

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
December 12, 2005 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 12th day of December, 2005 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

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

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

JOYCE MOORE	COUNTY AUDITOR
SHARON FULER	COUNTY TREASURER
JOE SMITH	CRIMINAL DIST ATTORNEY

Commissioner Marshall presiding as Judge Protem:

A motion was made by Commissioner Walston and seconded by Commissioner Nash to
approve the minutes of November 18th 8:30 and 9:30, 2005. All voted yes and none no.

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

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

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

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

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

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

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

Judge Owens entered the meeting and presiding:

Commissioner Hughes motioned to approve the pipeline crossing to Springfield
Pipeline, crossing **County Road 2775 in Precinct #2**. The motion was seconded by
Commissioner Walston. All voted yes and none no. SEE ATTACHED

Commissioners' Court
December 12, 2005

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Walston** to table consideration of a **pipeline crossing CR1020**, until Friday, December 16th. All voted yes and none no.

County Clerk, Donece Gregory, requested an additional **copy machine and scanner** for her department. The scanner will be used to scan the copies in storage from the basement and attached to the indexes in the computer, using employees from the grant through the Workforce Commission. **Commissioner Marshall** motioned to approve the purchase to be paid from the **County Clerk's records management fund**. **Commissioner Walston** seconded this motion. All voted yes and none no. SEE ATTACHED.

C.D. Woodrome, chief monitor for the removal of **hurricane Rita debris**, reported that **FEMA** was refusing to reimburse the mileage of monitors following trucks and marking stumps, etc to be removed. Mr. Woodrome has 13 persons in this position. Other counties are paying \$12 per hour without **mileage**. A discussion was had about raising these monitors to \$12 per hour and not paying mileage. Mr. Woodrome will research and have a report by Friday. A motion was made by **Commissioner Hughes** and seconded by **Commissioner Nash** to table this matter until Friday, December 16th. All voted yes and none no.

Lonnie Grissom reported to the court the status of the debris cleanup from the hurricane. He felt the cleanup will be ending December 21st. "Right of Entry" applications would need to be approved by the county for citizens on fixed income or persons without insurance and civic organizations, before debris could be removed from private property. A motion was made by **Commissioner Hughes** to extend the contract to **North American Procurement** for a period of 60 days; and, that Commissioners Hughes and Nash are appointed as a committee to approve the ROE applications per the guidelines of FEMA. **Commissioner Walston** seconded this motion. All voted yes and none no.

Tommy Williams, pastor of United Methodist Church, led prayer as requested by John Morrison. Mr. introduced representatives from Lady of Pines and St. Pauls that worked on rooms of a house donated by Linda Hays to be used for a mediation center. Michael Risinger, a member of the Tyler County Bar Association, voiced support of the Tyler County mediation center. Mr. Morrison listed the conflicts that might be handled through mediation. Mr. Morrison requested the approval of a \$15 fee attached to civil court cases to be used to fund the **dispute resolution system** for Tyler County. Joe Smith was in agreement that this would be a good service for the citizens and would be helpful to his department. He added that the commissioner's court would review the funding of this agency. **Commissioner Hughes** motioned to approve the establishment of the Dispute Resolution System in Tyler County, whereby the county and district clerks would assess a \$15 fee as allowed by law; and, that Judge Owens be authorized to execute such agreements. **Commissioner Walston** seconded this motion. All voted yes and none no. SEE ATTACHED MEMORANDUM OF AGREEMENT.

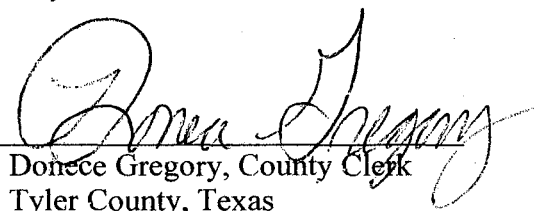
A motion was made by Commissioner Walston and seconded by Commissioner Nash that the meeting adjourn.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED-11:05a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on December 12, 2005.

Witness my hand and seal of office on this the 12th day of December, 2005.

Attest:


Donece Gregory, County Clerk
Tyler County, Texas

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

THIS NOTICE IS POSTED IN ACCORDANCE WITH V.A.T.S.-17. NOTICE IS HEREBY GIVEN THAT A MEETING WILL BE HELD ON MONDAY, DECEMBER 12, 2005 AT 10:00 A.M. IN THE COMMISSIONERS' COURTROOM, FIRST FLOOR, TYLER COUNTY COURTHOUSE.

et 60 days next to appra ROE
Com of HOA

AGENDA

1. CONSIDER AND APPROVE COMMISSIONERS' COURT MINUTES.
2. CONSIDER AND APPROVE PAYING TYLER COUNTY BILLS.
3. CONSIDER AND APPROVE COUNTY PROBATION'S MONTHLY REPORT.
4. CONSIDER AND APPROVE JUSTICE OF THE PEACE, PCT. 1 MONTHLY REPORT.
5. CONSIDER AND APPROVE COUNTY CLERK'S MONTHLY REPORT.
6. CONSIDER AND APPROVE COUNTY EXTENSIONS' MONTHLY REPORT.
7. CONSIDER AND APPROVE ALLOWANCES AND ACCOUNTS PAYABLE.
8. CONSIDER AND APPROVE COUNTY AUDITOR'S MONTHLY REPORT.
9. CONSIDER AND APPROVE COUNTY TREASURER'S MONTHLY REPORT.
10. CONSIDER AND APPROVE PERMIT FOR GAS PIPELINE TO CROSS BENEATH CR 2775.
11. CONSIDER AND APPROVE PROPOSED PIPELINE CROSSING CR 1020. # /w
12. CONSIDER AND APPROVE PURCHASE AND/OR LEASE OF COPY MACHINE/SCANNER FOR COUNTY CLERK'S OFFICE. 15,000
13. DISCUSS AND CONSIDER STORM DEBRIS REMOVAL IN CULVERTS AND UNDER BRIDGES ON COUNTY ROADS.
14. CONSIDER AND APPROVE FILING OF APPEAL TO FEMA INRE MILEAGE REIMBURSEMENT FOR COUNTY CONTRACT MONITORS.
15. CONSIDER AND APPROVE EXTENSION OF CONTRACT BETWEEN TYLER COUNTY AND NORTH AMERICAN PROCUREMENT CO FOR DEBRIS CLEANUP FROM HURRICANE RITA.
16. CONSIDER AND APPROVE MEMORANDUM OF AGREEMENT RELATING TO THE ESTABLISHMENT OF A DISPUTE RESOLUTION SYSTEM FOR TYLER COUNTY.

Friday 11/18/05
Wok to

Friday

60 days
et

Jerome Owens

JEROME OWENS
COUNTY JUDGE

"ROE?"

(Deed name FEMA not pay

Grant Right of Entry
or Appeal of Private Prop
FEMA
TIME 3:25 PM

end by Dec 21

— possible raise pay because

the DEC 2005 diff
DONEE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS
By *Jerome Owens*

13 persons
other CO

Dec on hour w/ no mileage

JOINT ELECTION AGREEMENT

This Joint Election Agreement is made between Tyler County, Texas (the "County") and the Southeast Texas Groundwater Conservation District (the "District") upon the following terms and conditions:

1. Both the County and the District are to hold elections on November 8, 2005. The County will be conducting general elections and the District will be holding an election whereby the qualified voters in the County may confirm the inclusion of the County in the District. The County and the District have determined that a joint election will facilitate the orderly conduct of the elections.

2. The District will have only one proposition to be submitted to the voters in the County. The County has agreed to include the proposition on its ballot which will be presented to the voters both in early election and on November 8, 2005.

3. The County and the District have determined that there will not be significant additional costs to the County to include the District's confirmation proposition.

4. The County's ^{County Clerk} ~~Election Administrator~~ shall serve as the election administrator for the District. The election administrator will conduct the District election as follows:

- a. The District's early voting shall be conducted at the same times and places as the County's early voting;
- b. A single ballot will be used;
- c. One set of ballot boxes will be used and the County's custodian of the key to the ballot box shall be the joint custodian;
- d. The forms and records used at the County's polling places shall be combined to include the District's proposition; and
- e. The election records will be maintained for the District as required by law.

5. The ~~County's Election Administrator~~ ^{County Clerk} will count the votes and report the same to the District in time for the District to canvass the same within the period required by law.

SIGNED this 20 day of June, 2005.

TYLER COUNTY, TEXAS

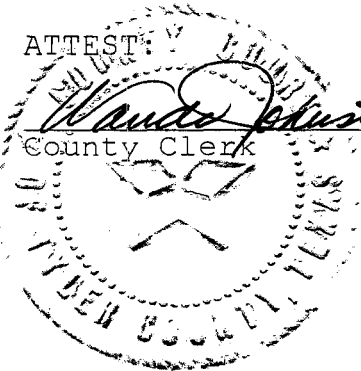
By: [Signature]
Jerome Owens, County Judge

ATTEST:

[Signature]
County Clerk

SOUTHEAST TEXAS GROUNDWATER
CONSERVATION DISTRICT

By: [Signature]
Walter Glenn, President



JOINT ELECTION AGREEMENT

This Joint Election Agreement is made between Tyler County, Texas (the "County") and the Southeast Texas Groundwater Conservation District (the "District") upon the following terms and conditions:

1. Both the County and the District are to hold elections on November 8, 2005. The County will be conducting general elections and the District will be holding an election whereby the qualified voters in the County may confirm the inclusion of the County in the District. The County and the District have determined that a joint election will facilitate the orderly conduct of the elections.

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- d. The forms and records used at the County's polling places shall be combined to include the District's proposition; and
- e. The election records will be maintained for the District as required by law.

5. The ~~County's Election Administrator~~ ^{County Clerk} will count the votes and report the same to the District in time for the District to canvass the same within the period required by law.

SIGNED this 7th day of June, 2005.

TYLER COUNTY, TEXAS

By: [Signature]
Jerome Owens, County Judge

ATTEST:

[Signature]
County Clerk

SOUTHEAST TEXAS GROUNDWATER
CONSERVATION DISTRICT

By: [Signature]
Walter Glenn, President

Publish three times
Newspaper
Court Agenda
County Clerk

NOTICE TO BIDDERS

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

ID#06172005-01 1982 Mac Dump Truck, Pct. 3
ID#06172005-02 1993 Ford 250 Pick up Truck, Pct. 3

Will be received in the office of the County Auditor, 100 West Bluff, Room 106, Woodville, Texas, until 10:00 a.m. on July 11, 2005 at which time and place all bids received shall be publicly opened. **FACSIMILE TRANSMITTALS SHALL NOT BE ACCEPTED.**

Specifications may be secured at the office of the County Auditor. **PLEASE MAKE REFERENCE ON THE FACE OF THE ENVELOPE AS TO ITEM(S) FOR WHICH YOU ARE BIDDING.**

Equipment may be seen at Tyler County Barn, Pct. 3, Colmesneil, Texas, 8:00 a.m. until 4:30 p.m., Monday - Thursday. Contact Joe Marshall, Commissioner, Pct. 3 at (409) 283-7623. Equipment is sold in as is condition.

Payments will be processed by the County Auditor after notification of satisfactory receipt of items.

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

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

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

Publish three times
 Newspaper
 Court Agenda
 County Clerk

NOTICE TO BIDDERS

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

ID# 06172005-03 New Patrol Unit for Tyler County Sheriff Department/
trade-in of 2002 Ford F150 Pickup Truck, 1FTRW07662KC03143

Will be received in the office of the County Auditor, 100 West Bluff, Room 106,
Woodville, Texas, until 10:00 a.m. on July 11, 2005, at which time and place all bids
received will be publicly opened. **FACSMILIES SHALL NOT BE ACCEPTED.**

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

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

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

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

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

Texas

Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Tyler } ss

KNOW ALL PERSONS BY THESE PRESENTS:

BOND No. 15664770

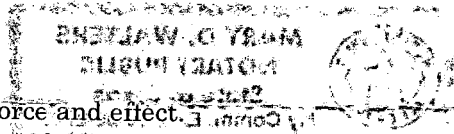
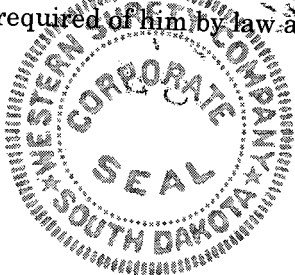
That we, Mary Peninger, as Principal, and
WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety,
are held and bound unto County of Tyler, his successors in office,

in the sum of ² Fourteen Thousand and 00/100 DOLLARS (\$14,000.00),
for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and
severally, by these presents.

Dated this 10th day of June, 2005

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden
Principal was on the 10th day of June, 2005,
appointed to the office of Assistant Auditor in and for ³ Tyler,
(Elected—Appointed) County, State of Texas, for a term of one year commencing on the 14th day of
May, 2005

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties
required of him by law as the aforesaid officer, ~~and shall~~



then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the
number of claims which may be made against this bond, the liability of the Surety shall not be cumulative
and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not
exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be cancelled by the Surety by sending written notice to the
party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's
liability hereunder shall terminate as to subsequent acts of the Principal.

Countersigned
By Jay Wilson
Resident Agent

Mary Peninger Principal
WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Senior Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS }
County of Tyler } ss

Before me, Mary Peninger on this day, personally appeared
Mary D. Walters, known to me to be the person whose name is subscribed to
the foregoing instrument and acknowledged to me that he executed the same for the purposes and
consideration therein expressed.

Given under my hand and seal of office at Woodville, Texas,
this 13th day of June, 2005



Mary D. Walters
Tyler County, Texas

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____ of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such contracts or claims as are expressly authorized by law and except such warrants as may issue to me as fees of office. So help me God.

Signed _____
Sworn to and subscribed before me at _____, Texas, this _____ day

of _____
SEAL _____
_____ County, Texas

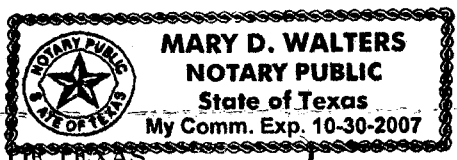
OATH OF OFFICE
(General)

I, Mary Peninger, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of 1st Assistant of County Auditor of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward ~~for the giving or withholding a vote at the election at which I was elected.~~ to secure my appointment. So help me God.

Signed Mary Peninger
Sworn to and subscribed before me at Woodville, Texas, this 13th day

of JUNE, 2005

SEAL _____
_____ County, Texas



THE STATE OF TEXAS }
County of Tyler } ss

The foregoing bond of Mary Peninger as Asst. Co. Auditor in and for Tyler County and State of Texas, this day approved in open Commissioner's Court.

ATTEST: [Signature] Clerk
County Court _____ County

Date June 17, 2005
Joe Marshall County Judge, Pro Tem
County, Texas

THE STATE OF TEXAS }
County of _____ } ss

I, _____, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the _____ day of _____, with its certificates of authentication, was filed for record in my office the _____ day of _____, at _____ o'clock _____ M., and duly recorded the _____ day of _____, at _____ o'clock _____ M., in the Records of Official Bonds of said County in Volume _____, on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in _____, Texas, the day and year last above written.
_____ Clerk

By _____ Deputy
County Court _____ County

OFFICIAL BOND REQUIREMENTS

OFFICIAL	2. AMOUNT	1. TO WHOM PAYABLE	APPROVED BY	Sec. of Statutes	4. CONDITIONS
District Attorney	\$5,000.	Governor	District Judge	Gov't Code 43.002	"in the manner prescribed by law, faithfully pay over all money that he collects or that comes into his hands for the state or a county."
County Attorney	\$2,500.	Governor	Commissioners Court	Gov't Code 45.001	"faithfully pay over in the manner prescribed by law all money that he collects or receives for any county or the state."
County Judge	\$1,000. - 10,000.	County Treasurer	Commissioners Court	Gov't Code 26.001	"pay all money that comes into his hands as county judge to the person or officer entitled to it; pay to the county all money illegally paid to him out of county funds; and not vote or consent to pay out county funds for other than lawful purposes."
County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County	Commissioners Court	Local Gov't Code 82.001	"faithfully perform the duties of office."
Deputy County Clerk	At least 20% of the maximum amount of fees collected in any year during the term of office preceding the term for which the bond is given — \$5,000 minimum, \$500,000 maximum	County for the use and benefit of the County Clerk	Commissioners Court	Local Gov't Code 82.002	"faithfully perform the duties of office."
County Auditor	\$5,000 minimum	District Judge(s)	District Judge(s)	Local Gov't Code 84.007	"faithfully perform the duties of county auditor."
County Treasurer	Established by the Commissioners Court	County Judge	Commissioners Court	Local Gov't Code 83.002	"faithfully execute the duties of office; remit according to law all funds received as county treasurer; and render an account of all funds received to the commissioners court at each regular term of the court."
District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor	Commissioners Court	Gov't Code 51.302	"faithfully perform the duties of the office."
Deputy District Clerk	Not less than 20% of the maximum amount of fees collected in any year during the term of office immediately preceding the term for which the bond is given — \$5,000 minimum, \$100,000 maximum	Governor for the use and benefit of the District Clerk	Commissioners Court	Gov't Code 51.309	"faithfully perform the duties of the office."
County School Superintendent	\$1,000.	County governing board unless a county-wide independent school district has been created, in which event the bond is payable to and approved by the County Commissioners Court		Educ. Code 17.49	"faithfully perform his duties."
County Surveyor	Fixed by the Commissioners Court — \$500 minimum, \$10,000 maximum	Not Specified		Nat. Res. Code 23.013	"faithfully perform the duties of the office."
Deputy County Surveyor	Fixed by the Commissioners Court	Not Specified		Nat. Res. Code 23.014	"faithfully perform the duties of the office."
Hide and Animal Inspector	Set by the Commissioners Court \$1,000 minimum, \$10,000 maximum	County Judge	Commissioners Court	Agric. Code 146.055	"well and truly perform the duties of the office."
Sheriff	Set by the Commissioners Court \$5,000 minimum, \$30,000 maximum	Governor	Commissioners Court	Local Gov't Code 85.001	"faithfully perform the duties of office established by law; account for and pay to the person authorized by law to receive them the fines, forfeitures, and penalties he collects for the use of the state or a county; execute and return when due the process and precepts lawfully directed to him, and pay to the person to whom they are due or to the person's attorney the funds collected by virtue of the process or precept; and pay to the county any funds illegally paid, voluntarily or otherwise, to him from county funds."
County Assessor-Collector (State Bond)	Equal to 5% of the net state collections from motor vehicle sales and use taxes and motor vehicle registration fees in the county during the year ending August 31 preceding the date the bond is given — \$2,500 minimum, \$100,000 maximum	Governor	Commissioners Court and the State Comptroller of Public Accounts	Tax Code 6.28	"faithfully perform his duties as assessor-collector."
County Assessor-Collector (County Bond)	Equal to 10% of the total amount of county taxes imposed in the preceding tax year, \$100,000 maximum	Commissioners Court	Commissioners Court	Tax Code 6.28	"faithfully perform his duties as assessor-collector."
County Commissioner	\$3,000.	County Treasurer	County Judge	Local Gov't Code 81.002	"faithfully perform the commissioner's official duties and reimburse the county for all county funds illegally paid to him and will not vote or consent to make a payment of county funds except for a lawful purpose."
Justice of the Peace	\$5,000 maximum	County Judge	Not Specified	Gov't Code 27.001	"faithfully and impartially discharge the duties required by law and promptly pay to the entitled party all money that comes into his hands during the term of office."
Constable	Set by the Commissioners Court \$500 minimum — \$1,500 maximum	Governor	Commissioners Court	Local Gov't Code 86.002	"faithfully perform the duties imposed by law."
County Public Weigher and Deputies	\$2,500	County Judge	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."
State Public Weigher	\$10,000	State of Texas	Department of Agriculture	Agric. Code 13.256	"accurately weigh or measure commodities reflected on certificates issued by him, protect the commodities that he is registered to weigh or measure, and comply with all laws and rules governing public weighers."

3. If precinct insert the number.
4. Conditions.

**ACKNOWLEDGMENT OF SURETY
(Corporate Officer)**

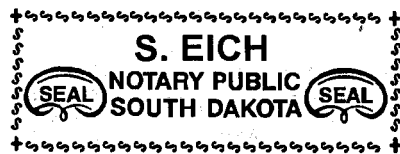
STATE OF SOUTH DAKOTA }
County of Minnehaha }

ss

Before me, a Notary Public, in and for said County and State on this _____ 10th _____ day of

June _____, 2005, personally appeared Paul T. Bruflat


to me known to be the identical person who subscribed the name of WESTERN SURETY COMPANY, Surety, to the foregoing instrument as the aforesaid officer and acknowledged to me that he executed the same as his free and voluntary act and deed, and as the free and voluntary act and deed of such corporation for the uses and purposes therein set forth.



My Commission Expires February 12, 2009

S. Eich

Notary Public

 Western Surety Company	OFFICIAL BOND AND OATH	On Behalf of _____	Principal	Official Title	Texas	Filed the _____ day of _____	at _____ o'clock _____ M.	Clerk	County Court _____ County, Texas
			_____	_____	_____	_____	_____	_____	_____

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF WOODVILLE	2005 010-436-049	AID TO INDIGENTS	KIBBLE #00000182	11/22/2005	076999	35.00
EVANS, MELISSIE	2005 010-407-012	TRAINING & EDUCATION	REGION 7 FALL MEETING	11/23/2005	077003	116.95
EVANS, MELISSIE DISTRICT C	2005 010-408-061	PETIT JURORS	JURY 11-29-05	11/23/2005	077004	840.00
OWENS, JEROME COUNTY JUDGE	2005 010-421-012	EDUCATION, GOVERNMENT RELAT	REMB TRAVEL 11-17-05	11/23/2005	077007	42.70
STANDARD INSURANCE CO	2005 010-402-004	HOSPITALIZATION	COUNTY CLERK	11/23/2005	077008	94.60
STANDARD INSURANCE CO	2005 010-407-004	HOSPITALIZATION	DISTRICT CLERK	11/23/2005	077008	66.53
STANDARD INSURANCE CO	2005 010-411-004	HOSPITALIZATION	JP#1	11/23/2005	077008	45.32
STANDARD INSURANCE CO	2005 010-412-004	HOSPITALIZATION	JP#2	11/23/2005	077008	13.20
STANDARD INSURANCE CO	2005 010-413-004	HOSPITALIZATION	JP#3	11/23/2005	077008	13.64
STANDARD INSURANCE CO	2005 010-414-004	HOSPITALIZATION	JP#4	11/23/2005	077008	6.60
STANDARD INSURANCE CO	2005 010-419-004	HOSPITALIZATION	DISTRICT ATTORNEY	11/23/2005	077008	131.12
STANDARD INSURANCE CO	2005 010-420-004	HOSPITALIZATION	TAX ASSESSOR-COLLECTOR	11/23/2005	077008	108.68
STANDARD INSURANCE CO	2005 010-421-004	HOSPITALIZATION	COUNTY JUDGE	11/23/2005	077008	49.59
STANDARD INSURANCE CO	2005 010-422-004	HOSPITALIZATION	COUNTY AUDITOR	11/23/2005	077008	61.60
STANDARD INSURANCE CO	2005 010-423-004	HOSPITALIZATION	COUNTY TREASURER	11/23/2005	077008	45.76
STANDARD INSURANCE CO	2005 010-426-004	HOSPITALIZATION	COUNTY SHERIFF	11/23/2005	077008	408.66
STANDARD INSURANCE CO	2005 010-427-004	HOSPITALIZATION	COUNTY JAIL	11/23/2005	077008	193.60
STANDARD INSURANCE CO	2005 010-424-004	HOSPITALIZATION	CONSTABLE #1	11/23/2005	077008	7.04
STANDARD INSURANCE CO	2005 010-425-004	HOSPITALIZATION	CONSTABLE #2	11/23/2005	077008	6.60
STANDARD INSURANCE CO	2005 010-428-004	HOSPITALIZATION	CONSTABLE #3	11/23/2005	077008	7.48
STANDARD INSURANCE CO	2005 010-429-004	HOSPITALIZATION	CONSTABLE #4	11/23/2005	077008	7.48
STANDARD INSURANCE CO	2005 010-430-004	HOSPITALIZATION	DEPT PUBLIC SAFETY	11/23/2005	077008	17.16
STANDARD INSURANCE CO	2005 010-438-004	HOSPITALIZATION	COMMUNITY SERVICE	11/23/2005	077008	17.60
STANDARD INSURANCE CO	2005 010-439-004	HOSPITALIZATION	EXTENSION OFFICE	11/23/2005	077008	16.72
TUBB INVESTMENTS	2005 010-419-099	RESTITUTION	NOVEMBER 05-WORTHY	11/23/2005	077010	100.00
TUBB INVESTMENTS	2005 010-419-099	RESTITUTION	JULY 05-WORTHY	11/23/2005	077010	100.00
AFLAC INSURANCE	2005 010-202-100	SALARIES PAYABLE	AFLAC INS	11/30/2005	077013	212.95
DOCHES COMMUNITY CREDIT UN	2005 010-202-100	SALARIES PAYABLE	CREDIT UNION	11/30/2005	077014	1,828.70
DUBOSE, EVA JEANETTE	2005 010-202-100	SALARIES PAYABLE	GUILLORY/CHILD SUPPORT 17,911	11/30/2005	077015	177.50
FICA	2005 010-202-100	SALARIES PAYABLE	FICA	11/30/2005	077016	4,736.11
FICA	2005 010-402-002	SOCIAL SECURITY	FICA	11/30/2005	077016	321.79
FICA	2005 010-405-002	SOCIAL SECURITY	FICA	11/30/2005	077016	32.56
FICA	2005 010-407-002	SOCIAL SECURITY	FICA	11/30/2005	077016	224.89
FICA	2005 010-409-002	SOCIAL SECURITY	FICA	11/30/2005	077016	55.92
FICA	2005 010-410-002	SOCIAL SECURITY	FICA	11/30/2005	077016	52.77
FICA	2005 010-411-002	SOCIAL SECURITY	FICA	11/30/2005	077016	169.23
FICA	2005 010-412-002	SOCIAL SECURITY	FICA	11/30/2005	077016	50.87
FICA	2005 010-413-002	SOCIAL SECURITY	FICA	11/30/2005	077016	51.49
FICA	2005 010-414-002	SOCIAL SECURITY	FICA	11/30/2005	077016	50.87
FICA	2005 010-415-002	SOCIAL SECURITY	FICA	11/30/2005	077016	9.61
FICA	2005 010-419-002	SOCIAL SECURITY	FICA	11/30/2005	077016	387.16
FICA	2005 010-420-002	SOCIAL SECURITY	FICA	11/30/2005	077016	311.55
FICA	2005 010-421-002	SOCIAL SECURITY	FICA	11/30/2005	077016	191.68
FICA	2005 010-422-002	SOCIAL SECURITY	FICA	11/30/2005	077016	179.96
FICA	2005 010-423-002	SOCIAL SECURITY	FICA	11/30/2005	077016	131.92
FICA	2005 010-424-002	SOCIAL SECURITY	FICA	11/30/2005	077016	34.97
FICA	2005 010-425-002	SOCIAL SECURITY	FICA	11/30/2005	077016	34.66
FICA	2005 010-426-002	SOCIAL SECURITY	FICA	11/30/2005	077016	1,602.79
FICA	2005 010-427-002	SOCIAL SECURITY	FICA	11/30/2005	077016	499.89
FICA	2005 010-428-002	SOCIAL SECURITY	FICA	11/30/2005	077016	35.28
FICA	2005 010-429-002	SOCIAL SECURITY	FICA	11/30/2005	077016	36.21
FICA	2005 010-430-002	SOCIAL SECURITY	FICA	11/30/2005	077016	49.48
FICA	2005 010-438-002	SOCIAL SECURITY	FICA	11/30/2005	077016	100.73
FICA	2005 010-439-002	SOCIAL SECURITY	FICA	11/30/2005	077016	80.67
FICA	2005 010-442-002	SOCIAL SECURITY	FICA	11/30/2005	077016	39.16

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FIT	2005 010-202-100	SALARIES PAYABLE	FIT	11/30/2005	077017	5,555.18
GALLASPY, CATINA KAY	2005 010-202-100	SALARIES PAYABLE	LOEHEL CHILD SUPPORT #963811	11/30/2005	077018	94.00
JAMES, KATHRYN JANAY	2005 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/JAMES CASE#1911	11/30/2005	077020	200.00
MEDICARE - ELECTRONIC TRAN	2005 010-202-100	SALARIES PAYABLE	MEDICARE	11/30/2005	077021	1,107.72
MEDICARE - ELECTRONIC TRAN	2005 010-402-002	SOCIAL SECURITY	MEDICARE	11/30/2005	077021	75.26
MEDICARE - ELECTRONIC TRAN	2005 010-405-002	SOCIAL SECURITY	MEDICARE	11/30/2005	077021	7.62
MEDICARE - ELECTRONIC TRAN	2005 010-407-002	SOCIAL SECURITY	MEDICARE	11/30/2005	077021	52.60
MEDICARE - ELECTRONIC TRAN	2005 010-409-002	SOCIAL SECURITY	MEDICARE	11/30/2005	077021	13.09
MEDICARE - ELECTRONIC TRAN	2005 010-410-002	SOCIAL SECURITY	MEDICARE	11/30/2005	077021	12.34
MEDICARE - ELECTRONIC TRAN	2005 010-411-002	SOCIAL SECURITY	MEDICARE	11/30/2005	077021	39.58
MEDICARE - ELECTRONIC TRAN	2005 010-412-002	SOCIAL SECURITY	MEDICARE	11/30/2005	077021	11.90
MEDICARE - ELECTRONIC TRAN	2005 010-413-002	SOCIAL SECURITY	MEDICARE	11/30/2005	077021	12.04
MEDICARE - ELECTRONIC TRAN	2005 010-414-002	SOCIAL SECURITY	MEDICARE	11/30/2005	077021	11.90
MEDICARE - ELECTRONIC TRAN	2005 010-415-002	SOCIAL SECURITY	MEDICARE	11/30/2005	077021	2.25
MEDICARE - ELECTRONIC TRAN	2005 010-419-002	SOCIAL SECURITY	MEDICARE	11/30/2005	077021	90.55
MEDICARE - ELECTRONIC TRAN	2005 010-420-002	SOCIAL SECURITY	MEDICARE	11/30/2005	077021	72.87
MEDICARE - ELECTRONIC TRAN	2005 010-421-002	SOCIAL SECURITY	MEDICARE	11/30/2005	077021	44.83
MEDICARE - ELECTRONIC TRAN	2005 010-422-002	SOCIAL SECURITY	MEDICARE	11/30/2005	077021	42.09
MEDICARE - ELECTRONIC TRAN	2005 010-423-002	SOCIAL SECURITY	MEDICARE	11/30/2005	077021	30.85
MEDICARE - ELECTRONIC TRAN	2005 010-424-002	SOCIAL SECURITY	MEDICARE	11/30/2005	077021	8.18
MEDICARE - ELECTRONIC TRAN	2005 010-425-002	SOCIAL SECURITY	MEDICARE	11/30/2005	077021	8.11
MEDICARE - ELECTRONIC TRAN	2005 010-426-002	SOCIAL SECURITY	MEDICARE	11/30/2005	077021	374.87
MEDICARE - ELECTRONIC TRAN	2005 010-427-002	SOCIAL SECURITY	MEDICARE	11/30/2005	077021	116.93
MEDICARE - ELECTRONIC TRAN	2005 010-428-002	SOCIAL SECURITY	MEDICARE	11/30/2005	077021	8.25
MEDICARE - ELECTRONIC TRAN	2005 010-429-002	SOCIAL SECURITY	MEDICARE	11/30/2005	077021	8.47
MEDICARE - ELECTRONIC TRAN	2005 010-430-002	SOCIAL SECURITY	MEDICARE	11/30/2005	077021	11.57
MEDICARE - ELECTRONIC TRAN	2005 010-438-002	SOCIAL SECURITY	MEDICARE	11/30/2005	077021	23.56
MEDICARE - ELECTRONIC TRAN	2005 010-439-002	SOCIAL SECURITY	MEDICARE	11/30/2005	077021	18.86
MEDICARE - ELECTRONIC TRAN	2005 010-442-002	SOCIAL SECURITY	MEDICARE	11/30/2005	077021	9.15
NATIONWIDE RETIREMENT SOLU	2005 010-202-100	SALARIES PAYABLE	NACO	11/30/2005	077022	1,124.00
NET SALARIES	2005 010-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2005	077023	55,250.66
POLICE & FIREMAN'S INSURAN	2005 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	11/30/2005	077024	456.19
STANDARD INSURANCE COMPANY	2005 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	11/30/2005	077025	48.67
STURROCK, TERESA LANELL	2005 010-202-100	SALARIES PAYABLE	STURROCK, TERESA CASE #189951	11/30/2005	077026	312.58
TEXAS COUNTY & DISTRICT RE	2005 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/30/2005	077027	4,779.17
TEXAS COUNTY & DISTRICT RE	2005 010-402-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2005	077027	366.79
TEXAS COUNTY & DISTRICT RE	2005 010-407-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2005	077027	289.08
TEXAS COUNTY & DISTRICT RE	2005 010-409-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2005	077027	71.90
TEXAS COUNTY & DISTRICT RE	2005 010-410-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2005	077027	67.83
TEXAS COUNTY & DISTRICT RE	2005 010-411-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2005	077027	171.00
TEXAS COUNTY & DISTRICT RE	2005 010-412-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2005	077027	49.45
TEXAS COUNTY & DISTRICT RE	2005 010-413-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2005	077027	50.25
TEXAS COUNTY & DISTRICT RE	2005 010-414-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2005	077027	49.45
TEXAS COUNTY & DISTRICT RE	2005 010-415-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2005	077027	12.35
TEXAS COUNTY & DISTRICT RE	2005 010-419-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2005	077027	500.57
TEXAS COUNTY & DISTRICT RE	2005 010-420-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2005	077027	405.34
TEXAS COUNTY & DISTRICT RE	2005 010-421-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2005	077027	194.75
TEXAS COUNTY & DISTRICT RE	2005 010-422-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2005	077027	231.33
TEXAS COUNTY & DISTRICT RE	2005 010-423-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2005	077027	171.40
TEXAS COUNTY & DISTRICT RE	2005 010-424-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2005	077027	25.03
TEXAS COUNTY & DISTRICT RE	2005 010-425-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2005	077027	24.63
TEXAS COUNTY & DISTRICT RE	2005 010-426-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2005	077027	1,836.30
TEXAS COUNTY & DISTRICT RE	2005 010-427-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2005	077027	612.50
TEXAS COUNTY & DISTRICT RE	2005 010-428-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2005	077027	26.62
TEXAS COUNTY & DISTRICT RE	2005 010-429-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2005	077027	26.62

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS COUNTY & DISTRICT RE	2005 010-430-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2005	077027	63.60
TEXAS COUNTY & DISTRICT RE	2005 010-438-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2005	077027	132.06
TEXAS COUNTY & DISTRICT RE	2005 010-439-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2005	077027	62.41
TYLER COUNTY	2005 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	11/30/2005	077029	1,070.18

TOTAL CHECKS WRITTEN						90,792.33
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						90,792.33

ROAD & BRIDGE 1
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENTERGY	2005 021-451-035	UTILITIES	PCT1 BARN #2829074	11/23/2005	077002	44.57
STANDARD INSURANCE CO	2005 021-448-004	HOSPITALIZATION	ROAD & BRIDGE #1	11/23/2005	077008	132.00
AFLAC INSURANCE	2005 021-202-100	SALARIES PAYABLE	AFLAC INS	11/30/2005	077013	74.34
DOCHES COMMUNITY CREDIT UN	2005 021-202-100	SALARIES PAYABLE	CREDIT UNION	11/30/2005	077014	125.00
FICA	2005 021-202-100	SALARIES PAYABLE	FICA	11/30/2005	077016	382.55
FICA	2005 021-448-002	SOCIAL SECURITY	FICA	11/30/2005	077016	382.55
FIT	2005 021-202-100	SALARIES PAYABLE	FIT	11/30/2005	077017	411.37
MEDICARE - ELECTRONIC TRAN	2005 021-202-100	SALARIES PAYABLE	MEDICARE	11/30/2005	077021	89.47
MEDICARE - ELECTRONIC TRAN	2005 021-448-002	SOCIAL SECURITY	MEDICARE	11/30/2005	077021	89.47
NET SALARIES	2005 021-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2005	077023	4,401.17
STANDARD INSURANCE COMPANY	2005 021-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	11/30/2005	077025	16.90
TEXAS COUNTY & DISTRICT RE	2005 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/30/2005	077027	437.12
TEXAS COUNTY & DISTRICT RE	2005 021-448-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2005	077027	497.69
TYLER COUNTY	2005 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	11/30/2005	077029	306.58
TOTAL CHECKS WRITTEN						7,390.78
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						7,390.78

ROAD & BRIDGE 11
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STANDARD INSURANCE CO	2005 022-448-004	HOSPITALIZATION	ROAD & BRIDGE #2	11/23/2005	077008	110.66
AFLAC INSURANCE	2005 022-202-100	SALARIES PAYABLE	AFLAC INS	11/30/2005	077013	32.95
FICA	2005 022-202-100	SALARIES PAYABLE	FICA	11/30/2005	077016	342.68
FICA	2005 022-448-002	SOCIAL SECURITY	FICA	11/30/2005	077016	342.68
FIT	2005 022-202-100	SALARIES PAYABLE	FIT	11/30/2005	077017	439.18
MEDICARE - ELECTRONIC TRAN	2005 022-202-100	SALARIES PAYABLE	MEDICARE	11/30/2005	077021	80.15
MEDICARE - ELECTRONIC TRAN	2005 022-448-002	SOCIAL SECURITY	MEDICARE	11/30/2005	077021	80.15
NET SALARIES	2005 022-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2005	077023	4,275.83
TEXAS COUNTY & DISTRICT RE	2005 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/30/2005	077027	389.21
TEXAS COUNTY & DISTRICT RE	2005 022-448-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2005	077027	443.12

TOTAL CHECKS WRITTEN						6,536.61
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						6,536.61

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STANDARD INSURANCE CO	2005 023-448-004	HOSPITALIZATION	ROAD & BRIDGE #3	11/23/2005	077008	136.84
AFLAC INSURANCE	2005 023-202-100	SALARIES PAYABLE	AFLAC INS	11/30/2005	077013	47.71
DOCHES COMMUNITY CREDIT UN	2005 023-202-100	SALARIES PAYABLE	CREDIT UNION	11/30/2005	077014	20.00
FICA	2005 023-202-100	SALARIES PAYABLE	FICA	11/30/2005	077016	425.09
FICA	2005 023-448-002	SOCIAL SECURITY	FICA	11/30/2005	077016	425.09
FIT	2005 023-202-100	SALARIES PAYABLE	FIT	11/30/2005	077017	399.73
MEDICARE - ELECTRONIC TRAN	2005 023-202-100	SALARIES PAYABLE	MEDICARE	11/30/2005	077021	99.41
MEDICARE - ELECTRONIC TRAN	2005 023-448-002	SOCIAL SECURITY	MEDICARE	11/30/2005	077021	99.41
NET SALARIES	2005 023-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2005	077023	5,394.95
STANDARD INSURANCE COMPANY	2005 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	11/30/2005	077025	33.54
TEXAS COUNTY & DISTRICT RE	2005 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/30/2005	077027	483.27
TEXAS COUNTY & DISTRICT RE	2005 023-448-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2005	077027	550.22

TOTAL CHECKS WRITTEN						8,115.26
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						8,115.26

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STANDARD INSURANCE CO	2005 024-448-004	HOSPITALIZATION	ROAD & BRIDGE #4	11/23/2005	077008	140.80
WILSON, ARTHUR	2005 024-451-029	GAS, OIL, GREASE	REMB FUEL 11-21-05	11/23/2005	077012	50.00
DOCHES COMMUNITY CREDIT UN	2005 024-202-100	SALARIES PAYABLE	CREDIT UNION	11/30/2005	077014	75.00
FICA	2005 024-202-100	SALARIES PAYABLE	FICA	11/30/2005	077016	457.66
FICA	2005 024-448-002	SOCIAL SECURITY	FICA	11/30/2005	077016	457.66
FIT	2005 024-202-100	SALARIES PAYABLE	FIT	11/30/2005	077017	545.04
GULF EMPLOYEES CREDIT UNIO	2005 024-202-100	SALARIES PAYABLE	GULF EMPLOYEES CREDIT UNION	11/30/2005	077019	35.00
MEDICARE - ELECTRONIC TRAN	2005 024-202-100	SALARIES PAYABLE	MEDICARE	11/30/2005	077021	107.04
MEDICARE - ELECTRONIC TRAN	2005 024-448-002	SOCIAL SECURITY	MEDICARE	11/30/2005	077021	107.04
NET SALARIES	2005 024-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2005	077023	5,686.26
TEXAS COUNTY & DISTRICT RE	2005 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/30/2005	077027	475.60
TEXAS COUNTY & DISTRICT RE	2005 024-448-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2005	077027	541.50
TOTAL CHECKS WRITTEN						8,678.60
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						8,678.60

T C COLLECTION CENTER B
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CYPRESS CREEK WATER	2005 037-451-035	UTILITIES	TCCC WATER USAGE	11/23/2005	077001	27.50
STANDARD INSURANCE CO	2005 037-448-004	HOSPITALIZATION	COLLECTION CENTER	11/23/2005	077008	19.80
FICA	2005 037-202-100	SALARIES PAYABLE	FICA	11/30/2005	077016	108.80
FICA	2005 037-448-002	SOCIAL SECURITY	FICA	11/30/2005	077016	108.80
FIT	2005 037-202-100	SALARIES PAYABLE	FIT	11/30/2005	077017	146.25
MEDICARE - ELECTRONIC TRAN	2005 037-202-100	SALARIES PAYABLE	MEDICARE	11/30/2005	077021	25.44
MEDICARE - ELECTRONIC TRAN	2005 037-448-002	SOCIAL SECURITY	MEDICARE	11/30/2005	077021	25.44
NET SALARIES	2005 037-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2005	077023	1,191.21
TEXAS COUNTY & DISTRICT RE	2005 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/30/2005	077027	65.45
TEXAS COUNTY & DISTRICT RE	2005 037-448-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2005	077027	74.52
TYLER COUNTY	2005 037-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	11/30/2005	077029	217.63
TOTAL CHECKS WRITTEN						2,010.84
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,010.84

COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MATTINGLY, GUY GARRY	2005 044-451-001	COURT BAILIFF	BAILIFF 11-21-05	11/23/2005	077006	50.00
FICA	2005 044-202-100	SALARIES PAYABLE	FICA	11/30/2005	077016	10.95
FICA	2005 044-448-002	SOCIAL SECURITY	FICA	11/30/2005	077016	10.95
MEDICARE - ELECTRONIC TRAN	2005 044-202-100	SALARIES PAYABLE	MEDICARE	11/30/2005	077021	2.56
MEDICARE - ELECTRONIC TRAN	2005 044-448-002	SOCIAL SECURITY	MEDICARE	11/30/2005	077021	2.56
NET SALARIES	2005 044-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2005	077023	150.79
TEXAS COUNTY & DISTRICT RE	2005 044-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/30/2005	077027	12.37
TEXAS COUNTY & DISTRICT RE	2005 044-448-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2005	077027	14.08
TOTAL CHECKS WRITTEN						254.26
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						254.26

COUNTY-WIDE RIGHT-OF-WAY FUNDB
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS DEPARTMENT OF TRANSP	2005 047-458-019	RIGHT-OF-WAY PURCHASES	PROG# HWY FM1013	11/23/2005	077009	1,500.00

TOTAL CHECKS WRITTEN						1,500.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,500.00

RITA DISASTER RELIEF FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2005 048-202-100	SALARIES PAYABLE	FICA	11/30/2005	077016	5,679.15
FICA	2005 048-448-002	SOCIAL SECURITY	FICA	11/30/2005	077016	5,679.15
FIT	2005 048-202-100	SALARIES PAYABLE	FIT	11/30/2005	077017	9,536.73
MEDICARE - ELECTRONIC TRAN	2005 048-202-100	SALARIES PAYABLE	MEDICARE	11/30/2005	077021	1,328.17
MEDICARE - ELECTRONIC TRAN	2005 048-448-002	SOCIAL SECURITY	MEDICARE	11/30/2005	077021	1,328.17
NET SALARIES	2005 048-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2005	077023	75,053.45

TOTAL CHECKS WRITTEN						98,604.82
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						98,604.82

C D A FEES
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
KORIDTH, SUE	2005 050-492-005	MISCELLANEDUS	MENEFEE APPEAL	11/23/2005	077005	637.50

						TOTAL CHECKS WRITTEN 637.50
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 637.50

ADULT PROBATION
ALL CHECKS

B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2006 053-202-100	SALARIES PAYABLE	FICA	11/30/2005	077016	626.02
FICA	2006 053-451-002	SOCIAL SECURITY	FICA	11/30/2005	077016	626.02
FIT	2006 053-202-100	SALARIES PAYABLE	FIT	11/30/2005	077017	970.78
MEDICARE - ELECTRONIC TRAN	2006 053-202-100	SALARIES PAYABLE	MEDICARE	11/30/2005	077021	146.40
MEDICARE - ELECTRONIC TRAN	2006 053-451-002	SOCIAL SECURITY	MEDICARE	11/30/2005	077021	146.40
NET SALARIES	2006 053-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2005	077023	7,620.43
TEXAS COUNTY & DISTRICT RE	2006 053-202-100	SALARIES PAYABLE	TCORS-RETIREMENT	11/30/2005	077027	733.53
TEXAS COUNTY & DISTRICT RE	2006 053-451-003	RETIREMENT	TCORS-RETIREMENT	11/30/2005	077027	835.17
TYLER CO. COMMUNITY SUPVM.	2006 053-202-100	SALARIES PAYABLE	STATE HEALTH INS.-ADULT PRO	11/30/2005	077028	381.81

TOTAL CHECKS WRITTEN						12,086.56
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						12,086.56

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALLEN, TERRY	2006 054-437-012	TRAVEL-COMMUNITY CORRECTIO	REMB TRAVEL 11-15-05	11/23/2005	077000	22.40
ALLEN, TERRY	2006 054-437-012	TRAVEL-COMMUNITY CORRECTIO	REMB TRAVEL GALVESTON	11/23/2005	077000	115.50
STANDARD INSURANCE CO	2006 054-451-004	HOSPITALIZATION-REG SUP	JUVENILE PROBATION 1	11/23/2005	077008	49.72
STANDARD INSURANCE CO	2006 054-437-004	HOSPITALIZATION-CCP	JUVENILE PROBATION 2	11/23/2005	077008	24.64
AFLAC INSURANCE	2006 054-202-100	SALARIES PAYABLE	AFLAC INS	11/30/2005	077013	103.10
FICA	2006 054-202-100	SALARIES PAYABLE	FICA	11/30/2005	077016	273.61
FICA	2006 054-437-002	SOCIAL SECURITY-CCP	FICA	11/30/2005	077016	72.32
FICA	2006 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	11/30/2005	077016	62.00
FICA	2006 054-451-002	SOCIAL SECURITY-REG SUP	FICA	11/30/2005	077016	139.29
FIT	2006 054-202-100	SALARIES PAYABLE	FIT	11/30/2005	077017	341.13
MEDICARE - ELECTRONIC TRAN	2006 054-202-100	SALARIES PAYABLE	MEDICARE	11/30/2005	077021	63.99
MEDICARE - ELECTRONIC TRAN	2006 054-437-002	SOCIAL SECURITY-CCP	MEDICARE	11/30/2005	077021	16.91
MEDICARE - ELECTRONIC TRAN	2006 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	11/30/2005	077021	14.50
MEDICARE - ELECTRONIC TRAN	2006 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE	11/30/2005	077021	32.58
NATIONWIDE RETIREMENT SOLU	2006 054-202-100	SALARIES PAYABLE	NACD	11/30/2005	077022	125.00
NET SALARIES	2006 054-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2005	077023	3,341.10
TEXAS COUNTY & DISTRICT RE	2006 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/30/2005	077027	244.48
TEXAS COUNTY & DISTRICT RE	2006 054-437-003	RETIREMENT-COMM CORRECTION	TCDRS-RETIREMENT	11/30/2005	077027	92.96
TEXAS COUNTY & DISTRICT RE	2006 054-451-003	RETIREMENT-REGULAR SUPERVI	TCDRS-RETIREMENT	11/30/2005	077027	185.39
TOTAL CHECKS WRITTEN						5,320.62
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						5,320.62

JUVENILE DEPARTMENT
ALL CHECKS

PAYEE NAME	ACCOUNT #	ACCOUNT TYPE	INTERVENOR	DATE	CHECK	AMOUNT
ALBERTSON'S				11/27/99	1212	28.99
ALBERTSON'S				11/27/99	1213	15.72
ALBERTSON'S				11/27/99	1214	15.72
ALBERTSON'S				11/27/99	1215	29.99
ALBERTSON'S				11/27/99	1216	15.72
ALBERTSON'S				11/27/99	1217	15.72
ALBERTSON'S				11/27/99	1218	15.72
ALBERTSON'S				11/27/99	1219	15.72
ALBERTSON'S				11/27/99	1220	15.72
ALBERTSON'S				11/27/99	1221	15.72
ALBERTSON'S				11/27/99	1222	15.72
ALBERTSON'S				11/27/99	1223	15.72
ALBERTSON'S				11/27/99	1224	15.72
ALBERTSON'S				11/27/99	1225	15.72
ALBERTSON'S				11/27/99	1226	15.72
ALBERTSON'S				11/27/99	1227	15.72
ALBERTSON'S				11/27/99	1228	15.72
ALBERTSON'S				11/27/99	1229	15.72
ALBERTSON'S				11/27/99	1230	15.72
ALBERTSON'S				11/27/99	1231	15.72
ALBERTSON'S				11/27/99	1232	15.72
ALBERTSON'S				11/27/99	1233	15.72
ALBERTSON'S				11/27/99	1234	15.72
ALBERTSON'S				11/27/99	1235	15.72
ALBERTSON'S				11/27/99	1236	15.72
ALBERTSON'S				11/27/99	1237	15.72
ALBERTSON'S				11/27/99	1238	15.72
ALBERTSON'S				11/27/99	1239	15.72
ALBERTSON'S				11/27/99	1240	15.72
ALBERTSON'S				11/27/99	1241	15.72
ALBERTSON'S				11/27/99	1242	15.72
ALBERTSON'S				11/27/99	1243	15.72
ALBERTSON'S				11/27/99	1244	15.72
ALBERTSON'S				11/27/99	1245	15.72
ALBERTSON'S				11/27/99	1246	15.72
ALBERTSON'S				11/27/99	1247	15.72
ALBERTSON'S				11/27/99	1248	15.72
ALBERTSON'S				11/27/99	1249	15.72
ALBERTSON'S				11/27/99	1250	15.72
ALBERTSON'S				11/27/99	1251	15.72
ALBERTSON'S				11/27/99	1252	15.72
ALBERTSON'S				11/27/99	1253	15.72
ALBERTSON'S				11/27/99	1254	15.72
ALBERTSON'S				11/27/99	1255	15.72
ALBERTSON'S				11/27/99	1256	15.72
ALBERTSON'S				11/27/99	1257	15.72
ALBERTSON'S				11/27/99	1258	15.72
ALBERTSON'S				11/27/99	1259	15.72
ALBERTSON'S				11/27/99	1260	15.72
ALBERTSON'S				11/27/99	1261	15.72
ALBERTSON'S				11/27/99	1262	15.72
ALBERTSON'S				11/27/99	1263	15.72
ALBERTSON'S				11/27/99	1264	15.72
ALBERTSON'S				11/27/99	1265	15.72
ALBERTSON'S				11/27/99	1266	15.72
ALBERTSON'S				11/27/99	1267	15.72
ALBERTSON'S				11/27/99	1268	15.72
ALBERTSON'S				11/27/99	1269	15.72
ALBERTSON'S				11/27/99	1270	15.72
ALBERTSON'S				11/27/99	1271	15.72
ALBERTSON'S				11/27/99	1272	15.72
ALBERTSON'S				11/27/99	1273	15.72
ALBERTSON'S				11/27/99	1274	15.72
ALBERTSON'S				11/27/99	1275	15.72
ALBERTSON'S				11/27/99	1276	15.72
ALBERTSON'S				11/27/99	1277	15.72
ALBERTSON'S				11/27/99	1278	15.72
ALBERTSON'S				11/27/99	1279	15.72
ALBERTSON'S				11/27/99	1280	15.72
ALBERTSON'S				11/27/99	1281	15.72
ALBERTSON'S				11/27/99	1282	15.72
ALBERTSON'S				11/27/99	1283	15.72
ALBERTSON'S				11/27/99	1284	15.72
ALBERTSON'S				11/27/99	1285	15.72
ALBERTSON'S				11/27/99	1286	15.72
ALBERTSON'S				11/27/99	1287	15.72
ALBERTSON'S				11/27/99	1288	15.72
ALBERTSON'S				11/27/99	1289	15.72
ALBERTSON'S				11/27/99	1290	15.72
ALBERTSON'S				11/27/99	1291	15.72
ALBERTSON'S				11/27/99	1292	15.72
ALBERTSON'S				11/27/99	1293	15.72
ALBERTSON'S				11/27/99	1294	15.72
ALBERTSON'S				11/27/99	1295	15.72
ALBERTSON'S				11/27/99	1296	15.72
ALBERTSON'S				11/27/99	1297	15.72
ALBERTSON'S				11/27/99	1298	15.72
ALBERTSON'S				11/27/99	1299	15.72
ALBERTSON'S				11/27/99	1300	15.72

 TOTAL CHECKS WRITTEN 2,850.95
 TOTAL VOID CHECKS 0.00

 TOTAL CHECK AMOUNT 2,850.95

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			248,111.00
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			----- 248,111.00

TOTAL ALL CHECKS
ALL CHECKS

AMOUNT	CHECK	DATE	ITEM/REASON	ACCOUNT NAME	ACCOUNT #	VENDOR NAME
\$48,111.00			TOTAL CHECKS WRITTEN			
0.00			TOTAL CHECKS VOIDED			

\$48,111.00			GRAND TOTAL AMOUNT			

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MATKIN, SANDRA	2005 010-402-012	TRAINING & EDUCATION	TRAVEL REMB	12/01/2005	077030	270.50
DAVIS, JIMMY	2005 010-413-009	TELEPHONE	REIMB FOR DSL HOOK UP	12/02/2005	077032	53.35
EVANS, MELISSIE DISTRICT C	2005 010-408-061	PETIT JURORS	JURY 12-05-05	12/02/2005	077034	840.00
PITNEY BOWES	2005 010-401-008	POSTAGE FOR POSTAGE METER	TCCH - POSTAGE	12/02/2005	077040	1,122.00
PITNEY BOWES	2005 010-401-008	POSTAGE FOR POSTAGE METER	JUSTICE CENTER POSTAGE	12/02/2005	077041	100.00
TAC HEALTH BENEFITS POOL	2005 010-401-007	CONTINGENCY/HOSPITALIZATIO	HEALTH INSUR. DEC 2005	12/02/2005	077046	965.24
TAC HEALTH BENEFITS POOL	2005 010-402-004	HOSPITALIZATION	HEALTH INSUR. DEC 2005	12/02/2005	077046	3,378.34
TAC HEALTH BENEFITS POOL	2005 010-407-004	HOSPITALIZATION	HEALTH INSUR. DEC 2005	12/02/2005	077046	1,930.48
TAC HEALTH BENEFITS POOL	2005 010-411-004	HOSPITALIZATION	HEALTH INSUR. DEC 2005	12/02/2005	077046	965.24
TAC HEALTH BENEFITS POOL	2005 010-412-004	HOSPITALIZATION	HEALTH INSUR. DEC 2005	12/02/2005	077046	482.62
TAC HEALTH BENEFITS POOL	2005 010-413-004	HOSPITALIZATION	HEALTH INSUR. DEC 2005	12/02/2005	077046	482.62
TAC HEALTH BENEFITS POOL	2005 010-414-004	HOSPITALIZATION	HEALTH INSUR. DEC 2005	12/02/2005	077046	482.62
TAC HEALTH BENEFITS POOL	2005 010-419-004	HOSPITALIZATION	HEALTH INSUR. DEC 2005	12/02/2005	077046	2,235.16
TAC HEALTH BENEFITS POOL	2005 010-420-004	HOSPITALIZATION	HEALTH INSUR. DEC 2005	12/02/2005	077046	3,860.88
TAC HEALTH BENEFITS POOL	2005 010-421-004	HOSPITALIZATION	HEALTH INSUR. DEC 2005	12/02/2005	077046	1,400.50
TAC HEALTH BENEFITS POOL	2005 010-422-004	HOSPITALIZATION	HEALTH INSUR. DEC 2005	12/02/2005	077046	1,625.76
TAC HEALTH BENEFITS POOL	2005 010-423-004	HOSPITALIZATION	HEALTH INSUR. DEC 2005	12/02/2005	077046	965.24
TAC HEALTH BENEFITS POOL	2005 010-424-004	HOSPITALIZATION	HEALTH INSUR. DEC 2005	12/02/2005	077046	482.62
TAC HEALTH BENEFITS POOL	2005 010-425-004	HOSPITALIZATION	HEALTH INSUR. DEC 2005	12/02/2005	077046	482.62
TAC HEALTH BENEFITS POOL	2005 010-428-004	HOSPITALIZATION	HEALTH INSUR. DEC 2005	12/02/2005	077046	482.62
TAC HEALTH BENEFITS POOL	2005 010-429-004	HOSPITALIZATION	HEALTH INSUR. DEC 2005	12/02/2005	077046	482.62
TAC HEALTH BENEFITS POOL	2005 010-426-004	HOSPITALIZATION	HEALTH INSUR. DEC 2005	12/02/2005	077046	9,122.42
TAC HEALTH BENEFITS POOL	2005 010-427-004	HOSPITALIZATION	HEALTH INSUR. DEC 2005	12/02/2005	077046	3,860.96
TAC HEALTH BENEFITS POOL	2005 010-430-004	HOSPITALIZATION	HEALTH INSUR. DEC 2005	12/02/2005	077046	482.62
TAC HEALTH BENEFITS POOL	2005 010-438-004	HOSPITALIZATION	HEALTH INSUR. DEC 2005	12/02/2005	077046	965.24
TAC HEALTH BENEFITS POOL	2005 010-439-004	HOSPITALIZATION	HEALTH INSUR. DEC 2005	12/02/2005	077046	482.62
U.S. POSTMASTER	2005 010-401-008	POSTAGE FOR POSTAGE METER	TCTO BUSINESS REPLY MAIL	12/02/2005	077048	300.00
EVANS, MELISSIE DISTRICT C	2005 010-408-060	GRAND JURY COMMISSION	GRAND JURY 12-09-05	12/06/2005	077052	40.00
DOATY, KENNETH	2005 010-363-025	EXTRADITION BOND FEES	EXTRADITION FEE	12/09/2005	077054	300.00
GARDNER, SHERRY	2005 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	REIMB INVEST TRAIN EXP	12/09/2005	077055	10.00
HORN, CHRISTINE	2005 010-442-010	REPAIRS TO COURTHOUSE	REIMB FOR SUPPLIES	12/09/2005	077056	9.68
MATKIN, SANDRA	2005 010-402-012	TRAINING & EDUCATION	REIMB MILEAGE - BVS SEMI	12/09/2005	077057	175.00
STURROCK, STEVEN JP II	2005 010-412-009	TELEPHONE	JP 2 - REIMB PHONE CHGS	12/09/2005	077058	42.43
THE MUNICIPAL COURT	2005 010-426-007	OFFICE SUPPLIES	TCSD ENVELOPES	12/09/2005	077059	65.30
TYLER COUNTY CHILD WELFARE	2005 010-435-040	MISCELLANEDUS	GUINN, AARON	12/09/2005	077060	150.00
TYLER COUNTY CHILD WELFARE	2005 010-435-040	MISCELLANEOUS	GUINN, BRIDGETT	12/09/2005	077060	150.00
TYLER COUNTY CHILD WELFARE	2005 010-435-040	MISCELLANEOUS	TIPPETT, COLTON	12/09/2005	077060	150.00
AVAYA, INC.	2005 010-420-009	TELEPHONE	TCTA - 0101946445	12/12/2005	077062	72.86
CHESTER VOL. FIRE DEPT.	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	12/12/2005	077064	75.00
CINGULAR WIRELESS	2005 010-411-009	TELEPHONE	JP1 767498764	12/12/2005	077066	539.56
CITICORP VENDOR FINANCE, I	2005 010-440-018	EQUIPMENT LEASE	TCEO - 3741080	12/12/2005	077067	85.30
CITICORP VENDOR FINANCE, I	2005 010-440-018	EQUIPMENT LEASE	TCSO - 3741060	12/12/2005	077067	85.30
CITY OF WOODVILLE	2005 010-442-033	UTILITIES-TAX OFFICE	TAC OFFICE #01024002	12/12/2005	077068	297.17
CITY OF WOODVILLE	2005 010-442-038	UTILITIES-JUSTICE CENTER	JUSTICE CENTER #05119001	12/12/2005	077068	1,915.49
CITY OF WOODVILLE	2005 010-442-035	UTILITIES-COURTHOUSE	COMMISSIONERS #07152001	12/12/2005	077068	113.56
CITY OF WOODVILLE	2005 010-442-005	WORKERS COMPENSATION	DA'S OFFICE #07152002	12/12/2005	077068	200.84
COLMESNEIL VOL. FIRE DEPT	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	12/12/2005	077069	75.00
DAM B VOL. FIRE DEPT.	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	12/12/2005	077070	75.00
ENERGY	2005 010-442-035	UTILITIES-COURTHOUSE	TCCH #521552	12/12/2005	077073	796.27
ENERGY	2005 010-442-038	UTILITIES-JUSTICE CENTER	TCJC #521577	12/12/2005	077073	3,722.30
ENERGY	2005 010-442-035	UTILITIES-COURTHOUSE	TCCO #2977369	12/12/2005	077073	192.24
ENERGY	2005 010-442-033	UTILITIES-TAX OFFICE	TCTO #619032	12/12/2005	077073	403.85
ENERGY	2005 010-442-038	UTILITIES-JUSTICE CENTER	TCSO #521353	12/12/2005	077073	74.97
ENERGY	2005 010-442-034	UTILITIES-NUTRITION CENTER	TCAC #451094	12/12/2005	077073	719.71
FRED VOL. FIRE DEPARTMENT	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	12/12/2005	077074	75.00

[The following text is extremely faint and largely illegible due to low contrast and scan quality. It appears to be a multi-column document, possibly a report or a set of instructions. The text is organized into several columns, with some lines appearing to be headers or sub-headers. The content is too light to transcribe accurately, but the structure suggests a formal document.]

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GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GARDNER, SHERRY	2005 010-439-001	SALARIES & ALLOWANCES (EXT	MO CAR ALLOWANCE	12/12/2005	077075	150.00
HORN, DENNIS D	2005 010-408-055	COURT APPOINTED ATTORNEYS	MITCHELL, TIMOTHY SHANE	12/12/2005	077076	1,050.00
MANN, ROBERT H ATTY	2005 010-408-055	COURT APPOINTED ATTORNEYS	HUNTER, LYNN THOMAS	12/12/2005	077077	700.00
MANN, ROBERT H ATTY	2005 010-408-055	COURT APPOINTED ATTORNEYS	MINOR CHILD	12/12/2005	077077	250.00
MANN, ROBERT H ATTY	2005 010-408-055	COURT APPOINTED ATTORNEYS	MINOR CHILD	12/12/2005	077077	250.00
MANN, ROBERT H ATTY	2005 010-408-055	COURT APPOINTED ATTORNEYS	MINOR CHILD	12/12/2005	077077	250.00
POHLE, FLOYD, MD.	2005 010-436-022	COUNTY HEALTH OFFICER	MONTHLY ALLOWANCE	12/12/2005	077078	300.00
SBC	2005 010-414-009	TELEPHONE	JP#4 409-429-7192	12/12/2005	077080	46.33
SBC LONG DISTANCE	2005 010-402-009	TELEPHONE	COUNTY CLERK	12/12/2005	077081	10.68
SBC LONG DISTANCE	2005 010-405-009	TELEPHONE	VETERANS' SERVICE	12/12/2005	077081	4.89
SBC LONG DISTANCE	2005 010-407-009	TELEPHONE	DISTRICT CLERK	12/12/2005	077081	3.10
SBC LONG DISTANCE	2005 010-409-009	TELEPHONE	DISTRICT JUDGE	12/12/2005	077081	2.27
SBC LONG DISTANCE	2005 010-411-009	TELEPHONE	JP #1	12/12/2005	077081	8.30
SBC LONG DISTANCE	2005 010-413-009	TELEPHONE	JP #3	12/12/2005	077081	1.19
SBC LONG DISTANCE	2005 010-419-009	TELEPHONE	DISTRICT ATTORNEY	12/12/2005	077081	28.34
SBC LONG DISTANCE	2005 010-420-009	TELEPHONE	TAX ASSESSOR-COLLECTOR	12/12/2005	077081	14.10
SBC LONG DISTANCE	2005 010-421-009	TELEPHONE	COUNTY JUDGE	12/12/2005	077081	17.38
SBC LONG DISTANCE	2005 010-422-009	TELEPHONE	COUNTY AUDITOR	12/12/2005	077081	4.05
SBC LONG DISTANCE	2005 010-423-009	TELEPHONE	COUNTY TREASURER	12/12/2005	077081	4.80
SBC LONG DISTANCE	2005 010-426-009	TELEPHONE	COUNTY SHERIFF	12/12/2005	077081	133.92
SBC LONG DISTANCE	2005 010-430-009	TELEPHONE - HIGHWAY PATROL	PUBLIC SAFETY	12/12/2005	077081	27.48
SBC LONG DISTANCE	2005 010-430-010	TELEPHONE - PARKS & WILDLI	PARKS & WILDLIFE	12/12/2005	077081	0.36
SBC LONG DISTANCE	2005 010-430-011	TELEPHONE - DRIVERS LICENS	DRIVERS' LICENSE	12/12/2005	077081	12.52
SBC LONG DISTANCE	2005 010-440-015	SERVICE CONTRACTS	DATA PROCESSING	12/12/2005	077081	9.45
SBC LONG DISTANCE	2005 010-439-009	TELEPHONE	EXTENSION SERVICE	12/12/2005	077081	35.31
SBC LONG DISTANCE	2005 010-435-040	MISCELLANEOUS	CHILD WELFARE	12/12/2005	077081	0.24
SPURGER VOL. FIRE DEPT.	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	12/12/2005	077084	75.00
TARTER, SCOTT	2005 010-415-024	COURT REPORTER	TCJ - COURT REPORTER	12/12/2005	077085	287.50
TARTER, SCOTT	2005 010-415-024	COURT REPORTER	COURT REPORT - CTY CRT	12/12/2005	077085	287.50
TUBB, MELANIE	2005 010-419-009	TELEPHONE	REMB PHONE CHRGS	12/12/2005	077087	79.17
TYLER COUNTY RURAL FIRE PC	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	12/12/2005	077092	75.00
U. S. MARSHALL PRISONER RE	2005 010-496-015	TRANSFERS TO US MARSHALL F	TRS FROM GEN FUND	12/12/2005	077094	2,124.75
VALDR TELECOM	2005 010-413-009	TELEPHONE	JP3 - 409 837 2447	12/12/2005	077095	51.23
WARREN VOL. FIRE DEPT.	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	12/12/2005	077097	75.00
WHITE TAIL RIDGE FIRE DPT	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	12/12/2005	077098	75.00
WILDWOOD VOL. FIRE DEPT.	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	12/12/2005	077099	75.00
WOODVILLE VOL. FIRE DEPT.	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	12/12/2005	077100	75.00
TOTAL CHECKS WRITTEN						55,511.58
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						55,511.58

October 20, 1954

Dear Mr. [Name obscured],

[The remainder of the letter text is extremely faint and largely illegible.]

I am very glad to hear from you and to know that you are well.

I am sure you will find the enclosed information of interest.

Very truly yours,

[Name obscured]

[Address obscured]

 Enclosure

 [Faint text]

GENERAL ROAD & BRIDGE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY PCT I	2005 020-496-021	TRANS/R&B I===.222129	TRS FROM GEN R&B	12/12/2005	077088	6,676.68
TYLER COUNTY PCT II	2005 020-496-022	TRANS/R&B II===.204447	TRS FROM GEN R&B	12/12/2005	077089	6,145.20
TYLER COUNTY PCT III	2005 020-496-023	TRANS/R&B III===.298384	TRS FROM GEN R&B	12/12/2005	077090	8,968.73
TYLER COUNTY PCT IV	2005 020-496-024	TRANS/R&B IV===.275040	TRS FROM GEN R&B	12/12/2005	077091	8,267.06

TOTAL CHECKS WRITTEN						30,057.67
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						30,057.67

Project Summary

Category	Item 1	Item 2	Item 3	Item 4	Item 5	Item 6
Section 1	Item 1.1	Item 1.2	Item 1.3	Item 1.4	Item 1.5	Item 1.6
Section 2	Item 2.1	Item 2.2	Item 2.3	Item 2.4	Item 2.5	Item 2.6
Section 3	Item 3.1	Item 3.2	Item 3.3	Item 3.4	Item 3.5	Item 3.6
Section 4	Item 4.1	Item 4.2	Item 4.3	Item 4.4	Item 4.5	Item 4.6
Section 5	Item 5.1	Item 5.2	Item 5.3	Item 5.4	Item 5.5	Item 5.6
Section 6	Item 6.1	Item 6.2	Item 6.3	Item 6.4	Item 6.5	Item 6.6
Section 7	Item 7.1	Item 7.2	Item 7.3	Item 7.4	Item 7.5	Item 7.6
Section 8	Item 8.1	Item 8.2	Item 8.3	Item 8.4	Item 8.5	Item 8.6
Section 9	Item 9.1	Item 9.2	Item 9.3	Item 9.4	Item 9.5	Item 9.6
Section 10	Item 10.1	Item 10.2	Item 10.3	Item 10.4	Item 10.5	Item 10.6

The following table provides a detailed breakdown of the project components and their associated costs. Each row represents a specific category, and the columns list individual items within that category. The data is organized into ten sections for clarity.

Section 1: This section includes six items, ranging from Item 1.1 to Item 1.6. These items represent the initial phase of the project, including materials and labor.

Section 2: This section includes six items, ranging from Item 2.1 to Item 2.6. These items represent the second phase of the project, focusing on design and development.

Section 3: This section includes six items, ranging from Item 3.1 to Item 3.6. These items represent the third phase of the project, involving testing and validation.

Section 4: This section includes six items, ranging from Item 4.1 to Item 4.6. These items represent the fourth phase of the project, covering deployment and initial support.

Section 5: This section includes six items, ranging from Item 5.1 to Item 5.6. These items represent the fifth phase of the project, focusing on long-term maintenance and updates.

Section 6: This section includes six items, ranging from Item 6.1 to Item 6.6. These items represent the sixth phase of the project, involving user training and documentation.

Section 7: This section includes six items, ranging from Item 7.1 to Item 7.6. These items represent the seventh phase of the project, covering project closure and final reporting.

Section 8: This section includes six items, ranging from Item 8.1 to Item 8.6. These items represent the eighth phase of the project, involving post-project evaluation and feedback.

Section 9: This section includes six items, ranging from Item 9.1 to Item 9.6. These items represent the ninth phase of the project, focusing on knowledge transfer and archiving.

Section 10: This section includes six items, ranging from Item 10.1 to Item 10.6. These items represent the final phase of the project, covering the overall project summary and future recommendations.

ROAD & BRIDGE 1
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2005 021-448-004	HOSPITALIZATION	HEALTH INSUR. DEC 2005	12/02/2005	077046	3,991.50
ENTERGY	2005 021-451-035	UTILITIES	PCT#1 451030	12/12/2005	077073	74.07
SBC LONG DISTANCE	2005 021-451-035	UTILITIES	ROAD & BRIDGE 1	12/12/2005	077081	3.54
SENECA WATER SUPPLY CORP.	2005 021-451-035	UTILITIES	PCT1 BARN - WATER USE	12/12/2005	077082	24.12
SENECA WATER SUPPLY CORP.	2005 021-451-035	UTILITIES	PCT 1 BARN - WATER	12/12/2005	077082	24.12

TOTAL CHECKS WRITTEN						4,117.35
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						4,117.35

Main body of text, consisting of several lines of faint, illegible characters. The text appears to be a list or a set of instructions, but the specific content is not discernible due to the low contrast and blurriness of the scan.

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2005 022-448-004	HOSPITALIZATION	HEALTH INSUR. DEC 2005	12/02/2005	077046	2,413.10
CHESTER GAS SYSTEM	2005 022-451-035	UTILITIES	PCT 2 BARN - GAS USE	12/12/2005	077063	20.00
CHESTER WATER SUPPLY CDR.	2005 022-451-035	UTILITIES	PCT2 BARN - WATER USE	12/12/2005	077065	11.06
EAS TEX LONG DISTANCE	2005 022-451-035	UTILITIES	PCT2 BARN	12/12/2005	077071	5.91
EASTEX TELEPHONE COOP	2005 022-451-035	UTILITIES	PCT2 BARN 936-969-2645	12/12/2005	077072	27.06
SAM HOUSTON ELECTRIC CO	2005 022-451-035	UTILITIES	PCT2 BARN #183315-1	12/12/2005	077079	104.12
SBC LONG DISTANCE	2005 022-451-035	UTILITIES	ROAD & BRIDGE 2	12/12/2005	077081	3.54
SMITH AND BARNHART	2005 022-451-035	UTILITIES	PCT2 - PAGER - DEC 2005	12/12/2005	077083	13.90
TYLER COUNTY PCT I	2005 022-496-021	TRANSFER TO R&B, PCT 1	TRS FROM R&B2	12/12/2005	077088	6,793.50
VERIZON WIRELESS	2005 022-451-035	UTILITIES	PCT 2 - 709896997-00001	12/12/2005	077096	327.01

TOTAL CHECKS WRITTEN						9,719.20
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						9,719.20

DATE	DESCRIPTION	AMOUNT	BALANCE
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ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2005 023-448-004	HOSPITALIZATION	HEALTH INSUR. DEC 2005	12/02/2005	077046	3,378.34
ARCH WIRELESS	2005 023-451-035	UTILITIES	PCT3 PAGER	12/12/2005	077061	12.99
ENTERGY	2005 023-451-035	UTILITIES	PCT#3 649486	12/12/2005	077073	145.55
SBC LONG DISTANCE	2005 023-451-035	UTILITIES	ROAD & BRIDGE 3	12/12/2005	077081	3.54
SBC LONG DISTANCE	2005 023-451-035	UTILITIES	PRECINCT 3 BARN	12/12/2005	077081	0.52
VALOR TELECOM	2005 023-451-035	UTILITIES	PCT3 BARN 837-5237	12/12/2005	077095	43.28

TOTAL CHECKS WRITTEN						3,584.22
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						3,584.22

The following information was obtained from the records of the
 Department of the Interior, Bureau of Land Management, regarding
 the land parcels described herein:

Parcel No.	Acres	Section	Township	Range	County	State
1	10.00	36	14N	10E	Lincoln	Nebraska
2	10.00	36	14N	10E	Lincoln	Nebraska
3	10.00	36	14N	10E	Lincoln	Nebraska
4	10.00	36	14N	10E	Lincoln	Nebraska
5	10.00	36	14N	10E	Lincoln	Nebraska
6	10.00	36	14N	10E	Lincoln	Nebraska
7	10.00	36	14N	10E	Lincoln	Nebraska
8	10.00	36	14N	10E	Lincoln	Nebraska
9	10.00	36	14N	10E	Lincoln	Nebraska
10	10.00	36	14N	10E	Lincoln	Nebraska
11	10.00	36	14N	10E	Lincoln	Nebraska
12	10.00	36	14N	10E	Lincoln	Nebraska
13	10.00	36	14N	10E	Lincoln	Nebraska
14	10.00	36	14N	10E	Lincoln	Nebraska
15	10.00	36	14N	10E	Lincoln	Nebraska
16	10.00	36	14N	10E	Lincoln	Nebraska
17	10.00	36	14N	10E	Lincoln	Nebraska
18	10.00	36	14N	10E	Lincoln	Nebraska
19	10.00	36	14N	10E	Lincoln	Nebraska
20	10.00	36	14N	10E	Lincoln	Nebraska
21	10.00	36	14N	10E	Lincoln	Nebraska
22	10.00	36	14N	10E	Lincoln	Nebraska
23	10.00	36	14N	10E	Lincoln	Nebraska
24	10.00	36	14N	10E	Lincoln	Nebraska
25	10.00	36	14N	10E	Lincoln	Nebraska
26	10.00	36	14N	10E	Lincoln	Nebraska
27	10.00	36	14N	10E	Lincoln	Nebraska
28	10.00	36	14N	10E	Lincoln	Nebraska
29	10.00	36	14N	10E	Lincoln	Nebraska
30	10.00	36	14N	10E	Lincoln	Nebraska
31	10.00	36	14N	10E	Lincoln	Nebraska
32	10.00	36	14N	10E	Lincoln	Nebraska
33	10.00	36	14N	10E	Lincoln	Nebraska
34	10.00	36	14N	10E	Lincoln	Nebraska
35	10.00	36	14N	10E	Lincoln	Nebraska
36	10.00	36	14N	10E	Lincoln	Nebraska
37	10.00	36	14N	10E	Lincoln	Nebraska
38	10.00	36	14N	10E	Lincoln	Nebraska
39	10.00	36	14N	10E	Lincoln	Nebraska
40	10.00	36	14N	10E	Lincoln	Nebraska
41	10.00	36	14N	10E	Lincoln	Nebraska
42	10.00	36	14N	10E	Lincoln	Nebraska
43	10.00	36	14N	10E	Lincoln	Nebraska
44	10.00	36	14N	10E	Lincoln	Nebraska
45	10.00	36	14N	10E	Lincoln	Nebraska
46	10.00	36	14N	10E	Lincoln	Nebraska
47	10.00	36	14N	10E	Lincoln	Nebraska
48	10.00	36	14N	10E	Lincoln	Nebraska
49	10.00	36	14N	10E	Lincoln	Nebraska
50	10.00	36	14N	10E	Lincoln	Nebraska
51	10.00	36	14N	10E	Lincoln	Nebraska
52	10.00	36	14N	10E	Lincoln	Nebraska
53	10.00	36	14N	10E	Lincoln	Nebraska
54	10.00	36	14N	10E	Lincoln	Nebraska
55	10.00	36	14N	10E	Lincoln	Nebraska
56	10.00	36	14N	10E	Lincoln	Nebraska
57	10.00	36	14N	10E	Lincoln	Nebraska
58	10.00	36	14N	10E	Lincoln	Nebraska
59	10.00	36	14N	10E	Lincoln	Nebraska
60	10.00	36	14N	10E	Lincoln	Nebraska
61	10.00	36	14N	10E	Lincoln	Nebraska
62	10.00	36	14N	10E	Lincoln	Nebraska
63	10.00	36	14N	10E	Lincoln	Nebraska
64	10.00	36	14N	10E	Lincoln	Nebraska
65	10.00	36	14N	10E	Lincoln	Nebraska
66	10.00	36	14N	10E	Lincoln	Nebraska
67	10.00	36	14N	10E	Lincoln	Nebraska
68	10.00	36	14N	10E	Lincoln	Nebraska
69	10.00	36	14N	10E	Lincoln	Nebraska
70	10.00	36	14N	10E	Lincoln	Nebraska
71	10.00	36	14N	10E	Lincoln	Nebraska
72	10.00	36	14N	10E	Lincoln	Nebraska
73	10.00	36	14N	10E	Lincoln	Nebraska
74	10.00	36	14N	10E	Lincoln	Nebraska
75	10.00	36	14N	10E	Lincoln	Nebraska
76	10.00	36	14N	10E	Lincoln	Nebraska
77	10.00	36	14N	10E	Lincoln	Nebraska
78	10.00	36	14N	10E	Lincoln	Nebraska
79	10.00	36	14N	10E	Lincoln	Nebraska
80	10.00	36	14N	10E	Lincoln	Nebraska
81	10.00	36	14N	10E	Lincoln	Nebraska
82	10.00	36	14N	10E	Lincoln	Nebraska
83	10.00	36	14N	10E	Lincoln	Nebraska
84	10.00	36	14N	10E	Lincoln	Nebraska
85	10.00	36	14N	10E	Lincoln	Nebraska
86	10.00	36	14N	10E	Lincoln	Nebraska
87	10.00	36	14N	10E	Lincoln	Nebraska
88	10.00	36	14N	10E	Lincoln	Nebraska
89	10.00	36	14N	10E	Lincoln	Nebraska
90	10.00	36	14N	10E	Lincoln	Nebraska
91	10.00	36	14N	10E	Lincoln	Nebraska
92	10.00	36	14N	10E	Lincoln	Nebraska
93	10.00	36	14N	10E	Lincoln	Nebraska
94	10.00	36	14N	10E	Lincoln	Nebraska
95	10.00	36	14N	10E	Lincoln	Nebraska
96	10.00	36	14N	10E	Lincoln	Nebraska
97	10.00	36	14N	10E	Lincoln	Nebraska
98	10.00	36	14N	10E	Lincoln	Nebraska
99	10.00	36	14N	10E	Lincoln	Nebraska
100	10.00	36	14N	10E	Lincoln	Nebraska

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FNB-WOODVILLE BRANCH	2005 024-454-046	PRINCIPLE ON WARRANTS	PCT4 - TIME WARR # 4242	12/02/2005	077035	18,696.00
TAC HEALTH BENEFITS POOL	2005 024-448-004	HOSPITALIZATION	HEALTH INSUR. DEC 2005	12/02/2005	077046	2,895.72
CINGULAR WIRELESS	2005 024-451-035	UTILITIES	PCT4 409-200-9406	12/09/2005	077053	116.18
ENERGY	2005 024-451-035	UTILITIES	PCT#4 485012	12/12/2005	077073	58.72
SBC	2005 024-451-035	UTILITIES	PCT4 409-429-3919	12/12/2005	077080	33.83
SBC LONG DISTANCE	2005 024-451-035	UTILITIES	ROAD & BRIDGE 4	12/12/2005	077081	3.52
SBC LONG DISTANCE	2005 024-451-035	UTILITIES	PRECINCT 4 BARN	12/12/2005	077081	1.51
TYLER COUNTY PCT III	2005 024-496-023	TRANSFER TO R&B, PCT 3	TRS FROM GEN R&B4	12/12/2005	077090	6,917.02
TYLER COUNTY WATER SUPPLY	2005 024-451-035	UTILITIES	PCT4 BARN - NOV WATER	12/12/2005	077093	21.57
TOTAL CHECKS WRITTEN						28,744.07
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						28,744.07

DATE	DESCRIPTION	AMOUNT	BALANCE	DATE	DESCRIPTION	AMOUNT	BALANCE
10/1/1910	10/1/1910
10/2/1910	10/2/1910
10/3/1910	10/3/1910
10/4/1910	10/4/1910
10/5/1910	10/5/1910
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10/27/1910	10/27/1910
10/28/1910	10/28/1910
10/29/1910	10/29/1910
10/30/1910	10/30/1910
10/31/1910	10/31/1910

TYLER CO AIRPORT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SAM HOUSTON ELECTRIC CO	2005 025-451-035	UTILITIES	AIRPORT #3505-5	12/12/2005	077079	193.63
SAM HOUSTON ELECTRIC CO	2005 025-451-035	UTILITIES	AIRPORT #34268-3	12/12/2005	077079	15.80

TOTAL CHECKS WRITTEN						209.43
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						209.43

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TYLER CO. RODEO ARENA/FAIRGRND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF WOODVILLE	2005 026-451-035	UTILITIES	RODEO ARENA #02030001	12/12/2005	077068	407.44
SAM HOUSTON ELECTRIC CO	2005 026-451-035	UTILITIES	AIRPORT #5598-8	12/12/2005	077079	107.69
SAM HOUSTON ELECTRIC CO	2005 026-451-035	UTILITIES	RODEO #180752-8	12/12/2005	077079	225.77
SAM HOUSTON ELECTRIC CO	2005 026-451-035	UTILITIES	RODEO #14006-1	12/12/2005	077079	27.51
SAM HOUSTON ELECTRIC CO	2005 026-451-035	UTILITIES	RODEO #131357-6	12/12/2005	077079	25.31

TOTAL CHECKS WRITTEN						793.72
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						793.72

The following information is provided for your information:
 1. The total number of units is 100.
 2. The total number of units is 100.
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T C COLLECTION CENTER B
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2005 037-448-004	HOSPITALIZATION	HEALTH INSUR. DEC 2005	12/02/2005	077046	917.88
ENTERGY	2005 037-451-035	UTILITIES	TCCC #5082	12/12/2005	077073	119.68
SBC LONG DISTANCE	2005 037-451-035	UTILITIES	COLLECTION CENTER	12/12/2005	077081	1.40

TOTAL CHECKS WRITTEN						1,038.96
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,038.96

The following information was obtained from the records of the
 Department of Health, State of New York, for the period
 ending 10/31/64.

Name	Address	Age	Sex	Occupation	Religion	Marital Status	Education	Income	Health Status
John Doe	123 Main St	45	M	Teacher	Catholic	Married	High School	\$12,000	Good
Jane Smith	456 Elm St	38	F	Nurse	Protestant	Single	College	\$18,000	Excellent
Robert Brown	789 Oak St	52	M	Engineer	Jewish	Married	College	\$25,000	Fair
Mary White	101 Pine St	60	F	Homemaker	Methodist	Married	High School	\$8,000	Poor
James Black	202 Cedar St	40	M	Doctor	Buddhist	Single	College	\$30,000	Very Good

The above information was obtained from the records of the
 Department of Health, State of New York, for the period
 ending 10/31/64.

COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MATTINGLY, GUY GARRY	2005 044-451-001	COURT BAILIFF	BAILIFF - NOV 2005	12/02/2005	077039	200.00

						TOTAL CHECKS WRITTEN 200.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 200.00

11/11/77

DATE	DESCRIPTION	AMOUNT	BALANCE
11/11/77	11/11/77	11/11/77	11/11/77
11/11/77	11/11/77	11/11/77	11/11/77

11/11/77

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11/11/77

11/11/77

C D A TRUST
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROOKSHIRE BROTHERS	2005 049-492-005	RESTITUTION MISC. EXPENSE	CDA - CONNER, SUSAN	12/02/2005	077031	404.08
DOVER, BILL L	2005 049-492-005	RESTITUTION MISC. EXPENSE	CDA - HARALSON, JOSHUA	12/02/2005	077033	47.80
DOVER, BILL L	2005 049-492-005	RESTITUTION MISC. EXPENSE	CDA - CONNER, SUSAN	12/02/2005	077033	136.00
DOVER, BILL L	2005 049-492-005	RESTITUTION MISC. EXPENSE	CDA - HUTTO, MELISSA	12/02/2005	077033	59.57
DOVER, BILL L	2005 049-492-005	RESTITUTION MISC. EXPENSE	CDA - CHENEY, MELISSA	12/02/2005	077033	227.06
FOOD BASKET	2005 049-492-005	RESTITUTION MISC. EXPENSE	CDA - CONNER, SUSAN	12/02/2005	077036	208.62
GARDNER OIL, INC.	2005 049-492-005	RESTITUTION MISC. EXPENSE	CDA - BROUSSARD, TAMARA	12/02/2005	077037	215.85
JASPER OIL COMPANY	2005 049-492-005	RESTITUTION MISC. EXPENSE	CDA - GRAY, MICHAEL	12/02/2005	077038	81.94
PIZZA HUT - RMC	2005 049-492-005	RESTITUTION MISC. EXPENSE	CDA - CLOWERS, BARBARA	12/02/2005	077042	59.89
PIZZA HUT - RMC	2005 049-492-005	RESTITUTION MISC. EXPENSE	CDA - WORLDS, TONYA	12/02/2005	077042	64.62
R & M ENGINE CENTER	2005 049-492-005	RESTITUTION MISC. EXPENSE	CDA - DELP, KIMBERLY	12/02/2005	077043	212.94
RED BARN CAFE	2005 049-492-005	RESTITUTION MISC. EXPENSE	CDA - CONNER, SUSAN	12/02/2005	077044	56.70
ROBBINS, JAMES	2005 049-492-005	RESTITUTION MISC. EXPENSE	CDA - COURTNEY, GARRY	12/02/2005	077045	185.00
TYLER COUNTY SHERIFF DEPAR	2005 049-492-005	RESTITUTION MISC. EXPENSE	CDA - COURTNEY, GARRY	12/02/2005	077047	50.00
WAL MART STORES, INC	2005 049-492-005	RESTITUTION MISC. EXPENSE	CDA - CONNER, SUSAN	12/02/2005	077049	107.00
WAL MART STORES, INC	2005 049-492-005	RESTITUTION MISC. EXPENSE	CDA - PAIRE, ANGELA	12/02/2005	077049	80.06
WAL MART STORES, INC	2005 049-492-005	RESTITUTION MISC. EXPENSE	CDA - MOSER, JANET	12/02/2005	077049	381.71
WEST MAGNOLIA DRIVE-IN	2005 049-492-005	RESTITUTION MISC. EXPENSE	CDA - CONNER, SUSAN	12/02/2005	077050	283.42
WEST MAGNOLIA DRIVE-IN	2005 049-492-005	RESTITUTION MISC. EXPENSE	CDA - BROOM, DAVID	12/02/2005	077050	67.45
WEST MAGNOLIA DRIVE-IN	2005 049-492-005	RESTITUTION MISC. EXPENSE	CDA - CASHAT, TONYA	12/02/2005	077050	98.57
WEST MAGNOLIA DRIVE-IN	2005 049-492-005	RESTITUTION MISC. EXPENSE	CDA - WIGLEY, OTIS	12/02/2005	077050	195.00
WEST MAGNOLIA DRIVE-IN	2005 049-492-005	RESTITUTION MISC. EXPENSE	CDA - ANDERSON, ASHLEY	12/02/2005	077050	44.50
WEST MAGNOLIA DRIVE-IN	2005 049-492-005	RESTITUTION MISC. EXPENSE	CDA - SHEPHERD, ROBIN	12/02/2005	077050	110.00
WEST MAGNOLIA DRIVE-IN	2005 049-492-005	RESTITUTION MISC. EXPENSE	CDA - DOBBINS, WILLIAM	12/02/2005	077050	142.13
WOODVILLE VETERINARY CLINI	2005 049-492-005	RESTITUTION MISC. EXPENSE	CDA - HUTTO, MELISSA	12/02/2005	077051	119.50
TOTAL CHECKS WRITTEN						3,639.41
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3,639.41

1. The first part of the document discusses the general principles of the project, including the objectives and the scope of the work. It also outlines the methodology used for the research and the results obtained so far.

2. The second part of the document provides a detailed description of the experimental setup and the procedures followed during the study. It includes information about the equipment used, the parameters measured, and the data analysis techniques employed.

3. The third part of the document presents the results of the study, showing the variation of the measured quantities with the independent variables. It also discusses the implications of the findings and compares them with the theoretical predictions.

4. The final part of the document concludes the study, summarizing the main findings and suggesting directions for future research. It also includes a list of references and an appendix with additional data and figures.

ADULT PROBATION
ALL CHECKS B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SBC LONG DISTANCE	2006 053-451-009	UTILITIES	ADULT PROBATION	12/12/2005	077081	22.91
TAYLOR, JOHN	2006 053-451-015	TRAVEL/FURNISHED TRANSP'TI	REIMB TRAVEL EXPENSE	12/12/2005	077086	83.01
VERIZON WIRELESS	2006 053-437-010	UTILITIES	#918391967-00001	12/12/2005	077096	57.94

					TOTAL CHECKS WRITTEN	163.86
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	163.86

Date	Description	Debit	Credit	Balance
1917	Jan 1			

1918	Jan 1			

1919	Jan 1			

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2006 054-437-004	HOSPITALIZATION-CCP	HEALTH INSUR. DEC 2005	12/02/2005	077046	482.62
TAC HEALTH BENEFITS POOL	2006 054-451-004	HOSPITALIZATION-REG SUP	HEALTH INSUR. DEC 2005	12/02/2005	077046	965.24
SBC LONG DISTANCE	2006 054-437-009	TELEPHONE-COMMUNITY CORREC	JUVENILE PROBATION	12/12/2005	077081	42.34
VERIZON WIRELESS	2006 054-437-009	TELEPHONE-COMMUNITY CORREC	TCJP - 209712392	12/12/2005	077096	334.76

TOTAL CHECKS WRITTEN						1,824.96
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,824.96

1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that this is crucial for ensuring the integrity of the financial statements and for providing a clear audit trail.

2. The second part of the document outlines the various methods used to collect and analyze data. It includes a detailed description of the sampling techniques employed and the statistical tests used to evaluate the results.

3. The third part of the document provides a comprehensive overview of the findings of the study. It discusses the implications of the results and offers recommendations for future research and practice.

4. The final part of the document is a conclusion that summarizes the key points of the study and reiterates the importance of the findings.

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			139,604.43
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			<u>139,604.43</u>

1949 1012

1949 1012 1949 1012 1949 1012 1949 1012 1949 1012

1949 1012 1949 1012 1949 1012

**TYLER COUNTY FUNDS
RECONCILED BANK BALANCES
FOR THE MONTH ENDED NOVEMBER 30, 2005**

COUNTY TREASURER

Treasurer's Account #076-927	\$1,883,076.90	
Jail I & S Account #076-919	34,988.81	
COPS in Schools - Spurger ISD #085-522	.00	
VAW Special Prosecutor Grant #085-225	3.01	
CVA Coordinating Team Grant #085-423	3.59	
On Site Sewer Grant #085-886	0.00	
Payroll Account #076-935	0.00	
Collection Center Special Trust Account #085-233	<u>2,247.64</u>	\$ 1,920,319.95

COUNTY CLERK

Trust Account #076-950	\$ 21,141.46	
Fee Account #076-968	<u>50,812.28</u>	73,953.74

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	\$ 19,299.21	
Trust Account #024-505	73,082.55	
Child Support Account #024-497	<u>16.15</u>	92,397.91

JUSTICE OF PEACE, PCT. 1

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

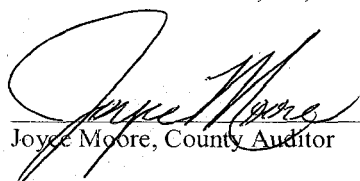
Fee Account #082-081	\$ 7.00	
Cash Bond #082-073	20,250.00	
Commissary Account #082-412	23,453.31	
Activities League Account #082-586	<u>41.45</u>	43,751.76

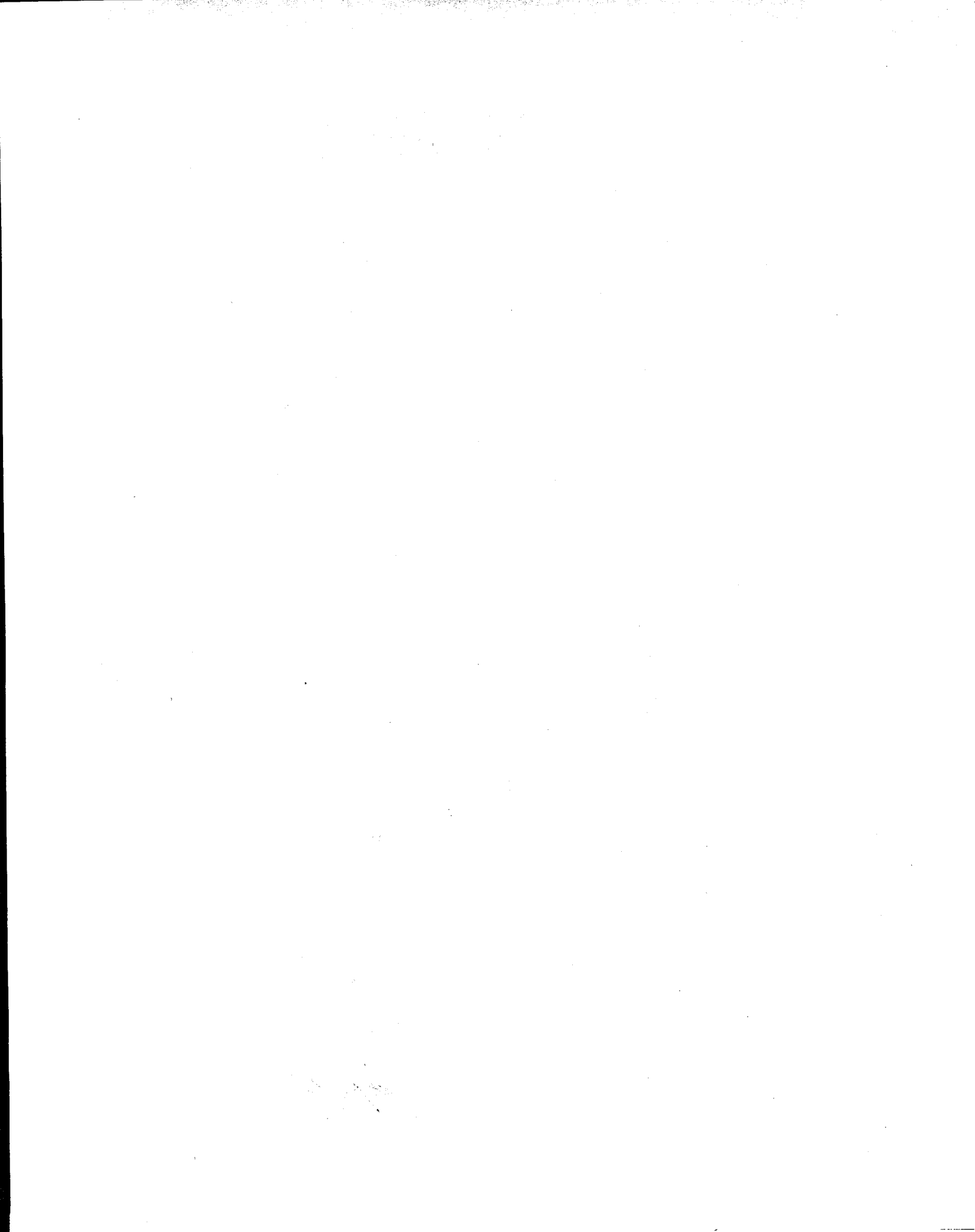
TAX ACCOUNT

Auto Account #082-057	\$ 55,553.35	
VIT Escrow #083-329	39,960.33	
Tax Account #082-040	<u>791,439.87</u>	886,953.55

TOTAL IN BANKS

\$ 3,017,576.91


Joyce Moore, County Auditor





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

**TYLER COUNTY JUVENILE
PROBATION DEPARTMENT**

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

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

JUVENILE PROBATION REPORT---NOVEMBER 2005

BEGINNING NUMBER OF JUVENILES	16
NEW CASES THIS MONTH	0
TERMINATIONS	1
TOTAL NUMBER ON PROBATION	15
CRISIS INTERVENTION	3
INTENSIVE SUPERVISION	1
TCOMI SUPERVISION	1
CONDITIONAL RELEASE	0

Respectfully submitted,

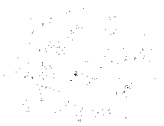
A handwritten signature in cursive script that reads "Terry Allen".

Terry Allen

Chief Juvenile Probation Officer

*Probation fees and Restitution collected for the month of November:

Probation fees	\$ 185.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 324.00
Reimbursement for treatment	\$ 0.00



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THE UNIVERSITY OF CHICAGO

PHYSICS DEPARTMENT

PHYSICS 350

The following is a list of the problems assigned for the course. The problems are arranged in order of increasing difficulty. The first two problems are relatively easy, while the last two are very difficult. The problems are intended to be solved over the course of the semester.

Problem 1: A particle of mass m moves in a potential $V(x) = \frac{1}{2}kx^2$. Find the energy levels and wave functions for the ground state and the first excited state.

Problem 2: A particle of mass m moves in a potential $V(x) = \frac{1}{2}kx^2 + \frac{1}{4}bx^4$. Find the energy levels and wave functions for the ground state and the first excited state.

Problem 3: A particle of mass m moves in a potential $V(x) = \frac{1}{2}kx^2 + \frac{1}{4}bx^4 + \frac{1}{6}cx^6$. Find the energy levels and wave functions for the ground state and the first excited state.

Problem 4: A particle of mass m moves in a potential $V(x) = \frac{1}{2}kx^2 + \frac{1}{4}bx^4 + \frac{1}{6}cx^6 + \frac{1}{8}dx^8$. Find the energy levels and wave functions for the ground state and the first excited state.

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 11-05

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	<u>218</u>	<u>104</u>	<u>322</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>32</u>	<u>12</u>	<u>44</u>
3. Level 3 (Medium Case Classification)	<u>99</u>	<u>81</u>	<u>180</u>
4. Level 4 (Minimum Case Classification)	<u>87</u>	<u>11</u>	<u>98</u>
5. Residential			
B. Adults on INDIRECT Status	<u>147</u>	<u>140</u>	<u>287</u>
1. Intrastate Transfers (out)	<u>64</u>	<u>36</u>	<u>100</u>
a. Transfers Out of CSCD	<u>64</u>	<u>36</u>	<u>100</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>7</u>		<u>7</u>
3. Absconders/Fugitives	<u>6</u>	<u>16</u>	<u>22</u>
a. New to Absconder/Fugitive Status	<u>1</u>		<u>1</u>
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>2</u>		<u>2</u>
a. Sentenced to County Jail			
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>2</u>		<u>2</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>68</u>	<u>88</u>	<u>156</u>
C. Pretrial Services	<u>1</u>	<u>6</u>	<u>7</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	<u>1</u>	<u>6</u>	<u>7</u>
D. Civil Probation			<u>28</u>
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	<u>4</u>	<u>2</u>	<u>6</u>
a. Adjudicated Community Supervision	<u>4</u>	<u>1</u>	<u>5</u>
b. Deferred Adjudication		<u>1</u>	<u>1</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			



MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 11-05

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	6	11	17
a. Early Termination	1	_____	1
b. Expired Term of Community Supervision	2	7	9
c. Revoked to County Jail	_____	2	2
d. Revoked to State Jail	_____	_____	_____
e. Revoked to TDCJ	_____	_____	_____
1) Institutional Division	_____	_____	_____
2) State Boot Camp	_____	_____	_____
f. Other Revocations	_____	_____	_____
g. Administrative Closures	3	1	4
1) Return of Courtesy Supervision	2	1	3
2) Other Administrative Closures	1	_____	1
h. Deaths	_____	_____	_____
i. Pretrial Terminations	_____	1	1
2. Reasons for Revocation	_____	2	2
a. New Offense Conviction	_____	1	1
b. Subsequent Arrest/Offense Alleged in MTR	_____	_____	_____
c. Other	_____	1	1

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

10	10
Claimed	

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

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

CERTIFICATION:

Signature of CSCD Director: *Tommy L. [Signature]* DATE: 12/1/05
 Signature of District Judge: *Monte L. [Signature]* DATE: 12/6/05

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MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

County : TYLER

Report Month/Year : 11-05

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	<u>82</u>
B. State Jail Felons on INDIRECT Status	<u>85</u>
1. Intrastate transfers (out)	<u>20</u>
2. Absconders/Fugitives	<u>1</u>
C. Incarcerated in State Jail	<u> </u>
1. As an Initial Condition of Community Supervision	<u> </u>
2. As a Modification of Community Supervision	<u> </u>
D. Incarcerated in County Jail	<u> </u>
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	<u>1</u>

II. MONTHLY ACTIVITY

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

1950

THE UNIVERSITY OF CHICAGO

PHYSICS DEPARTMENT

CHICAGO, ILLINOIS

1950

PHYSICS DEPARTMENT

CHICAGO, ILLINOIS

1950

PHYSICS DEPARTMENT

CHICAGO, ILLINOIS

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PHYSICS DEPARTMENT

CHICAGO

ILLINOIS

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1950

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

CSCD: Tyler County
 (Specify chief county)

Report Month/Year: 11-05

RESIDENTIAL FACILITIES MONTHLY ACTIVITY

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

PROGRAMS AND INTERVENTIONS MONTHLY ACTIVITY

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

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

1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that this is crucial for ensuring the integrity of the financial statements and for providing a clear audit trail.

2. The second part of the document outlines the various methods used to collect and analyze data. It includes a detailed description of the sampling process and the statistical techniques employed to interpret the results.

3. The third part of the document provides a comprehensive overview of the findings from the study. It highlights the key trends and patterns observed in the data and discusses their implications for the industry.

4. The fourth part of the document offers a series of recommendations based on the findings. These recommendations are designed to help organizations improve their internal controls and to address the identified risks.

5. The fifth part of the document concludes the study by summarizing the main points and reiterating the significance of the research. It also includes a list of references and a list of appendices.

6. The sixth part of the document provides a detailed analysis of the data presented in the appendices. It includes a series of tables and charts that illustrate the key findings in more detail.

7. The seventh part of the document discusses the limitations of the study and suggests areas for future research. It also includes a list of references and a list of appendices.

8. The eighth part of the document provides a detailed analysis of the data presented in the appendices. It includes a series of tables and charts that illustrate the key findings in more detail.

9. The ninth part of the document discusses the limitations of the study and suggests areas for future research. It also includes a list of references and a list of appendices.

10. The tenth part of the document provides a detailed analysis of the data presented in the appendices. It includes a series of tables and charts that illustrate the key findings in more detail.

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

COMMUNITY SERVICE RESTITUTION MONTHLY REPORT
FOR PERIOD: 11.01.05 TO 11.30.05

To: CHIEF COMMUNITY SUPERVISION OFFICER
 From: CSR DIRECTOR

Approved Agencies.....	35
Utilized Agencies.....	7
Number of Defendants Who Should Have Worked This Month.....	243
Number of Defendants Who Did Participate For The Month.....	31
CSR Completions For The Month.....	8
Intakes For The Month.....	5

OFFICER	A	B	C	D	E	A-DEFENDANTS WHO SHOULD WORK
WALKINS	32		0.00%	0.00	0.00	B-DEFENDANTS WHO DID WORK
BRUCE STRICKLAND	67	11	16.41%	125.00	643.75	C- $\frac{1}{2}$ (PERCENTAGE)
DEBBIE PITTMAN	11	5	45.45%	340.50	1753.58	D-NUMBER OF HOURS
DELORES WIGLEY	30	3	10.00%	24.00	123.60	E-SAVINGS TO COMMUNITY
JAN STRICKLAND	41	5	12.19%	44.50	229.18	
JOHN D. TAYLOR	62	7	11.29%	158.00	813.70	
TOTALS	243	31	12.75%	692.00	\$3564.00	

THE UNIVERSITY OF CHICAGO
DIVISION OF THE PHYSICAL SCIENCES
DEPARTMENT OF CHEMISTRY
5780 SOUTH CAMPUS DRIVE
CHICAGO, ILLINOIS 60637

PROFESSOR [Name]
[Address]
[City, State, Zip]

Dear Professor [Name]:

I am pleased to inform you that your application for a position of [Title] at the University of Chicago has been reviewed and approved. We are pleased to offer you this position, and we believe that your background and experience will be a valuable asset to our department.

The position is a full-time, tenured position, and will be held for a period of [Duration]. The salary for this position is \$[Salary] per year, and we offer a comprehensive benefits package, including health, dental, and life insurance. We also offer a generous retirement plan. The position is located at the University of Chicago, and you will be expected to teach and supervise graduate students, as well as conduct research in the field of [Field].

MONTHLY REPORT FOR THE MONTH OF NOVEMBER, 2005

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$ 8681.40
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 3187.00
CIVIL FEES	100.00
DSC FEES	170.00
MISC.	-0-

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND \$ 3457.00

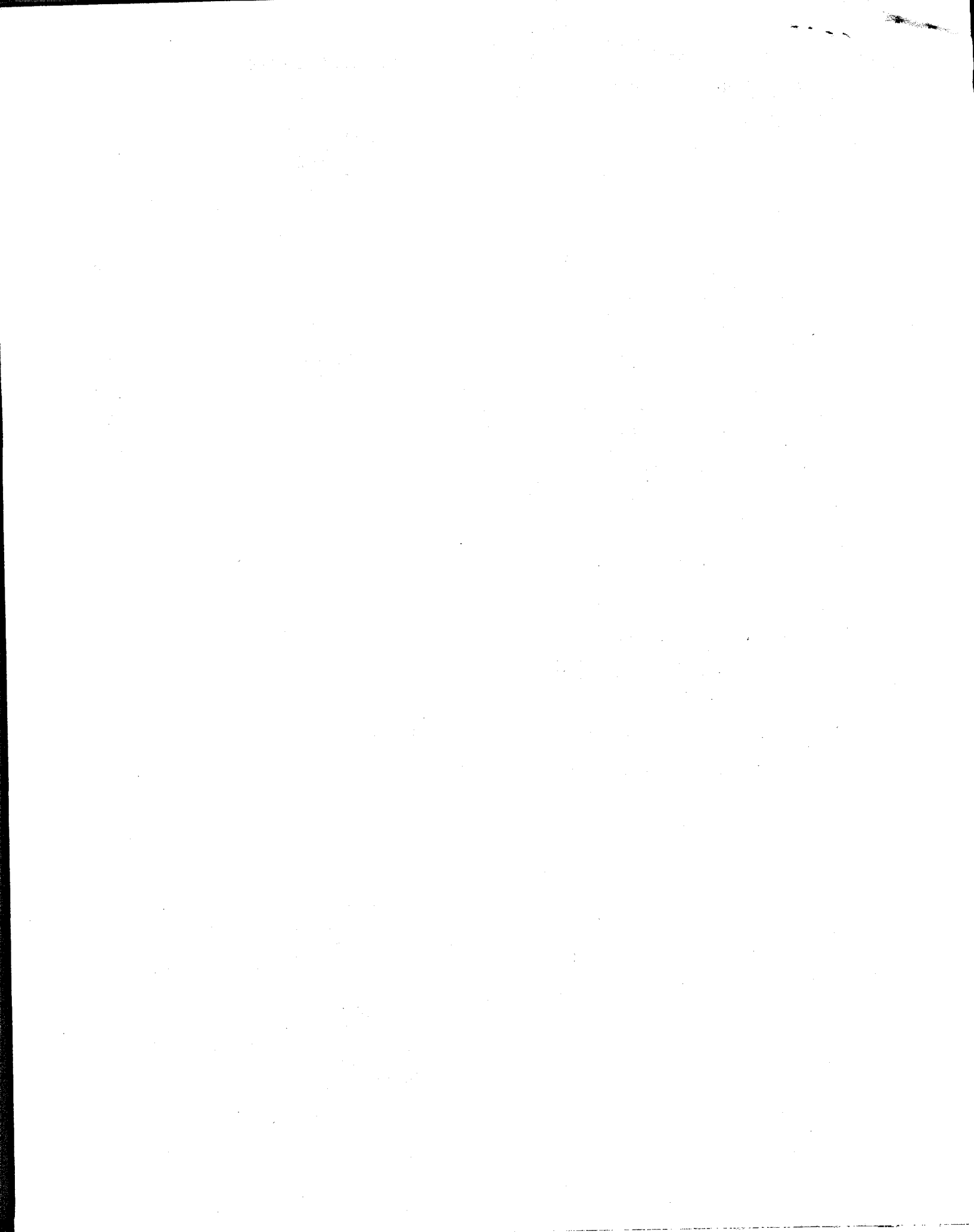
OMNI BASE FTA PROGRAM - FTLA	\$ 60.00
CHILD SEAT BELT - CBELT	-0-
PARKS & WILDLIFE - P&W	-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	2.00
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	-0-
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	-0-
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	-0-
CRIMINAL JUSTICE PLANNING - CVC	15.00
CRIMINAL JUSTICE PLANNING - CJP	-0-
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	-0-
TRAFFIC - TFC	160.24
ARREST FEE #1; S/O-\$32.06 STATE \$267.01	299.07
ARREST FEE #2; S/O \$-0- STATE \$-0-	-0-
CONSOLIDATED COURT COST - CCC	2436.47
JUVENILE CRIME & DELINQUENCY - JCD	.50
FUGITIVE APPREHENSION - FA	5.00
COURTHOUSE SECURITY - CHS	232.24
TRAFFIC LAW FAILURE TO APPEAR - TLFTA	-0-
TIME PAYMENT - TP	110.00
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	16.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	.50
JUSTICE COURT TECHNOLOGY FUND - JPTEC	242.30
SEAT BELT	295.00
STATE TRAFFIC FEE - STF	1350.08

8681.40

NO CASES DISPOSED OF	<u>1</u>	NO OF INQUEST	<u>2</u>	NO JUVENILE WARNINGS	<u>8</u>
NO CRIMINAL CASES FILED	<u>162</u>	FTA SCHOOL	<u>0</u>	STATEMENTS	<u>8</u>
CRIMINAL JUSTICE CASES FILED	<u>18</u>	PAR CONT-NON	<u>0</u>	DETENTION HEARINGS	<u>3</u>
CIVIL CASES FILED	<u>3</u>	SMALL CLAIMS CASES FILED	<u>3</u>		
FED CASES FILED	<u>1</u>	STATUARY WARNINGS	<u>38</u>	D/L SUPENSION	<u>0</u>
EMERGENCY MENTAL	<u>2</u>	CLASS C WARRANTS	<u>0</u>	FELONY WARRANTS	<u>4</u>

JUSTICE OF THE PEACE, PCT. #1
TYLER COUNTY

County Judge



TYLER COUNTY CLERK

Monthly Report

November, 2005

County Funds Collected	\$	42,575.96
State Comptroller Fees Collected	\$	2,005.80
Trust Account	\$	1,912.17
Now Account Interest Earned	\$	21.49
Total Amount Reported	\$	46,515.42

State Comptroller Fees

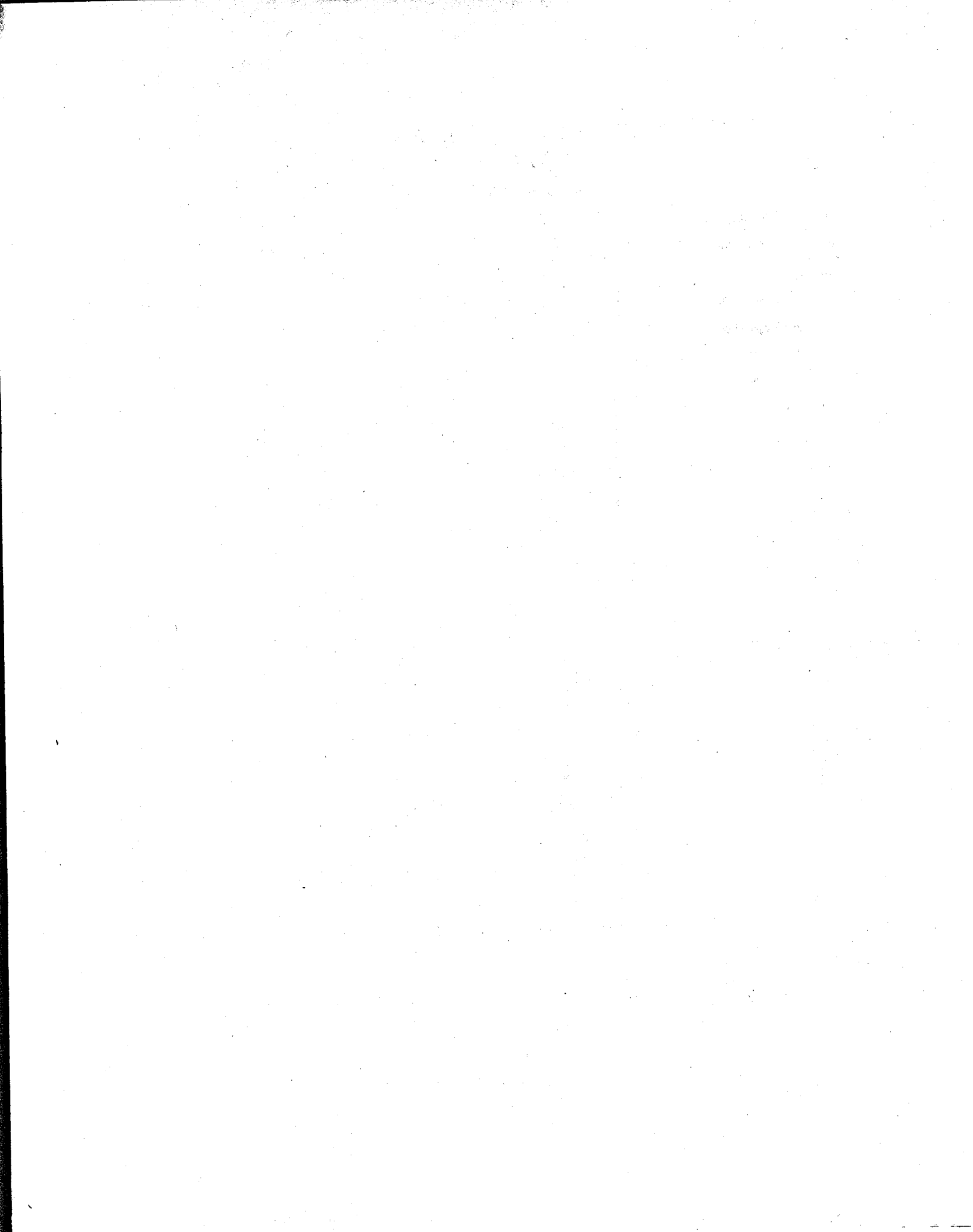
Judicial Fund - Salary	\$	587.00 **
State Birth Certificate Fees	\$	109.80
State Children's Trust	\$	310.00
Basic Civil Legal Service Fees/Indigents	\$	60.00
Judicial Education Fees	\$	20.00
Compensation to Victims of Crime (CVC)	\$	320.00
State Arrest Fees	\$	25.00
Partial Payment Plan	\$	177.00
Fugitive Apprehension	\$	45.00
Consolidated Court Cost	\$	340.50
Juvenile Crime Delinquency	\$	6.00
Correctional Management Institute	\$	5.50
Emergency Medicial Trauma	\$	
Total	\$	2,005.80

County Funds Collected

Fees in Lieu of Community Service	\$	750.00
County Clerk Fees	\$	26,450.96
County Clerk Fines	\$	4,824.00 **
Probate Judicial Education Fees	\$	45.00
Clerk Records Archive Fee	\$	4,665.00
Clerk Records Management Fees	\$	4,335.00
Civil Law Library Fees	\$	60.00
Probate Law Library Fees	\$	180.00
Courthouse Security Fees	\$	979.00
Courthouse Records Management	\$	287.00
Total	\$	42,575.96
Check to County Treasurer	\$	44,603.25
Check to Trust Account	\$	1,912.17
Total Checks Written	\$	46,515.42

Subscribed & Sworn to before me on the 12th day of December 2005.


Donece Gregory, Tyler County Clerk



EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

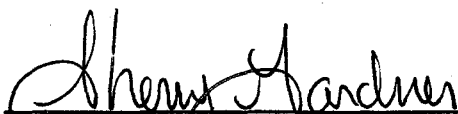
Miles traveled: 1232

Selected major activities since last report

- Recruitment materials developed and mailed for Diabetes Cooking School.
- Attended Spurger 4-H Club meeting. 25 att.
- Conducted three 4-H Food and Nutrition project meetings. 10 youth participated.
- Attended Tyler County CRCG meeting.
- Completed yearly outcome summary report -results of Do Well Be Well with Diabetes and 4-H management reported.
- Extensive preparation for Cooking Well with Diabetes cooking school.
- Coordinated efforts with Extension technology to reestablish high speed internet connection.
- Attended and hosted (at my home) Woodville 4-H Club meeting. 16 attended.
- Holiday- November 11
- Attended required 5 day state Nutrition Symposium in San Antonio.
- Completed plan of work reports for 4-H and family and consumer sciences.
- Holiday- November 24 and 25.
- Attended multi-county Extension Rita Recovery planning meeting in China.
- Attended District Extension Education club training meeting in Broadus. Three club members attended.
- Attended District INVEST (volunteerism) training in Overton.
- On the Cutting Edge newsletter mailed to 220 homes.
- 10 home visits
- 40 office visits
- 48 phone calls

Planned Activities for next month-December

- Regional professional development meeting- Dec. 1
- E.E. Council meeting and luncheon - Dec. 5
- Cooking Well with Diabetes cooking school - Dec. 6, 8, 13, 15.
- Nutrition program - Dec. 7
- 4-H Food Show - Dec. 9
- Deliver Kits for Kids - Dec. 12 in Fred, Dec. 15 in Spurger
- CRCG - Dec. 13
- Deliver Christmas toys (E.E. community service) - Dec. 12
- Nutrition program - Dec. 16
- Annual leave - Dec. 27-29



Sherry Gardner
County Extension Agent - FCS

Tyler County
November, 2005

MEMORANDUM FOR THE RECORD

DATE: 2/7/80

TO: [Illegible]

FROM: [Illegible]

SUBJECT: [Illegible]

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

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

Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
11-3	Woodville to Spurger vic and ret. Attend Spurger 4-H Club meeting. 125,900-125,960	60		
11-4	Woodville vic and ret. Office management. 125,970-125,980	10		
11-7	Woodville vic and ret. Preparation for 4-H Food and Nutrition project meeting. 126,120-126,126	6		
11-8	Woodville vic and ret. Home visits and attend CRCG meeting. 126,140-126,152	12		
11-10	Woodville vic and ret. Program preparation. 126,200-126,214	14		
11-14 to 11-18	**Woodville to San Antonio vic and ret. Attend state Nutrition Symposium.	600		
11-21	Woodville vic and ret. Preparation for 4-H Food and Nutrition project. 126,400-126,415	15		
11-22	Woodville vic and ret. Home visits. 126,425-126,450	25		
11-28	**Woodville to China vic and ret. Attend Rita Recovery meeting at the Research Center.	140		
11-29	**Woodville to Broaddus vic and ret. Attend District TEEA training meeting.	90		
11-30	**Woodville to Overton vic and ret. Attend District INVEST training.	260	10.00	
	TOTAL	1232	\$10.00	

Other expenses in field: (list)

Toll charges on trip to San Antonio: \$6.00

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

Date: November, 2005

Signed: Sherry Gardner

**Temporary state travel relief.

THE UNIVERSITY OF CHICAGO
DEPARTMENT OF CHEMISTRY
RESEARCH REPORT

BY [Name] AND [Name]

RECEIVED [Date]

ABSTRACT

INTRODUCTION

EXPERIMENTAL

RESULTS AND DISCUSSION

CONCLUSIONS

REFERENCES

APPENDIX

ACKNOWLEDGMENTS

FOOTNOTES

BIODATA

REFERENCES

INDEX

MONTHLY SCHEDULE OF TRAVEL

Name Lance Seamans Title CEA Ag/NR

Month November, 2005

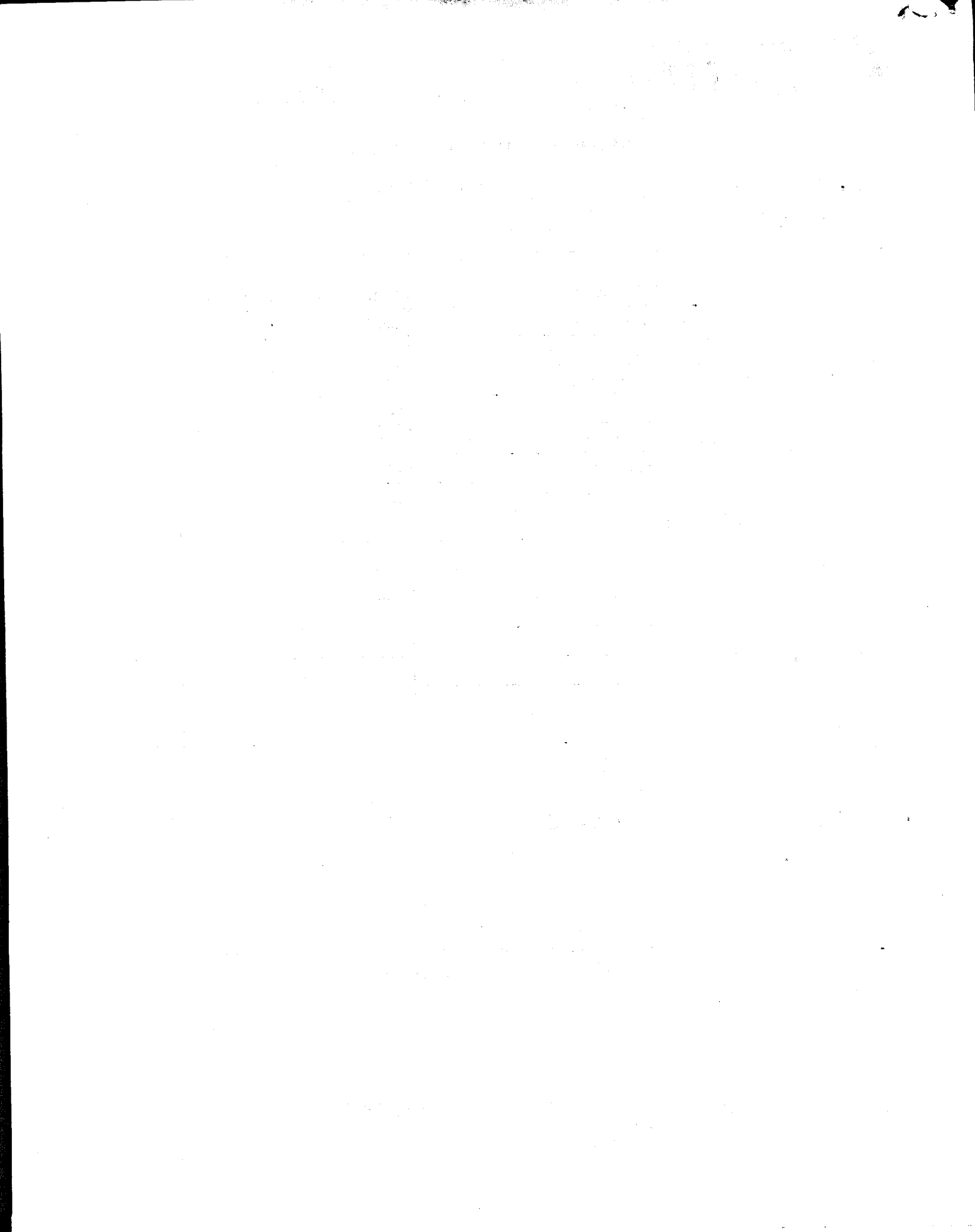
Date	Scope and Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
1-2	Athens - New Extension Agent Training & Orientation	295.0		59.92
3	Woodville - Livestock Producer Assistance	22.0		
3	Warren - Check on 4-H livestock Project	34.0		
16	Colmesneil - Farm Visit	14.0		
17	Livingston - Setup meeting facility for pesticide training	72.0		
18	Livingston - Multi-county pesticide training	72.0		
29	Chester - Pick up 4-H Judging contest material	32.0		
30	Overton - INVEST Training	252.0		
Grand Total of Mileage, Meals and Lodging Columns		\$793.00	\$0.00	\$59.92

Other expenses in field (list) _____

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

Date 12/01/2005

Signed Lance Seamans





MONTHLY REPORT TO COMMISSIONER'S COURT

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

This Month:

- 1-2 Athens - Attended the New Extension Agent Training & Orientation
- 3 Woodville - Helped producer locate livestock lost due to hurricane rita
- 7 Held meeting at extension office for all 4-H member participating in major livestock show to collect all entry forms
- 10 Hosted the Hurricane Rita Agriculture Disaster Relief Program for agriculture producers.
- 18 Livingston - Attended the multi-county pesticide certification and re-certification course
- 28 Beaumont - Attended the Hurricane Rita Response Summit
- 30 Overton - Attended the INVEST Training for county agents

CONTACTS: PHONE: 80 OFFICE VISITS:27 SITE VISITS:2

Next Month:

December

- 6-7 Schwertner - Beef Tour of Capiatl Land & Livestock
- 9 Jasper - Farm Service Agency Meeting

Lance Seamans
Signature
CEA Aq/NR
Title

12/01/2005
Date

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**TYLER COUNTY FUNDS
RECONCILED BANK BALANCES
FOR THE MONTH ENDED NOVEMBER 30, 2005**

COUNTY TREASURER

Treasurer's Account #076-927	\$1,883,076.90	
Jail I & S Account #076-919	34,988.81	
COPS in Schools - Spurger ISD #085-522	.00	
VAW Special Prosecutor Grant #085-225	3.01	
CVA Coordinating Team Grant #085-423	3.59	
On Site Sewer Grant #085-886	0.00	
Payroll Account #076-935	0.00	
Collection Center Special Trust Account #085-233	<u>2,247.64</u>	\$ 1,920,319.95

COUNTY CLERK

Trust Account #076-950	\$ 21,141.46	
Fee Account #076-968	<u>50,812.28</u>	73,953.74

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	\$ 19,299.21	
Trust Account #024-505	73,082.55	
Child Support Account #024-497	<u>16.15</u>	92,397.91

JUSTICE OF PEACE, PCT. 1

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

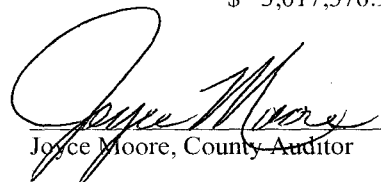
Fee Account #082-081	\$ 7.00	
Cash Bond #082-073	20,250.00	
Commissary Account #082-412	23,453.31	
Activities League Account #082-586	<u>41.45</u>	43,751.76

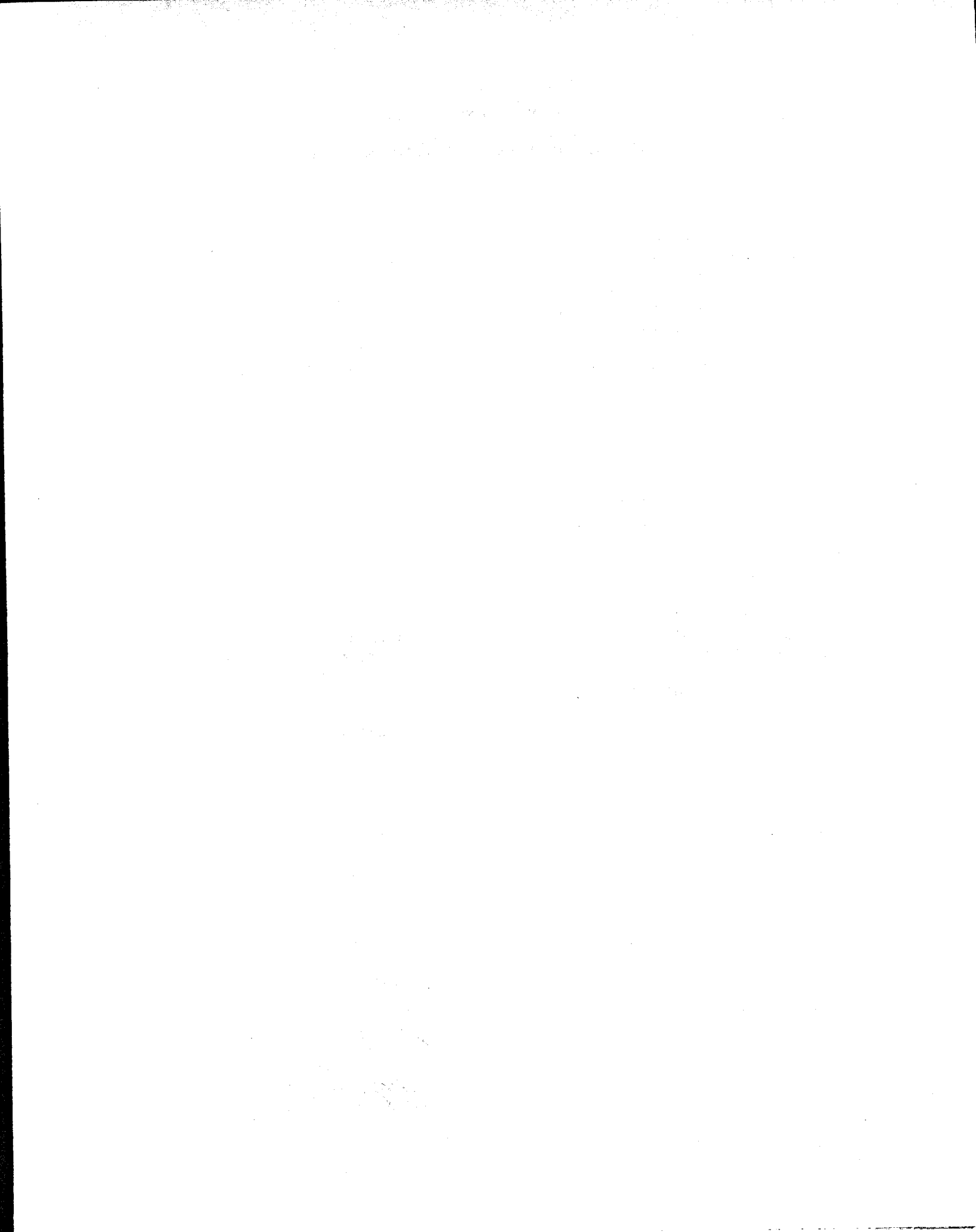
TAX ACCOUNT

Auto Account #082-057	\$ 55,553.35	
VIT Escrow #083-329	39,960.33	
Tax Account #082-040	<u>791,439.87</u>	886,953.55

TOTAL IN BANKS

\$ 3,017,576.91


Joyce Moore, County Auditor



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2005 GENERAL FUND				
TREASURER'S CHECKING	441,664.92	4,268,503.41	3,853,363.26-	856,805.07
TYLER CO COLL CTR SPEC TRUST	2,222.60	23.94	.00	2,246.54
FUND TOTALS	443,887.52	4,268,527.35	3,853,363.26-	859,051.61
2005 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	267,514.03	455.10	267,969.13-	.00
FUND TOTALS	267,514.03	455.10	267,969.13-	.00
2005 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	22,359.07	20,930.62	24,916.07-	18,373.62
FUND TOTALS	22,359.07	20,930.62	24,916.07-	18,373.62
2005 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	17,250.68	1,712,450.87	1,699,643.88-	30,057.67
FUND TOTALS	17,250.68	1,712,450.87	1,699,643.88-	30,057.67
2005 ROAD & BRIDGE I				
TREASURER'S CHECKING	25,450.63	396,604.71	344,287.98-	77,767.36
FUND TOTALS	25,450.63	396,604.71	344,287.98-	77,767.36
2005 ROAD & BRIDGE II				
TREASURER'S CHECKING	23,642.35	350,871.35	343,784.93-	30,728.77
FUND TOTALS	23,642.35	350,871.35	343,784.93-	30,728.77
2005 ROAD & BRIDGE III				
TREASURER'S CHECKING	229,809.52	550,062.32	438,785.91-	341,085.93
FUND TOTALS	229,809.52	550,062.32	438,785.91-	341,085.93
2005 ROAD & BRIDGE IV				
TREASURER'S CHECKING	216,745.32	483,493.90	537,572.26-	162,666.96
FUND TOTALS	216,745.32	483,493.90	537,572.26-	162,666.96
2005 TYLER CO AIRPORT				
TREASURER'S CHECKING	30,958.68	10,922.25	5,792.36-	36,088.57
FUND TOTALS	30,958.68	10,922.25	5,792.36-	36,088.57
2005 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	10,490.81	7,249.15	7,603.84-	10,136.12
FUND TOTALS	10,490.81	7,249.15	7,603.84-	10,136.12
2005 COPS GRANT - SISD				
COPS-SISD 085-522	.00	864.52	864.52-	.00
FUND TOTALS	.00	864.52	864.52-	.00
2005 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	25,196.63	7,079.34	10,574.74-	21,701.23
FUND TOTALS	25,196.63	7,079.34	10,574.74-	21,701.23
2005 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	53,434.12	1,520.78	630.00-	54,324.90
FUND TOTALS	53,434.12	1,520.78	630.00-	54,324.90
2005 COUNTY CLERK RMP				
TREASURER'S CHECKING	61,317.14	69,262.62	27,369.93-	103,209.83
FUND TOTALS	61,317.14	69,262.62	27,369.93-	103,209.83

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37	38	39	40
41	42	43	44
45	46	47	48
49	50	51	52
53	54	55	56
57	58	59	60
61	62	63	64
65	66	67	68
69	70	71	72
73	74	75	76
77	78	79	80
81	82	83	84
85	86	87	88
89	90	91	92
93	94	95	96
97	98	99	100

The following table shows the results of the experiments conducted on the 10th of May 1900. The first column shows the number of the experiment, the second column shows the time taken for the reaction to take place, the third column shows the amount of gas evolved, and the fourth column shows the temperature of the reaction mixture.

It will be seen from the above table that the time taken for the reaction to take place is directly proportional to the amount of gas evolved. This is in accordance with the theory that the reaction is a first order reaction.

The temperature of the reaction mixture is also directly proportional to the amount of gas evolved. This is in accordance with the theory that the reaction is an exothermic reaction.

The results of the experiments conducted on the 11th of May 1900 are shown in the following table. The first column shows the number of the experiment, the second column shows the time taken for the reaction to take place, the third column shows the amount of gas evolved, and the fourth column shows the temperature of the reaction mixture.

It will be seen from the above table that the time taken for the reaction to take place is directly proportional to the amount of gas evolved. This is in accordance with the theory that the reaction is a first order reaction.

The temperature of the reaction mixture is also directly proportional to the amount of gas evolved. This is in accordance with the theory that the reaction is an exothermic reaction.

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2005 C D A FORFEITURE				
TREASURER'S CHECKING	<u>9,805.13</u>	<u>397.89</u>	<u>5,940.08-</u>	<u>4,262.94</u>
FUND TOTALS	9,805.13	397.89	5,940.08-	4,262.94
2005 SHERIFF FORFEITURE				
TREASURER'S CHECKING	<u>6,986.87</u>	<u>489.29</u>	<u>1,584.34-</u>	<u>5,891.82</u>
FUND TOTALS	6,986.87	489.29	1,584.34-	5,891.82
2005 DISTRICT CLERK RMP				
TREASURER'S CHECKING	<u>1,803.60</u>	<u>1,664.68</u>	<u>.00</u>	<u>3,468.28</u>
FUND TOTALS	1,803.60	1,664.68	.00	3,468.28
2005 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	<u>2,674.85</u>	<u>76.73</u>	<u>.00</u>	<u>2,751.58</u>
FUND TOTALS	2,674.85	76.73	.00	2,751.58
2005 LIBRARY FUND	B			
TREASURER'S CHECKING	<u>8,485.17</u>	<u>8,133.39</u>	<u>8,683.43-</u>	<u>7,935.13</u>
FUND TOTALS	8,485.17	8,133.39	8,683.43-	7,935.13
2005 T C COLLECTION CENTER	B			
TREASURER'S CHECKING	<u>1,178.64-</u>	<u>103,806.05</u>	<u>116,540.14-</u>	<u>13,912.73-</u>
FUND TOTALS	1,178.64-	103,806.05	116,540.14-	13,912.73-
2005 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	1.37	39,032.34	39,033.71-	.00
TREASURER'S CHECKING	<u>.00</u>	<u>2,881.93</u>	<u>2,881.93-</u>	<u>.00</u>
FUND TOTALS	1.37	41,914.27	41,915.64-	.00
2005 CRIME VICTIMS ASST COORD TEAM				
CVA COORD TEAM - #085-423	2.99	41,693.34	41,696.33-	.00
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	2.99	41,693.34	41,696.33-	.00
2005 ON-SITE SEWER PROJECT FUND				
FND CHECKING #085-886	.00	4,575.00	4,575.00-	.00
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	4,575.00	4,575.00-	.00
2005 PEACE OFFICER SERVICE FEES				
TREASURER'S CHECKING	<u>.00</u>	<u>1,550.00</u>	<u>701.88-</u>	<u>848.12</u>
FUND TOTALS	.00	1,550.00	701.88-	848.12
2005 NO FUND RECORD				
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2005 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	48,724.37	3,279.29	17,128.50-	34,875.16
CASH	<u>.00</u>	<u>17,128.50</u>	<u>17,128.50-</u>	<u>.00</u>
FUND TOTALS	48,724.37	20,407.79	34,257.00-	34,875.16
2005 COURTHOUSE SECURITY				
CASH	<u>76,298.50</u>	<u>16,360.44</u>	<u>19,920.80-</u>	<u>72,738.14</u>
FUND TOTALS	76,298.50	16,360.44	19,920.80-	72,738.14
2005 COUNTY-RMP				
CASH	33,802.81	6,564.04	.00	40,366.85

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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	33,802.81	6,564.04	.00	40,366.85
2005 CRIME STOPPERS				
CASH	6.30	12.04	14.33-	4.01
FUND TOTALS	6.30	12.04	14.33-	4.01
2005 COUNTY-WIDE RIGHT-OF-WAY FUNDS				
CASH	1,013.64	5,697.28	1,500.00-	5,210.92
FUND TOTALS	1,013.64	5,697.28	1,500.00-	5,210.92
2005 RITA DISASTER RELIEF FUND				
TREASURERS CHECKING	.00	89,307.96	300,620.52-	211,312.56-
FUND TOTALS	.00	89,307.96	300,620.52-	211,312.56-
2005 C D A TRUST				
CASH	1,514.41	68,180.51	64,304.15-	5,390.77
FUND TOTALS	1,514.41	68,180.51	64,304.15-	5,390.77
2005 C D A FEES				
CASH	22,437.47	13,632.65	6,679.60-	29,390.52
FUND TOTALS	22,437.47	13,632.65	6,679.60-	29,390.52
2005 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	.00	57,601.53	17,437.68-	40,163.85
FUND TOTALS	.00	57,601.53	17,437.68-	40,163.85
2005 ADULT PROBATION				
TREASURER'S CHECKING	142,222.44	284,613.47	308,304.25-	118,531.66
FUND TOTALS	142,222.44	284,613.47	308,304.25-	118,531.66
2005 JUVENILE PROBATION				
CASH	6,474.78-	120,547.53	153,660.04-	39,587.29-
FUND TOTALS	6,474.78-	120,547.53	153,660.04-	39,587.29-
2005 STATE-CRIM JUSTICE PLANNING				
CASH	60.25	120.44	140.45-	40.24
FUND TOTALS	60.25	120.44	140.45-	40.24
2005 STATE-JUDICIAL EDUCATION				
CASH	108.35	346.50	377.70-	77.15
FUND TOTALS	108.35	346.50	377.70-	77.15
2005 STATE-LEOCE				
CASH	6.00	6.01	12.37-	.36-
FUND TOTALS	6.00	6.01	12.37-	.36-
2005 STATE-JUVENILE DIVERSION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2005 STATE-CVC				
CASH	1,756.61	6,478.82	6,847.82-	1,387.61
FUND TOTALS	1,756.61	6,478.82	6,847.82-	1,387.61
2005 STATE-OCLE INSURANCE				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00

Table with 4 columns and 20 rows. The text is extremely faint and mostly illegible due to low contrast. Some faint headers or labels are visible, such as "1960-1961", "1961-1962", etc., in the leftmost column. The rest of the table contains columns of data with horizontal lines separating the rows.

A column of text located on the right side of the page, corresponding to the rows of the table. The text is very faint and difficult to read, appearing to be descriptive notes or labels for each row's data.

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2005 STATE-DPS ARREST FEE				
CASH	<u>1,927.89</u>	<u>6,706.12</u>	<u>4,269.16-</u>	<u>4,364.85</u>
FUND TOTALS	1,927.89	6,706.12	4,269.16-	4,364.85
2005 STATE-COMP REHABILITAT'N				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2005 STATE-GENERAL REVENUE				
CASH	<u>.25</u>	<u>1.64</u>	<u>.25-</u>	<u>1.64</u>
FUND TOTALS	.25	1.64	.25-	1.64
2005 STATE-LAW ENFORCEMENT MGT				
CASH	<u>1.50</u>	<u>2.00</u>	<u>3.50-</u>	<u>.00</u>
FUND TOTALS	1.50	2.00	3.50-	.00
2005 STATE-BREATH ALCOHOL TEST				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2005 STATE-LEDA				
CASH	<u>3.01</u>	<u>11.50</u>	<u>9.51-</u>	<u>5.00</u>
FUND TOTALS	3.01	11.50	9.51-	5.00
2005 STATE-TLFTA				
CASH	<u>488.37</u>	<u>3,749.77</u>	<u>2,996.07-</u>	<u>1,242.07</u>
FUND TOTALS	488.37	3,749.77	2,996.07-	1,242.07
2005 STATE-TIME PAYMENT				
CASH	<u>851.61</u>	<u>3,359.64</u>	<u>2,710.54-</u>	<u>1,500.71</u>
FUND TOTALS	851.61	3,359.64	2,710.54-	1,500.71
2005 STATE-FUGITIVE APPREHENSION				
CASH	<u>256.80</u>	<u>925.73</u>	<u>972.77-</u>	<u>209.76</u>
FUND TOTALS	256.80	925.73	972.77-	209.76
2005 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>14,294.88</u>	<u>58,401.39</u>	<u>60,594.56-</u>	<u>12,101.71</u>
FUND TOTALS	14,294.88	58,401.39	60,594.56-	12,101.71
2005 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>25.51</u>	<u>79.67</u>	<u>88.80-</u>	<u>16.38</u>
FUND TOTALS	25.51	79.67	88.80-	16.38
2005 TYLER COUNTY SEARCH & RESCUE				
TREASURER'S CHECKING	<u>231.55</u>	<u>5.32</u>	<u>67.96-</u>	<u>168.91</u>
FUND TOTALS	231.55	5.32	67.96-	168.91
2005 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	<u>20,664.95</u>	<u>5,432.64</u>	<u>4,910.00-</u>	<u>21,187.59</u>
FUND TOTALS	20,664.95	5,432.64	4,910.00-	21,187.59
2005 TFS COMMUNICATIONS GRANT				
TREASURER'S CHECKING	<u>43,035.47</u>	<u>68,399.46</u>	<u>108,955.70-</u>	<u>2,479.23</u>
FUND TOTALS	43,035.47	68,399.46	108,955.70-	2,479.23
2005 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	<u>22.43</u>	<u>72.55</u>	<u>80.00-</u>	<u>14.98</u>

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The following table shows the results of the experiments conducted on the 15th of May 1900. The first column shows the number of the experiment, the second column shows the time taken for the experiment, the third column shows the amount of material used, and the fourth column shows the amount of material produced.

The results of the experiments show that the amount of material produced is directly proportional to the amount of material used. This is shown by the fact that the ratio of the amount of material produced to the amount of material used is constant for all experiments.

The time taken for the experiment is also directly proportional to the amount of material used. This is shown by the fact that the ratio of the time taken to the amount of material used is constant for all experiments.

The results of the experiments also show that the amount of material produced is directly proportional to the square of the time taken. This is shown by the fact that the ratio of the amount of material produced to the square of the time taken is constant for all experiments.

The results of the experiments also show that the amount of material produced is directly proportional to the cube of the time taken. This is shown by the fact that the ratio of the amount of material produced to the cube of the time taken is constant for all experiments.

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	22.43	72.55	80.00-	14.98
2005 SHERIFF TRANSPORTATION FUND				
TREASURER'S CHECKING	3.03	.00	.00	3.03
FUND TOTALS	3.03	.00	.00	3.03
2005 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	1,054.26	10,335.36	2,979.10-	8,410.52
FUND TOTALS	1,054.26	10,335.36	2,979.10-	8,410.52
2005 STATE-TRAFFIC FEE				
TREASURERS CHECKING	6,255.30	25,392.27	26,701.87-	4,945.70
FUND TOTALS	6,255.30	25,392.27	26,701.87-	4,945.70
2005 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	1,513.95	8,541.38	7,875.20-	2,180.13
FUND TOTALS	1,513.95	8,541.38	7,875.20-	2,180.13
2005 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	.03	369.14	271.73-	97.44
FUND TOTALS	.03	369.14	271.73-	97.44
2005 STATE-SEXUAL ASSAULT PROGRAM				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2005 STATE-SUBSTANCE ABUSE FELONY				
TREASURERS CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2005 STATE-DNA TESTING FEE				
TREASURERS CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2005 STATE-CHILD ABUSE PREVENTION F				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2005 STATE-JUDICIAL SUPPORT FEES				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2005 JURY REIMBURSEMENT FEE				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2005 PAYROLL ACCOUNT				
HEALTH FUND ACCOUNT #084-210	.00	.00	.00	.00
CLAIM DIVISION ACCT #084-228	.00	.00	.00	.00
CASH	118,167.12	2,630.10	.00	120,797.22
PAYROLL ACCOUNT #076-935	118,167.12-	2,831,719.05	2,834,349.15-	120,797.22-
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	.00	2,834,349.15	2,834,349.15-	.00
GRAND TOTALS	1,868,745.00	11,800,607.26	11,756,708.23-	1,912,644.03

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GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 010-304-001	BEGINNING BALANCE 01/0	.00	440,000.00-	.00	.00	.00	440,000.00-	100.00
2005 010-340-001	AD VAL-.4083 RATE	.00	2307,895.00-	2164,594.26-	11,838.28-	2174,432.54-	131,462.46-	5.70
2005 010-340-002	DELINQUENT AD VALOREM	.00	75,000.00-	360.92-	.00	360.92-	74,639.08-	99.52
2005 010-361-001	HALF CENT SALES TAX(ITA	.00	300,000.00-	394,045.33-	52,095.78-	446,142.11-	146,142.11	48.71-
2005 010-361-002	STATE COMPTROLLER FEES	.00	.00	2,246.25	2,043.30-	202.95	202.95-	.00
2005 010-361-005	PAYMENT IN LIEU OF TAX	.00	20,000.00-	38,053.36-	.00	38,053.36-	18,053.36	90.27-
2005 010-361-006	STATE SALARY SUPPLEMEN	.00	10,000.00-	9,772.14-	.00	9,772.14-	227.86-	2.28
2005 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	800.00-	933.20-	.00	933.20-	133.20	16.65-
2005 010-361-011	U. S. MARSHALL PRISON	.00	112,000.00-	48,580.00-	.00	48,580.00-	63,420.00-	56.63
2005 010-361-012	INDIGENT DEFENSE FORMU	.00	.00	10,882.46-	.00	10,882.46-	10,882.46	.00
2005 010-361-014	COMMUNITY SERVICE FEES	.00	10,000.00-	22,482.50-	3,280.00-	25,762.50-	15,762.50	157.63-
2005 010-363-020	JURY SERVICE FEE	.00	.00	.00	.00	.00	.00	.00
2005 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	45,247.50-	2,240.30-	47,487.80-	12,512.20-	20.85
2005 010-363-022	JUSTICE-OF-PEACE II FE	.00	25,000.00-	6,566.90-	524.00-	7,090.90-	17,909.10-	71.64
2005 010-363-023	JUSTICE-OF-PEACE III F	.00	20,000.00-	5,641.00-	772.00-	6,413.00-	13,587.00-	67.94
2005 010-363-024	JUSTICE-OF-PEACE IV FE	.00	25,000.00-	10,310.06-	960.00-	11,270.06-	13,729.94-	54.92
2005 010-363-025	EXTRADITION BOND FEES	.00	.00	2,550.00-	.00	2,550.00-	2,550.00	.00
2005 010-363-026	CONSTABLE FEES	.00	1,000.00-	1,032.00-	90.00-	1,122.00-	122.00	12.20-
2005 010-363-027	FAMILY PROTECTION FEES	.00	.00	1,110.00-	195.00-	1,305.00-	1,305.00	.00
2005 010-363-028	COUNTY CLERK FEES	.00	100,000.00-	169,626.89-	19,924.38-	189,551.27-	89,551.27	89.55-
2005 010-363-029	AD VALOREM FEES	.00	185,000.00-	223,807.49-	9,073.35-	232,880.84-	47,880.84	25.88-
2005 010-363-030	SALES TAX FEES	.00	500.00-	1,225.54-	.62-	1,226.16-	726.16	145.23-
2005 010-363-031	TITLES	.00	16,000.00-	11,945.00-	985.00-	12,930.00-	3,070.00-	19.19
2005 010-363-032	DISTRICT CLERK FEES	.00	75,000.00-	94,695.26-	8,618.95-	103,314.21-	28,314.21	37.75-
2005 010-363-033	DISTRICT CLERK FINES	.00	28,000.00-	41,328.56-	8,007.05-	49,335.61-	21,335.61	76.20-
2005 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	23,431.74-	4,720.50-	28,152.24-	11,847.76-	29.62
2005 010-363-036	SHERIFF FEES	.00	12,000.00-	24,045.24-	864.32-	24,909.56-	12,909.56	107.58-
2005 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	48,959.86-	4,332.43-	53,292.29-	13,292.29	33.23-
2005 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	1,168.34-	80.00-	1,248.34-	848.34	212.09-
2005 010-363-039	SEX OFFENDER FEES	.00	.00	.00	.00	.00	.00	.00
2005 010-363-040	SCHDOL TAX COLLECTION	.00	25,000.00-	25,508.02-	.00	25,508.02-	508.02	2.03-
2005 010-363-041	COE SECURITY SERVICE F	.00	10,000.00-	14,534.16-	.00	14,534.16-	4,534.16	45.34-
2005 010-363-045	SHERIFF TRANSPORT FEES	.00	20,000.00-	14,334.53-	.00	14,334.53-	5,665.47-	28.33
2005 010-363-049	INMATE TELEPHONE COMM	.00	15,000.00-	6,953.49-	.00	6,953.49-	8,046.51-	53.64
2005 010-392-019	CDA SALARY SUPPLEMENTS	.00	25,656.00-	17,437.68-	.00	17,437.68-	8,218.32-	32.03
2005 010-392-026	REIMBURSEMENTS-SHERIFF	.00	100,870.00-	86,679.55-	11,312.05-	97,991.60-	2,878.40-	2.85
2005 010-392-040	INTEREST ON INVESTMENT	.00	20,000.00-	38,135.97-	3,749.46-	41,885.43-	21,885.43	109.43-
2005 010-392-048	PARKING LOT LEASE	.00	1,200.00-	1,000.00-	100.00-	1,100.00-	100.00-	8.33
2005 010-392-050	REFUNDS	.00	.00	9,692.56-	26.00-	9,718.56-	9,718.56	.00
2005 010-392-054	SALE OF SHERIFF'S CARS	.00	6,500.00-	.00	.00	.00	6,500.00-	100.00
2005 010-392-055	SHERIFF SALES	.00	.00	470.79-	.00	470.79-	470.79	.00
2005 010-395-011	TRANSFER FROM AD VALOR	.00	.00	186,045.17-	.00	186,045.17-	186,045.17	.00
2005 010-395-038	TRANSFERS FROM VAN SPE	.00	44,601.00-	24,719.28-	11,432.50-	36,151.78-	8,449.22-	18.94
2005 010-395-039	TRANSFERS FROM CVA CDD	.00	54,288.00-	28,031.91-	13,664.42-	41,696.33-	12,591.67-	23.19
2005 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	7,577.72-	.00	7,577.72-	18,922.28-	71.40
	*** TOTAL REVENUES	.00	4253,210.00-	3861,270.13-	170,930.69-	4032,200.82-	221,009.18-	5.20
2005 010-401-005	WORKERS COMPENSATION	.00	5,000.00	17,080.68	.00	17,080.68	12,080.68-	241.61- *
2005 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	8,451.08-	.00	8,451.08-	13,451.08	269.02
2005 010-401-007	CONTINGENCY/HOSPITALIZ	.00	20,000.00	17,290.70	965.24	18,255.94	1,744.06	8.72
2005 010-401-008	POSTAGE FOR POSTAGE ME	.00	33,000.00	20,105.73	5,500.00	25,605.73	7,394.27	22.41
2005 010-401-009	PROBATION TELEPHONE	.00	2,000.00	1,512.84	150.36	1,663.20	336.80	16.84

1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that proper record-keeping is essential for the integrity of the financial system and for the ability to detect and prevent fraud.

2. The second part of the document outlines the specific procedures for recording transactions. It details the steps involved in the accounting cycle, from identifying the transaction to posting it to the ledger and finally preparing financial statements.

3. The third part of the document addresses the challenges of record-keeping in a complex business environment. It discusses the need for standardized procedures and the importance of training staff to ensure consistency and accuracy in the data collected.

4. The fourth part of the document focuses on the role of technology in modern record-keeping. It explores how accounting software and digital databases can streamline the process and reduce the risk of human error.

5. The fifth part of the document discusses the legal and regulatory requirements for record-keeping. It highlights the importance of compliance with various accounting standards and the potential consequences of non-compliance.

6. The sixth part of the document provides a summary of the key points discussed and offers recommendations for improving record-keeping practices. It stresses the need for a proactive approach to maintaining accurate and reliable financial records.

7. The seventh part of the document discusses the importance of internal controls in the record-keeping process. It explains how well-designed internal controls can help to ensure the accuracy and reliability of the data and to prevent the occurrence of errors and fraud.

8. The eighth part of the document addresses the issue of data security and the protection of sensitive financial information. It discusses the various risks associated with data breaches and the measures that can be taken to mitigate these risks.

9. The ninth part of the document discusses the role of record-keeping in the overall financial management of an organization. It explains how accurate records are essential for making informed decisions and for ensuring the long-term success of the business.

10. The tenth part of the document provides a final summary and concludes the document. It reiterates the importance of record-keeping and offers a final recommendation for the implementation of a robust record-keeping system.

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** PERCENT
2005 010-401-013	ADVERTISING	.00	1,800.00	2,008.81	415.50	2,424.31	624.31-	34.68- *
2005 010-401-016	JUVENILE DETENTION SE	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2005 010-401-020	ASSOCIATION DUES	.00	4,500.00	4,871.69	.00	4,871.69	371.69-	8.26- *
2005 010-401-021	DETCOG TRAVEL	.00	750.00	744.28	32.20	776.48	26.48-	3.53- *
2005 010-401-022	JUDICIAL EDUCATION	.00	600.00	86.44-	10.00-	96.44-	696.44	116.07
2005 010-401-023	INDEPENDENT AUDIT	.00	11,900.00	11,000.00	900.00	11,900.00	.00	.00
2005 010-401-024	TYLER COUNTY APPRAISEL	.00	158,118.00	117,646.50	.00	117,646.50	40,471.50	25.60
2005 010-401-025	LONG LEAF SOIL & WATER	.00	1,600.00	1,500.00	.00	1,500.00	100.00	6.25
2005 010-401-026	RURAL FIRE PROTECTION	.00	9,000.00	7,500.00	750.00	8,250.00	750.00	8.33
2005 010-401-027	ALLEN SHIVERS LIBRARY	.00	72,000.00	72,000.00	.00	72,000.00	.00	.00
2005 010-401-028	MH-MR CONTRIBUTIONS	.00	9,735.00	9,735.00	.00	9,735.00	.00	.00
2005 010-401-030	RSVP CONTRIBUTION	.00	200.00	200.00	.00	200.00	.00	.00
2005 010-401-031	TYLER COUNTY AGING CEN	.00	15,000.00	11,250.00	.00	11,250.00	3,750.00	25.00
2005 010-401-032	WILDWOOD LIBRARY	.00	500.00	500.00	.00	500.00	.00	.00
2005 010-401-033	DRUG TASK FORCE	.00	13,900.00	6,950.00	.00	6,950.00	6,950.00	50.00
2005 010-401-036	GARTH HOUSE	.00	2,000.00	2,000.00	.00	2,000.00	.00	.00
2005 010-401-037	HIGHWAY COALITION	.00	5,415.00	.00	.00	.00	5,415.00	100.00
2005 010-401-038	SOUTHEAST TX R C & D	.00	500.00	.00	.00	.00	500.00	100.00
2005 010-401-043	AUTOPSIES	.00	15,000.00	12,930.00	5,565.00	18,495.00	3,495.00-	23.30- *
2005 010-401-045	LIABILITY INSURANCE	.00	17,095.00	15,734.00	.00	15,734.00	1,361.00	7.96
2005 010-401-047	LEGISLATIVE SERVICES	.00	3,800.00	3,333.66	.00	3,333.66	466.34	12.27
2005 010-401-050	ELECTION EXPENSE	.00	17,000.00	7,091.15	6,561.49	13,652.64	3,347.36	19.69
2005 010-401-093	CONTINGENCY FOR LEGAL	.00	20,000.00	1,618.61	.00	1,618.61	18,381.39	91.91
2005 010-401-098	MISCELLANEOUS EXPENSE	.00	4,000.00	1,024.00	245.00	1,269.00	2,731.00	68.28
2005 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	242,445.00	55,399.92	283.50	55,683.42	186,761.58	77.03
		.00	693,658.00	392,490.05	21,358.29	413,848.34	279,809.66	40.34
2005 010-402-001	SALARIES (COUNTY CLERK	.00	124,464.00	106,784.03	6,417.72	113,201.75	11,262.25	9.05
2005 010-402-002	SOCIAL SECURITY	.00	9,522.00	8,144.10	488.46	8,632.56	889.44	9.34
2005 010-402-003	RETIREMENT	.00	10,135.00	7,403.04	340.42	7,743.46	2,391.54	23.60
2005 010-402-004	HOSPITALIZATION	.00	33,875.00	32,560.28	3,567.54	36,127.82	2,252.82-	6.65- *
2005 010-402-005	WORKERS COMPENSATION	.00	305.00	305.00	17.65-	287.35	17.65	5.79
2005 010-402-006	UNEMPLOYMENT	.00	465.00	462.37	25.02-	437.35	27.65	5.95
2005 010-402-007	OFFICE SUPPLIES	.00	5,000.00	2,624.56	645.54	3,270.10	1,729.90	34.60
2005 010-402-009	TELEPHONE	.00	3,200.00	1,612.72	316.73	1,929.45	1,270.55	39.70
2005 010-402-012	TRAINING & EDUCATION	.00	2,500.00	2,256.18	183.85	2,440.03	59.97	2.40
2005 010-402-014	BONDS, INSURANCE	.00	3,400.00	2,931.76	.00	2,931.76	468.24	13.77
2005 010-402-016	BOOK BINDING	.00	2,450.00	.00	.00	.00	2,450.00	100.00
2005 010-402-043	PURCHASE OF EQUIPMENT COUNTY CLERK	.00	3,100.00	.00	.00	.00	3,100.00	100.00
		.00	198,416.00	165,084.04	11,917.59	177,001.63	21,414.37	10.79
2005 010-405-001	SALARY (VETERAN'S SERV	.00	14,072.00	11,212.70	1,081.10	12,293.80	1,778.20	12.64
2005 010-405-002	SOCIAL SECURITY	.00	1,077.00	857.91	82.72	940.63	136.37	12.66
2005 010-405-005	WORKERS COMPENSATION	.00	35.00	35.00	.00	35.00	.00	.00
2005 010-405-006	UNEMPLOYMENT	.00	75.00	64.21	.00	64.21	10.79	14.39
2005 010-405-007	OFFICE SUPPLIES	.00	850.00	532.24	.00	532.24	317.76	37.38
2005 010-405-009	TELEPHONE	.00	1,400.00	1,114.19	284.76	1,398.95	1.05	.08
2005 010-405-012	TRAINING & TRAVEL REIM VETERANS SERVICE	.00	850.00	.00	.00	.00	850.00	100.00
		.00	18,359.00	13,816.25	1,448.58	15,264.83	3,094.17	16.85
2005 010-407-001	SALARIES (DISTRICT CLE	.00	87,048.00	72,540.00	7,254.00	79,794.00	7,254.00	8.33

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2005 010-407-002	SOCIAL SECURITY	.00	6,660.00	5,549.80	554.98	6,104.78	555.22	8.34
2005 010-407-003	RETIREMENT	.00	7,086.00	5,781.60	578.16	6,359.76	726.24	10.25
2005 010-407-004	HOSPITALIZATION	.00	22,625.00	18,821.60	2,063.54	20,885.14	1,739.86	7.69
2005 010-407-005	WORKERS COMPENSATION	.00	215.00	215.00	.00	215.00	.00	.00
2005 010-407-006	UNEMPLOYMENT	.00	257.00	256.50	.00	256.50	.50	.19
2005 010-407-007	OFFICE SUPPLIES	.00	5,912.00	4,158.26	1,453.07	5,611.33	300.67	5.09
2005 010-407-009	TELEPHONE	.00	2,200.00	1,033.17	44.79	1,077.96	1,122.04	51.00
2005 010-407-012	TRAINING & EDUCATION	.00	1,800.00	524.35	394.95	919.30	880.70	48.93
2005 010-407-014	BONDS, INSURANCE	.00	2,573.00	2,474.02	98.00	2,572.02	.98	.04
2005 010-407-020	ASSOCIATION DUES	.00	175.00	.00	.00	.00	175.00	100.00
	DISTRICT CLERK	.00	136,551.00	111,354.30	12,441.49	123,795.79	12,755.21	9.34
2005 010-408-055	COURT APPOINTED ATTORN	.00	74,589.00	66,086.75	6,650.00	72,736.75	1,852.25	2.48
2005 010-408-060	GRAND JURY COMMISSION	.00	100.00	70.00	50.00	120.00	20.00	20.00- *
2005 010-408-061	PETIT JURORS	.00	5,000.00	3,112.00	432.00	3,544.00	1,456.00	29.12
2005 010-408-062	GRAND JURORS	.00	2,000.00	670.00	650.00	1,320.00	680.00	34.00
2005 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00	.00
2005 010-408-066	TRANSCRIPTS	.00	625.00	624.00	.00	624.00	1.00	.16
2005 010-408-067	FOOD/LODGING FOR JUROR	.00	100.00	79.90	.00	79.90	20.10	20.10
2005 010-408-098	MISC. JURY EXPENSE	.00	726.00	725.66	.00	725.66	.34	.05
2005 010-408-099	PSYCHIATRIC & MEDICAL	.00	1,260.00	1,260.00	.00	1,260.00	.00	.00
	JURY ACCOUNT	.00	84,400.00	72,628.31	7,782.00	80,410.31	3,989.69	4.73
2005 010-409-001	SALARIES (SBTH JUDICIA	.00	20,664.00	17,220.00	1,722.00	18,942.00	1,722.00	8.33
2005 010-409-002	SOCIAL SECURITY	.00	1,585.00	1,317.50	131.75	1,449.25	135.75	8.56
2005 010-409-003	RETIREMENT	.00	1,685.00	1,372.60	137.26	1,509.86	175.14	10.39
2005 010-409-005	WORKERS COMPENSATION	.00	50.00	10.80	.00	10.80	39.20	78.40
2005 010-409-006	UNEMPLOYMENT	.00	105.00	94.85	.00	94.85	10.15	9.67
2005 010-409-007	OFFICE SUPPLIES	.00	200.00	70.00	33.00	103.00	97.00	48.50
2005 010-409-009	TELEPHONE	.00	850.00	218.46	21.59	240.05	609.95	71.76
2005 010-409-012	CONTINUING EDUCATION	.00	200.00	.00	.00	.00	200.00	100.00
2005 010-409-024	COURT REPORTER TRAVEL/	.00	1,000.00	472.30	600.00	1,072.30	72.30	7.23- *
2005 010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	.00	.00	.00	700.00	100.00
	SBTH JUDICIAL DISTRICT	.00	27,039.00	20,776.51	2,645.60	23,422.11	3,616.89	13.38
2005 010-410-001	SALARIES (1-A JUDICIAL	.00	16,248.00	13,037.00	1,354.00	14,391.00	1,857.00	11.43
2005 010-410-002	SOCIAL SECURITY	.00	1,245.00	997.42	103.59	1,101.01	143.99	11.57
2005 010-410-003	RETIREMENT	.00	1,325.00	1,039.11	107.92	1,147.03	177.97	13.43
2005 010-410-004	HOSPITALIZATION	.00	5,500.00	4,884.35	.00	4,884.35	615.65	11.19
2005 010-410-005	WORKERS COMPENSATION	.00	30.00	30.00	.00	30.00	.00	.00
2005 010-410-006	UNEMPLOYMENT	.00	65.00	53.06	.00	53.06	11.94	18.37
2005 010-410-007	OFFICE SUPPLIES	.00	200.00	205.27	.00	205.27	5.27	2.64- *
2005 010-410-018	COMPUTER SERVICE	.00	1,200.00	1,092.80	.00	1,092.80	107.20	8.93
2005 010-410-024	COURT REPORTER TRAVEL/	.00	1,200.00	1,309.36	.00	1,309.36	109.36	9.11- *
2005 010-410-025	TRAVEL & EDUCATION	.00	300.00	.00	.00	.00	300.00	100.00
	1-A JUDICIAL DISTRICT	.00	27,313.00	22,648.37	1,565.51	24,213.88	3,099.12	11.35
2005 010-411-001	SALARIES & ALLOWANCES	.00	63,492.00	50,278.22	5,307.00	55,585.22	7,906.78	12.45
2005 010-411-002	SOCIAL SECURITY	.00	4,857.00	3,846.28	405.98	4,252.26	604.74	12.45

Item No.	Description	Quantity	Unit Price	Total Price	Remarks
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GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 010-411-003	RETIREMENT	.00	4,195.00	3,455.08	342.00	3,797.08	397.92	9.49
2005 010-411-004	HOSPITALIZATION	.00	11,395.00	9,471.96	1,055.88	10,527.84	867.16	7.61
2005 010-411-005	WORKERS COMPENSATION	.00	125.00	125.00	.00	125.00	.00	.00
2005 010-411-006	UNEMPLOYMENT	.00	95.00	117.26	.00	117.26	22.26-	23.43- *
2005 010-411-007	OFFICE SUPPLIES	.00	4,000.00	2,263.54	116.92	2,380.46	1,619.54	40.49
2005 010-411-009	TELEPHONE	.00	1,800.00	1,373.61	278.64	1,652.25	147.75	8.21
2005 010-411-012	TRAINING & EDUCATION	.00	1,000.00	1,123.13	366.68	1,489.81	489.81-	48.98- *
2005 010-411-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2005 010-411-061	PETIT JURORS	.00	360.00	.00	.00	.00	360.00	100.00
	JUSTICE OF PEACE #1	.00	91,497.00	72,054.08	7,873.10	79,927.18	11,569.82	12.65
2005 010-412-001	SALARIES & ALLOWANCES	.00	17,292.00	14,610.00	1,441.00	16,051.00	1,241.00	7.18
2005 010-412-002	SOCIAL SECURITY	.00	1,325.00	1,117.70	110.24	1,227.94	97.06	7.33
2005 010-412-003	RETIREMENT	.00	1,215.00	989.00	98.90	1,087.90	127.10	10.46
2005 010-412-004	HOSPITALIZATION	.00	5,590.00	4,650.84	509.02	5,159.84	430.14	7.69
2005 010-412-005	WORKERS COMPENSATION	.00	40.00	40.00	.00	40.00	.00	.00
2005 010-412-007	OFFICE SUPPLIES	.00	500.00	46.75	.00	46.75	453.25	90.65
2005 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2005 010-412-009	TELEPHONE	.00	800.00	487.49	.00	487.49	312.51	39.06
2005 010-412-012	TRAINING & EDUCATION	.00	500.00	465.24	.00	465.24	34.76	6.95
2005 010-412-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #2	.00	27,490.00	22,407.02	2,159.16	24,566.18	2,923.82	10.64
2005 010-413-001	SALARIES & ALLOWANCES	.00	17,532.00	14,810.00	1,461.00	16,271.00	1,261.00	7.19
2005 010-413-002	SOCIAL SECURITY	.00	1,345.00	1,132.90	111.76	1,244.66	100.34	7.46
2005 010-413-003	RETIREMENT	.00	1,235.00	1,005.00	100.50	1,105.50	129.50	10.49
2005 010-413-004	HOSPITALIZATION	.00	5,590.00	4,654.80	509.90	5,164.70	425.30	7.61
2005 010-413-005	WORKERS COMPENSATION	.00	40.00	40.00	.00	40.00	.00	.00
2005 010-413-007	OFFICE SUPPLIES	.00	750.00	116.75	92.00	208.75	541.25	72.17
2005 010-413-008	POSTAGE	.00	100.00	.00	.00	.00	100.00	100.00
2005 010-413-009	TELEPHONE	.00	900.00	751.85	51.67	803.52	96.48	10.72
2005 010-413-012	TRAINING & EDUCATION	.00	700.00	.00	.00	.00	700.00	100.00
2005 010-413-014	BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00
2005 010-413-061	PETIT JURORS	.00	100.00	.00	.00	.00	100.00	100.00
	JUSTICE OF PEACE #3	.00	28,292.00	22,511.30	2,326.83	24,838.13	3,453.87	12.21
2005 010-414-001	SALARIES & ALLOWANCES	.00	17,292.00	14,610.00	1,441.00	16,051.00	1,241.00	7.18
2005 010-414-002	SOCIAL SECURITY	.00	1,325.00	1,117.70	110.24	1,227.94	97.06	7.33
2005 010-414-003	RETIREMENT	.00	1,215.00	989.00	98.90	1,087.90	127.10	10.46
2005 010-414-004	HOSPITALIZATION	.00	5,590.00	4,591.22	495.82	5,087.04	502.96	9.00
2005 010-414-005	WORKERS COMPENSATION	.00	40.00	40.00	.00	40.00	.00	.00
2005 010-414-007	OFFICE SUPPLIES	.00	1,600.00	162.85	.00	162.85	1,437.15	89.82
2005 010-414-008	POSTAGE	.00	400.00	74.00	.00	74.00	326.00	81.50
2005 010-414-009	TELEPHONE	.00	700.00	418.77	92.66	511.43	188.57	26.94
2005 010-414-012	TRAINING & EDUCATION	.00	400.00	.00	.00	.00	400.00	100.00
2005 010-414-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #4	.00	28,740.00	22,003.54	2,238.62	24,242.16	4,497.84	15.65
2005 010-415-001	SALARY, JUVENILE JUDGE	.00	1,860.00	1,550.00	155.00	1,705.00	155.00	8.33

Case No.	Name	Address	City	State	County	Notes
1001	John Doe	123 Main St	Springfield	Illinois	Clark	
1002	Jane Smith	456 Elm St	Springfield	Illinois	Clark	
1003	Robert Johnson	789 Oak St	Springfield	Illinois	Clark	
1004	Mary White	101 Pine St	Springfield	Illinois	Clark	
1005	James Brown	202 Cedar St	Springfield	Illinois	Clark	
1006	Sarah Green	303 Birch St	Springfield	Illinois	Clark	
1007	William Black	404 Walnut St	Springfield	Illinois	Clark	
1008	Elizabeth Gray	505 Chestnut St	Springfield	Illinois	Clark	
1009	Thomas King	606 Spruce St	Springfield	Illinois	Clark	
1010	Anna Lee	707 Willow St	Springfield	Illinois	Clark	
1011	Charles Hall	808 Ash St	Springfield	Illinois	Clark	
1012	Patricia Young	909 Hickory St	Springfield	Illinois	Clark	
1013	Richard Allen	1010 Sycamore St	Springfield	Illinois	Clark	
1014	Laura Baker	1011 Dogwood St	Springfield	Illinois	Clark	
1015	George Evans	1012 Magnolia St	Springfield	Illinois	Clark	
1016	Michelle Carter	1013 Redwood St	Springfield	Illinois	Clark	
1017	Kevin Hill	1014 Cypress St	Springfield	Illinois	Clark	
1018	Nancy Scott	1015 Juniper St	Springfield	Illinois	Clark	
1019	Christopher Adams	1016 Fir St	Springfield	Illinois	Clark	
1020	Stephanie Baker	1017 Palm St	Springfield	Illinois	Clark	
1021	Matthew Clark	1018 Cedar St	Springfield	Illinois	Clark	
1022	Olivia Lewis	1019 Birch St	Springfield	Illinois	Clark	
1023	Andrew Walker	1020 Walnut St	Springfield	Illinois	Clark	
1024	Sophia King	1021 Chestnut St	Springfield	Illinois	Clark	
1025	Benjamin Lee	1022 Spruce St	Springfield	Illinois	Clark	
1026	Isabella Hall	1023 Willow St	Springfield	Illinois	Clark	
1027	Lucas Young	1024 Ash St	Springfield	Illinois	Clark	
1028	Grace Allen	1025 Hickory St	Springfield	Illinois	Clark	
1029	Henry Baker	1026 Sycamore St	Springfield	Illinois	Clark	
1030	Abigail Carter	1027 Dogwood St	Springfield	Illinois	Clark	
1031	Isaac Evans	1028 Magnolia St	Springfield	Illinois	Clark	
1032	Charlotte Hill	1029 Redwood St	Springfield	Illinois	Clark	
1033	Samuel Scott	1030 Cypress St	Springfield	Illinois	Clark	
1034	Madeline Adams	1031 Juniper St	Springfield	Illinois	Clark	
1035	Joseph Baker	1032 Fir St	Springfield	Illinois	Clark	
1036	Emily Clark	1033 Palm St	Springfield	Illinois	Clark	
1037	David Lewis	1034 Cedar St	Springfield	Illinois	Clark	
1038	Ava Walker	1035 Birch St	Springfield	Illinois	Clark	
1039	Christopher King	1036 Walnut St	Springfield	Illinois	Clark	
1040	Madison Lee	1037 Chestnut St	Springfield	Illinois	Clark	
1041	William Hall	1038 Spruce St	Springfield	Illinois	Clark	
1042	Chloe Young	1039 Willow St	Springfield	Illinois	Clark	
1043	Robert Allen	1040 Ash St	Springfield	Illinois	Clark	
1044	Victoria Baker	1041 Hickory St	Springfield	Illinois	Clark	
1045	Michael Carter	1042 Sycamore St	Springfield	Illinois	Clark	
1046	Isabella Evans	1043 Dogwood St	Springfield	Illinois	Clark	
1047	Christopher Hill	1044 Magnolia St	Springfield	Illinois	Clark	
1048	Amelia Scott	1045 Redwood St	Springfield	Illinois	Clark	
1049	Matthew Adams	1046 Cypress St	Springfield	Illinois	Clark	
1050	Olivia Baker	1047 Juniper St	Springfield	Illinois	Clark	

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** PERCENT
2005 010-415-002	SOCIAL SECURITY	.00	143.00	118.60	11.86	130.46	12.54	8.77
2005 010-415-003	RETIREMENT	.00	152.00	123.50	12.35	135.85	16.15	10.63
2005 010-415-005	WORKERS COMPENSATION	.00	5.00	5.00	.00	5.00	.00	.00
2005 010-415-024	COURT REPORTER	.00	4,500.00	4,589.70	270.70	4,860.40	360.40-	8.01- *
2005 010-415-044	COMMITMENTS	.00	9,000.00	4,863.00	581.00	5,444.00	3,556.00	39.51
2005 010-415-055	COURT APPOINTED ATTORN	.00	9,250.00	6,869.50	400.00	7,269.50	1,980.50	21.41
2005 010-415-061	PETIT JURORS	.00	1,500.00	1,188.00	.00	1,188.00	312.00	20.80
2005 010-415-062	REIMB. COURT COST	.00	250.00	.00	.00	.00	250.00	100.00
	COUNTY COURT	.00	26,660.00	19,307.30	1,430.91	20,738.21	5,921.79	22.21
2005 010-419-001	SALARIES-CRIMINAL D.A.	.00	147,948.00	127,527.14	12,561.28	140,088.42	7,859.58	5.31
2005 010-419-002	SOCIAL SECURITY	.00	11,325.00	9,750.36	955.42	10,705.78	619.22	5.47
2005 010-419-003	RETIREMENT	.00	12,050.00	10,163.93	1,001.14	11,165.07	884.93	7.34
2005 010-419-004	HOSPITALIZATION	.00	23,195.00	19,313.08	2,345.06	21,658.14	1,536.86	6.63
2005 010-419-005	WORKERS COMPENSATION	.00	1,475.00	1,475.00	.00	1,475.00	.00	.00
2005 010-419-006	UNEMPLOYMENT	.00	735.00	713.09	.00	713.09	21.91	2.98
2005 010-419-007	OFFICE SUPPLIES	.00	3,500.00	2,349.75	499.57	2,849.32	650.68	18.59
2005 010-419-009	TELEPHONE	.00	6,300.00	4,054.23	354.85	4,409.08	1,890.92	30.01
2005 010-419-012	TRAINING & EDUCATION	.00	5,000.00	1,956.09	7.00	1,963.09	3,036.91	60.74
2005 010-419-014	BONDS	.00	250.00	148.00	.00	148.00	102.00	40.80
2005 010-419-015	WITNESS EXPENSE	.00	5,000.00	1,074.40	.00	1,074.40	3,925.60	78.51
2005 010-419-016	DNA LAB FEES	.00	6,000.00	1,647.00	560.00	2,207.00	3,793.00	63.22
2005 010-419-033	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00	100.00
2005 010-419-099	RESTITUTION	.00	.00	1,073.64	300.00	1,373.64	1,373.64-	.00 *
	DISTRICT ATTORNEY	.00	223,028.00	181,245.71	18,584.32	199,830.03	23,197.97	10.40
2005 010-420-001	SALARIES-TAX ACCESSOR/	.00	122,064.00	98,030.42	10,172.00	108,202.42	13,861.58	11.36
2005 010-420-002	SOCIAL SECURITY	.00	9,340.00	7,466.96	768.84	8,235.80	1,104.20	11.82
2005 010-420-003	RETIREMENT	.00	9,938.00	7,812.75	810.68	8,623.43	1,314.57	13.23
2005 010-420-004	HOSPITALIZATION	.00	33,835.00	26,703.96	3,328.81	30,032.77	3,822.23	11.29
2005 010-420-005	WORKERS COMPENSATION	.00	300.00	300.00	.00	300.00	.00	.00
2005 010-420-006	UNEMPLOYMENT	.00	455.00	407.78	.00	407.78	47.22	10.38
2005 010-420-007	OFFICE SUPPLIES	.00	3,500.00	4,377.54	683.92-	3,693.62	193.62-	5.53- *
2005 010-420-009	TELEPHONE	.00	3,500.00	2,370.94	270.88	2,641.82	858.18	24.52
2005 010-420-012	TRAINING & EDUCATION	.00	3,000.00	1,859.25	400.00	2,259.25	740.75	24.69
2005 010-420-014	BONDS	.00	600.00	82.25	.00	82.25	517.75	86.29
2005 010-420-020	ASSOCIATION DUES	.00	200.00	125.00	.00	125.00	75.00	37.50
	TAX ASSESSOR/COLLECTOR	.00	186,752.00	149,536.85	15,067.29	164,604.14	22,147.86	11.86
2005 010-421-001	SALARIES & ALLOWANCES (	.00	75,844.00	66,013.12	5,951.67	71,964.79	3,879.21	5.11
2005 010-421-002	SOCIAL SECURITY	.00	5,805.00	5,067.54	455.32	5,522.86	282.14	4.86
2005 010-421-003	RETIREMENT	.00	5,588.00	4,669.29	422.71	5,092.00	496.00	8.88
2005 010-421-004	HOSPITALIZATION	.00	11,465.00	9,058.49	1,282.05	10,340.54	1,124.46	9.81
2005 010-421-005	WORKERS COMPENSATION	.00	165.00	165.00	.00	165.00	.00	.00
2005 010-421-006	UNEMPLOYMENT	.00	100.00	108.86	.00	108.86	8.86-	8.86- *
2005 010-421-007	OFFICE SUPPLIES	.00	1,100.00	603.02	.00	603.02	496.98	45.18
2005 010-421-009	TELEPHONE	.00	2,800.00	1,761.10	244.20	2,005.30	794.70	28.38
2005 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	2,026.77	42.70	2,069.47	2,930.53	58.61
2005 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2005 010-421-020	ASSOCIATION DUES	.00	400.00	.00	.00	.00	400.00	100.00

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GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 010-421-040	LIABILITY INSURANCE	.00	1,500.00	.00	1,500.00	1,500.00	.00	.00
	COUNTY JUDGE	.00	109,945.00	89,473.19	9,898.65	99,371.84	10,573.16	9.62
2005 010-422-001	SALARIES-COUNTY AUDITD	.00	69,660.00	58,050.00	5,805.00	63,855.00	5,805.00	8.33
2005 010-422-002	SOCIAL SECURITY	.00	5,330.00	4,420.00	444.10	4,864.10	465.90	8.74
2005 010-422-003	RETIREMENT	.00	5,675.00	4,626.60	462.66	5,089.26	585.74	10.32
2005 010-422-004	HOSPITALIZATION	.00	17,015.00	14,151.84	1,660.01	15,811.85	1,203.15	7.07
2005 010-422-005	WORKERS COMPENSATION	.00	170.00	170.00	.00	170.00	.00	.00
2005 010-422-006	UNEMPLOYMENT	.00	360.00	337.15	.00	337.15	22.85	6.35
2005 010-422-007	OFFICE SUPPLIES	.00	1,500.00	931.34	3.38	934.72	565.28	37.69
2005 010-422-009	TELEPHONE	.00	600.00	238.38	24.81	263.19	336.81	56.14
2005 010-422-012	TRAINING & EDUCATION	.00	1,650.00	947.22	.00	947.22	702.78	42.59
2005 010-422-014	BONDS	.00	200.00	192.50	.00	192.50	7.50	3.75
2005 010-422-020	ASSOCIATION DUES	.00	175.00	175.00	.00	175.00	.00	.00
	COUNTY AUDITOR	.00	102,335.00	84,240.03	8,399.96	92,639.99	9,695.01	9.47
2005 010-423-001	SALARIES-COUNTY TREASU	.00	51,612.00	43,010.00	4,301.00	47,311.00	4,301.00	8.33
2005 010-423-002	SOCIAL SECURITY	.00	3,950.00	3,255.40	325.54	3,580.94	369.06	9.34
2005 010-423-003	RETIREMENT	.00	4,205.00	3,428.00	342.80	3,770.80	434.20	10.33
2005 010-423-004	HOSPITALIZATION	.00	11,395.00	9,476.36	1,056.76	10,533.12	861.88	7.56
2005 010-423-005	WORKERS COMPENSATION	.00	130.00	130.00	.00	130.00	.00	.00
2005 010-423-006	UNEMPLOYMENT	.00	95.00	89.14	.00	89.14	5.86	6.17
2005 010-423-007	OFFICE SUPPLIES	.00	1,700.00	1,600.46	4.90	1,605.36	94.64	5.57
2005 010-423-009	TELEPHONE	.00	800.00	256.78	27.02	283.80	516.20	64.53
2005 010-423-012	TRAINING & EDUCATION	.00	2,000.00	1,391.91	612.11	2,004.02	4.02-	.20- *
2005 010-423-014	BONDS	.00	200.00	50.00	50.00	100.00	100.00	50.00
2005 010-423-020	ASSOCIATION DUES	.00	135.00	125.00	.00	125.00	10.00	7.41
	COUNTY TREASURER	.00	76,222.00	62,813.05	6,720.13	69,533.18	6,688.82	8.78
2005 010-424-001	SALARIES & ALLOWANCES	.00	10,536.00	9,030.00	878.00	9,908.00	628.00	5.96
2005 010-424-002	SOCIAL SECURITY	.00	810.00	690.83	67.17	758.00	52.00	6.42
2005 010-424-003	RETIREMENT	.00	615.00	500.60	50.06	550.66	64.34	10.46
2005 010-424-004	HOSPITALIZATION	.00	5,515.00	4,595.40	496.70	5,092.10	422.90	7.67
2005 010-424-005	WORKERS COMPENSATION	.00	185.00	185.00	.00	185.00	.00	.00
2005 010-424-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2005 010-424-012	TRAINING & EDUCATION	.00	300.00	95.72-	.00	95.72-	395.72	131.91
2005 010-424-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
2005 010-424-041	UNIFORMS, ETC.	.00	250.00	412.20	.00	412.20	162.20-	64.88- *
2005 010-424-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2005 010-424-043	RADIO & EQUIPMENT	.00	250.00	25.00	.00	25.00	225.00	90.00
	CONSTABLE, PCT. I	.00	19,039.00	15,520.81	1,491.93	17,012.74	2,026.26	10.64
2005 010-425-001	SALARIES & ALLOWANCES	.00	10,416.00	8,680.00	868.00	9,548.00	868.00	8.33
2005 010-425-002	SOCIAL SECURITY	.00	800.00	664.10	66.41	730.51	69.49	8.69
2005 010-425-003	RETIREMENT	.00	605.00	492.60	49.26	541.86	63.14	10.44
2005 010-425-004	HOSPITALIZATION	.00	5,515.00	4,131.24	495.82	4,627.06	887.94	16.10
2005 010-425-005	WORKERS COMPENSATION	.00	185.00	185.00	.00	185.00	.00	.00
2005 010-425-009	TELEPHONE	.00	150.00	59.97	.00	59.97	90.03	60.02
2005 010-425-012	TRAINING & EDUCATION	.00	300.00	420.13-	.00	420.13-	720.13	240.04

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 010-425-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
2005 010-425-041	UNIFORMS, ETC.	.00	250.00	414.57	.00	414.57	164.57-	65.83- *
2005 010-425-042	EMERGENCY EQUIPMENT	.00	250.00	250.00	.00	250.00	.00	.00
2005 010-425-043	RADIO & EQUIPMENT	.00	250.00	250.00	.00	250.00	.00	.00
	CONSTABLE, PCT. 11	.00	18,879.00	14,884.85	1,479.49	16,364.34	2,534.66	13.41
2005 010-426-001	SALARIES-SHERIFF	.00	585,041.00	524,794.22	62,178.38	586,972.60	1,931.60-	.33- *
2005 010-426-002	SOCIAL SECURITY	.00	44,755.00	40,468.66	4,756.76	45,225.42	470.42-	1.05- *
2005 010-426-003	RETIREMENT	.00	47,575.00	39,297.44	4,080.44	43,377.88	4,197.12	8.82
2005 010-426-004	HOSPITALIZATION	.00	123,090.00	89,862.54	9,722.11	99,584.65	23,505.35	19.10
2005 010-426-005	WORKERS COMPENSATION	.00	14,155.00	14,155.00	.00	14,155.00	.00	.00
2005 010-426-006	UNEMPLOYMENT	.00	2,765.00	2,716.10	.00	2,716.10	48.90	1.77
2005 010-426-007	OFFICE SUPPLIES	.00	5,000.00	4,491.70	482.93	4,974.63	25.37	.51
2005 010-426-008	DEPUTIES SUPPLIES	.00	5,500.00	5,574.88	533.83	6,108.71	608.71-	11.07- *
2005 010-426-009	TELEPHONE	.00	12,000.00	10,400.18	1,164.70	11,564.88	435.12	3.63
2005 010-426-010	VACATION & SICK PAY RE	.00	6,405.00	.00	.00	.00	6,405.00	100.00
2005 010-426-011	OVERTIME	.00	2,800.00	.00	.00	.00	2,800.00	100.00
2005 010-426-014	BONDS & LAW ENF. LIABI	.00	600.00	620.00	.00	620.00	20.00-	3.33- *
2005 010-426-023	ANIMAL CONTROL	.00	1,500.00	530.98	576.90-	45.92-	1,545.92	103.06
2005 010-426-024	TRAVEL & EDUCATION	.00	1,300.00	713.24	16.41	729.65	570.35	43.87
2005 010-426-028	REPAIRS TO VEHICLES	.00	12,000.00	10,950.30	1,385.79	12,336.09	336.09-	2.80- *
2005 010-426-029	GAS, OIL, GREASE	.00	45,300.00	47,816.61	14,255.48	62,072.09	16,772.09-	37.02- *
2005 010-426-030	TIRES, TUBES	.00	5,000.00	4,167.06	1,534.71	5,701.77	701.77-	14.04- *
2005 010-426-033	RADIO MAINTENANCE	.00	2,000.00	439.43	.00	439.43	1,560.57	78.03
2005 010-426-034	LEASE EQUIPMENT	.00	500.00	.00	.00	.00	500.00	100.00
2005 010-426-037	CAMERAS, FILM	.00	700.00	588.14	26.74	614.88	85.12	12.16
2005 010-426-040	LIABILITY INSURANCE	.00	11,000.00	12,044.00	175.00	12,219.00	1,219.00-	11.08- *
2005 010-426-041	UNIFORMS	.00	3,500.00	2,264.88	411.15	2,676.03	823.97	23.54
2005 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	135.00	.00	135.00	215.00	61.43
2005 010-426-044	PARK SECURITY SERVICES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2005 010-426-045	U S MARSHALL TRANSPORT	.00	20,000.00	2,278.60	169.83	2,448.43	17,551.57	87.76
	SHERIFF DEPT - EMER MG	.00	962,836.00	814,308.96	100,317.36	914,626.32	48,209.68	5.01
2005 010-427-001	SALARIES-JAIL	.00	215,868.00	184,626.07	16,704.60	201,330.67	14,537.33	6.73
2005 010-427-002	SOCIAL SECURITY	.00	16,515.00	14,174.69	1,275.70	15,450.39	1,064.61	6.45
2005 010-427-003	RETIREMENT	.00	17,575.00	14,641.04	1,225.00	15,866.04	1,708.96	9.72
2005 010-427-004	HOSPITALIZATION	.00	53,825.00	43,088.76	4,279.84	47,368.60	6,456.40	12.00
2005 010-427-005	WORKERS COMPENSATION	.00	4,300.00	4,300.00	.00	4,300.00	.00	.00
2005 010-427-006	UNEMPLOYMENT	.00	1,101.00	1,043.03	.00	1,043.03	57.97	5.27
2005 010-427-007	VACATION & SICK PAY RE	.00	3,300.00	.00	.00	.00	3,300.00	100.00
2005 010-427-008	OVERTIME	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2005 010-427-010	JAIL SUPPLIES	.00	20,000.00	15,543.24	3,842.63	19,385.87	614.13	3.07
2005 010-427-014	BONDS	.00	200.00	71.00	.00	71.00	129.00	64.50
2005 010-427-024	TRAVEL & EDUCATION	.00	1,400.00	1,478.70	.00	1,478.70	78.70-	5.62- *
2005 010-427-036	PRISONER MEALS	.00	40,000.00	35,183.12	1,989.47	37,172.59	2,827.41	7.07
2005 010-427-037	CAMERA & FILM	.00	850.00	126.85	.00	126.85	723.15	85.08
2005 010-427-041	UNIFORMS	.00	1,500.00	1,002.72	58.00	1,060.72	439.28	29.29
2005 010-427-042	EMPLOYEE PHYSICALS	.00	300.00	245.00	.00	245.00	55.00	18.33
2005 010-427-043	PRISONER MEDICAL	.00	10,000.00	12,155.25	960.48	13,115.73	3,115.73-	31.16- *
	SHERIFF - JAIL	.00	387,934.00	327,679.47	30,335.72	358,015.19	29,918.81	7.71
2005 010-428-001	SALARIES & ALLOWANCES	.00	11,016.00	9,430.00	918.00	10,348.00	668.00	6.06

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GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 010-428-002	SOCIAL SECURITY	.00	845.00	698.52	67.94	766.46	78.54	9.29
2005 010-428-003	RETIREMENT	.00	655.00	532.40	53.24	585.64	69.36	10.59
2005 010-428-004	HOSPITALIZATION	.00	5,520.00	4,599.36	497.58	5,096.94	423.06	7.66
2005 010-428-005	WORKERS COMPENSATION	.00	200.00	200.00	.00	200.00	.00	.00
2005 010-428-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2005 010-428-012	TRAINING & EDUCATION	.00	300.00	3,534.20-	33.00	3,501.20-	3,801.20	1267.07
2005 010-428-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
2005 010-428-041	UNIFORMS, ETC.	.00	250.00	172.95	.00	172.95	77.05	30.82
2005 010-428-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2005 010-428-043	RADIO & EQUIPMENT	.00	250.00	151.65	.00	151.65	98.35	39.34
	CONSTABLE, PCT. III	.00	19,614.00	12,428.18	1,569.76	13,997.94	5,616.06	28.63
2005 010-429-001	SALARIES & ALLOWANCE	.00	11,016.00	9,430.00	918.00	10,348.00	668.00	6.06
2005 010-429-002	SOCIAL SECURITY	.00	845.00	721.43	70.23	791.66	53.34	6.31
2005 010-429-003	RETIREMENT	.00	655.00	532.40	53.24	585.64	69.36	10.59
2005 010-429-004	HOSPITALIZATION	.00	5,520.00	4,599.36	497.58	5,096.94	423.06	7.66
2005 010-429-005	WORKERS COMPENSATION	.00	200.00	200.00	.00	200.00	.00	.00
2005 010-429-009	TELEPHONE	.00	150.00	103.17	.00	103.17	46.83	31.22
2005 010-429-012	TRAINING & EDUCATION	.00	300.00	81.50	.00	81.50	218.50	72.83
2005 010-429-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
2005 010-429-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2005 010-429-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2005 010-429-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. IV	.00	19,614.00	15,845.36	1,539.05	17,384.41	2,229.59	11.37
2005 010-430-001	SALARY, SECRETARY (D.P	.00	19,152.00	15,960.00	1,596.00	17,556.00	1,596.00	8.33
2005 010-430-002	SOCIAL SECURITY	.00	1,470.00	1,221.00	122.10	1,343.10	126.90	8.63
2005 010-430-003	RETIREMENT	.00	1,560.00	1,272.00	127.20	1,399.20	160.80	10.31
2005 010-430-004	HOSPITALIZATION	.00	5,630.00	4,686.48	516.94	5,203.42	426.58	7.58
2005 010-430-005	WORKERS COMPENSATION	.00	50.00	50.00	.00	50.00	.00	.00
2005 010-430-006	UNEMPLOYMENT	.00	77.00	92.28	.00	92.28	15.28-	19.84- *
2005 010-430-007	OFFICE SUPPLIES	.00	1,000.00	336.55	57.63	394.18	605.82	60.58
2005 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	955.83	84.73	1,040.56	1,459.44	58.38
2005 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	255.90	27.64	283.54	216.46	43.29
2005 010-430-011	TELEPHONE - DRIVERS LI D.P.S.	.00	500.00	304.10	24.76	328.86	171.14	34.23
		.00	32,439.00	25,134.14	2,557.00	27,691.14	4,747.86	14.64
2005 010-435-022	COURT EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2005 010-435-035	MEDICAL EXPENSE	.00	150.00	.00	.00	.00	150.00	100.00
2005 010-435-040	MISCELLANEOUS	.00	2,000.00	79.02-	118.20-	197.22-	2,197.22	109.66
2005 010-435-071	ROOM & BOARD	.00	350.00	150.00	.00	150.00	200.00	57.14
2005 010-435-072	CLOTHING	.00	2,000.00	750.00	.00	750.00	1,250.00	62.50
	FOSTER CHILD CARE	.00	5,000.00	820.98	118.20-	702.78	4,297.22	85.94
2005 010-436-022	COUNTY HEALTH OFFICER	.00	3,600.00	2,700.00	300.00	3,000.00	600.00	16.67
2005 010-436-049	AID TO INDIGENTS	.00	7,000.00	6,119.38	1,206.42	7,325.80	325.80-	4.65- *
	HEALTH & SANITATION	.00	10,600.00	8,819.38	1,506.42	10,325.80	274.20	2.59
2005 010-438-001	SALARIES	.00	40,428.00	32,942.80	3,314.00	36,256.80	4,171.20	10.32

DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK	BALANCE	REMARKS
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GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 010-438-002	SOCIAL SECURITY	.00	3,095.00	2,468.68	248.58	2,717.26	377.74	12.20
2005 010-438-003	RETIREMENT	.00	3,291.00	2,625.51	264.12	2,889.63	401.37	12.20
2005 010-438-004	HOSPITALIZATION	.00	11,285.00	9,222.04	1,000.44	10,222.48	1,062.52	9.42
2005 010-438-005	WORKERS COMPENSATION	.00	1,525.00	1,525.00	.00	1,525.00	.00	.00
2005 010-438-006	UNEMPLOYMENT	.00	210.00	193.76	.00	193.76	16.24	7.73
	COMMUNITY SERVICE	.00	59,834.00	48,977.79	4,827.14	53,804.93	6,029.07	10.08
2005 010-439-001	SALARIES & ALLOWANCES	.00	40,056.00	33,380.00	3,338.00	36,718.00	3,338.00	8.33
2005 010-439-002	SOCIAL SECURITY	.00	2,389.00	1,875.90	187.59	2,063.49	325.51	13.63
2005 010-439-003	RETIREMENT	.00	1,530.00	1,248.20	124.82	1,373.02	156.98	10.26
2005 010-439-004	HOSPITALIZATION	.00	5,630.00	4,682.52	516.06	5,198.58	431.42	7.66
2005 010-439-005	WORKERS COMPENSATION	.00	50.00	50.00	.00	50.00	.00	.00
2005 010-439-006	UNEMPLOYMENT	.00	100.00	177.33	.00	177.33	77.33	77.33- *
2005 010-439-007	OFFICE SUPPLIES	.00	800.00	375.18	146.62	521.80	278.20	34.78
2005 010-439-009	TELEPHONE	.00	1,800.00	768.40	66.32	834.72	965.28	53.63
2005 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	1,281.45	192.00	1,473.45	26.55	1.77
2005 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00
2005 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	62.39	.00	62.39	147.61	70.29
	EXTENSION OFFICE	.00	55,565.00	45,401.37	4,571.41	49,972.78	5,592.22	10.06
2005 010-440-007	SUPPLIES	.00	25,000.00	24,041.42	4,901.44	28,942.86	3,942.86	15.77- *
2005 010-440-012	EQUIPMENT REPAIRS	.00	7,000.00	1,760.31	.00	1,760.31	5,239.69	74.85
2005 010-440-015	SERVICE CONTRACTS	.00	12,000.00	6,749.02	923.01	7,672.03	4,327.97	36.07
2005 010-440-018	EQUIPMENT LEASE	.00	8,000.00	6,316.19	819.10	7,135.29	864.71	10.81
2005 010-440-020	SUPPORT SERVICES	.00	75,000.00	70,805.00	225.00	71,030.00	3,970.00	5.29
2005 010-440-022	PROFESSIONAL SERVICES	.00	10,000.00	9,607.45	698.20	10,305.65	305.65	3.06- *
	DATA PROCESSING	.00	137,000.00	119,279.39	7,566.75	126,846.14	10,153.86	7.41
2005 010-442-001	SALARIES-JANITORIAL	.00	22,145.00	14,481.00	1,404.00	15,885.00	6,260.00	28.27
2005 010-442-002	SOCIAL SECURITY	.00	1,700.00	1,107.89	107.41	1,215.30	484.70	28.51
2005 010-442-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2005 010-442-004	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2005 010-442-005	WORKERS COMPENSATION	.00	840.00	840.00	.00	840.00	.00	.00
2005 010-442-006	UNEMPLOYMENT	.00	115.00	84.27	.00	84.27	30.73	26.72
2005 010-442-007	JANITORS SUPPLIES	.00	10,000.00	8,710.90	1,021.37	9,732.27	267.73	2.68
2005 010-442-010	REPAIRS TO COURTHOUSE	.00	56,000.00	15,355.28	505.63	15,860.91	40,139.09	71.68
2005 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	1,486.02	156.43	1,642.45	1,357.55	45.25
2005 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	11,371.46	659.25	12,030.71	7,969.29	39.85
2005 010-442-033	UTILITIES-TAX OFFICE	.00	7,500.00	7,527.59	687.08	8,214.67	714.67	9.53- *
2005 010-442-034	UTILITIES-NUTRITION CE	.00	8,000.00	8,283.14	542.11	8,825.25	825.25	10.32- *
2005 010-442-035	UTILITIES-COURTHOUSE	.00	24,000.00	25,018.02	2,989.79	28,007.81	4,007.81	16.70- *
2005 010-442-038	UTILITIES-JUSTICE CENT	.00	60,000.00	65,884.35	8,471.69	74,356.04	14,356.04	23.93- *
2005 010-442-040	BUILDING INSURANCE	.00	33,000.00	31,137.55	.00	31,137.55	1,862.45	5.64
	BUILDING MAINTENANCE	.00	246,300.00	191,287.47	16,544.76	207,832.23	38,467.77	15.62
2005 010-453-044	OFFICE EQUIPMENT	.00	18,000.00	5,781.83	.00	5,781.83	12,218.17	67.88
2005 010-453-045	HEATING & COOLING EQUI	.00	3,500.00	3,174.94	.00	3,174.94	325.06	9.29
2005 010-453-046	SHERIFF'S CARS	.00	40,000.00	35,531.18	.00	35,531.18	4,468.82	11.17
	CAPITAL OUTLAY	.00	61,500.00	44,487.95	.00	44,487.95	17,012.05	27.66
2005 010-454-046	PRINCIPLE ON WARRANTS	.00	2,779.00	2,779.00	.00	2,779.00	.00	.00

Year	Month	Day	Time	Location	Event	Notes
1971	12	31	10:00	...	...	...
1972	1	1	10:00	...	...	...
1972	1	15	10:00	...	...	...
1972	1	31	10:00	...	...	...
1972	2	1	10:00	...	...	...
1972	2	15	10:00	...	...	...
1972	2	28	10:00	...	...	...
1972	3	1	10:00	...	...	...
1972	3	15	10:00	...	...	...
1972	3	31	10:00	...	...	...
1972	4	1	10:00	...	...	...
1972	4	15	10:00	...	...	...
1972	4	30	10:00	...	...	...
1972	5	1	10:00	...	...	...
1972	5	15	10:00	...	...	...
1972	5	31	10:00	...	...	...
1972	6	1	10:00	...	...	...
1972	6	15	10:00	...	...	...
1972	6	30	10:00	...	...	...
1972	7	1	10:00	...	...	...
1972	7	15	10:00	...	...	...
1972	7	31	10:00	...	...	...
1972	8	1	10:00	...	...	...
1972	8	15	10:00	...	...	...
1972	8	31	10:00	...	...	...
1972	9	1	10:00	...	...	...
1972	9	15	10:00	...	...	...
1972	9	30	10:00	...	...	...
1972	10	1	10:00	...	...	...
1972	10	15	10:00	...	...	...
1972	10	31	10:00	...	...	...
1972	11	1	10:00	...	...	...
1972	11	15	10:00	...	...	...
1972	11	30	10:00	...	...	...
1972	12	1	10:00	...	...	...
1972	12	15	10:00	...	...	...
1972	12	31	10:00	...	...	...

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2005 010-454-047	INTEREST ON WARRANT	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	2,779.00	2,779.00	.00	2,779.00	.00	.00
2005 010-496-015	TRANSFERS TO US MARSHA	.00	40,000.00	18,010.36	2,124.75	20,135.11	19,864.89	49.66
2005 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	4,875.00	.00	4,875.00	1,625.00	25.00
2005 010-496-026	TRANSFERS TO RODED ARE	.00	6,500.00	4,875.00	.00	4,875.00	1,625.00	25.00
2005 010-496-037	TRANSFER TO COLLECTION	.00	30,000.00	22,500.00	.00	22,500.00	7,500.00	25.00
2005 010-496-054	TRANS. TO JUV. PROB. (	.00	44,560.00	44,560.00	.00	44,560.00	.00	.00
	TRANSFERS TO:	.00	127,560.00	94,820.36	2,124.75	96,945.11	30,614.89	24.00
	*** TOTAL EXPENSES	.00	4253,210.00	3306,865.36	310,171.37	3617,036.73	636,173.27	14.96

DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK	INITIALS
1/15/20	STATE OF TEXAS	100.00	1001	AMERICAN	ABC
1/20/20	AMERICAN BANK	50.00	1002	AMERICAN	ABC
1/25/20	AMERICAN BANK	75.00	1003	AMERICAN	ABC
2/1/20	AMERICAN BANK	100.00	1004	AMERICAN	ABC
2/15/20	AMERICAN BANK	150.00	1005	AMERICAN	ABC
2/20/20	AMERICAN BANK	200.00	1006	AMERICAN	ABC
2/25/20	AMERICAN BANK	250.00	1007	AMERICAN	ABC
3/1/20	AMERICAN BANK	300.00	1008	AMERICAN	ABC
3/15/20	AMERICAN BANK	350.00	1009	AMERICAN	ABC
3/20/20	AMERICAN BANK	400.00	1010	AMERICAN	ABC
3/25/20	AMERICAN BANK	450.00	1011	AMERICAN	ABC
4/1/20	AMERICAN BANK	500.00	1012	AMERICAN	ABC
4/15/20	AMERICAN BANK	550.00	1013	AMERICAN	ABC
4/20/20	AMERICAN BANK	600.00	1014	AMERICAN	ABC
4/25/20	AMERICAN BANK	650.00	1015	AMERICAN	ABC
5/1/20	AMERICAN BANK	700.00	1016	AMERICAN	ABC
5/15/20	AMERICAN BANK	750.00	1017	AMERICAN	ABC
5/20/20	AMERICAN BANK	800.00	1018	AMERICAN	ABC
5/25/20	AMERICAN BANK	850.00	1019	AMERICAN	ABC
6/1/20	AMERICAN BANK	900.00	1020	AMERICAN	ABC
6/15/20	AMERICAN BANK	950.00	1021	AMERICAN	ABC
6/20/20	AMERICAN BANK	1000.00	1022	AMERICAN	ABC
6/25/20	AMERICAN BANK	1050.00	1023	AMERICAN	ABC
7/1/20	AMERICAN BANK	1100.00	1024	AMERICAN	ABC
7/15/20	AMERICAN BANK	1150.00	1025	AMERICAN	ABC
7/20/20	AMERICAN BANK	1200.00	1026	AMERICAN	ABC
7/25/20	AMERICAN BANK	1250.00	1027	AMERICAN	ABC
8/1/20	AMERICAN BANK	1300.00	1028	AMERICAN	ABC
8/15/20	AMERICAN BANK	1350.00	1029	AMERICAN	ABC
8/20/20	AMERICAN BANK	1400.00	1030	AMERICAN	ABC
8/25/20	AMERICAN BANK	1450.00	1031	AMERICAN	ABC
9/1/20	AMERICAN BANK	1500.00	1032	AMERICAN	ABC
9/15/20	AMERICAN BANK	1550.00	1033	AMERICAN	ABC
9/20/20	AMERICAN BANK	1600.00	1034	AMERICAN	ABC
9/25/20	AMERICAN BANK	1650.00	1035	AMERICAN	ABC
10/1/20	AMERICAN BANK	1700.00	1036	AMERICAN	ABC
10/15/20	AMERICAN BANK	1750.00	1037	AMERICAN	ABC
10/20/20	AMERICAN BANK	1800.00	1038	AMERICAN	ABC
10/25/20	AMERICAN BANK	1850.00	1039	AMERICAN	ABC
11/1/20	AMERICAN BANK	1900.00	1040	AMERICAN	ABC
11/15/20	AMERICAN BANK	1950.00	1041	AMERICAN	ABC
11/20/20	AMERICAN BANK	2000.00	1042	AMERICAN	ABC
11/25/20	AMERICAN BANK	2050.00	1043	AMERICAN	ABC
12/1/20	AMERICAN BANK	2100.00	1044	AMERICAN	ABC
12/15/20	AMERICAN BANK	2150.00	1045	AMERICAN	ABC
12/20/20	AMERICAN BANK	2200.00	1046	AMERICAN	ABC
12/25/20	AMERICAN BANK	2250.00	1047	AMERICAN	ABC
1/1/21	AMERICAN BANK	2300.00	1048	AMERICAN	ABC
1/15/21	AMERICAN BANK	2350.00	1049	AMERICAN	ABC
1/20/21	AMERICAN BANK	2400.00	1050	AMERICAN	ABC
1/25/21	AMERICAN BANK	2450.00	1051	AMERICAN	ABC
2/1/21	AMERICAN BANK	2500.00	1052	AMERICAN	ABC
2/15/21	AMERICAN BANK	2550.00	1053	AMERICAN	ABC
2/20/21	AMERICAN BANK	2600.00	1054	AMERICAN	ABC
2/25/21	AMERICAN BANK	2650.00	1055	AMERICAN	ABC
3/1/21	AMERICAN BANK	2700.00	1056	AMERICAN	ABC
3/15/21	AMERICAN BANK	2750.00	1057	AMERICAN	ABC
3/20/21	AMERICAN BANK	2800.00	1058	AMERICAN	ABC
3/25/21	AMERICAN BANK	2850.00	1059	AMERICAN	ABC
4/1/21	AMERICAN BANK	2900.00	1060	AMERICAN	ABC
4/15/21	AMERICAN BANK	2950.00	1061	AMERICAN	ABC
4/20/21	AMERICAN BANK	3000.00	1062	AMERICAN	ABC
4/25/21	AMERICAN BANK	3050.00	1063	AMERICAN	ABC
5/1/21	AMERICAN BANK	3100.00	1064	AMERICAN	ABC
5/15/21	AMERICAN BANK	3150.00	1065	AMERICAN	ABC
5/20/21	AMERICAN BANK	3200.00	1066	AMERICAN	ABC
5/25/21	AMERICAN BANK	3250.00	1067	AMERICAN	ABC
6/1/21	AMERICAN BANK	3300.00	1068	AMERICAN	ABC
6/15/21	AMERICAN BANK	3350.00	1069	AMERICAN	ABC
6/20/21	AMERICAN BANK	3400.00	1070	AMERICAN	ABC
6/25/21	AMERICAN BANK	3450.00	1071	AMERICAN	ABC
7/1/21	AMERICAN BANK	3500.00	1072	AMERICAN	ABC
7/15/21	AMERICAN BANK	3550.00	1073	AMERICAN	ABC
7/20/21	AMERICAN BANK	3600.00	1074	AMERICAN	ABC
7/25/21	AMERICAN BANK	3650.00	1075	AMERICAN	ABC
8/1/21	AMERICAN BANK	3700.00	1076	AMERICAN	ABC
8/15/21	AMERICAN BANK	3750.00	1077	AMERICAN	ABC
8/20/21	AMERICAN BANK	3800.00	1078	AMERICAN	ABC
8/25/21	AMERICAN BANK	3850.00	1079	AMERICAN	ABC
9/1/21	AMERICAN BANK	3900.00	1080	AMERICAN	ABC
9/15/21	AMERICAN BANK	3950.00	1081	AMERICAN	ABC
9/20/21	AMERICAN BANK	4000.00	1082	AMERICAN	ABC
9/25/21	AMERICAN BANK	4050.00	1083	AMERICAN	ABC
10/1/21	AMERICAN BANK	4100.00	1084	AMERICAN	ABC
10/15/21	AMERICAN BANK	4150.00	1085	AMERICAN	ABC
10/20/21	AMERICAN BANK	4200.00	1086	AMERICAN	ABC
10/25/21	AMERICAN BANK	4250.00	1087	AMERICAN	ABC
11/1/21	AMERICAN BANK	4300.00	1088	AMERICAN	ABC
11/15/21	AMERICAN BANK	4350.00	1089	AMERICAN	ABC
11/20/21	AMERICAN BANK	4400.00	1090	AMERICAN	ABC
11/25/21	AMERICAN BANK	4450.00	1091	AMERICAN	ABC
12/1/21	AMERICAN BANK	4500.00	1092	AMERICAN	ABC
12/15/21	AMERICAN BANK	4550.00	1093	AMERICAN	ABC
12/20/21	AMERICAN BANK	4600.00	1094	AMERICAN	ABC
12/25/21	AMERICAN BANK	4650.00	1095	AMERICAN	ABC
1/1/22	AMERICAN BANK	4700.00	1096	AMERICAN	ABC
1/15/22	AMERICAN BANK	4750.00	1097	AMERICAN	ABC
1/20/22	AMERICAN BANK	4800.00	1098	AMERICAN	ABC
1/25/22	AMERICAN BANK	4850.00	1099	AMERICAN	ABC
2/1/22	AMERICAN BANK	4900.00	1100	AMERICAN	ABC

ADVALOREM TAXES CLEARING

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

Case No.	Applicant	Address	City	State	Zip	Phone	Remarks
101	John Doe	123 Main St	Springfield	MA	01102	555-1234	...
102	Jane Smith	456 Elm St	Springfield	MA	01102	555-5678	...
103	Robert Brown	789 Oak St	Springfield	MA	01102	555-9012	...
104	Mary White	101 Pine St	Springfield	MA	01102	555-3456	...
105	David Green	202 Cedar St	Springfield	MA	01102	555-7890	...
106	Linda Black	303 Birch St	Springfield	MA	01102	555-2345	...
107	James Gray	404 Walnut St	Springfield	MA	01102	555-6789	...
108	Patricia King	505 Maple St	Springfield	MA	01102	555-0123	...
109	Christopher Lee	606 Poplar St	Springfield	MA	01102	555-4567	...
110	Sarah Hall	707 Hickory St	Springfield	MA	01102	555-8901	...

U. S. MARSHALL PRISONER REFUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 015-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 015-361-011	U. S. MARSHALL FEES	.00	.00	.00	.00	.00	.00	.00
2005 015-392-040	INTEREST ON INVESTMENT	.00	300.00-	693.02-	102.49-	795.51-	495.51	165.17-
2005 015-395-010	TRANSFERS FROM GENERAL	.00	40,000.00-	18,010.36-	2,124.75-	20,135.11-	19,864.89-	49.66
	*** TOTAL REVENUES	.00	40,300.00-	18,703.38-	2,227.24-	20,930.62-	19,369.38-	48.06
2005 015-451-007	JAIL EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
	OPERATING EXPENSES	.00	300.00	.00	.00	.00	300.00	100.00
2005 015-453-046	SHERIFF CARS	.00	40,000.00	11,004.67	13,911.40	24,916.07	15,083.93	37.71
	CAPITAL OUTLAY	.00	40,000.00	11,004.67	13,911.40	24,916.07	15,083.93	37.71
	*** TOTAL EXPENSES	.00	40,300.00	11,004.67	13,911.40	24,916.07	15,383.93	38.17

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE	CHECK NO.	AMOUNT	REMARKS
1998-01-01	OPENING BALANCE		100.00	100.00			
1998-01-15	PAYROLL	50.00		50.00	101	50.00	
1998-01-31	STATE TAX	10.00		40.00	102	10.00	
1998-02-15	REVENUE		20.00	60.00			
1998-02-28	CLOSING BALANCE			60.00			

GENERAL ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 020-360-001	AD VAL-.1897 RATE	.00	1055,189.00-	980,525.58-	3,369.38-	983,894.96-	71,294.04- 6.76
2005 020-360-002	DELINQUENT AD VALOREM	.00	35,000.00-	43,428.31-	1,965.49-	45,393.80-	10,393.80 29.70-
2005 020-362-018	LATERAL ROAD	.00	27,750.00-	29,963.32-	.00	29,963.32-	2,213.32 7.98-
2005 020-362-019	MOTOR VEHICLE REGISTRA	.00	415,000.00-	380,119.11-	.00	380,119.11-	34,880.89- 8.41
2005 020-362-020	DEPARTMENT OF TRANSPOR	.00	.00	.00	.00	.00	.00 .00
2005 020-363-028	COUNTY CLERK FINES	.00	22,000.00-	15,621.16-	3,147.00-	18,768.16-	3,231.84- 14.69
2005 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	19,559.60-	5,338.03-	24,897.63-	3,897.63 18.56-
2005 020-395-011	TRANSFER FROM AD VALOR	.00	.00	81,923.96-	.00	81,923.96-	81,923.96 .00
2005 020-395-053	SPECIAL AUTO TAX	.00	150,000.00-	131,252.13-	16,237.80-	147,489.93-	2,510.07- 1.67
	*** TOTAL REVENUES	.00	1725,939.00-	1682,393.17-	30,057.70-	1712,450.87-	13,488.13- .78
2005 020-496-021	TRANS/R&B I===.222129	.00	383,381.00	366,238.49	11,301.36	377,539.85	5,841.15 1.52
2005 020-496-022	TRANS/R&B II===.204447	.00	352,863.00	337,086.63	10,401.75	347,488.38	5,374.62 1.52
2005 020-496-023	TRANS/R&B III==.298384	.00	514,993.00	491,965.02	15,181.03	507,146.05	7,846.95 1.52
2005 020-496-024	TRANS/R&B IV===.275040	.00	474,702.00	453,476.26	13,993.34	467,469.60	7,232.40 1.52
	TRANSFERS TO:	.00	1725,939.00	1648,766.40	50,877.48	1699,643.88	26,295.12 1.52
	*** TOTAL EXPENSES	.00	1725,939.00	1648,766.40	50,877.48	1699,643.88	26,295.12 1.52

DATE	DESCRIPTION	AMOUNT	BALANCE	DATE	DESCRIPTION	AMOUNT	BALANCE
1941-01-01	Balance	100.00	100.00				
1941-01-15	Deposit	50.00	150.00				
1941-01-30	Withdrawal	25.00	125.00				
1941-02-15	Deposit	75.00	200.00				
1941-02-28	Withdrawal	30.00	170.00				
1941-03-15	Deposit	40.00	210.00				
1941-03-31	Withdrawal	15.00	195.00				
1941-04-15	Deposit	60.00	255.00				
1941-04-30	Withdrawal	20.00	235.00				
1941-05-15	Deposit	80.00	315.00				
1941-05-31	Withdrawal	45.00	270.00				
1941-06-15	Deposit	35.00	305.00				
1941-06-30	Withdrawal	10.00	295.00				
1941-07-15	Deposit	55.00	350.00				
1941-07-31	Withdrawal	25.00	325.00				
1941-08-15	Deposit	45.00	370.00				
1941-08-31	Withdrawal	15.00	355.00				
1941-09-15	Deposit	65.00	420.00				
1941-09-30	Withdrawal	35.00	385.00				
1941-10-15	Deposit	50.00	435.00				
1941-10-31	Withdrawal	20.00	415.00				
1941-11-15	Deposit	70.00	485.00				
1941-11-30	Withdrawal	40.00	445.00				
1941-12-15	Deposit	30.00	475.00				
1941-12-31	Withdrawal	10.00	465.00				

ROAD & BRIDGE I

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2005 021-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 021-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	3,706.41-	381.33-	4,087.74-	3,087.74	308.77-
2005 021-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2005 021-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2005 021-395-020	TRANSFERS FROM GEN R&B	.00	383,381.00-	366,238.49-	11,301.36-	377,539.85-	5,841.15-	1.52
2005 021-395-022	TRANSFER FROM R&B, PCT	.00	13,587.00-	6,793.50-	.00	6,793.50-	6,793.50-	50.00
	*** TOTAL REVENUES	.00	397,968.00-	376,738.40-	11,682.69-	388,421.09-	9,546.91-	2.40
2005 021-448-001	SALARIES	.00	158,785.00	129,484.03	12,595.38	142,079.41	16,705.59	10.52
2005 021-448-002	SOCIAL SECURITY	.00	12,000.00	9,791.91	952.19	10,744.10	1,255.90	10.47
2005 021-448-003	RETIREMENT	.00	12,348.00	10,320.04	1,003.86	11,323.90	1,024.10	8.29
2005 021-448-004	HOSPITALIZATION	.00	36,000.00	32,932.52	3,948.92	36,881.44	881.44-	2.45- *
2005 021-448-005	WORKERS COMPENSATION	.00	8,500.00	10,450.32	.00	10,450.32	1,950.32-	22.94- *
2005 021-448-006	UNEMPLOYMENT INSURANCE	.00	775.00	575.47	.00	575.47	199.53	25.75
	SALARIES & BENEFITS	.00	228,408.00	193,554.29	18,500.35	212,054.64	16,353.36	7.16
2005 021-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	7,000.00	700.00	7,700.00	700.00	8.33
2005 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2005 021-451-028	MACHINERY MAINTENANCE	.00	26,000.00	18,746.92	5,111.64	23,858.56	2,141.44	8.24
2005 021-451-029	GAS, OIL, GREASE	.00	30,000.00	27,246.52	4,015.81	31,262.33	1,262.33-	4.21- *
2005 021-451-030	TIRES, TUBES	.00	6,000.00	5,568.54	363.40	5,933.94	66.06	1.10
2005 021-451-031	CULVERTS	.00	10,000.00	1,152.40	.00	1,152.40	8,847.60	88.48
2005 021-451-032	ROAD MATERIAL	.00	26,000.00	13,778.79	.00	13,778.79	12,221.21	47.00
2005 021-451-033	BRIDGE REPAIR	.00	5,157.00	.00	.00	.00	5,157.00	100.00
2005 021-451-035	UTILITIES	.00	2,900.00	1,792.11	156.54	1,948.65	951.35	32.81
2005 021-451-037	BONDS	.00	240.00	177.50	.00	177.50	62.50	26.04
2005 021-451-040	MISCELLANEOUS SUPPLIES	.00	2,500.00	3,394.80	.00	3,394.80	894.80-	35.79- *
2005 021-451-041	ASSOCIATION DUES	.00	200.00	.00	.00	.00	200.00	100.00
2005 021-451-042	LIABILITY INS. ON VEHI	.00	4,500.00	2,598.00	.00	2,598.00	1,902.00	42.27
2005 021-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	3,318.00	.00	3,318.00	318.00-	10.60- *
2005 021-451-046	CONTRACT LABOR	.00	1,500.00	697.25	.00	697.25	802.75	53.52
	OPERATING EXPENSES	.00	126,397.00	85,470.83	10,349.39	95,820.22	30,576.78	24.19
2005 021-453-045	PURCHASE OF EQUIPMENT	.00	23,402.00	12,839.72	.00	12,839.72	10,562.28	45.13
	CAPITAL OUTLAY	.00	23,402.00	12,839.72	.00	12,839.72	10,562.28	45.13
2005 021-454-046	PRINCIPLE ON WARRANTS	.00	15,000.00	15,000.00	.00	15,000.00	.00	.00
2005 021-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	15,000.00	15,000.00	.00	15,000.00	.00	.00
2005 021-496-044	TRANSFER TO COURTH'SE	.00	4,761.00	389.78	.00	389.78	4,371.22	91.81
	*** TOTAL EXPENSES	.00	397,968.00	307,254.62	28,849.74	336,104.36	61,863.64	15.54

Year	Month	Day	Time	Location	Event	Notes
1941	Jan	1	10:00	St. Paul	Service	...
1941	Jan	2	10:00	St. Paul	Service	...
1941	Jan	3	10:00	St. Paul	Service	...
1941	Jan	4	10:00	St. Paul	Service	...
1941	Jan	5	10:00	St. Paul	Service	...
1941	Jan	6	10:00	St. Paul	Service	...
1941	Jan	7	10:00	St. Paul	Service	...
1941	Jan	8	10:00	St. Paul	Service	...
1941	Jan	9	10:00	St. Paul	Service	...
1941	Jan	10	10:00	St. Paul	Service	...
1941	Jan	11	10:00	St. Paul	Service	...
1941	Jan	12	10:00	St. Paul	Service	...
1941	Jan	13	10:00	St. Paul	Service	...
1941	Jan	14	10:00	St. Paul	Service	...
1941	Jan	15	10:00	St. Paul	Service	...
1941	Jan	16	10:00	St. Paul	Service	...
1941	Jan	17	10:00	St. Paul	Service	...
1941	Jan	18	10:00	St. Paul	Service	...
1941	Jan	19	10:00	St. Paul	Service	...
1941	Jan	20	10:00	St. Paul	Service	...
1941	Jan	21	10:00	St. Paul	Service	...
1941	Jan	22	10:00	St. Paul	Service	...
1941	Jan	23	10:00	St. Paul	Service	...
1941	Jan	24	10:00	St. Paul	Service	...
1941	Jan	25	10:00	St. Paul	Service	...
1941	Jan	26	10:00	St. Paul	Service	...
1941	Jan	27	10:00	St. Paul	Service	...
1941	Jan	28	10:00	St. Paul	Service	...
1941	Jan	29	10:00	St. Paul	Service	...
1941	Jan	30	10:00	St. Paul	Service	...
1941	Jan	31	10:00	St. Paul	Service	...

ROAD & BRIDGE II

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 022-304-001	BEGINNING BALANCE 01/0	.00	50,000.00-	.00	.00	.00	50,000.00-	100.00
2005 022-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	2,873.90-	209.07-	3,082.97-	1,082.97	54.15-
2005 022-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2005 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2005 022-395-020	TRANSFER FROM GEN R&B	.00	352,863.00-	337,086.63-	10,401.75-	347,488.38-	5,374.62-	1.52
	*** TOTAL REVENUES	.00	404,863.00-	339,960.53-	10,610.82-	350,571.35-	54,291.65-	13.41
2005 022-448-001	SALARIES	.00	141,000.00	117,828.91	11,120.00	128,948.91	12,051.09	8.55
2005 022-448-002	SOCIAL SECURITY	.00	10,787.00	8,788.63	845.66	9,634.29	1,152.71	10.67
2005 022-448-003	RETIREMENT	.00	11,175.00	9,176.49	886.24	10,062.73	1,112.27	9.95
2005 022-448-004	HOSPITALIZATION	.00	28,600.00	23,654.25	2,634.42	26,288.67	2,311.33	8.08
2005 022-448-005	WORKERS COMPENSATION	.00	10,480.00	10,479.48	.00	10,479.48	.52	.00
2005 022-448-006	UNEMPLOYMENT INSURANCE	.00	810.00	500.66	.00	500.66	309.34	38.19
	SALARIES & BENEFITS	.00	202,852.00	170,428.42	15,486.32	185,914.74	16,937.26	8.35
2005 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	7,700.00	700.00	8,400.00	.00	.00
2005 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2005 022-451-028	MACHINERY MAINTENANCE	.00	30,270.00	29,678.61	1,017.32	30,695.93	425.93-	1.41- *
2005 022-451-029	GAS, OIL, GREASE	.00	37,761.00	35,713.91	2,990.74	38,704.65	943.65-	2.50- *
2005 022-451-030	TIRES, TUBES	.00	8,000.00	4,017.80	614.30	4,632.10	3,367.90	42.10
2005 022-451-031	CULVERTS	.00	5,500.00	1,942.83	1,159.50	3,102.33	2,397.67	43.59
2005 022-451-032	ROAD MATERIAL	.00	32,524.00	19,467.01	.00	19,467.01	13,056.99	40.15
2005 022-451-033	BRIDGE REPAIR	.00	15,658.00	3,000.00	.00	3,000.00	12,658.00	80.84
2005 022-451-035	UTILITIES	.00	4,864.00	3,656.86	274.44	3,931.30	932.70	19.18
2005 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2005 022-451-040	MISCELLANEOUS SUPPLIES	.00	4,321.00	3,649.15	713.67	4,362.82	41.82-	.97- *
2005 022-451-042	LIABILITY INSURANCE	.00	6,000.00	4,285.00	.00	4,285.00	1,715.00	28.58
2005 022-451-043	TRAVEL, TRAINING & EDU	.00	800.00	556.05	.00	556.05	243.95	30.49
2005 022-451-044	UNIFORMS	.00	2,100.00	645.71	24.00	669.71	1,430.29	68.11
	OPERATING EXPENSES	.00	156,198.00	114,312.93	7,493.97	121,806.90	34,391.10	22.02
2005 022-453-045	PURCHASE OF EQUIPMENT	.00	6,000.00	2,500.00	.00	2,500.00	3,500.00	58.33
	CAPITAL OUTLAY	.00	6,000.00	2,500.00	.00	2,500.00	3,500.00	58.33
2005 022-454-039	PRINCIPLE ON WARRANTS	.00	22,052.00	19,638.60	2,412.50	22,051.10	.90	.00
2005 022-454-047	INTEREST ON WARRANTS	.00	4,174.00	4,418.69	.00	4,418.69	244.69-	5.86- *
	DEBT SERVICE	.00	26,226.00	24,057.29	2,412.50	26,469.79	243.79-	.93-
***** OVER BUDGET *****								
2005 022-496-021	TRANSFER TO R&B, PCT 1	.00	13,587.00	6,793.50	.00	6,793.50	6,793.50	50.00
2005 022-496-044	TRANSFER TO COURTH'SE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	404,863.00	318,092.14	25,392.79	343,484.93	61,378.07	15.16

NO.	NAME	GRADE	STATUS	REMARKS	DATE	INITIALS
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ROAD & BRIDGE III

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2005 023-304-001	BEGINNING BALANCE 01/0	.00	229,809.00-	.00	.00	.00	229,809.00-	100.00
2005 023-392-040	INTEREST ON INVESTMENT	.00	4,500.00-	10,204.05-	1,310.89-	11,514.94-	7,014.94	155.89-
2005 023-392-045	SALES OF EQUIPMENT	.00	.00	4,416.00-	.00	4,416.00-	4,416.00	.00
2005 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2005 023-395-020	TRANSFERS FROM GEN R&B	.00	514,993.00-	491,965.02-	15,181.03-	507,146.05-	7,846.95-	1.52
2005 023-395-024	TRANSFER FROM R&B, PCT	.00	13,834.00-	6,916.98-	.00	6,916.98-	6,917.02-	50.00
	*** TOTAL REVENUES	.00	763,136.00-	513,502.05-	16,491.92-	529,993.97-	233,142.03-	30.55
2005 023-448-001	SALARIES	.00	178,932.00	159,340.18	14,359.20	173,699.38	5,232.62	2.92
2005 023-448-002	SOCIAL SECURITY	.00	13,690.00	12,116.74	1,091.21	13,207.95	482.05	3.52
2005 023-448-003	RETIREMENT	.00	14,570.00	12,428.45	1,144.42	13,572.87	997.13	6.84
2005 023-448-004	HOSPITALIZATION	.00	39,855.00	33,374.28	2,241.08	35,615.36	4,239.64	10.64
2005 023-448-005	WORKERS COMPENSATION	.00	13,100.00	13,075.88	.00	13,075.88	24.12	.18
2005 023-448-006	UNEMPLOYMENT INSURANCE	.00	950.00	740.41	.00	740.41	209.59	22.06
	SALARIES & BENEFITS	.00	261,097.00	231,075.94	18,835.91	249,911.85	11,185.15	4.28
2005 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	7,700.00	700.00	8,400.00	.00	.00
2005 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2005 023-451-028	MACHINERY MAINTENANCE	.00	75,108.00	30,048.53	1,970.29	32,018.82	43,089.18	57.37
2005 023-451-029	GAS, OIL, GREASE	.00	40,000.00	25,300.43	10,501.11	35,801.54	4,198.46	10.50
2005 023-451-030	TIRES, TUBES	.00	10,000.00	7,694.71	653.90	8,346.61	1,651.39	16.51
2005 023-451-031	CULVERTS	.00	8,500.00	1,323.06	1,159.50	2,482.56	6,017.44	70.79
2005 023-451-032	ROAD MATERIAL	.00	140,000.00	38,992.64	1,142.00	40,134.64	99,865.36	71.33
2005 023-451-033	BRIDGE REPAIR	.00	43,500.00	11,245.83	.00	11,245.83	32,254.17	74.15
2005 023-451-035	UTILITIES	.00	7,000.00	3,476.85	310.92	3,787.77	3,212.23	45.89
2005 023-451-037	BONDS	.00	200.00	177.50	.00	177.50	22.50	11.25
2005 023-451-040	MISCELLANEOUS SUPPLIES	.00	4,741.00	4,740.97	.00	4,740.97	.03	.00
2005 023-451-042	LIABILITY INSURANCE	.00	3,500.00	2,856.00	.00	2,856.00	644.00	18.40
2005 023-451-043	TRAVEL, TRAINING & EDU	.00	1,000.00	728.49	.00	728.49	271.51	27.15
2005 023-451-044	UNIFORMS	.00	2,500.00	1,509.38	276.75	1,786.13	713.87	28.55
	OPERATING EXPENSES	.00	344,449.00	135,794.39	16,714.47	152,508.86	191,940.14	55.72
2005 023-453-045	PURCHASE OF EQUIPMENT	.00	152,829.00	13,707.07	2,200.00	15,907.07	136,921.93	89.59
	CAPITAL OUTLAY	.00	152,829.00	13,707.07	2,200.00	15,907.07	136,921.93	89.59
2005 023-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2005 023-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2005 023-496-044	TRANSFER TO COURTH'SE	.00	4,761.00	389.78	.00	389.78	4,371.22	91.81
	*** TOTAL EXPENSES	.00	763,136.00	380,967.18	37,750.38	418,717.56	344,418.44	45.13

Year	Month	Day	Time	Location	Event	Remarks
1950	Jan	1	10:00
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ROAD & BRIDGE IV

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT ****
2005 024-304-001	BEGINNING BALANCE 01/0	.00	225,000.00-	.00	.00	.00	225,000.00-	100.00
2005 024-392-040	INTEREST ON INVESTMENT	.00	4,500.00-	7,442.23-	724.07-	8,166.30-	3,666.30	81.47-
2005 024-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2005 024-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2005 024-395-020	TRANSFERS FROM GEN R&B	.00	474,702.00-	453,476.26-	13,993.34-	467,469.60-	7,232.40-	1.52
	*** TOTAL REVENUES	.00	704,202.00-	460,918.49-	14,717.41-	475,635.90-	228,566.10-	32.46
2005 024-448-001	SALARIES & PART-TIME H	.00	182,820.00	153,268.77	14,659.40	167,928.17	14,891.83	8.15
2005 024-448-002	SOCIAL SECURITY	.00	13,986.00	11,725.20	1,121.46	12,846.66	1,139.34	8.15
2005 024-448-003	RETIREMENT	.00	14,882.00	11,241.69	1,066.92	12,308.61	2,573.39	17.29
2005 024-448-004	HOSPITALIZATION	.00	39,894.00	31,152.00	3,177.32	34,329.32	5,564.68	13.95
2005 024-448-005	WORKERS COMPENSATION	.00	9,300.00	9,295.56	.00	9,295.56	4.44	.05
2005 024-448-006	UNEMPLOYMENT INSURANCE	.00	1,000.00	691.12	.00	691.12	308.88	30.89
	SALARIES & BENEFITS	.00	261,882.00	217,374.34	20,025.10	237,399.44	24,482.56	9.35
2005 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	8,400.00	700.00	9,100.00	700.00-	8.33- *
2005 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2005 024-451-028	MACHINERY MAINTENANCE	.00	52,000.00	51,411.76	6,405.30	57,817.06	5,817.06-	11.19- *
2005 024-451-029	GAS, OIL, GREASE	.00	32,939.00	34,326.77	7,036.07	41,362.84	8,423.84-	25.57- *
2005 024-451-030	TIRES, TUBES	.00	8,000.00	6,906.66	120.00	7,026.66	973.34	12.17
2005 024-451-031	CULVERTS	.00	8,000.00	949.33	.00	949.33	7,050.67	88.13
2005 024-451-032	ROAD MATERIAL	.00	100,000.00	56,029.23	6,313.34	62,342.57	37,657.43	37.66
2005 024-451-033	BRIDGE REPAIR	.00	25,000.00	2,560.14	.00	2,560.14	22,439.86	89.76
2005 024-451-035	UTILITIES	.00	4,500.00	3,290.32	268.41	3,558.73	941.27	20.92
2005 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2005 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	4,271.66	.00	4,271.66	271.66-	6.79- *
2005 024-451-042	LIABILITY INSURANCE	.00	5,000.00	4,204.00	.00	4,204.00	796.00	15.92
2005 024-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	2,124.56	.00	2,124.56	875.44	29.18
2005 024-451-044	UNIFORMS	.00	2,000.00	1,443.29	202.00	1,645.29	354.71	17.74
	OPERATING EXPENSES	.00	252,839.00	175,917.72	21,045.12	196,962.84	55,876.16	22.10
2005 024-453-045	PURCHASE OF EQUIPMENT	.00	152,190.00	87,445.26	599.95	88,045.21	64,144.79	42.15
	CAPITAL OUTLAY	.00	152,190.00	87,445.26	599.95	88,045.21	64,144.79	42.15
2005 024-454-046	PRINCIPLE ON WARRANTS	.00	18,696.00	.00	.00	.00	18,696.00	100.00
2005 024-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	18,696.00	.00	.00	.00	18,696.00	100.00
2005 024-496-023	TRANSFER TO R&B, PCT 3	.00	13,834.00	6,916.98	.00	6,916.98	6,917.02	50.00
2005 024-496-044	TRANSFER TO COURTH'SE	.00	4,761.00	389.79	.00	389.79	4,371.21	91.81
	*** TOTAL EXPENSES	.00	704,202.00	488,044.09	41,670.17	529,714.26	174,487.74	24.78

DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK	INITIALS	REMARKS
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TYLER CO AIRPORT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 025-304-001	BEGINNING BALANCE 01/0	.00	30,000.00-	.00	.00	.00	30,000.00-	100.00
2005 025-363-048	AIRPORT FEES/RENTAL	.00	3,600.00-	4,550.00-	125.00-	4,675.00-	1,075.00	29.86-
2005 025-392-040	INTEREST ON INVESTMENT	.00	200.00-	849.78-	122.47-	972.25-	772.25	386.13-
2005 025-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2005 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	5,025.00-	.00	5,025.00-	1,475.00-	22.69
	*** TOTAL REVENUES	.00	40,300.00-	10,424.78-	247.47-	10,672.25-	29,627.75-	73.52
2005 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	1,060.41	.00	1,060.41	32,539.59	96.84
2005 025-451-035	UTILITIES	.00	3,500.00	1,874.73	202.22	2,076.95	1,423.05	40.66
2005 025-451-042	INSURANCE	.00	3,200.00	2,405.00	.00	2,405.00	795.00	24.84
	OPERATING EXPENSES/AIR	.00	40,300.00	5,340.14	202.22	5,542.36	34,757.64	86.25
2005 025-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	CAPITL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	40,300.00	5,340.14	202.22	5,542.36	34,757.64	86.25

Year	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025																																													
Population	100	102	104	106	108	110	112	114	116	118	120	122	124	126	128	130	132	134	136	138	140	142	144	146	148	150	152	154	156	158	160	162	164	166	168	170	172	174	176	178	180	182	184	186	188	190	192	194	196	198	200	202	204	206	208	210	212	214	216	218	220	222	224	226	228	230	232	234	236	238	240	242	244	246	248	250																									
GDP	100	105	110	115	120	125	130	135	140	145	150	155	160	165	170	175	180	185	190	195	200	205	210	215	220	225	230	235	240	245	250	255	260	265	270	275	280	285	290	295	300	305	310	315	320	325	330	335	340	345	350	355	360	365	370	375	380	385	390	395	400	405	410	415	420	425	430	435	440	445	450	455	460	465	470	475	480	485	490	495	500																				
Inflation	0	2	4	6	8	10	12	14	16	18	20	22	24	26	28	30	32	34	36	38	40	42	44	46	48	50	52	54	56	58	60	62	64	66	68	70	72	74	76	78	80	82	84	86	88	90	92	94	96	98	100	102	104	106	108	110	112	114	116	118	120	122	124	126	128	130	132	134	136	138	140	142	144	146	148	150																									
Unemployment	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100					
Interest Rate	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100					
Trade Balance	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
Government Spending	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100										
Tax Revenue	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100										
Public Debt	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100

TYLER CO. RODEO ARENA/FAIRGRND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 026-304-001	BEGINNING BALANCE 01/0	.00	10,000.00-	.00	.00	.00	10,000.00- 100.00
2005 026-363-033	RODEO ARENA FEES	.00	1,500.00-	1,875.00-	25.00-	1,900.00-	400.00 26.67-
2005 026-392-040	INTEREST ON INVESTMENT	.00	100.00-	288.76-	35.39-	324.15-	224.15 224.15-
2005 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	4,875.00-	.00	4,875.00-	1,625.00- 25.00
	*** TOTAL REVENUES	.00	18,100.00-	7,038.76-	60.39-	7,099.15-	11,000.85- 60.78
2005 026-451-028	REPAIRS & MAINTENANCE	.00	14,600.00	3,612.60	24.03	3,636.63	10,963.37 75.09
2005 026-451-035	UTILITIES	.00	3,500.00	3,294.94	522.27	3,817.21	317.21- 9.06- *
	OPERATING EXPENSES	.00	18,100.00	6,907.54	546.30	7,453.84	10,646.16 58.82
	*** TOTAL EXPENSES	.00	18,100.00	6,907.54	546.30	7,453.84	10,646.16 58.82

MEMORANDUM FOR THE RECORD

DATE	TIME	LOCATION	PERSONS PRESENT	TOPIC	DISCUSSION	DECISION
1961-08-15	10:00 AM	CONF. RM.	W.C. CREECH, JR., JAMES R. HARRIS, RICHARD G. HARRIS, WILLIAM W. HARRIS	REVISIONS TO OPERATING PROCEDURES	DISCUSSION OF REVISIONS TO OPERATING PROCEDURES AND REVISIONS TO REVISIONS TO OPERATING PROCEDURES	APPROVED
1961-08-16	10:00 AM	CONF. RM.	W.C. CREECH, JR., JAMES R. HARRIS, RICHARD G. HARRIS, WILLIAM W. HARRIS	REVISIONS TO OPERATING PROCEDURES	DISCUSSION OF REVISIONS TO OPERATING PROCEDURES AND REVISIONS TO REVISIONS TO OPERATING PROCEDURES	APPROVED
1961-08-17	10:00 AM	CONF. RM.	W.C. CREECH, JR., JAMES R. HARRIS, RICHARD G. HARRIS, WILLIAM W. HARRIS	REVISIONS TO OPERATING PROCEDURES	DISCUSSION OF REVISIONS TO OPERATING PROCEDURES AND REVISIONS TO REVISIONS TO OPERATING PROCEDURES	APPROVED
1961-08-18	10:00 AM	CONF. RM.	W.C. CREECH, JR., JAMES R. HARRIS, RICHARD G. HARRIS, WILLIAM W. HARRIS	REVISIONS TO OPERATING PROCEDURES	DISCUSSION OF REVISIONS TO OPERATING PROCEDURES AND REVISIONS TO REVISIONS TO OPERATING PROCEDURES	APPROVED

COPS GRANT - SISD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2005 027-361-013	FEDERAL AID	.00	.00	864.27-	.00	864.27-	864.27	.00
2005 027-392-040	INTEREST ON INVESTMENT	.00	.00	.25-	.00	.25-	.25	.00
	*** TOTAL REVENUES	.00	.00	864.52-	.00	864.52-	864.52	.00
2005 027-448-001	SALARIES & FRINGE BENE	.00	.00	864.47	.00	864.47	864.47-	.00 *
2005 027-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.05	.05	.05-	.00 *
	*** TOTAL EXPENSES	.00	.00	864.47	.05	864.52	864.52-	.00

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ECONOMIC DEVELOPMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 028-304-001	BEGINNING BALANCE 01/0	.00	25,000.00-	.00	.00	.00	25,000.00- 100.00
2005 028-361-002	UNCLAIMED PROPERTY	.00	5,000.00-	1,858.67-	.00	1,858.67-	3,141.33- 62.83
2005 028-392-040	INTEREST ON INVESTMENT	.00	100.00-	547.80-	73.74-	621.54-	521.54 521.54-
2005 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	30,100.00-	2,406.47-	73.74-	2,480.21-	27,619.79- 91.76
2005 028-451-036	ECONOMIC DEVELOPMENT P	.00	25,000.00	4,975.87	.00	4,975.87	20,024.13 80.10
2005 028-451-040	MISCELLANEOUS EXPENSES	.00	5,100.00	999.74	.00	999.74	4,100.26 80.40
	*** TOTAL EXPENSES	.00	30,100.00	5,975.61	.00	5,975.61	24,124.39 80.15

Account	Balance	Debit	Credit	Balance	Description
101-100-0000	100.00			100.00	INITIAL REVENUE
101-100-0001	100.00			100.00	INITIAL REVENUE
101-100-0002	100.00			100.00	INITIAL REVENUE
101-100-0003	100.00			100.00	INITIAL REVENUE
101-100-0004	100.00			100.00	INITIAL REVENUE
101-100-0005	100.00			100.00	INITIAL REVENUE
101-100-0006	100.00			100.00	INITIAL REVENUE
101-100-0007	100.00			100.00	INITIAL REVENUE
101-100-0008	100.00			100.00	INITIAL REVENUE
101-100-0009	100.00			100.00	INITIAL REVENUE
101-100-0010	100.00			100.00	INITIAL REVENUE
101-100-0011	100.00			100.00	INITIAL REVENUE
101-100-0012	100.00			100.00	INITIAL REVENUE
101-100-0013	100.00			100.00	INITIAL REVENUE
101-100-0014	100.00			100.00	INITIAL REVENUE
101-100-0015	100.00			100.00	INITIAL REVENUE
101-100-0016	100.00			100.00	INITIAL REVENUE
101-100-0017	100.00			100.00	INITIAL REVENUE
101-100-0018	100.00			100.00	INITIAL REVENUE
101-100-0019	100.00			100.00	INITIAL REVENUE
101-100-0020	100.00			100.00	INITIAL REVENUE
101-100-0021	100.00			100.00	INITIAL REVENUE
101-100-0022	100.00			100.00	INITIAL REVENUE
101-100-0023	100.00			100.00	INITIAL REVENUE
101-100-0024	100.00			100.00	INITIAL REVENUE
101-100-0025	100.00			100.00	INITIAL REVENUE
101-100-0026	100.00			100.00	INITIAL REVENUE
101-100-0027	100.00			100.00	INITIAL REVENUE
101-100-0028	100.00			100.00	INITIAL REVENUE
101-100-0029	100.00			100.00	INITIAL REVENUE
101-100-0030	100.00			100.00	INITIAL REVENUE
101-100-0031	100.00			100.00	INITIAL REVENUE
101-100-0032	100.00			100.00	INITIAL REVENUE
101-100-0033	100.00			100.00	INITIAL REVENUE
101-100-0034	100.00			100.00	INITIAL REVENUE
101-100-0035	100.00			100.00	INITIAL REVENUE
101-100-0036	100.00			100.00	INITIAL REVENUE
101-100-0037	100.00			100.00	INITIAL REVENUE
101-100-0038	100.00			100.00	INITIAL REVENUE
101-100-0039	100.00			100.00	INITIAL REVENUE
101-100-0040	100.00			100.00	INITIAL REVENUE
101-100-0041	100.00			100.00	INITIAL REVENUE
101-100-0042	100.00			100.00	INITIAL REVENUE
101-100-0043	100.00			100.00	INITIAL REVENUE
101-100-0044	100.00			100.00	INITIAL REVENUE
101-100-0045	100.00			100.00	INITIAL REVENUE
101-100-0046	100.00			100.00	INITIAL REVENUE
101-100-0047	100.00			100.00	INITIAL REVENUE
101-100-0048	100.00			100.00	INITIAL REVENUE
101-100-0049	100.00			100.00	INITIAL REVENUE
101-100-0050	100.00			100.00	INITIAL REVENUE

DIST CL'K STATE APPROP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 030-304-001	BEGINNING BALANCE 01/0	.00	50,000.00-	.00	.00	.00	50,000.00-	100.00
2005 030-361-013	STATE APPROPRIATION (S	.00	.00	.00	.00	.00	.00	.00
2005 030-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	1,336.18-	184.60-	1,520.78-	520.78	52.08-
	*** TOTAL REVENUES .	.00	51,000.00-	1,336.18-	184.60-	1,520.78-	49,479.22-	97.02
2005 030-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2005 030-492-005	MISC. EXPENSE	.00	51,000.00	630.00	.00	630.00	50,370.00	98.76
	MISCELLANEDUS	.00	51,000.00	630.00	.00	630.00	50,370.00	98.76
	*** TOTAL EXPENSES	.00	51,000.00	630.00	.00	630.00	50,370.00	98.76

1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that this is crucial for the company's financial health and for providing reliable information to stakeholders.

2. The second part of the document outlines the specific procedures for recording transactions. It details the steps from initial entry to final review, ensuring that all necessary information is captured and verified.

3. The third part of the document addresses the role of the accounting department in this process. It highlights the need for clear communication and collaboration between different departments to ensure the accuracy and timeliness of the records.

4. The fourth part of the document discusses the importance of regular audits and reviews. It explains how these activities help to identify any discrepancies or errors and ensure that the records are up-to-date and accurate.

5. The fifth part of the document provides a summary of the key points discussed and offers some final thoughts on the importance of maintaining accurate records for the long-term success of the company.

COUNTY CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 031-304-001	BEGINNING BALANCE-RMP	.00	28,300.00-	.00	.00	.00	28,300.00- 100.00
2005 031-304-002	BEGINNING BAL.-ARCHIVE	.00	6,800.00-	.00	.00	.00	6,800.00- 100.00
2005 031-361-013	COUNTY CLERK FEES (RPM	.00	25,000.00-	30,589.35-	2,013.00-	32,602.35-	7,602.35 30.41-
2005 031-361-015	RECORD ARCHIVE FEES	.00	25,000.00-	32,114.05-	2,143.00-	34,257.05-	9,257.05 37.03-
2005 031-392-040	INTEREST ON INVESTMENT	.00	200.00-	2,045.80-	357.42-	2,403.22-	2,203.22 1101.61-
	*** TOTAL REVENUES	.00	85,300.00-	64,749.20-	4,513.42-	69,262.62-	16,037.38- 18.80
2005 031-448-001	SALARIES-RMP	.00	2,000.00	.00	4,906.15	4,906.15	2,906.15- 145.31- *
2005 031-448-002	SOCIAL SECURITY-RMP	.00	155.00	.00	375.32	375.32	220.32- 142.14- *
2005 031-448-003	RETIREMENT	.00	.00	.00	391.02	391.02	391.02- .00 *
2005 031-448-005	WORKERS COMPENSATION-R	.00	20.00	7.20	17.65	24.85	4.85- 24.25- *
2005 031-448-006	UNEMPLOYMENT-RMP	.00	10.00	.00	25.02	25.02	15.02- 150.20- *
	SALARIES & BENEFITS	.00	2,185.00	7.20	5,715.16	5,722.36	3,537.36- 161.89-
2005 031-451-001	SALARIES-ARCHIVE	.00	6,275.00	5,777.49	996.17	6,773.66	498.66- 7.95- *
2005 031-451-002	SOCIAL SECURITY-ARCHIV	.00	480.00	442.02	76.19	518.21	38.21- 7.96- *
2005 031-451-005	WORKERS COMPENSATION-A	.00	20.00	22.60	.00	22.60	2.60- 13.00- *
2005 031-451-006	UNEMPLOYMENT-ARCHIVE	.00	25.00	32.13	.00	32.13	7.13- 28.52- *
	SALARIES & BENEFITS	.00	6,800.00	6,274.24	1,072.36	7,346.60	546.60- 8.04-
***** OVER BUDGET *****							
2005 031-452-040	MISC. EXPENSE-ARCHIVE	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2005 031-452-041	MISC. EXPENSE-RMP	.00	4,800.00	2,250.00	225.00	2,475.00	2,325.00 48.44
2005 031-452-050	PRESERVATION-ARCHIVE	.00	20,000.00	3,860.00	.00	3,860.00	16,140.00 80.70
2005 031-452-051	PRESERVATION-RMP	.00	24,300.00	.00	.00	.00	24,300.00 100.00
	OPERATING EXPENSES	.00	54,100.00	6,110.00	225.00	6,335.00	47,765.00 88.29
2005 031-453-045	PURCHASE OF EQUIPMENT	.00	19,666.00	5,417.22	.00	5,417.22	14,248.78 72.45
	CAPITAL OUTLAY	.00	19,666.00	5,417.22	.00	5,417.22	14,248.78 72.45
2005 031-454-046	PRINCIPLE ON WARRANTS	.00	2,549.00	2,548.75	.00	2,548.75	.25 .01
2005 031-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
	DEBT SERVICE	.00	2,549.00	2,548.75	.00	2,548.75	.25 .01
	*** TOTAL EXPENSES	.00	85,300.00	20,357.41	7,012.52	27,369.93	57,930.07 67.91

C D A FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 032-304-001	BEGINNING BALANCE 01/0	.00	7,915.00-	.00	.00	.00	7,915.00- 100.00
2005 032-363-033	DIST. ATTY FORFEITURES	.00	.00	215.20-	.00	215.20-	215.20 .00
2005 032-392-040	INTEREST ON INVESTMENT	.00	.00	168.21-	14.48-	182.69-	182.69 .00
	*** TOTAL REVENUES	.00	7,915.00-	383.41-	14.48-	397.89-	7,517.11- 94.97
2005 032-451-010	FACILITY COSTS	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2005 032-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00 .00
2005 032-451-040	SUPPLIES	.00	3,915.00	.00	.00	.00	3,915.00 100.00
	OPERATING EXPENSES	.00	5,915.00	.00	.00	.00	5,915.00 100.00
2005 032-453-045	EQUIPMENT	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2005 032-492-005	MISC. EXPENSES	.00	.00	5,940.08	.00	5,940.08	5,940.08- .00 *
	MISCELLANEDUS	.00	2,000.00	5,940.08	.00	5,940.08	3,940.08- 197.00-
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	7,915.00	5,940.08	.00	5,940.08	1,974.92 24.95

Item	Unit	Quantity	Rate	Amount	Remarks
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...

Total ...
 Grand Total ...

SHERIFF FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 033-304-001	BEGINNING BALANCE 01/0	.00	5,553.00-	.00	.00	.00	5,553.00- 100.00
2005 033-363-033	SHERIFF FORFEITURES AW	.00	.00	322.80-	.00	322.80-	322.80 .00
2005 033-392-040	INTEREST ON INVESTMENT	.00	.00	146.48-	20.01-	166.49-	166.49 .00
	*** TOTAL REVENUES	.00	5,553.00-	469.28-	20.01-	489.29-	5,063.71- 91.19
2005 033-451-001	DEPUTY OVERTIME	.00	2,500.00	.00	.00	.00	2,500.00 100.00
2005 033-451-010	BUY MONEY	.00	800.00	.00	.00	.00	800.00 100.00
2005 033-451-011	CONFIDENTIAL DRUG INFO	.00	603.00	.00	.00	.00	603.00 100.00
2005 033-451-013	DRUG ADVERTISING	.00	650.00	.00	.00	.00	650.00 100.00
2005 033-453-045	EQUIPMENT	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2005 033-492-005	MISC. EXPENSES	.00	.00	1,584.34	.00	1,584.34	1,584.34- .00 *
	MISCELLANEOUS	.00	5,553.00	1,584.34	.00	1,584.34	3,968.66 71.47
	*** TOTAL EXPENSES	.00	5,553.00	1,584.34	.00	1,584.34	3,968.66 71.47

Item Description	Quantity	Unit Price	Total Price	Category	Notes
Item 1	100	1.50	150.00	Material	Standard grade
Item 2	50	3.00	150.00	Material	Premium grade
Item 3	100	0.50	50.00	Material	Basic grade
Item 4	200	0.25	50.00	Material	Standard grade
Item 5	100	0.50	50.00	Material	Basic grade
Item 6	50	1.00	50.00	Material	Standard grade
Item 7	100	0.50	50.00	Material	Basic grade
Item 8	50	1.00	50.00	Material	Standard grade
Item 9	100	0.50	50.00	Material	Basic grade
Item 10	50	1.00	50.00	Material	Standard grade
Item 11	100	0.50	50.00	Material	Basic grade
Item 12	50	1.00	50.00	Material	Standard grade
Item 13	100	0.50	50.00	Material	Basic grade
Item 14	50	1.00	50.00	Material	Standard grade
Item 15	100	0.50	50.00	Material	Basic grade
Item 16	50	1.00	50.00	Material	Standard grade
Item 17	100	0.50	50.00	Material	Basic grade
Item 18	50	1.00	50.00	Material	Standard grade
Item 19	100	0.50	50.00	Material	Basic grade
Item 20	50	1.00	50.00	Material	Standard grade
Item 21	100	0.50	50.00	Material	Basic grade
Item 22	50	1.00	50.00	Material	Standard grade
Item 23	100	0.50	50.00	Material	Basic grade
Item 24	50	1.00	50.00	Material	Standard grade
Item 25	100	0.50	50.00	Material	Basic grade

DISTRICT CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 034-304-001	BEGINNING BALANCE	.00	1,000.00-	.00	.00	.00	1,000.00- 100.00
2005 034-361-014	DISTRICT CLERK FEES	.00	1,500.00-	1,435.00-	155.00-	1,590.00-	90.00 6.00-
2005 034-392-040	INTEREST ON INVESTMENT	.00	50.00-	63.43-	11.25-	74.68-	24.68 49.36-
	*** TOTAL REVENUES	.00	2,550.00-	1,498.43-	166.25-	1,664.68-	885.32- 34.72
2005 034-451-040	MISCELLANEOUS EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2005 034-451-050	RECORDS PRESERVATION	.00	1,550.00	.00	.00	.00	1,550.00 100.00
2005 034-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	2,550.00	.00	.00	.00	2,550.00 100.00

Item	Quantity	Unit Price	Total Price	Tax	Net Total	Remarks
1. 1000	1000	1000	1000000	10000	990000	1000 units @ 1000 each
2. 500	500	500	250000	25000	225000	500 units @ 500 each
3. 200	200	200	100000	10000	90000	200 units @ 200 each
4. 100	100	100	50000	5000	45000	100 units @ 100 each
5. 50	50	50	25000	2500	22500	50 units @ 50 each
6. 25	25	25	12500	1250	11250	25 units @ 25 each
7. 10	10	10	5000	500	4500	10 units @ 10 each
8. 5	5	5	2500	250	2250	5 units @ 5 each
9. 2	2	2	1000	100	900	2 units @ 2 each
10. 1	1	1	500	50	450	1 unit @ 1 each
Total	1930		1930000	193000	1737000	

1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that this is crucial for ensuring the integrity of the financial statements and for providing a clear audit trail.

2. The second part of the document outlines the various methods used to collect and analyze data. It includes a detailed description of the sampling techniques employed and the statistical tests used to evaluate the results.

3. The third part of the document presents the findings of the study. It shows that there is a significant correlation between the variables being studied, and it provides a clear explanation of the reasons behind this relationship.

4. The final part of the document offers conclusions and recommendations based on the findings. It suggests that further research is needed in certain areas and provides practical advice for improving the accuracy of the data collection process.

		LIBRARY FUND		8					
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT	
2005 036-304-001	BEGINNING BALANCE 01/0	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00	
2005 036-363-028	COUNTY CLERK FINES	.00	2,000.00-	2,370.00-	60.00-	2,430.00-	430.00	21.50-	
2005 036-363-032	DISTRICT CLERK FINES	.00	4,500.00-	4,660.00-	520.00-	5,180.00-	680.00	15.11-	
2005 036-392-040	INTEREST ON INVESTMENT	.00	100.00-	201.09-	27.88-	228.97-	128.97	128.97-	
	*** TOTAL REVENUES	.00	16,600.00-	7,231.09-	607.88-	7,838.97-	8,761.03-	52.78	
2005 036-453-045	PURCHASE OF EQUIPMENT	.00	8,000.00	.00	.00	.00	8,000.00	100.00	
2005 036-453-999	TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00	
2005 036-492-050	LIBRARY BOOKS & SUPPLI	.00	7,600.00	7,591.01	798.00	8,389.01	789.01-	10.38-	*
2005 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00	
	MISCELLANEDUS	.00	16,600.00	7,591.01	798.00	8,389.01	8,210.99	49.46	
	*** TOTAL EXPENSES	.00	16,600.00	7,591.01	798.00	8,389.01	8,210.99	49.46	

Year	1900	1901	1902	1903	1904	1905
1900	1000	1000	1000	1000	1000	1000
1901	1000	1000	1000	1000	1000	1000
1902	1000	1000	1000	1000	1000	1000
1903	1000	1000	1000	1000	1000	1000
1904	1000	1000	1000	1000	1000	1000
1905	1000	1000	1000	1000	1000	1000

The following table shows the results of the...
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T C COLLECTION CENTER B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2005 037-304-001	BEGINNING BALANCE 01/0	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00
2005 037-361-001	REGIONAL SOLID WASTE S	.00	.00	20,000.00-	.00	20,000.00-	20,000.00	.00
2005 037-363-033	FEES COLLECTED	.00	80,000.00-	50,837.71-	8,203.50-	59,041.21-	20,958.79-	26.20
2005 037-392-040	INTEREST ON INVESTMENT	.00	100.00-	3.71-	.00	3.71-	96.29-	96.29
2005 037-395-010	TRANSFERS FROM GENERAL	.00	30,000.00-	22,500.00-	.00	22,500.00-	7,500.00-	25.00
	*** TOTAL REVENUES	.00	120,100.00-	93,341.42-	8,203.50-	101,544.92-	18,555.08-	15.45
2005 037-448-001	SALARIES	.00	40,728.00	34,430.21	3,467.20	37,897.41	2,830.59	6.95
2005 037-448-002	SOCIAL SECURITY	.00	3,120.00	2,630.10	265.25	2,895.35	224.65	7.20
2005 037-448-003	RETIREMENT	.00	3,320.00	1,293.50	149.04	1,442.54	1,877.46	56.55
2005 037-448-004	HOSPITALIZATION	.00	5,675.00	3,211.28	739.85	3,951.13	1,723.87	30.38
2005 037-448-005	WORKER'S COMPENSATION	.00	2,430.00	3,456.00	.00	3,456.00	1,026.00-	42.22- *
2005 037-448-006	UNEMPLOYMENT INSURANCE	.00	210.00	197.74	.00	197.74	12.26	5.84
	SALARIES & BENEFITS	.00	55,483.00	45,218.83	4,621.34	49,840.17	5,642.83	10.17
2005 037-451-028	MACHINERY MAINTENANCE	.00	10,334.00	2,800.18	51.72	2,851.90	7,482.10	72.40
2005 037-451-029	GAS, OIL, GREASE	.00	3,500.00	3,319.43	626.86	3,946.29	446.29-	12.75- *
2005 037-451-035	UTILITIES	.00	3,000.00	1,538.52	93.40	1,631.92	1,368.08	45.60
2005 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	1,176.28	.00	1,176.28	2,323.72	66.39
2005 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	1,261.45	.00	1,261.45	38.55	2.97
2005 037-451-043	CONTAINER HAULS	.00	42,205.00	26,637.00	6,934.00	33,571.00	8,634.00	20.46
	OPERATING EXPENSES	.00	63,839.00	36,732.86	7,705.98	44,438.84	19,400.16	30.39
2005 037-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2005 037-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2005 037-458-019	PURCHASE OF EQUIPMENT	.00	778.00	20,000.00	.00	20,000.00	19,222.00-	2470.69- *
	CAPITAL OUTLAY	.00	778.00	20,000.00	.00	20,000.00	19,222.00-	2470.69-
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	120,100.00	101,951.69	12,327.32	114,279.01	5,820.99	4.85

NO.	NAME	GRADE	STATUS	REMARKS
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VIOLENCE AGAINSTWOMEN SPEC PR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 038-341-013	FEDERAL AID	.00	.00	36,123.20-	.00	36,123.20-	36,123.20	.00
2005 038-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2005 038-392-040	INTEREST ON INVESTMENT	.00	.00	21.39-	5.82-	27.21-	27.21	.00
	*** TOTAL REVENUES	.00	.00	36,144.59-	5.82-	36,150.41-	36,150.41	.00
2005 038-448-001	SALARIES & FRINGE	.00	.00	.00	.00	.00	.00	.00
2005 038-451-007	SUPPLIES & DOE	.00	.00	.00	.00	.00	.00	.00
2005 038-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2005 038-496-010	TRANSFERS TO GENERAL F	.00	.00	24,719.28	11,432.50	36,151.78	36,151.78-	.00 *
	*** TOTAL EXPENSES	.00	.00	24,719.28	11,432.50	36,151.78	36,151.78-	.00

1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that proper record-keeping is essential for the integrity of the financial system and for the ability to detect and prevent fraud.

2. The second part of the document outlines the specific requirements for record-keeping, including the need to maintain original documents and to keep copies of all transactions. It also discusses the importance of regular audits and the need to ensure that all records are up-to-date and accurate.

3. The third part of the document discusses the consequences of failing to maintain accurate records, including the potential for financial loss and the risk of legal action. It also discusses the importance of training staff on proper record-keeping procedures and the need to ensure that all staff are aware of the importance of accurate records.

4. The fourth part of the document discusses the importance of maintaining accurate records for the purpose of financial reporting. It emphasizes that accurate records are essential for the preparation of financial statements and for the ability to provide reliable information to investors and other stakeholders.

5. The fifth part of the document discusses the importance of maintaining accurate records for the purpose of tax reporting. It emphasizes that accurate records are essential for the preparation of tax returns and for the ability to provide reliable information to the tax authorities.

6. The sixth part of the document discusses the importance of maintaining accurate records for the purpose of legal proceedings. It emphasizes that accurate records are essential for the ability to provide evidence in court and for the ability to defend against legal claims.

7. The seventh part of the document discusses the importance of maintaining accurate records for the purpose of internal control. It emphasizes that accurate records are essential for the ability to identify and prevent errors and for the ability to ensure that all transactions are properly recorded and accounted for.

8. The eighth part of the document discusses the importance of maintaining accurate records for the purpose of risk management. It emphasizes that accurate records are essential for the ability to identify and assess risks and for the ability to develop effective risk management strategies.

9. The ninth part of the document discusses the importance of maintaining accurate records for the purpose of compliance. It emphasizes that accurate records are essential for the ability to demonstrate compliance with applicable laws and regulations and for the ability to avoid penalties and fines.

10. The tenth part of the document discusses the importance of maintaining accurate records for the purpose of reputation management. It emphasizes that accurate records are essential for the ability to maintain a positive reputation and for the ability to attract and retain customers.

CRIME VICTIMS ASST COORD TEAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 039-361-013	FEDERAL AID	.00	.00	41,661.99-	.00	41,661.99-	41,661.99	.00
2005 039-392-039	MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2005 039-392-040	INTEREST ON INVESTMENT	.00	.00	24.39-	6.96-	31.35-	31.35	.00
	*** TOTAL REVENUES	.00	.00	41,686.38-	6.96-	41,693.34-	41,693.34	.00
2005 039-448-001	SALARIES & FRINGE BENE	.00	.00	.00	.00	.00	.00	.00
2005 039-451-007	SUPPLIES & DOE	.00	.00	.00	.00	.00	.00	.00
2005 039-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2005 039-496-010	TRANSFERS TO GENERAL F	.00	.00	28,031.91	13,664.42	41,696.33	41,696.33-	.00 *
	*** TOTAL EXPENSES	.00	.00	28,031.91	13,664.42	41,696.33	41,696.33-	.00

Item	Quantity	Unit Price	Total Price	Notes
1. 10.000.000	10.000.000	10.000.000	10.000.000	10.000.000
2. 10.000.000	10.000.000	10.000.000	10.000.000	10.000.000
3. 10.000.000	10.000.000	10.000.000	10.000.000	10.000.000
4. 10.000.000	10.000.000	10.000.000	10.000.000	10.000.000
5. 10.000.000	10.000.000	10.000.000	10.000.000	10.000.000
6. 10.000.000	10.000.000	10.000.000	10.000.000	10.000.000
7. 10.000.000	10.000.000	10.000.000	10.000.000	10.000.000
8. 10.000.000	10.000.000	10.000.000	10.000.000	10.000.000
9. 10.000.000	10.000.000	10.000.000	10.000.000	10.000.000
10. 10.000.000	10.000.000	10.000.000	10.000.000	10.000.000

ON-SITE SEWER PROJECT FUND

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

STATE OF TEXAS

DATE	DESCRIPTION	AMOUNT	DEBIT	CREDIT	BALANCE	REMARKS
1901
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PEACE OFFICER SERVICE FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 041-363-033	PEACE OFFICER FEES	.00	.00	.00	1,550.00-	1,550.00-	1,550.00	.00
2005 041-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	1,550.00-	1,550.00-	1,550.00	.00
2005 041-451-112	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2005 041-451-140	MISCELLANEOUS EXPENSE	.00	.00	.00	701.88	701.88	701.88-	.00 *
	OPERATING EXPENSES	.00	.00	.00	701.88	701.88	701.88-	.00
2005 041-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	701.88	701.88	701.88-	.00
***** OVER BUDGET *****								

1. The first part of the document discusses the importance of maintaining accurate records for all transactions and activities within the organization. It emphasizes the need for transparency and accountability in financial reporting.

2. The second section details the specific procedures for recording and reconciling accounts. This includes a step-by-step guide for ensuring that all entries are correctly posted and that any discrepancies are promptly identified and resolved.

3. The third part of the document outlines the responsibilities of various personnel involved in the accounting process. It clarifies the roles of accountants, bookkeepers, and auditors to ensure that each individual understands their contribution to the overall financial health of the organization.

4. The final section provides a summary of the key points discussed and offers recommendations for improving the efficiency and accuracy of the accounting system. It suggests regular audits and ongoing training for staff to stay current with industry practices and regulations.

In conclusion, this document serves as a comprehensive guide for anyone responsible for managing the financial records of an organization. By following the guidelines outlined here, you can ensure that your records are accurate, up-to-date, and compliant with all relevant laws and regulations.

JAIL INTEREST & SINKING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
2005 043-304-001	BEGINNING BALANCE 01/0	.00	40,000.00-	.00	.00	.00	40,000.00-	100.00
2005 043-360-002	DELINQUENT AD VALOREM	.00	3,000.00-	1,881.03-	101.57-	1,982.60-	1,017.40-	33.91
2005 043-392-040	INTEREST ON INVESTMENT	.00	300.00-	1,164.62-	132.07-	1,296.69-	996.69	332.23-
	*** TOTAL REVENUES	.00	43,300.00-	3,045.65-	233.64-	3,279.29-	40,020.71-	92.43
2005 043-451-028	REPAIRS & MAINTENANCE-	.00	22,000.00	1,063.50	.00	1,063.50	20,936.50	95.17
	OPERATING EXPENSES	.00	22,000.00	1,063.50	.00	1,063.50	20,936.50	95.17
2005 043-453-045	PURCHASE OF EQUIPMENT-	.00	21,300.00	16,065.00	.00	16,065.00	5,235.00	24.58
	CAPITAL OUTLAY	.00	21,300.00	16,065.00	.00	16,065.00	5,235.00	24.58
	*** TOTAL EXPENSES	.00	43,300.00	17,128.50	.00	17,128.50	26,171.50	60.44

COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 044-304-001	BEGINNING BALANCE 01/0	.00	75,000.00-	.00	.00	.00	75,000.00- 100.00
2005 044-363-033	COURTHOUSE SECURITY FE	.00	14,000.00-	12,146.13-	856.24-	13,002.37-	997.63- 7.13
2005 044-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	1,939.13-	249.59-	2,188.72-	1,188.72 118.87-
2005 044-395-021	TRANSFER FROM R&B, PCT	.00	4,761.00-	389.78-	.00	389.78-	4,371.22- 91.81
2005 044-395-022	TRANSFER FROM R&B, PCT	.00	4,761.00-	.00	.00	.00	4,761.00- 100.00
2005 044-395-023	TRANSFER FROM R&B, PCT	.00	4,761.00-	389.78-	.00	389.78-	4,371.22- 91.81
2005 044-395-024	TRANSFER FROM R&B, PCT	.00	4,761.00-	389.79-	.00	389.79-	4,371.21- 91.81
	*** TOTAL REVENUES	.00	109,044.00-	15,254.61-	1,105.83-	16,360.44-	92,683.56- 85.00
2005 044-448-001	SALARIES	.00	27,240.00	11,056.59	176.67	11,233.26	16,006.74 58.76
2005 044-448-002	SOCIAL SECURITY	.00	2,084.00	845.85	13.51	859.36	1,224.64 58.76
2005 044-448-003	RETIREMENT	.00	2,218.00	881.21	14.08	895.29	1,322.71 59.64
2005 044-448-004	HOSPITALIZATION	.00	5,711.00	1,359.48	.00	1,359.48	4,351.52 76.20
2005 044-448-005	WORKER'S COMPENSATION	.00	667.00	1,135.40	.00	1,135.40	468.40- 70.22- *
2005 044-448-006	UNEMPLOYMENT	.00	139.00	42.66	.00	42.66	96.34 69.31
	SALARIES & BENEFITS	.00	38,059.00	15,321.19	204.26	15,525.45	22,533.55 59.21
2005 044-451-001	COURT BAILIFF	.00	10,000.00	3,150.00	500.00	3,650.00	6,350.00 63.50
2005 044-451-035	UTILITIES	.00	10,000.00	108.05	27.80	135.85	9,864.15 98.64
	OPERATING EXPENSES	.00	20,000.00	3,258.05	527.80	3,785.85	16,214.15 81.07
2005 044-492-004	MISCELLANEOUS EXPENSE	.00	50,985.00	609.50	.00	609.50	50,375.50 98.80
	MISCELLANEOUS EXPENSE	.00	50,985.00	609.50	.00	609.50	50,375.50 98.80
	*** TOTAL EXPENSES	.00	109,044.00	19,168.74	732.06	19,920.80	89,123.20 81.73

Account No.	Description	Amount	Balance	Category	Notes
1001	1001-001	100.00	100.00	Income	
1002	1002-001	200.00	300.00	Income	
1003	1003-001	300.00	600.00	Income	
1004	1004-001	400.00	1000.00	Income	
1005	1005-001	500.00	1500.00	Income	
1006	1006-001	600.00	2100.00	Income	
1007	1007-001	700.00	2800.00	Income	
1008	1008-001	800.00	3600.00	Income	
1009	1009-001	900.00	4500.00	Income	
1010	1010-001	1000.00	5500.00	Income	
1011	1011-001	1100.00	6600.00	Income	
1012	1012-001	1200.00	7800.00	Income	
1013	1013-001	1300.00	9100.00	Income	
1014	1014-001	1400.00	10500.00	Income	
1015	1015-001	1500.00	12000.00	Income	
1016	1016-001	1600.00	13600.00	Income	
1017	1017-001	1700.00	15300.00	Income	
1018	1018-001	1800.00	17100.00	Income	
1019	1019-001	1900.00	19000.00	Income	
1020	1020-001	2000.00	21000.00	Income	
1021	1021-001	2100.00	23100.00	Income	
1022	1022-001	2200.00	25300.00	Income	
1023	1023-001	2300.00	27600.00	Income	
1024	1024-001	2400.00	30000.00	Income	
1025	1025-001	2500.00	32500.00	Income	
1026	1026-001	2600.00	35100.00	Income	
1027	1027-001	2700.00	37800.00	Income	
1028	1028-001	2800.00	40600.00	Income	
1029	1029-001	2900.00	43500.00	Income	
1030	1030-001	3000.00	46500.00	Income	
1031	1031-001	3100.00	49600.00	Income	
1032	1032-001	3200.00	52800.00	Income	
1033	1033-001	3300.00	56100.00	Income	
1034	1034-001	3400.00	59500.00	Income	
1035	1035-001	3500.00	63000.00	Income	
1036	1036-001	3600.00	66600.00	Income	
1037	1037-001	3700.00	70300.00	Income	
1038	1038-001	3800.00	74100.00	Income	
1039	1039-001	3900.00	78000.00	Income	
1040	1040-001	4000.00	82000.00	Income	
1041	1041-001	4100.00	86100.00	Income	
1042	1042-001	4200.00	90300.00	Income	
1043	1043-001	4300.00	94600.00	Income	
1044	1044-001	4400.00	99000.00	Income	
1045	1045-001	4500.00	103500.00	Income	
1046	1046-001	4600.00	108100.00	Income	
1047	1047-001	4700.00	112800.00	Income	
1048	1048-001	4800.00	117600.00	Income	
1049	1049-001	4900.00	122500.00	Income	
1050	1050-001	5000.00	127500.00	Income	
1051	1051-001	5100.00	132600.00	Income	
1052	1052-001	5200.00	137800.00	Income	
1053	1053-001	5300.00	143100.00	Income	
1054	1054-001	5400.00	148500.00	Income	
1055	1055-001	5500.00	154000.00	Income	
1056	1056-001	5600.00	159600.00	Income	
1057	1057-001	5700.00	165300.00	Income	
1058	1058-001	5800.00	171100.00	Income	
1059	1059-001	5900.00	177000.00	Income	
1060	1060-001	6000.00	183000.00	Income	
1061	1061-001	6100.00	189100.00	Income	
1062	1062-001	6200.00	195300.00	Income	
1063	1063-001	6300.00	201600.00	Income	
1064	1064-001	6400.00	208000.00	Income	
1065	1065-001	6500.00	214500.00	Income	
1066	1066-001	6600.00	221100.00	Income	
1067	1067-001	6700.00	227800.00	Income	
1068	1068-001	6800.00	234600.00	Income	
1069	1069-001	6900.00	241500.00	Income	
1070	1070-001	7000.00	248500.00	Income	
1071	1071-001	7100.00	255600.00	Income	
1072	1072-001	7200.00	262800.00	Income	
1073	1073-001	7300.00	270100.00	Income	
1074	1074-001	7400.00	277500.00	Income	
1075	1075-001	7500.00	285000.00	Income	
1076	1076-001	7600.00	292600.00	Income	
1077	1077-001	7700.00	300300.00	Income	
1078	1078-001	7800.00	308100.00	Income	
1079	1079-001	7900.00	316000.00	Income	
1080	1080-001	8000.00	324000.00	Income	
1081	1081-001	8100.00	332100.00	Income	
1082	1082-001	8200.00	340300.00	Income	
1083	1083-001	8300.00	348600.00	Income	
1084	1084-001	8400.00	357000.00	Income	
1085	1085-001	8500.00	365500.00	Income	
1086	1086-001	8600.00	374100.00	Income	
1087	1087-001	8700.00	382800.00	Income	
1088	1088-001	8800.00	391600.00	Income	
1089	1089-001	8900.00	400500.00	Income	
1090	1090-001	9000.00	409500.00	Income	
1091	1091-001	9100.00	418600.00	Income	
1092	1092-001	9200.00	427800.00	Income	
1093	1093-001	9300.00	437100.00	Income	
1094	1094-001	9400.00	446500.00	Income	
1095	1095-001	9500.00	456000.00	Income	
1096	1096-001	9600.00	465600.00	Income	
1097	1097-001	9700.00	475300.00	Income	
1098	1098-001	9800.00	485100.00	Income	
1099	1099-001	9900.00	495000.00	Income	
1100	1100-001	10000.00	505000.00	Income	

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COUNTY-RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** PERCENT
2005 045-304-001	BEGINNING BALANCE 01/0	.00	32,500.00-	.00	.00	.00	32,500.00-	100.00
2005 045-361-013	DIST. & CO. CLERK FEES	.00	4,500.00-	4,967.00-	547.00-	5,514.00-	1,014.00	22.53-
2005 045-392-040	INTEREST ON INVESTMENT	.00	500.00-	914.90-	135.14-	1,050.04-	550.04	110.01-
	*** TOTAL REVENUES	.00	37,500.00-	5,881.90-	682.14-	6,564.04-	30,935.96-	82.50
2005 045-448-001	SALARIES	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2005 045-448-002	SOCIAL SECURITY	.00	575.00	.00	.00	.00	575.00	100.00
2005 045-448-005	WORKERS' COMPENSATION	.00	10.00	.00	.00	.00	10.00	100.00
2005 045-448-006	UNEMPLOYMENT	.00	30.00	.00	.00	.00	30.00	100.00
	SALARIES & BENEFITS	.00	8,115.00	.00	.00	.00	8,115.00	100.00
2005 045-492-004	MISCELLANEOUS EXPENSE	.00	29,385.00	.00	.00	.00	29,385.00	100.00
	MISCELLANEOUS	.00	29,385.00	.00	.00	.00	29,385.00	100.00
	*** TOTAL EXPENSES	.00	37,500.00	.00	.00	.00	37,500.00	100.00

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CRIME STOPPERS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 046-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2005 046-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00 .00
2005 046-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00 .00
2005 046-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00 .00
2005 046-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2005 046-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2005 046-363-028	DIST & CD CLK REV 95-9	.00	.00	10.00-	2.00-	12.00-	12.00 .00
2005 046-392-040	INTEREST ON INVESTMENT	.00	.00	.04-	.00	.04-	.04 .00
2005 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	10.04-	2.00-	12.04-	12.04 .00
2005 046-492-083	PAYMENTS TO STATE	.00	.00	12.60	.00	12.60	12.60- .00 *
	MISCELLANEOUS	.00	.00	12.60	.00	12.60	12.60- .00
2005 046-496-010	TRANSFERS TO GENERAL F	.00	.00	1.73	.00	1.73	1.73- .00 *
	TRANSFERS TO:	.00	.00	1.73	.00	1.73	1.73- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	14.33	.00	14.33	14.33- .00
***** OVER BUDGET *****							

Item No.	Description	Quantity	Unit	Rate	Total	Remarks
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COUNTY-WIDE RIGHT-OF-WAY FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 047-304-001	BEGINNING BALANCE 01/0	.00	1,000.00-	.00	.00	.00	1,000.00- 100.00
2005 047-392-040	INTEREST ON INVESTMENT	.00	25.00-	5,674.48-	22.80-	5,697.28-	5,672.28 2489.12-
	*** TOTAL REVENUES	.00	1,025.00-	5,674.48-	22.80-	5,697.28-	4,672.28 455.83-
2005 047-458-019	RIGHT-OF-WAY PURCHASES	.00	900.00	.00	1,500.00	1,500.00	600.00- 66.67- *
	CAPITAL OUTLAY	.00	900.00	.00	1,500.00	1,500.00	600.00- 66.67-
2005 047-492-022	PROFESSIONAL SERVICES	.00	125.00	.00	.00	.00	125.00 100.00
	MISCELLANEOUS	.00	125.00	.00	.00	.00	125.00 100.00
	*** TOTAL EXPENSES	.00	1,025.00	.00	1,500.00	1,500.00	475.00- 46.34-
***** OVER BUDGET *****							

Year	1970	1971	1972	1973	1974	1975	1976	1977	1978
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RITA DISASTER RELIEF FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 048-361-013	FEMA REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
2005 048-363-046	OTHER REVENUE	.00	.00	.00	28,267.80-	28,267.80-	28,267.80	.00
2005 048-392-040	INTEREST ON INVESTMEN	.00	.00	.00	40.16-	40.16-	40.16	.00
2005 048-392-050	DONATIONS	.00	.00	61,000.00-	.00	61,000.00-	61,000.00	.00
	*** TOTAL REVENUES	.00	.00	61,000.00-	28,307.96-	89,307.96-	89,307.96	.00
2005 048-448-001	SALARIES	.00	.00	45,426.88	181,373.75	226,800.63	226,800.63-	.00 *
2005 048-448-002	SOCIAL SECURITY	.00	.00	3,475.28	12,875.39	17,350.67	17,350.67-	.00 *
2005 048-448-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2005 048-448-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
	SALARIES & BENEFITS	.00	.00	48,902.16	195,249.14	244,151.30	244,151.30-	.00
2005 048-451-012	TRAVEL/MILEAGE	.00	.00	.00	257.95	257.95	257.95-	.00 *
2005 048-451-029	GAS, OIL & GREASE	.00	.00	.00	50,894.14	50,894.14	50,894.14-	.00 *
2005 048-451-035	UTILITIES	.00	.00	.00	1,014.33	1,014.33	1,014.33-	.00 *
2005 048-451-040	MISCELLANEOUS SUPPLIES	.00	.00	.00	3,972.80	3,972.80	3,972.80-	.00 *
2005 048-451-046	CONTRACT LABOR	.00	.00	330.00	.00	330.00	330.00-	.00 *
	OPERATING EXPENSES	.00	.00	330.00	56,139.22	56,469.22	56,469.22-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	49,232.16	251,388.36	300,620.52	300,620.52-	.00
***** OVER BUDGET *****								

行次	资产名称	数量	单位	原值	净值	备注	存放地点	使用状况
1	房屋	1	间	100,000.00	80,000.00		办公楼	在用
2	机器设备	5	台	500,000.00	400,000.00		生产车间	在用
3	运输设备	2	辆	200,000.00	150,000.00		车队	在用
4	电子设备	10	台	100,000.00	80,000.00		办公室	在用
5	其他设备	3	件	150,000.00	120,000.00		仓库	在用
6	无形资产	1	项	50,000.00	50,000.00		研发中心	在用
7	长期股权投资	1	项	300,000.00	300,000.00		子公司	在用
8	债权投资	1	项	200,000.00	200,000.00		财务部	在用
9	其他债权投资	1	项	100,000.00	100,000.00		财务部	在用
10	其他权益工具投资	1	项	50,000.00	50,000.00		财务部	在用
11	其他非流动金融资产	1	项	50,000.00	50,000.00		财务部	在用
12	固定资产	1	项	100,000.00	100,000.00		财务部	在用
13	在建工程	1	项	200,000.00	200,000.00		工程部	在用
14	无形资产	1	项	50,000.00	50,000.00		研发中心	在用
15	长期股权投资	1	项	300,000.00	300,000.00		子公司	在用
16	债权投资	1	项	200,000.00	200,000.00		财务部	在用
17	其他债权投资	1	项	100,000.00	100,000.00		财务部	在用
18	其他权益工具投资	1	项	50,000.00	50,000.00		财务部	在用
19	其他非流动金融资产	1	项	50,000.00	50,000.00		财务部	在用
20	固定资产	1	项	100,000.00	100,000.00		财务部	在用
21	在建工程	1	项	200,000.00	200,000.00		工程部	在用
22	无形资产	1	项	50,000.00	50,000.00		研发中心	在用
23	长期股权投资	1	项	300,000.00	300,000.00		子公司	在用
24	债权投资	1	项	200,000.00	200,000.00		财务部	在用
25	其他债权投资	1	项	100,000.00	100,000.00		财务部	在用
26	其他权益工具投资	1	项	50,000.00	50,000.00		财务部	在用
27	其他非流动金融资产	1	项	50,000.00	50,000.00		财务部	在用
28	固定资产	1	项	100,000.00	100,000.00		财务部	在用
29	在建工程	1	项	200,000.00	200,000.00		工程部	在用
30	无形资产	1	项	50,000.00	50,000.00		研发中心	在用
31	长期股权投资	1	项	300,000.00	300,000.00		子公司	在用
32	债权投资	1	项	200,000.00	200,000.00		财务部	在用
33	其他债权投资	1	项	100,000.00	100,000.00		财务部	在用
34	其他权益工具投资	1	项	50,000.00	50,000.00		财务部	在用
35	其他非流动金融资产	1	项	50,000.00	50,000.00		财务部	在用
36	固定资产	1	项	100,000.00	100,000.00		财务部	在用
37	在建工程	1	项	200,000.00	200,000.00		工程部	在用
38	无形资产	1	项	50,000.00	50,000.00		研发中心	在用
39	长期股权投资	1	项	300,000.00	300,000.00		子公司	在用
40	债权投资	1	项	200,000.00	200,000.00		财务部	在用
41	其他债权投资	1	项	100,000.00	100,000.00		财务部	在用
42	其他权益工具投资	1	项	50,000.00	50,000.00		财务部	在用
43	其他非流动金融资产	1	项	50,000.00	50,000.00		财务部	在用
44	固定资产	1	项	100,000.00	100,000.00		财务部	在用
45	在建工程	1	项	200,000.00	200,000.00		工程部	在用
46	无形资产	1	项	50,000.00	50,000.00		研发中心	在用
47	长期股权投资	1	项	300,000.00	300,000.00		子公司	在用
48	债权投资	1	项	200,000.00	200,000.00		财务部	在用
49	其他债权投资	1	项	100,000.00	100,000.00		财务部	在用
50	其他权益工具投资	1	项	50,000.00	50,000.00		财务部	在用
51	其他非流动金融资产	1	项	50,000.00	50,000.00		财务部	在用
52	固定资产	1	项	100,000.00	100,000.00		财务部	在用
53	在建工程	1	项	200,000.00	200,000.00		工程部	在用
54	无形资产	1	项	50,000.00	50,000.00		研发中心	在用
55	长期股权投资	1	项	300,000.00	300,000.00		子公司	在用
56	债权投资	1	项	200,000.00	200,000.00		财务部	在用
57	其他债权投资	1	项	100,000.00	100,000.00		财务部	在用
58	其他权益工具投资	1	项	50,000.00	50,000.00		财务部	在用
59	其他非流动金融资产	1	项	50,000.00	50,000.00		财务部	在用
60	固定资产	1	项	100,000.00	100,000.00		财务部	在用
61	在建工程	1	项	200,000.00	200,000.00		工程部	在用
62	无形资产	1	项	50,000.00	50,000.00		研发中心	在用
63	长期股权投资	1	项	300,000.00	300,000.00		子公司	在用
64	债权投资	1	项	200,000.00	200,000.00		财务部	在用
65	其他债权投资	1	项	100,000.00	100,000.00		财务部	在用
66	其他权益工具投资	1	项	50,000.00	50,000.00		财务部	在用
67	其他非流动金融资产	1	项	50,000.00	50,000.00		财务部	在用
68	固定资产	1	项	100,000.00	100,000.00		财务部	在用
69	在建工程	1	项	200,000.00	200,000.00		工程部	在用
70	无形资产	1	项	50,000.00	50,000.00		研发中心	在用
71	长期股权投资	1	项	300,000.00	300,000.00		子公司	在用
72	债权投资	1	项	200,000.00	200,000.00		财务部	在用
73	其他债权投资	1	项	100,000.00	100,000.00		财务部	在用
74	其他权益工具投资	1	项	50,000.00	50,000.00		财务部	在用
75	其他非流动金融资产	1	项	50,000.00	50,000.00		财务部	在用
76	固定资产	1	项	100,000.00	100,000.00		财务部	在用
77	在建工程	1	项	200,000.00	200,000.00		工程部	在用
78	无形资产	1	项	50,000.00	50,000.00		研发中心	在用
79	长期股权投资	1	项	300,000.00	300,000.00		子公司	在用
80	债权投资	1	项	200,000.00	200,000.00		财务部	在用
81	其他债权投资	1	项	100,000.00	100,000.00		财务部	在用
82	其他权益工具投资	1	项	50,000.00	50,000.00		财务部	在用
83	其他非流动金融资产	1	项	50,000.00	50,000.00		财务部	在用
84	固定资产	1	项	100,000.00	100,000.00		财务部	在用
85	在建工程	1	项	200,000.00	200,000.00		工程部	在用
86	无形资产	1	项	50,000.00	50,000.00		研发中心	在用
87	长期股权投资	1	项	300,000.00	300,000.00		子公司	在用
88	债权投资	1	项	200,000.00	200,000.00		财务部	在用
89	其他债权投资	1	项	100,000.00	100,000.00		财务部	在用
90	其他权益工具投资	1	项	50,000.00	50,000.00		财务部	在用
91	其他非流动金融资产	1	项	50,000.00	50,000.00		财务部	在用
92	固定资产	1	项	100,000.00	100,000.00		财务部	在用
93	在建工程	1	项	200,000.00	200,000.00		工程部	在用
94	无形资产	1	项	50,000.00	50,000.00		研发中心	在用
95	长期股权投资	1	项	300,000.00	300,000.00		子公司	在用
96	债权投资	1	项	200,000.00	200,000.00		财务部	在用
97	其他债权投资	1	项	100,000.00	100,000.00		财务部	在用
98	其他权益工具投资	1	项	50,000.00	50,000.00		财务部	在用
99	其他非流动金融资产	1	项	50,000.00	50,000.00		财务部	在用
100	固定资产	1	项	100,000.00	100,000.00		财务部	在用

资产总额 1,000,000.00 元

负债总额 1,000,000.00 元

C D A TRUST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2005 049-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 049-363-033	RESTITUTION COLLECTED	.00	.00	57,790.56-	10,389.95-	68,180.51-	68,180.51	.00
2005 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	57,790.56-	10,389.95-	68,180.51-	68,180.51	.00
2005 049-492-005	RESTITUTION MISC. EXPE	.00	.00	57,843.19	6,460.96	64,304.15	64,304.15-	.00 *
	MISCELLANEOUS	.00	.00	57,843.19	6,460.96	64,304.15	64,304.15-	.00
	*** TOTAL EXPENSES	.00	.00	57,843.19	6,460.96	64,304.15	64,304.15-	.00
***** OVER BUDGET *****								

DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK	BALANCE	REMARKS
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1944
1944

Total ...
 Balance ...
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C D A FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2005 050-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 050-363-027	D H S INCOME	.00	.00	.00	.00	.00	.00	.00
2005 050-363-033	DIST. ATTY FEES	.00	.00	11,155.20-	2,477.45-	13,632.65-	13,632.65	.00
2005 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	11,155.20-	2,477.45-	13,632.65-	13,632.65	.00
2005 050-492-005	MISCELLANEOUS	.00	.00	5,698.16	981.44	6,679.60	6,679.60-	.00 *
	MISCELLANEOUS	.00	.00	5,698.16	981.44	6,679.60	6,679.60-	.00
	*** TOTAL EXPENSES	.00	.00	5,698.16	981.44	6,679.60	6,679.60-	.00
***** OVER BUDGET *****								

The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that every entry should be supported by a valid receipt or invoice. This ensures that the financial statements are reliable and can be audited without issue.

In the second section, the author outlines the various methods used to collect and analyze data. This includes both primary and secondary research techniques. The primary research involves direct observation and interviews, while secondary research involves analyzing existing data sources.

The third section details the results of the data analysis. It shows that there is a significant correlation between the variables being studied. This finding is supported by statistical tests and is consistent with previous research in the field.

Finally, the document concludes with a series of recommendations for future research. It suggests that further studies should be conducted to explore the underlying causes of the observed trends. Additionally, it recommends that practitioners should consider the implications of these findings for their own work.

CDA STATE APPROPRIATIONS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 051-361-019	STATE APPROPRIATIONS	.00	.00	56,821.06-	.00	56,821.06-	56,821.06	.00
2005 051-392-040	INTEREST ON INVESTMENT	.00	.00	644.00-	136.47-	780.47-	780.47	.00
	*** TOTAL REVENUES	.00	.00	57,465.06-	136.47-	57,601.53-	57,601.53	.00
2005 051-419-001	SALARIES & FRINGE BENE	.00	.00	17,437.68	.00	17,437.68	17,437.68-	.00 *
2005 051-419-007	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2005 051-419-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2005 051-419-018	EQUIPMENT LEASE	.00	.00	.00	.00	.00	.00	.00
2005 051-419-040	MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	17,437.68	.00	17,437.68	17,437.68-	.00

NO.	DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK	INITIALS	REMARKS
1	1/15/21	...	...	...	...	...	...
2	1/20/21	...	...	...	...	...	...
3	1/25/21	...	...	...	...	...	...
4	2/1/21	...	...	...	...	...	...
5	2/5/21	...	...	...	...	...	...
6	2/10/21	...	...	...	...	...	...
7	2/15/21	...	...	...	...	...	...
8	2/20/21	...	...	...	...	...	...
9	2/25/21	...	...	...	...	...	...
10	3/1/21	...	...	...	...	...	...

ADULT PROBATION B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2006 053-304-001	BEGINNING BALANCE/REG	.00	117,000.00-	.00	.00	.00	117,000.00-	100.00
2006 053-304-002	BEGINNING BALANCE/CCP	.00	.00	.00	.00	.00	.00	.00
2006 053-361-012	CCP/STATE AID	.00	47,625.00-	11,906.00-	.00	11,906.00-	35,719.00-	75.00
2006 053-361-013	SUPERVISION/STATE AID	.00	96,072.00-	24,018.00-	.00	24,018.00-	72,054.00-	75.00
2006 053-361-015	PAYMENTS/PROGRAM PARTI	.00	4,000.00-	276.00-	927.10-	1,203.10-	2,796.90-	69.92
2006 053-363-033	FEES COLLECTED	.00	152,000.00-	9,630.21-	23,690.00-	33,320.21-	118,679.79-	78.08
2006 053-392-005	D.H.S. INCOME	.00	.00	19.50-	.00	19.50-	19.50	.00
2006 053-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	583.27-	356.22-	939.49-	560.51-	37.37
2006 053-392-050	PSI CLIENT RECEIPTS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	418,197.00-	46,432.98-	24,973.32-	71,406.30-	346,790.70-	82.93
2006 053-437-001	CCP GRANT SALARY	.00	.00	.00	.00	.00	.00	.00
2006 053-437-002	CCP SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2006 053-437-003	CCP RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2006 053-437-004	CCP HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2006 053-437-006	CCP UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2006 053-437-007	CCP SUPPLIES & OPERATI	.00	11,360.00	127.56	207.62	335.18	11,024.82	97.05
2006 053-437-010	UTILITIES	.00	2,340.00	102.95	38.93	141.88	2,198.12	93.94
2006 053-437-012	CCP-PROFESSIONAL FEES	.00	18,550.00	2,790.00	762.00	3,552.00	14,998.00	80.85
2006 053-437-014	CCP CONTRACT SERV FOR	.00	13,375.00	2,000.00	1,000.00	3,000.00	10,375.00	77.57
2006 053-437-015	TRAVEL/FURNISHED TRANS	.00	2,000.00	117.37	148.00	265.37	1,734.63	86.73
2006 053-437-049	CCP-REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	CCP-OPERATING EXPENSES	.00	47,625.00	5,137.88	2,156.55	7,294.43	40,330.57	84.68
2006 053-451-001	SALARIES	.00	253,091.00	41,515.08	20,957.94	62,473.02	190,617.98	75.32
2006 053-451-002	SOCIAL SECURITY	.00	19,365.00	3,059.04	1,544.84	4,603.88	14,761.12	76.23
2006 053-451-003	RETIREMENT	.00	20,605.00	3,308.76	1,670.34	4,979.10	15,625.90	75.84
2006 053-451-006	UNEMPLOYMENT	.00	1,050.00	315.47	.00	315.47	734.53	69.96
2006 053-451-007	SUPPLIES & OPERATING E	.00	61,330.00	.00	.00	.00	61,330.00	100.00
2006 053-451-009	UTILITIES	.00	2,510.00	51.79	30.25	82.04	2,427.96	96.73
2006 053-451-010	EQUIPMENT	.00	1,550.00	.00	129.00	129.00	1,421.00	91.68
2006 053-451-015	TRAVEL/FURNISHED TRANS	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2006 053-451-016	PROFESSIONAL FEES	.00	5,071.00	175.00	.00	175.00	4,896.00	96.55
2006 053-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	REGULAR-OPERATING EXPE	.00	370,572.00	48,425.14	24,332.37	72,757.51	297,814.49	80.37
	DTP-SUBSTANCE ABUSE TR	.00	.00	.00	.00	.00	.00	.00
	DTP-COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	418,197.00	53,563.02	26,488.92	80,051.94	339,145.06	80.86

Section 1					
Item	Value	Value	Value	Value	Value
101	100.00	100.00	100.00	100.00	100.00
102	200.00	200.00	200.00	200.00	200.00
103	300.00	300.00	300.00	300.00	300.00
104	400.00	400.00	400.00	400.00	400.00
105	500.00	500.00	500.00	500.00	500.00
106	600.00	600.00	600.00	600.00	600.00
107	700.00	700.00	700.00	700.00	700.00
108	800.00	800.00	800.00	800.00	800.00
109	900.00	900.00	900.00	900.00	900.00
110	1000.00	1000.00	1000.00	1000.00	1000.00
111	1100.00	1100.00	1100.00	1100.00	1100.00
112	1200.00	1200.00	1200.00	1200.00	1200.00
113	1300.00	1300.00	1300.00	1300.00	1300.00
114	1400.00	1400.00	1400.00	1400.00	1400.00
115	1500.00	1500.00	1500.00	1500.00	1500.00
116	1600.00	1600.00	1600.00	1600.00	1600.00
117	1700.00	1700.00	1700.00	1700.00	1700.00
118	1800.00	1800.00	1800.00	1800.00	1800.00
119	1900.00	1900.00	1900.00	1900.00	1900.00
120	2000.00	2000.00	2000.00	2000.00	2000.00
Section 2					
201	2100.00	2100.00	2100.00	2100.00	2100.00
202	2200.00	2200.00	2200.00	2200.00	2200.00
203	2300.00	2300.00	2300.00	2300.00	2300.00
204	2400.00	2400.00	2400.00	2400.00	2400.00
205	2500.00	2500.00	2500.00	2500.00	2500.00
206	2600.00	2600.00	2600.00	2600.00	2600.00
207	2700.00	2700.00	2700.00	2700.00	2700.00
208	2800.00	2800.00	2800.00	2800.00	2800.00
209	2900.00	2900.00	2900.00	2900.00	2900.00
210	3000.00	3000.00	3000.00	3000.00	3000.00
Section 3					
301	3100.00	3100.00	3100.00	3100.00	3100.00
302	3200.00	3200.00	3200.00	3200.00	3200.00
303	3300.00	3300.00	3300.00	3300.00	3300.00
304	3400.00	3400.00	3400.00	3400.00	3400.00
305	3500.00	3500.00	3500.00	3500.00	3500.00
306	3600.00	3600.00	3600.00	3600.00	3600.00
307	3700.00	3700.00	3700.00	3700.00	3700.00
308	3800.00	3800.00	3800.00	3800.00	3800.00
309	3900.00	3900.00	3900.00	3900.00	3900.00
310	4000.00	4000.00	4000.00	4000.00	4000.00

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
	OPERATING EXPENSES-REG	.00	.00	11,848.69	6,635.79	18,484.48	18,484.48- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	20,726.08	12,109.18	32,834.26	32,834.26- .00
***** OVER BUDGET *****							

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Main body of faint, illegible text, appearing to be a list or series of entries.

STATE-CRIM JUSTICE PLANNING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
2005 055-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 055-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 055-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 055-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2005 055-363-025	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 055-363-026	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 055-363-028	DIST & CO CLK REV 95-9	.00	.00	100.00-	20.00-	120.00-	120.00	.00
2005 055-392-040	INTEREST ON INVESTMENT	.00	.00	.38-	.06-	.44-	.44	.00
	*** TOTAL REVENUES	.00	.00	100.38-	20.06-	120.44-	120.44	.00
2005 055-492-083	PAYMENTS TO STATE	.00	.00	126.00	.00	126.00	126.00-	.00 *
	MISCELLANEOUS	.00	.00	126.00	.00	126.00	126.00-	.00
2005 055-496-010	TRANSFERS TO GENERAL F	.00	.00	14.45	.00	14.45	14.45-	.00 *
	TRANSFERS TO:	.00	.00	14.45	.00	14.45	14.45-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	140.45	.00	140.45	140.45-	.00
***** OVER BUDGET *****								

Item	Quantity	Unit Price	Total Price	Description
1	100	1.00	100.00	Item 1
2	200	2.00	400.00	Item 2
3	300	3.00	900.00	Item 3
4	400	4.00	1600.00	Item 4
5	500	5.00	2500.00	Item 5
6	600	6.00	3600.00	Item 6
7	700	7.00	4900.00	Item 7
8	800	8.00	6400.00	Item 8
9	900	9.00	8100.00	Item 9
10	1000	10.00	10000.00	Item 10
Subtotal				50000.00
Tax				5000.00
Total				55000.00

STATE-JUDICIAL EDUCATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	**** ACTUAL **** REMAINING PERCENT
2005 056-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 056-363-021	JUSTICE-OF-PEACE FEES	.00	.00	62.65-	.00	62.65-	62.65	.00
2005 056-363-030	DISTRICT CLERK FEES	.00	.00	58.00-	5.00-	63.00-	63.00	.00
2005 056-363-040	COUNTY CLERK FEES	.00	.00	182.00-	37.00-	219.00-	219.00	.00
2005 056-392-040	INTEREST ON INVESTMENT	.00	.00	1.68-	.17-	1.85-	1.85	.00
	*** TOTAL REVENUES	.00	.00	304.33-	42.17-	346.50-	346.50	.00
2005 056-492-083	PAYMENTS TO STATE	.00	.00	354.52	.00	354.52	354.52-	.00 *
	MISCELLANEOUS	.00	.00	354.52	.00	354.52	354.52-	.00
2005 056-496-010	TRANSFERS TO GENERAL F	.00	.00	23.18	.00	23.18	23.18-	.00 *
	TRANSFERS TO:	.00	.00	23.18	.00	23.18	23.18-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	377.70	.00	377.70	377.70-	.00
***** OVER BUDGET *****								

Item	Description	Quantity	Unit Price	Total Price	Notes
1
2
3
4
5
6
7
8
9
10

STATE-LEOCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2005 057-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 057-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 057-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 057-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2005 057-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 057-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 057-363-028	DIST & CO CLK REV 95-9	.00	.00	6.00-	.00	6.00-	6.00	.00
2005 057-392-040	INTEREST ON INVESTMENT	.00	.00	.01-	.00	.01-	.01	.00
	*** TOTAL REVENUES	.00	.00	6.01-	.00	6.01-	6.01	.00
2005 057-492-083	PAYMENT TO STATE	.00	.00	10.80	.00	10.80	10.80-	.00 *
	MISCELLANEOUS	.00	.00	10.80	.00	10.80	10.80-	.00
2005 057-496-010	TRANSFER TO GENERAL FU	.00	.00	1.57	.00	1.57	1.57-	.00 *
	TRANSFERS TO:	.00	.00	1.57	.00	1.57	1.57-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	12.37	.00	12.37	12.37-	.00
***** OVER BUDGET *****								

Year	1950	1951	1952	1953	1954	1955	1956	1957	1958	1959	1960
Population	100	105	110	115	120	125	130	135	140	145	150
Area	100	100	100	100	100	100	100	100	100	100	100
Production	100	105	110	115	120	125	130	135	140	145	150
Consumption	100	100	100	100	100	100	100	100	100	100	100
Exports	100	100	100	100	100	100	100	100	100	100	100
Imports	100	100	100	100	100	100	100	100	100	100	100
Balance of Trade	100	100	100	100	100	100	100	100	100	100	100
Government Revenue	100	100	100	100	100	100	100	100	100	100	100
Government Expenditure	100	100	100	100	100	100	100	100	100	100	100
Public Debt	100	100	100	100	100	100	100	100	100	100	100
Foreign Reserves	100	100	100	100	100	100	100	100	100	100	100
Money Supply	100	100	100	100	100	100	100	100	100	100	100
Interest Rate	100	100	100	100	100	100	100	100	100	100	100
Inflation Rate	100	100	100	100	100	100	100	100	100	100	100
Unemployment Rate	100	100	100	100	100	100	100	100	100	100	100
Real GDP	100	105	110	115	120	125	130	135	140	145	150
Real GDP per Capita	100	100	100	100	100	100	100	100	100	100	100

2007 - 2008 - 2009 - 2010 - 2011 - 2012 - 2013 - 2014 - 2015 - 2016 - 2017 - 2018 - 2019 - 2020 - 2021 - 2022 - 2023 - 2024 - 2025 - 2026 - 2027 - 2028 - 2029 - 2030 - 2031 - 2032 - 2033 - 2034 - 2035 - 2036 - 2037 - 2038 - 2039 - 2040 - 2041 - 2042 - 2043 - 2044 - 2045 - 2046 - 2047 - 2048 - 2049 - 2050 - 2051 - 2052 - 2053 - 2054 - 2055 - 2056 - 2057 - 2058 - 2059 - 2060 - 2061 - 2062 - 2063 - 2064 - 2065 - 2066 - 2067 - 2068 - 2069 - 2070 - 2071 - 2072 - 2073 - 2074 - 2075 - 2076 - 2077 - 2078 - 2079 - 2080 - 2081 - 2082 - 2083 - 2084 - 2085 - 2086 - 2087 - 2088 - 2089 - 2090 - 2091 - 2092 - 2093 - 2094 - 2095 - 2096 - 2097 - 2098 - 2099 - 2100

REPORT OF THE

DATE	TIME	PLACE	DESCRIPTION	REMARKS
1911	10:00	...	...	...
1911	10:15	...	...	...
1911	10:30	...	...	...
1911	10:45	...	...	...
1911	11:00	...	...	...
1911	11:15	...	...	...
1911	11:30	...	...	...
1911	11:45	...	...	...
1911	12:00	...	...	...
1911	12:15	...	...	...
1911	12:30	...	...	...
1911	12:45	...	...	...
1911	13:00	...	...	...
1911	13:15	...	...	...
1911	13:30	...	...	...
1911	13:45	...	...	...
1911	14:00	...	...	...
1911	14:15	...	...	...
1911	14:30	...	...	...
1911	14:45	...	...	...
1911	15:00	...	...	...
1911	15:15	...	...	...
1911	15:30	...	...	...
1911	15:45	...	...	...
1911	16:00	...	...	...
1911	16:15	...	...	...
1911	16:30	...	...	...
1911	16:45	...	...	...
1911	17:00	...	...	...
1911	17:15	...	...	...
1911	17:30	...	...	...
1911	17:45	...	...	...
1911	18:00	...	...	...
1911	18:15	...	...	...
1911	18:30	...	...	...
1911	18:45	...	...	...
1911	19:00	...	...	...
1911	19:15	...	...	...
1911	19:30	...	...	...
1911	19:45	...	...	...
1911	20:00	...	...	...
1911	20:15	...	...	...
1911	20:30	...	...	...
1911	20:45	...	...	...
1911	21:00	...	...	...
1911	21:15	...	...	...
1911	21:30	...	...	...
1911	21:45	...	...	...
1911	22:00	...	...	...
1911	22:15	...	...	...
1911	22:30	...	...	...
1911	22:45	...	...	...
1911	23:00	...	...	...
1911	23:15	...	...	...
1911	23:30	...	...	...
1911	23:45	...	...	...
1911	24:00	...	...	...

STATE-CVC

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	
2005 059-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 059-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	497.15-	.00	497.15-	497.15	.00
2005 059-363-028	DIST. & COUNTY CLERK R	.00	.00	5,093.75-	626.25-	5,720.00-	5,720.00	.00
2005 059-392-040	INTEREST ON INVESTMENT	.00	.00	32.90-	3.77-	36.67-	36.67	.00
2005 059-392-041	CVC JUROR DONATIONS	.00	.00	219.00-	6.00-	225.00-	225.00	.00
	*** TOTAL REVENUES	.00	.00	5,842.80-	636.02-	6,478.82-	6,478.82	.00
2005 059-492-083	PAYMENTS TO STATE	.00	.00	6,456.86	.00	6,456.86	6,456.86-	.00 *
	MISCELLANEOUS	.00	.00	6,456.86	.00	6,456.86	6,456.86-	.00
2005 059-496-010	TRANSFERS TO GENERAL F	.00	.00	390.96	.00	390.96	390.96-	.00 *
	TRANSFERS TO:	.00	.00	390.96	.00	390.96	390.96-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	6,847.82	.00	6,847.82	6,847.82-	.00
***** OVER BUDGET *****								

DATE	TIME	LOCATION	ACTIVITY	REMARKS	INITIALS	REMARKS	INITIALS
10/10/54	0800	...	...	...	...	...	...
10/10/54	0900	...	...	...	...	...	...
10/10/54	1000	...	...	...	...	...	...
10/10/54	1100	...	...	...	...	...	...
10/10/54	1200	...	...	...	...	...	...
10/10/54	1300	...	...	...	...	...	...
10/10/54	1400	...	...	...	...	...	...
10/10/54	1500	...	...	...	...	...	...
10/10/54	1600	...	...	...	...	...	...
10/10/54	1700	...	...	...	...	...	...
10/10/54	1800	...	...	...	...	...	...
10/10/54	1900	...	...	...	...	...	...
10/10/54	2000	...	...	...	...	...	...
10/10/54	2100	...	...	...	...	...	...
10/10/54	2200	...	...	...	...	...	...
10/10/54	2300	...	...	...	...	...	...
10/10/54	0000	...	...	...	...	...	...

SECRET

STATE-DPS ARREST FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 061-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2005 061-363-021	JUSTICE OF PEACE FEES	.00	.00	5,836.77-	312.01-	6,148.78-	6,148.78 .00
2005 061-363-028	COUNTY & DISTRICT CLER	.00	.00	397.00-	83.00-	480.00-	480.00 .00
2005 061-392-040	INTEREST ON INVESTMENT	.00	.00	63.78-	13.56-	77.34-	77.34 .00
	*** TOTAL REVENUES	.00	.00	6,297.55-	408.57-	6,706.12-	6,706.12 .00
2005 061-492-083	PAYMENTS TO STATE	.00	.00	1,541.84	.00	1,541.84	1,541.84- .00 *
	MISCELLANEOUS	.00	.00	1,541.84	.00	1,541.84	1,541.84- .00
2005.061-496-010	TRANSFER TO GENERAL FU	.00	.00	2,727.32	.00	2,727.32	2,727.32- .00 *
	TRANSFERS TO:	.00	.00	2,727.32	.00	2,727.32	2,727.32- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	4,269.16	.00	4,269.16	4,269.16- .00
***** OVER BUDGET *****							

1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that proper record-keeping is essential for the integrity of the financial system and for the ability to detect and prevent fraud.

2. The second part of the document outlines the specific procedures that must be followed when recording transactions. It details the requirements for the format and content of records, as well as the responsibilities of the individuals involved in the recording process.

3. The third part of the document discusses the role of internal controls in ensuring the accuracy and reliability of financial records. It describes the various types of controls that can be implemented and the importance of regularly reviewing and updating these controls.

4. The fourth part of the document addresses the issue of data security and the need to protect financial records from unauthorized access and disclosure. It provides guidance on the selection and implementation of appropriate security measures.

5. The fifth part of the document discusses the importance of regular audits and the role of the audit function in verifying the accuracy and completeness of financial records. It outlines the key areas that should be audited and the criteria for evaluating audit results.

6. The sixth part of the document discusses the importance of transparency and the need to provide clear and accessible information to stakeholders. It describes the various ways in which financial records can be made available and the importance of ensuring that the information is presented in a clear and understandable manner.

7. The seventh part of the document discusses the importance of ongoing monitoring and the need to identify and address any issues that may arise. It describes the various ways in which financial records can be monitored and the importance of taking prompt action to address any identified issues.

8. The eighth part of the document discusses the importance of training and the need to ensure that all individuals involved in the recording process are properly trained. It describes the various ways in which training can be provided and the importance of ensuring that training is ongoing and up-to-date.

9. The ninth part of the document discusses the importance of documentation and the need to maintain a clear and complete record of all activities. It describes the various ways in which documentation can be maintained and the importance of ensuring that documentation is accurate and up-to-date.

10. The tenth part of the document discusses the importance of communication and the need to ensure that all individuals involved in the recording process are kept informed. It describes the various ways in which communication can be facilitated and the importance of ensuring that communication is clear and effective.

11. The eleventh part of the document discusses the importance of the role of the audit function in ensuring the accuracy and reliability of financial records. It outlines the key areas that should be audited and the criteria for evaluating audit results.

12. The twelfth part of the document discusses the importance of transparency and the need to provide clear and accessible information to stakeholders. It describes the various ways in which financial records can be made available and the importance of ensuring that the information is presented in a clear and understandable manner.

13. The thirteenth part of the document discusses the importance of ongoing monitoring and the need to identify and address any issues that may arise. It describes the various ways in which financial records can be monitored and the importance of taking prompt action to address any identified issues.

14. The fourteenth part of the document discusses the importance of training and the need to ensure that all individuals involved in the recording process are properly trained. It describes the various ways in which training can be provided and the importance of ensuring that training is ongoing and up-to-date.

15. The fifteenth part of the document discusses the importance of documentation and the need to maintain a clear and complete record of all activities. It describes the various ways in which documentation can be maintained and the importance of ensuring that documentation is accurate and up-to-date.

16. The sixteenth part of the document discusses the importance of communication and the need to ensure that all individuals involved in the recording process are kept informed. It describes the various ways in which communication can be facilitated and the importance of ensuring that communication is clear and effective.

NO.	DATE	TO	FROM	SUBJECT	CLASSIFICATION	REMARKS
1	1950
2	1951
3	1952
4	1953
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99	2048
100	2049

STATE-GENERAL REVENUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 063-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2005 063-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00 .00
2005 063-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00 .00
2005 063-363-021	JUSTICE PEACE REV 95-9	.00	.00	1.64-	.00	1.64-	1.64 .00
2005 063-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2005 063-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2005 063-363-028	DIST & CD CLK REV 95-9	.00	.00	.00	.00	.00	.00 .00
2005 063-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	1.64-	.00	1.64-	1.64 .00
2005 063-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00 .00
	MISCELLANEOUS	.00	.00	.00	.00	.00	.00 .00
2005 063-496-010	TRANSFER TO GENERAL	.00	.00	.25	.00	.25	.25- .00 *
	TRANSFERS TO:	.00	.00	.25	.00	.25	.25- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	.25	.00	.25	.25- .00
***** OVER BUDGET *****							

DATE	DESCRIPTION	AMOUNT	BALANCE	DATE	DESCRIPTION	AMOUNT	BALANCE
10/1	10/1	...	...	...
10/2	10/2	...	...	...
10/3	10/3	...	...	...
10/4	10/4	...	...	...
10/5	10/5	...	...	...
10/6	10/6	...	...	...
10/7	10/7	...	...	...
10/8	10/8	...	...	...
10/9	10/9	...	...	...
10/10	10/10	...	...	...
10/11	10/11	...	...	...
10/12	10/12	...	...	...
10/13	10/13	...	...	...
10/14	10/14	...	...	...
10/15	10/15	...	...	...
10/16	10/16
10/17	10/17
10/18	10/18
10/19	10/19
10/20	10/20
10/21	10/21
10/22	10/22
10/23	10/23
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10/29	10/29
10/30	10/30
10/31	10/31

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STATE-LAW ENFORCEMENT MGT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2005 064-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 064-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 064-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 064-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2005 064-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 064-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 064-363-028	DIST & CO CLK REV 95-9	.00	.00	2.00-	.00	2.00-	2.00	.00
2005 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	2.00-	.00	2.00-	2.00	.00
2005 064-492-083	PAYMENTS TO STATE	.00	.00	3.15	.00	3.15	3.15-	.00 *
	MISCELLANEOUS	.00	.00	3.15	.00	3.15	3.15-	.00
2005 064-496-010	TRANSFERS TO GENERAL	.00	.00	.35	.00	.35	.35-	.00 *
	TRANSFERS TO:	.00	.00	.35	.00	.35	.35-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	3.50	.00	3.50	3.50-	.00
***** OVER BUDGET *****								

REPORT OF THE

DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK	INITIALS	REMARKS
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DATE	DESCRIPTION	AMOUNT	BALANCE	REMARKS
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STATE-LEDA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT
2005 066-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 066-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 066-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 066-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2005 066-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 066-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 066-363-028	DIST & CO CLK REV 95-9	.00	.00	9.00-	2.50-	11.50-	11.50	.00
2005 066-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	9.00-	2.50-	11.50-	11.50	.00
2005 066-492-083	PAYMENTS TO STATE	.00	.00	8.55	.00	8.55	8.55-	.00 *
	MISCELLANEOUS	.00	.00	8.55	.00	8.55	8.55-	.00
2005 066-496-010	TRANSFER TO GENERAL FU	.00	.00	.96	.00	.96	.96-	.00 *
	TRANSFERS TO:	.00	.00	.96	.00	.96	.96-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	9.51	.00	9.51	9.51-	.00
***** OVER BUDGET *****								

Year	1980	1981	1982	1983	1984	1985	Notes
1	100	100	100	100	100	100	
2	100	100	100	100	100	100	
3	100	100	100	100	100	100	
4	100	100	100	100	100	100	
5	100	100	100	100	100	100	
6	100	100	100	100	100	100	
7	100	100	100	100	100	100	
8	100	100	100	100	100	100	
9	100	100	100	100	100	100	
10	100	100	100	100	100	100	
11	100	100	100	100	100	100	
12	100	100	100	100	100	100	
13	100	100	100	100	100	100	
14	100	100	100	100	100	100	
15	100	100	100	100	100	100	
16	100	100	100	100	100	100	
17	100	100	100	100	100	100	
18	100	100	100	100	100	100	
19	100	100	100	100	100	100	
20	100	100	100	100	100	100	
21	100	100	100	100	100	100	
22	100	100	100	100	100	100	
23	100	100	100	100	100	100	
24	100	100	100	100	100	100	
25	100	100	100	100	100	100	
26	100	100	100	100	100	100	
27	100	100	100	100	100	100	
28	100	100	100	100	100	100	
29	100	100	100	100	100	100	
30	100	100	100	100	100	100	
31	100	100	100	100	100	100	
32	100	100	100	100	100	100	
33	100	100	100	100	100	100	
34	100	100	100	100	100	100	
35	100	100	100	100	100	100	
36	100	100	100	100	100	100	
37	100	100	100	100	100	100	
38	100	100	100	100	100	100	
39	100	100	100	100	100	100	
40	100	100	100	100	100	100	
41	100	100	100	100	100	100	
42	100	100	100	100	100	100	
43	100	100	100	100	100	100	
44	100	100	100	100	100	100	
45	100	100	100	100	100	100	
46	100	100	100	100	100	100	
47	100	100	100	100	100	100	
48	100	100	100	100	100	100	
49	100	100	100	100	100	100	
50	100	100	100	100	100	100	

Additional text or notes at the bottom of the page, possibly a legend or summary.

STATE-TLFTA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	**** ACTUAL ****
							REMAINING PERCENT	
2005 067-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 067-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 067-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 067-363-021	JUSTICE PEACE REV 95-9	.00	.00	3,425.00-	300.00-	3,725.00-	3,725.00	.00
2005 067-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 067-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 067-363-028	DIST & CD CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2005 067-392-040	INTEREST ON INVESTMENT	.00	.00	21.28-	3.49-	24.77-	24.77	.00
	*** TOTAL REVENUES	.00	.00	3,446.28-	303.49-	3,749.77-	3,749.77	.00
2005 067-492-083	PAYMENTS TO STATE	.00	.00	2,611.34	.00	2,611.34	2,611.34-	.00 *
	MISCELLANEOUS	.00	.00	2,611.34	.00	2,611.34	2,611.34-	.00
2005 067-496-010	TRANSFER TO GENERAL FU	.00	.00	384.73	.00	384.73	384.73-	.00 *
	TRANSFERS TO:	.00	.00	384.73	.00	384.73	384.73-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	2,996.07	.00	2,996.07	2,996.07-	.00
***** OVER BUDGET *****								

DATE	DESCRIPTION	AMOUNT	CHECK NO.	BANK	BALANCE
1954-01-01	Balance				100.00
1954-01-15	Deposit	50.00			150.00
1954-01-20	Withdrawal	25.00	101		125.00
1954-02-01	Deposit	75.00			200.00
1954-02-10	Withdrawal	30.00	102		170.00
1954-02-25	Deposit	40.00			210.00
1954-03-05	Withdrawal	15.00	103		195.00
1954-03-15	Deposit	60.00			255.00
1954-03-20	Withdrawal	20.00	104		235.00
1954-03-31	Balance				235.00

THE ABOVE IS A SUMMARY OF THE BANK STATEMENTS FOR THE YEAR 1954. ALL DEPOSITS AND WITHDRAWALS ARE CORRECTLY RECORDED. THE BALANCE AS OF MARCH 31, 1954, IS \$235.00.

STATE-TIME PAYMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 068-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2005 068-363-021	JUSTICE OF PEACE FEES	.00	.00	881.52-	150.00-	1,031.52-	1,031.52 .00
2005 068-363-028	COUNTY & DISTRICT CLER	.00	.00	2,050.00-	251.00-	2,301.00-	2,301.00 .00
2005 068-392-040	INTEREST ON INVESTMENT	.00	.00	22.95-	4.17-	27.12-	27.12 .00
	*** TOTAL REVENUES	.00	.00	2,954.47-	405.17-	3,359.64-	3,359.64 .00
2005 068-492-083	PAYMENTS TO STATE	.00	.00	1,778.64	.00	1,778.64	1,778.64- .00 *
	MISCELLANEOUS	.00	.00	1,778.64	.00	1,778.64	1,778.64- .00
2005 068-496-010	TRANSFERS TO GENERAL F	.00	.00	931.90	.00	931.90	931.90- .00 *
	TRANSFERS TO:	.00	.00	931.90	.00	931.90	931.90- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	2,710.54	.00	2,710.54	2,710.54- .00
***** OVER BUDGET *****							

Case No.	Case Name	Case Type	Case Status	Case Date	Case Location	Case Description
101	John Doe	Personal Injury	Settled	2023-01-15	New York	Car accident involving a pedestrian.
102	Jane Smith	Contract Dispute	In Progress	2023-02-01	California	Dispute over a software development contract.
103	Robert Brown	Real Estate	Completed	2023-03-10	Florida	Dispute over a real estate transaction.
104	Emily White	Medical Malpractice	Settled	2023-04-20	Illinois	Medical malpractice claim against a doctor.
105	Michael Green	Employment	In Progress	2023-05-05	Texas	Wrongful termination claim.
106	Sarah Black	Personal Injury	Settled	2023-06-12	Ohio	Slip and fall accident in a store.
107	David Lee	Contract Dispute	In Progress	2023-07-01	Washington	Dispute over a construction contract.
108	Alice King	Real Estate	Completed	2023-08-15	Arizona	Dispute over a real estate transaction.
109	James Hall	Medical Malpractice	Settled	2023-09-01	Georgia	Medical malpractice claim against a hospital.
110	Olivia Young	Employment	In Progress	2023-10-10	Colorado	Wrongful termination claim.

STATE-FUGITIVE APPREHENSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2005 069-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 069-363-021	JUSTICE OF PEACE FEES	.00	.00	165.71-	.00	165.71-	165.71	.00
2005 069-363-028	COUNTY & DISTRICT CLER	.00	.00	640.00-	115.00-	755.00-	755.00	.00
2005 069-392-040	INTEREST ON INVESTMENT	.00	.00	4.51-	.51-	5.02-	5.02	.00
	*** TOTAL REVENUES	.00	.00	810.22-	115.51-	925.73-	925.73	.00
2005 069-492-083	PAYMENTS TO STATE	.00	.00	920.07	.00	920.07	920.07-	.00 *
	MISCELLANEOUS	.00	.00	920.07	.00	920.07	920.07-	.00
2005 069-496-010	TRANSFERS TO GENERAL F	.00	.00	.68	.00	.68	.68-	.00 *
	TRANSFERS TO:	.00	.00	.68	.00	.68	.68-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	920.75	.00	920.75	920.75-	.00
***** OVER BUDGET *****								

Line	Description	Amount	Balance	Debit	Credit	Notes
101	RENT	100.00				
102	UTILITIES	50.00				
103	INSURANCE	25.00				
104	ADVERTISING	75.00				
105	TRAVEL	30.00				
106	REPAIRS	15.00				
107	DEPRECIATION	40.00				
108	PROFESSOR FEES	1200.00				
109	STUDENT FEES	800.00				
110	LABORATORY FEES	300.00				
111	LIBRARY FEES	150.00				
112	POSTAGE	50.00				
113	TELEPHONE	20.00				
114	COMPUTER	100.00				
115	OTHER	50.00				

116 TOTAL DEBIT 10000.00
 117 CREDIT 10000.00
 118 BALANCE 0.00

STATE-CONSOLIDATED COURT COSTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 070-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 070-363-021	JUSTICE OF PEACE FEES	.00	.00	45,801.50-	2,772.47-	48,573.97-	48,573.97	.00
2005 070-363-02B	COUNTY & DISTRICT CLER	.00	.00	8,600.50-	811.00-	9,411.50-	9,411.50	.00
2005 070-392-040	INTEREST ON INVESTMENT	.00	.00	314.20-	44.91-	359.11-	359.11	.00
	*** TOTAL REVENUES	.00	.00	54,716.20-	3,628.38-	58,344.58-	58,344.58	.00
2005 070-492-083	PAYMENTS TO STATE	.00	.00	57,842.37	.00	57,842.37	57,842.37-	.00 *
	MISCELLANEOUS	.00	.00	57,842.37	.00	57,842.37	57,842.37-	.00
2005 070-496-010	TRANSFERS TO GENERAL F	.00	.00	2,695.38	.00	2,695.38	2,695.38-	.00 *
	TRANSFERS TO:	.00	.00	2,695.38	.00	2,695.38	2,695.38-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	60,537.75	.00	60,537.75	60,537.75-	.00
***** OVER BUDGET *****								

Case No.	Case Name	Case Type	Case Status	Case Date	Case Location	Case Description
1001	John Doe	Personal Injury	Settlement	2023-01-15	New York	Car accident involving a pedestrian crossing the street.
1002	Jane Smith	Contract Dispute	Outstanding	2023-02-01	California	Dispute over payment for services rendered under a contract.
1003	Michael Brown	Real Estate	Completed	2023-03-10	Florida	Dispute over property boundaries and deed recording.
1004	Sarah White	Medical Malpractice	Settlement	2023-04-20	Illinois	Medical error during surgery resulting in permanent damage.
1005	David Green	Employment	Outstanding	2023-05-05	Texas	Wrongful termination and unpaid wages claim.
1006	Emily Black	Personal Injury	Settlement	2023-06-12	Ohio	Slip and fall accident in a public building.
1007	Robert King	Contract Dispute	Outstanding	2023-07-01	Georgia	Dispute over breach of contract for construction services.
1008	Laura Lee	Real Estate	Completed	2023-08-15	Arizona	Dispute over undisclosed liens on a property.
1009	James Hall	Medical Malpractice	Settlement	2023-09-01	Michigan	Medical negligence in the diagnosis and treatment of a patient.
1010	Amanda Young	Employment	Outstanding	2023-10-10	Washington	Dispute over discrimination and harassment in the workplace.

STATE-JUVENILE CRIME & DELINQ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	
2005 071-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 071-363-021	JUSTICE OF PEACE FEES	.00	.00	15.58-	.00	15.58-	15.58	.00
2005 071-363-028	COUNTY & DISTRICT CLER	.00	.00	56.75-	7.00-	63.75-	63.75	.00
2005 071-392-040	INTEREST ON INVESTMENT	.00	.00	.30-	.04-	.34-	.34	.00
	*** TOTAL REVENUES	.00	.00	72.63-	7.04-	79.67-	79.67	.00
2005 071-492-083	PAYMENTS TO STATE	.00	.00	83.45	.00	83.45	83.45-	.00 *
	MISCELLANEOUS	.00	.00	83.45	.00	83.45	83.45-	.00
2005 071-496-010	TRANSFERS TO GENERAL F	.00	.00	5.35	.00	5.35	5.35-	.00 *
	TRANSFERS TO:	.00	.00	5.35	.00	5.35	5.35-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	88.80	.00	98.80	98.80-	.00
***** OVER BUDGET *****								

DATE	DESCRIPTION	AMOUNT	BALANCE	DATE	DESCRIPTION	AMOUNT	BALANCE
1951	1951
1952	1952
1953	1953
1954	1954
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TYLER COUNTY SEACH & RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 072-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2005 072-361-013	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2005 072-392-039	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2005 072-392-040	INTEREST ON INVESTMENT	.00	.00	4.76-	.56-	5.32-	5.32	.00
2005 072-451-012	TRAINING & EDUCATION	.00	.00	67.96	.00	67.96	67.96-	.00 *
2005 072-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	63.20	.56-	62.64	62.64-	.00

1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that this is crucial for ensuring the integrity of the financial statements and for providing a clear audit trail. The text notes that without proper record-keeping, it would be difficult to identify any discrepancies or errors that may have occurred.

2. The second part of the document outlines the various methods used to collect and analyze data. It describes how different types of information are gathered, such as through interviews, surveys, and the review of documents. The analysis phase involves identifying patterns, trends, and potential areas of concern. This process is iterative, meaning that as more data is collected, the initial findings may be refined or corrected.

3. The third part of the document focuses on the reporting of findings. It explains how the results of the investigation are organized into a clear and concise report. This report is then presented to the relevant stakeholders, who can use the information to make informed decisions. The document also discusses the importance of transparency in reporting, ensuring that all findings are disclosed, even if they are unfavorable.

JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 073-304-001	BEGINNING BALANCE 01/0	.00	22,500.00-	.00	.00	.00	22,500.00-	100.00
2005 073-363-021	JUSTICE OF PEACE FEES	.00	7,000.00-	4,564.55-	259.30-	4,823.85-	2,176.15-	31.09
2005 073-392-040	INTEREST ON INVESTMENT	.00	100.00-	538.03-	70.76-	608.79-	508.79	508.79-
	*** TOTAL REVENUES	.00	29,600.00-	5,102.58-	330.06-	5,432.64-	24,167.36-	81.65
2005 073-451-007	SUPPLIES	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2005 073-451-022	PROFESSIONAL SERVICES	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2005 073-453-040	ENHANCEMENTS	.00	5,500.00	.00	.00	.00	5,500.00	100.00
2005 073-453-045	PURCHASE OF EQUIPMENT	.00	14,100.00	4,910.00	.00	4,910.00	9,190.00	65.18
	*** TOTAL EXPENSES	.00	29,600.00	4,910.00	.00	4,910.00	24,690.00	83.41

Account Name	Balance	Debit	Credit	Total	Notes
John Doe	1000			1000	
Jane Smith	2000			2000	
Bob Johnson	3000			3000	
Charlie Brown	4000			4000	
Diana Prince	5000			5000	
Edward Nigma	6000			6000	
Fred Flinstone	7000			7000	
George Jetson	8000			8000	
Helen Parody	9000			9000	
Ike Bonanza	10000			10000	
Jerry Seinfeld	11000			11000	
Kyle XY	12000			12000	
Larry Sanders	13000			13000	
Mary Richards	14000			14000	
Ned Flanders	15000			15000	
Oscar the Grouch	16000			16000	
Peter Griffin	17000			17000	
Quentin Tarantino	18000			18000	
Rachel Green	19000			19000	
Sam Malone	20000			20000	
Tina Turner	21000			21000	
Uncle Phil	22000			22000	
Walter Peck	23000			23000	
Xavier Rouseau	24000			24000	
Yoda	25000			25000	
Zoe Lister-Jones	26000			26000	

TFS COMMUNICATIONS GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 074-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2005 074-330-201	FEMA REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
2005 074-361-005	HOME LAND SECURITY FUN	.00	.00	68,050.16-	.00	68,050.16-	68,050.16	.00
2005 074-361-006	TEXAS FOREST SERVICE G	.00	.00	.00	.00	.00	.00	.00
2005 074-361-007	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2005 074-392-040	INTEREST ON INVESTMENT	.00	.00	340.88-	8.42-	349.30-	349.30	.00
	*** TOTAL REVENUES	.00	.00	68,391.04-	8.42-	68,399.46-	68,399.46	.00
2005 074-451-040	MISCELLANEOUS SUPPLIES	.00	.00	9,771.31	.00	9,771.31	9,771.31-	.00 *
2005 074-453-045	COMMUNICATION EQUIPMEN	.00	.00	64,143.82	.00	64,143.82	64,143.82-	.00 *
2005 074-453-046	EQUIPMENT	.00	.00	35,040.57	.00	35,040.57	35,040.57-	.00 *
2005 074-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	108,955.70	.00	108,955.70	108,955.70-	.00

NO.	NAME	GRADE	STATUS	DATE	REMARKS
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SECRET

CORR MGT INST TX/CRIM JUST CTR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 075-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2005 075-363-021	JUSTICE OF PEACE FEES	.00	.00	14.75-	.00	14.75-	14.75	.00
2005 075-363-028	COUNTY & DISTRICT CLER	.00	.00	51.50-	6.00-	57.50-	57.50	.00
2005 075-392-040	INTEREST ON INVESTMENT	.00	.00	.27-	.03-	.30-	.30	.00
	*** TOTAL REVENUES	.00	.00	66.52-	6.03-	72.55-	72.55	.00
2005 075-492-083	PAYMENTS TO STATE	.00	.00	77.04	.00	77.04	77.04-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	77.04	.00	77.04	77.04-	.00
2005 075-496-010	TRANSFER TO GENERAL	.00	.00	2.96	.00	2.96	2.96-	.00 *
	*** TOTAL EXPENSES	.00	.00	80.00	.00	80.00	80.00-	.00
***** OVER BUDGET *****								

UNIT	DATE	TIME	LOCATION	STATUS	REMARKS	INITIALS	REMARKS
101	01/01	0800	0101	OK	Normal operations	ABC	
102	01/01	0900	0102	OK	Normal operations	DEF	
103	01/01	1000	0103	OK	Normal operations	GHI	
104	01/01	1100	0104	OK	Normal operations	JKL	
105	01/01	1200	0105	OK	Normal operations	MNO	
106	01/01	1300	0106	OK	Normal operations	PQR	
107	01/01	1400	0107	OK	Normal operations	STU	
108	01/01	1500	0108	OK	Normal operations	VWX	
109	01/01	1600	0109	OK	Normal operations	YZA	
110	01/01	1700	0110	OK	Normal operations	BCD	
111	01/01	1800	0111	OK	Normal operations	EFG	
112	01/01	1900	0112	OK	Normal operations	HJK	
113	01/01	2000	0113	OK	Normal operations	LNM	
114	01/01	2100	0114	OK	Normal operations	OPQ	
115	01/01	2200	0115	OK	Normal operations	RST	
116	01/01	2300	0116	OK	Normal operations	UVW	
117	01/01	0000	0117	OK	Normal operations	XYZ	
118	01/01	0100	0118	OK	Normal operations	ABC	
119	01/01	0200	0119	OK	Normal operations	DEF	
120	01/01	0300	0120	OK	Normal operations	GHI	

DATE	TIME	LOCATION	ACTIVITY	PERSONNEL	REMARKS	STATUS	REMARKS
10/10/54	0800	...	...	...	...	...	...
10/10/54	0900	...	...	...	...	...	...
10/10/54	1000	...	...	...	...	...	...
10/10/54	1100	...	...	...	...	...	...
10/10/54	1200	...	...	...	...	...	...
10/10/54	1300	...	...	...	...	...	...
10/10/54	1400	...	...	...	...	...	...
10/10/54	1500	...	...	...	...	...	...
10/10/54	1600	...	...	...	...	...	...
10/10/54	1700	...	...	...	...	...	...
10/10/54	1800	...	...	...	...	...	...
10/10/54	1900	...	...	...	...	...	...
10/10/54	2000	...	...	...	...	...	...
10/10/54	2100	...	...	...	...	...	...
10/10/54	2200	...	...	...	...	...	...
10/10/54	2300	...	...	...	...	...	...
10/10/54	2400	...	...	...	...	...	...

STATE-TERTIARY CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 077-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2005 077-363-021	JUSTICE OF PEACE FINES	.00	.00	5,551.63-	221.00-	5,772.63-	5,772.63	.00
2005 077-392-040	INTEREST ON INVESTMENT	.00	.00	118.33-	27.43-	145.76-	145.76	.00
	*** TOTAL REVENUES	.00	.00	5,669.96-	248.43-	5,918.39-	5,918.39	.00
2005 077-492-083	PAYMENTS TO STATE	.00	.00	1,437.87-	.00	1,437.87-	1,437.87	.00
	MISCELLANEOUS EXPENSES	.00	.00	1,437.87-	.00	1,437.87-	1,437.87	.00
2005 077-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1,437.87-	.00	1,437.87-	1,437.87	.00

STATE-TRAFFIC FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 078-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2005 078-363-021	JUSTICE OF PEACE FEES	.00	.00	23,999.77-	1,145.08-	25,144.85-	25,144.85	.00
2005 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2005 078-392-040	INTEREST ON INVESTMENT	.00	.00	226.36-	21.06-	247.42-	247.42	.00
	*** TOTAL REVENUES	.00	.00	24,226.13-	1,166.14-	25,392.27-	25,392.27	.00
2005 078-492-083	PAYMENTS TO STATE	.00	.00	26,701.87	.00	26,701.87	26,701.87-	.00 *
2005 078-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	26,701.87	.00	26,701.87	26,701.87-	.00

NO.	DESCRIPTION	AMOUNT	DATE	INITIALS	REMARKS
101
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STATE-BAIL BOND FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 079-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2005 079-363-030	BAIL BOND FEES	.00	.00	7,905.00-	585.00-	8,490.00-	8,490.00	.00
2005 079-392-040	INTEREST ON INVESTMENT	.00	.00	45.05-	6.33-	51.38-	51.38	.00
	*** TOTAL REVENUES	.00	.00	7,950.05-	591.33-	8,541.38-	8,541.38	.00
2005 079-492-083	PAYMENTS TO STATE	.00	.00	7,533.00	.00	7,533.00	7,533.00-	.00 *
2005 079-496-010	TRANSFERS TO GENERAL F	.00	.00	342.20	.00	342.20	342.20-	.00 *
	*** TOTAL EXPENSES	.00	.00	7,875.20	.00	7,875.20	7,875.20-	.00

Item No.	Description	Quantity	Unit	Price	Total
01
02
03
04
05

STATE-EMS TRAUMA FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 080-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2005 080-363-030	EMS TRAUMA FUND FEES	.00	.00	300.00-	67.00-	367.00-	367.00	.00
2005 080-392-040	INTEREST ON INVESTMENT	.00	.00	1.87-	.27-	2.14-	2.14	.00
	*** TOTAL REVENUES	.00	.00	301.87-	67.27-	369.14-	369.14	.00
2005 080-492-083	PAYMENTS TO STATE	.00	.00	270.00	.00	270.00	270.00-	.00 *
2005 080-496-010	TRANSFERS TO GENERAL	.00	.00	1.73	.00	1.73	1.73-	.00 *
	*** TOTAL EXPENSES	.00	.00	271.73	.00	271.73	271.73-	.00

STATE-SEXUAL ASSAULT PROGRAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 081-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2005 081-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2005 081-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
2005 081-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

DATE	NO.	NAME	AMOUNT	DATE	NO.	NAME	AMOUNT	DATE	NO.	NAME	AMOUNT
1944	10	...	...	1944	10	...	...	1944	10	...	...
1944	11	...	...	1944	11	...	...	1944	11	...	...
1944	12	...	...	1944	12	...	...	1944	12	...	...
1944	13	...	...	1944	13	...	...	1944	13	...	...
1944	14	...	...	1944	14	...	...	1944	14	...	...
1944	15	...	...	1944	15	...	...	1944	15	...	...
1944	16	...	...	1944	16	...	...	1944	16	...	...
1944	17	...	...	1944	17	...	...	1944	17	...	...
1944	18	...	...	1944	18	...	...	1944	18	...	...
1944	19	...	...	1944	19	...	...	1944	19	...	...
1944	20	...	...	1944	20	...	...	1944	20	...	...

STATE-SUBSTANCE ABUSE FELONY

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

DATE	TIME	LOCATION	ACTIVITY	PERSONNEL	REMARKS	STATUS
01/01/54	08:00	01	01	01	01	01
01/01/54	09:00	02	02	02	02	02
01/01/54	10:00	03	03	03	03	03
01/01/54	11:00	04	04	04	04	04
01/01/54	12:00	05	05	05	05	05
01/01/54	13:00	06	06	06	06	06
01/01/54	14:00	07	07	07	07	07
01/01/54	15:00	08	08	08	08	08
01/01/54	16:00	09	09	09	09	09
01/01/54	17:00	10	10	10	10	10
01/01/54	18:00	11	11	11	11	11
01/01/54	19:00	12	12	12	12	12
01/01/54	20:00	13	13	13	13	13
01/01/54	21:00	14	14	14	14	14
01/01/54	22:00	15	15	15	15	15
01/01/54	23:00	16	16	16	16	16

CONFIDENTIAL

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STATE-DNA TESTING FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2005 083-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2005 083-363-030	DNA TESTING FEE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2005 083-492-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2005 083-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
2005 083-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

DATE	DESCRIPTION	AMOUNT	BALANCE	CHECK NO.	DEPOSIT NO.	REMARKS
1952-01-01	OPENING BALANCE	100.00	100.00			
1952-01-15	CASH ON HAND	50.00	150.00			
1952-01-20	PAYROLL	25.00	125.00	101		
1952-01-25	RENT	75.00	50.00	102		
1952-02-01	CLOSING BALANCE	50.00	50.00			

1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that proper record-keeping is essential for the integrity of the financial system and for the ability to detect and prevent fraud.

2. The second part of the document outlines the specific requirements for record-keeping, including the need to maintain original documents and to keep copies of all transactions. It also discusses the importance of regular audits and the need to report any discrepancies immediately.

3. The third part of the document discusses the consequences of failing to maintain accurate records, including the potential for legal action and the loss of trust in the financial system. It also discusses the importance of transparency and the need to provide clear and concise information to all stakeholders.

4. The fourth part of the document discusses the role of technology in record-keeping, including the use of electronic databases and the importance of ensuring the security and integrity of electronic records. It also discusses the need for regular updates and maintenance of the system.

5. The fifth part of the document discusses the importance of training and education for all staff involved in record-keeping, including the need for ongoing education and the importance of staying up-to-date on the latest developments in the field.

6. The sixth part of the document discusses the importance of collaboration and communication between all departments involved in record-keeping, including the need for regular meetings and the importance of sharing information and best practices.

7. The seventh part of the document discusses the importance of documentation and the need to keep a clear and concise record of all transactions, including the date, time, and location of each transaction. It also discusses the importance of using standardized formats and the need to ensure that all records are easily accessible and searchable.

8. The eighth part of the document discusses the importance of security and the need to protect all records from unauthorized access, including the use of firewalls and the importance of regular security audits. It also discusses the need for a disaster recovery plan and the importance of having a backup of all records.

9. The ninth part of the document discusses the importance of compliance and the need to ensure that all record-keeping practices are in line with applicable laws and regulations. It also discusses the importance of staying up-to-date on the latest regulatory requirements and the need to report any non-compliance immediately.

10. The tenth part of the document discusses the importance of transparency and the need to provide clear and concise information to all stakeholders, including the public. It also discusses the importance of being open to feedback and the need to continuously improve record-keeping practices.

STATE-JUDICIAL SUPPORT FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 085-363-020	JUSTICE OF PEACE FEES	.00	.00	.00	.00	.00	.00	.00
2005 085-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2005 085-363-031	DISTRICT CLERK CIVIL F	.00	.00	.00	.00	.00	.00	.00
2005 085-363-032	DISTRICT CLERK CRIMINA	.00	.00	.00	.00	.00	.00	.00
2005 085-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2005 085-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
2005 085-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

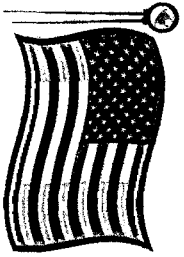
DATE	DESCRIPTION	AMOUNT	BALANCE	DATE	DESCRIPTION	AMOUNT	BALANCE
1-1-50	1-1-50	...	...	...
1-15-50	1-15-50	...	...	...
1-30-50	1-30-50	...	...	...
2-15-50	2-15-50	...	...	...
3-1-50	3-1-50	...	...	...
3-15-50	3-15-50	...	...	...
3-30-50	3-30-50	...	...	...
4-15-50	4-15-50	...	...	...
5-1-50	5-1-50	...	...	...
5-15-50	5-15-50	...	...	...
5-30-50	5-30-50	...	...	...
6-15-50	6-15-50	...	...	...
7-1-50	7-1-50	...	...	...
7-15-50	7-15-50	...	...	...
7-30-50	7-30-50	...	...	...
8-15-50	8-15-50	...	...	...
9-1-50	9-1-50	...	...	...
9-15-50	9-15-50	...	...	...
9-30-50	9-30-50	...	...	...
10-15-50	10-15-50	...	...	...
11-1-50	11-1-50	...	...	...
11-15-50	11-15-50	...	...	...
11-30-50	11-30-50	...	...	...
12-15-50	12-15-50	...	...	...
12-31-50	12-31-50	...	...	...

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

Year	1970	1971	1972	1973	1974	1975	1976	1977	1978
Q1	100	100	100	100	100	100	100	100	100
Q2	100	100	100	100	100	100	100	100	100
Q3	100	100	100	100	100	100	100	100	100
Q4	100	100	100	100	100	100	100	100	100

The following table shows the quarterly index values for the years 1970 through 1978. The index is set to 100 for the first quarter of each year. The values for the second, third, and fourth quarters are consistently 100, indicating no change from the first quarter of each year.

TYLER COUNTY TREASURER'S REPORT



November, 2005

NOVEMBER 2002



THEIR CIVILIAN EMPLOYERS' REPORT

Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
November					
2005					
	10 GENERAL FUND	\$ 997,633.85	\$ 179,793.46	\$ 318,375.70	\$ 859,051.61
	11 AD VALOREM	\$ -	\$ -	\$ -	\$ -
	15 U.S. Marshall Transportation	\$ 30,057.78	\$ 2,227.24	\$ 13,911.40	\$ 18,373.62
	20 GENERAL R&B	\$ 50,877.45	\$ 30,057.70	\$ 50,877.48	\$ 30,057.67
	21 R&B I	\$ 94,934.41	\$ 11,989.27	\$ 29,156.32	\$ 77,767.36
	22 R&B II	\$ 45,510.74	\$ 10,610.82	\$ 25,392.79	\$ 30,728.77
	23 R&B III	\$ 362,344.39	\$ 16,491.92	\$ 37,750.38	\$ 341,085.93
	24 R&B IV	\$ 189,619.72	\$ 14,717.41	\$ 41,670.17	\$ 162,666.96
	25 AIRPORT	\$ 36,043.32	\$ 247.47	\$ 202.22	\$ 36,088.57
	26 RODEO ARENA	\$ 10,622.03	\$ 60.39	\$ 546.30	\$ 10,136.12
	27 COPS GRANT-SPURGER	\$ 0.05	\$ -	\$ 0.05	\$ -
	28 ECONOMIC DEVELOPMENT	\$ 21,627.49	\$ 73.74	\$ -	\$ 21,701.23
	30 DIST. CLERK APPROPRIATION	\$ 54,140.30	\$ 184.60	\$ -	\$ 54,324.90
	31 CO. CLERK RMP	\$ 105,708.93	\$ 4,513.42	\$ 7,012.52	\$ 103,209.83
	32 CDA FORFEITURE	\$ 4,248.46	\$ 14.48	\$ -	\$ 4,262.94
	33 SHERIFF FORFEITURE	\$ 5,871.81	\$ 20.01	\$ -	\$ 5,891.82
	34 DISTRICT CLERK RPM	\$ 3,302.03	\$ 166.25	\$ -	\$ 3,468.28
	35 ARE YOU OK? GRANT	\$ 2,742.24	\$ 9.34	\$ -	\$ 2,751.58
	36 LIBRARY	\$ 8,125.25	\$ 607.88	\$ 798.00	\$ 7,935.13
	37 T C COLLECTION SITE	\$ (9,788.91)	\$ 8,421.13	\$ 12,544.95	\$ (13,912.73)
	38 VAWSP	\$ 11,426.68	\$ 5.82	\$ 11,432.50	\$ -
	39 CVACT	\$ 13,657.46	\$ 6.96	\$ 13,664.42	\$ -
	40 ON-SITE SEWER PROJECT	\$ -	\$ -	\$ -	\$ -
	41 PEACH OFFICER SERVICE FEES	\$ -	\$ 1,550.00	\$ 701.88	\$ 848.12
	42 CITIZENS CORPS FY'02-07 GRANT	\$ -	\$ -	\$ -	\$ -
	43 JAIL I&S	\$ 34,641.52	\$ 233.64	\$ -	\$ 34,875.16
	44 COURTHOUSE SECURITY	\$ 72,364.37	\$ 1,105.83	\$ 732.06	\$ 72,738.14
	45 COUNTY RMP	\$ 39,684.71	\$ 682.14	\$ -	\$ 40,366.85
	46 CRIME STOPPERS	\$ 2.01	\$ 2.00	\$ -	\$ 4.01
	47 COUNTY WIDE ROW	\$ 6,688.12	\$ 22.80	\$ 1,500.00	\$ 5,210.92
	48 RITA DISASTER RELIEF FUND	\$ 11,767.84	\$ 28,307.96	\$ 251,388.36	\$ (211,312.56)

Losemle's Monthly Report

DATE	FROM	THRU	BY	AMOUNT	REMARKS	INITIALS	DATE	AMOUNT	REMARKS	INITIALS
1951										
1	1951	1951		100.00	INITIALS			100.00		
2	1951	1951		100.00	INITIALS			100.00		
3	1951	1951		100.00	INITIALS			100.00		
4	1951	1951		100.00	INITIALS			100.00		
5	1951	1951		100.00	INITIALS			100.00		
6	1951	1951		100.00	INITIALS			100.00		
7	1951	1951		100.00	INITIALS			100.00		
8	1951	1951		100.00	INITIALS			100.00		
9	1951	1951		100.00	INITIALS			100.00		
10	1951	1951		100.00	INITIALS			100.00		
11	1951	1951		100.00	INITIALS			100.00		
12	1951	1951		100.00	INITIALS			100.00		
13	1951	1951		100.00	INITIALS			100.00		
14	1951	1951		100.00	INITIALS			100.00		
15	1951	1951		100.00	INITIALS			100.00		
16	1951	1951		100.00	INITIALS			100.00		
17	1951	1951		100.00	INITIALS			100.00		
18	1951	1951		100.00	INITIALS			100.00		
19	1951	1951		100.00	INITIALS			100.00		
20	1951	1951		100.00	INITIALS			100.00		
21	1951	1951		100.00	INITIALS			100.00		
22	1951	1951		100.00	INITIALS			100.00		
23	1951	1951		100.00	INITIALS			100.00		
24	1951	1951		100.00	INITIALS			100.00		
25	1951	1951		100.00	INITIALS			100.00		
26	1951	1951		100.00	INITIALS			100.00		
27	1951	1951		100.00	INITIALS			100.00		
28	1951	1951		100.00	INITIALS			100.00		
29	1951	1951		100.00	INITIALS			100.00		
30	1951	1951		100.00	INITIALS			100.00		
31	1951	1951		100.00	INITIALS			100.00		

Treasurer's Monthly Report Continued

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
November	49 CDA TRUST	\$ 1,461.78	\$ 10,389.95	\$ 6,460.96	\$ 5,390.77
2005	50 CDA HOT CHECK FEES	\$ 27,894.51	\$ 2,477.45	\$ 981.44	\$ 29,390.52
	51 CDA STATE APPROPRIATIONS	\$ 40,027.38	\$ 136.47	\$ -	\$ 40,163.85
	53 ADULT PROBATION	\$ 120,047.26	\$ 25,161.32	\$ 26,676.92	\$ 118,531.66
	54 JUVENILE PROBATION	\$ (24,968.29)	\$ 299.59	\$ 14,918.59	\$ (39,587.29)
	55 STATE COSTS-CJP	\$ 20.18	\$ 20.06	\$ -	\$ 40.24
	56 JUDICIAL EDUCATION	\$ 34.98	\$ 42.17	\$ -	\$ 77.15
	57 STATE LEOCE	\$ (0.36)	\$ -	\$ -	\$ (0.36)
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 751.59	\$ 636.02	\$ -	\$ 1,387.61
	60 STATE OCLF	\$ -	\$ -	\$ -	\$ -
	61 DPS ARREST FEES	\$ 3,956.28	\$ 408.57	\$ -	\$ 4,364.85
	62 STATE CR	\$ -	\$ -	\$ -	\$ -
	63 STATE GR	\$ 1.64	\$ -	\$ -	\$ 1.64
	64 STATE LEMI	\$ -	\$ -	\$ -	\$ -
	65 STATE BAT	\$ -	\$ -	\$ -	\$ -
	66 STATE-LEOA	\$ 2.50	\$ 2.50	\$ -	\$ 5.00
	67 STATE TLFTA	\$ 938.58	\$ 303.49	\$ -	\$ 1,242.07
	68 TIME PAYMENT	\$ 1,095.54	\$ 405.17	\$ -	\$ 1,500.71
	69 FUGITIVE APPR.	\$ 94.25	\$ 115.51	\$ -	\$ 209.76
	70 CON. COURT COSTS	\$ 8,473.33	\$ 3,685.19	\$ 56.81	\$ 12,101.71
	71 JUV. DELIQUENT-CRIME	\$ 9.34	\$ 7.04	\$ -	\$ 16.38
	72 TYLER CO. SEARCH & RESCUE	\$ 168.35	\$ 0.56	\$ -	\$ 168.91
	73 JUSTICE COURT TECHNOLOGY	\$ 20,857.53	\$ 330.06	\$ -	\$ 21,187.59
	74 TFS COMMUNICATIONS	\$ 2,470.81	\$ 8.42	\$ -	\$ 2,479.23
	75 CMIT	\$ 8.95	\$ 6.03	\$ -	\$ 14.98
	76 SHERIFF TRANSPORTATION	\$ 3.03	\$ -	\$ -	\$ 3.03
	77 STATE TERTIARY CARE	\$ 8,162.09	\$ 248.43	\$ -	\$ 8,410.52
	78 STATE TRAFFIC FEE	\$ 3,779.56	\$ 1,166.14	\$ -	\$ 4,945.70
	79 STATE BAIL BOND FEE	\$ 1,588.80	\$ 591.33	\$ -	\$ 2,180.13
	80 STATE EMS TRAUMA FUND	\$ 30.17	\$ 67.27	\$ -	\$ 97.44
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ -	\$ -	\$ -	\$ -
	GRAND TOTALS	\$ 2,420,763.83	\$ 358,632.42	\$ 866,752.22	\$ 1,912,644.03

Board of Directors

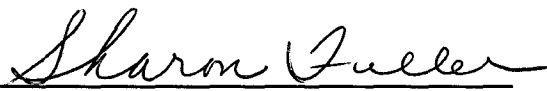
MEMORANDUM FOR THE BOARD OF DIRECTORS
DATE: [illegible]

	DEPARTMENT	REVENUE	EXPENSES	DEFERRED	NET REVENUE
1	ADMISSIONS	1,500.00	500.00	200.00	700.00
2	REGISTRATION	2,000.00	1,000.00	100.00	900.00
3	UNIVERSITY	500.00	100.00	20.00	380.00
4	ALUMNI	1,000.00	500.00	50.00	450.00
5	GRANTS	100.00	20.00	10.00	70.00
6	SALES	100.00	50.00	10.00	40.00
7	OTHER	500.00	100.00	20.00	380.00
8	TOTAL	5,500.00	2,500.00	350.00	2,650.00
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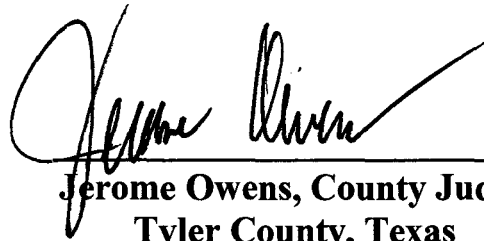
Board of Directors

First National Bank Now Account
Interest Rate---4.036%
(Per Depository Contract Agreement)
***This rate became available November 30, 2005**



Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County



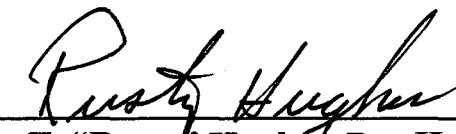
WITNESS OUR HANDS, officially, this 12 day of December, A.D. , 2005




Jerome Owens, County Judge
Tyler County, Texas




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



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



Joe Marshall, Pct. III Commissioner
Tyler County, Texas



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

15
Brockton

James
Brockton

James
Brockton

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

**Donece Gregory
County Clerk, Tyler County**

The first part of the document
 discusses the importance of
 maintaining accurate records
 and the role of the
 various departments in
 ensuring that all
 information is up to date
 and correct. It also
 mentions the need for
 regular audits and
 the importance of
 communication between
 all levels of the
 organization.

The second part of the document
 focuses on the financial
 aspects of the organization
 and the need for
 transparency and
 accountability in
 all financial transactions.



FIRST *National Bank*

Member F.D.I.C.

MARY ANN MORGAN
CASHIER

December 1, 2005

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

Dear Ms. Fuller:

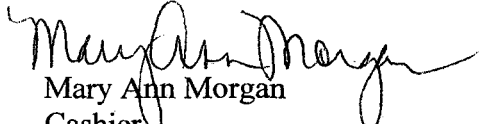
This letter is to inform you that the interest rate for December 2005 on the following accounts is 4.036. The balances held in the following accounts as of November 30, 2005:

AC# 076-919 Tyler County Jail Interest & Sinking \$ 34,988.81

AC# 076-927 County of Tyler Treasurer \$1,946,136.19

We appreciate your business very much.

Sincerely,


Mary Ann Morgan
Cashier



COPY

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

I.

Springfield Pipeline Company, LLC, ("Springfield") whose principal business address is 1201 Lake Robbins Drive, The Woodlands, Texas 77380, does hereby apply for a permit as hereinafter provided to utilize and cross beneath Tyler County Road 2775 ("CR 2775"), collectively referred to as "county road".

II.

Springfield is a natural gas utility under the Texas Utilities Code § 121.000, *et seq* and is a gatherer, transporter and purchaser of natural gas produced by various wells, including but not limited to the Anadarko Crain – Black Stone A-375 Unit, Well No. 1, in Tyler County, Texas situated in the Butler Hughes Survey, Abstract No. 375.

III.

Springfield will construct, operate and maintain a pipeline, not greater than twelve inches (12") in diameter, to transport natural gas produced from the Anadarko Crain – Black Stone A-375 Unit, Well No. 1. Said pipeline will cross CR 2775 at a point located approximately 1.1 miles north of F.M. 1632.

IV.

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

V.

Springfield will construct the pipeline using ordinary care across the rights-of-way for CR 2775 to a depth of up to ten feet (10'), but not less than six feet (6') below the crest of the county

COPY

THE UNIVERSITY OF CHICAGO LIBRARY

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

VI.

Springfield hereby indemnifies and agrees to hold Tyler County, and its officials harmless from any and all claims for personal injury (including death), damage to equipment, supplies or personal property or other claims which arise from Springfield's negligent use of the CR 2775 rights-of-way.

VII.

It is agreed that for the consideration stated in this permit, including indemnifying Tyler County and burying the pipeline up to ten feet, but not less than six feet below the crest of CR 2775, Springfield shall not be required by Tyler County, the Commissioners' Court of Tyler County or the Tyler County Judge to remove the pipeline crossing CR 2775. However, Springfield shall be required to relocate said pipeline only if doing so becomes necessary due to a bona fide public emergency. The relocation shall be within Springfield's thirty-foot rights-of-way beneath CR 2775. Tyler County, the Commissioners' Court of Tyler County and/or the Tyler County Judge shall not require Springfield to relocate the pipeline except for public emergencies, including, but not limited to allowing widening or other changing of any traffic lane. Springfield will remove and relocate the gathering line at its sole cost and expense upon ninety (90) days written notification by Tyler County.

VIII.

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

...the ... of ...

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IX.

Springfield and the Commissioners' Court of Tyler County, Texas agree that use of the right-of-way shall be limited to the purpose stated herein. By execution hereof in the space provided below, Springfield hereby applies for the permit as stated herein and Tyler County, Texas does hereby grant a permit to Springfield for use of its rights-of-way for CR 2775.

Dated this 12 day of December, 2005.

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

By: _____

Printed Name: Jenaye Deeds
Authorized representative of Tyler County, Texas

SPRINGFIELD PIPELINE COMPANY, LLC

By: _____

Printed Name: Danny J. Rea
Vice President, Field Services
Authorized Representative of Springfield Pipeline
Company, LLC

DR

1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that this is essential for the proper management of the organization's finances and for ensuring compliance with applicable laws and regulations.

2. The second part of the document outlines the specific procedures that should be followed when recording transactions. This includes details on how to properly categorize expenses, how to handle receipts, and the frequency with which records should be updated.

3. The third part of the document discusses the role of the accounting department in the overall financial management of the organization. It highlights the importance of the accounting team in providing accurate and timely financial information to management and other stakeholders.



62+65 NATURAL GROUND
 62+50 NATURAL GROUND
 62+30 TOP OF SLOPE
 62+19 FENCE
 62+14 Q. OF DITCH
 62+08 TOP OF DITCH
 62+03 Q. OF DITCH
 61+92 EDGE OF PAVEMENT
 61+84 Q. COUNTY ROAD NO. 2775
 61+76 EDGE OF PAVEMENT
 61+67 Q. OF DITCH
 61+64 TOP OF SLOPE
 61+50 NATURAL GROUND
 61+11 TOP OF SLOPE
 61+00 TOE OF SLOPE
 60+50 NATURAL GROUND
 60+01 NATURAL GROUND

Rose Mary Foxworth Schwartz Tooke
 Called 25.250 Ac.
 Vol. 560, Page 649

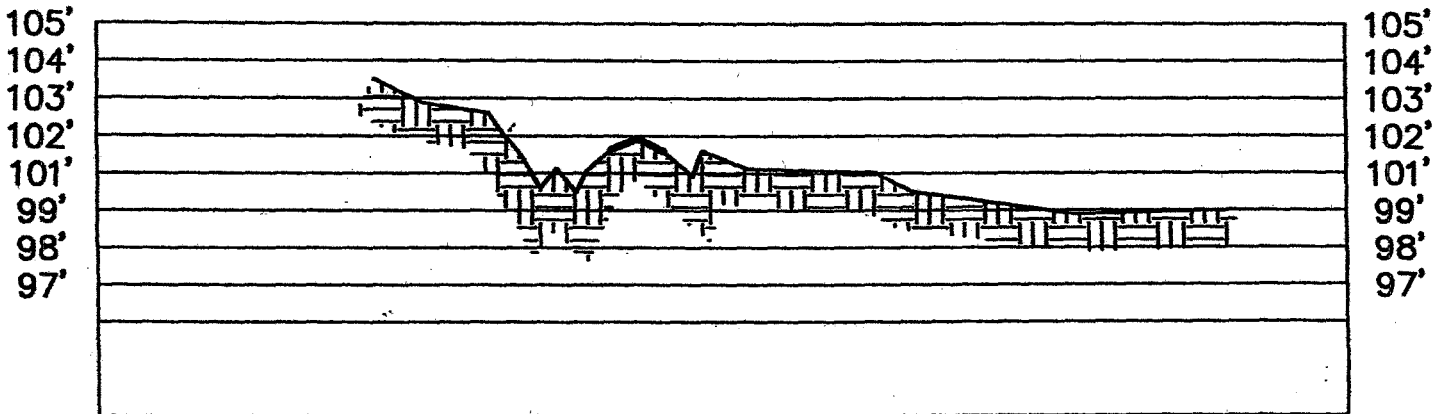
Thomas Parker, et ux
 Called 0.988 Ac.
 Vol. 271, Page 389

Q PROPOSED PIPELINE

Vol. 138, Page 425

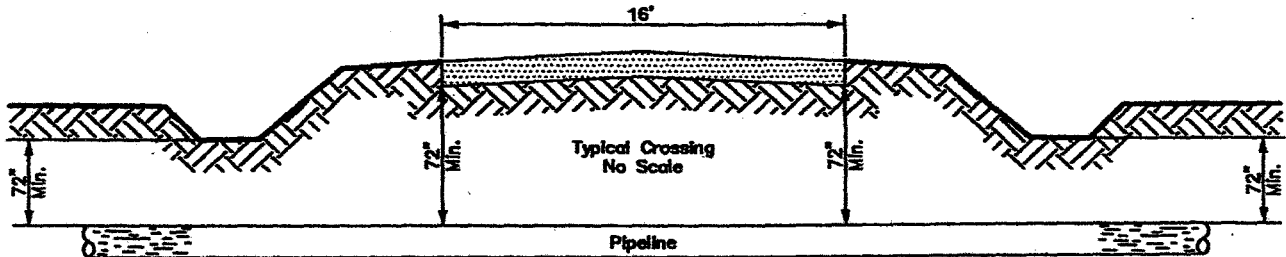
Jerry Simmons
 Called Second Tract - 8.445242 Ac.
 Vol. 366, Page 269

N 82°05' W



Profile

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



**ELEVATION VIEW
 OF PROPOSED PIPELINE**

PIPE SPECIFICATIONS CROSSING COUNTY ROAD NO. 2775

1. Contents: Natural Gas
2. Carrier Pipe: 8.625" O.D. x 0.500 API-5LX42 ERW
3. Crossing Method: Directional Bore
4. M.A.O.P.: 1440 PSI

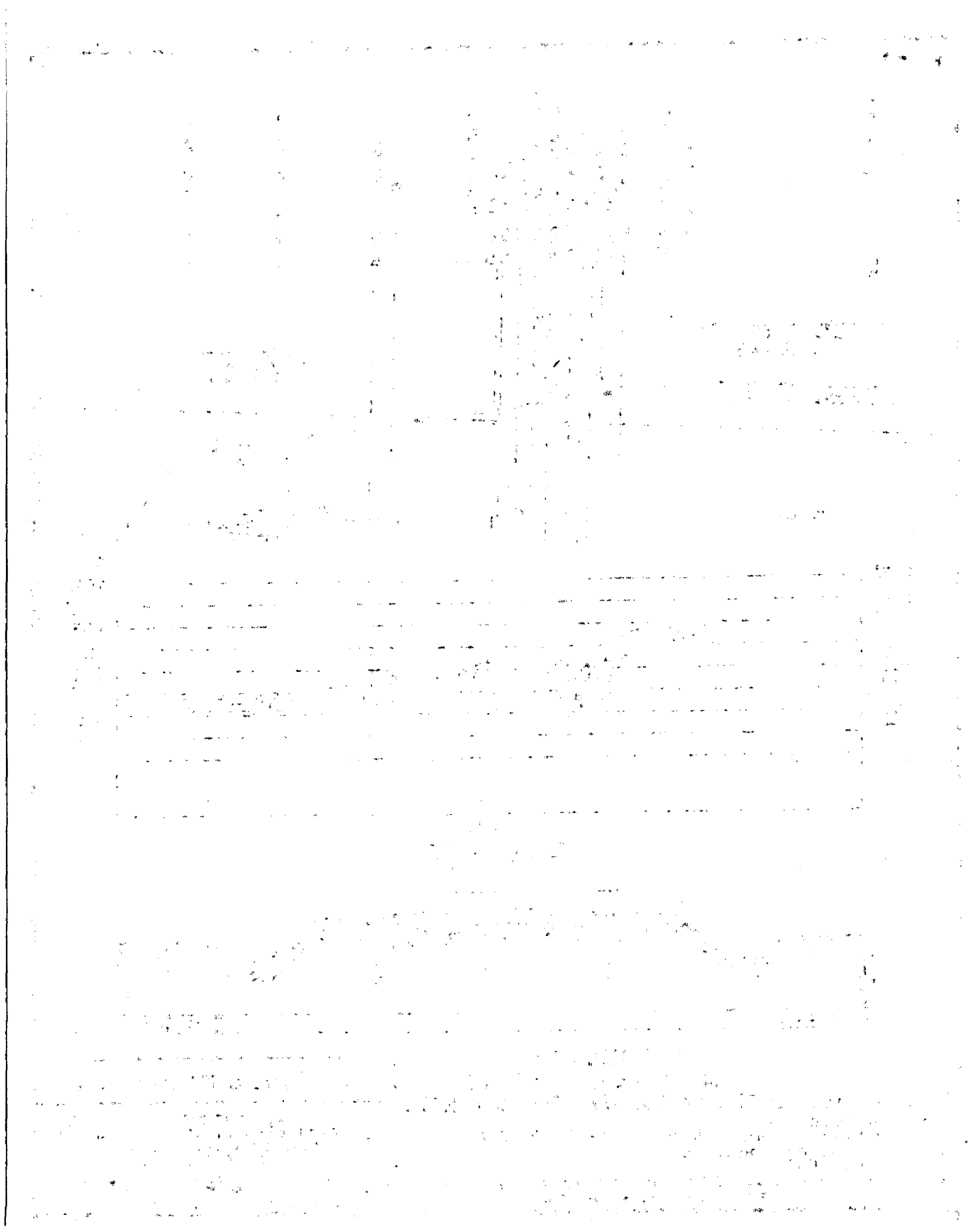
WALKER & ASSOCIATES SURVEYING, INC.
 TYLER, TEXAS PH: 903-534-9000

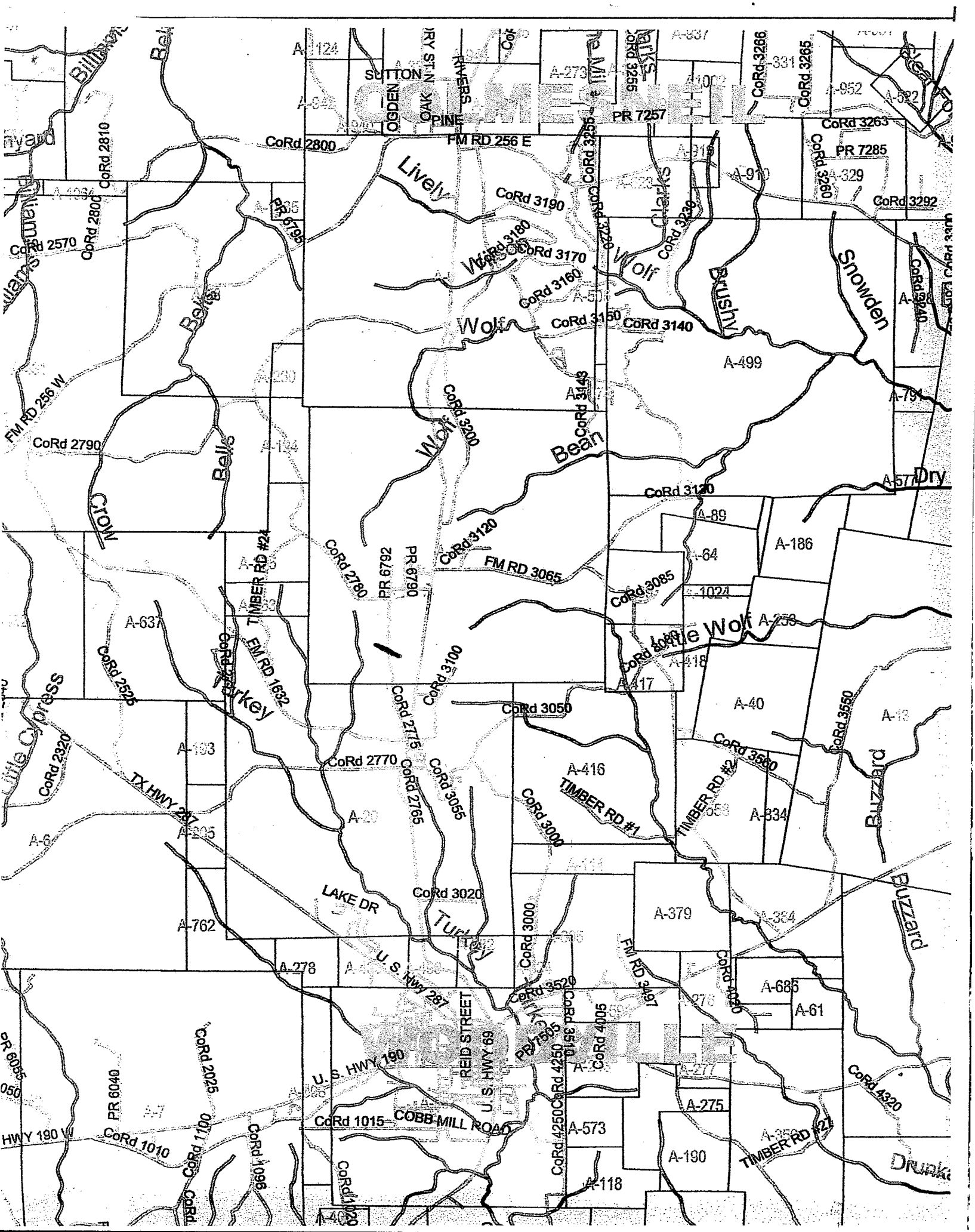
SPRINGFIELD PIPELINE, LLC

PROPOSED PIPELINE ACROSS Co. Rd. No. 2775
 LOCATED 1.1 MILES NORTH OF F.M. HWY. NO. 1632
 ELIJAH F. HANKS SURVEY, ABSTRACT 20
 TYLER COUNTY, TEXAS

Scale: 1" = 60'	Drawn by: R.A.W.	Date: 11/01/05
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CR-2775.DWG





SUTTON
ODDEN
RIVERS
OAK
PINE

Lively

Wolf

Bean

Little Wolf

TURKEY

Buzzard

Buzzard

Drunk

Bill

Belk

Belk

Little Cypress

CROW

Turkey

LAKE DR

U.S. HWY 190

REID STREET

U.S. HWY 69

COBB-MILL ROAD

FM RD 3491

TIMBER RD #2

CoRd 4320

PR 6055

PR 6040

CoRd 2025

CoRd 1100

CoRd 1066

CoRd 1029

CoRd 1015

CoRd 4250

CoRd 4005

CoRd 4015

CoRd 4005

CoRd 4005

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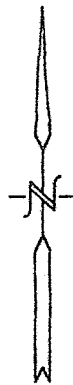
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IS

Mary Foxworth Schwartz Tooke
Called 25.250 Ac.
Vol. 560, Page 649

County Road No. 2775



PROPOSED BORE POINT (STA: 62+65)
Lat.: 30°50'14".1
Long: 94°25'56".7

PROPOSED BORE POINT (STA: 60+01)
Lat.: 30°50'13".6
Long: 94°25'53".7

Thomas Parker, et ux
Called 0.988 Ac.
Vol. 271, Page 389

58+00 MATCH LINE

Pines

Pines

Pasture

Vol. 138, Page 425

Called 4.911 Ac.
Vol: 146, Page 613

Jerry Simmons
Called Second Tract - 8.445242 Ac.
Vol. 366, Page 269

Conc. Mon.

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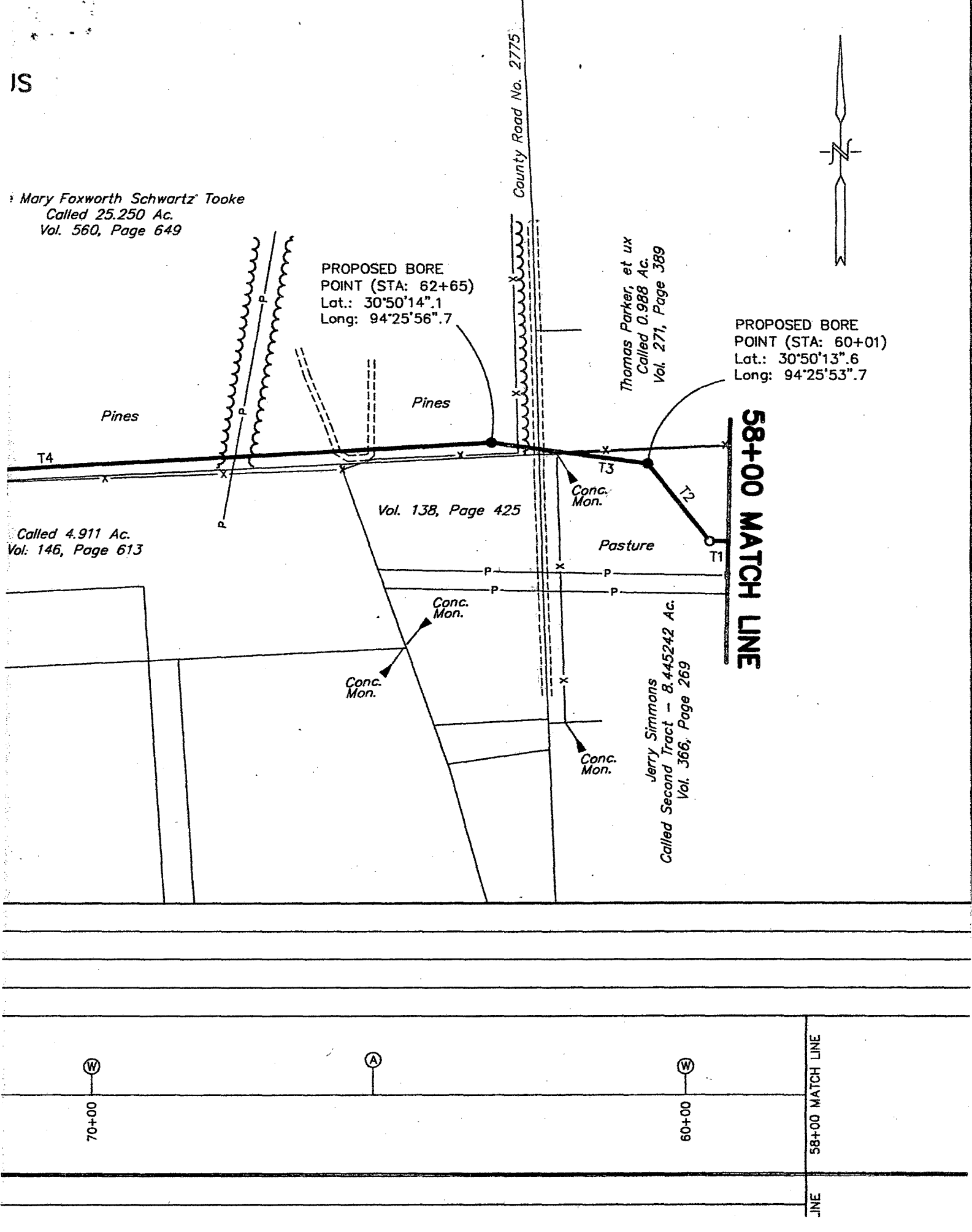
70+00

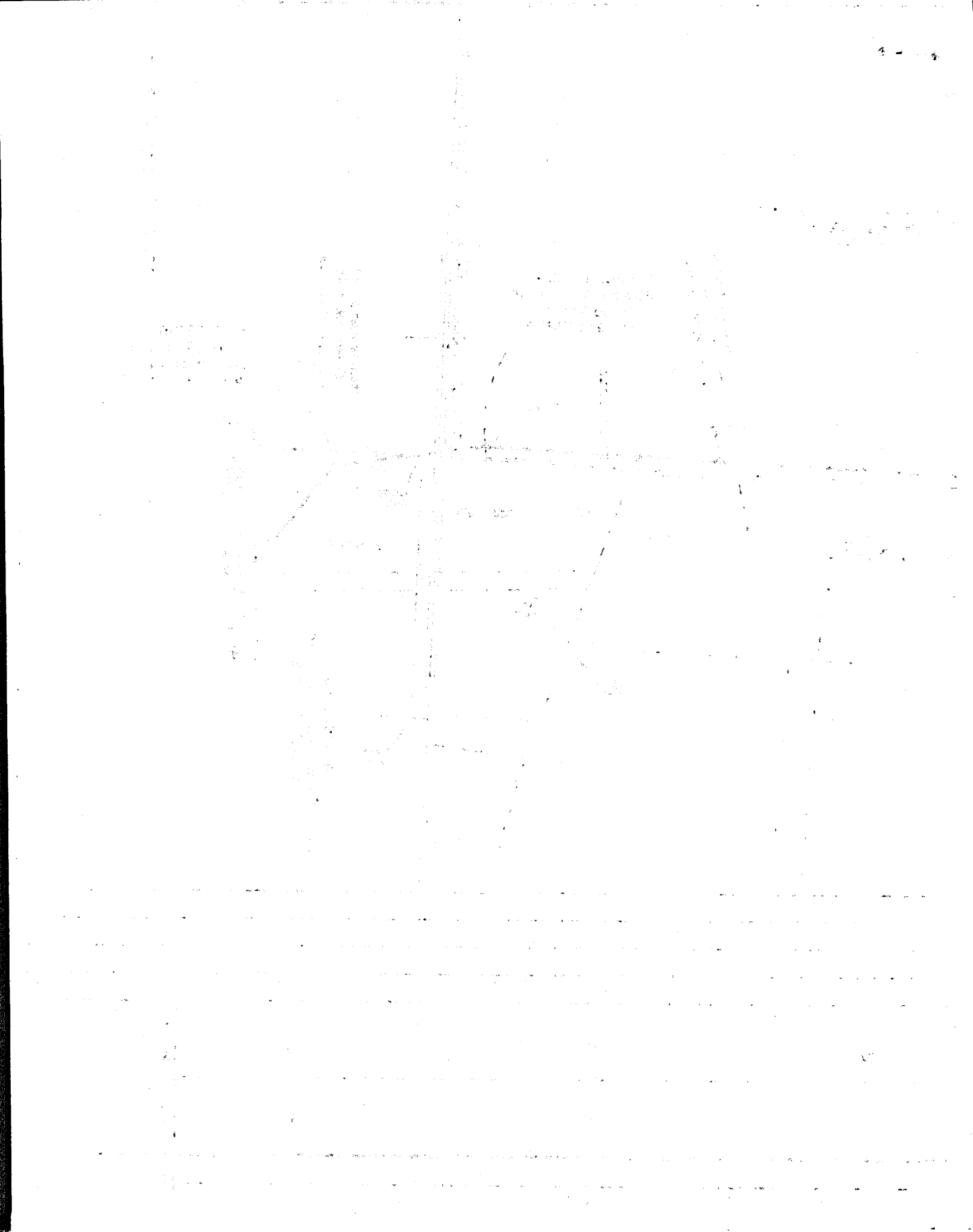
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60+00

58+00 MATCH LINE

JINE





CERTIFICATE OF INSURANCE

ISSUE DATE November 4, 2005

PRODUCER

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

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

COMPANIES AFFORDING COVERAGE

INSURED

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

Insurer A	Associated Electric and Gas Insurance Services
Insurer B	
Insurer C	
Insurer D	
Insurer E	

COVERAGES

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

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

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DATE: [Date]

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Residents fear debris could cause flooding

BEAUMONT
ENTERPRISE
12/9/05

By DEE DIXON
THE ENTERPRISE

KOUNTZE — It's 17 days until Christmas and the No. 1 gift Hardin County residents are asking for is to have the stumps in front of their homes picked up — now.

It's not just a question of aesthetics. They fear their Rita-bat-

tered homes could flood because of backed-up drainage ditches.

On Thursday, the Hardin County Commissioners Court met with FEMA representatives to discuss the removal of storm debris.

After the workshop, Commissioner Ken Pelt continued to press his case about the stumps with

DEBRIS, page 4A

DEBRIS :

If ... we have a lot of rain, FEMA will be buying a lot of houses'

Continued from page 1A

FEMA representatives, explaining the urgency for getting the stumps removed from ditches throughout county and specifically his district.

An example: Although Southeast Texas has been in a drought most of the year, the

Pinewood community had water backing up into people's yards about two weeks ago after a 4-inch rainfall.

About 75 percent of the 400 homes were damaged in the 1994 flood, which produced about 10 inches of rain, he said.

"If all of a sudden we have a lot of rain, FEMA will be buying a lot of houses," Pelt said.

To further complicate matters, D&J Enterprises, which has been contracted by the U.S. Army Corps of Engineers for debris removal in Hardin County, stopped picking up

tree stumps about a week ago, Pelt said. The hiatus was supposed to be for 14 days.

David Thomas, one of several FEMA representatives attending the meeting, said contractors stopped picking up the stumps because they wanted more money.

The contractors are paid a fee per truckload of debris. Limbs and brush alone take up space in the trucks more quickly, but when stumps are added, they compact the other waste and it takes longer to fill up the trucks.

A more fair method of pay-

ment, the truck owners contend, is by the stump.

Only 200 of an estimated 4,000 stumps have been removed since the Corps contract was awarded on Oct. 28, Hardin County Judge Billy Caraway said.

Conversely, Tyler County, which opted for the 75 percent FEMA reimbursement to continue working with a local contractor, has removed about 2,200 tree stumps, Thomas said.

Tyler County probably will seek grants to help defray the 25 percent it will have to pay

for the debris removal, he said.

Pelt now wonders if the county shouldn't have done the same thing — stay with its original contractor. Had it done so, the debris removal might not have fallen so far behind.

Before switching over to the Corps contractors, the county had hired Asplundh to handle its storm debris.

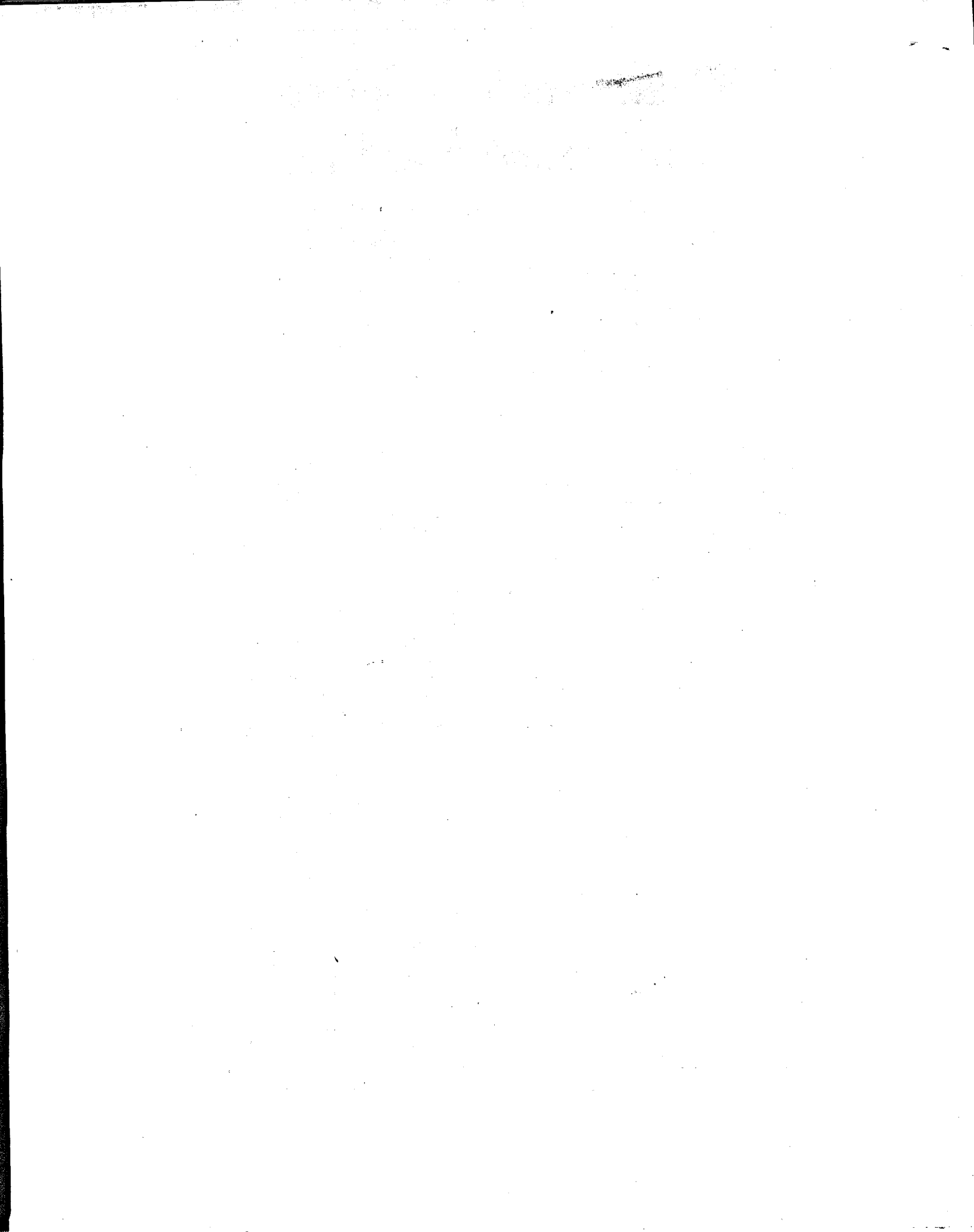
Asplundh had agreed to pick up all debris without differentiating between brush and stumps, Pelt said.

"That was a better deal," he said.

A FEMA representative cautioned commissioners court about not signing off on debris removal projects until commissioners are sure the contractor has completed the job. The representative explained how some areas impacted by disasters were not completely cleared of debris because municipal leaders signed off on the job prematurely.

"If it's not done, you don't sign off," Caraway urged the four precinct commissioners.

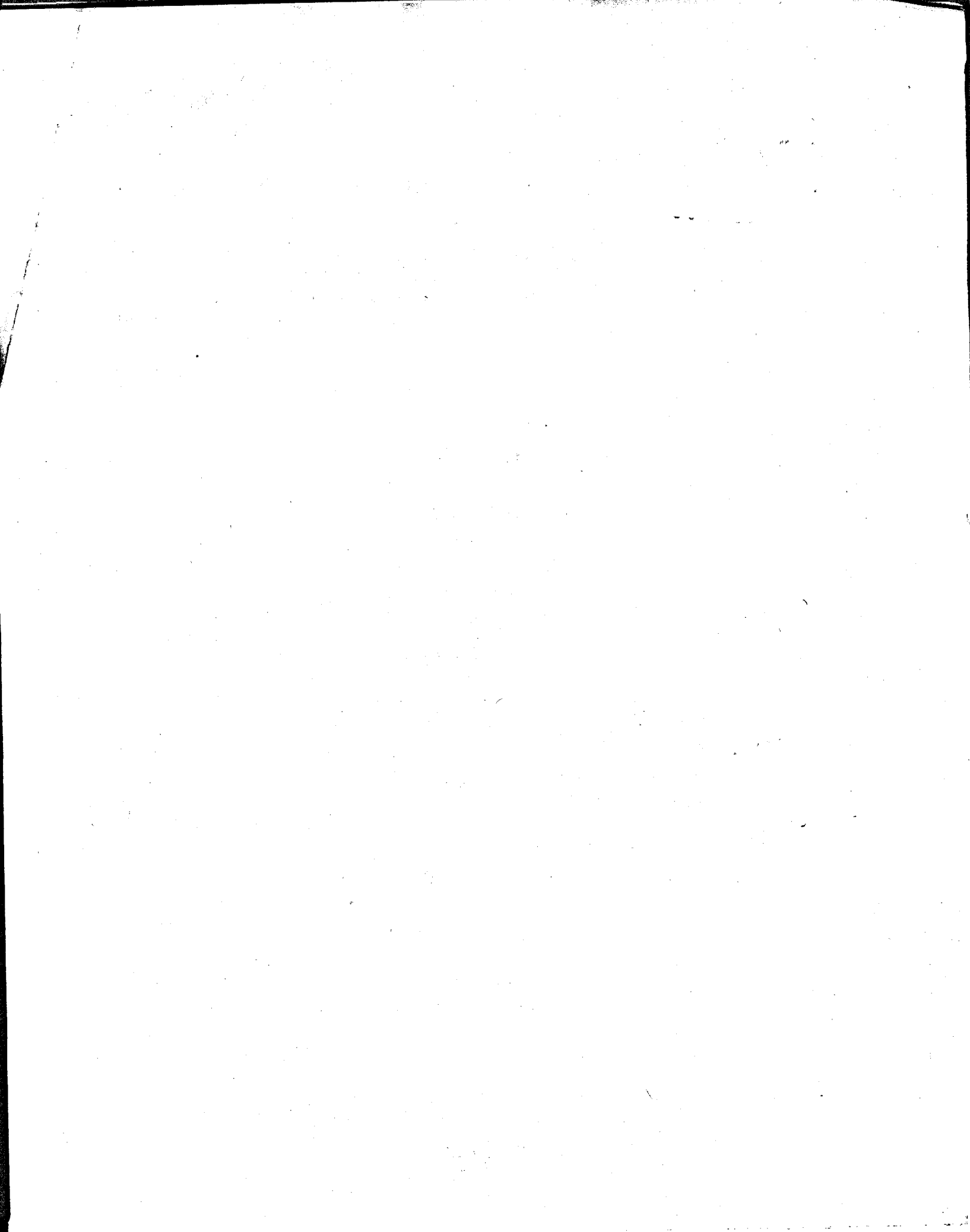
ddixon@beaumontenterprise.com
(409) 833-3311, ext. 418



BUCKET TRUCK + STUMP CREW MONITOR MILEAGE			12/12/05
WEEK OF 11/11/05	1298 MILES	(7 PEOPLE)	\$454.30 BASED ON .35¢
WEEK OF 11/18/05	3100 MILES	(14 PEOPLE)	\$1,085.00 " "
WEEK OF 11/22/05	2553 MILES	(13 PEOPLE)	\$893.55 " "
WEEK OF 12/2/05	5162 MILES	(INCLUDES THANKSGIVING WEEK) (13 PEOPLE)	\$1,806.70
WEEK OF 12/9/05	4907 MILES	(12 PEOPLE)	<u>\$1,717.45</u>
			\$5,957 25% = \$1,489.25

CONTRACT
 SAME EMPLOYEES MAKING \$12 PER HOUR IN LIEU OF MILEAGE?

$$2762 \text{ HOURS} \times \$2 = \$5524 \quad 25\% = \$1381$$





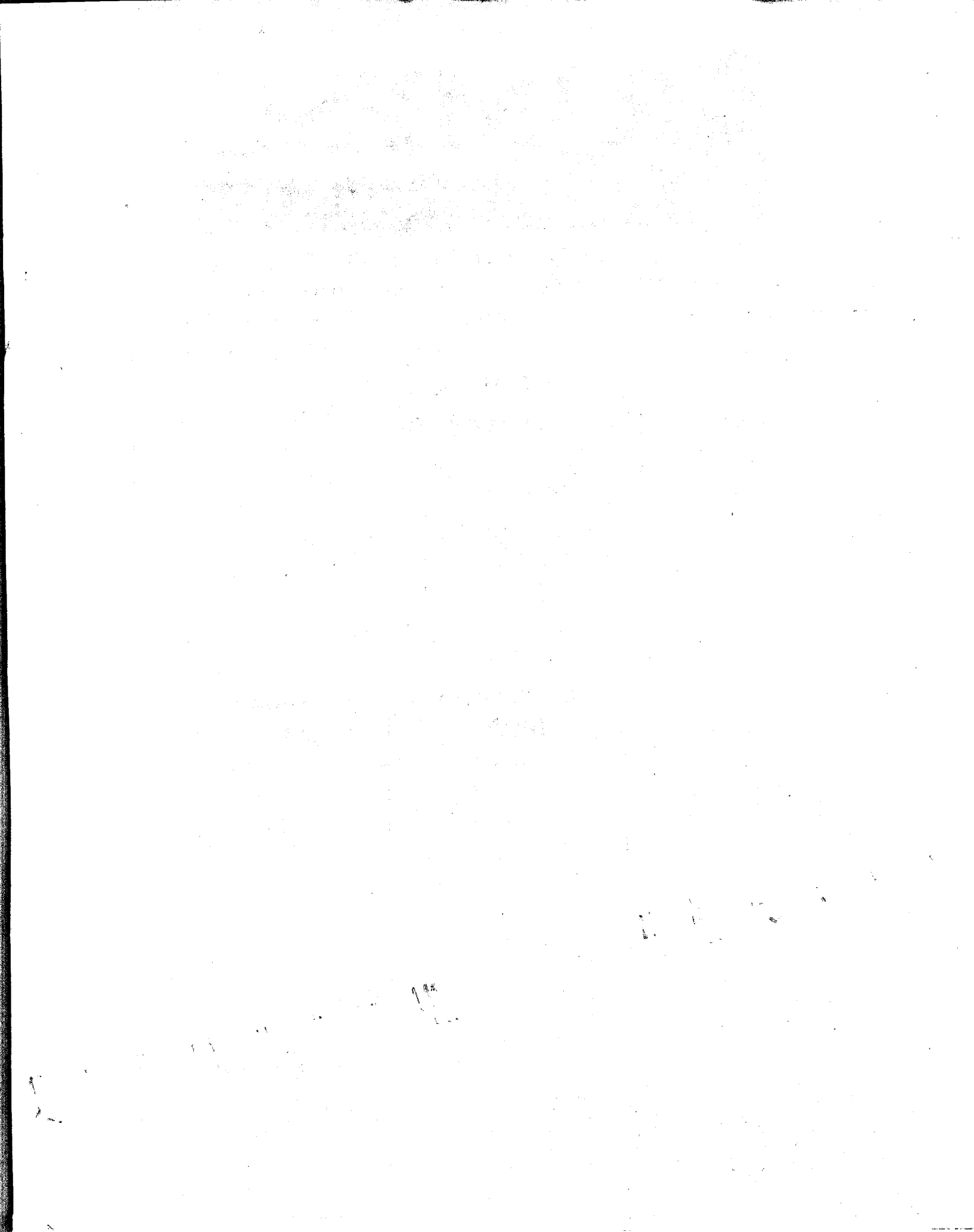
RJMFSC

Restorative Justice Ministry Family Service Center

101 Pine St., P.O. Box 581, Woodville, Tx 75979

Call 409-283-2516 E-Mail <john@tylercountybooster.com>





RESOLUTION AND ORDER

On this the 12th day of ~~December~~ 2005, at a regular meeting of the Commissioners Court of Tyler County, Texas, there came on for consideration a proposed MEMORANDUM OF AGREEMENT RELATING TO THE ESTABLISHMENT OF A DISPUTE RESOLUTION SYSTEM FOR TYLER COUNTY, TEXAS, between Tyler County and the Restorative Justice Ministry Family Service Center, a Texas 501(c) 3 nonprofit corporation, whereby an alternative dispute resolution system is established by Commissioners Court in accordance with and pursuant to Texas Revised Civil Statutes Annotated, Art. 2372aa Sec. 1, 3 (now Tex. Civ. Prac. & Rem. Code Ann., Sec. 152.002), and will be administered by the Center, and motion was made by Commissioner Hughes and seconded by Commissioner Walston, that said Commissioner's Court, on behalf of Tyler County, does hereby adopt the provisions of the Memorandum of Agreement and authorize the County Judge, Jerome Owens, to sign the Agreement, as presented, for and on behalf of Tyler County, Texas.

Said motion being put to vote, it carried by a vote of 4 to 0.

Those voting "Aye" were:

<u>Martin Nash</u>	<u>Jack Walston</u>
<u>Rusty Hughes</u>	_____
<u>Joe Marshall</u>	_____

Those voting "No" were:

_____	<u>None</u>
_____	_____
_____	_____

The following information was obtained from a review of the files of the [redacted] and is being furnished to you for your information. It is to be used only for the purpose for which it was obtained and is not to be disseminated outside of your office. The information is being furnished to you in confidence and is not to be used for any other purpose. The information is being furnished to you in confidence and is not to be used for any other purpose. The information is being furnished to you in confidence and is not to be used for any other purpose.

Very truly yours,

[Signature]

[Title]

[Address]

[City]

[State]

[Zip]

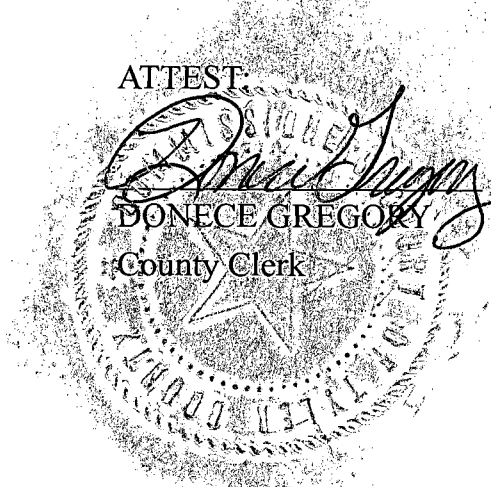
[Phone]

[Fax]

[E-mail]

[Web]

IT IS THEREFORE, ORDERED that said contract be executed, and recorded in the minutes of said Court.



ATTEST

DONECE GREGORY
County Clerk

COUNTY OF TYLER

Jerome Owens
JEROME OWENS
County Judge

Martin Nash
MARTIN NASH
Commissioner, Precinct 1

Rusty Hughes
JAMES "RUSTY" HUGHES
Commissioner, Precinct 2

Joe Marshall
JOE MARSHALL
Commissioner, Precinct 3

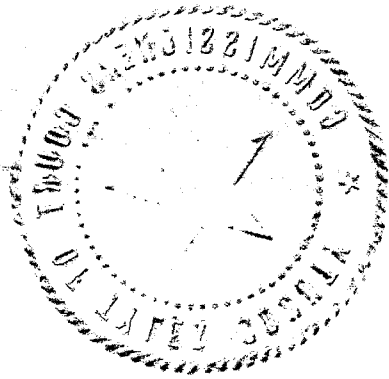
J.A. Walston
JACK WALSTON
Commissioner, Precinct 4

STATE OF TEXAS
COUNTY OF TYLER

I, the undersigned Clerk of the Commissioners' Court of ^{Tyler} ~~Montgomery~~ County, Texas, do hereby certify that the above and foregoing is a true and correct copy of a certain Resolution and Order of the Commissioner's Court duly recorded in Vol. _____, Page _____, of the Minutes of said Court.

Witness my official hand this 12th day of December, 2005.

Donece Gregory
DONECE GREGORY, County Clerk



**MEMORANDUM OF AGREEMENT
RELATING TO THE ESTABLISHMENT
OF A DISPUTE RESOLUTION SYSTEM
FOR TYLER COUNTY, TEXAS**

Tyler County, Texas ("Tyler County"), an instrumentality and political subdivision of the State of Texas and THE RESTORATIVE JUSTICE MINISTRY FAMILY SERVICE CENTER ("RJMFSC"), a 501 (c) 3 nonprofit corporation, and as a project of the Tyler County Bar Association, have reached agreement whereby RJMFSC is to administer the alternative dispute resolution system for Tyler County, Texas, upon the following terms and conditions:

1) Establishment of System. The parties agree that the alternative dispute resolution system is established for the peaceable and expeditious resolution of citizen disputes by the Commissioners Court of Tyler County, Texas ("Commissioners") is in the best interests of the citizens of Tyler County.

2) Administration of System. RJMFSC will administer the system and is authorized to promulgate reasonable and necessary rules to effectuate the peaceable and expeditious resolution of citizen disputes handled by the RJMFSC.

3) Collection of Additional Fees. To maintain the system, the clerks of the county and district courts will collect the maximum additional court costs authorized by Section 152.004 of the Texas Civil Practices and Remedies Code, which amount currently is \$15.00, to be taxed, collected and paid as other court costs in each civil case (except suits for delinquent taxes) filed in either the county or district courts in the county.

4) Separate Fund. The Court Clerks will pay these additional court costs to the County Treasurer, who will deposit these monies in the separate fund known as the "alternative dispute resolution system fund". This fund, which shall not be used for any other purpose, will be administered by Commissioners. Disbursements from the fund will be according to procedures negotiated by and between the RJMFSC and Commissioners.

5) Logistical / Administrative Support. None requested

6) Liaison. The Executive Director of RJMFSC shall serve as a liaison between RJMFSC and Commissioners Court.

1. The first part of the document discusses the importance of maintaining accurate records of all transactions. It emphasizes that proper record-keeping is essential for the integrity of the financial system and for the ability to detect and prevent fraud.

2. The second part of the document outlines the various methods used to collect and analyze data. It describes the use of statistical techniques to identify trends and anomalies in the data, and the importance of using reliable sources of information.

3. The third part of the document discusses the role of the auditor in the financial reporting process. It explains how the auditor's independent review of the financial statements provides assurance to investors and other stakeholders that the information is reliable and free from material misstatement.

4. The fourth part of the document addresses the challenges faced by auditors in the current business environment. It highlights the increasing complexity of financial transactions and the need for auditors to stay up-to-date on the latest accounting standards and regulations.

5. The fifth part of the document discusses the importance of communication in the auditing process. It emphasizes the need for auditors to clearly and effectively communicate their findings and conclusions to the management and the board of directors.

6. The sixth part of the document discusses the role of technology in auditing. It describes how the use of data analytics and other advanced tools can help auditors identify risks and anomalies more efficiently and effectively.

7. The seventh part of the document discusses the importance of ethics in auditing. It explains how auditors must adhere to a strict code of ethics to maintain the public trust and the integrity of the profession.

8. The eighth part of the document discusses the future of auditing. It explores the potential of artificial intelligence and other emerging technologies to revolutionize the auditing process and improve the quality of financial reporting.

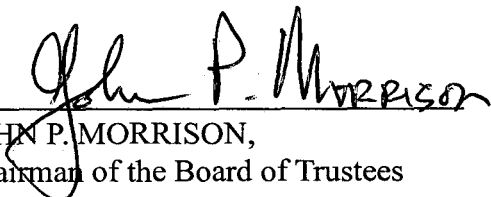
7) Duration. This agreement shall remain in effect for three (3) years from the date hereof and, thereafter, shall be automatically renewed annually, on the anniversary date, unless either party gives not less than 90 days written notice to the other party of its intention to terminate this agreement.

Dated 12 December 2005

TYLER COUNTY TEXAS

By 
JEROME OWENS, County Judge

RESTORATIVE JUSTICE MINISTRY
FAMILY SERVICE CENTER

By 
JOHN P. MORRISON,
Chairman of the Board of Trustees