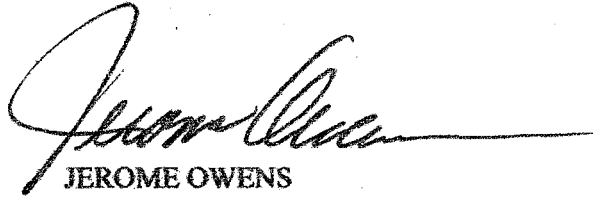


NOTICE OF TIME AND PLACE OF MEETING  
COMMISSIONERS' COURT, TYLER COUNTY, TEXAS

THIS NOTICE IS POSTED IN ACCORDANCE WITH V.A.T.S.-17 NOTICE IS HEREBY GIVEN THAT A SPECIAL MEETING WILL BE HELD ON FRIDAY, JANUARY 13, 2006 AT 8:30 A.M. IN THE COMMISSIONERS' COURTROOM, FIRST FLOOR, TYLER COUNTY COURTHOUSE.

AGENDA

- ✓ 1. CONSIDER AND APPROVE COMMISSIONER'S COURT MINUTES.
- ✓ 2. CONSIDER AND APPROVE PAYING TYLER COUNTY BILLS.
- ✓ 3. CONSIDER AND APPROVE COUNTY AUDITOR'S MONTHLY REPORT.
- ✓ 4. CONSIDER AND APPROVE COUNTY TREASURER'S MONTHLY REPORT.
- ✓ 5. CONSIDER AND APPROVE FUNDS FOR ECONOMIC DEVELOPMENT AND TOURISM FOR TYLER COUNTY ROOM AT FORD PARK.
- ✓ 6. CONSIDER AND APPROVE IMPLEMENTATION OF ADMINISTRATIVE FEE FOR PIPELINE CROSSINGS UNDER COUNTY ROADS.
- ✓ 7. CONSIDER AND APPROVE TYLER COUNTY PERMIT TO BLACKSTONE MINERALS CO., LP TO USE COUNTY ROAD 2100 ROW FOR CONSTRUCTION OF GAS PIPELINE.
- ✓ 8. GO OUT FOR BIDS TO PURCHASE NEW DUMP TRUCK WITHOUT A TRADE-IN AND WITH A TRADE-IN FOR PCT. 3,
- ✓ 9. YEAR END REVIEW FROM EXTENSION AGENT, SHERRY GARDNER
- ✓ 10. DISCUSS AIRPORT HANGAR.
- ✓ 11. FEMA TO DISCUSS CLOSING DATE FOR DEBRIS CLEANUP.
- ✓ 12. CONSIDER AND APPROVE REVISION OF TYLER COUNTY DRUG AND ALCOHOL POLICY.

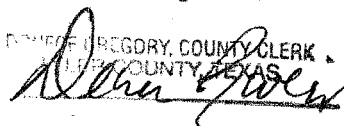


JEROME OWENS  
COUNTY JUDGE

- Recording Permits Fee

NO. \_\_\_\_\_ TIME 9:00 AM

JAN 09 2006

REGISTRY, COUNTY CLERK  
TYLER COUNTY, TEXAS  


TYLER COUNTY COMMISSIONERS COURT  
SPECIAL MEETING  
January 13, 2006 ---- 8:30 a.m.

THE STATE OF TEXAS                      ON THIS THE 13<sup>th</sup> day of January, 2006 the  
Commissioners' Court in and for Tyler County, Texas convened in a Special Meeting at  
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court  
present, to wit:

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

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

JOYCE MOORE	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
JOE R SMITH	CRIMINAL DISTRICT ATTORNEY

Minutes were not available for approval.

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

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

**Commissioner Hughes** motioned to the approval of the County Treasurer's monthly report, as reconciled with the County Auditor. **Commissioner Nash** seconded this motion. All voted yes and none no. SEE ATTACHED REPORT

Ofeira Gazzaway and Judith Haney requested a donation to help fund the décor of the Tyler County room at Ford Park. Mrs. Haney explained there were three prime convention breakout rooms- the Jefferson Room, Hardin Room and the Tyler Room. She estimated the total cost to be \$2500. A photographer is allowing the use of his negatives and the labor will be volunteered. There would be a framing cost of the pictures of Tyler County they will use to promote tourism. A motion was made by **Commissioner Nash** to approve \$1000 from the Economic Development Fund for this request. **Commissioner Hughes** seconded this motion. All voted yes and none no.

**Commissioner Marshall** explained the procedures involved before approval of a pipeline agreement. He further motioned that an administrative fee of \$200 be charged to offset the cost. The fee will be deposited into the road and bridge fund of the precinct where the pipeline will be located. **Commissioner Hughes** seconded this motion. All voted yes and none no.

**Commissioner Hughes** motion the approval of a permit to Blackstone Minerals Co., LP to bore under CR2100 for a gas pipeline crossing this **county road in Precinct #2**. **Commissioner Nash** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** to advertise for bids to purchase a new dump truck for **Precinct #3**. Bids will be received with a trade-in option by February 13<sup>th</sup> at 10:00 a.m. It is anticipated the truck will be paid by time warrants not to exceed \$80,000. The motion was seconded by **Commissioner Hughes**. All voted yes and none no. SEE ATTACHED NOTICE TO BIDDERS.

Commissioners' Court  
January 13, 2006

Commissioners discussed **Hurricane Rita** debris cleanup, on county roads, closing date within the next two weeks and Right of Entry releases. November 17<sup>th</sup> should have been the last day for cleanup.

The State is proposing to use inmates and Department of Transportation to finish the cleanup on state highways. **Commissioner Marshall** motioned to set a tentative date of January 31<sup>st</sup> as the last day for cleanup; and, that no new stumps should be put into the right of way; and, that persons should contact **NAPCO and FEMA** as to whether the stumps, etc. will be picked up. **Commissioner Walston** seconded the motion. All voted yes and none no.

The **County Extension** Agents, Sherry Gardner and Lance Seamans, presented their year end report:

- Committee work change- consisting of all Agricultural producers
- April 8<sup>th</sup> had 50 people in attendance at Kara Farms
- November 10<sup>th</sup> Ag disaster program had 40 in attendance
- May 4<sup>th</sup> A 4H "Ag in the Classroom" program
- "Do Well & Be Well" with Diabetes program
- Families First addresses the emotional needs where Extension can provide specialist

Commissioner Marshall presented an update on the hangars at the Tyler County Airport: Three hangars have been completely destroyed by the hurricane. Commissioner Marshall recommends rebuilding the hangars and improving the apron surface. Mr. Joe Blanks reported he had purchased the Harris leasehold and purchased a hangar from Mr. Dulaney. Mr. Blanks stated he will get prices and designs to rebuild a hangar that he leases.

Sharon Fuller presented the need to update the Drug and Alcohol Policy in the Employees Handbook. Commissioner Marshall suggested to leave as is and motioned to table this matter to a later date. Commissioner Walston seconded the motion. All voted yes and none no. SEE ATTACHED.

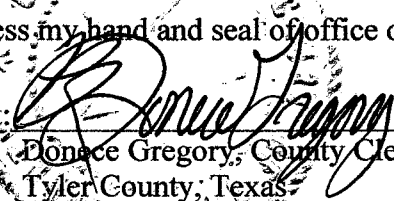
Clint Sturrock and Eddie Friedeau reported the jail had a visit from an inspector from the Jail Commission. The doors were not working properly and the cost of repair would be approximately \$57,000. This was not an agenda item- no action was taken.

Commissioner Marshall motioned and Commissioner Walston seconded the meeting adjourned.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED-10:25a.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 January 13, 2006.

Witness my hand and seal of office on this the 11th day of February, 2006.

Attest:   
Donece Gregory, County Clerk  
Tyler County, Texas

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENTERGY-AID TO INDIGENT	2006 010-436-049	AID TO INDIGENTS	MOVE #2992862	01/10/2006	077388	35.00
AFLAC INSURANCE	2006 010-202-100	SALARIES PAYABLE	AFLAC INS	01/13/2006	077391	212.95
DOCHES COMMUNITY CREDIT UN	2006 010-202-100	SALARIES PAYABLE	CREDIT UNION	01/13/2006	077392	1,841.20
DUBOSE, EVA JEANETTE	2006 010-202-100	SALARIES PAYABLE	GUILLORY/CHILD SUPPORT 17,901	01/13/2006	077393	177.50
FICA	2006 010-202-100	SALARIES PAYABLE	FICA	01/13/2006	077394	4,784.55
FICA	2006 010-402-002	SOCIAL SECURITY	FICA	01/13/2006	077394	321.89
FICA	2006 010-405-002	SOCIAL SECURITY	FICA	01/13/2006	077394	34.01
FICA	2006 010-407-002	SOCIAL SECURITY	FICA	01/13/2006	077394	231.88
FICA	2006 010-409-002	SOCIAL SECURITY	FICA	01/13/2006	077394	52.36
FICA	2006 010-410-002	SOCIAL SECURITY	FICA	01/13/2006	077394	32.12
FICA	2006 010-411-002	SOCIAL SECURITY	FICA	01/13/2006	077394	167.44
FICA	2006 010-412-002	SOCIAL SECURITY	FICA	01/13/2006	077394	52.17
FICA	2006 010-413-002	SOCIAL SECURITY	FICA	01/13/2006	077394	52.79
FICA	2006 010-414-002	SOCIAL SECURITY	FICA	01/13/2006	077394	52.17
FICA	2006 010-419-002	SOCIAL SECURITY	FICA	01/13/2006	077394	395.77
FICA	2006 010-420-002	SOCIAL SECURITY	FICA	01/13/2006	077394	321.33
FICA	2006 010-421-002	SOCIAL SECURITY	FICA	01/13/2006	077394	219.30
FICA	2006 010-422-002	SOCIAL SECURITY	FICA	01/13/2006	077394	185.44
FICA	2006 010-423-002	SOCIAL SECURITY	FICA	01/13/2006	077394	136.08
FICA	2006 010-424-002	SOCIAL SECURITY	FICA	01/13/2006	077394	38.81
FICA	2006 010-425-002	SOCIAL SECURITY	FICA	01/13/2006	077394	38.50
FICA	2006 010-426-002	SOCIAL SECURITY	FICA	01/13/2006	077394	1,576.48
FICA	2006 010-427-002	SOCIAL SECURITY	FICA	01/13/2006	077394	528.09
FICA	2006 010-428-002	SOCIAL SECURITY	FICA	01/13/2006	077394	39.13
FICA	2006 010-429-002	SOCIAL SECURITY	FICA	01/13/2006	077394	40.05
<del>FICA</del>	<del>2006 010-430-002</del>	<del>SOCIAL SECURITY</del>	<del>FICA</del>	<del>01/13/2006</del>	<del>077394</del>	<del>51.06</del>
FICA	2006 010-438-002	SOCIAL SECURITY	FICA	01/13/2006	077394	103.96
FICA	2006 010-439-002	SOCIAL SECURITY	FICA	01/13/2006	077394	73.63
FICA	2006 010-442-002	SOCIAL SECURITY	FICA	01/13/2006	077394	40.09
FIT	2006 010-202-100	SALARIES PAYABLE	FIT	01/13/2006	077395	5,842.54
GALLASPY, CATINA KAY	2006 010-202-100	SALARIES PAYABLE	LOEHEL CHILD SUPPORT #963901	01/13/2006	077396	94.00
JAMES, KATHRYN JANAY	2006 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/JAMES CASE#1901	01/13/2006	077398	200.00
MEDICARE - ELECTRONIC TRAN	2006 010-202-100	SALARIES PAYABLE	MEDICARE	01/13/2006	077399	1,119.03
MEDICARE - ELECTRONIC TRAN	2006 010-402-002	SOCIAL SECURITY	MEDICARE	01/13/2006	077399	75.27
MEDICARE - ELECTRONIC TRAN	2006 010-405-002	SOCIAL SECURITY	MEDICARE	01/13/2006	077399	7.96
MEDICARE - ELECTRONIC TRAN	2006 010-407-002	SOCIAL SECURITY	MEDICARE	01/13/2006	077399	54.24
MEDICARE - ELECTRONIC TRAN	2006 010-409-002	SOCIAL SECURITY	MEDICARE	01/13/2006	077399	12.24
MEDICARE - ELECTRONIC TRAN	2006 010-410-002	SOCIAL SECURITY	MEDICARE	01/13/2006	077399	7.51
MEDICARE - ELECTRONIC TRAN	2006 010-411-002	SOCIAL SECURITY	MEDICARE	01/13/2006	077399	39.17
MEDICARE - ELECTRONIC TRAN	2006 010-412-002	SOCIAL SECURITY	MEDICARE	01/13/2006	077399	12.20
MEDICARE - ELECTRONIC TRAN	2006 010-413-002	SOCIAL SECURITY	MEDICARE	01/13/2006	077399	12.35
MEDICARE - ELECTRONIC TRAN	2006 010-414-002	SOCIAL SECURITY	MEDICARE	01/13/2006	077399	12.20
MEDICARE - ELECTRONIC TRAN	2006 010-419-002	SOCIAL SECURITY	MEDICARE	01/13/2006	077399	92.56
MEDICARE - ELECTRONIC TRAN	2006 010-420-002	SOCIAL SECURITY	MEDICARE	01/13/2006	077399	75.16
MEDICARE - ELECTRONIC TRAN	2006 010-421-002	SOCIAL SECURITY	MEDICARE	01/13/2006	077399	51.29
MEDICARE - ELECTRONIC TRAN	2006 010-422-002	SOCIAL SECURITY	MEDICARE	01/13/2006	077399	43.38
MEDICARE - ELECTRONIC TRAN	2006 010-423-002	SOCIAL SECURITY	MEDICARE	01/13/2006	077399	31.83
MEDICARE - ELECTRONIC TRAN	2006 010-424-002	SOCIAL SECURITY	MEDICARE	01/13/2006	077399	9.08
MEDICARE - ELECTRONIC TRAN	2006 010-425-002	SOCIAL SECURITY	MEDICARE	01/13/2006	077399	9.00
MEDICARE - ELECTRONIC TRAN	2006 010-426-002	SOCIAL SECURITY	MEDICARE	01/13/2006	077399	368.71
MEDICARE - ELECTRONIC TRAN	2006 010-427-002	SOCIAL SECURITY	MEDICARE	01/13/2006	077399	123.51
MEDICARE - ELECTRONIC TRAN	2006 010-428-002	SOCIAL SECURITY	MEDICARE	01/13/2006	077399	9.15
MEDICARE - ELECTRONIC TRAN	2006 010-429-002	SOCIAL SECURITY	MEDICARE	01/13/2006	077399	9.37
MEDICARE - ELECTRONIC TRAN	2006 010-430-002	SOCIAL SECURITY	MEDICARE	01/13/2006	077399	11.94
MEDICARE - ELECTRONIC TRAN	2006 010-438-002	SOCIAL SECURITY	MEDICARE	01/13/2006	077399	24.32

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEDICARE - ELECTRONIC TRAN	2006 010-439-002	SOCIAL SECURITY	MEDICARE	01/13/2006	077399	17.22
MEDICARE - ELECTRONIC TRAN	2006 010-442-002	SOCIAL SECURITY	MEDICARE	01/13/2006	077399	9.37
NATIONWIDE RETIREMENT SOLU	2006 010-202-100	SALARIES PAYABLE	NACO	01/13/2006	077400	1,124.00
NET SALARIES	2006 010-202-100	SALARIES PAYABLE	NET SALARIES	01/13/2006	077401	55,383.45
POLICE & FIREMAN'S INSURAN	2006 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	01/13/2006	077403	456.19
STANDARD INSURANCE COMPANY	2006 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	01/13/2006	077404	49.99
STURROCK, TERESA LAMELL	2006 010-202-100	SALARIES PAYABLE	STURROCK,TERESA CASE #1899501	01/13/2006	077405	312.58
TEXAS COUNTY & DISTRICT RE	2006 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/13/2006	077406	4,990.01
TEXAS COUNTY & DISTRICT RE	2006 010-402-003	RETIREMENT	TCDRS-RETIREMENT	01/13/2006	077406	364.33
TEXAS COUNTY & DISTRICT RE	2006 010-407-003	RETIREMENT	TCDRS-RETIREMENT	01/13/2006	077406	295.46
TEXAS COUNTY & DISTRICT RE	2006 010-409-003	RETIREMENT	TCDRS-RETIREMENT	01/13/2006	077406	66.71
TEXAS COUNTY & DISTRICT RE	2006 010-410-003	RETIREMENT	TCDRS-RETIREMENT	01/13/2006	077406	40.92
TEXAS COUNTY & DISTRICT RE	2006 010-411-003	RETIREMENT	TCDRS-RETIREMENT	01/13/2006	077406	174.79
TEXAS COUNTY & DISTRICT RE	2006 010-412-003	RETIREMENT	TCDRS-RETIREMENT	01/13/2006	077406	50.68
TEXAS COUNTY & DISTRICT RE	2006 010-413-003	RETIREMENT	TCDRS-RETIREMENT	01/13/2006	077406	51.47
TEXAS COUNTY & DISTRICT RE	2006 010-414-003	RETIREMENT	TCDRS-RETIREMENT	01/13/2006	077406	50.68
TEXAS COUNTY & DISTRICT RE	2006 010-419-003	RETIREMENT	TCDRS-RETIREMENT	01/13/2006	077406	507.16
TEXAS COUNTY & DISTRICT RE	2006 010-420-003	RETIREMENT	TCDRS-RETIREMENT	01/13/2006	077406	414.27
TEXAS COUNTY & DISTRICT RE	2006 010-421-003	RETIREMENT	TCDRS-RETIREMENT	01/13/2006	077406	232.03
TEXAS COUNTY & DISTRICT RE	2006 010-422-003	RETIREMENT	TCDRS-RETIREMENT	01/13/2006	077406	236.29
TEXAS COUNTY & DISTRICT RE	2006 010-423-003	RETIREMENT	TCDRS-RETIREMENT	01/13/2006	077406	175.19
TEXAS COUNTY & DISTRICT RE	2006 010-424-003	RETIREMENT	TCDRS-RETIREMENT	01/13/2006	077406	25.75
TEXAS COUNTY & DISTRICT RE	2006 010-425-003	RETIREMENT	TCDRS-RETIREMENT	01/13/2006	077406	25.36
TEXAS COUNTY & DISTRICT RE	2006 010-426-003	RETIREMENT	TCDRS-RETIREMENT	01/13/2006	077406	1,938.02
TEXAS COUNTY & DISTRICT RE	2006 010-427-003	RETIREMENT	TCDRS-RETIREMENT	01/13/2006	077406	663.73
TEXAS COUNTY & DISTRICT RE	2006 010-428-003	RETIREMENT	TCDRS-RETIREMENT	01/13/2006	077406	27.33
TEXAS COUNTY & DISTRICT RE	2006 010-429-003	RETIREMENT	TCDRS-RETIREMENT	01/13/2006	077406	27.33
TEXAS COUNTY & DISTRICT RE	2006 010-430-003	RETIREMENT	TCDRS-RETIREMENT	01/13/2006	077406	65.06
TEXAS COUNTY & DISTRICT RE	2006 010-438-003	RETIREMENT	TCDRS-RETIREMENT	01/13/2006	077406	135.01
TEXAS COUNTY & DISTRICT RE	2006 010-439-003	RETIREMENT	TCDRS-RETIREMENT	01/13/2006	077406	63.87
TYLER COUNTY	2006 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	01/13/2006	077408	1,159.13
A & M WIRELESS	2006 010-426-009	TELEPHONE	TCSO	01/13/2006	077409	173.95
ALLAN SHIVERS LIBRARY	2006 010-401-027	ALLEN SHIVERS LIBRARY	1ST QTR ALLOTMENT	01/13/2006	077411	18,500.00
AMERICAN EXPRESS	2006 010-426-045	U S MARSHALL TRANSPORTS CO	TCSO #371731379681001	01/13/2006	077413	165.43
AMERICAN EXPRESS	2006 010-426-029	GAS, OIL, GREASE	TCSO #371731379681001	01/13/2006	077413	72.37
ANGELINA COLLEGE	2006 010-426-024	TRAVEL & EDUCATION	CONT ED 09-2005	01/13/2006	077414	30.00
AVAYA, INC.	2006 010-420-009	TELEPHONE	TCTO #0101946445	01/13/2006	077415	72.86
AVAYA, INC.	2006 010-419-009	TELEPHONE	TCC #0102065107	01/13/2006	077415	35.68
BOARD OF TAX PROFESSIONAL	2006 010-420-020	ASSOCIATION DUES	CARSON REGISTRATION	01/13/2006	077417	55.00
BOARD OF TAX PROFESSIONAL	2006 010-420-020	ASSOCIATION DUES	CRUSE REGISTRATION	01/13/2006	077417	55.00
BONITA LAUNDRY AND CLEANER	2006 010-427-041	UNIFORMS	TCSO CLEANING	01/13/2006	077418	16.00
BONITA LAUNDRY AND CLEANER	2006 010-426-041	UNIFORMS	TCSO CLEANING	01/13/2006	077418	61.25
BROOKSHIRE BROS.	2006 010-427-036	PRISONER MEALS	TCSO #018005	01/13/2006	077419	172.78
CANDY CLEANERS	2006 010-427-041	UNIFORMS	CLEANING	01/13/2006	077420	25.25
CANDY CLEANERS	2006 010-426-041	UNIFORMS	CLEANING	01/13/2006	077420	118.00
CANDM U.S.A., INC.	2006 010-440-018	EQUIPMENT LEASE	TCA - COPIER- # 714-AS	01/13/2006	077421	45.72
CARTER, JOHN D, M.D.	2006 010-427-043	PRISONER MEDICAL	TCSO - MYERS, JAMES E	01/13/2006	077422	1,625.00
CINGSULAR WIRELESS	2006 010-419-009	TELEPHONE	CDA - 409 283 0205	01/13/2006	077423	76.17
CITY OF WOODVILLE	2006 010-442-033	UTILITIES-TAX OFFICE	TAX OFFICE 01024002	01/13/2006	077426	350.92
CITY OF WOODVILLE	2006 010-442-038	UTILITIES-JUSTICE CENTER	TCJC 05119001	01/13/2006	077426	2,999.74
CITY OF WOODVILLE	2006 010-442-035	UTILITIES-COURTHOUSE	COMM # 07150001	01/13/2006	077426	228.89
CITY OF WOODVILLE	2006 010-442-035	UTILITIES-COURTHOUSE	TCDA # 07150002	01/13/2006	077426	341.00
CMA CABLEVISION	2006 010-427-010	JAIL SUPPLIES	TCSO #163030408	01/13/2006	077428	92.76
COLOR GRAPHICS CO.	2006 010-420-007	OFFICE SUPPLIES	TCTO ENVELOPES	01/13/2006	077429	258.75
COLOR GRAPHICS CO.	2006 010-420-007	OFFICE SUPPLIES	TCTO CARDS	01/13/2006	077429	57.50

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
COLOR GRAPHICS CO.	2006 010-401-008	POSTAGE FOR POSTAGE METER	TCTO VOTER CARDS	01/13/2006	077429	548.26
CRUSE, LYNNETTE	2006 010-442-014	WHEAT BUILDING LEASE/TAXES	TAX PAY ON WHEAT BLDG	01/13/2006	077431	2,646.51
CUBLEY, TOMMY JR.	2006 010-442-010	REPAIRS TO COURTHOUSE	TCCN REPAIRS	01/13/2006	077432	86.46
DEEP EAST TEXAS COUNCIL OF	2006 010-401-021	DETCOS TRAVEL	4TH QTR, 2005	01/13/2006	077434	32.00
DEPARTMENT OF STATE HEALTH	2006 010-402-009	TELEPHONE	TCC #C7000008	01/13/2006	077435	128.10
DON'S HEATING & AIR	2006 010-442-010	REPAIRS TO COURTHOUSE	TCCN REPAIRS	01/13/2006	077436	123.00
DP SOLUTIONS, INC.	2006 010-440-007	SUPPLIES	TCC TONER	01/13/2006	077437	141.00
DP SOLUTIONS, INC.	2006 010-402-007	OFFICE SUPPLIES	TCC - UPGRADE MEMORY	01/13/2006	077437	80.56
DP SOLUTIONS, INC.	2006 010-453-044	OFFICE EQUIPMENT	TCA - NEW COMPUTER(P6)	01/13/2006	077437	497.23
ENERGY	2006 010-442-035	UTILITIES-COURTHOUSE	TCCN #521552	01/13/2006	077441	1,560.12
ENERGY	2006 010-442-038	UTILITIES-JUSTICE CENTER	TCJC #521577	01/13/2006	077441	4,246.70
ENERGY	2006 010-442-035	UTILITIES-COURTHOUSE	TCCN #2977369	01/13/2006	077441	224.96
ENERGY	2006 010-442-033	UTILITIES-TAX OFFICE	TCTO #619032	01/13/2006	077441	452.31
ENERGY	2006 010-442-038	UTILITIES-JUSTICE CENTER	TCSO #521353	01/13/2006	077441	63.18
ENERGY	2006 010-442-038	UTILITIES-JUSTICE CENTER	TCJC #1727262	01/13/2006	077441	59.23
EXCEL REPORTING & ASSOCIAT	2006 010-409-024	COURT REPORTER TRAVEL/SUPP	DC - 12/21/05 COURT	01/13/2006	077444	280.40
FEDERAL EXPRESS CORP	2006 010-426-008	DEPUTIES SUPPLIES	TCSO #170606132	01/13/2006	077445	27.48
GALL'S INC	2006 010-426-028	REPAIRS TO VEHICLES	TCSO #0003956513	01/13/2006	077446	90.49
GARDNER OIL, INC.	2006 010-426-029	GAS, OIL, GREASE	TCSO FUEL	01/13/2006	077447	99.00
GARDNER, SHERRY	2006 010-439-001	SALARIES & ALLOWANCES (EXT	JAN 06 CAR ALLOWANCE	01/13/2006	077448	150.00
HENSARLINGS TIRE CENTER	2006 010-426-030	TIRES, TUBES	TCSO	01/13/2006	077455	209.90
HENSARLINGS TIRE CENTER	2006 010-426-029	GAS, OIL, GREASE	TCSO	01/13/2006	077455	24.95
HENSARLINGS TIRE CENTER	2006 010-426-028	REPAIRS TO VEHICLES	TCSO	01/13/2006	077455	45.40
HORN, DENNIS D	2006 010-408-055	COURT APPOINTED ATTORNEYS	CHOPANE, JUSTIN	01/13/2006	077457	1,750.00
INTERNET UNLIMITED	2006 010-421-009	TELEPHONE	TCJ #12243	01/13/2006	077460	2.00
JARROTT'S PHARMACY	2006 010-427-043	PRISONER MEDICAL	DECEMBER, 2005	01/13/2006	077461	357.75
JOHNSON, GLEN M	2006 010-405-007	OFFICE SUPPLIES	TCVS - MEMORY UPGRADE	01/13/2006	077463	90.90
KINNEAR MOTORS, INC	2006 010-411-009	TELEPHONE	JP1 - PAGER SERV	01/13/2006	077464	132.00
KINNEAR MOTORS, INC	2006 010-412-009	TELEPHONE	JP2 - PAGER SERV	01/13/2006	077464	132.00
LARRY TREST AUTO BROKERS,	2006 010-426-028	REPAIRS TO VEHICLES	TCSO	01/13/2006	077465	465.66
LARRY TREST AUTO BROKERS,	2006 010-426-028	REPAIRS TO VEHICLES	TCSO	01/13/2006	077465	1,580.00
LASON SYSTEMS, INC.	2006 010-440-012	EQUIPMENT REPAIRS	TCC #00360	01/13/2006	077466	469.76
LASON SYSTEMS, INC.	2006 010-440-007	SUPPLIES	TCC #00360	01/13/2006	077466	1,745.05
LEXIS-NEXIS	2006 010-421-009	TELEPHONE	TCJ #112KN7	01/13/2006	077467	32.00
LIQUID ENVIRONMENTAL SOLUT	2006 010-442-013	REPAIRS AT JUSTICE CENTER	TCSO - SERVICE/DISPOSAL	01/13/2006	077468	125.00
LUSK, LAVERNE	2006 010-415-044	COMMITMENTS	JT CAUSE #31276	01/13/2006	077469	1,200.00
MAGNOLIA APPLIANCE	2006 010-442-013	REPAIRS AT JUSTICE CENTER	TCSO - SERVICE/REPAIR	01/13/2006	077470	134.00
MARC	2006 010-427-010	JAIL SUPPLIES	TCSO #007114934	01/13/2006	077471	193.11
MODICA BROTHERS	2006 010-426-029	GAS, OIL, GREASE	TCSO REPAIRS	01/13/2006	077476	50.40
MODICA BROTHERS	2006 010-426-030	TIRES, TUBES	TCSO REPAIRS	01/13/2006	077476	420.28
MODICA BROTHERS	2006 010-426-028	REPAIRS TO VEHICLES	TCSO REPAIRS	01/13/2006	077476	61.85
NET DATA CORP.	2006 010-440-020	SUPPORT SERVICES	TCCN - ANNUAL SOFTWARE	01/13/2006	077481	64,394.00
NET DATA CORP.	2006 010-440-020	SUPPORT SERVICES	TYL 900057	01/13/2006	077481	225.00
OMNIBASE SERVICES OF TEXAS	2006 010-363-021	JUSTICE-OF-PEACE I FEES	JP1 4TH QTR,2006	01/13/2006	077482	36.00
OTIS ELEVATOR COMPANY	2006 010-442-012	ELEVATOR REPAIRS	TCJ #0006032	01/13/2006	077483	134.95
PARKER'S DO IT CENTER	2006 010-442-010	REPAIRS TO COURTHOUSE	TCJ #6133855	01/13/2006	077484	13.78
PARKER'S DO IT CENTER	2006 010-442-013	REPAIRS AT JUSTICE CENTER	TCSO - PARTS/SUPPLIES	01/13/2006	077484	6.49
PARKER'S DO IT CENTER	2006 010-442-013	REPAIRS AT JUSTICE CENTER	TCSO - PARTS/SUPPLIES	01/13/2006	077484	15.17
PARKER'S DO IT CENTER	2006 010-442-013	REPAIRS AT JUSTICE CENTER	TCSO - PARTS/SUPPLIES	01/13/2006	077484	7.32
PFC PRODUCTS INC	2006 010-402-007	OFFICE SUPPLIES	TCC FOLDERS	01/13/2006	077485	88.95
PITNEY BOWES	2006 010-440-018	EQUIPMENT LEASE	TCSO - 5615646	01/13/2006	077486	105.50
PITNEY BOWES CREDIT CORPOR	2006 010-419-007	OFFICE SUPPLIES	CDA - 5692702	01/13/2006	077487	90.35
PITNEY BOWES INC.	2006 010-440-018	EQUIPMENT LEASE	TCTA - 91374360203	01/13/2006	077488	293.24
QUILL COPORATION	2006 010-453-044	OFFICE EQUIPMENT	TCC #03420103	01/13/2006	077490	1,924.99
RAMSEY'S MINI STORAGE	2006 010-411-007	OFFICE SUPPLIES	JAN & FEB 2006	01/13/2006	077491	40.00

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SECOND ADMINISTRATIVE JUDI	2006 010-401-020	ASSOCIATION DUES	2006 PROPORTIONATE SHARE	01/13/2006	077495	864.69
SPARKLETT'S & SIERRA SPRING	2006 010-420-007	OFFICE SUPPLIES	TCTA #2154939	01/13/2006	077498	40.96
STAMPS OFFICE SUPPLY	2006 010-420-007	OFFICE SUPPLIES	TCTO STAMP	01/13/2006	077501	14.95
STORY-WRIGHT	2006 010-440-007	SUPPLIES	TCCB - PAPER SUPPLIES	01/13/2006	077502	179.95
STORY-WRIGHT	2006 010-440-007	SUPPLIES	TCCB - PAPER SUPPLIES	01/13/2006	077502	234.90
STORY-WRIGHT	2006 010-422-007	OFFICE SUPPLIES	TCA - CALCULATOR RIBBON	01/13/2006	077502	4.78
STORY-WRIGHT	2006 010-440-007	SUPPLIES	TCCB - PAPER SUPPLIES	01/13/2006	077502	233.92
STORY-WRIGHT	2006 010-440-007	SUPPLIES	TCA - PRINTER TONER	01/13/2006	077502	113.40
STORY-WRIGHT	2006 010-422-007	OFFICE SUPPLIES	TCA - OFFICE SUPPLIES	01/13/2006	077502	67.75
STORY-WRIGHT	2006 010-422-007	OFFICE SUPPLIES	TCA - OFFICE SUPPLIES	01/13/2006	077502	11.98
STORY-WRIGHT	2006 010-442-007	JANITORS SUPPLIES	TCJ #104942	01/13/2006	077502	2.00
STORY-WRIGHT	2006 010-440-007	SUPPLIES	TCJ CARTRIDGES	01/13/2006	077502	140.96
STORY-WRIGHT	2006 010-440-007	SUPPLIES	TCT - HP INK CARTRIDGE	01/13/2006	077502	29.99
STORY-WRIGHT	2006 010-423-007	OFFICE SUPPLIES	TCT - HP INK CARTRIDGE	01/13/2006	077502	2.79
STORY-WRIGHT	2006 010-440-007	SUPPLIES	TCA - INK CARTRIDGES	01/13/2006	077502	84.97
STORY-WRIGHT	2006 010-440-007	SUPPLIES	TCA - INK CARTRIDGES	01/13/2006	077502	59.98
STORY-WRIGHT	2006 010-422-007	OFFICE SUPPLIES	TCA - INK REFILL	01/13/2006	077502	4.25
SULLIVANS HARDWARE	2006 010-426-023	ANIMAL CONTROL	TCSO SUPPLIES	01/13/2006	077503	13.98
SULLIVANS HARDWARE	2006 010-427-010	JAIL SUPPLIES	TCSO KEYS	01/13/2006	077503	3.18
SULLIVANS HARDWARE	2006 010-442-013	REPAIRS AT JUSTICE CENTER	TCSO - PARTS/SUPPLIES	01/13/2006	077503	46.42
SULLIVANS HARDWARE	2006 010-442-013	REPAIRS AT JUSTICE CENTER	TCSO - PARTS/SUPPLIES	01/13/2006	077503	7.22
SULLIVANS HARDWARE	2006 010-442-013	REPAIRS AT JUSTICE CENTER	TCSO - PARTS/SUPPLIES	01/13/2006	077503	17.49
SULLIVANS HARDWARE	2006 010-442-013	REPAIRS AT JUSTICE CENTER	TCSO - PARTS/SUPPLIES	01/13/2006	077503	30.20
SYSCO FOOD SERVICES	2006 010-427-036	PRISONER MEALS	TCSO #B19219	01/13/2006	077504	2,834.53
TEXAS ASSOCIATION OF COUNT	2006 010-402-005	WORKERS COMPENSATION	2006 1ST QTR PAYMENT	01/13/2006	077507	158.03
TEXAS ASSOCIATION OF COUNT	2006 010-405-005	WORKERS COMPENSATION	2006 1ST QTR PAYMENT	01/13/2006	077507	17.19
TEXAS ASSOCIATION OF COUNT	2006 010-407-005	WORKERS COMPENSATION	2006 1ST QTR PAYMENT	01/13/2006	077507	111.43
TEXAS ASSOCIATION OF COUNT	2006 010-409-005	WORKERS COMPENSATION	2006 1ST QTR PAYMENT	01/13/2006	077507	25.16
TEXAS ASSOCIATION OF COUNT	2006 010-410-005	WORKERS COMPENSATION	2006 1ST QTR PAYMENT	01/13/2006	077507	15.43
TEXAS ASSOCIATION OF COUNT	2006 010-411-005	WORKERS COMPENSATION	2006 1ST QTR PAYMENT	01/13/2006	077507	75.21
TEXAS ASSOCIATION OF COUNT	2006 010-412-005	WORKERS COMPENSATION	2006 1ST QTR PAYMENT	01/13/2006	077507	19.11
TEXAS ASSOCIATION OF COUNT	2006 010-413-005	WORKERS COMPENSATION	2006 1ST QTR PAYMENT	01/13/2006	077507	19.41
TEXAS ASSOCIATION OF COUNT	2006 010-414-005	WORKERS COMPENSATION	2006 1ST QTR PAYMENT	01/13/2006	077507	19.11
TEXAS ASSOCIATION OF COUNT	2006 010-415-005	WORKERS COMPENSATION	2006 1ST QTR PAYMENT	01/13/2006	077507	2.13
TEXAS ASSOCIATION OF COUNT	2006 010-419-005	WORKERS COMPENSATION	2006 1ST QTR PAYMENT	01/13/2006	077507	123.34
TEXAS ASSOCIATION OF COUNT	2006 010-419-005	WORKERS COMPENSATION	2006 1ST QTR PAYMENT	01/13/2006	077507	485.54
TEXAS ASSOCIATION OF COUNT	2006 010-420-005	WORKERS COMPENSATION	2006 1ST QTR PAYMENT	01/13/2006	077507	156.24
TEXAS ASSOCIATION OF COUNT	2006 010-421-005	WORKERS COMPENSATION	2006 1ST QTR PAYMENT	01/13/2006	077507	87.50
TEXAS ASSOCIATION OF COUNT	2006 010-422-005	WORKERS COMPENSATION	2006 1ST QTR PAYMENT	01/13/2006	077507	89.11
TEXAS ASSOCIATION OF COUNT	2006 010-423-005	WORKERS COMPENSATION	2006 1ST QTR PAYMENT	01/13/2006	077507	66.07
TEXAS ASSOCIATION OF COUNT	2006 010-424-005	WORKERS COMPENSATION	2006 1ST QTR PAYMENT	01/13/2006	077507	72.78
TEXAS ASSOCIATION OF COUNT	2006 010-425-005	WORKERS COMPENSATION	2006 1ST QTR PAYMENT	01/13/2006	077507	71.66
TEXAS ASSOCIATION OF COUNT	2006 010-428-005	WORKERS COMPENSATION	2006 1ST QTR PAYMENT	01/13/2006	077507	77.24
TEXAS ASSOCIATION OF COUNT	2006 010-429-005	WORKERS COMPENSATION	2006 1ST QTR PAYMENT	01/13/2006	077507	77.24
TEXAS ASSOCIATION OF COUNT	2006 010-426-005	WORKERS COMPENSATION	2006 1ST QTR PAYMENT	01/13/2006	077507	4,433.49
TEXAS ASSOCIATION OF COUNT	2006 010-426-005	WORKERS COMPENSATION	2006 1ST QTR PAYMENT	01/13/2006	077507	187.21
TEXAS ASSOCIATION OF COUNT	2006 010-426-005	WORKERS COMPENSATION	2006 1ST QTR PAYMENT	01/13/2006	077507	19.98
TEXAS ASSOCIATION OF COUNT	2006 010-427-005	WORKERS COMPENSATION	2006 1ST QTR PAYMENT	01/13/2006	077507	57.67
TEXAS ASSOCIATION OF COUNT	2006 010-427-005	WORKERS COMPENSATION	2006 1ST QTR PAYMENT	01/13/2006	077507	1,639.45
TEXAS ASSOCIATION OF COUNT	2006 010-430-005	WORKERS COMPENSATION	2006 1ST QTR PAYMENT	01/13/2006	077507	24.54
TEXAS ASSOCIATION OF COUNT	2006 010-439-005	WORKERS COMPENSATION	2006 1ST QTR PAYMENT	01/13/2006	077507	46.67
TEXAS ASSOCIATION OF COUNT	2006 010-442-005	WORKERS COMPENSATION	2006 1ST QTR PAYMENT	01/13/2006	077507	238.56
TEXAS ASSOCIATION OF COUNT	2006 010-401-005	WORKERS COMPENSATION	2006 1ST QTR PAYMENT	01/13/2006	077507	24.24
TEXAS ASSOCIATION OF COUNT	2006 010-438-005	WORKERS COMPENSATION	2006 1ST QTR PAYMENTS	01/13/2006	077507	512.04
THE SOFTWARE GROUP, INC.	2006 010-440-020	SUPPORT SERVICES	TCTD 1ST QTR '06	01/13/2006	077508	2,189.00



GENERAL FUND  
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITER/REASON	DATE	CHECK	AMOUNT
THE SOFTWARE GROUP, INC.	2006 010-440-020	SUPPORT SERVICES	TCTD 1ST QTR '06	01/13/2006	077508	358.00
THERMACON SERVICE COMPANY	2006 010-442-013	REPAIRS AT JUSTICE CENTER	TCSO - REP HOT WATER PUM	01/13/2006	077509	262.50
TOLARS FEED AND OUTDOOR SU	2006 010-426-023	ANIMAL CONTROL	TCSO #5994	01/13/2006	077511	17.45
TOLARS FEED AND OUTDOOR SU	2006 010-426-023	ANIMAL CONTROL	TCSO #5994	01/13/2006	077511	4.50
TUBB INVESTMENTS	2006 010-419-099	RESTITUTION	CDA - DEC WORTHY STOR	01/13/2006	077514	100.00
TUBB, MELANIE	2006 010-419-009	TELEPHONE	CDA - NEW PHONES	01/13/2006	077515	324.72
TYCO GENERAL FEED & RANCH	2006 010-442-010	REPAIRS TO COURTHOUSE	TCCH REPAIRS	01/13/2006	077516	10.00
TYLER COUNTY AIRPORT FUND	2006 010-496-025	TRANSFERS TO AIRPORT	TRNS FROM GEN FUND	01/13/2006	077517	1,625.00
TYLER COUNTY BOOSTER	2006 010-423-007	OFFICE SUPPLIES	TCT - ENVELOPES	01/13/2006	077519	116.36
TYLER COUNTY HOSPITAL	2006 010-401-098	MISCELLANEOUS EXPENSE	FULLER, SHARON	01/13/2006	077522	35.00
TYLER COUNTY HOSPITAL	2006 010-401-098	MISCELLANEOUS EXPENSE	GREGORY, RHONDA	01/13/2006	077522	35.00
TYLER COUNTY HOSPITAL	2006 010-401-098	MISCELLANEOUS EXPENSE	HUGHES, HARRY	01/13/2006	077522	35.00
TYLER COUNTY HOSPITAL	2006 010-401-098	MISCELLANEOUS EXPENSE	LOECHEL, BRANT	01/13/2006	077522	35.00
TYLER COUNTY HOSPITAL	2006 010-401-098	MISCELLANEOUS EXPENSE	POUNDS, CHYRL	01/13/2006	077522	35.00
TYLER COUNTY HOSPITAL	2006 010-401-098	MISCELLANEOUS EXPENSE	SKINNER, JACQUELINE	01/13/2006	077522	35.00
TYLER COUNTY HOSPITAL	2006 010-401-098	MISCELLANEOUS EXPENSE	SHAW, SUE	01/13/2006	077522	35.00
TYLER COUNTY HOSPITAL	2006 010-401-098	MISCELLANEOUS EXPENSE	FREDIEU, EDWIN	01/13/2006	077522	35.00
TYLER COUNTY HOSPITAL	2006 010-401-098	MISCELLANEOUS EXPENSE	CREWS, PAELA	01/13/2006	077522	35.00
TYLER COUNTY JUVENILE PROB	2006 010-496-054	TRANS. TO JUV. PROB. (MATE	TRNS FROM GEN FUND	01/13/2006	077523	12,554.00
TYLER COUNTY RODED ARENA F	2006 010-496-026	TRANSFERS TO RODED ARENA	TRNS FROM GEN FUND	01/13/2006	077528	1,625.00
U PUMP IT	2006 010-426-029	GAS, OIL, GREASE	TCSO #0002831562	01/13/2006	077529	4,065.28
U PUMP IT	2006 010-426-029	GAS, OIL, GREASE	TCSO #0002831570	01/13/2006	077529	214.41
VERIZON WIRELESS	2006 010-426-009	TELEPHONE	TCSO #909936855-00001	01/13/2006	077531	549.77
VERIZON WIRELESS	2006 010-405-009	TELEPHONE	TCVS - 409 377 0042	01/13/2006	077531	580.93
VIKING OFFICE PRODUCTS	2006 010-405-007	OFFICE SUPPLIES	TCVS - OFFICE SUPPLIES	01/13/2006	077532	32.94
VIKING OFFICE PRODUCTS	2006 010-440-007	SUPPLIES	TCEO - INK CARTRIDGE	01/13/2006	077532	171.97
VIKING OFFICE PRODUCTS	2006 010-426-007	OFFICE SUPPLIES	TCSO #60929434	01/13/2006	077532	74.97
VIKING OFFICE PRODUCTS	2006 010-420-007	OFFICE SUPPLIES	TCTD OFFICE SUPPLIES	01/13/2006	077532	84.09
VIKING OFFICE PRODUCTS	2006 010-420-007	OFFICE SUPPLIES	TCTD SUPPLIES	01/13/2006	077532	104.91
VIKING OFFICE PRODUCTS	2006 010-440-007	SUPPLIES	TCTD CARTRIDGES	01/13/2006	077532	464.97
VIKING OFFICE PRODUCTS	2006 010-420-007	OFFICE SUPPLIES	TCTD SUPPLIES	01/13/2006	077532	105.27
VIKING OFFICE PRODUCTS	2006 010-440-007	SUPPLIES	JP1 CARTRIDGE	01/13/2006	077532	39.89
VIKING OFFICE PRODUCTS	2006 010-411-007	OFFICE SUPPLIES	JP1 SUPPLIES	01/13/2006	077532	38.91
WAL-MART COMMUNITY	2006 010-442-010	REPAIRS TO COURTHOUSE	TCJ #6032202000776915	01/13/2006	077533	70.18
WAL-MART COMMUNITY	2006 010-442-010	REPAIRS TO COURTHOUSE	TCJ #6032202000776915	01/13/2006	077533	15.21
WAL-MART COMMUNITY	2006 010-442-010	REPAIRS TO COURTHOUSE	TCJ #6032202000776915	01/13/2006	077533	71.13
WAL-MART COMMUNITY	2006 010-442-010	REPAIRS TO COURTHOUSE	TCJ #6032202000776915	01/13/2006	077533	22.76
WAL-MART COMMUNITY	2006 010-442-010	REPAIRS TO COURTHOUSE	TCJ #6032202000776915	01/13/2006	077533	4.47
WAL-MART COMMUNITY	2006 010-442-010	REPAIRS TO COURTHOUSE	TCJ #6032202000776915	01/13/2006	077533	44.40
WAL-MART COMMUNITY	2006 010-442-010	REPAIRS TO COURTHOUSE	TCJ #6032202000776915	01/13/2006	077533	17.01
WAL-MART COMMUNITY	2006 010-426-007	OFFICE SUPPLIES	TCSO #6032202000587809	01/13/2006	077533	121.96
WAL-MART COMMUNITY	2006 010-426-037	CAMERAS, FILM	TCSO #6032202000587809	01/13/2006	077533	15.76
WAL-MART COMMUNITY	2006 010-427-036	PRISONER MEALS	TCSO #6032202000587809	01/13/2006	077533	26.73
WAL-MART COMMUNITY	2006 010-440-007	SUPPLIES	TCJP - 6032202000620824	01/13/2006	077533	13.34
WAL-MART COMMUNITY	2006 010-411-007	OFFICE SUPPLIES	JP1 6032202020115797	01/13/2006	077533	31.67
WAL-MART COMMUNITY	2006 010-411-007	OFFICE SUPPLIES	JP1 HOOVER VACUUM	01/13/2006	077533	128.88
WEST GROUP	2006 010-412-007	OFFICE SUPPLIES	JP 4 - 2006 PAMPHLET	01/13/2006	077536	33.00
WEST GROUP	2006 010-423-007	OFFICE SUPPLIES	TCT - GOV CODE 2006	01/13/2006	077536	38.00
WEST GROUP	2006 010-413-007	OFFICE SUPPLIES	JP3 - BUS & COMM CODE	01/13/2006	077536	33.00
WEST GROUP	2006 010-411-007	OFFICE SUPPLIES	JP1 1000712973	01/13/2006	077536	133.00
WEST GROUP	2006 010-422-007	OFFICE SUPPLIES	TCA - 2006 GOV CODE PAMP	01/13/2006	077536	38.00
WEST GROUP	2006 010-409-007	OFFICE SUPPLIES	TCDC #1000413620	01/13/2006	077536	38.00
WESTERN STATES INDUSTRIES	2006 010-442-013	REPAIRS AT JUSTICE CENTER	TCSO - PARTS/SUPPLIES	01/13/2006	077537	487.63
WESTERN STATES INDUSTRIES	2006 010-442-013	REPAIRS AT JUSTICE CENTER	TCSO - PARTS/SUPPLIES	01/13/2006	077537	103.41
WILSON CLEMMONS INSURANCE	2006 010-426-014	BONDS & LAW ENF. LIABILITY	TCSO-HICKS, L- NOTARY BO	01/13/2006	077538	71.00



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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WILSON CLEMMONS INSURANCE	2006 010-426-014	BONDS & LAW ENF. LIABILITY	TCSO - SMITH, J - NOTARY	01/13/2006	077538	71.00
XEROX CORPORATION	2006 010-440-015	SERVICE CONTRACTS	TCDC #668113889	01/13/2006	077539	135.00
TOTAL CHECKS WRITTEN						244,874.30
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						244,874.30

GENERAL ROAD & BRIDGE  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY PCT I	2006 020-496-021	TRANS/R&B I===.222129	TRNS FROM GEN R&B	01/13/2006	077524	4,665.73
TYLER COUNTY PCT II	2006 020-496-022	TRANS/R&B II===.204447	TRNS FROM GEN R&B	01/13/2006	077525	4,294.33
TYLER COUNTY PCT III	2006 020-496-023	TRANS/R&B III===.298384	TRNS FROM GEN R&B	01/13/2006	077526	6,267.44
TYLER COUNTY PCT IV	2006 020-496-024	TRANS/R&B IV===.275040	TRNS FROM GEN R&B	01/13/2006	077527	5,777.11
TOTAL CHECKS WRITTEN						21,004.61
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						21,004.61

ROAD & BRIDGE I  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LOWE'S BUSINESS ACCOUNT	2006 021-451-028	MACHINERY MAINTENANCE	PCT 1 - 82131440325814	01/10/2006	077389	14.97
AFLAC INSURANCE	2006 021-202-100	SALARIES PAYABLE	AFLAC INS	01/13/2006	077391	74.34
DOCHES COMMUNITY CREDIT UN	2006 021-202-100	SALARIES PAYABLE	CREDIT UNION	01/13/2006	077392	125.00
FICA	2006 021-202-100	SALARIES PAYABLE	FICA	01/13/2006	077394	399.30
FICA	2006 021-448-002	SOCIAL SECURITY	FICA	01/13/2006	077394	399.30
FIT	2006 021-202-100	SALARIES PAYABLE	FIT	01/13/2006	077395	442.09
MEDICARE - ELECTRONIC TRAN	2006 021-202-100	SALARIES PAYABLE	MEDICARE	01/13/2006	077399	93.39
MEDICARE - ELECTRONIC TRAN	2006 021-448-002	SOCIAL SECURITY	MEDICARE	01/13/2006	077399	93.39
NET SALARIES	2006 021-202-100	SALARIES PAYABLE	NET SALARIES	01/13/2006	077401	4,600.86
STANDARD INSURANCE COMPANY	2006 021-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	01/13/2006	077404	16.90
TEXAS COUNTY & DISTRICT RE	2006 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/13/2006	077406	456.04
TEXAS COUNTY & DISTRICT RE	2006 021-448-003	RETIREMENT	TCDRS-RETIREMENT	01/13/2006	077406	514.65
TYLER COUNTY	2006 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	01/13/2006	077408	306.58
A-1 JOHNNY PORTABLE TOILET	2006 021-451-028	MACHINERY MAINTENANCE	PCT1 - ACT # 644	01/13/2006	077410	35.00
BILLY WILLIAMS TRUCKING	2006 021-451-032	ROAD MATERIAL	PCT 1 - ROAD MATERIAL	01/13/2006	077416	822.56
ENGLISH TRUCK & TRAILER	2006 021-451-028	MACHINERY MAINTENANCE	PCT 1 - 87 FORD REPAIRS	01/13/2006	077440	1,618.92
ENERGY	2006 021-451-035	UTILITIES	PCT#1 #451030	01/13/2006	077441	50.39
GARDNER OIL, INC.	2006 021-451-029	GAS, OIL, GREASE	PCT 1 - FUEL	01/13/2006	077447	181.50
GARDNER OIL, INC.	2006 021-451-029	GAS, OIL, GREASE	PCT 1 - FUEL	01/13/2006	077447	856.91
GARDNER OIL, INC.	2006 021-451-029	GAS, OIL, GREASE	PCT 1 - FUEL	01/13/2006	077447	1,124.24
GARDNER OIL, INC.	2006 021-451-029	GAS, OIL, GREASE	PCT 1 - FUEL	01/13/2006	077447	103.22
HARWELL CARPET CLEANING	2006 021-451-040	MISCELLANEOUS SUPPLIES	PCT 1 - CARPET CLEAN	01/13/2006	077453	24.99
HENSARLINGS TIRE CENTER	2006 021-451-030	TIRES, TUBES	PCT 1 - SERVICE/REPAIR	01/13/2006	077455	39.95
MODICA BROTHERS	2006 021-451-030	TIRES, TUBES	PCT 1 - SERVICE/REPAIR	01/13/2006	077476	291.72
MODICA BROTHERS	2006 021-451-030	TIRES, TUBES	PCT 1 - SERVICE/REPAIR	01/13/2006	077476	51.27
NALCOM WIRELESS COMMUNICAT	2006 021-451-028	MACHINERY MAINTENANCE	PCT 1 - BASE STATION ADA	01/13/2006	077479	256.28
NASH, MARTIN	2006 021-451-001	SALARY/TRUCK ALLOWANCE	PCT 1 - MD TRUCK ALLOWAN	01/13/2006	077480	700.00
TEXAS ASSOCIATION OF COUNT	2006 021-448-005	WORKERS COMPENSATION	2006 1ST QTR PAYMENT	01/13/2006	077507	2,026.60
TEXAS ASSOCIATION OF COUNT	2006 021-448-005	WORKERS COMPENSATION	2006 1ST QTR PAYMENT	01/13/2006	077507	23.64
TEXAS ASSOCIATION OF COUNT	2006 021-448-005	WORKERS COMPENSATION	2006 1ST QTR PAYMENT	01/13/2006	077507	178.32
TIMBERMANS SUPPLY	2006 021-451-028	MACHINERY MAINTENANCE	PCT 1 - PARTS/SUPPLIES	01/13/2006	077510	19.95
TIMBERMANS SUPPLY	2006 021-451-028	MACHINERY MAINTENANCE	PCT 1 - PARTS/SUPPLIES	01/13/2006	077510	34.10
TYLER COUNTY AUTO PARTS	2006 021-451-028	MACHINERY MAINTENANCE	PCT 1 - PARTS/SUPPLIES	01/13/2006	077518	11.60
TYLER COUNTY AUTO PARTS	2006 021-451-028	MACHINERY MAINTENANCE	PCT 1 - PARTS/SUPPLIES	01/13/2006	077518	1.93
VIKING OFFICE PRODUCTS	2006 021-451-028	MACHINERY MAINTENANCE	PCT 1 - OFFICE SUPPLIES	01/13/2006	077532	13.72
VIKING OFFICE PRODUCTS	2006 021-451-028	MACHINERY MAINTENANCE	PCT 1 - OFFICE SUPPLIES	01/13/2006	077532	27.48
WAL-MART COMMUNITY	2006 021-451-040	MISCELLANEOUS SUPPLIES	PCT 1 - 6032202000195371	01/13/2006	077533	23.19
TOTAL CHECKS WRITTEN						16,054.29
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						16,054.29

ROAD & BRIDGE II  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LOWE'S BUSINESS ACCOUNT	2006 022-451-028	MACHINERY MAINTENANCE	PCT 2 - 82131440325814	01/10/2006	077389	14.97
AFLAC INSURANCE	2006 022-202-100	SALARIES PAYABLE	AFLAC INS	01/13/2006	077391	32.95
FICA	2006 022-202-100	SALARIES PAYABLE	FICA	01/13/2006	077394	353.75
FICA	2006 022-448-002	SOCIAL SECURITY	FICA	01/13/2006	077394	353.75
FIT	2006 022-202-100	SALARIES PAYABLE	FIT	01/13/2006	077395	458.55
MEDICARE - ELECTRONIC TRAN	2006 022-202-100	SALARIES PAYABLE	MEDICARE	01/13/2006	077399	82.73
MEDICARE - ELECTRONIC TRAN	2006 022-448-002	SOCIAL SECURITY	MEDICARE	01/13/2006	077399	82.73
NET SALARIES	2006 022-202-100	SALARIES PAYABLE	NET SALARIES	01/13/2006	077401	4,408.81
TEXAS COUNTY & DISTRICT RE	2006 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/13/2006	077406	401.71
TEXAS COUNTY & DISTRICT RE	2006 022-448-003	RETIREMENT	TCDRS-RETIREMENT	01/13/2006	077406	453.33
D & R COMMUNICATIONS	2006 022-451-040	MISCELLANEDUS SUPPLIES	PCT 2 - INSTALL PHONE LI	01/13/2006	077433	65.00
ECOND SIGNS LLC	2006 022-451-028	MACHINERY MAINTENANCE	PCT 2 - SIGNS	01/13/2006	077439	384.20
EXCEL CAR WASH, INC.	2006 022-451-028	MACHINERY MAINTENANCE	PCT 2 - 1999 DODGE SERV	01/13/2006	077443	34.40
GARDNER OIL, INC.	2006 022-451-029	GAS, OIL, GREASE	PCIT 2 - FUEL	01/13/2006	077447	1,611.50
GARDNER OIL, INC.	2006 022-451-029	GAS, OIL, GREASE	PCIT 2 - FUEL	01/13/2006	077447	783.61
GEO. P. BANE, INC.	2006 022-451-028	MACHINERY MAINTENANCE	PCT 2 - FILTERS	01/13/2006	077449	530.08
GULF WELBING	2006 022-451-028	MACHINERY MAINTENANCE	PCT 2 - RENTAL	01/13/2006	077451	32.60
HARWELL CARPET CLEANING	2006 022-451-040	MISCELLANEDUS SUPPLIES	PCT 2 - CARPET CLEAN	01/13/2006	077453	24.99
HENSARLINGS TIRE CENTER	2006 022-451-030	TIRES, TUBES	PCT 2 - SERVICE /REPAIR	01/13/2006	077455	89.95
HENSARLINGS TIRE CENTER	2006 022-451-030	TIRES, TUBES	PCT 2 - SERVICE /REPAIR	01/13/2006	077455	125.00
HENSARLINGS TIRE CENTER	2006 022-451-030	TIRES, TUBES	PCT 2 - SERVICE /REPAIR	01/13/2006	077455	18.00
HENSARLINGS TIRE CENTER	2006 022-451-030	TIRES, TUBES	PCT 2 - SERVICE /REPAIR	01/13/2006	077455	39.95
HENSARLINGS TIRE CENTER	2006 022-451-030	TIRES, TUBES	PCT 2 - PARTS/SUPPLIES	01/13/2006	077455	116.00
HENSARLINGS TIRE CENTER	2006 022-451-030	TIRES, TUBES	PCT 2 - PARTS/SUPPLIES	01/13/2006	077455	110.00
HUGHES, JAMES "RUSTY"	2006 022-451-001	SALARY/TRUCK ALLOWANCE	PCT 2 - MO TRUCK ALLOWA	01/13/2006	077458	700.00
LARRY TREST AUTO BROKERS,	2006 022-451-028	MACHINERY MAINTENANCE	PCT 2 - 99 DODGE REPAIR	01/13/2006	077465	438.80
SMITH AND BARNHART	2006 022-451-035	UTILITIES	PCT 2 - PAGER SRV (JAN)	01/13/2006	077497	13.90
SULLIVANS HARDWARE	2006 022-451-028	MACHINERY MAINTENANCE	PCT 2 - PARTS/SUPPLIES	01/13/2006	077503	35.08
SULLIVANS HARDWARE	2006 022-451-028	MACHINERY MAINTENANCE	PCT 2 - PARTS/SUPPLIES	01/13/2006	077503	3.16
TEXAS ASSOCIATION OF COUNT	2006 022-448-005	WORKERS COMPENSATION	2006 1ST QTR PAYMENT	01/13/2006	077507	2,030.13
TEXAS ASSOCIATION OF COUNT	2006 022-448-005	WORKERS COMPENSATION	2006 1ST QTR PAYMENT	01/13/2006	077507	179.90
TIMBERMANS SUPPLY	2006 022-451-028	MACHINERY MAINTENANCE	PCT 2 - PARTS/SUPPLIES	01/13/2006	077510	51.38
TOOLS PLUS INDUSTRIES, INC	2006 022-451-028	MACHINERY MAINTENANCE	PCT 2 - PARTS/SUPPLIES	01/13/2006	077512	406.06
TYCO GENERAL FEED & RANCH	2006 022-451-040	MISCELLANEDUS SUPPLIES	PCT 2 - WIRE/T POST	01/13/2006	077516	112.95
TYLER COUNTY AUTO PARTS	2006 022-451-028	MACHINERY MAINTENANCE	PCT 2 - PARTS/SUPPLIES	01/13/2006	077518	116.82
TYLER COUNTY AUTO PARTS	2006 022-451-028	MACHINERY MAINTENANCE	PCT 2 - PARTS/SUPPLIES	01/13/2006	077518	54.81
TYLER COUNTY AUTO PARTS	2006 022-451-028	MACHINERY MAINTENANCE	PCT 2 - PARTS/SUPPLIES	01/13/2006	077518	8.49
U PUMP IT	2006 022-451-029	GAS, OIL, GREASE	PCT2 - FUEL	01/13/2006	077529	359.86
VERIZON WIRELESS	2006 022-451-035	UTILITIES	PCT 2 - 409 429 6462	01/13/2006	077531	83.31
VIKING OFFICE PRODUCTS	2006 022-451-028	MACHINERY MAINTENANCE	PCT 2 - OFFICE SUPPLIES	01/13/2006	077532	13.72
VIKING OFFICE PRODUCTS	2006 022-451-028	MACHINERY MAINTENANCE	PCT 2 - OFFICE SUPPLIES	01/13/2006	077532	27.48
TOTAL CHECKS WRITTEN						15,244.41
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						15,244.41

ROAD & BRIDGE III  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LOWE'S BUSINESS ACCOUNT	2006 023-451-028	MACHINERY MAINTENANCE	PCT 3 - 82131440325814	01/10/2006	077389	14.97
AFLAC INSURANCE	2006 023-202-100	SALARIES PAYABLE	AFLAC INS	01/13/2006	077391	20.00
FICA	2006 023-202-100	SALARIES PAYABLE	FICA	01/13/2006	077394	406.84
FICA	2006 023-448-002	SOCIAL SECURITY	FICA	01/13/2006	077394	406.84
FIT	2006 023-202-100	SALARIES PAYABLE	FIT	01/13/2006	077395	393.42
MEDICARE - ELECTRONIC TRAN	2006 023-202-100	SALARIES PAYABLE	MEDICARE	01/13/2006	077399	95.15
MEDICARE - ELECTRONIC TRAN	2006 023-448-002	SOCIAL SECURITY	MEDICARE	01/13/2006	077399	95.15
NET SALARIES	2006 023-202-100	SALARIES PAYABLE	NET SALARIES	01/13/2006	077401	5,186.27
STANDARD INSURANCE COMPANY	2006 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	01/13/2006	077404	19.57
TEXAS COUNTY & DISTRICT RE	2006 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/13/2006	077406	460.75
TEXAS COUNTY & DISTRICT RE	2006 023-448-003	RETIREMENT	TCDRS-RETIREMENT	01/13/2006	077406	519.97
BILLY WILLIAMS TRUCKING	2006 023-451-032	ROAD MATERIAL	PCT 3 - ROAD MATERIAL	01/13/2006	077416	2,347.84
CINGULAR WIRELESS	2006 023-451-035	UTILITIES	PCT 3 - 409 331 4724	01/13/2006	077424	114.06
CINTAS CORPORATION #084	2006 023-451-044	UNIFORMS	PCT 3 - UNIFORMS	01/13/2006	077425	35.00
CINTAS CORPORATION #084	2006 023-451-044	UNIFORMS	PCT 3 - UNIFORMS	01/13/2006	077425	35.00
CINTAS CORPORATION #084	2006 023-451-044	UNIFORMS	PCT 3 - UNIFORMS	01/13/2006	077425	35.00
CINTAS CORPORATION #084	2006 023-451-044	UNIFORMS	PCT 3 - UNIFORMS	01/13/2006	077425	35.00
ECONO SIGNS LLC	2006 023-451-032	ROAD MATERIAL	PCT 3 - SIGNS	01/13/2006	077439	94.24
ENTERGY	2006 023-451-035	UTILITIES	PCT#3 #649486	01/13/2006	077441	186.33
ETOX INC.	2006 023-451-028	MACHINERY MAINTENANCE	PCT 3 - RENTALS	01/13/2006	077442	135.09
GARDNER OIL, INC.	2006 023-451-029	GAS, OIL, GREASE	PCT 3 - FUEL	01/13/2006	077447	932.80
GARDNER OIL, INC.	2006 023-451-029	GAS, OIL, GREASE	PCT 3 - FUEL	01/13/2006	077447	596.70
GARDNER OIL, INC.	2006 023-451-029	GAS, OIL, GREASE	PCT 3 - FUEL	01/13/2006	077447	825.78
GARDNER OIL, INC.	2006 023-451-029	GAS, OIL, GREASE	PCT 3 - FUEL	01/13/2006	077447	869.19
GARDNER OIL, INC.	2006 023-451-029	GAS, OIL, GREASE	PCT 3 - FUEL	01/13/2006	077447	296.45
MARWELL CARPET CLEANING	2006 023-451-028	MACHINERY MAINTENANCE	PCT 3 - CARPET CLEAN	01/13/2006	077453	24.99
INTERNATIONAL PAPER COMPAN	2006 023-451-032	ROAD MATERIAL	PCT 3 - ROAD MATERIAL	01/13/2006	077459	156.00
MARSHALL, JOE	2006 023-451-001	SALARY/TRUCK ALLOWANCE	PCT 3 - NO TRUCK ALLOW	01/13/2006	077472	700.00
MARTIN, ANDY	2006 023-451-032	ROAD MATERIAL	PCT 3 - ROAD MATERIAL	01/13/2006	077473	280.00
MARTINS TRU-VALUE HDWE.	2006 023-451-028	MACHINERY MAINTENANCE	PCT 3 - PARTS/SUPPLIES	01/13/2006	077474	22.15
MUSTANG CAT	2006 023-451-028	MACHINERY MAINTENANCE	PCT 3 - EQUIP REPAIRS	01/13/2006	077478	3,761.76
PARKER'S DO IT CENTER	2006 023-451-028	MACHINERY MAINTENANCE	PCT 3 - PARTS/SUPPLIES	01/13/2006	077484	49.94
PARKER'S DO IT CENTER	2006 023-451-028	MACHINERY MAINTENANCE	PCT 3 - PARTS/SUPPLIES	01/13/2006	077484	6.06
REGIONS INTERSTATE BILLING	2006 023-451-028	MACHINERY MAINTENANCE	PCT 3 - PARTS/SUPPLIES	01/13/2006	077492	248.61
SULLIVANS HARDWARE	2006 023-451-028	MACHINERY MAINTENANCE	PCT 3 - PARTS/SUPPLIES	01/13/2006	077503	1.86
SULLIVANS HARDWARE	2006 023-451-028	MACHINERY MAINTENANCE	PCT 3 - PARTS/SUPPLIES	01/13/2006	077503	56.02
TEXAS ASSOCIATION OF COUNT	2006 023-448-005	WORKERS COMPENSATION	2006 1ST QTR PAYMENT	01/13/2006	077507	23.94
TEXAS ASSOCIATION OF COUNT	2006 023-448-005	WORKERS COMPENSATION	2006 1ST QTR PAYMENT	01/13/2006	077507	183.35
TEXAS ASSOCIATION OF COUNT	2006 023-448-005	WORKERS COMPENSATION	2006 1ST QTR PAYMENT	01/13/2006	077507	2,550.85
TRUCK & EQUIPMENT REPAIR	2006 023-451-028	MACHINERY MAINTENANCE	PCT 3 - PARTS/SUPPLIES	01/13/2006	077513	25.00
TYLER COUNTY AUTO PARTS	2006 023-451-028	MACHINERY MAINTENANCE	PCT 3 - PARTS/SUPPLIES	01/13/2006	077518	75.71
TYLER COUNTY AUTO PARTS	2006 023-451-028	MACHINERY MAINTENANCE	PCT 3 - PARTS/SUPPLIES	01/13/2006	077518	20.49
U PUMP IT	2006 023-451-029	GAS, OIL, GREASE	PCT 3 - FUEL	01/13/2006	077529	150.21
VIKING OFFICE PRODUCTS	2006 023-451-040	MISCELLANEOUS SUPPLIES	PCT 3 - OFFICE SUPPLIES	01/13/2006	077532	13.72
WALLING SIGNS & GRAPHICS	2006 023-451-040	MISCELLANEOUS SUPPLIES	PCT 3 - RETIRE PLAQUE	01/13/2006	077534	25.00
TOTAL CHECKS WRITTEN						22,533.07
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						22,533.07

ROAD & BRIDGE IV  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LOWE'S BUSINESS ACCOUNT	2006 024-451-028	MACHINERY MAINTENANCE	PCT 4 - 82131440325814	01/10/2006	077389	14.97
DOCHES COMMUNITY CREDIT UN	2006 024-202-100	SALARIES PAYABLE	CREDIT UNION	01/13/2006	077392	75.00
FICA	2006 024-202-100	SALARIES PAYABLE	FICA	01/13/2006	077394	470.06
FICA	2006 024-448-002	SOCIAL SECURITY	FICA	01/13/2006	077394	470.06
FIT	2006 024-202-100	SALARIES PAYABLE	FIT	01/13/2006	077395	562.61
GULF EMPLOYEES CREDIT UNIO	2006 024-202-100	SALARIES PAYABLE	GULF EMPLOYEES CREDIT UNION	01/13/2006	077397	50.00
MEDICARE - ELECTRONIC TRAN	2006 024-202-100	SALARIES PAYABLE	MEDICARE	01/13/2006	077399	109.93
MEDICARE - ELECTRONIC TRAN	2006 024-448-002	SOCIAL SECURITY	MEDICARE	01/13/2006	077399	109.93
NET SALARIES	2006 024-202-100	SALARIES PAYABLE	NET SALARIES	01/13/2006	077401	5,831.06
TEXAS COUNTY & DISTRICT RE	2006 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/13/2006	077406	482.74
TEXAS COUNTY & DISTRICT RE	2006 024-448-003	RETIREMENT	TCDRS-RETIREMENT	01/13/2006	077406	544.79
CINTAS CORPORATION #084	2006 024-451-044	UNIFORMS	PCT 4 - UNIFORMS	01/13/2006	077425	35.00
CINTAS CORPORATION #084	2006 024-451-044	UNIFORMS	PCT 4 - UNIFORMS	01/13/2006	077425	35.00
CINTAS CORPORATION #084	2006 024-451-044	UNIFORMS	PCT 4 - UNIFORMS	01/13/2006	077425	35.00
CINTAS CORPORATION #084	2006 024-451-044	UNIFORMS	PCT 4 - UNIFORMS	01/13/2006	077425	35.00
CINTAS CORPORATION #084	2006 024-451-044	UNIFORMS	PCT 4 - UNIFORMS	01/13/2006	077425	35.00
CINTAS CORPORATION #084	2006 024-451-044	UNIFORMS	PCT 4 - UNIFORMS	01/13/2006	077425	35.00
CINTAS CORPORATION #084	2006 024-451-044	UNIFORMS	PCT 4 - UNIFORMS	01/13/2006	077425	35.00
CINTAS CORPORATION #084	2006 024-451-044	UNIFORMS	PCT 4 - UNIFORMS	01/13/2006	077425	35.00
CINTAS CORPORATION #084	2006 024-451-044	UNIFORMS	PCT 4 - UNIFORMS	01/13/2006	077425	35.00
CINTAS CORPORATION #084	2006 024-451-044	UNIFORMS	PCT 4 - UNIFORMS	01/13/2006	077425	35.00
ENTERGY	2006 024-451-035	UTILITIES	PCT#4 #485012	01/13/2006	077441	74.99
GARDNER OIL, INC.	2006 024-451-029	GAS, OIL, GREASE	PCT 4 - FUEL	01/13/2006	077447	1,390.31
GARDNER OIL, INC.	2006 024-451-029	GAS, OIL, GREASE	PCT 4 - FUEL	01/13/2006	077447	474.08
GARDNER OIL, INC.	2006 024-451-029	GAS, OIL, GREASE	PCT 4 - FUEL	01/13/2006	077447	622.40
GARDNER OIL, INC.	2006 024-451-029	GAS, OIL, GREASE	PCT 4 - FUEL	01/13/2006	077447	1,227.39
HARWELL CARPET CLEANING	2006 024-451-035	UTILITIES	PCT 4 - CARPET CLEAN	01/13/2006	077453	24.98
HOLLIS TIRE CO.	2006 024-451-030	TIRES, TUBES	PCT4 - SERVICE/REPAIR	01/13/2006	077456	45.00
HOLLIS TIRE CO.	2006 024-451-030	TIRES, TUBES	PCT 4 - SERVICE /REPAIR	01/13/2006	077456	68.00
JASPER ASPHALT LIMITED	2006 024-451-032	ROAD MATERIAL	PCT 4 - OIL SAND BASE	01/13/2006	077462	539.76
METAL DEPOT	2006 024-451-028	MACHINERY MAINTENANCE	PCT 4 - PARTS/SUPPLIES	01/13/2006	077475	204.60
MOTT WHOLESALE, INC.	2006 024-451-028	MACHINERY MAINTENANCE	PCT 4 - PARTS/SUPPLIES	01/13/2006	077477	154.28
MOTT WHOLESALE, INC.	2006 024-451-028	MACHINERY MAINTENANCE	PCT 4 - PARTS/SUPPLIES	01/13/2006	077477	12.08
MOTT WHOLESALE, INC.	2006 024-451-028	MACHINERY MAINTENANCE	PCT 4 - PARTS/SUPPLIES	01/13/2006	077477	14.58
MOTT WHOLESALE, INC.	2006 024-451-028	MACHINERY MAINTENANCE	PCT 4 - PARTS/SUPPLIES	01/13/2006	077477	26.80
MOTT WHOLESALE, INC.	2006 024-451-028	MACHINERY MAINTENANCE	PCT 4 - PARTS/SUPPLIES	01/13/2006	077477	223.20
MOTT WHOLESALE, INC.	2006 024-451-028	MACHINERY MAINTENANCE	PCT 4 - PARTS/SUPPLIES	01/13/2006	077477	15.41
MOTT WHOLESALE, INC.	2006 024-451-028	MACHINERY MAINTENANCE	PCT 4 - PARTS/SUPPLIES	01/13/2006	077477	8.15
MOTT WHOLESALE, INC.	2006 024-451-028	MACHINERY MAINTENANCE	PCT 4 - PARTS/SUPPLIES	01/13/2006	077477	32.61
MOTT WHOLESALE, INC.	2006 024-451-028	MACHINERY MAINTENANCE	PCT 4 - PARTS/SUPPLIES	01/13/2006	077477	29.95
MOTT WHOLESALE, INC.	2006 024-451-028	MACHINERY MAINTENANCE	PCT 4 - PARTS/SUPPLIES	01/13/2006	077477	3.39
MOTT WHOLESALE, INC.	2006 024-451-028	MACHINERY MAINTENANCE	PCT 4 - PARTS/SUPPLIES	01/13/2006	077477	37.54
POWERPLAN	2006 024-451-028	MACHINERY MAINTENANCE	PCT 4 - PARTS/SUPPLIES	01/13/2006	077489	143.25
RICHARD'S ELECTRIC	2006 024-451-028	MACHINERY MAINTENANCE	PCT 4 - ALTERNATOR REP	01/13/2006	077493	128.00
SHEPHERD'S UNIFORM & LINEN	2006 024-451-044	UNIFORMS	PCT 4 - UNIFORMS	01/13/2006	077496	37.15
SHEPHERD'S UNIFORM & LINEN	2006 024-451-044	UNIFORMS	PCT 4 - UNIFORMS	01/13/2006	077496	37.15
SPURGER TIRE AND SERVICE C	2006 024-451-030	TIRES, TUBES	PCT 4 - EQUIP REPAIRS	01/13/2006	077500	18.27
SULLIVANS HARDWARE	2006 024-451-028	MACHINERY MAINTENANCE	PCT 4 - DRILL / BITS	01/13/2006	077503	22.47
TBPC FEDERAL SURPLUS PROPE	2006 024-453-045	PURCHASE OF EQUIPMENT	PCT 4 - 30 TON CRANE	01/13/2006	077506	500.00
TEXAS ASSOCIATION OF COUNT	2006 024-448-005	WORKERS COMPENSATION	2006 1ST QTR PAYMENT	01/13/2006	077507	182.41
TEXAS ASSOCIATION OF COUNT	2006 024-448-005	WORKERS COMPENSATION	2006 1ST QTR PAYMENT	01/13/2006	077507	3,018.60
TIMBERMANS SUPPLY	2006 024-451-028	MACHINERY MAINTENANCE	PCT 4 - PARTS/SUPPLIES	01/13/2006	077510	89.50
TIMBERMANS SUPPLY	2006 024-451-028	MACHINERY MAINTENANCE	PCT 4 - PARTS/SUPPLIES	01/13/2006	077510	78.54
TIMBERMANS SUPPLY	2006 024-451-028	MACHINERY MAINTENANCE	PCT 4 - PARTS/SUPPLIES	01/13/2006	077510	66.60
TIMBERMANS SUPPLY	2006 024-451-028	MACHINERY MAINTENANCE	PCT 4 - PARTS/SUPPLIES	01/13/2006	077510	84.99
VIKING OFFICE PRODUCTS	2006 024-451-040	MISCELLANEOUS SUPPLIES	PCT4 - OFFICE SUPPLIES	01/13/2006	077532	13.73

ROAD & BRIDGE IV  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WALSTON, J A "JACK"	2006 024-451-001	SALARY/TRUCK ALLOWANCE	PCT 4 - NO TRUCK ALLOW	01/13/2006	077535	700.00
						-----
TOTAL CHECKS WRITTEN						19,386.31
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						19,386.31



TYLER CO AIRPORT  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GRAHAM, CHASTYN	2006 025-451-028	REPAIRS & MAINTENANCE	TCAP - MOWING	01/13/2006	077450	600.00
						-----
TOTAL CHECKS WRITTEN						600.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						600.00

TYLER CO. RODED ARENA/FAIRGRND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF WOODVILLE	2006 026-451-035	UTILITIES	RODED ARENA 02030001	01/13/2006	077426	204.37
EAST TEXAS MACHINE	2006 026-451-028	REPAIRS & MAINTENANCE	TCRA SUPPLIES	01/13/2006	077438	45.00
TOTAL CHECKS WRITTEN						249.37
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						249.37

COUNTY CLERK RMP  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2006 031-202-100	SALARIES PAYABLE	FICA	01/13/2006	077394	41.19
FICA	2006 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	01/13/2006	077394	41.19
FIT	2006 031-202-100	SALARIES PAYABLE	FIT	01/13/2006	077395	10.01
MEDICARE - ELECTRONIC TRAN	2006 031-202-100	SALARIES PAYABLE	MEDICARE	01/13/2006	077399	9.63
MEDICARE - ELECTRONIC TRAN	2006 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	01/13/2006	077399	9.63
NET SALARIES	2006 031-202-100	SALARIES PAYABLE	NET SALARIES	01/13/2006	077401	603.47
NET DATA CORP.	2006 031-452-041	MISC. EXPENSE-RMP	TYL 900057	01/13/2006	077481	225.00
						-----
TOTAL CHECKS WRITTEN						940.12
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						940.12

LIBRARY FUND  
ALL CHECKS

B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LEXIS-NEXIS	2006 036-492-050	LIBRARY BOOKS & SUPPLIES	CDA - ONLINE - 1134N6	01/13/2006	077467	65.00
WEST GROUP	2006 036-492-050	LIBRARY BOOKS & SUPPLIES	TCJ #1000682354	01/13/2006	077536	127.50
WEST GROUP	2006 036-492-050	LIBRARY BOOKS & SUPPLIES	TCJ #1000682354	01/13/2006	077536	29.00
WEST GROUP	2006 036-492-050	LIBRARY BOOKS & SUPPLIES	TCJ #1000643695	01/13/2006	077536	34.00
WEST GROUP	2006 036-492-050	LIBRARY BOOKS & SUPPLIES	TCJ #1000643695	01/13/2006	077536	76.00
WEST GROUP	2006 036-492-050	LIBRARY BOOKS & SUPPLIES	CDA - LEGAL UPDATES	01/13/2006	077536	492.00
WEST GROUP	2006 036-492-050	LIBRARY BOOKS & SUPPLIES	CDA - VERNONS	01/13/2006	077536	1,008.50
WEST GROUP	2006 036-492-050	LIBRARY BOOKS & SUPPLIES	TCC #1000413654	01/13/2006	077536	38.00
TOTAL CHECKS WRITTEN						1,870.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,870.00

T C COLLECTION CENTER  
ALL CHECKS B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2006 037-202-100	SALARIES PAYABLE	FICA	01/13/2006	077394	129.98
FICA	2006 037-448-002	SOCIAL SECURITY	FICA	01/13/2006	077394	129.98
FIT	2006 037-202-100	SALARIES PAYABLE	FIT	01/13/2006	077395	176.91
MEDICARE - ELECTRONIC TRAN	2006 037-202-100	SALARIES PAYABLE	MEDICARE	01/13/2006	077399	30.40
MEDICARE - ELECTRONIC TRAN	2006 037-448-002	SOCIAL SECURITY	MEDICARE	01/13/2006	077399	30.40
NET SALARIES	2006 037-202-100	SALARIES PAYABLE	NET SALARIES	01/13/2006	077401	1,453.13
TEXAS COUNTY & DISTRICT RE	2006 037-202-100	SALARIES PAYABLE	TCORS-RETIREMENT	01/13/2006	077406	88.41
TEXAS COUNTY & DISTRICT RE	2006 037-448-003	RETIREMENT	TCORS-RETIREMENT	01/13/2006	077406	99.78
TYLER COUNTY	2006 037-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	01/13/2006	077408	217.63
EAST TEXAS MACHINE	2006 037-451-028	MACHINERY MAINTENANCE	TCCC - CONTAINER REPAIR	01/13/2006	077438	545.75
ENTERGY	2006 037-451-035	UTILITIES	TCCC #5082	01/13/2006	077441	124.07
GARDNER OIL, INC.	2006 037-451-029	GAS, OIL, GREASE	TCCC - FUEL	01/13/2006	077447	227.27
GARDNER OIL, INC.	2006 037-451-029	GAS, OIL, GREASE	TCCC - FUEL	01/13/2006	077447	226.31
GARDNER OIL, INC.	2006 037-451-029	GAS, OIL, GREASE	TCCC - FUEL	01/13/2006	077447	121.70
GARDNER OIL, INC.	2006 037-451-029	GAS, OIL, GREASE	TCCC - FUEL	01/13/2006	077447	245.35
HARDIN COUNTY LANDFILL - I	2006 037-451-043	CONTAINER HAULS	TCCC - CONTAINER HAULS	01/13/2006	077452	5,794.50
HENSARLINGS TIRE CENTER	2006 037-451-028	MACHINERY MAINTENANCE	TCCC - SERVICE / REPAIR	01/13/2006	077455	20.00
HENSARLINGS TIRE CENTER	2006 037-451-028	MACHINERY MAINTENANCE	TCCC - SERVICE / REPAIR	01/13/2006	077455	34.45
HENSARLINGS TIRE CENTER	2006 037-451-028	MACHINERY MAINTENANCE	TCCC - SERVICE / REPAIR	01/13/2006	077455	176.90
HENSARLINGS TIRE CENTER	2006 037-451-028	MACHINERY MAINTENANCE	TCCC - SERVICE / REPAIR	01/13/2006	077455	20.00
HENSARLINGS TIRE CENTER	2006 037-451-028	MACHINERY MAINTENANCE	TCCC - SERVICE / REPAIR	01/13/2006	077455	60.00
TEXAS ASSOCIATION OF COUNT	2006 037-448-005	WORKER'S COMPENSATION	2006 1ST QTR PAYMENT	01/13/2006	077507	870.35
TIMBERMANS SUPPLY	2006 037-451-028	MACHINERY MAINTENANCE	TCCC - PARTS /SUPPLIES	01/13/2006	077510	5.78
TIMBERMANS SUPPLY	2006 037-451-028	MACHINERY MAINTENANCE	TCCC - PARTS /SUPPLIES	01/13/2006	077510	8.10
WAL-MART COMMUNITY	2006 037-451-028	MACHINERY MAINTENANCE	TCCC - 6032202010142157	01/13/2006	077533	14.48
TOTAL CHECKS WRITTEN						10,851.63
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						10,851.63

PEACE OFFICER SERVICE FEES  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
T-SHIRT SAFARI	2006 041-451-041	UNIFORMS	TCSO BADGE	01/13/2006	077505	23.00
T-SHIRT SAFARI	2006 041-451-041	UNIFORMS	TCSO SHIRTS	01/13/2006	077505	112.00
U.S. CALVARY	2006 041-451-041	UNIFORMS	TCSO #4173675	01/13/2006	077530	765.11
						-----
TOTAL CHECKS WRITTEN						900.11
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						900.11

RITA /KATRINA DISASTER RELIEF  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEH/REASON	DATE	CHECK	AMOUNT
ADAMS, SHANNA	2006 048-202-100	SALARIES PAYABLE	CHILD SUPPORT/PARR CASE#35401/13/2006	01/13/2006	077390	188.50
FICA	2006 048-202-100	SALARIES PAYABLE	FICA	01/13/2006	077394	1,222.86
FICA	2006 048-448-002	SOCIAL SECURITY	FICA	01/13/2006	077394	1,222.86
FIT	2006 048-202-100	SALARIES PAYABLE	FIT	01/13/2006	077395	669.71
MEDICARE - ELECTRONIC TRAN	2006 048-202-100	SALARIES PAYABLE	MEDICARE	01/13/2006	077399	285.98
MEDICARE - ELECTRONIC TRAN	2006 048-448-002	SOCIAL SECURITY	MEDICARE	01/13/2006	077399	285.98
NET SALARIES	2006 048-202-100	SALARIES PAYABLE	NET SALARIES	01/13/2006	077401	17,253.70
PECK, LORI NICOLE	2006 048-202-100	SALARIES PAYABLE	CHILD SUPPORT/KIMBROUGH #1001/13/2006	01/13/2006	077402	102.50
CITY OF WOODVILLE	2006 048-451-035	EMERGENCY PROTECTIVE MEASU	PW410-FEMA REIMBURSE	01/13/2006	077427	129,597.33
SBC	2006 048-451-039	UTILITIES-EOC	EOC - 409 331 0874	01/13/2006	077494	1,072.13
TYLER COUNTY COLLECTION CE	2006 048-451-045	ADDITIONAL REFUSE EXPENSE	TCCC - FEMA PW 417	01/13/2006	077520	19,795.50
TYLER COUNTY GENERAL FUND	2006 048-451-035	EMERGENCY PROTECTIVE MEASU	FEMA PW #14-EM6 PROTEC	01/13/2006	077521	4,351.68
TYLER COUNTY PCT II	2006 048-451-037	ROAD & DITCH RESTORATION	PCT 2 - PW#576 DITCH WK	01/13/2006	077525	4,269.00
TYLER COUNTY PCT II	2006 048-451-037	ROAD & DITCH RESTORATION	PCT 2 - PW#570 DITCH WK	01/13/2006	077525	2,514.75
TYLER COUNTY PCT II	2006 048-451-037	ROAD & DITCH RESTORATION	PCT 2 - PW#581 DITCH WK	01/13/2006	077525	4,794.00
TYLER COUNTY PCT II	2006 048-451-038	REPAIRS	PCT2-PW415 BILLIAMS CREE	01/13/2006	077525	38,673.75
TYLER COUNTY PCT III	2006 048-451-038	REPAIRS	PCT 3-PW584 CR3825 CULVE	01/13/2006	077526	3,011.65
TYLER COUNTY PCT III	2006 048-451-038	REPAIRS	PCT 3-PW584 CR3650 CULVE	01/13/2006	077526	5,283.21
TOTAL CHECKS WRITTEN						234,595.09
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						234,595.09



C D A FEES  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
U PUMP IT	2006 050-492-005	MISCELLANEDUS	CDA - FUEL - DEPT VEHICL	01/13/2006	077529	93.26
						-----
TOTAL CHECKS WRITTEN						93.26
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						93.26

ADULT PROBATION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2006 053-202-100	SALARIES PAYABLE	FICA	01/13/2006	077394	626.02
FICA	2006 053-451-002	SOCIAL SECURITY	FICA	01/13/2006	077394	626.02
FIT	2006 053-202-100	SALARIES PAYABLE	FIT	01/13/2006	077395	965.37
MEDICARE - ELECTRONIC TRAN	2006 053-202-100	SALARIES PAYABLE	MEDICARE	01/13/2006	077399	146.40
MEDICARE - ELECTRONIC TRAN	2006 053-451-002	SOCIAL SECURITY	MEDICARE	01/13/2006	077399	146.40
NET SALARIES	2006 053-202-100	SALARIES PAYABLE	NET SALARIES	01/13/2006	077401	7,625.84
TEXAS COUNTY & DISTRICT RE	2006 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/13/2006	077406	733.53
TEXAS COUNTY & DISTRICT RE	2006 053-451-003	RETIREMENT	TCDRS-RETIREMENT	01/13/2006	077406	827.84
TYLER CO. COMMUNITY SUPVN.	2006 053-202-100	SALARIES PAYABLE	STATE HEALTH INS.-ADULT PRD001	01/13/2006	077407	381.81
AMERICAN EXPRESS	2006 053-437-007	CCP SUPPLIES & OPERATING E	CSCD #378343152821003	01/13/2006	077412	8.75
AMERICAN EXPRESS	2006 053-451-009	UTILITIES	CSCD #378343152821003	01/13/2006	077412	14.95
CORRECTIONS SOFTWARE CORPD	2006 053-437-012	CCP-PROFESSIONAL FEES	FEB 2006 FEES	01/13/2006	077430	930.00
TYLER COUNTY GENERAL FUND	2006 053-437-014	CCP CONTRACT SERV FOR OFFE	JAN 06 SERVICE	01/13/2006	077521	1,000.00
-----						
TOTAL CHECKS WRITTEN						14,032.93
TOTAL VOID CHECKS						0.00
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TOTAL CHECK AMOUNT						14,032.93

JUVENILE PROBATION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2006 054-202-100	SALARIES PAYABLE	AFLAC INS	01/13/2006	077391	103.10
FICA	2006 054-202-100	SALARIES PAYABLE	FICA	01/13/2006	077394	218.47
FICA	2006 054-437-002	SOCIAL SECURITY-CCP	FICA	01/13/2006	077394	74.62
FICA	2006 054-451-002	SOCIAL SECURITY-REG SUP	FICA	01/13/2006	077394	143.85
FIT	2006 054-202-100	SALARIES PAYABLE	FIT	01/13/2006	077395	327.17
MEDICARE - ELECTRONIC TRAN	2006 054-202-100	SALARIES PAYABLE	MEDICARE	01/13/2006	077399	51.09
MEDICARE - ELECTRONIC TRAN	2006 054-437-002	SOCIAL SECURITY-CCP	MEDICARE	01/13/2006	077399	17.45
MEDICARE - ELECTRONIC TRAN	2006 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE	01/13/2006	077399	33.64
NATIONWIDE RETIREMENT SOLU	2006 054-202-100	SALARIES PAYABLE	NACO	01/13/2006	077400	125.00
NET SALARIES	2006 054-202-100	SALARIES PAYABLE	NET SALARIES	01/13/2006	077401	2,525.95
TEXAS COUNTY & DISTRICT RE	2006 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/13/2006	077406	252.22
TEXAS COUNTY & DISTRICT RE	2006 054-437-003	RETIREMENT-COMM CORRECTION	TCDRS-RETIREMENT	01/13/2006	077406	95.08
TEXAS COUNTY & DISTRICT RE	2006 054-451-003	RETIREMENT-REGULAR SUPERVI	TCDRS-RETIREMENT	01/13/2006	077406	189.56
HAYS COUNTY TREASURER	2006 054-361-022	STATE AID-LEVEL V PLACEMEN	TCJP - LEVEL 5 PLACEMENT	01/13/2006	077454	3,450.00
HAYS COUNTY TREASURER	2006 054-361-022	STATE AID-LEVEL V PLACEMEN	TCJP - LEVEL 5 PLACEMENT	01/13/2006	077454	3,565.00
SPURGER I.S.D.	2006 054-451-046	RESTITUTION	TCJP - RESTITUTION PAY	01/13/2006	077499	222.60
TEXAS ASSOCIATION OF COUNT	2006 054-451-005	WORKERS COMP-REG SUPER	2006 1ST QTR PAYMENT	01/13/2006	077507	24.01
TEXAS ASSOCIATION OF COUNT	2006 054-451-005	WORKERS COMP-REG SUPER	2006 1ST QTR PAYMENT	01/13/2006	077507	69.59
TEXAS ASSOCIATION OF COUNT	2006 054-437-005	WORKER'S COMPENSATION-COMM	2006 1ST QTR PAYMENT	01/13/2006	077507	54.03
VERIZON WIRELESS	2006 054-437-009	TELEPHONE-COMMUNITY CORREC	TCJP - ACT# 209712392	01/13/2006	077531	272.12
TOTAL CHECKS WRITTEN						11,814.55
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						11,814.55

TOTAL ALL CHECKS  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
						TOTAL CHECKS WRITTEN 615,044.05
						TOTAL CHECKS VOIDED 0.00
						-----
						GRAND TOTAL AMOUNT 615,044.05

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AMERICAN EXPRESS	2005 010-426-037	CAMERAS, FILM	TCSO - 3717 313796 81001	12/22/2005	077265	891.53
CUBLEY, TOMMY JR.	2005 010-442-010	REPAIRS TO COURTHOUSE	REPLACE LANTERN	12/22/2005	077266	507.16
INTERNET UNLIMITED	2005 010-421-009	TELEPHONE	#12243 E-MAIL	12/22/2005	077267	6.00
MCGREGOR, DEBORAH LYNN, CS	2005 010-409-064	JUDICIAL DISTRICT EXPENSES	JANUARY 05 MILES	12/22/2005	077269	109.55
MCGREGOR, DEBORAH LYNN, CS	2005 010-409-064	JUDICIAL DISTRICT EXPENSES	FEBRUARY 05 MILEAGE	12/22/2005	077269	65.73
MCGREGOR, DEBORAH LYNN, CS	2005 010-409-064	JUDICIAL DISTRICT EXPENSES	MARCH 05 MILEAGE	12/22/2005	077269	65.73
MCGREGOR, DEBORAH LYNN, CS	2005 010-409-064	JUDICIAL DISTRICT EXPENSES	APRIL 05 MILEAGE	12/22/2005	077269	87.64
MCGREGOR, DEBORAH LYNN, CS	2005 010-409-064	JUDICIAL DISTRICT EXPENSES	MAY 05 MILEAGE	12/22/2005	077269	43.82
MCGREGOR, DEBORAH LYNN, CS	2005 010-409-064	JUDICIAL DISTRICT EXPENSES	JUNE 05 MILEAGE	12/22/2005	077269	21.91
MCGREGOR, DEBORAH LYNN, CS	2005 010-409-064	JUDICIAL DISTRICT EXPENSES	JULY 05 MILEAGE	12/22/2005	077269	65.73
MCGREGOR, DEBORAH LYNN, CS	2005 010-409-064	JUDICIAL DISTRICT EXPENSES	AUGUST 05 MILES	12/22/2005	077269	109.55
MCGREGOR, DEBORAH LYNN, CS	2005 010-409-064	JUDICIAL DISTRICT EXPENSES	SEPT. 05 MILEAGE	12/22/2005	077269	109.55
MCGREGOR, DEBORAH LYNN, CS	2005 010-409-064	JUDICIAL DISTRICT EXPENSES	OCT., 05 MILEAGE	12/22/2005	077269	87.64
OWENS, JEROME COUNTY JUDGE	2005 010-421-012	EDUCATION, GOVERNMENT RELAT	REMB TRAVEL 12-14-05	12/22/2005	077270	11.20
OWENS, JEROME COUNTY JUDGE	2005 010-401-021	DETCOG TRAVEL	DETCOG (JASPER) 12/15	12/22/2005	077270	18.20
PITNEY BOWES - RESERVE ACC	2005 010-411-007	OFFICE SUPPLIES	JUSTICE CENTER#15428055	12/22/2005	077271	50.00
PITNEY BOWES - RESERVE ACC	2005 010-426-007	OFFICE SUPPLIES	JUSTICE CENTER#15428055	12/22/2005	077271	50.00
TFS COMMUNICATIONS GRANT F	2005 010-395-055	TRANSFERS FROM STATE COSTS	CKS #62487, #65179, #68116	12/22/2005	077272	70.55
TYLER COUNTY AIRPORT FUND	2005 010-496-025	TRANSFERS TO AIRPORT	TRNS FROM GEN FUND	12/22/2005	077273	1,625.00
TYLER COUNTY CHILD WELFARE	2005 010-435-071	ROOM & BOARD	PLACEMENT-BRONSTAD	12/22/2005	077274	75.00
TYLER COUNTY CHILD WELFARE	2005 010-435-040	MISCELLANEDUS	CHRISTMAS-BRONSTAD	12/22/2005	077274	75.00
TYLER COUNTY CHILD WELFARE	2005 010-435-072	CLOTHING	CLOTHING-BRONSTAD	12/22/2005	077274	75.00
TYLER COUNTY COLLECTION CE	2005 010-496-037	TRANSFER TO COLLECTION CEN	TRNS FROM GEN FUND	12/22/2005	077275	7,500.00
TYLER COUNTY RODEO ARENA F	2005 010-496-026	TRANSFERS TO RODEO ARENA	TRNS FROM GEN FUND	12/22/2005	077279	1,625.00
UNITED STATES POSTAL SVC.	2005 010-401-008	POSTAGE FOR POSTAGE METER	TCTD POSTAGE	12/27/2005	077281	2,000.00
AFLAC INSURANCE	2005 010-202-100	SALARIES PAYABLE	AFLAC INS	12/29/2005	077283	212.95
DOCHES COMMUNITY CREDIT UN	2005 010-202-100	SALARIES PAYABLE	CREDIT UNION	12/29/2005	077286	1,828.70
DUBOSE, EVA JEANETTE	2005 010-202-100	SALARIES PAYABLE	GUILLORY/CHILD SUPPORT 17,9	12/29/2005	077287	177.50
FICA	2005 010-202-100	SALARIES PAYABLE	FICA	12/29/2005	077288	4,585.09
FICA	2005 010-402-002	SOCIAL SECURITY	FICA	12/29/2005	077288	319.50
FICA	2005 010-405-002	SOCIAL SECURITY	FICA	12/29/2005	077288	31.60
FICA	2005 010-407-002	SOCIAL SECURITY	FICA	12/29/2005	077288	224.89
FICA	2005 010-409-002	SOCIAL SECURITY	FICA	12/29/2005	077288	55.92
FICA	2005 010-410-002	SOCIAL SECURITY	FICA	12/29/2005	077288	52.77
FICA	2005 010-411-002	SOCIAL SECURITY	FICA	12/29/2005	077288	144.92
FICA	2005 010-412-002	SOCIAL SECURITY	FICA	12/29/2005	077288	38.47
FICA	2005 010-413-002	SOCIAL SECURITY	FICA	12/29/2005	077288	39.09
FICA	2005 010-414-002	SOCIAL SECURITY	FICA	12/29/2005	077288	38.47
FICA	2005 010-415-002	SOCIAL SECURITY	FICA	12/29/2005	077288	9.61
FICA	2005 010-419-002	SOCIAL SECURITY	FICA	12/29/2005	077288	387.16
FICA	2005 010-420-002	SOCIAL SECURITY	FICA	12/29/2005	077288	311.55
FICA	2005 010-421-002	SOCIAL SECURITY	FICA	12/29/2005	077288	151.50
FICA	2005 010-422-002	SOCIAL SECURITY	FICA	12/29/2005	077288	179.96
FICA	2005 010-423-002	SOCIAL SECURITY	FICA	12/29/2005	077288	131.92
FICA	2005 010-424-002	SOCIAL SECURITY	FICA	12/29/2005	077288	19.47
FICA	2005 010-425-002	SOCIAL SECURITY	FICA	12/29/2005	077288	19.16
FICA	2005 010-426-002	SOCIAL SECURITY	FICA	12/29/2005	077288	1,573.17
FICA	2005 010-427-002	SOCIAL SECURITY	FICA	12/29/2005	077288	552.60
FICA	2005 010-428-002	SOCIAL SECURITY	FICA	12/29/2005	077288	19.78
FICA	2005 010-429-002	SOCIAL SECURITY	FICA	12/29/2005	077288	20.71
FICA	2005 010-430-002	SOCIAL SECURITY	FICA	12/29/2005	077288	49.48
FICA	2005 010-438-002	SOCIAL SECURITY	FICA	12/29/2005	077288	100.73
FICA	2005 010-439-002	SOCIAL SECURITY	FICA	12/29/2005	077288	80.67
FICA	2005 010-442-002	SOCIAL SECURITY	FICA	12/29/2005	077288	31.99
FIT	2005 010-202-100	SALARIES PAYABLE	FIT	12/29/2005	077289	5,321.62

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GALLASPY, CATINA KAY	2005 010-202-100	SALARIES PAYABLE	LOECHEL CHILD SUPPORT #963812/29/2005	12/29/2005	077290	94.00
JAMES, KATHRYN JANAY	2005 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/JAMES CASE#1912/29/2005	12/29/2005	077293	200.00
MEDICARE - ELECTRONIC TRAN	2005 010-202-100	SALARIES PAYABLE	MEDICARE	12/29/2005	077294	1,072.37
MEDICARE - ELECTRONIC TRAN	2005 010-402-002	SOCIAL SECURITY	MEDICARE	12/29/2005	077294	74.72
MEDICARE - ELECTRONIC TRAN	2005 010-405-002	SOCIAL SECURITY	MEDICARE	12/29/2005	077294	7.39
MEDICARE - ELECTRONIC TRAN	2005 010-407-002	SOCIAL SECURITY	MEDICARE	12/29/2005	077294	52.60
MEDICARE - ELECTRONIC TRAN	2005 010-409-002	SOCIAL SECURITY	MEDICARE	12/29/2005	077294	13.09
MEDICARE - ELECTRONIC TRAN	2005 010-410-002	SOCIAL SECURITY	MEDICARE	12/29/2005	077294	12.34
MEDICARE - ELECTRONIC TRAN	2005 010-411-002	SOCIAL SECURITY	MEDICARE	12/29/2005	077294	33.89
MEDICARE - ELECTRONIC TRAN	2005 010-412-002	SOCIAL SECURITY	MEDICARE	12/29/2005	077294	9.00
MEDICARE - ELECTRONIC TRAN	2005 010-413-002	SOCIAL SECURITY	MEDICARE	12/29/2005	077294	9.14
MEDICARE - ELECTRONIC TRAN	2005 010-414-002	SOCIAL SECURITY	MEDICARE	12/29/2005	077294	9.00
MEDICARE - ELECTRONIC TRAN	2005 010-415-002	SOCIAL SECURITY	MEDICARE	12/29/2005	077294	2.25
MEDICARE - ELECTRONIC TRAN	2005 010-419-002	SOCIAL SECURITY	MEDICARE	12/29/2005	077294	90.55
MEDICARE - ELECTRONIC TRAN	2005 010-420-002	SOCIAL SECURITY	MEDICARE	12/29/2005	077294	72.87
MEDICARE - ELECTRONIC TRAN	2005 010-421-002	SOCIAL SECURITY	MEDICARE	12/29/2005	077294	35.43
MEDICARE - ELECTRONIC TRAN	2005 010-422-002	SOCIAL SECURITY	MEDICARE	12/29/2005	077294	42.09
MEDICARE - ELECTRONIC TRAN	2005 010-423-002	SOCIAL SECURITY	MEDICARE	12/29/2005	077294	30.85
MEDICARE - ELECTRONIC TRAN	2005 010-424-002	SOCIAL SECURITY	MEDICARE	12/29/2005	077294	4.55
MEDICARE - ELECTRONIC TRAN	2005 010-425-002	SOCIAL SECURITY	MEDICARE	12/29/2005	077294	4.48
MEDICARE - ELECTRONIC TRAN	2005 010-426-002	SOCIAL SECURITY	MEDICARE	12/29/2005	077294	367.94
MEDICARE - ELECTRONIC TRAN	2005 010-427-002	SOCIAL SECURITY	MEDICARE	12/29/2005	077294	129.25
MEDICARE - ELECTRONIC TRAN	2005 010-428-002	SOCIAL SECURITY	MEDICARE	12/29/2005	077294	4.63
MEDICARE - ELECTRONIC TRAN	2005 010-429-002	SOCIAL SECURITY	MEDICARE	12/29/2005	077294	4.84
MEDICARE - ELECTRONIC TRAN	2005 010-430-002	SOCIAL SECURITY	MEDICARE	12/29/2005	077294	11.57
MEDICARE - ELECTRONIC TRAN	2005 010-438-002	SOCIAL SECURITY	MEDICARE	12/29/2005	077294	23.56
MEDICARE - ELECTRONIC TRAN	2005 010-439-002	SOCIAL SECURITY	MEDICARE	12/29/2005	077294	18.86
MEDICARE - ELECTRONIC TRAN	2005 010-442-002	SOCIAL SECURITY	MEDICARE	12/29/2005	077294	7.48
NATIONWIDE RETIREMENT SOLU	2005 010-202-100	SALARIES PAYABLE	NACO	12/29/2005	077295	1,124.00
NET SALARIES	2005 010-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2005	077296	53,160.80
POLICE & FIREMAN'S INSURAN	2005 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	12/29/2005	077298	456.19
STANDARD INSURANCE COMPANY	2005 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	12/29/2005	077299	48.67
STURROCK, TERESA LANELL	2005 010-202-100	SALARIES PAYABLE	STURROCK,TERESA CASE #1899512/29/2005	12/29/2005	077300	312.58
TEXAS COUNTY & DISTRICT RE	2005 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	12/29/2005	077301	4,853.64
TEXAS COUNTY & DISTRICT RE	2005 010-402-003	RETIREMENT	TCDRS-RETIREMENT	12/29/2005	077301	358.69
TEXAS COUNTY & DISTRICT RE	2005 010-407-003	RETIREMENT	TCDRS-RETIREMENT	12/29/2005	077301	289.08
TEXAS COUNTY & DISTRICT RE	2005 010-409-003	RETIREMENT	TCDRS-RETIREMENT	12/29/2005	077301	71.90
TEXAS COUNTY & DISTRICT RE	2005 010-410-003	RETIREMENT	TCDRS-RETIREMENT	12/29/2005	077301	67.83
TEXAS COUNTY & DISTRICT RE	2005 010-411-003	RETIREMENT	TCDRS-RETIREMENT	12/29/2005	077301	171.00
TEXAS COUNTY & DISTRICT RE	2005 010-412-003	RETIREMENT	TCDRS-RETIREMENT	12/29/2005	077301	49.45
TEXAS COUNTY & DISTRICT RE	2005 010-413-003	RETIREMENT	TCDRS-RETIREMENT	12/29/2005	077301	50.25
TEXAS COUNTY & DISTRICT RE	2005 010-414-003	RETIREMENT	TCDRS-RETIREMENT	12/29/2005	077301	49.45
TEXAS COUNTY & DISTRICT RE	2005 010-415-003	RETIREMENT	TCDRS-RETIREMENT	12/29/2005	077301	12.35
TEXAS COUNTY & DISTRICT RE	2005 010-419-003	RETIREMENT	TCDRS-RETIREMENT	12/29/2005	077301	500.57
TEXAS COUNTY & DISTRICT RE	2005 010-420-003	RETIREMENT	TCDRS-RETIREMENT	12/29/2005	077301	405.34
TEXAS COUNTY & DISTRICT RE	2005 010-421-003	RETIREMENT	TCDRS-RETIREMENT	12/29/2005	077301	194.75
TEXAS COUNTY & DISTRICT RE	2005 010-422-003	RETIREMENT	TCDRS-RETIREMENT	12/29/2005	077301	231.33
TEXAS COUNTY & DISTRICT RE	2005 010-423-003	RETIREMENT	TCDRS-RETIREMENT	12/29/2005	077301	171.40
TEXAS COUNTY & DISTRICT RE	2005 010-424-003	RETIREMENT	TCDRS-RETIREMENT	12/29/2005	077301	25.03
TEXAS COUNTY & DISTRICT RE	2005 010-425-003	RETIREMENT	TCDRS-RETIREMENT	12/29/2005	077301	24.63
TEXAS COUNTY & DISTRICT RE	2005 010-426-003	RETIREMENT	TCDRS-RETIREMENT	12/29/2005	077301	1,882.29
TEXAS COUNTY & DISTRICT RE	2005 010-427-003	RETIREMENT	TCDRS-RETIREMENT	12/29/2005	077301	659.41
TEXAS COUNTY & DISTRICT RE	2005 010-428-003	RETIREMENT	TCDRS-RETIREMENT	12/29/2005	077301	26.62
TEXAS COUNTY & DISTRICT RE	2005 010-429-003	RETIREMENT	TCDRS-RETIREMENT	12/29/2005	077301	26.62
TEXAS COUNTY & DISTRICT RE	2005 010-430-003	RETIREMENT	TCDRS-RETIREMENT	12/29/2005	077301	63.60

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS COUNTY & DISTRICT RE	2005 010-438-003	RETIREMENT	TCDRS-RETIREMENT	12/29/2005	077301	132.06
TEXAS COUNTY & DISTRICT RE	2005 010-439-003	RETIREMENT	TCDRS-RETIREMENT	12/29/2005	077301	62.41
TYLER COUNTY	2005 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	12/29/2005	077303	1,070.18
AD VALOREM CLEARING FUND	2005 010-360-001	AD VAL-.4083 RATE	2005 TAXES/2006 BUDGET	12/29/2005	077304V	139,122.22
DP SOLUTIONS, INC.	2005 010-401-050	ELECTION EXPENSE	CUSTOMER #01-TLY0004	12/29/2005	077310	442.00
DP SOLUTIONS, INC.	2005 010-453-044	OFFICE EQUIPMENT	CUSTOMER #01-TLY0004	12/29/2005	077310	2,552.65
FULLER, JOHN	2005 010-425-012	TRAINING & EDUCATION	REMB CAMERA PCT2	12/29/2005	077311	300.00
MANN, ROBERT H ATTY	2005 010-401-093	CONTINGENCY FOR LEGAL FEES	GOODMAN #9150	12/29/2005	077314	350.00
OWENS, JEROME COUNTY JUDGE	2005 010-421-012	EDUCATION, GOVERNMENT RELAT	TRAVEL REMB 12-22-05	12/29/2005	077316	35.70
PITNEY BOWES	2005 010-401-008	POSTAGE FOR POSTAGE METER	TCCN POSTAGE	12/29/2005	077317	1,122.00
RISINGER, MICHAEL	2005 010-401-093	CONTINGENCY FOR LEGAL FEES	JUVENILE #J-351	12/29/2005	077319	350.00
STANDARD INSURANCE CO	2005 010-402-004	HOSPITALIZATION	COUNTY CLERK	12/29/2005	077320	94.60
STANDARD INSURANCE CO	2005 010-407-004	HOSPITALIZATION	DISTRICT CLERK	12/29/2005	077320	66.53
STANDARD INSURANCE CO	2005 010-411-004	HOSPITALIZATION	JP#1	12/29/2005	077320	45.32
STANDARD INSURANCE CO	2005 010-412-004	HOSPITALIZATION	JP#2	12/29/2005	077320	13.20
STANDARD INSURANCE CO	2005 010-413-004	HOSPITALIZATION	JP#3	12/29/2005	077320	13.64
STANDARD INSURANCE CO	2005 010-414-004	HOSPITALIZATION	JP#4	12/29/2005	077320	6.60
STANDARD INSURANCE CO	2005 010-419-004	HOSPITALIZATION	DISTRICT ATTORNEY	12/29/2005	077320	131.12
STANDARD INSURANCE CO	2005 010-420-004	HOSPITALIZATION	TAX COLLECTOR	12/29/2005	077320	108.68
STANDARD INSURANCE CO	2005 010-421-004	HOSPITALIZATION	COUNTY JUDGE	12/29/2005	077320	49.59
STANDARD INSURANCE CO	2005 010-422-004	HOSPITALIZATION	COUNTY AUDITOR	12/29/2005	077320	61.60
STANDARD INSURANCE CO	2005 010-423-004	HOSPITALIZATION	COUNTY TREASURER	12/29/2005	077320	45.76
STANDARD INSURANCE CO	2005 010-426-004	HOSPITALIZATION	SHERIFF'S DEPARTMENT	12/29/2005	077320	405.02
STANDARD INSURANCE CO	2005 010-427-004	HOSPITALIZATION	COUNTY JAIL	12/29/2005	077320	209.44
STANDARD INSURANCE CO	2005 010-424-004	HOSPITALIZATION	CONSTABLE #1	12/29/2005	077320	7.04
STANDARD INSURANCE CO	2005 010-425-004	HOSPITALIZATION	CONSTABLE #2	12/29/2005	077320	6.60
STANDARD INSURANCE CO	2005 010-428-004	HOSPITALIZATION	CONSTABLE #3	12/29/2005	077320	7.48
STANDARD INSURANCE CO	2005 010-429-004	HOSPITALIZATION	CONSTABLE #4	12/29/2005	077320	7.48
STANDARD INSURANCE CO	2005 010-430-004	HOSPITALIZATION	DEPT. PUBLIC SAFETY	12/29/2005	077320	17.16
STANDARD INSURANCE CO	2005 010-438-004	HOSPITALIZATION	COMMUNITY SERVICE	12/29/2005	077320	17.60
STANDARD INSURANCE CO	2005 010-439-004	HOSPITALIZATION	EXTENSION OFFICE	12/29/2005	077320	16.72
SUPER WAREHOUSE	2005 010-453-044	OFFICE EQUIPMENT	LASER JET 3600DN	12/29/2005	077322	1,027.99
SUPER WAREHOUSE	2005 010-405-012	TRAINING & TRAVEL REIMB.	CARTRIDGES & SHIPPING	12/29/2005	077322	554.70
TYLER COUNTY COLLECTION CE	2005 010-496-037	TRANSFER TO COLLECTION CEN	TRNS OF FUNDS	12/29/2005	077323	10,000.00
TYLER COUNTY GENERAL FUND	2005 010-392-051	FEMA REIMBURSEMENTS-SHERIF	FEMA REMB - RITA	12/29/2005	077324	103,201.03
WHEAT, JOSIAH, JR.	2005 010-401-099	CONTINGENCY FOR MISCELLANE	1ST QTR PAYMENT	12/29/2005	077329	1,000.00
WRIGHT, RUSSELL J	2005 010-401-093	CONTINGENCY FOR LEGAL FEES	JUVENILE #J-350	12/29/2005	077331	350.00
AD VALOREM CLEARING FUND	2005 010-360-001	AD VAL-.4083 RATE	2005 TAXES/2006 BUDGET	12/29/2005	077332	139,122.22
TOTAL CHECKS WRITTEN						501,909.99
TOTAL VOID CHECKS						139,122.22
TOTAL CHECK AMOUNT						362,787.77



GENERAL ROAD & BRIDGE  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AD VALOREM CLEARING FUND	2005 020-360-001	AD VAL-,1897 RATE	2005 TAXES/2006 BUDGET	12/29/2005	077304V	63,627.63
AD VALOREM CLEARING FUND	2005 020-360-001	AD VAL-,1897 RATE	2005 TAXES/2006 BUDGET	12/29/2005	077332	63,627.63
TOTAL CHECKS WRITTEN						127,255.26
TOTAL VOID CHECKS						63,627.63
TOTAL CHECK AMOUNT						63,627.63

ROAD & BRIDGE I  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
48TH ANNUAL JUDGES & COMMI	2005 021-451-031	CULVERTS	PCT 1-FEB 21-23 CONFEREN	12/22/2005	077280	160.00
AFLAC INSURANCE	2005 021-202-100	SALARIES PAYABLE	AFLAC INS	12/29/2005	077283	74.34
BOCHES COMMUNITY CREDIT UN	2005 021-202-100	SALARIES PAYABLE	CREDIT UNION	12/29/2005	077286	125.00
FICA	2005 021-202-100	SALARIES PAYABLE	FICA	12/29/2005	077288	375.98
FICA	2005 021-448-002	SOCIAL SECURITY	FICA	12/29/2005	077288	375.98
FIT	2005 021-202-100	SALARIES PAYABLE	FIT	12/29/2005	077289	396.59
MEDICARE - ELECTRONIC TRAN	2005 021-202-100	SALARIES PAYABLE	MEDICARE	12/29/2005	077294	87.94
MEDICARE - ELECTRONIC TRAN	2005 021-448-002	SOCIAL SECURITY	MEDICARE	12/29/2005	077294	87.94
NET SALARIES	2005 021-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2005	077296	4,325.47
STANDARD INSURANCE COMPANY	2005 021-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	12/29/2005	077299	16.90
TEXAS COUNTY & DISTRICT RE	2005 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	12/29/2005	077301	429.70
TEXAS COUNTY & DISTRICT RE	2005 021-448-003	RETIREMENT	TCDRS-RETIREMENT	12/29/2005	077301	489.25
TYLER COUNTY	2005 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	12/29/2005	077303	306.58
STANDARD INSURANCE CO	2005 021-448-004	HOSPITALIZATION	PRECINCT #1	12/29/2005	077320	132.00
TOTAL CHECKS WRITTEN						7,383.67
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						7,383.67

ROAD & BRIDGE II  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
48TH ANNUAL JUDGES & COMMI	2005 022-451-043	TRAVEL. TRAINING & EDUCATI	PCT 2-FEB 21-23 CONFEREN	12/22/2005	077280	160.00
AFLAC INSURANCE	2005 022-202-100	SALARIES PAYABLE	AFLAC INS	12/29/2005	077283	32.95
FICA	2005 022-202-100	SALARIES PAYABLE	FICA	12/29/2005	077288	342.68
FICA	2005 022-448-002	SOCIAL SECURITY	FICA	12/29/2005	077288	342.68
FIT	2005 022-202-100	SALARIES PAYABLE	FIT	12/29/2005	077289	439.18
MEDICARE - ELECTRONIC TRAN	2005 022-202-100	SALARIES PAYABLE	MEDICARE	12/29/2005	077294	80.15
MEDICARE - ELECTRONIC TRAN	2005 022-448-002	SOCIAL SECURITY	MEDICARE	12/29/2005	077294	80.15
NET SALARIES	2005 022-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2005	077296	4,275.83
TEXAS COUNTY & DISTRICT RE	2005 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	12/29/2005	077301	389.21
TEXAS COUNTY & DISTRICT RE	2005 022-448-003	RETIREMENT	TCDRS-RETIREMENT	12/29/2005	077301	443.12
STANDARD INSURANCE CO	2005 022-448-004	HOSPITALIZATION	PRECINCT #2	12/29/2005	077320	110.66
TOTAL CHECKS WRITTEN						6,696.61
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						6,696.61

ROAD & BRIDGE III  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2005 023-202-100	SALARIES PAYABLE	AFLAC INS	12/29/2005	077283	47.71
DOCHES COMMUNITY CREDIT UN	2005 023-202-100	SALARIES PAYABLE	CREDIT UNION	12/29/2005	077286	20.00
FICA	2005 023-202-100	SALARIES PAYABLE	FICA	12/29/2005	077288	467.14
FICA	2005 023-448-002	SOCIAL SECURITY	FICA	12/29/2005	077288	467.14
FIT	2005 023-202-100	SALARIES PAYABLE	FIT	12/29/2005	077289	435.13
MEDICARE - ELECTRONIC TRAN	2005 023-202-100	SALARIES PAYABLE	MEDICARE	12/29/2005	077294	109.24
MEDICARE - ELECTRONIC TRAN	2005 023-448-002	SOCIAL SECURITY	MEDICARE	12/29/2005	077294	109.24
NET SALARIES	2005 023-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2005	077296	5,938.39
STANDARD INSURANCE COMPANY	2005 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	12/29/2005	077299	33.54
TEXAS COUNTY & DISTRICT RE	2005 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	12/29/2005	077301	530.75
TEXAS COUNTY & DISTRICT RE	2005 023-448-003	RETIREMENT	TCDRS-RETIREMENT	12/29/2005	077301	604.28
CINGULAR WIRELESS	2005 023-451-035	UTILITIES	PCT3 409-331-4724	12/29/2005	077308	147.78
STANDARD INSURANCE CO	2005 023-448-004	HOSPITALIZATION	PRECINCT #3	12/29/2005	077320	136.84
TOTAL CHECKS WRITTEN						9,047.18
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						9,047.18

ROAD & BRIDGE IV  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DOCHES COMMUNITY CREDIT UN	2005 024-202-100	SALARIES PAYABLE	CREDIT UNION	12/29/2005	077286	75.00
FICA	2005 024-202-100	SALARIES PAYABLE	FICA	12/29/2005	077288	448.94
FICA	2005 024-448-002	SOCIAL SECURITY	FICA	12/29/2005	077288	448.94
FIT	2005 024-202-100	SALARIES PAYABLE	FIT	12/29/2005	077289	527.35
GULF EMPLOYEES CREDIT UNIO	2005 024-202-100	SALARIES PAYABLE	GULF EMPLOYEES CREDIT UNION	12/29/2005	077291	35.00
MEDICARE - ELECTRONIC TRAN	2005 024-202-100	SALARIES PAYABLE	MEDICARE	12/29/2005	077294	105.00
MEDICARE - ELECTRONIC TRAN	2005 024-448-002	SOCIAL SECURITY	MEDICARE	12/29/2005	077294	105.00
NET SALARIES	2005 024-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2005	077296	5,580.46
TEXAS COUNTY & DISTRICT RE	2005 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	12/29/2005	077301	469.18
TEXAS COUNTY & DISTRICT RE	2005 024-448-003	RETIREMENT	TCDRS-RETIREMENT	12/29/2005	077301	534.18
STANDARD INSURANCE CO	2005 024-448-004	HOSPITALIZATION	PRECINCT #4	12/29/2005	077320	140.80
VERIZON WIRELESS	2005 024-451-035	UTILITIES	PCT4 410107370	12/29/2005	077326	85.00
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TOTAL CHECKS WRITTEN						8,554.85
TOTAL VOID CHECKS						0.00
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TOTAL CHECK AMOUNT						8,554.85

COUNTY CLERK RMP  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2005 031-202-100	SALARIES PAYABLE	FICA	12/29/2005	077288	32.30
FICA	2005 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	12/29/2005	077288	32.30
MEDICARE - ELECTRONIC TRAN	2005 031-202-100	SALARIES PAYABLE	MEDICARE	12/29/2005	077294	7.56
MEDICARE - ELECTRONIC TRAN	2005 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	12/29/2005	077294	7.56
NET SALARIES	2005 031-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2005	077296	481.19
						-----
TOTAL CHECKS WRITTEN						560.91
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						560.91

T C COLLECTION CENTER      B  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2005 037-202-100	SALARIES PAYABLE	FICA	12/29/2005	077288	88.03
FICA	2005 037-448-002	SOCIAL SECURITY	FICA	12/29/2005	077288	88.03
FIT	2005 037-202-100	SALARIES PAYABLE	FIT	12/29/2005	077289	123.97
MEDICARE - ELECTRONIC TRAN	2005 037-202-100	SALARIES PAYABLE	MEDICARE	12/29/2005	077294	20.59
MEDICARE - ELECTRONIC TRAN	2005 037-448-002	SOCIAL SECURITY	MEDICARE	12/29/2005	077294	20.59
NET SALARIES	2005 037-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2005	077296	904.11
TEXAS COUNTY & DISTRICT RE	2005 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	12/29/2005	077301	65.45
TEXAS COUNTY & DISTRICT RE	2005 037-448-003	RETIREMENT	TCDRS-RETIREMENT	12/29/2005	077301	74.52
TYLER COUNTY	2005 037-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	12/29/2005	077303	217.63
STANDARD INSURANCE CO	2005 037-448-004	HOSPITALIZATION	COLLECTION CENTER	12/29/2005	077320	19.80
TOTAL CHECKS WRITTEN						1,622.72
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,622.72



VIOLENCE AGAINSTWOMEN SPEC PR  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 038-496-010	TRANSFERS TO GENERAL FUND	REIMB SALARY & FRINGE	12/20/2005	000023	8,477.80
						-----
						TOTAL CHECKS WRITTEN 8,477.80
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 8,477.80

CRIME VICTIMS ASST COORD TEAM  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 039-496-010	TRANSFERS TO GENERAL FUND	REINB SALARIES & FRINGE	12/20/2005	000022	14,096.50
						-----
						TOTAL CHECKS WRITTEN 14,096.50
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 14,096.50

COURTHOUSE SECURITY  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MATTINGLY, GUY GARRY	2005 044-451-001	COURT BAILIFF	BAILIFF - DEC 2005	12/22/2005	077268	200.00
						-----
						TOTAL CHECKS WRITTEN 200.00
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 200.00

RITA /KATRINA DISASTER RELIEF  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY PCT III	2005 048-451-036	EMERGENCY WORK/DEBRIS CLEA	PW203-0 DEBRIS CLEARANCE	12/22/2005	077277	8,344.83
TYLER COUNTY PCT IV	2005 048-451-036	EMERGENCY WORK/DEBRIS CLEA	PW182-0 DEBRIS CLEARANCE	12/22/2005	077278	11,039.32
ADAMS, SHANNA	2005 048-202-100	SALARIES PAYABLE	CHILD SUPPORT/PARR CASE#35412/29/2005	077282		188.50
ALLSBURY, ROSEANNE	2005 048-202-100	SALARIES PAYABLE	CHILD SUPPORT/DICKEY #C122512/29/2005	077284		115.12
DEPARTMENT OF SOCIAL SERVI	2005 048-202-100	SALARIES PAYABLE	CHILD SUPPORT/KETHAN#15723212/29/2005	077285		343.60
FICA	2005 048-202-100	SALARIES PAYABLE	FICA	12/29/2005	077288	3,346.20
FICA	2005 048-448-002	SOCIAL SECURITY	FICA	12/29/2005	077288	3,346.20
FIT	2005 048-202-100	SALARIES PAYABLE	FIT	12/29/2005	077289	4,281.94
HENNING, SHANNAN DREW	2005 048-202-100	SALARIES PAYABLE	CHILD SUPPORT/IBECK #F1502712/29/2005	077292		212.50
MEDICARE - ELECTRONIC TRAN	2005 048-202-100	SALARIES PAYABLE	MEDICARE	12/29/2005	077294	782.58
MEDICARE - ELECTRONIC TRAN	2005 048-448-002	SOCIAL SECURITY	MEDICARE	12/29/2005	077294	782.58
NET SALARIES	2005 048-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2005	077296	44,597.31
PECK, LORI NICOLE	2005 048-202-100	SALARIES PAYABLE	CHILD SUPPORT/KIMBROUGH #1012/29/2005	077297		102.50
CHESTER ISD	2005 048-451-030	SHELTERING OF EVACUEES	PW#223 EVACUEES SHELTER	12/29/2005	077307	2,736.52
WOODROME, C D	2005 048-451-012	TRAVEL/MILEAGE	RITA-MONITOR MILEAGE	12/29/2005	077330	420.00
TYLER COUNTY GENERAL FUND	2005 048-451-035	EMERGENCY PROTECTIVE MEASU	FEMA REMB-RITA TCSD	12/29/2005	077335	103,201.03
TOTAL CHECKS WRITTEN						183,840.73
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						183,840.73

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	STEWART, CHARLES	12/29/2005	077305V	85.00
BROOKSHIRE BROTHERS	2005 049-492-005	RESTITUTION MISC. EXPENSE	KNIGHTEN, PAUL	12/29/2005	077305V	108.51
BROOKSHIRE BROTHERS	2005 049-492-005	RESTITUTION MISC. EXPENSE	MILES, MARY	12/29/2005	077305V	55.00
BROOKSHIRE BROTHERS	2005 049-492-005	RESTITUTION MISC. EXPENSE	MCNALLY, NANCY	12/29/2005	077305V	165.00
BROOKSHIRE BROTHERS	2005 049-492-005	RESTITUTION MISC. EXPENSE	NETCALF, DANIELLE	12/29/2005	077305V	116.16
BROOKSHIRE BROTHERS	2005 049-492-005	RESTITUTION MISC. EXPENSE	WALKER, SHIRLEY	12/29/2005	077305V	53.15
BROOKSHIRE BROTHERS	2005 049-492-005	RESTITUTION MISC. EXPENSE	SHANKLE, CARLA	12/29/2005	077305V	74.39
DOVER, BILL L	2005 049-492-005	RESTITUTION MISC. EXPENSE	SHIRD, SHIRLEY	12/29/2005	077309	65.00
DOVER, BILL L	2005 049-492-005	RESTITUTION MISC. EXPENSE	SULLIVAN, REBECCA	12/29/2005	077309	56.08
DOVER, BILL L	2005 049-492-005	RESTITUTION MISC. EXPENSE	SMITHSON, JOHN	12/29/2005	077309	97.49
JASPER OIL COMPANY	2005 049-492-005	RESTITUTION MISC. EXPENSE	GRAY, MICHAEL	12/29/2005	077312	90.73
K AND J COUNTRY MARKET	2005 049-492-005	RESTITUTION MISC. EXPENSE	PRIDE, ANGELA	12/29/2005	077313	168.62
MCNALLY, NANCY	2005 049-492-005	RESTITUTION MISC. EXPENSE	OVERPAY	12/29/2005	077315	14.75
PIZZA HUT - RMC	2005 049-492-005	RESTITUTION MISC. EXPENSE	MCNALLY, NANCY	12/29/2005	077318	105.00
PIZZA HUT - RMC	2005 049-492-005	RESTITUTION MISC. EXPENSE	CASHAT, TONYA	12/29/2005	077318	78.69
SUBWAY	2005 049-492-005	RESTITUTION MISC. EXPENSE	MCNALLY, NANCY	12/29/2005	077321	95.25
SUBWAY	2005 049-492-005	RESTITUTION MISC. EXPENSE	WHITFIELD, BOBBY	12/29/2005	077321	41.91
TYLER COUNTY SHERIFF DEPAR	2005 049-492-005	RESTITUTION MISC. EXPENSE	EVANS, EVIE JO	12/29/2005	077325	50.00
TYLER COUNTY SHERIFF DEPAR	2005 049-492-005	RESTITUTION MISC. EXPENSE	SELLS, KELLI	12/29/2005	077325	100.00
WAL MART STORES, INC	2005 049-492-005	RESTITUTION MISC. EXPENSE	COX, NINA	12/29/2005	077327	130.35
WAL MART STORES, INC	2005 049-492-005	RESTITUTION MISC. EXPENSE	EVANS, EVIE JO	12/29/2005	077327	139.37
WAL MART STORES, INC	2005 049-492-005	RESTITUTION MISC. EXPENSE	SELLS, KELLI	12/29/2005	077327	156.37
WAL MART STORES, INC	2005 049-492-005	RESTITUTION MISC. EXPENSE	MCCORMICK, RAYMOND	12/29/2005	077327	244.28
WAL MART STORES, INC	2005 049-492-005	RESTITUTION MISC. EXPENSE	JONES, ASTRID	12/29/2005	077327	105.54
WAL MART STORES, INC	2005 049-492-005	RESTITUTION MISC. EXPENSE	BATTISE, VANESSA	12/29/2005	077327	186.57
WEST MAGNOLIA DRIVE-IN	2005 049-492-005	RESTITUTION MISC. EXPENSE	SHIRD, SHIRLEY	12/29/2005	077328	65.00
WEST MAGNOLIA DRIVE-IN	2005 049-492-005	RESTITUTION MISC. EXPENSE	MITCHELL, TYRONE	12/29/2005	077328	75.00
WEST MAGNOLIA DRIVE-IN	2005 049-492-005	RESTITUTION MISC. EXPENSE	MCNALLY, NANCY	12/29/2005	077328	150.00
WEST MAGNOLIA DRIVE-IN	2005 049-492-005	RESTITUTION MISC. EXPENSE	KOZMA, BILL	12/29/2005	077328	95.00
WEST MAGNOLIA DRIVE-IN	2005 049-492-005	RESTITUTION MISC. EXPENSE	MYERS, MELISSA	12/29/2005	077328	57.98
BROOKSHIRE BROTHERS	2005 049-492-005	RESTITUTION MISC. EXPENSE	STEWART, CHARLES	12/29/2005	077333	85.00
BROOKSHIRE BROTHERS	2005 049-492-005	RESTITUTION MISC. EXPENSE	KNIGHTEN, PAUL	12/29/2005	077333	108.51
BROOKSHIRE BROTHERS	2005 049-492-005	RESTITUTION MISC. EXPENSE	MILES, MARY	12/29/2005	077333	55.00
BROOKSHIRE BROTHERS	2005 049-492-005	RESTITUTION MISC. EXPENSE	MCNALLY, NANCY	12/29/2005	077333	165.00
BROOKSHIRE BROTHERS	2005 049-492-005	RESTITUTION MISC. EXPENSE	NETCALF, DANIELLE	12/29/2005	077333	116.16
BROOKSHIRE BROTHERS	2005 049-492-005	RESTITUTION MISC. EXPENSE	WALKER, SHIRLEY	12/29/2005	077333	53.15
BROOKSHIRE BROTHERS	2005 049-492-005	RESTITUTION MISC. EXPENSE	SHANKLE, CARLA	12/29/2005	077333	74.39
TOTAL CHECKS WRITTEN						3,683.40
TOTAL VOID CHECKS						657.21
TOTAL CHECK AMOUNT						3,026.19

CDA STATE APPROPRIATIONS FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CDA STATE APPROPRIATIONS F 2005	051-361-019	STATE APPROPRIATIONS	TRANSFER OF FUNDS	12/29/2005	077306V	31,586.45
TYLER COUNTY GENERAL FUND 2005	051-419-001	SALARIES & FRINGE BENEFITS	SALARY RECONCILIATION	12/29/2005	077324	8,718.84
CDA STATE APPROPRIATIONS F 2005	051-361-019	STATE APPROPRIATIONS	FUNDS TRANSFER	12/29/2005	077334	31,586.45
						-----
TOTAL CHECKS WRITTEN						71,891.74
TOTAL VOID CHECKS						31,586.45
						-----
TOTAL CHECK AMOUNT						40,305.29

ADULT PROBATION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2006 053-202-100	SALARIES PAYABLE	FICA	12/29/2005	077288	626.02
FICA	2006 053-451-002	SOCIAL SECURITY	FICA	12/29/2005	077288	626.02
FIT	2006 053-202-100	SALARIES PAYABLE	FIT	12/29/2005	077289	970.78
MEDICARE - ELECTRONIC TRAN	2006 053-202-100	SALARIES PAYABLE	MEDICARE	12/29/2005	077294	146.40
MEDICARE - ELECTRONIC TRAN	2006 053-451-002	SOCIAL SECURITY	MEDICARE	12/29/2005	077294	146.40
NET SALARIES	2006 053-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2005	077296	7,620.43
TEXAS COUNTY & DISTRICT RE	2006 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	12/29/2005	077301	733.53
TEXAS COUNTY & DISTRICT RE	2006 053-451-003	RETIREMENT	TCDRS-RETIREMENT	12/29/2005	077301	835.17
TYLER CO. COMMUNITY SUPVN.	2006 053-202-100	SALARIES PAYABLE	STATE HEALTH INS.-ADULT PRO	12/29/2005	077302	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
AFLAC INSURANCE	2006 054-202-100	SALARIES PAYABLE	AFLAC INS	12/29/2005	077283	103.10
FICA	2006 054-202-100	SALARIES PAYABLE	FICA	12/29/2005	077288	273.61
FICA	2006 054-437-002	SOCIAL SECURITY-CCP	FICA	12/29/2005	077288	72.32
FICA	2006 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	12/29/2005	077288	62.00
FICA	2006 054-451-002	SOCIAL SECURITY-REG SUP	FICA	12/29/2005	077288	139.29
FIT	2006 054-202-100	SALARIES PAYABLE	FIT	12/29/2005	077289	341.13
MEDICARE - ELECTRONIC TRAN	2006 054-202-100	SALARIES PAYABLE	MEDICARE	12/29/2005	077294	63.99
MEDICARE - ELECTRONIC TRAN	2006 054-437-002	SOCIAL SECURITY-CCP	MEDICARE	12/29/2005	077294	16.91
MEDICARE - ELECTRONIC TRAN	2006 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	12/29/2005	077294	14.50
MEDICARE - ELECTRONIC TRAN	2006 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE	12/29/2005	077294	32.58
NATIONWIDE RETIREMENT SOLU	2006 054-202-100	SALARIES PAYABLE	NACO	12/29/2005	077295	125.00
NET SALARIES	2006 054-202-100	SALARIES PAYABLE	NET SALARIES	12/29/2005	077296	3,341.10
TEXAS COUNTY & DISTRICT RE	2006 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	12/29/2005	077301	244.48
TEXAS COUNTY & DISTRICT RE	2006 054-437-003	RETIREMENT-COMM CORRECTION	TCDRS-RETIREMENT	12/29/2005	077301	92.96
TEXAS COUNTY & DISTRICT RE	2006 054-451-003	RETIREMENT-REGULAR SUPERVI	TCDRS-RETIREMENT	12/29/2005	077301	185.39
FULLER, JOHN	2006 054-437-012	TRAVEL-COMMUNITY CORRECTIO	REMB TRAVEL 12-14-05	12/29/2005	077311	44.10
STANDARD INSURANCE CO	2006 054-451-004	HOSPITALIZATION-REG SUP	JUVENILE PROBATION	12/29/2005	077320	49.72
STANDARD INSURANCE CO	2006 054-437-004	HOSPITALIZATION-CCP	JUVENILE PROBATION	12/29/2005	077320	24.64
TOTAL CHECKS WRITTEN						5,226.82
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						5,226.82



STATE-JUDICIAL EDUCATION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 056-496-010	TRANSFERS TO GENERAL FUND	3RD QTR TRNS	12/22/2005	077276	18.70
						-----
TOTAL CHECKS WRITTEN						18.70
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						18.70

STATE-CVC  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 059-496-010	TRANSFERS TO GENERAL FUND	3RD QTR TRNS	12/22/2005	077276	337.59
						-----
TOTAL CHECKS WRITTEN						337.59
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						337.59

STATE-DPS ARREST FEE  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 061-496-010	TRANSFER TO GENERAL FUND	3RD QTR TRNS	12/22/2005	077276	3,511.50
						-----
TOTAL CHECKS WRITTEN						3,511.50
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						3,511.50

STATE-TLFTA  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 067-496-010	TRANSFER TO GENERAL FUND	3RD QTR TRNS	12/22/2005	077276	634.61
						-----
TOTAL CHECKS WRITTEN						634.61
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						634.61

STATE-TIME PAYMENT  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 068-496-010	TRANSFERS TO GENERAL FUND	3RD QTR TRNS	12/22/2005	077276	873.94
						-----
TOTAL CHECKS WRITTEN						873.94
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						873.94

STATE-FUGITIVE APPREHENSION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 069-496-010	TRANSFERS TO GENERAL FUND	3RD QTR TRNS	12/22/2005	077276	54.32
						-----
TOTAL CHECKS WRITTEN						54.32
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						54.32

STATE-CONSOLIDATED COURT COSTS  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 070-496-010	TRANSFERS TO GENERAL FUND	3RD QTR TRNS	12/22/2005	077276	4,031.30
						-----
TOTAL CHECKS WRITTEN						4,031.30
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						4,031.30

STATE-JUVENILE CRIME & DELINQ  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 071-496-010	TRANSFERS TO GENERAL FUND	3RD QTR TRNS	12/22/2005	077276	4.37
						-----
TOTAL CHECKS WRITTEN						4.37
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						4.37



CORR MGT INST TX/CRIM JUST CTR  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 075-496-010	TRANSFER TO GENERAL	3RD QTR TRNS	12/22/2005	077276	3.97
						-----
TOTAL CHECKS WRITTEN						3.97
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						3.97

STATE-TRAFFIC FEE  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 078-496-010	TRANSFERS TO GENERAL FUND	3RD QTR TRMS	12/22/2005	077276	1,617.86
						-----
TOTAL CHECKS WRITTEN						1,617.86
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						1,617.86

STATE-BAIL BOND FEE  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 079-496-010	TRANSFERS TO GENERAL FUND	3RD QTR TRNS	12/22/2005	077276	545.84
						-----
TOTAL CHECKS WRITTEN						545.84
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						545.84

STATE-EMS TRAUMA FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 080-496-010	TRANSFERS TO GENERAL	3RD QTR TRNS	12/22/2005	077276	29.56
						-----
TOTAL CHECKS WRITTEN						29.56
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						29.56

TOTAL ALL CHECKS  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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			TOTAL CHECKS WRITTEN			974,198.30
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			TOTAL CHECKS VOIDED			234,993.51
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			GRAND TOTAL AMOUNT			<u>739,204.79</u>
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ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2005 GENERAL FUND				
TREASURER'S CHECKING	441,664.92	4,971,749.66	4,585,675.20-	827,739.38
TYLER CO COLL CTR SPEC TRUST	2,222.60	25.04	.00	2,247.64
FUND TOTALS	443,887.52	4,971,774.70	4,585,675.20-	829,987.02
2005 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	267,514.03	203,204.95	267,969.13-	202,749.85
FUND TOTALS	267,514.03	203,204.95	267,969.13-	202,749.85
2005 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	22,359.07	23,118.80	24,916.07-	20,561.80
FUND TOTALS	22,359.07	23,118.80	24,916.07-	20,561.80
2005 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	17,250.68	1,860,710.74	1,856,956.81-	21,004.61
FUND TOTALS	17,250.68	1,860,710.74	1,856,956.81-	21,004.61
2005 ROAD & BRIDGE I				
TREASURER'S CHECKING	25,450.63	411,386.70	369,384.84-	67,452.49
FUND TOTALS	25,450.63	411,386.70	369,384.84-	67,452.49
2005 ROAD & BRIDGE II				
TREASURER'S CHECKING	23,642.35	357,192.05	371,501.20-	9,333.20
FUND TOTALS	23,642.35	357,192.05	371,501.20-	9,333.20
2005 ROAD & BRIDGE III				
TREASURER'S CHECKING	229,809.52	575,577.05	465,693.82-	339,692.75
FUND TOTALS	229,809.52	575,577.05	465,693.82-	339,692.75
2005 ROAD & BRIDGE IV				
TREASURER'S CHECKING	216,745.32	504,118.31	592,035.00-	128,828.63
FUND TOTALS	216,745.32	504,118.31	592,035.00-	128,828.63
2005 TYLER CO AIRPORT				
TREASURER'S CHECKING	30,958.68	12,924.27	6,147.36-	37,735.59
FUND TOTALS	30,958.68	12,924.27	6,147.36-	37,735.59
2005 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	10,490.81	8,909.84	8,397.56-	11,003.09
FUND TOTALS	10,490.81	8,909.84	8,397.56-	11,003.09
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	7,155.76	10,574.74-	21,777.65
FUND TOTALS	25,196.63	7,155.76	10,574.74-	21,777.65
2005 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	53,434.12	1,712.09	630.00-	54,516.21
FUND TOTALS	53,434.12	1,712.09	630.00-	54,516.21
2005 COUNTY CLERK RMP				
TREASURER'S CHECKING	61,317.14	78,627.42	28,521.97-	111,422.59
FUND TOTALS	61,317.14	78,627.42	28,521.97-	111,422.59

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2005 C D A FORFEITURE				
TREASURER'S CHECKING	9,805.13	869.30	5,940.08-	4,734.35
FUND TOTALS	9,805.13	869.30	5,940.08-	4,734.35
2005 SHERIFF FORFEITURE				
TREASURER'S CHECKING	6,986.87	510.03	1,584.34-	5,912.56
FUND TOTALS	6,986.87	510.03	1,584.34-	5,912.56
2005 DISTRICT CLERK RMP				
TREASURER'S CHECKING	1,803.60	1,846.88	.00	3,650.48
FUND TOTALS	1,803.60	1,846.88	.00	3,650.48
2005 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	2,674.85	86.41	.00	2,761.26
FUND TOTALS	2,674.85	86.41	.00	2,761.26
2005 LIBRARY FUND				
TREASURER'S CHECKING	8,485.17	8,941.76	8,836.27-	8,590.66
FUND TOTALS	8,485.17	8,941.76	8,836.27-	8,590.66
2005 T C COLLECTION CENTER				
TREASURER'S CHECKING	1,178.64-	130,015.69	128,120.18-	716.87
FUND TOTALS	1,178.64-	130,015.69	128,120.18-	716.87
2005 VIOLENCE AGAINSTWOMEN SPEC PR VAW SPEC PROSECUTOR - #085-225	1.37	47,513.15	47,511.51-	3.01
TREASURER'S CHECKING	.00	2,881.93	2,881.93-	.00
FUND TOTALS	1.37	50,395.08	50,393.44-	3.01
2005 CRIME VICTIMS ASST COORD TEAM CVA COORD TEAM - #085-423	2.99	55,793.43	55,792.83-	3.59
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	2.99	55,793.43	55,792.83-	3.59
2005 ON-SITE SEWER PROJECT FUND				
FNB CHECKING #085-886	.00	4,575.00	4,575.00-	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	4,575.00	4,575.00-	.00
2005 PEACE OFFICER SERVICE FEES				
TREASURER'S CHECKING	.00	2,650.00	1,061.88-	1,588.12
FUND TOTALS	.00	2,650.00	1,061.88-	1,588.12
2005 NO FUND RECORD				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2005 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ 1&S JAIL	48,724.37	3,462.79	17,128.50-	35,058.66
CASH	.00	17,128.50	17,128.50-	.00
FUND TOTALS	48,724.37	20,591.29	34,257.00-	35,058.66
2005 COURTHOUSE SECURITY				
CASH	76,298.50	18,345.36	20,346.35-	74,297.51
FUND TOTALS	76,298.50	18,345.36	20,346.35-	74,297.51
2005 COUNTY-RMP				
CASH	33,802.81	7,248.00	.00	41,050.81

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	33,802.81	7,248.00	.00	41,050.81
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 FUND				
CASH	1,013.64	5,716.50	1,500.00-	5,230.14
FUND TOTALS	1,013.64	5,716.50	1,500.00-	5,230.14
2005 RITA /KATRINA DISASTER RELIEF				
TREASURERS CHECKING	.00	5,460,155.57	5,655,337.85-	195,182.28-
FUND TOTALS	.00	5,460,155.57	5,655,337.85-	195,182.28-
2005 C D A TRUST				
CASH	1,514.41	71,863.91	71,626.96-	1,751.36
FUND TOTALS	1,514.41	71,863.91	71,626.96-	1,751.36
2005 C D A FEES				
CASH	22,437.47	14,172.67	6,900.22-	29,709.92
FUND TOTALS	22,437.47	14,172.67	6,900.22-	29,709.92
2005 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	.00	89,329.42	89,329.42-	.00
FUND TOTALS	.00	89,329.42	89,329.42-	.00
2005 ADULT PROBATION				
TREASURER'S CHECKING	142,222.44	338,619.35	335,098.38-	145,743.41
FUND TOTALS	142,222.44	338,619.35	335,098.38-	145,743.41
2005 JUVENILE PROBATION				
CASH	6,474.78-	121,423.18	164,826.77-	49,878.37-
FUND TOTALS	6,474.78-	121,423.18	164,826.77-	49,878.37-
2005 STATE-CRIM JUSTICE PLANNING				
CASH	60.25	188.57	140.45-	108.37
FUND TOTALS	60.25	188.57	140.45-	108.37
2005 STATE-JUDICIAL EDUCATION				
CASH	108.35	372.74	396.40-	84.69
FUND TOTALS	108.35	372.74	396.40-	84.69
2005 STATE-LEDGE				
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	6,977.92	7,185.41-	1,549.12
FUND TOTALS	1,756.61	6,977.92	7,185.41-	1,549.12
2005 STATE-OCLF INSURANCE				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00



ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2005 STATE-DPS ARREST FEE				
CASH	<u>1,927.89</u>	<u>7,411.25</u>	<u>7,780.66-</u>	<u>1,558.48</u>
FUND TOTALS	1,927.89	7,411.25	7,780.66-	1,558.48
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>11.51</u>	<u>9.51-</u>	<u>5.01</u>
FUND TOTALS	3.01	11.51	9.51-	5.01
2005 STATE-TLFTA				
CASH	<u>488.37</u>	<u>3,873.90</u>	<u>3,630.68-</u>	<u>731.59</u>
FUND TOTALS	488.37	3,873.90	3,630.68-	731.59
2005 STATE-TIME PAYMENT				
CASH	<u>851.61</u>	<u>3,690.67</u>	<u>3,584.48-</u>	<u>957.80</u>
FUND TOTALS	851.61	3,690.67	3,584.48-	957.80
2005 STATE-FUGITIVE APPREHENSION				
CASH	<u>256.80</u>	<u>991.40</u>	<u>1,027.09-</u>	<u>221.11</u>
FUND TOTALS	256.80	991.40	1,027.09-	221.11
2005 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>14,294.88</u>	<u>65,671.18</u>	<u>64,625.86-</u>	<u>15,340.20</u>
FUND TOTALS	14,294.88	65,671.18	64,625.86-	15,340.20
2005 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>25.51</u>	<u>87.22</u>	<u>93.17-</u>	<u>19.56</u>
FUND TOTALS	25.51	87.22	93.17-	19.56
2005 TYLER COUNTY SEARCH & RESCUE				
TREASURER'S CHECKING	<u>231.55</u>	<u>5.90</u>	<u>67.96-</u>	<u>169.49</u>
FUND TOTALS	231.55	5.90	67.96-	169.49
2005 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	<u>20,664.95</u>	<u>6,101.11</u>	<u>4,910.00-</u>	<u>21,856.06</u>
FUND TOTALS	20,664.95	6,101.11	4,910.00-	21,856.06
2005 TFS COMMUNICATIONS GRANT				
TREASURER'S CHECKING	<u>43,035.47</u>	<u>68,478.73</u>	<u>108,955.70-</u>	<u>2,558.50</u>
FUND TOTALS	43,035.47	68,478.73	108,955.70-	2,558.50
2005 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	22.43	78.59	83.97-	17.05

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	22.43	78.59	83.97-	17.05
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	11,270.84	2,979.10-	9,346.00
FUND TOTALS	1,054.26	11,270.84	2,979.10-	9,346.00
2005 STATE-TRAFFIC FEE				
TREASURERS CHECKING	6,255.30	28,282.69	28,319.73-	6,218.26
FUND TOTALS	6,255.30	28,282.69	28,319.73-	6,218.26
2005 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	1,513.95	9,193.36	8,421.04-	2,286.27
FUND TOTALS	1,513.95	9,193.36	8,421.04-	2,286.27
2005 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	.03	473.47	301.29-	172.21
FUND TOTALS	.03	473.47	301.29-	172.21
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	4,754.02	.00	122,921.14
PAYROLL ACCOUNT #076-935	118,167.12-	3,180,398.42	3,185,152.44-	122,921.14-
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	.00	3,185,152.44	3,185,152.44-	.00
GRAND TOTALS	1,868,745.00	18,818,761.21	18,652,490.58-	2,035,015.63

## 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 010-304-001	BEGINNING BALANCE 01/0	.00	440,000.00-	.00	.00	.00	440,000.00-	100.00
2005 010-360-001	AD VAL-.4083 RATE	.00	2307,895.00-	2176,432.54-	9,311.20-	2185,743.74-	122,151.26-	5.29
2005 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	360.92-	.00	360.92-	74,639.08-	99.52
2005 010-361-001	HALF CENT SALES TAX(TA	.00	300,000.00-	446,142.11-	49,319.30-	495,461.41-	195,461.41	65.15-
2005 010-361-002	STATE COMPTROLLER FEES	.00	.00	202.95	2,331.80-	2,128.85-	2,128.85	.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 PRISONE	.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-	25,762.50-	2,327.50-	28,090.00-	18,090.00	180.90-
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-	47,487.80-	6,888.50-	54,376.30-	5,623.70-	9.37
2005 010-363-022	JUSTICE-OF-PEACE II FE	.00	25,000.00-	7,090.90-	844.00-	7,934.90-	17,065.10-	68.26
2005 010-363-023	JUSTICE-OF-PEACE III F	.00	20,000.00-	6,413.00-	.00	6,413.00-	13,587.00-	67.94
2005 010-363-024	JUSTICE-OF-PEACE IV FE	.00	25,000.00-	11,270.06-	1,852.50-	13,122.56-	11,877.44-	47.51
2005 010-363-025	EXTRADITION BOND FEES	.00	.00	2,550.00-	300.00	2,250.00-	2,250.00	.00
2005 010-363-026	CONSTABLE FEES	.00	1,000.00-	1,122.00-	100.00-	1,222.00-	222.00	22.20-
2005 010-363-027	FAMILY PROTECTION FEES	.00	.00	1,305.00-	210.00-	1,515.00-	1,515.00	.00
2005 010-363-028	COUNTY CLERK FEES	.00	100,000.00-	189,551.27-	26,450.96-	216,002.23-	116,002.23	116.00-
2005 010-363-029	AD VALOREM FEES	.00	185,000.00-	232,880.84-	12,427.39-	245,308.23-	60,308.23	32.60-
2005 010-363-030	SALES TAX FEES	.00	500.00-	1,226.16-	2.34-	1,228.50-	728.50	145.70-
2005 010-363-031	TITLES	.00	16,000.00-	12,930.00-	1,035.00-	13,965.00-	2,035.00-	12.72
<del>2005 010-363-032</del>	<del>DISTRICT CLERK FEES</del>	<del>.00</del>	<del>75,000.00-</del>	<del>103,314.21-</del>	<del>6,863.97-</del>	<del>110,178.18-</del>	<del>35,178.18-</del>	<del>46.90</del>
2005 010-363-033	DISTRICT CLERK FINES	.00	28,000.00-	49,335.61-	4,312.27-	53,647.88-	25,647.88	91.60-
2005 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	28,152.24-	2,894.40-	31,046.64-	8,953.36-	22.38
2005 010-363-036	SHERIFF FEES	.00	12,000.00-	24,909.56-	1,857.00-	26,766.56-	14,766.56	123.05-
2005 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	53,292.29-	3,208.45-	56,500.74-	16,500.74	41.25-
2005 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	1,248.34-	130.00-	1,378.34-	978.34	244.59-
2005 010-363-039	SEX OFFENDER FEES	.00	.00	.00	.00	.00	.00	.00
2005 010-363-040	SCHOOL TAX COLLECTION	.00	25,000.00-	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-	1,303.37-	8,256.86-	6,743.14-	44.95
2005 010-392-019	CDA SALARY SUPPLEMENTS	.00	25,656.00-	17,437.68-	8,718.84-	26,156.52-	500.52	1.95-
2005 010-392-026	REIMBURSEMENTS-SHERIFF	.00	100,870.00-	97,791.60-	6,969.82	91,021.78-	9,848.22-	9.76
2005 010-392-040	INTEREST ON INVESTMENT	.00	20,000.00-	41,885.43-	3,268.17-	45,153.60-	25,153.60	125.77-
2005 010-392-048	PARKING LOT LEASE	.00	1,200.00-	1,100.00-	100.00-	1,200.00-	.00	.00
2005 010-392-050	REFUNDS	.00	.00	9,718.56-	280.56-	9,999.12-	9,999.12	.00
2005 010-392-051	FEMA REIMBURSEMENTS-SH	.00	.00	.00	103,201.03-	103,201.03-	103,201.03	.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-	15,382.85-	15,853.64-	15,853.64	.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-	36,151.78-	8,477.80-	44,629.58-	28.58	.06-
2005 010-395-039	TRANSFERS FROM CVA COO	.00	54,288.00-	41,696.33-	14,096.50-	55,792.83-	1,504.83	2.77-
2005 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	7,577.72-	11,593.01-	19,170.73-	7,329.27-	27.66
	*** TOTAL REVENUES	.00	4253,210.00-	4032,200.82-	291,518.89-	4323,719.71-	70,509.71	1.66-
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	18,255.94	965.24	19,221.18	778.82	3.89
2005 010-401-008	POSTAGE FOR POSTAGE ME	.00	33,000.00	25,605.73	12,547.88	38,153.61	5,153.61-	15.62- *

## 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 010-401-009	PROBATION TELEPHONE	.00	2,000.00	1,663.20	178.85	1,842.05	157.95	7.90
2005 010-401-013	ADVERTISING	.00	1,800.00	2,424.31	.00	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	776.48	18.20	794.68	44.68-	5.96- *
2005 010-401-022	JUDICIAL EDUCATION	.00	600.00	96.44-	45.00-	141.44-	741.44	123.57
2005 010-401-023	INDEPENDENT AUDIT	.00	11,900.00	11,900.00	.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	8,250.00	750.00	9,000.00	.00	.00
2005 010-401-027	ALLEN SHIVERS LIBRARY	.00	72,000.00	72,000.00	.00	72,000.00	.00	.00
2005 010-401-028	NH-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	3,750.00	15,000.00	.00	.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	500.00	500.00	.00	.00
2005 010-401-043	AUTOPSIES	.00	15,000.00	18,495.00	1,300.00	19,795.00	4,795.00-	31.97- *
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	13,652.64	442.00	14,094.64	2,905.36	17.09
2005 010-401-093	CONTINGENCY FOR LEGAL	.00	20,000.00	1,618.61	2,547.25	4,165.86	15,834.14	79.17
2005 010-401-098	MISCELLANEOUS EXPENSE	.00	4,000.00	1,269.00	138.00	1,407.00	2,593.00	64.83
2005 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	242,445.00	55,683.42	23,947.87	79,631.29	162,813.71	67.15
		.00	693,658.00	413,848.34	47,040.29	460,888.63	232,769.37	33.56
2005 010-402-001	SALARIES (COUNTY CLERK	.00	124,464.00	113,201.75	10,445.14	123,646.89	817.11	.66
2005 010-402-002	SOCIAL SECURITY	.00	9,522.00	8,632.56	796.55	9,429.11	92.89	.98
2005 010-402-003	RETIREMENT	.00	10,135.00	7,743.46	733.91	8,477.37	1,657.63	16.36
2005 010-402-004	HOSPITALIZATION	.00	33,875.00	36,127.82	3,472.94	39,600.76	5,725.76-	16.90- *
2005 010-402-005	WORKERS COMPENSATION	.00	305.00	287.35	.00	287.35	17.65	5.79
2005 010-402-006	UNEMPLOYMENT	.00	465.00	437.35	.00	437.35	27.65	5.95
2005 010-402-007	OFFICE SUPPLIES	.00	5,000.00	3,270.10	63.64	3,333.74	1,666.26	33.33
2005 010-402-009	TELEPHONE	.00	3,200.00	1,929.45	407.12	2,336.57	863.43	26.98
2005 010-402-012	TRAINING & EDUCATION	.00	2,500.00	2,440.03	386.65	2,826.68	326.68-	13.07- *
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	177,001.63	16,305.95	193,307.58	5,108.42	2.57
2005 010-405-001	SALARY (VETERAN'S SERV	.00	14,072.00	12,293.80	1,096.55	13,390.35	681.65	4.84
2005 010-405-002	SOCIAL SECURITY	.00	1,077.00	940.63	83.90	1,024.53	52.47	4.87
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	121.70	653.94	196.06	23.07
2005 010-405-009	TELEPHONE	.00	1,400.00	1,398.95	103.43	1,502.38	102.38-	7.31- *
2005 010-405-012	TRAINING & TRAVEL REIM VETERANS SERVICE	.00	850.00	.00	554.70	554.70	295.30	34.74
		.00	18,359.00	15,264.83	1,960.28	17,225.11	1,133.89	6.18
2005 010-407-001	SALARIES (DISTRICT CLE	.00	87,048.00	79,794.00	7,254.00	87,048.00	.00	.00

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2005 010-407-002	SOCIAL SECURITY	.00	6,660.00	6,104.78	554.98	6,659.76	.24	.00
2005 010-407-003	RETIREMENT	.00	7,086.00	6,359.76	578.16	6,937.92	148.08	2.09
2005 010-407-004	HOSPITALIZATION	.00	22,625.00	20,885.14	1,997.01	22,882.15	257.15-	1.14- *
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	5,611.33	194.42	5,805.75	106.25	1.80
2005 010-407-009	TELEPHONE	.00	1,200.00	1,077.96	85.96	1,163.92	36.08	3.01
2005 010-407-012	TRAINING & EDUCATION	.00	920.00	919.30	.00	919.30	.70	.08
2005 010-407-014	BONDS, INSURANCE	.00	2,573.00	2,572.02	.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	134,671.00	123,795.79	10,664.53	134,460.32	210.68	.16
2005 010-408-055	COURT APPOINTED ATTORN	.00	78,085.00	72,736.75	5,050.00	77,786.75	298.25	.38
2005 010-408-060	GRAND JURY COMMISSION	.00	160.00	120.00	40.00	160.00	.00	.00
2005 010-408-061	PETIT JURORS	.00	4,024.00	3,544.00	480.00	4,024.00	.00	.00
2005 010-408-062	GRAND JURORS	.00	1,320.00	1,320.00	20.00-	1,300.00	20.00	1.52
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	80.00	79.90	.00	79.90	.10	.13
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	86,280.00	80,410.31	5,550.00	85,960.31	319.69	.37
2005 010-409-001	SALARIES (88TH JUDICIA	.00	20,664.00	18,942.00	1,722.00	20,664.00	.00	.00
2005 010-409-002	SOCIAL SECURITY	.00	1,585.00	1,449.25	131.75	1,581.00	4.00	.25
2005 010-409-003	RETIREMENT	.00	1,685.00	1,509.86	137.26	1,647.12	37.88	2.25
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	103.00	195.50	298.50	98.50-	49.25- *
2005 010-409-009	TELEPHONE	.00	850.00	240.05	27.82	267.87	582.13	68.49
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	1,072.30	.00	1,072.30	72.30-	7.23- *
2005 010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	.00	793.82	793.82	93.82-	13.40- *
	88TH JUDICIAL DISTRICT	.00	27,039.00	23,422.11	3,008.15	26,430.26	608.74	2.25
2005 010-410-001	SALARIES (1-A JUDICIAL	.00	16,248.00	14,391.00	1,354.00	15,745.00	503.00	3.10
2005 010-410-002	SOCIAL SECURITY	.00	1,245.00	1,101.01	103.59	1,204.60	40.40	3.24
2005 010-410-003	RETIREMENT	.00	1,325.00	1,147.03	107.92	1,254.95	70.05	5.29
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	24,213.88	1,565.51	25,779.39	1,533.61	5.61
2005 010-411-001	SALARIES & ALLOWANCES	.00	63,492.00	55,585.22	4,915.00	60,500.22	2,991.78	4.71
2005 010-411-002	SOCIAL SECURITY	.00	4,857.00	4,252.26	375.98	4,628.24	228.76	4.71

## 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	3,797.08	342.00	4,139.08	55.92	1.33
2005 010-411-004	HOSPITALIZATION	.00	11,395.00	10,527.84	1,010.56	11,538.40	143.40-	1.26- *
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	2,380.46	360.00	2,740.46	1,259.54	31.49
2005 010-411-009	TELEPHONE	.00	1,800.00	1,652.25	625.76	2,278.01	478.01-	26.56- *
2005 010-411-012	TRAINING & EDUCATION	.00	1,000.00	1,489.81	.00	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	79,927.18	7,629.30	87,556.48	3,940.52	4.31
2005 010-412-001	SALARIES & ALLOWANCES	.00	17,292.00	16,051.00	1,241.00	17,292.00	.00	.00
2005 010-412-002	SOCIAL SECURITY	.00	1,325.00	1,227.94	94.94	1,322.88	2.12	.16
2005 010-412-003	RETIREMENT	.00	1,215.00	1,087.90	98.90	1,186.80	28.20	2.32
2005 010-412-004	HOSPITALIZATION	.00	5,590.00	5,159.86	495.82	5,655.68	65.68-	1.17- *
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	487.47	150.04	637.53	162.47	20.31
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	24,566.18	2,080.70	26,646.88	843.12	3.07
2005 010-413-001	SALARIES & ALLOWANCES	.00	17,532.00	16,271.00	1,261.00	17,532.00	.00	.00
2005 010-413-002	SOCIAL SECURITY	.00	1,345.00	1,244.66	96.46	1,341.12	3.88	.29
2005 010-413-003	RETIREMENT	.00	1,235.00	1,105.50	100.50	1,206.00	29.00	2.35
2005 010-413-004	HOSPITALIZATION	.00	5,590.00	5,164.70	496.26	5,660.96	70.96-	1.27- *
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	208.75	.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	803.52	105.77	909.29	9.29-	1.03- *
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	24,838.13	2,059.99	26,898.12	1,393.88	4.93
2005 010-414-001	SALARIES & ALLOWANCES	.00	17,292.00	16,051.00	1,241.00	17,292.00	.00	.00
2005 010-414-002	SOCIAL SECURITY	.00	1,325.00	1,227.94	94.94	1,322.88	2.12	.16
2005 010-414-003	RETIREMENT	.00	1,215.00	1,087.90	98.90	1,186.80	28.20	2.32
2005 010-414-004	HOSPITALIZATION	.00	5,590.00	5,087.04	489.22	5,576.26	13.74	.25
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	511.43	46.33	557.76	142.24	20.32
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	24,242.16	1,970.39	26,212.55	2,527.45	8.79
2005 010-415-001	SALARY, JUVENILE JUDGE	.00	1,860.00	1,705.00	155.00	1,860.00	.00	.00

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 010-415-002	SOCIAL SECURITY	.00	143.00	130.46	11.86	142.32	.68	.48
2005 010-415-003	RETIREMENT	.00	152.00	135.85	12.35	148.20	3.80	2.50
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	4,860.40	862.50	5,722.90	1,222.90-	27.18- *
2005 010-415-044	COMMITMENTS	.00	9,000.00	5,444.00	750.00	6,194.00	2,806.00	31.18
2005 010-415-055	COURT APPOINTED ATTORN	.00	9,250.00	7,269.50	475.00	7,744.50	1,505.50	16.28
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	20,738.21	2,266.71	23,004.92	3,655.08	13.71
2005 010-419-001	SALARIES-CRIMINAL D.A.	.00	147,948.00	140,088.42	12,561.28	152,649.70	4,701.70-	3.18- *
2005 010-419-002	SOCIAL SECURITY	.00	11,325.00	10,705.78	955.42	11,661.20	336.20-	2.97- *
2005 010-419-003	RETIREMENT	.00	12,050.00	11,165.07	1,001.14	12,166.21	116.21-	.96- *
2005 010-419-004	HOSPITALIZATION	.00	23,195.00	21,658.14	1,909.26	23,567.40	372.40-	1.61- *
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	2,849.32	166.87	3,016.19	483.81	13.82
2005 010-419-009	TELEPHONE	.00	6,300.00	4,409.08	367.76	4,776.84	1,523.16	24.18
2005 010-419-012	TRAINING & EDUCATION	.00	5,000.00	1,963.09	115.00	2,078.09	2,921.91	58.44
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	84.50	1,158.90	3,841.10	76.82
2005 010-419-016	DNA LAB FEES	.00	6,000.00	2,207.00	2,725.00-	518.00-	6,518.00	108.63
2005 010-419-033	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00	100.00
2005 010-419-099	RESTITUTION	.00	.00	1,373.64	.00	1,373.64	1,373.64-	.00 *
	DISTRICT ATTORNEY	.00	223,028.00	199,830.03	14,436.23	214,266.26	8,761.74	3.93
2005 010-420-001	SALARIES-TAX ACCESSOR/	.00	122,064.00	108,202.42	10,172.00	118,374.42	3,689.58	3.02
2005 010-420-002	SOCIAL SECURITY	.00	9,340.00	8,235.80	768.84	9,004.64	335.36	3.59
2005 010-420-003	RETIREMENT	.00	9,938.00	8,623.43	810.68	9,434.11	503.89	5.07
2005 010-420-004	HOSPITALIZATION	.00	33,855.00	30,032.77	2,788.67	32,821.44	1,033.56	3.05
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	3,693.62	187.40	3,881.02	381.02-	10.89- *
2005 010-420-009	TELEPHONE	.00	3,500.00	2,641.82	295.79	2,937.61	562.39	16.07
2005 010-420-012	TRAINING & EDUCATION	.00	3,000.00	2,259.25	.00	2,259.25	740.75	24.69
2005 010-420-014	BONDS	.00	600.00	82.25	461.00	543.25	56.75	9.46
2005 010-420-020	ASSOCIATION DUES	.00	200.00	125.00	125.00	250.00	50.00-	25.00- *
	TAX ASSESSOR/COLLECTOR	.00	186,752.00	164,604.14	15,609.38	180,213.52	6,538.48	3.50
2005 010-421-001	SALARIES & ALLOWANCES	.00	76,948.00	71,964.79	5,303.67	77,268.46	320.46-	.42- *
2005 010-421-002	SOCIAL SECURITY	.00	5,901.00	5,522.86	405.74	5,928.60	27.60-	.47- *
2005 010-421-003	RETIREMENT	.00	5,588.00	5,092.00	422.71	5,514.71	73.29	1.31
2005 010-421-004	HOSPITALIZATION	.00	11,465.00	10,340.54	797.20	11,137.74	327.26	2.85
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	15.99	619.01	480.99	43.73
2005 010-421-009	TELEPHONE	.00	2,800.00	2,005.30	162.11	2,167.41	632.59	22.59
2005 010-421-012	EDUCATION, GOVERNMENT R	.00	3,800.00	2,069.47	1,499.76-	569.71	3,230.29	85.01
2005 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2005 010-421-020	ASSOCIATION DUES	.00	400.00	.00	.00	.00	400.00	100.00

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2005 010-421-040	LIABILITY INSURANCE	.00	1,500.00	1,500.00	82.81-	1,417.19	82.81	5.52
	COUNTY JUDGE	.00	109,945.00	99,371.84	5,524.85	104,896.69	5,048.31	4.59
2005 010-422-001	SALARIES-COUNTY AUDITO	.00	69,660.00	63,855.00	5,805.00	69,660.00	.00	.00
2005 010-422-002	SOCIAL SECURITY	.00	5,330.00	4,864.10	444.10	5,308.20	21.80	.41
2005 010-422-003	RETIREMENT	.00	5,675.00	5,089.26	462.66	5,551.92	123.08	2.17
2005 010-422-004	HOSPITALIZATION	.00	17,015.00	15,811.85	1,420.51	17,232.36	217.36-	1.28- *
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	934.72	147.22	1,081.94	418.06	27.87
2005 010-422-009	TELEPHONE	.00	600.00	263.19	30.85	294.04	305.96	50.99
2005 010-422-012	TRAINING & EDUCATION	.00	1,650.00	947.22	319.65	1,266.87	383.13	23.22
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	175.00	350.00	175.00-	100.00- *
	COUNTY AUDITOR	.00	102,335.00	92,639.99	8,804.99	101,444.98	890.02	.87
2005 010-423-001	SALARIES-COUNTY TREASU	.00	51,612.00	47,311.00	4,301.00	51,612.00	.00	.00
2005 010-423-002	SOCIAL SECURITY	.00	3,950.00	3,580.94	325.54	3,906.48	43.52	1.10
2005 010-423-003	RETIREMENT	.00	4,205.00	3,770.80	342.80	4,113.60	91.40	2.17
2005 010-423-004	HOSPITALIZATION	.00	11,395.00	10,533.12	1,011.00	11,544.12	149.12-	1.31- *
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	1,605.36	104.49	1,709.85	9.85-	.58- *
2005 010-423-009	TELEPHONE	.00	800.00	263.80	30.35	314.15	485.85	60.73
2005 010-423-012	TRAINING & EDUCATION	.00	2,000.00	2,004.02	.00	2,004.02	4.02-	.20- *
2005 010-423-014	BONDS	.00	200.00	100.00	.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	69,533.18	6,115.18	75,648.36	573.64	.75
2005 010-424-001	SALARIES & ALLOWANCES	.00	10,536.00	9,908.00	628.00	10,536.00	.00	.00
2005 010-424-002	SOCIAL SECURITY	.00	810.00	758.00	48.04	806.04	3.96	.49
2005 010-424-003	RETIREMENT	.00	615.00	550.66	50.06	600.72	14.28	2.32
2005 010-424-004	HOSPITALIZATION	.00	5,515.00	5,092.10	489.66	5,581.76	66.76-	1.21- *
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	17,012.74	1,215.76	18,228.50	810.50	4.26
2005 010-425-001	SALARIES & ALLOWANCES	.00	10,416.00	9,548.00	618.00	10,166.00	250.00	2.40
2005 010-425-002	SOCIAL SECURITY	.00	800.00	730.51	47.28	777.79	22.21	2.78
2005 010-425-003	RETIREMENT	.00	605.00	541.86	49.26	591.12	13.88	2.29
2005 010-425-004	HOSPITALIZATION	.00	5,515.00	4,627.06	489.22	5,116.28	398.72	7.23
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-	300.00	120.13-	420.13	140.04



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 CONSTABLE, PCT. 11	.00	250.00	250.00	.00	250.00	.00	.00
		.00	18,899.00	16,364.34	1,503.76	17,868.10	1,030.90	5.45
2005 010-426-001	SALARIES-SHERIFF	.00	585,041.00	586,972.60	48,145.07	635,117.67	50,076.67-	8.56- *
2005 010-426-002	SOCIAL SECURITY	.00	44,755.00	45,225.42	3,894.12	49,119.54	4,364.54-	9.75- *
2005 010-426-003	RETIREMENT	.00	47,575.00	43,377.88	3,792.77	47,170.65	404.35	.85
2005 010-426-004	HOSPITALIZATION	.00	123,090.00	99,584.65	8,874.55	108,459.20	14,630.80	11.89
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	7,000.00	4,974.63	1,983.53	6,958.16	41.84	.60
2005 010-426-008	DEPUTIES SUPPLIES	.00	10,000.00	6,108.71	3,638.18	9,746.89	253.11	2.53
2005 010-426-009	TELEPHONE	.00	12,700.00	11,564.88	1,078.52	12,643.40	56.60	.45
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. LIAB	.00	620.00	620.00	.00	620.00	.00	.00
2005 010-426-023	ANIMAL CONTROL	.00	1,500.00	45.92-	27.40	18.52-	1,518.52	101.23
2005 010-426-024	TRAVEL & EDUCATION	.00	1,300.00	729.65	570.00	1,299.65	.35	.03
2005 010-426-028	REPAIRS TO VEHICLES	.00	14,800.00	12,336.09	1,837.52	14,173.61	626.39	4.23
2005 010-426-029	GAS, OIL, GREASE	.00	45,300.00	62,072.09	16,772.31-	45,299.78	.22	.00
2005 010-426-030	TIRES, TUBES	.00	6,200.00	5,701.77	449.81	6,151.58	48.42	.78
2005 010-426-033	RADIO MAINTENANCE	.00	450.00	439.43	.00	439.43	10.57	2.35
2005 010-426-034	LEASE EQUIPMENT	.00	500.00	.00	.00	.00	500.00	100.00
2005 010-426-037	CAMERAS, FILM	.00	1,510.00	614.88	891.53	1,506.41	3.59	.24
2005 010-426-040	LIABILITY INSURANCE	.00	12,225.00	12,219.00	103.00-	12,116.00	109.00	.89
2005 010-426-041	UNIFORMS	.00	5,175.00	2,676.03	2,485.75	5,161.78	13.22	.26
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 SHERIFF DEPT - EMER MG	.00	6,620.00	2,448.43	589.97	3,038.40	3,581.60	54.10
		.00	962,836.00	914,626.32	61,383.41	976,009.73	13,173.73-	1.37-
***** OVER BUDGET *****								
2005 010-427-001	SALARIES-JAIL	.00	215,868.00	201,330.67	16,743.40	218,074.07	2,206.07-	1.02- *
2005 010-427-002	SOCIAL SECURITY	.00	16,515.00	15,450.39	1,278.66	16,729.05	214.05-	1.30- *
2005 010-427-003	RETIREMENT	.00	17,575.00	15,866.04	1,271.91	17,137.95	437.05	2.49
2005 010-427-004	HOSPITALIZATION	.00	52,538.00	47,368.60	4,070.40	51,439.00	1,099.00	2.09
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	.00	.00	.00	.00	.00	.00
2005 010-427-008	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2005 010-427-010	JAIL SUPPLIES	.00	21,082.00	19,385.87	1,695.62	21,081.49	.51	.00
2005 010-427-014	BONDS	.00	200.00	71.00	.00	71.00	129.00	64.50
2005 010-427-024	TRAVEL & EDUCATION	.00	1,480.00	1,478.70	.00	1,478.70	1.30	.09
2005 010-427-036	PRISONER MEALS	.00	42,500.00	37,172.59	5,307.83	42,480.42	19.58	.05
2005 010-427-037	CAMERA & FILM	.00	150.00	126.85	.00	126.85	23.15	15.43
2005 010-427-041	UNIFORMS	.00	1,075.00	1,060.72	.00	1,060.72	14.28	1.33
2005 010-427-042	EMPLOYEE PHYSICALS	.00	300.00	245.00	.00	245.00	55.00	18.33
2005 010-427-043	PRISONER MEDICAL SHERIFF - JAIL	.00	13,250.00	13,115.73	127.95	13,243.68	6.32	.05
		.00	387,934.00	358,015.19	30,495.77	388,510.96	576.96-	.15-
***** OVER BUDGET *****								
2005 010-428-001	SALARIES & ALLOWANCES	.00	11,016.00	10,348.00	668.00	11,016.00	.00	.00

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** PERCENT
2005 010-428-002	SOCIAL SECURITY	.00	845.00	766.46	48.82	815.28	29.72	3.52
2005 010-428-003	RETIREMENT	.00	655.00	585.64	53.24	638.88	16.12	2.46
2005 010-428-004	HOSPITALIZATION	.00	5,520.00	5,096.94	490.10	5,587.04	67.04-	1.21- #
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	3,501.20-	.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	13,997.94	1,260.16	15,258.10	4,355.90	22.21
2005 010-429-001	SALARIES & ALLOWANCE	.00	11,016.00	10,348.00	668.00	11,016.00	.00	.00
2005 010-429-002	SOCIAL SECURITY	.00	845.00	791.66	51.10	842.76	2.24	.27
2005 010-429-003	RETIREMENT	.00	655.00	585.64	53.24	638.88	16.12	2.46
2005 010-429-004	HOSPITALIZATION	.00	5,520.00	5,096.94	490.10	5,587.04	67.04-	1.21- #
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	21.75	21.75	228.25	91.30
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	17,384.41	1,284.19	18,668.60	945.40	4.82
2005 010-430-001	SALARY, SECRETARY (D.P	.00	19,152.00	17,556.00	1,596.00	19,152.00	.00	.00
2005 010-430-002	SOCIAL SECURITY	.00	1,470.00	1,343.10	122.10	1,465.20	4.80	.33
2005 010-430-003	RETIREMENT	.00	1,560.00	1,399.20	127.20	1,526.40	33.60	2.15
2005 010-430-004	HOSPITALIZATION	.00	5,630.00	5,203.42	499.78	5,703.20	73.20-	1.30- #
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	394.18	.00	394.18	605.82	60.58
2005 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	1,040.56	112.37	1,152.93	1,347.07	53.88
2005 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	283.54	25.91	309.45	190.55	38.11
2005 010-430-011	TELEPHONE - DRIVERS LI D.P.S.	.00	500.00	328.86	39.47	368.33	131.67	26.33
		.00	32,439.00	27,691.14	2,522.83	30,213.97	2,225.03	6.86
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	197.22-	1,632.79	1,435.57	564.43	28.22
2005 010-435-071	ROOM & BOARD	.00	350.00	150.00	75.00	225.00	125.00	35.71
2005 010-435-072	CLOTHING	.00	2,000.00	750.00	75.00	825.00	1,175.00	58.75
	FOSTER CHILD CARE	.00	5,000.00	702.78	1,782.79	2,485.57	2,514.43	50.29
2005 010-436-022	COUNTY HEALTH OFFICER	.00	3,600.00	3,000.00	300.00	3,300.00	300.00	8.33
2005 010-436-049	AID TO INDIGENTS	.00	7,000.00	7,325.80	325.80-	7,000.00	.00	.00
	HEALTH & SANITATION	.00	10,600.00	10,325.80	25.80-	10,300.00	300.00	2.83
2005 010-438-001	SALARIES	.00	40,428.00	36,256.80	3,314.00	39,570.80	857.20	2.12

## 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	2,717.26	248.58	2,965.84	129.16	4.17
2005 010-438-003	RETIREMENT	.00	3,291.00	2,889.63	264.12	3,153.75	137.25	4.17
2005 010-438-004	HOSPITALIZATION	.00	11,285.00	10,222.48	982.84	11,205.32	79.68	.71
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	53,804.93	4,809.54	58,614.47	1,219.53	2.04
2005 010-439-001	SALARIES & ALLOWANCES	.00	40,056.00	36,718.00	3,338.00	40,056.00	.00	.00
2005 010-439-002	SOCIAL SECURITY	.00	2,389.00	2,063.49	187.59	2,251.08	137.92	5.77
2005 010-439-003	RETIREMENT	.00	1,530.00	1,373.02	124.82	1,497.84	32.16	2.10
2005 010-439-004	HOSPITALIZATION	.00	5,630.00	5,198.58	499.34	5,697.92	67.92-	1.21- *
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	521.80	371.30	893.10	93.10-	11.64- *
2005 010-439-009	TELEPHONE	.00	1,800.00	834.72	86.43	921.15	878.85	48.83
2005 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	1,473.45	10.00	1,483.45	16.55	1.10
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	52.06	114.45	95.55	45.50
	EXTENSION OFFICE	.00	55,565.00	49,972.78	4,669.54	54,642.32	922.68	1.66
2005 010-440-007	SUPPLIES	.00	37,394.00	28,942.86	8,451.14	37,394.00	.00	.00
2005 010-440-012	EQUIPMENT REPAIRS	.00	1,900.00	1,760.31	5.00	1,765.31	134.69	7.09
2005 010-440-015	SERVICE CONTRACTS	.00	8,050.00	7,672.03	378.65	8,050.68	.68-	.01- *
2005 010-440-018	EQUIPMENT LEASE	.00	8,100.00	7,135.29	964.67	8,099.96	.04	.00
2005 010-440-020	SUPPORT SERVICES	.00	71,250.00	71,030.00	225.00	71,255.00	5.00-	.01- *
2005 010-440-022	PROFESSIONAL SERVICES	.00	10,306.00	10,305.65	.00	10,305.65	.35	.00
	DATA PROCESSING	.00	137,000.00	126,846.14	10,024.46	136,870.60	129.40	.09
2005 010-442-001	SALARIES-JANITORIAL	.00	22,145.00	15,885.00	1,311.00	17,196.00	4,949.00	22.35
2005 010-442-002	SOCIAL SECURITY	.00	1,700.00	1,215.30	100.29	1,315.59	384.41	22.61
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	200.84	1,040.84	200.84-	23.91- *
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	9,732.27	110.21	9,842.48	157.52	1.58
2005 010-442-010	REPAIRS TO COURTHOUSE	.00	30,750.00	15,860.91	1,841.10	17,702.01	13,047.99	42.43
2005 010-442-012	ELEVATOR REPAIRS	.00	1,850.00	1,642.45	160.50	1,802.95	47.05	2.54
2005 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	12,030.71	2,243.69	14,274.40	5,725.60	28.63
2005 010-442-033	UTILITIES-TAX OFFICE	.00	8,925.00	8,214.67	701.02	8,915.69	9.31	.10
2005 010-442-034	UTILITIES-NUTRITION CE	.00	9,550.00	8,825.25	719.71	9,544.96	5.04	.05
2005 010-442-035	UTILITIES-COURTHOUSE	.00	29,125.00	28,007.81	1,102.07	29,109.88	15.12	.05
2005 010-442-038	UTILITIES-JUSTICE CENT	.00	80,150.00	74,356.04	5,755.82	80,111.86	38.14	.05
2005 010-442-040	BUILDING INSURANCE	.00	31,150.00	31,137.55	.00	31,137.55	12.45	.04
	BUILDING MAINTENANCE	.00	246,300.00	207,832.23	14,246.25	222,078.48	24,221.52	9.83
2005 010-453-044	OFFICE EQUIPMENT	.00	18,000.00	5,781.83	9,943.64	15,725.47	2,274.53	12.64
2005 010-453-045	HEATING & COOLING EBUI	.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	9,943.64	54,431.59	7,068.41	11.49
2005 010-454-046	PRINCIPLE ON WARRANTS	.00	2,779.00	2,779.00	.00	2,779.00	.00	.00

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 010-454-047	INTEREST ON WARRANT	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	2,779.00	2,779.00	.00	2,779.00	.00	.00
2005 010-496-015	TRANSFERS TO US MARSHA	.00	40,000.00	20,135.11	2,124.75	22,259.86	17,740.14	44.35
2005 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	4,875.00	1,625.00	6,500.00	.00	.00
2005 010-496-026	TRANSFERS TO RODEO ARE	.00	6,500.00	4,875.00	1,625.00	6,500.00	.00	.00
2005 010-496-037	TRANSFER TO COLLECTION	.00	30,000.00	22,500.00	17,500.00	40,000.00	10,000.00	33.33- *
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	96,945.11	22,874.75	119,819.86	7,740.14	6.07
	*** TOTAL EXPENSES	.00	4253,210.00	3617,036.73	320,583.48	3937,620.21	315,589.79	7.42

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	139,122.22-	139,122.22-	139,122.22	.00
2005 011-360-020	ADVALOREM TAXES-COUNTY	.00	.00	.00	63,627.63-	63,627.63-	63,627.63	.00
2005 011-392-040	INTEREST ON INVESTMENT	.00	.00	455.10-	.00	455.10-	455.10	.00
	*** TOTAL REVENUES	.00	.00	455.10-	202,749.85-	203,204.95-	203,204.95	.00
2005 011-496-010	TRANSFER TO GENERAL	.00	.00	186,045.17	.00	186,045.17	186,045.17-	.00 *
2005 011-496-020	TRANSFER TO GENERAL R	.00	.00	81,923.96	.00	81,923.96	81,923.96-	.00 *
	TOTAL TRANSFERS	.00	.00	267,969.13	.00	267,969.13	267,969.13-	.00
	*** TOTAL EXPENSES	.00	.00	267,969.13	.00	267,969.13	267,969.13-	.00
***** OVER BUDGET *****								

## U. S. MARSHALL PRISONER REFUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 015-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 015-361-011	U. S. MARSHALL FEES	.00	.00	.00	.00	.00	.00	.00
2005 015-392-040	INTEREST ON INVESTMENT	.00	300.00-	795.51-	63.43-	858.94-	558.94	186.31-
2005 015-395-010	TRANSFERS FROM GENERAL	.00	40,000.00-	20,135.11-	2,124.75-	22,259.86-	17,740.14-	44.35
	*** TOTAL REVENUES	.00	40,360.00-	20,930.62-	2,188.18-	23,118.80-	17,181.20-	42.63
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	24,916.07	.00	24,916.07	15,083.93	37.71
	CAPITAL OUTLAY	.00	40,000.00	24,916.07	.00	24,916.07	15,083.93	37.71
	*** TOTAL EXPENSES	.00	40,300.00	24,916.07	.00	24,916.07	15,383.93	38.17

GENERAL ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	**** ACTUAL **** REMAINING PERCENT
2005 020-360-001	AD VAL-.1897 RATE	.00	1055,189.00-	983,894.96-	.00	983,894.96-	71,294.04-	6.76
2005 020-360-002	DELINQUENT AD VALOREM	.00	35,000.00-	45,393.80-	4,220.65-	49,614.45-	14,614.45	41.76-
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-	18,768.16-	1,929.60-	20,697.76-	1,302.24-	5.92
2005 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	24,897.63-	2,874.86-	27,772.49-	6,772.49	32.25-
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-	147,489.93-	11,979.50-	159,469.43-	9,469.43	6.31-
*** TOTAL REVENUES		.00	1725,939.00-	1712,450.87-	21,004.61-	1733,455.48-	7,516.48	.44-
2005 020-496-021	TRANS/R&B I===.222129	.00	383,381.00	377,539.85	6,676.68	384,216.53	835.53-	.22- *
2005 020-496-022	TRANS/R&B II===.204447	.00	352,863.00	347,488.38	6,145.20	353,633.58	770.58-	.22- *
2005 020-496-023	TRANS/R&B III==.298384	.00	514,993.00	507,146.05	8,968.73	516,114.78	1,121.78-	.22- *
2005 020-496-024	TRANS/R&B IV===.275040	.00	474,702.00	467,469.60	8,267.06	475,736.66	1,034.66-	.22- *
	TRANSFERS TO:	.00	1725,939.00	1699,643.88	30,057.67	1729,701.55	3,762.55-	.22-
*** TOTAL EXPENSES		.00	1725,939.00	1699,643.88	30,057.67	1729,701.55	3,762.55-	.22-
***** OVER BUDGET *****								

## ROAD &amp; 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-	4,087.74-	299.31-	4,387.05-	3,387.05	338.71-
2005 021-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2005 021-392-048	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00	.00
2005 021-395-020	TRANSFERS FROM GEN R&B	.00	383,381.00-	377,539.85-	13,470.18-	391,010.03-	7,629.03	1.99-
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-	388,421.09-	13,769.49-	402,190.58-	4,222.58	1.06-
2005 021-448-001	SALARIES	.00	158,785.00	142,079.41	12,383.00	154,462.41	4,322.59	2.72
2005 021-448-002	SOCIAL SECURITY	.00	12,000.00	10,744.10	935.94	11,680.04	319.96	2.67
2005 021-448-003	RETIREMENT	.00	12,348.00	11,323.90	986.94	12,310.84	37.16	.30
2005 021-448-004	HOSPITALIZATION	.00	36,882.00	36,881.44	3,203.76	40,085.20	3,203.20-	8.68- *
2005 021-448-005	WORKERS COMPENSATION	.00	10,450.00	10,450.32	.00	10,450.32	.32-	.00 *
2005 021-448-006	UNEMPLOYMENT INSURANCE	.00	775.00	575.47	.00	575.47	199.53	25.75
	SALARIES & BENEFITS	.00	231,240.00	212,054.64	17,509.64	229,564.28	1,675.72	.72
2005 021-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	7,700.00	700.00	8,400.00	.00	.00
2005 021-451-002	SUC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2005 021-451-028	MACHINERY MAINTENANCE	.00	26,000.00	23,858.56	2,662.16	26,520.72	520.72-	2.00- *
2005 021-451-029	GAS, OIL, GREASE	.00	31,263.00	31,262.33	2,086.03	33,348.36	2,085.36-	6.67- *
2005 021-451-030	TIRES, TUBES	.00	6,000.00	5,933.94	158.99	6,092.93	92.93-	1.55- *
2005 021-451-031	CULVERTS	.00	7,524.00	1,152.40	732.50	1,884.90	5,639.10	74.95
2005 021-451-032	ROAD MATERIAL	.00	23,168.00	13,778.79	65.59	13,844.38	9,323.62	40.24
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	1,948.65	169.45	2,118.10	781.90	26.96
2005 021-451-037	BONDS	.00	240.00	177.50	.00	177.50	62.50	26.04
2005 021-451-040	MISCELLANEOUS SUPPLIES	.00	3,395.00	3,394.80	.00	3,394.80	.20	.01
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 & EBU	.00	3,318.00	3,318.00	.00	3,318.00	.00	.00
2005 021-451-046	CONTRACT LABOR	.00	1,500.00	697.25	.00	697.25	802.75	53.52
	OPERATING EXPENSES	.00	123,565.00	95,820.22	6,574.72	102,394.94	21,170.06	17.13
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	336,104.36	24,084.36	360,188.72	37,779.28	9.49



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-	3,082.97-	130.37-	3,213.34-	1,213.34	60.67-
2005 022-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2005 022-392-048	REFUNDS/FEMA REIMBURSE	.00	.00	.00	.00	.00	.00	.00
2005 022-395-020	TRANSFER FROM GEN R&B	.00	352,863.00-	347,488.38-	6,145.20-	353,633.58-	770.58	.22-
	*** TOTAL REVENUES	.00	404,863.00-	350,571.35-	6,275.57-	356,846.92-	48,016.08-	11.86
2005 022-448-001	SALARIES	.00	141,000.00	126,948.91	11,120.00	140,068.91	931.09	.66
2005 022-448-002	SOCIAL SECURITY	.00	10,787.00	9,634.29	845.66	10,479.95	307.05	2.85
2005 022-448-003	RETIREMENT	.00	11,175.00	10,062.73	886.24	10,948.97	226.03	2.02
2005 022-448-004	HOSPITALIZATION	.00	28,600.00	26,288.67	2,523.76	28,812.43	212.43-	.74- *
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	185,914.74	15,375.66	201,290.40	1,561.60	.77
2005 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	8,400.00	.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	31,070.00	30,695.93	907.78	31,603.71	533.71-	1.72- *
2005 022-451-029	GAS, OIL, GREASE	.00	41,761.00	38,704.65	3,291.60	41,996.25	235.25-	.56- *
2005 022-451-030	TIRES, TUBES	.00	8,000.00	4,632.10	128.00	4,760.10	3,239.90	40.50
2005 022-451-031	CULVERTS	.00	5,200.00	3,102.33	413.28	3,515.61	1,684.39	32.39
2005 022-451-032	ROAD MATERIAL	.00	30,524.00	19,467.01	.00	19,467.01	11,056.99	36.22
2005 022-451-033	BRIDGE REPAIR	.00	13,658.00	3,000.00	.00	3,000.00	10,658.00	78.03
2005 022-451-035	UTILITIES	.00	4,864.00	3,931.30	556.19	4,487.49	376.51	7.74
2005 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2005 022-451-040	MISCELLANEOUS SUPPLIES	.00	4,621.00	4,362.82	45.13	4,407.95	213.05	4.61
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	160.00	716.05	83.95	10.49
2005 022-451-044	UNIFORMS	.00	1,300.00	669.71	.00	669.71	630.29	48.48
	OPERATING EXPENSES	.00	156,198.00	121,806.90	5,501.98	127,308.88	28,889.12	18.50
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	22,051.10	.00	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	26,469.79	.00	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	6,793.50	13,587.00	.00	.00
2005 022-496-044	TRANSFER TO COURTH'SE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	404,863.00	343,484.93	27,671.14	371,156.07	33,706.93	8.33

## ROAD &amp; 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-	11,514.94-	1,237.53-	12,752.47-	8,252.47	183.39-
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/FEMA REIMBURSEM	.00	.00	.00	8,344.83-	8,344.83-	8,344.83	.00
2005 023-395-020	TRANSFERS FROM GEN R&B	.00	514,993.00-	507,146.05-	15,885.75-	523,031.80-	8,038.80	1.56-
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-	529,993.97-	25,468.11-	555,462.08-	207,673.92-	27.21
2005 023-448-001	SALARIES	.00	193,932.00	173,699.38	14,012.40	187,711.78	6,220.22	3.21
2005 023-448-002	SOCIAL SECURITY	.00	14,790.00	13,207.95	1,064.68	14,272.63	517.37	3.50
2005 023-448-003	RETIREMENT	.00	14,570.00	13,572.87	1,116.79	14,689.66	119.66-	.82- *
2005 023-448-004	HOSPITALIZATION	.00	39,855.00	35,615.36	3,515.18	39,130.54	724.46	1.82
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	277,197.00	249,911.85	19,709.05	269,620.90	7,576.10	2.73
2005 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	8,400.00	.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	32,018.82	1,049.41	33,068.23	42,039.77	55.97
2005 023-451-029	GAS, OIL, GREASE	.00	40,000.00	35,801.54	2,509.85	38,311.39	1,688.61	4.22
2005 023-451-030	TIRES, TUBES	.00	10,000.00	8,348.61	855.20	9,203.81	796.19	7.96
2005 023-451-031	CULVERTS	.00	8,500.00	2,482.56	.00	2,482.56	6,017.44	70.79
2005 023-451-032	ROAD MATERIAL	.00	140,000.00	40,134.64	1,935.53	42,070.17	97,929.83	69.95
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	3,787.77	502.25	4,290.02	2,709.98	38.71
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	160.00	888.49	111.51	11.15
2005 023-451-044	UNIFORMS	.00	2,500.00	1,786.13	140.00	1,926.13	573.87	22.95
	OPERATING EXPENSES	.00	344,449.00	152,508.86	7,152.24	159,661.10	184,787.90	53.65
2005 023-453-045	PURCHASE OF EQUIPMENT	.00	136,729.00	15,907.07	.00	15,907.07	120,821.93	88.37
	CAPITAL OUTLAY	.00	136,729.00	15,907.07	.00	15,907.07	120,821.93	88.37
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	418,717.56	26,861.29	445,578.85	317,557.15	41.61

## ROAD &amp; 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-	8,166.30-	609.42-	8,775.72-	4,275.72	95.02-
2005 024-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2005 024-392-048	REFUNDS/FEMA REIMBURSE	.00	.00	.00	11,039.32-	11,039.32-	11,039.32	.00
2005 024-395-020	TRANSFERS FROM GEN R&B	.00	474,702.00-	467,469.60-	8,267.06-	475,736.66-	1,034.66	.22-
	*** TOTAL REVENUES	.00	704,202.00-	475,635.90-	19,915.80-	495,551.70-	208,650.30-	29.63
2005 024-448-001	SALARIES & PART-TIME H	.00	182,820.00	167,928.17	14,616.63	182,544.80	275.20	.15
2005 024-448-002	SOCIAL SECURITY	.00	13,986.00	12,846.66	1,118.19	13,964.85	21.15	.15
2005 024-448-003	RETIREMENT	.00	14,882.00	12,308.61	1,059.60	13,368.21	1,513.79	10.17
2005 024-448-004	HOSPITALIZATION	.00	39,894.00	34,329.32	3,036.52	37,365.84	2,528.16	6.34
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	237,399.44	19,830.94	257,230.38	4,651.62	1.78
2005 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	9,100.00	700.00-	8,400.00	.00	.00
2005 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2005 024-451-028	MACHINERY MAINTENANCE	.00	52,000.00	57,817.06	841.38	58,658.44	6,658.44-	12.80- *
2005 024-451-029	GAS, OIL, GREASE	.00	32,939.00	41,362.84	4,352.77	45,715.61	12,776.61-	38.79- *
2005 024-451-030	TIRES, TUBES	.00	8,000.00	7,026.66	.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	62,342.57	1,783.49	64,126.06	35,873.94	35.87
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	3,558.73	363.92	3,922.65	577.35	12.83
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	8.61	4,280.27	280.27-	7.01- *
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	160.00	2,284.56	715.44	23.85
2005 024-451-044	UNIFORMS	.00	2,000.00	1,645.29	.00	1,645.29	354.71	17.74
	OPERATING EXPENSES	.00	252,839.00	196,962.84	6,810.17	203,773.01	49,065.99	19.41
2005 024-453-045	PURCHASE OF EQUIPMENT	.00	152,190.00	88,045.21	1,500.00	89,545.21	62,644.79	41.16
	CAPITAL OUTLAY	.00	152,190.00	88,045.21	1,500.00	89,545.21	62,644.79	41.16
2005 024-454-046	PRINCIPLE ON WARRANTS	.00	18,696.00	.00	18,696.00	18,696.00	.00	.00
2005 024-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	18,696.00	.00	18,696.00	18,696.00	.00	.00
2005 024-496-023	TRANSFER TO R&B, PCT 3	.00	13,834.00	6,916.98	6,917.02	13,834.00	.00	.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	529,714.26	53,754.13	583,468.39	120,733.61	17.14

## 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-	4,675.00-	250.00-	4,925.00-	1,325.00 36.81-
2005 025-392-040	INTEREST ON INVESTMENT	.00	200.00-	972.25-	127.02-	1,099.27-	899.27 449.64-
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-	1,625.00-	6,650.00-	150.00 2.31-
	*** TOTAL REVENUES	.00	40,300.00-	10,672.25-	2,002.02-	12,674.27-	27,625.73- 68.55
2005 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	1,060.41	145.57	1,205.98	32,394.02 96.41
2005 025-451-035	UTILITIES	.00	3,500.00	2,076.95	209.43	2,286.38	1,213.62 34.67
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	5,542.36	355.00	5,897.36	34,402.64 85.37
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	5,542.36	355.00	5,897.36	34,402.64 85.37

## 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-	1,900.00-	.00	1,900.00-	400.00 26.67-
2005 026-392-040	INTEREST ON INVESTMENT	.00	100.00-	324.15-	35.69-	359.84-	259.84 259.84-
2005 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	4,875.00-	1,625.00-	6,500.00-	.00 .00
	*** TOTAL REVENUES	.00	18,100.00-	7,099.15-	1,660.69-	8,759.84-	9,340.16- 51.60
2005 026-451-028	REPAIRS & MAINTENANCE	.00	13,475.00	3,636.63	.00	3,636.63	9,838.37 73.01
2005 026-451-035	UTILITIES	.00	4,625.00	3,817.21	793.72	4,610.93	14.07 .30
	OPERATING EXPENSES	.00	18,100.00	7,453.84	793.72	8,247.56	9,852.44 54.43
	*** TOTAL EXPENSES	.00	18,100.00	7,453.84	793.72	8,247.56	9,852.44 54.43

## 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	.05	.00	.05	.05-	.00 *
	*** TOTAL EXPENSES	.00	.00	864.52	.00	864.52	864.52-	.00

## ECONOMIC DEVELOPMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 028-304-001	BEGINNING BALANCE 01/0	.00	25,000.00-	.00	.00	.00	25,000.00- 100.00
2005 028-361-002	UNCLAIMED PROPERTY	.00	5,000.00-	1,858.67-	.00	1,858.67-	3,141.33- 62.83
2005 028-392-040	INTEREST ON INVESTMENT	.00	100.00-	621.54-	76.42-	697.96-	597.96 597.96-
2005 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	30,100.00-	2,480.21-	76.42-	2,556.63-	27,543.37- 91.51
2005 028-451-036	ECONOMIC DEVELOPMENT P	.00	25,000.00	4,975.87	.00	4,975.87	20,024.13 80.10
2005 028-451-040	MISCELLANEOUS EXPENSES	.00	5,100.00	999.74	.00	999.74	4,100.26 80.40
	*** TOTAL EXPENSES	.00	30,100.00	5,975.61	.00	5,975.61	24,124.39 80.15

## DIST CL'K STATE APPROP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 030-304-001	BEGINNING BALANCE 01/0	.00	50,000.00-	.00	.00	.00	50,000.00-	100.00
2005 030-361-013	STATE APPROPRIATION (S	.00	.00	.00	.00	.00	.00	.00
2005 030-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	1,520.78-	191.31-	1,712.09-	712.09	71.21-
	*** TOTAL REVENUES	.00	51,000.00-	1,520.78-	191.31-	1,712.09-	49,287.91-	96.64
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
	MISCELLANEOUS	.00	51,000.00	630.00	.00	630.00	50,370.00	98.76
	*** TOTAL EXPENSES	.00	51,000.00	630.00	.00	630.00	50,370.00	98.76



COUNTY CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 031-304-001	BEGINNING BALANCE-RMP	.00	28,300.00-	.00	.00	.00	28,300.00- 100.00
2005 031-304-002	BEGINNING BAL.-ARCHIVE	.00	6,800.00-	.00	.00	.00	6,800.00- 100.00
2005 031-361-013	COUNTY CLERK FEES (RPM	.00	25,000.00-	32,602.35-	4,335.00-	36,937.35-	11,937.35 47.75-
2005 031-361-015	RECORD ARCHIVE FEES	.00	25,000.00-	34,257.05-	4,665.00-	38,922.05-	13,922.05 55.69-
2005 031-392-040	INTEREST ON INVESTMENT	.00	200.00-	2,403.22-	364.80-	2,768.02-	2,568.02 1284.01-
*** TOTAL REVENUES		.00	85,300.00-	69,262.62-	9,364.80-	78,627.42-	6,672.58- 7.82
2005 031-448-001	SALARIES-RMP	.00	2,000.00	4,906.15	.00	4,906.15	2,906.15- 145.31- *
2005 031-448-002	SOCIAL SECURITY-RMP	.00	155.00	375.32	.00	375.32	220.32- 142.14- *
2005 031-448-003	RETIREMENT	.00	.00	391.02	.00	391.02	391.02- .00 *
2005 031-448-005	WORKERS COMPENSATION-R	.00	20.00	24.85	.00	24.85	4.85- 24.25- *
2005 031-448-006	UNEMPLOYMENT-RMP	.00	10.00	25.02	.00	25.02	15.02- 150.20- *
	SALARIES & BENEFITS	.00	2,185.00	5,722.36	.00	5,722.36	3,537.36- 161.89-
2005 031-451-001	SALARIES-ARCHIVE	.00	6,275.00	6,773.66	861.17	7,634.83	1,359.83- 21.67- *
2005 031-451-002	SOCIAL SECURITY-ARCHIV	.00	480.00	518.21	65.87	584.08	104.08- 21.68- *
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	7,346.60	927.04	8,273.64	1,473.64- 21.67-
***** 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	2,475.00	225.00	2,700.00	2,100.00 43.75
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	6,335.00	225.00	6,560.00	47,540.00 87.87
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	27,369.93	1,152.04	28,521.97	56,778.03 66.56

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-	456.40-	671.60-	671.60	.00
2005 032-392-040	INTEREST ON INVESTMENT	.00	.00	182.69-	15.01-	197.70-	197.70	.00
*** TOTAL REVENUES		.00	7,915.00-	397.89-	471.41-	869.30-	7,045.70-	89.02
2005 032-451-010	FACILITY COSTS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2005 032-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2005 032-451-040	SUPPLIES	.00	3,915.00	.00	.00	.00	3,915.00	100.00
	OPERATING EXPENSES	.00	5,915.00	.00	.00	.00	5,915.00	100.00
2005 032-453-045	EQUIPMENT	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2005 032-492-005	MISC. EXPENSES	.00	.00	5,940.08	.00	5,940.08	5,940.08-	.00 *
	MISCELLANEOUS	.00	2,000.00	5,940.08	.00	5,940.08	3,940.08-	197.00-
***** OVER BUDGET *****								
*** TOTAL EXPENSES		.00	7,915.00	5,940.08	.00	5,940.08	1,974.92	24.95

## SHERIFF FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 033-304-001	BEGINNING BALANCE 01/0	.00	5,553.00-	.00	.00	.00	5,553.00- 100.00
2005 033-363-033	SHERIFF FORFEITURES AM	.00	.00	322.80-	.00	322.80-	322.80 .00
2005 033-392-040	INTEREST ON INVESTMENT	.00	.00	166.49-	20.74-	187.23-	187.23 .00
	*** TOTAL REVENUES	.00	5,553.00-	489.29-	20.74-	510.03-	5,042.97- 90.82
2005 033-451-001	DEPUTY OVERTIME	.00	2,500.00	.00	.00	.00	2,500.00 100.00
2005 033-451-010	BUY MONEY	.00	800.00	.00	.00	.00	800.00 100.00
2005 033-451-011	CONFIDENTIAL DRUG INFO	.00	603.00	.00	.00	.00	603.00 100.00
2005 033-451-013	DRUG ADVERTISING	.00	650.00	.00	.00	.00	650.00 100.00
2005 033-453-045	EQUIPMENT	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2005 033-492-005	MISC. EXPENSES	.00	.00	1,584.34	.00	1,584.34	1,584.34- .00 *
	MISCELLANEOUS	.00	5,553.00	1,584.34	.00	1,584.34	3,968.66 71.47
	*** TOTAL EXPENSES	.00	5,553.00	1,584.34	.00	1,584.34	3,968.66 71.47

## DISTRICT CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 034-304-001	BEGINNING BALANCE	.00	1,000.00-	.00	.00	.00	1,000.00- 100.00
2005 034-361-014	DISTRICT CLERK FEES	.00	1,500.00-	1,590.00-	170.00-	1,760.00-	260.00 17.33-
2005 034-392-040	INTEREST ON INVESTMENT	.00	50.00-	74.68-	12.20-	86.88-	36.88 73.76-
	*** TOTAL REVENUES	.00	2,550.00-	1,664.68-	182.20-	1,846.88-	703.12- 27.57
2005 034-451-040	MISCELLANEOUS EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2005 034-451-050	RECORDS PRESERVATION	.00	1,550.00	.00	.00	.00	1,550.00 100.00
2005 034-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	2,550.00	.00	.00	.00	2,550.00 100.00



## LIBRARY FUND B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 036-304-001	BEGINNING BALANCE 01/0	.00	10,000.00-	.00	.00	.00	10,000.00- 100.00
2005 036-363-028	COUNTY CLERK FINES	.00	2,000.00-	2,430.00-	240.00-	2,670.00-	670.00 33.50-
2005 036-363-032	DISTRICT CLERK FINES	.00	4,500.00-	5,180.00-	540.00-	5,720.00-	1,220.00 27.11-
2005 036-392-040	INTEREST ON INVESTMENT	.00	100.00-	228.97-	28.37-	257.34-	157.34 157.34-
	*** TOTAL REVENUES	.00	16,600.00-	7,838.97-	808.37-	8,647.34-	7,952.66- 47.91
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	8,389.01	152.84	8,541.85	941.85- 12.39- *
2005 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEDUS	.00	16,600.00	8,389.01	152.84	8,541.85	8,058.15 48.54
	*** TOTAL EXPENSES	.00	16,600.00	8,389.01	152.84	8,541.85	8,058.15 48.54

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 6	.00	.00	20,000.00-	.00	20,000.00-	20,000.00	.00
2005 037-363-033	FEES COLLECTED	.00	80,000.00-	59,041.21-	8,056.75-	67,097.96-	12,902.04-	16.13
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-	17,500.00-	40,000.00-	10,000.00	33.33-
	*** TOTAL REVENUES	.00	120,100.00-	101,544.92-	25,556.75-	127,101.67-	7,001.67	5.83-
2005 037-448-001	SALARIES	.00	40,728.00	37,897.41	3,151.22	41,048.63	320.63-	.79- *
2005 037-448-002	SDCIAL SECURITY	.00	3,120.00	2,895.35	241.08	3,136.43	16.43-	.53- *
2005 037-448-003	RETIREMENT	.00	3,320.00	1,442.54	149.04	1,591.58	1,728.42	52.06
2005 037-448-004	HOSPITALIZATION	.00	5,675.00	3,951.13	284.79	4,235.92	1,439.08	25.36
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	49,840.17	3,826.13	53,666.30	1,816.70	3.27
2005 037-451-028	MACHINERY MAINTENANCE	.00	10,334.00	2,851.90	470.32	3,322.22	7,011.78	67.85
2005 037-451-029	GAS, OIL, GREASE	.00	3,500.00	3,946.29	1,058.57	5,004.86	1,504.86-	43.00- *
2005 037-451-035	UTILITIES	.00	3,000.00	1,631.92	146.63	1,778.55	1,221.45	40.72
2005 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	1,176.28	.00	1,176.28	2,323.72	66.39
2005 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	1,261.45	.00	1,261.45	38.55	2.97
2005 037-451-043	CONTAINER HAULS	.00	42,205.00	33,571.00	5,425.50	38,996.50	3,208.50	7.60
	OPERATING EXPENSES	.00	63,839.00	44,438.84	7,101.02	51,539.86	12,299.14	19.27
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	114,279.01	10,927.15	125,206.16	5,106.16-	4.25-
***** OVER BUDGET *****								

## VIOLENCE AGAINSTWOMEN SPEC PR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 038-361-013	FEDERAL AID	.00	.00	36,123.20-	8,477.80-	44,601.00-	44,601.00	.00
2005 038-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2005 038-392-040	INTEREST ON INVESTMENT	.00	.00	27.21-	3.01-	30.22-	30.22	.00
	*** TOTAL REVENUES	.00	.00	36,150.41-	8,480.81-	44,631.22-	44,631.22	.00
2005 038-448-001	SALARIES & FRINGE	.00	.00	.00	.00	.00	.00	.00
2005 038-451-007	SUPPLIES & DGE	.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	36,151.78	8,477.80	44,629.58	44,629.58-	.00 *
	*** TOTAL EXPENSES	.00	.00	36,151.78	8,477.80	44,629.58	44,629.58-	.00



## CRIME VICTIMS ASST COORD TEAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 039-361-013	FEDERAL AID	.00	.00	41,661.99-	14,096.50-	55,758.49-	55,758.49	.00
2005 039-392-039	MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2005 039-392-040	INTEREST ON INVESTMENT	.00	.00	31.35-	3.59-	34.94-	34.94	.00
	*** TOTAL REVENUES	.00	.00	41,693.34-	14,100.09-	55,793.43-	55,793.43	.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	41,696.33	14,096.50	55,792.83	55,792.83-	.00 *
	*** TOTAL EXPENSES	.00	.00	41,696.33	14,096.50	55,792.83	55,792.83-	.00

## ON-SITE SEWER PROJECT FUND

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

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	1,550.00-	1,100.00-	2,650.00-	2,650.00	.00
2005 041-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	1,550.00-	1,100.00-	2,650.00-	2,650.00	.00
2005 041-451-112	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2005 041-451-140	MISCELLANEOUS EXPENSE	.00	.00	701.88	360.00	1,061.88	1,061.88-	.00 *
	OPERATING EXPENSES	.00	.00	701.88	360.00	1,061.88	1,061.88-	.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	701.88	360.00	1,061.88	1,061.88-	.00
***** OVER BUDGET *****								

## JAIL INTEREST &amp; 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 VALDREM	.00	3,000.00-	1,982.60-	69.85-	2,052.45-	947.55- 31.59
2005 043-392-040	INTEREST ON INVESTMENT	.00	300.00-	1,296.69-	113.65-	1,410.34-	1,110.34 370.11-
	*** TOTAL REVENUES	.00	43,300.00-	3,279.29-	183.50-	3,462.79-	39,837.21- 92.00
2005 043-451-028	REPAIRS & MAINTENANCE- OPERATING EXPENSES	.00	22,000.00	1,063.50	.00	1,063.50	20,936.50 95.17
		.00	22,000.00	1,063.50	.00	1,063.50	20,936.50 95.17
2005 043-453-045	PURCHASE OF EQUIPMENT- CAPITAL OUTLAY	.00	21,300.00	16,065.00	.00	16,065.00	5,235.00 24.58
		.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-	13,002.37-	1,729.00-	14,731.37-	731.37	5.22-
2005 044-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	2,188.72-	255.92-	2,444.64-	1,444.64	144.46-
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-	16,360.44-	1,984.92-	18,345.36-	90,698.64-	83.18
2005 044-448-001	SALARIES	.00	27,240.00	11,233.26	.00	11,233.26	16,006.74	58.76
2005 044-448-002	SOCIAL SECURITY	.00	2,084.00	859.36	.00	859.36	1,224.64	58.76
2005 044-448-003	RETIREMENT	.00	2,218.00	895.29	.00	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	15,525.45	.00	15,525.45	22,533.55	59.21
2005 044-451-001	COURT BAILIFF	.00	10,000.00	3,650.00	400.00	4,050.00	5,950.00	59.50
2005 044-451-035	UTILITIES	.00	10,000.00	135.85	25.55	161.40	9,838.60	98.39
	OPERATING EXPENSES	.00	20,000.00	3,785.85	425.55	4,211.40	15,788.60	78.94
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	19,920.80	425.55	20,346.35	88,697.65	81.34

## COUNTY-RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 045-304-001	BEGINNING BALANCE 01/0	.00	32,500.00-	.00	.00	.00	32,500.00-	100.00
2005 045-361-013	DIST. & CO. CLERK FEES	.00	4,500.00-	5,514.00-	542.00-	6,056.00-	1,556.00	34.58-
2005 045-392-040	INTEREST ON INVESTMENT	.00	500.00-	1,050.04-	141.96-	1,192.00-	692.00	138.40-
	*** TOTAL REVENUES	.00	37,500.00-	6,564.04-	683.96-	7,248.00-	30,252.00-	80.67
2005 045-448-001	SALARIES	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2005 045-448-002	SOCIAL SECURITY	.00	575.00	.00	.00	.00	575.00	100.00
2005 045-448-005	WORKERS' COMPENSATION	.00	10.00	.00	.00	.00	10.00	100.00
2005 045-448-006	UNEMPLOYMENT	.00	30.00	.00	.00	.00	30.00	100.00
	SALARIES & BENEFITS	.00	8,115.00	.00	.00	.00	8,115.00	100.00
2005 045-492-004	MISCELLANEOUS EXPENSE	.00	29,385.00	.00	.00	.00	29,385.00	100.00
	MISCELLANEOUS	.00	29,385.00	.00	.00	.00	29,385.00	100.00
	*** TOTAL EXPENSES	.00	37,500.00	.00	.00	.00	37,500.00	100.00

CRIME STOPPERS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT ****
2005 046-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 046-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 046-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 046-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2005 046-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 046-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 046-363-028	DIST & CO CLK REV 95-9	.00	.00	12.00-	.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	12.04-	.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 *****								

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-	5,697.28-	19.22-	5,716.50-	5,691.50 2766.00-
	*** TOTAL REVENUES	.00	1,025.00-	5,697.28-	19.22-	5,716.50-	4,691.50 457.71-
2005 047-458-019	RIGHT-OF-WAY PURCHASES	.00	900.00	1,500.00	.00	1,500.00	600.00- 66.67- *
	CAPITAL OUTLAY	.00	900.00	1,500.00	.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	1,500.00	.00	1,500.00	475.00- 46.34-
***** OVER BUDGET *****							



RITA /KATRINA DISASTER RELIEF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2005 048-361-013	FEMA REIMBURSEMENTS	.00	.00	.00	5302,182.88-	5302,182.88-	5302,182.88	.00
2005 048-361-014	ADMINISTRATIVE FEES	.00	.00	.00	2,830.16-	2,830.16-	2,830.16	.00
2005 048-363-046	OTHER REVENUE	.00	.00	28,267.80-	14,265.50-	42,533.30-	42,533.30	.00
2005 048-392-040	INTEREST ON INVESTMEN	.00	.00	40.16-	.00	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	89,307.96-	5319,278.54-	5408,586.50-	5408,586.50	.00
2005 048-448-001	SALARIES	.00	.00	226,800.63	119,673.38	346,474.01	346,474.01-	.00 *
2005 048-448-002	SOCIAL SECURITY	.00	.00	17,350.67	9,155.21	26,505.88	26,505.88-	.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	244,151.30	128,828.59	372,979.89	372,979.89-	.00
2005 048-451-012	TRAVEL/MILEAGE	.00	.00	257.95	420.00	677.95	677.95-	.00 *
2005 048-451-029	GAS, OIL & GREASE	.00	.00	50,894.14	.00	50,894.14	50,894.14-	.00 *
2005 048-451-030	SHELTERING OF EVACUEES	.00	.00	.00	2,736.52	2,736.52	2,736.52-	.00 *
2005 048-451-033	COUNTY WIDE DEBRIS RE	.00	.00	.00	5026,110.73	5026,110.73	5026,110.73-	.00 *
2005 048-451-034	FIELD HOSPITAL SERVICE	.00	.00	.00	74,036.31	74,036.31	74,036.31-	.00 *
2005 048-451-035	EMERGENCY PROTECTIVE M	.00	.00	1,014.33	103,201.03	104,215.36	104,215.36-	.00 *
2005 048-451-036	EMERGENCY WORK/DEBRIS	.00	.00	.00	19,384.15	19,384.15	19,384.15-	.00 *
2005 048-451-040	MISCELLANEOUS SUPPLIES	.00	.00	3,972.80	.00	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	56,469.22	5225,888.74	5282,357.96	5282,357.96-	.00
***** OVER BUDGET *****								
*** TOTAL EXPENSES		.00	.00	300,620.52	5354,717.33	5655,337.85	5655,337.85-	.00
***** OVER BUDGET *****								

C D A TRUST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 049-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2005 049-363-033	RESTITUTION COLLECTED	.00	.00	68,180.51-	3,026.19-	71,206.70-	71,206.70 .00
2005 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	68,180.51-	3,026.19-	71,206.70-	71,206.70 .00
2005 049-492-005	RESTITUTION MISC. EXPE	.00	.00	64,304.15	6,665.60	70,969.75	70,969.75- .00 #
	MISCELLANEDUS	.00	.00	64,304.15	6,665.60	70,969.75	70,969.75- .00
	*** TOTAL EXPENSES	.00	.00	64,304.15	6,665.60	70,969.75	70,969.75- .00
***** OVER BUDGET *****							

C D A FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2005 050-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 050-363-027	D H S INCOME	.00	.00	.00	.00	.00	.00	.00
2005 050-363-033	DIST. ATTY FEES	.00	.00	13,632.65-	540.02-	14,172.67-	14,172.67	.00
2005 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	13,632.65-	540.02-	14,172.67-	14,172.67	.00
2005 050-492-005	MISCELLANEOUS	.00	.00	6,679.60	220.62	6,900.22	6,900.22-	.00 *
	MISCELLANEOUS	.00	.00	6,679.60	220.62	6,900.22	6,900.22-	.00
	*** TOTAL EXPENSES	.00	.00	6,679.60	220.62	6,900.22	6,900.22-	.00
***** OVER BUDGET *****								

## CDA STATE APPROPRIATIONS FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 051-361-019	STATE APPROPRIATIONS	.00	.00	56,821.06-	31,586.45	25,234.61-	25,234.61	.00
2005 051-392-040	INTEREST ON INVESTMENT	.00	.00	780.47-	141.44-	921.91-	921.91	.00
	*** TOTAL REVENUES	.00	.00	57,601.53-	31,445.01	26,156.52-	26,156.52	.00
2005 051-419-001	SALARIES & FRINGE BENE	.00	.00	17,437.68	8,718.84	26,156.52	26,156.52-	.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	8,718.84	26,156.52	26,156.52-	.00

## ADULT PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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-	11,906.00-	23,812.00-	23,813.00-	50.00
2006 053-361-013	SUPERVISION/STATE AID	.00	96,072.00-	24,018.00-	24,018.00-	48,036.00-	48,036.00-	50.00
2006 053-361-015	PAYMENTS/PROGRAM PARTI	.00	4,000.00-	1,203.10-	609.85-	1,812.95-	2,187.05-	54.68
2006 053-363-033	FEES COLLECTED	.00	152,000.00-	33,320.21-	17,000.25-	50,320.46-	101,679.54-	66.89
2006 053-392-005	D.H.S. INCOME	.00	.00	19.50-	46.00-	65.50-	65.50	.00
2006 053-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	939.49-	425.78-	1,365.27-	134.73-	8.98
2006 053-392-050	PSI CLIENT RECEIPTS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	418,197.00-	71,406.30-	54,005.88-	125,412.18-	292,784.82-	70.01
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	335.18	211.13	546.31	10,813.69	95.19
2006 053-437-010	UTILITIES	.00	2,340.00	141.88	57.94	199.82	2,140.18	91.46
2006 053-437-012	CCP-PROFESSIONAL FEES	.00	18,550.00	3,552.00	930.00	4,482.00	14,068.00	75.84
2006 053-437-014	CCP CONTRACT SERV FOR	.00	13,375.00	3,000.00	1,000.00	4,000.00	9,375.00	70.09
2006 053-437-015	TRAVEL/FURNISHED TRANS	.00	2,000.00	265.37	.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	7,294.43	2,199.07	9,493.50	38,131.50	80.07
2006 053-451-001	SALARIES	.00	253,091.00	62,473.02	20,957.94	83,430.96	169,660.04	67.04
2006 053-451-002	SOCIAL SECURITY	.00	19,365.00	4,603.88	1,544.84	6,148.72	13,216.28	68.25
2006 053-451-003	RETIREMENT	.00	20,605.00	4,979.10	1,670.34	6,649.44	13,955.56	67.73
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	82.04	43.80	125.84	2,384.16	94.99
2006 053-451-010	EQUIPMENT	.00	1,550.00	129.00	.00	129.00	1,421.00	91.68
2006 053-451-015	TRAVEL/FURNISHED TRANS	.00	6,000.00	.00	378.14	378.14	5,621.86	93.70
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	72,757.51	24,595.06	97,352.57	273,219.43	73.73
	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	80,051.94	26,794.13	106,846.07	311,350.93	74.45



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	18,404.48	6,381.48	24,865.96	24,865.96-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	32,834.26	10,915.08	43,749.34	43,749.34-	.00
***** OVER BUDGET *****								

STATE-CRIM JUSTICE PLANNING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-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	68.00-	68.00-	68.00	.00
2005 055-363-025	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 055-363-026	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 055-363-028	DIST & CD CLK REV 95-9	.00	.00	120.00-	.00	120.00-	120.00	.00
2005 055-392-040	INTEREST ON INVESTMENT	.00	.00	.44-	.13-	.57-	.57	.00
	*** TOTAL REVENUES	.00	.00	120.44-	68.13-	188.57-	188.57	.00
2005 055-492-083	PAYMENTS TO STATE	.00	.00	126.00	.00	126.00	126.00-	.00 *
	MISCELLANEOUS	.00	.00	126.00	.00	126.00	126.00-	.00
2005 055-496-010	TRANSFERS TO GENERAL F	.00	.00	14.45	.00	14.45	14.45-	.00 *
	TRANSFERS TO:	.00	.00	14.45	.00	14.45	14.45-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	140.45	.00	140.45	140.45-	.00
***** OVER BUDGET *****								



STATE-JUDICIAL EDUCATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2005 056-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 056-363-021	JUSTICE-OF-PEACE FEES	.00	.00	62.65-	4.00-	66.65-	66.65	.00
2005 056-363-030	DISTRICT CLERK FEES	.00	.00	63.00-	2.00-	65.00-	65.00	.00
2005 056-363-040	COUNTY CLERK FEES	.00	.00	219.00-	20.00-	239.00-	239.00	.00
2005 056-392-040	INTEREST ON INVESTMENT	.00	.00	1.85-	.24-	2.09-	2.09	.00
	*** TOTAL REVENUES	.00	.00	346.50-	26.24-	372.74-	372.74	.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	18.70	41.88	41.88-	.00 #
	TRANSFERS TO:	.00	.00	23.18	18.70	41.88	41.88-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	377.70	18.70	396.40	396.40-	.00
***** OVER BUDGET *****								

STATE-LEDGE

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 & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2005 057-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2005 057-363-028	DIST & CD CLK REV 95-9	.00	.00	6.00-	.00	6.00-	6.00 .00
2005 057-392-040	INTEREST ON INVESTMENT	.00	.00	.01-	.00	.01-	.01 .00
	*** TOTAL REVENUES	.00	.00	6.01-	.00	6.01-	6.01 .00
2005 057-492-083	PAYMENT TO STATE	.00	.00	10.80	.00	10.80	10.80- .00 *
	MISCELLANEOUS	.00	.00	10.80	.00	10.80	10.80- .00
2005 057-496-010	TRANSFER TO GENERAL FU	.00	.00	1.57	.00	1.57	1.57- .00 *
	TRANSFERS TO:	.00	.00	1.57	.00	1.57	1.57- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	12.37	.00	12.37	12.37- .00
***** OVER BUDGET *****							



STATE-CVC

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	
2005 059-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 059-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	497.15-	30.00-	527.15-	527.15	.00
2005 059-363-028	DIST. & COUNTY CLERK R	.00	.00	5,720.00-	452.50-	6,172.50-	6,172.50	.00
2005 059-392-040	INTEREST ON INVESTMENT	.00	.00	36.67-	4.60-	41.27-	41.27	.00
2005 059-392-041	CVC JUROR DONATIONS	.00	.00	225.00-	12.00-	237.00-	237.00	.00
	*** TOTAL REVENUES	.00	.00	6,478.82-	499.10-	6,977.92-	6,977.92	.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	337.59	728.55	728.55-	.00 *
	TRANSFERS TO:	.00	.00	390.96	337.59	728.55	728.55-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	6,847.82	337.59	7,185.41	7,185.41-	.00
***** OVER BUDGET *****								





STATE-LAW ENFORCEMENT MGT

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





STATE-LEOA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 066-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 066-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 066-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 066-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2005 066-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 066-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 066-363-028	DIST & CO CLK REV 95-9	.00	.00	11.50-	.00	11.50-	11.50	.00
2005 066-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.01-	.01-	.01	.00
	*** TOTAL REVENUES	.00	.00	11.50-	.01-	11.51-	11.51	.00
2005 066-492-083	PAYMENTS TO STATE	.00	.00	8.55	.00	8.55	8.55-	.00 *
	MISCELLANEOUS	.00	.00	8.55	.00	8.55	8.55-	.00
2005 066-496-010	TRANSFER TO GENERAL FU	.00	.00	.96	.00	.96	.96-	.00 *
	TRANSFERS TO:	.00	.00	.96	.00	.96	.96-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	9.51	.00	9.51	9.51-	.00
***** OVER BUDGET *****								

STATE-TLFTA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT *****
2005 067-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 067-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 067-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 067-363-021	JUSTICE PEACE REV 95-9	.00	.00	3,725.00-	120.00-	3,845.00-	3,845.00	.00
2005 067-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 067-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 067-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2005 067-392-040	INTEREST ON INVESTMENT	.00	.00	24.77-	4.13-	28.90-	28.90	.00
	*** TOTAL REVENUES	.00	.00	3,749.77-	124.13-	3,873.90-	3,873.90	.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	634.61	1,019.34	1,019.34-	.00 *
	TRANSFERS TO:	.00	.00	384.73	634.61	1,019.34	1,019.34-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	2,996.07	634.61	3,630.68	3,630.68-	.00
***** OVER BUDGET *****								

STATE-TIME PAYMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT
2005 068-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 068-363-021	JUSTICE OF PEACE FEES	.00	.00	1,031.52-	74.00-	1,105.52-	1,105.52	.00
2005 068-363-028	COUNTY & DISTRICT CLER	.00	.00	2,301.00-	252.00-	2,553.00-	2,553.00	.00
2005 068-392-040	INTEREST ON INVESTMENT	.00	.00	27.12-	5.03-	32.15-	32.15	.00
	*** TOTAL REVENUES	.00	.00	3,359.64-	331.03-	3,690.67-	3,690.67	.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	873.94	1,805.84	1,805.84-	.00 #
	TRANSFERS TO:	.00	.00	931.90	873.94	1,805.84	1,805.84-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	2,710.54	873.94	3,584.48	3,584.48-	.00
***** OVER BUDGET *****								

STATE-FUGITIVE APPREHENSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2005 069-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 069-363-021	JUSTICE OF PEACE FEES	.00	.00	165.71-	10.00-	175.71-	175.71	.00
2005 069-363-028	COUNTY & DISTRICT CLER	.00	.00	755.00-	55.00-	810.00-	810.00	.00
2005 069-392-040	INTEREST ON INVESTMENT	.00	.00	5.02-	.67-	5.69-	5.69	.00
	*** TOTAL REVENUES	.00	.00	925.73-	65.67-	991.40-	991.40	.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	54.32	55.00	55.00-	.00 *
	TRANSFERS TO:	.00	.00	.68	54.32	55.00	55.00-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	920.75	54.32	975.07	975.07-	.00
***** OVER BUDGET *****								

STATE-CONSOLIDATED COURT COSTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 070-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 070-363-021	JUSTICE OF PEACE FEES	.00	.00	48,573.97-	6,183.50-	54,757.47-	54,757.47	.00
2005 070-363-028	COUNTY & DISTRICT CLER	.00	.00	9,411.50-	1,045.50-	10,457.00-	10,457.00	.00
2005 070-392-040	INTEREST ON INVESTMENT	.00	.00	359.11-	40.79-	399.90-	399.90	.00
	*** TOTAL REVENUES	.00	.00	58,344.58-	7,269.79-	65,614.37-	65,614.37	.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	4,031.30	6,726.68	6,726.68-	.00 *
	TRANSFERS TO:	.00	.00	2,695.38	4,031.30	6,726.68	6,726.68-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	60,537.75	4,031.30	64,569.05	64,569.05-	.00
***** OVER BUDGET *****								

STATE-JUVENILE CRIME & DELINQ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 071-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 071-363-021	JUSTICE OF PEACE FEES	.00	.00	15.58-	1.00-	16.58-	16.58	.00
2005 071-363-028	COUNTY & DISTRICT CLER	.00	.00	63.75-	6.50-	70.25-	70.25	.00
2005 071-392-040	INTEREST ON INVESTMENT	.00	.00	.34-	.05-	.39-	.39	.00
	*** TOTAL REVENUES	.00	.00	79.67-	7.55-	87.22-	87.22	.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	4.37	9.72	9.72-	.00 *
	TRANSFERS TO:	.00	.00	5.35	4.37	9.72	9.72-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	88.80	4.37	93.17	93.17-	.00
***** OVER BUDGET *****								

## TYLER COUNTY SEACH &amp; 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	5.32-	.58-	5.90-	5.90	.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	62.64	.58-	62.06	62.06-	.00

## JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 073-304-001	BEGINNING BALANCE 01/0	.00	22,500.00-	.00	.00	.00	22,500.00-	100.00
2005 073-363-021	JUSTICE OF PEACE FEES	.00	7,000.00-	4,823.85-	594.00-	5,417.85-	1,582.15-	22.60
2005 073-392-040	INTEREST ON INVESTMENT	.00	100.00-	608.79-	74.47-	683.26-	583.26	583.26-
	*** TOTAL REVENUES	.00	29,600.00-	5,432.64-	668.47-	6,101.11-	23,498.89-	79.39
2005 073-451-007	SUPPLIES	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2005 073-451-022	PROFESSIONAL SERVICES	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2005 073-453-040	ENHANCEMENTS	.00	5,500.00	.00	.00	.00	5,500.00	100.00
2005 073-453-045	PURCHASE OF EQUIPMENT	.00	14,100.00	4,910.00	.00	4,910.00	9,190.00	65.18
	*** TOTAL EXPENSES	.00	29,600.00	4,910.00	.00	4,910.00	24,690.00	83.41



## TFS COMMUNICATIONS GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 074-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2005 074-330-201	FEHA 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	70.55-	70.55-	70.55	.00
2005 074-392-040	INTEREST ON INVESTMENT	.00	.00	349.30-	8.72-	358.02-	358.02	.00
	*** TOTAL REVENUES	.00	.00	68,399.46-	79.27-	68,478.73-	68,478.73	.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

CURR 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-	.50-	15.25-	15.25	.00
2005 075-363-028	COUNTY & DISTRICT CLER	.00	.00	57.50-	5.50-	63.00-	63.00	.00
2005 075-392-040	INTEREST ON INVESTMENT	.00	.00	.30-	.04-	.34-	.34	.00
	*** TOTAL REVENUES	.00	.00	72.55-	6.04-	78.59-	78.59	.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	3.97	6.93	6.93-	.00 *
	*** TOTAL EXPENSES	.00	.00	80.00	3.97	83.97	83.97-	.00
***** OVER BUDGET *****								



## STATE-TERTIARY CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 077-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2005 077-363-021	JUSTICE OF PEACE FINES	.00	.00	5,772.63-	906.00-	6,678.63-	6,678.63	.00
2005 077-392-040	INTEREST ON INVESTMENT	.00	.00	145.76-	29.48-	175.24-	175.24	.00
	*** TOTAL REVENUES	.00	.00	5,918.39-	935.48-	6,853.87-	6,853.87	.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	25,144.85-	2,873.60-	28,018.45-	28,018.45	.00
2005 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2005 078-392-040	INTEREST ON INVESTMENT	.00	.00	247.42-	16.82-	264.24-	264.24	.00
	*** TOTAL REVENUES	.00	.00	25,392.27-	2,890.42-	28,282.69-	28,282.69	.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	1,617.86	1,617.86	1,617.86-	.00 *
	*** TOTAL EXPENSES	.00	.00	26,701.87	1,617.86	28,319.73	28,319.73-	.00

## STATE-BAIL BOND FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 079-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2005 079-363-030	BAIL BOND FEES	.00	.00	8,490.00-	645.00-	9,135.00-	9,135.00	.00
2005 079-392-040	INTEREST ON INVESTMENT	.00	.00	51.38-	6.98-	58.36-	58.36	.00
	*** TOTAL REVENUES	.00	.00	8,541.38-	651.98-	9,193.36-	9,193.36	.00
2005 079-492-089	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	545.84	888.04	888.04-	.00 *
	*** TOTAL EXPENSES	.00	.00	7,875.20	545.84	8,421.04	8,421.04-	.00

## STATE-EMS TRAUMA FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 080-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2005 080-363-030	EMS TRAUMA FUND FEES	.00	.00	367.00-	104.00-	471.00-	471.00	.00
2005 080-392-040	INTEREST ON INVESTMENT	.00	.00	2.14-	.33-	2.47-	2.47	.00
	*** TOTAL REVENUES	.00	.00	369.14-	104.33-	473.47-	473.47	.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	29.56	31.29	31.29-	.00 *
	*** TOTAL EXPENSES	.00	.00	271.73	29.56	301.29	301.29-	.00





## STATE-SUBSTANCE ABUSE FELONY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 082-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2005 082-363-030	SUBSTANCE ABUSE FELONY	.00	.00	.00	.00	.00	.00	.00
2005 082-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2005 082-492-063	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
2005 082-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00





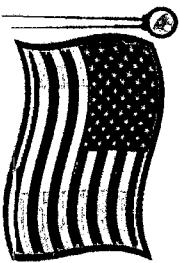


## JURY REIMBURSEMENT FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 086-363-020	JUSTICE OF PEACE FEES	.00	.00	.00	.00	.00	.00	.00
2005 086-363-028	COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00	.00
2005 086-363-032	DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2005 086-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00



***TYLER COUNTY TREASURER'S REPORT***



***December, 2005***

# Treasurer's Monthly Report

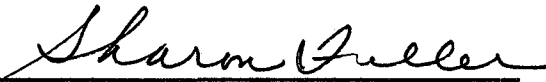
DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
<b>December</b>					
<b>2005</b>					
	10 GENERAL FUND	\$ 859,051.61	\$ 703,247.35	\$ 732,311.94	\$ 829,987.02
	11 AD VALOREM	\$ -	\$ 202,749.85	\$ -	\$ 202,749.85
	15 U.S. Marshall Transportation	\$ 18,373.62	\$ 2,188.18	\$ -	\$ 20,561.80
	20 GENERAL R&B	\$ 30,057.67	\$ 148,259.87	\$ 157,312.93	\$ 21,004.61
	21 R&B I	\$ 77,767.36	\$ 14,781.99	\$ 25,096.86	\$ 67,452.49
	22 R&B II	\$ 30,728.77	\$ 6,320.70	\$ 27,716.27	\$ 9,333.20
	23 R&B III	\$ 341,085.93	\$ 25,514.73	\$ 26,907.91	\$ 339,692.75
	24 R&B IV	\$ 162,666.96	\$ 20,624.41	\$ 54,462.74	\$ 128,828.63
	25 AIRPORT	\$ 36,088.57	\$ 2,002.02	\$ 355.00	\$ 37,735.59
	26 RODEO ARENA	\$ 10,136.12	\$ 1,660.69	\$ 793.72	\$ 11,003.09
	27 COPS GRANT-SPURGER	\$ -	\$ -	\$ -	\$ -
	28 ECONOMIC DEVELOPMENT	\$ 21,701.23	\$ 76.42	\$ -	\$ 21,777.65
	30 DIST. CLERK APPROPRIATION	\$ 54,324.90	\$ 191.31	\$ -	\$ 54,516.21
	31 CO. CLERK RMP	\$ 103,209.83	\$ 9,364.80	\$ 1,152.04	\$ 111,422.59
	32 CDA FORFEITURE	\$ 4,262.94	\$ 471.41	\$ -	\$ 4,734.35
	33 SHERIFF FORFEITURE	\$ 5,891.82	\$ 20.74	\$ -	\$ 5,912.56
	34 DISTRICT CLERK RPM	\$ 3,468.28	\$ 182.20	\$ -	\$ 3,650.48
	35 ARE YOU OK? GRANT	\$ 2,751.58	\$ 9.68	\$ -	\$ 2,761.26
	36 LIBRARY	\$ 7,935.13	\$ 808.37	\$ 152.84	\$ 8,590.66
	37 T C COLLECTION SITE	\$ (13,912.73)	\$ 26,209.64	\$ 11,580.04	\$ 716.87
	38 VAWSP	\$ -	\$ 8,480.81	\$ 8,477.80	\$ 3.01
	39 CVACT	\$ -	\$ 14,100.09	\$ 14,096.50	\$ 3.59
	40 ON-SITE SEWER PROJECT	\$ -	\$ -	\$ -	\$ -
	41 PEACE OFFICER SERVICE FEES	\$ 848.12	\$ 1,100.00	\$ 360.00	\$ 1,588.12
	42 CITIZENS CORPS FY'02-07 GRANT	\$ -	\$ -	\$ -	\$ -
	43 JAIL I&S	\$ 34,875.16	\$ 183.50	\$ -	\$ 35,058.66
	44 COURTHOUSE SECURITY	\$ 72,738.14	\$ 1,984.92	\$ 425.55	\$ 74,297.51
	45 COUNTY RMP	\$ 40,366.85	\$ 683.96	\$ -	\$ 41,050.81
	46 CRIME STOPPERS	\$ 4.01	\$ -	\$ -	\$ 4.01
	47 COUNTY WIDE ROW	\$ 5,210.92	\$ 19.22	\$ -	\$ 5,230.14
	48 RITA DISASTER RELIEF FUND	\$ (211,312.56)	\$ 5,370,847.61	\$ 5,354,717.33	\$ (195,182.28)



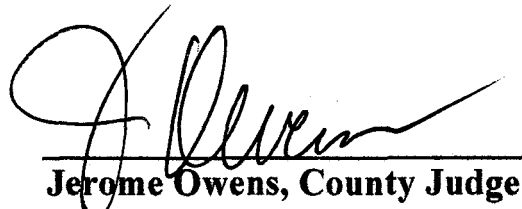
Treasurer's Monthly Report Continued


DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
December	49 CDA TRUST	\$ 5,390.77	\$ 3,683.40	\$ 7,322.81	\$ 1,751.36
2005	50 CDA HOT CHECK FEES	\$ 29,390.52	\$ 540.02	\$ 220.62	\$ 29,709.92
	51 CDA STATE APPROPRIATIONS	\$ 40,163.85	\$ 31,727.89	\$ 71,891.74	\$ -
	53 ADULT PROBATION	\$ 118,531.66	\$ 54,005.88	\$ 26,794.13	\$ 145,743.41
	54 JUVENILE PROBATION	\$ (39,587.29)	\$ 875.65	\$ 11,166.73	\$ (49,878.37)
	55 STATE COSTS-CJP	\$ 40.24	\$ 68.13	\$ -	\$ 108.37
	56 JUDICIAL EDUCATION	\$ 77.15	\$ 26.24	\$ 18.70	\$ 84.69
	57 STATE LEOCE	\$ (0.36)	\$ -	\$ -	\$ (0.36)
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 1,387.61	\$ 499.10	\$ 337.59	\$ 1,549.12
	60 STATE OCLF	\$ -	\$ -	\$ -	\$ -
	61 DPS ARREST FEES	\$ 4,364.85	\$ 705.13	\$ 3,511.50	\$ 1,558.48
	62 STATE CR	\$ -	\$ -	\$ -	\$ -
	63 STATE GR	\$ 1.64	\$ -	\$ -	\$ 1.64
	64 STATE LEMI	\$ -	\$ -	\$ -	\$ -
	65 STATE BAT	\$ -	\$ -	\$ -	\$ -
	66 STATE-LEOA	\$ 5.00	\$ 0.01	\$ -	\$ 5.01
	67 STATE TLFTA	\$ 1,242.07	\$ 124.13	\$ 634.61	\$ 731.59
	68 TIME PAYMENT	\$ 1,500.71	\$ 331.03	\$ 873.94	\$ 957.80
	69 FUGITIVE APPR.	\$ 209.76	\$ 65.67	\$ 54.32	\$ 221.11
	70 CON. COURT COSTS	\$ 12,101.71	\$ 7,269.79	\$ 4,031.30	\$ 15,340.20
	71 JUV. DELIQUENT-CRIME	\$ 16.38	\$ 7.55	\$ 4.37	\$ 19.56
	72 TYLER CO. SEARCH & RESCUE	\$ 168.91	\$ 0.58	\$ -	\$ 169.49
	73 JUSTICE COURT TECHNOLOGY	\$ 21,187.59	\$ 668.47	\$ -	\$ 21,856.06
	74 TFS COMMUNICATIONS	\$ 2,479.23	\$ 79.27	\$ -	\$ 2,558.50
	75 CMIT	\$ 14.98	\$ 6.04	\$ 3.97	\$ 17.05
	76 SHERIFF TRANSPORTATION	\$ 3.03	\$ -	\$ -	\$ 3.03
	77 STATE TERTIARY CARE	\$ 8,410.52	\$ 935.48	\$ -	\$ 9,346.00
	78 STATE TRAFFIC FEE	\$ 4,945.70	\$ 2,890.42	\$ 1,617.86	\$ 6,218.26
	79 STATE BAIL BOND FEE	\$ 2,180.13	\$ 651.98	\$ 545.84	\$ 2,286.27
	80 STATE EMS TRAUMA FUND	\$ 97.44	\$ 104.33	\$ 29.56	\$ 172.21
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ -	\$ -	\$ -	\$ -
	GRAND TOTALS	\$ 1,912,644.03	\$ 6,667,350.66	\$ 6,544,979.06	\$ 2,035,015.63


**First National Bank Now Account**  
**Interest Rate----4.207%**  
**(Per Depository Contract Agreement)**  
**\*This rate became available December 31, 2005**


  
**Sharon Fuller, County Treasurer**  
**Woodville, Texas**  
**Tyler County**


WITNESS OUR HANDS, officially, this 13 day of January A.D., 2005

  
\_\_\_\_\_  
Jerome Owens, County Judge  
Tyler County, Texas


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

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

  
\_\_\_\_\_  
Joe Marshall, Pct. III Commissioner  
Tyler County, Texas

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

**SWORN AND SUBSCRIBED** before me by, Hon. Jerome P. Owens, Jr., County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner Pct. II, Hon. Joe Marshall, Commissioner Pct. III, Hon. Julius A. Walston, Commissioner Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and Respectively, on the 13 day of JANUARY, A.D., ~~2005~~ 2006

  
Donece Gregory  
County Clerk, Tyler County

**FORD PARK EXHIBITION HALL**  
**MEETING ROOM PROJECT**

**ECONOMIC DEVELOPMENT AND TOURISM**

The Ford Park Exhibition Hall located in Beaumont is becoming a leading convention, exhibition, and seminar location for the Southeast Texas area. The facility contains 8 meeting rooms. Each room is named for area counties. Tyler County worked hard to achieve the prime location for the Tyler Room. Each county has been given the opportunity to use the room to showcase the county's resources by decorating three of the four walls within the room.

The Tyler County Room@ Ford Park committee proposes:

- One wall to showcase the county's governmental aspect
  - Courthouse
  - County seal
  - County officials
- One wall to showcase the county's heritage through festivals and events
  - Dogwood Festival
  - Heritage Festival
  - Western and Festival of the Arts
- One wall to showcase the county's economic aspect through logging, fishing and hunting, etc.
  - Big Thicket Preserve
  - Logging
  - Dam B
  - Lakes

Estimate cost of project: \$2500

**Justification:** Tourism is an important tool in bringing increased economic development to Tyler County

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

Black Stone Minerals Co., LP whose principal address is 1001 Fannin Houston, hereinafter referred to as Black Stone does hereby apply for a permit to utilize the rights of way of Road Bore as hereinafter provided:

I.

Black Stone Minerals is the transporter of certain quantities of natural gas to be produced by Black Stone Minerals situated Woodville, Tyler County, Texas.

II.

Black Stone Minerals Co., LP will construct, operate and maintain a pipeline not greater than 4 inches in diameter, to cause the gas produced from the Clark LH wells, located CR 2100 locations, in Tyler County, Texas. Said pipeline will cross CR 2100 approximately 1 miles North of HWY 190.

III.

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

IV.

Black Stone Minerals will construct pipeline across county right of way CR 2100 and as nearly as practicable across to a depth so as not interfere with the continued maintenance of CR 2100, which is a minimum to be six (6) feet below the county road surface. Black Stone will restore the surface to the same condition, or better, as it was prior to Road Bore construction of the gathering line.

V.

Black Stone Minerals understands and agrees that its use of the rights of way CR 2100 shall be limited exclusively to the purpose designated herein and should Tyler County reasonably determine that the pipeline needs to be moved or presents an undue threat to the public safety, Black Stone will remove and relocate the gathering line at its sole cost and expense upon thirty (30) days written notification by Tyler County.

VI.

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

VII.

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

VIII.

Black Stone Mineral shall provide and post gas line marking and/or signs on Pipeline Right Way and will maintain the up keep of such signs.

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

Dated this \_\_\_ day of \_\_\_\_\_.

Clark L.H (name of pipeline)

By: Billy [Signature] (executor/president)

for Blackstone Mineral Co. LP  
 PERMIT GRANTED ON BEHALF OF TYLER COUNTY, TEXAS

By: [Signature]

Name: Jerome Owens

Title: Tyler County Judge

Date: 1/13/2006

<b>ACORD CERTIFICATE OF LIABILITY INSURANCE</b>		DATE (MM/DD/YYYY) 01/05/2006
PRODUCER (903)581-0077 FAX (903)581-6781 Threlkeld & Company Insurance 515 WSW Loop 323 Tyler, TX 75701		THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
INSURED Midway Oilfield Constructors, Inc. P.O. Box 245 Midway, TX 75852-0245		INSURERS AFFORDING COVERAGE
		INSURER A Illinois National Ins Company
		INSURER B American Home Assurance Company
		INSURER C National Union Fire Ins Co of PA
		INSURER D Fireman's Fund McGee Ins Co
		INSURER E

**COVERAGES**

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

WEB ADP/LTA RECD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS MADE <input checked="" type="checkbox"/> OCCUR  GENL AGGREGATE LIMIT AFFR'S PER POLICY <input checked="" type="checkbox"/> PRO-FACT <input type="checkbox"/> LOC	GL 905549	05/31/2005	05/31/2006	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (EA OCCUR) \$ 50,000 MED EXP (Any one person) \$ Excluded PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMMER AGG \$ 2,000,000
	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	CA 4186020	05/31/2005	05/31/2006	COMMERCIAL BIENET LIMIT (EA accident) \$ 1,000,000 BODILY INJURY (Per person) \$ PROPERTY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ AUTO ONLY - EA ACCIDENT \$ OTHER THAN AUTO ONLY EA ACC AGG \$
C	EXCESS/UMBRELLA LIABILITY <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE  DEDUCTIBLE <input checked="" type="checkbox"/> RETENTION \$ 10,000	BE7226837	05/31/2005	05/31/2006	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000 \$ \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below				WC START. TORY LIMITS   OTHER E1 EACH ACCIDENT \$ E1 DISEASE - EA EMPLOYEE \$ E1 DISEASE POLICY LIMIT \$
D	OTHER Contractors Equipment RENTED & LEASE EQUIPMENT	MXI97704566	05/31/2005	05/31/2006	Max any one loss \$200,000 Max any one Occ \$200,000. Deductible Various

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS  
 Certificate holder is included as an additional insured (except as respects all coverage afforded by the workers compensation policy) as required by written contract, but only for liability arising out of the operations of the named insured. A waiver of subrogation is granted in favor of the certificate holder for all referenced coverage as required by written contract, but only for liability arising out of the operations of the named insured.

<b>CERTIFICATE HOLDER</b>  Tyler County Commissioner Precinct 2 100 West Bluff Room A003 Woodville, TX 75979	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL <u>10</u> DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURED, ITS AGENTS OR REPRESENTATIVES.  AUTHORIZED REPRESENTATIVE Todd Threlkeld/USER62 <i>Todd W. Threlkeld</i>
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<b>ACORD CERTIFICATE OF LIABILITY INSURANCE</b>		DATE (MM/DD/YYYY) 01/04/2006
PRODUCER (903)581-0077 FAX (903)581-6781 Threlkeld & Company Insurance 515 WSW Loop 323 Tyler, TX 75701		THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.
INSURED Midway Oilfield Constructors, Inc. P.O. Box 245 Midway, TX 75852-0245		INSURERS AFFORDING COVERAGE INSURER A Illinois National Ins Company INSURER B American Home Assurance Compan INSURER C National Union Fire Ins Co of PA INSURER D Fireman's Fund McGee Ins Co INSURER E

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

INSURANCE TYPE	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR GENL. AGGREGATE LIMIT APPLIES PER <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJ. <input type="checkbox"/> LOC.	GL 905549	05/31/2005	05/31/2006	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Per occurrence) \$ 50,000 MED EXP (Any one person) \$ Excluded PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000
	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO ALL OWNED AUTOS SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS	CA 418602B	05/31/2005	05/31/2006	COMBINED SINGLE LIMIT (Per accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$
	GARAGE LIABILITY <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT \$ OTHER THAN AUTO ONLY EA ACC \$ AGG \$
C	UMBRELLA LIABILITY <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE DEDUCTIBLE: <input checked="" type="checkbox"/> RETENTION \$ 10,000	BE7226837	05/31/2005	05/31/2006	EACH OCCURRENCE \$ 1,000,000 AGGREGATE \$ 1,000,000
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROVIDOR COMPANIES BE BENEFITARY OFFICER/MEMBER EXCLUDED? IF YES, SPECIFY UNDER SPECIAL PROVISIONS below				<input type="checkbox"/> WC STATE/TERRITORY LIMITS <input type="checkbox"/> OTHER EL EACH ACCIDENT \$ EL DISEASE - EA EMPLOYEE \$ EL DISEASE - POLICY LIMIT \$
D	OTHER Contractors Equipment RENTED & LEASE EQUIPMENT	MXI97704566	05/31/2005	05/31/2006	Max any one loss \$200,000 Max any one Occ \$200,000. Deductible Various

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS  
 Certificate holder is included as an additional insured (except as respects all coverage afforded by the workers compensation policy) as required by written contract, but only for liability arising out of the operations of the named insured. A waiver of subrogation is granted in favor of the certificate holder for all referenced coverage as required by written contract, but only for liability arising out of the operations of the named insured.

<b>CERTIFICATE HOLDER</b>  BLACK STONE MINERALS CO., LP ATTN: MARK CONNALLY 1001 FANNIN, SUITE 2020 HOUSTON, TX 77002	<b>CANCELLATION</b> SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL <u>10</u> DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT. BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES. AUTHORIZED REPRESENTATIVE Todd Threlkeld/USER62 <i>Todd A. Threlkeld</i>
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## IMPORTANT

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

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

## DISCLAIMER

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

## IMPORTANT

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

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

## DISCLAIMER

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

**ACORD****CERTIFICATE OF INSURANCE**

ISSUE DATE

01/05/2006

**PRODUCER**

LOCKTON COMPANIES OF HOUSTON  
5847 SAN FELIPE, SUITE 320  
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**

Company A American Home Assurance Co

Company B

Company C

Company D

Company E

**INSURED**

ADMINISTAFF COMPANIES, INC.  
19001 CRESCENT SPRINGS DRIVE  
KINGWOOD, TX 77339  
\* SEE BELOW

This is to certify that the policies of insurance described herein have been issued to the Insured named herein for the policy period indicated. Notwithstanding any requirement, term or condition of 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, conditions and exclusions of such policies. Limits shown may have been reduced by paid claims.

CO LT	TYPE OF INSURANCE	POLICY NUMBER	EFFECTIVE EXPIRATION	LIMITS OF LIABILITY	
	<b>GENERAL LIABILITY</b> <input type="checkbox"/> Commercial General Liability <input type="checkbox"/> Claims Made <input type="checkbox"/> Occurrence <input type="checkbox"/> Owners' and Contractors' Protection <input type="checkbox"/> <input type="checkbox"/> General Aggregate Limit applies per: <input type="checkbox"/> Policy <input type="checkbox"/> Project <input type="checkbox"/> Location			EACH OCCURRENCE	\$
				FIRE DAMAGE	\$
				MEDICAL EXPENSE	\$
				PERS. AND ADVERTISING INJURY	\$
				GENERAL AGGREGATE	\$
				PRODUCTS AND COMP. OPER. AGG.	\$
	<b>AUTOMOBILE LIABILITY</b> <input type="checkbox"/> Any Automobile <input type="checkbox"/> All Owned Automobiles <input type="checkbox"/> Scheduled Automobiles <input type="checkbox"/> Hired Automobiles <input type="checkbox"/> Non-owned Automobiles <input type="checkbox"/>			COMBINED SINGLE LIMIT	\$
				BODILY INJURY (Per person)	\$
				BODILY INJURY (Per accident)	\$
				PROPERTY DAMAGE (Per accident)	\$
				COMPREHENSIVE COLLISION	
A	<b>WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY</b>	1346389	10/01/2005 10/01/2006	WC Statutory Limit <input checked="" type="checkbox"/> Other <input type="checkbox"/>	
				EL EACH ACCIDENT	\$ 1,000,000
				EL DISEASE (Each employee)	\$ 1,000,000
				EL DISEASE (Policy Limit)	\$ 1,000,000
	<b>EXCESS LIABILITY</b> <input type="checkbox"/> Occurrence <input type="checkbox"/> Claims Made			EACH OCCURRENCE	\$
				AGGREGATE	\$
					\$
					\$
					\$
					\$
					\$

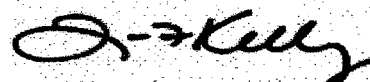
\* MIDWAY OILFIELD CONSTRUCTORS, INC. (1224600) IS COVERED THROUGH BLANKET ALTERNATE EMPLOYERS ENDORSEMENT FOR ALL EMPLOYEES UNDER CLIENT SERVICE AGREEMENT.

**CERTIFICATE HOLDER**

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

Authorized Representative

Tyler County Commissioner  
Precinct 2  
100 West Bluff  
Room A003  
Woodville, TX 75979



Certificate ID # 2CSXMQ9E

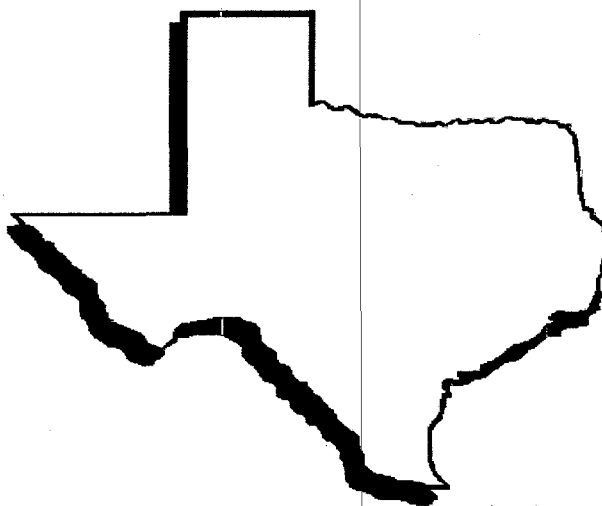


Texas Cooperative

**EXTENSION**

The Texas A&M University System

# 2005 Tyler County Extension Program Highlights



Texas Cooperative Extension plays a unique role in Tyler County. It is an agency devoted to outreach education that supports the development of agriculture, the largest sector of the county's economic base, family and consumer sciences and youth development through the 4-H program. Extension address issues affecting us all and promotes practical learning among youth and adults to help make their lives and our county better.

Lance Seamans  
CEA Ag/NR & 4-H  
[lhseamans@ag.tamu.edu](mailto:lhseamans@ag.tamu.edu)

Sherry Gardner  
CEA FCS & 4-H  
[s-gardner@tamu.edu](mailto:s-gardner@tamu.edu)

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

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

A member of The Texas A&M University System and its statewide Agriculture Program

## 2005 Agriculture Highlights

The 2005 Tyler County Agriculture program was highlighted by educational events geared more towards the livestock and forages producers of Tyler County. Major educational events held in 2005 were:

\* January 14, 2005 a Pesticide Certification Course at the Tyler County Extension office so area producers could become certified to purchase restricted chemical to better improve there land and production. Sixteen Tyler County residents became certified that day to apply restricted herbicides.

\* February 8,2005 a Gardening Program for the Chester Lions Club. This program was to inform vegetable growers of the best varieties for East Texas, planting dates of different vegetables, and soil fertility. Fourteen members of the Lions Club attended this program on gardening in East Texas.

\* February 15,2005 a National Animal Identification Program was held at the Tyler County Extension Office. This program was to inform local producers about the National Animal Identification program that will become mandatory in the spring of 2008. There were 35 people in attendance on that night.

\* April 8,2005 was the big highlight of the year with the Beef and Forage Field Day held at Kara Farms south of Woodville. This was a four county program hosted by the Tyler County Office along with Polk County, Jasper County, and Newton County. This program highlighted Beef Cattle Management, Nutrition, Pasture Weed Control, and Forage Management. There were fifty people in attendance for this meeting.

\* November 10,2005 was the Hurricane Rita Agriculture Disaster Relief Program. This program was developed to help local producers that lost fencing and needed assistance with debris cleanup on pastureland. There were forty people in attendance that night to get information to help them with the disaster.

## **2005 Tyler County Family and Consumer Sciences Program Results**

**Do Well Be Well with Diabetes** is a program to help type two diabetics to find better ways to effectively self-manage this disease. The class series covers 12 self care and nutrition topics, taught by the county Extension agent and local health care providers. Statistics tell us that 1053 Tyler County residents suffer from diabetes. \$1 of every \$5 spent on health care is for people with diabetes. On average, a person with diabetes spends \$13,243 for health care each year, while a person without diabetes spends \$2,560. There were 35 total participants (24 diabetics and 11 spouses) in two Tyler County Do Well Be Well class series. The average age was 68 years old. 92% of the participants had never attended diabetes classes. 50% of the diabetic participants had never been given a meal plan. The potential life time economic impact of the 24 diabetic participants is **\$1,524,828**. Pre and post test data indicate the following most significant changes: 21% of the participants have increased their activity levels to 30 minutes or more per day, 50% have increased their knowledge of proper blood sugar levels. Since the beginning of the program 76% have had a hemoglobin A1c test. In a 7 day period the average times a participant checked their blood sugar increased from 7.83 to 24.8. 50% of the participants increased their nutrition knowledge and 100% of the participants believe that they can lower their chances of having diabetes complications like, eye, kidney, nerve, heart and stroke problems if they keep their blood sugar, cholesterol and blood pressure in the ranges recommended.

**SOCC (Strengthening Our Capacity to Care)** 2005 marked the 8<sup>th</sup> year of participation in the SOCC program. Juvenile offenders participated in life skills training that included such activities as food and nutrition workshops, tobacco and drug education, job skills training, cultural diversity, anger management and participation in a R.O.P.E.S course. The overall goal of this program is to prevent the participating offenders from become a repeat offender.

**Tyler County Extension Education Clubs** were very busy providing community service to their local towns. Special activities included serving as volunteers for school programs, providing college scholarships, sending care packages to the military, supporting the Tree of Angels program and assisting with special needs for the Sinclair Children's Home. Members also participated in four leader training activities and seven educational programs.

**Better Living for Texans (BLT)** program provides food and nutrition, food safety and money management education for current food assistance participants, applicants and other resource families. Activities have included: individual nutrition counseling, food preparation programs, group nutrition programs and Camp Yum Yum (nutrition camp for kids). 915 contacts were made through this program.

**Families First Parenting Classes** have been developed for parent referrals through CPS, the court system and juvenile probation. The goal of this program is to develop and strengthen the parenting skills of the referral parents, thus enabling the family to be reunited into a healthy and stable family environment. Twenty parents and 42 children were reached through these programming efforts.

## 2005 4-H Program Highlights

\* On May 4, 2005 we hosted the first annual Ag in the Classroom program at the Tyler County Fairgrounds. This program was for every third grade student enrolled in a public school in Tyler County. Each student that went through this program learned more about the importance of agriculture. This program was collaborated with Tyler County Farm Bureau, NRCS, and Parks and Wildlife.

\* On September 3, 2005 the Tyler County 4-H held the First Annual Prospect Livestock Show. This fund raiser was put together by the adult leaders association to raise money for livestock equipment and judging materials for the 4-Her's of Tyler County. This one day fund raiser brought in close to \$2,500.00.

\* On October 24, 2005 the Tyler County Fair Prospect Show was held for all the 4-H, FFA, and FCCLA members to exhibit there livestock or home economics projects that they had originally entered in the Tyler County Fair that was to be have been held on October 1-3. Nearly 70% of all original entries attended the prospect show that was rescheduled for the youth of Tyler County.

\*Three college scholarships were awarded to a Tyler County 4-H member: \$300.00 Tyler County Extension Education Scholarship, \$2000.00 Texas Extension Education Club Scholarship and a \$2000.00 4-H Foundation Scholarship.

\*Senior 4-H member Lynn LaRue served on the state 4-H Technology Team, providing her expertise during the 2005 4-H Round-up contest. She continues to represent Tyler County on this state team as a college freshman at Howard Payne University

\*655 Tyler County school children participated in 4-H curriculum enrichment activities in 2005. These included Kidz Antz and School Tobacco Prevention programs.

\*Tyler County 4-H youth did an outstanding job of representing the county at the District 4-H Food Show, District 4-H Fashion Show, District Dairy Judging contest and District 4-H Round-up. 90% of the participating county youth placed in the top five in their respective categories. Five Tyler County youth earned the right to compete at Texas 4-H Round-up in June.

\*4-H Adult Leaders as well as 4-H club and council officers received training in officer duties, club management, project management, leadership skills and club financial management.



*Donece*

Publish three times  
   Newspaper  
   Court Agenda  
   County Clerk

**NOTICE TO BIDDERS**

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

- ID# 01132006-01 New Dump Truck/Bed for Pct. 3
  - Option 1: New Dump Truck/Bed/ no trade-in
  - Option 2: New Dump Truck/Bed/ trade-in of  
2004 Ford Dump Truck

Will be received in the office of the County Auditor, 100 West Bluff, Room 106, Woodville, Texas, until 10:00 a.m. on February 13, 2006, at which time and place all bids received will be publicly opened. **FACSMILIES SHALL NOT BE ACCEPTED.**

Payment is contemplated to be by trade in of 2004 Ford dump truck/downpayment and time warrants not to exceed \$80,000.00 set at a rate of WALL STREET JOURNAL prime at time of loan plus .50% per annum. Rate is subject to adjustment upon change of bank depository. Maximum maturity date is not to exceed 2008.

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**

which results in the death of a human being or bodily injury to a person who, as a result of the injury, immediately receives medical treatment away from the scene of the accident; or which has had one of the vehicles towed from the scene of the accident. Except for a fatality accident, verification of the driver's responsibility in the above accident scenario must be established by a citation to the driver.

Adherence by drivers to post-accident specimen collection requirements is a condition of continued employment. (The failure of an owner-operator to comply with DOT post-accident and specimen collection rules will be considered a breach of his/her contract with the County, and the contract is invalid until appropriate substance abuse professional counseling has been completed.)

3. **Random Testing:**

The County will conduct random testing for all covered drivers as follows:

*employees*

- A. A County-wide selection process which removes discretion in selections from any supervisory personnel will be adopted by the County. This process will select covered drivers through the use of a computerized program;
- B. The random testing, once begun, will provide for alcohol testing of at least twenty-five percent (25%) and for drug testing of at least fifty percent (50%) of all covered drivers.
- C. The random testing will be reasonably spaced over any twelve (12) month period.
- D. Once notified, a driver must proceed immediately to the assigned collection site.