

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

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

JEROME OWENS
MARTIN NASH
RUSTY HUGHES
JOE MARSHALL
JACK WALSTON
DONECE GREGORY

COUNTY JUDGE, Presiding
COMMISSIONER, PCT. #1
COMMISSIONER, PCT. #2
COMMISSIONER, PCT. #3
COMMISSIONER, PCT. #4
COUNTY CLERK, EX OFFICIO

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

JOYCE MOORE
SHARON FULLER
JESSIE WOLF

COUNTY AUDITOR
COUNTY TREASURER
SHERIFF

The invocation was delivered by Jim Parker.

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

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

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

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

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

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

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

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

Commissioner Walston motioned to accept the **delinquent tax collections report** from
Calame, Linebarger, et al as presented by George Walker. **Commissioner Marshall**
seconded the motion. All voted yes and none no. SEE ATTACHED

The County Auditor opened and read aloud bids for a pickup truck and patrol cars for the Sheriff's department:

Al Meyer Ford, Lufkin	Jasper Ford Lincoln Mercury from Jasper
Phillpott Ford in Nederland	Pearman Motor Co in Alto
Weaver Bros Motor Co. in Jasper	

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Walston** to table consideration of the bids until Friday, February 18th for further study. All voted yes and none no.

Commissioner Hughes motioned to advertise for bids to sell timber on 5 acres east of the Tyler County Airport in Precinct #2. The bids will be opened March 14, 2005. The motion was seconded by **Commissioner Walston**. SEE ATTACHED NOTICE TO BIDDERS

Commissioner Marshall motioned to table advertisement for bids to sell a used 120G cat motor grader from Precinct #3. **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED NOTICE TO BIDDERS.

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Walston** to advertise for bids for rock material, culverts and cracked fuel oil; and, petroleum products for Road and Bridge and the Sheriff's Department. Bids will be opened March 14, 2005. All voted yes and none no. SEE ATTACHED NOTICE

Commissioner Marshall motioned to grant a permit to Springfield Pipeline LLC to cross county road CR3080 in Precinct #3. **Commissioner Walston** seconded the motion. All voted yes and none no. **Commissioner Hughes** moved to amend the motion to read that Commissioner Marshall be authorized to execute the document granting the permit. **Commissioner Walston** seconded this motion. All voted yes and none no.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Nash** to appoint Jim Parker to the Board of Managers of the Tyler County Hospital. All voted yes and none no.

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Marshall** to appoint Kathy Harris to the Child Welfare Board. All voted yes and none no. SEE ATTACHED LIST OF BOARD MEMBERS.

Commissioner Nash motioned to appoint Mary Ann Rosier, Tommy Hamilton and John Paul Feely to serve two year terms to the Emergency Services District #1. **Commissioner Walston** seconded the motion. All voted yes and none no.

Commissioner Nash motioned to table approval of the annual report from the Emergency Services District #1 for clarification. **Commissioner Hughes** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to approve the bond of Steve Hollis as Assistant District Attorney, in the amount of \$14,000. All voted yes and none no. SEE ATTACHED BOND

Commissioner Walston motioned to authorize moving the election polling place of Box#15 from the Fred Elementary Library to the portable building on the south side of the campus, being used for the content mastery program. This change will be contingent upon approval by the Voting Rights Section of the Justice Department. **Commissioner Nash** seconded this motion. All voted yes and none no. SEE ATTACHED LETTER

Commissioner Marshall motioned to adopt the resolution in support of a grant request for funding of the Special Prosecutor for Violence Against Women Act. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED

Donece Gregory introduced Werner Burwood, the network administrator for RESNET. Mr. Burwood injected that a server would need to be purchased and placed at the Sheriff's department to act as a firewall for internet security purposes. This server would block persons trying to "hack" into the courthouse and justice center records through this T1 connection. The County Clerk explained that not knowing of this additional \$8200 cost at the time the OCA grant was requested, this was not a budgeted item. A motion was made by Commissioner Walston to table consideration of the interlocal agreement for further study. Commissioner Nash seconded the motion. All voted yes and none no.

The County Clerk requested the technology policy be approved in order for the County Treasurer to disseminate the policy with employees' payroll checks. The County Treasurer found this policy to be in accordance with those adopted by other counties. Joe Smith and Werner Burwood has previously reviewed this policy. A motion was made by Commissioner Walston to adopt the technology policy. Commissioner Nash seconded this motion. All voted yes and none no. SEE ATTACHED POLICY.

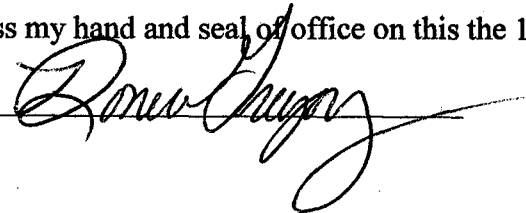
A motion was made by Commissioner Walston that the meeting adjourn.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.

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

Witness my hand and seal of office on this the 15th day of February, 2005.

Attest:





RESOLUTION

The State of Texas
County of Tyler

WHEREAS, the federal off-system bridge program is administered by the Texas Department of Transportation (the State) to replace or rehabilitate structurally deficient and functionally obsolete (collectively referred to as deficient) bridges located on public roads and streets off the designated state highway system; and

WHEREAS, Tyler County, hereinafter referred to as the Local Government owns a bridge located at CR2590, National Bridge Inventory (NBI) Structure Number 20-229-AA03-98-002 Local Designation Number N/A; and

WHEREAS, a project to remedy the bridges is included in the currently approved program of projects as authorized by Texas Transportation Commission Minute Order Number 109667 dated 05/27/2004, Control-Section-Job (CSJ) Number 0920-13-026; and

WHEREAS, the usual fund participation ratio for projects on such program is 80 percent federal, 10 percent state and 10 percent Local Government; and

WHEREAS, Texas Administrative Code, Title 43, Section 15.55(d) (43 TAC Section 15.55(d)) provides that under specified conditions the 10 percent Local Government match fund participation requirement may be waived with agreement by the Local Government to perform, or cause to be performed, an equivalent dollar amount of structural improvement work on other deficient bridges or deficient mainlane cross-drainage structures within its jurisdiction, such a project of structural improvement work being referred to as an "equivalent-match project"; and

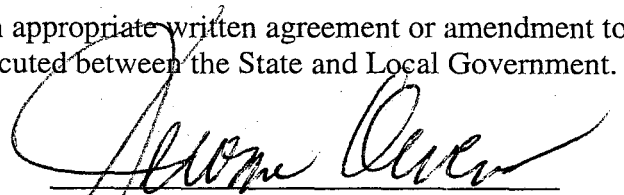
WHEREAS, the estimated local match fund participation requirement on the approved federal off-system bridge project is \$24,637.28 (dollars), hereinafter referred to as the "participation-waived" project, such participation requirement the Local Government proposes be waived and in return perform or cause to be performed equivalent-match project structural improvement work.

THEREFORE, BE IT RESOLVED that the Local Government perform, or cause to be performed, the following equivalent-match project(s) in return for waiver of the local match fund participation requirement on the approved federal off-system bridge program (participation-waived) project not yet awarded:

LOCATION (and NBI structure identification number, if applicable)	ON SCHOOL BUS ROUTE?	DESCRIPTION OF STRUCTURAL IMPROVEMENT WORK	ESTIMATED COST
CR2375 @ Russell Creek NBI # 20-229-AA01-10-001	Yes	Replace with timber w/ steel stringers bridge.	\$25,000

BE IT FURTHER RESOLVED that in receiving this waiver the Local Government acknowledges its obligation to conform with all conditions of 43 TAC Section 15.55(d); such conditions that include but are not restricted to the following:

1. The Local Government must be currently in compliance with load posting and closure regulations as defined in National Bridge Inspection Standards under US Code of Federal Regulations, Title 23, Section 650.303.
2. The equivalent-match project work increases the load capacity of the existing bridge or other mainlane cross-drainage structure, or upgrades the structure to its original load capacity with a minimum upgrade to safely carry school bus loading if located on a school bus route.
3. In performing, or causing to be performed, the equivalent-match project(s), the Local Government assumes all responsibilities for engineering and construction, and complying with all applicable state and federal environmental regulations and permitting requirements for the structures being improved.
4. The work on the proposed equivalent-match project(s) has not begun and will not begin until the local match fund participation waiver approval process has been completed.
5. The Local Government will be allowed three years after the contract award of the participation-waived project to complete the structural improvement work on the equivalent-match project(s).
6. Should this waiver request be approved, an appropriate written agreement or amendment to a previously executed agreement will be executed between the State and Local Government.


Honorable Jerome P. Owens, County Judge
County of Tyler
State of Texas

July 5
June 30, 2005
Date

6/27/2005

SUBJECT: Request for Waiver of Local Match Fund
Participation Requirement on Federal
Off-System Bridge Program Project

County: Tyler
Project: 0920-13-026
Road/Street: CR 2590
NBI Str. No.: 20-229-AA03-98-002
Local Desig. No. CR 2590

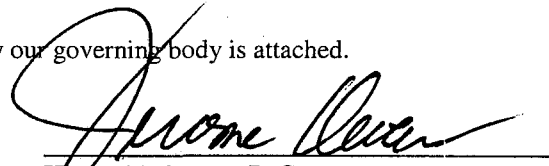
Mr. John Barton
District Engineer
Texas Department of Transportation
8350 Eastex Freeway
Beaumont, TX 77708

Dear Mr. Barton:

Under the provisions of Texas Administrative Code, Title 43, Section 15.55(d), this Local Government requests waiver of the local match fund participation requirement on the above referenced federal off-system bridge program project referred to as the "participation-waived" project. In return for waiver of this participation, it is proposed that our governing body perform, or cause to be performed, an equivalent dollar amount of structural improvement work on other deficient bridge(s) or deficient mainlane cross-drainage structure(s), referred to as "equivalent-match project(s)", within the jurisdiction of our governing body.

A copy of the appropriate required resolution adopted by our governing body is attached.

By:


Honorable Jerome P. Owens
County of Tyler
State of Texas

Attachment: Resolution

For TxDOT Use Only

_____ Waiver Approved
_____ Waiver Disapproved

By: _____
John Barton, P.E.
District Engineer

Date: _____

club's copy

LEASE

Date: 5 July, 2005

Landlord: Josiah Wheat, Jr.; Julia Wheat Roberts; Elizabeth Ann Seale; and Jennifer Wheat Zeavin

Landlord's Address:

Josiah Wheat, Jr.
P.O. Box 3222
Beaumont, Texas 77704
Jefferson County

Julia Wheat Roberts
304 Westmont
Laredo, Texas 78041
Webb County

Elizabeth Wheat Seale
919 Richardson
Jasper, Texas 75951
Jasper County

Jennifer Wheat Zeavin
3527 Bevann
Farmers Branch, Texas 75234
Dallas County

Tenant: Tyler County, Texas

Tenant's Address:

Tyler County
100 W. Bluff St.
Woodville, Texas 75979
Tyler County

Premises

Approximate square feet: 3,300 square feet
Street address/suite: 300 W. Bluff St.
City, state, zip: Woodville, Tyler County, Texas 75979

Permitted Use: Office Building

Term (months): Sixty (60) months

Commencement Date: July 5, _____, 2005

Termination Date: July 5, _____, 2010

Base Rent (quarterly): One thousand (\$1,000.00) dollars

Definitions

"Essential Services" means utility connections reasonably necessary for occupancy of the Premises.

"Injury" means (a) harm to or impairment or loss of property or its use, (b) harm to or death of a person, or (c) "personal and advertising injury" as defined in the form of liability insurance Tenant is required to maintain.

"Landlord" means Landlord and its agents, employees, invitees, licensees, or visitors.

"Rent" means Base Rent plus any other amounts of money payable by Tenant to Landlord.

"Tenant" means Tenant and its agents, contractors, employees, invitees, licensees, or visitors.

Clauses and Covenants

A. Tenant agrees to -

1. Lease the Premises for the entire Term beginning on the Commencement Date and ending on the Termination Date.
2. Accept the Premises in their present condition "AS IS".
3. Obey (a) all applicable laws relating to the use, condition, and occupancy of the Premises and Building and (b) any requirements imposed by utility companies serving or insurance companies covering the Premises.
4. Pay quarterly, in advance, on the first day of the quarter, the Base Rent to Landlord at Landlord's Address.

5. Pay a late charge of 5 percent of any Rent not received by Landlord by the tenth day after it is due.

6. Obtain and pay for all utility services used by Tenant.

7. Allow Landlord to enter the Premises to perform Landlord's obligations, inspect the Premises, and show the Premises to prospective purchasers or tenants.

8. Repair and maintain the Premises to the extent that the expenses for said repairs and maintenance do not exceed five thousand (\$5,000.00) dollars in a single calendar year. Any repairs or maintenance in excess of this amount in a single calendar year shall be the obligation of the Landlord, normal wear excepted.

9. Submit in writing to Landlord any request for repairs, replacement, and maintenance that are the obligations of Landlord, as stipulated in paragraph 8 above.

10. Vacate the Premises on the last day of the Term.

11. Maintain suitable property and liability insurance policies covering the Premises during the Term and any period before or after the Term when Tenant occupies the Premises. Said policies must be endorsed to name Landlord as "additional insureds" and certificates of insurance and copies of any additional insured and waiver of subrogation endorsements must be delivered by Tenant to Landlord before Tenant occupies the premises.

12. INDEMNIFY, DEFEND, AND HOLD LANDLORD HARMLESS FROM ANY INJURY (AND ANY RESULTING OR RELATED CLAIM, ACTION, LOSS, LIABILITY, OR REASONABLE EXPENSE, INCLUDING ATTORNEY'S FEES AND OTHER FEES AND COURT AND OTHER COSTS) OCCURRING IN ANY PORTION OF THE PREMISES.

B. Tenant agrees not to -

1. Use the Premises for any purpose other than its intended use.

1. Create a nuisance.

2. Permit any waste.

3. Use the Premises in any way that would void insurance on the Premises.

4. Allow a lien to be placed on the Premises.

5. Assign this lease or sublease any portion of the Premises without Landlord's written consent.

C. Landlord agrees to -

1. Lease to Tenant the Premises for the entire Term beginning on the Commencement Date and ending on the Termination Date.

2. Repair and maintain the Premises only to the extent that, if expenses for repair and maintenance exceed five thousand (\$5,000.00) in a single calendar year, Landlord will be responsible for only the repairs and maintenance exceeding that amount in a single calendar year.

D. Landlord agrees not to -

1. Interfere with Tenant's possession of the Premises as long as Tenant is not in default.

2. Unreasonably withhold consent to a proposed assignment or sublease.

E. Landlord and Tenant agree to the following:

1. *Alterations.* Any physical additions or improvements to the Premises made by Tenant will become the property of Landlord. Landlord may require that Tenant, at the end of the Term and at Tenant's expense, remove any physical additions and improvements, repair any alterations, and restore the Premises to the condition existing at the Commencement Date, normal wear excepted.

2. *Abatement.* Tenant's covenant to pay Rent and Landlord's covenants are independent. Except as otherwise provided, Tenant will not be entitled to abate Rent for any reason.

3. *Insurance.* Tenant and Landlord will maintain the respective insurance coverages described in the attached Insurance Addendum.

4. *Casualty/Total or Partial Destruction*

a. If the Premises are damaged by casualty and can be restored within ninety days, Landlord will, at its expense, restore the roof, foundation, and structural soundness of the exterior walls of the

Premises and any leasehold improvements within the Premises that are not within Tenant's Rebuilding Obligations to substantially the same condition that existed before the casualty and Tenant will, at its expense, replace any of its damaged furniture, fixtures, and personal property and restore any leasehold improvements that are within Tenant's Rebuilding Obligations. If Landlord fails to complete the portion of the restoration for which Landlord is responsible within ninety days from the date of written notification by Tenant to Landlord of the casualty, Tenant may terminate this lease by written notice to Landlord before Landlord completes Landlord's restoration obligations.

b. If Landlord cannot complete the portion of the restoration for which Landlord is responsible within ninety days, Landlord has an option to restore the Premises. If Landlord chooses not to restore, this lease will terminate. If Landlord chooses to restore, Landlord will notify Tenant in writing of the estimated time to restore and give Tenant an option to terminate this lease by notifying Landlord in writing within ten days from receipt of Landlord's estimate. If Tenant does not notify Landlord timely of Tenant's election to terminate this lease, the lease will continue and Landlord will restore the Premises as provided in a. above.

c. To the extent the Premises are untenable after the casualty, the Rent will be adjusted as may be fair and reasonable.

5. *Condemnation/Substantial or Partial Taking*

a. If the Premises cannot be used for the purposes contemplated by this lease because of condemnation or purchase in lieu of condemnation, this lease will terminate.

b. If there is a condemnation or purchase in lieu of condemnation and this lease is not terminated, Landlord will, at Landlord's expense, restore the Premises, and the Rent payable during the unexpired portion of the Term will be adjusted as may be fair and reasonable.

c. Tenant will have no claim to the condemnation award or proceeds in lieu of condemnation.

6. *Default by Landlord/Events.* Defaults by Landlord are failing to comply with any provision of this lease within thirty days after written notice.

7. *Default by Landlord/Tenant's Remedies.* Tenant's remedies for Landlord's default are to sue for damages and, if Landlord does not comply with any provision of this lease for thirty days after default, terminate this lease.

8. *Default by Tenant/Events.* Defaults by Tenant are (a) failing to pay timely Rent, (b) abandoning or vacating a substantial portion of the Premises, and (c) failing to comply within thirty (30) days after written notice with any provision of this lease.

9. *Default by Tenant/Landlord's Remedies.* Landlord's remedies for Tenant's default are to (a) enter and take possession of the Premises, after which Landlord may relet the Premises on behalf of Tenant and receive the rent directly by reason of the reletting, and Tenant agrees to reimburse Landlord for any expenditures made in order to relet; (b) enter the Premises and perform Tenant's obligations; and (c) terminate this lease by written notice and sue for damages.

10. *Default/Waiver/Mitigation.* It is not a waiver of default if the nondefaulting party fails to declare immediately a default or delays in taking any action. Pursuit of any remedies set forth in this lease does not preclude pursuit of other remedies in this lease or provided by applicable law. Landlord and Tenant have a duty to mitigate damages.

11. *Holdover.* If Tenant does not vacate the Premises following termination of this lease, Tenant will become a tenant at will and must vacate the Premises on receipt of notice from Landlord. No holding over by Tenant, whether with or without the consent of Landlord, will extend the Term.

12. *Extension Option.* Landlord grants Tenant an option to extend the Term of this Lease for the period from July 5, 2010 to July, 2015 (the "Additional Term").

Tenant's rights under this option terminate if (a) the lease or Tenant's right to possession of the Premises is terminated, (b) Tenant assigns its interest in the lease or sublets any portion of the Premises, (c) Tenant fails to timely exercise the option, or (d) default exists at the time Tenant seeks to exercise the option.

Landlord and Tenant agree to the following:

- a. During the Additional Term the lease will continue as written.
- b. The option to extend for the Additional Term must be exercised by written notice delivered to Landlord ninety days before the Termination Date.

13. *Alternative Dispute Resolution.* Landlord and Tenant agree to mediate in good faith before filing a suit for damages.

14. *Attorney's Fees.* If either party retains an attorney to enforce this lease, the party prevailing in litigation is entitled to recover reasonable attorney's fees and other fees and court and other costs.

15. *Venue.* Exclusive venue is in the county in which the Premises are located.

16. *Entire Agreement.* This lease is the entire agreement of the parties, and there are no oral representations, warranties, agreements, or promises pertaining to this lease or to any expressly mentioned exhibits and riders not incorporated in writing in this lease.

17. *Amendment of Lease.* This lease may be amended only by an instrument in writing signed by Landlord and Tenant.

18. *Limitation of Warranties.* THERE ARE NO IMPLIED WARRANTIES OF MERCHANTABILITY, OF FITNESS FOR A PARTICULAR PURPOSE, OR OF ANY OTHER KIND ARISING OUT OF THIS LEASE, AND THERE ARE NO WARRANTIES THAT EXTEND BEYOND THOSE EXPRESSLY STATED IN THIS LEASE.

19. *Notices.* Any notice required or permitted under this lease must be in writing. Any notice required by this lease will be deemed to be delivered (whether actually received or not) when deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at the address shown in this lease. Notice may also be given by regular mail, personal delivery, courier delivery, facsimile transmission, or other commercially reasonable means and will be effective when actually received. Any address for notice may be changed by written notice delivered as provided herein.

20. *Abandoned Property.* Landlord may retain, destroy, or dispose of any property left on the Premises at the end of the Term.

Landlord(s):

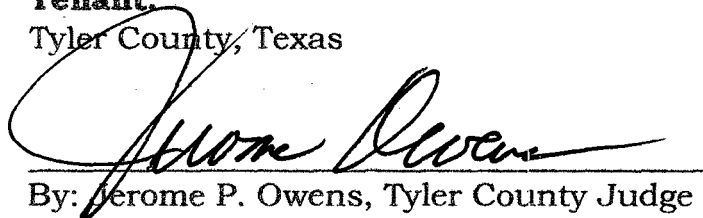
Josiah Wheat, Jr.

Julia Wheat Roberts

Elizabeth Wheat Seale

Jennifer Wheat Zeavin

Tenant:
Tyler County, Texas



By: Jerome P. Owens, Tyler County Judge

This lease was SWORN TO AND SUBSCRIBED before me, the undersigned notary public, by Josiah Wheat, Jr. on _____, 2005.

Notary Public, State of Texas

This lease was SWORN TO AND SUBSCRIBED before me, the undersigned notary public, by Julia Wheat Roberts on _____, 2005.

Notary Public, State of Texas

This lease was SWORN TO AND SUBSCRIBED before me, the undersigned notary public, by Elizabeth Wheat Seale on _____, 2005.

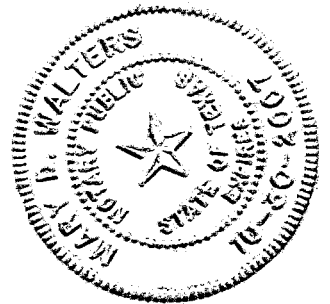
Notary Public, State of Texas

This lease was SWORN TO AND SUBSCRIBED before me, the undersigned notary public, by Jennifer Wheat Zeavin on _____, 2005.

Notary Public, State of Texas

This lease was SWORN TO AND SUBSCRIBED before me, the undersigned notary public, by Jerome P. Owens, Tyler County Judge, on behalf of Tyler County, Texas, on July 5th, 2005.

Mary D. Walters
Notary Public, State of Texas



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

THIS NOTICE IS POSTED IN ACCORDANCE WITH V.A.T.S.-17. NOTICE IS HEREBY GIVEN THAT A MEETING WILL BE HELD ON MONDAY, FEBRUARY 14, 2005 AT 10:00 A.M. IN THE COMMISSIONERS' COURTROOM, FIRST FLOOR, TYLER COUNTY COURTHOUSE.

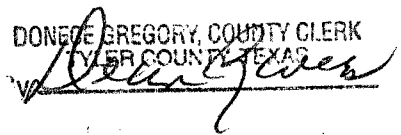
AGENDA

- ✓ 42. CONSIDER AND APPROVE COMMISSIONERS' COURT MINUTES. *Jan 14 H/N*
- ✓ 43. CONSIDER AND APPROVE COUNTY PROBATION'S MONTHLY REPORT. *H/N*
- ✓ 44. CONSIDER AND APPROVE JUSTICE OF THE PEACE, PCT. 1 MONTHLY REPORT. *M/N*
- ✓ 45. CONSIDER AND APPROVE COUNTY CLERK'S MONTHLY REPORT. *M/N*
- ✓ 5.1 CONSIDER AND APPROVE COUNTY EXTENSION'S MONTHLY REPORT. *H/N*
- ✓ 6.1 CONSIDER AND APPROVE ALLOWANCES AND ACCOUNTS PAYABLE. *H/N*
- ✓ 7.1 CONSIDER AND APPROVE COUNTY AUDITOR'S MONTHLY REPORT. *w/m*
- ✓ 8.1 CONSIDER AND APPROVE COUNTY TREASURER'S MONTHLY REPORT. *H/W*
- ✓ TYLER COUNTY TAX COLLECTION REPORT FROM CALAME, LINEBARGER, ET AL BY GEORGE WALKER. *w/m*
- ✓ 10. OPEN BIDS, ACCEPT BID AND/OR REJECT BIDS FOR TWO (2) PATROL UNITS AND ONE (1) PICKUP, ALL WITH TRADE-INS FOR TYLER COUNTY SHERIFF'S DEPARTMENT. *Friday*
- ✓ 11. GO OUT FOR BIDS TO SELL TIMBER ON APPROXIMATELY 5 ACRES EAST OF TYLER, COUNTY AIRPORT, PCT. 2.
- ✓ 12. GO OUT FOR BIDS TO SELL USED 120G CAT MOTOR GRADER, PCT 3.
- ✓ 13. GO OUT FOR BIDS FOR ROCK MATERIAL, CULVERTS AND CRACKED FUEL OIL.
- ✓ 14. GO OUT FOR BIDS FOR PETROLEUM PRODUCTS FOR ROAD & BRIDGE AND SHERIFF'S DEPARTMENT.
- ✓ 15. CONSIDER AND APPROVE PERMIT FROM TYLER COUNTY TO SPRINGFIELD PIPELINE, LLC TO CROSS CR 3080, PCT. 3. *M/W*
- ✓ 16. CONSIDER AND APPROVE APPOINTMENT OF JIM PARKER TO THE BOARD OF MANAGERS, TYLER COUNTY HOSPITAL. *H. Aut Com Marsh Ad Sign*
- ✓ 17. CONSIDER AND APPROVE KATHY HARRIS TO THE TYLER COUNTY CHILD WELFARE BOARD. *H/M*
- ✓ 18. CONSIDER AND APPROVE MARY ANN ROSIER, TOMMY HAMILTON AND JOHN PAUL FEELEY TO SERVE ON THE BOARD OF EMERGENCY SERVICES DISTRICT #1 FOR A TWO (2) YEAR TERM. *w*
- ✓ 19. CONSIDER AND APPROVE THE ANNUAL REPORT FROM EMERGENCY SERVICES DISTRICT #1. *Friday*
- ✓ 20. CONSIDER AND APPROVE BOND FOR STEVE HOLLIS, ASSISTANT DISTRICT ATTORNEY. *M/W*
- ✓ 21. CONSIDER AND APPROVE MOVING VOTING BOX 15 FROM FRED ELEMENTARY SCHOOL LIBRARY TO A PORTABLE BUILDING ON FRED ELEMENTARY CAMPUS. *w/N*
- ✓ 22. CONSIDER AND APPROVE RESOLUTION IN SUPPORT OF VIOLENCE AGAINST WOMEN ACT, SPECIAL PROSECUTOR GRANT FUND. *m/w*
- ✓ 23. CONSIDER AND APPROVE INTERLOCAL COLLABORATIVE AGREEMENT FOR RESNET. *Friday*
- ✓ 24. CONSIDER AND APPROVE TECHNOLOGY POLICY FOR RESNET. *w/N*

NO. _____ TIME 10:45 AM

FEB 09 2005


JEROME OWENS
COUNTY JUDGE

DONDE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS


MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 01-05

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	<u>223</u>	<u>112</u>	<u>335</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>25</u>	<u>18</u>	<u>43</u>
3. Level 3 (Medium Case Classification)	<u>109</u>	<u>72</u>	<u>181</u>
4. Level 4 (Minimum Case Classification)	<u>89</u>	<u>22</u>	<u>111</u>
5. Residential			
B. Adults on INDIRECT Status	<u>149</u>	<u>152</u>	<u>301</u>
1. Intrastate Transfers (out)	<u>63</u>	<u>39</u>	<u>102</u>
a. Transfers Out of CSCD	<u>63</u>	<u>39</u>	<u>102</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>7</u>	<u>1</u>	<u>8</u>
3. Absconders/Fugitives	<u>8</u>	<u>14</u>	<u>22</u>
a. New to Absconder/Fugitive Status	<u>1</u>		<u>1</u>
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>5</u>		<u>5</u>
a. Sentenced to County Jail			
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>5</u>		<u>5</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>66</u>	<u>98</u>	<u>164</u>
C. Pretrial Services		<u>3</u>	<u>3</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion		<u>3</u>	<u>3</u>
D. Civil Probation			<u>7</u>

II. MONTHLY ACTIVITY

A. Community Supervision Placements			
1. Original Community Supervision Placements	<u>9</u>	<u>18</u>	<u>27</u>
a. Adjudicated Community Supervision	<u>6</u>	<u>15</u>	<u>21</u>
b. Deferred Adjudication	<u>3</u>	<u>3</u>	<u>6</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

NO. _____ TIME 1:25 PM

FEB 10 2005

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 01-05

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>11</u>	<u>14</u>	<u>25</u>
a. Early Termination	<u> </u>	<u> </u>	<u> </u>
b. Expired Term of Community Supervision	<u>3</u>	<u>3</u>	<u>6</u>
c. Revoked to County Jail	<u> </u>	<u>7</u>	<u>7</u>
d. Revoked to State Jail	<u>2</u>	<u> </u>	<u>2</u>
e. Revoked to TDCJ	<u>1</u>	<u> </u>	<u>1</u>
1) Institutional Division	<u>1</u>	<u> </u>	<u>1</u>
2) State Boot Camp	<u> </u>	<u> </u>	<u> </u>
f. Other Revocations	<u> </u>	<u> </u>	<u> </u>
g. Administrative Closures	<u>5</u>	<u>1</u>	<u>6</u>
1) Return of Courtesy Supervision	<u>5</u>	<u>1</u>	<u>6</u>
2) Other Administrative Closures	<u> </u>	<u> </u>	<u> </u>
h. Deaths	<u> </u>	<u>1</u>	<u>1</u>
i. Pretrial Terminations	<u> </u>	<u>2</u>	<u>2</u>
2. Reasons for Revocation	<u>3</u>	<u>7</u>	<u>10</u>
a. New Offense Conviction	<u> </u>	<u> </u>	<u> </u>
b. Subsequent Arrest/Offense Alleged in MTR	<u>2</u>	<u>2</u>	<u>4</u>
c. Other	<u>1</u>	<u>5</u>	<u>6</u>

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

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

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

A. Number of Paid CSOs Employed Full-Time within County	<u>8</u>
B. Number of Paid CSOs Employed Part-Time within County	<u>5</u>
C. Number of Paid Non-CSOs Employed Full-Time within County	<u>1</u>
D. Number of Paid Non-CSOs Employed Part-Time within County	<u>2</u>

CERTIFICATION:

Signature of CSCD Director: *Tommy M. ...* DATE: 2/1/05
 Signature of District Judge: *Monte D. ...* DATE: 2/2/05

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

County : TYLER

Report Month/Year : 01-05

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	<u>93</u>
B. State Jail Felons on INDIRECT Status	<u>59</u>
1. Intrastate transfers (out)	<u>19</u>
2. Absconders/Fugitives	<u>3</u>
C. Incarcerated in State Jail	<u> </u>
1. As an Initial Condition of Community Supervision	<u> </u>
2. As a Modification of Community Supervision	<u> </u>
D. Incarcerated in County Jail	<u> </u>
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	<u>1</u>

II. MONTHLY ACTIVITY

A. Original Community Supervision Placements	
1. Community Supervision Placements Direct from the Courts	<u>6</u>
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	<u> </u>
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	<u> </u>
2. Return from Shock Incarceration	<u> </u>
B. Community Supervision Subtractions (Supervision Terminations)	<u>6</u>
C. Modifications of Community Supervision to State Jail	<u> </u>

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

CSCD: Tyler County
 (Specify chief county)

Report Month/Year: 01-05

RESIDENTIAL FACILITIES MONTHLY ACTIVITY

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

PROGRAMS AND INTERVENTIONS MONTHLY ACTIVITY

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

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

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

COMMUNITY SERVICE RESTITUTION MONTHLY REPORT
FOR PERIOD: 01.01.05 TO 01.31.05

To: CHIEF COMMUNITY SUPERVISION OFFICER
From: CSR DIRECTOR

Approved Agencies.....	_____	35
Utilized Agencies.....	_____	8
Number of Defendants Who Should Have Worked This Month.....	_____	256
Number of Defendants Who Did Participate For The Month.....	_____	38
CSR Completions For The Month.....	_____	8
Intakes For The Month.....	_____	20

OFFICER	A	B	C	D	E	A-DEFENDANTS WHO SHOULD WORK
WALKINS	29		0.00%	0.00	0.00	B-DEFENDANTS WHO DID WORK
BRUCE STRICKLAND	2		0.00%	0.00	0.00	C-% (PERCENTAGE)
DAWN GODWIN	74	14	18.91%	201.25	1036.44	D-NUMBER OF HOURS
DEBBIE PITTMAN	19	7	36.84%	670.50	3453.08	E-SAVINGS TO COMMUNITY
DELORES WIGLEY	34	7	20.58%	198.00	1019.70	
JAN STRICKLAND	30	3	10.00%	25.50	131.33	
JOHN D. TAYLOR	68	7	10.29%	127.00	654.05	
TOTALS	256	38	14.84%	1222.25	\$6295.00	

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 01-05

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	<u>223</u>	<u>112</u>	<u>335</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>25</u>	<u>18</u>	<u>43</u>
3. Level 3 (Medium Case Classification)	<u>109</u>	<u>72</u>	<u>181</u>
4. Level 4 (Minimum Case Classification)	<u>89</u>	<u>22</u>	<u>111</u>
5. Residential			
B. Adults on INDIRECT Status	<u>149</u>	<u>152</u>	<u>301</u>
1. Intrastate Transfers (out)	<u>63</u>	<u>39</u>	<u>102</u>
a. Transfers Out of CSCD	<u>63</u>	<u>39</u>	<u>102</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>7</u>	<u>1</u>	<u>8</u>
3. Absconders/Fugitives	<u>8</u>	<u>14</u>	<u>22</u>
a. New to Absconder/Fugitive Status	<u>1</u>		<u>1</u>
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>5</u>		<u>5</u>
a. Sentenced to County Jail			
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>5</u>		<u>5</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>66</u>	<u>98</u>	<u>164</u>
C. Pretrial Services			
1. Pretrial Supervision (court-approved)		<u>3</u>	<u>3</u>
2. Pretrial Diversion		<u>3</u>	<u>3</u>
D. Civil Probation			<u>7</u>
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	<u>9</u>	<u>18</u>	<u>27</u>
a. Adjudicated Community Supervision	<u>6</u>	<u>15</u>	<u>21</u>
b. Deferred Adjudication	<u>3</u>	<u>3</u>	<u>6</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 01-05

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>11</u>	<u>14</u>	<u>25</u>
a. Early Termination	<u> </u>	<u> </u>	<u> </u>
b. Expired Term of Community Supervision	<u>3</u>	<u>3</u>	<u>6</u>
c. Revoked to County Jail	<u> </u>	<u>7</u>	<u>7</u>
d. Revoked to State Jail	<u>2</u>	<u> </u>	<u>2</u>
e. Revoked to TDCJ	<u>1</u>	<u> </u>	<u>1</u>
1) Institutional Division	<u>1</u>	<u> </u>	<u>1</u>
2) State Boot Camp	<u> </u>	<u> </u>	<u> </u>
f. Other Revocations	<u> </u>	<u> </u>	<u> </u>
g. Administrative Closures	<u>5</u>	<u>1</u>	<u>6</u>
1) Return of Courtesy Supervision	<u>5</u>	<u>1</u>	<u>6</u>
2) Other Administrative Closures	<u> </u>	<u> </u>	<u> </u>
h. Deaths	<u> </u>	<u>1</u>	<u>1</u>
i. Pretrial Terminations	<u> </u>	<u>2</u>	<u>2</u>
2. Reasons for Revocation	<u>3</u>	<u>7</u>	<u>10</u>
a. New Offense Conviction	<u> </u>	<u> </u>	<u> </u>
b. Subsequent Arrest/Offense Alleged in MTR	<u>2</u>	<u>2</u>	<u>4</u>
c. Other	<u>1</u>	<u>5</u>	<u>6</u>

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

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

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

A. Number of Paid CSOs Employed Full-Time within County	<u>8</u>
B. Number of Paid CSOs Employed Part-Time within County	<u>5</u>
C. Number of Paid Non-CSOs Employed Full-Time within County	<u>1</u>
D. Number of Paid Non-CSOs Employed Part-Time within County	<u>2</u>

CERTIFICATION:

Signature of CSCD Director: *Tony M. ...* DATE: 2/1/05
 Signature of District Judge: *Monte D. ...* DATE: 2/2/05

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

County : TYLER

Report Month/Year : 01-05

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	<u>93</u>
B. State Jail Felons on INDIRECT Status	<u>59</u>
1. Intrastate transfers (out)	<u>19</u>
2. Absconders/Fugitives	<u>3</u>
C. Incarcerated in State Jail	_____
1. As an Initial Condition of Community Supervision	_____
2. As a Modification of Community Supervision	_____
D. Incarcerated in County Jail	_____
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	<u>1</u>

II. MONTHLY ACTIVITY

A. Original Community Supervision Placements	
1. Community Supervision Placements Direct from the Courts	<u>6</u>
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	_____
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	_____
2. Return from Shock Incarceration	_____
B. Community Supervision Subtractions (Supervision Terminations)	<u>6</u>
C. Modifications of Community Supervision to State Jail	_____

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

CSCD: Tyler County
 (Specify chief county)

Report Month/Year: 01-05

RESIDENTIAL FACILITIES MONTHLY ACTIVITY

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

PROGRAMS AND INTERVENTIONS MONTHLY ACTIVITY

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

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

TYLER COUNTY COMMUNITY SUPERVISION AND CORRECTIONS DEPARTMENT
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COMMUNITY SERVICE RESTITUTION MONTHLY REPORT
FOR PERIOD: 01.01.05 TO 01.31.05

To: CHIEF COMMUNITY SUPERVISION OFFICER
From: CSR DIRECTOR

Approved Agencies.....	_____	35
Utilized Agencies.....	_____	8
Number of Defendants Who Should Have Worked This Month.....	_____	256
Number of Defendants Who Did Participate For The Month.....	_____	38
CSR Completions For The Month.....	_____	8
Intakes For The Month.....	_____	20

OFFICER	A	B	C	D	E	A=DEFENDANTS WHO SHOULD WORK
WALKINS	29		0.00%	0.00	0.00	B=DEFENDANTS WHO DID WORK
BRUCE STRICKLAND	2		0.00%	0.00	0.00	C=% (PERCENTAGE)
DAWN GODWIN	74	14	18.91%	201.25	1036.44	D=NUMBER OF HOURS
DEBBIE PITTMAN	19	7	36.84%	670.50	3453.08	E=SAVINGS TO COMMUNITY
DELORES WIGLEY	34	7	20.58%	198.00	1019.70	
JAN STRICKLAND	30	3	10.00%	25.50	131.33	
JOHN D. TAYLOR	68	7	10.29%	127.00	654.05	
TOTALS	256	38	14.84%	1222.25	\$6295.00	



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

TYLER COUNTY JUVENILE PROBATION DEPARTMENT

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

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

JUVENILE PROBATION REPORT---January 2005

BEGINNING NUMBER OF JUVENILES	19
NEW CASES THIS MONTH	1
TERMINATIONS	1
TOTAL NUMBER ON PROBATION	19
CRISIS INTERVENTION	2
INTENSIVE SUPERVISION	0
TCOMI SUPERVISION	4
CONDITIONAL RELEASE	4

Respectfully submitted,

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

Terry Allen
Chief Juvenile Probation Officer

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

Probation fees	\$ 27.00
Restitution (victim) fees	\$ 97.50
Restitution (detention) fees	\$ 0.00
Reimbursement for treatment	\$ 0.00

MONTHLY REPORT FOR THE MONTH OF JANUARY , 2005

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$ 9384.16
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 4696.86
CIVIL FEES	60.00
DSC FEES	90.00
MISC. (1) ABST OF JUDGMT	10.00
(1) WRIT OF POSS	

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND \$ 4856.86

OMNI BASE FTA PROGRAM - FTLA	\$ 90.00
CHILD SEAT BELT - CBELT	53.13
PARKS & WILDLIFE - P&W	380.80
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	12.18
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	-0-
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	-0-
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	-0-
CRIMINAL JUSTICE PLANNING - CVC	91.36
CRIMINAL JUSTICE PLANNING - CJP	-0-
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	20.00
TRAFFIC - TFC	144.30
ARREST FEE #1; S/O-\$15.59 STATE \$239.93	255.52
ARREST FEE #2; S/O-\$-0- STATE \$100.00	100.00
CONSOLIDATED COURT COST - CCC	1929.14
JUVENILE CRIME & DELINQUENCY - JCD	3.05
FUGITIVE APPREHENSION - FA	30.45
COURTHOUSE SECURITY - CHS	159.30
TRAFFIC LAW FAILURE TO APPEAR - TLFTA	-0-
TIME PAYMENT - TP	30.92
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	10.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	3.06
JUSTICE COURT TECHNOLOGY FUND - JPTEC	212.40
SEAT BELT	77.50
STATE TRAFFIC FEE - STF	924.19

9384.16

NO CASES DISPOSED OF	<u>3</u>	NO OF INQUEST	<u>1</u>	NO JUVENILE WARNINGS	<u>0</u>
NO CRIMINAL CASES FILED	<u>96</u>	FTA SCHOOL	<u>0</u>	STATEMENTS	<u>0</u>
CRIMINAL JUSTICE CASES FILED	<u>0</u>	PAR CONT-NON	<u>0</u>	DETENTION HEARINGS	<u>0</u>
CIVIL CASES FILED	<u>0</u>	SMALL CLAIMS CASES FILED	<u>3</u>		
FED CASES FILED	<u>2</u>	STATUARY WARNINGS	<u>54</u>	D/L SUSPENSION	<u>0</u>
EMERGENCY MENTAL	<u>0</u>	CLASS C WARRANTS	<u>0</u>	FELONY WARRANTS	<u>5</u>

Bryan Weatherford

JUSTICE OF THE PEACE, PCT. #1
TYLER COUNTY

Judge Owens

TYLER COUNTY CLERK

Monthly Report

January, 2005

County Funds Collected	\$ 24,792.60
State Comptroller Fees Collected	\$ 1,850.80
Trust Account	\$ 2,176.62
Now Account Interest Earned	\$ 6.72
Total Amount Reported	\$ 28,826.74

State Comptroller Fees

Judicial Fund - Salary	\$ 561.25 **
State Birth Certificate Fees	\$ 91.80
State Children's Trust	\$ 201.50
Basic Civil Legal Service Fees/Indigents	\$ 50.00
Judicial Education Fees	\$ 15.00
Compensation to Victims of Crime (CVC)	\$ 364.00
State Arrest Fees	\$ 35.00
Partial Payment Plan	\$ 203.00
Fugitive Apprehension	\$ 49.50
Consolidated Court Cost	\$ 270.00
Juvenile Crime Delinquency	\$ 4.75
Correctional Management Institute	\$ 5.00
Emergency Medical Trauma	\$ -
Total	\$ 1,850.80

County Funds Collected

Fees in Lieu of Community Service	\$ 708.00
County Clerk Fees	\$ 13,904.10
County Clerk Fines	\$ 4,078.50 **
Probate Judicial Education Fees	\$ 50.00
Clerk Records Archive Fee	\$ 2,550.00
Clerk Records Management Fees	\$ 2,445.00
Civil Law Library Fees	\$ -
Probate Law Library Fees	\$ 200.00
Courthouse Security Fees	\$ 579.00
Courthouse Records Management	\$ 278.00
Total	\$ 24,792.60
Check to County Treasurer	\$ 26,650.12
Check to Trust Account	\$ 2,176.62
Total Checks Written	\$ 28,826.74

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


Donice Gregory, Tyler County Clerk

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled: 677

Selected major activities since last report

- Participated in Texas 4-H Scholarship Centra Symposium.
- Completed BLT quarterly reports
- Attended CRCG meeting.
- Attended Tyler County Fair Board meeting.
- Presented Extension Education Club program "Osteoporosis Prevention and Treatment" to Colmesneil and Beech Creek Clubs.
- Attended Woodville 4-H Club meeting, presented program on "Clothing Images".
- Conducted 2 parenting classes for CPS parent referrals.
- Met with Tyler County 4-H Council.
- Conducted two food and nutrition workshops for SOCC program participants (juvenile offenders).
- Met with speakers to complete plans for the Do Well Be Well Diabetes program.
- Program presenter at the 20th Annual Child Care Conference sponsored by the District 5 Family and Consumer Sciences Agents. (Served on the planning committee for this event)
- Attended District Office Manager's retirement reception.
- Met with Colmesneil Club manager to assist her in club management and planning.
- Presented senior citizen nutrition program "Stir Fry Vegetables".
- Distributed 1050 commodity fact sheets through the Fellowship Baptist Church food distribution program.
- Wrote, edited and distributed 4-H newsletter.
- Wrote, edited and distributed "On the Cutting Edge" FCS newsletter
- Preparation for Do Well Be Well Diabetes program.
- two news articles
- 1 news release to KWUD radio
- 16 home visits
- 90 phone calls
- 75 office visits
- 8 office conferences

Planned Activities for next month-February

- Do Well Be Well with Diabetes-February 1 to March 8
- Spurger 4-H Club/practice judging for District Food Show-February 3
- Parenting classes- February 3, 10
- District 4-H Food Show-February 5
- Extension Education Council meeting-February 7
- Tyler County Fair Board-February 7
- SOCC workshops- February 8, 15, 22
- Woodville 4-H Club- February 10
- Colmesneil 4-H Club- February 17
- County 4-H Fashion Show- February 25
- Senior Citizen Nutrition program- February 25
- BLT program for food commodity distribution- February 26
- Performance Appraisal- February 28

Sherry Gardner 
County Extension Agent - FCS

Tyler County
January, 2005

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

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

Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
1-4	Woodville vic and ret. Home visits, news paper, radio. 105,200-105,212	12		
1-5	Woodville vic and ret. Publicity flyers distributed for Do Well Be Well. 105,220-105,235	15		
1-7	Woodville vic and ret. Publicity flyers distributed for Do Well Be Well. 105,380-105,390	10		
1-11	Woodville vic and ret. CRCG meeting. 105,600-105,610	10		
1-11	Woodville to Colmesneil vic and ret. E.E. Club program. 105,610-105,650	40		
1-11	Woodville vic and ret. Fair Board meeting. 105,650-105,660	10		
1-12	Woodville vic and ret. Office management. 105,680-105,695	15		
1-13	Woodville vic and ret. Woodville 4-H meeting. 105,720-105,730	10		
1-17	Woodville vic and ret. 4-H Council meeting. 105,990-106,000	10		
1-18	Woodville vic and ret. Preparation for SOCC workshop. 106,210-106,225	15		
1-19	Woodville to Spurger vic and ret. Beech Creek E.E. Club program. 106,240-106,300	60		
1-21	Woodville vic and ret. Preparation for Child Care Conference. 106,460-106,475	15		
1-22	Woodville to Nacogdoches vic and ret. District Child Care Conference. 106,480-106,640	160	10.00	
1-24	Woodville to Overton vic and ret. District Secretary Retirement reception. 106,850-107, 110	260	6.00	
1-25	Woodville vic and ret. Program preparation. 107,120-107,130	10		
1-26	Woodville vic and ret. Home visits and office management. 107,145-107,155	10		
1-31	Woodville vic and ret. Program preparation. 107,670-107,685	15		

MONTHLY REPORT TO COMMISSIONER'S COURT

Month: _____ **Name:** _____ **Title** _____

This Month:

- 05 Checked on 4-H projects in the county
- 06 Program support training in Overton
- 11 Attended Tyler County Fair Board Meeting
- 12 Attended Farm Service Agency Monthly Meeting in Jasper
- 14 Home visit with local home owner in the county about pasture and pond management problems
- 21 Held a Private Applicators Pesticide Training course at the Extension Office
- 24 Home visit with local home owner about lawn weed and timber management
- 25 Home visit with local home owner about town ants
- 31 Attended District 5 Horse Committee meeting in Overton

Next Month:

- 03 Presenting a gardening program at the Chester Lions Club
- 15 Will be hosting a National Animal I.D. system meeting at the Tyler County Extension Office at 7:00 p.m.
- 17-18 Attending the San Antonio Livestock Barrow show with 4-H Participates
- 24 Will be attending the District 5 Turf Grass Conference in Overton

Lance Seamans

Signature

Tyler County Extension Agent Ag/NR

Title

2/02/2005

Date

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

Name Lance H. Seamans Title County Extension Agent Ag/NR
County Tyler Month January

Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
1-4	Warren - 4-H Horse Club Meeting	26		
1-5	Fred - Checked on 4-H Livestock Projects	72		
1-6	Lufkin - District Meeting	102		
1-11	Chester - 4-H Dairy Judging Practice	32		
1-12	Jasper - Farm Service Agent Monthly Meeting	55		
1-13	Chester - 4-H Dairy Judging Practice and Culling of 4-H Broilers	52		
1-14	Harmony - Home Visit	15		
1-20	Chester - 4-H Livestock Judging Practice and Culling of 4-H Broilers	52		
1-24	Harmony - Home Visit	12		
1-25	Woodville - Home Visit	6		
1-25	Chester - 4-H Livestock Judging Practice	32		
1-31	Lufkin - District Meeting	102		
	TOTAL	558 Miles		

Other expenses in field: (list)

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

Date: 2/2/2005 Signed: Lance Seamans

**TYLER COUNTY, TEXAS
MONTH OF JANUARY 2005
TRAVEL RECORD AND CLAIM REIMBURSEMENT**

DATE	SPEEDOMETER BEGINNING	SPEEDOMETER ENDING	AREA OF WORK	PURPOSE	TOTAL MILES
1-6	41,790	41,892	Lufkin	Program Support Training	102
1-12	41,973	42,028	Jasper	Farm Service Agency Monthly Meeting	55
1-31	42,630	42,732	Lufkin	District 5 Horse Committee Meeting	102

Total Miles 259 @ .35 cents per mile = \$ 90.65
Per Diem and/or other itemized allowable expenses:

_____	\$
_____	\$
_____	\$
_____	\$

Total Expenses Claimed: \$ 90.65

I hereby certify that the mileage claimed is just and true and that all miles were traveled in performing duties as a county official/employee. I further state that no part of above claim has been paid and is allowed by the budget.

Lana Spaman

Employee/Official

(Official Must Sign For Employee)

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BETTER BUSINESS MACHINES	2005 010-440-018	EQUIPMENT LEASE	TCEC - MAINT, WDL20	01/19/2005	073855	244.08
EVANS, MELISSIE	2005 010-407-012	TRAINING & EDUCATION	REIMBURSE TRAVEL 1/2005	01/21/2005	073856	465.33
EVANS, MELISSIE DISTRICT C	2005 010-408-061	PETIT JURORS	TDCS - JURY - JAN 25, 05	01/21/2005	073857	840.00
GREGORY, DONECE - COUNTY C	2005 010-402-012	TRAINING & EDUCATION	TCC-TRAVE TO COLLEGE STA	01/21/2005	073859	102.97
HARRIS, KATHY	2005 010-401-021	DETCOG TRAVEL	REIMB MILEAGE DETCOG	01/21/2005	073860	21.00
TEXAS ASSOCIATION OF COUNT	2005 010-402-005	WORKERS COMPENSATION	WORK COMP FUND-1ST QTR	01/21/2005	073866	119.44
TEXAS ASSOCIATION OF COUNT	2005 010-405-005	WORKERS COMPENSATION	WORK COMP FUND-1ST QTR	01/21/2005	073866	11.28
TEXAS ASSOCIATION OF COUNT	2005 010-407-005	WORKERS COMPENSATION	WORK COMP FUND-1ST QTR	01/21/2005	073866	78.29
TEXAS ASSOCIATION OF COUNT	2005 010-409-005	WORKERS COMPENSATION	WORK COMP FUND-1ST QTR	01/21/2005	073866	2.70
TEXAS ASSOCIATION OF COUNT	2005 010-410-005	WORKERS COMPENSATION	WORK COMP FUND-1ST QTR	01/21/2005	073866	10.86
TEXAS ASSOCIATION OF COUNT	2005 010-412-005	WORKERS COMPENSATION	WORK COMP FUND-1ST QTR	01/21/2005	073866	13.39
TEXAS ASSOCIATION OF COUNT	2005 010-411-005	WORKERS COMPENSATION	WORK COMP FUND-1ST QTR	01/21/2005	073866	55.30
TEXAS ASSOCIATION OF COUNT	2005 010-413-005	WORKERS COMPENSATION	WORK COMP FUND -1ST QTR	01/21/2005	073866	13.61
TEXAS ASSOCIATION OF COUNT	2005 010-414-005	WORKERS COMPENSATION	WORK COMP FUND -1ST QTR	01/21/2005	073866	13.39
TEXAS ASSOCIATION OF COUNT	2005 010-415-005	WORKERS COMPENSATION	WORK COMP FUND -1ST QTR	01/21/2005	073866	1.67
TEXAS ASSOCIATION OF COUNT	2005 010-419-005	WORKERS COMPENSATION	WORK COMP FUND -1ST QTR	01/21/2005	073866	629.92
TEXAS ASSOCIATION OF COUNT	2005 010-420-005	WORKERS COMPENSATION	WORK COMP FUND -1ST QTR	01/21/2005	073866	109.78
TEXAS ASSOCIATION OF COUNT	2005 010-421-005	WORKERS COMPENSATION	WORK COMP FUND -1ST QTR	01/21/2005	073866	52.74
TEXAS ASSOCIATION OF COUNT	2005 010-421-005	WORKERS COMPENSATION	WORK COMP FUND -1ST QTR	01/21/2005	073866	4.50
TEXAS ASSOCIATION OF COUNT	2005 010-422-005	WORKERS COMPENSATION	WORK COMP FUND -1ST QTR	01/21/2005	073866	62.65
TEXAS ASSOCIATION OF COUNT	2005 010-423-005	WORKERS COMPENSATION	WORK COMP FUND -1ST QTR	01/21/2005	073866	46.42
TEXAS ASSOCIATION OF COUNT	2005 010-426-005	WORKERS COMPENSATION	WORK COMP FUND -1ST QTR	01/21/2005	073866	4,945.78
TEXAS ASSOCIATION OF COUNT	2005 010-427-005	WORKERS COMPENSATION	WORK COMP FUND -1ST QTR	01/21/2005	073866	1,889.51
TEXAS ASSOCIATION OF COUNT	2005 010-424-005	WORKERS COMPENSATION	WORK COMP FUND -1ST QTR	01/21/2005	073866	81.48
TEXAS ASSOCIATION OF COUNT	2005 010-425-005	WORKERS COMPENSATION	WORK COMP FUND -1ST QTR	01/21/2005	073866	80.18
TEXAS ASSOCIATION OF COUNT	2005 010-428-005	WORKERS COMPENSATION	WORK COMP FUND -1ST QTR	01/21/2005	073866	86.67
TEXAS ASSOCIATION OF COUNT	2005 010-429-005	WORKERS COMPENSATION	WORK COMP FUND -1ST QTR	01/21/2005	073866	86.67
TEXAS ASSOCIATION OF COUNT	2005 010-430-005	WORKERS COMPENSATION	WORK COMP FUND -1ST QTR	01/21/2005	073866	17.23
TEXAS ASSOCIATION OF COUNT	2005 010-438-005	WORKERS COMPENSATION	WORK COMP FUND -1ST QTR	01/21/2005	073866	582.56
TEXAS ASSOCIATION OF COUNT	2005 010-442-005	WORKERS COMPENSATION	WORK COMP FUND -1ST QTR	01/21/2005	073866	303.47
TEXAS ASSOCIATION OF COUNT	2005 010-439-005	WORKERS COMPENSATION	WORK COMP FUND -1ST QTR	01/21/2005	073866	16.90
TEXAS ASSOCIATION OF COUNT	2005 010-401-005	WORKERS COMPENSATION	WORK COMP FUND -1ST QTR	01/21/2005	073866	62.73
TYLER COUNTY AIRPORT FUND	2005 010-496-025	TRANSFERS TO AIRPORT	2005 QTR TRANSFER	01/21/2005	073867	1,625.00
TYLER COUNTY BOOSTER	2005 010-401-050	ELECTION EXPENSE	21" ELECTION AD 10/13/04	01/21/2005	073868	120.75
TYLER COUNTY BOOSTER	2005 010-401-013	ADVERTISING	15" AD 9/22/04	01/21/2005	073868	131.25
TYLER COUNTY COLLECTION CE	2005 010-496-037	TRANSFER TO COLLECTION CEN	2005 QTR TRANSFER	01/21/2005	073869	7,500.00
TYLER COUNTY JUVENILE PROB	2005 010-496-054	TRANS. TO JUV. PROB. (MATC	2005 QTR TRANSFER	01/21/2005	073870	11,140.00
TYLER COUNTY ROBED ARENA F	2005 010-496-026	TRANSFERS TO ROBED ARENA	2005 QTR TRANSFER	01/21/2005	073871	1,625.00
U. S. MARSHALL PRISONER RE	2005 010-496-015	TRANSFERS TO US MARSHALL F	2005 QTR TRANSFER	01/21/2005	073872	3,037.14
CITY OF WOODVILLE	2005 010-436-049	AID TO INDIGENTS	PHILLIPS #640	01/21/2005	073874	35.00
U.S. POSTMASTER	2005 010-414-008	POSTAGE	JP4 - 2 ROLL POST STAMP	01/24/2005	073875	74.00
ALLAN SHIVERS LIBRARY	2005 010-401-027	ALLEN SHIVERS LIBRARY	1ST QTR ALLOTMENT	01/24/2005	073876	18,000.00
AFLAC INSURANCE	2005 010-202-100	SALARIES PAYABLE	AFLAC INS	01/28/2005	073877	211.74
COMMUNITY SUPERVISION & CO	2005 010-202-100	SALARIES PAYABLE	TYLER COUNTY CSCD	01/28/2005	073878	50.00
DOCHES COMMUNITY CREDIT UN	2005 010-202-100	SALARIES PAYABLE	CRED19 UNION	01/28/2005	073879	2,016.20
DUBOSE, EVA JEANETTE	2005 010-202-100	SALARIES PAYABLE	GUILLORY/CHILD SUPPORT 17,901	01/28/2005	073880	125.00
FICA	2005 010-202-100	SALARIES PAYABLE	FICA	01/28/2005	073881	4,728.80
FICA	2005 010-402-002	SOCIAL SECURITY	FICA	01/28/2005	073881	316.71
FICA	2005 010-405-002	SOCIAL SECURITY	FICA	01/28/2005	073881	32.56
FICA	2005 010-407-002	SOCIAL SECURITY	FICA	01/28/2005	073881	224.89
FICA	2005 010-409-002	SOCIAL SECURITY	FICA	01/28/2005	073881	55.92
FICA	2005 010-410-002	SOCIAL SECURITY	FICA	01/28/2005	073881	52.77
FICA	2005 010-411-002	SOCIAL SECURITY	FICA	01/28/2005	073881	151.37
FICA	2005 010-412-002	SOCIAL SECURITY	FICA	01/28/2005	073881	50.87
FICA	2005 010-413-002	SOCIAL SECURITY	FICA	01/28/2005	073881	51.49

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2005 010-414-002	SOCIAL SECURITY	FICA	01/28/2005	073881	50.87
FICA	2005 010-415-002	SOCIAL SECURITY	FICA	01/28/2005	073881	9.61
FICA	2005 010-419-002	SOCIAL SECURITY	FICA	01/28/2005	073881	383.75
FICA	2005 010-420-002	SOCIAL SECURITY	FICA	01/28/2005	073881	314.29
FICA	2005 010-421-002	SOCIAL SECURITY	FICA	01/28/2005	073881	188.70
FICA	2005 010-422-002	SOCIAL SECURITY	FICA	01/28/2005	073881	178.54
FICA	2005 010-423-002	SOCIAL SECURITY	FICA	01/28/2005	073881	131.92
FICA	2005 010-424-002	SOCIAL SECURITY	FICA	01/28/2005	073881	34.97
FICA	2005 010-425-002	SOCIAL SECURITY	FICA	01/28/2005	073881	34.66
FICA	2005 010-426-002	SOCIAL SECURITY	FICA	01/28/2005	073881	1,536.93
FICA	2005 010-427-002	SOCIAL SECURITY	FICA	01/28/2005	073881	545.93
FICA	2005 010-428-002	SOCIAL SECURITY	FICA	01/28/2005	073881	35.28
FICA	2005 010-429-002	SOCIAL SECURITY	FICA	01/28/2005	073881	36.21
FICA	2005 010-430-002	SOCIAL SECURITY	FICA	01/28/2005	073881	49.48
FICA	2005 010-438-002	SOCIAL SECURITY	FICA	01/28/2005	073881	143.11
FICA	2005 010-439-002	SOCIAL SECURITY	FICA	01/28/2005	073881	80.67
FICA	2005 010-442-002	SOCIAL SECURITY	FICA	01/28/2005	073881	37.30
FIT	2005 010-202-100	SALARIES PAYABLE	FIT	01/28/2005	073882	5,807.43
FRESNO IRS-ACS	2005 010-202-100	SALARIES PAYABLE	IRS-TAX LEVY-BEAN-463-66-8801	01/28/2005	073883	230.28
MEDICARE - ELECTRONIC TRAN	2005 010-202-100	SALARIES PAYABLE	MEDICARE	01/28/2005	073885	1,106.00
MEDICARE - ELECTRONIC TRAN	2005 010-402-002	SOCIAL SECURITY	MEDICARE	01/28/2005	073885	74.07
MEDICARE - ELECTRONIC TRAN	2005 010-405-002	SOCIAL SECURITY	MEDICARE	01/28/2005	073885	7.62
MEDICARE - ELECTRONIC TRAN	2005 010-407-002	SOCIAL SECURITY	MEDICARE	01/28/2005	073885	52.60
MEDICARE - ELECTRONIC TRAN	2005 010-409-002	SOCIAL SECURITY	MEDICARE	01/28/2005	073885	13.09
MEDICARE - ELECTRONIC TRAN	2005 010-410-002	SOCIAL SECURITY	MEDICARE	01/28/2005	073885	12.34
MEDICARE - ELECTRONIC TRAN	2005 010-411-002	SOCIAL SECURITY	MEDICARE	01/28/2005	073885	35.40
MEDICARE - ELECTRONIC TRAN	2005 010-412-002	SOCIAL SECURITY	MEDICARE	01/28/2005	073885	11.90
MEDICARE - ELECTRONIC TRAN	2005 010-413-002	SOCIAL SECURITY	MEDICARE	01/28/2005	073885	12.04
MEDICARE - ELECTRONIC TRAN	2005 010-414-002	SOCIAL SECURITY	MEDICARE	01/28/2005	073885	11.90
MEDICARE - ELECTRONIC TRAN	2005 010-415-002	SOCIAL SECURITY	MEDICARE	01/28/2005	073885	2.25
MEDICARE - ELECTRONIC TRAN	2005 010-419-002	SOCIAL SECURITY	MEDICARE	01/28/2005	073885	89.75
MEDICARE - ELECTRONIC TRAN	2005 010-420-002	SOCIAL SECURITY	MEDICARE	01/28/2005	073885	73.51
MEDICARE - ELECTRONIC TRAN	2005 010-421-002	SOCIAL SECURITY	MEDICARE	01/28/2005	073885	44.13
MEDICARE - ELECTRONIC TRAN	2005 010-422-002	SOCIAL SECURITY	MEDICARE	01/28/2005	073885	41.76
MEDICARE - ELECTRONIC TRAN	2005 010-423-002	SOCIAL SECURITY	MEDICARE	01/28/2005	073885	30.85
MEDICARE - ELECTRONIC TRAN	2005 010-424-002	SOCIAL SECURITY	MEDICARE	01/28/2005	073885	8.18
MEDICARE - ELECTRONIC TRAN	2005 010-425-002	SOCIAL SECURITY	MEDICARE	01/28/2005	073885	8.11
MEDICARE - ELECTRONIC TRAN	2005 010-426-002	SOCIAL SECURITY	MEDICARE	01/28/2005	073885	359.46
MEDICARE - ELECTRONIC TRAN	2005 010-427-002	SOCIAL SECURITY	MEDICARE	01/28/2005	073885	127.70
MEDICARE - ELECTRONIC TRAN	2005 010-428-002	SOCIAL SECURITY	MEDICARE	01/28/2005	073885	8.25
MEDICARE - ELECTRONIC TRAN	2005 010-429-002	SOCIAL SECURITY	MEDICARE	01/28/2005	073885	8.47
MEDICARE - ELECTRONIC TRAN	2005 010-430-002	SOCIAL SECURITY	MEDICARE	01/28/2005	073885	11.57
MEDICARE - ELECTRONIC TRAN	2005 010-438-002	SOCIAL SECURITY	MEDICARE	01/28/2005	073885	33.47
MEDICARE - ELECTRONIC TRAN	2005 010-439-002	SOCIAL SECURITY	MEDICARE	01/28/2005	073885	18.86
MEDICARE - ELECTRONIC TRAN	2005 010-442-002	SOCIAL SECURITY	MEDICARE	01/28/2005	073885	8.72
NATIONWIDE RETIREMENT SOLU	2005 010-202-100	SALARIES PAYABLE	NACO	01/28/2005	073886	214.00
NET SALARIES	2005 010-202-100	SALARIES PAYABLE	NET SALARIES	01/28/2005	073887	55,742.19
POLICE & FIREMAN'S INSURAN	2005 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	01/28/2005	073888	405.70
STANDARD COUNTY LIFE VT100	2005 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	01/28/2005	073889	48.67
STURROCK, TERESA LANELL	2005 010-202-100	SALARIES PAYABLE	STURROCK,TERESA CASE #1899501	01/28/2005	073891	312.58
TEXAS COUNTY & DISTRICT RE	2005 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/28/2005	073892	4,945.73
TEXAS COUNTY & DISTRICT RE	2005 010-402-003	RETIREMENT	TCDRS-RETIREMENT	01/28/2005	073892	352.19
TEXAS COUNTY & DISTRICT RE	2005 010-407-003	RETIREMENT	TCDRS-RETIREMENT	01/28/2005	073892	289.08
TEXAS COUNTY & DISTRICT RE	2005 010-409-003	RETIREMENT	TCDRS-RETIREMENT	01/28/2005	073892	71.90
TEXAS COUNTY & DISTRICT RE	2005 010-410-003	RETIREMENT	TCDRS-RETIREMENT	01/28/2005	073892	67.83

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS COUNTY & DISTRICT RE	2005 010-411-003	RETIREMENT	TCDRS-RETIREMENT	01/28/2005	073892	171.00
TEXAS COUNTY & DISTRICT RE	2005 010-412-003	RETIREMENT	TCDRS-RETIREMENT	01/28/2005	073892	49.45
TEXAS COUNTY & DISTRICT RE	2005 010-413-003	RETIREMENT	TCDRS-RETIREMENT	01/28/2005	073892	50.25
TEXAS COUNTY & DISTRICT RE	2005 010-414-003	RETIREMENT	TCDRS-RETIREMENT	01/28/2005	073892	49.45
TEXAS COUNTY & DISTRICT RE	2005 010-415-003	RETIREMENT	TCDRS-RETIREMENT	01/28/2005	073892	12.35
TEXAS COUNTY & DISTRICT RE	2005 010-419-003	RETIREMENT	TCDRS-RETIREMENT	01/28/2005	073892	493.30
TEXAS COUNTY & DISTRICT RE	2005 010-420-003	RETIREMENT	TCDRS-RETIREMENT	01/28/2005	073892	405.34
TEXAS COUNTY & DISTRICT RE	2005 010-421-003	RETIREMENT	TCDRS-RETIREMENT	01/28/2005	073892	194.75
TEXAS COUNTY & DISTRICT RE	2005 010-422-003	RETIREMENT	TCDRS-RETIREMENT	01/28/2005	073892	231.33
TEXAS COUNTY & DISTRICT RE	2005 010-423-003	RETIREMENT	TCDRS-RETIREMENT	01/28/2005	073892	171.40
TEXAS COUNTY & DISTRICT RE	2005 010-424-003	RETIREMENT	TCDRS-RETIREMENT	01/28/2005	073892	25.03
TEXAS COUNTY & DISTRICT RE	2005 010-425-003	RETIREMENT	TCDRS-RETIREMENT	01/28/2005	073892	24.63
TEXAS COUNTY & DISTRICT RE	2005 010-426-003	RETIREMENT	TCDRS-RETIREMENT	01/28/2005	073892	1,900.67
TEXAS COUNTY & DISTRICT RE	2005 010-427-003	RETIREMENT	TCDRS-RETIREMENT	01/28/2005	073892	702.96
TEXAS COUNTY & DISTRICT RE	2005 010-428-003	RETIREMENT	TCDRS-RETIREMENT	01/28/2005	073892	26.62
TEXAS COUNTY & DISTRICT RE	2005 010-429-003	RETIREMENT	TCDRS-RETIREMENT	01/28/2005	073892	26.62
TEXAS COUNTY & DISTRICT RE	2005 010-430-003	RETIREMENT	TCDRS-RETIREMENT	01/28/2005	073892	63.60
TEXAS COUNTY & DISTRICT RE	2005 010-438-003	RETIREMENT	TCDRS-RETIREMENT	01/28/2005	073892	188.74
TEXAS COUNTY & DISTRICT RE	2005 010-439-003	RETIREMENT	TCDRS-RETIREMENT	01/28/2005	073892	62.41
TYLER COUNTY	2005 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	01/28/2005	073894	861.82
AMBURN, KAREN CHERIE	2005 010-415-061	PETIT JURORS	PETIT JURY 01-19-05	01/28/2005	073896	6.00
BEHANNON, FRANKLIN WESLEY	2005 010-415-061	PETIT JURORS	PETIT JURY 01-19-05	01/28/2005	073897	6.00
BLACKMON, MARY BROOKS	2005 010-415-061	PETIT JURORS	PETIT JURY 01-19-05	01/28/2005	073898	6.00
BOWERS, SANDRA KAY	2005 010-415-061	PETIT JURORS	PETIT JURY 01-19-05	01/28/2005	073899	6.00
CALLAHAN, DEBORAH	2005 010-415-061	PETIT JURORS	PETIT JURY 01-19-05	01/28/2005	073900	6.00
CALLAWAY, WILLIAM EARL	2005 010-415-061	PETIT JURORS	PETIT JURY 01-19-05	01/28/2005	073901	6.00
CARPENTER, KEN CHARLES	2005 010-415-061	PETIT JURORS	PETIT JURY 01-19-05	01/28/2005	073902	6.00
CRAINE, DWAYNE CORNELIOUS	2005 010-415-061	PETIT JURORS	PETIT JURY 01-19-05	01/28/2005	073903	6.00
CROSBY, ELMER ROY	2005 010-415-061	PETIT JURORS	PETIT JURY 01-19-05	01/28/2005	073904	6.00
DAVIS, JUDITH PHILLIPS	2005 010-415-061	PETIT JURORS	PETIT JURY 01-19-05	01/28/2005	073905	6.00
DEARMON, EARLENE	2005 010-415-061	PETIT JURORS	PETIT JURY 01-19-05	01/28/2005	073906	6.00
DESADIER, RAYMOND JULES	2005 010-415-061	PETIT JURORS	PETIT JURY 01-19-05	01/28/2005	073907	6.00
DUPREE, CLYDIS JOHN	2005 010-415-061	PETIT JURORS	PETIT JURY 01-19-05	01/28/2005	073908	6.00
DYER, ROBERT GLYNN	2005 010-415-061	PETIT JURORS	PETIT JURY 01-19-05	01/28/2005	073909	6.00
EVANS, CARL JOHN	2005 010-415-061	PETIT JURORS	PETIT JURY 01-19-05	01/28/2005	073910	6.00
EVANS, JAINE DONIELLE	2005 010-415-061	PETIT JURORS	PETIT JURY 01-19-05	01/28/2005	073911	6.00
GRISSOM, VIVIAN CHANCE	2005 010-415-061	PETIT JURORS	PETIT JURY 01-19-05	01/28/2005	073912	6.00
INTERNET UNLIMITED	2005 010-413-009	TELEPHONE	JP3 - ANN. ONLINE ACCESS	01/28/2005	073913	208.45
INTERNET UNLIMITED	2005 010-421-009	TELEPHONE	ONLINE CHGS	01/28/2005	073913	208.45
JONES, LEE CHARLES	2005 010-415-061	PETIT JURORS	PETIT JURY 01-19-05	01/28/2005	073914	6.00
JENKINS, EDITH SMITH	2005 010-415-061	PETIT JURORS	PETIT JURY 01-19-05	01/28/2005	073915	6.00
LEE, INA	2005 010-426-024	TRAVEL & EDUCATION	REIMB GAS FOR TRANSPORT	01/28/2005	073917	10.00
LOUVIER, JOHN WILLIAM	2005 010-415-061	PETIT JURORS	PETIT JURY 01-19-05	01/28/2005	073918	6.00
MARSHALL, JANNIE BEAN	2005 010-415-061	PETIT JURORS	PETIT JURY 01-19-05	01/28/2005	073919	6.00
MASHAW, JEFFREY C	2005 010-426-024	TRAVEL & EDUCATION	TCSD-MEALS/HOTEL FEB 05	01/28/2005	073920	350.00
MESSER, ANDREW WILLIAM	2005 010-415-061	PETIT JURORS	PETIT JURY 01-19-05	01/28/2005	073921	6.00
OBANA, TRENT DAVID	2005 010-415-061	PETIT JURORS	PETIT JURY 01-19-05	01/28/2005	073923	6.00
OBAYA, NAOMI UNDERWOOD	2005 010-415-061	PETIT JURORS	PETIT JURY 01-19-05	01/28/2005	073924	6.00
OWENS, JEROME COUNTY JUDGE	2005 010-421-012	EDUCATION, GOVERNMENT RELAT	MILEAGE TO CHINA 1/26/05	01/28/2005	073925	46.20
OWENS, JEROME COUNTY JUDGE	2005 010-401-021	DETCOG TRAVEL	TRAVEL-DETCOG 1/28/05	01/28/2005	073925	44.10
PUBLIC AGENCY TRAINING COU	2005 010-426-024	TRAVEL & EDUCATION	TCSD-MASHAW, FEB 2005	01/28/2005	073926	275.00
RAINS, GAIL	2005 010-426-024	TRAVEL & EDUCATION	MILE EXP FOR SCHOOL	01/28/2005	073927	101.50
STATE COMPTROLLER	2005 010-361-002	STATE COMPTROLLER FEES	QTR RPT..ENDING 12/31/04	01/28/2005	073929	272.00
STATE COMPTROLLER	2005 010-363-021	JUSTICE-OF-PEACE I FEES	QTR RPT..ENDING 12/31/04	01/28/2005	073929	600.00
STATE COMPTROLLER	2005 010-361-002	STATE COMPTROLLER FEES	QTR RPT-ENDING 12/31/04	01/28/2005	073929	234.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2005 010-361-002	STATE COMPTROLLER FEES	QTR RPT-ENDING 12/31/04	01/28/2005	073929	634.00
STATE COMPTROLLER	2005 010-363-038	INDIGENT CIVIL LEGAL SERV	QTR RPT-ENDING 12/31/04	01/28/2005	073929	109.25
STATE COMPTROLLER	2005 010-361-002	STATE COMPTROLLER FEES	QTR RPT-ENDING 12/31/04	01/28/2005	073929	408.00
STATE COMPTROLLER	2005 010-361-002	STATE COMPTROLLER FEES	QTR RPT-ENDING 12/31/04	01/28/2005	073929	1,879.50
STATE COMPTROLLER	2005 010-361-002	STATE COMPTROLLER FEES	QTR RPT-ENDING 12/31/04	01/28/2005	073929	1,782.00
STATE COMPTROLLER	2005 010-363-038	INDIGENT CIVIL LEGAL SERV	QTR RPT-ENDING 12/31/04	01/28/2005	073929	259.35
STATE CVC FUND	2005 010-415-061	PETIT JURORS	01/19 JURY (PELTON)	01/28/2005	073930	6.00
THOMPSON, LARRY THOMAS	2005 010-415-061	PETIT JURORS	PETIT JURY 01-19-05	01/28/2005	073931	6.00
TUBB, MELANIE	2005 010-419-009	TELEPHONE	REIMB CELL PHONE CHGS	01/28/2005	073932	78.86
TUBB, MELANIE	2005 010-419-007	OFFICE SUPPLIES	REIMB FOR BMT ENT.	01/28/2005	073932	138.00
TYLER COUNTY CHILD WELFARE	2005 010-415-061	PETIT JURORS	01/19 JURY(MCGALLION)	01/28/2005	073933	6.00
TYLER COUNTY CHILD WELFARE	2005 010-415-061	PETIT JURORS	JURY 01/19(BRUNFIELD)	01/28/2005	073933	6.00
VERIZON WIRELESS	2005 010-405-009	TELEPHONE	TCVS - 409 429 0968	01/28/2005	073934	62.29
VINSON, ROBERT	2005 010-415-061	PETIT JURORS	PETIT JURY 01-19-05	01/28/2005	073935	6.00
WADE, PAUL DOUGLAS	2005 010-415-061	PETIT JURORS	PETIT JURY 01-19-05	01/28/2005	073936	6.00
WHISNEANT, JASON AARON	2005 010-415-061	PETIT JURORS	PETIT JURY 01-19-05	01/28/2005	073937	6.00
WHITEHEAD, TAMMY BAKER	2005 010-415-061	PETIT JURORS	PETIT JURY 01-19-05	01/28/2005	073938	6.00
WILLIAMS, DONEL E.	2005 010-415-061	PETIT JURORS	PETIT JURY 01-19-05	01/28/2005	073939	6.00
WOLF, JESSIE SHERIFF	2005 010-426-008	DEPUTIES SUPPLIES	REIMB FOR MONEY ORDER	01/28/2005	073940	180.90
TOTAL CHECKS WRITTEN						150,692.33
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						150,692.33

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NASH, MARTIN	2005 021-451-001	SALARY/TRUCK ALLOWANCE	PCT1 - MONTH TRUCK ALLO	01/21/2005	073864	700.00
RENAISSANCE HOTEL - AUSTIN	2005 021-451-043	TRAVEL, TRAINING & EDUCATI	PCT3-HOTEL CONF#81029956	01/21/2005	073865	218.00
TEXAS ASSOCIATION OF COUNT	2005 021-448-005	WORKERS COMPENSATION	WORK COMP FUND -1ST QTR	01/21/2005	073866	2,612.58
AFLAC INSURANCE	2005 021-202-100	SALARIES PAYABLE	AFLAC INS	01/28/2005	073877	74.34
DOCHES COMMUNITY CREDIT UN	2005 021-202-100	SALARIES PAYABLE	CREDI9 UNION	01/28/2005	073879	100.00
FICA	2005 021-202-100	SALARIES PAYABLE	FICA	01/28/2005	073881	375.98
FICA	2005 021-448-002	SOCIAL SECURITY	FICA	01/28/2005	073881	375.98
FIT	2005 021-202-100	SALARIES PAYABLE	FIT	01/28/2005	073882	396.59
MEDICARE - ELECTRONIC TRAN	2005 021-202-100	SALARIES PAYABLE	MEDICARE	01/28/2005	073885	87.94
MEDICARE - ELECTRONIC TRAN	2005 021-448-002	SOCIAL SECURITY	MEDICARE	01/28/2005	073885	87.94
NET SALARIES	2005 021-202-100	SALARIES PAYABLE	NET SALARIES	01/28/2005	073887	4,369.18
STANDARD COUNTY LIFE VT100	2005 021-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	01/28/2005	073889	16.90
TEXAS COUNTY & DISTRICT RE	2005 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/28/2005	073892	429.70
TEXAS COUNTY & DISTRICT RE	2005 021-448-003	RETIREMENT	TCDRS-RETIREMENT	01/28/2005	073892	489.25
TYLER COUNTY	2005 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	01/28/2005	073894	287.87
NASH, MARTIN	2005 021-451-043	TRAVEL, TRAINING & EDUCATI	COMM TRAIN - TRAVEL EXP	01/28/2005	073922	318.87
TOTAL CHECKS WRITTEN						10,941.12
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						10,941.12

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HUGHES, JAMES "RUSTY"	2005 022-451-001	SALARY/TRUCK ALLOWANCE	PCT2 -MONTH TRUCK ALLO	01/21/2005	073861	700.00
RENAISSANCE HOTEL - AUSTIN	2005 022-451-043	TRAVEL, TRAINING & EDUCATI	PCT3-HOTEL CONF#81029591	01/21/2005	073865	218.00
TEXAS ASSOCIATION OF COUNT	2005 022-448-005	WORKERS COMPENSATION	WORK COMP FUND -1ST QTR	01/21/2005	073866	2,619.87
AFLAC INSURANCE	2005 022-202-100	SALARIES PAYABLE	AFLAC INS	01/28/2005	073877	32.95
FICA	2005 022-202-100	SALARIES PAYABLE	FICA	01/28/2005	073881	342.68
FICA	2005 022-448-002	SOCIAL SECURITY	FICA	01/28/2005	073881	342.68
FIT	2005 022-202-100	SALARIES PAYABLE	FIT	01/28/2005	073882	357.52
MEDICARE - ELECTRONIC TRAN	2005 022-202-100	SALARIES PAYABLE	MEDICARE	01/28/2005	073885	80.15
MEDICARE - ELECTRONIC TRAN	2005 022-448-002	SOCIAL SECURITY	MEDICARE	01/28/2005	073885	80.15
NET SALARIES	2005 022-202-100	SALARIES PAYABLE	NET SALARIES	01/28/2005	073887	4,357.49
TEXAS COUNTY & DISTRICT RE	2005 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/28/2005	073892	389.21
TEXAS COUNTY & DISTRICT RE	2005 022-448-003	RETIREMENT	TCDRS-RETIREMENT	01/28/2005	073892	443.12
TOTAL CHECKS WRITTEN						9,963.82
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						9,963.82

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MARSHALL, JOE	2005 023-451-001	SALARY/TRUCK ALLOWANCE	PCT3-MONTH TRUCK ALLO	01/21/2005	073862	700.00
RENAISSANCE HOTEL - AUSTIN	2005 023-451-043	TRAVEL, TRAINING & EDUCATI	PCT3-HOTEL COMF#81030189	01/21/2005	073865	218.00
TEXAS ASSOCIATION OF COUNT	2005 023-448-005	WORKERS COMPENSATION	WORK COMP FUND -1ST QTR	01/21/2005	073866	3,268.97
AFLAC INSURANCE	2005 023-202-100	SALARIES PAYABLE	AFLAC INS	01/28/2005	073877	47.71
DOCHES COMMUNITY CREDIT UN	2005 023-202-100	SALARIES PAYABLE	CREDI9 UNION	01/28/2005	073879	20.00
FICA	2005 023-202-100	SALARIES PAYABLE	FICA	01/28/2005	073881	471.75
FICA	2005 023-448-002	SOCIAL SECURITY	FICA	01/28/2005	073881	471.75
FIT	2005 023-202-100	SALARIES PAYABLE	FIT	01/28/2005	073882	473.12
MEDICARE - ELECTRONIC TRAN	2005 023-202-100	SALARIES PAYABLE	MEDICARE	01/28/2005	073885	110.33
MEDICARE - ELECTRONIC TRAN	2005 023-448-002	SOCIAL SECURITY	MEDICARE	01/28/2005	073885	110.33
NET SALARIES	2005 023-202-100	SALARIES PAYABLE	NET SALARIES	01/28/2005	073887	5,826.58
STANDARD COUNTY LIFE VT100	2005 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	01/28/2005	073889	33.54
STANLEY, REBECCA	2005 023-202-100	SALARIES PAYABLE	PARRISH/CHILD SUPPORT#3048101	01/28/2005	073890	137.50
TEXAS COUNTY & DISTRICT RE	2005 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/28/2005	073892	535.96
TEXAS COUNTY & DISTRICT RE	2005 023-448-003	RETIREMENT	TCDRS-RETIREMENT	01/28/2005	073892	610.22
TOTAL CHECKS WRITTEN						13,035.76
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						13,035.76

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
RENAISSANCE HOTEL - AUSTIN	2005 024-451-043	TRAVEL, TRAINING & EDUCATI	PCT3-HOTEL CONF#81030051	01/21/2005	073865	218.00
TEXAS ASSOCIATION OF COUNT	2005 024-448-005	WORKERS COMPENSATION	WORK COMP FUND -1ST QTR	01/21/2005	073866	3,822.64
WALSTON, J A "JACK"	2005 024-451-001	SALARY/TRUCK ALLOWANCE	PCT4 -MONTH TRUCK ALLO	01/21/2005	073873	700.00
DOCHES COMMUNITY CREDIT UN	2005 024-202-100	SALARIES PAYABLE	CREDI9 UNION	01/28/2005	073879	75.00
FICA	2005 024-202-100	SALARIES PAYABLE	FICA	01/28/2005	073881	420.64
FICA	2005 024-448-002	SOCIAL SECURITY	FICA	01/28/2005	073881	420.64
FIT	2005 024-202-100	SALARIES PAYABLE	FIT	01/28/2005	073882	473.89
GULF EMPLOYEES CREDIT UNIO	2005 024-202-100	SALARIES PAYABLE	GULF EMPLOYEES CREDIT UNION	01/28/2005	073884	35.00
MEDICARE - ELECTRONIC TRAN	2005 024-202-100	SALARIES PAYABLE	MEDICARE	01/28/2005	073885	98.37
MEDICARE - ELECTRONIC TRAN	2005 024-448-002	SOCIAL SECURITY	MEDICARE	01/28/2005	073885	98.37
NET SALARIES	2005 024-202-100	SALARIES PAYABLE	NET SALARIES	01/28/2005	073887	5,214.87
TEXAS COUNTY & DISTRICT RE	2005 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/28/2005	073892	466.69
TEXAS COUNTY & DISTRICT RE	2005 024-448-003	RETIREMENT	TCDRS-RETIREMENT	01/28/2005	073892	531.35

TOTAL CHECKS WRITTEN						12,575.46
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						12,575.46

COUNTY CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2005 031-451-005	WORKERS COMPENSATION-ARCHI	WORK COMP FUND -1ST QTR	01/21/2005	073866	5.65
TEXAS ASSOCIATION OF COUNT	2005 031-448-005	WORKERS COMPENSATION-RMP	WORK COMP FUND -1ST QTR	01/21/2005	073866	1.80
FICA	2005 031-202-100	SALARIES PAYABLE	FICA	01/28/2005	073881	11.39
FICA	2005 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	01/28/2005	073881	11.39
FIT	2005 031-202-100	SALARIES PAYABLE	FIT	01/28/2005	073882	3.13
MEDICARE - ELECTRONIC TRAN	2005 031-202-100	SALARIES PAYABLE	MEDICARE	01/28/2005	073885	2.67
MEDICARE - ELECTRONIC TRAN	2005 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	01/28/2005	073885	2.67
NET SALARIES	2005 031-202-100	SALARIES PAYABLE	NET SALARIES	01/28/2005	073887	166.56

TOTAL CHECKS WRITTEN						205.26
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						205.26

T C COLLECTION CENTER B
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS ASSOCIATION OF COUNT	2005 037-448-005	WORKER'S COMPENSATION	WORK COMP FUND -1ST QTR	01/21/2005	073886	864.00
AFLAC INSURANCE	2005 037-202-100	SALARIES PAYABLE	AFLAC INS	01/28/2005	073877	17.00
FICA	2005 037-202-100	SALARIES PAYABLE	FICA	01/28/2005	073881	109.50
FICA	2005 037-448-002	SOCIAL SECURITY	FICA	01/28/2005	073881	109.50
FIT	2005 037-202-100	SALARIES PAYABLE	FIT	01/28/2005	073882	82.45
MEDICARE - ELECTRONIC TRAN	2005 037-202-100	SALARIES PAYABLE	MEDICARE	01/28/2005	073885	25.60
MEDICARE - ELECTRONIC TRAN	2005 037-448-002	SOCIAL SECURITY	MEDICARE	01/28/2005	073885	25.60
NET SALARIES	2005 037-202-100	SALARIES PAYABLE	NET SALARIES	01/28/2005	073887	1,483.08
TEXAS COUNTY & DISTRICT RE	2005 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/28/2005	073892	65.45
TEXAS COUNTY & DISTRICT RE	2005 037-448-003	RETIREMENT	TCDRS-RETIREMENT	01/28/2005	073892	74.52
TOTAL CHECKS WRITTEN						2,856.70
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						2,856.70

COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MATTINGLY, GUY GARRY	2005 044-451-001	COURT BAILIFF	BAILIFF 01/18-01/19	01/21/2005	073863	100.00
TEXAS ASSOCIATION OF COUNT	2005 044-448-005	WORKER'S COMPENSATION	WORK COMP FUND -1ST QTR	01/21/2005	073866	283.85

TOTAL CHECKS WRITTEN						383.85
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						383.85

CRIME STOPPERS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2005 046-492-083	PAYMENTS TO STATE	QTR RPT..ENDING 12/31/04	01/28/2005	073929	5.40
					TOTAL CHECKS WRITTEN	5.40
					TOTAL VOID CHECKS	0.00
					TOTAL CHECK AMOUNT	5.40

C D A FEES
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
KORIOTH, SUE	2005 050-492-005	MISCELLANEOUS	WENEFEE APPEAL, #9487	01/28/2005	073916	1,931.29
					TOTAL CHECKS WRITTEN	1,931.29
					TOTAL VOID CHECKS	0.00
					TOTAL CHECK AMOUNT	1,931.29

ADULT PROBATION
ALL CHECKS

B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2005 053-202-100	SALARIES PAYABLE	FICA	01/28/2005	073881	587.49
FICA	2005 053-437-002	CCP SOCIAL SECURITY	FICA	01/28/2005	073881	43.60
FICA	2005 053-451-002	SOCIAL SECURITY	FICA	01/28/2005	073881	543.89
FIT	2005 053-202-100	SALARIES PAYABLE	FIT	01/28/2005	073882	817.55
MEDICARE - ELECTRONIC TRAN	2005 053-202-100	SALARIES PAYABLE	MEDICARE	01/28/2005	073885	137.40
MEDICARE - ELECTRONIC TRAN	2005 053-451-002	SOCIAL SECURITY	MEDICARE	01/28/2005	073885	137.40
NET SALARIES	2005 053-202-100	SALARIES PAYABLE	NET SALARIES	01/28/2005	073887	7,241.55
TEXAS COUNTY & DISTRICT RE	2005 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/28/2005	073892	691.81
TEXAS COUNTY & DISTRICT RE	2005 053-437-003	CCP RETIREMENT	TCDRS-RETIREMENT	01/28/2005	073892	68.86
TEXAS COUNTY & DISTRICT RE	2005 053-451-003	RETIREMENT	TCDRS-RETIREMENT	01/28/2005	073892	718.82
TYLER CO. COMMUNITY SUPVN.	2005 053-202-100	SALARIES PAYABLE	STATE HEALTH INS.-ADULT PR001	01/28/2005	073893	407.20

TOTAL CHECKS WRITTEN						11,395.57
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						11,395.57

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GREGG COUNTY TREASURER	2005 054-361-020	DIVERSIONARY PLACEMENT ASS	DIVINS 12/29-31/04	01/21/2005	073858	150.00
TEXAS ASSOCIATION OF COUNT	2005 054-451-005	WORKERS COMP-REG SUPER	WORK COMP FUND -1ST QTR	01/21/2005	073866	70.45
TEXAS ASSOCIATION OF COUNT	2005 054-437-005	WORKER'S COMPENSATION-COMM	WORK COMP FUND -1ST QTR	01/21/2005	073866	40.57
AFLAC INSURANCE	2005 054-202-100	SALARIES PAYABLE	AFLAC INS	01/28/2005	073877	103.10
DOCHES COMMUNITY CREDIT UN	2005 054-202-100	SALARIES PAYABLE	CREDI9 UNION	01/28/2005	073879	150.00
FICA	2005 054-202-100	SALARIES PAYABLE	FICA	01/28/2005	073881	216.77
FICA	2005 054-437-002	SOCIAL SECURITY-CCP	FICA	01/28/2005	073881	72.32
FICA	2005 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	01/28/2005	073881	5.16
FICA	2005 054-451-002	SOCIAL SECURITY-REG SUP	FICA	01/28/2005	073881	139.29
FIT	2005 054-202-100	SALARIES PAYABLE	FIT	01/28/2005	073882	331.96
MEDICARE - ELECTRONIC TRAN	2005 054-202-100	SALARIES PAYABLE	MEDICARE	01/28/2005	073885	50.69
MEDICARE - ELECTRONIC TRAN	2005 054-437-002	SOCIAL SECURITY-CCP	MEDICARE	01/28/2005	073885	16.91
MEDICARE - ELECTRONIC TRAN	2005 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	01/28/2005	073885	1.20
MEDICARE - ELECTRONIC TRAN	2005 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE	01/28/2005	073885	32.58
NET SALARIES	2005 054-202-100	SALARIES PAYABLE	NET SALARIES	01/28/2005	073887	2,478.73
TEXAS COUNTY & DISTRICT RE	2005 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/28/2005	073892	244.48
TEXAS COUNTY & DISTRICT RE	2005 054-437-003	RETIREMENT-COMM CORRECTION	TCDRS-RETIREMENT	01/28/2005	073892	92.96
TEXAS COUNTY & DISTRICT RE	2005 054-451-003	RETIREMENT-REGULAR SUPERVI	TCDRS-RETIREMENT	01/28/2005	073892	185.39
ALLEN, TERRY	2005 054-437-012	TRAVEL-COMMUNITY CORRECTIO	MILE-CHIEF CONF., AUSTIN	01/28/2005	073895	194.25
ALLEN, TERRY	2005 054-437-012	TRAVEL-COMMUNITY CORRECTIO	HOTEL-TRAIN, FEB 1-3, 05	01/28/2005	073895	174.40
ALLEN, TERRY	2005 054-437-011	TRAINING & EDUCATION-CCP	PER DIEM, 3 DAYS	01/28/2005	073895	75.00
SHEFFIELD, TONYA	2005 054-437-011	TRAINING & EDUCATION-CCP	PER DIEM, FEB 1-3, 2005	01/28/2005	073928	75.00
TOTAL CHECKS WRITTEN						4,901.21
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						4,901.21

STATE-CRIM JUSTICE PLANNING
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2005 055-492-083	PAYMENTS TO STATE	QTR RPT..ENDING 12/31/04	01/28/2005	073929	54.00
					TOTAL CHECKS WRITTEN	54.00
					TOTAL VOID CHECKS	0.00
					TOTAL CHECK AMOUNT	54.00

STATE-JUDICIAL EDUCATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2005 056-492-083	PAYMENTS TO STATE	QTR RPT. ENDING 12/31/04	01/28/2005	073929	96.53
					TOTAL CHECKS WRITTEN	96.53
					TOTAL VOID CHECKS	0.00
					TOTAL CHECK AMOUNT	96.53

STATE-LEOCE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2005 057-492-083	PAYMENT TO STATE	QTR RPT..ENDING 12/31/04	01/28/2005	073929	5.40

						TOTAL CHECKS WRITTEN 5.40
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 5.40

STATE-CVC
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2005 059-492-083	PAYMENTS TO STATE	QTR RPT..ENDING 12/31/04	01/28/2005	073929	1,574.10
					TOTAL CHECKS WRITTEN	1,574.10
					TOTAL VOID CHECKS	0.00
					TOTAL CHECK AMOUNT	1,574.10

STATE-DPS ARREST FEE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2005 061-492-083	PAYMENTS TO STATE	QTR RPT..ENDING 12/31/04	01/26/2005	073929	381.42
					TOTAL CHECKS WRITTEN	381.42
					TOTAL VOID CHECKS	0.00
					TOTAL CHECK AMOUNT	381.42

STATE-LAW ENFORCEMENT MGT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2005 064-492-083	PAYMENTS TO STATE	QTR RPT..ENDING 12/31/04	01/28/2005	073929	1.35
					TOTAL CHECKS WRITTEN	1.35
					TOTAL VOID CHECKS	0.00
					TOTAL CHECK AMOUNT	1.35

STATE-LEDA
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2005 066-492-083	PAYMENTS TO STATE	QTR RPT..ENDING 12/31/04	01/28/2005	073929	2.70
					TOTAL CHECKS WRITTEN	2.70
					TOTAL VOID CHECKS	0.00
					TOTAL CHECK AMOUNT	2.70

STATE-TLFTA
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2005 067-492-083	PAYMENTS TO STATE	QTR RPT..ENDING 12/31/04	01/28/2005	073929	360.00
					TOTAL CHECKS WRITTEN	360.00
					TOTAL VOID CHECKS	0.00
					TOTAL CHECK AMOUNT	360.00

STATE-TIME PAYMENT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2005 068-492-083	PAYMENTS TO STATE	QTR RPT..ENDING 12/31/04	01/28/2005	073929	421.38
					TOTAL CHECKS WRITTEN	421.38
					TOTAL VOID CHECKS	0.00
					TOTAL CHECK AMOUNT	421.38

STATE-FUGITIVE APPREHENSION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2005 069-492-083	PAYMENTS TO STATE	QTR RPT..ENDING 12/31/04	01/28/2005	073929	230.11

					TOTAL CHECKS WRITTEN	230.11
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	230.11

STATE-CONSOLIDATED COURT COSTS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2005 070-492-083	PAYMENTS TO STATE	QTR RPT..ENDING 12/31/04	01/28/2005	073929	12,814.61
					TOTAL CHECKS WRITTEN	12,814.61
					TOTAL VOID CHECKS	0.00
					TOTAL CHECK AMOUNT	12,814.61

STATE-JUVENILE CRIME & DELINQ
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2005 071-492-083	PAYMENTS TO STATE	QTR RPT..ENDING 12/31/04	01/28/2005	073929	22.77
					TOTAL CHECKS WRITTEN	22.77
					TOTAL VOID CHECKS	0.00
					TOTAL CHECK AMOUNT	22.77

CORR MGT INST TX/CRIM JUST CTR
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2005 075-492-083	PAYMENTS TO STATE	QTR RPT..ENDING 12/31/04	01/28/2005	073929	21.85
					TOTAL CHECKS WRITTEN	21.85
					TOTAL VOID CHECKS	0.00
					TOTAL CHECK AMOUNT	21.85

STATE-TERTIARY CARE FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2005 077-492-083	PAYMENTS TO STATE	QTR RPT..ENDING 12/31/04	01/28/2005	073929	2,979.10

						TOTAL CHECKS WRITTEN 2,979.10
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 2,979.10

STATE-BAIL BOND FEE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2005 079-492-083	PAYMENTS TO STATE	QTR RPT..ENDING 12/31/04	01/28/2005	073929	1,350.00

					TOTAL CHECKS WRITTEN	1,350.00
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	1,350.00

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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			TOTAL CHECKS WRITTEN			239,203.09
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			----- 239,203.09

ALL RECORDS FROM 02/01/2005 TO 02/14/2005 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AVAYA, INC.	2005 010-407-009	TELEPHONE	TCDC - ACCT# 010199	2720376279	02/10/2005	02/14/2005		52.31
AVAYA, INC.	2005 010-420-009	TELEPHONE	TCTA - ACCT# 010194	2720305973	02/10/2005	02/14/2005		72.86
AVAYA, INC.	2005 010-419-009	TELEPHONE	CDA - ACCT# 0102065	2720434616	02/10/2005	02/14/2005		35.68
BURBANK, THOMAS J.	2005 010-408-055	COURT APPOINTED A	TAYLOR, THEREASA	9866	02/02/2005	02/14/2005		350.00
CHESTER VOL. FIRE DEPT.	2005 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	02/09/2005	02/14/2005		75.00
CINGULAR WIRELESS	2005 010-411-009	TELEPHONE	JP1 - 409 283 0810	767498764-01	02/03/2005	02/14/2005		49.66
CINGULAR WIRELESS	2005 010-419-009	TELEPHONE	CDA - 409 283 0205	766761364-01	02/10/2005	02/14/2005		75.24
CITY OF WOODVILLE	2005 010-442-038	UTILITIES-JUSTICE	TCJC 05119001	FB05119001	02/01/2005	02/14/2005		2,527.67
CITY OF WOODVILLE	2005 010-442-035	UTILITIES-COURTHO	TCDA 07152002	FB07152002	02/01/2005	02/14/2005		641.22
COLMESNEIL VOL. FIRE DE	2005 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	02/09/2005	02/14/2005		75.00
DAM B VOL. FIRE DEPT.	2005 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	02/09/2005	02/14/2005		75.00
ENERGY	2005 010-442-038	UTILITIES-JUSTICE	SHERIFF'S DEPARTMEN	13358B	02/08/2005	02/14/2005		69.14
ENERGY	2005 010-442-033	UTILITIES-TAX OFF	TAX OFFICE	13358F	02/08/2005	02/14/2005		369.42
ENERGY	2005 010-442-038	UTILITIES-JUSTICE	JUSTICE CENTER	13358E	02/08/2005	02/14/2005		3,847.12
ENERGY	2005 010-442-035	UTILITIES-COURTHO	COURTHOUSE	13358H	02/08/2005	02/14/2005		1,333.30
ENERGY	2005 010-442-035	UTILITIES-COURTHO	COURTHOUSE	13359A	02/08/2005	02/14/2005		2,376.02
ENERGY	2005 010-442-038	UTILITIES-JUSTICE	JUSTICE CENTER	13359B	02/08/2005	02/14/2005		3,061.03
ENERGY	2005 010-442-033	UTILITIES-TAX OFF	TAX OFFICE	13359C	02/08/2005	02/14/2005		523.86
ENERGY	2005 010-442-038	UTILITIES-JUSTICE	SHERIFF'S DEPARTMEN	13359G	02/08/2005	02/14/2005		72.93
ENERGY	2005 010-442-034	UTILITIES-NUTRITI	TCAC 451094	4510940105	02/09/2005	02/14/2005		753.82
ENERGY	2005 010-442-038	UTILITIES-JUSTICE	TCJC 1727262	1727262JR05	02/10/2005	02/14/2005		49.99
EVANS, KERRY M.D.	2005 010-436-022	COUNTY HEALTH OFF	MONTHLY ALLOW		02/09/2005	02/14/2005		300.00
FRED VOL. FIRE DEPARTME	2005 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	02/09/2005	02/14/2005		75.00
GARDNER, SHERRY	2005 010-439-001	SALARIES & ALLOWA	MO CAR ALLOWANCE	2004	02/09/2005	02/14/2005		150.00
HORN, DENNIS D	2005 010-408-055	COURT APPOINTED A	THOMPSON, JOSEPH C.	9814, 9842	02/02/2005	02/14/2005		200.00
LEXIS-NEXIS	2005 010-421-009	TELEPHONE	TCJ - ONLINE CHGS	0501082871	02/11/2005	02/14/2005		30.00
MANN, ROBERT H ATTY	2005 010-408-055	COURT APPOINTED A	WHITE, DANNY JOE	9994	02/02/2005	02/14/2005		350.00
MANN, ROBERT H ATTY	2005 010-415-055	COURT APPOINTED A	HADNOT, CHARLES LEE	03-269	02/02/2005	02/14/2005		500.00
MANN, ROBERT H ATTY	2005 010-408-055	COURT APPOINTED A	FOUNTAIN, ANTHONY T	012605	02/02/2005	02/14/2005		125.00
MANN, ROBERT H ATTY	2005 010-408-055	COURT APPOINTED A	GLEN(9832,9833,9953	020705	02/08/2005	02/14/2005		1,050.00
MORIAN & KAHLA	2005 010-408-055	COURT APPOINTED A	DANIELS, ROY LEE	9728	02/02/2005	02/14/2005		350.00
RISINGER, MICHAEL	2005 010-408-055	COURT APPOINTED A	SANCHEZ, ISAIAS 1001	10014-019	02/02/2005	02/14/2005		2,100.00
RISINGER, MICHAEL	2005 010-408-055	COURT APPOINTED A	FOSTER, CYNTHIA KAY	9951	02/02/2005	02/14/2005		350.00
RISINGER, MICHAEL	2005 010-408-055	COURT APPOINTED A	FOSTER, CYNTHIA KAY	9718,9719	02/02/2005	02/14/2005		700.00
RISINGER, MICHAEL	2005 010-408-055	COURT APPOINTED A	BROWN, ANGELA	8705	02/02/2005	02/14/2005		350.00
RISINGER, MICHAEL	2005 010-408-055	COURT APPOINTED A	TEAL, TYRONE EDWARD	9993	02/02/2005	02/14/2005		1,200.00
RISINGER, MICHAEL	2005 010-408-055	COURT APPOINTED A	DAVIS, DANIEL WAYNE	10087	02/02/2005	02/14/2005		350.00
SBC	2005 010-401-009	PROBATION TELEPHO	COMMISSIONERS' COUR	13360CTC	02/10/2005	02/14/2005		144.41
SBC	2005 010-402-009	TELEPHONE	COUNTY CLERK	13360CLC	02/10/2005	02/14/2005		64.64
SBC	2005 010-405-009	TELEPHONE	VETERANS' SERVICE	13360VS	02/10/2005	02/14/2005		76.42
SBC	2005 010-407-009	TELEPHONE	DISTRICT CLERK	13360DSC	02/10/2005	02/14/2005		41.28
SBC	2005 010-409-009	TELEPHONE	DISTRICT JUDGE	13360DSJ	02/10/2005	02/14/2005		20.64
SBC	2005 010-411-009	TELEPHONE	JP#1	13360JP1	02/10/2005	02/14/2005		64.67
SBC	2005 010-419-009	TELEPHONE	DISTRICT ATTORNEY	13360CDA	02/10/2005	02/14/2005		149.98
SBC	2005 010-420-009	TELEPHONE	TAX ASSESSOR/COLLEC	13360TAC	02/10/2005	02/14/2005		105.70
SBC	2005 010-421-009	TELEPHONE	COUNTY JUDGE	13360CJ	02/10/2005	02/14/2005		67.17
SBC	2005 010-422-009	TELEPHONE	COUNTY AUDITOR	13360CA	02/10/2005	02/14/2005		20.63
SBC	2005 010-423-009	TELEPHONE	COUNTY TREASURER	13360CTR	02/10/2005	02/14/2005		20.63
SBC	2005 010-426-009	TELEPHONE	SHERIFF'S OFFICE	13360SD	02/10/2005	02/14/2005		342.69
SBC	2005 010-430-009	TELEPHONE - HIGHW	DEPT. OF PUBLIC SAF	13360DPS	02/10/2005	02/14/2005		69.17
SBC	2005 010-430-010	TELEPHONE - PARKS	PARKS/WILDLIFE	13360PKW	02/10/2005	02/14/2005		20.63
SBC	2005 010-440-015	SERVICE CONTRACTS	DATA PROCESSING	13360DPR	02/10/2005	02/14/2005		82.56
SBC	2005 010-439-009	TELEPHONE	EXTENSION SERVICE	13360EXS	02/10/2005	02/14/2005		61.92
SBC	2005 010-435-040	MISCELLANEOUS	CHILD WELFARE	13360CLW	02/10/2005	02/14/2005		20.64
SBC	2005 010-442-012	ELEVATOR REPAIRS	ELEVATOR	13360ELV	02/10/2005	02/14/2005		20.64

ALL RECORDS FROM 02/01/2005 TO 02/14/2005 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITER/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SBC	2005 010-430-011	TELEPHONE - DRIVE	DRIVERS' LICENSE	13360TDL	02/10/2005	02/14/2005		20.64
SBC	2005 010-414-009	TELEPHONE	JP4 TELEPHONE	409A63600531	02/02/2005	02/14/2005		46.40
SBC	2005 010-412-009	TELEPHONE	JP2 - 409 283 8426	409283842611	02/02/2005	02/14/2005		38.44
SBC LONG DISTANCE	2005 010-402-009	TELEPHONE	CO. CLERK	13357CC	02/02/2005	02/14/2005		3.44
SBC LONG DISTANCE	2005 010-405-009	TELEPHONE	VETERANS SERV	13357VS	02/02/2005	02/14/2005		11.95
SBC LONG DISTANCE	2005 010-407-009	TELEPHONE	DIST CLERK	13357DC	02/02/2005	02/14/2005		3.87
SBC LONG DISTANCE	2005 010-409-009	TELEPHONE	DIST JUDGE	13357DJ	02/02/2005	02/14/2005		.32
SBC LONG DISTANCE	2005 010-411-009	TELEPHONE	JP 1	13357JP1	02/02/2005	02/14/2005		3.14
SBC LONG DISTANCE	2005 010-413-009	TELEPHONE	JP 3	13357JP3	02/02/2005	02/14/2005		.53
SBC LONG DISTANCE	2005 010-419-009	TELEPHONE	CDA	13357CDA	02/02/2005	02/14/2005		24.27
SBC LONG DISTANCE	2005 010-420-009	TELEPHONE	TAX ASSESSOR	13357TAC	02/02/2005	02/14/2005		14.47
SBC LONG DISTANCE	2005 010-421-009	TELEPHONE	CO. JUDGE	13357CJ	02/02/2005	02/14/2005		13.66
SBC LONG DISTANCE	2005 010-422-009	TELEPHONE	CO. AUDITOR	13357CA	02/02/2005	02/14/2005		1.78
SBC LONG DISTANCE	2005 010-423-009	TELEPHONE	CO. TREASURER	13357CTR	02/02/2005	02/14/2005		2.66
SBC LONG DISTANCE	2005 010-426-009	TELEPHONE	TCSO	13357TCS	02/02/2005	02/14/2005		79.70
SBC LONG DISTANCE	2005 010-430-009	TELEPHONE - HIGHW	DPS	13357DPS	02/02/2005	02/14/2005		43.04
SBC LONG DISTANCE	2005 010-430-010	TELEPHONE - PARKS	PARKS & WILDLIFE	13357PKW	02/02/2005	02/14/2005		.73
SBC LONG DISTANCE	2005 010-430-011	TELEPHONE - DRIVE	DRIVER'S LICENSE	13357DL	02/02/2005	02/14/2005		16.44
SBC LONG DISTANCE	2005 010-440-015	SERVICE CONTRACTS	DATA PROCESSING	13357DP	02/02/2005	02/14/2005		1.51
SBC LONG DISTANCE	2005 010-439-009	TELEPHONE	EXT SERVICE	13357ES	02/02/2005	02/14/2005		32.24
SEAMANS, LANCE	2005 010-439-024	OUT-OF-COUNTY TRA	TCEO - OUT OF COUNT	012005	02/11/2005	02/14/2005		90.65
SOILEAU, TROY D	2005 010-408-055	COURT APPOINTED A	LEDET, ROBERT JAMES	CASE 10058	02/02/2005	02/14/2005		350.00
SOILEAU, TROY D	2005 010-408-055	COURT APPOINTED A	CRATIC, JAMES EARL	9170	02/02/2005	02/14/2005		350.00
SPURGER VOL. FIRE DEPT.	2005 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	02/09/2005	02/14/2005		75.00
TARTER, SCOTT D	2005 010-415-024	COURT REPORTER	SUB CO. COURT 1/19/	13095	02/02/2005	02/14/2005		264.50
TYLER COUNTY RURAL FIRE	2005 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	02/09/2005	02/14/2005		75.00
VALOR TELECOM	2005 010-413-009	TELEPHONE	JP3-409 837 2447	125059392-01	02/02/2005	02/14/2005		45.60
VERIZON WIRELESS	2005 010-421-009	TELEPHONE	CSCD - 409 429 4274	1048346377	02/11/2005	02/14/2005		44.00
WARREN VOL. FIRE DEPT.	2005 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	02/09/2005	02/14/2005		75.00
WHISENHANT, LINDSEY, AT	2005 010-408-055	COURT APPOINTED A	LEFLEUR, MATTHEW	9769	02/02/2005	02/14/2005		350.00
WHITE TAIL RIDGE FIRE D	2005 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	02/09/2005	02/14/2005		75.00
WILDWOOD VOL. FIRE DEPT	2005 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	02/09/2005	02/14/2005		75.00
WOODVILLE VOL. FIRE DEP	2005 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	02/09/2005	02/14/2005		75.00
WRIGHT, RUSSELL J	2005 010-408-055	COURT APPOINTED A	DIGBY, BOBBY DEAN	9717,9946	02/02/2005	02/14/2005		700.00
WRIGHT, RUSSELL J	2005 010-408-055	COURT APPOINTED A	CALLAWAY, WILLIAM E	9943	02/02/2005	02/14/2005		350.00

 29,414.67

ALL RECORDS FROM 02/01/2005 TO 02/14/2005 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ENERGY	2005 021-451-035	UTILITIES	PCT1 BARN - 2829074	2829074-0105	02/02/2005	02/14/2005		42.22
ENERGY	2005 021-451-035	UTILITIES	PRECINCT #1	13358D	02/08/2005	02/14/2005		50.97
ENERGY	2005 021-451-035	UTILITIES	PRECINCT #1	13359E	02/08/2005	02/14/2005		44.69
SBC	2005 021-451-035	UTILITIES	PRECINCT #1	13360PCT1	02/10/2005	02/14/2005		20.64
SBC LONG DISTANCE	2005 021-451-035	UTILITIES	PCT 1	13357PCT1	02/02/2005	02/14/2005		2.69
SENECA WATER SUPPLY COR	2005 021-451-035	UTILITIES	PCT1 BARN ACCT#166	16601200J	02/02/2005	02/14/2005		12.06

								173.27

ALL RECORDS FROM 02/01/2005 TO 02/14/2005 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CHESTER GAS SYSTEM	2005 022-451-035	UTILITIES	PCT2 BARN - ACCT# 1	134-0105	02/03/2005	02/14/2005		61.25
CHESTER WATER SUPPLY CO	2005 022-451-035	UTILITIES	PCT2 BARN ACCT# 31	31-0105	02/02/2005	02/14/2005		18.77
EASTEX LONG DISTANCE	2005 022-451-035	UTILITIES	PCT2 BRN- 936-969-2	0455372-0105	02/04/2005	02/14/2005		3.19
EASTEX TELEPHONE COOPER	2005 022-451-035	UTILITIES	PCT2 BARN 936-969-2	13260	02/01/2005	02/14/2005		27.09
SAM HOUSTON ELECTRIC CO	2005 022-451-035	UTILITIES	PCT 2 BARN 1833151	1833151-JA05	02/02/2005	02/14/2005		65.62
SBC	2005 022-451-035	UTILITIES	PRECINCT #2	13360PCT2	02/10/2005	02/14/2005		20.64
SBC LONG DISTANCE	2005 022-451-035	UTILITIES	PCT 2	13357PCT2	02/02/2005	02/14/2005		2.69
VERIZON WIRELESS	2005 022-451-035	UTILITIES	PCT2- 4296462 / 651	1048645431	02/02/2005	02/14/2005		84.77

								284.02

ALL RECORDS FROM 02/01/2005 TO 02/14/2005 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SBC LONG DISTANCE	2005 054-451-009	TELEPHONE	JUVENILE PROBATION	13357JP	02/02/2005	02/14/2005		17.20
								----- 17.20
			TOTAL VOUCHERS					31,533.60

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2005 GENERAL FUND				
TREASURER'S CHECKING	441,664.92	1,008,655.98	409,472.35-	1,040,848.55
TYLER CO COLL CTR SPEC TRUST	<u>2,222.60</u>	<u>.57</u>	<u>.00</u>	<u>2,223.17</u>
FUND TOTALS	443,887.52	1,008,656.55	409,472.35-	1,043,071.72
2005 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	<u>267,514.03</u>	<u>453.24</u>	<u>267,514.03-</u>	<u>453.24</u>
FUND TOTALS	267,514.03	453.24	267,514.03-	453.24
2005 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	<u>22,359.07</u>	<u>3,078.82</u>	<u>.00</u>	<u>25,437.89</u>
FUND TOTALS	22,359.07	3,078.82	.00	25,437.89
2005 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	<u>17,250.68</u>	<u>409,882.01</u>	<u>17,250.69-</u>	<u>409,882.00</u>
FUND TOTALS	17,250.68	409,882.01	17,250.69-	409,882.00
2005 ROAD & BRIDGE I				
TREASURER'S CHECKING	<u>25,450.63</u>	<u>4,479.17</u>	<u>29,398.00-</u>	<u>531.80</u>
FUND TOTALS	25,450.63	4,479.17	29,398.00-	531.80
2005 ROAD & BRIDGE II				
TREASURER'S CHECKING	<u>23,642.35</u>	<u>3,603.21</u>	<u>30,144.60-</u>	<u>2,899.04-</u>
FUND TOTALS	23,642.35	3,603.21	30,144.60-	2,899.04-
2005 ROAD & BRIDGE III				
TREASURER'S CHECKING	<u>229,809.52</u>	<u>5,578.62</u>	<u>43,733.80-</u>	<u>191,654.34</u>
FUND TOTALS	229,809.52	5,578.62	43,733.80-	191,654.34
2005 ROAD & BRIDGE IV				
TREASURER'S CHECKING	<u>216,745.32</u>	<u>5,150.37</u>	<u>44,863.17-</u>	<u>177,032.52</u>
FUND TOTALS	216,745.32	5,150.37	44,863.17-	177,032.52
2005 TYLER CO AIRPORT				
TREASURER'S CHECKING	<u>30,958.68</u>	<u>2,077.29</u>	<u>230.60-</u>	<u>32,805.37</u>
FUND TOTALS	30,958.68	2,077.29	230.60-	32,805.37
2005 TYLER CO. RODED ARENA/FAIRGRND				
TREASURER'S CHECKING	<u>10,490.81</u>	<u>1,892.84</u>	<u>157.02-</u>	<u>12,226.63</u>
FUND TOTALS	10,490.81	1,892.84	157.02-	12,226.63
2005 NO FUND RECORD				
CDPS-SISD 085-522	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2005 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	<u>25,196.63</u>	<u>4,641.58</u>	<u>.00</u>	<u>29,838.21</u>
FUND TOTALS	25,196.63	4,641.58	.00	29,838.21
2005 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	<u>53,434.12</u>	<u>90.95</u>	<u>.00</u>	<u>53,525.07</u>
FUND TOTALS	53,434.12	90.95	.00	53,525.07
2005 COUNTY CLERK RMP				
TREASURER'S CHECKING	<u>61,317.14</u>	<u>6,039.91</u>	<u>537.61-</u>	<u>66,819.44</u>
FUND TOTALS	61,317.14	6,039.91	537.61-	66,819.44

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2005 C D A FORFEITURE				
TREASURER'S CHECKING	<u>9,805.13</u>	<u>16.72</u>	<u>.00</u>	<u>9,821.85</u>
FUND TOTALS	9,805.13	16.72	.00	9,821.85
2005 SHERIFF FORFEITURE				
TREASURER'S CHECKING	<u>6,986.87</u>	<u>11.90</u>	<u>1,000.00-</u>	<u>5,998.77</u>
FUND TOTALS	6,986.87	11.90	1,000.00-	5,998.77
2005 DISTRICT CLERK RMP				
TREASURER'S CHECKING	<u>1,803.60</u>	<u>112.86</u>	<u>.00</u>	<u>1,916.46</u>
FUND TOTALS	1,803.60	112.86	.00	1,916.46
2005 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	<u>2,674.85</u>	<u>4.52</u>	<u>.00</u>	<u>2,679.37</u>
FUND TOTALS	2,674.85	4.52	.00	2,679.37
2005 LIBRARY FUND B				
TREASURER'S CHECKING	<u>8,485.17</u>	<u>594.07</u>	<u>1,996.75-</u>	<u>7,082.49</u>
FUND TOTALS	8,485.17	594.07	1,996.75-	7,082.49
2005 T C COLLECTION CENTER B				
TREASURER'S CHECKING	<u>1,178.64-</u>	<u>11,767.25</u>	<u>10,152.57-</u>	<u>436.04</u>
FUND TOTALS	1,178.64-	11,767.25	10,152.57-	436.04
2005 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	1.37	.98	.00	2.35
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	1.37	.98	.00	2.35
2005 CRIME VICTIMS ASST COORD TEAM				
CVA COORD TEAM - #085-423	2.99	2.32	.00	5.31
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	2.99	2.32	.00	5.31
2005 ON-SITE SEWER PROJECT FUND				
FNB CHECKING #085-886	.00	.00	.00	.00
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2005 NO FUND RECORD				
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2005 NO FUND RECORD				
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2005 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	48,724.37	200.43	.00	48,924.80
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	48,724.37	200.43	.00	48,924.80
2005 COURTHOUSE SECURITY				
CASH	<u>76,298.50</u>	<u>1,180.52</u>	<u>383.85-</u>	<u>77,095.17</u>
FUND TOTALS	76,298.50	1,180.52	383.85-	77,095.17
2005 COUNTY-RMP				
CASH	33,802.81	391.40	.00	34,194.21

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	33,802.81	391.40	.00	34,194.21
2005 CRIME STOPPERS				
CASH	6.30	.03	5.40-	.93
FUND TOTALS	6.30	.03	5.40-	.93
2005 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	1,013.64	1.71	.00	1,015.35
FUND TOTALS	1,013.64	1.71	.00	1,015.35
2005 C D A TRUST				
CASH	1,514.41	5,579.45	5,579.45-	1,514.41
FUND TOTALS	1,514.41	5,579.45	5,579.45-	1,514.41
2005 C D A FEES				
CASH	22,437.47	1,216.41	3,030.57-	20,623.31
FUND TOTALS	22,437.47	1,216.41	3,030.57-	20,623.31
2005 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	.00	11,254.68	.00	11,254.68
FUND TOTALS	.00	11,254.68	.00	11,254.68
2005 ADULT PROBATION				
TREASURER'S CHECKING	142,222.44	12,817.72	27,650.22-	127,389.94
FUND TOTALS	142,222.44	12,817.72	27,650.22-	127,389.94
2005 JUVENILE PROBATION				
CASH	6,474.78-	19,023.00	10,760.54-	1,787.68
FUND TOTALS	6,474.78-	19,023.00	10,760.54-	1,787.68
2005 STATE-CRIM JUSTICE PLANNING				
CASH	60.25	.10	54.00-	6.35
FUND TOTALS	60.25	.10	54.00-	6.35
2005 STATE-JUDICIAL EDUCATION				
CASH	108.35	30.23	96.53-	42.05
FUND TOTALS	108.35	30.23	96.53-	42.05
2005 STATE-LEDC				
CASH	6.00	.01	5.40-	.61
FUND TOTALS	6.00	.01	5.40-	.61
2005 STATE-JUVENILE DIVERSION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2005 STATE-CVC				
CASH	1,756.61	463.59	1,574.10-	646.10
FUND TOTALS	1,756.61	463.59	1,574.10-	646.10
2005 STATE-OCLF INSURANCE				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2005 STATE-DPS ARREST FEE				
CASH	1,927.89	509.95	381.42-	2,056.42
FUND TOTALS	1,927.89	509.95	381.42-	2,056.42

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
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>.00</u>	<u>.00</u>	<u>.25</u>
FUND TOTALS	.25	.00	.00	.25
2005 STATE-LAW ENFORCEMENT MGT				
CASH	<u>1.50</u>	<u>.00</u>	<u>1.35-</u>	<u>.15</u>
FUND TOTALS	1.50	.00	1.35-	.15
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-LEOA				
CASH	<u>3.01</u>	<u>.00</u>	<u>2.70-</u>	<u>.31</u>
FUND TOTALS	3.01	.00	2.70-	.31
2005 STATE-TLFTA				
CASH	<u>488.37</u>	<u>330.75</u>	<u>360.00-</u>	<u>459.12</u>
FUND TOTALS	488.37	330.75	360.00-	459.12
2005 STATE-TIME PAYMENT				
CASH	<u>851.61</u>	<u>203.86</u>	<u>421.38-</u>	<u>634.09</u>
FUND TOTALS	851.61	203.86	421.38-	634.09
2005 STATE-FUGITIVE APPREHENSION				
CASH	<u>256.80</u>	<u>60.94</u>	<u>230.11-</u>	<u>87.63</u>
FUND TOTALS	256.80	60.94	230.11-	87.63
2005 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>14,294.88</u>	<u>3,712.93</u>	<u>12,814.61-</u>	<u>5,193.20</u>
FUND TOTALS	14,294.88	3,712.93	12,814.61-	5,193.20
2005 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>25.51</u>	<u>6.79</u>	<u>22.77-</u>	<u>9.53</u>
FUND TOTALS	25.51	6.79	22.77-	9.53
2005 TYLER COUNTY SEARCH & RESCUE				
TREASURER'S CHECKING	<u>231.55</u>	<u>.39</u>	<u>.00</u>	<u>231.94</u>
FUND TOTALS	231.55	.39	.00	231.94
2005 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	<u>20,664.95</u>	<u>355.85</u>	<u>.00</u>	<u>21,020.80</u>
FUND TOTALS	20,664.95	355.85	.00	21,020.80
2005 TFS COMMUNICATIONS GRANT				
TREASURER'S CHECKING	<u>43,035.47</u>	<u>72.91</u>	<u>30,560.41-</u>	<u>12,547.97</u>
FUND TOTALS	43,035.47	72.91	30,560.41-	12,547.97
2005 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	<u>22.43</u>	<u>5.03</u>	<u>21.85-</u>	<u>5.61</u>
FUND TOTALS	22.43	5.03	21.85-	5.61
2005 SHERIFF TRANSPORTATION FUND				
TREASURER'S CHECKING	<u>3.03</u>	<u>.00</u>	<u>.00</u>	<u>3.03</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	3.03	.00	.00	3.03
2005 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	1,054.26	4,639.35	2,979.10-	2,714.51
FUND TOTALS	1,054.26	4,639.35	2,979.10-	2,714.51
2005 STATE-TRAFFIC FEE				
TREASURERS CHECKING	6,255.30	1,279.16	.00	7,534.46
FUND TOTALS	6,255.30	1,279.16	.00	7,534.46
2005 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	1,513.95	468.15	1,350.00-	632.10
FUND TOTALS	1,513.95	468.15	1,350.00-	632.10
2005 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	.03	.00	.00	.03
FUND TOTALS	.03	.00	.00	.03
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 PAYROLL ACCOUNT				
HEALTH FUND ACCOUNT #084-210	.00	.00	.00	.00
CLAIM DIVISION ACCT #084-228	.00	.00	.00	.00
CASH	118,167.12	.00	.00	118,167.12
PAYROLL ACCOUNT #076-935	118,167.12-	230,663.06	230,663.06-	118,167.12-
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	.00	230,663.06	230,663.06-	.00
GRAND TOTALS	1,868,745.00	1,762,603.58	1,185,400.01-	2,445,948.57

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	250,000.00-	.00	.00	.00	250,000.00- 100.00
2005 010-360-001	AD VAL-.4083 RATE	.00	2307,895.00-	.00	620,755.39-	620,755.39-	1687,139.61- 73.10
2005 010-360-002	DELINQUENT AD VALDREM	.00	75,000.00-	.00	.00	.00	75,000.00- 100.00
2005 010-361-001	HALF CENT SALES TAX(TA	.00	300,000.00-	.00	34,000.89-	34,000.89-	265,999.11- 88.67
2005 010-361-002	STATE COMPTROLLER FEES	.00	.00	.00	3,238.55	3,238.55	3,238.55- .00
2005 010-361-005	PAYMENT IN LIEU OF TAX	.00	20,000.00-	.00	.00	.00	20,000.00- 100.00
2005 010-361-006	STATE SALARY SUPPLEMEN	.00	10,000.00-	.00	.00	.00	10,000.00- 100.00
2005 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	800.00-	.00	268.75-	268.75-	531.25- 66.41
2005 010-361-011	U. S. MARSHALL PRISONE	.00	112,000.00-	.00	7,420.00-	7,420.00-	104,580.00- 93.38
2005 010-361-012	INDIGENT DEFENSE FORMU	.00	.00	.00	10,882.46-	10,882.46-	10,882.46 .00
2005 010-361-014	COMMUNITY SERVICE FEES	.00	10,000.00-	.00	2,480.00-	2,480.00-	7,520.00- 75.20
2005 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	.00	3,477.26-	3,477.26-	56,522.74- 94.20
2005 010-363-022	JUSTICE-OF-PEACE II FE	.00	25,000.00-	.00	428.00-	428.00-	24,572.00- 98.29
2005 010-363-023	JUSTICE-OF-PEACE III F	.00	20,000.00-	.00	524.00-	524.00-	19,476.00- 97.38
2005 010-363-024	JUSTICE-OF-PEACE IV FE	.00	25,000.00-	.00	2,069.50-	2,069.50-	22,930.50- 91.72
2005 010-363-025	EXTRADITION BOND FEES	.00	.00	.00	.00	.00	.00 .00
2005 010-363-026	CONSTABLE FEES	.00	1,000.00-	.00	.00	.00	1,000.00- 100.00
2005 010-363-027	FAMILY PROTECTION FEES	.00	.00	.00	.00	.00	.00 .00
2005 010-363-028	COUNTY CLERK FEES	.00	100,000.00-	.00	13,930.96-	13,930.96-	86,069.04- 86.07
2005 010-363-029	AD VALDREM FEES	.00	185,000.00-	.00	28,940.51-	28,940.51-	156,059.49- 84.36
2005 010-363-030	SALES TAX FEES	.00	500.00-	.00	74.46-	74.46-	425.54- 85.11
2005 010-363-031	TITLES	.00	16,000.00-	.00	1,365.00-	1,365.00-	14,635.00- 91.47
2005 010-363-032	DISTRICT CLERK FEES	.00	75,000.00-	.00	8,276.21-	8,276.21-	66,723.79- 88.97
2005 010-363-033	DISTRICT CLERK FINES	.00	28,000.00-	.00	2,216.02-	2,216.02-	25,783.98- 92.09
2005 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	.00	1,509.00-	1,509.00-	38,491.00- 96.23
2005 010-363-036	SHERIFF FEES	.00	12,000.00-	.00	962.40-	962.40-	11,037.60- 91.98
2005 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	.00	18,622.07-	18,622.07-	21,377.93- 53.44
2005 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	.00	210.60	210.60	610.60- 152.65
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-	.00	.00	.00	25,000.00- 100.00
2005 010-363-041	COE SECURITY SERVICE F	.00	10,000.00-	.00	.00	.00	10,000.00- 100.00
2005 010-363-045	SHERIFF TRANSPORT FEES	.00	20,000.00-	.00	506.32-	506.32-	19,493.68- 97.47
2005 010-363-049	INMATE TELEPHONE COMMI	.00	15,000.00-	.00	846.87-	846.87-	14,153.13- 94.35
2005 010-392-019	CDA SALARY SUPPLEMENTS	.00	25,656.00-	.00	23,157.79-	23,157.79-	2,498.21- 9.74
2005 010-392-026	REIMBURSEMENTS-SHERIFF	.00	100,870.00-	.00	11,900.32-	11,900.32-	88,969.68- 88.20
2005 010-392-040	INTEREST ON INVESTMENT	.00	20,000.00-	.00	1,207.14-	1,207.14-	18,792.86- 93.96
2005 010-392-048	PARKING LOT LEASE	.00	1,200.00-	.00	100.00-	100.00-	1,100.00- 91.67
2005 010-392-050	REFUNDS	.00	.00	.00	.00	.00	.00 .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	.00	.00	.00	.00 .00
2005 010-395-011	TRANSFER FROM AD VALOR	.00	.00	.00	185,729.01-	185,729.01-	185,729.01 .00
2005 010-395-038	TRANSFERS FROM VAM SPE	.00	44,601.00-	.00	.00	.00	44,601.00- 100.00
2005 010-395-039	TRANSFERS FROM CVA COO	.00	54,288.00-	.00	.00	.00	54,288.00- 100.00
2005 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	.00	.00	.00	26,500.00- 100.00
	*** TOTAL REVENUES	.00	4063,210.00-	.00	978,201.18-	978,201.18-	3085,008.82- 75.93
2005 010-401-005	WORKERS COMPENSATION	.00	5,000.00	.00	62.73	62.73	4,937.27 98.75
2005 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2005 010-401-007	CONTINGENCY/HOSPITALIZ	.00	20,000.00	.00	453.16	453.16	19,546.84 97.73
2005 010-401-008	POSTAGE FOR POSTAGE ME	.00	33,000.00	.00	1,999.26	1,999.26	31,000.74 93.94
2005 010-401-009	PROBATION TELEPHONE	.00	2,000.00	.00	146.09	146.09	1,853.91 92.70
2005 010-401-013	ADVERTISING	.00	1,800.00	.00	131.25	131.25	1,668.75 92.71

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 010-401-016	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	.00	2,449.69	2,449.69	2,050.31	45.56
2005 010-401-021	DETCOS TRAVEL	.00	750.00	.00	102.90	102.90	647.10	86.28
2005 010-401-022	JUDICIAL EDUCATION	.00	600.00	.00	50.00-	50.00-	650.00	108.33
2005 010-401-023	INDEPENDENT AUDIT	.00	11,900.00	.00	.00	.00	11,900.00	100.00
2005 010-401-024	TYLER COUNTY APPRAISEL	.00	158,118.00	.00	.00	.00	158,118.00	100.00
2005 010-401-025	LONG LEAF SOIL & WATER	.00	1,600.00	.00	.00	.00	1,600.00	100.00
2005 010-401-026	RURAL FIRE PROTECTION	.00	9,000.00	.00	750.00	750.00	8,250.00	91.67
2005 010-401-027	ALLEN SHIVERS LIBRARY	.00	72,000.00	.00	18,000.00	18,000.00	54,000.00	75.00
2005 010-401-028	MH-MR CONTRIBUTIONS	.00	9,735.00	.00	.00	.00	9,735.00	100.00
2005 010-401-030	RSVP CONTRIBUTION	.00	200.00	.00	.00	.00	200.00	100.00
2005 010-401-031	TYLER COUNTY AGING CEN	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2005 010-401-032	WILDWOOD LIBRARY	.00	500.00	.00	.00	.00	500.00	100.00
2005 010-401-033	DRUG TASK FORCE	.00	13,900.00	.00	3,475.00	3,475.00	10,425.00	75.00
2005 010-401-036	GARTH HOUSE	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2005 010-401-037	HIGHWAY COALITION	.00	5,415.00	.00	.00	.00	5,415.00	100.00
2005 010-401-038	SOUTHEAST TX R C & D	.00	500.00	.00	.00	.00	500.00	100.00
2005 010-401-043	AUTOPSIES	.00	15,000.00	.00	1,300.00	1,300.00	13,700.00	91.33
2005 010-401-045	LIABILITY INSURANCE	.00	17,095.00	.00	.00	.00	17,095.00	100.00
2005 010-401-047	LEGISLATIVE SERVICES	.00	3,800.00	.00	.00	.00	3,800.00	100.00
2005 010-401-050	ELECTION EXPENSE	.00	17,000.00	.00	120.75	120.75	16,879.25	99.29
2005 010-401-093	CONTINGENCY FOR LEGAL	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2005 010-401-098	MISCELLANEOUS EXPENSE	.00	4,000.00	.00	245.00	245.00	3,755.00	93.88
2005 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	503,658.00	.00	10,419.45	10,419.45	42,025.55	80.13
					39,605.28	39,605.28	464,052.72	92.14
2005 010-402-001	SALARIES (COUNTY CLERK	.00	124,464.00	.00	10,262.80	10,262.80	114,201.20	91.75
2005 010-402-002	SOCIAL SECURITY	.00	9,522.00	.00	782.59	782.59	8,739.41	91.78
2005 010-402-003	RETIREMENT	.00	10,135.00	.00	708.38	708.38	9,426.62	93.01
2005 010-402-004	HOSPITALIZATION	.00	33,875.00	.00	3,172.12	3,172.12	30,702.88	90.64
2005 010-402-005	WORKERS COMPENSATION	.00	305.00	.00	119.44	119.44	185.56	60.84
2005 010-402-006	UNEMPLOYMENT	.00	465.00	.00	98.61	98.61	366.39	78.79
2005 010-402-007	OFFICE SUPPLIES	.00	5,000.00	.00	93.25-	93.25-	5,093.25	101.87
2005 010-402-009	TELEPHONE	.00	3,200.00	.00	166.84	166.84	3,033.16	94.79
2005 010-402-012	TRAINING & EDUCATION	.00	2,500.00	.00	485.40	485.40	2,014.60	80.58
2005 010-402-014	BONDS, INSURANCE	.00	3,400.00	.00	.00	.00	3,400.00	100.00
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
			198,416.00	.00	15,702.93	15,702.93	182,713.07	92.09
2005 010-405-001	SALARY (VETERAN'S SERV	.00	14,072.00	.00	1,050.20	1,050.20	13,021.80	92.54
2005 010-405-002	SOCIAL SECURITY	.00	1,077.00	.00	80.36	80.36	996.64	92.54
2005 010-405-005	WORKERS COMPENSATION	.00	35.00	.00	11.28	11.28	23.72	67.77
2005 010-405-006	UNEMPLOYMENT	.00	75.00	.00	12.94	12.94	62.06	82.75
2005 010-405-007	OFFICE SUPPLIES	.00	850.00	.00	.00	.00	850.00	100.00
2005 010-405-009	TELEPHONE	.00	1,000.00	.00	154.18	154.18	845.82	84.58
2005 010-405-012	TRAINING & TRAVEL REIM VETERANS SERVICE	.00	1,250.00	.00	.00	.00	1,250.00	100.00
			18,359.00	.00	1,308.96	1,308.96	17,050.04	92.87
2005 010-407-001	SALARIES (DISTRICT CLE	.00	87,048.00	.00	7,254.00	7,254.00	79,794.00	91.67

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 010-407-002	SOCIAL SECURITY	.00	6,660.00	.00	554.98	554.98	6,105.02	91.67
2005 010-407-003	RETIREMENT	.00	7,086.00	.00	578.16	578.16	6,507.84	91.84
2005 010-407-004	HOSPITALIZATION	.00	22,625.00	.00	1,812.64	1,812.64	20,812.36	91.99
2005 010-407-005	WORKERS COMPENSATION	.00	215.00	.00	78.29	78.29	136.71	63.59
2005 010-407-006	UNEMPLOYMENT	.00	130.00	.00	52.74	52.74	77.26	59.43
2005 010-407-007	OFFICE SUPPLIES	.00	5,500.00	.00	.00	.00	5,500.00	100.00
2005 010-407-009	TELEPHONE	.00	2,200.00	.00	97.08	97.08	2,102.92	95.59
2005 010-407-012	TRAINING & EDUCATION	.00	2,500.00	.00	465.33	465.33	2,034.67	81.39
2005 010-407-014	BONDS, INSURANCE	.00	2,412.00	.00	98.00	98.00	2,314.00	95.94
2005 010-407-020	ASSOCIATION DUES	.00	175.00	.00	.00	.00	175.00	100.00
	DISTRICT CLERK	.00	136,551.00	.00	10,991.22	10,991.22	125,559.78	91.95
2005 010-408-055	COURT APPOINTED ATTORN	.00	65,000.00	.00	3,050.00	3,050.00	61,950.00	95.31
2005 010-408-060	GRAND JURY COMMISSION	.00	100.00	.00	.00	.00	100.00	100.00
2005 010-408-061	PETIT JURORS	.00	9,000.00	.00	90.00	90.00	9,090.00	101.00
2005 010-408-062	GRAND JURORS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2005 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00	.00
2005 010-408-066	TRANSCRIPTS	.00	5,500.00	.00	.00	.00	5,500.00	100.00
2005 010-408-067	FOOD/LODGING FOR JUROR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2005 010-408-098	MISC. JURY EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
2005 010-408-099	PSYCHIATRIC & MEDICAL	.00	1,500.00	.00	.00	.00	1,500.00	100.00
	JURY ACCOUNT	.00	84,400.00	.00	2,960.00	2,960.00	81,440.00	96.49
2005 010-409-001	SALARIES (88TH JUDICIA	.00	20,664.00	.00	1,722.00	1,722.00	18,942.00	91.67
2005 010-409-002	SOCIAL SECURITY	.00	1,585.00	.00	131.75	131.75	1,453.25	91.69
2005 010-409-003	RETIREMENT	.00	1,685.00	.00	137.26	137.26	1,547.74	91.85
2005 010-409-005	WORKERS COMPENSATION	.00	50.00	.00	2.70	2.70	47.30	94.60
2005 010-409-006	UNEMPLOYMENT	.00	105.00	.00	19.58	19.58	85.42	81.35
2005 010-409-007	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2005 010-409-009	TELEPHONE	.00	850.00	.00	21.54	21.54	828.46	97.47
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	.00	.00	.00	1,000.00	100.00
2005 010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	.00	.00	.00	700.00	100.00
	88TH JUDICIAL DISTRICT	.00	27,039.00	.00	2,034.83	2,034.83	25,004.17	92.47
2005 010-410-001	SALARIES (1-A JUDICIAL	.00	16,248.00	.00	1,354.00	1,354.00	14,894.00	91.67
2005 010-410-002	SOCIAL SECURITY	.00	1,245.00	.00	103.59	103.59	1,141.41	91.68
2005 010-410-003	RETIREMENT	.00	1,325.00	.00	107.92	107.92	1,217.08	91.86
2005 010-410-004	HOSPITALIZATION	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2005 010-410-005	WORKERS COMPENSATION	.00	30.00	.00	10.86	10.86	19.14	63.80
2005 010-410-006	UNEMPLOYMENT	.00	65.00	.00	12.02	12.02	52.98	81.51
2005 010-410-007	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2005 010-410-018	COMPUTER SERVICE	.00	700.00	.00	.00	.00	700.00	100.00
2005 010-410-024	COURT REPORTER TRAVEL/	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2005 010-410-025	TRAVEL & EDUCATION	.00	300.00	.00	.00	.00	300.00	100.00
	1-A JUDICIAL DISTRICT	.00	27,313.00	.00	1,588.39	1,588.39	25,724.61	94.18
2005 010-411-001	SALARIES & ALLOWANCES	.00	63,492.00	.00	5,075.00	5,075.00	58,417.00	92.01
2005 010-411-002	SOCIAL SECURITY	.00	4,857.00	.00	388.24	388.24	4,468.76	92.01

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	.00	342.00	342.00	3,853.00	91.85
2005 010-411-004	HOSPITALIZATION	.00	11,395.00	.00	906.32	906.32	10,488.68	92.05
2005 010-411-005	WORKERS COMPENSATION	.00	125.00	.00	55.30	55.30	69.70	55.76
2005 010-411-006	UNEMPLOYMENT	.00	95.00	.00	23.52	23.52	71.48	75.24
2005 010-411-007	OFFICE SUPPLIES	.00	4,000.00	.00	316.25	316.25	3,683.75	92.09
2005 010-411-009	TELEPHONE	.00	1,800.00	.00	257.15	257.15	1,542.85	85.71
2005 010-411-012	TRAINING & EDUCATION	.00	1,000.00	.00	46.20	46.20	953.80	95.38
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	.00	7,409.98	7,409.98	84,087.02	91.90
2005 010-412-001	SALARIES & ALLOWANCES	.00	17,292.00	.00	1,641.00	1,641.00	15,651.00	90.51
2005 010-412-002	SOCIAL SECURITY	.00	1,325.00	.00	125.54	125.54	1,199.46	90.53
2005 010-412-003	RETIREMENT	.00	1,215.00	.00	98.90	98.90	1,116.10	91.86
2005 010-412-004	HOSPITALIZATION	.00	5,590.00	.00	453.16	453.16	5,136.84	91.89
2005 010-412-005	WORKERS COMPENSATION	.00	40.00	.00	13.39	13.39	26.61	66.53
2005 010-412-007	OFFICE SUPPLIES	.00	500.00	.00	.00	.00	500.00	100.00
2005 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2005 010-412-009	TELEPHONE	.00	800.00	.00	132.00	132.00	668.00	83.50
2005 010-412-012	TRAINING & EDUCATION	.00	500.00	.00	.00	.00	500.00	100.00
2005 010-412-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #2	.00	27,490.00	.00	2,463.99	2,463.99	25,026.01	91.04
2005 010-413-001	SALARIES & ALLOWANCES	.00	17,532.00	.00	1,661.00	1,661.00	15,871.00	90.53
2005 010-413-002	SOCIAL SECURITY	.00	1,345.00	.00	127.06	127.06	1,217.94	90.55
2005 010-413-003	RETIREMENT	.00	1,235.00	.00	100.50	100.50	1,134.50	91.86
2005 010-413-004	HOSPITALIZATION	.00	5,590.00	.00	453.16	453.16	5,136.84	91.89
2005 010-413-005	WORKERS COMPENSATION	.00	40.00	.00	13.61	13.61	26.39	65.98
2005 010-413-007	OFFICE SUPPLIES	.00	750.00	.00	.00	.00	750.00	100.00
2005 010-413-008	POSTAGE	.00	100.00	.00	.00	.00	100.00	100.00
2005 010-413-009	TELEPHONE	.00	900.00	.00	271.93	271.93	628.07	69.79
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	.00	2,627.26	2,627.26	25,664.74	90.71
2005 010-414-001	SALARIES & ALLOWANCES	.00	17,292.00	.00	1,641.00	1,641.00	15,651.00	90.51
2005 010-414-002	SOCIAL SECURITY	.00	1,325.00	.00	125.54	125.54	1,199.46	90.53
2005 010-414-003	RETIREMENT	.00	1,215.00	.00	98.90	98.90	1,116.10	91.86
2005 010-414-004	HOSPITALIZATION	.00	5,590.00	.00	453.16	453.16	5,136.84	91.89
2005 010-414-005	WORKERS COMPENSATION	.00	40.00	.00	13.39	13.39	26.61	66.53
2005 010-414-007	OFFICE SUPPLIES	.00	1,600.00	.00	.00	.00	1,600.00	100.00
2005 010-414-008	POSTAGE	.00	400.00	.00	74.00	74.00	326.00	81.50
2005 010-414-009	TELEPHONE	.00	700.00	.00	46.18	46.18	653.82	93.40
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	.00	2,452.17	2,452.17	26,287.83	91.47
2005 010-415-001	SALARY, JUVENILE JUDGE	.00	1,860.00	.00	155.00	155.00	1,705.00	91.67

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 010-415-002	SOCIAL SECURITY	.00	143.00	.00	11.86	11.86	131.14	91.71
2005 010-415-003	RETIREMENT	.00	152.00	.00	12.35	12.35	139.65	91.88
2005 010-415-005	WORKERS COMPENSATION	.00	5.00	.00	1.67	1.67	3.33	66.60
2005 010-415-024	COURT REPORTER	.00	4,500.00	.00	.00	.00	4,500.00	100.00
2005 010-415-044	COMMITMENTS	.00	9,000.00	.00	887.00	887.00	8,113.00	90.14
2005 010-415-055	COURT APPOINTED ATTORN	.00	9,250.00	.00	.00	.00	9,250.00	100.00
2005 010-415-061	PETIT JURORS	.00	1,500.00	.00	198.00	198.00	1,302.00	86.80
2005 010-415-062	REIMB. COURT COST	.00	250.00	.00	.00	.00	250.00	100.00
	COUNTY COURT	.00	26,660.00	.00	1,265.88	1,265.88	25,394.12	95.25
2005 010-419-001	SALARIES-CRIMINAL D.A.	.00	147,948.00	.00	12,379.00	12,379.00	135,569.00	91.63
2005 010-419-002	SOCIAL SECURITY	.00	11,325.00	.00	947.00	947.00	10,378.00	91.64
2005 010-419-003	RETIREMENT	.00	12,050.00	.00	986.60	986.60	11,063.40	91.81
2005 010-419-004	HOSPITALIZATION	.00	23,195.00	.00	1,812.64	1,812.64	21,382.36	92.19
2005 010-419-005	WORKERS COMPENSATION	.00	1,475.00	.00	629.92	629.92	845.08	57.29
2005 010-419-006	UNEMPLOYMENT	.00	735.00	.00	144.40	144.40	590.60	80.35
2005 010-419-007	OFFICE SUPPLIES	.00	3,500.00	.00	223.53	223.53	3,276.47	93.61
2005 010-419-009	TELEPHONE	.00	6,300.00	.00	374.10	374.10	5,925.90	94.06
2005 010-419-012	TRAINING & EDUCATION	.00	5,000.00	.00	250.00	250.00	4,750.00	95.00
2005 010-419-014	BONDS	.00	250.00	.00	.00	.00	250.00	100.00
2005 010-419-015	WITNESS EXPENSE	.00	5,000.00	.00	7.00	7.00	4,993.00	99.86
2005 010-419-016	DNA LAB FEES	.00	6,000.00	.00	1,809.00	1,809.00	4,191.00	69.85
2005 010-419-033	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00	100.00
2005 010-419-099	RESTITUTION	.00	.00	.00	100.00	100.00	100.00	.00
	DISTRICT ATTORNEY	.00	223,028.00	.00	19,663.19	19,663.19	203,364.81	91.18
2005 010-420-001	SALARIES-TAX ACCESSOR/	.00	122,064.00	.00	10,172.00	10,172.00	111,892.00	91.67
2005 010-420-002	SOCIAL SECURITY	.00	9,340.00	.00	775.60	775.60	8,564.40	91.70
2005 010-420-003	RETIREMENT	.00	9,938.00	.00	810.68	810.68	9,127.32	91.84
2005 010-420-004	HOSPITALIZATION	.00	33,855.00	.00	2,718.96	2,718.96	31,136.04	91.97
2005 010-420-005	WORKERS COMPENSATION	.00	300.00	.00	109.78	109.78	190.22	63.41
2005 010-420-006	UNEMPLOYMENT	.00	455.00	.00	87.99	87.99	367.01	80.66
2005 010-420-007	OFFICE SUPPLIES	.00	3,500.00	.00	799.77	799.77	2,700.23	77.15
2005 010-420-009	TELEPHONE	.00	3,500.00	.00	193.29	193.29	3,306.71	94.48
2005 010-420-012	TRAINING & EDUCATION	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2005 010-420-014	BONDS	.00	600.00	.00	.00	.00	600.00	100.00
2005 010-420-020	ASSOCIATION DUES	.00	200.00	.00	125.00	125.00	75.00	37.50
	TAX ASSESSOR/COLLECTOR	.00	186,752.00	.00	15,793.07	15,793.07	170,958.93	91.54
2005 010-421-001	SALARIES & ALLOWANCES	.00	75,844.00	.00	6,551.67	6,551.67	69,292.33	91.36
2005 010-421-002	SOCIAL SECURITY	.00	5,805.00	.00	622.43	622.43	5,182.57	89.28
2005 010-421-003	RETIREMENT	.00	5,588.00	.00	548.99	548.99	5,039.01	90.18
2005 010-421-004	HOSPITALIZATION	.00	11,465.00	.00	1,359.48	1,359.48	10,105.52	88.14
2005 010-421-005	WORKERS COMPENSATION	.00	165.00	.00	57.24	57.24	107.76	65.31
2005 010-421-006	UNEMPLOYMENT	.00	100.00	.00	32.07	32.07	67.93	67.93
2005 010-421-007	OFFICE SUPPLIES	.00	1,100.00	.00	.00	.00	1,100.00	100.00
2005 010-421-009	TELEPHONE	.00	2,800.00	.00	395.36	395.36	2,404.64	85.88
2005 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	.00	531.29	531.29	4,468.71	89.37
2005 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2005 010-421-020	ASSOCIATION DUES	.00	400.00	.00	.00	.00	400.00	100.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 010-421-040	LIABILITY INSURANCE	.00	1,500.00	.00	.00	.00	1,500.00	100.00
	COUNTY JUDGE	.00	109,945.00	.00	10,098.53	10,098.53	99,846.47	90.81
2005 010-422-001	SALARIES-COUNTY AUDITO	.00	69,660.00	.00	5,805.00	5,805.00	63,855.00	91.67
2005 010-422-002	SOCIAL SECURITY	.00	5,330.00	.00	440.60	440.60	4,889.40	91.73
2005 010-422-003	RETIREMENT	.00	5,675.00	.00	462.66	462.66	5,212.34	91.85
2005 010-422-004	HOSPITALIZATION	.00	17,015.00	.00	1,359.48	1,359.48	15,655.52	92.01
2005 010-422-005	WORKERS COMPENSATION	.00	170.00	.00	62.65	62.65	107.35	63.15
2005 010-422-006	UNEMPLOYMENT	.00	360.00	.00	70.69	70.69	289.31	80.36
2005 010-422-007	OFFICE SUPPLIES	.00	1,500.00	.00	331.18	331.18	1,168.82	77.92
2005 010-422-009	TELEPHONE	.00	600.00	.00	22.81	22.81	577.19	96.20
2005 010-422-012	TRAINING & EDUCATION	.00	1,700.00	.00	175.00	175.00	1,525.00	89.71
2005 010-422-014	BONDS	.00	150.00	.00	.00	.00	150.00	100.00
2005 010-422-020	ASSOCIATION DUES	.00	175.00	.00	.00	.00	175.00	100.00
	COUNTY AUDITOR	.00	102,335.00	.00	8,730.07	8,730.07	93,604.93	91.47
2005 010-423-001	SALARIES-COUNTY TREASU	.00	51,612.00	.00	4,301.00	4,301.00	47,311.00	91.67
2005 010-423-002	SOCIAL SECURITY	.00	3,950.00	.00	325.54	325.54	3,624.46	91.76
2005 010-423-003	RETIREMENT	.00	4,205.00	.00	342.80	342.80	3,862.20	91.85
2005 010-423-004	HOSPITALIZATION	.00	11,395.00	.00	906.32	906.32	10,488.68	92.05
2005 010-423-005	WORKERS COMPENSATION	.00	130.00	.00	46.42	46.42	83.58	64.29
2005 010-423-006	UNEMPLOYMENT	.00	95.00	.00	18.40	18.40	76.60	80.63
2005 010-423-007	OFFICE SUPPLIES	.00	1,700.00	.00	303.71	303.71	1,396.29	82.13
2005 010-423-009	TELEPHONE	.00	800.00	.00	24.14	24.14	775.86	96.98
2005 010-423-012	TRAINING & EDUCATION	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2005 010-423-014	BONDS	.00	200.00	.00	50.00	50.00	150.00	75.00
2005 010-423-020	ASSOCIATION DUES	.00	135.00	.00	125.00	125.00	10.00	7.41
	COUNTY TREASURER	.00	76,222.00	.00	6,443.33	6,443.33	69,778.67	91.55
2005 010-424-001	SALARIES & ALLOWANCES	.00	10,536.00	.00	1,128.00	1,128.00	9,408.00	89.29
2005 010-424-002	SOCIAL SECURITY	.00	810.00	.00	86.30	86.30	723.70	89.35
2005 010-424-003	RETIREMENT	.00	615.00	.00	50.06	50.06	564.94	91.86
2005 010-424-004	HOSPITALIZATION	.00	5,515.00	.00	453.16	453.16	5,061.84	91.78
2005 010-424-005	WORKERS COMPENSATION	.00	185.00	.00	81.48	81.48	103.52	55.96
2005 010-424-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2005 010-424-012	TRAINING & EDUCATION	.00	300.00	.00	145.72-	145.72-	445.72	148.57
2005 010-424-014	BONDS	.00	178.00	.00	177.50	177.50	.50	.28
2005 010-424-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
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	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. I	.00	19,039.00	.00	1,830.78	1,830.78	17,208.22	90.38
2005 010-425-001	SALARIES & ALLOWANCES	.00	10,416.00	.00	868.00	868.00	9,548.00	91.67
2005 010-425-002	SOCIAL SECURITY	.00	800.00	.00	66.41	66.41	733.59	91.70
2005 010-425-003	RETIREMENT	.00	605.00	.00	49.26	49.26	555.74	91.86
2005 010-425-004	HOSPITALIZATION	.00	5,515.00	.00	.00	.00	5,515.00	100.00
2005 010-425-005	WORKERS COMPENSATION	.00	185.00	.00	80.18	80.18	104.82	56.66
2005 010-425-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2005 010-425-012	TRAINING & EDUCATION	.00	300.00	.00	799.43-	799.43-	1,099.43	366.48

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	.00	177.50	177.50	.50	.28
2005 010-425-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2005 010-425-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2005 010-425-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. II	.00	18,899.00	.00	441.92	441.92	18,457.08	97.66
2005 010-426-001	SALARIES-SHERIFF	.00	585,041.00	.00	50,469.13	50,469.13	534,571.87	91.37
2005 010-426-002	SOCIAL SECURITY	.00	44,755.00	.00	3,860.98	3,860.98	40,894.02	91.37
2005 010-426-003	RETIREMENT	.00	47,575.00	.00	3,854.63	3,854.63	43,720.37	91.90
2005 010-426-004	HOSPITALIZATION	.00	123,090.00	.00	9,516.36	9,516.36	113,573.64	92.27
2005 010-426-005	WORKERS COMPENSATION	.00	14,155.00	.00	4,945.78	4,945.78	9,209.22	65.06
2005 010-426-006	UNEMPLOYMENT	.00	2,765.00	.00	578.62	578.62	2,186.38	79.07
2005 010-426-007	OFFICE SUPPLIES	.00	5,000.00	.00	524.93	524.93	4,475.07	89.50
2005 010-426-008	DEPUTIES SUPPLIES	.00	4,500.00	.00	295.85	295.85	4,204.15	93.43
2005 010-426-009	TELEPHONE	.00	12,000.00	.00	986.64	986.64	11,013.36	91.78
2005 010-426-010	VACATION & SICK PAY RE	.00	6,405.00	.00	.00	.00	6,405.00	100.00
2005 010-426-011	OVERTIME	.00	2,800.00	.00	.00	.00	2,800.00	100.00
2005 010-426-014	BONDS & LAW ENF. LIABI	.00	300.00	.00	163.00	163.00	137.00	45.67
2005 010-426-023	ANIMAL CONTROL	.00	1,500.00	.00	15.88	15.88	1,515.88	101.06
2005 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	.00	812.63	812.63	1,287.37	61.30
2005 010-426-028	REPAIRS TO VEHICLES	.00	15,000.00	.00	1,005.29	1,005.29	13,994.71	93.30
2005 010-426-029	GAS, OIL, GREASE	.00	37,000.00	.00	5,189.72	5,189.72	31,810.28	85.97
2005 010-426-030	TIRES, TUBES	.00	5,000.00	.00	781.36	781.36	4,218.64	84.37
2005 010-426-033	RADIO MAINTENANCE	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2005 010-426-034	LEASE EQUIPMENT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2005 010-426-037	CAMERAS, FILM	.00	500.00	.00	186.12	186.12	313.88	62.78
2005 010-426-040	LIABILITY INSURANCE	.00	11,000.00	.00	35.00	35.00	10,965.00	99.68
2005 010-426-041	UNIFORMS	.00	4,500.00	.00	175.75	175.75	4,324.25	96.09
2005 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	.00	.00	.00	350.00	100.00
2005 010-426-044	PARK SECURITY SERVICES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2005 010-426-045	U S MARSHALL TRANSPORT	.00	20,000.00	.00	.00	.00	20,000.00	100.00
	SHERIFF DEPT - EMER MG	.00	962,836.00	.00	83,365.91	83,365.91	879,470.09	91.34
2005 010-427-001	SALARIES-JAIL	.00	215,868.00	.00	18,017.66	18,017.66	197,850.34	91.65
2005 010-427-002	SOCIAL SECURITY	.00	16,515.00	.00	1,376.13	1,376.13	15,138.87	91.67
2005 010-427-003	RETIREMENT	.00	17,575.00	.00	1,430.11	1,430.11	16,144.89	91.86
2005 010-427-004	HOSPITALIZATION	.00	53,825.00	.00	4,078.44	4,078.44	49,746.56	92.42
2005 010-427-005	WORKERS COMPENSATION	.00	4,300.00	.00	1,889.51	1,889.51	2,410.49	56.06
2005 010-427-006	UNEMPLOYMENT	.00	1,101.00	.00	220.46	220.46	880.54	79.98
2005 010-427-007	VACATION & SICK PAY RE	.00	3,300.00	.00	.00	.00	3,300.00	100.00
2005 010-427-008	OVERTIME	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2005 010-427-010	JAIL SUPPLIES	.00	20,000.00	.00	938.79	938.79	19,061.21	95.31
2005 010-427-014	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2005 010-427-024	TRAVEL & EDUCATION	.00	900.00	.00	43.37	43.37	943.37	104.82
2005 010-427-036	PRISONER MEALS	.00	40,000.00	.00	2,537.19	2,537.19	37,462.81	93.66
2005 010-427-037	CAMERA & FILM	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2005 010-427-041	UNIFORMS	.00	1,500.00	.00	275.74	275.74	1,224.26	81.62
2005 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	.00	70.00	70.00	80.00	53.33
2005 010-427-043	PRISONER MEDICAL	.00	10,000.00	.00	1,034.72	1,034.72	8,965.28	89.65
	SHERIFF - JAIL	.00	387,934.00	.00	31,825.38	31,825.38	356,108.62	91.80
2005 010-428-001	SALARIES & ALLOWANCES	.00	11,016.00	.00	1,168.00	1,168.00	9,848.00	89.40

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 010-428-002	SOCIAL SECURITY	.00	845.00	.00	87.06	87.06	757.94	89.70
2005 010-428-003	RETIREMENT	.00	655.00	.00	53.24	53.24	601.76	91.87
2005 010-428-004	HOSPITALIZATION	.00	5,520.00	.00	453.16	453.16	5,066.84	91.79
2005 010-428-005	WORKERS COMPENSATION	.00	200.00	.00	86.67	86.67	113.33	56.67
2005 010-428-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2005 010-428-012	TRAINING & EDUCATION	.00	300.00	.00	3,683.30-	3,683.30-	3,983.30	1327.77
2005 010-428-014	BONDS	.00	178.00	.00	177.50	177.50	.50	.28
2005 010-428-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
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	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. III	.00	19,614.00	.00	1,657.67-	1,657.67-	21,271.67	108.45
2005 010-429-001	SALARIES & ALLOWANCE	.00	11,016.00	.00	1,168.00	1,168.00	9,848.00	89.40
2005 010-429-002	SOCIAL SECURITY	.00	845.00	.00	89.36	89.36	755.64	89.42
2005 010-429-003	RETIREMENT	.00	655.00	.00	53.24	53.24	601.76	91.87
2005 010-429-004	HOSPITALIZATION	.00	5,520.00	.00	453.16	453.16	5,066.84	91.79
2005 010-429-005	WORKERS COMPENSATION	.00	200.00	.00	86.67	86.67	113.33	56.67
2005 010-429-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2005 010-429-012	TRAINING & EDUCATION	.00	300.00	.00	.00	.00	300.00	100.00
2005 010-429-014	BONDS	.00	178.00	.00	177.50	177.50	.50	.28
2005 010-429-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2005 010-429-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2005 010-429-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. IV	.00	19,614.00	.00	2,027.93	2,027.93	17,586.07	89.66
2005 010-430-001	SALARY, SECRETARY (D.P	.00	19,152.00	.00	1,596.00	1,596.00	17,556.00	91.67
2005 010-430-002	SOCIAL SECURITY	.00	1,470.00	.00	122.10	122.10	1,347.90	91.69
2005 010-430-003	RETIREMENT	.00	1,560.00	.00	127.20	127.20	1,432.80	91.85
2005 010-430-004	HOSPITALIZATION	.00	5,630.00	.00	453.16	453.16	5,176.84	91.95
2005 010-430-005	WORKERS COMPENSATION	.00	50.00	.00	17.23	17.23	32.77	65.54
2005 010-430-006	UNEMPLOYMENT	.00	77.00	.00	19.02	19.02	57.98	75.30
2005 010-430-007	OFFICE SUPPLIES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2005 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	.00	96.76	96.76	2,403.24	96.13
2005 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	.00	26.54	26.54	473.46	94.69
2005 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	.00	31.30	31.30	468.70	93.74
	D.P.S.	.00	32,439.00	.00	2,489.31	2,489.31	29,949.69	92.33
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	.00	464.87	464.87	1,535.13	76.76
2005 010-435-071	ROOM & BOARD	.00	350.00	.00	150.00	150.00	200.00	57.14
2005 010-435-072	CLOTHING	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	FOSTER CHILD CARE	.00	5,000.00	.00	614.87	614.87	4,385.13	87.70
2005 010-436-022	COUNTY HEALTH OFFICER	.00	3,600.00	.00	300.00	300.00	3,300.00	91.67
2005 010-436-049	AID TO INDIGENTS	.00	7,000.00	.00	294.04	294.04	6,705.96	95.80
	HEALTH OFFICER INSURAN	.00	10,600.00	.00	594.04	594.04	10,005.96	94.40
	HEALTH & SANITATION	.00	10,600.00	.00	594.04	594.04	10,005.96	94.40
2005 010-438-001	SALARIES	.00	40,428.00	.00	3,965.60	3,965.60	36,462.40	90.19

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	.00	296.33	296.33	2,798.67	90.43
2005 010-438-003	RETIREMENT	.00	3,291.00	.00	316.06	316.06	2,974.94	90.40
2005 010-438-004	HOSPITALIZATION	.00	11,285.00	.00	906.32	906.32	10,378.68	91.97
2005 010-438-005	WORKERS COMPENSATION	.00	1,525.00	.00	582.56	582.56	942.44	61.80
2005 010-438-006	UNEMPLOYMENT	.00	210.00	.00	40.15	40.15	169.85	80.88
	COMMUNITY SERVICE	.00	59,834.00	.00	6,107.02	6,107.02	53,726.98	89.79
2005 010-439-001	SALARIES & ALLOWANCES	.00	40,056.00	.00	3,338.00	3,338.00	36,718.00	91.67
2005 010-439-002	SOCIAL SECURITY	.00	2,389.00	.00	187.59	187.59	2,201.41	92.15
2005 010-439-003	RETIREMENT	.00	1,530.00	.00	124.82	124.82	1,405.18	91.84
2005 010-439-004	HOSPITALIZATION	.00	5,630.00	.00	453.16	453.16	5,176.84	91.95
2005 010-439-005	WORKERS COMPENSATION	.00	50.00	.00	16.90	16.90	33.10	66.20
2005 010-439-006	UNEMPLOYMENT	.00	100.00	.00	30.99	30.99	69.01	69.01
2005 010-439-007	OFFICE SUPPLIES	.00	800.00	.00	27.97	27.97	772.03	96.50
2005 010-439-009	TELEPHONE	.00	1,800.00	.00	69.67	69.67	1,730.33	96.13
2005 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	.00	85.95	85.95	1,414.05	94.27
2005 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	.00	152.25	152.25	1,347.75	89.85
2005 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	.00	47.25	47.25	162.75	77.50
	EXTENSION OFFICE	.00	55,565.00	.00	4,534.55	4,534.55	51,030.45	91.84
2005 010-440-007	SUPPLIES	.00	20,000.00	.00	1,372.04	1,372.04	18,627.96	93.14
2005 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2005 010-440-015	SERVICE CONTRACTS	.00	12,000.00	.00	215.39	215.39	11,784.61	98.21
2005 010-440-018	EQUIPMENT LEASE	.00	8,000.00	.00	605.18	605.18	7,394.82	92.44
2005 010-440-020	SUPPORT SERVICES	.00	77,000.00	.00	62,381.00	62,381.00	14,619.00	18.99
2005 010-440-022	PROFESSIONAL SERVICES	.00	10,000.00	.00	85.00	85.00	9,915.00	99.15
	DATA PROCESSING	.00	137,000.00	.00	64,658.61	64,658.61	72,341.39	52.80
2005 010-442-001	SALARIES-JANITORIAL	.00	22,145.00	.00	1,299.00	1,299.00	20,846.00	94.13
2005 010-442-002	SOCIAL SECURITY	.00	1,700.00	.00	99.38	99.38	1,600.62	94.15
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	.00	303.47	303.47	536.53	63.87
2005 010-442-006	UNEMPLOYMENT	.00	115.00	.00	17.28	17.28	97.72	84.97
2005 010-442-007	JANITORS SUPPLIES	.00	10,000.00	.00	2,411.32	2,411.32	7,588.68	75.89
2005 010-442-010	REPAIRS TO COURTHOUSE	.00	56,000.00	.00	1,510.30	1,510.30	54,489.70	97.30
2005 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	.00	145.87	145.87	2,854.13	95.14
2005 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	.00	2,858.40	2,858.40	17,141.60	85.71
2005 010-442-033	UTILITIES-TAX OFFICE	.00	7,500.00	.00	228.88	228.88	7,271.12	96.95
2005 010-442-034	UTILITIES-NUTRITION CE	.00	8,000.00	.00	641.16	641.16	7,358.84	91.99
2005 010-442-035	UTILITIES-COURTHOUSE	.00	24,000.00	.00	375.86	375.86	23,624.14	98.43
2005 010-442-038	UTILITIES-JUSTICE CENT	.00	60,000.00	.00	2,018.19	2,018.19	57,981.81	96.64
2005 010-442-040	BUILDING INSURANCE	.00	33,000.00	.00	.00	.00	33,000.00	100.00
	BUILDING MAINTENANCE	.00	246,300.00	.00	11,909.11	11,909.11	234,390.89	95.16
2005 010-453-044	OFFICE EQUIPMENT	.00	15,000.00	.00	5,791.00-	5,791.00-	20,791.00	138.61
2005 010-453-045	HEATING & COOLING EQUI	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2005 010-453-046	SHERIFF'S CARS	.00	40,000.00	.00	.00	.00	40,000.00	100.00
	CAPITAL OUTLAY	.00	61,500.00	.00	5,791.00-	5,791.00-	67,291.00	109.42
2005 010-454-046	PRINCIPLE ON WARRANTS	.00	2,779.00	.00	.00	.00	2,779.00	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 010-454-047	INTEREST ON WARRANT	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	2,779.00	.00	.00	.00	2,779.00	100.00
2005 010-496-015	TRANSFERS TO US MARSHA	.00	40,000.00	.00	3,037.14	3,037.14	36,962.86	92.41
2005 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	.00	1,625.00	1,625.00	4,875.00	75.00
2005 010-496-026	TRANSFERS TO ROBED ARE	.00	6,500.00	.00	1,625.00	1,625.00	4,875.00	75.00
2005 010-496-037	TRANSFER TO COLLECTION	.00	30,000.00	.00	7,500.00	7,500.00	22,500.00	75.00
2005 010-496-054	TRANS. TO JUV. PROB. (.00	44,560.00	.00	11,140.00	11,140.00	33,420.00	75.00
	TRANSFERS TO:	.00	127,560.00	.00	24,927.14	24,927.14	102,632.86	80.46
	*** TOTAL EXPENSES	.00	4063,210.00	.00	379,016.98	379,016.98	3684,193.02	90.67

ADVALOREM TAXES CLEARING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 011-360-010	ADVALOREM TAXES - COUN	.00	.00	.00	.00	.00	.00	.00
2005 011-360-020	ADVALOREM TAXES-COUNTY	.00	.00	.00	.00	.00	.00	.00
2005 011-392-040	INTEREST ON INVESTMENT	.00	.00	.00	453.24-	453.24-	453.24	.00
	*** TOTAL REVENUES	.00	.00	.00	453.24-	453.24-	453.24	.00
2005 011-496-010	TRANSFER TO GENERAL	.00	.00	.00	185,729.01	185,729.01	185,729.01-	.00 *
2005 011-496-020	TRANSFER TO GENERAL R	.00	.00	.00	81,785.02	81,785.02	81,785.02-	.00 *
	TOTAL TRANSFERS	.00	.00	.00	267,514.03	267,514.03	267,514.03-	.00
	*** TOTAL EXPENSES	.00	.00	.00	267,514.03	267,514.03	267,514.03-	.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-	.00	41.68-	41.68-	258.32-	86.11
2005 015-395-010	TRANSFERS FROM GENERAL	.00	40,000.00-	.00	3,037.14-	3,037.14-	36,962.86-	92.41
	*** TOTAL REVENUES	.00	40,300.00-	.00	3,078.82-	3,078.82-	37,221.18-	92.36
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	.00	.00	.00	40,000.00	100.00
	CAPITAL OUTLAY	.00	40,000.00	.00	.00	.00	40,000.00	100.00
	*** TOTAL EXPENSES	.00	40,300.00	.00	.00	.00	40,300.00	100.00

GENERAL ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 020-360-001	AD VAL-.1897 RATE	.00	1055,189.00-	.00	280,508.85-	280,508.85-	774,680.15-	73.42
2005 020-360-002	DELINQUENT AD VALOREM	.00	35,000.00-	.00	4,162.52-	4,162.52-	30,837.48-	88.11
2005 020-362-018	LATERAL ROAD	.00	27,750.00-	.00	.00	.00	27,750.00-	100.00
2005 020-362-019	MOTOR VEHICLE REGISTRA	.00	415,000.00-	.00	26,159.46-	26,159.46-	388,840.54-	93.70
2005 020-362-020	DEPARTMENT OF TRANSPDR	.00	.00	.00	.00	.00	.00	.00
2005 020-363-028	COUNTY CLERK FINES	.00	22,000.00-	.00	1,006.00-	1,006.00-	20,994.00-	95.43
2005 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	.00	1,477.36-	1,477.36-	19,522.64-	92.96
2005 020-395-011	TRANSFER FROM AD VALOR	.00	.00	.00	81,785.02-	81,785.02-	81,785.02	.00
2005 020-395-053	SPECIAL AUTO TAX	.00	150,000.00-	.00	14,782.80-	14,782.80-	135,217.20-	90.14
	*** TOTAL REVENUES	.00	1725,939.00-	.00	409,882.01-	409,882.01-	1316,056.99-	76.25
2005 020-496-021	TRANS/R&B I===.222129	.00	383,381.00	.00	3,831.88	3,831.88	379,549.12	99.00
2005 020-496-022	TRANS/R&B II===.204447	.00	352,863.00	.00	3,526.85	3,526.85	349,336.15	99.00
2005 020-496-023	TRANS/R&B III==.298384	.00	514,993.00	.00	5,147.33	5,147.33	509,845.67	99.00
2005 020-496-024	TRANS/R&B IV===.275040	.00	474,702.00	.00	4,744.63	4,744.63	469,957.37	99.00
	TRANSFERS TO:	.00	1725,939.00	.00	17,250.69	17,250.69	1708,688.31	99.00
	*** TOTAL EXPENSES	.00	1725,939.00	.00	17,250.69	17,250.69	1708,688.31	99.00

ROAD & BRIDGE I

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 021-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 021-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	.00	71.55-	71.55-	928.45-	92.85
2005 021-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2005 021-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2005 021-395-020	TRANSFERS FROM GEN R&B	.00	383,381.00-	.00	3,831.88-	3,831.88-	379,549.12-	99.00
2005 021-395-022	TRANSFER FROM R&B, PCT	.00	13,587.00-	.00	.00	.00	13,587.00-	100.00
	*** TOTAL REVENUES	.00	397,968.00-	.00	3,903.43-	3,903.43-	394,064.57-	99.02
2005 021-448-001	SALARIES	.00	158,785.00	.00	12,426.52	12,426.52	146,358.48	92.17
2005 021-448-002	SOCIAL SECURITY	.00	12,000.00	.00	939.28	939.28	11,060.72	92.17
2005 021-448-003	RETIREMENT	.00	12,348.00	.00	990.41	990.41	11,357.59	91.98
2005 021-448-004	HOSPITALIZATION	.00	36,000.00	.00	2,718.96	2,718.96	33,281.04	92.45
2005 021-448-005	WORKERS COMPENSATION	.00	8,500.00	.00	2,612.58	2,612.58	5,887.42	69.26
2005 021-448-006	UNEMPLOYMENT INSURANCE	.00	775.00	.00	128.91	128.91	646.09	83.37
	SALARIES & BENEFITS	.00	228,408.00	.00	19,816.66	19,816.66	208,591.34	91.32
2005 021-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	.00	1,400.00	1,400.00	7,000.00	83.33
2005 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2005 021-451-028	MACHINERY MAINTENANCE	.00	26,000.00	.00	596.82	596.82	25,403.18	97.70
2005 021-451-029	GAS, OIL, GREASE	.00	30,000.00	.00	1,718.85	1,718.85	28,281.15	94.27
2005 021-451-030	TIRES, TUBES	.00	6,000.00	.00	763.67	763.67	5,236.33	87.27
2005 021-451-031	CULVERTS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2005 021-451-032	ROAD MATERIAL	.00	26,000.00	.00	1,812.05	1,812.05	24,187.95	93.03
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	.00	113.37	113.37	2,786.63	96.09
2005 021-451-037	BONDS	.00	240.00	.00	177.50	177.50	62.50	26.04
2005 021-451-040	MISCELLANEOUS SUPPLIES	.00	2,500.00	.00	999.58	999.58	1,500.42	60.02
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	.00	.00	.00	4,500.00	100.00
2005 021-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	.00	1,398.76	1,398.76	1,601.24	53.37
2005 021-451-046	CONTRACT LABOR	.00	1,500.00	.00	25.00	25.00	1,475.00	98.33
	OPERATING EXPENSES	.00	126,397.00	.00	9,005.60	9,005.60	117,391.40	92.88
2005 021-453-045	PURCHASE OF EQUIPMENT	.00	23,402.00	.00	.00	.00	23,402.00	100.00
	CAPITAL OUTLAY	.00	23,402.00	.00	.00	.00	23,402.00	100.00
2005 021-454-046	PRINCIPLE ON WARRANTS	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2005 021-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2005 021-496-044	TRANSFER TO COURTH'SE	.00	4,761.00	.00	.00	.00	4,761.00	100.00
	*** TOTAL EXPENSES	.00	397,968.00	.00	28,822.26	28,822.26	369,145.74	92.76

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-	.00	76.36-	76.36-	1,923.64-	96.18
2005 022-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2005 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2005 022-395-020	TRANSFER FROM GEN R&B	.00	352,863.00-	.00	3,526.85-	3,526.85-	349,336.15-	99.00
	*** TOTAL REVENUES	.00	404,863.00-	.00	3,603.21-	3,603.21-	401,259.79-	99.11
2005 022-448-001	SALARIES	.00	141,000.00	.00	11,264.40	11,264.40	129,735.60	92.01
2005 022-448-002	SOCIAL SECURITY	.00	10,787.00	.00	856.70	856.70	9,930.30	92.06
2005 022-448-003	RETIREMENT	.00	11,175.00	.00	897.75	897.75	10,277.25	91.97
2005 022-448-004	HOSPITALIZATION	.00	28,600.00	.00	2,265.80	2,265.80	26,334.20	92.08
2005 022-448-005	WORKERS COMPENSATION	.00	7,034.00	.00	2,619.87	2,619.87	4,414.13	62.75
2005 022-448-006	UNEMPLOYMENT INSURANCE	.00	810.00	.00	107.43	107.43	702.57	86.74
	SALARIES & BENEFITS	.00	199,406.00	.00	18,011.95	18,011.95	181,394.05	90.97
2005 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	.00	1,400.00	1,400.00	7,000.00	83.33
2005 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2005 022-451-028	MACHINERY MAINTENANCE	.00	30,270.00	.00	2,393.36	2,393.36	27,876.64	92.09
2005 022-451-029	GAS, OIL, GREASE	.00	29,000.00	.00	2,563.99	2,563.99	26,436.01	91.16
2005 022-451-030	TIRES, TUBES	.00	8,000.00	.00	935.64	935.64	7,064.36	88.30
2005 022-451-031	CULVERTS	.00	5,500.00	.00	.00	.00	5,500.00	100.00
2005 022-451-032	ROAD MATERIAL	.00	38,970.00	.00	3,077.94	3,077.94	35,892.06	92.10
2005 022-451-033	BRIDGE REPAIR	.00	15,658.00	.00	.00	.00	15,658.00	100.00
2005 022-451-035	UTILITIES	.00	4,864.00	.00	393.98	393.98	4,470.02	91.90
2005 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2005 022-451-040	MISCELLANEOUS SUPPLIES	.00	4,321.00	.00	1,099.74	1,099.74	3,221.26	74.55
2005 022-451-042	LIABILITY INSURANCE	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2005 022-451-043	TRAVEL, TRAINING & EDU	.00	800.00	.00	268.00	268.00	532.00	66.50
2005 022-451-044	UNIFORMS	.00	2,100.00	.00	.00	.00	2,100.00	100.00
	OPERATING EXPENSES	.00	153,883.00	.00	12,132.65	12,132.65	141,750.35	92.12
2005 022-453-045	PURCHASE OF EQUIPMENT	.00	7,000.00	.00	.00	.00	7,000.00	100.00
	CAPITAL OUTLAY	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2005 022-454-039	PRINCIPLE ON WARRANTS	.00	22,052.00	.00	.00	.00	22,052.00	100.00
2005 022-454-047	INTEREST ON WARRANTS	.00	4,174.00	.00	.00	.00	4,174.00	100.00
	DEBT SERVICE	.00	26,226.00	.00	.00	.00	26,226.00	100.00
2005 022-496-021	TRANSFER TO R&B, PCT 1	.00	13,587.00	.00	.00	.00	13,587.00	100.00
2005 022-496-044	TRANSFER TO COURTH'SE	.00	4,761.00	.00	.00	.00	4,761.00	100.00
	*** TOTAL EXPENSES	.00	404,863.00	.00	30,144.60	30,144.60	374,718.40	92.55

ROAD & BRIDGE III

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 023-304-001	BEGINNING BALANCE 01/0	.00	180,000.00-	.00	.00	.00	180,000.00- 100.00
2005 023-392-040	INTEREST ON INVESTMENT	.00	4,500.00-	.00	431.29-	431.29-	4,068.71- 90.42
2005 023-392-045	SALES OF EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2005 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2005 023-395-020	TRANSFERS FROM GEN R&B	.00	514,993.00-	.00	5,147.33-	5,147.33-	509,845.67- 99.00
2005 023-395-024	TRANSFER FROM R&B, PCT	.00	13,834.00-	.00	.00	.00	13,834.00- 100.00
	*** TOTAL REVENUES	.00	713,327.00-	.00	5,578.62-	5,578.62-	707,748.38- 99.22
2005 023-448-001	SALARIES	.00	178,932.00	.00	15,222.12	15,222.12	163,709.88 91.49
2005 023-448-002	SOCIAL SECURITY	.00	13,690.00	.00	1,157.21	1,157.21	12,532.79 91.55
2005 023-448-003	RETIREMENT	.00	14,570.00	.00	1,213.20	1,213.20	13,356.80 91.67
2005 023-448-004	HOSPITALIZATION	.00	39,855.00	.00	3,172.12	3,172.12	36,682.88 92.04
2005 023-448-005	WORKERS COMPENSATION	.00	7,500.00	.00	3,268.97	3,268.97	4,231.03 56.41
2005 023-448-006	UNEMPLOYMENT INSURANCE	.00	950.00	.00	156.91	156.91	793.09 83.48
	SALARIES & BENEFITS	.00	255,497.00	.00	24,190.53	24,190.53	231,306.47 90.53
2005 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	.00	1,400.00	1,400.00	7,000.00 83.33
2005 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00 .00
2005 023-451-028	MACHINERY MAINTENANCE	.00	75,108.00	.00	6,927.74	6,927.74	68,180.26 90.78
2005 023-451-029	GAS, OIL, GREASE	.00	40,000.00	.00	3,036.08	3,036.08	36,963.92 92.41
2005 023-451-030	TIRES, TUBES	.00	10,000.00	.00	686.65	686.65	9,313.35 93.13
2005 023-451-031	CULVERTS	.00	8,500.00	.00	.00	.00	8,500.00 100.00
2005 023-451-032	ROAD MATERIAL	.00	140,000.00	.00	5,017.14	5,017.14	134,982.86 96.42
2005 023-451-033	BRIDGE REPAIR	.00	43,500.00	.00	.00	.00	43,500.00 100.00
2005 023-451-035	UTILITIES	.00	7,000.00	.00	181.10	181.10	6,818.90 97.41
2005 023-451-037	BONDS	.00	200.00	.00	177.50	177.50	22.50 11.25
2005 023-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	.00	1,518.47	1,518.47	1,981.53 56.62
2005 023-451-042	LIABILITY INSURANCE	.00	3,500.00	.00	.00	.00	3,500.00 100.00
2005 023-451-043	TRAVEL, TRAINING & EDU	.00	1,000.00	.00	455.99	455.99	544.01 54.40
2005 023-451-044	UNIFORMS	.00	2,500.00	.00	142.60	142.60	2,357.40 94.30
	OPERATING EXPENSES	.00	343,208.00	.00	19,543.27	19,543.27	323,664.73 94.31
2005 023-453-045	PURCHASE OF EQUIPMENT	.00	109,861.00	.00	.00	.00	109,861.00 100.00
	CAPITAL OUTLAY	.00	109,861.00	.00	.00	.00	109,861.00 100.00
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	.00	.00	.00	4,761.00 100.00
	*** TOTAL EXPENSES	.00	713,327.00	.00	43,733.80	43,733.80	669,593.20 93.87

ROAD & BRIDGE IV

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 024-304-001	BEGINNING BALANCE 01/0	.00	225,000.00-	.00	.00	.00	225,000.00-	100.00
2005 024-392-040	INTEREST ON INVESTMENT	.00	4,500.00-	.00	405.74-	405.74-	4,094.26-	90.98
2005 024-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2005 024-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2005 024-395-020	TRANSFERS FROM GEN R&B	.00	474,702.00-	.00	4,744.63-	4,744.63-	469,957.37-	99.00
	*** TOTAL REVENUES	.00	704,202.00-	.00	5,150.37-	5,150.37-	699,051.63-	99.27
2005 024-448-001	SALARIES & PART-TIME H	.00	182,820.00	.00	13,966.47	13,966.47	168,853.53	92.36
2005 024-448-002	SOCIAL SECURITY	.00	13,986.00	.00	1,068.44	1,068.44	12,917.56	92.36
2005 024-448-003	RETIREMENT	.00	14,882.00	.00	1,068.64	1,068.64	13,813.36	92.82
2005 024-448-004	HOSPITALIZATION	.00	39,894.00	.00	3,172.12	3,172.12	36,721.88	92.05
2005 024-448-005	WORKERS COMPENSATION	.00	9,300.00	.00	3,822.64	3,822.64	5,477.36	58.90
2005 024-448-006	UNEMPLOYMENT INSURANCE	.00	1,000.00	.00	150.24	150.24	849.76	84.98
	SALARIES & BENEFITS	.00	261,882.00	.00	23,248.55	23,248.55	238,633.45	91.12
2005 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	.00	1,400.00	1,400.00	7,000.00	83.33
2005 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2005 024-451-028	MACHINERY MAINTENANCE	.00	52,000.00	.00	1,781.28	1,781.28	50,218.72	96.57
2005 024-451-029	GAS, OIL, GREASE	.00	32,939.00	.00	2,785.56	2,785.56	30,153.44	91.54
2005 024-451-030	TIRES, TUBES	.00	8,000.00	.00	455.09	455.09	7,544.91	94.31
2005 024-451-031	CULVERTS	.00	8,000.00	.00	.00	.00	8,000.00	100.00
2005 024-451-032	ROAD MATERIAL	.00	100,000.00	.00	.00	.00	100,000.00	100.00
2005 024-451-033	BRIDGE REPAIR	.00	25,000.00	.00	.00	.00	25,000.00	100.00
2005 024-451-035	UTILITIES	.00	4,500.00	.00	201.51	201.51	4,298.49	95.52
2005 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2005 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	.00	1,285.23	1,285.23	2,714.77	67.87
2005 024-451-042	LIABILITY INSURANCE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2005 024-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	.00	563.35	563.35	2,436.65	81.22
2005 024-451-044	UNIFORMS	.00	2,000.00	.00	142.60	142.60	1,857.40	92.87
	OPERATING EXPENSES	.00	252,839.00	.00	8,614.62	8,614.62	244,224.38	96.59
2005 024-453-045	PURCHASE OF EQUIPMENT	.00	152,190.00	.00	13,000.00	13,000.00	139,190.00	91.46
	CAPITAL OUTLAY	.00	152,190.00	.00	13,000.00	13,000.00	139,190.00	91.46
2005 024-454-046	PRINCIPLE ON WARRANTS	.00	18,696.00	.00	.00	.00	18,696.00	100.00
2005 024-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	18,696.00	.00	.00	.00	18,696.00	100.00
2005 024-496-023	TRANSFER TO R&B, PCT 3	.00	13,834.00	.00	.00	.00	13,834.00	100.00
2005 024-496-044	TRANSFER TO COURTH'SE	.00	4,761.00	.00	.00	.00	4,761.00	100.00
	*** TOTAL EXPENSES	.00	704,202.00	.00	44,863.17	44,863.17	659,338.83	93.63

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-	.00	400.00-	400.00-	3,200.00-	88.89
2005 025-392-040	INTEREST ON INVESTMENT	.00	200.00-	.00	52.29-	52.29-	147.71-	73.86
2005 025-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2005 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	.00	1,625.00-	1,625.00-	4,875.00-	75.00
	*** TOTAL REVENUES	.00	40,300.00-	.00	2,077.29-	2,077.29-	38,222.71-	94.85
2005 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	.00	.00	.00	33,600.00	100.00
2005 025-451-035	UTILITIES	.00	3,500.00	.00	230.60	230.60	3,269.40	93.41
2005 025-451-042	INSURANCE	.00	3,200.00	.00	.00	.00	3,200.00	100.00
	OPERATING EXPENSES/AIR	.00	40,300.00	.00	230.60	230.60	40,069.40	99.43
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	.00	230.60	230.60	40,069.40	99.43

TYLER CD. RODEO ARENA/FAIRGRND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
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-	.00	250.00-	250.00-	1,250.00- 83.33
2005 026-392-040	INTEREST ON INVESTMENT	.00	100.00-	.00	17.84-	17.84-	82.16- 82.16
2005 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	.00	1,625.00-	1,625.00-	4,875.00- 75.00
	*** TOTAL REVENUES	.00	18,100.00-	.00	1,892.84-	1,892.84-	16,207.16- 89.54
2005 026-451-028	REPAIRS & MAINTENANCE	.00	14,600.00	.00	.00	.00	14,600.00 100.00
2005 026-451-035	UTILITIES	.00	3,500.00	.00	157.02	157.02	3,342.98 95.51
	OPERATING EXPENSES	.00	18,100.00	.00	157.02	157.02	17,942.98 99.13
	*** TOTAL EXPENSES	.00	18,100.00	.00	157.02	157.02	17,942.98 99.13

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-	.00	.00	.00	5,000.00- 100.00
2005 028-392-040	INTEREST ON INVESTMENT	.00	100.00-	.00	42.45-	42.45-	57.55- 57.55
2005 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	30,100.00-	.00	42.45-	42.45-	30,057.55- 99.86
2005 028-451-036	ECONOMIC DEVELOPMENT P	.00	25,000.00	.00	4,599.13-	4,599.13-	29,599.13 118.40
2005 028-451-040	MISCELLANEOUS EXPENSES	.00	5,100.00	.00	.00	.00	5,100.00 100.00
	*** TOTAL EXPENSES	.00	30,100.00	.00	4,599.13-	4,599.13-	34,699.13 115.28

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-	.00	90.95-	90.95-	909.05- 90.91
	*** TOTAL REVENUES	.00	51,000.00-	.00	90.95-	90.95-	50,909.05- 99.82
2005 030-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2005 030-492-005	MISC. EXPENSE	.00	51,000.00	.00	.00	.00	51,000.00 100.00
	MISCELLANEOUS	.00	51,000.00	.00	.00	.00	51,000.00 100.00
	*** TOTAL EXPENSES	.00	51,000.00	.00	.00	.00	51,000.00 100.00

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-	.00	5,939.00-	5,939.00-	19,061.00-	76.24
2005 031-361-015	RECORD ARCHIVE FEES	.00	25,000.00-	.00	.00	.00	25,000.00-	100.00
2005 031-392-040	INTEREST ON INVESTMENT	.00	200.00-	.00	100.91-	100.91-	99.09-	49.55
	*** TOTAL REVENUES	.00	85,300.00-	.00	6,039.91-	6,039.91-	79,260.09-	92.92
2005 031-448-001	SALARIES-RMP	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2005 031-448-002	SOCIAL SECURITY-RMP	.00	155.00	.00	.00	.00	155.00	100.00
2005 031-448-005	WORKERS COMPENSATION-R	.00	20.00	.00	1.80	1.80	18.20	91.00
2005 031-448-006	UNEMPLOYMENT-RMP	.00	10.00	.00	.00	.00	10.00	100.00
	SALARIES & BENEFITS	.00	2,185.00	.00	1.80	1.80	2,183.20	99.92
2005 031-451-001	SALARIES-ARCHIVE	.00	6,275.00	.00	276.93	276.93	5,998.07	95.59
2005 031-451-002	SOCIAL SECURITY-ARCHIV	.00	480.00	.00	21.19	21.19	458.81	95.59
2005 031-451-005	WORKERS COMPENSATION-A	.00	20.00	.00	5.65	5.65	14.35	71.75
2005 031-451-006	UNEMPLOYMENT-ARCHIVE	.00	25.00	.00	7.04	7.04	17.96	71.84
	SALARIES & BENEFITS	.00	6,800.00	.00	310.81	310.81	6,489.19	95.43
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	.00	225.00	225.00	4,575.00	95.31
2005 031-452-050	PRESERVATION-ARCHIVE	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2005 031-452-051	PRESERVATION-RMP	.00	24,300.00	.00	.00	.00	24,300.00	100.00
	OPERATING EXPENSES	.00	54,100.00	.00	225.00	225.00	53,875.00	99.58
2005 031-453-045	PURCHASE OF EQUIPMENT	.00	19,666.00	.00	.00	.00	19,666.00	100.00
	CAPITAL OUTLAY	.00	19,666.00	.00	.00	.00	19,666.00	100.00
2005 031-454-046	PRINCIPLE ON WARRANTS	.00	2,549.00	.00	.00	.00	2,549.00	100.00
2005 031-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	2,549.00	.00	.00	.00	2,549.00	100.00
	*** TOTAL EXPENSES	.00	85,300.00	.00	537.61	537.61	84,762.39	99.37

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	.00	.00	.00	.00	.00 .00
2005 033-363-033	SHERIFF FORFEITURES AW	.00	.00	.00	.00	.00	.00 .00
2005 033-392-040	INTEREST ON INVESTMENT	.00	.00	.00	11.90-	11.90-	11.90 .00
	*** TOTAL REVENUES	.00	.00	.00	11.90-	11.90-	11.90 .00
2005 033-492-005	MISC. EXPENSES	.00	.00	.00	1,000.00	1,000.00	1,000.00- .00 *
	MISCELLANEOUS	.00	.00	.00	1,000.00	1,000.00	1,000.00- .00
	*** TOTAL EXPENSES	.00	.00	.00	1,000.00	1,000.00	1,000.00- .00
***** OVER BUDGET *****							

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-	.00	110.00-	110.00-	1,390.00- 92.67
2005 034-392-040	INTEREST ON INVESTMENT	.00	50.00-	.00	2.86-	2.86-	47.14- 94.28
	*** TOTAL REVENUES	.00	2,550.00-	.00	112.86-	112.86-	2,437.14- 95.57
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-	.00	200.00-	200.00-	1,800.00-	90.00
2005 036-363-032	DISTRICT CLERK FINES	.00	4,500.00-	.00	380.00-	380.00-	4,120.00-	91.56
2005 036-392-040	INTEREST ON INVESTMENT	.00	100.00-	.00	14.07-	14.07-	85.93-	85.93
	*** TOTAL REVENUES	.00	16,600.00-	.00	594.07-	594.07-	16,005.93-	96.42
2005 036-453-045	PURCHASE OF EQUIPMENT	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2005 036-492-050	LIBRARY BOOKS & SUPPLI	.00	5,600.00	.00	1,996.75	1,996.75	3,603.25	64.34
2005 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	MISCELLANEOUS	.00	16,600.00	.00	1,996.75	1,996.75	14,603.25	87.97
	*** TOTAL EXPENSES	.00	16,600.00	.00	1,996.75	1,996.75	14,603.25	87.97

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 037-363-033	FEES COLLECTED	.00	80,000.00-	.00	4,267.25-	4,267.25-	75,732.75- 94.67
2005 037-392-040	INTEREST ON INVESTMENT	.00	100.00-	.00	.00	.00	100.00- 100.00
2005 037-395-010	TRANSFERS FROM GENERAL	.00	30,000.00-	.00	7,500.00-	7,500.00-	22,500.00- 75.00
	*** TOTAL REVENUES	.00	120,100.00-	.00	11,767.25-	11,767.25-	108,332.75- 90.20
2005 037-448-001	SALARIES	.00	40,728.00	.00	3,514.52	3,514.52	37,213.48 91.37
2005 037-448-002	SOCIAL SECURITY	.00	3,120.00	.00	266.26	266.26	2,853.74 91.47
2005 037-448-003	RETIREMENT	.00	3,320.00	.00	149.04	149.04	3,170.96 95.51
2005 037-448-004	HOSPITALIZATION	.00	5,675.00	.00	453.16	453.16	5,221.84 92.01
2005 037-448-005	WORKER'S COMPENSATION	.00	2,430.00	.00	864.00	864.00	1,566.00 64.44
2005 037-448-006	UNEMPLOYMENT INSURANCE	.00	210.00	.00	40.64	40.64	169.36 80.65
	SALARIES & BENEFITS	.00	55,483.00	.00	5,287.62	5,287.62	50,195.38 90.47
2005 037-451-028	MACHINERY MAINTENANCE	.00	10,334.00	.00	28.23	28.23	10,305.77 99.73
2005 037-451-029	GAS, OIL, GREASE	.00	3,500.00	.00	129.35	129.35	3,370.65 96.30
2005 037-451-035	UTILITIES	.00	3,000.00	.00	48.37	48.37	2,951.63 98.39
2005 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	.00	.00	.00	3,500.00 100.00
2005 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	.00	.00	.00	1,300.00 100.00
2005 037-451-043	CONTAINER HAULS	.00	42,205.00	.00	4,659.00	4,659.00	37,546.00 88.96
	OPERATING EXPENSES	.00	63,839.00	.00	4,864.95	4,864.95	58,974.05 92.38
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	.00	.00	.00	778.00 100.00
	CAPITAL OUTLAY	.00	778.00	.00	.00	.00	778.00 100.00
	*** TOTAL EXPENSES	.00	120,100.00	.00	10,152.57	10,152.57	109,947.43 91.55

DN-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	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2005 040-451-029	ENGINEERING	.00	.00	.00	.00	.00	.00	.00
2005 040-451-030	ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2005 040-451-032	SEWER FACILITIES	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

JAIL INTEREST & SINKING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 043-304-001	BEGINNING BALANCE 01/0	.00	40,000.00-	.00	.00	.00	40,000.00- 100.00
2005 043-360-002	DELINQUENT AD VALOREM	.00	3,000.00-	.00	119.40-	119.40-	2,880.60- 96.02
2005 043-392-040	INTEREST ON INVESTMENT	.00	300.00-	.00	81.03-	81.03-	218.97- 72.99
	*** TOTAL REVENUES	.00	43,300.00-	.00	200.43-	200.43-	43,099.57- 99.54
2005 043-451-028	REPAIRS & MAINTENANCE-	.00	22,000.00	.00	.00	.00	22,000.00 100.00
	OPERATING EXPENSES	.00	22,000.00	.00	.00	.00	22,000.00 100.00
2005 043-453-045	PURCHASE OF EQUIPMENT-	.00	21,300.00	.00	.00	.00	21,300.00 100.00
	CAPITAL OUTLAY	.00	21,300.00	.00	.00	.00	21,300.00 100.00
	*** TOTAL EXPENSES	.00	43,300.00	.00	.00	.00	43,300.00 100.00

COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
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-	.00	1,051.67-	1,051.67-	12,948.33- 92.49
2005 044-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	.00	128.85-	128.85-	871.15- 87.12
2005 044-395-021	TRANSFER FROM R&B, PCT	.00	4,761.00-	.00	.00	.00	4,761.00- 100.00
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-	.00	.00	.00	4,761.00- 100.00
2005 044-395-024	TRANSFER FROM R&B, PCT	.00	4,761.00-	.00	.00	.00	4,761.00- 100.00
	*** TOTAL REVENUES	.00	109,044.00-	.00	1,180.52-	1,180.52-	107,863.48- 98.92
2005 044-448-001	SALARIES	.00	27,240.00	.00	.00	.00	27,240.00 100.00
2005 044-448-002	SOCIAL SECURITY	.00	2,084.00	.00	.00	.00	2,084.00 100.00
2005 044-448-003	RETIREMENT	.00	2,218.00	.00	.00	.00	2,218.00 100.00
2005 044-448-004	HOSPITALIZATION	.00	5,711.00	.00	.00	.00	5,711.00 100.00
2005 044-448-005	WORKER'S COMPENSATION	.00	667.00	.00	283.85	283.85	383.15 57.44
2005 044-448-006	UNEMPLOYMENT	.00	139.00	.00	.00	.00	139.00 100.00
	SALARIES & BENEFITS	.00	38,059.00	.00	283.85	283.85	37,775.15 99.25
2005 044-451-001	COURT BAILIFF	.00	10,000.00	.00	100.00	100.00	9,900.00 99.00
2005 044-451-035	UTILITIES	.00	10,000.00	.00	.00	.00	10,000.00 100.00
	OPERATING EXPENSES	.00	20,000.00	.00	100.00	100.00	19,900.00 99.50
2005 044-492-004	MISCELLANEOUS EXPENSE	.00	50,985.00	.00	.00	.00	50,985.00 100.00
	MISCELLANEOUS EXPENSE	.00	50,985.00	.00	.00	.00	50,985.00 100.00
	*** TOTAL EXPENSES	.00	109,044.00	.00	383.85	383.85	108,660.15 99.65

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-	.00	334.81-	334.81-	4,165.19- 92.56
2005 045-392-040	INTEREST ON INVESTMENT	.00	500.00-	.00	56.59-	56.59-	443.41- 88.68
	*** TOTAL REVENUES	.00	37,500.00-	.00	391.40-	391.40-	37,108.60- 98.96
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	.00	.00	.00	.00	.00
2005 046-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.03-	.03-	.03	.00
2005 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.03-	.03-	.03	.00
2005 046-492-083	PAYMENTS TO STATE	.00	.00	.00	5.40	5.40	5.40-	.00 *
	MISCELLANEOUS	.00	.00	.00	5.40	5.40	5.40-	.00
2005 046-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	5.40	5.40	5.40-	.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-	.00	1.71-	1.71-	23.29- 93.16
	*** TOTAL REVENUES	.00	1,025.00-	.00	1.71-	1.71-	1,023.29- 99.83
2005 047-458-019	RIGHT-OF-WAY PURCHASES	.00	900.00	.00	.00	.00	900.00 100.00
	CAPITAL OUTLAY	.00	900.00	.00	.00	.00	900.00 100.00
2005 047-492-022	PROFESSIONAL SERVICES	.00	125.00	.00	.00	.00	125.00 100.00
	MISCELLANEOUS	.00	125.00	.00	.00	.00	125.00 100.00
	*** TOTAL EXPENSES	.00	1,025.00	.00	.00	.00	1,025.00 100.00

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	.00	5,579.45-	5,579.45-	5,579.45	.00
2005 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	5,579.45-	5,579.45-	5,579.45	.00
2005 049-492-005	RESTITUTION MISC. EXPE	.00	.00	.00	5,579.45	5,579.45	5,579.45-	.00 *
	MISCELLANEOUS	.00	.00	.00	5,579.45	5,579.45	5,579.45-	.00
	*** TOTAL EXPENSES	.00	.00	.00	5,579.45	5,579.45	5,579.45-	.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	.00	1,216.41-	1,216.41-	1,216.41	.00
2005 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	1,216.41-	1,216.41-	1,216.41	.00
2005 050-492-005	MISCELLANEOUS	.00	.00	.00	3,030.57	3,030.57	3,030.57-	.00 *
	MISCELLANEOUS	.00	.00	.00	3,030.57	3,030.57	3,030.57-	.00
	*** TOTAL EXPENSES	.00	.00	.00	3,030.57	3,030.57	3,030.57-	.00
***** OVER BUDGET *****								

ACCOUNT NO	ACCOUNT NAME	ADULT PROBATION		B		** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
		ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D					
	DTP-COMMUNITY SERVICE	.00	.00	.00		.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	481,428.00	119,349.48		27,650.22	146,999.70	334,428.30	69.47

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 054-304-001	BEGINNING BALANCE 09-0	.00	.00	.00	.00	.00	.00	.00
2005 054-361-015	STATE AID-REGULAR SUPE	.00	33,735.00-	14,055.00-	2,811.00-	16,866.00-	16,869.00-	50.00
2005 054-361-016	STATE AID-COMM. CORREC	.00	43,056.00-	17,940.00-	3,588.00-	21,528.00-	21,528.00-	50.00
2005 054-361-017	STATE AID-SALARY ADJUS	.00	5,700.00-	2,375.00-	475.00-	2,850.00-	2,850.00-	50.00
2005 054-361-018	STATE AID-PROG SANCTIO	.00	9,579.00-	3,990.00-	798.00-	4,788.00-	4,791.00-	50.02
2005 054-361-020	DIVERSIONARY PLACEMENT	.00	.00	.00	150.00	150.00	150.00-	.00
2005 054-363-033	FEES COLLECTED	.00	.00	501.50-	111.00-	612.50-	612.50	.00
2005 054-363-034	RESTITUTION COLLECTED	.00	.00	1,569.70-	50.00-	1,619.70-	1,619.70	.00
2005 054-363-035	DETENTION COLLECTED	.00	.00	3,275.95	.00	3,275.95	3,275.95-	.00
2005 054-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2005 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2005 054-395-010	TRANSFER/COUNTY CONTRI	.00	44,560.00-	.00	11,140.00-	11,140.00-	33,420.00-	75.00
	*** TOTAL REVENUES	.00	136,630.00-	37,155.25-	18,823.00-	55,978.25-	80,651.75-	59.03
2005 054-437-001	SALARY-COMMUNITY CORR	.00	27,994.00	9,042.96	2,299.28	11,342.24	16,651.76	59.48
2005 054-437-002	SOCIAL SECURITY-CCP	.00	2,158.00	691.76	175.90	867.66	1,290.34	59.79
2005 054-437-003	RETIREMENT-COMM CORREC	.00	2,296.00	736.08	183.25	919.33	1,376.67	59.96
2005 054-437-004	HOSPITALIZATION-CCP	.00	5,718.00	1,869.48	453.16	2,322.64	3,395.36	59.38
2005 054-437-005	WORKER'S COMPENSATION-	.00	120.00	28.46	40.57	69.03	50.97	42.48
2005 054-437-006	UNEMPLOYMENT-COMM CORR	.00	144.00	27.81	27.81	55.62	88.38	61.38
2005 054-437-007	OFFICE SUPPLIES-COMMUN	.00	1,500.00	181.09	1.95-	179.14	1,320.86	88.06
2005 054-437-009	TELEPHONE-COMMUNITY CO	.00	2,000.00	874.95	94.95	969.90	1,030.10	51.51
2005 054-437-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2005 054-437-011	TRAINING & EDUCATION-C	.00	2,128.00	222.50	237.50	460.00	1,668.00	78.38
2005 054-437-012	TRAVEL-COMMUNITY CORRE	.00	2,000.00	730.00	591.25	1,321.25	678.75	33.94
2005 054-437-023	PROFESSIONAL SERV/AUDI	.00	900.00	.00	.00	.00	900.00	100.00
2005 054-437-033	PAGER LEASE-COMMUNITY	.00	236.00	226.84	.00	226.84	9.16	3.88
	OPERATING EXPENSES-CCP	.00	47,194.00	14,631.93	4,101.72	18,733.65	28,460.35	60.31
2005 054-448-001	SALARY/FLAT RATE TRAVE	.00	12,000.00	4,000.00	83.32	4,083.32	7,916.68	65.97
2005 054-448-002	SOC. SECURITY/FLAT RAT	.00	918.00	229.50	6.36	235.86	682.14	74.31
	OPERATING EXPENSES	.00	12,918.00	4,229.50	89.68	4,319.18	8,598.82	66.56
2005 054-451-001	SALARIES-REGULAR SUP	.00	55,824.00	18,032.96	4,607.62	22,640.58	33,183.42	59.44
2005 054-451-002	SOCIAL SECURITY-REG SU	.00	4,254.00	1,330.96	340.34	1,671.30	2,582.70	60.71
2005 054-451-003	RETIREMENT-REGULAR SUP	.00	4,526.00	1,467.92	367.24	1,835.16	2,690.84	59.45
2005 054-451-004	HOSPITALIZATION-REG SU	.00	11,429.00	3,738.96	906.32	4,645.28	6,783.72	59.36
2005 054-451-005	WORKERS COMP-REG SUPER	.00	201.00	48.63	70.45	119.08	81.92	40.76
2005 054-451-006	UNEMPLOYMENT-REG SUP	.00	284.00	67.74	63.64	131.38	152.62	53.74
2005 054-451-009	TELEPHONE	.00	.00	.00	13.53	13.53	13.53-	.00 *
2005 054-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2005 054-451-011	RESIDENTIAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2005 054-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2005 054-451-023	PROFESSIONAL SERVICES-	.00	.00	.00	.00	.00	.00	.00
2005 054-451-033	PAGER LEASE	.00	.00	.00	.00	.00	.00	.00
2005 054-451-046	RESTITUTION	.00	.00	1,619.70	.00	1,619.70	1,619.70-	.00 *
2005 054-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES-REG	.00	76,518.00	26,306.87	6,369.14	32,676.01	43,841.99	57.30
	*** TOTAL EXPENSES	.00	136,630.00	45,168.30	10,560.54	55,728.84	80,901.16	59.21

STATE-CRIM JUSTICE PLANNING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
2005 055-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 055-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 055-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 055-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2005 055-363-025	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 055-363-026	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 055-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2005 055-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.10-	.10-	.10	.00
	*** TOTAL REVENUES	.00	.00	.00	.10-	.10-	.10	.00
2005 055-492-083	PAYMENTS TO STATE	.00	.00	.00	54.00	54.00	54.00-	.00 *
	MISCELLANEOUS	.00	.00	.00	54.00	54.00	54.00-	.00
2005 055-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	54.00	54.00	54.00-	.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	.00	16.00-	16.00-	16.00	.00
2005 056-363-030	DISTRICT CLERK FEES	.00	.00	.00	4.00-	4.00-	4.00	.00
2005 056-363-040	COUNTY CLERK FEES	.00	.00	.00	10.00-	10.00-	10.00	.00
2005 056-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.23-	.23-	.23	.00
	*** TOTAL REVENUES	.00	.00	.00	30.23-	30.23-	30.23	.00
2005 056-492-083	PAYMENTS TO STATE	.00	.00	.00	96.53	96.53	96.53-	.00 *
	MISCELLANEOUS	.00	.00	.00	96.53	96.53	96.53-	.00
2005 056-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	96.53	96.53	96.53-	.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 & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 057-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 057-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2005 057-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.01-	.01-	.01	.00
	*** TOTAL REVENUES	.00	.00	.00	.01-	.01-	.01	.00
2005 057-492-083	PAYMENT TO STATE	.00	.00	.00	5.40	5.40	5.40-	.00 *
	MISCELLANEOUS	.00	.00	.00	5.40	5.40	5.40-	.00
2005 057-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	5.40	5.40	5.40-	.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	.00	120.00-	120.00-	120.00	.00
2005 059-363-028	DIST. & COUNTY CLERK R	.00	.00	.00	334.50-	334.50-	334.50	.00
2005 059-392-040	INTEREST ON INVESTMENT	.00	.00	.00	3.09-	3.09-	3.09	.00
2005 059-392-041	CVC JUROR DONATIONS	.00	.00	.00	6.00-	6.00-	6.00	.00
	*** TOTAL REVENUES	.00	.00	.00	463.59-	463.59-	463.59	.00
2005 059-492-083	PAYMENTS TO STATE	.00	.00	.00	1,574.10	1,574.10	1,574.10-	.00 *
	MISCELLANEOUS	.00	.00	.00	1,574.10	1,574.10	1,574.10-	.00
2005 059-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	1,574.10	1,574.10	1,574.10-	.00
***** OVER BUDGET *****								

STATE-DPS ARREST FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 061-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 061-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	475.54-	475.54-	475.54	.00
2005 061-363-02B	COUNTY & DISTRICT CLER	.00	.00	.00	30.00-	30.00-	30.00	.00
2005 061-392-040	INTEREST ON INVESTMENT	.00	.00	.00	4.41-	4.41-	4.41	.00
	*** TOTAL REVENUES	.00	.00	.00	509.95-	509.95-	509.95	.00
2005 061-492-0B3	PAYMENTS TO STATE	.00	.00	.00	381.42	381.42	381.42-	.00 *
	MISCELLANEOUS	.00	.00	.00	381.42	381.42	381.42-	.00
2005 061-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	381.42	381.42	381.42-	.00
***** OVER BUDGET *****								

STATE-GENERAL REVENUE

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

*** TOTAL EXPENSES .00 .00 .00 1.35 1.35 1.35- .00
 ***** OVER BUDGET *****

STATE-LEDA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2005 066-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 066-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 066-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 066-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2005 066-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 066-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 066-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2005 066-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2005 066-492-083	PAYMENTS TO STATE	.00	.00	.00	2.70	2.70	2.70-	.00 *
	MISCELLANEOUS	.00	.00	.00	2.70	2.70	2.70-	.00
2005 066-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	2.70	2.70	2.70-	.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	.00	330.00-	330.00-	330.00	.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	.00	.75-	.75-	.75	.00
	*** TOTAL REVENUES	.00	.00	.00	330.75-	330.75-	330.75	.00
2005 067-492-083	PAYMENTS TO STATE	.00	.00	.00	360.00	360.00	360.00-	.00 *
	MISCELLANEDUS	.00	.00	.00	360.00	360.00	360.00-	.00
2005 067-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	360.00	360.00	360.00-	.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	.00	80.92-	80.92-	80.92 .00
2005 068-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	121.00-	121.00-	121.00 .00
2005 068-392-040	INTEREST ON INVESTMENT	.00	.00	.00	1.94-	1.94-	1.94 .00
	*** TOTAL REVENUES	.00	.00	.00	203.86-	203.86-	203.86 .00
2005 068-492-083	PAYMENTS TO STATE	.00	.00	.00	421.38	421.38	421.38- .00 *
	MISCELLANEOUS	.00	.00	.00	421.38	421.38	421.38- .00
2005 068-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	.00	421.38	421.38	421.38- .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	.00	40.00-	40.00-	40.00 .00
2005 069-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	20.50-	20.50-	20.50 .00
2005 069-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.44-	.44-	.44 .00
	*** TOTAL REVENUES	.00	.00	.00	60.94-	60.94-	60.94 .00
2005 069-492-083	PAYMENTS TO STATE	.00	.00	.00	230.11	230.11	230.11- .00 *
	MISCELLANEOUS	.00	.00	.00	230.11	230.11	230.11- .00
2005 069-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	.00	230.11	230.11	230.11- .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	.00	3,025.01-	3,025.01-	3,025.01	.00
2005 070-363-02B	COUNTY & DISTRICT CLER	.00	.00	.00	663.00-	663.00-	663.00	.00
2005 070-392-040	INTEREST ON INVESTMENT	.00	.00	.00	24.92-	24.92-	24.92	.00
	*** TOTAL REVENUES	.00	.00	.00	3,712.93-	3,712.93-	3,712.93	.00
2005 070-492-0B3	PAYMENTS TO STATE	.00	.00	.00	12,814.61	12,814.61	12,814.61-	.00 *
	MISCELLANEOUS	.00	.00	.00	12,814.61	12,814.61	12,814.61-	.00
2005 070-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	12,814.61	12,814.61	12,814.61-	.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	.00	4.00-	4.00-	4.00	.00
2005 071-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	2.75-	2.75-	2.75	.00
2005 071-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.04-	.04-	.04	.00
	*** TOTAL REVENUES	.00	.00	.00	6.79-	6.79-	6.79	.00
2005 071-492-083	PAYMENTS TO STATE	.00	.00	.00	22.77	22.77	22.77-	.00 *
	MISCELLANEOUS	.00	.00	.00	22.77	22.77	22.77-	.00
2005 071-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	22.77	22.77	22.77-	.00
***** OVER BUDGET *****								

TYLER COUNTY SEACH & RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
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	.00	.39-	.39-	.39	.00
2005 072-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2005 072-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.39-	.39-	.39	.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-	.00	320.90-	320.90-	6,679.10-	95.42
2005 073-392-040	INTEREST ON INVESTMENT	.00	100.00-	.00	34.95-	34.95-	65.05-	65.05
	*** TOTAL REVENUES	.00	29,600.00-	.00	355.85-	355.85-	29,244.15-	98.80
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	.00	.00	.00	14,100.00	100.00
	*** TOTAL EXPENSES	.00	29,600.00	.00	.00	.00	29,600.00	100.00

TFS COMMUNICATIONS GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2005 074-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2005 074-330-201	FEMA REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
2005 074-361-006	TEXAS FOREST SERVICE G	.00	.00	.00	.00	.00	.00	.00
2005 074-361-007	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2005 074-392-040	INTEREST ON INVESTMENT	.00	.00	.00	72.91-	72.91-	72.91	.00
	*** TOTAL REVENUES	.00	.00	.00	72.91-	72.91-	72.91	.00
2005 074-451-040	MISCELLANEOUS SUPPLIES	.00	.00	.00	6,486.59	6,486.59	6,486.59-	.00 *
2005 074-453-045	COMMUNICATION EQUIPMEN	.00	.00	.00	24,073.82	24,073.82	24,073.82-	.00 *
2005 074-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	30,560.41	30,560.41	30,560.41-	.00

CORR MGT INST TX/CRIM JUST CTR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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	.00	4.00-	4.00-	4.00	.00
2005 075-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	1.00-	1.00-	1.00	.00
2005 075-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.03-	.03-	.03	.00
	*** TOTAL REVENUES	.00	.00	.00	5.03-	5.03-	5.03	.00
2005 075-492-083	PAYMENTS TO STATE	.00	.00	.00	21.85	21.85	21.85-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	.00	21.85	21.85	21.85-	.00
2005 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	21.85	21.85	21.85-	.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	.00	220.63-	220.63-	220.63	.00
2005 077-392-040	INTEREST ON INVESTMENT	.00	.00	.00	1.75-	1.75-	1.75	.00
	*** TOTAL REVENUES	.00	.00	.00	222.38-	222.38-	222.38	.00
2005 077-492-083	PAYMENTS TO STATE	.00	.00	.00	1,437.87-	1,437.87-	1,437.87	.00
	MISCELLANEOUS EXPENSES	.00	.00	.00	1,437.87-	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	.00	1,437.87-	1,437.87-	1,437.87	.00

STATE-BAIL BOND FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 079-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2005 079-363-030	BAIL BOND FEES	.00	.00	.00	465.00-	465.00-	465.00	.00
2005 079-392-040	INTEREST ON INVESTMENT	.00	.00	.00	3.15-	3.15-	3.15	.00
	*** TOTAL REVENUES	.00	.00	.00	468.15-	468.15-	468.15	.00
2005 079-492-083	PAYMENTS TO STATE	.00	.00	.00	1,350.00	1,350.00	1,350.00-	.00 *
2005 079-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	1,350.00	1,350.00	1,350.00-	.00

STATE-SUBSTANCE ABUSE FELONY

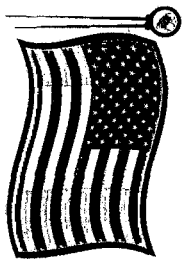
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 082-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2005 082-363-030	SUBSTANCE ABUSE FELONY	.00	.00	.00	.00	.00	.00	.00
2005 082-392-040	INTEREST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

STATE-DNA TESTING FEE

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

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

TYLER COUNTY TREASURER'S REPORT



January, 2005

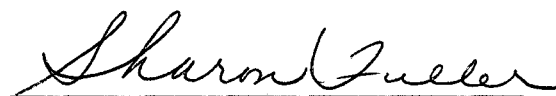
Treasurer's Monthly Report

DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
January 2005						
	10	GENERAL FUND	\$ 443,887.52	\$ 1,008,656.55	\$ 409,472.35	\$ 1,043,071.72
	11	AD VALOREM	\$ 267,514.03	\$ 453.24	\$ 267,514.03	\$ 453.24
	15	U.S. Marshall Transportation	\$ 22,359.07	\$ 3,078.82	\$ -	\$ 25,437.89
	20	GENERAL R&B	\$ 17,250.68	\$ 409,882.01	\$ 17,250.69	\$ 409,882.00
	21	R&B I	\$ 25,450.63	\$ 4,479.17	\$ 29,398.00	\$ 531.80
	22	R&B II	\$ 23,642.35	\$ 3,603.21	\$ 30,144.60	\$ (2,899.04)
	23	R&B III	\$ 229,809.52	\$ 5,578.62	\$ 43,733.80	\$ 191,654.34
	24	R&B IV	\$ 216,745.32	\$ 5,150.37	\$ 44,863.17	\$ 177,032.52
	25	AIRPORT	\$ 30,958.68	\$ 2,077.29	\$ 230.60	\$ 32,805.37
	26	RODEO ARENA	\$ 10,490.81	\$ 1,892.84	\$ 157.02	\$ 12,226.63
	27	COPS GRANT-SPURGER	\$ -	\$ -	\$ -	\$ -
	28	ECONOMIC DEVELOPMENT	\$ 25,196.63	\$ 4,641.58	\$ -	\$ 29,838.21
	30	DIST. CLERK APPROPRIATION	\$ 53,434.12	\$ 90.95	\$ -	\$ 53,525.07
	31	CO. CLERK RMP	\$ 61,317.14	\$ 6,039.91	\$ 537.61	\$ 66,819.44
	32	CDA FORFEITURE	\$ 9,805.13	\$ 16.72	\$ -	\$ 9,821.85
	33	SHERIFF FORFEITURE	\$ 6,986.87	\$ 11.90	\$ 1,000.00	\$ 5,998.77
	34	DISTRICT CLERK RPM	\$ 1,803.60	\$ 112.86	\$ -	\$ 1,916.46
	35	ARE YOU OK? GRANT	\$ 2,674.85	\$ 4.52	\$ -	\$ 2,679.37
	36	LIBRARY	\$ 8,485.17	\$ 594.07	\$ 1,996.75	\$ 7,082.49
	37	T C COLLECTION SITE	\$ (1,178.64)	\$ 11,767.25	\$ 10,152.57	\$ 436.04
	38	VAWSP	\$ 1.37	\$ 0.98	\$ -	\$ 2.35
	39	CVACT	\$ 2.99	\$ 2.32	\$ -	\$ 5.31
	40	ON-SITE SEWER PROJECT	\$ -	\$ -	\$ -	\$ -
	41	CERT-FY'02-03 GRANT	\$ -	\$ -	\$ -	\$ -
	42	CITIZENS CORPS FY'02-07 GRANT	\$ -	\$ -	\$ -	\$ -
	43	JAIL I&S	\$ 48,724.37	\$ 200.43	\$ -	\$ 48,924.80
	44	COURTHOUSE SECURITY	\$ 76,298.50	\$ 1,180.52	\$ 383.85	\$ 77,095.17
	45	COUNTY RMP	\$ 33,802.81	\$ 391.40	\$ -	\$ 34,194.21
	46	CRIME STOPPERS	\$ 6.30	\$ 0.03	\$ 5.40	\$ 0.93
	47	COUNTY WIDE ROW	\$ 1,013.64	\$ 1.71	\$ -	\$ 1,015.35

Treasurer's Monthly Report Continued

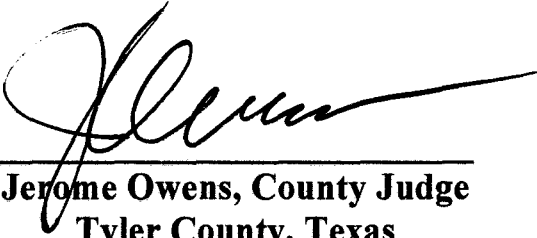
DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
January	49	CDA TRUST	\$ 1,514.41	\$ 5,579.45	\$ 5,579.45	\$ 1,514.41
2004	50	CDA HOT CHECK FEES	\$ 22,437.47	\$ 1,216.41	\$ 3,030.57	\$ 20,623.31
	51	CDA STATE APPROPRIATIONS	\$ -	\$ 11,254.68	\$ -	\$ 11,254.68
	53	ADULT PROBATION	\$ 142,222.44	\$ 12,817.72	\$ 27,650.22	\$ 127,389.94
	54	JUVENILE PROBATION	\$ (6,474.78)	\$ 19,023.00	\$ 10,760.54	\$ 1,787.68
	55	STATE COSTS-CJP	\$ 60.25	\$ 0.10	\$ 54.00	\$ 6.35
	56	JUDICIAL EDUCATION	\$ 108.35	\$ 30.23	\$ 96.53	\$ 42.05
	57	STATE LEOCE	\$ 6.00	\$ 0.01	\$ 5.40	\$ 0.61
	58	JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59	STATE CVC	\$ 1,756.61	\$ 463.59	\$ 1,574.10	\$ 646.10
	60	STATE OCLF	\$ -	\$ -	\$ -	\$ -
	61	DPS ARREST FEES	\$ 1,927.89	\$ 509.95	\$ 381.42	\$ 2,056.42
	62	STATE CR	\$ -	\$ -	\$ -	\$ -
	63	STATE GR	\$ 0.25	\$ -	\$ -	\$ 0.25
	64	STATE LEMI	\$ 1.50	\$ -	\$ 1.35	\$ 0.15
	65	STATE BAT	\$ -	\$ -	\$ -	\$ -
	66	STATE-LEOA	\$ 3.01	\$ -	\$ 2.70	\$ 0.31
	67	STATE TLFTA	\$ 488.37	\$ 330.75	\$ 360.00	\$ 459.12
	68	TIME PAYMENT	\$ 851.61	\$ 203.86	\$ 421.38	\$ 634.09
	69	FUGITIVE APPR.	\$ 256.80	\$ 60.94	\$ 230.11	\$ 87.63
	70	CON. COURT COSTS	\$ 14,294.88	\$ 3,712.93	\$ 12,814.61	\$ 5,193.20
	71	JUV. DELIQUENT-CRIME	\$ 25.51	\$ 6.79	\$ 22.77	\$ 9.53
	72	TYLER CO. SEARCH & RESCUE	\$ 231.55	\$ 0.39	\$ -	\$ 231.94
	73	JUSTICE COURT TECHNOLOGY	\$ 20,664.95	\$ 355.85	\$ -	\$ 21,020.80
	74	TFS COMMUNICATIONS	\$ 43,035.47	\$ 72.91	\$ 30,560.41	\$ 12,547.97
	75	CMIT	\$ 22.43	\$ 5.03	\$ 21.85	\$ 5.61
	76	SHERIFF TRANSPORTATION	\$ 3.03	\$ -	\$ -	\$ 3.03
	77	STATE TERTIARY CARE	\$ 1,054.26	\$ 4,639.35	\$ 2,979.10	\$ 2,714.51
	78	STATE TRAFFIC FEE	\$ 6,255.30	\$ 1,279.16	\$ -	\$ 7,534.46
	79	STATE BAIL BOND FEE	\$ 1,513.95	\$ 468.15	\$ 1,350.00	\$ 632.10
	80	STATE EMS TRAUMA FUND	\$ 0.03	\$ -	\$ -	\$ 0.03
	81	STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82	STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83	STATE DNA TESTING FEE	\$ -	\$ -	\$ -	\$ -
		GRAND TOTALS	\$ 1,868,745.00	\$ 1,531,940.52	\$ 954,736.95	\$ 2,445,948.57

First National Bank Now Account
Interest Rate----2.391%
(Per Depository Contract Agreement)
***This rate became available January 31, 2005**


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

Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County

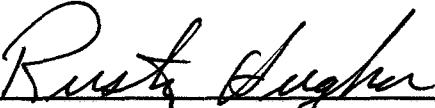
WITNESS OUR HANDS, officially, this 14 day of Feb, A.D., 2005



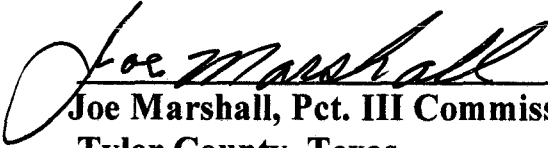
Jerome Owens, County Judge
Tyler County, Texas




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



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

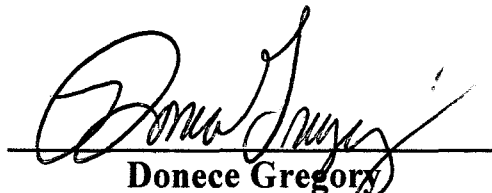


Joe Marshall, Pct. III Commissioner
Tyler County, Texas



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 14 day of February, A.D., 2005


Donece Gregory
County Clerk, Tyler County

**FIRST National Bank**

Member F.D.I.C.

February 1, 2005

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

Dear Ms. Fuller:


This letter is to inform you that the interest rate for February 2005 on the following accounts is 2.391. The balances held in the following accounts as of January 31, 2004:

AC# 076-919 Tyler County Jail Interest & Sinking
\$49,014.62

AC# 076-927 County of Tyler Treasurer
\$2,482,200.05

We appreciate your business very much.

Sincerely,



Mary Ann Morgan
Cashier

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW
1316A S. John Redditt Drive (75904)
P. O. BOX 151704 (75915-1704)
LUFKIN, TEXAS

936/639-5040
FAX 936/639-5059

February 14, 2005

Honorable Jerome P. Owens, County Judge
Tyler County
102 Courthouse
Woodville, Texas 75979

RE: Activity Report on delinquent tax collections for the period January 1, 2004 through February 7, 2005

Dear Judge Owens:

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

MAILINGS

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

<u>Date Mailed:</u>	<u>No. of Mailings:</u>	<u>No. of Properties Involved:</u>
February 19, 2004	2,414	3,252
April 19, 2004	2,265	3,081
July 26, 2004	3,253	4,488
October 18, 2004	2,539	3,456
September 24, 2004	2,689	3,702

LITIGATION

Where request for payment and all other negotiations have failed, we have backed up our notice letters with lawsuits. During this reporting period we have filed over 45 real property and personal property lawsuits to collect delinquent property taxes. Those suit filings represent over \$60,762.10 in delinquent property taxes due Tyler County. You will find a listing of those suits under the heading, "Filed Petitions" (attached). In addition, 13 new suits with a total of

\$9,320.67 base tax for Tyler County have been filed this month, and there will be at least 14 new suits with a total base tax of \$11,731.91 filed in March.

Not only have we filed new lawsuits against these properties, we have also continued to prosecute the cases that were pending prior to this reporting period. The attached **Tyler County Top 20 Taxpayer List** details our efforts in collecting the current top twenty county delinquent accounts.

Frequently, after filing our lawsuits, the property owner voluntarily pays the taxes after being served with citation. It is our practice to then dismiss the case and the litigation comes to an end as to that particular person and property. During this reporting period, we have dismissed a total of **8 lawsuits** that involve in excess of **\$27,701.27** in taxes, penalty and interest. A summary of these dismissals is attached.


During this reporting period, courtroom judgments have been taken in over **59 lawsuits** involving over **\$72,749.18**. These judgments, attached, include tax foreclosure on 69 tracts of real property and 2 personal judgments against owners of delinquent personal property.

TAX SALES

A sale of real property occurs when a judgment has been entered and the property owner fails to take any action to satisfy the outstanding debt. Our judgments foreclose the ad valorem tax lien on the property and contain language that authorize the Sheriff to execute on the property and judgment. During this reporting period there have been **63 defendants** involved in real property tax sales at which we offered for purchase some **43 pieces of real property** located within Tyler County. The results of those sales are attached.

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

Very truly yours,


George J. Walker
Attorney at Law

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

Tyler County Top 20 Taxpayer List

<u>Name</u>	<u>Account #</u>	<u>Suit #</u>	<u>Base Tax</u>	<u>Status</u>
White Tail Ridge Lake Estates	R23314 st seq	B-1788	\$7,850.74	File to be set for trial in Spring, 2005.
Non-Ferrous Extrusion and Scrap Metal, Inc.	N9402083, N9402084, N9402085, N9700674	B-03-42090	\$7,138.56	Suit filed on GE Capital based on foreclosure of assets.
Lonzo C. Kirkendall	R11691, R53039	B-2213	\$4,703.21	Defendant entered payment agreement with Tax Collector. In good standing as of 2-3-2005
Barnes Logging, Inc	R1201	B-1943	\$1,067.98	Defendant discharged from Chapter 7 Bankruptcy. Personal property removed per discharge order. Will pursue In Rem forclosure when personal bankruptcy of Art Barnes is discharged.
Davis Logging, Inc.	P11458	B-1797	\$4,208.96	Abstract of Judgment filed for all years on personal property.
Mrs. James M. Reese	R5140	B-1831	\$2,616.44	Awaiting Service, One of defendants is now working overseas.
Johnny Greer	R11344	B-1875	\$3,602.72	All taxes paid. Non-suit filed.
Charles M. Griffin	R12511	B-1830	\$3,586.39	Property inspection in preparation for appointment of Attorney Ad-Litem
Wilbert T. Barnet	R28030, R28175, R28329, R52685	B-1820	\$3,571.35	Judgment taken on 10-21-2004, property set for sale on 4-5-2005
W. B. Bailey	R14139, R22573	n/a	\$3,377.26	Title received and suit to be filed on R14139. R22573 sold by taxpayer and new owner signed an Over 65 Deferral exemption

Tyler County Top 20 Taxpayer List

<u>Name</u>	<u>Account #</u>	<u>Suit #</u>	<u>Base Tax</u>	<u>Status</u>
Ruthie Foxworth	R4341, R53578	B-1789	\$2,026.77	Property inspection in preparation for appointment of Attorney Ad-Litem
Mildred Wagner	R9422	B1787	\$3,220.23	Judgment taken on 10-21-2004, property set for sale on 4-5-2005
Donaldson Chrysler Center, Inc.	P54961	B-1610	\$3,190.50	Abstract of Judgment filed 9-25-95
James L. Hill	R9275, R9434	n/a	\$3,179.19	Problem with title resolved, Suit filed on 2-7-2005.
Wildwood Property Owners Association	R18207 et seq	n/a	\$3,140.04	111 tracts, less than \$100.00 per tract
Wesley Williams	R1796	n/a	\$3,123.12	Title Problem. Title not in defendants name.*
T. K. Goolsby, Jr.	R10371	n/a	\$3,084.88	Tax payer filed for over 65 deferral
Willy Mae Beaty	R23547, R23548	n/a	\$3,076.87	Title ordered on these tracts on 10-11-2004
Jerlean Foster	R56687, R9384, R9385	n/a	\$3,019.94	Title problem. Title not in defendants name.*
Odessa Bowen	R5352, R51536, R51538	n/a	\$2,925.38	Title ordered on these tracts on 10-11-2004

* Note: Tyler County Appraisal District has now completed mapping all of L. Thunar Survey. Property with title problems will be found and suits will be filed, or errors and double assessments will be removed from roll.

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONSREAL PROPERTY SUITS

February 7, 2005

<u>PET NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
2192	01/15/04	LUCILLE BEAN	1	1161.87	AWAITING SERVICE
2190	01/15/04	SIDNEY ALLISON	1	280.70	AWAITING SERVICE
2191	01/15/04	CELIA BALDWIN	1	1211.91	AWAITING SERVICE
2193	01/15/04	BEN DRYDEN, JR.	1	323.23	AWAITING SERVICE
2194	01/15/04	STEVE EDWARDS LEANA EDWARDS F.J. SENN (L.HOLDER) MARENE E. SENN (DECD)	1	984.65	AWAITING SERVICE
2195	01/15/04	STEVE MITCHELL	1	303.62	AWAITING SERVICE
2197	01/15/04	BENJAMIN SHEPHERD	1	494.13	AWAITING SERVICE
2198	01/15/04	HOMER SPURLOCK LINDA SPURLOCK PATSY SPURLOCK	1	842.97	AWAITING SERVICE
2196	01/15/04	CHARLES W. NUCKOLS SHIRLEY A. NUCKOLS COMMUNITY BANK & TRUST WALDINE B. STEWART	4		AWAITING SERVICE
2200	06/28/04	DOYLE W. KING CAROLYN KING JERRY DAVID	1	437.82	AWAITING SERVICE
2201	06/28/04	KAREN ELAINE STANLEY ROBINSON CHERLY L. STANLEY	1	2013.31	PAYMENT AGREEMENT
2202	06/28/04	RUSSELL WARNER A/K/A JUDY WARNER HANK DUNKERSON HIBERNIA NATIONAL BANK LH PAM PHILLIPS	2	3687.31	AWAITING SERVICE

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONS

REAL PROPERTY SUITS

February 7, 2005

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
2203	06/28/04	GEORGIA MAE GILL (DEC'D) ISAAC C. BROWN (DEC'D) WILLIE HILL ANCEL J. ROGERS	1	2166.90	AWAITING SERVICE
2204	07/06/04	GEORGE P. AMAKOS	1	230.09	AWAITING SERVICE
2205	07/06/04	E.B. BAILEY A/K/A RALPH BARRINGTON	2	1311.43	AWAITING SERVICE
2206	07/06/04	J.M. DOWNING, SR. A/K/A BONNIE DOWNING	1	267.89	AWAITING SERVICE
2207	07/06/04	RONNIE HUGHES A/K/A BRENDA HUGHES	1	2052.27	AWAITING SERVICE
2208	07/06/04	DANIEL MICHAEL SHANKLE CARLA JANE SHANKLE	1	2421.63	AWAITING SERVICE
2209	07/06/04	NEIL W. HEARN WILLIAM G. POST, III	1	674.65	AWAITING SERVICE
2210	07/06/04	TIMBERLAKES DEV. COMP. EVELYN COWARD (DEC'D) LYNWOOD COWARD (DEC'D)	1	178.87	AWAITING SERVICE
2211	07/06/04	BONNIE MAUD WILLGINS, IND. W. J. ROTH BETTY ROTH	1	180.13	AWAITING SERVICE
2212	08/23/04	T.W. ELLIOTT EUGENE RYALS LILLIE RYALS	1	1116.06	AWAITING SERVICE
2213	08/23/04	LONZO KIRKENDALL	2	10075.82	AWAITING SERVICE
2214	08/23/04	JACQUELINE MARTIN GEORGE NEYLAND JOSHUA NEYLAND	1	1155.53	AWAITING SERVICE

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONSREAL PROPERTY SUITS

February 7, 2005

<u>FILE NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
2215	08/23/04	LOU A. MEREDITH	1	1344.46	AWAITING SERVICE
2216	08/23/04	CHARLENE MOORE	1	1380.90	AWAITING SERVICE
-2217	08/23/04	JIMMY G. RAINER	1	1079.59	AWAITING SERVICE
2218	08/23/04	JIMMY RAWLS MARGARET E. RAWLS LESSIE WIGGINS THE STATE OF TEXAS	1	526.85	AWAITING SERVICE
-2219	08/23/04	MICHAEL SIMS THE STATE OF TEXAS VIRGIL COLLINS (DEC'D) RILIA COLLINS (DECD) JAMES COLLINS R.C. COLLINS NARLIN R. COLLINS HELEN P. ADAMS EMERCHEL A. PATE	1	1537.09	AWAITING SERVICE
-2220	08/23/04	LUTHER SIRMONS (DEC'D) RACHEL SIRMONS (DEC'D) SAMMIE REYNOLDS	2	751.84	AWAITING SERVICE
-2221	08/23/04	TAMMY SULLIVAN	1	1985.07	AWAITING SERVICE
-2222	11/16/04	BULAH BAILEY ROBERT BAILEY	1	1300.46	AWAITING SERVICE
-2230	11/16/04	BETTY J. ODOM HUNTINGTON STATE BANK JAMES SHEFFIELD	3	1578.08	AWAITING SERVICE
231	11/16/04	DOROTHY PICKETT	1	212.71	AWAITING SERVICE
232	11/16/04	SPM MORTGAGE, INC	1	1107.33	AWAITING SERVICE
233	11/16/04	R.L. STOUT	1	628.92	AWAITING SERVICE

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONS

REAL PROPERTY SUITS

February 7, 2005

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
-2199	01/15/04	LOWERY THORNTON JEANNE GREER (L.HOLDER)	1	1601.69	NON-SUIT EXECUTED

TOTAL NUMBER OF SUITS: 37

TOTAL NUMBER OF DEFENDANTS: 85

TOTAL NUMBER OF REAL TRACTS: 46

TOTAL SUIT DOLLAR AMOUNT: \$48,607.78

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONSPERSONAL PROPERTY SUITS

February 7, 2005

<u>PETITION NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF PERSONAL</u>	<u>PERSONAL AMOUNT</u>	<u>FILE STATUS</u>
2192	01/15/04	LUCILLE BEAN	1	1260.28	AWAITING SERVICE
2200	06/28/04	DOYLE W. KING CAROLYN KING JERRY DAVID	1	1980.58	AWAITING SERVICE
2223	11/16/04	DERRELL EDDINS CHASE MANHATTAN BANK	1	676.98	AWAITING SERVICE
2234	11/16/04	SAM GOLDEN JUDYE GOLDEN VANDERBILT MORTGAGE	1	563.65	AWAITING SERVICE
2225	11/16/04	TERRY R. GRISHAM BOMBARDIER CAPITAL, INC.	2	1322.95	AWAITING SERVICE
2226	11/16/04	DONNA LEE TWIN CITY HOUSING, INC.	1	642.00	AWAITING SERVICE
2227	11/16/04	AMANDA LEWIS	1	1423.35	AWAITING SERVICE
2228	11/16/04	DOUGLAS MCCOY CIS FINANCIAL SERVICES	1	1399.49	AWAITING SERVICE
2229	11/16/04	RICHARD MARTIN GREENPOINT CREDIT CORP	1	443.68	AWAITING SERVICE
2234	11/16/04	TERENCE THOMAS BOMBARDIER CAPITAL, INC	1	1118.41	AWAITING SERVICE
2225	11/16/04	TERRY R. GRISHAM BOMBARDIER CAPITAL, INC.	2	1322.95	AWAITING SERVICE

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONS

PERSONAL PROPERTY SUITS

February 7, 2005

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF PERSONAL</u>	<u>PERSONAL</u>	<u>FILE STATUS</u>
			<u>PERSONAL</u>	<u>AMOUNT</u>	

TOTAL NUMBER OF SUITS: 11

TOTAL NUMBER OF DEFENDANTS: 22

TOTAL NUMBER OF PERSONAL TRACTS: 13

TOTAL SUIT DOLLAR AMOUNT: \$12,154.32

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

FILED NON-SUITSREAL PROPERTY SUITS

February 7, 2005

<u>FILE NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
2160	01/13/03	JOHNNY GREER JUDY GREER ROGER HARGROVE ENA LOVELL (DEC'D) L.D. HENDRIX (LIENHOLDER) THE U.S.A. (LIENHOLDER) ETMS, INC.	2	7341.38	NON-SUIT EXECUTED
1832	01/28/99	THOMAS WESLEY JACKSON JAMES RANDALL JACKSON	1	3432.12	NON-SUIT EXECUTED
2012	10/25/00	ROBERT M. BLADES	2	1342.55	NON-SUIT EXECUTED
2053	03/20/01	PEARLY ALBERT WILLIFORD (DEC'D) MILDRED L. REID AMANDA GUIDRY	1	2790.10	NON-SUIT EXECUTED
2096	11/21/01	ALLEN BENTON A/K/A SHANNON BENTON A/K/A L.T. BENTON (LIENHOLDER) VIOLA BENTON A/K/A (LIEN)	1	597.31	NON-SUIT EXECUTED
2132	06/07/02	EVELYN LINDSEY JACK E. LINDSEY	1	1618.74	NON-SUIT EXECUTED
2177	08/25/03	JAMES W. ROBY JERRY W. NUNNS MARY E. NUNNS	1	261.19	NON-SUIT EXECUTED
2199	01/15/04	LOWERY THORNTON JEANNE GREER (L.HOLDER)	1	1601.69	NON-SUIT EXECUTED

TYLER COUNTY

ACTIVITY REPORT

FILED NON-SUITS

REAL PROPERTY SUITS

February 7, 2005

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
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TOTAL NUMBER OF SUITS: 8

TOTAL NUMBER OF DEFENDANTS: 24

TOTAL NUMBER OF REAL TRACTS: 10

TOTAL SUIT DOLLAR AMOUNT: \$18,985.08

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

FILED NON-SUITS

PERSONAL PROPERTY SUITS

February 7, 2005

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF PERSONAL</u>	<u>PERSONAL</u>	<u>FILE STATUS</u>
			<u>PERSONAL</u>	<u>AMOUNT</u>	
2160	01/13/03	JOHNNY GREER JUDY GREER ROGER HARGROVE ENA LOVELL (DEC'D) L.D. HENDRIX (LIENHOLDER) THE U.S.A. (LIENHOLDER) ETMS, INC.	1	8716.19	NON-SUIT EXECUTED

TOTAL NUMBER OF SUITS: 1

TOTAL NUMBER OF DEFENDANTS: 7

TOTAL NUMBER OF PERSONAL TRACTS: 1

TOTAL SUIT DOLLAR AMOUNT: \$8,716.19

LHGBP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

JUDGMENTS TAKENREAL PROPERTY SUITS

February 7, 2005

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
2129	05/24/02	IZOLA BEAN	1	2284.33	TAX SALE PROPERTY STRUCK OFF
2146	06/07/02	JOE GARRETT, JR. ESTER V. PERRY CARRIE BEATRICE PERRY	1	2047.54	TAX SALE PROPERTY STRUCK OFF
2167	06/26/03	JIMMY L. HENDERSON	1	739.08	TAX SALE PROPERTY SOLD
2171	08/25/03	KEVIN P. EDWARDS SYNDED VALLID	1		JUDGMENT
2139	09/15/03	DENNIE R. SMITH	1	982.66	TAX SALE PROPERTY STRUCK OFF
2186	09/15/03	RICHARD M. LANDRIAULT TIMBERLAKES DEV. CO.	1	457.31	TAX SALE PROPERTY STRUCK OFF
1491	12/21/90	CAMELLE BEAN LUCILLE BEAN	1		TAX SALE PROPERTY STRUCK OFF
1690	04/30/96	C.J. HEBERT H.E. HEBERT	1	688.20	TAX SALE PROPERTY SOLD
1692	04/30/96	CLARA A. ROYSTON	1	731.07	TAX SALE PROPERTY STRUCK OFF
1703	07/03/96	W.E. BINGLE BEA V. BINGLE	1	407.16	TAX SALE PROPERTY STRUCK OFF
1707	07/03/96	R.A. MARSHALL VIVIAN MARSHALL	1	585.45	TAX SALE PROPERTY STRUCK OFF
1700	01/28/97	RICHARD P. LITTLE	1	343.33	TAX SALE PROPERTY STRUCK OFF
1712	01/28/97	M.L. HAMMOND	1	1073.73	TAX SALE PROPERTY STRUCK OFF
1739	09/08/97	BRUCE D. MCDONALD COMPANY TIMBERLAKES DEVELOPMENT	2	424.42	TAX SALE PROPERTY SOLD
1741	09/08/97	REBECCA KING E. NEWTON	1	396.90	JUDGMENT

TYLER COUNTY

ACTIVITY REPORT

JUDGMENTS TAKEN

REAL PROPERTY SUITS

February 7, 2005

<u>FILE NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
1741	09/08/97	FAY RENEE KING ASSOCIATION WILDWOOD PROPERTY OWNERS HORACE D. KING, SR. LOIS KING	1	396.90	JUDGMENT
1743	09/08/97	FREDERICK T. PFANNKUCHE ASSOCIATION WILDWOOD PROPERTY OWNERS SANDRA PFANNKUCHE	1	209.05	TAX SALE PROPERTY STRUCK OFF
1750	09/08/97	MARIA MORENO COMPANY TIMBERLAKES DEVELOPMENT	1	286.62	TAX SALE PROPERTY SOLD
1751	09/08/97	R.M. WILLIAMS M.G. REILY	1	143.91	TAX SALE PROPERTY SOLD
1758	10/03/97	W.F. LANIER EFFIE LANIER	1	677.98	JUDGMENT
1787	12/30/97	MILDRED WAGNER HENRY BARCLAY AMERICA BARCLAY	1	3953.16	JUDGMENT
1741	04/09/98	ARBIE CALHOUN	1	593.91	TAX SALE - PAYMENT AGREEMENT
1793	04/09/98	ELTON MOYE, JR. DORIS GALE MOYE LOIS MOYE	2	859.56	TAX SALE - PAYMENT AGREEMENT
1796	04/09/98	DONNA CLARE RILEY WILLIAM HENRY RILEY WILLIAM HENRY RILEY	1	479.37	TAX SALE PROPERTY STRUCK OFF
1820	01/27/99	WILLIAM T. BARNETT MARILYN BARNETT INC. WEEKS APPLIANCE OF JASPER GLADYS GIPSON ARLINE	4	3210.59	JUDGMENT
1901	05/27/99	KENNETH L. SPILLER BRENDA L. SPILLER	1	5381.13	JUDGMENT

TYLER COUNTY

ACTIVITY REPORT

JUDGMENTS TAKEN

REAL PROPERTY SUITS

February 7, 2005

<u>TIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
1901	05/27/99	DEXTER PATTERSON	1	5381.13	JUDGMENT
899	05/27/99	JERRY D. SIMS MELVIN RIVERS JOSEPHINE RIVERS	1	4960.77	JUDGMENT
1912	06/23/99	DANA J. ANDREWS EDNA R. BOYD ASSOCIATION WILDWOOD PROPERTY OWNERS	1	688.81	TAX SALE PROPERTY STRUCK OFF
1919	06/23/99	GUY L. COWARD ALICE COWARD ASSOCIATION WILDWOOD PROPERTY OWNERS	1	1344.66	JUDGMENT
1921	06/23/99	ADDIS D. DRODDY ARTIE DRODDY	1	330.76	JUDGMENT
1922	06/23/99	GEORGE A. ERWIN, SR RECREATION WORLD INC RECR. WORLD INC UNKNOWN SHAREHOLDERS OF ASSOCIATION WILDWOOD PROPERTY OWNERS	1	1423.28	TAX SALE PROPERTY STRUCK OFF
1923	06/23/99	ELVIN GOODWIN ASSOCIATION WILDWOOD PROPERTY OWNERS	1	1910.37	JUDGMENT
1948	12/28/99	MARY MORAVITS	1	30.25	TAX SALE PROPERTY STRUCK OFF
1950	12/28/99	WHITE-TAIL RIDGE EST. ALBERTO NAVARRO	1	583.43	TAX SALE PROPERTY SOLD
1952	01/19/00	SHERYL S. GOFF JAMES H. GOFF DERRY CORMIER	1	758.86	TAX SALE PROPERTY STRUCK OFF
963	07/11/00	ELIZA HANKS GLENDIA HANKS BROWN LEE ETTA HANKS GRAY ETTA MAE HANKS JACKSON WES HANKS	1	197.09	FILE SCHEDULED FOR TAX SALE

TYLER COUNTY

ACTIVITY REPORT

JUDGMENTS TAKEN

REAL PROPERTY SUITS

February 7, 2005

<u>FILE NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
1963	07/11/00	VAN HANKS COOPER HANKS BILLIE HANKS	1	197.09	FILE SCHEDULED FOR TAX SALE
1-1982	08/22/00	CARL M. OVERSTREET, SR. MARGARET KIMBLE OVERSTREET BDS RANCH PROP.	1	1762.94	JUDGMENT
3-2004	09/12/00	RENA SMITH	1	1814.32	TAX SALE PROPERTY STRUCK OFF
2008	09/27/00	OWEN G. VAUGHN, SR.	1	1248.94	JUDGMENT
2014	10/25/00	W.M. CARTER, JR GILDA CARTER	2	149.26	TAX SALE PROPERTY SOLD
2017	10/25/00	R.W. (RICHARD) MCADOO	1	476.18	TAX SALE PROPERTY STRUCK OFF
2013	10/25/00	JOHNNIE E. MALTBY KATHERINE L. MALTBY RESOLUTION TRUST CORP.	1	1534.54	JUDGMENT
2-2043	02/20/01	MALRIE V. ELLIS MANDA K. ELLIS	1	1368.25	RELEASE JUDGMENT
2-2072	10/25/01	DIMMIE J. GILL A/K/A THE STATE OF TEXAS (LIENH MICHAEL MCCORD, MD	1	1372.50	DEFERRAL
2099	11/21/01	THOMAS C. GRIFFIN VENIS GRIFFIN	1	1699.35	TAX SALE PROPERTY STRUCK OFF
20112	12/28/01	MORRIS MOODY (DEC'D)	1	1815.57	TAX SALE PROPERTY SOLD
2108	12/28/01	THOMAS MILLER	1	1946.12	TAX SALE PROPERTY STRUCK OFF
2109	12/28/01	BOBBIE FOSTER SKINNER VAN E. SKINNER GEORGE FORD HELEN RICHARDSON	1	1630.60	JUDGMENT

TYLER COUNTY

ACTIVITY REPORT

JUDGMENTS TAKEN

REAL PROPERTY SUITS

February 7, 2005

<u>JLT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
2-2109	12/28/01	A.A. FOSTER CLAUDE FOSTER	1	1630.60	JUDGMENT
2-2118	03/19/02	ARTHUR HERNANDEZ HELEN HERNANDEZ TIMBERLAKES DEV. COMP.	2	1225.26	JUDGMENT
2-2121	03/19/02	FRANK RAY MAYER FIRST UNION NATIONAL BANK	1	1647.88	JUDGMENT
2-2134	06/07/02	ELLEN ARLINE	1	1112.51	TAX SALE PROPERTY STRUCK OFF
2-2135	06/07/02	NELLIE B. CARRUTH	1	2512.84	TAX SALE TAXES PAID BEFORE SALE
2-2130	06/07/02	MARGARET WILLS	1	1990.11	TAX SALE TAXES PAID BEFORE SALE
2-2155	09/05/02	JOE W. BROUSSARD TAMARA DENISE BROUSSARD BANC ONE FINANCIAL SERV.	1	1371.27	TAX SALE TAXES PAID BEFORE SALE
2-2154	08/20/02	J.D. TURNER	5	1989.81	TAX SALE PROPERTY STRUCK OFF
2-2180	08/25/03	CRAIG A. WASHINGTON	1	1931.61	TAX SALE PROPERTY STRUCK OFF
2-2175	08/25/03	DANIEL R. O'NEAL	1	2684.14	TAX SALE PROPERTY STRUCK OFF
2-2174	08/25/03	HERBERT L. KING	1	101.92	TAX SALE PROPERTY STRUCK OFF
2-215	12/20/02	DAN DOUGLAS BERRY	1	14.39	TAX SALE PROPERTY STRUCK OFF

TOTAL NUMBER OF SUITS: 58

TOTAL NUMBER OF DEFENDANTS: 127

TOTAL NUMBER OF REAL TRACTS: 69

TOTAL SUIT DOLLAR AMOUNT: \$72,585.05

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

JUDGMENTS TAKEN

PERSONAL PROPERTY SUITS

February 7, 2005

<u>FILE NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF PERSONAL</u>	<u>PERSONAL</u>	<u>FILE STATUS</u>
			<u>PERSONAL</u>	<u>AMOUNT</u>	
013	10/25/00	JOHNNIE E. MALTBY KATHERINE L. MALTBY RESOLUTION TRUST CORP.	1	164.13	JUDGMENT
4-2099	11/21/01	THOMAS C. GRIFFIN VENIS GRIFFIN	1		TAX SALE PROPERTY STRUCK OFF

TOTAL NUMBER OF SUITS: 2

TOTAL NUMBER OF DEFENDANTS: 5

TOTAL NUMBER OF PERSONAL TRACTS: 2

TOTAL SUIT DOLLAR AMOUNT: \$164.13

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

ALL TAX SALESREAL PROPERTY SUITS

February 7, 2005

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
2129	05/24/02	IZOLA BEAN	1	2284.33	TAX SALE PROPERTY STRUCK OFF
2146	06/07/02	JOE GARRETT, JR. ESTER V. PERRY CARRIE BEATRICE PERRY	1	2047.54	TAX SALE PROPERTY STRUCK OFF
2167	06/26/03	JIMMY L. HENDERSON	1	739.08	TAX SALE PROPERTY SOLD
189	09/15/03	DENNIE R. SMITH	1	982.66	TAX SALE PROPERTY STRUCK OFF
2136	09/15/03	RICHARD M. LANDRIAULT TIMBERLAKES DEV. CO.	1	457.31	TAX SALE PROPERTY STRUCK OFF
3-1491	12/21/90	CAMELLE BEAN LUCILLE BEAN	1		TAX SALE PROPERTY STRUCK OFF
3-1690	04/30/96	C.J. HEBERT H.E. HEBERT	1	688.20	TAX SALE PROPERTY SOLD
3-1692	04/30/96	CLARA A. ROYSTON	1	731.07	TAX SALE PROPERTY STRUCK OFF
1703	07/03/96	W.E. BINGLE BEA V. BINGLE	1	407.16	TAX SALE PROPERTY STRUCK OFF
1707	07/03/96	R.A. MARSHALL VIVIAN MARSHALL	1	585.45	TAX SALE PROPERTY STRUCK OFF
1710	01/28/97	RICHARD P. LITTLE	1	343.33	TAX SALE PROPERTY STRUCK OFF
1712	01/28/97	M.L. HAMMOND	1	1073.73	TAX SALE PROPERTY STRUCK OFF
1739	09/08/97	BRUCE D. MCDONALD COMPANY TIMBERLAKES DEVELOPMENT	2	424.42	TAX SALE PROPERTY SOLD
3-1743	09/08/97	FREDERICK T. PFANNKUCHE ASSOCIATION WILDWOOD PROPERTY OWNERS SANDRA PFANNKUCHE	1	209.05	TAX SALE PROPERTY STRUCK OFF

TYLER COUNTY

ACTIVITY REPORT

ALL TAX SALES

REAL PROPERTY SUITS

February 7, 2005

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
1750	09/08/97	MARIA MORENO COMPANY TIMBERLAKES DEVELOPMENT	1	286.62	TAX SALE PROPERTY SOLD
1751	09/08/97	R.M. WILLIAMS M.G. REILY	1	143.91	TAX SALE PROPERTY SOLD
1796	04/09/98	DONNA CLARE RILEY WILLIAM HENRY RILEY WILLIAM HENRY RILEY	1	479.37	TAX SALE PROPERTY STRUCK OFF
1912	06/23/99	DANA J. ANDREWS EDNA R. BOYD ASSOCIATION WILDWOOD PROPERTY OWNERS	1	688.81	TAX SALE PROPERTY STRUCK OFF
1922	06/23/99	GEORGE A. ERWIN, SR RECREATION WORLD INC RECR. WORLD INC UNKNOWN SHAREHOLDERS OF ASSOCIATION WILDWOOD PROPERTY OWNERS	1	1423.28	TAX SALE PROPERTY STRUCK OFF
1948	12/28/99	MARY MORAVITS	1	30.25	TAX SALE PROPERTY STRUCK OFF
1950	12/28/99	WHITE-TAIL RIDGE EST. ALBERTO NAVARRO	1	583.43	TAX SALE PROPERTY SOLD
1952	01/19/00	SHERYL S. GOFF JAMES H. GOFF DERRY CORMIER	1	758.86	TAX SALE PROPERTY STRUCK OFF
2004	09/12/00	RENA SMITH	1	1814.32	TAX SALE PROPERTY STRUCK OFF
2014	10/25/00	W.M. CARTER, JR GILDA CARTER	2	149.26	TAX SALE PROPERTY SOLD
2017	10/25/00	R.W. (RICHARD) MCADOO	1	476.18	TAX SALE PROPERTY STRUCK OFF
2099	11/21/01	THOMAS C. GRIFFIN VENIS GRIFFIN	1	1699.35	TAX SALE PROPERTY STRUCK OFF
2112	12/28/01	MORRIS MOODY (DEC'D)	1	1815.57	TAX SALE PROPERTY SOLD

TYLER COUNTY

ACTIVITY REPORT

ALL TAX SALES

REAL PROPERTY SUITS

February 7, 2005

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
3-2108	12/28/01	THOMAS MILLER	1	1946.12	TAX SALE PROPERTY STRUCK OFF
2134	06/07/02	ELLEN ARLINE	1	1112.51	TAX SALE PROPERTY STRUCK OFF
2135	06/07/02	NELLIE B. CARRUTH	1	2512.84	TAX SALE TAXES PAID BEFORE SALE
2150	06/07/02	MARGARET WILLS	1	1990.11	TAX SALE TAXES PAID BEFORE SALE
2155	09/05/02	JOE W. BROUSSARD TAMARA DENISE BROUSSARD BANC ONE FINANCIAL SERV.	1	1371.27	TAX SALE TAXES PAID BEFORE SALE
2154	08/20/02	J.D. TURNER	5	1989.81	TAX SALE PROPERTY STRUCK OFF
2160	08/25/03	CRAIG A. WASHINGTON	1	1931.61	TAX SALE PROPERTY STRUCK OFF
2175	08/25/03	DANIEL R. O'NEAL	1	2684.14	TAX SALE PROPERTY STRUCK OFF
3-2174	08/25/03	HERBERT L. KING	1	101.92	TAX SALE PROPERTY STRUCK OFF
215	12/20/02	DAN DOUGLAS BERRY	1	14.39	TAX SALE PROPERTY STRUCK OFF

TOTAL NUMBER OF SUITS: 37

TOTAL NUMBER OF DEFENDANTS: 63

TOTAL NUMBER OF REAL TRACTS: 43

TOTAL SUIT DOLLAR AMOUNT: \$36,977.26

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

ALL TAX SALES

PERSONAL PROPERTY SUITS

February 7, 2005

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF PERSONAL</u>	<u>PERSONAL</u>	<u>FILE STATUS</u>
			<u>PERSONAL</u>	<u>AMOUNT</u>	
0-2099	11/21/01	THOMAS C. GRIFFIN VENIS GRIFFIN	1		TAX SALE PROPERTY STRUCK OFF

TOTAL NUMBER OF SUITS: 1

TOTAL NUMBER OF DEFENDANTS: 2

TOTAL NUMBER OF PERSONAL TRACTS: 1

TOTAL SUIT DOLLAR AMOUNT:

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

TAX SALES - PROPERTY SOLD

REAL PROPERTY SUITS

February 7, 2005

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
3-2167	06/26/03	JIMMY L. HENDERSON	1	739.08	TAX SALE PROPERTY SOLD
3-1690	04/30/96	C.J. HEBERT H.E. HEBERT	1	688.20	TAX SALE PROPERTY SOLD
3-1739	09/08/97	BRUCE D. MCDONALD COMPANY TIMBERLAKES DEVELOPMENT	2	424.42	TAX SALE PROPERTY SOLD
3-1750	09/08/97	MARIA MORENO COMPANY TIMBERLAKES DEVELOPMENT	1	286.62	TAX SALE PROPERTY SOLD
3-1751	09/08/97	R.M. WILLIAMS M.G. REILY	1	143.91	TAX SALE PROPERTY SOLD
3-1950	12/28/99	WHITE-TAIL RIDGE EST. ALBERTO NAVARRO	1	583.43	TAX SALE PROPERTY SOLD
3-2014	10/25/00	W.M. CARTER, JR GILDA CARTER	2	149.26	TAX SALE PROPERTY SOLD
3-1112	12/28/01	MORRIS MOODY (DEC'D)	1	1815.57	TAX SALE PROPERTY SOLD

TOTAL NUMBER OF SUITS: 8

TOTAL NUMBER OF DEFENDANTS: 14

TOTAL NUMBER OF REAL TRACTS: 10

TOTAL SUIT DOLLAR AMOUNT: \$4,830.49

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

TAX SALES - PROPERTY SOLD

REAL PROPERTY SUITS

February 7, 2005

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
16167	06/26/03	JIMMY L. HENDERSON	1	739.08	TAX SALE PROPERTY SOLD
1630	04/30/96	C.J. HEBERT H.E. HEBERT	1	688.20	TAX SALE PROPERTY SOLD
3-1739	09/08/97	BRUCE D. MCDONALD COMPANY TIMBERLAKES DEVELOPMENT	2	424.42	TAX SALE PROPERTY SOLD
3-1750	09/08/97	MARIA MORENO COMPANY TIMBERLAKES DEVELOPMENT	1	286.62	TAX SALE PROPERTY SOLD
1751	09/08/97	R.M. WILLIAMS M.G. REILY	1	143.91	TAX SALE PROPERTY SOLD
1950	12/28/99	WHITE-TAIL RIDGE EST. ALBERTO NAVARRO	1	583.43	TAX SALE PROPERTY SOLD
2014	10/25/00	W.M. CARTER, JR GILDA CARTER	2	149.26	TAX SALE PROPERTY SOLD
2112	12/28/01	MORRIS MOODY (DEC'D)	1	1815.57	TAX SALE PROPERTY SOLD

TOTAL NUMBER OF SUITS: 8

TOTAL NUMBER OF DEFENDANTS: 14

TOTAL NUMBER OF REAL TRACTS: 10

TOTAL SUIT DOLLAR AMOUNT: \$4,830.49

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

TAX SALES STRUCK OFFREAL PROPERTY SUITS

February 7, 2005

<u>TT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
2129	05/24/02	IZOLA BEAN	1	2284.33	TAX SALE PROPERTY STRUCK OFF
-2146	06/07/02	JOE GARRETT, JR. ESTER V. PERRY CARRIE BEATRICE PERRY	1	2047.54	TAX SALE PROPERTY STRUCK OFF
-2189	09/15/03	DENNIE R. SMITH	1	982.66	TAX SALE PROPERTY STRUCK OFF
-2186	09/15/03	RICHARD M. LANDRIALT TIMBERLAKES DEV. CO.	1	457.31	TAX SALE PROPERTY STRUCK OFF
1491	12/21/90	CAMELLE BEAN LUCILLE BEAN	1		TAX SALE PROPERTY STRUCK OFF
1692	04/30/96	CLARA A. ROYSTON	1	731.07	TAX SALE PROPERTY STRUCK OFF
1703	07/03/96	W.E. BINGLE BEA V. BINGLE	1	407.16	TAX SALE PROPERTY STRUCK OFF
-1707	07/03/96	R.A. MARSHALL VIVIAN MARSHALL	1	585.45	TAX SALE PROPERTY STRUCK OFF
-1710	01/28/97	RICHARD P. LITTLE	1	343.33	TAX SALE PROPERTY STRUCK OFF
1712	01/28/97	M.L. HAMMOND	1	1073.73	TAX SALE PROPERTY STRUCK OFF
1743	09/08/97	FREDERICK T. PFANNKUCHE ASSOCIATION WILDWOOD PROPERTY OWNERS SANDRA PFANNKUCHE	1	209.05	TAX SALE PROPERTY STRUCK OFF
1796	04/09/98	DONNA CLARE RILEY WILLIAM HENRY RILEY WILLIAM HENRY RILEY	1	479.37	TAX SALE PROPERTY STRUCK OFF
1912	06/23/99	DANA J. ANDREWS EDNA R. BOYD ASSOCIATION WILDWOOD PROPERTY OWNERS	1	688.81	TAX SALE PROPERTY STRUCK OFF

TYLER COUNTY

ACTIVITY REPORT

TAX SALES STRUCK OFFREAL PROPERTY SUITS

February 7, 2005

<u>FILE NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
1922	06/23/99	GEORGE A. ERWIN, SR RECREATION WORLD INC RECR. WORLD INC UNKNOWN SHAREHOLDERS OF ASSOCIATION WILDWOOD PROPERTY OWNERS	1	1423.28	TAX SALE PROPERTY STRUCK OFF
1948	12/28/99	MARY MORAVITS	1	30.25	TAX SALE PROPERTY STRUCK OFF
1952	01/19/00	SHERYL S. GOFF JAMES H. GOFF DERRY CORMIER	1	758.86	TAX SALE PROPERTY STRUCK OFF
2004	09/12/00	RENA SMITH	1	1814.32	TAX SALE PROPERTY STRUCK OFF
2017	10/25/00	R.W. (RICHARD) MCADOO	1	476.18	TAX SALE PROPERTY STRUCK OFF
2099	11/21/01	THOMAS C. GRIFFIN VENIS GRIFFIN	1	1699.35	TAX SALE PROPERTY STRUCK OFF
2108	12/28/01	THOMAS MILLER	1	1946.12	TAX SALE PROPERTY STRUCK OFF
2134	06/07/02	ELLEN ARLINE	1	1112.51	TAX SALE PROPERTY STRUCK OFF
2154	08/20/02	J.D. TURNER	5	1989.81	TAX SALE PROPERTY STRUCK OFF
2180	08/25/03	CRAIG A. WASHINGTON	1	1931.61	TAX SALE PROPERTY STRUCK OFF
2175	08/25/03	DANIEL R. O'NEAL	1	2684.14	TAX SALE PROPERTY STRUCK OFF
2174	08/25/03	HERBERT L. KING	1	101.92	TAX SALE PROPERTY STRUCK OFF
515	12/20/02	DAN DOUGLAS BERRY	1	14.39	TAX SALE PROPERTY STRUCK OFF

TYLER COUNTY

ACTIVITY REPORT

TAX SALES STRUCK OFF

REAL PROPERTY SUITS

February 7, 2005

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
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TOTAL NUMBER OF SUITS: 26

TOTAL NUMBER OF DEFENDANTS: 44

TOTAL NUMBER OF REAL TRACTS: 30

TOTAL SUIT DOLLAR AMOUNT: \$26,272.55

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

TAX SALES STRUCK OFF

PERSONAL PROPERTY SUITS

February 7, 2005

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF PERSONAL</u>	<u>PERSONAL AMOUNT</u>	<u>FILE STATUS</u>
2099	11/21/01	THOMAS C. GRIFFIN VENIS GRIFFIN	1		TAX SALE PROPERTY STRUCK OFF

TOTAL NUMBER OF SUITS: 1

TOTAL NUMBER OF DEFENDANTS: 2

TOTAL NUMBER OF PERSONAL TRACTS: 1

TOTAL SUIT DOLLAR AMOUNT:

Publish three times
 Newspaper
 Court Agenda
 County Clerk

NOTICE TO BIDDERS

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

ID # 02142005-01 Road Material, Culverts, and Cracked Fuel Oil
for Tyler County Road & Bridge

ID# 02142005-02 Petroleum Products for Tyler County Road & Bridge
and Sheriff Department

Will be received in the office of the County Auditor, 100 West Bluff, Room 106,
Woodville, Texas, until 10:00 a.m. on March 14, 2005, at which time and place all bids
received will be publicly opened. **FACSMILIES SHALL NOT BE ACCEPTED.**

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

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

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

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

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

Publish three times
Newspaper
Court Agenda
County Clerk

NOTICE TO BIDDERS

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

ID# 02142005-03 Timber on approximately 5 acres East of Tyler County Airport, Pct. 2

Will be received in the office of the County Auditor, 100 West Bluff, Room 106, Woodville, Texas, until 10:00 a.m. on March 14, 2005 at which time and place all bids received shall be publicly opened.
FACSIMILE TRANSMITTALS SHALL NOT BE ACCEPTED.

PLEASE MAKE REFERENCE ON THE FACE OF THE ENVELOPE AS TO ITEM(S) FOR WHICH YOU ARE BIDDING.

Information may be obtained by contacting James 'Rusty' Hughes, Commissioner, Pct 2, at (409) 283-7013.

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

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

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

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



Tyler County Child Welfare Board
210 South Village Street
Woodville, Texas 75979
1-409-331-0625

BOARD OFFICERS
Terry Allen - *Chair*
100 W. Bluff St. #108
409-283-2503
Mike McCulley - *ViceChair*
Tracy Bump - *Secretary*
Tina Turner - *Treasurer*

Tyler County Child Welfare Board Members
Effective: 14 February 2005

BOARD MEMBERS

Terry Allen - Chair - Region 5 CWB Delegate
100 W. Bluff St., Room 108
Woodville, TX 75979
WP: 283-2503 FAX: 283-6305

Betty Spence
1180 Sir Henry
Woodville, TX 75979
HP: 283-8193

Tracy Bump - Secretary - Region 5 CWB Alternate
702 North Magnolia, Room 100
Woodville, TX 75979
WP: 283-2172 FAX: 283-8656

Tina Turner - Treasurer - Region 5 Alternate
702 North Magnolia, Room 101
Woodville, TX 75979
WP: 283-3631 FAX: 283-5043

Elaine Clow - Bless the Children Representative
811 W. Bluff St.
Woodville, TX 75979
HP: 283-7200 FAX: 283-2267

Ceatta Wills - Activity Coordinator
100 W. Bluff St., Room 108
Woodville, TX 75979
HP: 382-7334

Kathy Harris
100 W. Bluff St., Room 108
Woodville, TX 75979
WP: 283-2503 FAX: 283-6305

Sue Wood
100 Long Branch
Woodville, TX 75979
WP: 283-7442 FAX: 283-3703

Michael McCulley - Vice-Chair- Region 5 Delegate
213 N. Charlton St.
Woodville, TX 75979
WP: 283-5262 FAX: 283-3792

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Tyler } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 15530586

That we, Steven M. Hollis, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety,

are held and bound unto Tyler County District Attorney, his successors in office,

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

Dated this 9th day of October 2004

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the _____ day of _____, duly appointed to the office of Assistant Criminal District Attorney in and for Tyler County, State of Texas, for a term of 1 year commencing on the 2nd day of January, 2005

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



Handwritten notes and signatures:
2004 9 20
2005
Principal

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

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

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

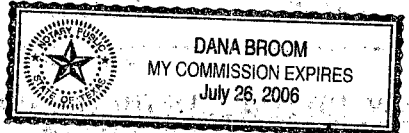
Countersigned Steven M. Hollis Principal
WESTERN SURETY COMPANY
By Paul T. Bruflat Paul T. Bruflat, Senior Vice President
By Joyce Wilson Resident Agent

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS }
County of TYLER } ss

Before me, Dana Broom on this day, personally appeared Steven M. Hollis, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Woodville, Tyler County, Texas, this 2nd day of January, 2005



Dana Broom
Tyler County, Texas

SEAL

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

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

Signed _____

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

SEAL _____ County, Texas

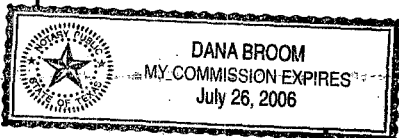
OATH OF OFFICE
(General)

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

Signed Steven M Hollis

Sworn to and subscribed before me at Woodville, Texas, this 2nd day of January, 2005.

Dana Broom
Tyler County, Texas



SEAL _____ County, Texas

THE STATE OF TEXAS }
County of _____ } ss

The foregoing bond of _____ as
in and for _____ County and State of Texas,
this day approved in open Commissioner's Court.

ATTEST _____
Clerk
County Court _____ County

Date _____
County Judge,
County, Texas

THE STATE OF TEXAS }
County of _____ } ss

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

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

Clerk
By _____ Deputy _____ County Court _____ County

OFFICIAL BOND REQUIREMENTS

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

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

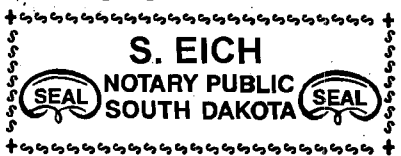
ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

Before me, a Notary Public, in and for said County and State on this _____ 9th _____ day of

October _____, 2004, personally appeared Paul T. Bruflat

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



My Commission Expires February 12, 2009

S. Eich
Notary Public

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

JEROME P. OWENS JR.
County Judge

February 18, 2005

Chief Voting Section
Civil Rights Division
Room 7254 -- NWB
Department of Justice
950 Pennsylvania Ave. NW
Washington, D.C. 20530

Re: Polling Place Change

Dear Sir:

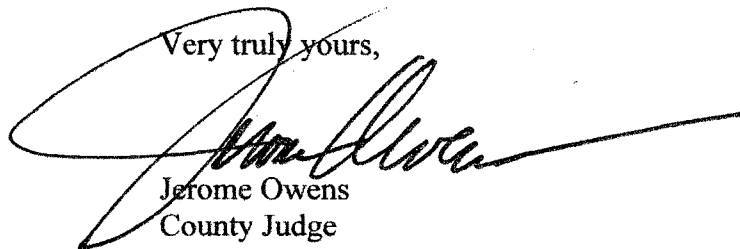
Tyler County is requesting that the polling place for Voting Box 15 be moved from the Fred Elementary School Library to a portable building on the campus of Fred Elementary School.

Students are unable to use the library on the day of election and the voting is disruptive to the school activities. The portable building is handicap accessible and is not used every school day.

Enclosed you will please find a certified copy of the Tyler County Commissioners' Court Minutes supporting the relocation of Voting Box 15.

Any consideration you can give to this request is greatly appreciated.

Very truly yours,



Jerome Owens
County Judge

cc: County Clerk

RESOLUTION

STATE OF TEXAS §

COUNTY OF TYLER §

WHEREAS, the Tyler County Commissioners' Court finds it in the best interest of the citizens of Tyler County that Violence Against Women Act be operated September 2, 2005 through August 31, 2006; and

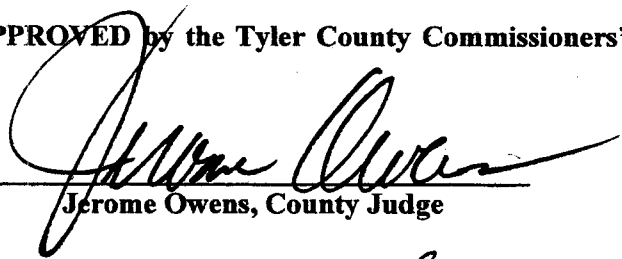
WHEREAS, the Commissioners Court has authorized the County Judge to apply for, accept, reject, alter or terminate the Grant; and

WHEREAS, the Commissioners' Court has agreed to provide the minimum matching percentage for the said project as required by the Office of the Governor, Criminal Justice Division VAWA grant application; and

WHEREAS, the Commissioners' Court has agreed that in the event of loss or misuse of the Criminal Justice Division funds, Tyler County Commissioners' Court assures that the funds will be returned to the Criminal Justice Division in full.

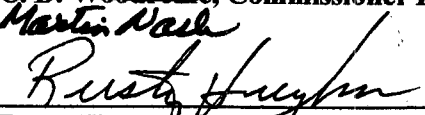
NOW THEREFORE, BE IT RESOLVED that the Tyler County Commissioners' Court approves the submission of the grant application for the Violence Against Women Special Prosecutor Fund to the Staff to the Office of the Governor, Criminal Justice Division.

PASSED AND APPROVED by the Tyler County Commissioners' Court this 14th day of February, 2005.

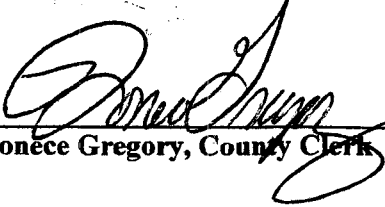

Jerome Owens, County Judge


C. D. Woodruff, Commissioner Pct. 1


Joe Marshall, Commissioner Pct. 3


Rusty Hughes, Commissioner Pct. 2


Jack Walston, Commissioner Pct. 4

ATTEST: 
Donce Gregory, County Clerk



DONECE GREGORY
COUNTY CLERK
TYLER COUNTY

County of the Dogwood Festival

(409) 283-2281

TO: Employees of Tyler County
FROM: Donece Gregory, County Clerk
DATE: February 14, 2005
RE: Technology Policy

We are working on getting high speed internet for the District Clerk and myself to transmit reports to the Office of Court Administration in Austin and DPS, electronically. Grant funds have allowed us to purchase a portion of the equipment to connect to RESNET. The employees that have computers connected to the AS400 will also be able to use this high speed internet connection.

I am attaching the technology policy required to be signed by each employee that will be using this service. Please return it to the County Treasurer's office. Before we can configure your computer to the RESNET, they will require that we have your acknowledgment form on file.

Thank you for your consideration. We are looking forward to having this service for our offices.

Gratefully,

Tyler County Technology Policy

DEFINITION

1) Computers, computer systems and electronic media equipment (including computer accounts, laptop computers, printers, networks, software, electronic mail, Internet, World Wide Web connection, and voice mail) are technology that Tyler County provides to employees who have a business need.

PURPOSE

2) Tyler County desires to protect its interest with regard to its electronic records. Employees are expected to exhibit the same high level of ethical and business standards when using this new technology as they do with more traditional workplace communication resources.

3) Tyler County's e-mail and Internet system is intended to be used for business purposes. All e-mail/Internet records are considered County records and should be transmitted only to individuals who have a business need to receive them. Employees should always ensure that the business information contained in email/Internet messages is accurate, appropriate, and lawful.

MONITORING

4) Employees have no right to an expectation of privacy. Tyler County owns the computer and software making up the systems and permits employees to use them in the performance of their duties for the County. E-mail messages and Internet and computer records are to be treated like shared paper files, with the expectation that anything in them is available for review by the Elected Official/Department Head for that department only.

PERSONAL USE

5) Brief and occasional personal use of the computer systems, electronic mail systems or the Internet is acceptable as long as it is not excessive or inappropriate, occurs during personal time (lunch or other breaks), and does not result in expense to the county.

REVELATION TO LAW ENFORCEMENT

6) The County reserves the right to disclose employee's electronic records to law enforcement officials or to other third parties, through subpoena or process, without notification to or permission from the employees sending or receiving the messages. As a condition of initial and continued employment, all employees consent to Tyler County's review and disclosure of electronic records.

ILLEGAL MATERIAL

7) Using Tyler County's automation systems to create, view, transmit, or receive racist, sexist, threatening, or otherwise objectionable or illegal material is strictly prohibited. "Material" is defined as any visual, textual, or auditory entity. Such material violates Tyler County anti-harassment policies and is subject to disciplinary action. Tyler County's electronic mail system must not be used to violate the laws and regulations of the United States or any other nation or any state, city, province or other local jurisdiction in any way. If needed in a criminal investigation, Tyler County Law Enforcement will go into certain sites on the internet for investigative purposes. A log must be maintained citing case number and site visited.

The use of Tyler County resources for illegal activity can lead to disciplinary action up to and including dismissal and criminal prosecution. County equipment is not to be used to promote political candidates or issues.

INAPPROPRIATE MATERIAL

8) Activities that could damage Tyler County's reputation or potentially put the employee and Tyler County at risk for legal proceedings by any party is

forbidden. "Chain letters", solicitations, and other forms of mass mailing are not permitted.

9) An employee who receives inappropriate communications on the e-mail system should notify his/her Department Head immediately.

PASSWORDS

10) Employees are responsible for protecting their own passwords. Sharing user ID's, passwords, and account access codes or numbers is discouraged. Employees may be held responsible for misuse that occurs through such unauthorized use.

OUTSIDE SOFTWARE

11) Introducing or using software designed to destroy or corrupt the County's computer systems with viruses or cause other harmful effects is prohibited. Down-loaded software may have viruses or worms and must be scanned with a virus detection program prior to execution.

VIOLATION OF POLICY

12) An employee who violates this policy is subject to disciplinary action, up to and including termination of employment.

**ACKNOWLEDGEMENT FORM
TYLER COUNTY TECHNOLOGY POLICY**

**I ACKNOWLEDGE THAT I HAVE RECEIVED AN UPDATE
PERTAINING TO THE COUNTY POLICY HANDBOOK
CONCERNING THE FOLLOWING:**

TYLER COUNTY TECHNOLOGY POLICY

**I ACKNOWLEDGE THAT I AM EXPECTED TO KNOW AND BE
FAMILIAR WITH THE CONTENTS AND THAT I HAVE**

- 1) READ THE UPDATE AND**
- 2) FILED IT IN THE APPROPRIATE PLACE IN MY COPY OF
THE EMPLOYEE HANDBOOK.**

I UNDERSTAND:

**THAT THIS HANDBOOK WILL BE FURTHER UPDATED
FROM TIME TO TIME AND THAT I WILL BE RESPONSIBLE
FOR READING AND FILING THE UPDATES; AND
THAT THIS HANDBOOK AND ITS CONTENTS IN NO WAY,
SHAPE, OR FORM CREATES ANY CONTRACT OF
EMPLOYMENT.**

SIGNATURE

DATE