

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

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

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

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

JOYCE MOORE	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
JESSIE WOLF	SHERIFF
TERRY ALLEN	JUVENILE PROBATION OFFICER
SANDRA JACKSON	HOSPITAL ADMINISTRATOR

A motion was made by Commissioner Walston and seconded by Commissioner Marshall  
to approve the minutes of February 18th. 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 Marshall** motioned to accept the monthly report of the **Justice of Peace,  
Pct. #1**. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE  
ATTACHED REPORT.

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

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

**Commissioner Walston** made a motion to approve the County Auditor's monthly report,  
as reconciled with the bank and the County Treasurer. **Commissioner Marshall**  
seconded the motion. All voted yes and none no. SEE BUDGET COMPARISION

**Commissioner Hughes** motioned to approve the **County Treasurer's monthly report**.  
**Commissioner Nash** seconded the motion. All voted yes and none no. SEE  
ATTACHED REPORT

Several members of the Child Welfare Board were present to present a proclamation.  
Elaine Clow along with Bryce Cooley pinned ribbons on members of the court. Terry  
Allen thanked the court for their financial support of the **Child Welfare Board**. A  
motion was made by **Commissioner Hughes** to proclaim April as **Child Abuse  
Prevention Month**. **Commissioner Marshall** seconded the motion. All voted yes and  
none no.

Joyce Moore opened and read aloud the bids received for **road materials, culverts and cracked fuel oil:**

Matthews Construction, Jasper, Texas  
Big 4, Hemphill, Tx.  
APAC, Beaumont, Tx  
Bryan & Bryan, Henderson, Tx  
Rural Pipe & Supply, Jasper

Eastex Asphalt, Lufkin, Tx  
Lacy's Trucking, San Augustine, Tx  
Jack Alexander, Ltd., Lufkin, Tx  
Wilson Culverts, Elkhart, Tx  
Ashland

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to table consideration of all the bids, until Friday, March 18<sup>th</sup>. All voted yes and none no.

The County Auditor opened and read aloud bids for the **sale of timber** at the **Tyler County Airport**: Read Logging, Faith Forest Partners and W.O. Jordan Logging  
A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to table consideration of all the bids, until Friday, March 18<sup>th</sup>. All voted yes and none no.

Sheriff Wolf requested 5 computers for the **Sheriff's department** to replace **computers** that were approximately 12 years old. The County Auditor reported that funds were limited in data processing to the anticipated purchases at budget time. **Commissioner Hughes** motioned to approve the purchase of three computers and the software and installation charges needed to connect to the network. **Commissioner Walston** seconded the motion. All voted yes and none no.

**Commissioner Hughes** motioned to appoint Floyd Pohle, M.D. to serve as the County Health Officer for Tyler County. The motion was seconded by **Commissioner Nash**. All voted yes and none no.

**Commissioner Nash** motioned to approve the annual report for **Emergency Services District #1 (Ivanhoe)**. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED

**Commissioner Nash** motioned to approve the annual report for **Village Mills Emergency Services District**. The motion was seconded by **Commissioner Hughes**. All voted yes and none no. SEE ATTACHED

Sandra Jackson and Lloyd Hendrix conveyed the need of more **doctors** and the dependency of the hospital toward the number of practicing physicians. She presented a request of \$35,000 to be used for the recruitment of new doctors. **Commissioner Hughes** motioned to approve \$30,000 to be paid from the contingency line item and \$5000 from economic development of the county's budget, with the stipulation this money be used only for recruitment and not expansion of the clinic; and, that Judge Owens be authorized to execute the Interlocal Agreement with **Tyler County Hospital**. The motion was seconded by **Commissioner Nash**. Judge Owens interposed that the court was able to grant this request due to the surplus of revenue from sales tax. All voted yes and none no. SEE ATTACHED AGREEMENT.

Joyce Moore presented the renewal of property insurance, general liability insurance and the fleet auto insurance. **Commissioner Marshall** motioned to approve the renewal of these **insurance policies** with the Texas Association of Counties. The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED

**Commissioner Hughes** motioned to approve a **permit** to Springfield Pipeline Co. for gas pipelines to cross beneath **county roads CR2300 and CR2310**, as presented by James Ray. The motion was seconded by **Commissioner Nash**. All voted yes and none no. SEE ATTACHED PERMITS

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Nash** to reappoint Judge Owens to the **DETCOG Board of Directors**. All voted yes and none no.

**Commissioner Marshall** made a motion to table, until March 18<sup>th</sup>, consideration of a resolution from the **Texas Department of Transportation** to replace Sugar Creek Bridge in **Precinct #3**. The motion was seconded by **Commissioner Hughes**. All voted yes and none no.

Commissioner Nash presented that **Southwest Water Company** had purchased the water system at **Ivanhoe** and desired to make improvements through **bonds** at a low interest rate. Steve Hollis added that Joe Smith has approved the language of the order. **Commissioner Nash** then motioned to adopt the order with changes made by Judge Owens, at no cost and liability to the county. The motion was seconded by **Commissioner Hughes**. All voted yes and none no. SEE ATTACHED ORDER.

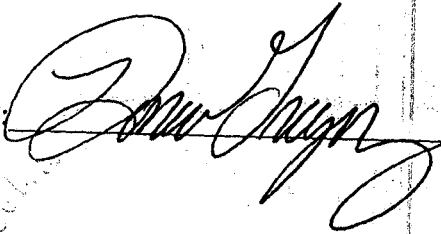
Commissioner Walston motioned the meeting adjourned.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED

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

SIGNED THIS 15th DAY OF MARCH, 2005.

ATTEST:



Donece Gregory, County Clerk



MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 02-05

I. END OF MONTH SUPERVISION STATUS

FEL MISD TOTAL

A. Adults Receiving DIRECT Supervision

223 116 339

- 1. Level 1 (CSCD Defined)
- 2. Level 2 (Maximum Case Classification)
- 3. Level 3 (Medium Case Classification)
- 4. Level 4 (Minimum Case Classification)
- 5. Residential

25 17 42  
113 78 191  
85 21 106

B. Adults on INDIRECT Status

156 158 314

- 1. Intrastate Transfers (out)
  - a. Transfers Out of CSCD
  - b. Transfers Within CSCD
- 2. Interstate Transfers (out)
- 3. Absconders/Fugitives
  - a. New to Absconder/Fugitive Status
- 4. Report by Mail
- 5. Inactive Indirects Due to Incarceration
  - a. Sentenced to County Jail
  - b. Sentenced to TDCJ-ID
  - c. Serving Time in Substance Abuse  
Felony Punishment Facility (SAFPF)
  - d. Sentenced to State Jail
- 6. Other Indirect

64 44 108  
64 44 108  
8 2 10  
6 14 20  
5  5  
5  5  
73 98 171

C. Pretrial Services

2 2

- 1. Pretrial Supervision (court-approved)
- 2. Pretrial Diversion

2 2

D. Civil Probation

9

II. MONTHLY ACTIVITY

A. Community Supervision Placements

- 1. Original Community Supervision Placements

13 16 29

- a. Adjudicated Community Supervision
- b. Deferred Adjudication
- c. Return From:
  - 1) Shock Incarceration
  - 2) State Boot Camp

10 14 24  
3 2 5

- 2. Subsequent Supervision Placements Within the CSCD

NO.            TIME 8:45 Am

MAR 10 2005

DONECE GREGORY, COUNTY CLERK  
TYLER COUNTY, TEXAS

By Jean Jordan

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 02-05

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	2	4	6
4. Deferred to Adjudicated Status	_____	_____	_____
5. Pretrial Services Placements	_____	_____	_____
a. Pretrial Supervision (court-approved)	_____	_____	_____
b. Pretrial Diversion	_____	_____	_____

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	8	11	19
a. Early Termination	1	_____	1
b. Expired Term of Community Supervision	3	7	10
c. Revoked to County Jail	_____	1	1
d. Revoked to State Jail	_____	_____	_____
e. Revoked to TDCJ	_____	_____	_____
1) Institutional Division	_____	_____	_____
2) State Boot Camp	_____	_____	_____
f. Other Revocations	_____	_____	_____
g. Administrative Closures	4	2	6
1) Return of Courtesy Supervision	_____	2	2
2) Other Administrative Closures	4	_____	4
h. Deaths	_____	_____	_____
i. Pretrial Terminations	_____	1	1
2. Reasons for Revocation	_____	1	1
a. New Offense Conviction	_____	_____	_____
b. Subsequent Arrest/Offense Alleged in MTR	_____	_____	_____
c. Other	_____	1	1

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

7	7
Claimed	

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

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

CERTIFICATION:

Signature of CSCD Director: *Terry M. Arjona* DATE: 3/1/05  
 Signature of District Judge: *Wm D. Lewis* DATE: 3/7/05

OFFICER : ALL

10:29:41 01 Mar 2005

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 : 02-05

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	<u>87</u>
B. State Jail Felons on INDIRECT Status	<u>65</u>
1. Intrastate transfers (out)	<u>20</u>
2. Absconders/Fugitives	<u>1</u>
C. Incarcerated in State Jail	<u>          </u>
1. As an Initial Condition of Community Supervision	<u>          </u>
2. As a Modification of Community Supervision	<u>          </u>
D. Incarcerated in County Jail	<u>          </u>
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	<u>1</u>

II. MONTHLY ACTIVITY

A. Original Community Supervision Placements	
1. Community Supervision Placements Direct from the Courts	<u>4</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: 02/05

### 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: 02.01.05 TO 02.28.05**

**To: CHIEF COMMUNITY SUPERVISION OFFICER**  
**From: CSR DIRECTOR**

Approved Agencies.....	35
Utilized Agencies.....	8
Number of Defendants Who Should Have Worked This Month.....	258
Number of Defendants Who Did Participate For The Month.....	28
CSR Completions For The Month.....	9
Intakes For The Month.....	17

OFFICER	A	B	C	D	E	A=DEFENDANTS WHO SHOULD WORK
WALKINS	29		0.00%	0.00	0.00	B=DEFENDANTS WHO DID WORK
DAWN GODWIN	78	8	10.25%	98.50	507.28	C=% (PERCENTAGE)
DEBBIE PITTMAN	21	6	28.57%	108.50	558.78	D=NUMBER OF HOURS
DELORRS WIGLEY	32	5	15.62%	116.50	599.98	E=SAVINGS TO COMMUNITY
JAN STRICKLAND	34	5	14.70%	49.50	254.93	
JOHN D. TAYLOR	64	4	6.25%	97.00	499.55	
<b>TOTALS</b>	<b>258</b>	<b>28</b>	<b>10.85%</b>	<b>470.00</b>	<b>\$2421.00</b>	



**TYLER COUNTY FUNDS  
RECONCILED BANK BALANCES  
FOR THE MONTH ENDED FEBRUARY 28, 2005**

**COUNTY TREASURER**

Treasurer's Account #076-927	\$3,147,714.68	
Jail I & S Account #076-919	49,308.94	
COPS in Schools - Spurger ISD #085-522	864.47	
VAW Special Prosecutor Grant #085-225	13,949.19	
CVA Coordinating Team Grant #085-423	14,380.01	
On Site Sewer Grant #085-886	0.00	
Payroll Account #076-935	0.00	
Collection Center Special Trust Account #085-233	<u>2,224.49</u>	\$3,228,441.78

**COUNTY CLERK**

Fee Account #076-950	\$ 34,601.51	
Trust Account #076-968	<u>26,124.53</u>	60,726.04

**CRIMINAL DISTRICT ATTORNEY**

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

**DISTRICT CLERK**

Fee Account #024-513	\$ 18,456.40	
Trust Account #024-505	34,245.93	
Child Support Account #024-497	<u>16.15</u>	52,718.48

**JUSTICE OF PEACE, PCT. 1**

Bond Account #084-616	\$ 200.00	200.00
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**SHERIFF**

Fee Account #082-081	\$ 7.00	
Cash Bond #082-073	18,750.00	
Commissary Account #082-412	28,974.56	
Activities League Account #082-586	<u>41.45</u>	47,773.01

**TAX ACCOUNT**

Auto Account #082-057	\$ 100,235.84	
VIT Escrow #083-329	19,691.19	
Tax account #082-040	4,079,463.29	
Escrow Account #082-032	<u>0.00</u>	<u>4,199,390.32</u>

**TOTAL IN BANKS**

\$ 7,589,249.63

# Tyler County Child Abuse

## Prevention Proclamation

**WHEREAS**, communities must make every effort to promote programs that benefit children and their families;

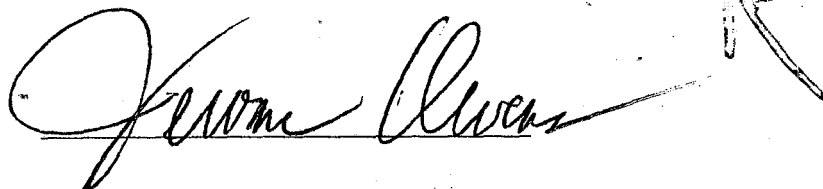
**WHEREAS**, child abuse and neglect is a community problem and finding solutions depends on involvement among all the people throughout the community;

**WHEREAS**, effective child abuse prevention programs succeed because of partnerships created among various governmental agencies, schools, religious and civic organizations, law enforcement agencies, and the business community;

**WHEREAS**, all citizens should become more aware of the negative effects of child abuse and its prevention; and become involved in supporting parents to raise their children in a safe, nurturing environment;

**NOW, THEREFORE**, I, Jerome P. Owens, County Judge, do hereby proclaim April 2005 as Child Abuse Prevention Month in Tyler County and call upon all citizens to increase their participation and efforts to prevent child abuse and neglect.

Dated this the 14 of March, 2005.

 Jerome Owens

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

THIS NOTICE IS POSTED IN ACCORDANCE WITH V.A.T.S.-17 NOTICE IS HEREBY GIVEN THAT A SPECIAL MEETING WILL BE HELD ON FRIDAY, MARCH 18, 2005 AT 8:30 A.M. IN THE COMMISSIONERS' COURTROOM, FIRST FLOOR, TYLER COUNTY COURTHOUSE.

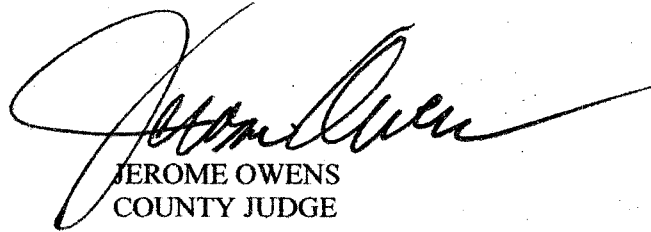
8:30 Am

AGENDA

1. CONSIDER AND APPROVE COMMISSIONER'S COURT MINUTES.
2. CONSIDER AND APPROVE PAYING TYLER COUNTY BILLS.
3. CONSIDER AND APPROVE RESOLUTION FROM TEXAS DEPARTMENT OF TRANSPORTATION TO REPLACE THE SUGAR CREEK BRIDGE.
4. OPEN BIDS, ACCEPT BID AND/OR REJECT BIDS FOR PURCHASE OF ROAD MATERIAL, CULVERTS AND CRACKED FUEL OIL FOR TYLER COUNTY ROAD AND BRIDGE.
5. OPEN BIDS, ACCEPT BID AND/OR REJECT BIDS FOR PURCHASE OF PETROLEUM PRODUCTS FOR TYLER COUNTY ROAD AND BRIDGE AND SHERIFF'S DEPARTMENT.
6. OPEN BIDS, ACCEPT BID AND/OR REJECT BIDS FOR SALE OF TIMBER, ~~XXXX~~

M/H App  
M/H app  
m/Spec

M/H App

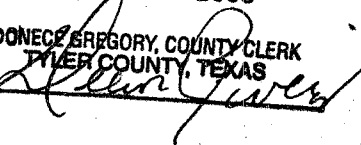
  
JEROME OWENS  
COUNTY JUDGE

Judge: all 4 Comm., Joyce, Sharon,  
Lo Hoy, Jack Whitman, ~~Jeff~~  
Sandy Hargrove, Anne Shackles - friend of  
Sandy from New Mexico

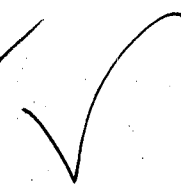
NO. \_\_\_\_\_ TIME 2:35 PM

MAR 14 2005

DONECE GREGORY, COUNTY CLERK  
TYLER COUNTY, TEXAS

By 

Calhoun Gonzales



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, MARCH 14, 2005 AT 10:00 A.M. IN THE COMMISSIONERS' COURTROOM, FIRST FLOOR, TYLER COUNTY COURTHOUSE.

AMENDED AGENDA

1. ✓ CONSIDER AND APPROVE COMMISSIONERS' COURT MINUTES. *Feb 18*
2. ✓ CONSIDER AND APPROVE COUNTY PROBATION'S MONTHLY REPORT. *H/N*
3. ✓ CONSIDER AND APPROVE JUSTICE OF THE PEACE, PCT. 1 MONTHLY REPORT. *m/w*
4. ✓ CONSIDER AND APPROVE COUNTY CLERK'S MONTHLY REPORT. *N/M*
5. ✓ CONSIDER AND APPROVE COUNTY EXTENSION'S MONTHLY REPORT. *H/N*
6. ✓ CONSIDER AND APPROVE ALLOWANCES AND ACCOUNTS PAYABLE. *m/w*
7. ✓ CONSIDER AND APPROVE COUNTY AUDITOR'S MONTHLY REPORT. *H/N*
8. ✓ CONSIDER AND APPROVE COUNTY TREASURER'S MONTHLY REPORT. *H/N*
9. ✓ CONSIDER AND APPROVE PROCLAMATION DECLARING ~~MARCH~~ *APRIL* TO BE CHILD ABUSE PREVENTION MONTH IN TYLER COUNTY. *H/m*
10. ✓ OPEN BIDS, ACCEPT BID AND/OR REJECT BIDS FOR PURCHASE OF ROAD MATERIAL, CULVERTS AND CRACKED FUEL OIL FOR TYLER COUNTY ROAD AND BRIDGE. *m/w*
11. ✓ OPEN BIDS, ACCEPT BID AND/OR REJECT BIDS FOR PURCHASE OF PETROLEUM PRODUCTS FOR TYLER COUNTY ROAD AND BRIDGE AND SHERIFF'S DEPARTMENT. *Airport*
12. ✓ OPEN BIDS, ACCEPT BID AND/OR REJECT BIDS FOR SALE OF TIMBER, PCT. 3. *Read Lucas Faith Forest Partners w/o Jordan*
13. ✓ CONSIDER AND APPROVE PURCHASE OF 5 COMPUTERS FOR SHERIFF'S DEPARTMENT. *H/w to purch 3 comput f*
14. ✓ CONSIDER AND APPROVE DR. FLOYD POHLE TO SERVE AS HEALTH OFFICER FOR TYLER COUNTY. *H/N*
15. ✓ CONSIDER AND APPROVE ANNUAL REPORT FOR EMERGENCY SERVICES DISTRICT #1. *J P Fealy*
16. ✓ CONSIDER AND APPROVE ANNUAL REPORT FOR VILLAGE MILLS EMERGENCY SERVICES DISTRICT. *Sandra J. Teal, F Hendrix*
17. ✓ CONSIDER AND APPROVE INTERLOCAL AGREEMENT BETWEEN TYLER COUNTY AND TYLER COUNTY HOSPITAL CONCERNING FUNDS FOR OBTAINING A NEW DOCTOR. *Springfield Pipeline Co H/N*
18. ✓ CONSIDER AND APPROVE PROPERTY INSURANCE, GENERAL LIABILITY INSURANCE AND FLEET AUTO INSURANCE FOR TYLER COUNTY. *M/W*
19. ✓ CONSIDER AND APPROVE PERMIT FOR GAS PIPELINE TO CROSS BENEATH CR 2300. *>*
20. ✓ CONSIDER AND APPROVE PERMIT FOR GAS PIPELINE TO CROSS BENEATH CR 2310. *>*
21. ✓ CONSIDER AND APPROVE JEROME OWENS TO SERVE ON THE DETCOG BOARD OF DIRECTORS AS THE ELECTED REPRESENTATIVE FROM TYLER COUNTY. *H/m*
22. ✓ CONSIDER AND APPROVE RESOLUTION FROM TEXAS DEPARTMENT OF TRANSPORTATION TO REPLACE THE SUGAR CREEK BRIDGE, PCT. 3. *M/H (Glenlyne)*
23. ✓ CONSIDER AND APPROVE SOUTHWEST WATER COMPANY PROJECT ORDER. *at no bids & cost to Co*

*W/m*  
*Friday*  
*m/w*  
*N/M*  
*H/N*  
*L*  
*F*  
*N/H*

*304400 - County*  
*at economic*

*330000 - County*  
*conts: econ dev*  
*(Sales Tax? Econ dev)*  
*Friday*

*DA approve language of changes noted by Judge (Glenlyne) to approve bids at a low int rate.*

*Jerome Owens*  
JEROME OWENS  
COUNTY JUDGE

*Matthews*  
*Ashlyn*  
*APAC - Tex*  
*Lacy's Tradem*  
*Big Y Inc*  
*East Tex Asphalt*  
*Jack Alexander Lufkin*  
*Rural Pipe? Sun*  
*Wilson*

*Detritum*  
*Pr: Bryant*  
*Bill Doren*

NO. \_\_\_\_\_ TIME 1:20 pm

MAR 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 : 02-05

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
<b>A. Adults Receiving DIRECT Supervision</b>	<u>223</u>	<u>116</u>	<u>339</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>25</u>	<u>17</u>	<u>42</u>
3. Level 3 (Medium Case Classification)	<u>113</u>	<u>78</u>	<u>191</u>
4. Level 4 (Minimum Case Classification)	<u>85</u>	<u>21</u>	<u>106</u>
5. Residential			
<b>B. Adults on INDIRECT Status</b>	<u>156</u>	<u>158</u>	<u>314</u>
1. Intrastate Transfers (out)	<u>64</u>	<u>44</u>	<u>108</u>
a. Transfers Out of CSCD	<u>64</u>	<u>44</u>	<u>108</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>8</u>	<u>2</u>	<u>10</u>
3. Absconders/Fugitives	<u>6</u>	<u>14</u>	<u>20</u>
a. New to Absconder/Fugitive Status			
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>73</u>	<u>98</u>	<u>171</u>
<b>C. Pretrial Services</b>		<u>2</u>	<u>2</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion		<u>2</u>	<u>2</u>
<b>D. Civil Probation</b>			<u>9</u>
<b>II. MONTHLY ACTIVITY</b>			
<b>A. Community Supervision Placements</b>			
1. Original Community Supervision Placements	<u>13</u>	<u>16</u>	<u>29</u>
a. Adjudicated Community Supervision	<u>10</u>	<u>14</u>	<u>24</u>
b. Deferred Adjudication	<u>3</u>	<u>2</u>	<u>5</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 : 02-05

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	<u>2</u>	<u>4</u>	<u>6</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>8</u>	<u>11</u>	<u>19</u>
a. Early Termination	<u>1</u>	<u>      </u>	<u>1</u>
b. Expired Term of Community Supervision	<u>3</u>	<u>7</u>	<u>10</u>
c. Revoked to County Jail	<u>      </u>	<u>1</u>	<u>1</u>
d. Revoked to State Jail	<u>      </u>	<u>      </u>	<u>      </u>
e. Revoked to TDCJ	<u>      </u>	<u>      </u>	<u>      </u>
1) Institutional Division	<u>      </u>	<u>      </u>	<u>      </u>
2) State Boot Camp	<u>      </u>	<u>      </u>	<u>      </u>
f. Other Revocations	<u>      </u>	<u>      </u>	<u>      </u>
g. Administrative Closures	<u>4</u>	<u>2</u>	<u>6</u>
1) Return of Courtesy Supervision	<u>      </u>	<u>2</u>	<u>2</u>
2) Other Administrative Closures	<u>4</u>	<u>      </u>	<u>4</u>
h. Deaths	<u>      </u>	<u>      </u>	<u>      </u>
i. Pretrial Terminations	<u>      </u>	<u>1</u>	<u>1</u>
2. Reasons for Revocation	<u>      </u>	<u>1</u>	<u>1</u>
a. New Offense Conviction	<u>      </u>	<u>      </u>	<u>      </u>
b. Subsequent Arrest/Offense Alleged in MTR	<u>      </u>	<u>      </u>	<u>      </u>
c. Other	<u>      </u>	<u>1</u>	<u>1</u>

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

<u>7</u>	<u>7</u>
Claimed	

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

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

CERTIFICATION:

Signature of CSCD Director: Terry M. Arjima DATE: 3/1/05

Signature of District Judge: Wm D. Lamb DATE: 3/7/05

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 : 02-05

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	<u>87</u>
B. State Jail Felons on INDIRECT Status	<u>65</u>
1. Intrastate transfers (out)	<u>20</u>
2. Absconders/Fugitives	<u>1</u>
C. Incarcerated in State Jail	<u>          </u>
1. As an Initial Condition of Community Supervision	<u>          </u>
2. As a Modification of Community Supervision	<u>          </u>
D. Incarcerated in County Jail	<u>          </u>
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	<u>1</u>

II. MONTHLY ACTIVITY

A. Original Community Supervision Placements	
1. Community Supervision Placements Direct from the Courts	<u>4</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: 02/05

### 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: 02.01.05 TO 02.28.05**

**To: CHIEF COMMUNITY SUPERVISION OFFICER**  
**From: CSR DIRECTOR**

Approved Agencies.....	35
Utilized Agencies.....	8
Number of Defendants Who Should Have Worked This Month.....	258
Number of Defendants Who Did Participate For The Month.....	28
CSR Completions For The Month.....	9
Intakes For The Month.....	17

OFFICER	A	B	C	D	E	A-DEFENDANTS WHO SHOULD WORK
WALKINS	29		0.00%	0.00	0.00	B-DEFENDANTS WHO DID WORK
DAWN GODWIN	78	8	10.25%	98.50	507.28	C-% (PERCENTAGE)
DEBBIE PITTMAN	21	6	28.57%	108.50	558.78	D=NUMBER OF HOURS
DELORES WIGLEY	32	5	15.62%	116.50	599.98	E=SAVINGS TO COMMUNITY
JAN STRICKLAND	34	5	14.70%	49.50	254.93	
JOHN D. TAYLOR	64	4	6.25%	97.00	499.55	
TOTALS	258	28	10.85%	470.00	\$2421.00	



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--- February 2005

BEGINNING NUMBER OF JUVENILES	17
NEW CASES THIS MONTH	2
TERMINATIONS	5
TOTAL NUMBER ON PROBATION	14
CRISIS INTERVENTION	7
INTENSIVE SUPERVISION	0
TCOMI SUPERVISION	3
CONDITIONAL RELEASE	2

Respectfully submitted,

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

Terry Allen  
Chief Juvenile Probation Officer

\*Probation fees and Restitution collected for the month of February:

Probation fees	\$ 22.50
Restitution (victim) fees	\$ 45.20
Restitution (detention) fees	\$ 800.00
Reimbursement for treatment	\$ 0.00

TYLER COUNTY JUVENILE PROBATION

CHECK COLLECTIONS & FEES  
REPORT

Feb. 17, 2005

Payee	Payor	Receipt	Detention	Restitution	Probation	Total
Prob	#1052	#1568			15.00	15.00
Rest. Det.	859	1569	800.00	45.20		845.20
Prob.	1059	1570			7.50	7.50
			800.00	45.20	22.50	867.70

MONTHLY REPORT FOR THE MONTH OF FEBRUARY, 2005

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$ 7373.33	
BREAK-DOWN OF RECEIPTS		
COUNTY SHARE OF FINES	\$ 3798.00	
CIVIL FEES	130.00	
DSC FEES	20.00	
MISC. (2) ABST OF JUDGMT	15.00	
(1) WRIT OF POSS		
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND		\$ 3963.00
OMNI BASE FTA PROGRAM - FTLA		\$ 90.00
CHILD SEAT BELT - CBELT		140.00
PARKS & WILDLIFE - P&W		-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)		10.82
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		81.18
CRIMINAL JUSTICE PLANNING - CJP		-0-
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL		-0-
COMPREHENSIVE REHABILITATION - CR		-0-
GENERAL REVENUE - GR		-0-
CHILD SAFETY-CS; OR BAT - (CS)		-0-
TRAFFIC - TFC		121.91
ARREST FEE #1; S/O-\$17.65 STATE \$190.53		208.18
ARREST FEE #2; S/O \$-0- STATE \$-0-		-0-
CONSOLIDATED COURT COST - CCC		1562.85
JUVENILE CRIME & DELINQUENCY - JCD		2.44
FUGITIVE APPREHENSION - FA		25.79
COURTHOUSE SECURITY - CHS		124.91
TRAFFIC LAW FAILURE TO APPEAR - TLFTA		-0-
TIME PAYMENT - TP		48.26
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL		18.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT		2.94
JUSTICE COURT TECHNOLOGY FUND - JPTEC		168.07
SEAT BELT		45.00
STATE TRAFFIC FEE - STF		759.98
		<u>7373.33</u>

NO CASES DISPOSED OF	<u>5</u>	NO OF INQUEST	<u>1</u>	NO JUVENILE WARNINGS	<u>1</u>
NO CRIMINAL CASES FILED	<u>94</u>	FTA SCHOOL	<u>0</u>	STATEMENTS	<u>1</u>
CRIMINAL JUSTICE CASES FILED	<u>11</u>	PAR CONT-NON	<u>0</u>	DETENTION HEARINGS	<u>1</u>
CIVIL CASES FILED	<u>8</u>	SMALL CLAIMS CASES FILED	<u>1</u>		
FED CASES FILED	<u>0</u>	STATUARY WARNINGS	<u>27</u>	D/L SUPENSION	<u>0</u>
EMERGENCY MENTAL	<u>3</u>	CLASS C WARRANTS	<u>0</u>	FELONY WARRANTS	<u>5</u>

*Bryan Weatherford*

JUSTICE OF THE PEACE, PCT. #1  
TYLER COUNTY

County Judge, Owens

# TYLER COUNTY CLERK

## Monthly Report

February, 2005

County Funds Collected	\$ 31,536.12
State Comptroller Fees Collected	\$ 2,468.00
Trust Account	\$ 698.02
Now Account Interest Earned	\$ 8.92
<b>Total Amount Reported</b>	<b>\$ 34,711.06</b>

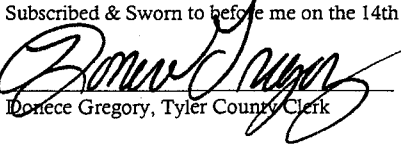
### State Comptroller Fees

Judicial Fund - Salary	\$ 655.00 **
State Birth Certificate Fees	\$ 108.00
State Children's Trust	\$ 232.50
Basic Civil Legal Service Fees/Indigents	\$ 50.00
Judicial Education Fees	\$ 32.00
Compensation to Victims of Crime (CVC)	\$ 443.00
State Arrest Fees	\$ 55.00
Partial Payment Plan	\$ 277.00
Fugitive Apprehension	\$ 60.00
Consolidated Court Cost	\$ 542.00
Juvenile Crime Delinquency	\$ 7.00
Correctional Management Institute	\$ 6.50
Emergency Medcial Trauma	\$ -
Total	\$ 2,468.00

### County Funds Collected

Fees in Lieu of Community Service	\$ 1,202.50
County Clerk Fees	\$ 15,405.37
County Clerk Fines	\$ 6,148.90 **
Probate Judicial Education Fees	\$ 35.00
Clerk Records Archive Fee	\$ 3,817.00
Clerk Records Management Fees	\$ 3,612.35
Civil Law Library Fees	\$ 40.00
Probate Law Library Fees	\$ 140.00
Courthouse Security Fees	\$ 820.00
Courthouse Records Management	\$ 315.00
Total	\$ 31,536.12
Check to County Treasurer	\$ 34,013.04
Check to Trust Account	\$ 698.02
Total Checks Written	\$ 34,711.06

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

  
Donice Gregory, Tyler County Clerk

# EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled: 462

## Selected major activities since last report

- Implementation of Do Well Be Well for Diabetes series (met 4 times). 20 registered participants.
- Attended Spurger 4-H meeting. Met with District Food Show contestants to prepare/practice for contest.
- Completed Families First parenting series (met 2 times) for CPS referrals.
- Attended and assisted with implementation of District 4-H Food Show. 5 Tyler County 4-H members participated. Two placed first in their divisions, one placed second in the place setting competition.
- Tyler County 4-H members from Spurger and Colmesneil participated in fund-raising efforts to raise \$604.29 for Tsunami victims. The money was sent to Texas 4-H Foundation as part of a state wide effort.
- Met with Tyler County Extension Education Council. Made plans for annual achievement day.
- Met with Tyler County Fair Board. Presented Home Economics Division rules for approval.
- Conducted three food and nutrition workshops for SOCC participants.
- Attended Woodville 4-H meeting.
- Attended Colmesneil 4-H meeting.
- Assisted 4-H members and parents with preparation for 4-h Fashion Show and contest.
- Assisted 4-H member with two college scholarship applications (4-H Foundation and TEEA).
- Prepared for annual performance appraisal with District Extension Director.
- Prepared for and conducted County 4-H Fashion Show. 9 contestants.
- Presented program on "Germs, Germs, Germs" for 300 low income families through the commodity distribution program at Fellowship Baptist Church.
- Presented "Germs, Germs, Germs" program for 48 senior citizens.
- Assisted 4-H Family with information on international 4-H exchange program.
- 16 home visits
- 90 phone calls
- 110 office calls
- 10 office conferences

## Planned Activities for next month-March

- Do Well Be Well-March 1, 8
- "It's a Bugs Life"-March 3
- SOCC workshop-March 8, 22
- CRCG-March 8
- Woodville 4-H -March 10
- Rural Entrepreneurship Meeting -March 14
- Turning Points Parenting Training -March 16
- County Contest -March 17
- 4-H Council/Adult Leaders Meeting -March 21
- County Fair Board meeting -March 22
- District TEEA Spring meeting -March 24
- Professional Association meeting -March 28
- BLT Quarterly meeting -March 31
- SOCC, ROPES Course
- School anti-tobacco programs

  
Sherry Gardner  
County Extension Agent - FCS

Tyler County  
February, 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 February, 2005

Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
2-1	Woodville vic and ret. Preparation for Do Well Be Well program. 107,710-107,720	10		
2-2	Woodville vic and ret. Office management and home visits. 107,730-107,745	15		
2-3	Woodville to Spurger vic and ret. 4-H Club meeting. 107,830-107,890	60		
2-5	Woodville to Nacogdoches vic and ret. District 4-H Food Show. 107,910-108,070	160		
2-7	Woodville vic and ret. Program preparation. 108,210-108,220	10		
2-7	Woodville vic and ret. County Fair Board meeting. 108,230-108,250	20		
2-8	Woodville vic and ret. Program preparation. 108,260-108,270	10		
2-10	Woodville vic and ret. Attend Woodville 4-H meeting. 108,300-108,315	15		
2-11	Woodville vic and ret. Home visits and office management. 108,330-108,350	20		
2-14	Woodville vic and ret. Program preparation. 108,500-108,510	10		
2-17	Woodville vic and ret. Colmesneil 4-H Club meeting. 108,600-108,610	10		
2-22	Woodville vic and ret. Program preparation and home visits. 108,700-108,720	20		
2-23	Woodville to Warren vic and ret. Home visits. 108,730-108,772	42		
2-24	Woodville vic and ret. Office management and 4-H Fashion Show preparation. 108,785-108,800	15		
2-25	Woodville vic and ret. 4-H Fashion Show. 108,820-108,940	20		
2-26	Woodville vic and ret. Program at Fellowship Baptist Church. 108,950-108,960	15		
2-28	Woodville vic and ret. Program preparation. 109,030-109,040	10		





## MONTHLY REPORT TO COMMISSIONER'S COURT

**Month:** February      **Name:** Lance Seamans      **Title:** County Extension Agent Aq/NR

---

### This Month:

- 2/3 Gardening program for Chester Lions Club
- 2/7 Tyler County fair board meeting
- 2/15 National Animal Identification Meeting at Extension Office
- 2/16 Farm Service Agency Meeting
- 2/17-19 San Antonio Livestock Show Barrow Show
- 2/24 East Texas Turf Grass Conference in Overton

### CONTACTS:

Phone: 27      Office: 7      Home Visits: 4

---

### Next Month:

March

- 6-8 Houston Livestock Show Barrow Sift - Brehman
- 7 Houston Livestock Show Livestock Judging Contest
- 12 Houston Livestock Show Dairy Judging Contset
- 14-17 Houston Livestock Show Market Goat Show
- 18-20 Houston Livestock Show Breeding Gilt Show
- 23 Inservice Training for 4-H

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*Lance Seamans*

Signature

County Extension Agent Aq/NR

Title

2/28/2005

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 February

Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
2/3	Chester - Program for Chester Lions Club	32		
2/8	Chester - 4-H Livestock Judging Practice	32		
2/16	Jasper - Farm Service Agency Monthly Meeting	55		
2/17-19	San Antonio - San Antonio livestock Show for barrow show	681	2 meals \$25.61	1 night \$112.80
2/22	Chester - 4-H Livestock Judging practice and Home Visit in Chester	38		
2/24	Overton - East Texas Turf Grass Conference	264		
2/25	Fred - Check on 4-H projects	62		
<b>TOTAL</b>		<b>1164 miles</b>	<b>\$25.61</b>	<b>\$112.80</b>

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: 2/28/2005 Signed: Lance Seamans

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF WOODVILLE	2005 010-436-049	AID TO INDIGENTS	AUSTIN #569	02/22/2005	074207	35.00
ENTERGY-AID TO INDIGENT	2005 010-436-049	AID TO INDIGENTS	FOSTER #1191240	02/22/2005	074208	35.00
AFLAC INSURANCE	2005 010-202-100	SALARIES PAYABLE	AFLAC INS	02/28/2005	074209	184.03
COMMUNITY SUPERVISION & CD	2005 010-202-100	SALARIES PAYABLE	TYLER COUNTY CSCD	02/28/2005	074210	50.00
DOCHES COMMUNITY CREDIT UN	2005 010-202-100	SALARIES PAYABLE	CREDIT UNION	02/28/2005	074211	2,041.20
DUBOSE, EVA JEANETTE	2005 010-202-100	SALARIES PAYABLE	GUILLORY/CHILD SUPPORT 17,902	02/28/2005	074212	125.00
FICA	2005 010-202-100	SALARIES PAYABLE	CHECK: 064285 AUTO VOID PAY02/28/2005	02/28/2005	074213	70.84-
FICA	2005 010-426-002	SOCIAL SECURITY	CHECK: 064285 AUTO VOID PAY02/28/2005	02/28/2005	074213	70.84-
FICA	2005 010-202-100	SALARIES PAYABLE	FICA	02/28/2005	074213	4,586.78
FICA	2005 010-402-002	SOCIAL SECURITY	FICA	02/28/2005	074213	343.96
FICA	2005 010-405-002	SOCIAL SECURITY	FICA	02/28/2005	074213	32.56
FICA	2005 010-407-002	SOCIAL SECURITY	FICA	02/28/2005	074213	224.89
FICA	2005 010-409-002	SOCIAL SECURITY	FICA	02/28/2005	074213	55.92
FICA	2005 010-410-002	SOCIAL SECURITY	FICA	02/28/2005	074213	52.77
FICA	2005 010-411-002	SOCIAL SECURITY	FICA	02/28/2005	074213	145.42
FICA	2005 010-412-002	SOCIAL SECURITY	FICA	02/28/2005	074213	50.87
FICA	2005 010-413-002	SOCIAL SECURITY	FICA	02/28/2005	074213	51.49
FICA	2005 010-414-002	SOCIAL SECURITY	FICA	02/28/2005	074213	50.87
FICA	2005 010-415-002	SOCIAL SECURITY	FICA	02/28/2005	074213	9.61
FICA	2005 010-419-002	SOCIAL SECURITY	FICA	02/28/2005	074213	383.75
FICA	2005 010-420-002	SOCIAL SECURITY	FICA	02/28/2005	074213	269.37
FICA	2005 010-421-002	SOCIAL SECURITY	FICA	02/28/2005	074213	194.65
FICA	2005 010-422-002	SOCIAL SECURITY	FICA	02/28/2005	074213	178.54
FICA	2005 010-423-002	SOCIAL SECURITY	FICA	02/28/2005	074213	131.92
FICA	2005 010-424-002	SOCIAL SECURITY	FICA	02/28/2005	074213	34.97
FICA	2005 010-425-002	SOCIAL SECURITY	FICA	02/28/2005	074213	34.66
FICA	2005 010-426-002	SOCIAL SECURITY	FICA	02/28/2005	074213	1,451.37
FICA	2005 010-427-002	SOCIAL SECURITY	FICA	02/28/2005	074213	554.04
FICA	2005 010-428-002	SOCIAL SECURITY	FICA	02/28/2005	074213	35.28
FICA	2005 010-429-002	SOCIAL SECURITY	FICA	02/28/2005	074213	36.21
FICA	2005 010-430-002	SOCIAL SECURITY	FICA	02/28/2005	074213	49.48
FICA	2005 010-438-002	SOCIAL SECURITY	FICA	02/28/2005	074213	97.05
FICA	2005 010-439-002	SOCIAL SECURITY	FICA	02/28/2005	074213	80.67
FICA	2005 010-442-002	SOCIAL SECURITY	FICA	02/28/2005	074213	36.46
FIT	2005 010-202-100	SALARIES PAYABLE	CHECK: 064285 AUTO VOID PAY02/28/2005	02/28/2005	074214	127.92-
FIT	2005 010-202-100	SALARIES PAYABLE	CHECK: 064285 AUTO VOID PAY02/28/2005	02/28/2005	074214	25.00-
FIT	2005 010-202-100	SALARIES PAYABLE	FIT	02/28/2005	074214	5,677.31
JAMES, KATHRYN JANAY	2005 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/JAMES CASE#1902	02/28/2005	074216	200.00
MEDICARE - ELECTRONIC TRAN	2005 010-202-100	SALARIES PAYABLE	CHECK: 064285 AUTO VOID PAY02/28/2005	02/28/2005	074217	16.57-
MEDICARE - ELECTRONIC TRAN	2005 010-426-002	SOCIAL SECURITY	CHECK: 064285 AUTO VOID PAY02/28/2005	02/28/2005	074217	16.57-
MEDICARE - ELECTRONIC TRAN	2005 010-202-100	SALARIES PAYABLE	MEDICARE	02/28/2005	074217	1,072.79
MEDICARE - ELECTRONIC TRAN	2005 010-402-002	SOCIAL SECURITY	MEDICARE	02/28/2005	074217	80.45
MEDICARE - ELECTRONIC TRAN	2005 010-405-002	SOCIAL SECURITY	MEDICARE	02/28/2005	074217	7.62
MEDICARE - ELECTRONIC TRAN	2005 010-407-002	SOCIAL SECURITY	MEDICARE	02/28/2005	074217	52.60
MEDICARE - ELECTRONIC TRAN	2005 010-409-002	SOCIAL SECURITY	MEDICARE	02/28/2005	074217	13.09
MEDICARE - ELECTRONIC TRAN	2005 010-410-002	SOCIAL SECURITY	MEDICARE	02/28/2005	074217	12.34
MEDICARE - ELECTRONIC TRAN	2005 010-411-002	SOCIAL SECURITY	MEDICARE	02/28/2005	074217	34.01
MEDICARE - ELECTRONIC TRAN	2005 010-412-002	SOCIAL SECURITY	MEDICARE	02/28/2005	074217	11.90
MEDICARE - ELECTRONIC TRAN	2005 010-413-002	SOCIAL SECURITY	MEDICARE	02/28/2005	074217	12.04
MEDICARE - ELECTRONIC TRAN	2005 010-414-002	SOCIAL SECURITY	MEDICARE	02/28/2005	074217	11.90
MEDICARE - ELECTRONIC TRAN	2005 010-415-002	SOCIAL SECURITY	MEDICARE	02/28/2005	074217	2.25
MEDICARE - ELECTRONIC TRAN	2005 010-419-002	SOCIAL SECURITY	MEDICARE	02/28/2005	074217	89.75
MEDICARE - ELECTRONIC TRAN	2005 010-420-002	SOCIAL SECURITY	MEDICARE	02/28/2005	074217	63.00
MEDICARE - ELECTRONIC TRAN	2005 010-421-002	SOCIAL SECURITY	MEDICARE	02/28/2005	074217	45.52
MEDICARE - ELECTRONIC TRAN	2005 010-422-002	SOCIAL SECURITY	MEDICARE	02/28/2005	074217	41.76

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEDICARE - ELECTRONIC TRAN	2005 010-423-002	SOCIAL SECURITY	MEDICARE	02/28/2005	074217	30.85
MEDICARE - ELECTRONIC TRAN	2005 010-424-002	SOCIAL SECURITY	MEDICARE	02/28/2005	074217	8.18
MEDICARE - ELECTRONIC TRAN	2005 010-425-002	SOCIAL SECURITY	MEDICARE	02/28/2005	074217	8.11
MEDICARE - ELECTRONIC TRAN	2005 010-426-002	SOCIAL SECURITY	MEDICARE	02/28/2005	074217	339.45
MEDICARE - ELECTRONIC TRAN	2005 010-427-002	SOCIAL SECURITY	MEDICARE	02/28/2005	074217	129.59
MEDICARE - ELECTRONIC TRAN	2005 010-428-002	SOCIAL SECURITY	MEDICARE	02/28/2005	074217	8.25
MEDICARE - ELECTRONIC TRAN	2005 010-429-002	SOCIAL SECURITY	MEDICARE	02/28/2005	074217	8.47
MEDICARE - ELECTRONIC TRAN	2005 010-430-002	SOCIAL SECURITY	MEDICARE	02/28/2005	074217	11.57
MEDICARE - ELECTRONIC TRAN	2005 010-438-002	SOCIAL SECURITY	MEDICARE	02/28/2005	074217	22.70
MEDICARE - ELECTRONIC TRAN	2005 010-439-002	SOCIAL SECURITY	MEDICARE	02/28/2005	074217	18.86
MEDICARE - ELECTRONIC TRAN	2005 010-442-002	SOCIAL SECURITY	MEDICARE	02/28/2005	074217	8.53
NATIONWIDE RETIREMENT SOLU	2005 010-202-100	SALARIES PAYABLE	NACD	02/28/2005	074218	214.00
NET SALARIES	2005 010-202-100	SALARIES PAYABLE	CHECK: 064285 AUTO VOID PAY02/28/2005	074219		822.19-
NET SALARIES	2005 010-202-100	SALARIES PAYABLE	NET SALARIES	02/28/2005	074219	53,919.96
POLICE & FIREMAN'S INSURAN	2005 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	02/28/2005	074220	405.70
STANDARD COUNTY LIFE VT100	2005 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	02/28/2005	074221	48.67
STURROCK, TERESA LANELL	2005 010-202-100	SALARIES PAYABLE	STURROCK,TERESA CASE #1899502/28/2005	074223		312.58
TEXAS COUNTY & DISTRICT RE	2005 010-202-100	SALARIES PAYABLE	CHECK: 064285 AUTO VOID PAY02/28/2005	074224		79.98-
TEXAS COUNTY & DISTRICT RE	2005 010-426-003	RETIREMENT	CHECK: 064285 AUTO VOID PAY02/28/2005	074224		91.06-
TEXAS COUNTY & DISTRICT RE	2005 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	02/28/2005	074224	4,787.99
TEXAS COUNTY & DISTRICT RE	2005 010-402-003	RETIREMENT	TCDRS-RETIREMENT	02/28/2005	074224	389.80
TEXAS COUNTY & DISTRICT RE	2005 010-407-003	RETIREMENT	TCDRS-RETIREMENT	02/28/2005	074224	289.08
TEXAS COUNTY & DISTRICT RE	2005 010-409-003	RETIREMENT	TCDRS-RETIREMENT	02/28/2005	074224	71.90
TEXAS COUNTY & DISTRICT RE	2005 010-410-003	RETIREMENT	TCDRS-RETIREMENT	02/28/2005	074224	67.83
TEXAS COUNTY & DISTRICT RE	2005 010-411-003	RETIREMENT	TCDRS-RETIREMENT	02/28/2005	074224	171.00
TEXAS COUNTY & DISTRICT RE	2005 010-412-003	RETIREMENT	TCDRS-RETIREMENT	02/28/2005	074224	49.45
TEXAS COUNTY & DISTRICT RE	2005 010-413-003	RETIREMENT	TCDRS-RETIREMENT	02/28/2005	074224	50.25
TEXAS COUNTY & DISTRICT RE	2005 010-414-003	RETIREMENT	TCDRS-RETIREMENT	02/28/2005	074224	49.45
TEXAS COUNTY & DISTRICT RE	2005 010-415-003	RETIREMENT	TCDRS-RETIREMENT	02/28/2005	074224	12.35
TEXAS COUNTY & DISTRICT RE	2005 010-419-003	RETIREMENT	TCDRS-RETIREMENT	02/28/2005	074224	493.30
TEXAS COUNTY & DISTRICT RE	2005 010-420-003	RETIREMENT	TCDRS-RETIREMENT	02/28/2005	074224	347.60
TEXAS COUNTY & DISTRICT RE	2005 010-421-003	RETIREMENT	TCDRS-RETIREMENT	02/28/2005	074224	194.75
TEXAS COUNTY & DISTRICT RE	2005 010-422-003	RETIREMENT	TCDRS-RETIREMENT	02/28/2005	074224	231.33
TEXAS COUNTY & DISTRICT RE	2005 010-423-003	RETIREMENT	TCDRS-RETIREMENT	02/28/2005	074224	171.40
TEXAS COUNTY & DISTRICT RE	2005 010-424-003	RETIREMENT	TCDRS-RETIREMENT	02/28/2005	074224	25.03
TEXAS COUNTY & DISTRICT RE	2005 010-425-003	RETIREMENT	TCDRS-RETIREMENT	02/28/2005	074224	24.63
TEXAS COUNTY & DISTRICT RE	2005 010-426-003	RETIREMENT	TCDRS-RETIREMENT	02/28/2005	074224	1,792.23
TEXAS COUNTY & DISTRICT RE	2005 010-427-003	RETIREMENT	TCDRS-RETIREMENT	02/28/2005	074224	713.38
TEXAS COUNTY & DISTRICT RE	2005 010-428-003	RETIREMENT	TCDRS-RETIREMENT	02/28/2005	074224	26.62
TEXAS COUNTY & DISTRICT RE	2005 010-429-003	RETIREMENT	TCDRS-RETIREMENT	02/28/2005	074224	26.62
TEXAS COUNTY & DISTRICT RE	2005 010-430-003	RETIREMENT	TCDRS-RETIREMENT	02/28/2005	074224	63.60
TEXAS COUNTY & DISTRICT RE	2005 010-438-003	RETIREMENT	TCDRS-RETIREMENT	02/28/2005	074224	127.32
TEXAS COUNTY & DISTRICT RE	2005 010-439-003	RETIREMENT	TCDRS-RETIREMENT	02/28/2005	074224	62.41
TYLER COUNTY	2005 010-202-100	SALARIES PAYABLE	TAC-MEBP DEPENDENT COVERAGE02/28/2005	074226		861.82
CALDWELL, NORMA WAYNE	2005 010-415-061	PETIT JURORS	PETIT JURY 02-23-05	02/25/2005	074228	6.00
CALLAWAY, OTIS LEE	2005 010-415-061	PETIT JURORS	PETIT JURY 02-23-05	02/25/2005	074229	6.00
COOK, TROY	2005 010-415-061	PETIT JURORS	PETIT JURY 02-23-05	02/25/2005	074230	6.00
CROSBY, BERNICE	2005 010-415-061	PETIT JURORS	PETIT JURY 02-23-05	02/25/2005	074231	6.00
HART, ANGELA	2005 010-415-061	PETIT JURORS	PETIT JURY 02-23-05	02/25/2005	074232	6.00
HAYGOOD, RACHEL J.	2005 010-415-061	PETIT JURORS	PETIT JURY 02-23-05	02/25/2005	074233	6.00
OWENS, JEROME COUNTY JUDGE	2005 010-401-021	DETCOG TRAVEL	MILEAGE (DETCOG)	02/25/2005	074237	54.25
PATTILLO, SANDRA KAY	2005 010-415-061	PETIT JURORS	PETIT JURY 02-23-05	02/25/2005	074238	6.00
RANDALL, ALEENA LYNETTE	2005 010-415-061	PETIT JURORS	PETIT JURY 02-23-05	02/25/2005	074239	6.00
STATE CVC FUND	2005 010-415-061	PETIT JURORS	JURY 02-23-05 (MDRAN)	02/25/2005	074240	6.00
TYLER COUNTY CHILD WELFARE	2005 010-415-061	PETIT JURORS	JURY 02-23-05 (THOMAS)	02/25/2005	074242	6.00

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY CHILD WELFARE	2005 010-415-061	PETIT JURORS	JURY 02-23-05 (GRISSON)	02/25/2005	074242	6.00
TYLER COUNTY CHILD WELFARE	2005 010-415-061	PETIT JURORS	JURY 02-23-05 (MARTIN)	02/25/2005	074242	6.00
TYLER COUNTY SHERIFF DEPAR	2005 010-363-024	JUSTICE-OF-PEACE IV FEES	JP4 FEE-EVICTION/CIVIL	02/25/2005	074244	150.00
UNITED STATES POSTAL SVC.	2005 010-401-008	POSTAGE FOR POSTAGE METER	POSTAGE FOR METER	02/25/2005	074245	2,000.00
WALLING SIGNS & GRAPHICS	2005 010-426-028	REPAIRS TO VEHICLES	TCSO-DECALS	02/25/2005	074246	310.00
WEATHERFORD, BRYAN	2005 010-411-012	TRAINING & EDUCATION	JP1 - REIMB MILEAGE	02/25/2005	074248	108.50
WEATHERFORD, BRYAN	2005 010-411-012	TRAINING & EDUCATION	JP1 - REIMB HOTEL EXPENS	02/25/2005	074248	437.00
WILLIAMS, JESSICA ELAINE	2005 010-415-061	PETIT JURORS	PETIT JURY 02-23-05	02/25/2005	074249	6.00
WILLIAMS, MARY C.	2005 010-415-061	PETIT JURORS	PETIT JURY 02-23-05	02/25/2005	074250	6.00
CITY OF WOODVILLE	2005 010-436-049	AID TO INDIGENTS	HOYE, ROSA	02/28/2005	074251	35.00
ENTERGY-AID TO INDIGENT	2005 010-436-049	AID TO INDIGENTS	LOVELESS.#2829749	02/28/2005	074252	35.00
TOTAL CHECKS WRITTEN						87,561.51
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						87,561.51

ROAD & BRIDGE I  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2005 021-202-100	SALARIES PAYABLE	AFLAC INS	02/28/2005	074209	74.34
DOCHES COMMUNITY CREDIT UN	2005 021-202-100	SALARIES PAYABLE	CREDIT UNION	02/28/2005	074211	100.00
FICA	2005 021-202-100	SALARIES PAYABLE	FICA	02/28/2005	074213	390.33
FICA	2005 021-448-002	SOCIAL SECURITY	FICA	02/28/2005	074213	390.33
FIT	2005 021-202-100	SALARIES PAYABLE	FIT	02/28/2005	074214	428.88
MEDICARE - ELECTRONIC TRAN	2005 021-202-100	SALARIES PAYABLE	MEDICARE	02/28/2005	074217	91.30
MEDICARE - ELECTRONIC TRAN	2005 021-448-002	SOCIAL SECURITY	MEDICARE	02/28/2005	074217	91.30
NET SALARIES	2005 021-202-100	SALARIES PAYABLE	NET SALARIES	02/28/2005	074219	4,534.43
STANDARD COUNTY LIFE VT100	2005 021-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	02/28/2005	074221	16.90
TEXAS COUNTY & DISTRICT RE	2005 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	02/28/2005	074224	445.90
TEXAS COUNTY & DISTRICT RE	2005 021-448-003	RETIREMENT	TCDRS-RETIREMENT	02/28/2005	074224	507.70
TYLER COUNTY	2005 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	02/28/2005	074226	287.87
NASH, MARTIN	2005 021-451-001	SALARY/TRUCK ALLOWANCE	MARCH TRUCK ALLOW	02/25/2005	074236	700.00
WALSTON, J A "JACK"	2005 021-451-043	TRAVEL, TRAINING & EDUCATI	REIMBURSE SALES TAX	02/25/2005	074247	12.00
TOTAL CHECKS WRITTEN						8,071.28
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						8,071.28

ROAD & BRIDGE II  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2005 022-202-100	SALARIES PAYABLE	AFLAC INS	02/28/2005	074209	32.95
FICA	2005 022-202-100	SALARIES PAYABLE	FICA	02/28/2005	074213	360.12
FICA	2005 022-448-002	SOCIAL SECURITY	FICA	02/28/2005	074213	360.12
FIT	2005 022-202-100	SALARIES PAYABLE	FIT	02/28/2005	074214	463.91
MEDICARE - ELECTRONIC TRAN	2005 022-202-100	SALARIES PAYABLE	MEDICARE	02/28/2005	074217	84.23
MEDICARE - ELECTRONIC TRAN	2005 022-448-002	SOCIAL SECURITY	MEDICARE	02/28/2005	074217	84.23
NET SALARIES	2005 022-202-100	SALARIES PAYABLE	NET SALARIES	02/28/2005	074219	4,498.47
TEXAS COUNTY & DISTRICT RE	2005 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	02/28/2005	074224	401.62
TEXAS COUNTY & DISTRICT RE	2005 022-448-003	RETIREMENT	TCDRS-RETIREMENT	02/28/2005	074224	457.25
HUGHES, JAMES "RUSTY"	2005 022-451-001	SALARY/TRUCK ALLOWANCE	MARCH TRUCK ALLOW	02/25/2005	074234	700.00
WALSTON, J A "JACK"	2005 022-451-043	TRAVEL, TRAINING & EDUCATI	REIMBURSE SALES TAX	02/25/2005	074247	12.00
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TOTAL CHECKS WRITTEN						7,454.90
TOTAL VOID CHECKS						0.00
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TOTAL CHECK AMOUNT						7,454.90

ROAD & BRIDGE III  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2005 023-202-100	SALARIES PAYABLE	AFLAC INS	02/28/2005	074209	47.71
DOCHES COMMUNITY CREDIT UN	2005 023-202-100	SALARIES PAYABLE	CREDIT UNION	02/28/2005	074211	20.00
FICA	2005 023-202-100	SALARIES PAYABLE	FICA	02/28/2005	074213	459.30
FICA	2005 023-448-002	SOCIAL SECURITY	FICA	02/28/2005	074213	459.30
FIT	2005 023-202-100	SALARIES PAYABLE	FIT	02/28/2005	074214	462.30
MEDICARE - ELECTRONIC TRAN	2005 023-202-100	SALARIES PAYABLE	MEDICARE	02/28/2005	074217	107.41
MEDICARE - ELECTRONIC TRAN	2005 023-448-002	SOCIAL SECURITY	MEDICARE	02/28/2005	074217	107.41
NET SALARIES	2005 023-202-100	SALARIES PAYABLE	NET SALARIES	02/28/2005	074219	5,665.84
STANDARD COUNTY LIFE VT100	2005 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	02/28/2005	074221	33.54
STANLEY, REBECCA	2005 023-202-100	SALARIES PAYABLE	PARRISH/CHILD SUPPORT#30481	02/28/2005	074222	137.50
TEXAS COUNTY & DISTRICT RE	2005 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	02/28/2005	074224	521.90
TEXAS COUNTY & DISTRICT RE	2005 023-448-003	RETIREMENT	TCDRS-RETIREMENT	02/28/2005	074224	594.20
MARSHALL, JOE	2005 023-451-001	SALARY/TRUCK ALLOWANCE	MARCH TRUCK ALLOW	02/25/2005	074235	700.00
TEXAS DEPARTMENT OF TRANSP	2005 023-453-045	PURCHASE OF EQUIPMENT	PCT3 - NEW MOTORGRADER	02/25/2005	074241	11,000.00
WALSTON, J A "JACK"	2005 023-451-043	TRAVEL, TRAINING & EDUCATI	REIMBURSE SALES TAX	02/25/2005	074247	12.00
TOTAL CHECKS WRITTEN						20,328.41
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						20,328.41



ROAD & BRIDGE IV  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DOCHES COMMUNITY CREDIT UN	2005 024-202-100	SALARIES PAYABLE	CREDIT UNION	02/28/2005	074211	75.00
FICA	2005 024-202-100	SALARIES PAYABLE	FICA	02/28/2005	074213	431.76
FICA	2005 024-448-002	SOCIAL SECURITY	FICA	02/28/2005	074213	431.76
FIT	2005 024-202-100	SALARIES PAYABLE	FIT	02/28/2005	074214	487.98
GULF EMPLOYEES CREDIT UNIO	2005 024-202-100	SALARIES PAYABLE	GULF EMPLOYEES CREDIT UNION	02/28/2005	074215	35.00
MEDICARE - ELECTRONIC TRAN	2005 024-202-100	SALARIES PAYABLE	MEDICARE	02/28/2005	074217	100.97
MEDICARE - ELECTRONIC TRAN	2005 024-448-002	SOCIAL SECURITY	MEDICARE	02/28/2005	074217	100.97
NET SALARIES	2005 024-202-100	SALARIES PAYABLE	NET SALARIES	02/28/2005	074219	5,359.33
TEXAS COUNTY & DISTRICT RE	2005 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	02/28/2005	074224	473.77
TEXAS COUNTY & DISTRICT RE	2005 024-448-003	RETIREMENT	TCDRS-RETIREMENT	02/28/2005	074224	539.41
WALSTON, J A "JACK"	2005 024-451-043	TRAVEL, TRAINING & EDUCATI	REIMBURSE SALES TAX	02/25/2005	074247	12.00
WALSTON, J A "JACK"	2005 024-451-001	SALARY/TRUCK ALLOWANCE	MARCH TRUCK ALLOW	02/25/2005	074247	700.00
WALSTON, J A "JACK"	2005 024-451-043	TRAVEL, TRAINING & EDUCATI	REIMB TRAVEL EXPENSE	02/25/2005	074247	259.80

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TOTAL CHECKS WRITTEN	9,007.75
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TOTAL VOID CHECKS	0.00
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TOTAL CHECK AMOUNT	9,007.75
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COUNTY CLERK RMP  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2005 031-202-100	SALARIES PAYABLE	FICA	02/28/2005	074213	11.39
FICA	2005 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	02/28/2005	074213	11.39
FIT	2005 031-202-100	SALARIES PAYABLE	FIT	02/28/2005	074214	0.77
MEDICARE - ELECTRONIC TRAN	2005 031-202-100	SALARIES PAYABLE	MEDICARE	02/28/2005	074217	2.66
MEDICARE - ELECTRONIC TRAN	2005 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	02/28/2005	074217	2.66
NET SALARIES	2005 031-202-100	SALARIES PAYABLE	NET SALARIES	02/28/2005	074219	168.92
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TOTAL CHECKS WRITTEN						197.79
TOTAL VOID CHECKS						0.00
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TOTAL CHECK AMOUNT						197.79

T C COLLECTION CENTER      B  
 ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2005 037-202-100	SALARIES PAYABLE	FICA	02/28/2005	074213	66.33
FICA	2005 037-448-002	SOCIAL SECURITY	FICA	02/28/2005	074213	66.33
FIT	2005 037-202-100	SALARIES PAYABLE	FIT	02/28/2005	074214	39.46
MEDICARE - ELECTRONIC TRAN	2005 037-202-100	SALARIES PAYABLE	MEDICARE	02/28/2005	074217	15.51
MEDICARE - ELECTRONIC TRAN	2005 037-448-002	SOCIAL SECURITY	MEDICARE	02/28/2005	074217	15.51
NET SALARIES	2005 037-202-100	SALARIES PAYABLE	NET SALARIES	02/28/2005	074219	948.60
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TOTAL CHECKS WRITTEN						1,151.74
TOTAL VOID CHECKS						0.00
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TOTAL CHECK AMOUNT						1,151.74

CRIME STOPPERS  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 046-496-010	TRANSFERS TO GENERAL FUND	QTR TRANSFER FROM STAT	02/25/2005	074243	0.90
					TOTAL CHECKS WRITTEN	0.90
					TOTAL VOID CHECKS	0.00
					TOTAL CHECK AMOUNT	0.90

ADULT PROBATION                    8  
 ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2005 053-202-100	SALARIES PAYABLE	FICA	02/28/2005	074213	587.49
FICA	2005 053-437-002	CCP SOCIAL SECURITY	FICA	02/28/2005	074213	43.60
FICA	2005 053-451-002	SOCIAL SECURITY	FICA	02/28/2005	074213	543.89
FIT	2005 053-202-100	SALARIES PAYABLE	FIT	02/28/2005	074214	817.55
MEDICARE - ELECTRONIC TRAN	2005 053-202-100	SALARIES PAYABLE	MEDICARE	02/28/2005	074217	137.40
MEDICARE - ELECTRONIC TRAN	2005 053-451-002	SOCIAL SECURITY	MEDICARE	02/28/2005	074217	137.40
NET SALARIES	2005 053-202-100	SALARIES PAYABLE	NET SALARIES	02/28/2005	074219	7,241.55
TEXAS COUNTY & DISTRICT RE	2005 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	02/28/2005	074224	691.81
TEXAS COUNTY & DISTRICT RE	2005 053-437-003	CCP RETIREMENT	TCDRS-RETIREMENT	02/28/2005	074224	68.86
TEXAS COUNTY & DISTRICT RE	2005 053-451-003	RETIREMENT	TCDRS-RETIREMENT	02/28/2005	074224	718.82
TYLER CO. COMMUNITY SUPVN.	2005 053-202-100	SALARIES PAYABLE	STATE HEALTH INS.-ADULT PRO	02/28/2005	074225	407.20
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TOTAL CHECKS WRITTEN						11,395.57
TOTAL VOID CHECKS						0.00
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TOTAL CHECK AMOUNT						11,395.57

JUVENILE PROBATION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2005 054-202-100	SALARIES PAYABLE	AFLAC INS	02/28/2005	074209	103.10
DOCHES COMMUNITY CREDIT UN	2005 054-202-100	SALARIES PAYABLE	CREDIT UNION	02/28/2005	074211	150.00
FICA	2005 054-202-100	SALARIES PAYABLE	FICA	02/28/2005	074213	273.61
FICA	2005 054-437-002	SOCIAL SECURITY-CCP	FICA	02/28/2005	074213	72.32
FICA	2005 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	02/28/2005	074213	62.00
FICA	2005 054-451-002	SOCIAL SECURITY-REG SUP	FICA	02/28/2005	074213	139.29
FIT	2005 054-202-100	SALARIES PAYABLE	FIT	02/28/2005	074214	359.88
MEDICARE - ELECTRONIC TRAN	2005 054-202-100	SALARIES PAYABLE	MEDICARE	02/28/2005	074217	63.99
MEDICARE - ELECTRONIC TRAN	2005 054-437-002	SOCIAL SECURITY-CCP	MEDICARE	02/28/2005	074217	16.91
MEDICARE - ELECTRONIC TRAN	2005 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	02/28/2005	074217	14.50
MEDICARE - ELECTRONIC TRAN	2005 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE	02/28/2005	074217	32.58
NET SALARIES	2005 054-202-100	SALARIES PAYABLE	NET SALARIES	02/28/2005	074219	3,297.35
TEXAS COUNTY & DISTRICT RE	2005 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	02/28/2005	074224	244.48
TEXAS COUNTY & DISTRICT RE	2005 054-437-003	RETIREMENT-COMM CORRECTION	TCDRS-RETIREMENT	02/28/2005	074224	92.96
TEXAS COUNTY & DISTRICT RE	2005 054-451-003	RETIREMENT-REGULAR SUPERVI	TCDRS-RETIREMENT	02/28/2005	074224	185.39
ALLEN, TERRY	2005 054-437-012	TRAVEL-COMMUNITY CORRECTIO	MILEAGE 02/19(KILGORE)	02/25/2005	074227	102.20
TOTAL CHECKS WRITTEN						5,210.56
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						5,210.56

STATE-CRIM JUSTICE PLANNING  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 055-496-010	TRANSFERS TO GENERAL FUND	QTR TRANSFER FROM STAT	02/25/2005	074243	5.25
						-----
TOTAL CHECKS WRITTEN						5.25
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						5.25

STATE-JUDICIAL EDUCATION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 056-496-010	TRANSFERS TO GENERAL FUND	QTR TRANSFER FROM STAT	02/25/2005	074243	11.82
						-----
						TOTAL CHECKS WRITTEN 11.82
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 11.82



STATE-LEDGE  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 057-496-010	TRANSFER TO GENERAL FUND	QTR TRANSFER FROM STAT	02/25/2005	074243	0.60
						-----
						TOTAL CHECKS WRITTEN 0.60
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 0.60

STATE-CVC  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 059-496-010	TRANSFERS TO GENERAL FUND	@TR TRANSFER FROM STAT	02/25/2005	074243	182.51
						-----
						TOTAL CHECKS WRITTEN 182.51
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 182.51

STATE-DPS ARREST FEE  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 061-496-010	TRANSFER TO GENERAL FUND	QTR TRANSFER FROM STAT	02/25/2005	074243	1,546.47
						-----
						TOTAL CHECKS WRITTEN 1,546.47
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 1,546.47

STATE-GENERAL REVENUE  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 069-496-010	TRANSFER TO GENERAL	QTR TRANSFER FROM STAT	02/25/2005	074243	0.25
						-----
						TOTAL CHECKS WRITTEN 0.25
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 0.25

STATE-LAW ENFORCEMENT MGT  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 064-496-010	TRANSFERS TO GENERAL	QTR TRANSFER FROM STAT	02/25/2005	074243	0.15
						-----
						TOTAL CHECKS WRITTEN 0.15
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 0.15

STATE-LEOA  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 066-496-010	TRANSFER TO GENERAL FUND	QTR TRANSFER FROM STAT	02/25/2005	074243	0.31
						-----
						TOTAL CHECKS WRITTEN 0.31
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 0.31

STATE-TLFTA  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 067-496-010	TRANSFER TO GENERAL FUND	QTR TRANSFER FROM STAT	02/25/2005	074243	128.37
						-----
						TOTAL CHECKS WRITTEN 128.37
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 128.37

STATE-TIME PAYMENT  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 068-496-010	TRANSFERS TO GENERAL FUND	QTR TRANSFER FROM STAT	02/25/2005	074243	430.23
						-----
						TOTAL CHECKS WRITTEN 430.23
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 430.23



STATE-FUGITIVE APPREHENSION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 069-496-010	TRANSFERS TO GENERAL FUND	QTR TRANSFER FROM STAT	02/25/2005	074243	26.69
						-----
						TOTAL CHECKS WRITTEN 26.69
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 26.69

STATE-CONSOLIDATED COURT COSTS  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 070-496-010	TRANSFERS TO GENERAL FUND	QTR TRANSFER FROM STAT	02/25/2005	074243	1,480.27
						-----
TOTAL CHECKS WRITTEN						1,480.27
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						1,480.27

STATE-JUVENILE CRIME & DELINQ  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 071-496-010	TRANSFERS TO GENERAL FUND	QTR TRANSFER FROM STAT	02/25/2005	074243	2.74
						-----
						TOTAL CHECKS WRITTEN 2.74
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 2.74

CORR MGT INST TX/CRIM JUST CTR  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 075-496-010	TRANSFER TO GENERAL	QTR TRANSFER FROM STAT	02/25/2005	074243	0.58
						-----
					TOTAL CHECKS WRITTEN	0.58
					TOTAL VOID CHECKS	0.00
						-----
					TOTAL CHECK AMOUNT	0.58

TOTAL ALL CHECKS  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN	154,196.65
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	154,196.65

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 010-304-001	BEGINNING BALANCE 01/0	.00	440,000.00-	.00	.00	.00	440,000.00-	100.00
2005 010-360-001	AD VAL-.4083 RATE	.00	2307,895.00-	620,755.39-	697,129.36-	1317,894.75-	990,010.25-	42.90
2005 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	.00	.00	.00	75,000.00-	100.00
2005 010-361-001	HALF CENT SALES TAX(ITA	.00	300,000.00-	34,000.89-	49,215.38-	83,216.27-	216,783.73-	72.26
2005 010-361-002	STATE COMPTROLLER FEES	.00	.00	3,238.55	1,782.55-	1,456.00	1,456.00-	.00
2005 010-361-005	PAYMENT IN LIEU OF TAX	.00	20,000.00-	.00	5,027.07-	5,027.07-	14,972.93-	74.86
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-	268.75-	.00	268.75-	531.25-	66.41
2005 010-361-011	U. S. MARSHALL PRISONE	.00	112,000.00-	7,420.00-	7,035.00-	14,455.00-	97,545.00-	87.09
2005 010-361-012	INDIGENT DEFENSE FORMU	.00	.00	10,882.46-	.00	10,882.46-	10,882.46	.00
2005 010-361-014	COMMUNITY SERVICE FEES	.00	10,000.00-	2,480.00-	1,708.00-	4,188.00-	5,812.00-	58.12
2005 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	3,477.26-	3,746.40-	7,223.66-	52,776.34-	87.96
2005 010-363-022	JUSTICE-OF-PEACE II FE	.00	25,000.00-	428.00-	241.90-	669.90-	24,330.10-	97.32
2005 010-363-023	JUSTICE-OF-PEACE III F	.00	20,000.00-	524.00-	906.00-	1,430.00-	18,570.00-	92.85
2005 010-363-024	JUSTICE-OF-PEACE IV FE	.00	25,000.00-	2,069.50-	1,714.50-	3,784.00-	21,216.00-	84.86
2005 010-363-025	EXTRADITION BOND FEES	.00	.00	.00	330.00-	330.00-	330.00	.00
2005 010-363-026	CONSTABLE FEES	.00	1,000.00-	.00	137.00-	137.00-	863.00-	86.30
2005 010-363-027	FAMILY PROTECTION FEES	.00	.00	.00	60.00-	60.00-	60.00	.00
2005 010-363-028	COUNTY CLERK FEES	.00	100,000.00-	13,930.96-	13,904.10-	27,835.06-	72,164.94-	72.16
2005 010-363-029	AD VALOREM FEES	.00	185,000.00-	28,940.51-	33,723.85-	62,664.36-	122,335.64-	66.13
2005 010-363-030	SALES TAX FEES	.00	500.00-	74.46-	98.56-	173.02-	326.98-	65.40
2005 010-363-031	TITLES	.00	16,000.00-	1,365.00-	1,155.00-	2,520.00-	13,480.00-	84.25
2005 010-363-032	DISTRICT CLERK FEES	.00	75,000.00-	8,276.21-	6,328.44-	14,604.65-	60,395.35-	80.53
2005 010-363-033	DISTRICT CLERK FINES	.00	28,000.00-	2,216.02-	3,581.92-	5,797.94-	22,202.06-	79.29
2005 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	1,509.00-	2,447.10-	3,956.10-	36,043.90-	90.11
2005 010-363-036	SHERIFF FEES	.00	12,000.00-	962.40-	1,543.60-	2,506.00-	9,494.00-	79.12
2005 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	18,622.07-	3,775.15-	22,397.22-	17,602.78-	44.01
2005 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	210.60	220.00-	9.40-	390.60-	97.65
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	CDE 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-	506.32-	.00	506.32-	19,493.68-	97.47
2005 010-363-049	INMATE TELEPHONE COMM	.00	15,000.00-	846.87-	1,194.64-	2,041.51-	12,958.49-	86.39
2005 010-392-019	CDA SALARY SUPPLEMENTS	.00	25,656.00-	23,157.79-	.00	23,157.79-	2,498.21-	9.74
2005 010-392-026	REIMBURSEMENTS-SHERIFF	.00	100,870.00-	11,900.32-	7,159.31-	19,059.63-	81,810.37-	81.10
2005 010-392-040	INTEREST ON INVESTMENT	.00	20,000.00-	1,207.14-	2,034.26-	3,241.40-	16,758.60-	83.79
2005 010-392-048	PARKING LOT LEASE	.00	1,200.00-	100.00-	100.00-	200.00-	1,000.00-	83.33
2005 010-392-050	REFUNDS	.00	.00	.00	16.21-	16.21-	16.21	.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	185,729.01-	.00	185,729.01-	185,729.01	.00
2005 010-395-038	TRANSFERS FROM VAW SPE	.00	44,601.00-	.00	.00	.00	44,601.00-	100.00
2005 010-395-039	TRANSFERS FROM CVA CDD	.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	3,817.14-	3,817.14-	22,682.86-	85.60
	*** TOTAL REVENUES	.00	4253,210.00-	978,201.18-	850,132.44-	1828,333.62-	2424,876.38-	57.01
2005 010-401-005	WORKERS COMPENSATION	.00	5,000.00	62.73	.00	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	453.16	453.16	906.32	19,093.68	95.47
2005 010-401-008	POSTAGE FOR POSTAGE ME	.00	33,000.00	1,999.26	3,236.33	5,235.59	27,764.41	84.13
2005 010-401-009	PROBATION TELEPHONE	.00	2,000.00	146.09	144.41	290.50	1,709.50	85.48
2005 010-401-013	ADVERTISING	.00	1,800.00	131.25	179.25	310.50	1,489.50	82.75

## 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	2,449.69	900.00	3,349.69	1,150.31	25.56
2005 010-401-021	DETROIT TRAVEL	.00	750.00	102.90	54.25	157.15	592.85	79.05
2005 010-401-022	JUDICIAL EDUCATION	.00	600.00	50.00-	50.00-	100.00-	700.00	116.67
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	1,500.00	1,500.00	100.00	6.25
2005 010-401-026	RURAL FIRE PROTECTION	.00	9,000.00	750.00	750.00	1,500.00	7,500.00	83.33
2005 010-401-027	ALLEN SHIVERS LIBRARY	.00	72,000.00	18,000.00	.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	200.00	200.00	.00	.00
2005 010-401-031	TYLER COUNTY AGING CEN	.00	15,000.00	.00	3,750.00	3,750.00	11,250.00	75.00
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	3,475.00	.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	1,300.00	2,600.00	3,900.00	11,100.00	74.00
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	3,333.66	3,333.66	466.34	12.27
2005 010-401-050	ELECTION EXPENSE	.00	17,000.00	120.75	.00	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	245.00	115.00	360.00	3,640.00	91.00
2005 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	242,445.00 693,658.00	10,419.45 39,605.28	.00 17,166.06	10,419.45 56,771.34	232,025.55 636,886.66	95.70 91.82
2005 010-402-001	SALARIES (COUNTY CLERK	.00	124,464.00	10,262.80	11,600.73	21,863.53	102,600.47	82.43
2005 010-402-002	SOCIAL SECURITY	.00	9,522.00	782.59	885.00	1,667.59	7,854.41	82.49
2005 010-402-003	RETIREMENT	.00	10,135.00	708.38	802.42	1,510.80	8,624.20	85.09
2005 010-402-004	HOSPITALIZATION	.00	33,875.00	3,172.12	3,248.24	6,420.36	27,454.64	81.05
2005 010-402-005	WORKERS COMPENSATION	.00	305.00	119.44	.00	119.44	185.56	60.84
2005 010-402-006	UNEMPLOYMENT	.00	465.00	98.61	.00	98.61	366.39	78.79
2005 010-402-007	OFFICE SUPPLIES	.00	5,000.00	93.25-	1,132.04	1,038.79	3,961.21	79.22
2005 010-402-009	TELEPHONE	.00	3,200.00	166.84	148.60	315.44	2,884.56	90.14
2005 010-402-012	TRAINING & EDUCATION	.00	2,500.00	485.40	247.85-	237.55	2,262.45	90.50
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	3,100.00 198,416.00	.00 15,702.93	.00 17,569.18	.00 33,272.11	3,100.00 165,143.89	100.00 83.23
2005 010-405-001	SALARY (VETERAN'S SERV	.00	14,072.00	1,050.20	1,096.55	2,146.75	11,925.25	84.74
2005 010-405-002	SOCIAL SECURITY	.00	1,077.00	80.36	83.90	164.26	912.74	84.75
2005 010-405-005	WORKERS COMPENSATION	.00	35.00	11.28	.00	11.28	23.72	67.77
2005 010-405-006	UNEMPLOYMENT	.00	75.00	12.94	.00	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	154.18	150.66	304.84	695.16	69.52
2005 010-405-012	TRAINING & TRAVEL REIM VETERANS SERVICE	.00	1,250.00 18,359.00	.00 1,308.96	.00 1,331.11	.00 2,640.07	1,250.00 15,718.93	100.00 85.62
2005 010-407-001	SALARIES (DISTRICT CLE	.00	87,048.00	7,254.00	7,254.00	14,508.00	72,540.00	83.33

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 010-407-002	SOCIAL SECURITY	.00	6,660.00	554.98	554.98	1,109.96	5,550.04	83.33
2005 010-407-003	RETIREMENT	.00	7,086.00	578.16	578.16	1,156.32	5,929.68	83.68
2005 010-407-004	HOSPITALIZATION	.00	22,625.00	1,812.64	1,887.44	3,700.08	18,924.92	83.65
2005 010-407-005	WORKERS COMPENSATION	.00	215.00	78.29	.00	78.29	136.71	63.59
2005 010-407-006	UNEMPLOYMENT	.00	130.00	52.74	.00	52.74	77.26	59.43
2005 010-407-007	OFFICE SUPPLIES	.00	5,500.00	.00	123.00	123.00	5,377.00	97.76
2005 010-407-009	TELEPHONE	.00	2,200.00	97.08	97.46	194.54	2,005.46	91.16
2005 010-407-012	TRAINING & EDUCATION	.00	2,500.00	465.33	247.85	217.48	2,282.52	91.30
2005 010-407-014	BONDS, INSURANCE	.00	2,412.00	98.00	.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	10,991.22	10,247.19	21,238.41	115,312.59	84.45
2005 010-408-055	COURT APPOINTED ATTORN	.00	65,000.00	3,050.00	13,425.00	16,475.00	48,525.00	74.65
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	90.00	534.00	444.00	8,556.00	95.07
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	2,960.00	13,959.00	16,919.00	67,481.00	79.95
2005 010-409-001	SALARIES (88TH JUDICIA	.00	20,664.00	1,722.00	1,722.00	3,444.00	17,220.00	83.33
2005 010-409-002	SOCIAL SECURITY	.00	1,585.00	131.75	131.75	263.50	1,321.50	83.38
2005 010-409-003	RETIREMENT	.00	1,685.00	137.26	137.26	274.52	1,410.48	83.71
2005 010-409-005	WORKERS COMPENSATION	.00	50.00	2.70	.00	2.70	47.30	94.60
2005 010-409-006	UNEMPLOYMENT	.00	105.00	19.58	.00	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	21.54	20.96	42.50	807.50	95.00
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	2,034.83	2,011.97	4,046.80	22,992.20	85.03
2005 010-410-001	SALARIES (1-A JUDICIAL	.00	16,248.00	1,354.00	1,354.00	2,708.00	13,540.00	83.33
2005 010-410-002	SOCIAL SECURITY	.00	1,245.00	103.59	103.59	207.18	1,037.82	83.36
2005 010-410-003	RETIREMENT	.00	1,325.00	107.92	107.92	215.84	1,109.16	83.71
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	10.86	.00	10.86	19.14	63.80
2005 010-410-006	UNEMPLOYMENT	.00	65.00	12.02	.00	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	1,588.39	1,565.51	3,153.90	24,159.10	88.45
2005 010-411-001	SALARIES & ALLOWANCES	.00	63,492.00	5,075.00	4,491.00	9,566.00	53,926.00	84.93
2005 010-411-002	SOCIAL SECURITY	.00	4,657.00	388.24	343.56	731.80	4,125.20	84.93



## 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	342.00	342.00	684.00	3,511.00	83.69
2005 010-411-004	HOSPITALIZATION	.00	11,395.00	906.32	950.76	1,857.08	9,537.92	83.70
2005 010-411-005	WORKERS COMPENSATION	.00	125.00	55.30	.00	55.30	69.70	55.76
2005 010-411-006	UNEMPLOYMENT	.00	95.00	23.52	.00	23.52	71.48	75.24
2005 010-411-007	OFFICE SUPPLIES	.00	4,000.00	316.25	52.55	368.80	3,631.20	90.78
2005 010-411-009	TELEPHONE	.00	1,800.00	257.15	117.47	374.62	1,425.38	79.19
2005 010-411-012	TRAINING & EDUCATION	.00	1,000.00	46.20	679.50	725.70	274.30	27.43
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	7,409.98	6,976.84	14,386.82	77,110.18	84.28
2005 010-412-001	SALARIES & ALLOWANCES	.00	17,292.00	1,641.00	1,441.00	3,082.00	14,210.00	82.18
2005 010-412-002	SOCIAL SECURITY	.00	1,325.00	125.54	110.24	235.78	1,089.22	82.21
2005 010-412-003	RETIREMENT	.00	1,215.00	98.90	98.90	197.80	1,017.20	83.72
2005 010-412-004	HOSPITALIZATION	.00	5,590.00	453.16	465.92	919.08	4,670.92	83.56
2005 010-412-005	WORKERS COMPENSATION	.00	40.00	13.39	.00	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	132.00	38.44	170.44	629.56	78.70
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	2,463.99	2,154.50	4,618.49	22,871.51	83.20
2005 010-413-001	SALARIES & ALLOWANCES	.00	17,532.00	1,661.00	1,461.00	3,122.00	14,410.00	82.19
2005 010-413-002	SOCIAL SECURITY	.00	1,345.00	127.06	111.76	238.82	1,106.18	82.24
2005 010-413-003	RETIREMENT	.00	1,235.00	100.50	100.50	201.00	1,034.00	83.72
2005 010-413-004	HOSPITALIZATION	.00	5,590.00	453.16	466.36	919.52	4,670.48	83.55
2005 010-413-005	WORKERS COMPENSATION	.00	40.00	13.61	.00	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	271.93	64.13	336.06	563.94	62.66
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	2,627.26	2,203.75	4,831.01	23,460.99	82.92
2005 010-414-001	SALARIES & ALLOWANCES	.00	17,292.00	1,641.00	1,441.00	3,082.00	14,210.00	82.18
2005 010-414-002	SOCIAL SECURITY	.00	1,325.00	125.54	110.24	235.78	1,089.22	82.21
2005 010-414-003	RETIREMENT	.00	1,215.00	98.90	98.90	197.80	1,017.20	83.72
2005 010-414-004	HOSPITALIZATION	.00	5,590.00	453.16	459.54	912.70	4,677.30	83.67
2005 010-414-005	WORKERS COMPENSATION	.00	40.00	13.39	.00	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	74.00	.00	74.00	326.00	81.50
2005 010-414-009	TELEPHONE	.00	700.00	46.18	46.40	92.58	607.42	86.77
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	2,452.17	2,156.08	4,608.25	24,131.75	83.97
2005 010-415-001	SALARY, JUVENILE JUDGE	.00	1,860.00	155.00	155.00	310.00	1,550.00	83.33

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 010-415-002	SOCIAL SECURITY	.00	143.00	11.86	11.86	23.72	119.28	83.41
2005 010-415-003	RETIREMENT	.00	152.00	12.35	12.35	24.70	127.30	83.75
2005 010-415-005	WORKERS COMPENSATION	.00	5.00	1.67	.00	1.67	3.33	66.60
2005 010-415-024	COURT REPORTER	.00	4,500.00	.00	264.50	264.50	4,235.50	94.12
2005 010-415-044	COMMITMENTS	.00	9,000.00	887.00	325.00	1,212.00	7,788.00	86.53
2005 010-415-055	COURT APPOINTED ATTORN	.00	9,250.00	.00	1,700.00	1,700.00	7,550.00	81.62
2005 010-415-061	PETIT JURORS	.00	1,500.00	198.00	84.00	282.00	1,218.00	81.20
2005 010-415-062	REIMB. COURT COST	.00	250.00	.00	.00	.00	250.00	100.00
	COUNTY COURT	.00	26,660.00	1,265.88	2,552.71	3,818.59	22,841.41	85.68
2005 010-419-001	SALARIES-CRIMINAL D.A.	.00	147,948.00	12,379.00	12,379.00	24,758.00	123,190.00	83.27
2005 010-419-002	SOCIAL SECURITY	.00	11,325.00	947.00	947.00	1,894.00	9,431.00	83.28
2005 010-419-003	RETIREMENT	.00	12,050.00	986.60	986.60	1,973.20	10,076.80	83.62
2005 010-419-004	HOSPITALIZATION	.00	23,195.00	1,812.64	1,937.16	3,749.80	19,445.20	83.83
2005 010-419-005	WORKERS COMPENSATION	.00	1,475.00	629.92	.00	629.92	845.08	57.29
2005 010-419-006	UNEMPLOYMENT	.00	735.00	144.40	.00	144.40	590.60	80.35
2005 010-419-007	OFFICE SUPPLIES	.00	3,500.00	223.53	562.23	785.76	2,714.24	77.55
2005 010-419-009	TELEPHONE	.00	6,300.00	374.10	364.45	738.55	5,561.45	88.28
2005 010-419-012	TRAINING & EDUCATION	.00	5,000.00	250.00	50.00	300.00	4,700.00	94.00
2005 010-419-014	BONDS	.00	250.00	.00	50.00	50.00	200.00	80.00
2005 010-419-015	WITNESS EXPENSE	.00	5,000.00	7.00	.00	7.00	4,993.00	99.86
2005 010-419-016	DNA LAB FEES	.00	6,000.00	1,809.00	541.00	2,350.00	3,650.00	60.83
2005 010-419-033	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00	100.00
2005 010-419-099	RESTITUTION	.00	.00	100.00	100.00	200.00	200.00	.00 *
	DISTRICT ATTORNEY	.00	223,028.00	19,663.19	17,917.44	37,580.63	185,447.37	83.15
2005 010-420-001	SALARIES-TAX ACCESSOR/	.00	122,064.00	10,172.00	9,180.02	19,352.02	102,711.98	84.15
2005 010-420-002	SOCIAL SECURITY	.00	9,340.00	775.60	699.71	1,475.31	7,864.69	84.20
2005 010-420-003	RETIREMENT	.00	9,938.00	810.68	731.62	1,542.30	8,395.70	84.48
2005 010-420-004	HOSPITALIZATION	.00	33,855.00	2,718.96	2,824.12	5,543.08	28,311.92	83.63
2005 010-420-005	WORKERS COMPENSATION	.00	300.00	109.78	.00	109.78	190.22	63.41
2005 010-420-006	UNEMPLOYMENT	.00	455.00	87.99	.00	87.99	367.01	80.66
2005 010-420-007	OFFICE SUPPLIES	.00	3,500.00	799.77	201.95	1,001.72	2,498.28	71.38
2005 010-420-009	TELEPHONE	.00	3,500.00	193.29	193.03	386.32	3,113.68	88.96
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	125.00	.00	125.00	75.00	37.50
	TAX ASSESSOR/COLLECTOR	.00	186,752.00	15,793.07	13,830.45	29,623.52	157,128.48	84.14
2005 010-421-001	SALARIES & ALLOWANCES	.00	75,844.00	6,551.67	6,143.67	12,695.34	63,148.66	83.26
2005 010-421-002	SOCIAL SECURITY	.00	5,803.00	622.43	470.00	1,092.43	4,712.57	81.18
2005 010-421-003	RETIREMENT	.00	5,588.00	548.99	422.71	971.70	4,616.30	82.61
2005 010-421-004	HOSPITALIZATION	.00	11,465.00	1,359.48	1,402.07	2,761.55	8,703.45	75.91
2005 010-421-005	WORKERS COMPENSATION	.00	165.00	57.24	.00	57.24	107.76	65.31
2005 010-421-006	UNEMPLOYMENT	.00	100.00	32.07	.00	32.07	67.93	67.93
2005 010-421-007	OFFICE SUPPLIES	.00	1,100.00	.00	4.96	4.96	1,095.04	99.55
2005 010-421-009	TELEPHONE	.00	2,800.00	395.36	154.83	550.19	2,249.81	80.35
2005 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	531.29	69.95	601.24	4,398.76	87.98
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	10,098.53	8,668.19	18,766.72	91,178.28	82.93
2005 010-422-001	SALARIES-COUNTY AUDITO	.00	69,660.00	5,805.00	5,805.00	11,610.00	58,050.00	83.33
2005 010-422-002	SOCIAL SECURITY	.00	5,330.00	440.60	440.60	881.20	4,448.80	83.47
2005 010-422-003	RETIREMENT	.00	5,675.00	462.66	462.66	925.32	4,749.68	83.69
2005 010-422-004	HOSPITALIZATION	.00	17,015.00	1,359.48	1,418.44	2,777.92	14,237.08	83.67
2005 010-422-005	WORKERS COMPENSATION	.00	170.00	62.65	.00	62.65	107.35	63.15
2005 010-422-006	UNEMPLOYMENT	.00	360.00	70.69	.00	70.69	289.31	80.36
2005 010-422-007	OFFICE SUPPLIES	.00	1,500.00	331.18	196.99	528.17	971.83	64.79
2005 010-422-009	TELEPHONE	.00	600.00	22.81	22.41	45.22	554.78	92.46
2005 010-422-012	TRAINING & EDUCATION	.00	1,700.00	175.00	.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	8,730.07	8,346.10	17,076.17	85,258.83	83.31
2005 010-423-001	SALARIES-COUNTY TREASU	.00	51,612.00	4,301.00	4,301.00	8,602.00	43,010.00	83.33
2005 010-423-002	SOCIAL SECURITY	.00	3,950.00	325.54	325.54	651.08	3,298.92	83.52
2005 010-423-003	RETIREMENT	.00	4,205.00	342.80	342.80	685.60	3,519.40	83.70
2005 010-423-004	HOSPITALIZATION	.00	11,395.00	906.32	950.76	1,857.08	9,537.92	83.70
2005 010-423-005	WORKERS COMPENSATION	.00	130.00	46.42	.00	46.42	83.58	64.29
2005 010-423-006	UNEMPLOYMENT	.00	95.00	18.40	.00	18.40	76.60	80.63
2005 010-423-007	OFFICE SUPPLIES	.00	1,700.00	303.71	30.33	334.04	1,365.96	80.35
2005 010-423-009	TELEPHONE	.00	800.00	24.14	23.29	47.43	752.57	94.07
2005 010-423-012	TRAINING & EDUCATION	.00	2,000.00	.00	68.70	68.70	1,931.30	96.57
2005 010-423-014	BONDS	.00	200.00	50.00	.00	50.00	150.00	75.00
2005 010-423-020	ASSOCIATION DUES	.00	135.00	125.00	.00	125.00	10.00	7.41
	COUNTY TREASURER	.00	76,222.00	6,443.33	6,042.42	12,485.75	63,736.25	83.62
2005 010-424-001	SALARIES & ALLOWANCES	.00	10,536.00	1,128.00	878.00	2,006.00	8,530.00	80.96
2005 010-424-002	SOCIAL SECURITY	.00	810.00	86.30	67.17	153.47	656.53	81.05
2005 010-424-003	RETIREMENT	.00	615.00	50.06	50.06	100.12	514.88	83.72
2005 010-424-004	HOSPITALIZATION	.00	5,515.00	453.16	459.76	912.92	4,602.08	83.45
2005 010-424-005	WORKERS COMPENSATION	.00	185.00	81.48	.00	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	145.72-	.00	145.72-	445.72	148.57
2005 010-424-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
2005 010-424-041	UNIFORMS, ETC.	.00	250.00	.00	412.20	412.20	162.20-	64.88- *
2005 010-424-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2005 010-424-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. I	.00	19,039.00	1,830.78	1,867.19	3,697.97	15,341.03	80.58
2005 010-425-001	SALARIES & ALLOWANCES	.00	10,416.00	868.00	868.00	1,736.00	8,680.00	83.33
2005 010-425-002	SOCIAL SECURITY	.00	800.00	66.41	66.41	132.82	667.18	83.40
2005 010-425-003	RETIREMENT	.00	605.00	49.26	49.26	98.52	506.48	83.72
2005 010-425-004	HOSPITALIZATION	.00	5,515.00	.00	453.16	453.16	5,061.84	91.78
2005 010-425-005	WORKERS COMPENSATION	.00	185.00	80.18	.00	80.18	104.82	56.66
2005 010-425-009	TELEPHONE	.00	150.00	.00	59.97	59.97	90.03	60.02
2005 010-425-012	TRAINING & EDUCATION	.00	300.00	799.43-	177.80	621.63-	921.63	307.21

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 010-425-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
2005 010-425-041	UNIFORMS, ETC.	.00	250.00	.00	414.57	414.57	164.57-	65.83- *
2005 010-425-042	EMERGENCY EQUIPMENT	.00	250.00	.00	250.00	250.00	.00	.00
2005 010-425-043	RADIO & EQUIPMENT	.00	250.00	.00	250.00	250.00	.00	.00
	CONSTABLE, PCT. II	.00	18,899.00	441.92	2,589.17	3,031.09	15,867.91	83.96
2005 010-426-001	SALARIES-SHERIFF	.00	585,041.00	50,469.13	47,100.08	97,569.21	487,471.79	83.32
2005 010-426-002	SOCIAL SECURITY	.00	44,755.00	3,860.98	3,603.22	7,464.20	37,290.80	83.32
2005 010-426-003	RETIREMENT	.00	47,575.00	3,854.63	3,584.46	7,439.09	40,135.91	84.36
2005 010-426-004	HOSPITALIZATION	.00	123,090.00	9,516.36	9,474.60	18,990.96	104,099.04	84.57
2005 010-426-005	WORKERS COMPENSATION	.00	14,155.00	4,945.78	.00	4,945.78	9,209.22	65.06
2005 010-426-006	UNEMPLOYMENT	.00	2,765.00	578.62	.00	578.62	2,186.38	79.07
2005 010-426-007	OFFICE SUPPLIES	.00	5,000.00	524.93	426.15	951.08	4,048.92	80.98
2005 010-426-008	DEPUTIES SUPPLIES	.00	4,500.00	295.85	932.81	1,228.66	3,271.34	72.70
2005 010-426-009	TELEPHONE	.00	12,000.00	986.64	839.24	1,825.88	10,174.12	84.78
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. LIAB1	.00	300.00	163.00	.00	163.00	137.00	45.67
2005 010-426-023	ANIMAL CONTROL	.00	1,500.00	15.88-	205.62	189.74	1,310.26	87.35
2005 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	812.63	450.00	1,262.63	837.37	39.87
2005 010-426-028	REPAIRS TO VEHICLES	.00	15,000.00	1,005.29	2,216.33	3,221.62	11,778.38	78.52
2005 010-426-029	GAS, OIL, GREASE	.00	37,000.00	5,189.72	4,252.62	9,442.34	27,557.66	74.48
2005 010-426-030	TIRES, TUBES	.00	5,000.00	781.36	245.90	1,027.26	3,972.74	79.45
2005 010-426-033	RADIO MAINTENANCE	.00	6,000.00	.00	120.00	120.00	5,880.00	98.00
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	186.12	183.07	369.19	130.81	26.16
2005 010-426-040	LIABILITY INSURANCE	.00	11,000.00	35.00	.00	35.00	10,965.00	99.68
2005 010-426-041	UNIFORMS	.00	4,500.00	175.75	1,108.64	1,284.39	3,215.61	71.46
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	83,365.91	74,742.74	158,108.65	804,727.35	83.58
2005 010-427-001	SALARIES-JAIL	.00	215,868.00	18,017.66	17,770.80	35,788.46	180,079.54	83.42
2005 010-427-002	SOCIAL SECURITY	.00	16,515.00	1,376.13	1,357.26	2,733.39	13,781.61	83.45
2005 010-427-003	RETIREMENT	.00	17,575.00	1,430.11	1,416.34	2,846.45	14,728.55	83.80
2005 010-427-004	HOSPITALIZATION	.00	53,825.00	4,078.44	4,251.80	8,330.24	45,494.76	84.52
2005 010-427-005	WORKERS COMPENSATION	.00	4,300.00	1,889.51	.00	1,889.51	2,410.49	56.06
2005 010-427-006	UNEMPLOYMENT	.00	1,101.00	220.46	.00	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	938.79	1,305.90	2,244.69	17,755.31	88.78
2005 010-427-014	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2005 010-427-024	TRAVEL & EDUCATION	.00	900.00	43.37-	.00	43.37-	943.37	104.82
2005 010-427-036	PRISONER MEALS	.00	40,000.00	2,537.19	4,527.56	7,064.75	32,935.25	82.34
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	275.74	123.98	399.72	1,100.28	73.35
2005 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	70.00	100.00	170.00	20.00-	13.33- *
2005 010-427-043	PRISONER MEDICAL	.00	10,000.00	1,034.72	763.54	1,798.26	8,201.74	82.02
	SHERIFF - JAIL	.00	387,934.00	31,825.38	31,617.18	63,442.56	324,491.44	83.65
2005 010-428-001	SALARIES & ALLOWANCES	.00	11,016.00	1,168.00	918.00	2,086.00	8,930.00	81.06

## 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	87.06	67.94	155.00	690.00	81.66
2005 010-428-003	RETIREMENT	.00	655.00	53.24	53.24	106.48	548.52	83.74
2005 010-428-004	HOSPITALIZATION	.00	5,520.00	453.16	460.20	913.36	4,606.64	83.45
2005 010-428-005	WORKERS COMPENSATION	.00	200.00	86.67	.00	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	3,683.30-	.00	3,683.30-	3,983.30	1327.77
2005 010-428-014	BONDS	.00	178.00	177.50	.00	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	1,657.67-	1,499.38	158.29-	19,772.29	100.81
2005 010-429-001	SALARIES & ALLOWANCE	.00	11,016.00	1,168.00	918.00	2,086.00	8,930.00	81.06
2005 010-429-002	SOCIAL SECURITY	.00	845.00	89.36	70.23	159.59	685.41	81.11
2005 010-429-003	RETIREMENT	.00	655.00	53.24	53.24	106.48	548.52	83.74
2005 010-429-004	HOSPITALIZATION	.00	5,520.00	453.16	460.20	913.36	4,606.64	83.45
2005 010-429-005	WORKERS COMPENSATION	.00	200.00	86.67	.00	86.67	113.33	56.67
2005 010-429-009	TELEPHONE	.00	150.00	.00	103.17	103.17	46.83	31.22
2005 010-429-012	TRAINING & EDUCATION	.00	300.00	.00	.00	.00	300.00	100.00
2005 010-429-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
2005 010-429-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2005 010-429-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2005 010-429-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. IV	.00	19,614.00	2,027.93	1,604.84	3,632.77	15,981.23	81.48
2005 010-430-001	SALARY, SECRETARY (D.P	.00	19,152.00	1,596.00	1,596.00	3,192.00	15,960.00	83.33
2005 010-430-002	SOCIAL SECURITY	.00	1,470.00	122.10	122.10	244.20	1,225.80	83.39
2005 010-430-003	RETIREMENT	.00	1,560.00	127.20	127.20	254.40	1,305.60	83.69
2005 010-430-004	HOSPITALIZATION	.00	5,630.00	453.16	469.88	923.04	4,706.96	83.60
2005 010-430-005	WORKERS COMPENSATION	.00	50.00	17.23	.00	17.23	32.77	65.54
2005 010-430-006	UNEMPLOYMENT	.00	77.00	19.02	.00	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	96.76	112.21	208.97	2,291.03	91.64
2005 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	26.54	21.36	47.90	452.10	90.42
2005 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	31.30	37.08	68.38	431.62	86.32
	D.P.S.	.00	32,439.00	2,489.31	2,485.83	4,975.14	27,463.86	84.66
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	464.87	20.64	485.51	1,514.49	75.72
2005 010-435-071	ROOM & BOARD	.00	350.00	150.00	.00	150.00	200.00	57.14
2005 010-435-072	CLOTHING	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	FOSTER CHILD CARE	.00	5,000.00	614.87	20.64	635.51	4,364.49	87.29
2005 010-436-022	COUNTY HEALTH OFFICER	.00	3,600.00	300.00	300.00	600.00	3,000.00	83.33
2005 010-436-049	AID TO INDIGENTS	.00	7,000.00	294.04	528.66	822.70	6,177.30	88.25
	HEALTH OFFICER INSURAN	.00	10,600.00	594.04	828.66	1,422.70	9,177.30	86.58
	HEALTH & SANITATION	.00	10,600.00	594.04	828.66	1,422.70	9,177.30	86.58
2005 010-438-001	SALARIES	.00	40,428.00	3,965.60	3,195.00	7,160.60	33,267.40	82.29

## 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	296.33	239.50	535.83	2,559.17	82.69
2005 010-438-003	RETIREMENT	.00	3,291.00	316.06	254.64	570.70	2,720.30	82.66
2005 010-438-004	HOSPITALIZATION	.00	11,285.00	906.32	923.48	1,829.80	9,455.20	83.79
2005 010-438-005	WORKERS COMPENSATION	.00	1,525.00	582.56	.00	582.56	942.44	61.80
2005 010-438-006	UNEMPLOYMENT	.00	210.00	40.15	.00	40.15	169.85	80.88
	COMMUNITY SERVICE	.00	59,834.00	6,107.02	4,612.62	10,719.64	49,114.36	82.08
2005 010-439-001	SALARIES & ALLOWANCES	.00	40,056.00	3,338.00	3,338.00	6,676.00	33,380.00	83.33
2005 010-439-002	SOCIAL SECURITY	.00	2,389.00	187.59	187.59	375.18	2,013.82	84.30
2005 010-439-003	RETIREMENT	.00	1,530.00	124.82	124.82	249.64	1,280.36	83.68
2005 010-439-004	HOSPITALIZATION	.00	5,630.00	453.16	469.44	922.60	4,707.40	83.61
2005 010-439-005	WORKERS COMPENSATION	.00	50.00	16.90	.00	16.90	33.10	66.20
2005 010-439-006	UNEMPLOYMENT	.00	100.00	30.99	.00	30.99	69.01	69.01
2005 010-439-007	OFFICE SUPPLIES	.00	800.00	27.97	34.27	62.24	737.76	92.22
2005 010-439-009	TELEPHONE	.00	1,800.00	69.67	94.16	163.83	1,636.17	90.90
2005 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	85.95	163.00	248.95	1,251.05	83.40
2005 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	152.25	90.65	242.90	1,257.10	83.81
2005 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	47.25	.00	47.25	162.75	77.50
	EXTENSION OFFICE	.00	55,565.00	4,534.55	4,501.93	9,036.48	46,528.52	83.74
2005 010-440-007	SUPPLIES	.00	20,000.00	1,372.04	4,942.33	6,314.37	13,685.63	68.43
2005 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	.00	164.00	164.00	9,836.00	98.36
2005 010-440-015	SERVICE CONTRACTS	.00	12,000.00	215.39	214.07	429.46	11,570.54	96.42
2005 010-440-018	EQUIPMENT LEASE	.00	8,000.00	605.18	466.60	1,071.78	6,928.22	86.60
2005 010-440-020	SUPPORT SERVICES	.00	77,000.00	62,381.00	225.00	62,606.00	14,394.00	18.69
2005 010-440-022	PROFESSIONAL SERVICES	.00	10,000.00	85.00	300.00	385.00	9,615.00	96.15
	DATA PROCESSING	.00	137,000.00	64,658.61	6,312.00	70,970.61	66,029.39	48.20
2005 010-442-001	SALARIES-JANITORIAL	.00	22,145.00	1,299.00	1,392.00	2,691.00	19,454.00	87.85
2005 010-442-002	SOCIAL SECURITY	.00	1,700.00	99.38	106.50	205.88	1,494.12	87.89
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	303.47	.00	303.47	536.53	63.87
2005 010-442-006	UNEMPLOYMENT	.00	115.00	17.28	.00	17.28	97.72	84.97
2005 010-442-007	JANITORS SUPPLIES	.00	10,000.00	2,411.32	815.93	3,227.25	6,772.75	67.73
2005 010-442-010	REPAIRS TO COURTHOUSE	.00	56,000.00	1,510.30	950.07	2,460.37	53,539.63	95.61
2005 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	145.87	145.64	291.51	2,708.49	90.28
2005 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	2,858.40	1,377.21	4,235.61	15,764.39	78.82
2005 010-442-033	UTILITIES-TAX OFFICE	.00	7,500.00	228.88	1,128.58	1,357.46	6,142.54	81.90
2005 010-442-034	UTILITIES-NUTRITION CE	.00	8,000.00	641.16	753.82	1,394.98	6,605.02	82.56
2005 010-442-035	UTILITIES-COURTHOUSE	.00	24,000.00	375.86	4,350.54	4,726.40	19,273.60	80.31
2005 010-442-038	UTILITIES-JUSTICE CENT	.00	60,000.00	2,018.19	9,627.88	11,646.07	48,353.93	80.59
2005 010-442-040	BUILDING INSURANCE	.00	33,000.00	.00	.00	.00	33,000.00	100.00
	BUILDING MAINTENANCE	.00	246,300.00	11,909.11	20,648.17	32,557.28	213,742.72	86.78
2005 010-453-044	OFFICE EQUIPMENT	.00	15,000.00	5,791.00-	.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	5,791.00-	.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	**** ACTUAL **** 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	3,037.14	2,649.68	5,686.82	34,313.18	85.78
2005 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	1,625.00	.00	1,625.00	4,875.00	75.00
2005 010-496-026	TRANSFERS TO RODEO ARE	.00	6,500.00	1,625.00	.00	1,625.00	4,875.00	75.00
2005 010-496-037	TRANSFER TO COLLECTION	.00	30,000.00	7,500.00	.00	7,500.00	22,500.00	75.00
2005 010-496-054	TRANS. TO JUV. PROB. (	.00	44,560.00	11,140.00	.00	11,140.00	33,420.00	75.00
	TRANSFERS TO:	.00	127,560.00	24,927.14	2,649.68	27,576.82	99,983.18	78.38
	*** TOTAL EXPENSES	.00	4253,210.00	379,016.98	290,678.53	669,695.51	3583,514.49	84.25

ADVALOREM TAXES CLEARING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** 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	453.24-	1.11-	454.35-	454.35	.00
	*** TOTAL REVENUES	.00	.00	453.24-	1.11-	454.35-	454.35	.00
2005 011-496-010	TRANSFER TO GENERAL	.00	.00	185,729.01	.00	185,729.01	185,729.01-	.00 *
2005 011-496-020	TRANSFER TO GENERAL R	.00	.00	81,785.02	.00	81,785.02	81,785.02-	.00 *
	TOTAL TRANSFERS	.00	.00	267,514.03	.00	267,514.03	267,514.03-	.00
	*** TOTAL EXPENSES	.00	.00	267,514.03	.00	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	2,649.68-	2,649.68-	2,649.68	.00
2005 015-392-040	INTEREST ON INVESTMENT	.00	300.00-	41.68-	62.62-	104.30-	195.70-	65.23
2005 015-395-010	TRANSFERS FROM GENERAL	.00	40,000.00-	3,037.14-	.00	3,037.14-	36,962.86-	92.41
	*** TOTAL REVENUES	.00	40,300.00-	3,078.82-	2,712.30-	5,791.12-	34,508.88-	85.63
2005 015-451-007	JAIL EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
	OPERATING EXPENSES	.00	300.00	.00	.00	.00	300.00	100.00
2005 015-453-046	SHERIFF CARS	.00	40,000.00	.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 &amp; 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-	280,508.85-	314,598.89-	595,107.74-	460,081.26-	43.60
2005 020-360-002	DELINQUENT AD VALOREN	.00	35,000.00-	4,162.52-	5,049.12-	9,211.64-	25,788.36-	73.68
2005 020-362-016	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-	26,159.46-	65,749.63-	91,909.09-	323,090.91-	77.85
2005 020-362-020	DEPARTMENT OF TRANSPOR	.00	.00	.00	.00	.00	.00	.00
2005 020-363-028	COUNTY CLERK FINES	.00	22,000.00-	1,006.00-	1,631.40-	2,637.40-	19,362.60-	88.01
2005 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	1,477.36-	2,387.94-	3,865.30-	17,134.70-	81.59
2005 020-395-011	TRANSFER FROM AD VALOR	.00	.00	81,785.02-	.00	81,785.02-	81,785.02	.00
2005 020-395-053	SPECIAL AUTO TAX	.00	150,000.00-	14,782.80-	13,046.50-	27,829.30-	122,170.70-	81.45
	*** TOTAL REVENUES	.00	1725,939.00-	409,882.01-	402,463.48-	812,345.49-	913,593.51-	52.93
2005 020-496-021	TRANS/R&B I====.222129	.00	383,381.00	3,831.88	91,046.68	94,878.56	288,502.44	75.25
2005 020-496-022	TRANS/R&B II====.204447	.00	352,863.00	3,526.85	83,799.15	87,326.00	265,537.00	75.25
2005 020-496-023	TRANS/R&B III====.298384	.00	514,993.00	5,147.33	122,302.22	127,449.55	387,543.45	75.25
2005 020-496-024	TRANS/R&B IV====.275040	.00	474,702.00	4,744.63	112,733.95	117,478.58	357,223.42	75.25
	TRANSFERS TO:	.00	1725,939.00	17,250.69	409,882.00	427,132.69	1298,806.31	75.25
	*** TOTAL EXPENSES	.00	1725,939.00	17,250.69	409,882.00	427,132.69	1298,806.31	75.25

## ROAD &amp; BRIDGE I

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 021-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 021-372-040	INTEREST ON INVESTMENT	.00	1,000.00-	71.55-	171.52-	243.07-	756.93-	75.69
2005 021-372-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2005 021-372-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2005 021-395-020	TRANSFERS FROM GEN R&B	.00	383,381.00-	3,831.88-	91,046.68-	94,878.56-	288,502.44-	75.25
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-	3,903.43-	91,218.20-	95,121.63-	302,846.37-	76.10
2005 021-448-001	SALARIES	.00	158,785.00	12,426.52	12,614.45	25,040.97	133,744.03	84.23
2005 021-448-002	SOCIAL SECURITY	.00	12,000.00	939.28	953.65	1,892.93	10,107.07	84.23
2005 021-448-003	RETIREMENT	.00	12,348.00	990.41	1,005.39	1,995.80	10,352.20	83.84
2005 021-448-004	HOSPITALIZATION	.00	36,000.00	2,718.96	2,827.64	5,546.60	30,453.40	84.59
2005 021-448-005	WORKERS COMPENSATION	.00	8,500.00	2,612.58	.00	2,612.58	5,887.42	69.26
2005 021-448-006	UNEMPLOYMENT INSURANCE	.00	775.00	128.91	.00	128.91	646.09	83.37
	SALARIES & BENEFITS	.00	228,408.00	19,816.66	17,401.13	37,217.79	191,190.21	83.71
2005 021-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	1,400.00	700.00	2,100.00	6,300.00	75.00
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	596.82	5,679.53	6,276.35	19,723.65	75.86
2005 021-451-029	GAS, OIL, GREASE	.00	30,000.00	1,718.85	2,227.80	3,946.65	26,053.35	86.84
2005 021-451-030	TIRES, TUBES	.00	6,000.00	763.67	46.95	810.62	5,189.38	86.49
2005 021-451-031	CULVERTS	.00	10,000.00	.00	372.10	372.10	9,627.90	96.28
2005 021-451-032	ROAD MATERIAL	.00	26,000.00	1,812.05	785.76	2,597.81	23,402.19	90.01
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	113.37	173.27	286.64	2,613.36	90.12
2005 021-451-037	BONDS	.00	240.00	177.50	.00	177.50	62.50	26.04
2005 021-451-040	MISCELLANEOUS SUPPLIES	.00	2,500.00	999.58	258.13	1,257.71	1,242.29	49.69
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	1,398.76	281.25	1,680.01	1,319.99	44.00
2005 021-451-046	CONTRACT LABOR	.00	1,500.00	25.00	.00	25.00	1,475.00	98.33
	OPERATING EXPENSES	.00	126,397.00	9,005.60	10,524.79	19,530.39	106,866.61	84.55
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	28,822.26	27,925.92	56,748.18	341,219.82	85.74

## ROAD &amp; 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-	76.36-	157.87-	234.23-	1,765.77-	88.29
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-	3,526.85-	83,799.15-	87,326.00-	265,537.00-	75.25
	*** TOTAL REVENUES	.00	404,863.00-	3,603.21-	83,957.02-	87,560.23-	317,302.77-	78.37
2005 022-448-001	SALARIES	.00	141,000.00	11,264.40	11,599.52	22,863.92	118,136.08	83.78
2005 022-448-002	SOCIAL SECURITY	.00	10,787.00	856.70	882.34	1,739.04	9,047.96	83.88
2005 022-448-003	RETIREMENT	.00	11,175.00	897.75	909.16	1,806.91	9,368.09	83.83
2005 022-448-004	HOSPITALIZATION	.00	28,600.00	2,265.80	2,376.15	4,641.95	23,958.05	83.77
2005 022-448-005	WORKERS COMPENSATION	.00	7,034.00	2,619.87	.00	2,619.87	4,414.13	62.75
2005 022-448-006	UNEMPLOYMENT INSURANCE	.00	810.00	107.43	.00	107.43	702.57	86.74
	SALARIES & BENEFITS	.00	199,406.00	18,011.95	15,767.17	33,779.12	165,626.88	83.06
2005 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	1,400.00	700.00	2,100.00	6,300.00	75.00
2005 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2005 022-451-028	MACHINERY MAINTENANCE	.00	30,270.00	2,393.36	4,300.74	6,694.10	23,575.90	77.89
2005 022-451-029	GAS, OIL, GREASE	.00	29,000.00	2,563.99	2,898.75	5,462.74	23,537.26	81.16
2005 022-451-030	TIRES, TUBES	.00	8,000.00	935.64	842.56	1,778.20	6,221.80	77.77
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	3,077.94	1,912.43	4,990.37	33,979.63	87.19
2005 022-451-033	BRIDGE REPAIR	.00	15,658.00	.00	1,600.00	1,600.00	14,058.00	89.78
2005 022-451-035	UTILITIES	.00	4,864.00	393.98	311.82	705.80	4,158.20	85.49
2005 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2005 022-451-040	MISCELLANEOUS SUPPLIES	.00	4,321.00	1,099.74	6.28	1,106.02	3,214.98	74.40
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	268.00	288.05	556.05	243.95	30.49
2005 022-451-044	UNIFORMS	.00	2,100.00	.00	.00	.00	2,100.00	100.00
	OPERATING EXPENSES	.00	153,883.00	12,132.65	12,860.63	24,993.28	128,889.72	83.76
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	30,144.60	28,627.80	58,772.40	346,090.60	85.48

## ROAD &amp; BRIDGE III

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 023-304-001	BEGINNING BALANCE 01/0	.00	229,809.00-	.00	.00	.00	229,809.00- 100.00
2005 023-392-040	INTEREST ON INVESTMENT	.00	4,500.00-	431.29-	581.77-	1,013.06-	3,486.94- 77.49
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-	5,147.33-	122,302.22-	127,449.55-	387,543.45- 75.25
2005 023-395-024	TRANSFER FROM R&B, PCT	.00	13,834.00-	.00	.00	.00	13,834.00- 100.00
	*** TOTAL REVENUES	.00	763,136.00-	5,578.62-	122,883.99-	128,462.61-	634,673.39- 83.17
2005 023-448-001	SALARIES	.00	178,932.00	15,222.12	15,722.40	30,944.52	147,987.48 82.71
2005 023-448-002	SOCIAL SECURITY	.00	13,690.00	1,157.21	1,195.49	2,352.70	11,337.30 82.81
2005 023-448-003	RETIREMENT	.00	14,570.00	1,213.20	1,253.06	2,466.26	12,103.74 83.07
2005 023-448-004	HOSPITALIZATION	.00	39,855.00	3,172.12	3,306.32	6,478.44	33,376.56 83.74
2005 023-448-005	WORKERS COMPENSATION	.00	7,500.00	3,268.97	.00	3,268.97	4,231.03 56.41
2005 023-448-006	UNEMPLOYMENT INSURANCE	.00	950.00	156.91	.00	156.91	793.09 83.48
	SALARIES & BENEFITS	.00	255,497.00	24,190.53	21,477.27	45,667.80	209,829.20 82.13
2005 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	1,400.00	700.00	2,100.00	6,300.00 75.00
2005 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00 .00
2005 023-451-028	MACHINERY MAINTENANCE	.00	75,108.00	6,927.74	5,886.96	12,814.70	62,293.30 82.94
2005 023-451-029	GAS, OIL, GREASE	.00	40,000.00	3,036.08	3,173.76	6,209.84	33,790.16 84.48
2005 023-451-030	TIRES, TUBES	.00	10,000.00	686.65	584.90	1,271.55	8,728.45 87.28
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	5,017.14	1,010.18	6,027.32	133,972.68 95.69
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	181.10	487.84	668.94	6,331.06 90.44
2005 023-451-037	BONDS	.00	200.00	177.50	.00	177.50	22.50 11.25
2005 023-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	1,518.47	89.07	1,607.54	1,892.46 54.07
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	455.99	272.50	728.49	271.51 27.15
2005 023-451-044	UNIFORMS	.00	2,500.00	142.60	216.10	358.70	2,141.30 85.65
	OPERATING EXPENSES	.00	343,208.00	19,543.27	12,421.31	31,964.58	311,243.42 90.69
2005 023-453-045	PURCHASE OF EQUIPMENT	.00	159,670.00	.00	11,000.00	11,000.00	148,670.00 93.11
	CAPITAL OUTLAY	.00	159,670.00	.00	11,000.00	11,000.00	148,670.00 93.11
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	763,136.00	43,733.80	44,898.58	88,632.38	674,503.62 88.39

## ROAD &amp; BRIDGE IV

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 024-304-001	BEGINNING BALANCE 01/0	.00	225,000.00-	.00	.00	.00	225,000.00- 100.00
2005 024-392-040	INTEREST ON INVESTMENT	.00	4,500.00-	405.74-	536.69-	942.43-	3,557.57- 79.06
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-	4,744.63-	112,733.95-	117,478.58-	357,223.42- 75.25
	*** TOTAL REVENUES	.00	704,202.00-	5,150.37-	113,270.64-	118,421.01-	585,780.99- 83.18
2005 024-448-001	SALARIES & PART-TIME H	.00	182,820.00	13,966.47	14,811.42	28,777.89	154,042.11 84.26
2005 024-448-002	SOCIAL SECURITY	.00	13,986.00	1,068.44	1,133.10	2,201.54	11,784.46 84.26
2005 024-448-003	RETIREMENT	.00	14,882.00	1,068.64	1,128.19	2,196.83	12,685.17 85.24
2005 024-448-004	HOSPITALIZATION	.00	39,894.00	3,172.12	3,336.68	6,508.80	33,385.20 83.68
2005 024-448-005	WORKERS COMPENSATION	.00	9,300.00	3,822.64	.00	3,822.64	5,477.36 58.90
2005 024-448-006	UNEMPLOYMENT INSURANCE	.00	1,000.00	150.24	.00	150.24	849.76 84.98
	SALARIES & BENEFITS	.00	261,882.00	23,246.55	20,409.39	43,657.94	218,224.06 83.33
2005 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	1,400.00	700.00	2,100.00	6,300.00 75.00
2005 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00 .00
2005 024-451-028	MACHINERY MAINTENANCE	.00	52,000.00	1,781.28	8,256.49	10,037.77	41,742.23 80.70
2005 024-451-029	GAS, OIL, GREASE	.00	32,939.00	2,785.56	3,158.73	5,944.29	26,994.71 81.95
2005 024-451-030	TIRES, TUBES	.00	8,000.00	455.09	628.65	1,083.74	6,916.26 86.45
2005 024-451-031	CULVERTS	.00	8,000.00	.00	468.85	468.85	7,531.15 94.14
2005 024-451-032	ROAD MATERIAL	.00	100,000.00	.00	3,778.71	3,778.71	96,221.29 96.22
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	201.51	400.66	602.17	3,897.83 86.62
2005 024-451-037	BONDS	.00	.00	.00	.00	.00	.00 .00
2005 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	1,285.23	144.68	1,429.91	2,570.09 64.25
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	563.35	271.80	835.15	2,164.85 72.16
2005 024-451-044	UNIFORMS	.00	2,000.00	142.60	196.99	339.59	1,660.41 83.02
	OPERATING EXPENSES	.00	252,839.00	8,614.62	18,005.56	26,620.18	226,218.82 89.47
2005 024-453-045	PURCHASE OF EQUIPMENT	.00	152,190.00	13,000.00	67,060.78	80,060.78	72,129.22 47.39
	CAPITAL OUTLAY	.00	152,190.00	13,000.00	67,060.78	80,060.78	72,129.22 47.39
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	44,863.17	105,475.73	150,338.90	553,863.10 78.65

## 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-	400.00-	750.00-	1,150.00-	2,450.00-	68.06
2005 025-392-040	INTEREST ON INVESTMENT	.00	200.00-	52.29-	80.75-	133.04-	66.96-	33.48
2005 025-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2005 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	1,625.00-	.00	1,625.00-	4,875.00-	75.00
	*** TOTAL REVENUES	.00	40,300.00-	2,077.29-	830.75-	2,908.04-	37,391.96-	92.78
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	230.60	207.91	438.51	3,061.49	87.47
2005 025-451-042	INSURANCE	.00	3,200.00	.00	.00	.00	3,200.00	100.00
	OPERATING EXPENSES/AIR	.00	40,300.00	230.60	207.91	438.51	39,861.49	98.91
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	230.60	207.91	438.51	39,861.49	98.91

## TYLER CO. RODEO ARENA/FAIRGRND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 026-304-001	BEGINNING BALANCE 01/0	.00	10,000.00-	.00	.00	.00	10,000.00- 100.00
2005 026-363-033	RODEO ARENA FEES	.00	1,500.00-	250.00-	.00	250.00-	1,250.00- 83.33
2005 026-392-040	INTEREST ON INVESTMENT	.00	100.00-	17.84-	29.89-	47.73-	52.27- 52.27
2005 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	1,625.00-	.00	1,625.00-	4,875.00- 75.00
	*** TOTAL REVENUES	.00	18,100.00-	1,892.84-	29.89-	1,922.73-	16,177.27- 89.38
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	157.02	210.86	367.88	3,132.12 89.49
	OPERATING EXPENSES	.00	18,100.00	157.02	210.86	367.88	17,732.12 97.97
	*** TOTAL EXPENSES	.00	18,100.00	157.02	210.86	367.88	17,732.12 97.97





## 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-	42.45-	73.45-	115.90-	15.90	15.90-
2005 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	30,100.00-	42.45-	73.45-	115.90-	29,984.10-	99.61
2005 028-451-036	ECONOMIC DEVELOPMENT P	.00	25,000.00	4,599.13-	4,575.00	24.13-	25,024.13	100.10
2005 028-451-040	MISCELLANEOUS EXPENSES	.00	5,100.00	.00	881.29	881.29	4,218.71	82.72
	*** TOTAL EXPENSES	.00	30,100.00	4,599.13-	5,456.29	857.16	29,242.84	97.15

## DIST CL'K STATE APPROP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2005 030-304-001	BEGINNING BALANCE 01/0	.00	50,000.00-	.00	.00	.00	50,000.00-	100.00
2005 030-361-013	STATE APPROPRIATION (S	.00	.00	.00	.00	.00	.00	.00
2005 030-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	90.95-	131.76-	222.71-	777.29-	77.73
	*** TOTAL REVENUES	.00	51,000.00-	90.95-	131.76-	222.71-	50,777.29-	99.56
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-	5,939.00-	4,995.00-	10,934.00-	14,066.00- 56.26
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-	100.91-	119.70-	220.61-	20.61 10.31-
	*** TOTAL REVENUES	.00	85,300.00-	6,039.91-	5,114.70-	11,154.61-	74,145.39- 86.92
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	1.80	.00	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	1.80	.00	1.80	2,183.20 99.92
2005 031-451-001	SALARIES-ARCHIVE	.00	6,275.00	276.93	422.61	699.54	5,575.46 88.85
2005 031-451-002	SOCIAL SECURITY-ARCHIV	.00	480.00	21.19	32.33	53.52	426.48 88.85
2005 031-451-005	WORKERS COMPENSATION-A	.00	20.00	5.65	.00	5.65	14.35 71.75
2005 031-451-006	UNEMPLOYMENT-ARCHIVE	.00	25.00	7.04	.00	7.04	17.96 71.84
	SALARIES & BENEFITS	.00	6,800.00	310.81	454.94	765.75	6,034.25 88.74
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	225.00	225.00	450.00	4,350.00 90.63
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	225.00	225.00	450.00	53,650.00 99.17
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	537.61	679.94	1,217.55	84,082.45 98.57

C D A FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** PERCENT
2005 032-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 032-363-033	DIST. ATTY FORFEITURES	.00	.00	.00	.00	.00	.00	.00
2005 032-392-040	INTEREST ON INVESTMENT	.00	.00	16.72-	24.17-	40.89-	40.89	.00
	*** TOTAL REVENUES	.00	.00	16.72-	24.17-	40.89-	40.89	.00
2005 032-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2005 032-492-005	MISC. EXPENSES	.00	.00	.00	318.50	318.50	318.50-	.00 *
	MISCELLANEOUS	.00	.00	.00	318.50	318.50	318.50-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	.00	318.50	318.50	318.50-	.00
***** OVER BUDGET *****								

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	11.90-	14.76-	26.66-	26.66	.00
	*** TOTAL REVENUES	.00	.00	11.90-	14.76-	26.66-	26.66	.00
2005 033-492-005	MISC. EXPENSES	.00	.00	1,000.00	469.34	1,469.34	1,469.34-	.00 *
	MISCELLANEOUS	.00	.00	1,000.00	469.34	1,469.34	1,469.34-	.00
	*** TOTAL EXPENSES	.00	.00	1,000.00	469.34	1,469.34	1,469.34-	.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-	110.00-	170.00-	280.00-	1,220.00- 81.33
2005 034-392-040	INTEREST ON INVESTMENT	.00	50.00-	2.86-	4.71-	7.57-	42.43- 84.86
	*** TOTAL REVENUES	.00	2,550.00-	112.86-	174.71-	287.57-	2,262.43- 88.72
2005 034-451-040	MISCELLANEOUS EXPENSE	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2005 034-451-050	RECORDS PRESERVATION	.00	1,550.00	.00	.00	.00	1,550.00 100.00
2005 034-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	2,550.00	.00	.00	.00	2,550.00 100.00





## 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-	200.00-	200.00-	400.00-	1,600.00- 80.00
2005 036-363-032	DISTRICT CLERK FINES	.00	4,500.00-	380.00-	361.00-	741.00-	3,759.00- 83.53
2005 036-392-040	INTEREST ON INVESTMENT	.00	100.00-	14.07-	17.26-	31.33-	68.67- 68.67
	*** TOTAL REVENUES	.00	16,600.00-	594.07-	578.26-	1,172.33-	15,427.67- 92.94
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	1,996.75	62.58	2,059.33	3,540.67 63.23
2005 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEOUS	.00	16,600.00	1,996.75	62.58	2,059.33	14,540.67 87.59
	*** TOTAL EXPENSES	.00	16,600.00	1,996.75	62.58	2,059.33	14,540.67 87.59

## 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-	4,267.25-	4,144.25-	8,411.50-	71,588.50-	89.49
2005 037-392-040	INTEREST ON INVESTMENT	.00	100.00-	.00	.03-	.03-	99.97-	99.97
2005 037-395-010	TRANSFERS FROM GENERAL	.00	30,000.00-	7,500.00-	.00	7,500.00-	22,500.00-	75.00
	*** TOTAL REVENUES	.00	120,100.00-	11,767.25-	4,144.28-	15,911.53-	104,188.47-	86.75
2005 037-448-001	SALARIES	.00	40,728.00	3,514.52	3,404.56	6,919.08	33,808.92	83.01
2005 037-448-002	SOCIAL SECURITY	.00	3,120.00	266.26	259.16	525.42	2,594.58	83.16
2005 037-448-003	RETIREMENT	.00	3,320.00	149.04	74.52	223.56	3,096.44	93.27
2005 037-448-004	HOSPITALIZATION	.00	5,675.00	453.16	472.52	925.68	4,749.32	83.69
2005 037-448-005	WORKER'S COMPENSATION	.00	2,430.00	864.00	.00	864.00	1,566.00	64.44
2005 037-448-006	UNEMPLOYMENT INSURANCE	.00	210.00	40.64	.00	40.64	169.36	80.65
	SALARIES & BENEFITS	.00	55,483.00	5,287.62	4,210.76	9,498.38	45,984.62	82.88
2005 037-451-028	MACHINERY MAINTENANCE	.00	10,334.00	28.23	50.80	79.03	10,254.97	99.24
2005 037-451-029	GAS, OIL, GREASE	.00	3,500.00	129.35	263.96	393.31	3,106.69	88.76
2005 037-451-035	UTILITIES	.00	3,000.00	48.37	261.19	309.56	2,690.44	89.68
2005 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	.00	6.28	6.28	3,493.72	99.82
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	4,659.00	2,644.50	7,303.50	34,901.50	82.70
	OPERATING EXPENSES	.00	63,839.00	4,864.95	3,226.73	8,091.68	55,747.32	87.32
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	10,152.57	7,437.49	17,590.06	102,509.94	85.35





## ON-SITE SEWER PROJECT FUND

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

## JAIL INTEREST &amp; SINKING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 043-304-001	BEGINNING BALANCE 01/0	.00	40,000.00-	.00	.00	.00	40,000.00- 100.00
2005 043-360-002	DELINQUENT AD VALOREM	.00	3,000.00-	119.40-	204.26-	323.66-	2,676.34- 89.21
2005 043-392-040	INTEREST ON INVESTMENT	.00	300.00-	81.03-	89.82-	170.85-	129.15- 43.05
	*** TOTAL REVENUES	.00	43,300.00-	200.43-	294.08-	494.51-	42,805.49- 98.86
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-	1,051.67-	970.09-	2,021.76-	11,978.24- 85.56
2005 044-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	128.85-	189.16-	318.01-	681.99- 68.20
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-	1,180.52-	1,159.25-	2,339.77-	106,704.23- 97.85
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	283.85	.00	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	283.85	.00	283.85	37,775.15 99.25
2005 044-451-001	COURT BAILIFF	.00	10,000.00	100.00	400.00	500.00	9,500.00 95.00
2005 044-451-035	UTILITIES	.00	10,000.00	.00	.00	.00	10,000.00 100.00
	OPERATING EXPENSES	.00	20,000.00	100.00	400.00	500.00	19,500.00 97.50
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	383.85	400.00	783.85	108,260.15 99.28

## COUNTY-RMF

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-	334.81-	538.19-	873.00-	3,627.00- 80.60
2005 045-392-040	INTEREST ON INVESTMENT	.00	500.00-	56.59-	84.04-	140.63-	359.37- 71.87
	*** TOTAL REVENUES	.00	37,500.00-	391.40-	622.23-	1,013.63-	36,486.37- 97.30
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	6.00-	6.00-	6.00	.00
2005 046-392-040	INTEREST ON INVESTMENT	.00	.00	.03-	.00	.03-	.03	.00
2005 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.03-	6.00-	6.03-	6.03	.00
2005 046-492-083	PAYMENTS TO STATE	.00	.00	5.40	.00	5.40	5.40-	.00 *
	MISCELLANEOUS	.00	.00	5.40	.00	5.40	5.40-	.00
2005 046-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.90	.90	.90-	.00 *
	TRANSFERS TO:	.00	.00	.00	.90	.90	.90-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	5.40	.90	6.30	6.30-	.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-	1.71-	2.49-	4.20-	20.80- 83.20
	*** TOTAL REVENUES	.00	1,025.00-	1.71-	2.49-	4.20-	1,020.80- 99.59
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	5,579.45-	4,793.90-	10,373.35-	10,373.35	.00
2005 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	5,579.45-	4,793.90-	10,373.35-	10,373.35	.00
2005 049-492-005	RESTITUTION MISC. EXPE	.00	.00	5,579.45	4,793.90	10,373.35	10,373.35-	.00 *
	MISCELLANEOUS	.00	.00	5,579.45	4,793.90	10,373.35	10,373.35-	.00
	*** TOTAL EXPENSES	.00	.00	5,579.45	4,793.90	10,373.35	10,373.35-	.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 INCDME	.00	.00	.00	.00	.00	.00 .00
2005 050-363-033	DIST. ATTY FEES	.00	.00	1,216.41-	1,053.23-	2,269.64-	2,269.64 .00
2005 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	1,216.41-	1,053.23-	2,269.64-	2,269.64 .00
2005 050-492-005	MISCELLANEOUS	.00	.00	3,030.57	55.99	3,086.56	3,086.56- .00 *
	MISCELLANEOUS	.00	.00	3,030.57	55.99	3,086.56	3,086.56- .00
	*** TOTAL EXPENSES	.00	.00	3,030.57	55.99	3,086.56	3,086.56- .00
***** OVER BUDGET *****							





		ADULT PROBATION		B				
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT ****
	DTP-COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	481,428.00	146,999.70	25,344.68	172,344.38	309,083.62	64.20

## 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-	16,866.00-	2,812.00-	19,678.00-	14,057.00-	41.67
2005 054-361-016	STATE AID-COMM. CORREC	.00	43,056.00-	21,528.00-	3,588.00-	25,116.00-	17,940.00-	41.67
2005 054-361-017	STATE AID-SALARY ADJUS	.00	5,700.00-	2,850.00-	475.00-	3,325.00-	2,375.00-	41.67
2005 054-361-018	STATE AID-PROG SANCTIO	.00	9,579.00-	4,788.00-	799.00-	5,587.00-	3,992.00-	41.67
2005 054-361-020	DIVERSIONARY PLACEMENT	.00	.00	150.00	1,400.00	1,550.00	1,550.00-	.00
2005 054-363-033	FEES COLLECTED	.00	.00	612.50-	49.50-	662.00-	662.00	.00
2005 054-363-034	RESTITUTION COLLECTED	.00	.00	1,619.70-	141.70-	1,761.40-	1,761.40	.00
2005 054-363-035	DETENTION COLLECTED	.00	.00	3,275.95	800.00-	2,475.95	2,475.95-	.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-	11,140.00-	.00	11,140.00-	33,420.00-	75.00
	*** TOTAL REVENUES	.00	136,630.00-	55,978.25-	7,265.20-	63,243.45-	73,386.55-	53.71
2005 054-437-001	SALARY-COMMUNITY CORR	.00	27,994.00	11,342.24	2,324.70	13,666.94	14,327.06	51.18
2005 054-437-002	SOCIAL SECURITY-CCP	.00	2,158.00	867.66	177.84	1,045.50	1,112.50	51.55
2005 054-437-003	RETIREMENT-COMM CORREC	.00	2,296.00	919.33	185.28	1,104.61	1,191.39	51.89
2005 054-437-004	HOSPITALIZATION-CCP	.00	5,718.00	2,322.64	476.92	2,799.56	2,918.44	51.04
2005 054-437-005	WORKER'S COMPENSATION-	.00	120.00	69.03	.00	69.03	50.97	42.48
2005 054-437-006	UNEMPLOYMENT-COMM CORR	.00	144.00	55.62	.00	55.62	88.38	61.38
2005 054-437-007	OFFICE SUPPLIES-COMMUN	.00	1,500.00	179.14	68.17	247.31	1,252.69	83.51
2005 054-437-009	TELEPHONE-COMMUNITY CO	.00	2,000.00	969.90	118.39	1,088.29	911.71	45.59
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	460.00	.00	460.00	1,668.00	78.38
2005 054-437-012	TRAVEL-COMMUNITY CORRE	.00	2,000.00	1,321.25	411.40	1,732.65	267.35	13.37
2005 054-437-023	PROFESSIONAL SERV/AUDI	.00	900.00	.00	.00	.00	900.00	100.00
2005 054-437-033	PAGER LEASE-COMMUNITY OPERATING EXPENSES-CCP	.00	236.00 47,194.00	226.84 18,733.65	.00 3,762.70	226.84 22,496.35	9.16 24,697.65	3.88 52.33
2005 054-448-001	SALARY/FLAT RATE TRAVE	.00	12,000.00	4,083.32	2,000.00	6,083.32	5,916.68	49.31
2005 054-448-002	SOC. SECURITY/FLAT RAT OPERATING EXPENSES	.00	918.00 12,918.00	235.86 4,319.18	153.00 2,153.00	388.86 6,472.18	529.14 6,445.82	57.64 49.90
2005 054-451-001	SALARIES-REGULAR SUP	.00	55,824.00	22,640.58	4,654.72	27,295.30	28,528.70	51.10
2005 054-451-002	SOCIAL SECURITY-REG SU	.00	4,254.00	1,671.30	343.95	2,015.25	2,238.75	52.63
2005 054-451-003	RETIREMENT-REGULAR SUP	.00	4,526.00	1,835.16	370.99	2,206.15	2,319.85	51.26
2005 054-451-004	HOSPITALIZATION-REG SU	.00	11,429.00	4,645.28	953.84	5,599.12	5,829.88	51.01
2005 054-451-005	WORKERS COMP-REG SUPER	.00	201.00	119.08	.00	119.08	81.92	40.76
2005 054-451-006	UNEMPLOYMENT-REG SUP	.00	284.00	131.38	.00	131.38	152.62	53.74
2005 054-451-009	TELEPHONE	.00	.00	13.53	17.20	30.73	30.73-	.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	141.70	1,761.40	1,761.40-	.00 *
2005 054-451-049	REFUND TO STATE OPERATING EXPENSES-REG	.00	.00 76,518.00	.00 32,676.01	.00 6,482.40	.00 39,158.41	.00 37,359.59	.00 48.82
	*** TOTAL EXPENSES	.00	136,630.00	55,728.84	12,398.10	68,126.94	68,503.06	50.14



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	60.00-	60.00-	60.00 .00
2005 055-392-040	INTEREST ON INVESTMENT	.00	.00	.10-	.01-	.11-	.11 .00
	*** TOTAL REVENUES	.00	.00	.10-	60.01-	60.11-	60.11 .00
2005 055-492-083	PAYMENTS TO STATE	.00	.00	54.00	.00	54.00	54.00- .00 *
	MISCELLANEOUS	.00	.00	54.00	.00	54.00	54.00- .00
2005 055-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	5.25	5.25	5.25- .00 *
	TRANSFERS TO:	.00	.00	.00	5.25	5.25	5.25- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	54.00	5.25	59.25	59.25- .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	16.00-	3.91-	19.91-	19.91 .00
2005 056-363-030	DISTRICT CLERK FEES	.00	.00	4.00-	9.00-	13.00-	13.00 .00
2005 056-363-040	COUNTY CLERK FEES	.00	.00	10.00-	15.00-	25.00-	25.00 .00
2005 056-392-040	INTEREST ON INVESTMENT	.00	.00	.23-	.08-	.31-	.31 .00
	*** TOTAL REVENUES	.00	.00	30.23-	27.99-	58.22-	58.22 .00
2005 056-492-083	PAYMENTS TO STATE	.00	.00	96.53	.00	96.53	96.53- .00 *
	MISCELLANEOUS	.00	.00	96.53	.00	96.53	96.53- .00
2005 056-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	11.82	11.82	11.82- .00 *
	TRANSFERS TO:	.00	.00	.00	11.82	11.82	11.82- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	96.53	11.82	108.35	108.35- .00
***** OVER BUDGET *****							

STATE-LEOCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2005 057-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 057-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 057-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 057-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2005 057-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 057-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 057-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	4.00-	4.00-	4.00	.00
2005 057-392-040	INTEREST ON INVESTMENT	.00	.00	.01-	.00	.01-	.01	.00
	*** TOTAL REVENUES	.00	.00	.01-	4.00-	4.01-	4.01	.00
2005 057-492-083	PAYMENT TO STATE	.00	.00	5.40	.00	5.40	5.40-	.00 *
	MISCELLANEOUS	.00	.00	5.40	.00	5.40	5.40-	.00
2005 057-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.60	.60	.60-	.00 *
	TRANSFERS TO:	.00	.00	.00	.60	.60	.60-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	5.40	.60	6.00	6.00-	.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	120.00-	29.36-	149.36-	149.36	.00
2005 059-363-028	DIST. & COUNTY CLERK R	.00	.00	334.50-	654.00-	988.50-	988.50	.00
2005 059-392-040	INTEREST ON INVESTMENT	.00	.00	3.09-	1.31-	4.40-	4.40	.00
2005 059-392-041	CVC JUROR DONATIONS	.00	.00	6.00-	6.00-	12.00-	12.00	.00
	*** TOTAL REVENUES	.00	.00	463.59-	690.67-	1,154.26-	1,154.26	.00
2005 059-492-083	PAYMENTS TO STATE	.00	.00	1,574.10	.00	1,574.10	1,574.10-	.00 *
	MISCELLANEOUS	.00	.00	1,574.10	.00	1,574.10	1,574.10-	.00
2005 059-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	182.51	182.51	182.51-	.00 *
	TRANSFERS TO:	.00	.00	.00	182.51	182.51	182.51-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	1,574.10	182.51	1,756.61	1,756.61-	.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	475.54-	324.17-	799.71-	799.71	.00
2005 061-363-028	COUNTY & DISTRICT CLER	.00	.00	30.00-	35.00-	65.00-	65.00	.00
2005 061-392-040	INTEREST ON INVESTMENT	.00	.00	4.41-	4.85-	9.26-	9.26	.00
	*** TOTAL REVENUES	.00	.00	509.95-	364.02-	873.97-	873.97	.00
2005 061-492-083	PAYMENTS TO STATE	.00	.00	381.42	.00	381.42	381.42-	.00 *
	MISCELLANEOUS	.00	.00	381.42	.00	381.42	381.42-	.00
2005 061-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	1,546.47	1,546.47	1,546.47-	.00 *
	TRANSFERS TO:	.00	.00	.00	1,546.47	1,546.47	1,546.47-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	381.42	1,546.47	1,927.89	1,927.89-	.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 & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2005 063-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2005 063-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00 .00
2005 063-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	.00	.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	.25	.25	.25- .00 *
	TRANSFERS TO:	.00	.00	.00	.25	.25	.25- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	.00	.25	.25	.25- .00
***** OVER BUDGET *****							

STATE-LAW ENFORCEMENT MGT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2005 064-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 064-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 064-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 064-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2005 064-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 064-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 064-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	1.00-	1.00-	1.00	.00
2005 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	1.00-	1.00-	1.00	.00
2005 064-492-083	PAYMENTS TO STATE	.00	.00	1.35	.00	1.35	1.35-	.00 *
	MISCELLANEOUS	.00	.00	1.35	.00	1.35	1.35-	.00
2005 064-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.15	.15	.15-	.00 *
	TRANSFERS TO:	.00	.00	.00	.15	.15	.15-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	1.35	.15	1.50	1.50-	.00
***** OVER BUDGET *****								



STATE-LEGA

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	4.50-	4.50-	4.50	.00
2005 066-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	4.50-	4.50-	4.50	.00
2005 066-492-083	PAYMENTS TO STATE	.00	.00	2.70	.00	2.70	2.70-	.00 *
	MISCELLANEOUS	.00	.00	2.70	.00	2.70	2.70-	.00
2005 066-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.31	.31	.31-	.00 *
	TRANSFERS TO:	.00	.00	.00	.31	.31	.31-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	2.70	.31	3.01	3.01-	.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	330.00-	270.00-	600.00-	600.00	.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	.75-	.95-	1.70-	1.70	.00
	*** TOTAL REVENUES	.00	.00	330.75-	270.95-	601.70-	601.70	.00
2005 067-492-083	PAYMENTS TO STATE	.00	.00	360.00	.00	360.00	360.00-	.00 *
	MISCELLANEOUS	.00	.00	360.00	.00	360.00	360.00-	.00
2005 067-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	128.37	128.37	128.37-	.00 *
	TRANSFERS TO:	.00	.00	.00	128.37	128.37	128.37-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	360.00	128.37	488.37	488.37-	.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	80.92-	185.00-	265.92-	265.92 .00
2005 068-363-028	COUNTY & DISTRICT CLER	.00	.00	121.00-	255.00-	376.00-	376.00 .00
2005 068-392-040	INTEREST ON INVESTMENT	.00	.00	1.94-	1.47-	3.41-	3.41 .00
	*** TOTAL REVENUES	.00	.00	203.86-	441.47-	645.33-	645.33 .00
2005 068-492-083	PAYMENTS TO STATE	.00	.00	421.38	.00	421.38	421.38- .00 *
	MISCELLANEOUS	.00	.00	421.38	.00	421.38	421.38- .00
2005 068-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	430.23	430.23	430.23- .00 *
	TRANSFERS TO:	.00	.00	.00	430.23	430.23	430.23- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	421.38	430.23	851.61	851.61- .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	40.00-	9.78-	49.78-	49.78	.00
2005 069-363-028	COUNTY & DISTRICT CLER	.00	.00	20.50-	69.50-	90.00-	90.00	.00
2005 069-392-040	INTEREST ON INVESTMENT	.00	.00	.44-	.18-	.62-	.62	.00
	*** TOTAL REVENUES	.00	.00	60.94-	79.46-	140.40-	140.40	.00
2005 069-472-083	PAYMENTS TO STATE	.00	.00	230.11	.00	230.11	230.11-	.00 *
	MISCELLANEOUS	.00	.00	230.11	.00	230.11	230.11-	.00
2005 069-476-010	TRANSFERS TO GENERAL F	.00	.00	.00	26.69	26.69	26.69-	.00 *
	TRANSFERS TO:	.00	.00	.00	26.69	26.69	26.69-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	230.11	26.69	256.80	256.80-	.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	3,025.01-	2,794.68-	5,819.69-	5,819.69	.00
2005 070-363-028	COUNTY & DISTRICT CLER	.00	.00	663.00-	640.00-	1,303.00-	1,303.00	.00
2005 070-392-040	INTEREST ON INVESTMENT	.00	.00	24.92-	11.75-	36.67-	36.67	.00
	*** TOTAL REVENUES	.00	.00	3,712.93-	3,446.43-	7,159.36-	7,159.36	.00
2005 070-492-083	PAYMENTS TO STATE	.00	.00	12,814.61	.00	12,814.61	12,814.61-	.00 *
	MISCELLANEOUS	.00	.00	12,814.61	.00	12,814.61	12,814.61-	.00
2005 070-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	1,480.27	1,480.27	1,480.27-	.00 *
	TRANSFERS TO:	.00	.00	.00	1,480.27	1,480.27	1,480.27-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	12,814.61	1,480.27	14,294.88	14,294.88-	.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	4.00-	.99-	4.99-	4.99	.00
2005 071-363-02B	COUNTY & DISTRICT CLER	.00	.00	2.75-	6.50-	9.25-	9.25	.00
2005 071-392-040	INTEREST ON INVESTMENT	.00	.00	.04-	.01-	.05-	.05	.00
	*** TOTAL REVENUES	.00	.00	6.79-	7.50-	14.29-	14.29	.00
2005 071-492-083	PAYMENTS TO STATE	.00	.00	22.77	.00	22.77	22.77-	.00 *
	MISCELLANEOUS	.00	.00	22.77	.00	22.77	22.77-	.00
2005 071-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	2.74	2.74	2.74-	.00 *
	TRANSFERS TO:	.00	.00	.00	2.74	2.74	2.74-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	22.77	2.74	25.51	25.51-	.00
***** OVER BUDGET *****								

## TYLER COUNTY SEACH &amp; RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 072-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2005 072-341-013	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	.39-	.56-	.95-	.95	.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	.39-	.56-	.95-	.95	.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-	320.90-	278.96-	599.86-	6,400.14- 91.43
2005 073-392-040	INTEREST ON INVESTMENT	.00	100.00-	34.95-	51.66-	86.61-	13.39- 13.39
	*** TOTAL REVENUES	.00	29,600.00-	355.85-	330.62-	686.47-	28,913.53- 97.68
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 074-361-005	HOME LAND SECURITY FUN	.00	.00	.00	7,190.00-	7,190.00-	7,190.00	.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	72.91-	30.88-	103.79-	103.79	.00
	*** TOTAL REVENUES	.00	.00	72.91-	7,220.88-	7,293.79-	7,293.79	.00
2005 074-451-040	MISCELLANEOUS SUPPLIES	.00	.00	6,486.59	.00	6,486.59	6,486.59-	.00 *
2005 074-453-045	COMMUNICATION EQUIPMEN	.00	.00	24,073.82	.00	24,073.82	24,073.82-	.00 *
2005 074-453-046	EQUIPMENT	.00	.00	.00	7,190.00	7,190.00	7,190.00-	.00 *
2005 074-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	30,560.41	7,190.00	37,750.41	37,750.41-	.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	4.00-	1.50-	5.50-	5.50	.00
2005 075-363-028	COUNTY & DISTRICT CLER	.00	.00	1.00-	6.50-	7.50-	7.50	.00
2005 075-392-040	INTEREST ON INVESTMENT	.00	.00	.03-	.00	.03-	.03	.00
	*** TOTAL REVENUES	.00	.00	5.03-	8.00-	13.03-	13.03	.00
2005 075-492-083	PAYMENTS TO STATE	.00	.00	21.85	.00	21.85	21.85-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	21.85	.00	21.85	21.85-	.00
2005 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.58	.58	.58-	.00 *
	*** TOTAL EXPENSES	.00	.00	21.85	.58	22.43	22.43-	.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	220.63-	45.00-	265.63-	265.63	.00
2005 077-392-040	INTEREST ON INVESTMENT	.00	.00	1.75-	6.65-	8.40-	8.40	.00
	*** TOTAL REVENUES	.00	.00	222.38-	51.65-	274.03-	274.03	.00
2005 077-492-083	PAYMENTS TO STATE	.00	.00	1,437.87-	.00	1,437.87-	1,437.87	.00
	MISCELLANEOUS EXPENSES	.00	.00	1,437.87-	.00	1,437.87-	1,437.87	.00
2005 077-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1,437.87-	.00	1,437.87-	1,437.87	.00





## STATE-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	465.00-	.00	465.00-	465.00	.00
2005 079-392-040	INTEREST ON INVESTMENT	.00	.00	3.15-	1.55-	4.70-	4.70	.00
	*** TOTAL REVENUES	.00	.00	468.15-	1.55-	469.70-	469.70	.00
2005 079-492-083	PAYMENTS TO STATE	.00	.00	1,350.00	.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	1,350.00	.00	1,350.00	1,350.00-	.00



## STATE-SEXUAL ASSAULT PROGRAM

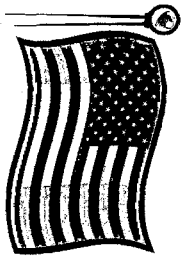
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 081-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2005 081-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00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







**TYLER COUNTY TREASURER'S REPORT**



**February, 2005**

# Treasurer's Monthly Report


DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
<b>February</b>						
<b>2005</b>	10	GENERAL FUND	\$ 1,043,071.72	\$ 855,056.04	\$ 295,602.13	\$ 1,602,525.63
	11	AD VALOREM	\$ 453.24	\$ 1.11	\$ -	\$ 454.35
	15	U.S. Marshall Transportation	\$ 25,437.89	\$ 2,712.30	\$ -	\$ 28,150.19
	20	GENERAL R&B	\$ 409,882.00	\$ 402,463.48	\$ 409,882.00	\$ 402,463.48
	21	R&B I	\$ 531.80	\$ 91,793.94	\$ 28,501.66	\$ 63,824.08
	22	R&B II	\$ (2,899.04)	\$ 83,957.02	\$ 28,627.80	\$ 52,430.18
	23	R&B III	\$ 191,654.34	\$ 132,883.99	\$ 54,898.58	\$ 269,639.75
	24	R&B IV	\$ 177,032.52	\$ 113,270.64	\$ 105,475.73	\$ 184,827.43
	25	AIRPORT	\$ 32,805.37	\$ 830.75	\$ 207.91	\$ 33,428.21
	26	RODEO ARENA	\$ 12,226.63	\$ 29.89	\$ 210.86	\$ 12,045.66
	27	COPS GRANT-SPURGER	\$ -	\$ -	\$ -	\$ -
	28	ECONOMIC DEVELOPMENT	\$ 29,838.21	\$ 73.45	\$ 5,456.29	\$ 24,455.37
	30	DIST. CLERK APPROPRIATION	\$ 53,525.07	\$ 131.76	\$ -	\$ 53,656.83
	31	CO. CLERK RMP	\$ 66,819.44	\$ 5,114.70	\$ 679.94	\$ 71,254.20
	32	CDA FORFEITURE	\$ 9,821.85	\$ 24.17	\$ 318.50	\$ 9,527.52
	33	SHERIFF FORFEITURE	\$ 5,998.77	\$ 14.76	\$ 469.34	\$ 5,544.19
	34	DISTRICT CLERK RPM	\$ 1,916.46	\$ 174.71	\$ -	\$ 2,091.17
	35	ARE YOU OK? GRANT	\$ 2,679.37	\$ 6.59	\$ -	\$ 2,685.96
	36	LIBRARY	\$ 7,082.49	\$ 635.68	\$ 120.00	\$ 7,598.17
	37	T C COLLECTION SITE	\$ 436.04	\$ 4,144.28	\$ 7,437.49	\$ (2,857.17)
	38	VAWSP	\$ 2.35	\$ 13,942.86	\$ -	\$ 13,945.21
	39	CVACT	\$ 5.31	\$ 14,370.60	\$ -	\$ 14,375.91
	40	ON-SITE SEWER PROJECT	\$ -	\$ 4,575.00	\$ 4,575.00	\$ -
	41	CERT-FY'02-03 GRANT	\$ -	\$ -	\$ -	\$ -
	42	CITIZENS CORPS FY'02-07 GRANT	\$ -	\$ -	\$ -	\$ -
	43	JAIL I&S	\$ 48,924.80	\$ 294.08	\$ -	\$ 49,218.88
	44	COURTHOUSE SECURITY	\$ 77,095.17	\$ 1,159.25	\$ 400.00	\$ 77,854.42
	45	COUNTY RMP	\$ 34,194.21	\$ 622.23	\$ -	\$ 34,816.44
	46	CRIME STOPPERS	\$ 0.93	\$ 6.00	\$ 0.90	\$ 6.03
	47	COUNTY WIDE ROW	\$ 1,015.35	\$ 2.49	\$ -	\$ 1,017.84



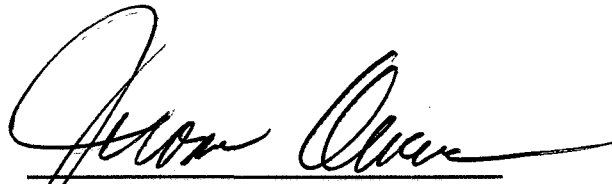
Treasurer's Monthly Report Continued


DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
<b>February</b>	49	CDA TRUST	\$ 1,514.41	\$ 4,793.90	\$ 4,793.90	\$ 1,514.41
<b>2004</b>	50	CDA HOT CHECK FEES	\$ 20,623.31	\$ 1,053.23	\$ 55.99	\$ 21,620.55
	51	CDA STATE APPROPRIATIONS	\$ 11,254.68	\$ 18.50	\$ -	\$ 11,273.18
	53	ADULT PROBATION	\$ 127,389.94	\$ 17,293.00	\$ 25,344.68	\$ 119,338.26
	54	JUVENILE PROBATION	\$ 1,787.68	\$ 8,815.20	\$ 13,948.10	\$ (3,345.22)
	55	STATE COSTS-CJP	\$ 6.35	\$ 60.01	\$ 5.25	\$ 61.11
	56	JUDICIAL EDUCATION	\$ 42.05	\$ 27.99	\$ 11.82	\$ 58.22
	57	STATE LEOCE	\$ 0.61	\$ 4.00	\$ 0.60	\$ 4.01
	58	JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59	STATE CVC	\$ 646.10	\$ 690.67	\$ 182.51	\$ 1,154.26
	60	STATE OCLF	\$ -	\$ -	\$ -	\$ -
	61	DPS ARREST FEES	\$ 2,056.42	\$ 364.02	\$ 1,546.47	\$ 873.97
	62	STATE CR	\$ -	\$ -	\$ -	\$ -
	63	STATE GR	\$ 0.25	\$ -	\$ 0.25	\$ -
	64	STATE LEMI	\$ 0.15	\$ 1.00	\$ 0.15	\$ 1.00
	65	STATE BAT	\$ -	\$ -	\$ -	\$ -
	66	STATE-LEOA	\$ 0.31	\$ 4.50	\$ 0.31	\$ 4.50
	67	STATE TLFTA	\$ 459.12	\$ 270.95	\$ 128.37	\$ 601.70
	68	TIME PAYMENT	\$ 634.09	\$ 441.47	\$ 430.23	\$ 645.33
	69	FUGITIVE APPR.	\$ 87.63	\$ 79.46	\$ 26.69	\$ 140.40
	70	CON. COURT COSTS	\$ 5,193.20	\$ 3,446.43	\$ 1,480.27	\$ 7,159.36
	71	JUV. DELIQUENT-CRIME	\$ 9.53	\$ 7.50	\$ 2.74	\$ 14.29
	72	TYLER CO. SEARCH & RESCUE	\$ 231.94	\$ 0.56	\$ -	\$ 232.50
	73	JUSTICE COURT TECHNOLOGY	\$ 21,020.80	\$ 330.62	\$ -	\$ 21,351.42
	74	TFS COMMUNICATIONS	\$ 12,547.97	\$ 7,220.88	\$ 7,190.00	\$ 12,578.85
	75	CMIT	\$ 5.61	\$ 8.00	\$ 0.58	\$ 13.03
	76	SHERIFF TRANSPORTATION	\$ 3.03	\$ -	\$ -	\$ 3.03
	77	STATE TERTIARY CARE	\$ 2,714.51	\$ 51.65	\$ -	\$ 2,766.16
	78	STATE TRAFFIC FEE	\$ 7,534.46	\$ 1,012.04	\$ -	\$ 8,546.50
	79	STATE BAIL BOND FEE	\$ 632.10	\$ 1.55	\$ -	\$ 633.65
	80	STATE EMS TRAUMA FUND	\$ 0.03	\$ -	\$ -	\$ 0.03
	81	STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82	STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83	STATE DNA TESTING FEE	\$ -	\$ -	\$ -	\$ -
		<b>GRAND TOTALS</b>	<b>\$ 2,445,948.57</b>	<b>\$ 1,774,288.90</b>	<b>\$ 998,013.04</b>	<b>\$ 3,222,224.43</b>


**First National Bank Now Account**  
**Interest Rate----2.551%**  
**(Per Depository Contract Agreement)**  
**\*This rate became available February 28, 2005**


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


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



**Donece Gregory**  
County Clerk, Tyler County



# Tyler County Child Abuse

## Prevention Proclamation

**WHEREAS**, communities must make every effort to promote programs that benefit children and their families;

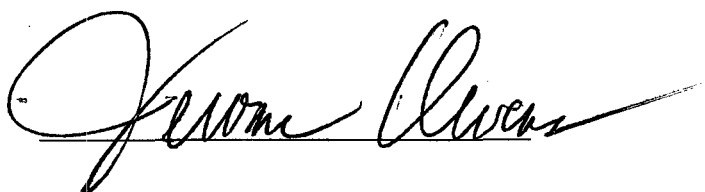
**WHEREAS**, child abuse and neglect is a community problem and finding solutions depends on involvement among all the people throughout the community;

**WHEREAS**, effective child abuse prevention programs succeed because of partnerships created among various governmental agencies, schools, religious and civic organizations, law enforcement agencies, and the business community;

**WHEREAS**, all citizens should become more aware of the negative effects of child abuse and its prevention; and become involved in supporting parents to raise their children in a safe, nurturing environment;

**NOW, THEREFORE**, I, Jerome P. Owens, County Judge, do hereby proclaim April 2005 as Child Abuse Prevention Month in Tyler County and call upon all citizens to increase their participation and efforts to prevent child abuse and neglect.

Dated this the 14 of March, 2005.



# Proposal

## W.O. Jordan

General Contractor

P.O. Box 479, Rt. 2 Box ~~1188~~ 1950

Warren, Texas 77664

Off/Home (409) 547-2230 • Mobile Ph (409) 429-6353

PROPOSAL SUBMITTED TO <i>County of Tyler</i>	PHONE <i>409-429-6353</i>	DATE <i>3-7-05</i>
STREET <i>100 W Bluff Run 106</i>	JOB NAME <i>Timber 5 acres ID# 02142005-03</i>	
CITY, STATE AND ZIP CODE <i>Woodville Texas 75979</i>	JOB LOCATION <i>East of Tyler county airport rd 2</i>	

We hereby submit specifications and estimates for:

*app 5 acres of timber*

*I will want the timber Real soon*

*But I am asking for 60 days time limit*

*ID# 02142005-03*

We Propose hereby to ~~not~~ furnish ~~material~~ and labor - complete in accordance with above specifications, for the sum of: \_\_\_\_\_ dollars (\$ *1,510.00* )

Payment to be made as follows:

*Cashiers check*

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance.

Authorized Signature *W.O. Jordan*

Note: This proposal may be withdrawn by us if not accepted within *30* days.

Acceptance of Proposal - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature \_\_\_\_\_

Date of Acceptance \_\_\_\_\_

Signature \_\_\_\_\_

**FAITH FOREST PARTNERS, LP**

PO Box 607 / Hwy. 69 South

Woodville, TX 75979

Tele: (409) 283-2542

Fax: (409) 283-8762

February 22, 2005

Joyce Moore  
Tyler County Auditor  
100 West Bluff, Rm. 106  
Woodville, TX 75979

**RE: TIMBER SALE BID: Pay-as-Cut timber harvesting on southeast portion of The Tyler County Airport at dirt pit site.**

**To: Commissioners Court of Tyler County, Texas**

**Dear Sirs:**

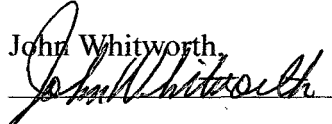
In reference to the above mentioned timber, located on the southeast portion of the Tyler County Airport, we are submitting the following prices for a pay-as-cut contract to harvest the timber.

The classifications and prices payable to Tyler County would be as follows;

Pine Sawlogs (7" Min. Top and 17'8" Min. Length) - \$35.00 / Per Ton  
Pine Sawlogs (9" Min. Top and 17'8" Min. Length) - \$38.00 / Per Ton  
Pine Chip & Saw (9" Min. Butt Dia. and 4" Min. Top)- \$20.00 / Per Ton  
Pine Pulpwood (3" Min Top and 16' Min. Length) - \$ 7.00 / Per Ton  
Hardwood Sawlogs (10" Min. Top and 19' Min. Length)- \$20.00 / Per Ton  
Hardwood Pulpwood (4" Min. Top and 14' Min. Length)- \$10.00 / Per Ton

Thanks for the opportunity to quote our purchase rates for this timber and if may be of further assistance, please let us know.

John Whitworth

  
Faith Forest Partners, LP  
Timber Procurement

# TYLER COUNTY EMERGENCY SERVICES DISTRICT # 1

## IVANHOE VOLUNTEER FIRE DEPARTMENT

### DISTRICT REPORT FOR FISCAL 2004

- A. The fourth year of the District's operations has been reasonably normal. The weather was such that we did not experience high loads of wildland fires, and other calls were all in the "normal" range for the year. This report will cover our activities from October 1, 2003 thru September 30, 2004.
- B. Improvements during this fiscal year have continued along the lines as stated in our original plan at the creation of the District. As we stated in last year's report, the award from FEMA for the purchase of a new pumper/Tanker has been a high point for the District. We received notice of the award just prior to the closing of the fiscal year in September 2003. Much of this year has been taken up with writing spec's, and working with the dealer to have the truck finished and delivered to the District.

Delivery of the new truck was in August, costs were inline with the grant amount, with a total cost for the truck of \$ 185,500. Federal grant amount was \$ 166,500, and the remainder (\$ 19,000) was our share. Additional costs of fitting out the truck will be our account and will encompass the radio and Installation, suction hose, working hose sections, air packs, nozzles, brass fittings, etc.

It should be noted that our share of the grant was projected and funds were allocated for the 10% requirement. Additional funds have been raised from various activities to supply these funds as well as to provide for the outfitting of the truck. Additionally, we have filed for a second federal grant in the 2004 Fire Act Grant cycle in the amount of \$ 64,000 for the complete suite of equipment required for full NFPA/ISO standards compliance for this truck. This will require, if awarded, a 10 % cost share from us of \$ 6,400 dollars which has been allocated in the 2005 budget.

**NOTE:** While not in this budget year, it should be noted that the second grant discussed about was awarded for the additional equipment discussed above. With the addition of several small grants this brings the funding for the district in the 2 calendar years 2003-2004 to just over a quarter million dollars. By using the grant funding for capital expenditures of large equipment, the base (tax revenue) funding has been able to provide funding for all the normal costs, fuel, utilities, uniforms, community relations, training, etc, even allowing for large increases in pricing.

- C. In keeping with our commitment to professionalism, training is a major objective for our department. We have several firefighters through the basic certification level, officers doing a multi-year Officer Development program, most of the department has completed Wildland firefighting, basic Hazardous Materials operations, WMD training at several levels, as well as a couple of our people certifying as instructors in WMD classes. Again, available grants have allowed for greater training opportunities than would be available just from our basic funding levels. As a example, we recently sent 13 firefighters to a 2 day conference at a cost of \$ 680.00. This one school cost is close to 15% of our total annual budget.



- D. The District continues to meet professional standards in our training and operations. Additional core subject training, new classes dealing with Terrorism, and WMD have and will put a strain on our time availability, however we are meeting the challenge and will continue to do so in the future. Our commitment to provide the best protection and service to our community and our county that is possible continues to lead us and dictate our direction
- E. Other areas where we continue to operate is as part of the County Haz-Mat Response Team, where we jointly have supplied equipment and personnel, and the County Search & Rescue Team. We have supplied 2 boats, and trained personnel. Also, we have been designated as the primary Rehab unit for the East Texas Mutual Aid Association due to our expertise in this area. In the past, our Rehab unit has provided services to the Texas Forest Service for over 3 months during Fire Storm 2000, and for the first 10 days of Shuttle Recovery Operations in Sabine County. We are currently in the middle of upgrading our truck and stand ready to provide these services as needed to our community, our county, and East Texas as needed.
- F. In conclusion, I would state that we are on track to meet the promise we made when we asked the citizens to create Tyler County Emergency Services District # 1, to provide the best professional level of services to our community. Our county and our region.

Respectfully submitted,



John Paul Feeley  
President, Board of Commissioners  
Tyler County Emergency Services District # 1

Tyler County E.S.D. # 1  
**FISCAL YEAR 2004 REPORT**  
 October 2003—September 2004

<b>INCOME</b>	<b>BUDGETED</b>	<b>ACTUAL</b>	<b>DIFFERENCE</b>
Contributions	\$6,000.00	\$20,752.92	\$14,752.92
recycling account	\$400.00	\$421.74	\$21.74
<b>SUBTOTAL</b>	<b>\$6,400.00</b>	<b>\$21,174.66</b>	<b>\$14,774.66</b>
Grants	\$170,500.00	\$169,500.00	\$-1,000.00
Radio Payments	\$4,091.48	\$2,984.47	\$-1,107.01
Interest	\$100.00	\$3.46	\$-96.54
Tax Revenue	\$46,804.07	\$47,795.04	\$990.97
Tyler County Payments	\$900.00	\$900.00	\$0.00
Miscellaneous	\$500.00	\$7,625.18	\$7,125.18
New Truck Fund	\$9,842.00	\$9,842.00	\$0.00
<b>EXPENSES</b>			
Banking Charges	\$25.00	\$19.00	\$-6.00
Building & Grounds Maintenance	\$1,700.00	\$2,589.58	\$889.58
Capital Expenditures	\$203,500.00	\$206,771.20	\$3,271.20
Consumable supplies	\$500.00	\$4,365.56	\$3,865.56
Portable equipment purchase/maintenance	\$1,200.00	\$1,685.95	\$485.95
Fire Dept. Community events; Non-Tax funds	\$3,300.00	\$8,582.15	\$5,282.15
Insurance	\$6,050.00	\$6,462.00	\$412.00
Office/Computer supplies	\$1,300.00	\$1,215.23	\$-84.77
Postage/Mailing expenses	\$100.00	\$36.00	\$-64.00
Professional fees/Dues	\$2,955.00	\$4,019.15	\$1,064.15
Radios/Communications	\$1,250.00	\$2,743.24	\$1,493.24
Rehab Supplies	\$700.00	\$104.89	\$-595.11
Training/Schools	\$3,800.00	\$691.90	\$-3,108.10
Uniforms/Protective clothing	\$3,150.00	\$1,854.81	\$-1,295.19
Utilities	\$3,350.00	\$3,691.98	\$341.98
Vehicle Expenses	\$6,600.00	\$12,425.71	\$5,825.71
<b>TOTAL PROJECTED BUDGET</b>	<b>\$239,455.00</b>		
<b>TOTAL ACTUAL EXPENSES</b>		<b>\$257,258.35</b>	
<b>TOTAL ACTUAL INCOME</b>		<b>\$259,824.81</b>	
<b>DIFFERENCE, INCOME/EXPENSES</b>			<b>\$2,566.46</b>

## NOTES:

1. Increases on fuel cost, and the need to replace the engine in Tanker 92, and the transmission and clutch in Brush 91 resulted in cost overruns in the Vehicle account.
2. Changes to the design for the new tanker, Tanker 97, led to some extra expenses in our share of the total price in excess of the required 10 %.
3. Unexpected repairs to the roof on the fire station caused some overages in the Building and Grounds account.
4. Extra contributions allowed the Fire Department to fund the 4<sup>th</sup> of July fireworks and picnic, and also some other community events dealing with public safety and awareness. This is reflected in the Fire Dept account.
5. The remainder of funds for the Fiscal year in the amount of \$ 2566.46 has been transferred to the New Truck Fund, in Fiscal 2005 we will have a 10 % cost share requirement for our new Fire Act grant, in the amount of \$ 6300.00. Additionally, we will be applying for a state grant in Fiscal 2005 for funding to replace Brush 91 with a new truck. This will require a 10 % cost share also.
6. It should be noted that we write a conservative budget that can be met by assured funding. As grants and contributions are received that allow, we do add to our equipment, training, and other activities as those funds permit.

**VILLAGE MILLS EMERGENCY SERVICES DISTRICT**  
**P. O. Box 117**  
**VILLAGE MILLS, TEXAS 77663**

The Honorable Judge Jerome Owens  
 Tyler County Courthouse  
 100 W. Bluff, Ste. 102  
 Woodville, TX 75979

RE: Annual Report of Village Mills Emergency Services District

Dear Judge Owens:

The Village Mills Emergency Services District was formed with five commissioners elected in November 2003. The five commissioners were sworn into office in early January, 2004. They were:

Frank Baumert, Chair	Dave Jones, Secretary
Harold Woodrom, Vice Chair	Mark Lee, Asst. Secretary
Bob Fisher, Treasurer	

The first meeting was held January 27, 2004. The commissioners have conducted regular monthly meetings since that time, and have held numerous work sessions. Listed below are the items which have been addressed during 2004:

- Secured bonding for treasurer
- Established accounts for banking
- Set tax rate at \$.03/\$100 valuation.
- Approve district boundaries
- Establish contract with Wildwood Volunteer Fire Department to be the service provider
- Adopt a budget in conjunction with Wildwood Volunteer Fire Department
- Conferred with other local Emergency Services Districts
- Adopt Tyler County Tax Assessor to collect taxes
- Adopt Tyler County Appraisal District for property assessment

We thank you and the other county agencies for advice and counsel during our first year. We have been on a steep learning curve in many areas of our responsibilities. Advice from the County Clerk's office, Emergency Service Coordinator, and Tax Assessor-Collector's office have been particularly helpful. If you require further information, please contact any of the commissioners.

Respectfully submitted,

  
 Commissioner/Dave Jones  
 Secretary



## INTEROFFICE MEMORANDUM

**TO:** Judge Owens, Joe Marshall, Rusty Hughes, Jack Walston and Martin Nash  
Commissioner's Court

**FROM:** Dr. Sandra Jackson, CEO/CNO

**DATE:** March 14, 2005

**SUBJECT:** Recruitment Activities

---

February and March have been great months for recruitment activities for Tyler County Hospital. The following activities have transpired.

- Ongoing recruitment activities with Dr. Prasad Kante
  - Hosted visit of Dr. Kante and wife (1/30-2/1)
  - Signed contract March 2005 for three years
  - Need funds for Dr. Kante's recruitment package
  - Tyler County Hospital to be his H-1B Visa Sponsor
  - Dr. Kante to come July 1, 2005
  
- Ongoing recruitment activities with Dr. Subramaniam Ramanathan
  - Recruitment activities started in November 2004 with Dr. Ramanathan
  - Agreement consisted of Tyler County Hospital as his H-1B Visa Sponsor
  - Agreement signed for two years
  - Dr. Ramanathan started in clinic February 22, 2005
  - Used Foundation funds for Dr. Ramanathan's recruitment package
  
- Ongoing recruitment activities with Dr. Floyd Pohle
  - Dr. Pohle recruited to Clinic with agreement signed February
  - Started full time in clinic March 1, 2005
  - Had been working ½ day at the hospital
  
- Tyler County Hospital Family Practice Clinic
  - Currently 4 doctors and 1 nurse practitioner
  - July 1<sup>st</sup> will have 5 doctors and 1 nurse practitioner
  - Need to expand clinic to accommodate 5 doctors and 1 nurse practitioner
  - Need funds for Clinic Expansion

**INTERLOCAL AGREEMENT**  
**§§791.001, et seq., Texas Government Code**

**THIS AGREEMENT** is entered into by and between the **Tyler County Commissioners Court (Commissioners)**, the **Tyler County Hospital District (District)**, a Hospital District and political subdivision organized, created and established pursuant to Article IX, Section 9, of the Texas Constitution and the **Tyler County Hospital (Hospital)**, a hospital owned and operated by the District, and is effective as of the date entered below.

**RECITALS:**

**WHEREAS**, the Commissioners have a responsibility to provide for the public health and welfare of the citizens of Tyler County, and believe that a strong and viable hospital is essential to that responsibility;

**AND WHEREAS**, the Commissioners recognize as well the economic impact the Hospital has on the County;

**AND WHEREAS**, the District, under the oversight of the Commissioners, is charged with providing services necessary to meet those goals;

**AND WHEREAS**, due to retirement and relocation, the Hospital is experiencing a shortage of trained medical personnel, particularly doctors, necessary to keep the Hospital running at an efficient level, thus directly affecting the public health and welfare of Tyler County citizens (§791.003 (3)(D), Texas Government Code);

**AND WHEREAS**, the District has a need for additional funds to recruit doctors to staff its Rural Health Clinic to help keep the Hospital running smoothly without interruption and to help it meet its statutory requirements for indigent care;

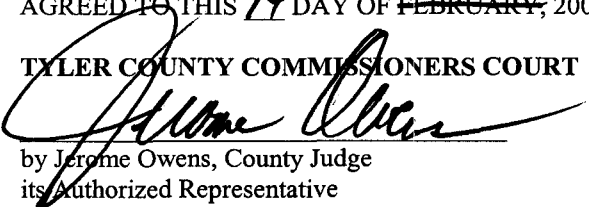
**AND WHEREAS**, the District, has asked the Commissioners for assistance in meeting its need for additional funds;

**NOW, THEREFORE**, premises considered, and in consideration of and conditioned upon the mutual covenants herein contained, the parties agree as follows:

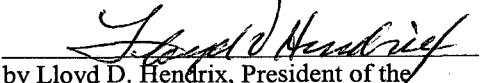
1. That the Commissioners will provide the Hospital with such additional funds as may be necessary for the purposes hereinabove stated, up to the sum of \$ 35,000.
2. That said funds will be used by the Hospital for the recruitment and placement of additional doctors in its Rural Health Clinic and for no other purpose
3. That the District will provide the Commissioners with a complete accounting of the disposition of all said funds, and within a reasonable time, will return any unused funds to the County.

AGREED TO THIS 14 DAY OF <sup>March</sup>~~FEBRUARY~~, 2005.

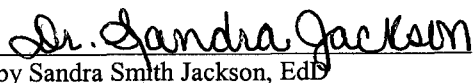
**TYLER COUNTY COMMISSIONERS COURT**

  
by Jerome Owens, County Judge  
its authorized Representative

**TYLER COUNTY HOSPITAL DISTRICT**

  
by Lloyd D. Hendrix, President of the  
Board of Managers

**TYLER COUNTY HOSPITAL**

  
by Sandra Smith Jackson, EdD  
Administrator

# TEXAS ASSOCIATION OF COUNTIES

1210 San Antonio • Austin, TX 78701



P.O. Box 2131 • Austin, TX 78768-2131

Sam D. Seale • Executive Director

February 18, 2005

Ms. Joyce Moore  
Tyler County Auditor  
100 West Bluff Street, Room 106  
Woodville, TX 75979

Dear Ms. Moore:

Thank you for continuing your County's participation in the Texas Association of Counties, County Government Self Insurance Funds.

Enclosed please find the following:

- 1) Invoices for your current year's contribution for Automobile Liability, General Liability, Automobile Physical Damage and Property coverage. **Please make your remittance payable to:**

**TAC Risk Management Pool - \$30,536**

Automobile Liability - \$14,802

General Liability - \$15,734

**TAC Property & Casualty Self-Insurance Pool - \$45,849**

Automobile Physical Damage - \$11,294

Property - \$34,555

- 2) Automobile ID cards and a copy of Ch. 601 of the Motor Vehicle Safety Responsibility Act, stating that political subdivisions in the State of Texas are exempt from the proof of insurance laws.

Coverage documents for the current year for Automobile Liability, General Liability and Automobile Physical Damage are being forwarded to the Tyler County Commissioners Court for review. The Property coverage document will be issued within a few weeks and will also be sent to the Tyler County Commissioners Court for review. Enclosed with those documents will be a check list detailing items of general concern relating to your county's risk exposure and our coverage. We encourage you to review the coverage documents with the Court to be sure they have been issued as ordered.

TAC is pleased that you will continue as a member of our Self Insurance Funds. Please know that we look forward to our continued association with your County and wish to be of service in any way possible. Should you have any questions, please call your Service Representative, Penny Rivera, or me at 1-800-456-5974.

Sincerely,

Beth Bergen, AU, ARM  
Program Manager  
Risk Management & Property/Casualty Funds

BB/pr

**TEXAS ASSOCIATION OF COUNTIES  
INSURANCE RENEWAL  
03/18/2005 - 03/18/2006**

**Fleet Insurance  
Allocation of Premium**

	Liability	Auto Physical Damage
Road & Bridge, Pct. 1	\$ 1,497.	\$ 441.
Road & Bridge, Pct. 2	2,073.	1,111.
Road & Bridge, Pct. 3	2,399.	280.
Road & Bridge, Pct. 4	1,781.	1,452.
Sheriff Department	5,686.	6,927.
Nutrition Center	276.	99.
Collection Center	247.	506.
District Attorney	276.	123.
Courthouse Security	230.	355.
Community Service	276.	0.
Non-owned vehicle liability	37.	0.
Hired automobiles	24.	0.
<b>Total premium</b>	<b>\$14,802.</b>	<b>\$11,294.</b>

**Property Insurance  
Allocation of Premium**

Courthouse	\$ 14,934.42
Tax Office	2,169.42
Justice Center	10,057.24
Nutrition Center	2,660.20
Radio Towers	74.32
District Attorney Annex	1,241.95
Collection Center	508.45
* Road & Bridge, Pct. 1	660.00
* Road & Bridge, Pct. 2	1,101.00
* Road & Bridge, Pct. 3	177.00
* Road & Bridge, Pct. 4	971.00
<b>Total premium</b>	<b>\$ 34,555.00</b>

\* Indicates mobile equipment insured



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

COPY

I.

Springfield Pipeline Company, LLC, ("Springfield") whose principal business address is 1201 Lake Robbins Drive, The Woodlands, Texas 77380, does hereby apply for a permit as hereinafter provided to utilize and cross beneath Tyler County Road 2300 ("CR 2300"), collectively referred to as "county road".

II.

Springfield is a natural gas utility under the Texas Utilities Code § 121.000, *et seq* and is a gatherer, transporter and purchaser of natural gas produced by various wells, including but not limited to the Blackstone Minerals A-5 Unit East, Well No. 1, in Tyler County, Texas situated in the Burrell Blackman Survey, Abstract No. 5.

III.

Springfield will construct, operate and maintain a pipeline, not greater than twelve inches (12") in diameter, to transport natural gas produced from various wells, including the Blackstone Minerals A-5 Unit East, Well No. 1. Said pipeline will cross CR 2300 at a point located approximately 0.18 miles northeast of F.M. 256.

IV.

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

V.

Springfield will construct the pipeline using ordinary care across the rights-of-way for CR 2300 to a depth of up to ten feet (10'), but not less than six feet (6') below the crest of the county

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

VI.

Springfield hereby indemnifies and agrees to hold Tyler County, and its officials harmless from any and all claims for personal injury (including death), damage to equipment, supplies or personal property or other claims which arise from Springfield's negligent use of the CR 2300 rights-of-way.

VII.

It is agreed that for the consideration stated in this permit, including indemnifying Tyler County and burying the pipeline up to ten feet, but not less than six feet below the crest of CR 2300, Springfield shall not be required by Tyler County, the Commissioners' Court of Tyler County or the Tyler County Judge to remove the pipeline crossing CR 2300. However, Springfield shall be required to relocate said pipeline one time only if doing so becomes necessary due to a bona fide public emergency. The relocation shall be within Springfield's thirty-foot rights-of-way beneath CR 2300. Tyler County, the Commissioners' Court of Tyler County and/or the Tyler County Judge shall not require Springfield to relocate the pipeline more than one time for any reason, including, but not limited to allowing widening or other changing of any traffic lane.

VIII.

Tyler County makes no warranty of title or representation of its right to use the rights-of-way for CR 2300.

IX.

Springfield and the Commissioners' Court of Tyler County, Texas agree that use of the right-of-way shall be limited to the purpose stated herein. By execution hereof in the space provided below, Springfield hereby applies for the permit as stated herein and Tyler County, Texas does hereby grant a permit to Springfield for use of its rights-of-way for CR 2300.

Dated this 14 day of March, 2005.

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

By: 

Printed Name: Jerome Owens

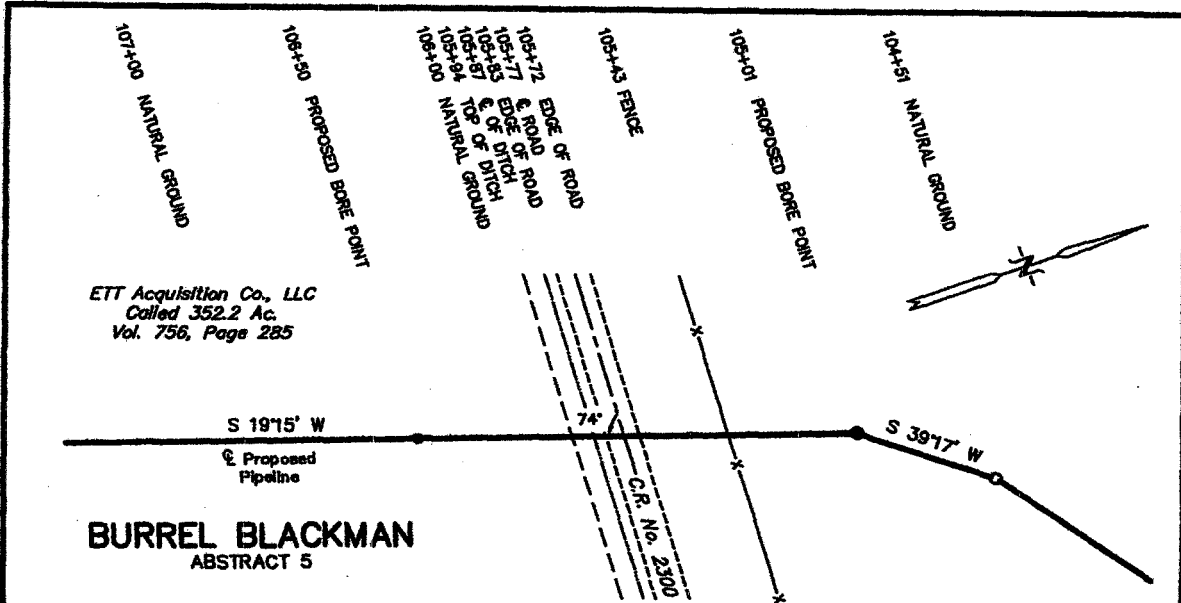
Authorized representative of Tyler County, Texas

**SPRINGFIELD PIPELINE COMPANY, LLC**

By: 

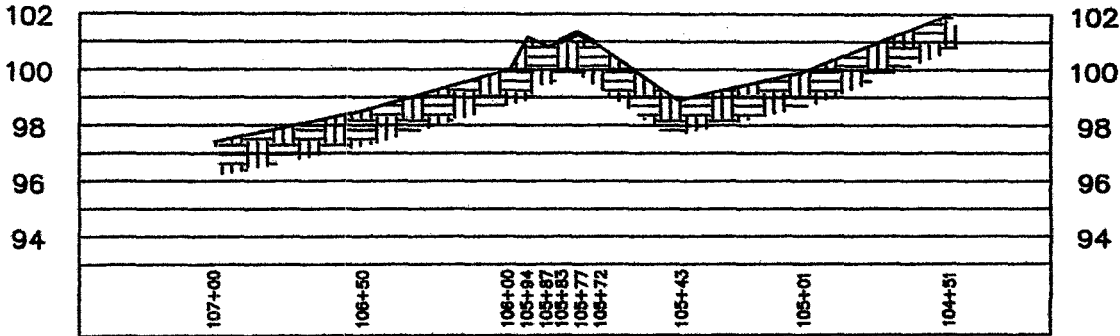
Printed Name: Danny J. Rea

Vice President, Field Services  
Authorized Representative of Springfield Pipeline  
Company, LLC



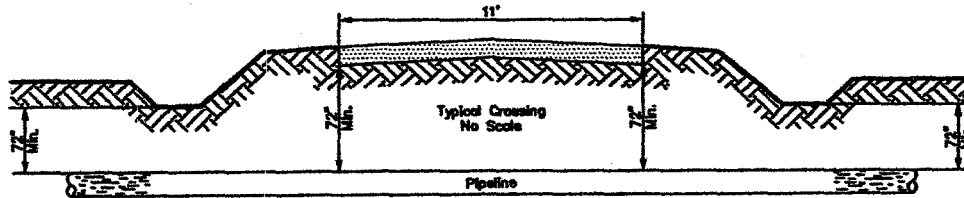
ETT Acquisition Co., LLC  
 Coiled 352.2 Ac.  
 Vol. 756, Page 285

**BURREL BLACKMAN**  
 ABSTRACT 5



**Profile**

Scale: 1" = 50' Horiz.  
 1" = 6' Vert.



**ELEVATION VIEW  
 OF PROPOSED PIPELINE  
 CROSSING C.R. NO. 2300**

**PIPE SPECIFICATIONS**

1. Contents: Natural Gas
2. Carrier Pipe: 8.625" x 0.500" API-5L-E42, ERW PIPE
3. Crossing Method: Bore
4. M.A.S.P.: 1100 P.S.I.

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

**SPRINGFIELD PIPELINE, LLC**

PROPOSED PIPELINE ACROSS COUNTY ROAD NO. 2300  
 LOCATED 0.18 MILES NORTHEAST OF F.M. HWY. NO. 256  
 BURREL BLACKMAN SURVEY, ABSTRACT 5  
 TYLER COUNTY, TEXAS

Scale: 1" = 50'	Drawn by: R.A.W.	Date: 03/02/05
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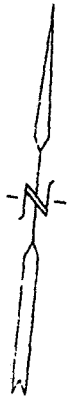
RD-XING-2.DWG

CH454/12

8927

# BURREL BLACKMAN

ABSTRACT 5



ETT Acquisition Co., LLC  
Called 886 Ac.  
Vol. 756, Page 285

PROPOSED BORE  
POINT STA: 80+11  
Lat.: 30°48'53".3  
Long: 94°30'23".9

ETT Acquisition  
Called 35.2  
Vol. 756, Pa

PROPOSED BORE  
POINT (STA: 105+01)  
Lat.: 30°48'39".9  
Long: 94°30'46".6

County Road No. 2310

12" Pines

Shiloh  
Baptist Church  
Called 2.022 Ac.

Hardwoods

PROPOSED BORE  
POINT (STA: 106+50)  
Lat.: 30°48'38".5  
Long: 94°30'47".3

County Road No. 2300

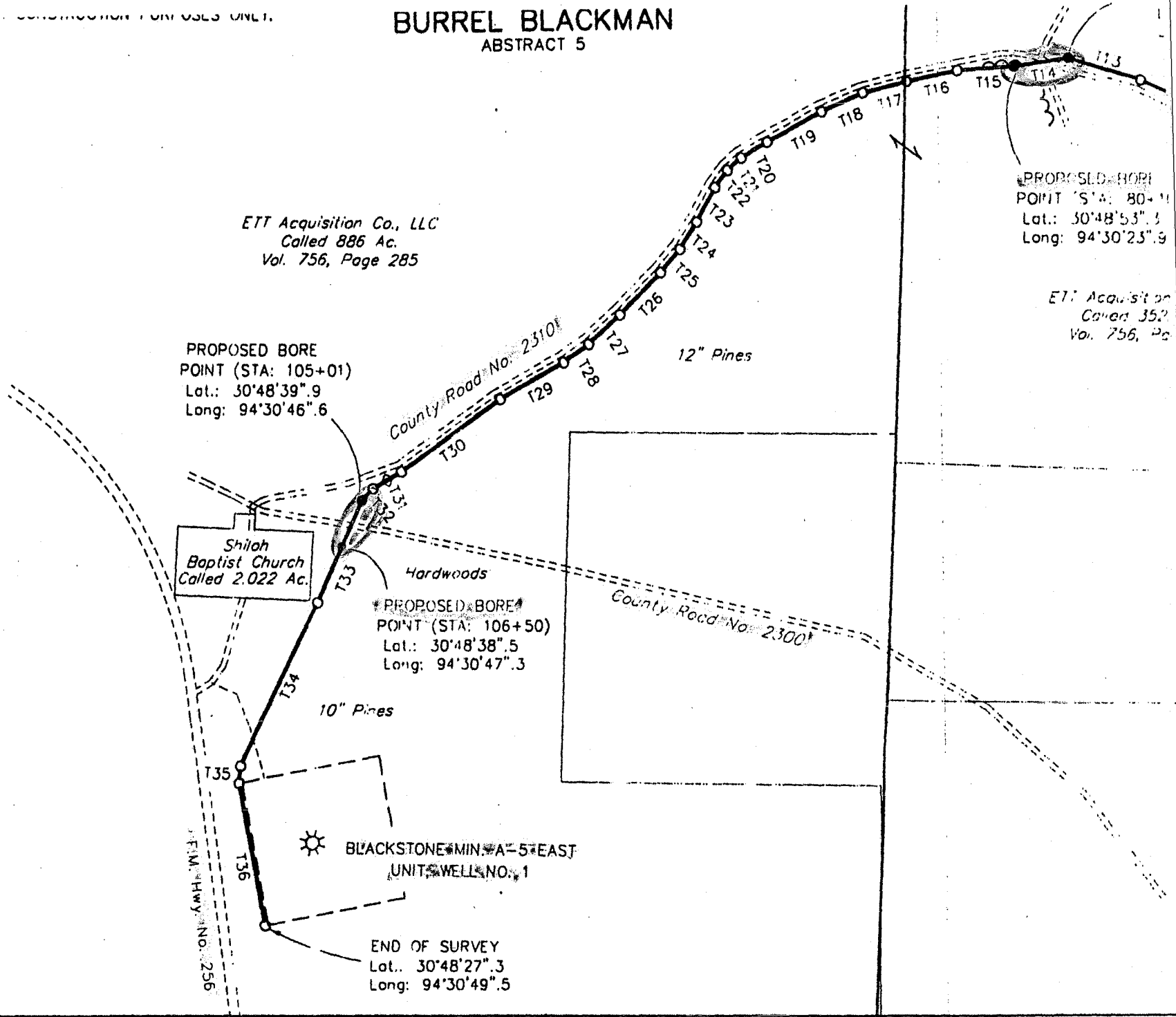
10" Pines

F.M. HWY. NO. 256



BLACKSTONE MIN. #A-5 EAST  
UNITS WELL NO. 1

END OF SURVEY  
Lat.: 30°48'27".3  
Long: 94°30'49".5



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

COPY

I.

Springfield Pipeline Company, LLC, ("Springfield") whose principal business address is 1201 Lake Robbins Drive, The Woodlands, Texas 77380, does hereby apply for a permit as hereinafter provided to utilize and cross beneath Tyler County Road 2310 ("CR 2310"), collectively referred to as "county road".

II.

Springfield is a natural gas utility under the Texas Utilities Code § 121.000, *et seq* and is a gatherer, transporter and purchaser of natural gas produced by various wells, including but not limited to the Blackstone Minerals A-5 Unit East, Well No. 1, in Tyler County, Texas situated in the Joab John Blackman Survey, Abstract No. 6.

III.

Springfield will construct, operate and maintain a pipeline, not greater than twelve inches (12") in diameter, to transport natural gas produced from various wells, including the Blackstone Minerals A-5 Unit East, Well No. 1. Said pipeline will cross CR 2310 at a point located approximately 0.65 miles northeast of F.M. 256, which is also approximately .05 miles north of the intersection of CR 2300 and CR 2310.

IV.

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

V.

Springfield will construct the pipeline using ordinary care across the rights-of-way for CR

2310 to a depth of up to ten feet (10'), but not less than six feet (6') below the crest of the county road. Springfield will restore the surface of the county road to the same or better condition than its current condition.

VI.

Springfield hereby indemnifies and agrees to hold Tyler County, and its officials harmless from any and all claims for personal injury (including death), damage to equipment, supplies or personal property or other claims which arise from Springfield's negligent use of the CR 2310 rights-of-way.

VII.

It is agreed that for the consideration stated in this permit, including indemnifying Tyler County and burying the pipeline up to ten feet, but not less than six feet below the crest of CR 2310, Springfield shall not be required by Tyler County, the Commissioners' Court of Tyler County or the Tyler County Judge to remove the pipeline crossing CR 2310. However, Springfield shall be required to relocate said pipeline one time only if doing so becomes necessary due to a bona fide public emergency. The relocation shall be within Springfield's thirty-foot rights-of-way beneath CR 2310. Tyler County, the Commissioners' Court of Tyler County and/or the Tyler County Judge shall not require Springfield to relocate the pipeline more than one time for any reason, including, but not limited to allowing widening or other changing of any traffic lane.

VIII.

Tyler County makes no warranty of title or representation of its right to use the rights-of-way for CR 2310.

IX.

Springfield and the Commissioners' Court of Tyler County, Texas agree that use of the right-of-way shall be limited to the purpose stated herein. By execution hereof in the space provided below, Springfield hereby applies for the permit as stated herein and Tyler County, Texas does hereby grant a permit to Springfield for use of its rights-of-way for CR 2310.

Dated this 14 day of March, 2005.

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

By: 

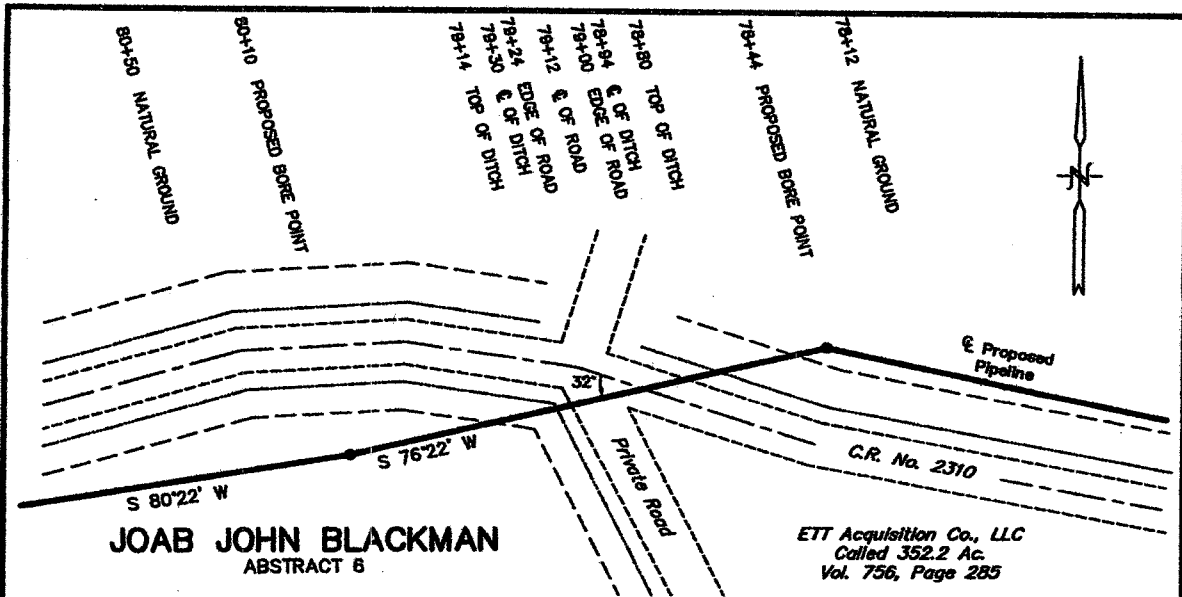
Printed Name: Jerome Owens  
Authorized representative of Tyler County, Texas

**SPRINGFIELD PIPELINE COMPANY, LLC**

By: 

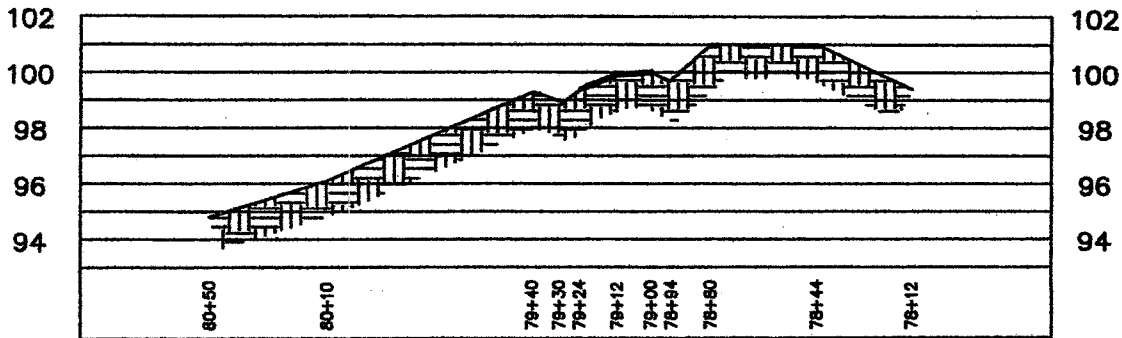
Printed Name: Danny J. Rea  
Vice President, Field Services  
Authorized Representative of Springfield Pipeline  
Company, LLC





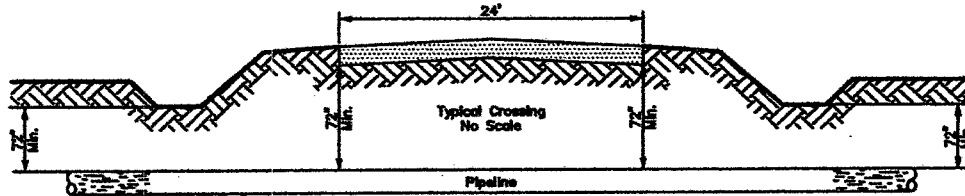
**JOAB JOHN BLACKMAN**  
ABSTRACT 6

ETT Acquisition Co., LLC  
Called 352.2 Ac.  
Vol. 756, Page 285



**Profile**

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



**ELEVATION VIEW  
OF PROPOSED PIPELINE  
CROSSING C.R. NO. 2310**

**PIPE SPECIFICATIONS**

1. Contents: Natural Gas
2. Carrier Pipe: 8.625" X 0.500" API-5L-E42  
ERW PIPE
3. Crossing Method: Bore
4. H.A.O.P.: 1100 P.S.I.

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

**SPRINGFIELD PIPELINE, LLC**

PROPOSED PIPELINE ACROSS COUNTY ROAD NO. 2310  
LOCATED 0.65 MILES NORTHEAST OF F.M. HWY. NO. 256  
JOAB JOHN BLACKMAN SURVEY, ABSTRACT 6  
TYLER COUNTY, TEXAS

Scale: 1" = 50'	Drawn by: R.A.W.	Date: 03/02/05
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RD-XING-1.DWG

CH454/12

8827

DURKEL BLACKMAN  
ABSTRACT 5

ETT Acquisition Co., LLC  
Called 886 Ac.  
Vol. 756, Page 285

PROPOSED BORE  
POINT STA: 80+10,  
Lat.: 30°48'53".5  
Long: 94°30'23".9

ETT Acquisition Co.  
Called 352.2  
Vol. 756, Page

PROPOSED BORE  
POINT (STA: 105+01)  
Lat.: 30°48'39".9  
Long: 94°30'46".6

County Road No. 2510

12" Pines

Shiloh  
Baptist Church  
Called 2.022 Ac.

Hardwoods

PROPOSED BORE  
POINT (STA: 106+50)  
Lat.: 30°48'38".5  
Long: 94°30'47".3

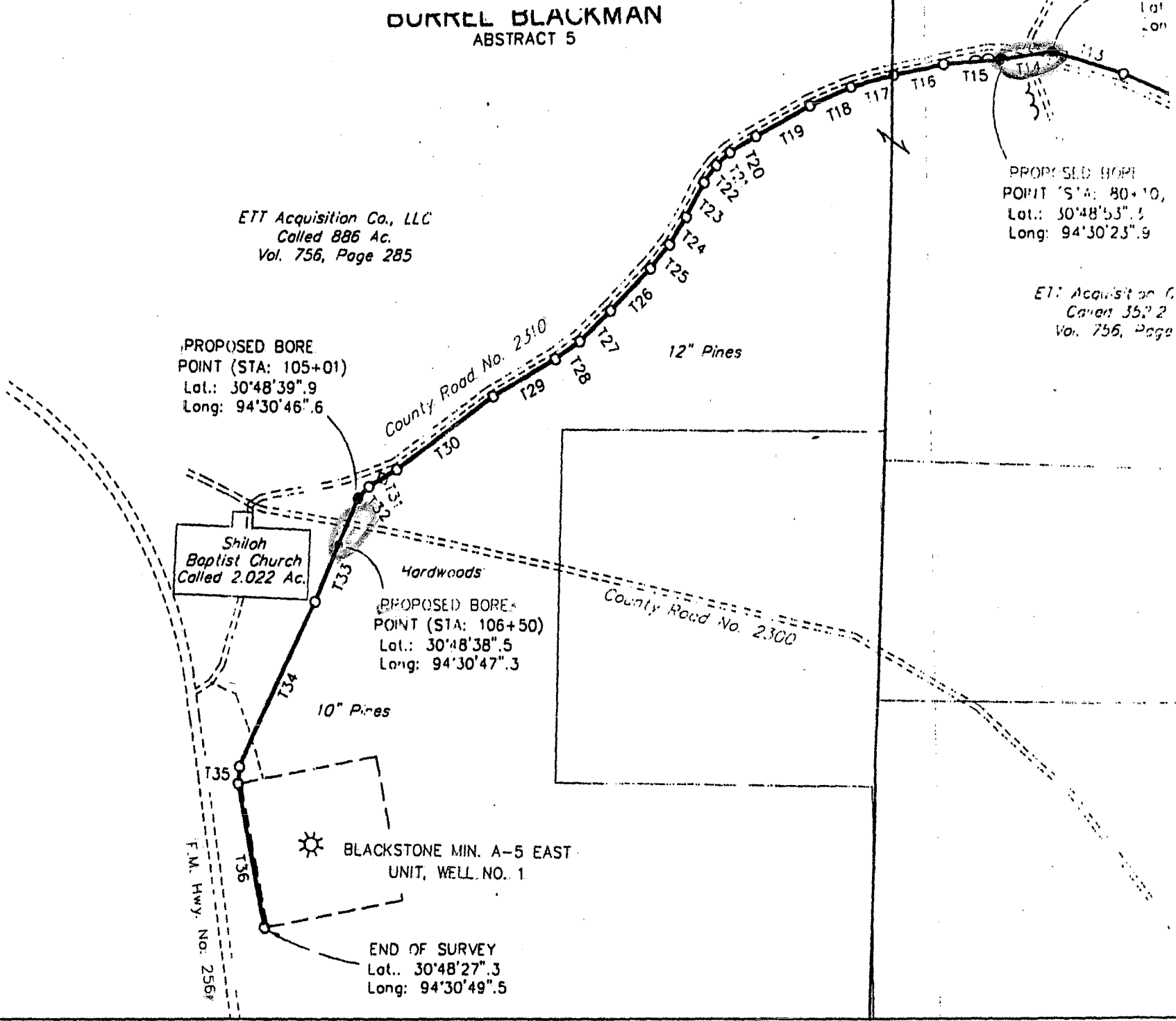
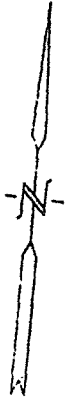
County Road No. 2300

10" Pines

BLACKSTONE MIN. A-5 EAST  
UNIT, WELL NO. 1

END OF SURVEY  
Lat.: 30°48'27".3  
Long: 94°30'49".5

F.M. HWY. No. 2561



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

I.

Springfield Pipeline Company, LLC, ("Springfield") whose principal business address is 1201 Lake Robbins Drive, The Woodlands, Texas 77380, does hereby apply for a permit as hereinafter provided to utilize and cross beneath Tyler County Road 2310 ("CR 2310"), collectively referred to as "county road".

II.

Springfield is a natural gas utility under the Texas Utilities Code § 121.000, *et seq* and is a gatherer, transporter and purchaser of natural gas produced by various wells, including but not limited to the Blackstone Minerals A-5 Unit East, Well No. 1, in Tyler County, Texas situated in the Joab John Blackman Survey, Abstract No. 6.

III.

Springfield will construct, operate and maintain a pipeline, not greater than twelve inches (12") in diameter, to transport natural gas produced from various wells, including the Blackstone Minerals A-5 Unit East, Well No. 1. Said pipeline will cross CR 2310 at a point located approximately 0.65 miles northeast of F.M. 256, which is also approximately .05 miles north of the intersection of CR 2300 and CR 2310.

IV.

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

V.

Springfield will construct the pipeline using ordinary care across the rights-of-way for CR

2310 to a depth of up to ten feet (10'), but not less than six feet (6') below the crest of the county road. Springfield will restore the surface of the county road to the same or better condition than its current condition.

#### VI.

Springfield hereby indemnifies and agrees to hold Tyler County, and its officials harmless from any and all claims for personal injury (including death), damage to equipment, supplies or personal property or other claims which arise from Springfield's negligent use of the CR 2310 rights-of-way.

#### VII.

It is agreed that for the consideration stated in this permit, including indemnifying Tyler County and burying the pipeline up to ten feet, but not less than six feet below the crest of CR 2310, Springfield shall not be required by Tyler County, the Commissioners' Court of Tyler County or the Tyler County Judge to remove the pipeline crossing CR 2310. However, Springfield shall be required to relocate said pipeline one time only if doing so becomes necessary due to a bona fide public emergency. The relocation shall be within Springfield's thirty-foot rights-of-way beneath CR 2310. Tyler County, the Commissioners' Court of Tyler County and/or the Tyler County Judge shall not require Springfield to relocate the pipeline more than one time for any reason, including, but not limited to allowing widening or other changing of any traffic lane.

#### VIII.

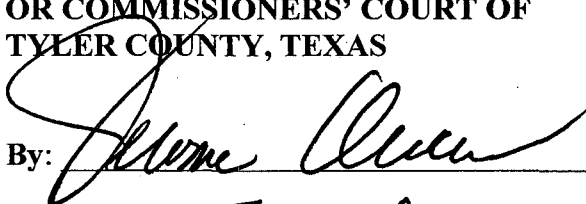
Tyler County makes no warranty of title or representation of its right to use the rights-of-way for CR 2310.

IX.

Springfield and the Commissioners' Court of Tyler County, Texas agree that use of the right-of-way shall be limited to the purpose stated herein. By execution hereof in the space provided below, Springfield hereby applies for the permit as stated herein and Tyler County, Texas does hereby grant a permit to Springfield for use of its rights-of-way for CR 2310.

Dated this 14 day of March, 2005.

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

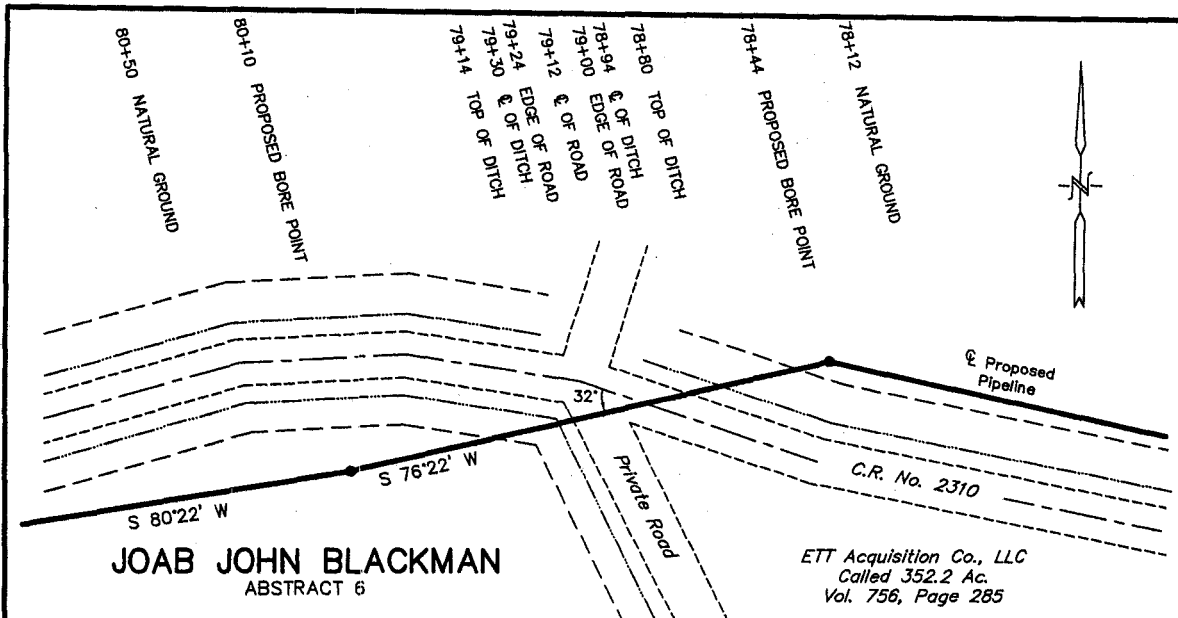
By:  \_\_\_\_\_

Printed Name: Jerome Owens  
Authorized representative of Tyler County, Texas

**SPRINGFIELD PIPELINE COMPANY, LLC**

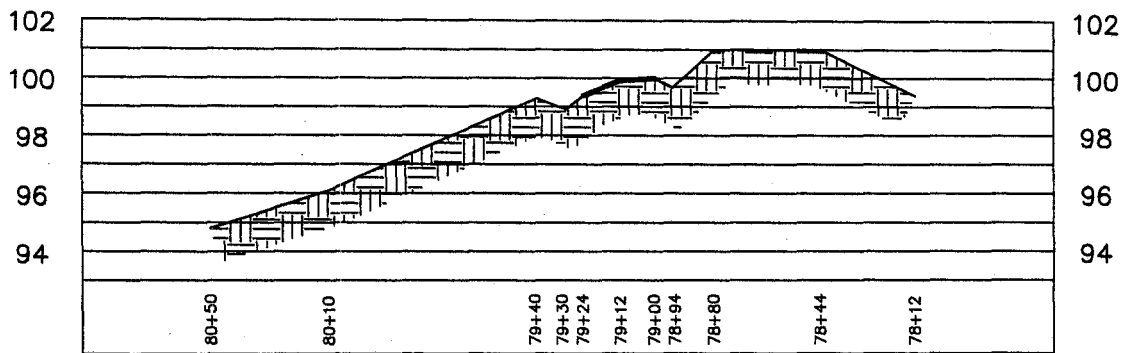
By: \_\_\_\_\_

Printed Name: \_\_\_\_\_  
Authorized Representative of Springfield Pipeline  
Company, LLC



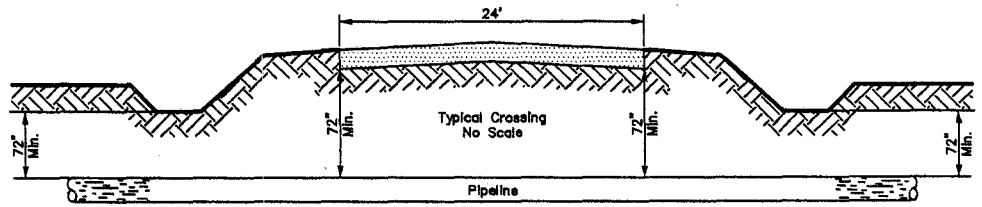
**JOAB JOHN BLACKMAN**  
ABSTRACT 6

ETT Acquisition Co., LLC  
Called 352.2 Ac.  
Vol. 756, Page 285



**Profile**

Scale: 1" = 50' Horiz.  
1" = 5' Vert.



**ELEVATION VIEW  
OF PROPOSED PIPELINE  
CROSSING C.R. NO. 2310**

**PIPE SPECIFICATIONS**

1. Contents: Natural Gas
2. Carrier Pipe: 8.625" X 0.500" API-5L-E42, ERW PIPE
3. Crossing Method: Bore
4. M.A.G.P.: 1100 P.S.I.

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

<b>SPRINGFIELD PIPELINE, LLC</b>		
PROPOSED PIPELINE ACROSS COUNTY ROAD NO. 2310 LOCATED 0.65 MILES NORTHEAST OF F.M. HWY. NO. 256 JOAB JOHN BLACKMAN SURVEY, ABSTRACT 6 TYLER COUNTY, TEXAS		
Scale: 1" = 50'	Drawn by: R.A.W.	Date 03/02/05

RD-XING-1.DWG

CH454/12

8927

# BURREL BLACKMAN ABSTRACT 5

ETT Acquisition Co., LLC  
Called 886 Ac.  
Vol. 756, Page 285

PROPOSED BORE  
POINT (STA: 80+11)  
Lat.: 30°48'53".3  
Long: 94°30'23".9

ETT Acquisition  
Called 352  
Vol. 756, Page

PROPOSED BORE  
POINT (STA: 105+01)  
Lat.: 30°48'39".9  
Long: 94°30'46".6

Shiloh  
Baptist Church  
Called. 2.022 Ac.

PROPOSED BORE  
POINT (STA: 106+50)  
Lat.: 30°48'38".5  
Long: 94°30'47".3

BLACKSTONE MIN. A-5 EAST  
UNIT, WELL NO. 1

END OF SURVEY  
Lat.: 30°48'27".3  
Long: 94°30'49".5

