

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

THE STATE OF TEXAS ON THIS THE 12th day of September, 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:

| | |
|---------------|----------------------------|
| MARY PENINGER | ASSISTANT COUNTY AUDITOR |
| SHARON FULER | COUNTY TREASURER |
| TERRY ALLEN | JUVENILE PROBATION OFFICER |
| KENNY SIMPSON | ADULT PROBATION OFFICER |
| JOE SMITH | CRIMINAL DIST ATTORNEY |

A motion was made by Commissioner Nash and seconded by Commissioner Marshall to
approve the minutes of August 12, 2005. All voted yes and none no.

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

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

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

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

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

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

Kenny Simpson presented an agreement for community service. He pointed out the
changes from last year- \$1000 per month and the liability insurance being paid by the
probation department. Commissioner Walston motioned to approve the Agreement as
presented. The motion was seconded by Commissioner Marshall. All voted yes and none
no.

Commissioners' Court
September 12, 2005

Joe Smith and Terrie Allen presented an agreement for counselors and tutor services for Juvenile offenders. This will give the Juvenile Probation department additional funds to help children at no cost to the County. Mrs. Allen pointed out that the funds could not be used for detention. **Commissioner Nash** motioned to approve this agreement for professional services. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to adopt the resolution supporting grant funding for **Indigent Defense Fund** reimbursement from the State. All voted yes and none no. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Walston** to approve the **bond** of Paula Gibbs as second Assistant **County Auditor**. All voted yes and none no. SEE ATTACHED BOND

A motion was made by **Commissioner Nash** to approve the Texas **Retirement System 2006 Rate Plan**. **Commissioner Walston** seconded the motion. All voted yes and none no.

Commissioner Marshall motioned to appoint Herb Branch to the Groundwater District Board as an interim member until the voters decide by election to join the conservation district. John Wilson was not eligible to serve due to his holding an office on the City Council. The motion was seconded by **Commissioner Nash**. All voted yes and none no.

COURT IN SESSION FOR MEETING POSTED FOR 10:30 a.m.:

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to implement a "burn ban" for 30 days, unless lifted by subsequent action, as requested by the Forest Service. All voted yes and none no. SEE ATTACHED

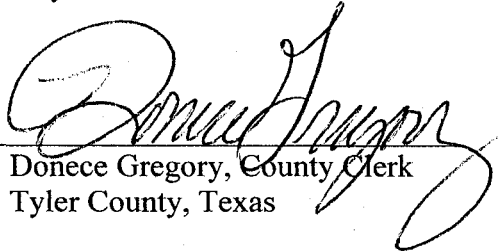
A motion was made by Commissioner Walston and seconded by Commissioner Nash that the meeting adjourn.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED-10:40a.m.

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

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

Attest:


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 : 08-05

| I. END OF MONTH SUPERVISION STATUS | FEL | MISD | TOTAL |
|--|------------|-------------|------------|
| A. Adults Receiving DIRECT Supervision | <u>226</u> | <u>127</u> | <u>353</u> |
| 1. Level 1 (CSCD Defined) | | | |
| 2. Level 2 (Maximum Case Classification) | <u>34</u> | <u>16</u> | <u>50</u> |
| 3. Level 3 (Medium Case Classification) | <u>102</u> | <u>98</u> | <u>200</u> |
| 4. Level 4 (Minimum Case Classification) | <u>90</u> | <u>13</u> | <u>103</u> |
| 5. Residential | | | |
| B. Adults on INDIRECT Status | <u>150</u> | <u>138</u> | <u>288</u> |
| 1. Intrastate Transfers (out) | <u>65</u> | <u>36</u> | <u>101</u> |
| a. Transfers Out of CSCD | <u>65</u> | <u>36</u> | <u>101</u> |
| b. Transfers Within CSCD | | | |
| 2. Interstate Transfers (out) | <u>8</u> | | <u>8</u> |
| 3. Absconders/Fugitives | <u>5</u> | <u>17</u> | <u>22</u> |
| a. New to Absconder/Fugitive Status | | <u>1</u> | <u>1</u> |
| 4. Report by Mail | | | |
| 5. Inactive Indirects Due to Incarceration | <u>4</u> | | <u>4</u> |
| a. Sentenced to County Jail | | | |
| b. Sentenced to TDCJ-ID | | | |
| c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF) | <u>4</u> | | <u>4</u> |
| d. Sentenced to State Jail | | | |
| 6. Other Indirect | <u>68</u> | <u>85</u> | <u>153</u> |
| C. Pretrial Services | <u>1</u> | <u>6</u> | <u>7</u> |
| 1. Pretrial Supervision (court-approved) | | | |
| 2. Pretrial Diversion | <u>1</u> | <u>6</u> | <u>7</u> |
| D. Civil Probation | | | <u>24</u> |
| II. MONTHLY ACTIVITY | | | |
| A. Community Supervision Placements | | | |
| 1. Original Community Supervision Placements | <u>9</u> | <u>14</u> | <u>23</u> |
| a. Adjudicated Community Supervision | <u>7</u> | <u>8</u> | <u>15</u> |
| b. Deferred Adjudication | <u>2</u> | <u>6</u> | <u>8</u> |
| c. Return From: | | | |
| 1) Shock Incarceration | | | |
| 2) State Boot Camp | | | |
| 2. Subsequent Supervision Placements Within the CSCD | | | |
| | NO. | TIME | |

SEP 08 2005

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS

By _____

OFFICER : ALL

09:06:57 01 Sep 2005

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 08-05

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

| | | | |
|---|-------|-------|-------|
| 1. Supervision Terminations | 2 | 11 | 13 |
| a. Early Termination | _____ | _____ | _____ |
| b. Expired Term of Community Supervision | 1 | 4 | 5 |
| c. Revoked to County Jail | _____ | 5 | 5 |
| d. Revoked to State Jail | _____ | _____ | _____ |
| e. Revoked to TDCJ | _____ | _____ | _____ |
| 1) Institutional Division | _____ | _____ | _____ |
| 2) State Boot Camp | _____ | _____ | _____ |
| f. Other Revocations | _____ | _____ | _____ |
| g. Administrative Closures | 1 | 2 | 3 |
| 1) Return of Courtesy Supervision | _____ | 1 | 1 |
| 2) Other Administrative Closures | 1 | 1 | 2 |
| h. Deaths | _____ | _____ | _____ |
| i. Pretrial Terminations | _____ | _____ | _____ |
| 2. Reasons for Revocation | _____ | 5 | 5 |
| a. New Offense Conviction | _____ | 1 | 1 |
| b. Subsequent Arrest/Offense Alleged in MTR | _____ | _____ | _____ |
| c. Other | _____ | 4 | 4 |

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

CERTIFICATION:

Signature of CSCD Director: *Terry M. Simpson* DATE: 9/1/05
Signature of District Judge: *W. J. ...* DATE: 9-1-05

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 : 08-05

I. END OF MONTH SUPERVISION STATUS

| | |
|---|-------------------|
| A. State Jail Felons Receiving DIRECT Supervision | <u>87</u> |
| B. State Jail Felons on INDIRECT Status | <u>78</u> |
| 1. Intrastate transfers (out) | <u>22</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>2</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: 08-05

RESIDENTIAL FACILITIES MONTHLY ACTIVITY

| Facility Category | Facility Type | CJAD Des. | Felons | | | | Misdemeanants | | | |
|-------------------|---------------|-----------|--------|-----|-----|-----|---------------|-----|-----|-----|
| | | | BOM | ADD | DEL | EOM | BOM | ADD | DEL | EOM |
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PROGRAMS AND INTERVENTIONS MONTHLY ACTIVITY

| Program or Intervention | Type | Felons | | | | Misdemeanants | | | |
|-------------------------|------|--------|-----|-----|-----|---------------|-----|-----|-----|
| | | BOM | ADD | DEL | EOM | BOM | ADD | DEL | EOM |
| | | | | | | | | | |
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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: 08.01.05 TO 08.31.05

To: CHIEF COMMUNITY SUPERVISION OFFICER
From: CSR DIRECTOR

| | |
|---|-----|
| Approved Agencies..... | 35 |
| Utilized Agencies..... | 10 |
| Number of Defendants Who Should Have Worked This Month..... | 262 |
| Number of Defendants Who Did Participate For The Month..... | 32 |
| CSR Completions For The Month..... | 8 |
| Intakes For The Month..... | 17 |

| OFFICER | A | B | C | D | E | A-DEFENDANTS WHO SHOULD WORK |
|------------------|------------|-----------|---------------|---------------|------------------|------------------------------|
| WALKINS | 34 | 1 | 2.94% | 16.00 | 82.40 | B-DEFENDANTS WHO DID WORK |
| BRUCE STRICKLAND | 82 | 13 | 15.85% | 154.50 | 795.68 | C-% (PERCENTAGE) |
| DEBBIE PITTMAN | 8 | 3 | 37.50% | 89.25 | 459.64 | D-NUMBER OF HOURS |
| DELORIS WIGLEY | 36 | 7 | 19.44% | 77.50 | 399.13 | E-SAVINGS TO COMMUNITY |
| JAN STRICKLAND | 39 | 5 | 12.82% | 107.00 | 551.05 | |
| JOHN D. TAYLOR | 63 | 3 | 4.76% | 40.00 | 206.00 | |
| TOTALS | 262 | 32 | 12.21% | 484.25 | \$2494.00 | |

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 08-05

| I. END OF MONTH SUPERVISION STATUS | FEL | MISD | TOTAL |
|--|-----|------|-------|
| A. Adults Receiving DIRECT Supervision | 226 | 127 | 353 |
| 1. Level 1 (CSCD Defined) | | | |
| 2. Level 2 (Maximum Case Classification) | 34 | 16 | 50 |
| 3. Level 3 (Medium Case Classification) | 102 | 98 | 200 |
| 4. Level 4 (Minimum Case Classification) | 90 | 13 | 103 |
| 5. Residential | | | |
| B. Adults on INDIRECT Status | 150 | 138 | 288 |
| 1. Intrastate Transfers (out) | 65 | 36 | 101 |
| a. Transfers Out of CSCD | 65 | 36 | 101 |
| b. Transfers Within CSCD | | | |
| 2. Interstate Transfers (out) | 8 | | 8 |
| 3. Absconders/Fugitives | 5 | 17 | 22 |
| a. New to Absconder/Fugitive Status | | 1 | 1 |
| 4. Report by Mail | | | |
| 5. Inactive Indirects Due to Incarceration | 4 | | 4 |
| a. Sentenced to County Jail | | | |
| b. Sentenced to TDCJ-ID | | | |
| c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF) | 4 | | 4 |
| d. Sentenced to State Jail | | | |
| 6. Other Indirect | 68 | 85 | 153 |
| C. Pretrial Services | 1 | 6 | 7 |
| 1. Pretrial Supervision (court-approved) | | | |
| 2. Pretrial Diversion | 1 | 6 | 7 |
| D. Civil Probation | | | 24 |
| II. MONTHLY ACTIVITY | | | |
| A. Community Supervision Placements | | | |
| 1. Original Community Supervision Placements | 9 | 14 | 23 |
| a. Adjudicated Community Supervision | 7 | 8 | 15 |
| b. Deferred Adjudication | 2 | 6 | 8 |
| c. Return From: | | | |
| 1) Shock Incarceration | | | |
| 2) State Boot Camp | | | |
| 2. Subsequent Supervision Placements Within the CSCD | | | |

OFFICER : ALL

09:06:57 01 Sep 2005

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 08-05

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

| | | | |
|--|-------|-------|-------|
| 3. Transferred in for Supervision | _____ | _____ | _____ |
| 4. Deferred to Adjudicated Status | _____ | _____ | _____ |
| 5. Pretrial Services Placements | _____ | _____ | _____ |
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B. COMMUNITY SUPERVISION SUBTRACTIONS

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| 2) State Boot Camp | _____ | _____ | _____ |
| f. Other Revocations | _____ | _____ | _____ |
| g. Administrative Closures | 1 | 2 | 3 |
| 1) Return of Courtesy Supervision | _____ | 1 | 1 |
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| h. Deaths | _____ | _____ | _____ |
| i. Pretrial Terminations | _____ | _____ | _____ |
| 2. Reasons for Revocation | _____ | 5 | 5 |
| a. New Offense Conviction | _____ | 1 | 1 |
| b. Subsequent Arrest/Offense Alleged in MTR | _____ | _____ | _____ |
| c. Other | _____ | 4 | 4 |

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

| | |
|---------|---|
| 7 | 7 |
| Claimed | |

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| B. Number of Paid CSOs Employed Part-Time within County | _____ |
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| D. Number of Paid Non-CSOs Employed Part-Time within County | _____ |

CERTIFICATION:

Signature of CSCD Director: *Terry P. Simpson*

DATE: 9/1/05

Signature of District Judge: *Wm. L. ...*

DATE: 9-1-05

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

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Report Month/Year : 08-05

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II. MONTHLY ACTIVITY

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|---|----------|
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MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

CSCD: Tyler County
(Specify chief county)

Report Month/Year: 08-05

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| Facility Category | Facility Type | CJAD Des. | Felons | | | | Misdemeanants | | | |
|-------------------|---------------|-----------|--------|-----|-----|-----|---------------|-----|-----|-----|
| | | | BOM | ADD | DEL | EOM | BOM | ADD | DEL | EOM |
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PROGRAMS AND INTERVENTIONS MONTHLY ACTIVITY

| Program or Intervention | Type | Felons | | | | Misdemeanants | | | |
|-------------------------|------|--------|-----|-----|-----|---------------|-----|-----|-----|
| | | BOM | ADD | DEL | EOM | BOM | ADD | DEL | EOM |
| | | | | | | | | | |
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| Utilized Agencies..... | 10 |
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EARL B. STOVER, III
District Judge
MONTE D. LAWLIS
District Judge
JEROME P. OWENS, JR.
County Judge

**TYLER COUNTY JUVENILE
PROBATION DEPARTMENT**

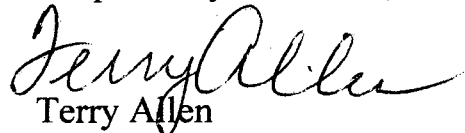
100 West Bluff - Room 108
Woodville, Texas 75979
(409) 283-2503

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

JUVENILE PROBATION REPORT--- AUGUST 2005

| | |
|-------------------------------|----|
| BEGINNING NUMBER OF JUVENILES | 18 |
| NEW CASES THIS MONTH | 4 |
| TERMINATIONS | 0 |
| TOTAL NUMBER ON PROBATION | 22 |
| CRISIS INTERVENTION | 1 |
| INTENSIVE SUPERVISION | 2 |
| TCOMI SUPERVISION | 2 |
| CONDITIONAL RELEASE | 3 |

Respectfully submitted,


Terry Allen

Chief Juvenile Probation Officer

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

| | |
|------------------------------|----------|
| Probation fees | \$ 50.00 |
| Restitution (victim) fees | \$ 18.00 |
| Restitution (detention) fees | \$ 25.00 |
| Reimbursement for treatment | \$ 0.00 |

MONTHLY REPORT FOR THE MONTH OF AUGUST, 2005

RECEIPTS:

| | |
|------------------------|------------|
| TOTAL MONTHLY DEPOSIT | \$11527.01 |
| BREAK-DOWN OF RECEIPTS | |
| COUNTY SHARE OF FINES | \$ 4351.00 |
| CIVIL FEES | 50.00 |
| DSC FEES | 140.00 |
| MISC. | -0- |

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND \$ 4541.00

| | |
|--|----------|
| OMNI BASE FTA PROGRAM - FTLA | \$ 30.00 |
| CHILD SEAT BELT - CBELT | 165.00 |
| PARKS & WILDLIFE - P&W | -0- |
| JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT) | 4.00 |
| LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE | -0- |
| LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI | -0- |
| LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA | -0- |
| CRIMINAL JUSTICE PLANNING - CVC | 30.00 |
| CRIMINAL JUSTICE PLANNING - CJP | -0- |
| OPERATOR'S & CHAUFFEUR'S LICENSE - OCL | -0- |
| COMPREHENSIVE REHABILITATION - CR | -0- |
| GENERAL REVENUE - GR | -0- |
| CHILD SAFETY-CS; OR BAT - (CS) | -0- |
| TRAFFIC - TFC | 243.87 |
| ARREST FEE #1; S/O-\$30.00 STATE \$383.79 | 413.79 |
| ARREST FEE #2; S/O \$-0- STATE \$-0- | -0- |
| CONSOLIDATED COURT COST - CCC | 3370.17 |
| JUVENILE CRIME & DELINQUENCY - JCD | 1.00 |
| FUGITIVE APPREHENSION - FA | 10.00 |
| COURTHOUSE SECURITY - CHS | 250.37 |
| TRAFFIC LAW FAILURE TO APPEAR - TLFTA | -0- |
| TIME PAYMENT - TP | -0- |
| SFF - INDIGENT LEGAL STATE FEE FOR CIVIL | 8.00 |
| CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT | .50 |
| JUSTICE COURT TECHNOLOGY FUND - JPTEC | 317.80 |
| SEAT BELT | 256.51 |
| STATE TRAFFIC FEE - STF | 1885.00 |

11527.01

| | | | | | |
|------------------------------|------------|--------------------------|-----------|----------------------|-----------|
| NO CASES DISPOSED OF | <u>6</u> | NO OF INQUEST | <u>1</u> | NO JUVENILE WARNINGS | <u>5</u> |
| NO CRIMINAL CASES FILED | <u>149</u> | FTA SCHOOL | <u>0</u> | STATEMENTS | <u>5</u> |
| CRIMINAL JUSTICE CASES FILED | <u>20</u> | PAR CONT-NON | <u>0</u> | DETENTION HEARINGS | <u>2</u> |
| CIVIL CASES FILED | <u>2</u> | SMALL CLAIMS CASES FILED | <u>2</u> | | |
| FED CASES FILED | <u>0</u> | STATUARY WARNINGS | <u>66</u> | D/L SUPENSION | <u>0</u> |
| EMERGENCY MENTAL | <u>1</u> | CLASS C WARRANTS | <u>0</u> | FELONY WARRANTS | <u>14</u> |

Bryan Weatherford

JUSTICE OF THE PEACE; PCT. #1 TYLER COUNTY

Judge Owens

TYLER COUNTY CLERK

Monthly Report

August, 2005

| | |
|----------------------------------|---------------------|
| County Funds Collected | \$ 35,694.52 |
| State Comptroller Fees Collected | \$ 1,661.30 |
| Trust Account | \$ 1,385.75 |
| Now Account Interest Earned | \$ 12.35 |
| Total Amount Reported | \$ 38,753.92 |

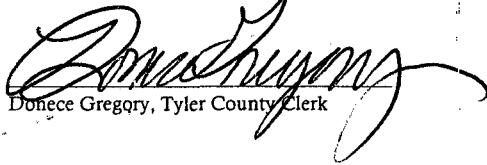
State Comptroller Fees

| | |
|--|--------------|
| Judicial Fund - Salary | \$ 533.00 ** |
| State Birth Certificate Fees | \$ 181.80 |
| State Children's Trust | \$ 139.50 |
| Basic Civil Legal Service Fees/Indigents | \$ 55.00 |
| Judicial Education Fees | \$ 14.00 |
| Compensation to Victims of Crime (CVC) | \$ 169.00 |
| State Arrest Fees | \$ 35.00 |
| Partial Payment Plan | \$ 259.00 |
| Fugitive Apprehension | \$ 60.00 |
| Consolidated Court Cost | \$ 207.00 |
| Juvenile Crime Delinquency | \$ 4.00 |
| Correctional Management Institute | \$ 4.00 |
| Emergency Medical Trauma | \$ - |
| Total | \$ 1,661.30 |

County Funds Collected

| | |
|-----------------------------------|----------------|
| Fees in Lieu of Community Service | \$ 1,080.00 |
| County Clerk Fees | \$ 20,738.77 |
| County Clerk Fines | \$ 4,665.50 ** |
| Probate Judicial Education Fees | \$ 40.00 |
| Clerk Records Archive Fee | \$ 4,038.00 |
| Clerk Records Management Fees | \$ 3,895.00 |
| Civil Law Library Fees | \$ 60.00 |
| Probate Law Library Fees | \$ 160.00 |
| Courthouse Security Fees | \$ 858.00 |
| Courthouse Records Management | \$ 159.25 |
| Total | \$ 35,694.52 |
| Check to County Treasurer | \$ 37,368.17 |
| Check to Trust Account | \$ 1,385.75 |
| Total Checks Written | \$ 38,753.92 |

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


Donece Gregory, Tyler County Clerk

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled: 433

Selected major activities since last report

- Met with Extension Education Council. 6 att.
- Conducted two new parenting workshops.
- Conducted four classes in the Do Well Be Well for Diabetes series.
- Attended Woodville 4-H Club meeting.
- Conducted County 4-H Officer training.
- Attended CRCG monthly meeting.
- Met with County 4-H Council.
- Attended Tyler County Budget Hearing workshops.
- Conducted Tyler County Adult Leaders training.
- Met with TDA representative and Chamber representative to discuss grants and economic development opportunities.
- Attended Colmesneil 4-H Club meeting.
- Presented "Take a Fresh Look at Canned Foods" for 80 senior adults.
- Attended the District 5 Association of Extension Family and Consumer Sciences professional development meeting.
- two news articles
- wrote and edited 4-H newsletter to 200 families
- 4 office conferences with staff
- 22 home visits
- 115 office contacts
- 123 phone calls

Planned Activities for next month-September

- Do Well Be Well with Diabetes- 9/1, 9/8
- 4-H Prospect Show- 9/3
- Woodville 4-H meeting- 9/8
- Extension Education Clubs Yearbook Committee meeting- 9/9
- Program for Colmesneil Extension Education Club- 9/13
- 4-H Awards Banquet- 9/13
- CRCG meeting- 9/13
- Woodville Rotary Club program- 9/14
- Fall Faculty Conference- 9/21
- Senior Citizens Nutrition program- 9/23
- Tyler County Fair Clean-up day- 9/24
- Tyler County Fair- 9/29 - 10/1



Sherry Gardner
County Extension Agent - FCS

Tyler County
August, 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 August, 2005

| Date | Scope and description of official travel | Miles traveled | no.&amt meals | no.&amt lodging |
|------|--|----------------|---------------|-----------------|
| 8-2 | Woodville vic and ret. Office management and preparation for DWBW program. 121,000-121,022 | 22 | | |
| 8-4 | Woodville vic and ret. Program preparation. 121,103-121,115 | 12 | | |
| 8-9 | Woodville vic and ret. Home visits and CRCG. 121,310-121,320 | 10 | | |
| 8-10 | Woodville vic and ret. Office management and program preparation. 121,334-121,349 | 15 | | |
| 8-11 | Woodville vic and ret. Attend 4-H meeting. 121,360-121,370 | 10 | | |
| 8-15 | Woodville vic and ret. Attend 4-H Council meeting. 121,540-121,550 | 10 | | |
| 8-16 | Woodville to Colmesneil vic and ret. Home visits. 121,560-121,600 | 40 | | |
| 8-17 | Woodville vic and ret. Program preparation. 121,612-121,622 | 10 | | |
| 8-19 | Woodville to Warren, Fred, Spurger vic and ret. Home visits. 121,712-121,802 | 90 | | |
| 8-22 | Woodville vic and ret. Office management and DWBW coalition contacts. 122,000-122,015 | 15 | | |
| 8-23 | Woodville vic and ret. 4-H Adult Leaders Training. 122,025-122,035 | 10 | | |
| 8-24 | Woodville vic and ret. Economic development meeting at Chamber office and home visits. 122,051-122,069 | 18 | | |
| 8-25 | Woodville to Colmesneil vic and ret. Attend 4-H meeting. 122,166-122,196 | 30 | | |
| 8-26 | Woodville vic and ret. Office management and program management. 122, 219-122,230 | 11 | | |
| 8-29 | Woodville to Jasper vic and ret. Attend TAEFCS professional development meeting. 122,390-122,460 | 70 | | |
| 8-30 | Woodville to Warren vic and ret. Home visits. 122,470-122,520 | 50 | | |

MONTHLY SCHEDULE OF TRAVEL

Name Lance Seamans

Title CEA Ag/NR

Month August, 2005

| Date | Scope and Description of Travel | Miles Traveled | Amount | |
|---|---|----------------|--------|----------|
| | | | Meals | Lodging |
| 7/31-8/3 | College Station - Beef Cattle Short Course | 316.0 | | 221.49 |
| 8/9 | Warren - Check on 4-H project (Tyler Ramer) | 28.0 | | |
| 8/10 | Fred - Tag 4-H Swine Projects for County Fair | 76.0 | | |
| 8/10 | Woodville - Tag 4-H Swine Projects for County Fair | 14.0 | | |
| 8/11 | Colmesneil - Tag 4-H Swine Project for County Fair | 22.0 | | |
| 8/17 | Huntington - Pickup and Delivered 4-H Show Prospect to Warren | 82.0 | | |
| 8/17 | Spurger - Picked up and delivered County Broilers to 4-H Men | 62.0 | | |
| 8/18 | Chester - Attended 4-H Club Meeting | 32.0 | | |
| 8/24 | Beaumont - Picked up supplies for 4-H Prospect Livestock Show | 115.0 | | |
| 8/29 | Warren - Check on Goat project for Skylar Maass | 32.0 | | |
| 8/31 | Beaumont - Picked up and Delivered Broilers for STSF | 162.0 | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Grand Total of Mileage, Meals and Lodging Columns | | \$941.00 | \$0.00 | \$221.49 |

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 September 1, 2005

Signed Lance Seamans CEA Ag/NR

MONTHLY REPORT TO COMMISSIONER'S COURT

Month: August

Name: Lance Seamans

Title CEA Aq/NR

This Month:

- 7/31-8/3 College Station - Beef Cattle Short Course
- 8/5 Held 4-H Officer Training at the Extension Office
- 8/9 Warren - Checked on Tyler Ramer's 4-H projects
- 8/10 Fred - Tagged 4-H Swine Projects for County Fair
- 8/10 Woodville - Tagged 4-H Swine Projects for County Fair
- 8/11 Colmesneil - Tagged 4-H Swine Projects for County Fair
- 8/14 Woodville - Helped with the Tyler County Buyers Benefit Heifer Show at the Fairgrounds
- 8/15 Woodville - Attended the 4-H Council Meeting at the Extension Office
- 8/16 Woodville - Attended the Monthly Fair Board Meeting
- 8/17 Huntington - Pickup and delivered 4-H Project to Tyler Ramer in Warren
- 8/17 Spurger - Picked up and delivered broiler to 4-H participate in the County Fair
- 8/18 Chester - Attended the Chester 4-H Club Monthly Meeting
- 8/23 Woodville - Attended the NRCS Meeting the at the NRCS Office
- 8/23 Woodville - Attended the 4-H Adult Leaders Meeting at the Extension Office
- 8/29 Warren - Checked on 4-H goat project for Skylar Maass
- 8/31 Beaumont - Picked up broilers for 4-H participates in the South Texas State Fair

Next Month:

September

- 1 Lufkin - Meet with new Plant Pathologist for District 5
- 3 Woodville - 1st Annual Tyler County 4-H Prospect Livestock Show
- 8 Overton - Digital Diagnostic Training and Specialist Scheduling
- 13 Woodville - 4-H Awards Banquet
- 16 Fairfield - Commerical Goat Training
- 21 Overton - Fall Faculty Conference
- 22-24 Tyler - East Texas State Fair
- 29-Oct.1 Woodville - Tyler County Fair

Lance Seamans

Signature

September 1, 2005

Date

CEA Aq/NR

Title

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

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

GENERAL FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|--------------------------|------------|--------|-----------|
| ENERGY-AID TO INDIGENT | 2005 010-436-049 | AID TO INDIGENTS | HADNOT #348212 | 08/15/2005 | 076060 | 35.00 |
| ENERGY-AID TO INDIGENT | 2005 010-436-049 | AID TO INDIGENTS | ADAMS #133037 | 08/16/2005 | 076061 | 35.00 |
| SAM HOUSTON ELECTRIC CO | 2005 010-436-049 | AID TO INDIGENTS | PERRIN #1455377 | 08/19/2005 | 076062 | 35.00 |
| ALLEN, DAVID W | 2005 010-415-061 | PETIT JURORS | PETIT JURY 8/16/2005 | 08/19/2005 | 076063 | 6.00 |
| COUNTY & DISTRICT CLERKS A | 2005 010-402-012 | TRAINING & EDUCATION | TCC ASSOCIATION DUES | 08/19/2005 | 076066 | 80.00 |
| CRUSE, LYNETTE | 2005 010-420-012 | TRAINING & EDUCATION | SEMINAR 08/24-26/05 | 08/19/2005 | 076067 | 1,400.00 |
| EVANS, JINNIE M | 2005 010-415-061 | PETIT JURORS | PETIT JURY 8/16/2005 | 08/19/2005 | 076069 | 6.00 |
| EVANS, MELISSIE DISTRICT C | 2005 010-408-061 | PETIT JURORS | JURY 08-22-2005 | 08/19/2005 | 076070 | 960.00 |
| FAIRCHILD, OLETHA | 2005 010-415-061 | PETIT JURORS | PETIT JURY 8/16/2005 | 08/19/2005 | 076071 | 6.00 |
| FULLER, SHARON | 2005 010-423-012 | TRAINING & EDUCATION | REIMB TRAVEL EXP | 08/19/2005 | 076072 | 47.85 |
| GONDRON, AUARY MAE | 2005 010-415-061 | PETIT JURORS | PETIT JURY 08-16-05 | 08/19/2005 | 076074 | 6.00 |
| HATCHER, BARBARA J. | 2005 010-415-061 | PETIT JURORS | PETIT JURY 8/16/2005 | 08/19/2005 | 076075 | 6.00 |
| JACKSON, CARRIE LETULLE | 2005 010-415-061 | PETIT JURORS | PETIT JURY 08-16-05 | 08/19/2005 | 076076 | 6.00 |
| MASHAW, JEFFREY C | 2005 010-426-024 | TRAVEL & EDUCATION | ONE DAY PER DIEH | 08/19/2005 | 076077 | 25.00 |
| MATKIN, SANDRA | 2005 010-402-012 | TRAINING & EDUCATION | REMB MILEAGE 08/11-12/05 | 08/19/2005 | 076078 | 116.34 |
| MATKIN, SANDRA | 2005 010-402-012 | TRAINING & EDUCATION | REMB PARKING 08-11-05 | 08/19/2005 | 076078 | 10.00 |
| MCCULLEY, FLORA | 2005 010-415-061 | PETIT JURORS | PETIT JURY 08-16-05 | 08/19/2005 | 076079 | 6.00 |
| MCMURRY, ROSS LANCE | 2005 010-415-061 | PETIT JURORS | PETIT JURY 08-16-05 | 08/19/2005 | 076080 | 6.00 |
| MOORE, LINDA BUNCH | 2005 010-415-061 | PETIT JURORS | PETIT JURY 08-16-05 | 08/19/2005 | 076081 | 6.00 |
| MOYE, LEROY | 2005 010-415-061 | PETIT JURORS | PETIT JURY 8/16/2005 | 08/19/2005 | 076082 | 6.00 |
| PATTILLO, LILA MARTIN | 2005 010-415-061 | PETIT JURORS | PETIT JURY 08-16-05 | 08/19/2005 | 076084 | 6.00 |
| REBBE, BERNICE LEE | 2005 010-415-061 | PETIT JURORS | PETIT JURY 08-16-05 | 08/19/2005 | 076085 | 6.00 |
| SBC | 2005 010-401-009 | PROBATION TELEPHONE | COMMISSIONERS' COURT | 08/19/2005 | 076087 | 178.57 |
| SBC | 2005 010-402-009 | TELEPHONE | COUNTY CLERK | 08/19/2005 | 076087 | 79.03 |
| SBC | 2005 010-405-009 | TELEPHONE | VETERANS' SERVICE | 08/19/2005 | 076087 | 76.56 |
| SBC | 2005 010-407-009 | TELEPHONE | DISTRICT CLERK | 08/19/2005 | 076087 | 51.04 |
| SBC | 2005 010-409-009 | TELEPHONE | DISTRICT JUDGE | 08/19/2005 | 076087 | 25.52 |
| SBC | 2005 010-411-009 | TELEPHONE | JP#1 | 08/19/2005 | 076087 | 76.56 |
| SBC | 2005 010-419-009 | TELEPHONE | DISTRICT ATTORNEY | 08/19/2005 | 076087 | 178.64 |
| SBC | 2005 010-420-009 | TELEPHONE | TAX ASSESSOR | 08/19/2005 | 076087 | 300.91 |
| SBC | 2005 010-421-009 | TELEPHONE | COUNTY JUDGE | 08/19/2005 | 076087 | 77.81 |
| SBC | 2005 010-422-009 | TELEPHONE | COUNTY AUDITOR | 08/19/2005 | 076087 | 25.52 |
| SBC | 2005 010-423-009 | TELEPHONE | COUNTY TREASURER | 08/19/2005 | 076087 | 25.52 |
| SBC | 2005 010-426-009 | TELEPHONE | SHERIFF'S OFFICE | 08/19/2005 | 076087 | 410.22 |
| SBC | 2005 010-430-009 | TELEPHONE - HIGHWAY PATROL | DEPT. OF PUBLIC SAFETY | 08/19/2005 | 076087 | 94.56 |
| SBC | 2005 010-430-010 | TELEPHONE - PARKS & WILDLI | PARKS & WILDLIFE | 08/19/2005 | 076087 | 25.52 |
| SBC | 2005 010-430-011 | TELEPHONE - DRIVERS LICENS | DRIVER'S LICENSE | 08/19/2005 | 076087 | 25.52 |
| SBC | 2005 010-440-015 | SERVICE CONTRACTS | DATA PROCESSING | 08/19/2005 | 076087 | 102.08 |
| SBC | 2005 010-439-009 | TELEPHONE | EXTENSION SERVICE | 08/19/2005 | 076087 | 55.29 |
| SBC | 2005 010-435-040 | MISCELLANEOUS | CHILD WELFARE | 08/19/2005 | 076087 | 27.02 |
| SBC | 2005 010-442-012 | ELEVATOR REPAIRS | ELEVATOR | 08/19/2005 | 076087 | 25.52 |
| STATE CVC FUND | 2005 010-415-061 | PETIT JURORS | JURY 8/16/05 (FOOTE) | 08/19/2005 | 076088 | 6.00 |
| TARVER, KAREN H. | 2005 010-415-061 | PETIT JURORS | PETIT JURY 8/16/2005 | 08/19/2005 | 076091 | 6.00 |
| TEXAS ASSOCIATION OF COUNT | 2005 010-423-012 | TRAINING & EDUCATION | TCT - PFTA TRAINING | 08/19/2005 | 076092 | 25.00 |
| TEXAS DEPARTMENT OF PARKS | 2005 010-363-024 | JUSTICE-OF-PEACE IV FEES | MADONADO #14677 | 08/19/2005 | 076093 | 62.05 |
| TYLER COUNTY CHILD WELFARE | 2005 010-415-061 | PETIT JURORS | JURY 8/16/05 (DUELLMAN) | 08/19/2005 | 076094 | 6.00 |
| TYLER COUNTY CHILD WELFARE | 2005 010-415-061 | PETIT JURORS | JURY 8/16/05 (VANDELLEN) | 08/19/2005 | 076094 | 6.00 |
| TYLER COUNTY CHILD WELFARE | 2005 010-415-061 | PETIT JURORS | JURY 8/16/05 (DEAN) | 08/19/2005 | 076094 | 6.00 |
| TYLER COUNTY CHILD WELFARE | 2005 010-415-061 | PETIT JURORS | JURY 8/16/05 (RAWLS) | 08/19/2005 | 076094 | 6.00 |
| TYLER COUNTY CHILD WELFARE | 2005 010-415-061 | PETIT JURORS | JURY 8/16/05 (JOHNSON) | 08/19/2005 | 076094 | 6.00 |
| TYLER COUNTY CHILD WELFARE | 2005 010-415-061 | PETIT JURORS | JURY 8/16/05 (KIMBROUGH) | 08/19/2005 | 076094 | 6.00 |
| TYLER COUNTY CHILD WELFARE | 2005 010-415-061 | PETIT JURORS | JURY 8/16/05 (JACKSON) | 08/19/2005 | 076094 | 6.00 |
| TYLER COUNTY CHILD WELFARE | 2005 010-415-061 | PETIT JURORS | JURY 8/16/05 (DONAHOE) | 08/19/2005 | 076094 | 6.00 |
| TYLER COUNTY JUVENILE PROB | 2005 010-496-054 | TRANS. TO JUV. PROB. (MATC | QTR TRANSFER | 08/19/2005 | 076096 | 11,140.00 |
| WILLIAMS, THELMA L | 2005 010-415-061 | PETIT JURORS | PETIT JURY 8/16/2005 | 08/19/2005 | 076099 | 6.00 |

GENERAL FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|----------------------------|-------------|--------|----------|
| CITY OF WOODVILLE | 2005 010-436-049 | AID TO INDIGENTS | DANIELS #00001228 | 08/25/2005 | 076100 | 35.00 |
| CITY OF WOODVILLE | 2005 010-436-049 | AID TO INDIGENTS | DANIELS #06074215 | 08/25/2005 | 076101 | 35.00 |
| HOLTON, BETTY ANN | 2005 010-426-024 | TRAVEL & EDUCATION | TCSO - AMBER ALERT TRAIN | 08/26/2005 | 076113 | 52.75 |
| MEREDITH, WAYNE | 2005 010-419-012 | TRAINING & EDUCATION | REIMB FOR MEAL EXPE | 08/26/2005 | 076116 | 40.09 |
| STANDARD INSURANCE CO | 2005 010-402-004 | HOSPITALIZATION | COUNTY CLERK | 08/26/2005 | 076121 | 94.60 |
| STANDARD INSURANCE CO | 2005 010-407-004 | HOSPITALIZATION | DISTRICT CLERK | 08/26/2005 | 076121 | 77.00 |
| STANDARD INSURANCE CO | 2005 010-411-004 | HOSPITALIZATION | JP#1 | 08/26/2005 | 076121 | 45.32 |
| STANDARD INSURANCE CO | 2005 010-412-004 | HOSPITALIZATION | JP#2 | 08/26/2005 | 076121 | 13.20 |
| STANDARD INSURANCE CO | 2005 010-413-004 | HOSPITALIZATION | JP#3 | 08/26/2005 | 076121 | 13.64 |
| STANDARD INSURANCE CO | 2005 010-414-004 | HOSPITALIZATION | JP#4 | 08/26/2005 | 076121 | 6.60 |
| STANDARD INSURANCE CO | 2005 010-419-004 | HOSPITALIZATION | DISTRICT ATTORNEY | 08/26/2005 | 076121 | 131.12 |
| STANDARD INSURANCE CO | 2005 010-420-004 | HOSPITALIZATION | TAX ASSESSOR-COLLECTOR | 08/26/2005 | 076121 | 93.28 |
| STANDARD INSURANCE CO | 2005 010-421-004 | HOSPITALIZATION | COUNTY JUDGE | 08/26/2005 | 076121 | 55.44 |
| STANDARD INSURANCE CO | 2005 010-422-004 | HOSPITALIZATION | COUNTY AUDITOR | 08/26/2005 | 076121 | 61.60 |
| STANDARD INSURANCE CO | 2005 010-423-004 | HOSPITALIZATION | COUNTY TREASURER | 08/26/2005 | 076121 | 45.76 |
| STANDARD INSURANCE CO | 2005 010-426-004 | HOSPITALIZATION | SHERIFF'S DEPARTMENT | 08/26/2005 | 076121 | 432.86 |
| STANDARD INSURANCE CO | 2005 010-427-004 | HOSPITALIZATION | COUNTY JAIL | 08/26/2005 | 076121 | 225.28 |
| STANDARD INSURANCE CO | 2005 010-424-004 | HOSPITALIZATION | CONSTABLE #1 | 08/26/2005 | 076121 | 7.04 |
| STANDARD INSURANCE CO | 2005 010-425-004 | HOSPITALIZATION | CONSTABLE #2 | 08/26/2005 | 076121 | 6.60 |
| STANDARD INSURANCE CO | 2005 010-428-004 | HOSPITALIZATION | CONSTABLE #3 | 08/26/2005 | 076121 | 7.48 |
| STANDARD INSURANCE CO | 2005 010-429-004 | HOSPITALIZATION | CONSTABLE #4 | 08/26/2005 | 076121 | 7.48 |
| STANDARD INSURANCE CO | 2005 010-430-004 | HOSPITALIZATION | DEPT OF PUBLIC SAFETY | 08/26/2005 | 076121 | 17.16 |
| STANDARD INSURANCE CO | 2005 010-438-004 | HOSPITALIZATION | COMMUNITY SERVICE | 08/26/2005 | 076121 | 17.60 |
| STANDARD INSURANCE CO | 2005 010-439-004 | HOSPITALIZATION | EXTENSION OFFICE | 08/26/2005 | 076121 | 16.72 |
| TAC HEALTH BENEFITS POOL | 2005 010-401-007 | CONTINGENCY/HOSPITALIZATIO | COMMISSIONERS' COURT | 08/26/2005 | 076123 | 906.32 |
| TAC HEALTH BENEFITS POOL | 2005 010-402-004 | HOSPITALIZATION | COUNTY CLERK | 08/26/2005 | 076123 | 3,172.12 |
| TAC HEALTH BENEFITS POOL | 2005 010-407-004 | HOSPITALIZATION | DISTRICT CLERK | 08/26/2005 | 076123 | 1,812.64 |
| TAC HEALTH BENEFITS POOL | 2005 010-411-004 | HOSPITALIZATION | JP#1 | 08/26/2005 | 076123 | 906.32 |
| TAC HEALTH BENEFITS POOL | 2005 010-412-004 | HOSPITALIZATION | JP#2 | 08/26/2005 | 076123 | 453.16 |
| TAC HEALTH BENEFITS POOL | 2005 010-413-004 | HOSPITALIZATION | JP#3 | 08/26/2005 | 076123 | 453.16 |
| TAC HEALTH BENEFITS POOL | 2005 010-414-004 | HOSPITALIZATION | JP#4 | 08/26/2005 | 076123 | 453.16 |
| TAC HEALTH BENEFITS POOL | 2005 010-419-004 | HOSPITALIZATION | DISTRICT ATTORNEY | 08/26/2005 | 076123 | 2,098.72 |
| TAC HEALTH BENEFITS POOL | 2005 010-420-004 | HOSPITALIZATION | TAX ACCESSOR/COLLECTOR | 08/26/2005 | 076123 | 3,291.12 |
| TAC HEALTH BENEFITS POOL | 2005 010-421-004 | HOSPITALIZATION | COUNTY JUDGE | 08/26/2005 | 076123 | 1,315.02 |
| TAC HEALTH BENEFITS POOL | 2005 010-422-004 | HOSPITALIZATION | COUNTY AUDITOR | 08/26/2005 | 076123 | 1,526.52 |
| TAC HEALTH BENEFITS POOL | 2005 010-423-004 | HOSPITALIZATION | COUNTY TREASURER | 08/26/2005 | 076123 | 906.32 |
| TAC HEALTH BENEFITS POOL | 2005 010-424-004 | HOSPITALIZATION | CONSTABLE #1 | 08/26/2005 | 076123 | 453.16 |
| TAC HEALTH BENEFITS POOL | 2005 010-425-004 | HOSPITALIZATION | CONSTABLE #2 | 08/26/2005 | 076123 | 453.16 |
| TAC HEALTH BENEFITS POOL | 2005 010-428-004 | HOSPITALIZATION | CONSTABLE #3 | 08/26/2005 | 076123 | 453.16 |
| TAC HEALTH BENEFITS POOL | 2005 010-429-004 | HOSPITALIZATION | CONSTABLE #4 | 08/26/2005 | 076123 | 453.16 |
| TAC HEALTH BENEFITS POOL | 2005 010-426-004 | HOSPITALIZATION | SHERIFF'S DEPARTMENT | 08/26/2005 | 076123 | 9,018.74 |
| TAC HEALTH BENEFITS POOL | 2005 010-427-004 | HOSPITALIZATION | COUNTY JAIL | 08/26/2005 | 076123 | 4,078.44 |
| TAC HEALTH BENEFITS POOL | 2005 010-430-004 | HOSPITALIZATION | DEPT OF PUBLIC SAFETY | 08/26/2005 | 076123 | 453.16 |
| TAC HEALTH BENEFITS POOL | 2005 010-438-004 | HOSPITALIZATION | COMMUNITY SERVICE | 08/26/2005 | 076123 | 906.32 |
| TAC HEALTH BENEFITS POOL | 2005 010-439-004 | HOSPITALIZATION | EXTENSION SERVICE | 08/26/2005 | 076123 | 453.16 |
| TYLER COUNTY SHERIFF DEPAR | 2005 010-363-024 | JUSTICE-OF-PEACE IV FEES | JP4 FEE - #104 RITZ | 08/26/2005 | 076129 | 50.00 |
| WEB STORM COMPUTERS | 2005 010-453-044 | OFFICE EQUIPMENT | CDA - 1/2 PAY ON COMPUT | 08/26/2005 | 076134 | 1,950.00 |
| ENTERGY-AID TO INDIGENT | 2005 010-436-049 | AID TO INDIGENTS | FOSTER, C- #171529 | 08/26/2005 | 076136 | 35.00 |
| AFLAC INSURANCE | 2005 010-202-100 | SALARIES PAYABLE | AFLAC INS | 08/30/2005 | 076137 | 161.28 |
| BOCHES COMMUNITY CREDIT UN | 2005 010-202-100 | SALARIES PAYABLE | CREDIT UNION | 08/30/2005 | 076139 | 1,878.70 |
| DUBOSE, EVA JEANETTE | 2005 010-202-100 | SALARIES PAYABLE | GUILLORY/CHILD SUPPORT 17, | 908/30/2005 | 076140 | 177.50 |
| FICA | 2005 010-202-100 | SALARIES PAYABLE | FICA | 08/30/2005 | 076141 | 4,712.30 |
| FICA | 2005 010-402-002 | SOCIAL SECURITY | FICA | 08/30/2005 | 076141 | 328.74 |
| FICA | 2005 010-405-002 | SOCIAL SECURITY | FICA | 08/30/2005 | 076141 | 45.02 |
| FICA | 2005 010-407-002 | SOCIAL SECURITY | FICA | 08/30/2005 | 076141 | 224.89 |

GENERAL FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------|---------------------------------------|------------|--------|-----------|
| FICA | 2005 010-409-002 | SOCIAL SECURITY | FICA | 08/30/2005 | 076141 | 55.92 |
| FICA | 2005 010-410-002 | SOCIAL SECURITY | FICA | 08/30/2005 | 076141 | 52.77 |
| FICA | 2005 010-411-002 | SOCIAL SECURITY | FICA | 08/30/2005 | 076141 | 163.28 |
| FICA | 2005 010-412-002 | SOCIAL SECURITY | FICA | 08/30/2005 | 076141 | 50.87 |
| FICA | 2005 010-413-002 | SOCIAL SECURITY | FICA | 08/30/2005 | 076141 | 51.49 |
| FICA | 2005 010-414-002 | SOCIAL SECURITY | FICA | 08/30/2005 | 076141 | 50.87 |
| FICA | 2005 010-415-002 | SOCIAL SECURITY | FICA | 08/30/2005 | 076141 | 9.61 |
| FICA | 2005 010-419-002 | SOCIAL SECURITY | FICA | 08/30/2005 | 076141 | 409.67 |
| FICA | 2005 010-420-002 | SOCIAL SECURITY | FICA | 08/30/2005 | 076141 | 314.29 |
| FICA | 2005 010-421-002 | SOCIAL SECURITY | FICA | 08/30/2005 | 076141 | 191.68 |
| FICA | 2005 010-422-002 | SOCIAL SECURITY | FICA | 08/30/2005 | 076141 | 179.96 |
| FICA | 2005 010-423-002 | SOCIAL SECURITY | FICA | 08/30/2005 | 076141 | 131.92 |
| FICA | 2005 010-424-002 | SOCIAL SECURITY | FICA | 08/30/2005 | 076141 | 34.97 |
| FICA | 2005 010-425-002 | SOCIAL SECURITY | FICA | 08/30/2005 | 076141 | 34.66 |
| FICA | 2005 010-426-002 | SOCIAL SECURITY | FICA | 08/30/2005 | 076141 | 1,555.86 |
| FICA | 2005 010-427-002 | SOCIAL SECURITY | FICA | 08/30/2005 | 076141 | 475.56 |
| FICA | 2005 010-428-002 | SOCIAL SECURITY | FICA | 08/30/2005 | 076141 | 35.28 |
| FICA | 2005 010-429-002 | SOCIAL SECURITY | FICA | 08/30/2005 | 076141 | 36.21 |
| FICA | 2005 010-430-002 | SOCIAL SECURITY | FICA | 08/30/2005 | 076141 | 49.48 |
| FICA | 2005 010-438-002 | SOCIAL SECURITY | FICA | 08/30/2005 | 076141 | 100.73 |
| FICA | 2005 010-439-002 | SOCIAL SECURITY | FICA | 08/30/2005 | 076141 | 80.67 |
| FICA | 2005 010-442-002 | SOCIAL SECURITY | FICA | 08/30/2005 | 076141 | 47.90 |
| FIT | 2005 010-202-100 | SALARIES PAYABLE | FIT | 08/30/2005 | 076142 | 5,534.07 |
| GALLASPY, CATINA KAY | 2005 010-202-100 | SALARIES PAYABLE | LOECHEL CHILD SUPPORT #963808/30/2005 | 076143 | | 94.00 |
| JAMES, KATHRYN JANAY | 2005 010-202-100 | SALARIES PAYABLE | CHILD SUPPORT/JAMES CASE#1908/30/2005 | 076145 | | 200.00 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-202-100 | SALARIES PAYABLE | MEDICARE | 08/30/2005 | 076146 | 1,102.14 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-402-002 | SOCIAL SECURITY | MEDICARE | 08/30/2005 | 076146 | 76.89 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-405-002 | SOCIAL SECURITY | MEDICARE | 08/30/2005 | 076146 | 10.52 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-407-002 | SOCIAL SECURITY | MEDICARE | 08/30/2005 | 076146 | 52.60 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-409-002 | SOCIAL SECURITY | MEDICARE | 08/30/2005 | 076146 | 13.09 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-410-002 | SOCIAL SECURITY | MEDICARE | 08/30/2005 | 076146 | 12.34 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-411-002 | SOCIAL SECURITY | MEDICARE | 08/30/2005 | 076146 | 38.19 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-412-002 | SOCIAL SECURITY | MEDICARE | 08/30/2005 | 076146 | 11.90 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-413-002 | SOCIAL SECURITY | MEDICARE | 08/30/2005 | 076146 | 12.04 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-414-002 | SOCIAL SECURITY | MEDICARE | 08/30/2005 | 076146 | 11.90 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-415-002 | SOCIAL SECURITY | MEDICARE | 08/30/2005 | 076146 | 2.25 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-419-002 | SOCIAL SECURITY | MEDICARE | 08/30/2005 | 076146 | 95.81 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-420-002 | SOCIAL SECURITY | MEDICARE | 08/30/2005 | 076146 | 73.51 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-421-002 | SOCIAL SECURITY | MEDICARE | 08/30/2005 | 076146 | 44.83 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-422-002 | SOCIAL SECURITY | MEDICARE | 08/30/2005 | 076146 | 42.09 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-423-002 | SOCIAL SECURITY | MEDICARE | 08/30/2005 | 076146 | 30.85 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-424-002 | SOCIAL SECURITY | MEDICARE | 08/30/2005 | 076146 | 8.18 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-425-002 | SOCIAL SECURITY | MEDICARE | 08/30/2005 | 076146 | 8.11 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-426-002 | SOCIAL SECURITY | MEDICARE | 08/30/2005 | 076146 | 363.89 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-427-002 | SOCIAL SECURITY | MEDICARE | 08/30/2005 | 076146 | 111.24 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-428-002 | SOCIAL SECURITY | MEDICARE | 08/30/2005 | 076146 | 8.25 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-429-002 | SOCIAL SECURITY | MEDICARE | 08/30/2005 | 076146 | 8.47 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-430-002 | SOCIAL SECURITY | MEDICARE | 08/30/2005 | 076146 | 11.57 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-438-002 | SOCIAL SECURITY | MEDICARE | 08/30/2005 | 076146 | 23.56 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-439-002 | SOCIAL SECURITY | MEDICARE | 08/30/2005 | 076146 | 18.86 |
| MEDICARE - ELECTRONIC TRAN | 2005 010-442-002 | SOCIAL SECURITY | MEDICARE | 08/30/2005 | 076146 | 11.20 |
| NATIONWIDE RETIREMENT SOLU | 2005 010-202-100 | SALARIES PAYABLE | NACO | 08/30/2005 | 076147 | 1,174.00 |
| NET SALARIES | 2005 010-202-100 | SALARIES PAYABLE | NET SALARIES | 08/30/2005 | 076148 | 54,933.00 |
| POLICE & FIREMAN'S INSURAN | 2005 010-202-100 | SALARIES PAYABLE | POLICE INSURANCE | 08/30/2005 | 076149 | 478.70 |
| STANDARD INSURANCE COMPANY | 2005 010-202-100 | SALARIES PAYABLE | STANDARD CO. VOLUNTARY | 08/30/2005 | 076150 | 48.67 |

GENERAL FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------|--------------------------------|------------|--------|------------|
| STURROCK, TERESA LANELL | 2005 010-202-100 | SALARIES PAYABLE | STURROCK, TERESA CASE #1899508 | 08/30/2005 | 076151 | 312.58 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-202-100 | SALARIES PAYABLE | TCDRS-RETIREMENT | 08/30/2005 | 076152 | 4,760.99 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-402-003 | RETIREMENT | TCDRS-RETIREMENT | 08/30/2005 | 076152 | 364.11 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-407-003 | RETIREMENT | TCDRS-RETIREMENT | 08/30/2005 | 076152 | 289.08 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-409-003 | RETIREMENT | TCDRS-RETIREMENT | 08/30/2005 | 076152 | 71.90 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-410-003 | RETIREMENT | TCDRS-RETIREMENT | 08/30/2005 | 076152 | 67.83 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-411-003 | RETIREMENT | TCDRS-RETIREMENT | 08/30/2005 | 076152 | 171.00 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-412-003 | RETIREMENT | TCDRS-RETIREMENT | 08/30/2005 | 076152 | 49.45 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-413-003 | RETIREMENT | TCDRS-RETIREMENT | 08/30/2005 | 076152 | 50.25 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-414-003 | RETIREMENT | TCDRS-RETIREMENT | 08/30/2005 | 076152 | 49.45 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-415-003 | RETIREMENT | TCDRS-RETIREMENT | 08/30/2005 | 076152 | 12.35 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-419-003 | RETIREMENT | TCDRS-RETIREMENT | 08/30/2005 | 076152 | 526.62 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-420-003 | RETIREMENT | TCDRS-RETIREMENT | 08/30/2005 | 076152 | 405.34 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-421-003 | RETIREMENT | TCDRS-RETIREMENT | 08/30/2005 | 076152 | 194.75 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-422-003 | RETIREMENT | TCDRS-RETIREMENT | 08/30/2005 | 076152 | 231.33 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-423-003 | RETIREMENT | TCDRS-RETIREMENT | 08/30/2005 | 076152 | 171.40 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-424-003 | RETIREMENT | TCDRS-RETIREMENT | 08/30/2005 | 076152 | 25.03 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-425-003 | RETIREMENT | TCDRS-RETIREMENT | 08/30/2005 | 076152 | 24.63 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-426-003 | RETIREMENT | TCDRS-RETIREMENT | 08/30/2005 | 076152 | 1,792.23 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-427-003 | RETIREMENT | TCDRS-RETIREMENT | 08/30/2005 | 076152 | 612.50 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-428-003 | RETIREMENT | TCDRS-RETIREMENT | 08/30/2005 | 076152 | 26.62 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-429-003 | RETIREMENT | TCDRS-RETIREMENT | 08/30/2005 | 076152 | 26.62 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-430-003 | RETIREMENT | TCDRS-RETIREMENT | 08/30/2005 | 076152 | 63.60 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-438-003 | RETIREMENT | TCDRS-RETIREMENT | 08/30/2005 | 076152 | 132.06 |
| TEXAS COUNTY & DISTRICT RE | 2005 010-439-003 | RETIREMENT | TCDRS-RETIREMENT | 08/30/2005 | 076152 | 62.41 |
| TYLER COUNTY | 2005 010-202-100 | SALARIES PAYABLE | TAC-HEBP DEPENDENT COVERAGE | 08/30/2005 | 076154 | 921.34 |
| TOTAL CHECKS WRITTEN | | | | | | 141,285.58 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 141,285.58 |

ROAD & BRIDGE I
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|-----------------------------|------------|--------|-----------|
| GARDNER OIL, INC. | 2005 021-451-029 | GAS, OIL, GREASE | PCT1 - SHORT PAY 72201 | 08/19/2005 | 076073 | 1,000.00 |
| NASH, MARTIN | 2005 021-451-043 | TRAVEL, TRAINING & EDUCATI | REIMB TRAVEL EXPENSE | 08/19/2005 | 076083 | 376.99 |
| NASH, MARTIN | 2005 021-451-043 | TRAVEL, TRAINING & EDUCATI | REIMB TRAVEL EXP 8/18/05 | 08/19/2005 | 076083 | 44.10 |
| SBC | 2005 021-451-035 | UTILITIES | PRECINCT #1 | 08/19/2005 | 076087 | 134.24 |
| WAL-MART COMMUNITY | 2005 021-451-040 | MISCELLANEOUS SUPPLIES | PCT 1 - 6032202000195371 | 08/19/2005 | 076097 | 7.42 |
| WAL-MART COMMUNITY | 2005 021-453-045 | PURCHASE OF EQUIPMENT. | PCT 1 - 6032202000195371 | 08/19/2005 | 076097 | 185.40 |
| WAL-MART COMMUNITY | 2005 021-451-040 | MISCELLANEOUS SUPPLIES | PCT1 - 6032202000195371 | 08/19/2005 | 076097 | 64.44 |
| WAL-MART COMMUNITY | 2005 021-451-040 | MISCELLANEOUS SUPPLIES | PCT1 - 6032202000195371 | 08/19/2005 | 076097 | 64.44 |
| NASH, MARTIN | 2005 021-451-001 | SALARY/TRUCK ALLOWANCE | MONTHLY TRUCK ALLOWANCE | 08/26/2005 | 076119 | 700.00 |
| STANDARD INSURANCE CO | 2005 021-448-004 | HOSPITALIZATION | ROAD & BRIDGE #1 | 08/26/2005 | 076121 | 132.00 |
| TAC HEALTH BENEFITS POOL | 2005 021-448-004 | HOSPITALIZATION | ROAD & BRIDGE #1 | 08/26/2005 | 076123 | 3,747.86 |
| AFLAC INSURANCE | 2005 021-202-100 | SALARIES PAYABLE | AFLAC INS | 08/30/2005 | 076137 | 74.34 |
| DOCHES COMMUNITY CREDIT UN | 2005 021-202-100 | SALARIES PAYABLE | CREDIT UNION | 08/30/2005 | 076139 | 125.00 |
| FICA | 2005 021-202-100 | SALARIES PAYABLE | FICA | 08/30/2005 | 076141 | 384.69 |
| FICA | 2005 021-448-002 | SOCIAL SECURITY | FICA | 08/30/2005 | 076141 | 384.69 |
| FIT | 2005 021-202-100 | SALARIES PAYABLE | FIT | 08/30/2005 | 076142 | 416.22 |
| MEDICARE - ELECTRONIC TRAN | 2005 021-202-100 | SALARIES PAYABLE | MEDICARE | 08/30/2005 | 076146 | 89.98 |
| MEDICARE - ELECTRONIC TRAN | 2005 021-448-002 | SOCIAL SECURITY | MEDICARE | 08/30/2005 | 076146 | 89.98 |
| NET SALARIES | 2005 021-202-100 | SALARIES PAYABLE | NET SALARIES | 08/30/2005 | 076148 | 4,444.59 |
| STANDARD INSURANCE COMPANY | 2005 021-202-100 | SALARIES PAYABLE | STANDARD CO. VOLUNTARY | 08/30/2005 | 076150 | 16.90 |
| TEXAS COUNTY & DISTRICT RE | 2005 021-202-100 | SALARIES PAYABLE | TCDRS-RETIREMENT | 08/30/2005 | 076152 | 439.55 |
| TEXAS COUNTY & DISTRICT RE | 2005 021-448-003 | RETIREMENT | TCDRS-RETIREMENT | 08/30/2005 | 076152 | 500.46 |
| TYLER COUNTY | 2005 021-202-100 | SALARIES PAYABLE | TAC-HEBP DEPENDENT COVERAGE | 08/30/2005 | 076154 | 287.87 |
| TOTAL CHECKS WRITTEN | | | | | | 13,711.16 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 13,711.16 |

ROAD & BRIDGE II
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------------|--------------------------|------------|--------|-----------|
| SBC | 2005 022-451-035 | UTILITIES | PRECINCT #2 | 08/19/2005 | 076087 | 134.24 |
| WAL-MART COMMUNITY | 2005 022-451-040 | MISCELLANEOUS SUPPLIES | PCT 1 - 6032202000195371 | 08/19/2005 | 076097 | 7.42 |
| HUGHES, JAMES "RUSTY" | 2005 022-451-001 | SALARY/TRUCK ALLOWANCE | MONTHLY TRUCK ALLOWANCE | 08/26/2005 | 076114 | 700.00 |
| STANDARD INSURANCE CO | 2005 022-448-004 | HOSPITALIZATION | ROAD & BRIDGE #2 | 08/26/2005 | 076121 | 110.66 |
| TAC HEALTH BENEFITS POOL | 2005 022-448-004 | HOSPITALIZATION | ROAD & BRIDGE #2 | 08/26/2005 | 076123 | 2,265.80 |
| TYLER COUNTY PCT I | 2005 022-451-040 | MISCELLANEOUS SUPPLIES | CORRECT CK#76097 WALMART | 08/26/2005 | 076127 | 64.44 |
| TYLER COUNTY PCT III | 2005 022-453-045 | PURCHASE OF EQUIPMENT | TRNS FUNDS-CHEVY TRUCK | 08/26/2005 | 076128 | 2,500.00 |
| AFLAC INSURANCE | 2005 022-202-100 | SALARIES PAYABLE | AFLAC INS | 08/30/2005 | 076137 | 32.95 |
| FICA | 2005 022-202-100 | SALARIES PAYABLE | FICA | 08/30/2005 | 076141 | 342.68 |
| FICA | 2005 022-448-002 | SOCIAL SECURITY | FICA | 08/30/2005 | 076141 | 342.68 |
| FIT | 2005 022-202-100 | SALARIES PAYABLE | FIT | 08/30/2005 | 076142 | 439.18 |
| MEDICARE - ELECTRONIC TRAN | 2005 022-202-100 | SALARIES PAYABLE | MEDICARE | 08/30/2005 | 076146 | 80.15 |
| MEDICARE - ELECTRONIC TRAN | 2005 022-448-002 | SOCIAL SECURITY | MEDICARE | 08/30/2005 | 076146 | 80.15 |
| NET SALARIES | 2005 022-202-100 | SALARIES PAYABLE | NET SALARIES | 08/30/2005 | 076148 | 4,275.83 |
| TEXAS COUNTY & DISTRICT RE | 2005 022-202-100 | SALARIES PAYABLE | TCDRS-RETIREMENT | 08/30/2005 | 076152 | 389.21 |
| TEXAS COUNTY & DISTRICT RE | 2005 022-448-003 | RETIREMENT | TCDRS-RETIREMENT | 08/30/2005 | 076152 | 443.12 |
| TOTAL CHECKS WRITTEN | | | | | | 12,208.51 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 12,208.51 |

ROAD & BRIDGE III
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------------|--------------------------|------------|--------|-----------|
| CINGULAR WIRELESS | 2005 023-451-035 | UTILITIES | PCT3 409 331 4724/26 | 08/19/2005 | 076065 | 108.09 |
| SBC | 2005 023-451-035 | UTILITIES | PRECINCT #3 | 08/19/2005 | 076087 | 134.24 |
| WAL-MART COMMUNITY | 2005 023-451-040 | MISCELLANEOUS SUPPLIES | PCT 1 - 6032202000195371 | 08/19/2005 | 076097 | 7.42 |
| MARSHALL, JOE | 2005 023-448-001 | SALARY/TRUCK ALLOWANCE | MONTHLY TRUCK ALLOWANCE | 08/26/2005 | 076115 | 700.00 |
| STANDARD INSURANCE CO | 2005 023-448-004 | HOSPITALIZATION | ROAD & BRIDGE #3 | 08/26/2005 | 076121 | 158.84 |
| TAC HEALTH BENEFITS POOL | 2005 023-448-004 | HOSPITALIZATION | ROAD & BRIDGE #3 | 08/26/2005 | 076123 | 3,172.12 |
| AFLAC INSURANCE | 2005 023-202-100 | SALARIES PAYABLE | AFLAC INS | 08/30/2005 | 076137 | 47.71 |
| DOCHES COMMUNITY CREDIT UN | 2005 023-202-100 | SALARIES PAYABLE | CREDIT UNION | 08/30/2005 | 076139 | 20.00 |
| FICA | 2005 023-202-100 | SALARIES PAYABLE | FICA | 08/30/2005 | 076141 | 494.89 |
| FICA | 2005 023-448-002 | SOCIAL SECURITY | FICA | 08/30/2005 | 076141 | 494.89 |
| FIT | 2005 023-202-100 | SALARIES PAYABLE | FIT | 08/30/2005 | 076142 | 494.24 |
| MEDICARE - ELECTRONIC TRAN | 2005 023-202-100 | SALARIES PAYABLE | MEDICARE | 08/30/2005 | 076146 | 115.75 |
| MEDICARE - ELECTRONIC TRAN | 2005 023-448-002 | SOCIAL SECURITY | MEDICARE | 08/30/2005 | 076146 | 115.75 |
| NET SALARIES | 2005 023-202-100 | SALARIES PAYABLE | NET SALARIES | 08/30/2005 | 076148 | 6,283.89 |
| STANDARD INSURANCE COMPANY | 2005 023-202-100 | SALARIES PAYABLE | STANDARD CO. VOLUNTARY | 08/30/2005 | 076150 | 33.54 |
| TEXAS COUNTY & DISTRICT RE | 2005 023-202-100 | SALARIES PAYABLE | TCDRS-RETIREMENT | 08/30/2005 | 076152 | 539.70 |
| TEXAS COUNTY & DISTRICT RE | 2005 023-448-003 | RETIREMENT | TCDRS-RETIREMENT | 08/30/2005 | 076152 | 614.47 |
| TOTAL CHECKS WRITTEN | | | | | | 13,535.54 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 13,535.54 |

ROAD & BRIDGE IV
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------------|-----------------------------|------------|--------|-----------|
| SBC | 2005 024-451-035 | UTILITIES | PRECINCT #4 | 08/19/2005 | 076087 | 134.24 |
| WAL-MART COMMUNITY | 2005 024-451-040 | MISCELLANEDUS SUPPLIES | PCT 1 - 6032202000195371 | 08/19/2005 | 076097 | 7.42 |
| STANDARD INSURANCE CO | 2005 024-448-004 | HOSPITALIZATION | ROAD & BRIDGE #4 | 08/26/2005 | 076121 | 140.80 |
| TAC HEALTH BENEFITS POOL | 2005 024-448-004 | HOSPITALIZATION | ROAD & BRIDGE #4 | 08/26/2005 | 076123 | 3,172.12 |
| WALSTON, J A "JACK" | 2005 024-451-001 | SALARY/TRUCK ALLOWANCE | MONTHLY TRUCK ALLOWANCE | 08/26/2005 | 076133 | 700.00 |
| DOCHES COMMUNITY CREDIT UN | 2005 024-202-100 | SALARIES PAYABLE | CREDIT UNION | 08/30/2005 | 076139 | 75.00 |
| FICA | 2005 024-202-100 | SALARIES PAYABLE | FICA | 08/30/2005 | 076141 | 415.30 |
| FICA | 2005 024-448-002 | SOCIAL SECURITY | FICA | 08/30/2005 | 076141 | 415.30 |
| FIT | 2005 024-202-100 | SALARIES PAYABLE | FIT | 08/30/2005 | 076142 | 496.69 |
| GULF EMPLOYEES CREDIT UNIO | 2005 024-202-100 | SALARIES PAYABLE | GULF EMPLOYEES CREDIT UNION | 08/30/2005 | 076144 | 35.00 |
| MEDICARE - ELECTRONIC TRAN | 2005 024-202-100 | SALARIES PAYABLE | MEDICARE | 08/30/2005 | 076146 | 97.12 |
| MEDICARE - ELECTRONIC TRAN | 2005 024-448-002 | SOCIAL SECURITY | MEDICARE | 08/30/2005 | 076146 | 97.12 |
| NET SALARIES | 2005 024-202-100 | SALARIES PAYABLE | NET SALARIES | 08/30/2005 | 076148 | 5,115.07 |
| TEXAS COUNTY & DISTRICT RE | 2005 024-202-100 | SALARIES PAYABLE | TCDRS-RETIREMENT | 08/30/2005 | 076152 | 464.09 |
| TEXAS COUNTY & DISTRICT RE | 2005 024-448-003 | RETIREMENT | TCDRS-RETIREMENT | 08/30/2005 | 076152 | 528.39 |
| TOTAL CHECKS WRITTEN | | | | | | 11,893.66 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 11,893.66 |

TYLER CO. RODEO ARENA/FAIRGRND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|-----------------------|-----------------------|------------|--------|----------|
| BOROWSKI, TED JR. | 2005 026-451-028 | REPAIRS & MAINTENANCE | TCRA REPLACE BREAKERS | 08/26/2005 | 076105 | 1,647.50 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 1,647.50 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 1,647.50 |

COUNTY CLERK RMP
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|-------------------------|--------------|------------|--------|--------|
| FICA | 2005 031-202-100 | SALARIES PAYABLE | FICA | 08/30/2005 | 076141 | 22.47 |
| FICA | 2005 031-451-002 | SOCIAL SECURITY-ARCHIVE | FICA | 08/30/2005 | 076141 | 22.47 |
| FIT | 2005 031-202-100 | SALARIES PAYABLE | FIT | 08/30/2005 | 076142 | 8.65 |
| MEDICARE - ELECTRONIC TRAN | 2005 031-202-100 | SALARIES PAYABLE | MEDICARE | 08/30/2005 | 076146 | 5.25 |
| MEDICARE - ELECTRONIC TRAN | 2005 031-451-002 | SOCIAL SECURITY-ARCHIVE | MEDICARE | 08/30/2005 | 076146 | 5.25 |
| NET SALARIES | 2005 031-202-100 | SALARIES PAYABLE | NET SALARIES | 08/30/2005 | 076148 | 325.87 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 389.96 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 389.96 |

T C COLLECTION CENTER
ALL CHECKS B

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------|-----------------------------|------------|--------|----------|
| CYPRESS CREEK WATER | 2005 037-451-035 | UTILITIES | TCC WATER USAGE | 08/19/2005 | 076068 | 32.30 |
| SBC | 2005 037-451-035 | UTILITIES | COLLECTION CENTER | 08/19/2005 | 076087 | 25.52 |
| TAC HEALTH BENEFITS POOL | 2005 037-448-004 | HOSPITALIZATION | COLLECTION CENTER | 08/26/2005 | 076123 | 861.86 |
| FICA | 2005 037-202-100 | SALARIES PAYABLE | FICA | 08/30/2005 | 076141 | 106.58 |
| FICA | 2005 037-448-002 | SOCIAL SECURITY | FICA | 08/30/2005 | 076141 | 106.58 |
| FIT | 2005 037-202-100 | SALARIES PAYABLE | FIT | 08/30/2005 | 076142 | 135.72 |
| MEDICARE - ELECTRONIC TRAN | 2005 037-202-100 | SALARIES PAYABLE | MEDICARE | 08/30/2005 | 076146 | 24.93 |
| MEDICARE - ELECTRONIC TRAN | 2005 037-448-002 | SOCIAL SECURITY | MEDICARE | 08/30/2005 | 076146 | 24.93 |
| NET SALARIES | 2005 037-202-100 | SALARIES PAYABLE | NET SALARIES | 08/30/2005 | 076148 | 1,182.09 |
| TEXAS COUNTY & DISTRICT RE | 2005 037-202-100 | SALARIES PAYABLE | TCDRS-RETIREMENT | 08/30/2005 | 076152 | 65.45 |
| TEXAS COUNTY & DISTRICT RE | 2005 037-448-003 | RETIREMENT | TCDRS-RETIREMENT | 08/30/2005 | 076152 | 74.52 |
| TYLER COUNTY | 2005 037-202-100 | SALARIES PAYABLE | TAC-HEBP DEPENDENT COVERAGE | 08/30/2005 | 076154 | 204.35 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 2,844.83 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 2,844.83 |

COURTHOUSE SECURITY
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|------------------|-------------------------------|------------|--------|----------|
| BOREL, JATHAN | 2005 044-451-001 | COURT BAILIFF | BAILIFF - 8/12/2005 | 08/19/2005 | 076064 | 50.00 |
| SBC | 2005 044-451-035 | UTILITIES | COURTHOUSE SECURITY | 08/19/2005 | 076087 | 25.52 |
| GUILLORY, BRIAN M | 2005 044-451-001 | COURT BAILIFF | BAILIFF - PLEA DOCKET | 08/26/2005 | 076111 | 50.00 |
| TAC HEALTH BENEFITS POOL | 2005 044-448-004 | HOSPITALIZATION | COURTHOUSE SECURITY | 08/26/2005 | 076123 | 453.16 |
| CAMMACK, TIFFANY | 2005 044-202-100 | SALARIES PAYABLE | ROBINSON CHILD SUPP#F16267708 | 08/30/2005 | 076138 | 167.04 |
| FICA | 2005 044-202-100 | SALARIES PAYABLE | FICA | 08/30/2005 | 076141 | 70.37 |
| FICA | 2005 044-448-002 | SOCIAL SECURITY | FICA | 08/30/2005 | 076141 | 70.37 |
| FIT | 2005 044-202-100 | SALARIES PAYABLE | FIT | 08/30/2005 | 076142 | 5.56 |
| MEDICARE - ELECTRONIC TRAN | 2005 044-202-100 | SALARIES PAYABLE | MEDICARE | 08/30/2005 | 076146 | 16.46 |
| MEDICARE - ELECTRONIC TRAN | 2005 044-448-002 | SOCIAL SECURITY | MEDICARE | 08/30/2005 | 076146 | 16.46 |
| NET SALARIES | 2005 044-202-100 | SALARIES PAYABLE | NET SALARIES | 08/30/2005 | 076148 | 796.12 |
| TEXAS COUNTY & DISTRICT RE | 2005 044-202-100 | SALARIES PAYABLE | TCDRS-RETIREMENT | 08/30/2005 | 076152 | 79.45 |
| TEXAS COUNTY & DISTRICT RE | 2005 044-448-003 | RETIREMENT | TCDRS-RETIREMENT | 08/30/2005 | 076152 | 90.46 |
| TOTAL CHECKS WRITTEN | | | | | | 1,890.97 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 1,890.97 |

C D A TRUST
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|------------------------|------------------|---------------------------|--------------------|------------|--------|----------|
| BROOKSHIRE BROTHERS | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | RATCLIFF, CHRIS | 08/26/2005 | 076106 | 73.80 |
| BROOKSHIRE BROTHERS | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | OMES, ANTHONY | 08/26/2005 | 076106 | 56.80 |
| BROOKSHIRE BROTHERS | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | COMPTON, TERRY | 08/26/2005 | 076106 | 151.53 |
| BROOKSHIRE BROTHERS | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | HALL, PAM | 08/26/2005 | 076106 | 89.95 |
| BROOKSHIRE BROTHERS | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | GRAY, MICHAEL | 08/26/2005 | 076106 | 75.81 |
| BROOKSHIRE BROTHERS | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | BASS, WILLIAM | 08/26/2005 | 076106 | 988.85 |
| CRAIN, DON | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | WILLIAMS, SHAWANDA | 08/26/2005 | 076107 | 485.00 |
| DOREMUS NURSERY | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | MCCARTHY, JOHN | 08/26/2005 | 076108 | 2,270.00 |
| DOVER, BILL L | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | BASS, WILLIAM | 08/26/2005 | 076109 | 323.32 |
| DOVER, BILL L | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | BUSBY, STEVEN | 08/26/2005 | 076109 | 39.73 |
| DOVER, BILL L | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | WURZ, JAMES | 08/26/2005 | 076109 | 47.09 |
| DOVER, BILL L | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | GREER, MICHELLE | 08/26/2005 | 076109 | 106.00 |
| DOVER, BILL L | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | WHITWORTH, ROGER | 08/26/2005 | 076109 | 172.64 |
| DOVER, BILL L | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | GUILLORY, PENNY | 08/26/2005 | 076109 | 72.66 |
| DOVER, BILL L | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | PARSLEY, SAMUEL | 08/26/2005 | 076109 | 85.00 |
| DOVER, BILL L | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | BARKER, RUTH | 08/26/2005 | 076109 | 40.00 |
| FOOD BASKET | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | PARR, WILLIS | 08/26/2005 | 076110 | 85.00 |
| FOOD BASKET | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | HARDY, CINDY | 08/26/2005 | 076110 | 172.00 |
| MKT'S SMALLMART | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | HAMM, FRED | 08/26/2005 | 076118 | 105.20 |
| THE MEDICINE SHOPPE | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | WILLIAMS, SHAWANDA | 08/26/2005 | 076125 | 118.20 |
| THE MEDICINE SHOPPE | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | CHAUVIN, JAMES | 08/26/2005 | 076125 | 44.67 |
| TYLER COUNTY LEASING | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | HARRISON, ALBERT | 08/26/2005 | 076126 | 837.99 |
| WAL-MART STORE #288 | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | WHITEHEAD, JAMES | 08/26/2005 | 076132 | 252.55 |
| WAL-MART STORE #288 | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | TOLAR, JUSTIN | 08/26/2005 | 076132 | 110.44 |
| WAL-MART STORE #288 | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | BASS, WILLIAM | 08/26/2005 | 076132 | 236.42 |
| WAL-MART STORE #288 | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | HALL, PAM | 08/26/2005 | 076132 | 36.50 |
| WAL-MART STORE #288 | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | DOBBINS, JUDY | 08/26/2005 | 076132 | 81.65 |
| WEST MAGNOLIA DRIVE-IN | 2005 049-492-005 | RESTITUTION MISC. EXPENSE | STYLES, NICOLE | 08/26/2005 | 076135 | 67.87 |
| TOTAL CHECKS WRITTEN | | | | | | 7,226.67 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 7,226.67 |

CDA STATE APPROPRIATIONS FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|------------------|------------------------------|----------------------|------------|--------|--------------------------------|
| TYLER COUNTY GENERAL FUND | 2005 051-419-001 | SALARIES & FRINGE BENEFITS W | MEREBITH SALARY SUPP | 08/19/2005 | 076095 | 17,437.68 |
| | | | | | | ----- |
| | | | | | | TOTAL CHECKS WRITTEN 17,437.68 |
| | | | | | | TOTAL VOID CHECKS 0.00 |
| | | | | | | ----- |
| | | | | | | TOTAL CHECK AMOUNT 17,437.68 |

ADULT PROBATION
ALL CHECKS

B

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|-----------------------------|------------|--------|-----------|
| SBC | 2005 053-451-009 | UTILITIES | ADULT PROBATION | 08/19/2005 | 076087 | 1.25 |
| STRICKLAND, JAN | 2005 053-451-015 | TRAVEL/FURNISHED TRANSP'TI | TRAINING-LUFKIN 08-17-05 | 08/19/2005 | 076089 | 52.75 |
| STRICKLAND, W. D. | 2005 053-451-015 | TRAVEL/FURNISHED TRANSP'TI | REIMB TRAV - FIELD VISIT | 08/19/2005 | 076090 | 25.55 |
| AMERICAN EXPRESS | 2005 053-451-009 | UTILITIES | CSCD - 378343152821003 | 08/26/2005 | 076103 | 14.95 |
| AMERICAN EXPRESS | 2005 053-437-007 | CCP SUPPLIES & OPERATING E | CSCD - 378343152821003 | 08/26/2005 | 076103 | 21.60 |
| AMERICAN EXPRESS | 2005 053-451-015 | TRAVEL/FURNISHED TRANSP'TI | CSCD - 378343152821003 | 08/26/2005 | 076103 | 92.00 |
| AMERICAN EXPRESS | 2005 053-437-007 | CCP SUPPLIES & OPERATING E | CSCD - 378343152821003 | 08/26/2005 | 076103 | 99.50 |
| AMERICAN EXPRESS | 2005 053-437-009 | EQUIPMENT | CSCD - 378343152821003 | 08/26/2005 | 076103 | 936.00 |
| AMERICAN EXPRESS | 2005 053-437-007 | CCP SUPPLIES & OPERATING E | CSCD - 378343152821003 | 08/26/2005 | 076103 | 816.00 |
| AMERICAN EXPRESS | 2005 053-437-007 | CCP SUPPLIES & OPERATING E | CSCD - 378343152821003 | 08/26/2005 | 076103 | 59.95 |
| AMERICAN EXPRESS | 2005 053-437-007 | CCP SUPPLIES & OPERATING E | CSCD - 378343152821003 | 08/26/2005 | 076103 | 142.49 |
| AMERICAN EXPRESS | 2005 053-437-007 | CCP SUPPLIES & OPERATING E | CSCD - 378343152821003 | 08/26/2005 | 076103 | 89.50 |
| AMERICAN EXPRESS | 2005 053-451-010 | EQUIPMENT | CSCD - 378343152821003 | 08/26/2005 | 076103 | 1,938.00 |
| AMERICAN EXPRESS | 2005 053-437-009 | EQUIPMENT | CSCD - 378343152821003 | 08/26/2005 | 076103 | 120.00 |
| AMERICAN EXPRESS | 2005 053-437-007 | CCP SUPPLIES & OPERATING E | CSCD - 378343152821003 | 08/26/2005 | 076103 | 19.00 |
| AMERICAN EXPRESS | 2005 053-451-015 | TRAVEL/FURNISHED TRANSP'TI | CSCD - 378343152821003 | 08/26/2005 | 076103 | 56.50 |
| AMERICAN EXPRESS | 2005 053-451-015 | TRAVEL/FURNISHED TRANSP'TI | CSCD - 378343152821003 | 08/26/2005 | 076103 | 163.41 |
| BEAUGH, NANCY | 2005 053-451-015 | TRAVEL/FURNISHED TRANSP'TI | REIMB TRAVEL EXPENSE | 08/26/2005 | 076104 | 38.85 |
| MINOLTA-DIV KMBS USA | 2005 053-437-007 | CCP SUPPLIES & OPERATING E | CSCD - SUPPLIES | 08/26/2005 | 076117 | 91.71 |
| SIMPSON, KENNY | 2005 053-451-015 | TRAVEL/FURNISHED TRANSP'TI | REIMB TRAVEL EXPENSE | 08/26/2005 | 076120 | 428.50 |
| STORY-WRIGHT | 2005 053-437-007 | CCP SUPPLIES & OPERATING E | CSCD - OFFICE SUPPLIES | 08/26/2005 | 076122 | 229.31 |
| STORY-WRIGHT | 2005 053-437-007 | CCP SUPPLIES & OPERATING E | CSCD - OFFICE SUPPLIES | 08/26/2005 | 076122 | 656.92 |
| TEXAS COMPUTER ASSOCIATES | 2005 053-451-009 | UTILITIES | CSCD - SET UP INTERNET | 08/26/2005 | 076124 | 407.50 |
| TEXAS COMPUTER ASSOCIATES | 2005 053-451-009 | UTILITIES | CSCD - 3 COM 16 PORT SWI | 08/26/2005 | 076124 | 99.00 |
| VERIZON WIRELESS | 2005 053-437-010 | UTILITIES | CSCD - 409 429 0805 | 08/26/2005 | 076130 | 42.70 |
| VERIZON WIRELESS | 2005 053-437-007 | CCP SUPPLIES & OPERATING E | CSCD - 409 429 0805 | 08/26/2005 | 076130 | 199.95 |
| WAL-MART COMMUNITY | 2005 053-437-007 | CCP SUPPLIES & OPERATING E | CCP - 6032202000358979 | 08/26/2005 | 076131 | 551.14 |
| FICA | 2005 053-202-100 | SALARIES PAYABLE | FICA | 08/30/2005 | 076141 | 636.60 |
| FICA | 2005 053-451-002 | SOCIAL SECURITY | FICA | 08/30/2005 | 076141 | 636.60 |
| FIT | 2005 053-202-100 | SALARIES PAYABLE | FIT | 08/30/2005 | 076142 | 973.32 |
| MEDICARE - ELECTRONIC TRAN | 2005 053-202-100 | SALARIES PAYABLE | MEDICARE | 08/30/2005 | 076146 | 148.89 |
| MEDICARE - ELECTRONIC TRAN | 2005 053-451-002 | SOCIAL SECURITY | MEDICARE | 08/30/2005 | 076146 | 148.89 |
| NET SALARIES | 2005 053-202-100 | SALARIES PAYABLE | NET SALARIES | 08/30/2005 | 076148 | 7,796.90 |
| TEXAS COUNTY & DISTRICT RE | 2005 053-202-100 | SALARIES PAYABLE | TCDRS-RETIREMENT | 08/30/2005 | 076152 | 712.25 |
| TEXAS COUNTY & DISTRICT RE | 2005 053-451-003 | RETIREMENT | TCDRS-RETIREMENT | 08/30/2005 | 076152 | 810.94 |
| TYLER CO. COMMUNITY SUPVN. | 2005 053-202-100 | SALARIES PAYABLE | STATE HEALTH INS.-ADULT PRO | 08/30/2005 | 076153 | 307.04 |
| TOTAL CHECKS WRITTEN | | | | | | 19,565.46 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 19,565.46 |

JUVENILE PROBATION
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|--------------------------|------------|--------|-----------|
| SAM HOUSTON STATE UNIVERSI | 2005 054-437-011 | TRAINING & EDUCATION-CCP | TCJP -REG FEE - TRAINING | 08/19/2005 | 076086 | 150.00 |
| SBC | 2005 054-437-009 | TELEPHONE-COMMUNITY CORREC | JUVENILE PROBATION | 08/19/2005 | 076087 | 1.50 |
| WEST GROUP | 2005 054-437-007 | OFFICE SUPPLIES-COMMUNITY | TCJP-TX FAMILY CODE | 08/19/2005 | 076098 | 92.00 |
| ALLEN, TERRY | 2005 054-437-011 | TRAINING & EDUCATION-CCP | TCJP - TRAVEL EXP | 08/26/2005 | 076102 | 191.80 |
| HAYS COUNTY TREASURER | 2005 054-361-022 | STATE AID-LEVEL V PLACEMEN | LEVEL V PLACEMENT | 08/26/2005 | 076112 | 2,635.00 |
| STANDARD INSURANCE CO | 2005 054-451-004 | HOSPITALIZATION-REG SUP | JUVENILE PROBATION | 08/26/2005 | 076121 | 49.72 |
| STANDARD INSURANCE CO | 2005 054-437-004 | HOSPITALIZATION-CCP | JUVENILE PROBATION | 08/26/2005 | 076121 | 24.64 |
| TAC HEALTH BENEFITS POOL | 2005 054-437-004 | HOSPITALIZATION-CCP | JUVENILE PROBATION | 08/26/2005 | 076123 | 453.16 |
| TAC HEALTH BENEFITS POOL | 2005 054-451-004 | HOSPITALIZATION-REG SUP | JUVENILE PROBATION | 08/26/2005 | 076123 | 906.32 |
| WAL-MART COMMUNITY | 2005 054-437-007 | OFFICE SUPPLIES-COMMUNITY | TCJP - 6032202000620824 | 08/26/2005 | 076131 | 5.82 |
| AFLAC INSURANCE | 2005 054-202-100 | SALARIES PAYABLE | AFLAC INS | 08/30/2005 | 076137 | 103.10 |
| FICA | 2005 054-202-100 | SALARIES PAYABLE | FICA | 08/30/2005 | 076141 | 273.61 |
| FICA | 2005 054-437-002 | SOCIAL SECURITY-CCP | FICA | 08/30/2005 | 076141 | 72.32 |
| FICA | 2005 054-448-002 | SOC. SECURITY/FLAT RATE TR | FICA | 08/30/2005 | 076141 | 62.00 |
| FICA | 2005 054-451-002 | SOCIAL SECURITY-REG SUP | FICA | 08/30/2005 | 076141 | 139.29 |
| FIT | 2005 054-202-100 | SALARIES PAYABLE | FIT | 08/30/2005 | 076142 | 341.13 |
| MEDICARE - ELECTRONIC TRAN | 2005 054-202-100 | SALARIES PAYABLE | MEDICARE | 08/30/2005 | 076146 | 63.99 |
| MEDICARE - ELECTRONIC TRAN | 2005 054-437-002 | SOCIAL SECURITY-CCP | MEDICARE | 08/30/2005 | 076146 | 16.91 |
| MEDICARE - ELECTRONIC TRAN | 2005 054-448-002 | SOC. SECURITY/FLAT RATE TR | MEDICARE | 08/30/2005 | 076146 | 14.50 |
| MEDICARE - ELECTRONIC TRAN | 2005 054-451-002 | SOCIAL SECURITY-REG SUP | MEDICARE | 08/30/2005 | 076146 | 32.58 |
| NATIONWIDE RETIREMENT SOLU | 2005 054-202-100 | SALARIES PAYABLE | NACO | 08/30/2005 | 076147 | 125.00 |
| NET SALARIES | 2005 054-202-100 | SALARIES PAYABLE | NET SALARIES | 08/30/2005 | 076148 | 3,341.10 |
| TEXAS COUNTY & DISTRICT RE | 2005 054-202-100 | SALARIES PAYABLE | TCDRS-RETIREMENT | 08/30/2005 | 076152 | 244.48 |
| TEXAS COUNTY & DISTRICT RE | 2005 054-437-003 | RETIREMENT-COMM CORRECTION | TCDRS-RETIREMENT | 08/30/2005 | 076152 | 92.96 |
| TEXAS COUNTY & DISTRICT RE | 2005 054-451-003 | RETIREMENT-REGULAR SUPERVI | TCDRS-RETIREMENT | 08/30/2005 | 076152 | 185.39 |
| WAL-MART COMMUNITY | 2005 054-437-007 | OFFICE SUPPLIES-COMMUNITY | TCJP - 6032202000620824 | 08/31/2005 | 076155 | 190.34 |
| OFFICE MAX CREDIT PLAN | 2005 054-437-007 | OFFICE SUPPLIES-COMMUNITY | TCJP - OFFICE SUPPLIES | 08/31/2005 | 076156 | 216.37 |
| SHEFFIELD, TONYA | 2005 054-437-007 | OFFICE SUPPLIES-COMMUNITY | REIMB FOR OFF SUPPLY | 08/31/2005 | 076157 | 43.19 |
| WAL-MART COMMUNITY | 2005 054-437-007 | OFFICE SUPPLIES-COMMUNITY | TCJP -6032202000620824 | 08/31/2005 | 076158 | 36.50 |
| TOTAL CHECKS WRITTEN | | | | | | 10,104.72 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 10,104.72 |

TOTAL ALL CHECKS
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-------------|-----------|--------------|----------------------|------|-------|------------|
| | | | TOTAL CHECKS WRITTEN | | | 253,742.24 |
| | | | TOTAL CHECKS VOIDED | | | 0.00 |
| | | | GRAND TOTAL AMOUNT | | | 253,742.24 |

GENERAL FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|--------------------------|------------|--------|----------|
| EVANS, MELISSIE DISTRICT C | 2005 010-408-061 | PETIT JURORS | JURY 9/6/2005 | 09/02/2005 | 076159 | 840.00 |
| JOHNSTON, WANDA | 2005 010-402-012 | TRAINING & EDUCATION | REMB MILES 08-26 | 09/02/2005 | 076160 | 9.91 |
| PITNEY BOWES | 2005 010-401-008 | POSTAGE FOR POSTAGE METER | JP1 - POSTAGE REFILL | 09/02/2005 | 076162 | 200.00 |
| SAM HOUSTON ELECTRIC CO | 2005 010-436-049 | AID TO INDIGENTS | MALLARD, LESEREE 17049 | 09/02/2005 | 076163 | 35.00 |
| ENTERGY-AID TO INDIGENT | 2005 010-436-049 | AID TO INDIGENTS | BOWENS, STACY 2826966 | 09/06/2005 | 076164 | 35.00 |
| SAM HOUSTON ELECTRIC CO | 2005 010-436-049 | AID TO INDIGENTS | MARTIN, C. #135116-2 | 09/07/2005 | 076165 | 35.00 |
| GARDNER, SHERRY | 2005 010-439-023 | OUT-OF-COUNTY TRAVEL, HOME | AUGUST TRAVEL | 09/09/2005 | 076167 | 24.50 |
| LAWLIS, MONTE D | 2005 010-440-007 | SUPPLIES | REIMB OFFICE SUPPLIES | 09/09/2005 | 076168 | 84.82 |
| TEXAS DEPARTMENT OF PARKS | 2005 010-363-024 | JUSTICE-OF-PEACE IV FEES | JP4 FEE - GREGORY/WRIGHT | 09/09/2005 | 076170 | 111.35 |
| TUBB, MELANIE | 2005 010-419-009 | TELEPHONE | REIMB PHONE/PRINTER | 09/09/2005 | 076171 | 269.50 |
| WEATHERFORD, BRYAN | 2005 010-411-012 | TRAINING & EDUCATION | JP1 REMB MILEAGE 09-07 | 09/09/2005 | 076173 | 23.45 |
| ENTERGY-AID TO INDIGENT | 2005 010-436-049 | AID TO INDIGENTS | BEAN #2916879 | 09/09/2005 | 076174 | 35.00 |
| AVAYA, INC. | 2005 010-407-009 | TELEPHONE | TCDC - #0101995823 | 09/09/2005 | 076176 | 52.31 |
| AVAYA, INC. | 2005 010-420-009 | TELEPHONE | TCDO - 0101946445 | 09/09/2005 | 076176 | 72.86 |
| CHESTER VOL. FIRE DEPT. | 2005 010-401-026 | RURAL FIRE PROTECTION | MONTHLY ALLOW | 09/09/2005 | 076178 | 75.00 |
| CINGULAR WIRELESS | 2005 010-411-009 | TELEPHONE | JP1 409-283-0810 | 09/09/2005 | 076180 | 41.26 |
| CINGULAR WIRELESS | 2005 010-419-009 | TELEPHONE | CDA - 409 283 0205 | 09/09/2005 | 076180 | 76.17 |
| CITICORP VENDOR FINANCE, I | 2005 010-440-018 | EQUIPMENT LEASE | JP1 - 3741060 | 09/09/2005 | 076181 | 85.30 |
| CITICORP VENDOR FINANCE, I | 2005 010-440-018 | EQUIPMENT LEASE | TCED - 3741080 | 09/09/2005 | 076181 | 85.30 |
| CITY OF WOODVILLE | 2005 010-442-035 | UTILITIES-COURTHOUSE | TCDA #07152002 | 09/09/2005 | 076182 | 370.42 |
| CITY OF WOODVILLE | 2005 010-442-033 | UTILITIES-TAX OFFICE | TAX OFFICE #01024002 | 09/09/2005 | 076182 | 314.05 |
| CITY OF WOODVILLE | 2005 010-442-038 | UTILITIES-JUSTICE CENTER | JUSTICE CENTER #05119001 | 09/09/2005 | 076182 | 1,667.69 |
| CITY OF WOODVILLE | 2005 010-442-035 | UTILITIES-COURTHOUSE | COMMISSIONERS #07152001 | 09/09/2005 | 076182 | 120.68 |
| COLMESNEIL VOL. FIRE DEPT | 2005 010-401-026 | RURAL FIRE PROTECTION | MONTHLY ALLOW | 09/09/2005 | 076183 | 75.00 |
| CROCKER, GLEN M. | 2005 010-408-055 | COURT APPOINTED ATTORNEYS | ADAMS, JERIL | 09/09/2005 | 076184 | 350.00 |
| DAM B VOL. FIRE DEPT. | 2005 010-401-026 | RURAL FIRE PROTECTION | MONTHLY ALLOW | 09/09/2005 | 076185 | 75.00 |
| ENTERGY | 2005 010-442-034 | UTILITIES-NUTRITION CENTER | TCAC #451094 | 09/09/2005 | 076188 | 1,134.56 |
| EXCEL REPORTING & ASSOCIAT | 2005 010-415-024 | COURT REPORTER | TCJ - 1/2 DAY COURT | 09/09/2005 | 076189 | 150.70 |
| FRED VOL. FIRE DEPARTMENT | 2005 010-401-026 | RURAL FIRE PROTECTION | MONTHLY ALLOW | 09/09/2005 | 076190 | 75.00 |
| GARDNER, SHERRY | 2005 010-439-001 | SALARIES & ALLOWANCES (EXT | MO CAR ALLOWANCE | 09/09/2005 | 076191 | 150.00 |
| INTERNET UNLIMITED | 2005 010-421-009 | TELEPHONE | TCJ - E-MAIL SERVICE | 09/09/2005 | 076192 | 2.00 |
| LEXIS-NEXIS | 2005 010-421-009 | TELEPHONE | TCJ - ONLINE CHGS | 09/09/2005 | 076193 | 30.00 |
| MANN, ROBERT H ATTY | 2005 010-408-055 | COURT APPOINTED ATTORNEYS | BROWN, R.D. #10085 | 09/09/2005 | 076194 | 350.00 |
| MANN, ROBERT H ATTY | 2005 010-408-055 | COURT APPDINTED ATTORNEYS | BROWN, R.D. #10130 | 09/09/2005 | 076194 | 350.00 |
| MANN, ROBERT H ATTY | 2005 010-408-055 | COURT APPOINTED ATTORNEYS | JUVENILE #J-347 | 09/09/2005 | 076194 | 350.00 |
| MANN, ROBERT H ATTY | 2005 010-408-055 | COURT APPOINTED ATTORNEYS | GONZALES, RICARDO | 09/09/2005 | 076194 | 350.00 |
| MCGREGOR, DEBORAH LYNN, CS | 2005 010-408-066 | TRANSCRIPTS | TRANS - YOUNG, MELANIE | 09/09/2005 | 076195 | 52.00 |
| MORIAN & KAHLA | 2005 010-408-055 | COURT APPOINTED ATTORNEYS | RIGSBY, BYRON E | 09/09/2005 | 076196 | 350.00 |
| MORIAN & KAHLA | 2005 010-408-055 | COURT APPOINTED ATTORNEYS | CLINARD, DELBERT R | 09/09/2005 | 076196 | 350.00 |
| MORIAN & KAHLA | 2005 010-408-055 | COURT APPOINTED ATTORNEYS | TILLMAN, LISA M | 09/09/2005 | 076196 | 350.00 |
| POHLE, FLOYD, MD. | 2005 010-436-022 | COUNTY HEALTH OFFICER | MONTHLY ALLOWANCE | 09/09/2005 | 076197 | 300.00 |
| RISINGER, MICHAEL | 2005 010-408-055 | COURT APPOINTED ATTORNEYS | SELLERS, MYRA #9934 | 09/09/2005 | 076198 | 350.00 |
| RISINGER, MICHAEL | 2005 010-408-055 | COURT APPOINTED ATTORNEYS | TOLAR, SHAWN #10100 | 09/09/2005 | 076198 | 350.00 |
| RISINGER, MICHAEL | 2005 010-408-055 | COURT APPOINTED ATTORNEYS | JUVENILE #J-348 | 09/09/2005 | 076198 | 350.00 |
| RISINGER, MICHAEL | 2005 010-408-055 | COURT APPOINTED ATTORNEYS | STEVENS, JASON MICHAEL | 09/09/2005 | 076198 | 350.00 |
| RISINGER, MICHAEL | 2005 010-408-055 | COURT APPOINTED ATTORNEYS | GARRETT, WALTER R | 09/09/2005 | 076198 | 350.00 |
| RISINGER, MICHAEL | 2005 010-415-055 | COURT APPOINTED ATTORNEYS | SOIGNET, MELISSA | 09/09/2005 | 076198 | 450.00 |
| RISINGER, MICHAEL | 2005 010-415-055 | COURT APPOINTED ATTORNEYS | LYON, JASON | 09/09/2005 | 076198 | 200.00 |
| RISINGER, MICHAEL | 2005 010-415-055 | COURT APPOINTED ATTORNEYS | WHITLEY, DEBORAH | 09/09/2005 | 076198 | 450.00 |
| SBC | 2005 010-414-009 | TELEPHONE | JP4 409-429-7192 | 09/09/2005 | 076200 | 46.33 |
| SBC | 2005 010-412-009 | TELEPHONE | JP2 - 409 283 8426 | 09/09/2005 | 076201 | 45.51 |
| SBC LONG DISTANCE | 2005 010-402-009 | TELEPHONE | COUNTY CLERK | 09/09/2005 | 076202 | 20.13 |
| SBC LONG DISTANCE | 2005 010-405-009 | TELEPHONE | VETERANS' SERVICE | 09/09/2005 | 076202 | 7.29 |
| SBC LONG DISTANCE | 2005 010-407-009 | TELEPHONE | DISTRICT CLERK | 09/09/2005 | 076202 | 1.22 |
| SBC LONG DISTANCE | 2005 010-409-009 | TELEPHONE | DISTRICT JUDGE | 09/09/2005 | 076202 | 0.17 |

GENERAL FUND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------------|------------------|----------------------------|------------------------|------------|--------|-----------|
| SBC LONG DISTANCE | 2005 010-411-009 | TELEPHONE | JP#1 | 09/09/2005 | 076202 | 4.93 |
| SBC LONG DISTANCE | 2005 010-413-009 | TELEPHONE | JP#3 | 09/09/2005 | 076202 | 1.66 |
| SBC LONG DISTANCE | 2005 010-419-009 | TELEPHONE | DISTRICT ATTORNEY | 09/09/2005 | 076202 | 23.29 |
| SBC LONG DISTANCE | 2005 010-420-009 | TELEPHONE | TAX ASSESSOR/COLLECTOR | 09/09/2005 | 076202 | 18.12 |
| SBC LONG DISTANCE | 2005 010-411-009 | TELEPHONE | COUNTY JUDGE | 09/09/2005 | 076202 | 8.20 |
| SBC LONG DISTANCE | 2005 010-422-009 | TELEPHONE | COUNTY AUDITOR | 09/09/2005 | 076202 | 3.29 |
| SBC LONG DISTANCE | 2005 010-423-009 | TELEPHONE | COUNTY TREASURER | 09/09/2005 | 076202 | 2.88 |
| SBC LONG DISTANCE | 2005 010-426-009 | TELEPHONE | SHERIFF'S OFFICE | 09/09/2005 | 076202 | 102.67 |
| SBC LONG DISTANCE | 2005 010-430-009 | TELEPHONE - HIGHWAY PATROL | DEPT OF PUBLIC SAFETY | 09/09/2005 | 076202 | 24.94 |
| SBC LONG DISTANCE | 2005 010-430-010 | TELEPHONE - PARKS & WILDLI | PARKS & WILDLIFE | 09/09/2005 | 076202 | 2.58 |
| SBC LONG DISTANCE | 2005 010-430-011 | TELEPHONE - DRIVERS LICENS | DRIVERS' LICENSE | 09/09/2005 | 076202 | 5.28 |
| SBC LONG DISTANCE | 2005 010-440-015 | SERVICE CONTRACTS | DATA PROCESSING | 09/09/2005 | 076202 | 5.22 |
| SBC LONG DISTANCE | 2005 010-439-009 | TELEPHONE | EXTENSION SERVICE | 09/09/2005 | 076202 | 27.08 |
| SBC LONG DISTANCE | 2005 010-435-040 | MISCELLANEOUS | CHILD WELFARE | 09/09/2005 | 076202 | 1.41 |
| SIMMONS,ANDREA CSR | 2005 010-410-024 | COURT REPORTER TRAVEL/SUPP | 08-12-05 (LAWLIS) | 09/09/2005 | 076204 | 150.00 |
| SIMMONS,ANDREA CSR | 2005 010-410-024 | COURT REPORTER TRAVEL/SUPP | 8/17/05 COURT - LAWLIS | 09/09/2005 | 076204 | 300.00 |
| SOILEAU, TROY D | 2005 010-408-055 | COURT APPOINTED ATTORNEYS | BOYD, TINA #10084 | 09/09/2005 | 076206 | 350.00 |
| SPURGER VOL. FIRE DEPT. | 2005 010-401-026 | RURAL FIRE PROTECTION | MONTHLY ALLOW | 09/09/2005 | 076207 | 75.00 |
| TARTER, SCOTT | 2005 010-415-024 | COURT REPORTER | COURT REP - 8/31/2005 | 09/09/2005 | 076208 | 319.00 |
| TYLER COUNTY RURAL FIRE PC | 2005 010-401-026 | RURAL FIRE PROTECTION | MONTHLY ALLOW | 09/09/2005 | 076213 | 75.00 |
| U. S. MARSHALL PRISONER RE | 2005 010-496-015 | TRANSFERS TO US MARSHALL F | TRNS FROM GEN. FUND | 09/09/2005 | 076215 | 1,662.30 |
| VALOR TELECOM | 2005 010-413-009 | TELEPHONE | JP3 409-837-2447 | 09/09/2005 | 076216 | 51.23 |
| VERIZON WIRELESS | 2005 010-405-009 | TELEPHONE | 409-429-0968 | 09/09/2005 | 076217 | 20.65 |
| VERIZON WIRELESS | 2005 010-426-009 | TELEPHONE | TCSO #909936855-00001 | 09/09/2005 | 076217 | 578.05 |
| WARREN VOL. FIRE DEPT. | 2005 010-401-026 | RURAL FIRE PROTECTION | MONTHLY ALLOW | 09/09/2005 | 076218 | 75.00 |
| WHITE TAIL RIDGE FIRE DPT | 2005 010-401-026 | RURAL FIRE PROTECTION | MONTHLY ALLOW | 09/09/2005 | 076219 | 75.00 |
| WILDWOOD VOL. FIRE DEPT. | 2005 010-401-026 | RURAL FIRE PROTECTION | MONTHLY ALLOW | 09/09/2005 | 076220 | 75.00 |
| WOODVILLE VOL. FIRE DEPT. | 2005 010-401-026 | RURAL FIRE PROTECTION | MONTHLY ALLOW | 09/09/2005 | 076221 | 75.00 |
| WRIGHT, RUSSELL J | 2005 010-408-055 | COURT APPOINTED ATTORNEYS | CREEL, JESSICA L | 09/09/2005 | 076222 | 350.00 |
| WRIGHT, RUSSELL J | 2005 010-408-055 | COURT APPOINTED ATTORNEYS | MYERS, JAMES E JR. | 09/09/2005 | 076222 | 1,200.00 |
| TOTAL CHECKS WRITTEN | | | | | | 18,142.26 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| TOTAL CHECK AMOUNT | | | | | | 18,142.26 |

ROAD & BRIDGE I
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|------------------|----------------------------|--------------------------|------------|--------|--------|
| NASH, MARTIN | 2005 021-451-043 | TRAVEL, TRAINING & EDUCATI | PCT1 -- REIMB TRAVEL EXP | 09/02/2005 | 076161 | 96.10 |
| ENERGY | 2005 021-451-035 | UTILITIES | PCT1 BARN #2829074 | 09/09/2005 | 076188 | 41.70 |
| SBC LONG DISTANCE | 2005 021-451-035 | UTILITIES | PRECINCT #1 | 09/09/2005 | 076202 | 3.99 |
| SENECA WATER SUPPLY CORP. | 2005 021-451-035 | UTILITIES | PCT 1 BARN - WATER | 09/09/2005 | 076203 | 12.06 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 153.85 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 153.85 |

ROAD & BRIDGE III
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|--------------|----------------------|------------|--------|--------|
| ARCH WIRELESS | 2005 023-451-035 | UTILITIES | PCT3 - PAGER SRV | 09/09/2005 | 076175 | 21.09 |
| SBC LONG DISTANCE | 2005 023-451-035 | UTILITIES | PRECINCT #3 | 09/09/2005 | 076202 | 3.98 |
| SBC LONG DISTANCE | 2005 023-451-035 | UTILITIES | PCT#3 BARN | 09/09/2005 | 076202 | 0.39 |
| VALOR TELECOM | 2005 023-451-035 | UTILITIES | PCT3 BARN 4098375237 | 09/09/2005 | 076216 | 43.28 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 68.74 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 68.74 |

TYLER CO AIRPORT
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-------------------------|------------------|--------------|--------------|------------|--------|--------|
| SAM HOUSTON ELECTRIC CO | 2005 025-451-035 | UTILITIES | TCAP #342683 | 09/09/2005 | 076199 | 14.16 |
| SAM HOUSTON ELECTRIC CO | 2005 025-451-035 | UTILITIES | TCAP #35055 | 09/09/2005 | 076199 | 142.18 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 156.34 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 156.34 |

TYLER CO. RODEO ARENA/FAIRGRND
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-------------------------|------------------|--------------|-----------------------|------------|--------|--------|
| CITY OF WOODVILLE | 2005 026-451-035 | UTILITIES | RODEO ARENA #02030001 | 09/09/2005 | 076182 | 235.64 |
| SAM HOUSTON ELECTRIC CO | 2005 026-451-035 | UTILITIES | TCRA #55988 | 09/09/2005 | 076199 | 77.74 |
| SAM HOUSTON ELECTRIC CO | 2005 026-451-035 | UTILITIES | TCAP #1807528 | 09/09/2005 | 076199 | 10.25 |
| SAM HOUSTON ELECTRIC CO | 2005 026-451-035 | UTILITIES | TCRA #140061 | 09/09/2005 | 076199 | 13.51 |
| SAM HOUSTON ELECTRIC CO | 2005 026-451-035 | UTILITIES | TCRA #1313576 | 09/09/2005 | 076199 | 31.44 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 368.58 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 368.58 |

T C COLLECTION CENTER B
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|--------------|-------------------|------------|--------|--------|
| SBC LONG DISTANCE | 2005 037-451-035 | UTILITIES | COLLECTION CENTER | 09/09/2005 | 076202 | 0.14 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 0.14 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 0.14 |

JAIL INTEREST & SINKING
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|---------------------------|------------------|----------------------------|----------------------|------------|--------|-----------|
| TYLER COUNTY GENERAL FUND | 2005 043-451-028 | REPAIRS & MAINTENANCE-JAIL | REIMB JAIL GENERATOR | 09/09/2005 | 076172 | 1,063.50 |
| TYLER COUNTY GENERAL FUND | 2005 043-453-045 | PURCHASE OF EQUIPMENT-JAIL | REIMB JAIL GENERATOR | 09/09/2005 | 076172 | 16,065.00 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 17,128.50 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 17,128.50 |

COURTHOUSE SECURITY
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|--------------|---------------------|------------|--------|--------|
| SBC LONG DISTANCE | 2005 044-451-035 | UTILITIES | COURTHOUSE SECURITY | 09/09/2005 | 076202 | 1.84 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 1.84 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 1.84 |

ADULT PROBATION
ALL CHECKS B

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|--------------|-----------------|------------|--------|--------|
| SBC LONG DISTANCE | 2006 053-451-009 | UTILITIES | ADULT PROBATION | 09/09/2005 | 076202 | 15.10 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 15.10 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 15.10 |

JUVENILE PROBATION
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|----------------------|------------------|----------------------------|----------------------|------------|--------|--------|
| ALLEN, TERRY | 2006 054-437-011 | TRAINING & EDUCATION-CCP | TCJP TRAINING-AUSTIN | 09/09/2005 | 076166 | 118.65 |
| SPURGER I.S.D. | 2006 054-451-046 | RESTITUTION | RESTITUTION PAYMENT | 09/09/2005 | 076169 | 18.00 |
| SBC LONG DISTANCE | 2006 054-437-009 | TELEPHONE-COMMUNITY CORREC | JUVENILE PROBATION | 09/09/2005 | 076202 | 35.27 |
| | | | | | | ----- |
| TOTAL CHECKS WRITTEN | | | | | | 171.92 |
| TOTAL VOID CHECKS | | | | | | 0.00 |
| | | | | | | ----- |
| TOTAL CHECK AMOUNT | | | | | | 171.92 |

TOTAL ALL CHECKS
ALL CHECKS

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | DATE | CHECK | AMOUNT |
|-------------|-----------|--------------|----------------------|------|-------|-----------------|
| | | | TOTAL CHECKS WRITTEN | | | 70,766.26 |
| | | | TOTAL CHECKS VOIDED | | | 0.00 |
| | | | GRAND TOTAL AMOUNT | | | <hr/> 70,766.26 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2005 GENERAL FUND | | | | |
| TREASURER'S CHECKING | 441,664.92 | 3,753,087.15 | 2,905,629.03- | 1,289,123.04 |
| TYLER CO COLL CTR SPEC TRUST | 2,222.60 | 20.54 | .00 | 2,243.14 |
| FUND TOTALS | 443,887.52 | 3,753,107.69 | 2,905,629.03- | 1,291,366.18 |
| 2005 ADVALOREM TAXES CLEARING | | | | |
| TREASURER'S CHECKING | 267,514.03 | 455.10 | 267,969.13- | .00 |
| FUND TOTALS | 267,514.03 | 455.10 | 267,969.13- | .00 |
| 2005 U. S. MARSHALL PRISONER REFUND | | | | |
| TREASURER'S CHECKING | 22,359.07 | 16,857.61 | 11,004.67- | 28,212.01 |
| FUND TOTALS | 22,359.07 | 16,857.61 | 11,004.67- | 28,212.01 |
| 2005 GENERAL ROAD & BRIDGE | | | | |
| TREASURER'S CHECKING | 17,250.68 | 1,618,583.16 | 1,601,666.36- | 34,167.48 |
| FUND TOTALS | 17,250.68 | 1,618,583.16 | 1,601,666.36- | 34,167.48 |
| 2005 ROAD & BRIDGE I | | | | |
| TREASURER'S CHECKING | 25,450.63 | 372,115.97 | 256,749.53- | 140,817.07 |
| FUND TOTALS | 25,450.63 | 372,115.97 | 256,749.53- | 140,817.07 |
| 2005 ROAD & BRIDGE II | | | | |
| TREASURER'S CHECKING | 23,642.35 | 330,078.64 | 266,873.75- | 86,847.24 |
| FUND TOTALS | 23,642.35 | 330,078.64 | 266,873.75- | 86,847.24 |
| 2005 ROAD & BRIDGE III | | | | |
| TREASURER'S CHECKING | 229,809.52 | 516,891.89 | 328,989.63- | 417,711.78 |
| FUND TOTALS | 229,809.52 | 516,891.89 | 328,989.63- | 417,711.78 |
| 2005 ROAD & BRIDGE IV | | | | |
| TREASURER'S CHECKING | 216,745.32 | 454,151.01 | 379,587.95- | 291,308.38 |
| FUND TOTALS | 216,745.32 | 454,151.01 | 379,587.95- | 291,308.38 |
| 2005 TYLER CO AIRPORT | | | | |
| TREASURER'S CHECKING | 30,958.68 | 9,950.12 | 5,236.07- | 35,672.73 |
| FUND TOTALS | 30,958.68 | 9,950.12 | 5,236.07- | 35,672.73 |
| 2005 TYLER CO. RODEO ARENA/FAIRGRND | | | | |
| TREASURER'S CHECKING | 10,490.81 | 6,369.82 | 6,034.78- | 10,825.85 |
| FUND TOTALS | 10,490.81 | 6,369.82 | 6,034.78- | 10,825.85 |
| 2005 COPS GRANT - SISD | | | | |
| COPS-SISD 085-522 | .00 | 864.52 | 864.47- | .05 |
| FUND TOTALS | .00 | 864.52 | 864.47- | .05 |
| 2005 ECONOMIC DEVELOPMENT | | | | |
| TREASURER'S CHECKING | 25,196.63 | 6,870.06 | 10,574.74- | 21,491.95 |
| FUND TOTALS | 25,196.63 | 6,870.06 | 10,574.74- | 21,491.95 |
| 2005 DIST CL'K STATE APPROP | | | | |
| TREASURER'S CHECKING | 53,434.12 | 996.84 | 630.00- | 53,800.96 |
| FUND TOTALS | 53,434.12 | 996.84 | 630.00- | 53,800.96 |
| 2005 COUNTY CLERK RMP | | | | |
| TREASURER'S CHECKING | 61,317.14 | 49,999.38 | 15,398.59- | 95,917.93 |
| FUND TOTALS | 61,317.14 | 49,999.38 | 15,398.59- | 95,917.93 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|---------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2005 C D A FORFEITURE | | | | |
| TREASURER'S CHECKING | <u>9,805.13</u> | <u>356.80</u> | <u>5,940.08-</u> | <u>4,221.85</u> |
| FUND TOTALS | 9,805.13 | 356.80 | 5,940.08- | 4,221.85 |
| 2005 SHERIFF FORFEITURE | | | | |
| TREASURER'S CHECKING | <u>6,986.87</u> | <u>432.49</u> | <u>1,584.34-</u> | <u>5,835.02</u> |
| FUND TOTALS | 6,986.87 | 432.49 | 1,584.34- | 5,835.02 |
| 2005 DISTRICT CLERK RMP | | | | |
| TREASURER'S CHECKING | <u>1,803.60</u> | <u>1,228.83</u> | <u>.00</u> | <u>3,032.43</u> |
| FUND TOTALS | 1,803.60 | 1,228.83 | .00 | 3,032.43 |
| 2005 TEMPLE FOUND/ARE YOU O K GRANT | | | | |
| TREASURER'S CHECKING | <u>2,674.85</u> | <u>50.22</u> | <u>.00</u> | <u>2,725.07</u> |
| FUND TOTALS | 2,674.85 | 50.22 | .00 | 2,725.07 |
| 2005 LIBRARY FUND B | | | | |
| TREASURER'S CHECKING | <u>8,485.17</u> | <u>6,312.37</u> | <u>5,728.45-</u> | <u>9,069.09</u> |
| FUND TOTALS | 8,485.17 | 6,312.37 | 5,728.45- | 9,069.09 |
| 2005 T C COLLECTION CENTER B | | | | |
| TREASURER'S CHECKING | <u>1,178.64-</u> | <u>83,256.66</u> | <u>89,922.62-</u> | <u>7,844.60-</u> |
| FUND TOTALS | 1,178.64- | 83,256.66 | 89,922.62- | 7,844.60- |
| 2005 VIOLENCE AGAINSTWOMEN SPEC PR | | | | |
| VAW SPEC PROSECUTOR - #085-225 | 1.37 | 39,015.26 | 27,601.21- | 11,415.42 |
| TREASURER'S CHECKING | <u>.00</u> | <u>2,881.93</u> | <u>2,881.93-</u> | <u>.00</u> |
| FUND TOTALS | 1.37 | 41,897.19 | 30,483.14- | 11,415.42 |
| 2005 CRIME VICTIMS ASST COORD TEAM | | | | |
| CVA COORD TEAM - #085-423 | 2.99 | 41,674.93 | 28,031.91- | 13,646.01 |
| TREASURER'S CHECKING | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | 2.99 | 41,674.93 | 28,031.91- | 13,646.01 |
| 2005 ON-SITE SEMER PROJECT FUND | | | | |
| FNB CHECKING #085-886 | .00 | 4,575.00 | 4,575.00- | .00 |
| TREASURER'S CHECKING | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | .00 | 4,575.00 | 4,575.00- | .00 |
| 2005 NO FUND RECORD | | | | |
| TREASURER'S CHECKING | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2005 NO FUND RECORD | | | | |
| TREASURER'S CHECKING | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2005 JAIL INTEREST & SINKING | | | | |
| BANK ACCT #076-919/ I&S JAIL | 48,724.37 | 2,268.84 | .00 | 50,993.21 |
| CASH | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | 48,724.37 | 2,268.84 | .00 | 50,993.21 |
| 2005 COURTHOUSE SECURITY | | | | |
| CASH | <u>76,298.50</u> | <u>12,307.10</u> | <u>12,238.20-</u> | <u>76,367.40</u> |
| FUND TOTALS | 76,298.50 | 12,307.10 | 12,238.20- | 76,367.40 |
| 2005 COUNTY-RMP | | | | |
| CASH | 33,802.81 | 4,785.03 | .00 | 38,587.84 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | 33,802.81 | 4,785.03 | .00 | 38,587.84 |
| 2005 CRIME STOPPERS | | | | |
| CASH | 6.30 | 8.04 | 14.33- | .01 |
| FUND TOTALS | 6.30 | 8.04 | 14.33- | .01 |
| 2005 COUNTY-WIDE RIGHT-OF-WAY FUNDB | | | | |
| CASH | 1,013.64 | 5,632.58 | .00 | 6,646.22 |
| FUND TOTALS | 1,013.64 | 5,632.58 | .00 | 6,646.22 |
| 2005 C D A TRUST | | | | |
| CASH | 1,514.41 | 54,333.03 | 54,385.66- | 1,461.78 |
| FUND TOTALS | 1,514.41 | 54,333.03 | 54,385.66- | 1,461.78 |
| 2005 C D A FEES | | | | |
| CASH | 22,437.47 | 10,141.64 | 5,345.19- | 27,233.92 |
| FUND TOTALS | 22,437.47 | 10,141.64 | 5,345.19- | 27,233.92 |
| 2005 CDA STATE APPROPRIATIONS FUND | | | | |
| TREASURER'S CHECKING | .00 | 46,006.43 | 17,437.68- | 28,568.75 |
| FUND TOTALS | .00 | 46,006.43 | 17,437.68- | 28,568.75 |
| 2005 ADULT PROBATION B | | | | |
| TREASURER'S CHECKING | 142,222.44 | 213,019.17 | 228,064.31- | 127,177.30 |
| FUND TOTALS | 142,222.44 | 213,019.17 | 228,064.31- | 127,177.30 |
| 2005 JUVENILE PROBATION | | | | |
| CASH | 6,474.78- | 117,877.60 | 115,368.44- | 3,965.62- |
| FUND TOTALS | 6,474.78- | 117,877.60 | 115,368.44- | 3,965.62- |
| 2005 STATE-CRIM JUSTICE PLANNING | | | | |
| CASH | 60.25 | 80.38 | 140.45- | .18 |
| FUND TOTALS | 60.25 | 80.38 | 140.45- | .18 |
| 2005 STATE-JUDICIAL EDUCATION | | | | |
| CASH | 108.35 | 267.89 | 310.19- | 66.05 |
| FUND TOTALS | 108.35 | 267.89 | 310.19- | 66.05 |
| 2005 STATE-LEOCE | | | | |
| CASH | 6.00 | 6.01 | 12.37- | .36- |
| FUND TOTALS | 6.00 | 6.01 | 12.37- | .36- |
| 2005 STATE-JUVENILE DIVERSION | | | | |
| CASH | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2005 STATE-CVC | | | | |
| CASH | 1,756.61 | 5,126.68 | 5,458.76- | 1,424.53 |
| FUND TOTALS | 1,756.61 | 5,126.68 | 5,458.76- | 1,424.53 |
| 2005 STATE-OCLF INSURANCE | | | | |
| CASH | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2005 STATE-DPS ARREST FEE | | | | |
| CASH | 1,927.89 | 5,323.74 | 3,821.96- | 3,429.67 |
| FUND TOTALS | 1,927.89 | 5,323.74 | 3,821.96- | 3,429.67 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-------------------------------------|---------------------------|------------------|-----------------------|------------------------|
| 2005 STATE-COMP REHABILITAT'N | | | | |
| CASH | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2005 STATE-GENERAL REVENUE | | | | |
| CASH | <u>.25</u> | <u>.00</u> | <u>.25-</u> | <u>.00</u> |
| FUND TOTALS | .25 | .00 | .25- | .00 |
| 2005 STATE-LAW ENFORCEMENT MGT | | | | |
| CASH | <u>1.50</u> | <u>2.00</u> | <u>3.50-</u> | <u>.00</u> |
| FUND TOTALS | 1.50 | 2.00 | 3.50- | .00 |
| 2005 STATE-BREATH ALCOHOL TEST | | | | |
| CASH | <u>.00</u> | <u>.00</u> | <u>.00</u> | <u>.00</u> |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2005 STATE-LEOA | | | | |
| CASH | <u>3.01</u> | <u>6.50</u> | <u>9.51-</u> | <u>.00</u> |
| FUND TOTALS | 3.01 | 6.50 | 9.51- | .00 |
| 2005 STATE-TLFTA | | | | |
| CASH | <u>488.37</u> | <u>2,869.73</u> | <u>2,436.07-</u> | <u>922.03</u> |
| FUND TOTALS | 488.37 | 2,869.73 | 2,436.07- | 922.03 |
| 2005 STATE-TIME PAYMENT | | | | |
| CASH | <u>851.61</u> | <u>2,309.19</u> | <u>2,198.34-</u> | <u>962.46</u> |
| FUND TOTALS | 851.61 | 2,309.19 | 2,198.34- | 962.46 |
| 2005 STATE-FUGITIVE APPREHENSION | | | | |
| CASH | <u>256.80</u> | <u>684.85</u> | <u>770.25-</u> | <u>171.40</u> |
| FUND TOTALS | 256.80 | 684.85 | 770.25- | 171.40 |
| 2005 STATE-CONSOLIDATED COURT COSTS | | | | |
| CASH | <u>14,294.88</u> | <u>45,223.43</u> | <u>43,254.62-</u> | <u>16,263.69</u> |
| FUND TOTALS | 14,294.88 | 45,223.43 | 43,254.62- | 16,263.69 |
| 2005 STATE-JUVENILE CRIME & DELINQ | | | | |
| CASH | <u>25.51</u> | <u>61.63</u> | <u>72.15-</u> | <u>14.99</u> |
| FUND TOTALS | 25.51 | 61.63 | 72.15- | 14.99 |
| 2005 TYLER COUNTY SEARCH & RESCUE | | | | |
| TREASURER'S CHECKING | <u>231.55</u> | <u>3.72</u> | <u>67.96-</u> | <u>167.31</u> |
| FUND TOTALS | 231.55 | 3.72 | 67.96- | 167.31 |
| 2005 JUSTICE COURT TECHNOLOGY FUND | | | | |
| TREASURER'S CHECKING | <u>20,664.95</u> | <u>4,207.99</u> | <u>4,910.00-</u> | <u>19,962.94</u> |
| FUND TOTALS | 20,664.95 | 4,207.99 | 4,910.00- | 19,962.94 |
| 2005 TFS COMMUNICATIONS GRANT | | | | |
| TREASURER'S CHECKING | <u>43,035.47</u> | <u>39,973.85</u> | <u>79,001.80-</u> | <u>4,007.52</u> |
| FUND TOTALS | 43,035.47 | 39,973.85 | 79,001.80- | 4,007.52 |
| 2005 CORR MGT INST TX/CRIM JUST CTR | | | | |
| TREASURER'S CHECKING | <u>22.43</u> | <u>57.01</u> | <u>65.60-</u> | <u>13.84</u> |
| FUND TOTALS | 22.43 | 57.01 | 65.60- | 13.84 |
| 2005 SHERIFF TRANSPORTATION FUND | | | | |
| TREASURER'S CHECKING | 3.03 | .00 | .00 | 3.03 |

| ACCOUNT NAME | BEGINNING CASH BALANCE | CASH RECEIPTS | CASH DISBURSEMENTS | ENDING CASH BALANCE |
|-----------------------------------|---------------------------|------------------|-----------------------|------------------------|
| FUND TOTALS | 3.03 | .00 | .00 | 3.03 |
| 2005 STATE-TERTIARY CARE FUND | | | | |
| TREASURER'S CHECKING | 1,054.26 | 9,314.85 | 2,979.10- | 7,390.01 |
| FUND TOTALS | 1,054.26 | 9,314.85 | 2,979.10- | 7,390.01 |
| 2005 STATE-TRAFFIC FEE | | | | |
| TREASURERS CHECKING | 6,255.30 | 19,906.88 | 17,634.18- | 8,528.00 |
| FUND TOTALS | 6,255.30 | 19,906.88 | 17,634.18- | 8,528.00 |
| 2005 STATE-BAIL BOND FEE | | | | |
| TREASURER'S CHECKING | 1,513.95 | 6,901.49 | 6,025.70- | 2,389.74 |
| FUND TOTALS | 1,513.95 | 6,901.49 | 6,025.70- | 2,389.74 |
| 2005 STATE-EMS TRAUMA FUND | | | | |
| TREASURER'S CHECKING | .03 | 300.84 | 116.03- | 184.84 |
| FUND TOTALS | .03 | 300.84 | 116.03- | 184.84 |
| 2005 STATE-SEXUAL ASSAULT PROGRAM | | | | |
| TREASURER'S CHECKING | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2005 STATE-SUBSTANCE ABUSE FELONY | | | | |
| TREASURERS CHECKING | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2005 STATE-DNA TESTING FEE | | | | |
| TREASURERS CHECKING | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | .00 | .00 | .00 |
| 2005 PAYROLL ACCOUNT | | | | |
| HEALTH FUND ACCOUNT #084-210 | .00 | .00 | .00 | .00 |
| CLAIM DIVISION ACCT #084-228 | .00 | .00 | .00 | .00 |
| CASH | 118,167.12 | 822.19 | .00 | 118,989.31 |
| PAYROLL ACCOUNT #076-935 | 118,167.12- | 1,833,034.63 | 1,833,856.82- | 118,989.31- |
| DUE FROM OTHER FUNDS | .00 | .00 | .00 | .00 |
| FUND TOTALS | .00 | 1,833,856.82 | 1,833,856.82- | .00 |
| GRAND TOTALS | 1,868,745.00 | 9,759,941.24 | 8,659,473.66- | 2,969,212.58 |

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- | 2109,786.03- | 26,063.19- | 2135,849.22- | 172,045.78- | 7.45 |
| 2005 010-360-002 | DELINQUENT AD VALOREM | .00 | 75,000.00- | 360.92- | .00 | 360.92- | 74,639.08- | 99.52 |
| 2005 010-361-001 | HALF CENT SALES TAX(TA | .00 | 300,000.00- | 267,800.51- | 47,135.87- | 314,936.38- | 14,936.38 | 4.98- |
| 2005 010-361-002 | STATE COMPTROLLER FEES | .00 | .00 | 2,801.25 | 2,757.00- | 44.25 | 44.25- | .00 |
| 2005 010-361-005 | PAYMENT IN LIEU OF TAX | .00 | 20,000.00- | 38,053.36- | .00 | 38,053.36- | 18,053.36 | 90.27- |
| 2005 010-361-006 | STATE SALARY SUPPLEMEN | .00 | 10,000.00- | 4,088.06- | .00 | 4,088.06- | 5,911.94- | 59.12 |
| 2005 010-361-009 | ALCOHOLIC BEVERAGE TAX | .00 | 800.00- | 717.96- | .00 | 717.96- | 82.04- | 10.26 |
| 2005 010-361-011 | U. S. MARSHALL PRISOME | .00 | 112,000.00- | 37,275.00- | 5,355.00- | 42,630.00- | 69,370.00- | 61.94 |
| 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- | 15,556.75- | 1,500.00- | 17,056.75- | 7,056.75 | 70.57- |
| 2005 010-363-020 | JURY SERVICE FEE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 010-363-021 | JUSTICE-OF-PEACE I FEE | .00 | 60,000.00- | 31,258.01- | 6,871.37- | 38,129.38- | 21,870.62- | 36.45 |
| 2005 010-363-022 | JUSTICE-OF-PEACE II FE | .00 | 25,000.00- | 4,675.90- | 577.00- | 5,252.90- | 19,747.10- | 78.99 |
| 2005 010-363-023 | JUSTICE-OF-PEACE III F | .00 | 20,000.00- | 4,631.50- | 259.50- | 4,891.00- | 15,109.00- | 75.55 |
| 2005 010-363-024 | JUSTICE-OF-PEACE IV FE | .00 | 25,000.00- | 6,989.76- | 1,370.95- | 8,360.71- | 16,639.29- | 66.56 |
| 2005 010-363-025 | EXTRADITION BOND FEES | .00 | .00 | 2,330.00- | 220.00- | 2,550.00- | 2,550.00 | .00 |
| 2005 010-363-026 | CONSTABLE FEES | .00 | 1,000.00- | 732.00- | 250.00- | 982.00- | 18.00- | 1.80 |
| 2005 010-363-027 | FAMILY PROTECTION FEES | .00 | .00 | 750.00- | 120.00- | 870.00- | 870.00 | .00 |
| 2005 010-363-028 | COUNTY CLERK FEES | .00 | 100,000.00- | 116,785.82- | 16,109.51- | 132,895.33- | 32,895.33 | 32.90- |
| 2005 010-363-029 | AD VALOREM FEES | .00 | 185,000.00- | 178,213.23- | 13,505.20- | 191,718.43- | 6,718.43 | 3.63- |
| 2005 010-363-030 | SALES TAX FEES | .00 | 500.00- | 1,093.82- | 52.18- | 1,146.00- | 646.00 | 129.20- |
| 2005 010-363-031 | TITLES | .00 | 16,000.00- | 9,000.00- | 960.00- | 9,960.00- | 6,040.00- | 37.75 |
| 2005 010-363-032 | DISTRICT CLERK FEES | .00 | 75,000.00- | 68,424.40- | 11,863.34- | 80,287.74- | 5,287.74 | 7.05- |
| 2005 010-363-033 | DISTRICT CLERK FINES | .00 | 28,000.00- | 30,557.89- | 8,825.85- | 39,383.74- | 11,383.74 | 40.66- |
| 2005 010-363-034 | COUNTY CLERK FINES | .00 | 40,000.00- | 16,914.09- | 2,610.60- | 19,524.69- | 20,475.31- | 51.19 |
| 2005 010-363-036 | SHERIFF FEES | .00 | 12,000.00- | 12,644.00- | 1,261.56- | 13,905.56- | 1,905.56 | 15.88- |
| 2005 010-363-037 | AUTO REGISTRATION FEES | .00 | 40,000.00- | 41,994.26- | 3,216.62- | 45,210.88- | 5,210.88 | 13.03- |
| 2005 010-363-038 | INDIGENT CIVIL LEGAL S | .00 | 400.00- | 1,149.84- | 105.00- | 1,254.84- | 854.84 | 213.71- |
| 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- | 12,754.02- | 3,981.27- | 16,735.29- | 8,264.71- | 33.06 |
| 2005 010-363-041 | COE SECURITY SERVICE F | .00 | 10,000.00- | 4,212.80- | 2,527.68- | 6,740.48- | 3,259.52- | 32.60 |
| 2005 010-363-045 | SHERIFF TRANSPORT FEES | .00 | 20,000.00- | 3,054.90- | 513.59- | 3,568.49- | 16,431.51- | 82.16 |
| 2005 010-363-049 | INMATE TELEPHONE COMM | .00 | 15,000.00- | 5,168.78- | 619.93- | 5,788.71- | 9,211.29- | 61.41 |
| 2005 010-392-019 | CDA SALARY SUPPLEMENTS | .00 | 25,656.00- | .00 | 17,437.68- | 17,437.68- | 8,218.32- | 32.03 |
| 2005 010-392-026 | REIMBURSEMENTS-SHERIFF | .00 | 100,870.00- | 62,548.09- | 9,873.42- | 72,421.51- | 28,448.49- | 28.20 |
| 2005 010-392-040 | INTEREST ON INVESTMENT | .00 | 20,000.00- | 25,469.66- | 4,497.79- | 29,967.45- | 9,967.45 | 49.84- |
| 2005 010-392-048 | PARKING LOT LEASE | .00 | 1,200.00- | 700.00- | 100.00- | 800.00- | 400.00- | 33.33 |
| 2005 010-392-050 | REFUNDS | .00 | .00 | 9,633.38- | 59.18- | 9,692.56- | 9,692.56 | .00 |
| 2005 010-392-054 | SALE OF SHERIFF'S CARS | .00 | 6,500.00- | .00 | .00 | .00 | 6,500.00- | 100.00 |
| 2005 010-392-055 | SHERIFF SALES | .00 | .00 | 470.79- | .00 | 470.79- | 470.79 | .00 |
| 2005 010-395-011 | TRANSFER FROM AD VALOR | .00 | .00 | 186,045.17- | .00 | 186,045.17- | 186,045.17 | .00 |
| 2005 010-395-038 | TRANSFERS FROM VAW SPE | .00 | 44,601.00- | 24,719.28- | .00 | 24,719.28- | 19,881.72- | 44.58 |
| 2005 010-395-039 | TRANSFERS FROM CVA COO | .00 | 54,288.00- | 28,031.91- | .00 | 28,031.91- | 26,256.09- | 48.36 |
| 2005 010-395-055 | TRANSFERS FROM STATE C | .00 | 26,500.00- | 7,577.72- | .00 | 7,577.72- | 18,922.28- | 71.40 |
| | *** TOTAL REVENUES | .00 | 4253,210.00- | 3380,250.82- | 190,600.28- | 3570,851.10- | 682,358.90- | 16.04 |
| 2005 010-401-005 | WORKERS COMPENSATION | .00 | 5,000.00 | 4,528.19 | .00 | 4,528.19 | 471.81 | 9.44 |
| 2005 010-401-006 | UNEMPLOYMENT INSURANCE | .00 | 5,000.00 | 8,451.08- | .00 | 8,451.08- | 13,451.08 | 269.02 |
| 2005 010-401-007 | CONTINGENCY/HOSPITALIZ | .00 | 20,000.00 | 11,399.62 | 4,984.76 | 16,384.38 | 3,615.62 | 18.08 |
| 2005 010-401-008 | POSTAGE FOR POSTAGE ME | .00 | 33,000.00 | 14,389.73 | 1,122.00 | 15,511.73 | 17,488.27 | 52.99 |
| 2005 010-401-009 | PROBATION TELEPHONE | .00 | 2,000.00 | 1,032.36 | 178.57 | 1,210.93 | 789.07 | 39.45 |

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 010-401-013 | ADVERTISING | .00 | 1,800.00 | 865.75 | 258.00 | 1,123.75 | 676.25 | 37.57 |
| 2005 010-401-016 | JUVENILE DETENTION SE | .00 | 1,800.00 | .00 | .00 | .00 | 1,800.00 | 100.00 |
| 2005 010-401-020 | ASSOCIATION DUES | .00 | 4,500.00 | 4,871.69 | .00 | 4,871.69 | 371.69- | 8.26- * |
| 2005 010-401-021 | DETCOG TRAVEL | .00 | 750.00 | 723.28 | .00 | 723.28 | 26.72 | 3.56 |
| 2005 010-401-022 | JUDICIAL EDUCATION | .00 | 600.00 | 28.56 | 50.00- | 21.44- | 621.44 | 103.57 |
| 2005 010-401-023 | INDEPENDENT AUDIT | .00 | 11,900.00 | 5,000.00 | 6,000.00 | 11,000.00 | 900.00 | 7.56 |
| 2005 010-401-024 | TYLER COUNTY APPRAISEL | .00 | 158,118.00 | 78,431.00 | .00 | 78,431.00 | 79,687.00 | 50.40 |
| 2005 010-401-025 | LONG LEAF SOIL & WATER | .00 | 1,600.00 | 1,500.00 | .00 | 1,500.00 | 100.00 | 6.25 |
| 2005 010-401-026 | RURAL FIRE PROTECTION | .00 | 9,000.00 | 5,250.00 | 750.00 | 6,000.00 | 3,000.00 | 33.33 |
| 2005 010-401-027 | ALLEN SHIVERS LIBRARY | .00 | 72,000.00 | 54,000.00 | .00 | 54,000.00 | 18,000.00 | 25.00 |
| 2005 010-401-028 | KH-MR CONTRIBUTIONS | .00 | 9,735.00 | 9,735.00 | .00 | 9,735.00 | .00 | .00 |
| 2005 010-401-030 | RSVP CONTRIBUTION | .00 | 200.00 | 200.00 | .00 | 200.00 | .00 | .00 |
| 2005 010-401-031 | TYLER COUNTY AGING CEN | .00 | 15,000.00 | 3,750.00 | .00 | 3,750.00 | 11,250.00 | 75.00 |
| 2005 010-401-032 | WILDWOOD LIBRARY | .00 | 500.00 | 500.00 | .00 | 500.00 | .00 | .00 |
| 2005 010-401-033 | DRUG TASK FORCE | .00 | 13,900.00 | 6,950.00 | .00 | 6,950.00 | 6,950.00 | 50.00 |
| 2005 010-401-036 | GARTH HOUSE | .00 | 2,000.00 | .00 | 2,000.00 | 2,000.00 | .00 | .00 |
| 2005 010-401-037 | HIGHWAY COALITION | .00 | 5,415.00 | .00 | .00 | .00 | 5,415.00 | 100.00 |
| 2005 010-401-038 | SOUTHEAST TX R C & D | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2005 010-401-043 | AUTOPSIES | .00 | 15,000.00 | 12,930.00 | .00 | 12,930.00 | 2,070.00 | 13.80 |
| 2005 010-401-045 | LIABILITY INSURANCE | .00 | 17,095.00 | 15,734.00 | .00 | 15,734.00 | 1,361.00 | 7.96 |
| 2005 010-401-047 | LEGISLATIVE SERVICES | .00 | 3,800.00 | 3,333.66 | .00 | 3,333.66 | 466.34 | 12.27 |
| 2005 010-401-050 | ELECTION EXPENSE | .00 | 17,000.00 | 1,559.84 | 30.29 | 1,590.13 | 15,409.87 | 90.65 |
| 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 | 884.00 | 105.00 | 989.00 | 3,011.00 | 75.28 |
| 2005 010-401-099 | CONTINGENCY FOR MISCEL | .00 | 242,445.00 | 71,528.42 | .00 | 71,528.42 | 170,916.58 | 70.50 |
| | COMMISSIONER'S COURT | .00 | 693,658.00 | 300,674.02 | 15,378.62 | 316,052.64 | 377,605.36 | 54.44 |
| 2005 010-402-001 | SALARIES (COUNTY CLERK | .00 | 124,464.00 | 75,172.94 | 10,978.47 | 86,151.41 | 38,312.59 | 30.78 |
| 2005 010-402-002 | SOCIAL SECURITY | .00 | 9,522.00 | 5,733.35 | 837.35 | 6,570.70 | 2,951.30 | 30.99 |
| 2005 010-402-003 | RETIREMENT | .00 | 10,135.00 | 5,204.60 | 728.76 | 5,933.36 | 4,201.64 | 41.46 |
| 2005 010-402-004 | HOSPITALIZATION | .00 | 33,875.00 | 26,026.84 | 3,266.72 | 29,293.56 | 4,581.44 | 13.52 |
| 2005 010-402-005 | WORKERS COMPENSATION | .00 | 305.00 | 358.32 | .00 | 358.32 | 53.32- | 17.48- * |
| 2005 010-402-006 | UNEMPLOYMENT | .00 | 465.00 | 341.27 | .00 | 341.27 | 123.73 | 26.61 |
| 2005 010-402-007 | OFFICE SUPPLIES | .00 | 5,000.00 | 1,883.36 | 277.66 | 2,161.02 | 2,838.98 | 56.78 |
| 2005 010-402-009 | TELEPHONE | .00 | 3,200.00 | 1,140.24 | 216.91 | 1,357.15 | 1,842.85 | 57.59 |
| 2005 010-402-012 | TRAINING & EDUCATION | .00 | 2,500.00 | 2,385.18 | 138.91- | 2,246.27 | 253.73 | 10.15 |
| 2005 010-402-014 | BONDS, INSURANCE | .00 | 3,400.00 | 2,931.76 | .00 | 2,931.76 | 468.24 | 13.77 |
| 2005 010-402-016 | BOOK BINDING | .00 | 2,450.00 | .00 | .00 | .00 | 2,450.00 | 100.00 |
| 2005 010-402-043 | PURCHASE OF EQUIPMENT | .00 | 3,100.00 | .00 | .00 | .00 | 3,100.00 | 100.00 |
| | COUNTY CLERK | .00 | 198,416.00 | 121,177.86 | 16,166.96 | 137,344.82 | 61,071.18 | 30.78 |
| 2005 010-405-001 | SALARY (VETERAN'S SERV | .00 | 14,072.00 | 7,660.40 | 1,281.95 | 8,942.35 | 5,129.65 | 36.45 |
| 2005 010-405-002 | SOCIAL SECURITY | .00 | 1,077.00 | 586.12 | 98.08 | 684.20 | 392.80 | 36.47 |
| 2005 010-405-005 | WORKERS COMPENSATION | .00 | 35.00 | 33.84 | .00 | 33.84 | 1.16 | 3.31 |
| 2005 010-405-006 | UNEMPLOYMENT | .00 | 75.00 | 46.49 | .00 | 46.49 | 28.51 | 38.01 |
| 2005 010-405-007 | OFFICE SUPPLIES | .00 | 850.00 | 532.24 | .00 | 532.24 | 317.76 | 37.38 |
| 2005 010-405-009 | TELEPHONE | .00 | 1,000.00 | 800.57 | 105.29 | 905.86 | 94.14 | 9.41 |
| 2005 010-405-012 | TRAINING & TRAVEL REIM | .00 | 1,250.00 | .00 | .00 | .00 | 1,250.00 | 100.00 |
| | VETERANS SERVICE | .00 | 18,359.00 | 9,659.66 | 1,485.32 | 11,144.98 | 7,214.02 | 39.29 |
| 2005 010-407-001 | SALARIES (DISTRICT CLE | .00 | 87,048.00 | 50,778.00 | 7,254.00 | 58,032.00 | 29,016.00 | 33.33 |

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 | 3,884.86 | 554.98 | 4,439.84 | 2,220.16 | 33.34 |
| 2005 010-407-003 | RETIREMENT | .00 | 7,086.00 | 4,047.12 | 578.16 | 4,625.28 | 2,460.72 | 34.73 |
| 2005 010-407-004 | HOSPITALIZATION | .00 | 22,625.00 | 15,042.32 | 1,889.64 | 16,931.96 | 5,693.04 | 25.16 |
| 2005 010-407-005 | WORKERS COMPENSATION | .00 | 215.00 | 234.87 | .00 | 234.87 | 19.87- | 9.24- * |
| 2005 010-407-006 | UNEMPLOYMENT | .00 | 130.00 | 188.58 | .00 | 188.58 | 58.58- | 45.06- * |
| 2005 010-407-007 | OFFICE SUPPLIES | .00 | 5,500.00 | 4,017.28 | .00 | 4,017.28 | 1,482.72 | 26.96 |
| 2005 010-407-009 | TELEPHONE | .00 | 2,200.00 | 689.04 | 149.03 | 838.07 | 1,361.93 | 61.91 |
| 2005 010-407-012 | TRAINING & EDUCATION | .00 | 2,500.00 | 524.35 | .00 | 524.35 | 1,975.65 | 79.03 |
| 2005 010-407-014 | BONDS, INSURANCE | .00 | 2,412.00 | 2,474.02 | .00 | 2,474.02 | 62.02- | 2.57- * |
| 2005 010-407-020 | ASSOCIATION DUES | .00 | 175.00 | .00 | .00 | .00 | 175.00 | 100.00 |
| | DISTRICT CLERK | .00 | 136,551.00 | 81,880.44 | 10,425.81 | 92,306.25 | 44,244.75 | 32.40 |
| 2005 010-408-055 | COURT APPOINTED ATTORN | .00 | 65,000.00 | 54,186.75 | 2,050.00 | 56,236.75 | 8,763.25 | 13.48 |
| 2005 010-408-060 | GRAND JURY COMMISSION | .00 | 100.00 | 70.00 | .00 | 70.00 | 30.00 | 30.00 |
| 2005 010-408-061 | PETIT JURORS | .00 | 9,000.00 | 2,020.00 | 606.00 | 2,626.00 | 6,374.00 | 70.82 |
| 2005 010-408-062 | GRAND JURORS | .00 | 2,000.00 | 670.00 | .00 | 670.00 | 1,330.00 | 66.50 |
| 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 | 79.90 | .00 | 79.90 | 920.10 | 92.01 |
| 2005 010-408-098 | MISC. JURY EXPENSE | .00 | 300.00 | .00 | 725.66 | 725.66 | 425.66- | 141.89- * |
| 2005 010-408-099 | PSYCHIATRIC & MEDICAL | .00 | 1,500.00 | 1,260.00 | .00 | 1,260.00 | 240.00 | 16.00 |
| | JURY ACCOUNT | .00 | 84,400.00 | 58,286.65 | 3,381.66 | 61,668.31 | 22,731.69 | 26.93 |
| 2005 010-409-001 | SALARIES (88TH JUDICIA | .00 | 20,664.00 | 12,054.00 | 1,722.00 | 13,776.00 | 6,888.00 | 33.33 |
| 2005 010-409-002 | SOCIAL SECURITY | .00 | 1,585.00 | 922.25 | 131.75 | 1,054.00 | 531.00 | 33.50 |
| 2005 010-409-003 | RETIREMENT | .00 | 1,685.00 | 960.82 | 137.26 | 1,098.08 | 586.92 | 34.83 |
| 2005 010-409-005 | WORKERS COMPENSATION | .00 | 50.00 | 8.10 | .00 | 8.10 | 41.90 | 83.80 |
| 2005 010-409-006 | UNEMPLOYMENT | .00 | 105.00 | 69.76 | .00 | 69.76 | 35.24 | 33.56 |
| 2005 010-409-007 | OFFICE SUPPLIES | .00 | 200.00 | 70.00 | .00 | 70.00 | 130.00 | 65.00 |
| 2005 010-409-009 | TELEPHONE | .00 | 850.00 | 149.27 | 25.52 | 174.79 | 675.21 | 79.44 |
| 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 | 235.70 | 236.60 | 472.30 | 527.70 | 52.77 |
| 2005 010-409-064 | JUDICIAL DISTRICT EXPE | .00 | 700.00 | .00 | .00 | .00 | 700.00 | 100.00 |
| | 88TH JUDICIAL DISTRICT | .00 | 27,039.00 | 14,469.90 | 2,253.13 | 16,723.03 | 10,315.97 | 38.15 |
| 2005 010-410-001 | SALARIES (1-A JUDICIAL | .00 | 16,248.00 | 9,478.00 | 1,354.00 | 10,832.00 | 5,416.00 | 33.33 |
| 2005 010-410-002 | SOCIAL SECURITY | .00 | 1,245.00 | 725.13 | 103.59 | 828.72 | 416.28 | 33.44 |
| 2005 010-410-003 | RETIREMENT | .00 | 1,325.00 | 755.44 | 107.92 | 863.36 | 461.64 | 34.84 |
| 2005 010-410-004 | HOSPITALIZATION | .00 | 6,000.00 | 4,884.35 | .00 | 4,884.35 | 1,115.65 | 18.59 |
| 2005 010-410-005 | WORKERS COMPENSATION | .00 | 30.00 | 32.58 | .00 | 32.58 | 2.58- | 8.60- * |
| 2005 010-410-006 | UNEMPLOYMENT | .00 | 65.00 | 42.80 | .00 | 42.80 | 22.20 | 34.15 |
| 2005 010-410-007 | OFFICE SUPPLIES | .00 | 200.00 | 205.27 | .00 | 205.27 | 5.27- | 2.64- * |
| 2005 010-410-018 | COMPUTER SERVICE | .00 | 700.00 | 829.40 | .00 | 829.40 | 129.40- | 18.49- * |
| 2005 010-410-024 | COURT REPORTER TRAVEL/ | .00 | 1,200.00 | 981.36 | .00 | 981.36 | 218.64 | 18.22 |
| 2005 010-410-025 | TRAVEL & EDUCATION | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 100.00 |
| | 1-A JUDICIAL DISTRICT | .00 | 27,313.00 | 17,934.33 | 1,565.51 | 19,499.84 | 7,813.16 | 28.61 |
| 2005 010-411-001 | SALARIES & ALLOWANCES | .00 | 63,492.00 | 34,757.00 | 5,115.00 | 39,872.00 | 23,620.00 | 37.20 |
| 2005 010-411-002 | SOCIAL SECURITY | .00 | 4,857.00 | 2,658.90 | 391.30 | 3,050.20 | 1,806.80 | 37.20 |

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 | 2,394.00 | 342.00 | 2,736.00 | 1,459.00 | 34.78 |
| 2005 010-411-004 | HOSPITALIZATION | .00 | 11,395.00 | 7,568.68 | 951.64 | 8,520.32 | 2,874.68 | 25.23 |
| 2005 010-411-005 | WORKERS COMPENSATION | .00 | 125.00 | 165.90 | .00 | 165.90 | 40.90- | 32.72- * |
| 2005 010-411-006 | UNEMPLOYMENT | .00 | 95.00 | 83.65 | .00 | 83.65 | 11.35 | 11.95 |
| 2005 010-411-007 | OFFICE SUPPLIES | .00 | 4,000.00 | 1,746.65 | .00 | 1,746.65 | 2,253.35 | 56.33 |
| 2005 010-411-009 | TELEPHONE | .00 | 1,800.00 | 1,042.13 | 141.83 | 1,183.96 | 616.04 | 34.22 |
| 2005 010-411-012 | TRAINING & EDUCATION | .00 | 1,000.00 | 936.75 | 137.93 | 1,074.68 | 74.68- | 7.47- * |
| 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 | 51,353.66 | 7,079.70 | 58,433.36 | 33,063.64 | 36.14 |
| 2005 010-412-001 | SALARIES & ALLOWANCES | .00 | 17,292.00 | 10,287.00 | 1,441.00 | 11,728.00 | 5,564.00 | 32.18 |
| 2005 010-412-002 | SOCIAL SECURITY | .00 | 1,325.00 | 786.98 | 110.24 | 897.22 | 427.78 | 32.29 |
| 2005 010-412-003 | RETIREMENT | .00 | 1,215.00 | 692.30 | 98.90 | 791.20 | 423.80 | 34.88 |
| 2005 010-412-004 | HOSPITALIZATION | .00 | 5,590.00 | 3,718.12 | 466.36 | 4,184.48 | 1,405.52 | 25.14 |
| 2005 010-412-005 | WORKERS COMPENSATION | .00 | 40.00 | 40.17 | .00 | 40.17 | .17- | .43- * |
| 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 | 394.73 | 47.25 | 441.98 | 358.02 | 44.75 |
| 2005 010-412-012 | TRAINING & EDUCATION | .00 | 500.00 | 465.24 | .00 | 465.24 | 34.76 | 6.95 |
| 2005 010-412-014 | BOND PREMIUM | .00 | 178.00 | .00 | .00 | .00 | 178.00 | 100.00 |
| | JUSTICE OF PEACE #2 | .00 | 27,490.00 | 16,384.54 | 2,163.75 | 18,548.29 | 8,941.71 | 32.53 |
| 2005 010-413-001 | SALARIES & ALLOWANCES | .00 | 17,532.00 | 10,427.00 | 1,461.00 | 11,888.00 | 5,644.00 | 32.19 |
| 2005 010-413-002 | SOCIAL SECURITY | .00 | 1,345.00 | 797.62 | 111.76 | 909.38 | 435.62 | 32.39 |
| 2005 010-413-003 | RETIREMENT | .00 | 1,235.00 | 703.50 | 100.50 | 804.00 | 431.00 | 34.90 |
| 2005 010-413-004 | HOSPITALIZATION | .00 | 5,590.00 | 3,721.20 | 466.80 | 4,188.00 | 1,402.00 | 25.08 |
| 2005 010-413-005 | WORKERS COMPENSATION | .00 | 40.00 | 40.83 | .00 | 40.83 | .83- | 2.08- * |
| 2005 010-413-007 | OFFICE SUPPLIES | .00 | 750.00 | 70.00 | .00 | 70.00 | 680.00 | 90.67 |
| 2005 010-413-008 | POSTAGE | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 2005 010-413-009 | TELEPHONE | .00 | 900.00 | 595.97 | 51.35 | 647.32 | 252.68 | 28.08 |
| 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 | 16,356.12 | 2,191.41 | 18,547.53 | 9,744.47 | 34.44 |
| 2005 010-414-001 | SALARIES & ALLOWANCES | .00 | 17,292.00 | 10,287.00 | 1,441.00 | 11,728.00 | 5,564.00 | 32.18 |
| 2005 010-414-002 | SOCIAL SECURITY | .00 | 1,325.00 | 786.98 | 110.24 | 897.22 | 427.78 | 32.29 |
| 2005 010-414-003 | RETIREMENT | .00 | 1,215.00 | 692.30 | 98.90 | 791.20 | 423.80 | 34.88 |
| 2005 010-414-004 | HOSPITALIZATION | .00 | 5,590.00 | 3,671.70 | 459.76 | 4,131.46 | 1,458.54 | 26.09 |
| 2005 010-414-005 | WORKERS COMPENSATION | .00 | 40.00 | 40.17 | .00 | 40.17 | .17- | .43- * |
| 2005 010-414-007 | OFFICE SUPPLIES | .00 | 1,600.00 | .00 | 116.10 | 116.10 | 1,483.90 | 92.74 |
| 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 | 325.11 | 46.74 | 371.85 | 328.15 | 46.88 |
| 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 | 15,877.26 | 2,272.74 | 18,150.00 | 10,590.00 | 36.85 |
| 2005 010-415-001 | SALARY, JUVENILE JUDGE | .00 | 1,860.00 | 1,085.00 | 155.00 | 1,240.00 | 620.00 | 33.33 |

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 | 83.02 | 11.86 | 94.88 | 48.12 | 33.65 |
| 2005 010-415-003 | RETIREMENT | .00 | 152.00 | 86.45 | 12.35 | 98.80 | 53.20 | 35.00 |
| 2005 010-415-005 | WORKERS COMPENSATION | .00 | 5.00 | 5.01 | .00 | 5.01 | .01- | .20- * |
| 2005 010-415-024 | COURT REPORTER | .00 | 4,500.00 | 3,442.00 | 339.00 | 3,781.00 | 719.00 | 15.98 |
| 2005 010-415-044 | COMMITMENTS | .00 | 9,000.00 | 3,251.00 | 856.00 | 4,107.00 | 4,893.00 | 54.37 |
| 2005 010-415-055 | COURT APPOINTED ATTORN | .00 | 9,250.00 | 4,509.50 | 1,260.00 | 5,769.50 | 3,480.50 | 37.63 |
| 2005 010-415-061 | PETIT JURORS | .00 | 1,500.00 | 888.00 | 138.00 | 1,026.00 | 474.00 | 31.60 |
| 2005 010-415-062 | REIMB. COURT COST | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| | COUNTY COURT | .00 | 26,660.00 | 13,349.98 | 2,772.21 | 16,122.19 | 10,537.81 | 39.53 |
| 2005 010-419-001 | SALARIES-CRIMINAL D.A. | .00 | 147,948.00 | 88,209.00 | 13,215.00 | 101,424.00 | 46,524.00 | 31.45 |
| 2005 010-419-002 | SOCIAL SECURITY | .00 | 11,325.00 | 6,748.02 | 1,010.96 | 7,758.98 | 3,566.02 | 31.49 |
| 2005 010-419-003 | RETIREMENT | .00 | 12,050.00 | 7,030.26 | 1,053.24 | 8,083.50 | 3,966.50 | 32.92 |
| 2005 010-419-004 | HOSPITALIZATION | .00 | 23,195.00 | 15,711.64 | 1,943.76 | 17,655.40 | 5,539.60 | 23.88 |
| 2005 010-419-005 | WORKERS COMPENSATION | .00 | 1,475.00 | 1,889.76 | .00 | 1,889.76 | 414.76- | 28.12- * |
| 2005 010-419-006 | UNEMPLOYMENT | .00 | 735.00 | 516.22 | .00 | 516.22 | 218.78 | 29.77 |
| 2005 010-419-007 | OFFICE SUPPLIES | .00 | 3,500.00 | 1,883.65 | 255.77 | 2,139.42 | 1,360.58 | 38.87 |
| 2005 010-419-009 | TELEPHONE | .00 | 6,300.00 | 2,729.25 | 430.99 | 3,160.24 | 3,139.76 | 49.84 |
| 2005 010-419-012 | TRAINING & EDUCATION | .00 | 5,000.00 | 1,196.00 | 760.09 | 1,956.09 | 3,043.91 | 60.88 |
| 2005 010-419-014 | BONDS | .00 | 250.00 | 148.00 | .00 | 148.00 | 102.00 | 40.80 |
| 2005 010-419-015 | WITNESS EXPENSE | .00 | 5,000.00 | 329.40 | .00 | 329.40 | 4,670.60 | 93.41 |
| 2005 010-419-016 | DNA LAB FEES | .00 | 6,000.00 | 24.00 | 1,623.00 | 1,647.00 | 4,353.00 | 72.55 |
| 2005 010-419-033 | RADIO REPAIR | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 2005 010-419-099 | RESTITUTION | .00 | .00 | 873.64 | .00 | 873.64 | 873.64- | .00 * |
| | DISTRICT ATTORNEY | .00 | 223,028.00 | 127,288.84 | 20,292.81 | 147,581.65 | 75,446.35 | 33.83 |
| 2005 010-420-001 | SALARIES-TAX ACCESSOR/ | .00 | 122,064.00 | 67,514.42 | 10,172.00 | 77,686.42 | 44,377.58 | 36.36 |
| 2005 010-420-002 | SOCIAL SECURITY | .00 | 9,340.00 | 5,146.92 | 775.60 | 5,922.52 | 3,417.48 | 36.59 |
| 2005 010-420-003 | RETIREMENT | .00 | 9,938.00 | 5,380.71 | 810.68 | 6,191.39 | 3,746.61 | 37.70 |
| 2005 010-420-004 | HOSPITALIZATION | .00 | 33,855.00 | 21,651.64 | 2,812.24 | 24,463.88 | 9,391.12 | 27.74 |
| 2005 010-420-005 | WORKERS COMPENSATION | .00 | 300.00 | 329.34 | .00 | 329.34 | 29.34- | 9.78- * |
| 2005 010-420-006 | UNEMPLOYMENT | .00 | 455.00 | 294.91 | .00 | 294.91 | 160.09 | 35.18 |
| 2005 010-420-007 | OFFICE SUPPLIES | .00 | 3,500.00 | 4,059.62 | 1,293.50- | 2,766.12 | 733.88 | 20.97 |
| 2005 010-420-009 | TELEPHONE | .00 | 3,500.00 | 1,404.25 | 393.37 | 1,797.62 | 1,702.38 | 48.64 |
| 2005 010-420-012 | TRAINING & EDUCATION | .00 | 3,000.00 | 1,568.32 | 1,400.00 | 2,968.32 | 31.68 | 1.06 |
| 2005 010-420-014 | BONDS | .00 | 600.00 | 82.25 | .00 | 82.25 | 517.75 | 86.29 |
| 2005 010-420-020 | ASSOCIATION DUES | .00 | 200.00 | 125.00 | .00 | 125.00 | 75.00 | 37.50 |
| | TAX ASSESSOR/COLLECTOR | .00 | 186,752.00 | 107,557.38 | 15,070.39 | 122,627.77 | 64,124.23 | 34.34 |
| 2005 010-421-001 | SALARIES & ALLOWANCES(| .00 | 75,844.00 | 47,426.03 | 6,047.67 | 53,473.70 | 22,370.30 | 29.50 |
| 2005 010-421-002 | SOCIAL SECURITY | .00 | 5,805.00 | 3,645.60 | 462.66 | 4,108.26 | 1,696.74 | 29.23 |
| 2005 010-421-003 | RETIREMENT | .00 | 5,588.00 | 3,346.64 | 422.71 | 3,769.35 | 1,818.65 | 32.55 |
| 2005 010-421-004 | HOSPITALIZATION | .00 | 11,465.00 | 11,622.11 | 3,116.68- | 8,505.43 | 2,959.57 | 25.81 |
| 2005 010-421-005 | WORKERS COMPENSATION | .00 | 165.00 | 171.72 | .00 | 171.72 | 6.72- | 4.07- * |
| 2005 010-421-006 | UNEMPLOYMENT | .00 | 100.00 | 83.02 | .00 | 83.02 | 16.98 | 16.98 |
| 2005 010-421-007 | OFFICE SUPPLIES | .00 | 1,100.00 | 551.59 | .00 | 551.59 | 548.41 | 49.86 |
| 2005 010-421-009 | TELEPHONE | .00 | 2,800.00 | 1,307.70 | 160.27 | 1,467.97 | 1,332.03 | 47.57 |
| 2005 010-421-012 | EDUCATION, GOVERNMENT R | .00 | 5,000.00 | 2,359.16 | .00 | 2,359.16 | 2,640.84 | 52.82 |
| 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 | 70,513.57 | 3,976.63 | 74,490.20 | 35,454.80 | 32.25 |
| 2005 010-422-001 | SALARIES-COUNTY AUDITO | .00 | 69,660.00 | 40,635.00 | 5,805.00 | 46,440.00 | 23,220.00 | 33.33 |
| 2005 010-422-002 | SOCIAL SECURITY | .00 | 5,330.00 | 3,087.70 | 444.10 | 3,531.80 | 1,798.20 | 33.74 |
| 2005 010-422-003 | RETIREMENT | .00 | 5,675.00 | 3,238.62 | 462.66 | 3,701.28 | 1,973.72 | 34.78 |
| 2005 010-422-004 | HOSPITALIZATION | .00 | 17,015.00 | 11,476.72 | 1,421.08 | 12,897.80 | 4,117.20 | 24.20 |
| 2005 010-422-005 | WORKERS COMPENSATION | .00 | 170.00 | 187.95 | .00 | 187.95 | 17.95- | 10.56- * |
| 2005 010-422-006 | UNEMPLOYMENT | .00 | 360.00 | 248.33 | .00 | 248.33 | 111.67 | 31.02 |
| 2005 010-422-007 | OFFICE SUPPLIES | .00 | 1,500.00 | 801.81 | 85.62 | 887.43 | 612.57 | 40.84 |
| 2005 010-422-009 | TELEPHONE | .00 | 600.00 | 162.01 | 26.96 | 188.97 | 411.03 | 68.51 |
| 2005 010-422-012 | TRAINING & EDUCATION | .00 | 1,700.00 | 947.22 | .00 | 947.22 | 752.78 | 44.28 |
| 2005 010-422-014 | BONDS | .00 | 150.00 | 50.00 | .00 | 50.00 | 100.00 | 66.67 |
| 2005 010-422-020 | ASSOCIATION DUES | .00 | 175.00 | 175.00 | .00 | 175.00 | .00 | .00 |
| | COUNTY AUDITOR | .00 | 102,335.00 | 61,010.36 | 8,245.42 | 69,255.78 | 33,079.22 | 32.32 |
| 2005 010-423-001 | SALARIES-COUNTY TREASU | .00 | 51,612.00 | 30,107.00 | 4,301.00 | 34,408.00 | 17,204.00 | 33.33 |
| 2005 010-423-002 | SOCIAL SECURITY | .00 | 3,950.00 | 2,278.78 | 325.54 | 2,604.32 | 1,345.68 | 34.07 |
| 2005 010-423-003 | RETIREMENT | .00 | 4,205.00 | 2,399.60 | 342.80 | 2,742.40 | 1,462.60 | 34.78 |
| 2005 010-423-004 | HOSPITALIZATION | .00 | 11,395.00 | 7,572.20 | 952.08 | 8,524.28 | 2,870.72 | 25.19 |
| 2005 010-423-005 | WORKERS COMPENSATION | .00 | 130.00 | 139.26 | .00 | 139.26 | 9.26- | 7.12- * |
| 2005 010-423-006 | UNEMPLOYMENT | .00 | 95.00 | 65.56 | .00 | 65.56 | 29.44 | 30.99 |
| 2005 010-423-007 | OFFICE SUPPLIES | .00 | 1,700.00 | 822.40 | 307.74 | 1,130.14 | 569.86 | 33.52 |
| 2005 010-423-009 | TELEPHONE | .00 | 800.00 | 178.78 | 29.62 | 208.40 | 591.60 | 73.95 |
| 2005 010-423-012 | TRAINING & EDUCATION | .00 | 2,000.00 | 1,019.66 | 72.85 | 1,092.51 | 907.49 | 45.37 |
| 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 | 44,758.24 | 6,331.63 | 51,089.87 | 25,132.13 | 32.97 |
| 2005 010-424-001 | SALARIES & ALLOWANCES | .00 | 10,536.00 | 6,396.00 | 878.00 | 7,274.00 | 3,262.00 | 30.96 |
| 2005 010-424-002 | SOCIAL SECURITY | .00 | 810.00 | 489.32 | 67.17 | 556.49 | 253.51 | 31.30 |
| 2005 010-424-003 | RETIREMENT | .00 | 615.00 | 350.42 | 50.06 | 400.48 | 214.52 | 34.88 |
| 2005 010-424-004 | HOSPITALIZATION | .00 | 5,515.00 | 3,675.00 | 460.20 | 4,135.20 | 1,379.80 | 25.02 |
| 2005 010-424-005 | WORKERS COMPENSATION | .00 | 185.00 | 244.44 | .00 | 244.44 | 59.44- | 32.13- * |
| 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- | 50.00 | 95.72- | 395.72 | 131.91 |
| 2005 010-424-014 | BONDS | .00 | 178.00 | 177.50 | .00 | 177.50 | .50 | .28 |
| 2005 010-424-041 | UNIFORMS, ETC. | .00 | 250.00 | 412.20 | .00 | 412.20 | 162.20- | 64.88- * |
| 2005 010-424-042 | EMERGENCY EQUIPMENT | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 2005 010-424-043 | RADIO & EQUIPMENT | .00 | 250.00 | .00 | 25.00 | 25.00 | 225.00 | 90.00 |
| | CONSTABLE, PCT. I | .00 | 19,039.00 | 11,599.16 | 1,530.43 | 13,129.59 | 5,909.41 | 31.04 |
| 2005 010-425-001 | SALARIES & ALLOWANCES | .00 | 10,416.00 | 6,076.00 | 868.00 | 6,944.00 | 3,472.00 | 33.33 |
| 2005 010-425-002 | SOCIAL SECURITY | .00 | 800.00 | 464.87 | 66.41 | 531.28 | 268.72 | 33.59 |
| 2005 010-425-003 | RETIREMENT | .00 | 605.00 | 344.82 | 49.26 | 394.08 | 210.92 | 34.86 |
| 2005 010-425-004 | HOSPITALIZATION | .00 | 5,515.00 | 3,211.72 | 459.76 | 3,671.48 | 1,843.52 | 33.43 |
| 2005 010-425-005 | WORKERS COMPENSATION | .00 | 185.00 | 240.54 | .00 | 240.54 | 55.54- | 30.02- * |
| 2005 010-425-009 | TELEPHONE | .00 | 150.00 | 59.97 | .00 | 59.97 | 90.03 | 60.02 |
| 2005 010-425-012 | TRAINING & EDUCATION | .00 | 300.00 | 420.13- | .00 | 420.13- | 720.13 | 240.04 |

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | **** PERCENT **** |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|-------------------|
| 2005 010-425-014 | BONDS | .00 | 178.00 | 177.50 | .00 | 177.50 | .50 | .28 |
| 2005 010-425-041 | UNIFORMS, ETC. | .00 | 250.00 | 414.57 | .00 | 414.57 | 164.57- | 65.83- * |
| 2005 010-425-042 | EMERGENCY EQUIPMENT | .00 | 250.00 | 250.00 | .00 | 250.00 | .00 | .00 |
| 2005 010-425-043 | RADIO & EQUIPMENT | .00 | 250.00 | 250.00 | .00 | 250.00 | .00 | .00 |
| | CONSTABLE, PCT. II | .00 | 18,899.00 | 11,069.86 | 1,443.43 | 12,513.29 | 6,385.71 | 33.79 |
| 2005 010-426-001 | SALARIES-SHERIFF | .00 | 585,041.00 | 345,380.83 | 52,061.00 | 397,441.83 | 187,599.17 | 32.07 |
| 2005 010-426-002 | SOCIAL SECURITY | .00 | 44,755.00 | 26,422.06 | 3,982.73 | 30,404.79 | 14,350.21 | 32.06 |
| 2005 010-426-003 | RETIREMENT | .00 | 47,575.00 | 25,940.66 | 3,725.27 | 29,665.93 | 17,909.07 | 37.64 |
| 2005 010-426-004 | HOSPITALIZATION | .00 | 123,090.00 | 73,140.16 | 9,042.90 | 82,183.06 | 40,906.94 | 33.23 |
| 2005 010-426-005 | WORKERS COMPENSATION | .00 | 14,155.00 | 14,837.34 | .00 | 14,837.34 | 682.34- | 4.82- * |
| 2005 010-426-006 | UNEMPLOYMENT | .00 | 2,765.00 | 1,958.65 | .00 | 1,958.65 | 806.35 | 29.16 |
| 2005 010-426-007 | OFFICE SUPPLIES | .00 | 5,000.00 | 3,726.87 | 267.84 | 3,994.71 | 1,005.29 | 20.11 |
| 2005 010-426-008 | DEPUTIES SUPPLIES | .00 | 4,500.00 | 5,343.45 | 8.31 | 5,351.76 | 851.76- | 18.93- * |
| 2005 010-426-009 | TELEPHONE | .00 | 12,000.00 | 7,173.66 | 1,093.01 | 8,266.67 | 3,733.33 | 31.11 |
| 2005 010-426-010 | VACATION & SICK PAY RE | .00 | 6,405.00 | .00 | .00 | .00 | 6,405.00 | 100.00 |
| 2005 010-426-011 | OVERTIME | .00 | 2,800.00 | .00 | .00 | .00 | 2,800.00 | 100.00 |
| 2005 010-426-014 | BONDS & LAW ENF. LIABI | .00 | 300.00 | 457.00 | .00 | 457.00 | 157.00- | 52.33- * |
| 2005 010-426-023 | ANIMAL CONTROL | .00 | 1,500.00 | 2,485.42- | 11.90 | 2,473.52- | 3,973.52 | 264.90 |
| 2005 010-426-024 | TRAVEL & EDUCATION | .00 | 2,100.00 | 372.33 | 340.91 | 713.24 | 1,386.76 | 66.04 |
| 2005 010-426-028 | REPAIRS TO VEHICLES | .00 | 15,000.00 | 7,637.47 | 925.10 | 8,562.57 | 6,437.43 | 42.92 |
| 2005 010-426-029 | GAS, OIL, GREASE | .00 | 37,000.00 | 34,137.10 | 6,197.77 | 40,334.87 | 3,334.87- | 9.01- * |
| 2005 010-426-030 | TIRES, TUBES | .00 | 5,000.00 | 3,658.86 | 30.00 | 3,688.86 | 1,311.14 | 26.22 |
| 2005 010-426-033 | RADIO MAINTENANCE | .00 | 6,000.00 | 404.43 | .00 | 404.43 | 5,595.57 | 93.26 |
| 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 | 569.85 | 18.29 | 588.14 | 88.14- | 17.63- * |
| 2005 010-426-040 | LIABILITY INSURANCE | .00 | 11,000.00 | 12,044.00 | .00 | 12,044.00 | 1,044.00- | 9.49- * |
| 2005 010-426-041 | UNIFORMS | .00 | 4,500.00 | 1,865.88 | 284.75 | 2,150.63 | 2,349.37 | 52.21 |
| 2005 010-426-042 | EMPLOYEE PHYSICALS | .00 | 350.00 | 135.00 | .00 | 135.00 | 215.00 | 61.43 |
| 2005 010-426-044 | PARK SECURITY SERVICES | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 100.00 |
| 2005 010-426-045 | U S MARSHALL TRANSPORT | .00 | 20,000.00 | 2,064.86 | 32.32 | 2,097.18 | 17,902.82 | 89.51 |
| | SHERIFF DEPT - EMER MG | .00 | 962,836.00 | 564,785.04 | 78,022.10 | 642,807.14 | 320,028.86 | 33.24 |
| 2005 010-427-001 | SALARIES-JAIL | .00 | 215,868.00 | 128,146.32 | 16,089.40 | 144,235.72 | 71,632.28 | 33.18 |
| 2005 010-427-002 | SOCIAL SECURITY | .00 | 16,515.00 | 9,860.68 | 1,228.62 | 11,089.30 | 5,425.70 | 32.85 |
| 2005 010-427-003 | RETIREMENT | .00 | 17,575.00 | 10,212.56 | 1,282.33 | 11,494.89 | 6,080.11 | 34.60 |
| 2005 010-427-004 | HOSPITALIZATION | .00 | 53,825.00 | 34,481.32 | 4,303.72 | 38,785.04 | 15,039.96 | 27.94 |
| 2005 010-427-005 | WORKERS COMPENSATION | .00 | 4,300.00 | 5,668.53 | .00 | 5,668.53 | 1,368.53- | 31.83- * |
| 2005 010-427-006 | UNEMPLOYMENT | .00 | 1,101.00 | 789.82 | .00 | 789.82 | 311.18 | 28.26 |
| 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 | 12,503.15 | 509.07 | 13,012.22 | 6,987.78 | 34.94 |
| 2005 010-427-014 | BONDS | .00 | 200.00 | 71.00 | .00 | 71.00 | 129.00 | 64.50 |
| 2005 010-427-024 | TRAVEL & EDUCATION | .00 | 900.00 | 997.31 | 300.00 | 1,297.31 | 397.31- | 44.15- * |
| 2005 010-427-036 | PRISONER MEALS | .00 | 40,000.00 | 24,579.25 | 3,254.51 | 27,833.76 | 12,166.24 | 30.42 |
| 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 | 739.23 | 160.74 | 899.97 | 600.03 | 40.00 |
| 2005 010-427-042 | EMPLOYEE PHYSICALS | .00 | 150.00 | 245.00 | .00 | 245.00 | 95.00- | 63.33- * |
| 2005 010-427-043 | PRISONER MEDICAL | .00 | 10,000.00 | 7,057.72 | 1,387.14 | 8,444.86 | 1,555.14 | 15.55 |
| | SHERIFF - JAIL | .00 | 387,934.00 | 235,351.89 | 28,515.53 | 263,867.42 | 124,066.58 | 31.98 |
| 2005 010-428-001 | SALARIES & ALLOWANCES | .00 | 11,016.00 | 6,676.00 | 918.00 | 7,594.00 | 3,422.00 | 31.06 |

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 | 494.70 | 67.94 | 562.64 | 282.36 | 33.42 |
| 2005 010-428-003 | RETIREMENT | .00 | 655.00 | 372.68 | 53.24 | 425.92 | 229.08 | 34.97 |
| 2005 010-428-004 | HOSPITALIZATION | .00 | 5,520.00 | 3,678.08 | 460.64 | 4,138.72 | 1,381.28 | 25.02 |
| 2005 010-428-005 | WORKERS COMPENSATION | .00 | 200.00 | 260.01 | .00 | 260.01 | 60.01- | 30.01- * |
| 2005 010-428-009 | TELEPHONE | .00 | 150.00 | .00 | .00 | .00 | 150.00 | 100.00 |
| 2005 010-428-012 | TRAINING & EDUCATION | .00 | 300.00 | 4,308.70- | .00 | 4,308.70- | 4,608.70 | 1536.23 |
| 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 | 172.95 | 172.95 | 77.05 | 30.82 |
| 2005 010-428-042 | EMERGENCY EQUIPMENT | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 2005 010-428-043 | RADIO & EQUIPMENT | .00 | 250.00 | 151.65 | .00 | 151.65 | 98.35 | 39.34 |
| | CONSTABLE, PCT. III | .00 | 19,614.00 | 7,501.92 | 1,672.77 | 9,174.69 | 10,439.31 | 53.22 |
| 2005 010-429-001 | SALARIES & ALLOWANCE | .00 | 11,016.00 | 6,676.00 | 918.00 | 7,594.00 | 3,422.00 | 31.06 |
| 2005 010-429-002 | SOCIAL SECURITY | .00 | 845.00 | 510.74 | 70.23 | 580.97 | 264.03 | 31.25 |
| 2005 010-429-003 | RETIREMENT | .00 | 655.00 | 372.68 | 53.24 | 425.92 | 229.08 | 34.97 |
| 2005 010-429-004 | HOSPITALIZATION | .00 | 5,520.00 | 3,678.08 | 460.64 | 4,138.72 | 1,381.28 | 25.02 |
| 2005 010-429-005 | WORKERS COMPENSATION | .00 | 200.00 | 260.01 | .00 | 260.01 | 60.01- | 30.01- * |
| 2005 010-429-009 | TELEPHONE | .00 | 150.00 | 103.17 | .00 | 103.17 | 46.83 | 31.22 |
| 2005 010-429-012 | TRAINING & EDUCATION | .00 | 300.00 | 81.50 | .00 | 81.50 | 218.50 | 72.83 |
| 2005 010-429-014 | BONDS | .00 | 178.00 | 177.50 | .00 | 177.50 | .50 | .28 |
| 2005 010-429-041 | UNIFORMS, ETC. | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 2005 010-429-042 | EMERGENCY EQUIPMENT | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 2005 010-429-043 | RADIO & EQUIPMENT | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| | CONSTABLE, PCT. IV | .00 | 19,614.00 | 11,859.68 | 1,502.11 | 13,361.79 | 6,252.21 | 31.88 |
| 2005 010-430-001 | SALARY, SECRETARY (D.P | .00 | 19,152.00 | 11,172.00 | 1,596.00 | 12,768.00 | 6,384.00 | 33.33 |
| 2005 010-430-002 | SOCIAL SECURITY | .00 | 1,470.00 | 854.70 | 122.10 | 976.80 | 493.20 | 33.55 |
| 2005 010-430-003 | RETIREMENT | .00 | 1,560.00 | 890.40 | 127.20 | 1,017.60 | 542.40 | 34.77 |
| 2005 010-430-004 | HOSPITALIZATION | .00 | 5,630.00 | 3,745.84 | 470.32 | 4,216.16 | 1,413.84 | 25.11 |
| 2005 010-430-005 | WORKERS COMPENSATION | .00 | 50.00 | 51.69 | .00 | 51.69 | 1.69- | 3.38- * |
| 2005 010-430-006 | UNEMPLOYMENT | .00 | 77.00 | 67.86 | .00 | 67.86 | 9.14 | 11.87 |
| 2005 010-430-007 | OFFICE SUPPLIES | .00 | 1,000.00 | 312.94 | 13.72 | 326.66 | 673.34 | 67.33 |
| 2005 010-430-009 | TELEPHONE - HIGHWAY PA | .00 | 2,500.00 | 656.20 | 117.27 | 773.47 | 1,726.53 | 69.06 |
| 2005 010-430-010 | TELEPHONE - PARKS & WI | .00 | 500.00 | 175.25 | 29.69 | 204.94 | 295.06 | 59.01 |
| 2005 010-430-011 | TELEPHONE - DRIVERS LI | .00 | 500.00 | 211.42 | 31.54 | 242.96 | 257.04 | 51.41 |
| | D.P.S. | .00 | 32,439.00 | 18,138.30 | 2,507.84 | 20,646.14 | 11,792.86 | 36.35 |
| 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 | 136.10 | 121.56- | 14.54 | 1,985.46 | 99.27 |
| 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 | 750.00 | 750.00 | 1,250.00 | 62.50 |
| | FOSTER CHILD CARE | .00 | 5,000.00 | 286.10 | 628.44 | 914.54 | 4,085.46 | 81.71 |
| 2005 010-436-022 | COUNTY HEALTH OFFICER | .00 | 3,600.00 | 1,800.00 | 300.00 | 2,100.00 | 1,500.00 | 41.67 |
| 2005 010-436-049 | AID TO INDIGENTS | .00 | 7,000.00 | 3,916.82 | 788.93 | 4,705.75 | 2,294.25 | 32.78 |
| | HEALTH & SANITATION | .00 | 10,600.00 | 5,716.82 | 1,088.93 | 6,805.75 | 3,794.25 | 35.79 |
| 2005 010-438-001 | SALARIES | .00 | 40,428.00 | 23,492.60 | 3,314.00 | 26,806.60 | 13,621.40 | 33.69 |

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 | 1,760.57 | 248.58 | 2,009.15 | 1,085.85 | 35.08 |
| 2005 010-438-003 | RETIREMENT | .00 | 3,291.00 | 1,872.34 | 264.12 | 2,136.46 | 1,154.54 | 35.08 |
| 2005 010-438-004 | HOSPITALIZATION | .00 | 11,285.00 | 7,374.20 | 923.92 | 8,298.12 | 2,986.88 | 26.47 |
| 2005 010-438-005 | WORKERS COMPENSATION | .00 | 1,525.00 | 1,747.68 | .00 | 1,747.68 | 222.68- | 14.60- * |
| 2005 010-438-006 | UNEMPLOYMENT | .00 | 210.00 | 143.06 | .00 | 143.06 | 66.94 | 31.88 |
| | COMMUNITY SERVICE | .00 | 59,834.00 | 36,390.45 | 4,750.62 | 41,141.07 | 18,692.93 | 31.24 |
| 2005 010-439-001 | SALARIES & ALLOWANCES | .00 | 40,056.00 | 23,366.00 | 3,338.00 | 26,704.00 | 13,352.00 | 33.33 |
| 2005 010-439-002 | SOCIAL SECURITY | .00 | 2,389.00 | 1,313.13 | 187.59 | 1,500.72 | 888.28 | 37.18 |
| 2005 010-439-003 | RETIREMENT | .00 | 1,530.00 | 873.74 | 124.82 | 998.56 | 531.44 | 34.73 |
| 2005 010-439-004 | HOSPITALIZATION | .00 | 5,630.00 | 3,742.76 | 469.88 | 4,212.64 | 1,417.36 | 25.18 |
| 2005 010-439-005 | WORKERS COMPENSATION | .00 | 50.00 | 50.70 | .00 | 50.70 | .70- | 1.40- * |
| 2005 010-439-006 | UNEMPLOYMENT | .00 | 100.00 | 128.55 | .00 | 128.55 | 28.55- | 28.55- * |
| 2005 010-439-007 | OFFICE SUPPLIES | .00 | 800.00 | 283.73 | 6.43 | 290.16 | 509.84 | 63.73 |
| 2005 010-439-009 | TELEPHONE | .00 | 1,800.00 | 545.12 | 76.04 | 621.16 | 1,178.84 | 65.49 |
| 2005 010-439-023 | OUT-OF-COUNTY TRAVEL, | .00 | 1,500.00 | 1,117.45 | 139.50 | 1,256.95 | 243.05 | 16.20 |
| 2005 010-439-024 | OUT-OF-COUNTY TRAVEL, | .00 | 1,500.00 | 1,500.00 | .00 | 1,500.00 | .00 | .00 |
| 2005 010-439-036 | DEMONSTRATION SUPPLIES | .00 | 210.00 | 62.39 | .00 | 62.39 | 147.61 | 70.29 |
| | EXTENSION OFFICE | .00 | 55,565.00 | 32,983.57 | 4,342.26 | 37,325.83 | 18,239.17 | 32.82 |
| 2005 010-440-007 | SUPPLIES | .00 | 25,000.00 | 18,225.24 | 2,396.27 | 20,621.51 | 4,378.49 | 17.51 |
| 2005 010-440-012 | EQUIPMENT REPAIRS | .00 | 7,000.00 | 1,760.31 | .00 | 1,760.31 | 5,239.69 | 74.85 |
| 2005 010-440-015 | SERVICE CONTRACTS | .00 | 12,000.00 | 5,947.62 | 234.93 | 6,182.55 | 5,817.45 | 48.48 |
| 2005 010-440-018 | EQUIPMENT LEASE | .00 | 8,000.00 | 4,865.32 | 355.10 | 5,220.42 | 2,779.58 | 34.74 |
| 2005 010-440-020 | SUPPORT SERVICES | .00 | 75,000.00 | 67,417.00 | 405.00 | 67,822.00 | 7,178.00 | 9.57 |
| 2005 010-440-022 | PROFESSIONAL SERVICES | .00 | 10,000.00 | 7,307.95 | 1,345.00 | 8,652.95 | 1,347.05 | 13.47 |
| | DATA PROCESSING | .00 | 137,000.00 | 105,523.44 | 4,736.30 | 110,259.74 | 26,740.26 | 19.52 |
| 2005 010-442-001 | SALARIES-JANITORIAL | .00 | 22,145.00 | 10,135.50 | 1,515.00 | 11,650.50 | 10,494.50 | 47.39 |
| 2005 010-442-002 | SOCIAL SECURITY | .00 | 1,700.00 | 775.43 | 115.91 | 891.34 | 808.66 | 47.57 |
| 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 | 910.41 | .00 | 910.41 | 70.41- | 8.38- * |
| 2005 010-442-006 | UNEMPLOYMENT | .00 | 115.00 | 62.55 | .00 | 62.55 | 52.45 | 45.61 |
| 2005 010-442-007 | JANITORS SUPPLIES | .00 | 10,000.00 | 7,194.32 | 62.92 | 7,257.24 | 2,742.76 | 27.43 |
| 2005 010-442-010 | REPAIRS TO COURTHOUSE | .00 | 56,000.00 | 12,013.87 | 1,472.32 | 13,486.19 | 42,513.81 | 75.92 |
| 2005 010-442-012 | ELEVATOR REPAIRS | .00 | 3,000.00 | 1,022.48 | 150.52 | 1,173.00 | 1,827.00 | 60.90 |
| 2005 010-442-013 | REPAIRS AT JUSTICE CEN | .00 | 20,000.00 | 8,170.49 | 401.40 | 8,571.89 | 11,428.11 | 57.14 |
| 2005 010-442-033 | UTILITIES-TAX OFFICE | .00 | 7,500.00 | 5,113.23 | 768.00 | 5,881.23 | 1,618.77 | 21.58 |
| 2005 010-442-034 | UTILITIES-NUTRITION CE | .00 | 8,000.00 | 5,087.12 | 981.83 | 6,068.95 | 1,931.05 | 24.14 |
| 2005 010-442-035 | UTILITIES-COURTHOUSE | .00 | 24,000.00 | 16,114.85 | 2,358.28 | 18,473.13 | 5,526.87 | 23.03 |
| 2005 010-442-038 | UTILITIES-JUSTICE CENT | .00 | 60,000.00 | 42,743.39 | 6,821.45 | 49,564.84 | 10,435.16 | 17.39 |
| 2005 010-442-040 | BUILDING INSURANCE | .00 | 33,000.00 | 31,137.55 | .00 | 31,137.55 | 1,862.45 | 5.64 |
| | BUILDING MAINTENANCE | .00 | 246,300.00 | 140,481.19 | 14,647.63 | 155,128.82 | 91,171.18 | 37.02 |
| 2005 010-453-044 | OFFICE EQUIPMENT | .00 | 15,000.00 | 14,965.58 | 1,124.73- | 13,840.85 | 1,159.15 | 7.73 |
| 2005 010-453-045 | HEATING & COOLING EQUI | .00 | 6,500.00 | 599.99 | .00 | 599.99 | 5,900.01 | 90.77 |
| 2005 010-453-046 | SHERIFF'S CARS | .00 | 40,000.00 | 35,531.18 | .00 | 35,531.18 | 4,468.82 | 11.17 |
| | CAPITAL OUTLAY | .00 | 61,500.00 | 51,096.75 | 1,124.73- | 49,972.02 | 11,527.98 | 18.74 |
| 2005 010-454-046 | PRINCIPLE ON WARRANTS | .00 | 2,779.00 | 2,779.00 | .00 | 2,779.00 | .00 | .00 |

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2005 010-454-047 | INTEREST ON WARRANT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | DEBT SERVICE | .00 | 2,779.00 | 2,779.00 | .00 | 2,779.00 | .00 | .00 |
| 2005 010-496-015 | TRANSFERS TO US MARSHA | .00 | 40,000.00 | 15,660.64 | 687.42 | 16,348.06 | 23,651.94 | 59.13 |
| 2005 010-496-025 | TRANSFERS TO AIRPORT | .00 | 5,500.00 | 4,875.00 | .00 | 4,875.00 | 1,625.00 | 25.00 |
| 2005 010-496-026 | TRANSFERS TO ROBED ARE | .00 | 6,500.00 | 4,875.00 | .00 | 4,875.00 | 1,625.00 | 25.00 |
| 2005 010-496-037 | TRANSFER TO COLLECTION | .00 | 30,000.00 | 22,500.00 | .00 | 22,500.00 | 7,500.00 | 25.00 |
| 2005 010-496-054 | TRANS. TO JUV. PROB. (| .00 | 44,560.00 | 33,420.00 | 11,140.00 | 44,560.00 | .00 | .00 |
| | TRANSFERS TO: | .00 | 127,560.00 | 81,330.64 | 11,827.42 | 93,158.06 | 34,401.94 | 26.97 |
| | *** TOTAL EXPENSES | .00 | 4253,210.00 | 2445,426.62 | 277,144.78 | 2722,571.40 | 1530,638.60 | 35.99 |

ADVALOREM TAXES CLEARING

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

U. S. MARSHALL PRISONER REFUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT | **** |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------------------|--------|
| 2005 015-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 015-361-011 | U. S. MARSHALL FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 015-392-040 | INTEREST ON INVESTMENT | .00 | 300.00- | 423.85- | 85.70- | 509.55- | 209.55 | 69.85- |
| 2005 015-395-010 | TRANSFERS FROM GENERAL | .00 | 40,000.00- | 15,660.64- | 687.42- | 16,348.06- | 23,651.94- | 59.13 |
| | *** TOTAL REVENUES | .00 | 40,300.00- | 16,084.49- | 773.12- | 16,857.61- | 23,442.39- | 58.17 |
| 2005 015-451-007 | JAIL EXPENSE | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 100.00 |
| | OPERATING EXPENSES | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 100.00 |
| 2005 015-453-046 | SHERIFF CARS | .00 | 40,000.00 | 11,004.67 | .00 | 11,004.67 | 28,995.33 | 72.49 |
| | CAPITAL OUTLAY | .00 | 40,000.00 | 11,004.67 | .00 | 11,004.67 | 28,995.33 | 72.49 |
| | *** TOTAL EXPENSES | .00 | 40,300.00 | 11,004.67 | .00 | 11,004.67 | 29,295.33 | 72.69 |

GENERAL ROAD & BRIDGE

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|-------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2005 020-360-001 | AD VAL-.1897 RATE | .00 | 1055,189.00- | 968,542.40- | 8,361.55- | 976,903.95- | 78,285.05- | 7.42 |
| 2005 020-360-002 | DELINQUENT AD VALOREM | .00 | 35,000.00- | 30,184.63- | 3,507.17- | 33,691.80- | 1,308.20- | 3.74 |
| 2005 020-362-018 | LATERAL ROAD | .00 | 27,750.00- | .00 | .00 | .00 | 27,750.00- | 100.00 |
| 2005 020-362-019 | MOTOR VEHICLE REGISTRA | .00 | 415,000.00- | 380,099.41- | .00 | 380,099.41- | 34,900.59- | 8.41 |
| 2005 020-362-020 | DEPARTMENT OF TRANSPOR | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 020-363-028 | COUNTY CLERK FINES | .00 | 22,000.00- | 11,276.06- | 1,740.40- | 13,016.46- | 8,983.54- | 40.83 |
| 2005 020-363-032 | DISTRICT CLERK FINES | .00 | 21,000.00- | 12,379.17- | 5,883.88- | 18,263.05- | 2,736.95- | 13.03 |
| 2005 020-395-011 | TRANSFER FROM AD VALOR | .00 | .00 | 81,923.96- | .00 | 81,923.96- | 81,923.96 | .00 |
| 2005 020-395-053 | SPECIAL AUTO TAX | .00 | 150,000.00- | 100,008.43- | 14,676.10- | 114,684.53- | 35,315.47- | 23.54 |
| | *** TOTAL REVENUES | .00 | 1725,939.00- | 1584,414.06- | 34,169.10- | 1618,583.16- | 107,355.84- | 6.22 |
| 2005 020-496-021 | TRANS/R&B I===.222129 | .00 | 383,381.00 | 340,105.29 | 15,670.91 | 355,776.20 | 27,604.80 | 7.20 |
| 2005 020-496-022 | TRANS/R&B II===.204447 | .00 | 352,863.00 | 313,032.08 | 14,425.09 | 327,457.17 | 25,405.83 | 7.20 |
| 2005 020-496-023 | TRANS/R&B III===.298384 | .00 | 514,993.00 | 456,860.52 | 21,050.60 | 477,911.12 | 37,081.88 | 7.20 |
| 2005 020-496-024 | TRANS/R&B IV===.275040 | .00 | 474,702.00 | 421,118.16 | 19,403.71 | 440,521.87 | 34,180.13 | 7.20 |
| | TRANSFERS TO: | .00 | 1725,939.00 | 1531,116.05 | 70,550.31 | 1601,666.36 | 124,272.64 | 7.20 |
| | *** TOTAL EXPENSES | .00 | 1725,939.00 | 1531,116.05 | 70,550.31 | 1601,666.36 | 124,272.64 | 7.20 |

ROAD & BRIDGE I

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------|
| 2005 021-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 021-392-040 | INTEREST ON INVESTMENT | .00 | 1,000.00- | 2,308.47- | 512.24- | 2,820.71- | 1,820.71 | 182.07- |
| 2005 021-392-045 | SALE OF EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 021-392-048 | REFUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 021-395-020 | TRANSFERS FROM GEN R&B | .00 | 383,381.00- | 340,105.29- | 15,670.91- | 355,776.20- | 27,604.80- | 7.20 |
| 2005 021-395-022 | TRANSFER FROM R&B, PCT | .00 | 13,587.00- | 6,793.50- | .00 | 6,793.50- | 6,793.50- | 50.00 |
| | *** TOTAL REVENUES | .00 | 397,968.00- | 349,207.26- | 16,183.15- | 365,390.41- | 32,577.59- | 8.19 |
| 2005 021-448-001 | SALARIES | .00 | 158,785.00 | 87,242.73 | 12,576.83 | 99,819.56 | 58,965.44 | 37.14 |
| 2005 021-448-002 | SOCIAL SECURITY | .00 | 12,000.00 | 6,594.55 | 950.76 | 7,545.31 | 4,454.69 | 37.12 |
| 2005 021-448-003 | RETIREMENT | .00 | 12,348.00 | 6,953.36 | 1,002.39 | 7,955.75 | 4,392.25 | 35.57 |
| 2005 021-448-004 | HOSPITALIZATION | .00 | 36,000.00 | 26,900.02 | 3,304.12 | 30,204.14 | 5,795.86 | 16.10 |
| 2005 021-448-005 | WORKERS COMPENSATION | .00 | 8,500.00 | 7,837.74 | .00 | 7,837.74 | 662.26 | 7.79 |
| 2005 021-448-006 | UNEMPLOYMENT INSURANCE | .00 | 775.00 | 426.17 | .00 | 426.17 | 348.83 | 45.01 |
| | SALARIES & BENEFITS | .00 | 228,408.00 | 135,954.57 | 17,834.10 | 153,788.67 | 74,619.33 | 32.67 |
| 2005 021-451-001 | SALARY/TRUCK ALLOWANCE | .00 | 8,400.00 | 5,600.00 | 700.00 | 6,300.00 | 2,100.00 | 25.00 |
| 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 | 14,773.87 | 732.16 | 15,506.03 | 10,493.97 | 40.36 |
| 2005 021-451-029 | GAS, OIL, GREASE | .00 | 30,000.00 | 16,187.04 | 2,502.30 | 18,689.34 | 11,310.66 | 37.70 |
| 2005 021-451-030 | TIRES, TUBES | .00 | 6,000.00 | 2,475.98 | 704.91 | 3,180.89 | 2,819.11 | 46.99 |
| 2005 021-451-031 | CULVERTS | .00 | 10,000.00 | 372.10 | .00 | 372.10 | 9,627.90 | 96.28 |
| 2005 021-451-032 | ROAD MATERIAL | .00 | 26,000.00 | 13,778.79 | .00 | 13,778.79 | 12,221.21 | 47.00 |
| 2005 021-451-033 | BRIDGE REPAIR | .00 | 5,157.00 | .00 | .00 | .00 | 5,157.00 | 100.00 |
| 2005 021-451-035 | UTILITIES | .00 | 2,900.00 | 1,017.04 | 278.16 | 1,295.20 | 1,604.80 | 55.34 |
| 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 | 1,857.08 | 331.72 | 2,188.80 | 311.20 | 12.45 |
| 2005 021-451-041 | ASSOCIATION DUES | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 |
| 2005 021-451-042 | LIABILITY INS. ON VEHI | .00 | 4,500.00 | 2,598.00 | .00 | 2,598.00 | 1,902.00 | 42.27 |
| 2005 021-451-043 | TRAVEL, TRAINING & EDU | .00 | 3,000.00 | 2,800.81 | 421.09 | 3,221.90 | 221.90- | 7.40- * |
| 2005 021-451-046 | CONTRACT LABOR | .00 | 1,500.00 | 697.25 | .00 | 697.25 | 802.75 | 53.52 |
| | OPERATING EXPENSES | .00 | 126,397.00 | 62,335.46 | 5,670.34 | 68,005.80 | 58,391.20 | 46.20 |
| 2005 021-453-045 | PURCHASE OF EQUIPMENT | .00 | 23,402.00 | 12,654.32 | 185.40 | 12,839.72 | 10,562.28 | 45.13 |
| | CAPITAL OUTLAY | .00 | 23,402.00 | 12,654.32 | 185.40 | 12,839.72 | 10,562.28 | 45.13 |
| 2005 021-454-046 | PRINCIPLE ON WARRANTS | .00 | 15,000.00 | 15,000.00 | .00 | 15,000.00 | .00 | .00 |
| 2005 021-454-047 | INTEREST ON WARRANTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | DEBT SERVICE | .00 | 15,000.00 | 15,000.00 | .00 | 15,000.00 | .00 | .00 |
| 2005 021-496-044 | TRANSFER TO COURTH'SE | .00 | 4,761.00 | 389.78 | .00 | 389.78 | 4,371.22 | 91.81 |
| | *** TOTAL EXPENSES | .00 | 397,968.00 | 224,334.13 | 23,689.84 | 250,023.97 | 147,944.03 | 37.17 |

ROAD & BRIDGE II

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------|
| 2005 022-304-001 | BEGINNING BALANCE 01/0 | .00 | 50,000.00- | .00 | .00 | .00 | 50,000.00- | 100.00 |
| 2005 022-392-040 | INTEREST ON INVESTMENT | .00 | 2,000.00- | 1,964.30- | 357.17- | 2,321.47- | 321.47 | 16.07- |
| 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- | 313,032.08- | 14,425.09- | 327,457.17- | 25,405.83- | 7.20 |
| | *** TOTAL REVENUES | .00 | 404,863.00- | 314,996.38- | 14,782.26- | 329,778.64- | 75,084.36- | 18.55 |
| 2005 022-448-001 | SALARIES | .00 | 141,000.00 | 79,594.67 | 11,184.00 | 90,778.67 | 50,221.33 | 35.62 |
| 2005 022-448-002 | SOCIAL SECURITY | .00 | 10,787.00 | 6,053.84 | 850.56 | 6,904.40 | 3,882.60 | 35.99 |
| 2005 022-448-003 | RETIREMENT | .00 | 11,175.00 | 6,321.87 | 886.24 | 7,208.11 | 3,966.89 | 35.50 |
| 2005 022-448-004 | HOSPITALIZATION | .00 | 28,600.00 | 18,901.33 | 2,376.46 | 21,277.79 | 7,322.21 | 25.60 |
| 2005 022-448-005 | WORKERS COMPENSATION | .00 | 10,480.00 | 7,859.61 | .00 | 7,859.61 | 2,620.39 | 25.00 |
| 2005 022-448-006 | UNEMPLOYMENT INSURANCE | .00 | 810.00 | 371.89 | .00 | 371.89 | 438.11 | 54.09 |
| | SALARIES & BENEFITS | .00 | 202,852.00 | 119,103.21 | 15,297.26 | 134,400.47 | 68,451.53 | 33.74 |
| 2005 022-451-001 | SALARY/TRUCK ALLOWANCE | .00 | 8,400.00 | 5,600.00 | 700.00 | 6,300.00 | 2,100.00 | 25.00 |
| 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 | 22,568.16 | 4,316.71 | 26,884.87 | 3,385.13 | 11.18 |
| 2005 022-451-029 | GAS, OIL, GREASE | .00 | 33,761.00 | 23,854.84 | 3,186.60 | 27,041.44 | 6,719.56 | 19.90 |
| 2005 022-451-030 | TIRES, TUBES | .00 | 8,000.00 | 3,287.00 | 252.85 | 3,539.85 | 4,460.15 | 55.75 |
| 2005 022-451-031 | CULVERTS | .00 | 5,500.00 | 1,029.69 | 757.15 | 1,786.84 | 3,713.16 | 67.51 |
| 2005 022-451-032 | ROAD MATERIAL | .00 | 36,524.00 | 19,467.01 | .00 | 19,467.01 | 17,056.99 | 46.70 |
| 2005 022-451-033 | BRIDGE REPAIR | .00 | 15,658.00 | 3,000.00 | .00 | 3,000.00 | 12,658.00 | 80.84 |
| 2005 022-451-035 | UTILITIES | .00 | 4,864.00 | 2,428.16 | 472.96 | 2,901.12 | 1,962.88 | 40.36 |
| 2005 022-451-037 | BONDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 022-451-040 | MISCELLANEOUS SUPPLIES | .00 | 4,321.00 | 2,614.10 | 59.36 | 2,673.46 | 1,647.54 | 38.13 |
| 2005 022-451-042 | LIABILITY INSURANCE | .00 | 6,000.00 | 4,285.00 | .00 | 4,285.00 | 1,715.00 | 28.58 |
| 2005 022-451-043 | TRAVEL, TRAINING & EDU | .00 | 800.00 | 556.05 | .00 | 556.05 | 243.95 | 30.49 |
| 2005 022-451-044 | UNIFORMS | .00 | 2,100.00 | 64.99 | 301.86 | 366.85 | 1,733.15 | 82.53 |
| | OPERATING EXPENSES | .00 | 156,198.00 | 88,755.00 | 10,047.49 | 98,802.49 | 57,395.51 | 36.75 |
| 2005 022-453-045 | PURCHASE OF EQUIPMENT | .00 | 6,000.00 | .00 | 2,500.00 | 2,500.00 | 3,500.00 | 58.33 |
| | CAPITAL OUTLAY | .00 | 6,000.00 | .00 | 2,500.00 | 2,500.00 | 3,500.00 | 58.33 |
| 2005 022-454-039 | PRINCIPLE ON WARRANTS | .00 | 22,052.00 | 23,811.80 | 4,173.20- | 19,638.60 | 2,413.40 | 10.94 |
| 2005 022-454-047 | INTEREST ON WARRANTS | .00 | 4,174.00 | 245.49 | 4,173.20 | 4,418.69 | 244.69- | 5.86- * |
| | DEBT SERVICE | .00 | 26,226.00 | 24,057.29 | .00 | 24,057.29 | 2,168.71 | 8.27 |
| 2005 022-496-021 | TRANSFER TO R&B, PCT 1 | .00 | 13,587.00 | 6,793.50 | .00 | 6,793.50 | 6,793.50 | 50.00 |
| 2005 022-496-044 | TRANSFER TO COURTH'SE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | 404,863.00 | 238,709.00 | 27,844.75 | 266,553.75 | 138,309.25 | 34.16 |

ROAD & BRIDGE III

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------|
| 2005 023-304-001 | BEGINNING BALANCE 01/0 | .00 | 229,809.00- | .00 | .00 | .00 | 229,809.00- | 100.00 |
| 2005 023-392-040 | INTEREST ON INVESTMENT | .00 | 4,500.00- | 6,202.96- | 1,376.48- | 7,579.44- | 3,079.44 | 68.43- |
| 2005 023-392-045 | SALES OF EQUIPMENT | .00 | .00 | 4,416.00- | .00 | 4,416.00- | 4,416.00 | .00 |
| 2005 023-392-048 | REFUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 023-395-020 | TRANSFERS FROM GEN R&B | .00 | 514,993.00- | 456,860.52- | 21,050.60- | 477,911.12- | 37,081.88- | 7.20 |
| 2005 023-395-024 | TRANSFER FROM R&B, PCT | .00 | 13,834.00- | 6,916.98- | .00 | 6,916.98- | 6,917.02- | 50.00 |
| | *** TOTAL REVENUES | .00 | 763,136.00- | 474,396.46- | 22,427.08- | 496,823.54- | 266,312.46- | 34.90 |
| 2005 023-448-001 | SALARIES | .00 | 178,932.00 | 107,878.75 | 15,485.22 | 123,363.97 | 55,568.03 | 31.06 |
| 2005 023-448-002 | SOCIAL SECURITY | .00 | 13,690.00 | 8,201.76 | 1,177.35 | 9,379.11 | 4,310.89 | 31.49 |
| 2005 023-448-003 | RETIREMENT | .00 | 14,570.00 | 8,513.80 | 1,208.67 | 9,722.47 | 4,847.53 | 33.27 |
| 2005 023-448-004 | HOSPITALIZATION | .00 | 39,855.00 | 26,712.36 | 3,330.96 | 30,043.32 | 9,811.68 | 24.62 |
| 2005 023-448-005 | WORKERS COMPENSATION | .00 | 7,500.00 | 9,806.91 | .00 | 9,806.91 | 2,306.91- | 30.76- * |
| 2005 023-448-006 | UNEMPLOYMENT INSURANCE | .00 | 950.00 | 540.73 | .00 | 540.73 | 409.27 | 43.08 |
| | SALARIES & BENEFITS | .00 | 255,497.00 | 161,654.31 | 21,202.20 | 182,856.51 | 72,640.49 | 28.43 |
| 2005 023-451-001 | SALARY/TRUCK ALLOWANCE | .00 | 8,400.00 | 5,600.00 | 700.00 | 6,300.00 | 2,100.00 | 25.00 |
| 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 | 21,730.77 | 1,003.06 | 22,733.83 | 52,374.17 | 69.73 |
| 2005 023-451-029 | GAS, OIL, GREASE | .00 | 40,000.00 | 21,819.13 | 246.71 | 22,065.84 | 17,934.16 | 44.84 |
| 2005 023-451-030 | TIRES, TUBES | .00 | 10,000.00 | 5,888.49 | 681.60 | 6,570.09 | 3,429.91 | 34.30 |
| 2005 023-451-031 | CULVERTS | .00 | 8,500.00 | 1,323.06 | .00 | 1,323.06 | 7,176.94 | 84.43 |
| 2005 023-451-032 | ROAD MATERIAL | .00 | 140,000.00 | 30,282.22 | 606.00 | 30,888.22 | 109,111.78 | 77.94 |
| 2005 023-451-033 | BRIDGE REPAIR | .00 | 43,500.00 | 11,020.83 | .00 | 11,020.83 | 32,479.17 | 74.66 |
| 2005 023-451-035 | UTILITIES | .00 | 7,000.00 | 2,386.81 | 421.87 | 2,808.68 | 4,191.32 | 59.88 |
| 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 | 2,637.07 | 381.93 | 3,019.00 | 481.00 | 13.74 |
| 2005 023-451-042 | LIABILITY INSURANCE | .00 | 3,500.00 | 2,856.00 | .00 | 2,856.00 | 644.00 | 18.40 |
| 2005 023-451-043 | TRAVEL, TRAINING & EDU | .00 | 1,000.00 | 728.49 | .00 | 728.49 | 271.51 | 27.15 |
| 2005 023-451-044 | UNIFORMS | .00 | 2,500.00 | 1,327.78 | 148.60 | 1,476.38 | 1,023.62 | 40.94 |
| | OPERATING EXPENSES | .00 | 343,208.00 | 107,778.15 | 4,189.77 | 111,967.92 | 231,240.08 | 67.38 |
| 2005 023-453-045 | PURCHASE OF EQUIPMENT | .00 | 159,670.00 | 14,755.42 | 1,048.35- | 13,707.07 | 145,962.93 | 91.42 |
| | CAPITAL OUTLAY | .00 | 159,670.00 | 14,755.42 | 1,048.35- | 13,707.07 | 145,962.93 | 91.42 |
| 2005 023-454-046 | PRINCIPLE ON WARRANTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 023-454-047 | INTEREST ON WARRANTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 023-496-044 | TRANSFER TO COURTH'SE | .00 | 4,761.00 | 389.78 | .00 | 389.78 | 4,371.22 | 91.81 |
| | *** TOTAL EXPENSES | .00 | 763,136.00 | 284,577.66 | 24,343.62 | 308,921.28 | 454,214.72 | 59.52 |

ROAD & BRIDGE IV

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|-------------------------------|------------------|
| 2005 024-304-001 | BEGINNING BALANCE 01/0 | .00 | 225,000.00- | .00 | .00 | .00 | 225,000.00- | 100.00 |
| 2005 024-392-040 | INTEREST ON INVESTMENT | .00 | 4,500.00- | 4,800.97- | 970.17- | 5,771.14- | 1,271.14 | 28.25- |
| 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- | 421,118.16- | 19,403.71- | 440,521.87- | 34,180.13- | 7.20 |
| | *** TOTAL REVENUES | .00 | 704,202.00- | 425,919.13- | 20,373.88- | 446,293.01- | 257,908.99- | 36.62 |
| 2005 024-448-001 | SALARIES & PART-TIME H | .00 | 182,820.00 | 101,465.36 | 14,326.25 | 115,791.61 | 67,028.39 | 36.66 |
| 2005 024-448-002 | SOCIAL SECURITY | .00 | 13,986.00 | 7,762.19 | 1,095.97 | 8,858.16 | 5,127.84 | 36.66 |
| 2005 024-448-003 | RETIREMENT | .00 | 14,882.00 | 7,465.66 | 1,066.11 | 8,531.77 | 6,350.23 | 42.67 |
| 2005 024-448-004 | HOSPITALIZATION | .00 | 39,894.00 | 26,338.80 | 3,312.92 | 29,651.72 | 10,242.28 | 25.67 |
| 2005 024-448-005 | WORKERS COMPENSATION | .00 | 9,300.00 | 11,467.92 | 5,995.00- | 5,472.92 | 3,827.08 | 41.15 |
| 2005 024-448-006 | UNEMPLOYMENT INSURANCE | .00 | 1,000.00 | 510.72 | .00 | 510.72 | 489.28 | 48.93 |
| | SALARIES & BENEFITS | .00 | 261,882.00 | 155,010.65 | 13,806.25 | 168,816.90 | 93,065.10 | 35.54 |
| 2005 024-451-001 | SALARY/TRUCK ALLOWANCE | .00 | 8,400.00 | 5,600.00 | 700.00 | 6,300.00 | 2,100.00 | 25.00 |
| 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 | 24,669.77 | 2,784.88 | 27,454.65 | 24,545.35 | 47.20 |
| 2005 024-451-029 | GAS, OIL, GREASE | .00 | 32,939.00 | 24,155.24 | 1,558.07 | 25,713.31 | 7,225.69 | 21.94 |
| 2005 024-451-030 | TIRES, TUBES | .00 | 8,000.00 | 4,462.63 | 35.92 | 4,498.55 | 3,501.45 | 43.77 |
| 2005 024-451-031 | CULVERTS | .00 | 8,000.00 | 831.25 | .00 | 831.25 | 7,168.75 | 89.61 |
| 2005 024-451-032 | ROAD MATERIAL | .00 | 100,000.00 | 28,083.79 | 486.00 | 28,569.79 | 71,430.21 | 71.43 |
| 2005 024-451-033 | BRIDGE REPAIR | .00 | 25,000.00 | 2,560.14 | .00 | 2,560.14 | 22,439.86 | 89.76 |
| 2005 024-451-035 | UTILITIES | .00 | 4,500.00 | 2,298.74 | 315.31 | 2,614.05 | 1,885.95 | 41.91 |
| 2005 024-451-037 | BONDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 024-451-040 | MISCELLANEOUS SUPPLIES | .00 | 4,000.00 | 2,287.16 | 407.96 | 2,695.12 | 1,304.88 | 32.62 |
| 2005 024-451-042 | LIABILITY INSURANCE | .00 | 5,000.00 | 4,204.00 | .00 | 4,204.00 | 796.00 | 15.92 |
| 2005 024-451-043 | TRAVEL, TRAINING & EDU | .00 | 3,000.00 | 2,124.56 | .00 | 2,124.56 | 875.44 | 29.18 |
| 2005 024-451-044 | UNIFORMS | .00 | 2,000.00 | 1,146.29 | 66.00 | 1,212.29 | 787.71 | 39.39 |
| | OPERATING EXPENSES | .00 | 252,839.00 | 102,423.57 | 6,354.14 | 108,777.71 | 144,061.29 | 56.98 |
| 2005 024-453-045 | PURCHASE OF EQUIPMENT | .00 | 152,190.00 | 86,727.32 | 101.25 | 86,828.57 | 65,361.43 | 42.95 |
| | CAPITAL OUTLAY | .00 | 152,190.00 | 86,727.32 | 101.25 | 86,828.57 | 65,361.43 | 42.95 |
| 2005 024-454-046 | PRINCIPLE ON WARRANTS | .00 | 18,696.00 | .00 | .00 | .00 | 18,696.00 | 100.00 |
| 2005 024-454-047 | INTEREST ON WARRANTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | DEBT SERVICE | .00 | 18,696.00 | .00 | .00 | .00 | 18,696.00 | 100.00 |
| 2005 024-496-023 | TRANSFER TO R&B, PCT 3 | .00 | 13,834.00 | 6,916.98 | .00 | 6,916.98 | 6,917.02 | 50.00 |
| 2005 024-496-044 | TRANSFER TO COURTH'SE | .00 | 4,761.00 | 389.79 | .00 | 389.79 | 4,371.21 | 91.81 |
| | *** TOTAL EXPENSES | .00 | 704,202.00 | 351,468.31 | 20,261.64 | 371,729.95 | 332,472.05 | 47.21 |

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- | 3,925.00- | 125.00- | 4,050.00- | 450.00 | 12.50- |
| 2005 025-392-040 | INTEREST ON INVESTMENT | .00 | 200.00- | 513.87- | 111.25- | 625.12- | 425.12 | 212.56- |
| 2005 025-392-050 | REFUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 025-395-010 | TRANSFERS FROM GENERAL | .00 | 6,500.00- | 5,025.00- | .00 | 5,025.00- | 1,475.00- | 22.69 |
| | *** TOTAL REVENUES | .00 | 40,300.00- | 9,463.87- | 236.25- | 9,700.12- | 30,599.88- | 75.93 |
| 2005 025-451-028 | REPAIRS & MAINTENANCE | .00 | 33,600.00 | 1,060.41 | .00 | 1,060.41 | 32,539.59 | 96.84 |
| 2005 025-451-035 | UTILITIES | .00 | 3,500.00 | 1,337.77 | 182.89 | 1,520.66 | 1,979.34 | 56.55 |
| 2005 025-451-042 | INSURANCE | .00 | 3,200.00 | 2,405.00 | .00 | 2,405.00 | 795.00 | 24.84 |
| | OPERATING EXPENSES/AIR | .00 | 40,300.00 | 4,803.18 | 182.89 | 4,986.07 | 35,313.93 | 87.63 |
| 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 | 4,803.18 | 182.89 | 4,986.07 | 35,313.93 | 87.63 |

TYLER CO. RODEO ARENA/FAIRGRND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------------------|
| 2005 026-304-001 | BEGINNING BALANCE 01/0 | .00 | 10,000.00- | .00 | .00 | .00 | 10,000.00- 100.00 |
| 2005 026-363-033 | RODEO ARENA FEES | .00 | 1,500.00- | 1,100.00- | 25.00- | 1,125.00- | 375.00- 25.00 |
| 2005 026-392-040 | INTEREST ON INVESTMENT | .00 | 100.00- | 180.42- | 39.40- | 219.82- | 119.82 119.82- |
| 2005 026-395-010 | TRANSFER FROM GENERAL | .00 | 6,500.00- | 4,875.00- | .00 | 4,875.00- | 1,625.00- 25.00 |
| | *** TOTAL REVENUES | .00 | 18,100.00- | 6,155.42- | 64.40- | 6,219.82- | 11,880.18- 65.64 |
| 2005 026-451-028 | REPAIRS & MAINTENANCE | .00 | 14,600.00 | 1,640.10 | 1,647.50 | 3,287.60 | 11,312.40 77.48 |
| 2005 026-451-035 | UTILITIES | .00 | 3,500.00 | 2,388.28 | 208.90 | 2,597.18 | 902.82 25.79 |
| | OPERATING EXPENSES | .00 | 18,100.00 | 4,028.38 | 1,856.40 | 5,884.78 | 12,215.22 67.49 |
| | *** TOTAL EXPENSES | .00 | 18,100.00 | 4,028.38 | 1,856.40 | 5,884.78 | 12,215.22 67.49 |

COPS GRANT - SISD

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

ECONOMIC DEVELOPMENT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2005 028-304-001 | BEGINNING BALANCE 01/0 | .00 | 25,000.00- | .00 | .00 | .00 | 25,000.00- | 100.00 |
| 2005 028-361-002 | UNCLAIMED PROPERTY | .00 | 5,000.00- | 1,858.67- | .00 | 1,858.67- | 3,141.33- | 62.83 |
| 2005 028-392-040 | INTEREST ON INVESTMENT | .00 | 100.00- | 345.35- | 66.91- | 412.26- | 312.26 | 312.26- |
| 2005 028-392-050 | MISCELLANEOUS REFUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | 30,100.00- | 2,204.02- | 66.91- | 2,270.93- | 27,829.07- | 92.46 |
| 2005 028-451-036 | ECONOMIC DEVELOPMENT P | .00 | 25,000.00 | 4,975.87 | .00 | 4,975.87 | 20,024.13 | 80.10 |
| 2005 028-451-040 | MISCELLANEOUS EXPENSES | .00 | 5,100.00 | 999.74 | .00 | 999.74 | 4,100.26 | 80.40 |
| | *** TOTAL EXPENSES | .00 | 30,100.00 | 5,975.61 | .00 | 5,975.61 | 24,124.39 | 80.15 |

DIST CL'K STATE APPROP

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2005 030-304-001 | BEGINNING BALANCE 01/0 | .00 | 50,000.00- | .00 | .00 | .00 | 50,000.00- | 100.00 |
| 2005 030-361-013 | STATE APPROPRIATION (S | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 030-392-040 | INTEREST ON INVESTMENT | .00 | 1,000.00- | 829.33- | 167.51- | 996.84- | 3.16- | .32 |
| | *** TOTAL REVENUES | .00 | 51,000.00- | 829.33- | 167.51- | 996.84- | 50,003.16- | 98.05 |
| 2005 030-453-045 | PURCHASE OF EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 030-492-005 | MISC. EXPENSE | .00 | 51,000.00 | 630.00 | .00 | 630.00 | 50,370.00 | 98.76 |
| | MISCELLANEOUS | .00 | 51,000.00 | 630.00 | .00 | 630.00 | 50,370.00 | 98.76 |
| | *** TOTAL EXPENSES | .00 | 51,000.00 | 630.00 | .00 | 630.00 | 50,370.00 | 98.76 |

COUNTY CLERK RMP

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2005 031-304-001 | BEGINNING BALANCE-RMP | .00 | 28,300.00- | .00 | .00 | .00 | 28,300.00- | 100.00 |
| 2005 031-304-002 | BEGINNING BAL.-ARCHIVE | .00 | 6,800.00- | .00 | .00 | .00 | 6,800.00- | 100.00 |
| 2005 031-361-013 | COUNTY CLERK FEES (RPM | .00 | 25,000.00- | 43,872.40- | 4,704.00- | 48,576.40- | 23,576.40 | 94.31- |
| 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- | 1,135.55- | 287.43- | 1,422.98- | 1,222.98 | 611.49- |
| | *** TOTAL REVENUES | .00 | 85,300.00- | 45,007.95- | 4,991.43- | 49,999.38- | 35,300.62- | 41.38 |
| 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 | 5.40 | .00 | 5.40 | 14.60 | 73.00 |
| 2005 031-448-006 | UNEMPLOYMENT-RMP | .00 | 10.00 | .00 | .00 | .00 | 10.00 | 100.00 |
| | SALARIES & BENEFITS | .00 | 2,185.00 | 5.40 | .00 | 5.40 | 2,179.60 | 99.75 |
| 2005 031-451-001 | SALARIES-ARCHIVE | .00 | 6,275.00 | 3,166.97 | 809.79 | 3,976.76 | 2,298.24 | 36.63 |
| 2005 031-451-002 | SOCIAL SECURITY-ARCHIV | .00 | 480.00 | 242.29 | 61.96 | 304.25 | 175.75 | 36.61 |
| 2005 031-451-005 | WORKERS COMPENSATION-A | .00 | 20.00 | 16.95 | .00 | 16.95 | 3.05 | 15.25 |
| 2005 031-451-006 | UNEMPLOYMENT-ARCHIVE | .00 | 25.00 | 18.01 | .00 | 18.01 | 6.99 | 27.96 |
| | SALARIES & BENEFITS | .00 | 6,800.00 | 3,444.22 | 871.75 | 4,315.97 | 2,484.03 | 36.53 |
| 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 | 1,575.00 | 225.00 | 1,800.00 | 3,000.00 | 62.50 |
| 2005 031-452-050 | PRESERVATION-ARCHIVE | .00 | 20,000.00 | 3,860.00 | .00 | 3,860.00 | 16,140.00 | 80.70 |
| 2005 031-452-051 | PRESERVATION-RMP | .00 | 24,300.00 | .00 | .00 | .00 | 24,300.00 | 100.00 |
| | OPERATING EXPENSES | .00 | 54,100.00 | 5,435.00 | 225.00 | 5,660.00 | 48,440.00 | 89.54 |
| 2005 031-453-045 | PURCHASE OF EQUIPMENT | .00 | 19,666.00 | 5,417.22 | .00 | 5,417.22 | 14,248.78 | 72.45 |
| | CAPITAL OUTLAY | .00 | 19,666.00 | 5,417.22 | .00 | 5,417.22 | 14,248.78 | 72.45 |
| 2005 031-454-046 | PRINCIPLE ON WARRANTS | .00 | 2,549.00 | .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 | 14,301.84 | 1,096.75 | 15,398.59 | 69,901.41 | 81.95 |

C D A FORFEITURE

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT |
|-------------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------------------|
| 2005 032-304-001 | BEGINNING BALANCE 01/0 | .00 | 7,915.00- | .00 | .00 | .00 | 7,915.00- 100.00 |
| 2005 032-363-033 | DIST. ATTY FORFEITURES | .00 | .00 | 215.20- | .00 | 215.20- | 215.20 .00 |
| 2005 032-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 128.46- | 13.14- | 141.60- | 141.60 .00 |
| | *** TOTAL REVENUES | .00 | 7,915.00- | 343.66- | 13.14- | 356.80- | 7,558.20- 95.49 |
| 2005 032-451-010 | FACILITY COSTS | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 100.00 |
| 2005 032-451-012 | TRAINING & EDUCATION | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2005 032-451-040 | SUPPLIES | .00 | 3,915.00 | .00 | .00 | .00 | 3,915.00 100.00 |
| | OPERATING EXPENSES | .00 | 5,915.00 | .00 | .00 | .00 | 5,915.00 100.00 |
| 2005 032-453-045 | EQUIPMENT | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 100.00 |
| 2005 032-492-005 | MISC. EXPENSES | .00 | .00 | 5,940.08 | .00 | 5,940.08 | 5,940.08- .00 * |
| | MISCELLANEOUS | .00 | 2,000.00 | 5,940.08 | .00 | 5,940.08 | 3,940.08- 197.00- |
| ***** OVER BUDGET ***** | | | | | | | |
| | *** TOTAL EXPENSES | .00 | 7,915.00 | 5,940.08 | .00 | 5,940.08 | 1,974.92 24.95 |

SHERIFF FORFEITURE

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2005 033-304-001 | BEGINNING BALANCE 01/0 | .00 | 5,553.00- | .00 | .00 | .00 | 5,553.00- | 100.00 |
| 2005 033-363-033 | SHERIFF FORFEITURES AW | .00 | .00 | 322.80- | .00 | 322.80- | 322.80 | .00 |
| 2005 033-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 91.53- | 18.16- | 109.69- | 109.69 | .00 |
| | *** TOTAL REVENUES | .00 | 5,553.00- | 414.33- | 18.16- | 432.49- | 5,120.51- | 92.21 |
| 2005 033-451-001 | DEPUTY OVERTIME | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 100.00 |
| 2005 033-451-010 | BUY MONEY | .00 | 800.00 | .00 | .00 | .00 | 800.00 | 100.00 |
| 2005 033-451-011 | CONFIDENTIAL DRUG INFO | .00 | 603.00 | .00 | .00 | .00 | 603.00 | 100.00 |
| 2005 033-451-013 | DRUG ADVERTISING | .00 | 650.00 | .00 | .00 | .00 | 650.00 | 100.00 |
| 2005 033-453-045 | EQUIPMENT | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2005 033-492-005 | MISC. EXPENSES | .00 | .00 | 1,584.34 | .00 | 1,584.34 | 1,584.34- | .00 * |
| | MISCELLANEOUS | .00 | 5,553.00 | 1,584.34 | .00 | 1,584.34 | 3,968.66 | 71.47 |
| | *** TOTAL EXPENSES | .00 | 5,553.00 | 1,584.34 | .00 | 1,584.34 | 3,968.66 | 71.47 |

DISTRICT CLERK RMP

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------------------|
| 2005 034-304-001 | BEGINNING BALANCE | .00 | 1,000.00- | .00 | .00 | .00 | 1,000.00- 100.00 |
| 2005 034-361-014 | DISTRICT CLERK FEES | .00 | 1,500.00- | 995.00- | 190.00- | 1,185.00- | 315.00- 21.00 |
| 2005 034-392-040 | INTEREST ON INVESTMENT | .00 | 50.00- | 34.99- | 8.84- | 43.83- | 6.17- 12.34 |
| | *** TOTAL REVENUES | .00 | 2,550.00- | 1,029.99- | 198.84- | 1,228.83- | 1,321.17- 51.81 |
| 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- | 1,780.00- | 250.00- | 2,030.00- | 30.00 | 1.50- | |
| 2005 036-363-032 | DISTRICT CLERK FINES | .00 | 4,500.00- | 3,160.00- | 680.00- | 3,840.00- | 660.00- | 14.67 | |
| 2005 036-392-040 | INTEREST ON INVESTMENT | .00 | 100.00- | 121.16- | 26.79- | 147.95- | 47.95 | 47.95- | |
| *** TOTAL REVENUES | | .00 | 16,600.00- | 5,061.16- | 956.79- | 6,017.95- | 10,582.05- | 63.75 | |
| 2005 036-453-045 | PURCHASE OF EQUIPMENT | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 100.00 | |
| 2005 036-453-999 | TOTAL CAPITAL OUTLAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2005 036-492-050 | LIBRARY BOOKS & SUPPLI | .00 | 5,600.00 | 4,967.13 | 466.90 | 5,434.03 | 165.97 | 2.96 | |
| 2005 036-492-051 | REPAIRS & IMPROVEMENTS | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 | |
| | MISCELLANEOUS | .00 | 16,600.00 | 4,967.13 | 466.90 | 5,434.03 | 11,165.97 | 67.26 | |
| *** TOTAL EXPENSES | | .00 | 16,600.00 | 4,967.13 | 466.90 | 5,434.03 | 11,165.97 | 67.26 | |

T C COLLECTION CENTER B

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | **** PERCENT |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|--------------|
| 2005 037-304-001 | BEGINNING BALANCE 01/0 | .00 | 10,000.00- | .00 | .00 | .00 | 10,000.00- | 100.00 |
| 2005 037-361-001 | REGIONAL SOLID WASTE G | .00 | .00 | .00 | 20,000.00- | 20,000.00- | 20,000.00 | .00 |
| 2005 037-363-033 | FEES COLLECTED | .00 | 80,000.00- | 34,281.35- | 5,245.50- | 39,526.85- | 40,473.15- | 50.59 |
| 2005 037-392-040 | INTEREST ON INVESTMENT | .00 | 100.00- | 3.71- | .00 | 3.71- | 96.29- | 96.29 |
| 2005 037-395-010 | TRANSFERS FROM GENERAL | .00 | 30,000.00- | 22,500.00- | .00 | 22,500.00- | 7,500.00- | 25.00 |
| | *** TOTAL REVENUES | .00 | 120,100.00- | 56,785.06- | 25,245.50- | 82,030.56- | 38,069.44- | 31.70 |
| 2005 037-448-001 | SALARIES | .00 | 40,728.00 | 23,984.37 | 3,431.54 | 27,415.91 | 13,312.09 | 32.69 |
| 2005 037-448-002 | SOCIAL SECURITY | .00 | 3,120.00 | 1,830.97 | 262.52 | 2,093.49 | 1,026.51 | 32.90 |
| 2005 037-448-003 | RETIREMENT | .00 | 3,320.00 | 825.74 | 149.04 | 974.78 | 2,345.22 | 70.64 |
| 2005 037-448-004 | HOSPITALIZATION | .00 | 5,675.00 | 2,693.86 | 453.16 | 3,147.02 | 2,527.98 | 44.55 |
| 2005 037-448-005 | WORKER'S COMPENSATION | .00 | 2,430.00 | 2,592.00 | .00 | 2,592.00 | 162.00- | 6.67- * |
| 2005 037-448-006 | UNEMPLOYMENT INSURANCE | .00 | 210.00 | 145.07 | .00 | 145.07 | 64.93 | 30.92 |
| | SALARIES & BENEFITS | .00 | 55,483.00 | 32,072.01 | 4,296.26 | 36,368.27 | 19,114.73 | 34.45 |
| 2005 037-451-028 | MACHINERY MAINTENANCE | .00 | 10,334.00 | 2,054.77 | 75.14 | 2,129.91 | 8,204.09 | 79.39 |
| 2005 037-451-029 | GAS, OIL, GREASE | .00 | 3,500.00 | 1,995.88 | 610.66 | 2,606.54 | 893.46 | 25.53 |
| 2005 037-451-035 | UTILITIES | .00 | 3,000.00 | 1,194.16 | 124.91 | 1,319.07 | 1,680.93 | 56.03 |
| 2005 037-451-040 | MISCELLANEOUS SUPPLIES | .00 | 3,500.00 | 1,176.28 | .00 | 1,176.28 | 2,323.72 | 66.39 |
| 2005 037-451-042 | LIABILITY INSURANCE ON | .00 | 1,300.00 | 1,261.45 | .00 | 1,261.45 | 38.55 | 2.97 |
| 2005 037-451-043 | CONTAINER HAULS | .00 | 42,205.00 | 20,686.50 | 3,148.50 | 23,835.00 | 18,370.00 | 43.53 |
| | OPERATING EXPENSES | .00 | 63,839.00 | 28,369.04 | 3,959.21 | 32,328.25 | 31,510.75 | 49.36 |
| 2005 037-454-046 | PRINCIPLE ON WARRANTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 037-454-047 | INTEREST ON WARRANTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 037-458-019 | PURCHASE OF EQUIPMENT | .00 | 778.00 | 20,000.00 | .00 | 20,000.00 | 19,222.00- | 2470.69- * |
| | CAPITAL OUTLAY | .00 | 778.00 | 20,000.00 | .00 | 20,000.00 | 19,222.00- | 2470.69- |
| ***** OVER BUDGET ***** | | | | | | | | |
| | *** TOTAL EXPENSES | .00 | 120,100.00 | 80,441.05 | 8,255.47 | 88,696.52 | 31,403.48 | 26.15 |
| ***** | | | | | | | | |
| | *** TOTAL REVENUES | .00 | .00 | 24,719.33- | 11,414.00- | 36,133.33- | 36,133.33 | .00 |
| 2005 038-448-001 | SALARIES & FRINGE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 038-451-007 | SUPPLIES & DOE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 038-451-012 | TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 038-496-010 | TRANSFERS TO GENERAL F | .00 | .00 | 24,719.28 | .00 | 24,719.28 | 24,719.28- | .00 * |
| | *** TOTAL EXPENSES | .00 | .00 | 24,719.28 | .00 | 24,719.28 | 24,719.28- | .00 |

CRIME VICTIMS ASST COORD TEAM

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2005 039-361-013 | FEDERAL AID | .00 | .00 | 28,017.96- | 13,644.03- | 41,661.99- | 41,661.99 | .00 |
| 2005 039-392-039 | MATCHING FUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 039-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 12.94- | .00 | 12.94- | 12.94 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 28,030.90- | 13,644.03- | 41,674.93- | 41,674.93 | .00 |
| 2005 039-448-001 | SALARIES & FRINGE BENE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 039-451-007 | SUPPLIES & DOE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 039-451-012 | TRAVEL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 039-496-010 | TRANSFERS TO GENERAL F | .00 | .00 | 28,031.91 | .00 | 28,031.91 | 28,031.91- | .00 * |
| | *** TOTAL EXPENSES | .00 | .00 | 28,031.91 | .00 | 28,031.91 | 28,031.91- | .00 |

ON-SITE SEWER PROJECT FUND

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

JAIL INTEREST & SINKING

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------------------|
| 2005 043-304-001 | BEGINNING BALANCE 01/0 | .00 | 40,000.00- | .00 | .00 | .00 | 40,000.00- 100.00 |
| 2005 043-360-002 | DELINQUENT AD VALOREM | .00 | 3,000.00- | 1,266.70- | 131.36- | 1,398.06- | 1,601.94- 53.40 |
| 2005 043-392-040 | INTEREST ON INVESTMENT | .00 | 300.00- | 728.36- | 142.42- | 870.78- | 570.78 190.26- |
| | *** TOTAL REVENUES | .00 | 43,300.00- | 1,995.06- | 273.78- | 2,268.84- | 41,031.16- 94.76 |
| 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- | 8,513.19- | 1,166.37- | 9,679.56- | 4,320.44- 30.86 |
| 2005 044-392-040 | INTEREST ON INVESTMENT | .00 | 1,000.00- | 1,213.87- | 244.32- | 1,458.19- | 458.19 45.82- |
| 2005 044-395-021 | TRANSFER FROM R&B, PCT | .00 | 4,761.00- | 389.78- | .00 | 389.78- | 4,371.22- 91.81 |
| 2005 044-395-022 | TRANSFER FROM R&B, PCT | .00 | 4,761.00- | .00 | .00 | .00 | 4,761.00- 100.00 |
| 2005 044-395-023 | TRANSFER FROM R&B, PCT | .00 | 4,761.00- | 389.78- | .00 | 389.78- | 4,371.22- 91.81 |
| 2005 044-395-024 | TRANSFER FROM R&B, PCT | .00 | 4,761.00- | 389.79- | .00 | 389.79- | 4,371.21- 91.81 |
| | *** TOTAL REVENUES | .00 | 109,044.00- | 10,896.41- | 1,410.69- | 12,307.10- | 96,736.90- 88.71 |
| 2005 044-448-001 | SALARIES | .00 | 27,240.00 | 3,824.20 | 2,270.00 | 6,094.20 | 21,145.80 77.63 |
| 2005 044-448-002 | SOCIAL SECURITY | .00 | 2,084.00 | 292.56 | 173.66 | 466.22 | 1,617.78 77.63 |
| 2005 044-448-003 | RETIREMENT | .00 | 2,218.00 | 304.79 | 180.92 | 485.71 | 1,732.29 78.10 |
| 2005 044-448-004 | HOSPITALIZATION | .00 | 5,711.00 | 453.16 | 453.16 | 906.32 | 4,804.68 84.13 |
| 2005 044-448-005 | WORKER'S COMPENSATION | .00 | 667.00 | 851.55 | .00 | 851.55 | 184.55- 27.67- * |
| 2005 044-448-006 | UNEMPLOYMENT | .00 | 139.00 | 7.93 | .00 | 7.93 | 131.07 94.29 |
| | SALARIES & BENEFITS | .00 | 38,059.00 | 5,734.19 | 3,077.74 | 8,811.93 | 29,247.07 76.85 |
| 2005 044-451-001 | COURT BAILIFF | .00 | 10,000.00 | 2,650.00 | 150.00 | 2,800.00 | 7,200.00 72.00 |
| 2005 044-451-025 | UTILITIES | .00 | 10,000.00 | .00 | 25.52 | 25.52 | 9,974.48 99.74 |
| | OPERATING EXPENSES | .00 | 20,000.00 | 2,650.00 | 175.52 | 2,825.52 | 17,174.48 85.87 |
| 2005 044-492-004 | MISCELLANEOUS EXPENSE | .00 | 50,985.00 | 590.25 | 10.50 | 600.75 | 50,384.25 98.82 |
| | MISCELLANEOUS EXPENSE | .00 | 50,985.00 | 590.25 | 10.50 | 600.75 | 50,384.25 98.82 |
| | *** TOTAL EXPENSES | .00 | 109,044.00 | 8,974.44 | 3,263.76 | 12,238.20 | 96,805.80 88.78 |

COUNTY-RMP

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2005 045-304-001 | BEGINNING BALANCE 01/0 | .00 | 32,500.00- | .00 | .00 | .00 | 32,500.00- | 100.00 |
| 2005 045-361-013 | DIST. & CO. CLERK FEES | .00 | 4,500.00- | 3,613.95- | 500.80- | 4,114.75- | 385.25- | 8.56 |
| 2005 045-392-040 | INTEREST ON INVESTMENT | .00 | 500.00- | 551.69- | 118.59- | 670.28- | 170.28 | 34.06- |
| | *** TOTAL REVENUES | .00 | 37,500.00- | 4,165.64- | 619.39- | 4,785.03- | 32,714.97- | 87.24 |
| 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 | MISCELLANEDUS EXPENSE | .00 | 29,385.00 | .00 | .00 | .00 | 29,385.00 | 100.00 |
| | MISCELLANEDUS | .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 **** | **** 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 | 8.00- | .00 | 8.00- | 8.00 | .00 |
| 2005 046-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .04- | .00 | .04- | .04 | .00 |
| 2005 046-395-010 | TRANSFER FROM GENERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| *** TOTAL REVENUES | | .00 | .00 | 8.04- | .00 | 8.04- | 8.04 | .00 |
| 2005 046-492-083 | PAYMENTS TO STATE | .00 | .00 | 12.60 | .00 | 12.60 | 12.60- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 12.60 | .00 | 12.60 | 12.60- | .00 |
| 2005 046-496-010 | TRANSFERS TO GENERAL F | .00 | .00 | 1.73 | .00 | 1.73 | 1.73- | .00 * |
| | TRANSFERS TO: | .00 | .00 | 1.73 | .00 | 1.73 | 1.73- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |
| *** TOTAL EXPENSES | | .00 | .00 | 14.33 | .00 | 14.33 | 14.33- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

COUNTY-WIDE RIGHT-OF-WAY FUNDB

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------------------|
| 2005 047-304-001 | BEGINNING BALANCE 01/0 | .00 | 1,000.00- | .00 | .00 | .00 | 1,000.00- 100.00 |
| 2005 047-392-040 | INTEREST ON INVESTMENT | .00 | 25.00- | 5,611.90- | 20.68- | 5,632.58- | 5,607.58 2430.32- |
| | *** TOTAL REVENUES | .00 | 1,025.00- | 5,611.90- | 20.68- | 5,632.58- | 4,607.58 449.52- |
| 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 | 47,106.36- | 7,226.67- | 54,333.03- | 54,333.03 .00 |
| 2005 049-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | *** TOTAL REVENUES | .00 | .00 | 47,106.36- | 7,226.67- | 54,333.03- | 54,333.03 .00 |
| 2005 049-492-005 | RESTITUTION MISC. EXPE | .00 | .00 | 47,158.99 | 7,226.67 | 54,385.66 | 54,385.66- .00 # |
| | MISCELLANEOUS | .00 | .00 | 47,158.99 | 7,226.67 | 54,385.66 | 54,385.66- .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 47,158.99 | 7,226.67 | 54,385.66 | 54,385.66- .00 |
| ***** OVER BUDGET ***** | | | | | | | |

C D A FEES

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** | ***** REMAINING PERCENT ***** |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------|-------------------------------|
| 2005 050-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 050-363-027 | D H S INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 050-363-033 | DIST. ATTY FEES | .00 | .00 | 8,368.84- | 1,772.80- | 10,141.64- | 10,141.64 | .00 |
| 2005 050-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 8,368.84- | 1,772.80- | 10,141.64- | 10,141.64 | .00 |
| 2005 050-492-005 | MISCELLANEOUS | .00 | .00 | 5,161.86 | 183.33 | 5,345.19 | 5,345.19- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 5,161.86 | 183.33 | 5,345.19 | 5,345.19- | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 5,161.86 | 183.33 | 5,345.19 | 5,345.19- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

CDA STATE APPROPRIATIONS FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2005 051-361-019 | STATE APPROPRIATIONS | .00 | .00 | 34,401.06- | .00 | 34,401.06- | 34,401.06 | .00 |
| 2005 051-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 252.12- | 143.25- | 395.37- | 395.37 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 34,653.18- | 143.25- | 34,796.43- | 34,796.43 | .00 |
| 2005 051-419-001 | SALARIES & FRINGE BENE | .00 | .00 | .00 | 17,437.68 | 17,437.68 | 17,437.68- | .00 * |
| 2005 051-419-007 | OFFICE SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 051-419-012 | TRAINING & EDUCATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 051-419-018 | EQUIPMENT LEASE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 051-419-040 | MISCELLANEOUS EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | .00 | 17,437.68 | 17,437.68 | 17,437.68- | .00 |

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 | 469,829.00 | 311,819.95 | 35,453.84 | 347,273.79 | 122,555.21 26.09 |

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- | 33,735.00- | .00 | 33,735.00- | .00 | .00 |
| 2005 054-361-016 | STATE AID-COMM. CORREC | .00 | 43,056.00- | 43,056.00- | .00 | 43,056.00- | .00 | .00 |
| 2005 054-361-017 | STATE AID-SALARY ADJUS | .00 | 5,700.00- | 5,700.00- | .00 | 5,700.00- | .00 | .00 |
| 2005 054-361-018 | STATE AID-PROB SANCTIO | .00 | 9,579.00- | 9,579.00- | .00 | 9,579.00- | .00 | .00 |
| 2005 054-361-020 | DIVERSIONARY PLACEMENT | .00 | .00 | 1,300.00 | 1,300.00- | .00 | .00 | .00 |
| 2005 054-361-022 | STATE AID-LEVEL V PLAC | .00 | .00 | 2,550.00 | 2,550.00- | .00 | .00 | .00 |
| 2005 054-363-033 | FEES COLLECTED | .00 | .00 | 935.00- | 60.00- | 995.00- | 995.00 | .00 |
| 2005 054-363-034 | RESTITUTION COLLECTED | .00 | .00 | 1,761.40- | .00 | 1,761.40- | 1,761.40 | .00 |
| 2005 054-363-035 | DETENTION COLLECTED | .00 | .00 | 6,465.95 | 25.00- | 6,440.95 | 6,440.95- | .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- | 33,420.00- | 11,140.00- | 44,560.00- | .00 | .00 |
| | *** TOTAL REVENUES | .00 | 136,630.00- | 117,870.45- | 15,075.00- | 132,945.45- | 3,684.55- | 2.70 |
| 2005 054-437-001 | SALARY-COMMUNITY CORR | .00 | 27,994.00 | 25,331.04 | 2,374.48 | 27,705.52 | 288.48 | 1.03 |
| 2005 054-437-002 | SOCIAL SECURITY-CCP | .00 | 2,158.00 | 1,937.80 | 178.46 | 2,116.26 | 41.74 | 1.93 |
| 2005 054-437-003 | RETIREMENT-COMM CORREC | .00 | 2,296.00 | 2,034.21 | 185.92 | 2,220.13 | 75.87 | 3.30 |
| 2005 054-437-004 | HOSPITALIZATION-CCP | .00 | 5,718.00 | 5,668.12 | 477.80 | 6,145.92 | 427.92- | 7.48- * |
| 2005 054-437-005 | WORKER'S COMPENSATION- | .00 | 120.00 | 150.17 | .00 | 150.17 | 30.17- | 25.14- * |
| 2005 054-437-006 | UNEMPLOYMENT-COMM CORR | .00 | 144.00 | 126.79 | 15.51 | 142.30 | 1.70 | 1.18 |
| 2005 054-437-007 | OFFICE SUPPLIES-COMMUN | .00 | 974.00 | 384.38 | 584.22 | 968.60 | 5.40 | .55 |
| 2005 054-437-009 | TELEPHONE-COMMUNITY CD | .00 | 2,024.00 | 1,883.52 | 140.35 | 2,023.87 | .13 | .01 |
| 2005 054-437-010 | NON-RESIDENTIAL SERVIC | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 054-437-011 | TRAINING & EDUCATION-C | .00 | 2,539.00 | 2,039.91 | 498.30 | 2,538.21 | .79 | .03 |
| 2005 054-437-012 | TRAVEL-COMMUNITY CORRE | .00 | 2,000.00 | 2,000.00 | .00 | 2,000.00 | .00 | .00 |
| 2005 054-437-023 | PROFESSIONAL SERV/AUDI | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 | .00 | .00 |
| 2005 054-437-033 | PAGER LEASE-COMMUNITY | .00 | 227.00 | 226.84 | .00 | 226.84 | .16 | .07 |
| | OPERATING EXPENSES-CCP | .00 | 47,194.00 | 42,782.78 | 4,455.04 | 47,237.82 | 43.82- | .09- |
| 2005 054-448-001 | SALARY/FLAT RATE TRAVE | .00 | 12,000.00 | 11,083.32 | 916.68 | 12,000.00 | .00 | .00 |
| 2005 054-448-002 | SDC. SECURITY/FLAT RAT | .00 | 918.00 | 771.36 | 76.50 | 847.86 | 70.14 | 7.64 |
| 2005 054-448-006 | UNEMPLOYMENT | .00 | .00 | 31.02 | 31.02- | .00 | .00 | .00 |
| | OPERATING EXPENSES | .00 | 12,918.00 | 11,885.70 | 962.16 | 12,847.86 | 70.14 | .54 |
| 2005 054-451-001 | SALARIES-REGULAR SUP | .00 | 55,824.00 | 50,555.30 | 4,693.66 | 55,248.96 | 575.04 | 1.03 |
| 2005 054-451-002 | SOCIAL SECURITY-REG SU | .00 | 4,254.00 | 3,733.95 | 343.74 | 4,077.69 | 176.31 | 4.14 |
| 2005 054-451-003 | RETIREMENT-REGULAR SUP | .00 | 4,526.00 | 4,060.05 | 370.78 | 4,430.83 | 95.17 | 2.10 |
| 2005 054-451-004 | HOSPITALIZATION-REG SU | .00 | 11,429.00 | 11,339.76 | 956.04 | 12,295.80 | 866.80- | 7.58- * |
| 2005 054-451-005 | WORKERS COMP-REG SUPER | .00 | 201.00 | 259.98 | .00 | 259.98 | 58.98- | 29.34- * |
| 2005 054-451-006 | UNEMPLOYMENT-REG SUP | .00 | 284.00 | 273.49 | 15.51 | 289.00 | 5.00- | 1.76- * |
| 2005 054-451-009 | TELEPHONE | .00 | .00 | .00 | .00 | .00 | .00 | .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 | 1,761.40 | .00 | 1,761.40 | 1,761.40- | .00 * |
| 2005 054-451-049 | REFUND TO STATE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | OPERATING EXPENSES-REG | .00 | 76,518.00 | 71,983.93 | 6,379.73 | 78,363.66 | 1,845.66- | 2.41- |
| ***** OVER BUDGET ***** | | | | | | | | |
| | *** TOTAL EXPENSES | .00 | 136,630.00 | 126,652.41 | 11,796.93 | 138,449.34 | 1,819.34- | 1.33- |
| ***** OVER BUDGET ***** | | | | | | | | |

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 | 80.00- | .00 | 80.00- | 80.00 | .00 |
| 2005 055-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .38- | .00 | .38- | .38 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 80.38- | .00 | 80.38- | 80.38 | .00 |
| 2005 055-492-083 | PAYMENTS TO STATE | .00 | .00 | 126.00 | .00 | 126.00 | 126.00- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 126.00 | .00 | 126.00 | 126.00- | .00 |
| 2005 055-496-010 | TRANSFERS TO GENERAL F | .00 | .00 | 14.45 | .00 | 14.45 | 14.45- | .00 * |
| | TRANSFERS TO: | .00 | .00 | 14.45 | .00 | 14.45 | 14.45- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |
| | *** TOTAL EXPENSES | .00 | .00 | 140.45 | .00 | 140.45 | 140.45- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

STATE-JUDICIAL EDUCATION

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | **** ACTUAL **** 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 | 48.65- | 12.00- | 60.65- | 60.65 | .00 |
| 2005 056-363-030 | DISTRICT CLERK FEES | .00 | .00 | 52.00- | .00 | 52.00- | 52.00 | .00 |
| 2005 056-363-040 | COUNTY CLERK FEES | .00 | .00 | 135.00- | 19.00- | 154.00- | 154.00 | .00 |
| 2005 056-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 1.14- | .10- | 1.24- | 1.24 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 236.79- | 31.10- | 267.89- | 267.89 | .00 |
| 2005 056-492-083 | PAYMENTS TO STATE | .00 | .00 | 287.01 | .00 | 287.01 | 287.01- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 287.01 | .00 | 287.01 | 287.01- | .00 |
| 2005 056-496-010 | TRANSFERS TO GENERAL F | .00 | .00 | 23.18 | .00 | 23.18 | 23.18- | .00 * |
| | TRANSFERS TO: | .00 | .00 | 23.18 | .00 | 23.18 | 23.18- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |
| | *** TOTAL EXPENSES | .00 | .00 | 310.19 | .00 | 310.19 | 310.19- | .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 | 6.00- | .00 | 6.00- | 6.00 | .00 |
| 2005 057-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .01- | .00 | .01- | .01 | .00 |
| *** TOTAL REVENUES | | .00 | .00 | 6.01- | .00 | 6.01- | 6.01 | .00 |
| 2005 057-492-083 | PAYMENT TO STATE | .00 | .00 | 10.80 | .00 | 10.80 | 10.80- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 10.80 | .00 | 10.80 | 10.80- | .00 |
| 2005 057-496-010 | TRANSFER TO GENERAL FU | .00 | .00 | 1.57 | .00 | 1.57 | 1.57- | .00 * |
| | TRANSFERS TO: | .00 | .00 | 1.57 | .00 | 1.57 | 1.57- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |
| *** TOTAL EXPENSES | | .00 | .00 | 12.37 | .00 | 12.37 | 12.37- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

STATE-CVC

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2005 059-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2005 059-363-021 | JUSTICE-OF-PEACE REVEN | .00 | .00 | 364.88- | 90.00- | 454.88- | 454.88 .00 |
| 2005 059-363-028 | DIST. & COUNTY CLERK R | .00 | .00 | 4,076.25- | 403.00- | 4,479.25- | 4,479.25 .00 |
| 2005 059-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 20.85- | 2.70- | 23.55- | 23.55 .00 |
| 2005 059-392-041 | CVC JUROR DONATIONS | .00 | .00 | 109.00- | 60.00- | 169.00- | 169.00 .00 |
| | *** TOTAL REVENUES | .00 | .00 | 4,570.98- | 555.70- | 5,126.68- | 5,126.68 .00 |
| 2005 059-492-083 | PAYMENTS TO STATE | .00 | .00 | 5,067.80 | .00 | 5,067.80 | 5,067.80- .00 * |
| | MISCELLANEOUS | .00 | .00 | 5,067.80 | .00 | 5,067.80 | 5,067.80- .00 |
| 2005 059-496-010 | TRANSFERS TO GENERAL F | .00 | .00 | 390.96 | .00 | 390.96 | 390.96- .00 * |
| | TRANSFERS TO: | .00 | .00 | 390.96 | .00 | 390.96 | 390.96- .00 |
| ***** OVER BUDGET ***** | | | | | | | |
| | *** TOTAL EXPENSES | .00 | .00 | 5,458.76 | .00 | 5,458.76 | 5,458.76- .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 | 4,238.36- | 709.29- | 4,947.65- | 4,947.65 .00 |
| 2005 061-363-028 | COUNTY & DISTRICT CLER | .00 | .00 | 290.00- | 45.00- | 335.00- | 335.00 .00 |
| 2005 061-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 32.77- | 8.32- | 41.09- | 41.09 .00 |
| | *** TOTAL REVENUES | .00 | .00 | 4,561.13- | 762.61- | 5,323.74- | 5,323.74 .00 |
| 2005 061-492-083 | PAYMENTS TO STATE | .00 | .00 | 1,094.64 | .00 | 1,094.64 | 1,094.64- .00 * |
| | MISCELLANEOUS | .00 | .00 | 1,094.64 | .00 | 1,094.64 | 1,094.64- .00 |
| 2005 061-496-010 | TRANSFER TO GENERAL FU | .00 | .00 | 2,727.32 | .00 | 2,727.32 | 2,727.32- .00 * |
| | TRANSFERS TO: | .00 | .00 | 2,727.32 | .00 | 2,727.32 | 2,727.32- .00 |
| ***** OVER BUDGET ***** | | | | | | | |
| | *** TOTAL EXPENSES | .00 | .00 | 3,821.96 | .00 | 3,821.96 | 3,821.96- .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 | .25 | .00 | .25 | .25- | .00 * |
| | TRANSFERS TO: | .00 | .00 | .25 | .00 | .25 | .25- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |
| | *** TOTAL EXPENSES | .00 | .00 | .25 | .00 | .25 | .25- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

STATE-LAW ENFORCEMENT MGT

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

STATE-LEDA

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT ***** |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------------|
| 2005 066-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 066-363-019 | JUSTICE PEACE REV 91-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 066-363-020 | JUSTICE PEACE REV 93-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 066-363-021 | JUSTICE PEACE REV 95-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 066-363-026 | DIST & CO CLK REV 91-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 066-363-027 | DIST & CO CLK REV 93-9 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 066-363-028 | DIST & CO CLK REV 95-9 | .00 | .00 | 6.50- | .00 | 6.50- | 6.50 | .00 |
| 2005 066-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 6.50- | .00 | 6.50- | 6.50 | .00 |
| 2005 066-492-083 | PAYMENTS TO STATE | .00 | .00 | 8.55 | .00 | 8.55 | 8.55- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 8.55 | .00 | 8.55 | 8.55- | .00 |
| 2005 066-496-010 | TRANSFER TO GENERAL FU | .00 | .00 | .96 | .00 | .96 | .96- | .00 * |
| | TRANSFERS TO: | .00 | .00 | .96 | .00 | .96 | .96- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |
| | *** TOTAL EXPENSES | .00 | .00 | 9.51 | .00 | 9.51 | 9.51- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

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 | 2,645.00- | 210.00- | 2,855.00- | 2,855.00 .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 | 12.53- | 2.20- | 14.73- | 14.73 .00 |
| | *** TOTAL REVENUES | .00 | .00 | 2,657.53- | 212.20- | 2,869.73- | 2,869.73 .00 |
| 2005 067-492-083 | PAYMENTS TO STATE | .00 | .00 | 2,051.34 | .00 | 2,051.34 | 2,051.34- .00 * |
| | MISCELLANEOUS | .00 | .00 | 2,051.34 | .00 | 2,051.34 | 2,051.34- .00 |
| 2005 067-496-010 | TRANSFER TO GENERAL FU | .00 | .00 | 384.73 | .00 | 384.73 | 384.73- .00 * |
| | TRANSFERS TO: | .00 | .00 | 384.73 | .00 | 384.73 | 384.73- .00 |
| ***** OVER BUDGET ***** | | | | | | | |
| | *** TOTAL EXPENSES | .00 | .00 | 2,436.07 | .00 | 2,436.07 | 2,436.07- .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 | 716.52- | 25.00- | 741.52- | 741.52 | .00 |
| 2005 068-363-028 | COUNTY & DISTRICT CLER | .00 | .00 | 1,358.00- | 194.00- | 1,552.00- | 1,552.00 | .00 |
| 2005 068-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 13.36- | 2.31- | 15.67- | 15.67 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 2,087.88- | 221.31- | 2,309.19- | 2,309.19 | .00 |
| 2005 068-492-083 | PAYMENTS TO STATE | .00 | .00 | 1,266.44 | .00 | 1,266.44 | 1,266.44- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 1,266.44 | .00 | 1,266.44 | 1,266.44- | .00 |
| 2005 068-496-010 | TRANSFERS TO GENERAL F | .00 | .00 | 931.90 | .00 | 931.90 | 931.90- | .00 * |
| | TRANSFERS TO: | .00 | .00 | 931.90 | .00 | 931.90 | 931.90- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |
| | *** TOTAL EXPENSES | .00 | .00 | 2,198.34 | .00 | 2,198.34 | 2,198.34- | .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 | 121.62- | 25.00- | 146.62- | 146.62 | .00 |
| 2005 069-363-028 | COUNTY & DISTRICT CLER | .00 | .00 | 495.00- | 40.00- | 535.00- | 535.00 | .00 |
| 2005 069-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 2.91- | .32- | 3.23- | 3.23 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 619.53- | 65.32- | 684.85- | 684.85 | .00 |
| 2005 069-492-083 | PAYMENTS TO STATE | .00 | .00 | 717.55 | .00 | 717.55 | 717.55- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 717.55 | .00 | 717.55 | 717.55- | .00 |
| 2005 069-496-010 | TRANSFERS TO GENERAL F | .00 | .00 | .68 | .00 | .68 | .68- | .00 * |
| | TRANSFERS TO: | .00 | .00 | .68 | .00 | .68 | .68- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |
| | *** TOTAL EXPENSES | .00 | .00 | 718.23 | .00 | 718.23 | 718.23- | .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 | 11.67- | 2.50- | 14.17- | 14.17 | .00 |
| 2005 071-363-028 | COUNTY & DISTRICT CLER | .00 | .00 | 43.00- | 4.25- | 47.25- | 47.25 | .00 |
| 2005 071-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .20- | .01- | .21- | .21 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 54.87- | 6.76- | 61.63- | 61.63 | .00 |
| 2005 071-492-083 | PAYMENTS TO STATE | .00 | .00 | 66.80 | .00 | 66.80 | 66.80- | .00 * |
| | MISCELLANEDUS | .00 | .00 | 66.80 | .00 | 66.80 | 66.80- | .00 |
| 2005 071-496-010 | TRANSFERS TO GENERAL F | .00 | .00 | 5.35 | .00 | 5.35 | 5.35- | .00 * |
| | TRANSFERS TO: | .00 | .00 | 5.35 | .00 | 5.35 | 5.35- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |
| | *** TOTAL EXPENSES | .00 | .00 | 72.15 | .00 | 72.15 | 72.15- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

TYLER COUNTY SEARCH & RESCUE

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT | **** |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------------------|-------|
| 2005 072-304-001 | BEGINNING BALANCE 01-0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 072-361-013 | LOCAL CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 072-392-039 | OTHER INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 072-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 3.21- | .51- | 3.72- | 3.72 | .00 |
| 2005 072-451-012 | TRAINING & EDUCATION | .00 | .00 | 67.96 | .00 | 67.96 | 67.96- | .00 * |
| 2005 072-453-045 | EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 64.75 | .51- | 64.24 | 64.24- | .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- | 3,212.66- | 585.59- | 3,798.25- | 3,201.75- | 45.74 |
| 2005 073-392-040 | INTEREST ON INVESTMENT | .00 | 100.00- | 341.47- | 68.27- | 409.74- | 309.74 | 309.74- |
| | *** TOTAL REVENUES | .00 | 29,600.00- | 3,554.13- | 653.86- | 4,207.99- | 25,392.01- | 85.78 |
| 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 | 2,360.00 | 2,550.00 | 4,910.00 | 9,190.00 | 65.18 |
| | *** TOTAL EXPENSES | .00 | 29,600.00 | 2,360.00 | 2,550.00 | 4,910.00 | 24,690.00 | 83.41 |

TFS COMMUNICATIONS GRANT

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT | **** |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------------------|-------|
| 2005 074-304-001 | BEGINNING BALANCE 01-0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 074-330-201 | FEMA REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 074-361-005 | HOME LAND SECURITY FUN | .00 | .00 | 38,096.26- | 1,555.90- | 39,652.16- | 39,652.16 | .00 |
| 2005 074-361-006 | TEXAS FOREST SERVICE G | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 074-361-007 | LOCAL MATCHING FUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 074-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 292.62- | 29.07- | 321.69- | 321.69 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 38,388.88- | 1,584.97- | 39,973.85- | 39,973.85 | .00 |
| 2005 074-451-040 | MISCELLANEOUS SUPPLIES | .00 | .00 | 9,642.31 | 129.00 | 9,771.31 | 9,771.31- | .00 * |
| 2005 074-453-045 | COMMUNICATION EQUIPMEN | .00 | .00 | 31,153.92 | 3,036.00 | 34,189.92 | 34,189.92- | .00 * |
| 2005 074-453-046 | EQUIPMENT | .00 | .00 | 31,318.91 | 3,721.66 | 35,040.57 | 35,040.57- | .00 * |
| 2005 074-496-010 | TRANSFER TO GENERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 72,115.14 | 6,886.66 | 79,001.80 | 79,001.80- | .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 | 11.83- | 2.50- | 14.33- | 14.33 | .00 |
| 2005 075-363-028 | COUNTY & DISTRICT CLER | .00 | .00 | 39.00- | 3.50- | 42.50- | 42.50 | .00 |
| 2005 075-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .17- | .01- | .18- | .18 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 51.00- | 6.01- | 57.01- | 57.01 | .00 |
| 2005 075-492-083 | PAYMENTS TO STATE | .00 | .00 | 62.64 | .00 | 62.64 | 62.64- | .00 * |
| | MISCELLANEOUS EXPENSE | .00 | .00 | 62.64 | .00 | 62.64 | 62.64- | .00 |
| 2005 075-496-010 | TRANSFER TO GENERAL | .00 | .00 | 2.96 | .00 | 2.96 | 2.96- | .00 * |
| | *** TOTAL EXPENSES | .00 | .00 | 65.60 | .00 | 65.60 | 65.60- | .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 | 4,036.63- | 790.00- | 4,826.63- | 4,826.63 | .00 |
| 2005 077-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 50.71- | 20.54- | 71.25- | 71.25 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 4,087.34- | 810.54- | 4,897.88- | 4,897.88 | .00 |
| 2005 077-492-083 | PAYMENTS TO STATE | .00 | .00 | 1,437.87- | .00 | 1,437.87- | 1,437.87 | .00 |
| | MISCELLANEOUS EXPENSES | .00 | .00 | 1,437.87- | .00 | 1,437.87- | 1,437.87 | .00 |
| 2005 077-496-010 | TRANSFER TO GENERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TRANSFERS TO: | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 1,437.87- | .00 | 1,437.87- | 1,437.87 | .00 |

STATE-TRAFFIC FEE

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2005 078-304-001 | BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 078-363-021 | JUSTICE OF PEACE FEES | .00 | .00 | 16,323.60- | 3,415.00- | 19,738.60- | 19,738.60 | .00 |
| 2005 078-363-028 | COUNTY & DISTRICT CLER | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 078-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 152.37- | 15.91- | 168.28- | 168.28 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 16,475.97- | 3,430.91- | 19,906.88- | 19,906.88 | .00 |
| 2005 078-492-083 | PAYMENTS TO STATE | .00 | .00 | 17,634.18 | .00 | 17,634.18 | 17,634.18- | .00 * |
| 2005 078-496-010 | TRANSFERS TO GENERAL F | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 17,634.18 | .00 | 17,634.18 | 17,634.18- | .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 | 6,030.00- | 840.00- | 6,870.00- | 6,870.00 | .00 |
| 2005 079-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 26.68- | 4.81- | 31.49- | 31.49 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 6,056.68- | 844.81- | 6,901.49- | 6,901.49 | .00 |
| 2005 079-492-083 | PAYMENTS TO STATE | .00 | .00 | 5,683.50 | .00 | 5,683.50 | 5,683.50- | .00 * |
| 2005 079-496-010 | TRANSFERS TO GENERAL F | .00 | .00 | 342.20 | .00 | 342.20 | 342.20- | .00 * |
| | *** TOTAL EXPENSES | .00 | .00 | 6,025.70 | .00 | 6,025.70 | 6,025.70- | .00 |

STATE-EMS TRAUMA FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT | ***** |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------------------|-------|
| 2005 080-304-001 | BEGINNING BALANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2005 080-363-030 | EMS TRAUMA FUND FEES | .00 | .00 | 177.00- | 123.00- | 300.00- | 300.00 | .00 |
| 2005 080-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .65- | .19- | .84- | .84 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 177.65- | 123.19- | 300.84- | 300.84 | .00 |
| 2005 080-492-083 | PAYMENTS TO STATE | .00 | .00 | 114.30 | .00 | 114.30 | 114.30- | .00 * |
| 2005 080-496-010 | TRANSFERS TO GENERAL | .00 | .00 | 1.73 | .00 | 1.73 | 1.73- | .00 * |
| | *** TOTAL EXPENSES | .00 | .00 | 116.03 | .00 | 116.03 | 116.03- | .00 |

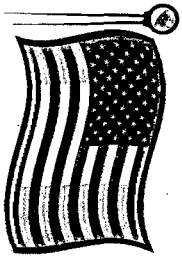
STATE-SUBSTANCE ABUSE FELONY

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

PAYROLL ACCOUNT B

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

TYLER COUNTY TREASURER'S REPORT



August, 2005


Treasurer's Monthly Report

| DATE | FUND NAME | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | FUNDS BALANCE |
|---------------|----------------------------------|-------------------|---------------|---------------|-----------------|
| August | | | | | |
| 2005 | | | | | |
| | 10 GENERAL FUND | \$ 1,377,910.68 | \$ 214,392.68 | \$ 300,937.18 | \$ 1,291,366.18 |
| | 11 AD VALOREM | \$ - | \$ - | \$ - | \$ - |
| | 15 U.S. Marshall Transportation | \$ 27,438.89 | \$ 773.12 | \$ - | \$ 28,212.01 |
| | 20 GENERAL R&B | \$ 70,548.69 | \$ 34,169.10 | \$ 70,550.31 | \$ 34,167.48 |
| | 21 R&B I | \$ 148,323.76 | \$ 16,823.33 | \$ 24,330.02 | \$ 140,817.07 |
| | 22 R&B II | \$ 99,929.73 | \$ 15,082.26 | \$ 28,164.75 | \$ 86,847.24 |
| | 23 R&B III | \$ 419,628.32 | \$ 28,773.06 | \$ 30,689.60 | \$ 417,711.78 |
| | 24 R&B IV | \$ 291,196.14 | \$ 28,231.88 | \$ 28,119.64 | \$ 291,308.38 |
| | 25 AIRPORT | \$ 35,619.37 | \$ 236.25 | \$ 182.89 | \$ 35,672.73 |
| | 26 RODEO ARENA | \$ 12,617.85 | \$ 64.40 | \$ 1,856.40 | \$ 10,825.85 |
| | 27 COPS GRANT-SPURGER | \$ 0.05 | \$ - | \$ - | \$ 0.05 |
| | 28 ECONOMIC DEVELOPMENT | \$ 21,425.04 | \$ 66.91 | \$ - | \$ 21,491.95 |
| | 30 DIST. CLERK APPROPRIATION | \$ 53,633.45 | \$ 167.51 | \$ - | \$ 53,800.96 |
| | 31 CO. CLERK RMP | \$ 92,023.25 | \$ 4,991.43 | \$ 1,096.75 | \$ 95,917.93 |
| | 32 CDA FORFEITURE | \$ 4,208.71 | \$ 13.14 | \$ - | \$ 4,221.85 |
| | 33 SHERIFF FORFEITURE | \$ 5,816.86 | \$ 18.16 | \$ - | \$ 5,835.02 |
| | 34 DISTRICT CLERK RPM | \$ 2,833.59 | \$ 198.84 | \$ - | \$ 3,032.43 |
| | 35 ARE YOU OK? GRANT | \$ 2,716.60 | \$ 8.47 | \$ - | \$ 2,725.07 |
| | 36 LIBRARY | \$ 8,579.20 | \$ 956.79 | \$ 466.90 | \$ 9,069.09 |
| | 37 T C COLLECTION SITE | \$ (24,834.63) | \$ 25,654.20 | \$ 8,664.17 | \$ (7,844.60) |
| | 38 VAWSP | \$ 1.42 | \$ 11,414.00 | \$ - | \$ 11,415.42 |
| | 39 CVACT | \$ 1.98 | \$ 13,644.03 | \$ - | \$ 13,646.01 |
| | 40 ON-SITE SEWER PROJECT | \$ - | \$ - | \$ - | \$ - |
| | 41 CERT-FY'02-03 GRANT | \$ - | \$ - | \$ - | \$ - |
| | 42 CITIZENS CORPS FY'02-07 GRANT | \$ - | \$ - | \$ - | \$ - |
| | 43 JAIL I&S | \$ 50,719.43 | \$ 273.78 | \$ - | \$ 50,993.21 |
| | 44 COURTHOUSE SECURITY | \$ 78,220.47 | \$ 1,410.69 | \$ 3,263.76 | \$ 76,367.40 |
| | 45 COUNTY RMP | \$ 37,968.45 | \$ 619.39 | \$ - | \$ 38,587.84 |
| | 46 CRIME STOPPERS | \$ 0.01 | \$ - | \$ - | \$ 0.01 |
| | 47 COUNTY WIDE ROW | \$ 6,625.54 | \$ 20.68 | \$ - | \$ 6,646.22 |

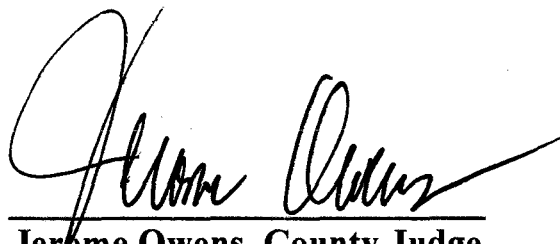
Treasurer's Monthly Report Continued

| DATE | FUND NAME | BEGINNING BALANCE | RECEIPTS | DISBURSEMENTS | FUNDS BALANCE |
|--------|---------------------------------|-------------------|---------------|---------------|-----------------|
| August | 49 CDA TRUST | \$ 1,461.78 | \$ 7,226.67 | \$ 7,226.67 | \$ 1,461.78 |
| 2005 | 50 CDA HOT CHECK FEES | \$ 25,644.45 | \$ 1,772.80 | \$ 183.33 | \$ 27,233.92 |
| | 51 CDA STATE APPROPRIATIONS | \$ 45,863.18 | \$ 143.25 | \$ 17,437.68 | \$ 28,568.75 |
| | 53 ADULT PROBATION | \$ 133,520.09 | \$ 29,111.05 | \$ 35,453.84 | \$ 127,177.30 |
| | 54 JUVENILE PROBATION | \$ (7,243.69) | \$ 17,710.00 | \$ 14,431.93 | \$ (3,965.62) |
| | 55 STATE COSTS-CJP | \$ 0.18 | \$ - | \$ - | \$ 0.18 |
| | 56 JUDICIAL EDUCATION | \$ 34.95 | \$ 31.10 | \$ - | \$ 66.05 |
| | 57 STATE LEOCE | \$ (0.36) | \$ - | \$ - | \$ (0.36) |
| | 58 JUVENILE DIVERSION | \$ - | \$ - | \$ - | \$ - |
| | 59 STATE CVC | \$ 868.83 | \$ 555.70 | \$ - | \$ 1,424.53 |
| | 60 STATE OCLF | \$ - | \$ - | \$ - | \$ - |
| | 61 DPS ARREST FEES | \$ 2,667.06 | \$ 762.61 | \$ - | \$ 3,429.67 |
| | 62 STATE CR | \$ - | \$ - | \$ - | \$ - |
| | 63 STATE GR | \$ - | \$ - | \$ - | \$ - |
| | 64 STATE LEMI | \$ - | \$ - | \$ - | \$ - |
| | 65 STATE BAT | \$ - | \$ - | \$ - | \$ - |
| | 66 STATE-LEOA | \$ - | \$ - | \$ - | \$ - |
| | 67 STATE TLFTA | \$ 709.83 | \$ 212.20 | \$ - | \$ 922.03 |
| | 68 TIME PAYMENT | \$ 741.15 | \$ 221.31 | \$ - | \$ 962.46 |
| | 69 FUGITIVE APPR. | \$ 106.08 | \$ 65.32 | \$ - | \$ 171.40 |
| | 70 CON. COURT COSTS | \$ 9,259.11 | \$ 7,004.58 | \$ - | \$ 16,263.69 |
| | 71 JUV. DELIQUENT-CRIME | \$ 8.23 | \$ 6.76 | \$ - | \$ 14.99 |
| | 72 TYLER CO. SEARCH & RESCUE | \$ 166.80 | \$ 0.51 | \$ - | \$ 167.31 |
| | 73 JUSTICE COURT TECHNOLOGY | \$ 21,859.08 | \$ 653.86 | \$ 2,550.00 | \$ 19,962.94 |
| | 74 TFS COMMUNICATIONS | \$ 9,309.21 | \$ 1,584.97 | \$ 6,886.66 | \$ 4,007.52 |
| | 75 CMIT | \$ 7.83 | \$ 6.01 | \$ - | \$ 13.84 |
| | 76 SHERIFF TRANSPORTATION | \$ 3.03 | \$ - | \$ - | \$ 3.03 |
| | 77 STATE TERTIARY CARE | \$ 6,579.47 | \$ 810.54 | \$ - | \$ 7,390.01 |
| | 78 STATE TRAFFIC FEE | \$ 5,097.09 | \$ 3,430.91 | \$ - | \$ 8,528.00 |
| | 79 STATE BAIL BOND FEE | \$ 1,544.93 | \$ 844.81 | \$ - | \$ 2,389.74 |
| | 80 STATE EMS TRAUMA FUND | \$ 61.65 | \$ 123.19 | \$ - | \$ 184.84 |
| | 81 STATE SEXUAL ASSAULT PROGRAM | \$ - | \$ - | \$ - | \$ - |
| | 82 STATE SUBSTANCE ABUSE FELONY | \$ - | \$ - | \$ - | \$ - |
| | 83 STATE DNA TESTING FEE | \$ - | \$ - | \$ - | \$ - |
| | GRAND TOTALS | \$ 3,081,422.81 | \$ 470,282.25 | \$ 582,492.48 | \$ 2,969,212.58 |

First National Bank Now Account
Interest Rate----3.577%
(Per Depository Contract Agreement)
***This rate became available August 31, 2005**


Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County

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

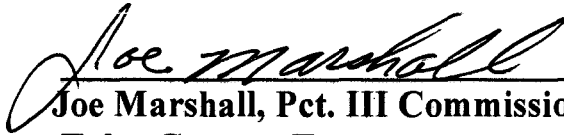


**Jerome Owens, County Judge
Tyler County, Texas**



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

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

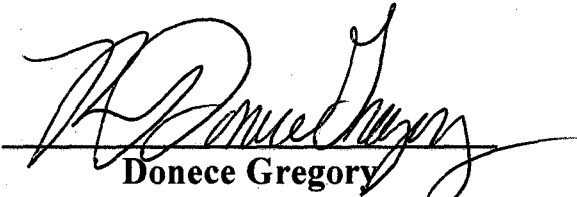


**Joe Marshall, Pct. III Commissioner
Tyler County, Texas**



**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 12 day of September, A.D., 2005


Donece Gregory
County Clerk, Tyler County

**NON-RESIDENTIAL SERVICE AGREEMENT
COMMUNITY SERVICE**

This agreement made and entered into on the 12th day of September, 2005, by and between Tyler County Community Supervision and Corrections Department hereinafter referred to as CSCD and Tyler County Commissioners Court hereinafter referred to as Tyler County.

Article I

Tyler County hereby agrees to provide the following listed services to defendants referred by the CSCD:

- 1.1 Provide work site supervision to offenders six days per week, 52 weeks of each fiscal year who are assigned to perform community service in accordance with Article 42.12, Sec. 16 of the Texas Code of Criminal Procedures;
- 1.2 Offender may only perform meaningful work that is commensurate with each offender's abilities to agencies that are approved by the sentencing judges; (See Attachment A for list of Agencies approved)
- 1.3 Tyler County will insure job site safety; report all misconduct including disrespectful, irresponsible, dangerous and poor job performance to the CSCD;
- 1.4 Tyler County will provide safety equipment and tools necessary to perform the various jobs required.
- 1.5 Tyler County will provide the CSCD weekly, accurate time sheets for each offender that performs community service work.

Article II

For the service agreed upon to be performed during the term of this Agreement and subject to the limitations set forth herein, the CSCD agrees to reimburse Tyler County the sum of \$1000 per month.

Article III
REPRESENTATIONS AND WARRANTIES

- 3.1 Use of Payments. No part of the Payments made to Tyler County will be expended for any consultant fees or honorariums to any employee of CSCD or for unallowable costs. Tyler County shall expend Payments made hereunder solely for providing direct services and for reasonable and allowable expenses directly related to the provision of Services. TYLER COUNTY MAY NOT collect participant fees from any individual who receives Services hereunder.
- 3.2 Non-Discrimination. In the performance hereof, Tyler County warrants that it shall not discriminate against any employee, subVENDOR, or Defendant on account of race, color, handicap, religion, sex, national origin, or age. In addition, Tyler County shall not discriminate against employees, subVENDORS, or Defendants who have or are perceived to have a handicap because of AIDS or HIV infection, antibodies to HIV, or infection with any other probable causative agent of AIDS.

Article IV
GENERAL CONDITIONS

- 4.1 No SubVENDORS. No subVENDOR may utilized by Tyler County unless CSCD has furnished prior written approval thereof.
- 4.2 Payment to Employees or Agents of CSCD. Tyler County warrants that no employee or agent of CSCD has been retained to solicit or secure this AGREEMENT and that Tyler County has not paid or agreed to pay any employee of CSCD any fee, commission, percentage, brokerage fee, gift, or any other consideration, contingent upon the making of this AGREEMENT or as an inducement for entering into this AGREEMENT. The unauthorized offering or receipt of such payments may result in the immediate termination of this AGREEMENT by CSCD.
- 4.3 Payment to Vendor. Tyler County agrees to submit a monthly billing statement (invoice) to the CSCD. The invoice or statement must provide an itemized list of services performed during the invoice period and must include the names of all clients treated and the amount of time rendered with each client. The CSCD agrees to pay Tyler County in accordance with this agreement. VTCA Government Code Section 2251.021 (a).
- 4.4 Availability of Funds. This agreement is subject to the availability of state funds as appropriated by the State Legislature and as made available by

Texas Department of Criminal Justice-Community Justice Assistance
Division.

- 4.5 Misspent Funds. Any funds deemed inappropriate based on approved budgets, the Financial Management Manual for TDCJ-CJAD Funding or the Contract Management Manual for TDCJ-CJAD Funding by TDCJ-CJAD staff, CSCD Staff or any CSCD or state designee will be subject to refund by Tyler County.
- 4.6 Visitation by State Employees. Tyler County shall at all times allow employees/agents of the Governor, members of the Legislature and all other members of the Executive and Judicial branches of the State of Texas, the Contract Monitor, and any other persons designated by the CSCD and the Texas Board of Criminal Justice to monitor the delivery of Services.
- 4.7 No SubVENDORS. No subVENDOR may be utilized by Tyler County unless CSCD has furnished prior written approval thereof.
- 4.8 Non-Collusion. Tyler County warrants that no Person, other than a bona fide employee, has been employed to solicit or secure this Agreement with CSCD, and Tyler County has not paid or agreed to pay any Person, other than a bona fide employee, any fee, commission, percentage, or brokerage fee, gift, or any other consideration, contingent upon or resulting from the execution hereof. For breach or violation of this provision, CSCD shall have the right to terminate this Agreement without liability, or in its discretion to deduct from Payments, or otherwise recover, the full amount of such fee, commission, brokerage fee, gift, or contingency fee.
- 4.9 Termination at Will. Either party may terminate this Agreement for any reason whatsoever, without cause and at any time, by furnishing to the other party thirty (30) days prior written notice. CSCD'S only obligation for terminating this Agreement pursuant to this section shall be the payment to Tyler County of Payments earned hereunder up to the date of termination. Tyler County's only obligation for terminating this Agreement pursuant to this section shall be to provide Services until the date of termination. Neither Tyler County nor CSCD shall thereafter be entitled to any other bonus damage, settlement or compensation for expected or lost profits or otherwise.

Article V
ADMINISTRATION AND FISCAL SYSTEM

- 5.1 Administrative Controls. Tyler County shall establish, document and maintain adequate administrative and internal controls to ensure that only

allowable costs are billed hereunder in accordance with the Program Budget.

- 5.2 Conflict of Interest. Tyler County shall establish safeguards to prohibit members of the governing board, contractual personnel, consultants, volunteers, and employees from using their positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family or business relationships.
- 5.3 Remuneration. Staff of Tyler County shall not pay or receive any commission, consideration, or benefit or any kind related to the referral of a Defendant for treatment or engage in fee-splitting with other professionals.
- 5.4 Disclosure. Tyler County is required to immediately or timely, as the case may be, disclose to CSCD and TDCJ-CJAD the following:
- (a) If any Person who is an employee or director of Tyler County is required to register as a lobbyist under Texas Government Code Chapter 304, at any time during the term hereof, Tyler County shall provide to CSCD and TDCJ-CJAD timely copies of all reports filed with the Texas Ethics Commission as required by Chapter 305;
 - (b) If any Person who is an employee, subVENDOR, or director of Tyler County is or becomes an elected official (i.e., an elected or appointed state official or member of the judiciary, or a United States congressman or senator), during the term hereof;
 - (c) The receipt by Tyler County of funds other than, or in addition to, those paid by CSCD for Services hereunder, it being agreed that in such event, CSCD shall be entitled to reimbursement of such portion of such funds as it is attributed to the provision of Services hereunder. As used in this subparagraph, the term "funds" means any amounts received by Tyler County on behalf of any Defendant who is receiving Services at Facility.
 - (d) Report any actions or citations by Federal, State, or local governmental agencies that may affect Tyler County's licensure status or its ability to provide Services hereunder.
- 5.5 Withhold Payments. The CSCD may withhold Payments for any ineligible claims including inadequate or untimely monthly invoices until such time as the ineligible, inadequate or untimely claim is resubmitted and/or corrected by Tyler County. CSCD reserves the right to suspend Defendant placements, withhold Payments, or require the return of

Payments in the case of noncompliance with CSCD Policies, including, but not limited to, recurring, acts of noncompliance and expenditures for unallowable costs.

- 5.6 Accounting Records. Tyler County agrees to maintain a program specific accounting or bookkeeping system in accordance with line item categorization as outlined in the Program Budget negotiated between Tyler County and CSCD.
- 5.7 Audit of Records. Tyler County agrees to furnish to CSCD and/or the Texas Department of Criminal Justice-Community Justice Assistance Division (TDCJ-CJAD) and/or their designees such information as may be requested which relates to the services described in this AGREEMENT. Tyler County shall permit CSCD and/or TDCJ-CJAD and or their designee to audit/inspect records and reports, review services, and/or evaluate the performances of services at any time. Tyler County shall provide reasonable access to all the records, books, reports and other necessary data and information requested by CSCD and/or TDCJ-CJAD for the purpose of accomplishing reviews, inspections, and/or audits of program activities, services and expenditures.
- 5.8 AIDS and HIV Infection. Tyler County agrees that it shall adopt and implement workplace guidelines concerning persons with AIDS and HIV infection and shall also develop and implement guidelines regarding confidentiality of AIDS and HIV-related medical information for employees of Tyler County and for clients, inmates, patients and residents served by Tyler County in accordance with the provisions found in V.T.C.A., Health and Safety Code, Section 85.113.
- 5.9 Confidentiality. When applicable, records of identity, diagnosis, prognosis, or treatment of any Defendant through this contract shall be confidential and may be disclosed only in accordance with applicable laws. No information may be released without the Defendant's written consent as documented by a signed information release form that complies with the requirements of 42 CFR, Part 2, or a proper court order that conforms with the requirements 42 CFR, Part 2. All records shall be the property of Tyler County.
- 5.10 Governing Board Responsibility. The appropriate governing board or entity of Tyler County shall bear full responsibility for the integrity of the Program Budget, including accountability for all Payments, compliance with CSCD policies, and applicable federal and state laws and regulations, and the Texas Department of Criminal Justice-Community Justice Assistance Division (TDCJ-CJAD). Ignorance of any contract provisions or other requirements contained herein shall not constitute a defense or basis for waving or appealing such provisions or requirements.

Article VI
INDEPENDENT VENDOR

Tyler County is associated with CSCD only for the purposes and to the extent set forth herein, and with respect to the performance of Services hereunder, Tyler County is and shall be an independent VENDOR and shall have the sole right to supervise, manage, operate, control and direct the performance of the details incident to its duties hereunder. Nothing contained herein shall be deemed or construed to create a partnership or joint venture, to create the relationships of an employer-employee or principal-agent, or to otherwise create any liability for CSCD whatsoever with respect to the indebtedness, liabilities, and obligations of Tyler County or any other party. Tyler County shall be solely responsible for (and CSCD shall have no obligation with respect to) payment of all Federal Income, F.I.C.A., and other taxes owed or claimed to be owed by Tyler County, arising out of Tyler County's association with CSCD pursuant hereto, and Tyler County shall indemnify and hold CSCD harmless from and against any and all liability from all losses, damages, claims, costs, penalties, liabilities, and expenses howsoever arising or incurred because of, incident to, or otherwise with respect to any such taxes.

Article VII
MISCELLANEOUS PROVISIONS

- 7.1 Inconsistencies. Where there exists any inconsistency between this Agreement and other provisions and other provisions of collateral contractual agreements that are made a part hereof by reference or otherwise, the provisions of this Agreement shall control.
- 7.2 Severability. Each paragraph and provision hereof is severable from the entire Agreement and if any provision is declared invalid, the remaining provisions shall nevertheless remain in effect.
- 7.3 Prohibition Against Assignment. There shall be no assignment or transfer of this Agreement without the prior written consent of both parties.
- 7.4 Law of Texas. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be enforced in the primary County of the applicable judicial district.
- 7.5 Notices. All notices called for or contemplated hereunder shall be in writing and shall be deemed to have been duly given when personally delivered or forty-eight (48) hours after mailed to each party by certified mail, return receipt requested, postage prepaid.
- 7.6 Entire. This Agreement incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter

7.7 Amendment. No changes to this Agreement shall be made except upon written agreement of both parties, except as to adjustments authorized by Exhibit A.

7.8 Confidentiality. Any confidential information provided to or developed by Tyler County in the performance of this Agreement shall be kept confidential, unless otherwise provided by law, and shall not be made available to any individual or organization by Tyler County or CSCD without prior approval of the other party.

7.9 Headings. The headings used herein are for convenience of reference only and shall not constitute a part hereof or effect the construction of interpretation hereof.

7.10 Waiver. The failure on the part of any party to exercise or to delay in exercising, and no course of dealing with respect to any right hereunder shall operate as a waiver thereof; nor shall any single or partial exercise of any right hereunder preclude any other or further exercise thereof or the exercise of any other right. The remedies provided herein are cumulative and not exclusive of any remedies provided by law or in equity, except as expressly set forth herein.

7.11 Counterparts. This Agreement may be executed in any number of and by the different parties hereto on separate counterparts, each of which when so executed shall be deemed to be an original, and such counterparts shall together constitute but one and the same instrument.

7.11 Terminology and Definitions. All personal pronouns used herein, whether used in the masculine, feminine, or neutral, shall include all other genders; the singular shall include the plural and the plural shall include the singular.

IN WITNESS WHEREOF, the parties hereto have caused this AGREEMENT including the Exhibits attached hereto and incorporated herein by reference to be executed as of the date first above written.

By:  9/12/05
Director, CSCD Date

By:  9.12.05
Tyler County Judge Date

ATTACHMENT A

Organizations Approved For Community Service Work Projects

Governmental Entities:

Tyler County Pct. #1
Tyler County Pct. #2
Tyler County Pct. #3
Tyler County Pct. #4
Tyler County Sheriff's Office
Tyler County Fair & Rodeo Grounds
Tyler County Hospital
Tyler County Aging Service
City of Woodville
City of Chester
Woodville I.S.D.
Warren I.S.D.
Spurger I.S.D.
Colmesneil I.S.D.
Big Thicket National Preserve
Martin Dies State Park
Justice of Peace #1
Dam B Volunteer Fire Department

Non-Governmental Entities:

Tyler County Little League
Tyler County Heritage Society
Tyler County Dogwood Festival
Mary Lee Foundation
Dogwood Hills Golf Course
Women's Shelter of S.E. Texas
Woodville Lions Club
Tyler County Girls Softball
Caring is Sharing
V.F.W. Post #2033
U.S. Corp of Engineers, Dam B
White Tail Ridge V.F.D.
Texas Forest Service
Holly Tree
River of Dreams/Teen Challenge
Tri-County Community Action

AGREEMENT FOR PROFESSIONAL SERVICES

between

Justice Benefits, Incorporated

and

Tyler County Juvenile Board, TX

This Agreement is entered into by and between Tyler, TX (hereinafter referred to as the "Board") and Justice Benefits, Incorporated, a business unit of Unificare, LTD, (hereinafter referred to as "JBI" or "Contractor"), located at 2010 Valley View Lane, Suite 300, Dallas, Texas 75234.

WITNESSETH

WHEREAS, many of the services provided by the Board are funded directly by local and state funds when, in fact, some of those services are eligible for Federal Financial Participation (hereinafter "FFP"); and

WHEREAS, JBI is willing and able to provide professional assistance to explore opportunities for new FFP, to review prospects for expansion of existing FFP, and to secure additional FFP as may be appropriate for the Board;

NOW, THEREFORE, for and in consideration of these mutual covenants and promises recorded herein, the parties hereto agree as follows.

**ARTICLE I
RESPONSIBILITIES OF JBI**

- 1.01 JBI will review the policies and procedures used by the County to identify such additional Federal and other revenue sources, if any, as may be available to the County through participation in new programs or expansion of existing FFP. These efforts may include any of the following activities: advising the County of the reimbursement opportunity, preparing or enhancing the claim, preparing or assisting with submittal packages, preparing audit files, assisting the County with submittals, assisting the County should it be audited for claims on which the Company assisted, or other related federal revenue enhancement activities.
- 1.02 JBI will continually monitor for new opportunities of funding. Whenever a new federal reimbursement opportunity arises, JBI may notify the County of that opportunity. JBI will strive to identify and optimize all federal reimbursement opportunities for the County; but is not obligated to make the County aware of all possible opportunities and shall have no liability for any omission to identify the same. Upon the County signing an Initiative with JBI for the claiming of federal dollars, then JBI will be entitled to compensation for that Initiative as set forth in Article V of this Agreement.

**ARTICLE II
RESPONSIBILITIES OF THE BOARD**

2.01 The Board agrees to perform the following activities:

a. Designate a contract monitor who shall:

i. Be the person responsible for monitoring JBI's performance under the terms and conditions of this agreement; and

ii. Authorize payment for services rendered based upon properly submitted invoices to the Board in accordance with Article V of this agreement (i.e. Compensation).

b. Provide JBI with copies of or access to documents and databases that are necessary for the successful completion of work required by this agreement.

**ARTICLE III
INITIAL TERM AND RENEWAL**

3.01 The initial term of this Agreement is one (1) year, commencing with the date of this contract (the "Initial or Renewal Term").

3.02 Upon conclusion of the Initial Term of this Agreement, this Agreement will automatically be renewed on a year-by-year basis, under the same terms and conditions as set forth herein, unless written notice is given at least thirty (30) days prior to the expiration of this Agreement.

ARTICLE IV CONFIDENTIALITY

The Board and JBI mutually agree that the confidentiality of the information obtained by JBI shall be strictly observed, as permitted by law, in any reporting, auditing, invoicing and evaluation, provided however, that this provision shall be construed as a standard of conduct and not a limitation upon the right to conduct the foregoing activities.

ARTICLE V COMPENSATION

5.1 The intent of this Agreement is to compensate JBI only for new revenues received by the Board that are a direct result of JBI's efforts. The parties agree JBI will be compensated for new or enhanced revenue sources that directly result from JBI's activities at the following rate:

- ❖ Fifteen percent (15%) of all revenue paid to the Board (prospectively or retroactively) as described in each of the Initiatives.

5.2 Unless otherwise agreed or directed by JBI in writing, the Board shall make payment to the order of JBI, at 2010 Valley View Lane, Suite 300, Dallas, Texas 75234.

5.3 Both parties recognize that delays in payment or reimbursement to the Board by the Federal government may occur. JBI will be reimbursed within twenty-one (21) days after funds are actually received by the Board and an accurate invoice is delivered to the Board by JBI, even if those receipts occur beyond the term of contract.

5.4 The county will pay interest at the highest rate allowed by law on outstanding invoices that have not been paid within sixty days (60) of invoice date.

5.5 JBI is not obligated to make the Board aware of all possible opportunities and shall have no liability for any omission to identify the same.

5.6 JBI shall have the right to review the Board's claims, grant awards, and such books, records, and other documents as may be required to ensure that the payment of JBI's fees is in accordance with this Agreement.

ARTICLE VI NOTIFICATION

Any notice, specifications, reports, or other written communications from JBI to the Board shall be considered delivered when posted by certified mail. Any notice, delivered by certified mail to JBI at the address on the first paragraph of this Agreement shall be considered delivered when posted.

ARTICLE VII MISCELLANEOUS PROVISIONS

7.1 **Authority.** All necessary approvals for the execution of this Agreement have been obtained and each person executing this agreement on behalf of the County is authorized to execute this Agreement as the binding act of the County.

Some programs require a submission with digital signature from an authorized elected official of the County. Contractor will prepare the claim and then provide step by step instructions for the authorized County official to complete the online form.

7.21 **Changes to be in Writing.** This Agreement may be modified to include additional work the County desires to be completed on a fixed or contingent fee basis with the written consent of both parties.

7.22 **Choice of Law, Forum Selection and Alternative Dispute Resolution.** Once records are made available, the claim preparation work will be performed by the Contractor at its headquarters in Dallas County, Texas. This Agreement shall be governed by the laws of the State of Texas, and any disputes shall be resolved in said state. The parties prefer informal resolution of any disputes. Prior to filing litigation, the parties shall discuss participating in alternative dispute resolution, including a pre-suit mediation or settlement conference.

7.3 **Counterparts.** This Agreement and the Initiatives that follow may be executed in separate counterparts, each of which shall be deemed to be an original, and such counterparts shall together constitute but one and the same document.

7.4 **Entire Agreement.** This Agreement and its attachments (including all approved Initiatives), if any, contain the entire Agreement between the Contractor and the County. Any previous proposals, offers, discussions, preliminary understandings and other communications relative to this Agreement, oral or written, are hereby superseded by this Agreement.

7.5 **Force Majeure.** Contractor shall be excused from performance during any delay beyond the time named for the performance of this contract caused by any act of God, war, civil disorder, strike or other cause beyond its reasonable control.

7.6 **Headings.** The headings used herein are for convenience only and shall not limit the construction or interpretation hereof.

7.7 **Inconsistencies.** Where there exists any inconsistency between this Agreement and other provisions of collateral contractual agreements that are made a part hereof by reference or otherwise, the provisions of this Agreement shall control.

7.8 **Indemnification.** Contractor agrees to indemnify the County, its officers, employees and agents for injury to persons or property, including contractor, its officers, employees or agents, the County, its officers, employees or agents, or other persons where such injury proximately results from an intentional act or omission of the Contractor or its employees.

7.9 **Independent Contractor.** Contractor shall be considered an independent contractor and not an employee of the County. Contractor shall be solely responsible for paying its own staff and the out-of-pocket expenses it incurs in providing services hereunder. Contractor shall also maintain general liability insurance at its own expense, in addition to workers' compensation coverages as may be required by law, and will provide proof of insurance to the County upon twenty (20) days notice.

7.10 **Legal Fees.** In the event a claim for damages is made under this Agreement, the claimant shall be entitled to recover reasonable and necessary attorneys' fees, provided that said claim is first presented in writing and remains unpaid for thirty (30) days.

7.11 **Non-Discrimination.** In performing this Agreement, contractor agrees it will not engage in discrimination in employment of persons because of the race, color, sex, national origin or ancestry, or religion of such persons.

7.12 **Prohibition against Assignment.** There shall be no assignment or transfer of this Agreement without the prior written consent of both parties hereto, except as follows: Contractor shall be permitted to assign its right to be paid by the County after completing its work on an Initiative.

7.13 **Rule of Construction.** Each party and its legal counsel have been afforded the opportunity to review and revise this Agreement. The normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement or any amendments of exhibits hereto.

7.14 **Severability.** Each paragraph and provision hereof is severable from the entire Agreement and if any provision is declared invalid, the remaining provisions shall nevertheless remain in effect.

7.15 **Terminology and Definitions.** All personal pronouns used herein, whether used in the masculine, feminine or neutral, shall include all other genders; the singular shall include the plural and the plural shall include the singular.

7.16 **Waiver.** The failure on the part of any party to exercise or to delay in exercising, and no course of dealing with respect to any right hereunder shall operate as a waiver thereof; nor shall any single or partial exercise of any right hereunder preclude any other or further exercise thereof or the exercise of any other right. The remedies provided herein are cumulative and not exclusive of any remedies provided by law or in equity, except as expressly set forth herein.

IN WITNESS WHEREOF, the undersigned parties have executed this Agreement as of the date written below.

EXECUTED THIS _____ DAY OF _____, 2005

AGREED:

Tyler County Juvenile Board, TX

Name

Title

Address: _____

ACCEPTED BY:

Justice Benefits, Incorporated
A Business Unit of Unifcare, Ltd.
Federal Identification Number 75-2795617
By: Unifcare 1, Inc.
Its General Partner

By: _____

Jimmy M. Liu

Senior Vice President
2010 Valley View Lane, Suite 300
Dallas, Texas 75234

INITIATIVE: Juvenile Probation's Title IV-E Administrative Claims

A) Description of JBI's Contribution:

JBI recognizes that the Tyler County, TX Juvenile Probation Department could file a federal Title IV-E Administrative Claim. This would generate federal reimbursements quarterly for services the County staffs are already performing. JBI will define and document reimbursable activities of Juvenile Probation staff. In the process, JBI will implement a time keeping system, and prepare and submit Enhanced Title IV-E Administrative Claims for the Juvenile Department.

B) Claims submitted:

No claims submitted by JBI.

C) Total Increased Reimbursements expected:

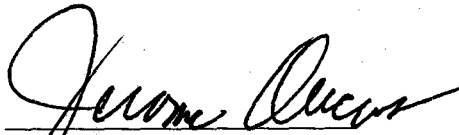
Unknown until cost allocation plan developed and data collected.

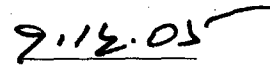
D) Fee Structure:

JBI will be paid its fees per its contract with Tyler County, TX on all amounts generated from this program.

E) Agreed, JBI may proceed with this Initiative:

Tyler County , TX:


Name


Date


Title

Justice Benefits, Inc.:

Jimmy M. Liu
Senior Vice President

Date

JUSTICE BENEFITS, INC.

Specializing in Federal Reimbursements



Justice Benefits, Inc. ("JBI") specializes in **federal revenue maximization** for **state and local political entities**. JBI recognizes your tremendous needs and the lack of adequate resources available to you; therefore we have made it our primary objective to help state and local political entities access new federal funding opportunities.

These opportunities originate from federally mandated programs, which the state or local political entity is providing at local cost. However, in some cases, there are **federal dollars available** if the proper request is made. Identifying federal funding stream opportunities and then properly applying for them are not simple, or easy tasks. The interaction between federal, state, and local political entities is complex, and often unwieldy for most local political entities. That is where **JBI and its federal revenue optimization professionals** come into the picture.

The federal government will reimburse a percentage of local dollars spent for services currently being provided by various county offices. Few counties have the resources to research all of the reimbursement opportunities. JBI will provide you with the **expertise, technology, and manpower to access federal funding opportunities**. In addition, JBI contracts its service on a **"no risk" contingency fee basis**; i.e., JBI is paid *only after* the claims have been reimbursed to the county by the federal government.

Our federal revenue maximization is accomplished through identifying the federal funding opportunities, applying governmental cost accounting practices, and employing our proprietary software programs to maximize the dollars we claim on your behalf.

It is important to note that your **County is already spending its monies and providing these reimbursable services**. JBI's role is to document the cost of the reimbursable services and recover the Federal dollars due your County.

JUSTICE BENEFITS, INCORPORATED

1.800.835.2164

©2004 Justice Benefits, Inc.

WHY ENGAGE JUSTICE BENEFITS, INC.?



EIGHT IMPORTANT REASONS

1. **JBI HAS DONE IT BEFORE.** JBI has successfully worked with many state and local political entities to find and develop Federal reimbursement claims.
2. **PROPRIETARY SOFTWARE.** JBI has developed software that will compute the claims, identify and capture all missing data, and apply appropriate code costs for allowable or non-allowable items.
3. **TRAINED STAFF.** JBI's staff is specifically trained in Federal reimbursement claiming for state and local political entities.
4. **FEDERALLY APPROVED DOCUMENTATION AND FORMS.** JBI has developed documentation and uses federally approved forms to complete all claims.
5. **TRAINING.** JBI will train and quickly educate the local staff on what is required to maximize all claims. JBI's experts will conduct the training. In addition, JBI provides a toll free telephone number for support, if needed.
6. **SPECIALIZATION.** Federal Entitlement research and claim execution is JBI's primary focus, not a sideline.
7. **AUDIT SUPPORT.** JBI will defend the claims, if audited.
8. **NO RISK CONTRACT.** JBI is engaged on a purely contingent fee basis. It costs the client nothing until a claim is paid. Additionally, the client has no long term staffing commitments.

JUSTICE BENEFITS, INCORPORATED

1.800.835.2164

©2004 Justice Benefits, Inc.

Sample County RMS Time Log for 4Q2004

Munoz, Johnny

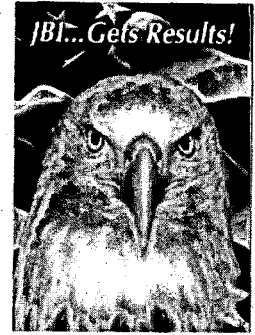
DATE: _____

| Time | Client Name/Description | Case Number | ELIG DET | TRNG (IV-E) | TRNG (GEN) | CM:RA | CM:FC | CRT REL | PROB | T&C | GA |
|--------------------|-------------------------|-------------|-------------|----------------|---------------|-------|-------|------------|------|-----|----|
| 1. | | | ① | ② | ③ | ④ | ⑤ | ⑥ | ⑦ | ⑧ | ⑨ |
| 2. | | | ① | ② | ③ | ④ | ⑤ | ⑥ | ⑦ | ⑧ | ⑨ |
| 3. | | | ① | ② | ③ | ④ | ⑤ | ⑥ | ⑦ | ⑧ | ⑨ |
| 4. | | | ① | ② | ③ | ④ | ⑤ | ⑥ | ⑦ | ⑧ | ⑨ |
| 5. | | | ① | ② | ③ | ④ | ⑤ | ⑥ | ⑦ | ⑧ | ⑨ |
| 6. | | | ① | ② | ③ | ④ | ⑤ | ⑥ | ⑦ | ⑧ | ⑨ |
| 7. | | | ① | ② | ③ | ④ | ⑤ | ⑥ | ⑦ | ⑧ | ⑨ |
| 8. | | | ① | ② | ③ | ④ | ⑤ | ⑥ | ⑦ | ⑧ | ⑨ |
| 9. | | | ① | ② | ③ | ④ | ⑤ | ⑥ | ⑦ | ⑧ | ⑨ |
| 10. | | | ① | ② | ③ | ④ | ⑤ | ⑥ | ⑦ | ⑧ | ⑨ |
| 11. | | | ① | ② | ③ | ④ | ⑤ | ⑥ | ⑦ | ⑧ | ⑨ |
| 12. | | | ① | ② | ③ | ④ | ⑤ | ⑥ | ⑦ | ⑧ | ⑨ |
| 13. | | | ① | ② | ③ | ④ | ⑤ | ⑥ | ⑦ | ⑧ | ⑨ |
| 14. | | | ① | ② | ③ | ④ | ⑤ | ⑥ | ⑦ | ⑧ | ⑨ |
| 15. | | | ① | ② | ③ | ④ | ⑤ | ⑥ | ⑦ | ⑧ | ⑨ |
| 16. | | | ① | ② | ③ | ④ | ⑤ | ⑥ | ⑦ | ⑧ | ⑨ |
| 17. | | | ① | ② | ③ | ④ | ⑤ | ⑥ | ⑦ | ⑧ | ⑨ |
| 18. | | | ① | ② | ③ | ④ | ⑤ | ⑥ | ⑦ | ⑧ | ⑨ |
| 19. | | | ① | ② | ③ | ④ | ⑤ | ⑥ | ⑦ | ⑧ | ⑨ |
| 20. | | | ① | ② | ③ | ④ | ⑤ | ⑥ | ⑦ | ⑧ | ⑨ |
| 21. | | | ① | ② | ③ | ④ | ⑤ | ⑥ | ⑦ | ⑧ | ⑨ |
| 22. | | | ① | ② | ③ | ④ | ⑤ | ⑥ | ⑦ | ⑧ | ⑨ |
| 23. | | | ① | ② | ③ | ④ | ⑤ | ⑥ | ⑦ | ⑧ | ⑨ |
| 24. | | | ① | ② | ③ | ④ | ⑤ | ⑥ | ⑦ | ⑧ | ⑨ |
| 25. | | | ① | ② | ③ | ④ | ⑤ | ⑥ | ⑦ | ⑧ | ⑨ |
| 26. | | | ① | ② | ③ | ④ | ⑤ | ⑥ | ⑦ | ⑧ | ⑨ |
| 27. | | | ① | ② | ③ | ④ | ⑤ | ⑥ | ⑦ | ⑧ | ⑨ |
| 28. | | | ① | ② | ③ | ④ | ⑤ | ⑥ | ⑦ | ⑧ | ⑨ |
| 29. | | | ① | ② | ③ | ④ | ⑤ | ⑥ | ⑦ | ⑧ | ⑨ |
| 30. | | | ① | ② | ③ | ④ | ⑤ | ⑥ | ⑦ | ⑧ | ⑨ |
| COMMENTS: Lunch | | | | | | | | | | | |
| Completed By _____ | | | | | | | | | | | |
| Date: _____ | | | | | | | | | | | |

JUSTICE BENEFITS, INC.

Title IV-E Specialists

Focusing on the funding so you can focus on the youth!



Justice Benefits, Inc. ("JBI") specializes in **federal revenue maximization** for **state and local political entities**. JBI recognizes your tremendous needs and the lack of adequate resources available to you; therefore we have made it our primary objective to help state and local political entities access new federal funding opportunities.

The interaction between federal, state, and local political entities is complex, and often unwieldy for most local political entities. That is where **JBI and its federal revenue optimization professionals** come into the picture.

The federal government will reimburse a percentage of local dollars spent for services currently being provided by various county offices. Few counties have the resources to research all of the reimbursement opportunities. JBI will provide you with the **expertise, technology, and manpower** to **access federal funding opportunities**. In addition, JBI contracts its service on a "no risk" **contingency fee basis**; i.e., JBI is paid *only after* the claims have been reimbursed to the county by the federal government.

Our federal revenue maximization is accomplished through identifying the federal funding opportunities, applying governmental cost accounting practices, and employing our proprietary software programs to maximize the dollars we claim on your behalf.

It is important to note that your **County is already spending its monies and providing these reimbursable services**. JBI's role is to document the cost of the reimbursable services and recover the Federal dollars due your County.

**We remain committed to providing excellent service and accurate work
in compliance with the Administration for Children and Families,
OMB A-87 and state guidelines!**

JUSTICE BENEFITS, INCORPORATED

1.800.835.2164

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TITLE IV-E ADMINISTRATIVE CLAIMS FOR JUVENILE DEPARTMENTS

I. THE OPPORTUNITY

Local Juvenile departments provide much needed services to the juveniles of their communities with very limited budgets. Juvenile Probation Officers and support staffs are funded through general funds (local), State funds, or Title IV-E funds (federal).

II. THE BENEFITS

The actual amount of Juvenile services that can be federally reimbursed with an enhanced IV-E Administrative Claim will not be known until JBI prepares such a claim for your county.

III. REIMBURSABLE TITLE IV-E ADMINISTRATIVE ACTIVITIES

- a. **IV-E Eligibility Determination.** Activity that contributes to making an initial or ongoing determination of whether a child is IV-E eligible. This applies only to those activities on cases pending removal from the home or placement into residential care.
- b. **Training.** Activity when the worker is preparing for, traveling to or from, or engaged in training that is IV-E related.
- c. **Case Management: Removal Avoidance.** Activity directed to specific child who is not in residential placement, but whose case file contains documentation that residential placement will be necessary if case management in effect fails.
- d. **Case Management: Foster Care.** Activities when the child is in residential placement.
- e. **Court Related.** Court related activity directed to a child or any preparation for/or participation in any judicial determination regarding a child's case.

IV. THE SERVICES JBI PROVIDES

JBI will do virtually all the work, including: applying it's claiming methodology, documenting the costs, and preparing the quarterly claims.

The local Probation Department will need to comply with federal IV-E claiming requirements (which JBI will detail and instruct local staff on) and have certain staff maintain quarterly time studies (which JBI will administer).

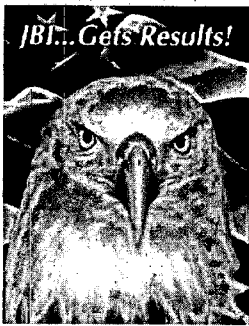


TITLE IV-E PROGRAM



-
- Title IV-E is an **uncapped entitlement program** for **juvenile departments**, specifically the juvenile probation departments.
 - Title IV-E is **not a grant** and does not carry the same type restrictions.
 - No line item needs to be approved for your county budget.
 - Local **juvenile departments** provide much needed services to the juveniles of their communities with very limited budgets.
 - **Reimbursable activities include:** preventative case management services such as development of case plan, case reviews, home visits, school visits, referral to services, and preparation for placement.
 - Your county may receive administrative reimbursements for children who are candidates for title IV-E **even if these candidates are not ultimately placed in foster care**
 - Your county could be reimbursed for services you are already providing at local cost!
 - It is clear that in these difficult economic times, this is an opportunity to provide more funding for local residents, *without* requiring more state or local tax dollars.
 - JBI will do virtually all the work for the IV-E program, including: Applying our claiming methodology, documenting the costs, and preparing your quarterly claims.
 - JBI completes its contract on a **“no risk” contingency fee** basis; i.e., JBI is paid a percentage of monies recovered as a direct result of its efforts, *only after* the claims have been paid and received by the county.
 - It is important to note that your county is **already spending** these dollars and already providing these reimbursable services. JBI's role is to document the cost of the reimbursable services and recover the federal dollars due your county.

**DON'T LET YOUR COUNTY MISS OUT ON THIS
OPPORTUNITY!**



JUSTICE BENEFITS, INC.

JBI – Focusing on the funding so you can focus on the youth!

- JBI was established in 1997 in order to find little known and unique programs that provide financial windfalls for our clients.
- JBI has built strong relationships at both the Federal and State levels and is contracted with over 600+ local governments nationwide. JBI employees have over 50+ years of combined consulting experience working with governments.
- JBI specializes in Enhanced IV-E Administrative Claiming for counties across the country.
- JBI provides quarterly onsite training to your staff in order to properly claim Title IV-E dollars.
- JBI performs the role of the county's time study coordinator in the random moment time study (RMS). Our goal is in to reduce the workload of your staff.
- JBI handles the majority of the work so that the probation officers in your county can focus on working with youth!
- Our counties have used their IV-E dollars to increase placements, fund new programs, purchase necessary supplies and hire additional probation staff.
- Justice Benefits, Inc. has a staff of thirty dedicated employees with various government and financial backgrounds. Justice Benefits, Inc. employs four specialty teams who will assist your county's juvenile department. They include:
 - 1) A Marketing/Client Relations Team
 - 2) A IV-E Specialist Team
 - 3) A Highly Trained Financial Team
 - 4) A Federal Programs (Research) Team

We remain committed to providing excellent service and accurate work in compliance with the Administration for Children and Families, OMB A-87 and state guidelines!

Justice Benefits, Inc. - *Specializing in federal revenue maximization for your county!*

*2010 Valley View Lane
Suite 300
Dallas, TX 75234
TOLL FREE: 800-545-6490*

**2006 Tyler County Resolution
Indigent Defense Grant Program**

WHEREAS, under the provisions of the Fair Defense Act, 77th Regular Session, counties are eligible to receive grants from the Task Force on Indigent Defense to provide improvements in indigent defense services in the county; and

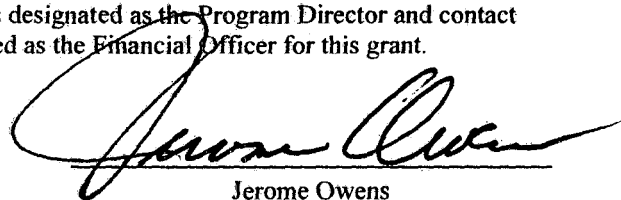
WHEREAS, this grant program will assist the county in the implementation of the provisions of the Fair Defense Act and the improvement of the indigent criminal defense services in this county; and

WHEREAS, Tyler County Commissioners Court has agreed that in the event of loss or misuse of the funds, Tyler County Commissioners assures that the funds will be returned in full to the Task Force on Indigent Defense.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense Formula Grant Program and all other necessary documents to accept said grant; and

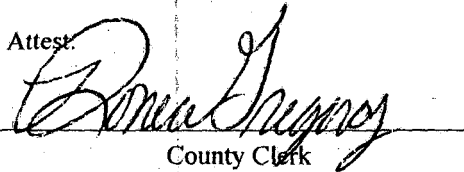
BE IT FURTHER RESOLVED that the County Judge is designated as the Program Director and contact person for this grant and the County Auditor is designated as the Financial Officer for this grant.

Adopted this 12th day of September, 2005.



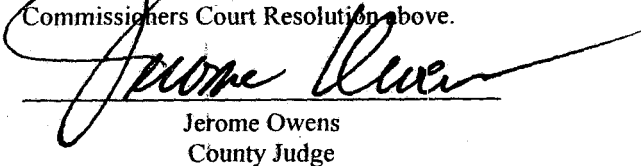
Jerome Owens
County Judge

Attest.


County Clerk

Internet Submission Form

After submitting the formula grant application on-line, the following Internet submission confirmation number was received #200622920050906. This grant application submission was in accordance with the Commissioners Court Resolution above.


Jerome Owens
County Judge

Texas



Western Surety Company

OFFICIAL BOND AND OATH

THE STATE OF TEXAS }
County of Tyler } ss

KNOW ALL PERSONS BY THESE PRESENTS: BOND No. 15664771

That we, Paula Gibbs, as Principal, and WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto District Judges, his successors in office,

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

Dated this 19th day of May, 2005.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the _____ day of _____, _____, duly appointed to the office of Assistant Auditor in and for ³ Tyler (Elected—Appointed) County, State of Texas, for a term of one year commencing on the 31st day of August, 2005.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall ⁴ faithfully perform the duties of county auditor.



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

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

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

Countersigned Jay Wilson Resident Agent
By Paula Gibbs Principal
WESTERN SURETY COMPANY
By Paul T. Bruflat Paul T. Bruflat, Senior Vice President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS }
County of Tyler } ss

Before me, undersigned Notary Public on this day, personally appeared Paula Gibbs, known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office at Woodville, Texas, this 19 day of August, 2005.

SEAL Tyler County, Texas
Form 862-A-1-2004 Page 1 of 4

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

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

Signed _____

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

SEAL

_____ County, Texas

OATH OF OFFICE
(General)

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

Signed _____

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

SEAL

_____ County, Texas

THE STATE OF TEXAS }
County of _____ } ss

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

ATTEST: _____ Date _____
_____ Clerk _____ County Judge,
County Court _____ County _____ County, Texas

THE STATE OF TEXAS }
County of _____ } ss

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

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

By _____ Deputy _____ County Court _____ County Clerk

OFFICIAL BOND REQUIREMENTS

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

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

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

~~STATE OF SOUTH DAKOTA~~

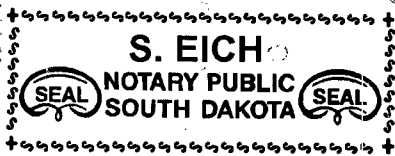
County of Minnehaha

SS

Before me, a Notary Public, in and for said County and State on this _____ 19th _____ day of

May _____, 2005, personally appeared Paul T. Bruflat


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

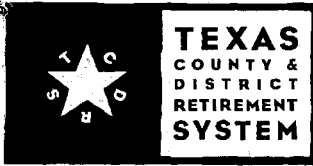


My Commission Expires February 12, 2009

S. Eich

Notary Public

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



No Plan Change Notice and Rate Acknowledgment

Variable-Rate Plan

Please submit this form if your county or district is not making plan revisions for 2006. Keep in mind that even if your county or district elects no benefit changes, your required employer contribution rate may change for 2006. An order or resolution must be submitted to TCDRS if your county or district is authorizing any new option, right or benefit. Please contact TCDRS if you have questions.

Tyler County

328

Employer Name

Employer Number

2006 Plan Rates

My county or district chooses to make no plan changes for 2006. I understand that our employee deposit and employer contribution rates will be:

Employee Deposit Rate: 7.00%

Employer Contribution Rate: 7.90%

Employer Certification

Only the chair of the governing board or the official TCDRS correspondent may sign this form.

Name of Authorized Signer

Title

Authorized Signature

Date

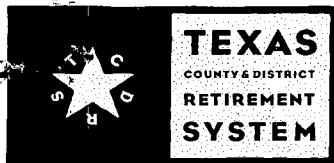


EXHIBIT A - Present Plan and Sample Plans for Year 2006
Tyler County -- TCDRS Employer # 328

| | | Present Plan ⁽¹⁾ | Plan 1 | Plan 2 | Plan 3 | Plan 4 |
|---------------------------------|-----------------------------------|-----------------------------|-------------------|-------------------|--------|--------|
| BASIC PLAN | Plan Type | Variable Rate | Variable Rate | Variable Rate | | |
| | Employee Deposit Rate | 7% | 7% | 7% | | |
| | Matching Rate | 190% (\$1.90/\$1) | 200% (\$2.00/\$1) | 175% (\$1.75/\$1) | | |
| | Prior Service Credit | 145% | 150% | 145% | | |
| | Vesting Provision | 8 Yrs | 8 Yrs | 8 Yrs | | |
| | Rule of Provision | Rule of 75 | Rule of 75 | Rule of 75 | | |
| RATES | Normal Cost Rate | 6.49% | 6.80% | 6.02% | | |
| | UAAL Rate | 1.41% | 2.02% | 1.28% | | |
| | Total Rate⁽²⁾ | 7.90% | 8.82% | 7.30% | | |
| ASSETS & LIABILITIES | Actuarial Assets | \$ 6,685,244 | \$ 6,685,244 | \$ 6,685,244 | | |
| | Actuarial Liabilities | \$ 7,172,635 | \$ 7,356,030 | \$ 7,132,618 | | |
| | Funding Ratio | 93% | 91% | 94% | | |
| | UAAL (Unfunded Amount) | \$ 487,391 | \$ 670,786 | \$ 447,374 | | |
| | Years to Finance | 20.0 Years | 20.0 Years | 20.0 Years | | |
| OPTIONAL BENEFITS | 8-year Vesting ⁽²⁾ | adopted | adopted | adopted | | |
| | Rule of 75 ⁽²⁾ | adopted | adopted | adopted | | |
| | 20-year Retirement ⁽²⁾ | .10% | .10% | .09% | | |
| | Partial Lump-Sum ⁽²⁾ | .22% | .23% | .20% | | |

| Optional Benefit Increases for Current Retirees and Beneficiaries | | | |
|--|------------------------|---|------------------------|
| CPI-Based Benefit Increase | | Flat-Rate Benefit Increase⁽³⁾ | |
| Increase Basis⁽⁴⁾ | Additional Rate | Increase Basis | Additional Rate |
| 30% of CPI | .54% | 1% | .09% |
| 40% of CPI | .72% | 2% | .18% |
| 50% of CPI | .91% | 3% | .27% |
| 60% of CPI | 1.09% | 4% | .36% |
| 70% of CPI | 1.27% | 5% | .45% |
| 80% of CPI | 1.46% | 6% | .55% |

Only one of the two types of Optional Benefit Increases may be elected in any given year. The increase will begin January 2006. Future increases must be adopted in future years.

Notes

- (1) For comparison, the calculated employer contribution rate for 2005 under the Present Plan is 7.97%.
- (2) Calculated employer contribution rates must be increased by the additional contribution rate applicable to any of the optional benefits (8-year vesting, rule of 75, 20-year retirement eligibility, partial lump-sum option, benefit increases for annuitants) being adopted for 2006. Benefits that produce total calculated employer contribution rate greater than 11% cannot be adopted unless the employer waives the statutory maximum rate.
- (3) The Flat Rate Benefit Increase may be any whole number increase, including increases above the 6% shown on this Exhibit A. Contact TCDRS for additional rates.
- (4) The actual increase under the CPI-Based Benefit Increase may be less if previous increases have been awarded.
- (5) No previous COLA annuity increases have been adopted.

If you would like rate information on benefit plans not shown on this statement, please contact TCDRS at 800-823-7782 and ask for Plan Administration.

Forrest Archer

3-3376 FAX TFS

From: "tfswoodtechs" <tfswoodtechs@ih2000.net>
To: "forrest archer" <forrest@jas.net>
Sent: Thursday, September 08, 2005 8:42 AM
Subject: TX Sit Rep 9-7

TEXAS INTERAGENCY INCIDENT MANAGEMENT SITUATION REPORT

Monday, September 7, 2005

National Preparedness Level: 3
TFS Preparedness Level: 1

CURRENT SITUATION

Texas Forest Service reported 13 fires for 440 acres in East Texas yesterday; no other fires were reported. Significant fire activity was reported in both the Henderson and Woodville dispatch areas. The largest of these occurred in Tyler county and consumed approximately 325 acres before being contained. Mop-up operations will continue today. All federal and state agencies continue to support Hurricane Katrina relief efforts.

WEATHER OUTLOOK

In Northeast Texas high pressure will remain in control. Lower dew points and relative humidity's are expected with moderate winds, temperatures in the mid-90's and relative humidity's in the upper-20's. In Southeast Texas, light winds easterly or northeasterly winds should continue across the region. Temperatures in southeast Texas are expected to hit the mid-90's today with relative humidity's in the lower-30's. Skies across East Texas today are expected to be clear or mostly clear.

SAFETY MESSAGE

Base all actions on current and expected fire behavior. Responders and supervisors should not only constantly monitor ongoing fire behavior, but should also be aware of the current and expected weather conditions, local fire danger thresholds and expected fire behavior. Predicted weather is not the same as observed weather. Remember to take weather readings or obtain updates as conditions near threshold and trigger levels.

LARGE FIRES

| Incident Name | Agency | Size | % Cont | Est Ctrl | Total Pers | TPL/ DOZ | ENG | HELI | TFS Pers | Fed Pers | # Structures Lost | Saved |
|---------------|--------|------|--------|-------------|---------------|-------------|-----|------|-------------|-------------|----------------------|-------|
| | | | | | | | | | | | | |

FIRES AND ACRES

State

| Unit | Yesterday 9/6 | | Year to Date | | | |
|---------------------|---------------|------------|--------------|---------------|----------------------|-----------------------|
| | Fires | Acres | Fires | Acres | # Structures Lost | # Structures Saved |
| TFS - Linden | 3 | 18 | 345 | 7,292 | 21 | 145 |
| TFS - Henderson | 5 | 68 | 223 | 4,760 | 6 | 74 |
| TFS - Woodville | 5 | 354 | 194 | 3,886 | 4 | 13 |
| TFS - Conroe | 0 | 0 | 95 | 1,617 | 0 | 92 |
| TFS - Central Tx | 0 | 0 | 20 | 2,203 | 0 | 38 |
| TFS - West Tx | 0 | 0 | 56 | 46,245 | 3 | 249 |
| State Totals | 13 | 440 | 933 | 66,003 | 34 | 611 |

9/8/2005

Federal

| Unit | Yesterday 9/6 | | Year to Date | | | |
|------------------------|---------------|----------|--------------|---------------|-------------------|--------------------|
| | Fires | Acres | Fires | Acres | # Structures Lost | # Structures Saved |
| National Forests in TX | 1 | 50 | 467 | 690 | 0 | 0 |
| US Fish & Wildlife Svc | 0 | 0 | 132 | 15391 | 0 | 10 |
| National Park Service | 0 | 0 | 4 | 638 | 0 | 0 |
| Federal Totals | 0 | 0 | 181 | 16,665 | 0 | 10 |

NR = No report received

Note: This situation report does not include activities by local fire departments, only those responses by TFS or federal agencies.

Resources currently on assignment:

Federal agencies: 47 personnel
 Texas Forest Service: 85 personnel

The National Interagency Situation Report can be found at <http://www.nifc.gov/nicc/sitreprt.pdf>

9/8/2005

Keetch-Byram Drought Index

Sponsored by the Texas Forest Service, Spatial Sciences Lab, and TAES.

About Help Reset Map

Map Layers & Legend

Back Full View Zoom In Zoom Out Move Identify Print

Map Layers

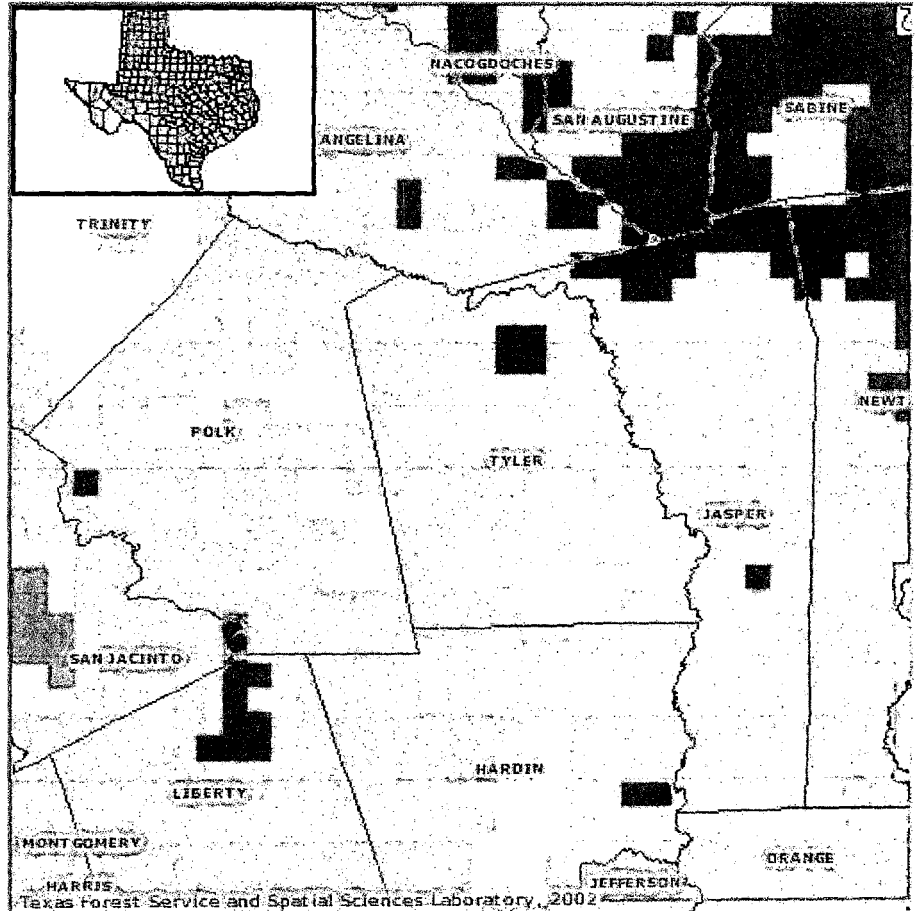
Check/uncheck the box next to a layer name to turn it on and off on the map.

- County
- KBDI Current Day

KBDI Index

Data Sources: NEXRAD, AVHRR, NWS

- 0 - 200
- 200 - 300
- 300 - 400
- 400 - 500
- 500 - 600
- 600 - 700
- 700 - 800



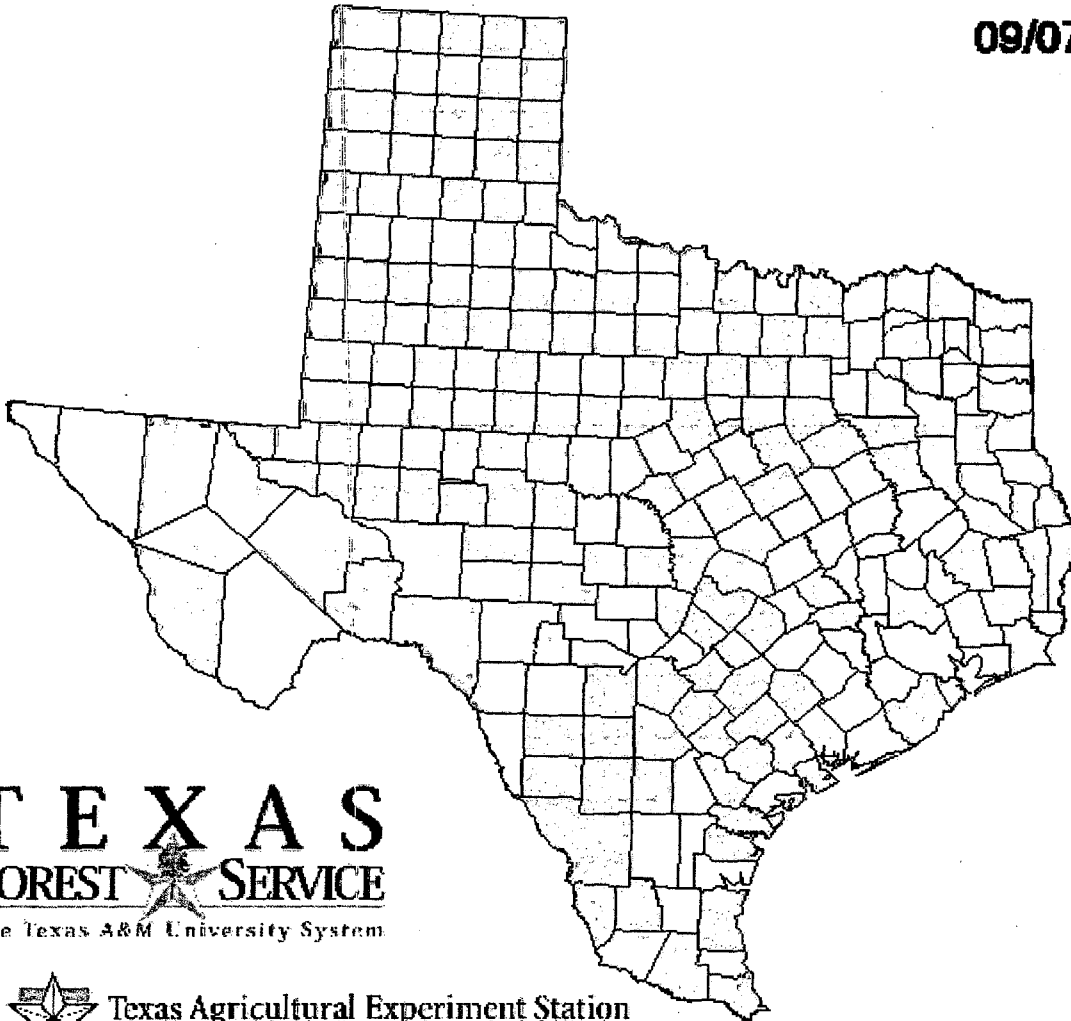
Texas Forest Service and Spatial Sciences Laboratory, 2002

About Help

Selected Map Tool: Pan

Keetch-Byram Drought

09/07/2005



TEXAS
FOREST SERVICE
The Texas A&M University System



Texas Agricultural Experiment Station
THE TEXAS A&M UNIVERSITY SYSTEM

DATA SOURCES: NEXI

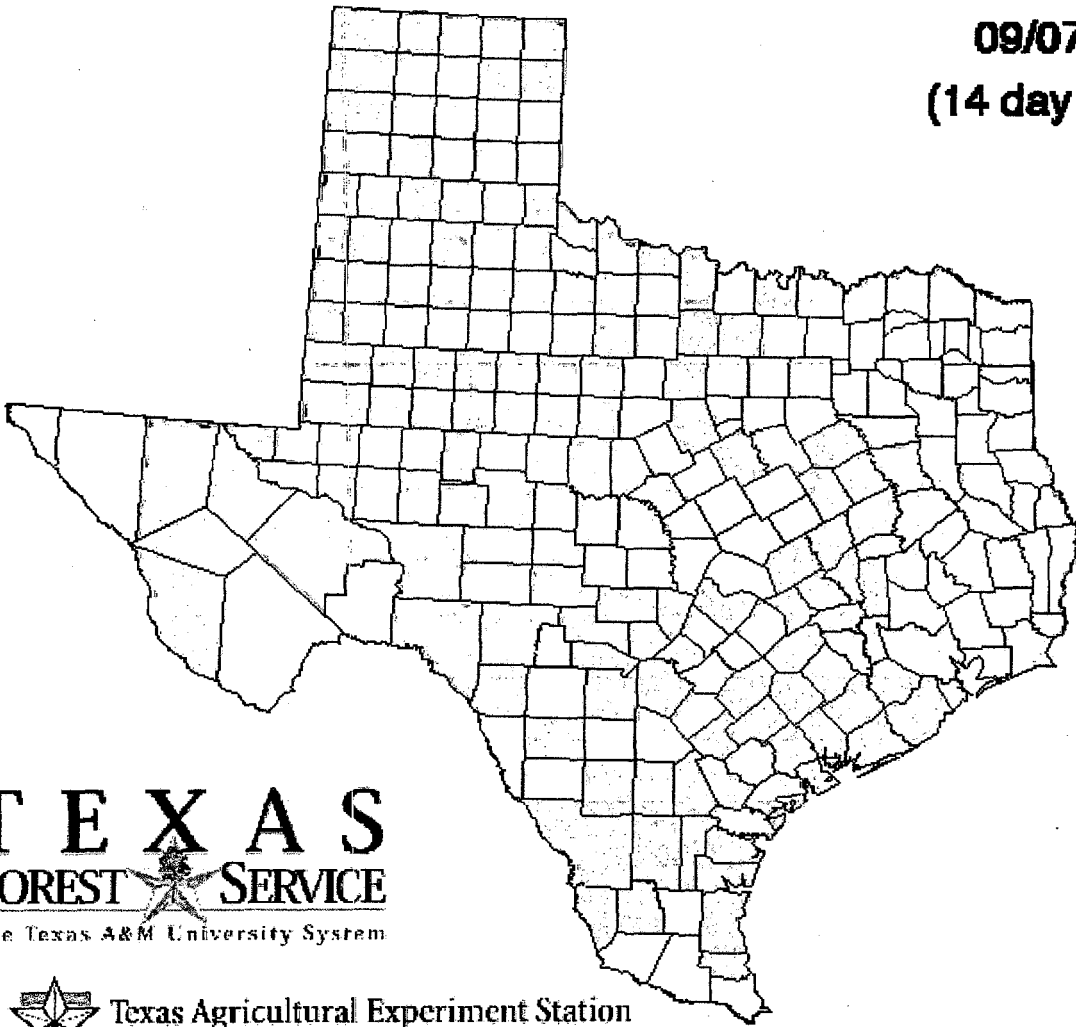


Spatial Sciences Laboratory

Keetch-Byram Drought

09/07/2005

(14 day outlook)



TEXAS
FOREST SERVICE
The Texas A&M University System



Texas Agricultural Experiment Station
THE TEXAS A&M UNIVERSITY SYSTEM

DATA SOURCES: NEXI

Spatial Sciences Laboratory



Tyler County

JEROME P. OWENS
County Judge

STATE OF TEXAS §

COUNTY OF TYLER §

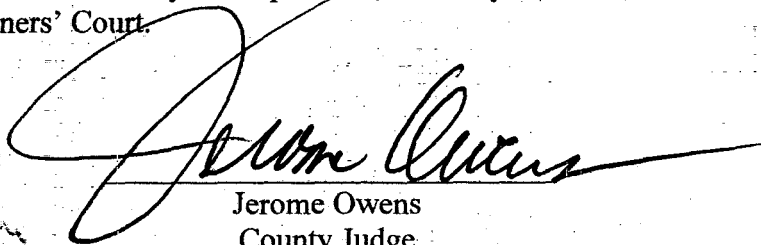
ORDER PROHIBITING OUTDOOR BURNING

WHEREAS, the Commissioners' Court finds that circumstances present in all or part of the unincorporated area of the county create a public safety hazard that would be exacerbated by outdoor burning;

IT IS HEREBY ORDERED by the Commissioners' Court of Tyler County that all outdoor burning is prohibited in Tyler County for 30 days from the date of adoption of this Order, unless the restrictions are terminated earlier based on a determination made by the Texas Forest Service or this Court. This Order is adopted pursuant to Local Government Code §352.081, and other applicable statutes.

In Accordance with Local Government Code §352.081(h), a violation of this Order is a Class C misdemeanor, punishable by a fine not to exceed \$500.00.

ADOPTED this 12th day of September, 2005 by unanimous vote of the Tyler County Commissioners' Court.


Jerome Owens
County Judge

