

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
May 9, 2005 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 9th day of May, 2005 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

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

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

JOYCE MOORE	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER

A motion was made by Commissioner Marshall and seconded by Commissioner Walston
to approve the minutes of April 15th. All voted yes and none no.

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

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

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

Commissioner Walston motioned to approve the monthly report of the County Auditor
as reconciled with the bank and Treasurer. **Commissioner Hughes** seconded the motion.
All voted yes and none no. SEE ATTACHED REPORT

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

The County Auditor opened and read aloud the only bid received for mowing the Tyler
County Airport: Chastin Graham

A motion was made by **Commissioner Marshall** and seconded by **Commissioner
Walston** to table consideration of the bid until Friday, May 13, 2005. All voted yes and
none no.

COMMISSIONERS' COURT

May 9, 2005

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to approve the following appointments to the **Tyler County Historical Commission**; and to appoint **Sandi Hargrave** as chairman as recommended by **Jack Whitmeyer**:

Jack Whitmeyer	Lee Mann	Mike Paddie	Pat Long	Emily Bell
Manie Whitmeyer	Jane Mann	Elton Lawrence	Gayle Burton,MD	
Sandi Hargrave				

All voted yes and none no.

Judge Owens summarized the public hearing that was held on May 5th concerning groundwater. Leon Hastings spoke favorable for the calling of an election concerning a ground water district in Tyler County. Commissioner Marshall motioned to adopt the resolution in support of Tyler County becoming a member of the Southeast Texas Groundwater Conservation District; and, to add the creation of the district to the General Election Ballot.

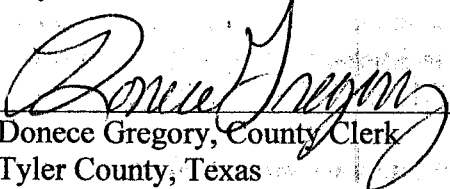
Commissioner Walston motioned the meeting adjourned.....10:15 a.m.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on May 9, 2005.

Witness my hand and seal of office on this the 13th day of June, 2005.

Attest:


Donece Gregory, County Clerk
Tyler County, Texas

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

THIS NOTICE IS POSTED IN ACCORDANCE WITH V.A.T.S.-17. NOTICE IS HEREBY GIVEN THAT A MEETING WILL BE HELD ON MONDAY, MAY 9, 2005 AT 10:00 A.M. IN THE COMMISSIONERS' COURTROOM, FIRST FLOOR, TYLER COUNTY COURTHOUSE.

AMENDED AGENDA

April 15

- 1. ✓ CONSIDER AND APPROVE COMMISSIONERS' COURT MINUTES. *m/w*
- 2. ✓ CONSIDER AND APPROVE COUNTY PROBATION'S MONTHLY REPORT. *m/w*
- 3. ✓ CONSIDER AND APPROVE JUSTICE OF THE PEACE, PCT. 1 MONTHLY REPORT. *w/n*
- 4. ✓ CONSIDER AND APPROVE COUNTY CLERK'S MONTHLY REPORT. *m/w*
- 5. ✓ CONSIDER AND APPROVE COUNTY EXTENSION'S MONTHLY REPORT. *m/w*
- 6. ✓ CONSIDER AND APPROVE ALLOWANCES AND ACCOUNTS PAYABLE. *m/w*
- 7. ✓ CONSIDER AND APPROVE COUNTY AUDITOR'S MONTHLY REPORT. *w/n*
- 8. ✓ CONSIDER AND APPROVE COUNTY TREASURER'S MONTHLY REPORT. *m/w*
- 9. OPEN BIDS, ACCEPT BID, AND/OR REJECT BIDS FOR MOWING OF TYLER COUNTY AIRPORT. *w/h*
- 10. CONSIDER AND APPROVE THE FOLLOWING APPOINTMENTS TO THE TYLER COUNTY HISTORICAL COMMISSION: *Christy Gordon*

JACK WHITMEYER	LEE MANN
MANIE WHITMEYER	MIKE PADDIE
JANE MANN	PAT LONG
ELTON LAWRENCE	SANDI HARGRAVE
GAYLE BURTON, MD	EMILY BELL
- 11. CONSIDER AND APPROVE SANDI HARGROVE AS CHAIRMAN OF THE TYLER COUNTY HISTORICAL COMMISSION FOR A ONE YEAR TERM. *Historic*
- 12. CONSIDER AND APPROVE RESOLUTION IN SUPPORT OF TYLER COUNTY BECOMING A MEMBER OF THE SOUTHEAST TEXAS GROUNDWATER CONSERVATION DISTRICT. *m/w*

Add to Ballot

Jerome Owens
JEROME OWENS
COUNTY JUDGE

Hastings favorable for election conserve
wished more "teeth" to limiting amount of water used
for

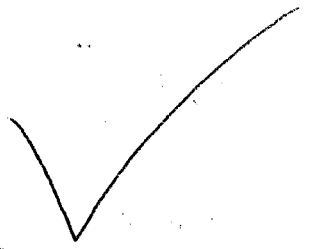
NO. _____ TIME 2:45 pm

MAY 04 2005

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS
By *Jean Jordan*

Qu "conserve & preserve"

Jack adj. 10:15 AM





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--- APRIL 2005

BEGINNING NUMBER OF JUVENILES	14
NEW CASES THIS MONTH	3
TERMINATIONS	1
TOTAL NUMBER ON PROBATION	16
CRISIS INTERVENTION	6
INTENSIVE SUPERVISION	0
TCOMI SUPERVISION	3
CONDITIONAL RELEASE	4

Respectfully submitted,

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

Terry Allen
Chief Juvenile Probation Officer

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

Probation fees	\$ 71.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 114.00
Reimbursement for treatment	\$ 0.00

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 04-05

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	<u>228</u>	<u>116</u>	<u>344</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>34</u>	<u>19</u>	<u>53</u>
3. Level 3 (Medium Case Classification)	<u>109</u>	<u>80</u>	<u>189</u>
4. Level 4 (Minimum Case Classification)	<u>85</u>	<u>17</u>	<u>102</u>
5. Residential			
B. Adults on INDIRECT Status	<u>142</u>	<u>145</u>	<u>287</u>
1. Intrastate Transfers (out)	<u>63</u>	<u>36</u>	<u>99</u>
a. Transfers Out of CSCD	<u>63</u>	<u>36</u>	<u>99</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>9</u>	<u>1</u>	<u>10</u>
3. Absconders/Fugitives	<u>7</u>	<u>15</u>	<u>22</u>
a. New to Absconder/Fugitive Status	<u>1</u>	<u>1</u>	<u>2</u>
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>5</u>		<u>5</u>
a. Sentenced to County Jail			
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>5</u>		<u>5</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>58</u>	<u>93</u>	<u>151</u>
C. Pretrial Services	<u>1</u>	<u>4</u>	<u>5</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	<u>1</u>	<u>4</u>	<u>5</u>
D. Civil Probation			<u>11</u>

II. MONTHLY ACTIVITY

A. Community Supervision Placements			
1. Original Community Supervision Placements	<u>2</u>	<u>7</u>	<u>9</u>
a. Adjudicated Community Supervision	<u>1</u>	<u>6</u>	<u>7</u>
b. Deferred Adjudication	<u>1</u>	<u>1</u>	<u>2</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

NO. _____ TIME _____

MAY 05 2005

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS

By _____

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 04-05

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	<u>2</u>	<u>4</u>	<u>6</u>
4. Deferred to Adjudicated Status	<u> </u>	<u> </u>	<u> </u>
5. Pretrial Services Placements	<u>1</u>	<u> </u>	<u>1</u>
a. Pretrial Supervision (court-approved)	<u> </u>	<u> </u>	<u> </u>
b. Pretrial Diversion	<u>1</u>	<u> </u>	<u>1</u>

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>8</u>	<u>21</u>	<u>29</u>
a. Early Termination	<u>1</u>	<u> </u>	<u>1</u>
b. Expired Term of Community Supervision	<u>2</u>	<u>8</u>	<u>10</u>
c. Revoked to County Jail	<u> </u>	<u> </u>	<u> </u>
d. Revoked to State Jail	<u>2</u>	<u> </u>	<u>2</u>
e. Revoked to TDCJ	<u>1</u>	<u> </u>	<u>1</u>
1) Institutional Division	<u>1</u>	<u> </u>	<u>1</u>
2) State Boot Camp	<u> </u>	<u> </u>	<u> </u>
f. Other Revocations	<u> </u>	<u> </u>	<u> </u>
g. Administrative Closures	<u>1</u>	<u>13</u>	<u>14</u>
1) Return of Courtesy Supervision	<u>1</u>	<u>5</u>	<u>6</u>
2) Other Administrative Closures	<u> </u>	<u>8</u>	<u>8</u>
h. Deaths	<u>1</u>	<u> </u>	<u>1</u>
i. Pretrial Terminations	<u> </u>	<u> </u>	<u> </u>
2. Reasons for Revocation	<u>3</u>	<u> </u>	<u>3</u>
a. New Offense Conviction	<u>1</u>	<u> </u>	<u>1</u>
b. Subsequent Arrest/Offense Alleged in MTR	<u> </u>	<u> </u>	<u> </u>
c. Other	<u>2</u>	<u> </u>	<u>2</u>

C. Presentence Investigations Completed

(TDCJ-CJAD-approved format)	<u>12</u>	<u>12</u>
	Claimed	

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

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

CERTIFICATION:

Signature of CSCD Director: *John M. Simpson* DATE: 5/2/05

Signature of District Judge: _____ DATE: _____

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 : 04-05

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	_____ 89
B. State Jail Felons on INDIRECT Status	_____ 57
1. Intrastate transfers (out)	_____ 20
2. Absconders/Fugitives	_____ 1
C. Incarcerated in State Jail	_____
1. As an Initial Condition of Community Supervision	_____
2. As a Modification of Community Supervision	_____
D. Incarcerated in County Jail	_____
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	_____ 1

II. MONTHLY ACTIVITY

A. Original Community Supervision Placements	
1. Community Supervision Placements Direct from the Courts	_____
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	_____
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	_____
2. Return from Shock Incarceration	_____
B. Community Supervision Subtractions (Supervision Terminations)	_____ 4
C. Modifications of Community Supervision to State Jail	_____

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

CSCD: Tyler County
 (Specify chief county)

Report Month/Year: 04-05

RESIDENTIAL FACILITIES MONTHLY ACTIVITY

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

PROGRAMS AND INTERVENTIONS MONTHLY ACTIVITY

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

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

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

COMMUNITY SERVICE RESTITUTION MONTHLY REPORT
FOR PERIOD: 04.01.05 TO 04.30.05

To: CHIEF COMMUNITY SUPERVISION OFFICER
From: CSR DIRECTOR

Approved Agencies.....	35
Utilized Agencies.....	12
Number of Defendants Who Should Have Worked This Month.....	258
Number of Defendants Who Did Participate For The Month.....	25
CSR Completions For The Month.....	11
Intakes For The Month.....	8

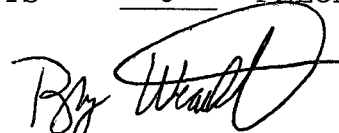
OFFICER	A	B	C	D	E	A=DEFENDANTS WHO SHOULD WORK
WALKINS	29		0.00%	0.00	0.00	B=DEFENDANTS WHO DID WORK
BRUCE STRICKLAND	84	7	8.33%	158.00	813.70	C=% (PERCENTAGE)
DEBBIE PITTMAN	7	5	71.42%	224.50	1156.18	D=NUMBER OF HOURS
DELORES WIGLEY	34	3	8.82%	132.00	679.80	E=SAVINGS TO COMMUNITY
JAN STRICKLAND	35	3	8.57%	73.50	378.53	
JOHN D. TAYLOR	69	7	10.14%	302.00	1555.30	
TOTALS	258	25	9.68%	890.00	\$4584.00	

MONTHLY REPORT FOR THE MONTH OF APRIL, 2005

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$ 9253.83
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 3916.94
CIVIL FEES	90.00
DSC FEES	120.00
MISC. (3) ABST OF JUDGMT	20.00
(1) WRIT OF POSS	
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 4146.94
OMNI BASE FTA PROGRAM - FTLA	\$ 120.00
CHILD SEAT BELT - CBELT	113.00
PARKS & WILDLIFE - P&W	-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	2.00
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	-0-
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	-0-
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	-0-
CRIMINAL JUSTICE PLANNING - CVC	15.00
CRIMINAL JUSTICE PLANNING - CJP	-0-
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	-0-
TRAFFIC - TFC	163.86
ARREST FEE #1; S/O-\$30.00 STATE \$261.66	291.66
ARREST FEE #2; S/O \$-0- STATE \$-0-	-0-
CONSOLIDATED COURT COST - CCC	2431.82
JUVENILE CRIME & DELINQUENCY - JCD	.50
FUGITIVE APPREHENSION - FA	5.00
COURTHOUSE SECURITY - CHS	175.86
TRAFFIC LAW FAILURE TO APPEAR - TLFTA	-0-
TIME PAYMENT - TP	14.24
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	12.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	.64
JUSTICE COURT TECHNOLOGY FUND - JPTEC	232.04
SEAT BELT	270.00
STATE TRAFFIC FEE - STF	1259.27
	<u>9253.83</u>

NO CASES DISPOSED OF	<u>8</u>	NO OF INQUEST	<u>3</u>	NO JUVENILE WARNINGS	<u>1</u>
NO CRIMINAL CASES FILED	<u>149</u>	FTA SCHOOL	<u>3</u>	STATEMENTS	<u>1</u>
CRIMINAL JUSTICE CASES FILED	<u>12</u>	PAR CONT-NON	<u>3</u>	DETENTION HEARINGS	<u>0</u>
CIVIL CASES FILED	<u>5</u>	SMALL CLAIMS CASES FILED	<u>0</u>		
FED CASES FILED	<u>1</u>	STATUARY WARNINGS	<u>32</u>	D/L SUPENSION	<u>0</u>
EMERGENCY MENTAL,	<u>2</u>	CLASS C WARRANTS	<u>0</u>	FELONY WARRANTS	<u>10</u>



JUSTICE OF THE PEACE, PCT. #1
TYLER COUNTY

Judge Owens

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

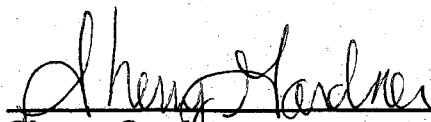
Miles traveled: 945

Selected major activities since last report

- Assisted with District 4-H Fashion Show. Six Tyler County 4-H members participated.
- Conducted E.E. Club program Leader training "The Eyes Have It".
- Met with Tyler County Extension Education Association Council.
- Completed Better Living for Texans quarterly grant reports.
- Conducted School Tobacco programs for 4th grade students at Colmesneil, Fred, Warren and Chester. Reached 136 students.
- Attended Economic Development planning meeting with representatives from Tyler County, Jasper County, Newton County and Sabine County.
- Attended CRCG monthly meeting.
- Hosted two workshops for SOCC participants: Anger Management and Job Skills training.
- Conducted program "Shopping Strategies to Stretch Your Food Dollar" for eleven Head Start parents.
- Preparation and media coverage for E.E. Achievement Day.
- Two conferences on economic development with Chamber secretary.
- Attended area Entrepreneur Rally.
- Participated in Do Well Be Well Diabetes Cooking School training.
- Presented "Trimming the Grocery Bill" to 55 senior adults.
- Assisted with District 4-H Round-up Contest. Ten Tyler County 4-H members participated. Six participants placed first in their division.
- 4 office conference
- 19 home visits
- 80 office visits
- 91 office calls
- three media releases
- distributed "on the Cutting Edge" family and consumer sciences newsletter to 200.

Planned Activities for next month-May

- E.E. Achievement Day 5/2
- BLT training 5/4
- Families First Parenting 5/10, 5/12, 5/17, 5/9
- Woodville 4-H meeting 5/12
- Financial Resource Management Training 5/17
- District Professional Development meeting 5/23
- Senior Nutrition Program



Sherry Gardner
County Extension Agent - FCS

Tyler County
April, 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 April, 2005

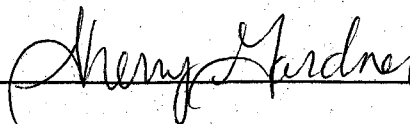
Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
4-2	Woodville to Nacogdoches vic and ret. District 4-H Fashion Show. 111,720-111,880	160	8.00	
4-5	Woodville vic and ret. Office management and home visits. 111,900-111,918	18		
4-7	Woodville to Colmesneil vic and ret. School Tobacco program. 111,955-111,985	30		
4-8	Woodville to Chester vic and ret. School Tobacco program. 111,995-112,027	32		
4-8	Woodville to Jasper vic and ret. Economic Development meeting. 112,027-112,087	60		
4-12	Woodville to Fred vic and ret. School Tobacco program. 112,100-112,170	70		
4-12	Woodville vic and ret. Attend CRCG meeting and home visits. 112,170-112,182	12		
4-14	Woodville vic and ret. Head Start program and Woodville 4-H meeting. 112,190-112,200	10		
4-19	Woodville to Jasper vic and ret. Entrep. Business Rally. 112,215-112,275	60		
4-20 to 4-21	Woodville to College Station vic and ret. Diabetes Cooking School training. 112,272-112,021	251		
4-22	Woodville vic and ret. Home visits. 112,023-112,040	17		
4-25	Woodville vic and ret. Program management. 112,100-112,120	20		
4-26	Woodville to Warren vic and ret. School Tobacco program. 112,130-112,175	45		
4-30	Woodville to Nacogdoches vic and ret. District 4-H Round-up contest. 112, 230-112,390	160	6.00	
	Total	945	12.00	

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: April, 2005

Signed: _____



MONTHLY SCHEDULE OF TRAVEL

Name Lance Seamans Title CEA Ag/NR
 Month April 2005

Date	Scope and Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
4/5	Nacogdoches - Agriculture Industry Meeting	164.0		
4/6	Woodville - Farm Visit	11.0		
4/15	Overton - Beef Cattle Specialist Interview	264.0		
4/19	Chester - 4-H Livestock Judging Practice	32.0		
4/21	Lufkin - Reception for Tony Douglas as he leaves District 5	105.0		
4/25	Colmesneil - Farm Visit	23.0		
4/27	Woodville - Home Visit	7.0		
4/30	Nacogdoches - District 4-H Roundup	168.0		
Grand Total of Mileage, Meals and Lodging Columns		774 <i>miles</i>	\$0.00	\$0.00

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 May 2, 2005, _____ Signed Lance Seamans

MONTHLY REPORT TO COMMISSIONER'S COURT

Month: April / 2005 **Name:** Lance Seamans **Title:** CEA Ag/NR

This Month:

- 4/5 Attended agriculture industry meeting in Nacogdoches
- 4/8 Hosted a multi-county Beef and Forage Field Day at Kara Farms located south of Woodville
- 4/12-14 Attended New Faculty Orientation in College Station
- 4/15 Traveled to Overton for interview of Beef Cattle Specialist
- 4/21 Traveled to Overton for Reception for Tony Douglas as he leaves District 5
- 4/30 Traveled to Nacogdoches for 4-H District Round-up

Next Month:

- 5/3-4 Tyler - Beef 20/20 Education Program on issues effecting the beef cattle industry today
- 5/19 Lufkin - Financial accounts training
- 5/24 Waco - 4-H Inservice Training
- 5/26 Overton - Texas A&M Forestry Field Day

Lance Seamans

Signature

CEA Ag/NR

Title

5/2/2005

Date

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2005 010-202-100	SALARIES PAYABLE	AFLAC INS	04/15/2005	074639	184.03
COMMUNITY SUPERVISION & CO	2005 010-202-100	SALARIES PAYABLE	TYLER COUNTY CSCD	04/15/2005	074640	50.00
DOCHES COMMUNITY CREDIT UN	2005 010-202-100	SALARIES PAYABLE	CREDIT UNION	04/15/2005	074641	2,091.20
DUBOSE, EVA JEANETTE	2005 010-202-100	SALARIES PAYABLE	GUILLORY/CHILD SUPPORT	17,904/15/2005	074642	125.00
FICA	2005 010-202-100	SALARIES PAYABLE	FICA	04/15/2005	074643	4,493.88
FICA	2005 010-402-002	SOCIAL SECURITY	FICA	04/15/2005	074643	330.96
FICA	2005 010-405-002	SOCIAL SECURITY	FICA	04/15/2005	074643	35.43
FICA	2005 010-407-002	SOCIAL SECURITY	FICA	04/15/2005	074643	224.89
FICA	2005 010-409-002	SOCIAL SECURITY	FICA	04/15/2005	074643	50.84
FICA	2005 010-410-002	SOCIAL SECURITY	FICA	04/15/2005	074643	31.19
FICA	2005 010-411-002	SOCIAL SECURITY	FICA	04/15/2005	074643	159.80
FICA	2005 010-412-002	SOCIAL SECURITY	FICA	04/15/2005	074643	38.47
FICA	2005 010-413-002	SOCIAL SECURITY	FICA	04/15/2005	074643	39.09
FICA	2005 010-414-002	SOCIAL SECURITY	FICA	04/15/2005	074643	38.47
FICA	2005 010-419-002	SOCIAL SECURITY	FICA	04/15/2005	074643	383.75
FICA	2005 010-420-002	SOCIAL SECURITY	FICA	04/15/2005	074643	269.37
FICA	2005 010-421-002	SOCIAL SECURITY	FICA	04/15/2005	074643	186.26
FICA	2005 010-422-002	SOCIAL SECURITY	FICA	04/15/2005	074643	178.54
FICA	2005 010-423-002	SOCIAL SECURITY	FICA	04/15/2005	074643	131.92
FICA	2005 010-424-002	SOCIAL SECURITY	FICA	04/15/2005	074643	19.47
FICA	2005 010-425-002	SOCIAL SECURITY	FICA	04/15/2005	074643	19.16
FICA	2005 010-426-002	SOCIAL SECURITY	FICA	04/15/2005	074643	1,492.02
FICA	2005 010-427-002	SOCIAL SECURITY	FICA	04/15/2005	074643	550.80
FICA	2005 010-428-002	SOCIAL SECURITY	FICA	04/15/2005	074643	19.78
FICA	2005 010-429-002	SOCIAL SECURITY	FICA	04/15/2005	074643	20.71
FICA	2005 010-430-002	SOCIAL SECURITY	FICA	04/15/2005	074643	49.48
FICA	2005 010-438-002	SOCIAL SECURITY	FICA	04/15/2005	074643	97.05
FICA	2005 010-439-002	SOCIAL SECURITY	FICA	04/15/2005	074643	71.37
FICA	2005 010-442-002	SOCIAL SECURITY	FICA	04/15/2005	074643	55.06
FIT	2005 010-202-100	SALARIES PAYABLE	FIT	04/15/2005	074644	5,501.89
GALLASPY, CATINA KAY	2005 010-202-100	SALARIES PAYABLE	LOEHEL CHILD SUPPORT #963804/15/2005	074645	94.00	
JAMES, KATHRYN JANAY	2005 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/JAMES CASE#1904/15/2005	074647	200.00	
MEDICARE - ELECTRONIC TRAN	2005 010-202-100	SALARIES PAYABLE	MEDICARE	04/15/2005	074648	1,051.06
MEDICARE - ELECTRONIC TRAN	2005 010-402-002	SOCIAL SECURITY	MEDICARE	04/15/2005	074648	77.40
MEDICARE - ELECTRONIC TRAN	2005 010-405-002	SOCIAL SECURITY	MEDICARE	04/15/2005	074648	8.29
MEDICARE - ELECTRONIC TRAN	2005 010-407-002	SOCIAL SECURITY	MEDICARE	04/15/2005	074648	52.60
MEDICARE - ELECTRONIC TRAN	2005 010-409-002	SOCIAL SECURITY	MEDICARE	04/15/2005	074648	11.90
MEDICARE - ELECTRONIC TRAN	2005 010-410-002	SOCIAL SECURITY	MEDICARE	04/15/2005	074648	7.29
MEDICARE - ELECTRONIC TRAN	2005 010-411-002	SOCIAL SECURITY	MEDICARE	04/15/2005	074648	37.37
MEDICARE - ELECTRONIC TRAN	2005 010-412-002	SOCIAL SECURITY	MEDICARE	04/15/2005	074648	9.00
MEDICARE - ELECTRONIC TRAN	2005 010-413-002	SOCIAL SECURITY	MEDICARE	04/15/2005	074648	9.14
MEDICARE - ELECTRONIC TRAN	2005 010-414-002	SOCIAL SECURITY	MEDICARE	04/15/2005	074648	9.00
MEDICARE - ELECTRONIC TRAN	2005 010-419-002	SOCIAL SECURITY	MEDICARE	04/15/2005	074648	89.75
MEDICARE - ELECTRONIC TRAN	2005 010-420-002	SOCIAL SECURITY	MEDICARE	04/15/2005	074648	63.00
MEDICARE - ELECTRONIC TRAN	2005 010-421-002	SOCIAL SECURITY	MEDICARE	04/15/2005	074648	43.57
MEDICARE - ELECTRONIC TRAN	2005 010-422-002	SOCIAL SECURITY	MEDICARE	04/15/2005	074648	41.76
MEDICARE - ELECTRONIC TRAN	2005 010-423-002	SOCIAL SECURITY	MEDICARE	04/15/2005	074648	30.85
MEDICARE - ELECTRONIC TRAN	2005 010-424-002	SOCIAL SECURITY	MEDICARE	04/15/2005	074648	4.55
MEDICARE - ELECTRONIC TRAN	2005 010-425-002	SOCIAL SECURITY	MEDICARE	04/15/2005	074648	4.48
MEDICARE - ELECTRONIC TRAN	2005 010-426-002	SOCIAL SECURITY	MEDICARE	04/15/2005	074648	348.96
MEDICARE - ELECTRONIC TRAN	2005 010-427-002	SOCIAL SECURITY	MEDICARE	04/15/2005	074648	128.84
MEDICARE - ELECTRONIC TRAN	2005 010-428-002	SOCIAL SECURITY	MEDICARE	04/15/2005	074648	4.63
MEDICARE - ELECTRONIC TRAN	2005 010-429-002	SOCIAL SECURITY	MEDICARE	04/15/2005	074648	4.84
MEDICARE - ELECTRONIC TRAN	2005 010-430-002	SOCIAL SECURITY	MEDICARE	04/15/2005	074648	11.57
MEDICARE - ELECTRONIC TRAN	2005 010-438-002	SOCIAL SECURITY	MEDICARE	04/15/2005	074648	22.70

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEDICARE - ELECTRONIC TRAN	2005 010-439-002	SOCIAL SECURITY	MEDICARE	04/15/2005	074648	16.69
MEDICARE - ELECTRONIC TRAN	2005 010-442-002	SOCIAL SECURITY	MEDICARE	04/15/2005	074648	12.88
NATIONWIDE RETIREMENT SOLU	2005 010-202-100	SALARIES PAYABLE	WACO	04/15/2005	074649	214.00
NET SALARIES	2005 010-202-100	SALARIES PAYABLE	NET SALARIES	04/15/2005	074650	52,407.53
POLICE & FIREMAN'S INSURAN	2005 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	04/15/2005	074651	405.70
STANDARD COUNTY LIFE VT100	2005 010-202-100	SALARIES PAYABLE	STANDARD CD. VOLUNTARY	04/15/2005	074652	48.67
STURROCK, TERESA LANELL	2005 010-202-100	SALARIES PAYABLE	STURROCK,TERESA CASE #1899504	04/15/2005	074654	312.58
TEXAS COUNTY & DISTRICT RE	2005 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/15/2005	074655	4,767.33
TEXAS COUNTY & DISTRICT RE	2005 010-402-003	RETIREMENT	TCDRS-RETIREMENT	04/15/2005	074655	361.78
TEXAS COUNTY & DISTRICT RE	2005 010-407-003	RETIREMENT	TCDRS-RETIREMENT	04/15/2005	074655	289.08
TEXAS COUNTY & DISTRICT RE	2005 010-409-003	RETIREMENT	TCDRS-RETIREMENT	04/15/2005	074655	65.36
TEXAS COUNTY & DISTRICT RE	2005 010-410-003	RETIREMENT	TCDRS-RETIREMENT	04/15/2005	074655	40.09
TEXAS COUNTY & DISTRICT RE	2005 010-411-003	RETIREMENT	TCDRS-RETIREMENT	04/15/2005	074655	171.00
TEXAS COUNTY & DISTRICT RE	2005 010-412-003	RETIREMENT	TCDRS-RETIREMENT	04/15/2005	074655	49.45
TEXAS COUNTY & DISTRICT RE	2005 010-413-003	RETIREMENT	TCDRS-RETIREMENT	04/15/2005	074655	50.25
TEXAS COUNTY & DISTRICT RE	2005 010-414-003	RETIREMENT	TCDRS-RETIREMENT	04/15/2005	074655	49.45
TEXAS COUNTY & DISTRICT RE	2005 010-419-003	RETIREMENT	TCDRS-RETIREMENT	04/15/2005	074655	493.30
TEXAS COUNTY & DISTRICT RE	2005 010-420-003	RETIREMENT	TCDRS-RETIREMENT	04/15/2005	074655	347.60
TEXAS COUNTY & DISTRICT RE	2005 010-421-003	RETIREMENT	TCDRS-RETIREMENT	04/15/2005	074655	227.96
TEXAS COUNTY & DISTRICT RE	2005 010-422-003	RETIREMENT	TCDRS-RETIREMENT	04/15/2005	074655	231.33
TEXAS COUNTY & DISTRICT RE	2005 010-423-003	RETIREMENT	TCDRS-RETIREMENT	04/15/2005	074655	171.40
TEXAS COUNTY & DISTRICT RE	2005 010-424-003	RETIREMENT	TCDRS-RETIREMENT	04/15/2005	074655	25.03
TEXAS COUNTY & DISTRICT RE	2005 010-425-003	RETIREMENT	TCDRS-RETIREMENT	04/15/2005	074655	24.63
TEXAS COUNTY & DISTRICT RE	2005 010-426-003	RETIREMENT	TCDRS-RETIREMENT	04/15/2005	074655	1,814.27
TEXAS COUNTY & DISTRICT RE	2005 010-427-003	RETIREMENT	TCDRS-RETIREMENT	04/15/2005	074655	709.22
TEXAS COUNTY & DISTRICT RE	2005 010-428-003	RETIREMENT	TCDRS-RETIREMENT	04/15/2005	074655	26.62
TEXAS COUNTY & DISTRICT RE	2005 010-429-003	RETIREMENT	TCDRS-RETIREMENT	04/15/2005	074655	26.62
TEXAS COUNTY & DISTRICT RE	2005 010-430-003	RETIREMENT	TCDRS-RETIREMENT	04/15/2005	074655	63.60
TEXAS COUNTY & DISTRICT RE	2005 010-438-003	RETIREMENT	TCDRS-RETIREMENT	04/15/2005	074655	127.32
TEXAS COUNTY & DISTRICT RE	2005 010-439-003	RETIREMENT	TCDRS-RETIREMENT	04/15/2005	074655	62.41
TYLER COUNTY	2005 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	04/15/2005	074657	861.82
UNITED STATES TREASURY-IRS	2005 010-202-100	SALARIES PAYABLE	453431879-GUILLORY-LEVYPROC	04/15/2005	074658	181.13
EVANS, MELISSIE DISTRICT C	2005 010-392-055	SHERIFF SALES	TAX SALE-6RAFFIO # B2078	04/15/2005	074814	5,415.39
EVANS, MELISSIE DISTRICT C	2005 010-392-055	SHERIFF SALES	TAX SALE FEES	04/15/2005	074815	500.00
ENTERGY-AID TO INDIGENT	2005 010-436-049	AID TO INDIGENTS	MORENO #2828421	04/19/2005	074816	42.65
TEXAS COLLEGE OF PROBATE J	2005 010-402-012	TRAINING & EDUCATION	TCC - GALVESTON TRAIN	04/20/2005	074817	550.00
HOTEL GALVEZ	2005 010-402-012	TRAINING & EDUCATION	TCC - HOTEL RESERVATION	04/20/2005	074818	200.10
BROOM, DANA	2005 010-419-012	TRAINING & EDUCATION	MILEAGE-SEMINAR 04-15-05	04/22/2005	074821	52.50
ENTERGY	2005 010-442-034	UTILITIES-NUTRITION CENTER	TCAC #451094	04/22/2005	074826	687.20
HOLLIS, STEVEN M.	2005 010-419-012	TRAINING & EDUCATION	MILEAGE-SEMINAR 04-15-05	04/22/2005	074831	52.50
STURROCK, STEVEN JP II	2005 010-412-012	TRAINING & EDUCATION	JP2 - REIMB TRAVEL EXP	04/22/2005	074845	365.24
TARTER, SCOTT	2005 010-415-024	COURT REPORTER	HOLZHAUER #8047	04/22/2005	074847	319.00
TARTER, SCOTT	2005 010-415-024	COURT REPORTER	4/19 4/20 SERVICES	04/22/2005	074847	603.50
AFLAC INSURANCE	2005 010-202-100	SALARIES PAYABLE	AFLAC INS	04/29/2005	074853	184.03
COMMUNITY SUPERVISION & CO	2005 010-202-100	SALARIES PAYABLE	TYLER COUNTY CSCD	04/29/2005	074854	50.00
DOCHES COMMUNITY CREDIT UN	2005 010-202-100	SALARIES PAYABLE	CREDIT UNION	04/29/2005	074855	2,091.20
DUBOSE, EVA JEANETTE	2005 010-202-100	SALARIES PAYABLE	GUILLORY/CHILD SUPPORT 17,	904/29/2005	074856	125.00
FICA	2005 010-202-100	SALARIES PAYABLE	FICA	04/29/2005	074857	4,614.80
FICA	2005 010-402-002	SOCIAL SECURITY	FICA	04/29/2005	074857	332.30
FICA	2005 010-405-002	SOCIAL SECURITY	FICA	04/29/2005	074857	33.52
FICA	2005 010-407-002	SOCIAL SECURITY	FICA	04/29/2005	074857	224.89
FICA	2005 010-409-002	SOCIAL SECURITY	FICA	04/29/2005	074857	55.92
FICA	2005 010-410-002	SOCIAL SECURITY	FICA	04/29/2005	074857	52.77
FICA	2005 010-411-002	SOCIAL SECURITY	FICA	04/29/2005	074857	169.23
FICA	2005 010-412-002	SOCIAL SECURITY	FICA	04/29/2005	074857	50.87

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2005 010-413-002	SOCIAL SECURITY	FICA	04/29/2005	074857	51.49
FICA	2005 010-414-002	SOCIAL SECURITY	FICA	04/29/2005	074857	50.87
FICA	2005 010-415-002	SOCIAL SECURITY	FICA	04/29/2005	074857	9.61
FICA	2005 010-419-002	SOCIAL SECURITY	FICA	04/29/2005	074857	383.75
FICA	2005 010-420-002	SOCIAL SECURITY	FICA	04/29/2005	074857	281.79
FICA	2005 010-421-002	SOCIAL SECURITY	FICA	04/29/2005	074857	197.24
FICA	2005 010-422-002	SOCIAL SECURITY	FICA	04/29/2005	074857	178.54
FICA	2005 010-423-002	SOCIAL SECURITY	FICA	04/29/2005	074857	131.92
FICA	2005 010-424-002	SOCIAL SECURITY	FICA	04/29/2005	074857	34.97
FICA	2005 010-425-002	SOCIAL SECURITY	FICA	04/29/2005	074857	34.66
FICA	2005 010-426-002	SOCIAL SECURITY	FICA	04/29/2005	074857	1,438.92
FICA	2005 010-427-002	SOCIAL SECURITY	FICA	04/29/2005	074857	557.28
FICA	2005 010-428-002	SOCIAL SECURITY	FICA	04/29/2005	074857	35.28
FICA	2005 010-429-002	SOCIAL SECURITY	FICA	04/29/2005	074857	36.21
FICA	2005 010-430-002	SOCIAL SECURITY	FICA	04/29/2005	074857	49.48
FICA	2005 010-438-002	SOCIAL SECURITY	FICA	04/29/2005	074857	97.05
FICA	2005 010-439-002	SOCIAL SECURITY	FICA	04/29/2005	074857	80.67
FICA	2005 010-442-002	SOCIAL SECURITY	FICA	04/29/2005	074857	45.57
FIT	2005 010-202-100	SALARIES PAYABLE	FIT	04/29/2005	074858	5,651.58
GALLASPY, CATINA KAY	2005 010-202-100	SALARIES PAYABLE	LOEHEL CHILD SUPPORT #963804/29/2005	074859		94.00
JAMES, KATHRYN JANAY	2005 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/JAMES CASE#1904/29/2005	074861		200.00
MEDICARE - ELECTRONIC TRAN	2005 010-202-100	SALARIES PAYABLE	MEDICARE	04/29/2005	074862	1,079.32
MEDICARE - ELECTRONIC TRAN	2005 010-402-002	SOCIAL SECURITY	MEDICARE	04/29/2005	074862	77.72
MEDICARE - ELECTRONIC TRAN	2005 010-405-002	SOCIAL SECURITY	MEDICARE	04/29/2005	074862	7.84
MEDICARE - ELECTRONIC TRAN	2005 010-407-002	SOCIAL SECURITY	MEDICARE	04/29/2005	074862	52.60
MEDICARE - ELECTRONIC TRAN	2005 010-409-002	SOCIAL SECURITY	MEDICARE	04/29/2005	074862	13.09
MEDICARE - ELECTRONIC TRAN	2005 010-410-002	SOCIAL SECURITY	MEDICARE	04/29/2005	074862	12.34
MEDICARE - ELECTRONIC TRAN	2005 010-411-002	SOCIAL SECURITY	MEDICARE	04/29/2005	074862	39.58
MEDICARE - ELECTRONIC TRAN	2005 010-412-002	SOCIAL SECURITY	MEDICARE	04/29/2005	074862	11.90
MEDICARE - ELECTRONIC TRAN	2005 010-413-002	SOCIAL SECURITY	MEDICARE	04/29/2005	074862	12.04
MEDICARE - ELECTRONIC TRAN	2005 010-414-002	SOCIAL SECURITY	MEDICARE	04/29/2005	074862	11.90
MEDICARE - ELECTRONIC TRAN	2005 010-415-002	SOCIAL SECURITY	MEDICARE	04/29/2005	074862	2.25
MEDICARE - ELECTRONIC TRAN	2005 010-419-002	SOCIAL SECURITY	MEDICARE	04/29/2005	074862	89.75
MEDICARE - ELECTRONIC TRAN	2005 010-420-002	SOCIAL SECURITY	MEDICARE	04/29/2005	074862	65.91
MEDICARE - ELECTRONIC TRAN	2005 010-421-002	SOCIAL SECURITY	MEDICARE	04/29/2005	074862	46.13
MEDICARE - ELECTRONIC TRAN	2005 010-422-002	SOCIAL SECURITY	MEDICARE	04/29/2005	074862	41.76
MEDICARE - ELECTRONIC TRAN	2005 010-423-002	SOCIAL SECURITY	MEDICARE	04/29/2005	074862	30.85
MEDICARE - ELECTRONIC TRAN	2005 010-424-002	SOCIAL SECURITY	MEDICARE	04/29/2005	074862	8.18
MEDICARE - ELECTRONIC TRAN	2005 010-425-002	SOCIAL SECURITY	MEDICARE	04/29/2005	074862	8.11
MEDICARE - ELECTRONIC TRAN	2005 010-426-002	SOCIAL SECURITY	MEDICARE	04/29/2005	074862	336.52
MEDICARE - ELECTRONIC TRAN	2005 010-427-002	SOCIAL SECURITY	MEDICARE	04/29/2005	074862	130.34
MEDICARE - ELECTRONIC TRAN	2005 010-428-002	SOCIAL SECURITY	MEDICARE	04/29/2005	074862	8.25
MEDICARE - ELECTRONIC TRAN	2005 010-429-002	SOCIAL SECURITY	MEDICARE	04/29/2005	074862	8.47
MEDICARE - ELECTRONIC TRAN	2005 010-430-002	SOCIAL SECURITY	MEDICARE	04/29/2005	074862	11.57
MEDICARE - ELECTRONIC TRAN	2005 010-438-002	SOCIAL SECURITY	MEDICARE	04/29/2005	074862	22.70
MEDICARE - ELECTRONIC TRAN	2005 010-439-002	SOCIAL SECURITY	MEDICARE	04/29/2005	074862	18.86
MEDICARE - ELECTRONIC TRAN	2005 010-442-002	SOCIAL SECURITY	MEDICARE	04/29/2005	074862	10.66
NATIONWIDE RETIREMENT SOLU	2005 010-202-100	SALARIES PAYABLE	NACO	04/29/2005	074863	214.00
NET SALARIES	2005 010-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2005	074864	54,024.91
POLICE & FIREMAN'S INSURAN	2005 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	04/29/2005	074865	405.70
STANDARD COUNTY LIFE VT100	2005 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	04/29/2005	074866	48.67
STURROCK, TERESA LANELL	2005 010-202-100	SALARIES PAYABLE	STURROCK,TERESA CASE #1899504/29/2005	074868		312.58
TEXAS COUNTY & DISTRICT RE	2005 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/29/2005	074869	4,801.11
TEXAS COUNTY & DISTRICT RE	2005 010-402-003	RETIREMENT	TCDRS-RETIREMENT	04/29/2005	074869	380.63
TEXAS COUNTY & DISTRICT RE	2005 010-407-003	RETIREMENT	TCDRS-RETIREMENT	04/29/2005	074869	289.08

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS COUNTY & DISTRICT RE	2005 010-409-003	RETIREMENT	TCDRS-RETIREMENT	04/29/2005	074869	71.90
TEXAS COUNTY & DISTRICT RE	2005 010-410-003	RETIREMENT	TCDRS-RETIREMENT	04/29/2005	074869	67.83
TEXAS COUNTY & DISTRICT RE	2005 010-411-003	RETIREMENT	TCDRS-RETIREMENT	04/29/2005	074869	171.00
TEXAS COUNTY & DISTRICT RE	2005 010-412-003	RETIREMENT	TCDRS-RETIREMENT	04/29/2005	074869	49.45
TEXAS COUNTY & DISTRICT RE	2005 010-413-003	RETIREMENT	TCDRS-RETIREMENT	04/29/2005	074869	50.25
TEXAS COUNTY & DISTRICT RE	2005 010-414-003	RETIREMENT	TCDRS-RETIREMENT	04/29/2005	074869	49.45
TEXAS COUNTY & DISTRICT RE	2005 010-415-003	RETIREMENT	TCDRS-RETIREMENT	04/29/2005	074869	12.35
TEXAS COUNTY & DISTRICT RE	2005 010-419-003	RETIREMENT	TCDRS-RETIREMENT	04/29/2005	074869	493.30
TEXAS COUNTY & DISTRICT RE	2005 010-420-003	RETIREMENT	TCDRS-RETIREMENT	04/29/2005	074869	363.57
TEXAS COUNTY & DISTRICT RE	2005 010-421-003	RETIREMENT	TCDRS-RETIREMENT	04/29/2005	074869	198.08
TEXAS COUNTY & DISTRICT RE	2005 010-422-003	RETIREMENT	TCDRS-RETIREMENT	04/29/2005	074869	231.33
TEXAS COUNTY & DISTRICT RE	2005 010-423-003	RETIREMENT	TCDRS-RETIREMENT	04/29/2005	074869	171.40
TEXAS COUNTY & DISTRICT RE	2005 010-424-003	RETIREMENT	TCDRS-RETIREMENT	04/29/2005	074869	25.03
TEXAS COUNTY & DISTRICT RE	2005 010-425-003	RETIREMENT	TCDRS-RETIREMENT	04/29/2005	074869	24.63
TEXAS COUNTY & DISTRICT RE	2005 010-426-003	RETIREMENT	TCDRS-RETIREMENT	04/29/2005	074869	1,797.04
TEXAS COUNTY & DISTRICT RE	2005 010-427-003	RETIREMENT	TCDRS-RETIREMENT	04/29/2005	074869	713.38
TEXAS COUNTY & DISTRICT RE	2005 010-428-003	RETIREMENT	TCDRS-RETIREMENT	04/29/2005	074869	26.62
TEXAS COUNTY & DISTRICT RE	2005 010-429-003	RETIREMENT	TCDRS-RETIREMENT	04/29/2005	074869	26.62
TEXAS COUNTY & DISTRICT RE	2005 010-430-003	RETIREMENT	TCDRS-RETIREMENT	04/29/2005	074869	63.60
TEXAS COUNTY & DISTRICT RE	2005 010-438-003	RETIREMENT	TCDRS-RETIREMENT	04/29/2005	074869	127.32
TEXAS COUNTY & DISTRICT RE	2005 010-439-003	RETIREMENT	TCDRS-RETIREMENT	04/29/2005	074869	62.41
TYLER COUNTY	2005 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	04/29/2005	074871	861.82
UNITED STATES TREASURY-IRS	2005 010-202-100	SALARIES PAYABLE	453431879-GUILLORY-LEVYPROC	04/29/2005	074872	181.13
BEAN, TOMMIE LOUIS	2005 010-415-061	PETIT JURORS	PETIT JURY 04-19-05	04/29/2005	074873	20.00
BELL, SARAH W.	2005 010-415-061	PETIT JURORS	PETIT JURY 04-19-05	04/29/2005	074874	6.00
BIGHAM, NANCY MUSCH	2005 010-415-061	PETIT JURORS	PETIT JURY 04-19-05	04/29/2005	074875	20.00
BRYANT, TERESA HICKMAN	2005 010-415-061	PETIT JURORS	PETIT JURY 04-19-05	04/29/2005	074876	6.00
EDDINS, SCOTT ERIC	2005 010-415-061	PETIT JURORS	PETIT JURY 04-19-05	04/29/2005	074877	6.00
EDWARDS, BONNIE DONALDSON	2005 010-415-061	PETIT JURORS	PETIT JURY 04-19-05	04/29/2005	074878	20.00
FORD, ROBBIE	2005 010-415-061	PETIT JURORS	PETIT JURY 04-19-05	04/29/2005	074879	6.00
GIBBS, ELMO	2005 010-415-061	PETIT JURORS	PETIT JURY 04-19-05	04/29/2005	074880	6.00
HADNOT, RUBY	2005 010-415-061	PETIT JURORS	PETIT JURY 04-19-05	04/29/2005	074881	20.00
HENSARLING, JOHN STANLEY	2005 010-415-061	PETIT JURORS	PETIT JURY 04-19-05	04/29/2005	074882	6.00
HOLLAND, PATRICIA BASS	2005 010-415-061	PETIT JURORS	PETIT JURY 04-19-05	04/29/2005	074883	20.00
JACKSON, JEREMY ROY	2005 010-415-061	PETIT JURORS	PETIT JURY 04-19-05	04/29/2005	074884	6.00
JOHNSON, ANGELA LOUISE	2005 010-415-061	PETIT JURORS	PETIT JURY 04-19-05	04/29/2005	074885	20.00
MANESS, MICHAEL GLENN	2005 010-415-061	PETIT JURORS	PETIT JURY 04-19-05	04/29/2005	074886	6.00
MCKEE, JOYCE	2005 010-415-061	PETIT JURORS	PETIT JURY 04-19-05	04/29/2005	074888	6.00
MILLER, LORI RENEE	2005 010-415-061	PETIT JURORS	PETIT JURY 04-19-05	04/29/2005	074889	6.00
MOFFETT, ALAN RAY	2005 010-415-061	PETIT JURORS	PETIT JURY 04-19-05	04/29/2005	074890	6.00
MOTT WHOLESALE, INC.	2005 010-363-024	JUSTICE-OF-PEACE IV FEES	RESTITUTION-GIAMMALUS	04/29/2005	074891	48.69
OWENS, JEROME COUNTY JUDGE	2005 010-421-012	EDUCATION, GOVERNMENT RELAT	LUFKIN 04/26 REMB	04/29/2005	074892	70.42
OWENS, JEROME COUNTY JUDGE	2005 010-401-021	DETCOS TRAVEL	REIMB MILEAGE 4/28/05	04/29/2005	074892	62.30
PARKER, BARBARA	2005 010-415-061	PETIT JURORS	PETIT JURY 04-19-05	04/29/2005	074893	6.00
ROGERS, GEORGE THOMAS	2005 010-415-061	PETIT JURORS	PETIT JURY 04-19-05	04/29/2005	074894	6.00
SKINNER, JACKIE	2005 010-402-012	TRAINING & EDUCATION	TCC - PER DIEM 5/4-6/05	04/29/2005	074896	150.00
STANDARD INSURANCE CO	2005 010-402-004	HOSPITALIZATION	COUNTY CLERK 05/05	04/29/2005	074897	94.60
STANDARD INSURANCE CO	2005 010-407-004	HOSPITALIZATION	DISTRICT CLERK 05/05	04/29/2005	074897	77.00
STANDARD INSURANCE CO	2005 010-411-004	HOSPITALIZATION	JP#1 05/05	04/29/2005	074897	45.32
STANDARD INSURANCE CO	2005 010-412-004	HOSPITALIZATION	JP#2 05/05	04/29/2005	074897	13.20
STANDARD INSURANCE CO	2005 010-413-004	HOSPITALIZATION	JP#3 05/05	04/29/2005	074897	13.64
STANDARD INSURANCE CO	2005 010-414-004	HOSPITALIZATION	JP#4 05/05	04/29/2005	074897	6.60
STANDARD INSURANCE CO	2005 010-419-004	HOSPITALIZATION	DISTRICT ATTORNEY 05/05	04/29/2005	074897	131.12
STANDARD INSURANCE CO	2005 010-420-004	HOSPITALIZATION	TAX COLLECTOR 05/05	04/29/2005	074897	93.28
STANDARD INSURANCE CO	2005 010-421-004	HOSPITALIZATION	COUNTY JUDGE 05/05	04/29/2005	074897	55.44

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STANDARD INSURANCE CO	2005 010-422-004	HOSPITALIZATION	COUNTY AUDITOR 05/05	04/29/2005	074897	61.60
STANDARD INSURANCE CO	2005 010-423-004	HOSPITALIZATION	TREASURER 05/05	04/29/2005	074897	45.76
STANDARD INSURANCE CO	2005 010-426-004	HOSPITALIZATION	SHERIFF'S DEPT 05/05	04/29/2005	074897	417.12
STANDARD INSURANCE CO	2005 010-427-004	HOSPITALIZATION	COUNTY JAIL 05/05	04/29/2005	074897	225.28
STANDARD INSURANCE CO	2005 010-424-004	HOSPITALIZATION	CONSTABLE #1 05/05	04/29/2005	074897	7.04
STANDARD INSURANCE CO	2005 010-425-004	HOSPITALIZATION	CONSTABLE #2 05/05	04/29/2005	074897	6.60
STANDARD INSURANCE CO	2005 010-428-004	HOSPITALIZATION	CONSTABLE #3 05/05	04/29/2005	074897	7.48
STANDARD INSURANCE CO	2005 010-429-004	HOSPITALIZATION	CONSTABLE #4 05/05	04/29/2005	074897	7.48
STANDARD INSURANCE CO	2005 010-430-004	HOSPITALIZATION	DPS 05/05	04/29/2005	074897	17.16
STANDARD INSURANCE CO	2005 010-438-004	HOSPITALIZATION	COMM. SERVICE 05/05	04/29/2005	074897	17.60
STANDARD INSURANCE CO	2005 010-439-004	HOSPITALIZATION	EXTENSION SVC 05/05	04/29/2005	074897	16.72
STATE CVC FUND	2005 010-415-061	PETIT JURORS	JURY 04/19 (KNIGHTEN)	04/29/2005	074898	6.00
STUTZENBURG, KIMBERLY ANN	2005 010-415-061	PETIT JURORS	PETIT JURY 04-19-05	04/29/2005	074899	6.00
TAC HEALTH BENEFITS POOL	2005 010-401-007	CONTINGENCY/HOSPITALIZATIO	HEALTH INS. MAY 2005	04/29/2005	074900	453.16
TAC HEALTH BENEFITS POOL	2005 010-402-004	HOSPITALIZATION	HEALTH INS. MAY 2005	04/29/2005	074900	3,172.12
TAC HEALTH BENEFITS POOL	2005 010-407-004	HOSPITALIZATION	HEALTH INS. MAY 2005	04/29/2005	074900	1,812.64
TAC HEALTH BENEFITS POOL	2005 010-411-004	HOSPITALIZATION	HEALTH INS. MAY 2005	04/29/2005	074900	906.32
TAC HEALTH BENEFITS POOL	2005 010-412-004	HOSPITALIZATION	HEALTH INS. MAY 2005	04/29/2005	074900	453.16
TAC HEALTH BENEFITS POOL	2005 010-413-004	HOSPITALIZATION	HEALTH INS. MAY 2005	04/29/2005	074900	453.16
TAC HEALTH BENEFITS POOL	2005 010-414-004	HOSPITALIZATION	HEALTH INS. MAY 2005	04/29/2005	074900	453.16
TAC HEALTH BENEFITS POOL	2005 010-419-004	HOSPITALIZATION	HEALTH INS. MAY 2005	04/29/2005	074900	2,098.72
TAC HEALTH BENEFITS POOL	2005 010-420-004	HOSPITALIZATION	HEALTH INS. MAY 2005	04/29/2005	074900	2,551.88
TAC HEALTH BENEFITS POOL	2005 010-421-004	HOSPITALIZATION	HEALTH INS. MAY 2005	04/29/2005	074900	1,768.18
TAC HEALTH BENEFITS POOL	2005 010-422-004	HOSPITALIZATION	HEALTH INS. MAY 2005	04/29/2005	074900	1,526.52
TAC HEALTH BENEFITS POOL	2005 010-423-004	HOSPITALIZATION	HEALTH INS. MAY 2005	04/29/2005	074900	906.32
TAC HEALTH BENEFITS POOL	2005 010-424-004	HOSPITALIZATION	HEALTH INS. MAY 2005	04/29/2005	074900	453.16
TAC HEALTH BENEFITS POOL	2005 010-425-004	HOSPITALIZATION	HEALTH INS. MAY 2005	04/29/2005	074900	453.16
TAC HEALTH BENEFITS POOL	2005 010-428-004	HOSPITALIZATION	HEALTH INS. MAY 2005	04/29/2005	074900	453.16
TAC HEALTH BENEFITS POOL	2005 010-429-004	HOSPITALIZATION	HEALTH INS. MAY 2005	04/29/2005	074900	453.16
TAC HEALTH BENEFITS POOL	2005 010-426-004	HOSPITALIZATION	HEALTH INS. MAY 2005	04/29/2005	074900	9,018.74
TAC HEALTH BENEFITS POOL	2005 010-427-004	HOSPITALIZATION	HEALTH INS. MAY 2005	04/29/2005	074900	4,245.48
TAC HEALTH BENEFITS POOL	2005 010-430-004	HOSPITALIZATION	HEALTH INS. MAY 2005	04/29/2005	074900	453.16
TAC HEALTH BENEFITS POOL	2005 010-438-004	HOSPITALIZATION	HEALTH INS. MAY 2005	04/29/2005	074900	906.32
TAC HEALTH BENEFITS POOL	2005 010-439-004	HOSPITALIZATION	HEALTH INS. MAY 2005	04/29/2005	074900	453.16
TAX ASSESSOR-COLLECTORS AS	2005 010-420-012	TRAINING & EDUCATION	REGISTR - 6/20-24/05	04/29/2005	074901	65.00
TEXAS DEPARTMENT OF PARKS	2005 010-363-024	JUSTICE-OF-PEACE IV FEES	JP4 FEE - #14706 SIMMONS	04/29/2005	074902	49.30
TYLER COUNTY CHILD WELFARE	2005 010-415-061	PETIT JURORS	JURY 04/19 (DOSS)	04/29/2005	074903	6.00
TYLER COUNTY CHILD WELFARE	2005 010-415-061	PETIT JURORS	JURY 04/19 (FLATT)	04/29/2005	074903	6.00
TYLER COUNTY CHILD WELFARE	2005 010-415-061	PETIT JURORS	JURY 04/19 (WINTER)	04/29/2005	074903	6.00
TYLER COUNTY CHILD WELFARE	2005 010-415-061	PETIT JURORS	JURY 04/19 (GORE)	04/29/2005	074903	6.00
TYLER COUNTY CHILD WELFARE	2005 010-415-061	PETIT JURORS	JURY 04/19 (GIDLOW)	04/29/2005	074903	6.00
TYLER COUNTY CHILD WELFARE	2005 010-415-061	PETIT JURORS	JURY 04/19 (GRIMES)	04/29/2005	074903	6.00
UNITED STATES POSTAL SVC.	2005 010-401-008	POSTAGE FOR POSTAGE METER	TCTO - POSTAGE	04/29/2005	074904	2,000.00
WALDREP, FRANCES LEWIS	2005 010-415-061	PETIT JURORS	PETIT JURY 04-19-05	04/29/2005	074905	6.00
WALKER, JIMMY CHARLES	2005 010-415-061	PETIT JURORS	PETIT JURY 04-19-05	04/29/2005	074906	6.00
TOTAL CHECKS WRITTEN						216,359.44
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						216,359.44

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2005 021-202-100	SALARIES PAYABLE	AFLAC INS	04/15/2005	074639	74.34
DOCHES COMMUNITY CREDIT UN	2005 021-202-100	SALARIES PAYABLE	CREDIT UNION	04/15/2005	074641	100.00
FICA	2005 021-202-100	SALARIES PAYABLE	FICA	04/15/2005	074643	389.12
FICA	2005 021-448-002	SOCIAL SECURITY	FICA	04/15/2005	074643	389.12
FIT	2005 021-202-100	SALARIES PAYABLE	FIT	04/15/2005	074644	426.16
MEDICARE - ELECTRONIC TRAN	2005 021-202-100	SALARIES PAYABLE	MEDICARE	04/15/2005	074648	91.01
MEDICARE - ELECTRONIC TRAN	2005 021-448-002	SOCIAL SECURITY	MEDICARE	04/15/2005	074648	91.01
NET SALARIES	2005 021-202-100	SALARIES PAYABLE	NET SALARIES	04/15/2005	074650	4,520.56
STANDARD COUNTY LIFE VT100	2005 021-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	04/15/2005	074652	16.90
TEXAS COUNTY & DISTRICT RE	2005 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/15/2005	074655	444.54
TEXAS COUNTY & DISTRICT RE	2005 021-448-003	RETIREMENT	TCDRS-RETIREMENT	04/15/2005	074655	506.14
TYLER COUNTY	2005 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	04/15/2005	074657	287.87
NASH, MARTIN	2005 021-448-001	SALARIES	PCT1 - MAY TRUCK ALLOW	04/22/2005	074841	700.00
AFLAC INSURANCE	2005 021-202-100	SALARIES PAYABLE	AFLAC INS	04/29/2005	074853	74.34
DOCHES COMMUNITY CREDIT UN	2005 021-202-100	SALARIES PAYABLE	CREDIT UNION	04/29/2005	074855	100.00
FICA	2005 021-202-100	SALARIES PAYABLE	FICA	04/29/2005	074857	375.98
FICA	2005 021-448-002	SOCIAL SECURITY	FICA	04/29/2005	074857	375.98
FIT	2005 021-202-100	SALARIES PAYABLE	FIT	04/29/2005	074858	396.59
MEDICARE - ELECTRONIC TRAN	2005 021-202-100	SALARIES PAYABLE	MEDICARE	04/29/2005	074862	87.94
MEDICARE - ELECTRONIC TRAN	2005 021-448-002	SOCIAL SECURITY	MEDICARE	04/29/2005	074862	87.94
NET SALARIES	2005 021-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2005	074864	4,369.18
STANDARD COUNTY LIFE VT100	2005 021-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	04/29/2005	074866	16.90
TEXAS COUNTY & DISTRICT RE	2005 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/29/2005	074869	429.70
TEXAS COUNTY & DISTRICT RE	2005 021-448-003	RETIREMENT	TCDRS-RETIREMENT	04/29/2005	074869	489.25
TYLER COUNTY	2005 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	04/29/2005	074871	287.87
STANDARD INSURANCE CO	2005 021-448-004	HOSPITALIZATION	PRECINCT #1 05/05	04/29/2005	074897	132.00
TAC HEALTH BENEFITS POOL	2005 021-448-004	HOSPITALIZATION	HEALTH INS. MAY 2005	04/29/2005	074900	3,747.86
TOTAL CHECKS WRITTEN						19,008.30
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						19,008.30

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2005 022-202-100	SALARIES PAYABLE	AFLAC INS	04/15/2005	074639	32.95
FICA	2005 022-202-100	SALARIES PAYABLE	FICA	04/15/2005	074643	342.68
FICA	2005 022-448-002	SOCIAL SECURITY	FICA	04/15/2005	074643	342.68
FIT	2005 022-202-100	SALARIES PAYABLE	FIT	04/15/2005	074644	439.18
MEDICARE - ELECTRONIC TRAN	2005 022-202-100	SALARIES PAYABLE	MEDICARE	04/15/2005	074648	80.15
MEDICARE - ELECTRONIC TRAN	2005 022-448-002	SOCIAL SECURITY	MEDICARE	04/15/2005	074648	80.15
NET SALARIES	2005 022-202-100	SALARIES PAYABLE	NET SALARIES	04/15/2005	074650	4,275.83
TEXAS COUNTY & DISTRICT RE	2005 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/15/2005	074655	389.21
TEXAS COUNTY & DISTRICT RE	2005 022-448-003	RETIREMENT	TCDRS-RETIREMENT	04/15/2005	074655	443.12
HUGHES, JAMES "RUSTY"	2005 022-448-001	SALARIES	PCT2 - MAY TRUCK ALLOW	04/22/2005	074832	700.00
AFLAC INSURANCE	2005 022-202-100	SALARIES PAYABLE	AFLAC INS	04/29/2005	074853	32.95
FICA	2005 022-202-100	SALARIES PAYABLE	FICA	04/29/2005	074857	346.07
FICA	2005 022-448-002	SOCIAL SECURITY	FICA	04/29/2005	074857	346.07
FIT	2005 022-202-100	SALARIES PAYABLE	FIT	04/29/2005	074858	446.81
MEDICARE - ELECTRONIC TRAN	2005 022-202-100	SALARIES PAYABLE	MEDICARE	04/29/2005	074862	80.94
MEDICARE - ELECTRONIC TRAN	2005 022-448-002	SOCIAL SECURITY	MEDICARE	04/29/2005	074862	80.94
NET SALARIES	2005 022-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2005	074864	4,314.83
TEXAS COUNTY & DISTRICT RE	2005 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/29/2005	074869	393.03
TEXAS COUNTY & DISTRICT RE	2005 022-448-003	RETIREMENT	TCDRS-RETIREMENT	04/29/2005	074869	447.48
STANDARD INSURANCE CO	2005 022-448-004	HOSPITALIZATION	PRECINCT #2 05/05	04/29/2005	074897	110.66
TAC HEALTH BENEFITS POOL	2005 022-448-004	HOSPITALIZATION	HEALTH INS. MAY 2005	04/29/2005	074900	2,265.80
TOTAL CHECKS WRITTEN						15,991.53
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						15,991.53

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2005 023-202-100	SALARIES PAYABLE	AFLAC INS	04/15/2005	074639	47.71
DOCHES COMMUNITY CREDIT UN	2005 023-202-100	SALARIES PAYABLE	CREDIT UNION	04/15/2005	074641	20.00
FICA	2005 023-202-100	SALARIES PAYABLE	FICA	04/15/2005	074643	464.81
FICA	2005 023-448-002	SOCIAL SECURITY	FICA	04/15/2005	074643	464.81
FIT	2005 023-202-100	SALARIES PAYABLE	FIT	04/15/2005	074644	474.71
MEDICARE - ELECTRONIC TRAN	2005 023-202-100	SALARIES PAYABLE	MEDICARE	04/15/2005	074648	108.70
MEDICARE - ELECTRONIC TRAN	2005 023-448-002	SOCIAL SECURITY	MEDICARE	04/15/2005	074648	108.70
NET SALARIES	2005 023-202-100	SALARIES PAYABLE	NET SALARIES	04/15/2005	074650	5,729.36
STANDARD COUNTY LIFE VT100	2005 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	04/15/2005	074652	33.54
STANLEY, REBECCA	2005 023-202-100	SALARIES PAYABLE	PARRISH/CHILD SUPPORT#3048104	04/15/2005	074653	137.50
TEXAS COUNTY & DISTRICT RE	2005 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/15/2005	074655	528.12
TEXAS COUNTY & DISTRICT RE	2005 023-448-003	RETIREMENT	TCDRS-RETIREMENT	04/15/2005	074655	601.29
CINGULAR WIRELESS	2005 023-451-035	UTILITIES	PCT3 4093314724/26	04/22/2005	074822	109.82
MARSHALL, JOE	2005 023-448-001	SALARIES	PCT3 - MAY TRUCK ALLOW	04/22/2005	074837	700.00
AFLAC INSURANCE	2005 023-202-100	SALARIES PAYABLE	AFLAC INS	04/29/2005	074833	47.71
DOCHES COMMUNITY CREDIT UN	2005 023-202-100	SALARIES PAYABLE	CREDIT UNION	04/29/2005	074855	20.00
FICA	2005 023-202-100	SALARIES PAYABLE	FICA	04/29/2005	074857	459.30
FICA	2005 023-448-002	SOCIAL SECURITY	FICA	04/29/2005	074857	459.30
FIT	2005 023-202-100	SALARIES PAYABLE	FIT	04/29/2005	074858	462.30
MEDICARE - ELECTRONIC TRAN	2005 023-202-100	SALARIES PAYABLE	MEDICARE	04/29/2005	074862	107.41
MEDICARE - ELECTRONIC TRAN	2005 023-448-002	SOCIAL SECURITY	MEDICARE	04/29/2005	074862	107.41
NET SALARIES	2005 023-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2005	074864	5,665.84
STANDARD COUNTY LIFE VT100	2005 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	04/29/2005	074866	33.54
STANLEY, REBECCA	2005 023-202-100	SALARIES PAYABLE	PARRISH/CHILD SUPPORT#3048104	04/29/2005	074867	137.50
TEXAS COUNTY & DISTRICT RE	2005 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/29/2005	074869	521.90
TEXAS COUNTY & DISTRICT RE	2005 023-448-003	RETIREMENT	TCDRS-RETIREMENT	04/29/2005	074869	594.20
STANDARD INSURANCE CO	2005 023-448-004	HOSPITALIZATION	PRECINCT #3 05/05	04/29/2005	074897	158.84
TAC HEALTH BENEFITS POOL	2005 023-448-004	HOSPITALIZATION	HEALTH INS. MAY 2005	04/29/2005	074900	3,172.12
TOTAL CHECKS WRITTEN						21,476.44
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						21,476.44

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DOCHES COMMUNITY CREDIT UN	2005 024-202-100	SALARIES PAYABLE	CREDIT UNION	04/15/2005	074641	75.00
FICA	2005 024-202-100	SALARIES PAYABLE	FICA	04/15/2005	074643	448.62
FICA	2005 024-448-002	SOCIAL SECURITY	FICA	04/15/2005	074643	448.62
FIT	2005 024-202-100	SALARIES PAYABLE	FIT	04/15/2005	074644	496.70
GULF EMPLOYEES CREDIT UNIO	2005 024-202-100	SALARIES PAYABLE	GULF EMPLOYEES CREDIT UNION	04/15/2005	074644	35.00
MEDICARE - ELECTRONIC TRAN	2005 024-202-100	SALARIES PAYABLE	MEDICARE	04/15/2005	074648	104.92
MEDICARE - ELECTRONIC TRAN	2005 024-448-002	SOCIAL SECURITY	MEDICARE	04/15/2005	074648	104.92
NET SALARIES	2005 024-202-100	SALARIES PAYABLE	NET SALARIES	04/15/2005	074650	5,610.13
TEXAS COUNTY & DISTRICT RE	2005 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/15/2005	074655	465.39
TEXAS COUNTY & DISTRICT RE	2005 024-448-003	RETIREMENT	TCDRS-RETIREMENT	04/15/2005	074655	529.87
WALSTON, J A "JACK"	2005 024-448-001	SALARIES & PART-TIME HELP	PCT4 - MAY TRUCK ALLOW	04/22/2005	074852	700.00
DOCHES COMMUNITY CREDIT UN	2005 024-202-100	SALARIES PAYABLE	CREDIT UNION	04/29/2005	074855	75.00
FICA	2005 024-202-100	SALARIES PAYABLE	FICA	04/29/2005	074857	451.23
FICA	2005 024-448-002	SOCIAL SECURITY	FICA	04/29/2005	074857	451.23
FIT	2005 024-202-100	SALARIES PAYABLE	FIT	04/29/2005	074858	517.70
GULF EMPLOYEES CREDIT UNIO	2005 024-202-100	SALARIES PAYABLE	GULF EMPLOYEES CREDIT UNION	04/29/2005	074860	35.00
MEDICARE - ELECTRONIC TRAN	2005 024-202-100	SALARIES PAYABLE	MEDICARE	04/29/2005	074862	105.53
MEDICARE - ELECTRONIC TRAN	2005 024-448-002	SOCIAL SECURITY	MEDICARE	04/29/2005	074862	105.53
NET SALARIES	2005 024-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2005	074864	5,631.86
TEXAS COUNTY & DISTRICT RE	2005 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/29/2005	074869	461.48
TEXAS COUNTY & DISTRICT RE	2005 024-448-003	RETIREMENT	TCDRS-RETIREMENT	04/29/2005	074869	525.42
STANDARD INSURANCE CO	2005 024-448-004	HOSPITALIZATION	PRECINCT #4 05/05	04/29/2005	074897	140.80
TAC HEALTH BENEFITS POOL	2005 024-448-004	HOSPITALIZATION	HEALTH INS. MAY 2005	04/29/2005	074900	3,172.12
TOTAL CHECKS WRITTEN						20,692.07
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						20,692.07

COUNTY CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2005 031-202-100	SALARIES PAYABLE	FICA	04/15/2005	074643	10.50
FICA	2005 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	04/15/2005	074643	10.50
MEDICARE - ELECTRONIC TRAN	2005 031-202-100	SALARIES PAYABLE	MEDICARE	04/15/2005	074648	2.46
MEDICARE - ELECTRONIC TRAN	2005 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	04/15/2005	074648	2.46
NET SALARIES	2005 031-202-100	SALARIES PAYABLE	NET SALARIES	04/15/2005	074650	156.35
IMERSION TECHNOLOGIES, INC	2005 031-453-045	PURCHASE OF EQUIPMENT	IMAGING/INDEXING PLATS	04/22/2005	074833	4,531.00
FICA	2005 031-202-100	SALARIES PAYABLE	FICA	04/29/2005	074857	9.36
FICA	2005 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	04/29/2005	074857	9.36
MEDICARE - ELECTRONIC TRAN	2005 031-202-100	SALARIES PAYABLE	MEDICARE	04/29/2005	074862	2.19
MEDICARE - ELECTRONIC TRAN	2005 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	04/29/2005	074862	2.19
NET SALARIES	2005 031-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2005	074864	139.36

TOTAL CHECKS WRITTEN						4,875.75
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						4,875.75

T C COLLECTION CENTER B
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2005 037-202-100	SALARIES PAYABLE	FICA	04/15/2005	074643	127.79
FICA	2005 037-448-002	SOCIAL SECURITY	FICA	04/15/2005	074643	127.79
FIT	2005 037-202-100	SALARIES PAYABLE	FIT	04/15/2005	074644	143.54
MEDICARE - ELECTRONIC TRAN	2005 037-202-100	SALARIES PAYABLE	MEDICARE	04/15/2005	074648	29.89
MEDICARE - ELECTRONIC TRAN	2005 037-448-002	SOCIAL SECURITY	MEDICARE	04/15/2005	074648	29.89
NET SALARIES	2005 037-202-100	SALARIES PAYABLE	NET SALARIES	04/15/2005	074650	1,694.37
TEXAS COUNTY & DISTRICT RE	2005 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/15/2005	074655	65.45
TEXAS COUNTY & DISTRICT RE	2005 037-448-003	RETIREMENT	TCDRS-RETIREMENT	04/15/2005	074655	74.52
FICA	2005 037-202-100	SALARIES PAYABLE	FICA	04/29/2005	074857	103.26
FICA	2005 037-448-002	SOCIAL SECURITY	FICA	04/29/2005	074857	103.26
FIT	2005 037-202-100	SALARIES PAYABLE	FIT	04/29/2005	074858	130.36
MEDICARE - ELECTRONIC TRAN	2005 037-202-100	SALARIES PAYABLE	MEDICARE	04/29/2005	074862	24.16
MEDICARE - ELECTRONIC TRAN	2005 037-448-002	SOCIAL SECURITY	MEDICARE	04/29/2005	074862	24.16
NET SALARIES	2005 037-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2005	074864	1,342.29
TEXAS COUNTY & DISTRICT RE	2005 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/29/2005	074869	65.45
TEXAS COUNTY & DISTRICT RE	2005 037-448-003	RETIREMENT	TCDRS-RETIREMENT	04/29/2005	074869	74.52

TOTAL CHECKS WRITTEN						4,160.70
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						4,160.70

COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MATTINGLY, GUY GARRY	2005 044-451-001	COURT BAILIFF	3/21 3/22 BAILIFF	04/22/2005	074838	100.00
MATTINGLY, GUY GARRY	2005 044-451-001	COURT BAILIFF	BALIFF-APRIL 18-20,2005	04/29/2005	074887	150.00
MATTINGLY, GUY GARRY	2005 044-451-001	COURT BAILIFF	BAILIFF APRIL 2005	04/29/2005	074887	250.00

TOTAL CHECKS WRITTEN						500.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						500.00

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	READ, AMANDA	04/22/2005	074820	112.97
BROOKSHIRE BROTHERS	2005 049-492-005	RESTITUTION MISC. EXPENSE	HARBRAVES, TRINA	04/22/2005	074820	156.56
BROOKSHIRE BROTHERS	2005 049-492-005	RESTITUTION MISC. EXPENSE	WILKS, JAREL	04/22/2005	074820	61.08
BROOKSHIRE BROTHERS	2005 049-492-005	RESTITUTION MISC. EXPENSE	BARLOW, MICHAEL	04/22/2005	074820	193.32
BROOKSHIRE BROTHERS	2005 049-492-005	RESTITUTION MISC. EXPENSE	VILLAREAL, JONATHAN	04/22/2005	074820	619.50
DELTA LOANS	2005 049-492-005	RESTITUTION MISC. EXPENSE	CLOWERS, BARBARA	04/22/2005	074823	102.20
DOGWOOD TERRACE	2005 049-492-005	RESTITUTION MISC. EXPENSE	BARLOW, MICHAEL	04/22/2005	074824	451.31
DOVER, BILL L	2005 049-492-005	RESTITUTION MISC. EXPENSE	RAINBOLT, EDWARD	04/22/2005	074825	112.92
DOVER, BILL L	2005 049-492-005	RESTITUTION MISC. EXPENSE	SNIDER, JAKE	04/22/2005	074825	174.62
FOOD BASKET	2005 049-492-005	RESTITUTION MISC. EXPENSE	MCGEE, LUCY	04/22/2005	074827	48.64
FOOD BASKET	2005 049-492-005	RESTITUTION MISC. EXPENSE	MITCHELL, CORY	04/22/2005	074827	85.00
FOOD BASKET	2005 049-492-005	RESTITUTION MISC. EXPENSE	MAHAFFEY, DANYELLE	04/22/2005	074827	111.40
FOOD BASKET	2005 049-492-005	RESTITUTION MISC. EXPENSE	BARLOW, MICHAEL	04/22/2005	074827	63.80
FOOD BASKET	2005 049-492-005	RESTITUTION MISC. EXPENSE	WHITE, ROSE	04/22/2005	074827	40.00
FOOD BASKET	2005 049-492-005	RESTITUTION MISC. EXPENSE	SINGLETON, GERMAYNE	04/22/2005	074827	127.09
FOOD BASKET	2005 049-492-005	RESTITUTION MISC. EXPENSE	TELEFORD, CASSANDRA	04/22/2005	074827	45.79
FOOD BASKET	2005 049-492-005	RESTITUTION MISC. EXPENSE	MORRIS, VIRLENA	04/22/2005	074827	103.12
FOOD BASKET	2005 049-492-005	RESTITUTION MISC. EXPENSE	COKER, DAVID	04/22/2005	074827	73.41
HILLTOP GROCERY	2005 049-492-005	RESTITUTION MISC. EXPENSE	STANFORD, EDMOND	04/22/2005	074830	130.00
JARROTT'S PHARMACY	2005 049-492-005	RESTITUTION MISC. EXPENSE	PHILLIPS, DAVID	04/22/2005	074834	275.00
JASPER OIL COMPANY	2005 049-492-005	RESTITUTION MISC. EXPENSE	SEYMOUR, CLYDE JR.	04/22/2005	074835	76.54
JASPER OIL COMPANY	2005 049-492-005	RESTITUTION MISC. EXPENSE	FANNETT, MANSON	04/22/2005	074835	90.00
K & J MARKET	2005 049-492-005	RESTITUTION MISC. EXPENSE	RAWLS, LATISHA	04/22/2005	074836	51.25
MCCLURE FURNITURE	2005 049-492-005	RESTITUTION MISC. EXPENSE	CRAVEY, FRANK	04/22/2005	074839	174.78
MODICA BROTHERS	2005 049-492-005	RESTITUTION MISC. EXPENSE	BARLOW, MICHAEL	04/22/2005	074840	155.76
OKAY FOOD STORES, INC.	2005 049-492-005	RESTITUTION MISC. EXPENSE	TERRELL, WALLACE	04/22/2005	074842	85.00
OKAY FOOD STORES, INC.	2005 049-492-005	RESTITUTION MISC. EXPENSE	RUST, ANNIE	04/22/2005	074842	78.92
OKAY FOOD STORES, INC.	2005 049-492-005	RESTITUTION MISC. EXPENSE	ATKINSON, RANDI	04/22/2005	074842	62.68
OKAY FOOD STORES, INC.	2005 049-492-005	RESTITUTION MISC. EXPENSE	COKER, DAVID	04/22/2005	074842	60.04
PARKER'S LUMBER	2005 049-492-005	RESTITUTION MISC. EXPENSE	ASHER, DONNA	04/22/2005	074844	431.63
SUBWAY	2005 049-492-005	RESTITUTION MISC. EXPENSE	PURSLEY, JAMES	04/22/2005	074846	46.78
SUBWAY	2005 049-492-005	RESTITUTION MISC. EXPENSE	DUBOSE, CHRIS	04/22/2005	074846	51.64
TWICE AS NICE	2005 049-492-005	RESTITUTION MISC. EXPENSE	ROACH, LISA	04/22/2005	074849	69.01
TYLER COUNTY TAX ASSESSOR/	2005 049-492-005	RESTITUTION MISC. EXPENSE	KNIGHTEN, DONNA	04/22/2005	074850	92.86
WAL-MART STORE #288	2005 049-492-005	RESTITUTION MISC. EXPENSE	OLIVER, STEFANI	04/22/2005	074851	78.35
WAL-MART STORE #288	2005 049-492-005	RESTITUTION MISC. EXPENSE	BUMSTEAD, COLT	04/22/2005	074851	99.05
WAL-MART STORE #288	2005 049-492-005	RESTITUTION MISC. EXPENSE	RAINBOLT, EDWARD	04/22/2005	074851	234.15
WAL-MART STORE #288	2005 049-492-005	RESTITUTION MISC. EXPENSE	MITCHUM, STEVE	04/22/2005	074851	265.53
WAL-MART STORE #288	2005 049-492-005	RESTITUTION MISC. EXPENSE	RIGSBY, FRANK	04/22/2005	074851	175.19
WAL-MART STORE #288	2005 049-492-005	RESTITUTION MISC. EXPENSE	RUST, ANNIE	04/22/2005	074851	118.57
WAL-MART STORE #288	2005 049-492-005	RESTITUTION MISC. EXPENSE	GRAY, MICHAEL	04/22/2005	074851	66.78
WAL-MART STORE #288	2005 049-492-005	RESTITUTION MISC. EXPENSE	BELL, COURTNEY	04/22/2005	074851	213.37
WAL-MART STORE #288	2005 049-492-005	RESTITUTION MISC. EXPENSE	STUTZENBURG, KIM	04/22/2005	074851	67.90
TOTAL CHECKS WRITTEN						5,933.51
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						5,933.51

ADULT PROBATION
ALL CHECKS

B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2005 053-202-100	SALARIES PAYABLE	FICA	04/15/2005	074643	587.49
FICA	2005 053-451-002	SOCIAL SECURITY	FICA	04/15/2005	074643	587.49
FIT	2005 053-202-100	SALARIES PAYABLE	FIT	04/15/2005	074644	817.55
MEDICARE - ELECTRONIC TRAN	2005 053-202-100	SALARIES PAYABLE	MEDICARE	04/15/2005	074648	137.40
MEDICARE - ELECTRONIC TRAN	2005 053-451-002	SOCIAL SECURITY	MEDICARE	04/15/2005	074648	137.40
NET SALARIES	2005 053-202-100	SALARIES PAYABLE	NET SALARIES	04/15/2005	074650	7,241.55
TEXAS COUNTY & DISTRICT RE	2005 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/15/2005	074655	691.81
TEXAS COUNTY & DISTRICT RE	2005 053-451-003	RETIREMENT	TCDRS-RETIREMENT	04/15/2005	074655	787.68
TYLER CO. COMMUNITY SUPVM.	2005 053-202-100	SALARIES PAYABLE	STATE HEALTH INS.-ADULT PRO	04/15/2005	074656	407.20
OWENS, JEROME COUNTY JUDGE	2005 053-451-016	PROFESSIONAL FEES	HOTEL CHGS - JUDGE TRAIN	04/22/2005	074843	1,045.50
FICA	2005 053-202-100	SALARIES PAYABLE	FICA	04/29/2005	074857	647.53
FICA	2005 053-451-002	SOCIAL SECURITY	FICA	04/29/2005	074857	647.53
FIT	2005 053-202-100	SALARIES PAYABLE	FIT	04/29/2005	074858	1,006.31
MEDICARE - ELECTRONIC TRAN	2005 053-202-100	SALARIES PAYABLE	MEDICARE	04/29/2005	074862	151.44
MEDICARE - ELECTRONIC TRAN	2005 053-451-002	SOCIAL SECURITY	MEDICARE	04/29/2005	074862	151.44
NET SALARIES	2005 053-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2005	074864	7,879.32
TEXAS COUNTY & DISTRICT RE	2005 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/29/2005	074869	759.60
TEXAS COUNTY & DISTRICT RE	2005 053-451-003	RETIREMENT	TCDRS-RETIREMENT	04/29/2005	074869	864.86
TYLER CO. COMMUNITY SUPVM.	2005 053-202-100	SALARIES PAYABLE	STATE HEALTH INS.-ADULT PRO	04/29/2005	074870	407.20
SIMPSON, KENNY	2005 053-451-015	TRAVEL/FURNISHED TRANSP'TI	REIMB TRAVEL EXP.	04/29/2005	074895	222.53
TOTAL CHECKS WRITTEN						25,178.83
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						25,178.83

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2005 054-202-100	SALARIES PAYABLE	AFLAC INS	04/15/2005	074639	103.10
DOCHES COMMUNITY CREDIT UN	2005 054-202-100	SALARIES PAYABLE	CREDIT UNION	04/15/2005	074641	150.00
FICA	2005 054-202-100	SALARIES PAYABLE	FICA	04/15/2005	074643	211.61
FICA	2005 054-437-002	SOCIAL SECURITY-CCP	FICA	04/15/2005	074643	72.32
FICA	2005 054-451-002	SOCIAL SECURITY-REG SUP	FICA	04/15/2005	074643	139.29
FIT	2005 054-202-100	SALARIES PAYABLE	FIT	04/15/2005	074644	331.96
MEDICARE - ELECTRONIC TRAN	2005 054-202-100	SALARIES PAYABLE	MEDICARE	04/15/2005	074648	49.49
MEDICARE - ELECTRONIC TRAN	2005 054-437-002	SOCIAL SECURITY-CCP	MEDICARE	04/15/2005	074648	16.91
MEDICARE - ELECTRONIC TRAN	2005 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE	04/15/2005	074648	32.58
NET SALARIES	2005 054-202-100	SALARIES PAYABLE	NET SALARIES	04/15/2005	074650	2,401.77
TEXAS COUNTY & DISTRICT RE	2005 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/15/2005	074655	244.48
TEXAS COUNTY & DISTRICT RE	2005 054-437-003	RETIREMENT-COMM CORRECTION	TCDRS-RETIREMENT	04/15/2005	074655	92.96
TEXAS COUNTY & DISTRICT RE	2005 054-451-003	RETIREMENT-REGULAR SUPERVI	TCDRS-RETIREMENT	04/15/2005	074655	185.39
ALLEN, TERRY	2005 054-437-012	TRAVEL-COMMUNITY CORRECTIO	TCJP - PLACE VISIT-GALVE	04/22/2005	074819	87.50
GREGG COUNTY TREASURER	2005 054-361-020	DIVERSIONARY PLACEMENT ASS	TCJP - MARCH PLACE #859	04/22/2005	074828	1,550.00
HARDIN COUNTY AUDITOR	2005 054-363-035	DETENTION COLLECTED	TCJP - MARCH DETENTION	04/22/2005	074829	1,155.00
TEXAS JUVENILE PROBATION C	2005 054-437-011	TRAINING & EDUCATION-CCP	TCJP - REG FEE 8/22-23	04/22/2005	074848	150.00
AFLAC INSURANCE	2005 054-202-100	SALARIES PAYABLE	AFLAC INS	04/29/2005	074853	103.10
DOCHES COMMUNITY CREDIT UN	2005 054-202-100	SALARIES PAYABLE	CREDIT UNION	04/29/2005	074855	150.00
FICA	2005 054-202-100	SALARIES PAYABLE	FICA	04/29/2005	074857	273.61
FICA	2005 054-437-002	SOCIAL SECURITY-CCP	FICA	04/29/2005	074857	72.32
FICA	2005 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	04/29/2005	074857	62.00
FICA	2005 054-451-002	SOCIAL SECURITY-REG SUP	FICA	04/29/2005	074857	139.29
FIT	2005 054-202-100	SALARIES PAYABLE	FIT	04/29/2005	074858	359.88
MEDICARE - ELECTRONIC TRAN	2005 054-202-100	SALARIES PAYABLE	MEDICARE	04/29/2005	074862	63.99
MEDICARE - ELECTRONIC TRAN	2005 054-437-002	SOCIAL SECURITY-CCP	MEDICARE	04/29/2005	074862	16.91
MEDICARE - ELECTRONIC TRAN	2005 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	04/29/2005	074862	14.50
MEDICARE - ELECTRONIC TRAN	2005 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE	04/29/2005	074862	32.58
NET SALARIES	2005 054-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2005	074864	3,297.35
TEXAS COUNTY & DISTRICT RE	2005 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/29/2005	074869	244.48
TEXAS COUNTY & DISTRICT RE	2005 054-437-003	RETIREMENT-COMM CORRECTION	TCDRS-RETIREMENT	04/29/2005	074869	92.96
TEXAS COUNTY & DISTRICT RE	2005 054-451-003	RETIREMENT-REGULAR SUPERVI	TCDRS-RETIREMENT	04/29/2005	074869	185.39
STANDARD INSURANCE CO	2005 054-451-004	HOSPITALIZATION-REG SUP	JUVENILE 05/05	04/29/2005	074897	49.72
STANDARD INSURANCE CO	2005 054-437-004	HOSPITALIZATION-CCP	JUVENILE2 05/05	04/29/2005	074897	24.64
TAC HEALTH BENEFITS POOL	2005 054-437-004	HOSPITALIZATION-CCP	HEALTH INS. MAY 2005	04/29/2005	074900	453.16
TAC HEALTH BENEFITS POOL	2005 054-451-004	HOSPITALIZATION-REG SUP	HEALTH INS. MAY 2005	04/29/2005	074900	906.32
TOTAL CHECKS WRITTEN						13,516.56
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						13,516.56

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			347,693.13
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			----- 347,693.13

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENTERGY-AID TO INDIGENT	2005 010-436-049	AID TO INDIGENTS	TURNER #451050	05/02/2005	074907	35.00
ENTERGY-AID TO INDIGENT	2005 010-436-049	AID TO INDIGENTS	WOODS #2877277	05/03/2005	074908	35.00
BLUE CROSS-BLUE SHIELD OF	2005 010-401-007	CONTINGENCY/HOSPITALIZATIO	DAVIS, DAVID	05/06/2005	074910	150.00
BLUE CROSS-BLUE SHIELD OF	2005 010-401-007	CONTINGENCY/HOSPITALIZATIO	WOODRONE, C.D.	05/06/2005	074910	150.00
EVANS, MELISSIE DISTRICT C	2005 010-408-061	PETIT JURORS	JURY - MAY 9, 2005	05/06/2005	074913	840.00
GARDNER, SHERRY	2005 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	TCE0-APRIL TRAVEL	05/06/2005	074915	112.00
NASH, MARTIN	2005 010-401-021	DETCOG TRAVEL	REIMB MILES-DETCOG	05/06/2005	074917	60.90
SAYERS, RANDY M.	2005 010-419-099	RESTITUTION	TCDA REPORTS	05/06/2005	074918	280.00
TEXAS PARKS & WILDLIFE	2005 010-363-021	JUSTICE-OF-PEACE I FEES	JPI FEE - SIMS, DAVID	05/06/2005	074921	380.80
TUBB INVESTMENTS	2005 010-419-099	RESTITUTION	TCDA WORTHY STORAGE	05/06/2005	074922	100.00
TUBB, MELANIE	2005 010-419-009	TELEPHONE	REMB PHONE CHR6	05/06/2005	074923	79.36
AVAYA, INC.	2005 010-407-009	TELEPHONE	TCDC - 0101995823	05/06/2005	074928	52.31
AVAYA, INC.	2005 010-420-009	TELEPHONE	TCDO 0101946445	05/06/2005	074928	72.86
CHESTER VOL. FIRE DEPT.	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	05/06/2005	074930	75.00
CINGULAR WIRELESS	2005 010-411-009	TELEPHONE	JPI - 409 283 0810	05/06/2005	074932	46.73
CINGULAR WIRELESS	2005 010-419-009	TELEPHONE	CDA - 409 283 0205	05/06/2005	074932	76.35
CITICORP VENDOR FINANCE, I	2005 010-440-018	EQUIPMENT LEASE	JPI - RENTAL 3741060	05/06/2005	074933	83.27
CITICORP VENDOR FINANCE, I	2005 010-440-018	EQUIPMENT LEASE	TCE5 - RENTAL 3741080	05/06/2005	074933	83.27
CITY OF WOODVILLE	2005 010-442-038	UTILITIES-JUSTICE CENTER	TCJC #05119001	05/06/2005	074934	2,486.26
CITY OF WOODVILLE	2005 010-442-033	UTILITIES-TAX OFFICE	TCDO #01024002	05/06/2005	074934	460.92
CITY OF WOODVILLE	2005 010-442-035	UTILITIES-COURTHOUSE	TCDA #07152002	05/06/2005	074934	493.58
COLMESNEIL VOL. FIRE DEPT	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	05/06/2005	074935	75.00
DAM B VOL. FIRE DEPT.	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	05/06/2005	074937	75.00
ENTERGY	2005 010-442-035	UTILITIES-COURTHOUSE	TCCH #521552	05/06/2005	074942	1,379.87
ENTERGY	2005 010-442-038	UTILITIES-JUSTICE CENTER	TCJC #521577	05/06/2005	074942	3,958.51
ENTERGY	2005 010-442-033	UTILITIES-TAX OFFICE	TCDO #619032	05/06/2005	074942	373.03
ENTERGY	2005 010-442-038	UTILITIES-JUSTICE CENTER	TCSD #521353	05/06/2005	074942	52.18
FRED VOL. FIRE DEPARTMENT	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	05/06/2005	074943	75.00
GARDNER, SHERRY	2005 010-439-001	SALARIES & ALLOWANCES (EXT	NO CAR ALLOWANCE	05/06/2005	074944	150.00
MANN, ROBERT H ATTY	2005 010-415-055	COURT APPOINTED ATTORNEYS	DAVIS, TIMOTHY J -	05/06/2005	074947	425.00
MANN, ROBERT H ATTY	2005 010-408-055	COURT APPOINTED ATTORNEYS	SIMS, MARK DWIGHT	05/06/2005	074947	350.00
POHLE, FLOYD, MD.	2005 010-436-022	COUNTY HEALTH OFFICER	MONTHLY ALLOWANCE	05/06/2005	074948	300.00
RISINGER, MICHAEL	2005 010-408-055	COURT APPOINTED ATTORNEYS	A JUVENILE - # 344	05/06/2005	074949	350.00
RISINGER, MICHAEL	2005 010-408-055	COURT APPOINTED ATTORNEYS	HOOKS, SANDRA	05/06/2005	074949	1,400.00
SBC	2005 010-414-009	TELEPHONE	JP#4 409-729-7192	05/06/2005	074951	46.34
SBC	2005 010-412-009	TELEPHONE	JP2 409-283-8426	05/06/2005	074952	38.31
SBC LONG DISTANCE	2005 010-402-009	TELEPHONE	COUNTY CLERK	05/06/2005	074953	4.65
SBC LONG DISTANCE	2005 010-405-009	TELEPHONE	VETERANS' SERVICE	05/06/2005	074953	17.39
SBC LONG DISTANCE	2005 010-407-009	TELEPHONE	DISTRICT CLERK	05/06/2005	074953	4.11
SBC LONG DISTANCE	2005 010-411-009	TELEPHONE	JP #1	05/06/2005	074953	5.98
SBC LONG DISTANCE	2005 010-413-009	TELEPHONE	JP #3	05/06/2005	074953	1.66
SBC LONG DISTANCE	2005 010-414-009	TELEPHONE	JP #4	05/06/2005	074953	0.14
SBC LONG DISTANCE	2005 010-419-009	TELEPHONE	DISTRICT ATTORNEY	05/06/2005	074953	27.69
SBC LONG DISTANCE	2005 010-420-009	TELEPHONE	TAX COLLECTOR	05/06/2005	074953	7.11
SBC LONG DISTANCE	2005 010-421-009	TELEPHONE	COUNTY JUDGE	05/06/2005	074953	12.30
SBC LONG DISTANCE	2005 010-422-009	TELEPHONE	AUDITOR	05/06/2005	074953	1.59
SBC LONG DISTANCE	2005 010-423-009	TELEPHONE	TREASURER	05/06/2005	074953	2.76
SBC LONG DISTANCE	2005 010-426-009	TELEPHONE	SHERIFF'S OFFICE	05/06/2005	074953	114.80
SBC LONG DISTANCE	2005 010-430-009	TELEPHONE - HIGHWAY PATROL	DEPT PUBLIC SAFETY	05/06/2005	074953	15.73
SBC LONG DISTANCE	2005 010-430-010	TELEPHONE - PARKS & WILDLI	PARKS & WILDLIFE	05/06/2005	074953	0.58
SBC LONG DISTANCE	2005 010-430-011	TELEPHONE - DRIVERS LICENS	DRIVERS' LICENSE	05/06/2005	074953	11.38
SBC LONG DISTANCE	2005 010-440-015	SERVICE CONTRACTS	DATA PROCESSING	05/06/2005	074953	1.91
SBC LONG DISTANCE	2005 010-439-009	TELEPHONE	EXTENSION SERVICE	05/06/2005	074953	26.13
SBC LONG DISTANCE	2005 010-435-040	MISCELLANEOUS	CHILD WELFARE	05/06/2005	074953	0.83
SPURGER VOL. FIRE DEPT.	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	05/06/2005	074953	75.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TARTER, SCOTT	2005 010-415-055	COURT APPOINTED ATTORNEYS	SUBSTITUTE FOR # 8047	05/06/2005	074956	284.50
TYLER COUNTY RURAL FIRE PC	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	05/06/2005	074961	75.00
U. S. MARSHALL PRISONER RE	2005 010-496-015	TRANSFERS TO US MARSHALL F	TRS FROM GEN FUND	05/06/2005	074963	2,287.23
VALOR TELECOM	2005 010-413-009	TELEPHONE	JP3 409-837-2447	05/06/2005	074964	50.84
WARREN VOL. FIRE DEPT.	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	05/06/2005	074966	75.00
WHITE TAIL RIDGE FIRE DPT	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	05/06/2005	074967	75.00
WILDWOOD VOL. FIRE DEPT.	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	05/06/2005	074968	75.00
WOODVILLE VOL. FIRE DEPT.	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	05/06/2005	074969	75.00
WRIGHT, RUSSELL J	2005 010-415-055	COURT APPOINTED ATTORNEYS	JAMISON, PHILLIP 04-297	05/06/2005	074970	150.00
TOTAL CHECKS WRITTEN						18,681.16
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						18,681.16

GENERAL ROAD & BRIDGE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY PCT I	2005 020-496-021	TRANS/R&B I====.222129	TRS FROM GEN R&B	05/06/2005	074957	36,669.68
TYLER COUNTY PCT II	2005 020-496-022	TRANS/R&B II===.204447	TRS FROM GEN R&B	05/06/2005	074958	33,750.69
TYLER COUNTY PCT III	2005 020-496-023	TRANS/R&B III==.298384	TRS FROM GEN R&B	05/06/2005	074959	49,258.08
TYLER COUNTY PCT IV	2005 020-496-024	TRANS/R&B IV===.275040	TRS FROM GEN R&B	05/06/2005	074960	45,404.38

TOTAL CHECKS WRITTEN						165,082.83
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						165,082.83

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENERGY	2005 021-451-035	UTILITIES	PCT1 BARN - ACCT 2829074	05/06/2005	074942	42.57
ENERGY	2005 021-451-035	UTILITIES	PCT1 #451030	05/06/2005	074942	49.42
SBC LONG DISTANCE	2005 021-451-035	UTILITIES	PRECINCT #1	05/06/2005	074953	3.87
SENECA WATER SUPPLY CORP.	2005 021-451-035	UTILITIES	PCT1 BARN #166	05/06/2005	074954	12.06

TOTAL CHECKS WRITTEN						107.92
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						107.92

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CHESTER GAS SYSTEM	2005 022-451-035	UTILITIES	PCT2 BARN #134	05/06/2005	074929	20.00
CHESTER WATER SUPPLY COR.	2005 022-451-035	UTILITIES	PCT2 BARN #31	05/06/2005	074931	11.06
EAS TEX LONG DISTANCE	2005 022-451-035	UTILITIES	PCT2 BARN -	05/06/2005	074940	2.66
EASTEX TELEPHONE COOPERATI	2005 022-451-035	UTILITIES	PCT2 BARN 936-969-2645	05/06/2005	074941	27.12
SAM HOUSTON ELECTRIC CO	2005 022-451-035	UTILITIES	PCT2 BARN #1833151	05/06/2005	074950	86.92
SBC LONG DISTANCE	2005 022-451-035	UTILITIES	PRECINCT #2	05/06/2005	074953	3.88
VERIZON WIRELESS	2005 022-451-035	UTILITIES	PCT2 - 409 429 6462	05/06/2005	074965	84.71

TOTAL CHECKS WRITTEN						236.35
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						236.35

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ARCH WIRELESS	2005 023-451-035	UTILITIES	R&B3-PAGER SERVICE	05/06/2005	074927	12.05
ENTERGY	2005 023-451-035	UTILITIES	PCT#3 #649486	05/06/2005	074942	82.89
SBC LONG DISTANCE	2005 023-451-035	UTILITIES	PRECINCT #3	05/06/2005	074953	3.87
SBC LONG DISTANCE	2005 023-451-035	UTILITIES	PCT#3 BARN	05/06/2005	074953	0.27
VALOR TELECOM	2005 023-451-035	UTILITIES	PCT3 BARN - 409 837 5237	05/06/2005	074964	43.63

TOTAL CHECKS WRITTEN						142.71
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						142.71

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENERGY	2005 024-451-035	UTILITIES	PCT4 #485012	05/06/2005	074942	69.49
SBC	2005 024-451-035	UTILITIES	PCT4 - 4094293919	05/06/2005	074951	33.84
SBC LONG DISTANCE	2005 024-451-035	UTILITIES	PRECINCT #4	05/06/2005	074953	3.87
SBC LONG DISTANCE	2005 024-451-035	UTILITIES	PCT#4 BARN	05/06/2005	074953	0.21
TYLER COUNTY WATER SUPPLY	2005 024-451-035	UTILITIES	PCT4 BARN - WATER #583	05/06/2005	074962	21.61
VERIZON WIRELESS	2005 024-451-035	UTILITIES	PCT4 - 409 429 4045/53	05/06/2005	074965	123.07

TOTAL CHECKS WRITTEN						252.09
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						252.09

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	05/06/2005	074950	18.56
SAM HOUSTON ELECTRIC CO	2005 025-451-035	UTILITIES	TCAP #35055	05/06/2005	074950	216.61

TOTAL CHECKS WRITTEN						235.17
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						235.17

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	TCRA #02030001	05/06/2005	074934	265.61
SAM HOUSTON ELECTRIC CO	2005 026-451-035	UTILITIES	TCRA #55988	05/06/2005	074950	97.50
SAM HOUSTON ELECTRIC CO	2005 026-451-035	UTILITIES	TCRA #1313576	05/06/2005	074950	27.80
SAM HOUSTON ELECTRIC CO	2005 026-451-035	UTILITIES	TCRA #1807528	05/06/2005	074950	10.25
SAM HOUSTON ELECTRIC CO	2005 026-451-035	UTILITIES	TCRA #140061	05/06/2005	074950	117.76
TOTAL CHECKS WRITTEN						518.92
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						518.92

LIBRARY FUND
ALL CHECKS

B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LEXIS-NEXIS	2005 036-492-050	LIBRARY BOOKS & SUPPLIES	CDA - ONLINE CHGS	05/06/2005	074946	60.00

TOTAL CHECKS WRITTEN						60.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						60.00

T C COLLECTION CENTER
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CYPRESS CREEK WATER	2005 037-451-035	UTILITIES	TCCC - MARCH USAGE	05/06/2005	074936	69.50
ENERGY	2005 037-451-035	UTILITIES	TCCC #5062	05/06/2005	074942	111.86
SBC LONG DISTANCE	2005 037-451-035	UTILITIES	COLLECTION CENTER	05/06/2005	074953	0.10

TOTAL CHECKS WRITTEN						181.46
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						181.46

C D A TRUST
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CIRCLE A	2005 049-492-005	RESTITUTION MISC. EXPENSE	HAYMON, LOU ANN	05/06/2005	074911	102.67
DOVER, BILL L	2005 049-492-005	RESTITUTION MISC. EXPENSE	DAWSON, PAULA	05/06/2005	074912	67.34
DOVER, BILL L	2005 049-492-005	RESTITUTION MISC. EXPENSE	ROBERTS, GREGORY	05/06/2005	074912	60.19
FOOD BASKET	2005 049-492-005	RESTITUTION MISC. EXPENSE	HAYMON, LOU ANN	05/06/2005	074914	57.97
HILLTOP GROCERY	2005 049-492-005	RESTITUTION MISC. EXPENSE	SHEFFIELD, E.	05/06/2005	074916	55.00
SUBWAY	2005 049-492-005	RESTITUTION MISC. EXPENSE	HARRISON, RACHEL	05/06/2005	074919	45.78
TEXAS FARM PRODUCTS	2005 049-492-005	RESTITUTION MISC. EXPENSE	GORE, PAMELA	05/06/2005	074920	3,746.40
WAL-MART STORE #288	2005 049-492-005	RESTITUTION MISC. EXPENSE	STUTZENBURG, KIM	05/06/2005	074925	211.19
WEST MAGNOLIA DRIVE-IN	2005 049-492-005	RESTITUTION MISC. EXPENSE	BARLOW, YOLANDA	05/06/2005	074926	47.45
WEST MAGNOLIA DRIVE-IN	2005 049-492-005	RESTITUTION MISC. EXPENSE	PELLERT, RONALD	05/06/2005	074926	173.30
WEST MAGNOLIA DRIVE-IN	2005 049-492-005	RESTITUTION MISC. EXPENSE	ABBAY, ARLENE	05/06/2005	074926	40.00
TOTAL CHECKS WRITTEN						4,607.29
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						4,607.29

C D A FEES
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
U PUMP IT	2005 050-492-005	MISCELLANEOUS	TCDA GASOLINE	05/06/2005	074924	125.69

TOTAL CHECKS WRITTEN						125.69
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						125.69

ADULT PROBATION
ALL CHECKS

B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ANGELINA COUNTY CSCD	2005 053-451-016	PROFESSIONAL FEES	STRICKLAND 06-10-05	05/06/2005	074909	70.00
ANGELINA COUNTY CSCD	2005 053-451-016	PROFESSIONAL FEES	TAYLOR, JOHN 6-10-05	05/06/2005	074909	70.00
SBC LONG DISTANCE	2005 053-437-010	UTILITIES	ADULT PROBATION	05/06/2005	074953	14.74

TOTAL CHECKS WRITTEN						154.74
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						154.74

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SBC LONG DISTANCE	2005 054-437-009	TELEPHONE-COMMUNITY CORREC	JUVENILE PROBATION	05/06/2005	074953	19.91
VERIZON WIRELESS	2005 054-437-009	TELEPHONE-COMMUNITY CORREC	TCJP - 409 429 0372	05/06/2005	074965	157.79

					TOTAL CHECKS WRITTEN	177.70
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	177.70

TFS COMMUNICATIONS GRANT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BELL MARKETING L. P.	2005 074-451-040	MISCELLANEOUS SUPPLIES	TCSD- COMPUTER ACCESS	05/06/2005	074938	98.89
BELL MARKETING L. P.	2005 074-453-046	EQUIPMENT	TCSD - LAT D800 PEN 4	05/06/2005	074938	3,549.72
DOOLEY TACKABERRY, INC.	2005 074-451-040	MISCELLANEOUS SUPPLIES	TCEM-EMERGENCY SUPPLY	05/06/2005	074939	336.00
DOOLEY TACKABERRY, INC.	2005 074-453-046	EQUIPMENT	TCEM-EMERGENCY EQUIP	05/06/2005	074939	20,579.19
GREVENBERG COMMUNICATIONS,	2005 074-453-045	COMMUNICATION EQUIPMENT	TCEM-TRANSMIS LINE	05/06/2005	074945	4,894.70
GREVENBERG COMMUNICATIONS,	2005 074-453-045	COMMUNICATION EQUIPMENT	TCEM-KENWOOD RADIO	05/06/2005	074945	1,562.00

TOTAL CHECKS WRITTEN						31,020.50
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						31,020.50

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN						221,584.53
TOTAL CHECKS VOIDED						0.00
GRAND TOTAL AMOUNT						<u>221,584.53</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2005 GENERAL FUND				
TREASURER'S CHECKING	441,664.92	2,938,499.60	1,509,045.56-	1,871,118.96
TYLER CO COLL CTR SPEC TRUST	2,222.60	2.65	.00	2,225.25
FUND TOTALS	443,887.52	2,938,502.25	1,509,045.56-	1,873,344.21
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	10,524.81	.00	32,883.88
FUND TOTALS	22,359.07	10,524.81	.00	32,883.88
2005 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	17,250.68	1,368,828.56	1,220,996.41-	165,082.83
FUND TOTALS	17,250.68	1,368,828.56	1,220,996.41-	165,082.83
2005 ROAD & BRIDGE I				
TREASURER'S CHECKING	25,450.63	278,284.31	146,382.46-	157,352.48
FUND TOTALS	25,450.63	278,284.31	146,382.46-	157,352.48
2005 ROAD & BRIDGE II				
TREASURER'S CHECKING	23,642.35	250,449.38	144,926.16-	129,165.57
FUND TOTALS	23,642.35	250,449.38	144,926.16-	129,165.57
2005 ROAD & BRIDGE III				
TREASURER'S CHECKING	229,809.52	384,027.81	179,840.37-	433,996.96
FUND TOTALS	229,809.52	384,027.81	179,840.37-	433,996.96
2005 ROAD & BRIDGE IV				
TREASURER'S CHECKING	216,745.32	337,985.24	243,645.07-	311,085.49
FUND TOTALS	216,745.32	337,985.24	243,645.07-	311,085.49
2005 TYLER CO AIRPORT				
TREASURER'S CHECKING	30,958.68	6,553.98	3,775.95-	33,736.71
FUND TOTALS	30,958.68	6,553.98	3,775.95-	33,736.71
2005 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	10,490.81	4,064.90	2,841.33-	11,714.38
FUND TOTALS	10,490.81	4,064.90	2,841.33-	11,714.38
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	4,795.14	10,574.74-	19,417.03
FUND TOTALS	25,196.63	4,795.14	10,574.74-	19,417.03
2005 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	53,434.12	419.95	630.00-	53,224.07
FUND TOTALS	53,434.12	419.95	630.00-	53,224.07
2005 COUNTY CLERK RHP				
TREASURER'S CHECKING	61,317.14	23,999.61	7,825.23-	77,491.52
FUND TOTALS	61,317.14	23,999.61	7,825.23-	77,491.52

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>288.02</u>	<u>1,946.40-</u>	<u>8,146.75</u>
FUND TOTALS	9,805.13	288.02	1,946.40-	8,146.75
2005 SHERIFF FORFEITURE				
TREASURER'S CHECKING	<u>6,986.87</u>	<u>369.95</u>	<u>1,584.34-</u>	<u>5,772.48</u>
FUND TOTALS	6,986.87	369.95	1,584.34-	5,772.48
2005 DISTRICT CLERK RMP				
TREASURER'S CHECKING	<u>1,803.60</u>	<u>570.57</u>	<u>.00</u>	<u>2,374.17</u>
FUND TOTALS	1,803.60	570.57	.00	2,374.17
2005 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	<u>2,674.85</u>	<u>21.04</u>	<u>.00</u>	<u>2,695.89</u>
FUND TOTALS	2,674.85	21.04	.00	2,695.89
2005 LIBRARY FUND				
TREASURER'S CHECKING	<u>8,485.17</u>	<u>2,893.46</u>	<u>3,500.11-</u>	<u>7,878.52</u>
FUND TOTALS	8,485.17	2,893.46	3,500.11-	7,878.52
2005 T C COLLECTION CENTER				
TREASURER'S CHECKING	<u>1,178.64-</u>	<u>33,119.88</u>	<u>30,709.44-</u>	<u>1,231.80</u>
FUND TOTALS	1,178.64-	33,119.88	30,709.44-	1,231.80
2005 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	1.37	13,948.74	13,945.21-	4.90
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	1.37	13,948.74	13,945.21-	4.90
2005 CRIME VICTIMS ASST COORD TEAM				
CVA COORD TEAM - #085-423	2.99	14,377.96	14,375.91-	5.04
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	2.99	14,377.96	14,375.91-	5.04
2005 ON-SITE SEWER 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	1,076.41	.00	49,800.78
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	48,724.37	1,076.41	.00	49,800.78
2005 COURTHOUSE SECURITY				
CASH	<u>76,298.50</u>	<u>4,951.06</u>	<u>2,802.70-</u>	<u>78,446.86</u>
FUND TOTALS	76,298.50	4,951.06	2,802.70-	78,446.86
2005 COUNTY-RMP				
CASH	33,802.81	2,217.97	.00	36,020.78

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	33,802.81	2,217.97	.00	36,020.78
2005 CRIME STOPPERS				
CASH	6.30	8.04	13.50-	.84
FUND TOTALS	6.30	8.04	13.50-	.84
2005 COUNTY-WIDE RIGHT-OF-WAY FUNDS				
CASH	1,013.64	5,561.35	.00	6,574.99
FUND TOTALS	1,013.64	5,561.35	.00	6,574.99
2005 C D A TRUST				
CASH	1,514.41	21,997.37	21,997.37-	1,514.41
FUND TOTALS	1,514.41	21,997.37	21,997.37-	1,514.41
2005 C D A FEES				
CASH	22,437.47	5,290.52	4,736.88-	22,991.11
FUND TOTALS	22,437.47	5,290.52	4,736.88-	22,991.11
2005 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	.00	11,314.88	.00	11,314.88
FUND TOTALS	.00	11,314.88	.00	11,314.88
2005 ADULT PROBATION				
TREASURER'S CHECKING	142,222.44	98,618.50	109,930.97-	130,909.97
FUND TOTALS	142,222.44	98,618.50	109,930.97-	130,909.97
2005 JUVENILE PROBATION				
CASH	6,474.78-	54,475.20	53,579.47-	5,579.05-
FUND TOTALS	6,474.78-	54,475.20	53,579.47-	5,579.05-
2005 STATE-CRIM JUSTICE PLANNING				
CASH	60.25	80.35	131.25-	9.35
FUND TOTALS	60.25	80.35	131.25-	9.35
2005 STATE-JUDICIAL EDUCATION				
CASH	108.35	136.26	207.03-	37.58
FUND TOTALS	108.35	136.26	207.03-	37.58
2005 STATE-LEOCE				
CASH	6.00	6.01	11.40-	.61
FUND TOTALS	6.00	6.01	11.40-	.61
2005 STATE-JUVENILE DIVERSION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2005 STATE-CVC				
CASH	1,756.61	2,436.01	3,479.79-	712.83
FUND TOTALS	1,756.61	2,436.01	3,479.79-	712.83
2005 STATE-OCLF INSURANCE				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2005 STATE-DPS ARREST FEE				
CASH	1,927.89	2,073.27	2,220.42-	1,780.74
FUND TOTALS	1,927.89	2,073.27	2,220.42-	1,780.74

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>3.30-</u>	<u>.20</u>
FUND TOTALS	1.50	2.00	3.30-	.20
2005 STATE-BREATH ALCOHOL TEST				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2005 STATE-LEDA				
CASH	<u>3.01</u>	<u>6.50</u>	<u>8.86-</u>	<u>.65</u>
FUND TOTALS	3.01	6.50	8.86-	.65
2005 STATE-TLFTA				
CASH	<u>488.37</u>	<u>1,449.71</u>	<u>1,229.71-</u>	<u>708.37</u>
FUND TOTALS	488.37	1,449.71	1,229.71-	708.37
2005 STATE-TIME PAYMENT				
CASH	<u>851.61</u>	<u>1,213.11</u>	<u>1,348.80-</u>	<u>715.92</u>
FUND TOTALS	851.61	1,213.11	1,348.80-	715.92
2005 STATE-FUGITIVE APPREHENSION				
CASH	<u>256.80</u>	<u>329.95</u>	<u>483.24-</u>	<u>103.51</u>
FUND TOTALS	256.80	329.95	483.24-	103.51
2005 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>14,294.88</u>	<u>16,808.47</u>	<u>24,793.35-</u>	<u>6,310.00</u>
FUND TOTALS	14,294.88	16,808.47	24,793.35-	6,310.00
2005 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>25.51</u>	<u>31.78</u>	<u>48.39-</u>	<u>8.90</u>
FUND TOTALS	25.51	31.78	48.39-	8.90
2005 TYLER COUNTY SEARCH & RESCUE				
TREASURER'S CHECKING	<u>231.55</u>	<u>1.79</u>	<u>.00</u>	<u>233.34</u>
FUND TOTALS	231.55	1.79	.00	233.34
2005 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	<u>20,664.95</u>	<u>1,565.64</u>	<u>.00</u>	<u>22,230.59</u>
FUND TOTALS	20,664.95	1,565.64	.00	22,230.59
2005 TFS COMMUNICATIONS GRANT				
TREASURER'S CHECKING	<u>43,035.47</u>	<u>33,469.28</u>	<u>37,750.41-</u>	<u>38,754.34</u>
FUND TOTALS	43,035.47	33,469.28	37,750.41-	38,754.34
2005 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	<u>22.43</u>	<u>28.41</u>	<u>43.29-</u>	<u>7.55</u>
FUND TOTALS	22.43	28.41	43.29-	7.55
2005 SHERIFF TRANSPORTATION FUND				
TREASURER'S CHECKING	<u>3.03</u>	<u>.00</u>	<u>.00</u>	<u>3.03</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	3.03	.00	.00	3.03
2005 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	1,054.26	5,412.29	2,979.10-	3,487.45
FUND TOTALS	1,054.26	5,412.29	2,979.10-	3,487.45
2005 STATE-TRAFFIC FEE				
TREASURERS CHECKING	6,255.30	5,927.32	3,739.67-	8,442.95
FUND TOTALS	6,255.30	5,927.32	3,739.67-	8,442.95
2005 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	1,513.95	2,649.59	2,902.50-	1,261.04
FUND TOTALS	1,513.95	2,649.59	2,902.50-	1,261.04
2005 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	.03	67.03	15.30-	51.76
FUND TOTALS	.03	67.03	15.30-	51.76
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-	906,200.52	907,022.71-	118,989.31-
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	.00	907,022.71	907,022.71-	.00
GRAND TOTALS	1,868,745.00	6,866,148.96	4,991,432.95-	3,743,461.01

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 010-304-001	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-	1972,109.47-	60,764.19-	2032,873.66-	275,021.34- 11.92
2005 010-360-002	DELINQUENT AD VALDREM	.00	75,000.00-	.00	.00	.00	75,000.00- 100.00
2005 010-361-001	HALF CENT SALES TAX(TA	.00	300,000.00-	111,251.67-	32,901.55-	144,153.22-	155,846.78- 51.95
2005 010-361-002	STATE COMPTROLLER FEES	.00	.00	744.55-	3,845.05	3,100.50	3,100.50- .00
2005 010-361-005	PAYMENT IN LIEU OF TAX	.00	20,000.00-	5,027.07-	.00	5,027.07-	14,972.93- 74.86
2005 010-361-006	STATE SALARY SUPPLEMEN	.00	10,000.00-	1,391.27-	.00	1,391.27-	8,608.73- 86.09
2005 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	800.00-	268.75-	230.00-	498.75-	301.25- 37.66
2005 010-361-011	U. S. MARSHALL PRISONE	.00	112,000.00-	20,370.00-	6,405.00-	26,775.00-	85,225.00- 76.09
2005 010-361-012	INDIGENT DEFENSE FORMU	.00	.00	10,882.46-	.00	10,882.46-	10,882.46 .00
2005 010-361-014	COMMUNITY SERVICE FEES	.00	10,000.00-	6,660.50-	1,644.75-	8,305.25-	1,694.75- 16.95
2005 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	12,159.43-	3,753.34-	15,912.77-	44,087.23- 73.48
2005 010-363-022	JUSTICE-OF-PEACE II FE	.00	25,000.00-	1,094.90-	1,580.00-	2,674.90-	22,325.10- 89.30
2005 010-363-023	JUSTICE-OF-PEACE III F	.00	20,000.00-	1,670.00-	760.50-	2,430.50-	17,569.50- 87.85
2005 010-363-024	JUSTICE-OF-PEACE IV FE	.00	25,000.00-	4,602.95-	27.71-	4,630.66-	20,369.34- 81.48
2005 010-363-025	EXTRADITION BOND FEES	.00	.00	330.00-	2,000.00-	2,330.00-	2,330.00 .00
2005 010-363-026	CONSTABLE FEES	.00	1,000.00-	337.00-	100.00-	437.00-	563.00- 56.30
2005 010-363-027	FAMILY PROTECTION FEES	.00	.00	210.00-	150.00-	360.00-	360.00 .00
2005 010-363-028	COUNTY CLERK FEES	.00	100,000.00-	43,240.43-	16,687.81-	59,928.24-	40,071.76- 40.07
2005 010-363-029	AD VALDREM FEES	.00	185,000.00-	98,962.21-	20,741.46-	119,703.67-	65,296.33- 35.30
2005 010-363-030	SALES TAX FEES	.00	500.00-	178.95-	294.60-	473.55-	26.45- 5.29
2005 010-363-031	TITLES	.00	16,000.00-	4,380.00-	1,450.00-	5,830.00-	10,170.00- 63.56
2005 010-363-032	DISTRICT CLERK FEES	.00	75,000.00-	25,054.46-	9,135.92-	34,190.38-	40,809.62- 54.41
2005 010-363-033	DISTRICT CLERK FINES	.00	28,000.00-	16,027.73-	3,266.26-	19,293.99-	8,706.01- 31.09
2005 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	7,645.44-	2,388.15-	10,033.59-	29,966.41- 74.92
2005 010-363-036	SHERIFF FEES	.00	12,000.00-	3,622.00-	2,477.00-	6,099.00-	5,901.00- 49.18
2005 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	25,976.79-	5,153.45-	31,130.24-	8,869.76- 22.17
2005 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	109.40-	920.19-	1,029.59-	629.59 157.40-
2005 010-363-039	SEX OFFENDER FEES	.00	.00	.00	.00	.00	.00 .00
2005 010-363-040	SCHOOL TAX COLLECTION	.00	25,000.00-	.00	6,082.65-	6,082.65-	18,917.35- 75.67
2005 010-363-041	CDE SECURITY SERVICE F	.00	10,000.00-	.00	.00	.00	10,000.00- 100.00
2005 010-363-045	SHERIFF TRANSPORT FEES	.00	20,000.00-	506.32-	372.24-	878.56-	19,121.44- 95.61
2005 010-363-049	INMATE TELEPHONE COMMI	.00	15,000.00-	2,559.32-	576.80-	3,136.12-	11,863.88- 79.09
2005 010-392-019	CDA SALARY SUPPLEMENTS	.00	25,656.00-	51,478.91-	28,321.12	23,157.79-	2,498.21- 9.74
2005 010-392-026	REIMBURSEMENTS-SHERIFF	.00	100,870.00-	28,461.92-	11,229.74-	39,691.66-	61,178.34- 60.65
2005 010-392-040	INTEREST ON INVESTMENT	.00	20,000.00-	7,062.79-	4,913.86-	11,976.65-	8,023.35- 40.12
2005 010-392-048	PARKING LOT LEASE	.00	1,200.00-	300.00-	100.00-	400.00-	800.00- 66.67
2005 010-392-050	REFUNDS	.00	.00	509.10-	.00	509.10-	509.10 .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	118.00-	352.79-	470.79-	470.79 .00
2005 010-395-011	TRANSFER FROM AD VALOR	.00	.00	186,044.42-	.75-	186,045.17-	186,045.17 .00
2005 010-395-038	TRANSFERS FROM VAW SPE	.00	44,601.00-	.00	28,321.12-	28,321.12-	16,279.88- 36.50
2005 010-395-039	TRANSFERS FROM CVA CDD	.00	54,288.00-	.00	.00	.00	54,288.00- 100.00
2005 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	3,817.14-	.00	3,817.14-	22,682.86- 85.60
	*** TOTAL REVENUES	.00	4253,210.00-	2655,165.35-	192,615.66-	2847,781.01-	1405,428.99- 33.04
2005 010-401-005	WORKERS COMPENSATION	.00	5,000.00	125.46	4,340.00	4,465.46	534.54 10.69
2005 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2005 010-401-007	CONTINGENCY/HOSPITALIZ	.00	20,000.00	1,359.48	906.32	2,265.80	17,734.20 88.67
2005 010-401-008	POSTAGE FOR POSTAGE ME	.00	33,000.00	5,234.85	3,795.25	9,030.10	23,969.90 72.64
2005 010-401-009	PROBATION TELEPHONE	.00	2,000.00	434.98	142.80	577.78	1,422.22 71.11
2005 010-401-013	ADVERTISING	.00	1,800.00	545.25	129.00	674.25	1,125.75 62.54

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2005 010-401-016	JUVENILE DETENTION SE	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2005 010-401-020	ASSOCIATION DUES	.00	4,500.00	3,349.69	.00	3,349.69	1,150.31	25.56
2005 010-401-021	DETCOG TRAVEL	.00	750.00	302.63	85.80	388.43	361.57	48.21
2005 010-401-022	JUDICIAL EDUCATION	.00	600.00	135.00-	75.00-	210.00-	810.00	135.00
2005 010-401-023	INDEPENDENT AUDIT	.00	11,900.00	.00	.00	.00	11,900.00	100.00
2005 010-401-024	TYLER COUNTY APPRAISEL	.00	158,118.00	.00	39,215.50	39,215.50	118,902.50	75.20
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	2,250.00	750.00	3,000.00	6,000.00	66.67
2005 010-401-027	ALLEN SHIVERS LIBRARY	.00	72,000.00	18,000.00	18,000.00	36,000.00	36,000.00	50.00
2005 010-401-028	MH-MR CONTRIBUTIONS	.00	9,735.00	.00	.00	.00	9,735.00	100.00
2005 010-401-030	RSVP CONTRIBUTION	.00	200.00	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	3,475.00	.00	3,475.00	10,425.00	75.00
2005 010-401-036	GARTH HOUSE	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2005 010-401-037	HIGHWAY COALITION	.00	5,415.00	.00	.00	.00	5,415.00	100.00
2005 010-401-038	SOUTHEAST TX R C & D	.00	500.00	.00	.00	.00	500.00	100.00
2005 010-401-043	AUTOPSIES	.00	15,000.00	3,900.00	5,065.00	8,965.00	6,035.00	40.23
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	120.75	.00	120.75	16,879.25	99.29
2005 010-401-093	CONTINGENCY FOR LEGAL	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2005 010-401-098	MISCELLANEOUS EXPENSE	.00	4,000.00	395.00	175.00	570.00	3,430.00	85.75
2005 010-401-099	CONTINGENCY FOR MISCEL	.00	242,445.00	40,901.45	.00	40,901.45	201,543.55	83.13
	COMMISSIONER'S COURT	.00	693,658.00	105,277.20	72,529.67	177,806.87	515,851.13	74.37
2005 010-402-001	SALARIES (COUNTY CLERK	.00	124,464.00	32,532.80	10,730.22	43,263.02	81,200.98	65.24
2005 010-402-002	SOCIAL SECURITY	.00	9,522.00	2,481.32	818.38	3,299.70	6,222.30	65.35
2005 010-402-003	RETIREMENT	.00	10,135.00	2,259.02	742.41	3,001.43	7,133.57	70.39
2005 010-402-004	HOSPITALIZATION	.00	33,875.00	9,683.56	6,543.12	16,226.68	17,648.32	52.10
2005 010-402-005	WORKERS COMPENSATION	.00	305.00	238.88	.00	238.88	66.12	21.68
2005 010-402-006	UNEMPLOYMENT	.00	465.00	98.61	122.77	221.38	243.62	52.39
2005 010-402-007	OFFICE SUPPLIES	.00	5,000.00	1,385.20	9.94	1,395.14	3,604.86	72.10
2005 010-402-009	TELEPHONE	.00	3,200.00	465.46	207.10	672.56	2,527.44	78.98
2005 010-402-012	TRAINING & EDUCATION	.00	2,500.00	432.55	900.10	1,332.65	1,167.35	46.69
2005 010-402-014	BONDS, INSURANCE	.00	3,400.00	.00	308.00	308.00	3,092.00	90.94
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	49,577.40	20,382.04	69,959.44	128,456.56	64.74
2005 010-405-001	SALARY (VETERAN'S SERV	.00	14,072.00	3,243.30	1,112.00	4,355.30	9,716.70	69.05
2005 010-405-002	SOCIAL SECURITY	.00	1,077.00	248.16	85.08	333.24	743.76	69.06
2005 010-405-005	WORKERS COMPENSATION	.00	35.00	22.56	.00	22.56	12.44	35.54
2005 010-405-006	UNEMPLOYMENT	.00	75.00	12.94	16.54	29.48	45.52	60.69
2005 010-405-007	OFFICE SUPPLIES	.00	850.00	.00	.00	.00	850.00	100.00
2005 010-405-009	TELEPHONE	.00	1,000.00	446.68	85.71	532.39	467.61	46.76
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	3,973.64	1,299.33	5,272.97	13,086.03	71.28
2005 010-407-001	SALARIES (DISTRICT CLE	.00	87,048.00	21,762.00	7,254.00	29,016.00	58,032.00	66.67

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 010-407-002	SOCIAL SECURITY	.00	6,660.00	1,664.94	554.98	2,219.92	4,440.08 66.67
2005 010-407-003	RETIREMENT	.00	7,086.00	1,734.48	578.16	2,312.64	4,773.36 67.36
2005 010-407-004	HOSPITALIZATION	.00	22,625.00	5,587.52	3,785.88	9,373.40	13,251.60 58.57
2005 010-407-005	WORKERS COMPENSATION	.00	215.00	156.58	.00	156.58	58.42 27.17
2005 010-407-006	UNEMPLOYMENT	.00	130.00	52.74	67.92	120.66	9.34 7.18
2005 010-407-007	OFFICE SUPPLIES	.00	5,500.00	264.91	638.67	903.58	4,596.42 83.57
2005 010-407-009	TELEPHONE	.00	2,200.00	291.95	96.62	388.57	1,811.43 82.34
2005 010-407-012	TRAINING & EDUCATION	.00	2,500.00	392.48	.00	392.48	2,107.52 84.30
2005 010-407-014	BONDS, INSURANCE	.00	2,412.00	98.00	.00	98.00	2,314.00 95.94
2005 010-407-020	ASSOCIATION DUES	.00	175.00	.00	.00	.00	175.00 100.00
	DISTRICT CLERK	.00	136,551.00	32,005.60	12,976.23	44,981.83	91,569.17 67.06
2005 010-408-055	COURT APPOINTED ATTORN	.00	65,000.00	27,136.75	3,950.00	31,086.75	33,913.25 52.17
2005 010-408-060	GRAND JURY COMMISSION	.00	100.00	.00	.00	.00	100.00 100.00
2005 010-408-061	PETIT JURORS	.00	9,000.00	672.00	.00	672.00	8,328.00 92.53
2005 010-408-062	GRAND JURORS	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2005 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00 .00
2005 010-408-066	TRANSCRIPTS	.00	5,500.00	.00	.00	.00	5,500.00 100.00
2005 010-408-067	FOOD/LODGING FOR JUROR	.00	1,000.00	.00	79.90	79.90	920.10 92.01
2005 010-408-098	MISC. JURY EXPENSE	.00	300.00	.00	.00	.00	300.00 100.00
2005 010-408-099	PSYCHIATRIC & MEDICAL	.00	1,500.00	1,260.00	.00	1,260.00	240.00 16.00
	JURY ACCOUNT	.00	84,400.00	29,068.75	4,029.90	33,098.65	51,301.35 60.78
2005 010-409-001	SALARIES (88TH JUDICIA	.00	20,664.00	5,166.00	1,722.00	6,888.00	13,776.00 66.67
2005 010-409-002	SOCIAL SECURITY	.00	1,585.00	395.25	131.75	527.00	1,058.00 66.75
2005 010-409-003	RETIREMENT	.00	1,685.00	411.78	137.26	549.04	1,135.96 67.42
2005 010-409-005	WORKERS COMPENSATION	.00	50.00	5.40	.00	5.40	44.60 89.20
2005 010-409-006	UNEMPLOYMENT	.00	105.00	19.58	25.09	44.67	60.33 57.46
2005 010-409-007	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00 100.00
2005 010-409-009	TELEPHONE	.00	850.00	63.13	20.63	83.76	766.24 90.15
2005 010-409-012	CONTINUING EDUCATION	.00	200.00	.00	.00	.00	200.00 100.00
2005 010-409-024	COURT REPORTER TRAVEL/	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2005 010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	.00	.00	.00	700.00 100.00
	88TH JUDICIAL DISTRICT	.00	27,039.00	6,061.14	2,036.73	8,097.87	18,941.13 70.05
2005 010-410-001	SALARIES (1-A JUDICIAL	.00	16,248.00	4,062.00	1,354.00	5,416.00	10,832.00 66.67
2005 010-410-002	SOCIAL SECURITY	.00	1,245.00	310.77	103.59	414.36	830.64 66.72
2005 010-410-003	RETIREMENT	.00	1,325.00	323.76	107.92	431.68	893.32 67.42
2005 010-410-004	HOSPITALIZATION	.00	6,000.00	.00	.00	.00	6,000.00 100.00
2005 010-410-005	WORKERS COMPENSATION	.00	30.00	21.72	.00	21.72	8.28 27.60
2005 010-410-006	UNEMPLOYMENT	.00	65.00	12.02	15.39	27.41	37.59 57.83
2005 010-410-007	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00 100.00
2005 010-410-018	COMPUTER SERVICE	.00	700.00	.00	.00	.00	700.00 100.00
2005 010-410-024	COURT REPORTER TRAVEL/	.00	1,200.00	726.20	.00	726.20	473.80 39.48
2005 010-410-025	TRAVEL & EDUCATION	.00	300.00	.00	.00	.00	300.00 100.00
	1-A JUDICIAL DISTRICT	.00	27,313.00	5,456.47	1,580.90	7,037.37	20,275.63 74.23
2005 010-411-001	SALARIES & ALLOWANCES	.00	63,492.00	14,297.00	5,307.00	19,604.00	43,888.00 69.12
2005 010-411-002	SOCIAL SECURITY	.00	4,857.00	1,093.72	405.98	1,499.70	3,357.30 69.12

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 010-411-003	RETIREMENT	.00	4,195.00	1,026.00	342.00	1,368.00	2,827.00	67.39
2005 010-411-004	HOSPITALIZATION	.00	11,395.00	2,807.84	1,905.92	4,713.76	6,681.24	58.63
2005 010-411-005	WORKERS COMPENSATION	.00	125.00	110.60	.00	110.60	14.40	11.52
2005 010-411-006	UNEMPLOYMENT	.00	95.00	23.52	26.76	50.28	44.72	47.07
2005 010-411-007	OFFICE SUPPLIES	.00	4,000.00	796.71	87.37	884.08	3,115.92	77.90
2005 010-411-009	TELEPHONE	.00	1,800.00	483.90	109.58	593.48	1,206.52	67.03
2005 010-411-012	TRAINING & EDUCATION	.00	1,000.00	800.70	.00	800.70	199.30	19.93
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	21,439.99	8,184.61	29,624.60	61,872.40	67.62
2005 010-412-001	SALARIES & ALLOWANCES	.00	17,292.00	4,523.00	1,441.00	5,964.00	11,328.00	65.51
2005 010-412-002	SOCIAL SECURITY	.00	1,325.00	346.02	110.24	456.26	868.74	65.57
2005 010-412-003	RETIREMENT	.00	1,215.00	296.70	98.90	395.60	819.40	67.44
2005 010-412-004	HOSPITALIZATION	.00	5,590.00	1,385.00	934.04	2,319.04	3,270.96	58.51
2005 010-412-005	WORKERS COMPENSATION	.00	40.00	26.78	.00	26.78	13.22	33.05
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	214.89	38.24	253.13	546.87	68.36
2005 010-412-012	TRAINING & EDUCATION	.00	500.00	100.00	365.24	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	6,892.39	2,987.66	9,880.05	17,609.95	64.06
2005 010-413-001	SALARIES & ALLOWANCES	.00	17,532.00	4,583.00	1,461.00	6,044.00	11,488.00	65.53
2005 010-413-002	SOCIAL SECURITY	.00	1,345.00	350.58	111.76	462.34	882.66	65.63
2005 010-413-003	RETIREMENT	.00	1,235.00	301.50	100.50	402.00	833.00	67.45
2005 010-413-004	HOSPITALIZATION	.00	5,590.00	1,385.88	934.92	2,320.80	3,269.20	58.48
2005 010-413-005	WORKERS COMPENSATION	.00	40.00	27.22	.00	27.22	12.78	31.95
2005 010-413-007	OFFICE SUPPLIES	.00	750.00	.00	70.00	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	389.58	52.32	441.90	458.10	50.90
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	7,037.76	2,730.50	9,768.26	18,523.74	65.47
2005 010-414-001	SALARIES & ALLOWANCES	.00	17,292.00	4,523.00	1,441.00	5,964.00	11,328.00	65.51
2005 010-414-002	SOCIAL SECURITY	.00	1,325.00	346.02	110.24	456.26	868.74	65.57
2005 010-414-003	RETIREMENT	.00	1,215.00	296.70	98.90	395.60	819.40	67.44
2005 010-414-004	HOSPITALIZATION	.00	5,590.00	1,372.24	920.18	2,292.42	3,297.58	58.99
2005 010-414-005	WORKERS COMPENSATION	.00	40.00	26.78	.00	26.78	13.22	33.05
2005 010-414-007	OFFICE SUPPLIES	.00	1,600.00	.00	.00	.00	1,600.00	100.00
2005 010-414-008	POSTAGE	.00	400.00	74.00	.00	74.00	326.00	81.50
2005 010-414-009	TELEPHONE	.00	700.00	139.05	46.65	185.70	514.30	73.47
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	6,777.79	2,616.97	9,394.76	19,345.24	67.31
2005 010-415-001	SALARY, JUVENILE JUDGE	.00	1,860.00	465.00	155.00	620.00	1,240.00	66.67

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 010-415-002	SOCIAL SECURITY	.00	143.00	35.58	11.86	47.44	95.56	66.83
2005 010-415-003	RETIREMENT	.00	152.00	37.05	12.35	49.40	102.60	67.50
2005 010-415-005	WORKERS COMPENSATION	.00	5.00	3.34	.00	3.34	1.66	33.20
2005 010-415-024	COURT REPORTER	.00	4,500.00	354.50	1,468.50	1,823.00	2,677.00	59.49
2005 010-415-044	COMMITMENTS	.00	9,000.00	1,833.00	581.00	2,414.00	6,586.00	73.18
2005 010-415-055	COURT APPOINTED ATTORN	.00	9,250.00	2,125.00	1,100.00	3,225.00	6,025.00	65.14
2005 010-415-061	PETIT JURORS	.00	1,500.00	480.00	258.00	738.00	762.00	50.80
2005 010-415-062	REIMB. COURT COST	.00	250.00	.00	.00	.00	250.00	100.00
	COUNTY COURT	.00	26,660.00	5,333.47	3,586.71	8,920.18	17,739.82	66.54
2005 010-419-001	SALARIES-CRIMINAL D.A.	.00	147,948.00	37,137.00	12,379.00	49,516.00	98,432.00	66.53
2005 010-419-002	SOCIAL SECURITY	.00	11,325.00	2,841.00	947.00	3,788.00	7,537.00	66.55
2005 010-419-003	RETIREMENT	.00	12,050.00	2,959.80	986.60	3,946.40	8,103.60	67.25
2005 010-419-004	HOSPITALIZATION	.00	23,195.00	5,686.96	4,193.40	9,880.36	13,314.64	57.40
2005 010-419-005	WORKERS COMPENSATION	.00	1,475.00	1,259.84	.00	1,259.84	215.16	14.59
2005 010-419-006	UNEMPLOYMENT	.00	735.00	144.40	184.07	328.47	406.53	55.31
2005 010-419-007	OFFICE SUPPLIES	.00	3,500.00	899.62	213.23	1,112.85	2,387.15	68.20
2005 010-419-009	TELEPHONE	.00	6,300.00	1,100.23	369.96	1,470.19	4,829.81	76.66
2005 010-419-012	TRAINING & EDUCATION	.00	5,000.00	312.00	105.00	417.00	4,583.00	91.66
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	141.21	166.14	307.35	4,692.65	93.85
2005 010-419-016	DNA LAB FEES	.00	6,000.00	2,121.00	4,822.00	2,701.00	8,701.00	145.02
2005 010-419-033	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00	100.00
2005 010-419-099	RESTITUTION	.00	.00	300.00	193.64	493.64	493.64	.00
	DISTRICT ATTORNEY	.00	223,028.00	55,051.06	14,916.04	69,967.10	153,060.90	68.63
2005 010-420-001	SALARIES-TAX ACCESSOR/	.00	122,064.00	29,075.02	8,923.40	36,998.42	65,065.58	69.69
2005 010-420-002	SOCIAL SECURITY	.00	9,340.00	2,140.05	680.07	2,820.12	6,519.88	69.81
2005 010-420-003	RETIREMENT	.00	9,938.00	2,237.50	711.17	2,948.67	6,989.33	70.33
2005 010-420-004	HOSPITALIZATION	.00	33,855.00	8,367.20	5,014.80	13,382.00	20,473.00	60.47
2005 010-420-005	WORKERS COMPENSATION	.00	300.00	219.56	.00	219.56	80.44	26.81
2005 010-420-006	UNEMPLOYMENT	.00	455.00	87.99	100.42	188.41	266.59	58.59
2005 010-420-007	OFFICE SUPPLIES	.00	3,500.00	2,433.06	462.72	2,895.78	604.22	17.26
2005 010-420-009	TELEPHONE	.00	3,500.00	590.25	205.27	795.52	2,704.48	77.27
2005 010-420-012	TRAINING & EDUCATION	.00	3,000.00	.00	65.00	65.00	2,935.00	97.83
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	44,357.88	16,162.85	60,520.73	126,231.27	67.59
2005 010-421-001	SALARIES & ALLOWANCES	.00	75,844.00	20,586.56	6,143.67	26,730.23	49,113.77	64.76
2005 010-421-002	SOCIAL SECURITY	.00	5,805.00	1,696.12	473.20	2,169.32	3,635.68	62.63
2005 010-421-003	RETIREMENT	.00	5,588.00	1,548.99	426.04	1,975.03	3,612.97	64.66
2005 010-421-004	HOSPITALIZATION	.00	11,465.00	4,163.62	3,213.73	7,377.35	4,087.65	35.65
2005 010-421-005	WORKERS COMPENSATION	.00	165.00	114.48	.00	114.48	50.52	30.62
2005 010-421-006	UNEMPLOYMENT	.00	100.00	32.07	25.60	57.67	42.33	42.33
2005 010-421-007	OFFICE SUPPLIES	.00	1,100.00	9.39	277.74	287.13	812.87	73.90
2005 010-421-009	TELEPHONE	.00	2,800.00	730.09	125.01	855.10	1,944.90	69.46
2005 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	601.24	862.89	1,464.13	3,535.87	70.72
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	29,482.56	11,547.88	41,030.44	68,914.56	62.68
2005 010-422-001	SALARIES-COUNTY AUDITO	.00	69,660.00	17,415.00	5,805.00	23,220.00	46,440.00	66.67
2005 010-422-002	SOCIAL SECURITY	.00	5,330.00	1,321.80	440.60	1,762.40	3,567.60	66.93
2005 010-422-003	RETIREMENT	.00	5,675.00	1,387.98	462.66	1,850.64	3,824.36	67.39
2005 010-422-004	HOSPITALIZATION	.00	17,015.00	4,196.36	3,017.12	7,213.48	9,801.52	57.61
2005 010-422-005	WORKERS COMPENSATION	.00	170.00	125.30	.00	125.30	44.70	26.29
2005 010-422-006	UNEMPLOYMENT	.00	360.00	70.69	88.82	159.51	200.49	55.69
2005 010-422-007	OFFICE SUPPLIES	.00	1,500.00	603.72	32.50	636.22	863.78	57.59
2005 010-422-009	TELEPHONE	.00	600.00	69.23	22.93	92.16	507.84	84.64
2005 010-422-012	TRAINING & EDUCATION	.00	1,700.00	175.00	265.00	440.00	1,260.00	74.12
2005 010-422-014	BONDS	.00	150.00	.00	.00	.00	150.00	100.00
2005 010-422-020	ASSOCIATION DUES	.00	175.00	.00	.00	.00	175.00	100.00
	COUNTY AUDITOR	.00	102,335.00	25,365.08	10,134.63	35,499.71	66,835.29	65.31
2005 010-423-001	SALARIES-COUNTY TREASU	.00	51,612.00	12,903.00	4,301.00	17,204.00	34,408.00	66.67
2005 010-423-002	SOCIAL SECURITY	.00	3,950.00	976.62	325.54	1,302.16	2,647.84	67.03
2005 010-423-003	RETIREMENT	.00	4,205.00	1,028.40	342.80	1,371.20	2,833.80	67.39
2005 010-423-004	HOSPITALIZATION	.00	11,395.00	2,807.84	1,908.12	4,715.96	6,679.04	58.61
2005 010-423-005	WORKERS COMPENSATION	.00	130.00	92.84	.00	92.84	37.16	28.58
2005 010-423-006	UNEMPLOYMENT	.00	95.00	18.40	23.58	41.98	53.02	55.81
2005 010-423-007	OFFICE SUPPLIES	.00	1,700.00	433.61	23.99	457.60	1,242.40	73.08
2005 010-423-009	TELEPHONE	.00	800.00	75.62	27.08	102.70	697.30	87.16
2005 010-423-012	TRAINING & EDUCATION	.00	2,000.00	233.70	468.00	701.70	1,298.30	64.92
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	18,745.03	7,420.11	28,165.14	50,056.86	65.67
2005 010-424-001	SALARIES & ALLOWANCES	.00	10,536.00	2,884.00	878.00	3,762.00	6,774.00	64.29
2005 010-424-002	SOCIAL SECURITY	.00	810.00	220.64	67.17	287.81	522.19	64.47
2005 010-424-003	RETIREMENT	.00	615.00	150.18	50.06	200.24	414.76	67.44
2005 010-424-004	HOSPITALIZATION	.00	5,515.00	1,372.68	921.72	2,294.40	3,220.60	58.40
2005 010-424-005	WORKERS COMPENSATION	.00	185.00	162.96	.00	162.96	22.04	11.91
2005 010-424-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2005 010-424-012	TRAINING & EDUCATION	.00	300.00	145.72	.00	145.72	445.72	148.57
2005 010-424-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
2005 010-424-041	UNIFORMS, ETC.	.00	250.00	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	.00	.00	250.00	100.00
	CONSTABLE, PCT. I	.00	19,039.00	5,234.44	1,916.95	7,151.39	11,887.61	62.44
2005 010-425-001	SALARIES & ALLOWANCES	.00	10,416.00	2,604.00	668.00	3,472.00	6,944.00	66.67
2005 010-425-002	SOCIAL SECURITY	.00	800.00	199.23	66.41	265.64	534.36	66.80
2005 010-425-003	RETIREMENT	.00	605.00	147.78	49.26	197.04	407.96	67.43
2005 010-425-004	HOSPITALIZATION	.00	5,515.00	912.92	919.52	1,832.44	3,682.56	66.77
2005 010-425-005	WORKERS COMPENSATION	.00	185.00	160.36	.00	160.36	24.64	13.32
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	621.63	201.50	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	18,879.00	4,554.70	2,104.69	6,659.39	12,239.61	64.76
2005 010-426-001	SALARIES-SHERIFF	.00	595,041.00	145,530.12	47,272.79	192,802.91	392,238.09	67.04
2005 010-426-002	SOCIAL SECURITY	.00	44,755.00	11,139.25	3,616.42	14,749.67	30,005.33	67.04
2005 010-426-003	RETIREMENT	.00	47,575.00	11,047.04	3,611.31	14,658.35	32,916.65	69.19
2005 010-426-004	HOSPITALIZATION	.00	123,090.00	27,521.84	18,521.10	46,042.94	77,047.06	62.59
2005 010-426-005	WORKERS COMPENSATION	.00	14,155.00	9,891.56	.00	9,891.56	4,263.44	30.12
2005 010-426-006	UNEMPLOYMENT	.00	2,765.00	578.62	687.97	1,266.59	1,498.41	54.19
2005 010-426-007	OFFICE SUPPLIES	.00	5,000.00	1,240.06	478.33	1,718.39	3,281.61	65.63
2005 010-426-008	DEPUTIES SUPPLIES	.00	4,500.00	1,811.47	1,075.11	2,886.58	1,613.42	35.85
2005 010-426-009	TELEPHONE	.00	12,000.00	2,830.96	1,047.37	3,878.33	8,121.67	67.68
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	244.00	213.00	457.00	157.00-	52.33- *
2005 010-426-023	ANIMAL CONTROL	.00	1,500.00	3,367.66-	768.00	2,599.66-	4,099.66	273.31
2005 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	2,249.48-	766.90	1,482.58-	3,582.58	170.60
2005 010-426-028	REPAIRS TO VEHICLES	.00	15,000.00	3,701.43	.00	3,701.43	11,298.57	75.32
2005 010-426-029	SAS, OIL, GREASE	.00	37,000.00	13,982.46	4,774.63	18,757.09	18,242.91	49.31
2005 010-426-030	TIRES, TUBES	.00	5,000.00	1,073.26	696.22	1,769.48	3,230.52	64.61
2005 010-426-033	RADIO MAINTENANCE	.00	6,000.00	195.00	.00	195.00	5,805.00	96.75
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	392.19	45.88	438.07	61.93	12.39
2005 010-426-040	LIABILITY INSURANCE	.00	11,000.00	12,063.00	.00	12,063.00	1,063.00-	9.66- *
2005 010-426-041	UNIFORMS	.00	4,500.00	1,354.94	173.40	1,530.34	2,969.66	65.99
2005 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	.00	.00	.00	350.00	100.00
2005 010-426-044	PARK SECURITY SERVICES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2005 010-426-045	U S MARSHALL TRANSPORT	.00	20,000.00	.00	1,572.45	1,572.45	18,427.55	92.14
	SHERIFF DEPT - EMER MG	.00	962,836.00	238,976.06	85,320.88	324,296.94	638,539.06	66.32
2005 010-427-001	SALARIES-JAIL	.00	215,868.00	54,261.20	17,901.80	72,163.00	143,705.00	66.57
2005 010-427-002	SOCIAL SECURITY	.00	16,515.00	4,144.32	1,367.26	5,511.58	11,003.42	66.63
2005 010-427-003	RETIREMENT	.00	17,575.00	4,318.73	1,422.60	5,741.33	11,833.67	67.33
2005 010-427-004	HOSPITALIZATION	.00	53,825.00	12,582.04	9,238.68	21,820.72	32,004.28	59.46
2005 010-427-005	WORKERS COMPENSATION	.00	4,300.00	3,779.02	.00	3,779.02	520.98	12.12
2005 010-427-006	UNEMPLOYMENT	.00	1,101.00	220.46	276.73	497.19	603.81	54.84
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	3,817.45	1,643.31	5,460.76	14,539.24	72.70
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	1,022.31	.00	1,022.31	122.31-	13.59- *
2005 010-427-036	PRISONER MEALS	.00	40,000.00	9,537.80	4,083.41	13,621.21	26,378.79	65.95
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	460.74	116.74	577.48	922.52	61.50
2005 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	170.00	.00	170.00	20.00-	13.33- *
2005 010-427-043	PRISONER MEDICAL	.00	10,000.00	2,559.53	780.73-	1,778.80	8,221.20	82.21
	SHERIFF - JAIL	.00	387,934.00	96,944.60	35,269.80	132,214.40	255,719.60	65.92
2005 010-428-001	SALARIES & ALLOWANCES	.00	11,016.00	3,004.00	918.00	3,922.00	7,094.00	64.40

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 010-428-002	SOCIAL SECURITY	.00	845.00	222.94	67.94	290.88	554.12	65.58
2005 010-428-003	RETIREMENT	.00	655.00	159.72	53.24	212.96	442.04	67.49
2005 010-428-004	HOSPITALIZATION	.00	5,520.00	1,373.56	922.60	2,296.16	3,223.84	58.40
2005 010-428-005	WORKERS COMPENSATION	.00	200.00	173.34	.00	173.34	26.66	13.33
2005 010-428-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2005 010-428-012	TRAINING & EDUCATION	.00	300.00	4,338.28	29.58	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	.00	.00	250.00	100.00
2005 010-428-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2005 010-428-043	RADIO & EQUIPMENT	.00	250.00	.00	51.70	51.70	198.30	79.32
	CONSTABLE, PCT. III	.00	19,614.00	772.78	2,043.06	2,815.84	16,798.16	85.64
2005 010-429-001	SALARIES & ALLOWANCE	.00	11,016.00	3,004.00	918.00	3,922.00	7,094.00	64.40
2005 010-429-002	SOCIAL SECURITY	.00	845.00	229.82	70.23	300.05	544.95	64.49
2005 010-429-003	RETIREMENT	.00	655.00	159.72	53.24	212.96	442.04	67.49
2005 010-429-004	HOSPITALIZATION	.00	5,520.00	1,373.56	922.60	2,296.16	3,223.84	58.40
2005 010-429-005	WORKERS COMPENSATION	.00	200.00	173.34	.00	173.34	26.66	13.33
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	45.00	36.50	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	5,266.11	2,000.57	7,266.68	12,347.32	62.95
2005 010-430-001	SALARY, SECRETARY (D.P	.00	19,152.00	4,788.00	1,596.00	6,384.00	12,768.00	66.67
2005 010-430-002	SOCIAL SECURITY	.00	1,470.00	366.30	122.10	488.40	981.60	66.78
2005 010-430-003	RETIREMENT	.00	1,560.00	381.60	127.20	508.80	1,051.20	67.38
2005 010-430-004	HOSPITALIZATION	.00	5,630.00	1,392.92	941.96	2,334.88	3,295.12	58.53
2005 010-430-005	WORKERS COMPENSATION	.00	50.00	34.46	.00	34.46	15.54	31.08
2005 010-430-006	UNEMPLOYMENT	.00	77.00	19.02	24.42	43.44	33.56	43.58
2005 010-430-007	OFFICE SUPPLIES	.00	1,000.00	15.35	186.70	202.05	797.95	79.80
2005 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	303.09	84.68	387.77	2,112.23	84.49
2005 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	72.71	31.18	103.89	396.11	79.22
2005 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	92.62	25.85	118.47	381.53	76.31
	D.P.S.	.00	32,439.00	7,466.07	3,140.09	10,606.16	21,832.84	67.30
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	566.97	24.47	531.44	1,468.56	73.43
2005 010-435-071	ROOM & BOARD	.00	350.00	150.00	.00	150.00	200.00	57.14
2005 010-435-072	CLOTHING	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	FOSTER CHILD CARE	.00	5,000.00	656.97	24.47	681.44	4,318.56	86.37
2005 010-436-022	COUNTY HEALTH OFFICER	.00	3,600.00	600.00	300.00	900.00	2,700.00	75.00
2005 010-436-049	AID TO INDIGENTS	.00	7,000.00	1,535.26	624.34	2,159.60	4,840.40	69.15
	HEALTH OFFICER INSURAN	.00	10,600.00	2,135.26	924.34	3,059.60	7,540.40	71.14
	HEALTH & SANITATION	.00	10,600.00	2,135.26	924.34	3,059.60	7,540.40	71.14
2005 010-438-001	SALARIES	.00	40,428.00	10,355.60	3,195.00	13,550.60	26,877.40	66.48

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 010-438-002	SOCIAL SECURITY	.00	3,095.00	775.33	239.50	1,014.83	2,080.17	67.21
2005 010-438-003	RETIREMENT	.00	3,291.00	825.34	254.64	1,079.98	2,211.02	67.18
2005 010-438-004	HOSPITALIZATION	.00	11,285.00	2,753.28	1,849.16	4,602.44	6,682.56	59.22
2005 010-438-005	WORKERS COMPENSATION	.00	1,525.00	1,165.12	.00	1,165.12	359.88	23.60
2005 010-438-006	UNEMPLOYMENT	.00	210.00	40.15	52.81	92.96	117.04	55.73
	COMMUNITY SERVICE	.00	59,834.00	15,914.82	5,591.11	21,505.93	38,328.07	64.06
2005 010-439-001	SALARIES & ALLOWANCES	.00	40,056.00	10,014.00	3,338.00	13,352.00	26,704.00	66.67
2005 010-439-002	SOCIAL SECURITY	.00	2,389.00	562.77	187.59	750.36	1,638.64	68.59
2005 010-439-003	RETIREMENT	.00	1,530.00	374.46	124.82	499.28	1,030.72	67.37
2005 010-439-004	HOSPITALIZATION	.00	5,630.00	1,392.04	941.08	2,333.12	3,296.88	58.56
2005 010-439-005	WORKERS COMPENSATION	.00	50.00	33.80	.00	33.80	16.20	32.40
2005 010-439-006	UNEMPLOYMENT	.00	100.00	30.99	48.78	79.77	20.23	20.23
2005 010-439-007	OFFICE SUPPLIES	.00	800.00	62.24	45.76	108.00	692.00	86.50
2005 010-439-009	TELEPHONE	.00	1,800.00	246.86	56.68	303.54	1,496.46	83.14
2005 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	304.95	342.00	646.95	853.05	56.87
2005 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	731.31	768.69	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	13,815.81	5,853.40	19,669.21	35,895.79	64.60
2005 010-440-007	SUPPLIES	.00	20,000.00	8,962.39	1,100.54	10,062.93	9,937.07	49.69
2005 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	164.00	.00	164.00	9,836.00	98.36
2005 010-440-015	SERVICE CONTRACTS	.00	12,000.00	3,532.89	213.49	3,746.38	8,253.62	68.78
2005 010-440-018	EQUIPMENT LEASE	.00	8,000.00	1,623.38	1,192.46	2,815.84	5,184.16	64.80
2005 010-440-020	SUPPORT SERVICES	.00	77,000.00	62,831.00	225.00	63,056.00	13,944.00	18.11
2005 010-440-022	PROFESSIONAL SERVICES	.00	10,000.00	1,285.00	4,550.00	5,835.00	4,165.00	41.65
	DATA PROCESSING	.00	137,000.00	78,398.66	7,281.49	85,680.15	51,319.85	37.46
2005 010-442-001	SALARIES-JANITORIAL	.00	22,145.00	4,198.50	1,623.00	5,821.50	16,323.50	73.71
2005 010-442-002	SOCIAL SECURITY	.00	1,700.00	321.21	124.17	445.38	1,254.62	73.80
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	606.94	.00	606.94	233.06	27.75
2005 010-442-006	UNEMPLOYMENT	.00	115.00	17.28	21.41	38.69	76.31	66.36
2005 010-442-007	JANITORS SUPPLIES	.00	10,000.00	3,548.69	527.72	4,076.41	5,923.59	59.24
2005 010-442-010	REPAIRS TO COURTHOUSE	.00	56,000.00	4,429.84	1,079.23	5,509.07	50,490.93	90.16
2005 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	437.14	145.41	582.55	2,417.45	80.58
2005 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	4,548.35	1,150.93	5,699.28	14,300.72	71.50
2005 010-442-033	UTILITIES-TAX OFFICE	.00	7,500.00	2,161.00	655.38	2,816.38	4,683.62	62.45
2005 010-442-034	UTILITIES-NUTRITION CE	.00	8,000.00	2,020.21	687.20	2,707.41	5,292.59	66.16
2005 010-442-035	UTILITIES-COURTHOUSE	.00	24,000.00	7,276.09	2,790.70	10,066.79	13,933.21	58.06
2005 010-442-038	UTILITIES-JUSTICE CENT	.00	60,000.00	17,446.99	4,964.28	22,411.27	37,588.73	62.65
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	78,149.79	13,769.43	91,919.22	154,380.78	62.68
2005 010-453-044	OFFICE EQUIPMENT	.00	15,000.00	5,791.00	9,592.73	3,801.73	11,198.27	74.66
2005 010-453-045	HEATING & COOLING EQUI	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2005 010-453-046	SHERIFF'S CARS	.00	40,000.00	.00	.00	.00	40,000.00	100.00
	CAPITAL OUTLAY	.00	61,500.00	5,791.00	9,592.73	3,801.73	57,698.27	93.82
2005 010-454-046	PRINCIPLE ON WARRANTS	.00	2,779.00	.00	2,779.00	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	.00	2,779.00	2,779.00	.00	.00
2005 010-496-015	TRANSFERS TO US MARSHA	.00	40,000.00	8,199.02	2,112.25	10,311.27	29,688.73	74.22
2005 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	1,625.00	1,625.00	3,250.00	3,250.00	50.00
2005 010-496-026	TRANSFERS TO RODEO ARE	.00	6,500.00	1,625.00	1,625.00	3,250.00	3,250.00	50.00
2005 010-496-037	TRANSFER TO COLLECTION	.00	30,000.00	7,500.00	7,500.00	15,000.00	15,000.00	50.00
2005 010-496-054	TRANS. TO JUV. PROB. (	.00	44,560.00	11,140.00	11,140.00	22,280.00	22,280.00	50.00
	TRANSFERS TO:	.00	127,560.00	30,089.02	24,002.25	54,091.27	73,468.73	57.60
	*** TOTAL EXPENSES	.00	4253,210.00	1024,487.30	396,737.02	1421,224.32	2831,985.68	66.58

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	186,044.42	.75	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	267,968.38	.75	267,969.13	267,969.13-	.00
	*** TOTAL EXPENSES	.00	.00	267,968.38	.75	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	5,161.88-	2,112.25-	7,274.13-	7,274.13	.00
2005 015-392-040	INTEREST ON INVESTMENT	.00	300.00-	151.27-	62.27-	213.54-	86.46-	28.82
2005 015-395-010	TRANSFERS FROM GENERAL	.00	40,000.00-	3,037.14-	.00	3,037.14-	36,962.86-	92.41
	*** TOTAL REVENUES	.00	40,300.00-	8,350.29-	2,174.52-	10,524.81-	29,775.19-	73.88
2005 015-451-007	JAIL EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
	OPERATING EXPENSES	.00	300.00	.00	.00	.00	300.00	100.00
2005 015-453-046	SHERIFF CARS	.00	40,000.00	.00	.00	.00	40,000.00	100.00
	CAPITAL OUTLAY	.00	40,000.00	.00	.00	.00	40,000.00	100.00
	*** TOTAL EXPENSES	.00	40,300.00	.00	.00	.00	40,300.00	100.00

GENERAL ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 020-360-001	AD VAL-.1897 RATE	.00	1055,189.00-	892,713.76-	22,191.58-	914,905.34-	140,283.66-	13.29
2005 020-360-002	DELINQUENT AD VALOREM	.00	35,000.00-	13,146.53-	5,249.92-	18,396.45-	16,603.55-	47.44
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-	157,833.28-	113,798.02-	271,631.30-	143,368.70-	34.55
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-	5,096.96-	1,592.10-	6,689.06-	15,310.94-	69.60
2005 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	10,685.17-	.00	10,685.17-	10,314.83-	49.12
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-	42,346.07-	22,251.21-	64,597.28-	85,402.72-	56.94
	*** TOTAL REVENUES	.00	1725,939.00-	1203,745.73-	165,082.83-	1368,828.56-	357,110.44-	20.69
2005 020-496-021	TRANS/R&B I===.222129	.00	383,381.00	184,277.37	86,941.35	271,218.72	112,162.28	29.26
2005 020-496-022	TRANS/R&B II===.204447	.00	352,863.00	169,608.45	80,020.60	249,629.05	103,233.95	29.26
2005 020-496-023	TRANS/R&B III===.298384	.00	514,993.00	247,538.21	116,787.57	364,325.78	150,667.22	29.26
2005 020-496-024	TRANS/R&B IV===.275040	.00	474,702.00	228,172.14	107,650.72	335,822.86	138,879.14	29.26
	TRANSFERS TO:	.00	1725,939.00	829,596.17	391,400.24	1220,996.41	504,942.59	29.26
	*** TOTAL EXPENSES	.00	1725,939.00	829,596.17	391,400.24	1220,996.41	504,942.59	29.26

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-	498.73-	394.58-	893.31-	106.69-	10.67
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-	184,277.37-	86,941.35-	271,218.72-	112,162.28-	29.26
2005 021-395-022	TRANSFER FROM R&B, PCT	.00	13,587.00-	.00	3,396.75-	3,396.75-	10,190.25-	75.00
	*** TOTAL REVENUES	.00	397,968.00-	184,776.10-	90,732.68-	275,508.78-	122,459.22-	30.77
2005 021-448-001	SALARIES	.00	158,785.00	37,423.97	12,489.00	49,912.97	108,872.03	68.57
2005 021-448-002	SOCIAL SECURITY	.00	12,000.00	2,828.87	944.05	3,772.92	8,227.08	68.56
2005 021-448-003	RETIREMENT	.00	12,348.00	2,982.74	995.39	3,978.13	8,369.87	67.78
2005 021-448-004	HOSPITALIZATION	.00	36,000.00	9,820.84	7,166.82	16,987.66	19,012.34	52.81
2005 021-448-005	WORKERS COMPENSATION	.00	8,500.00	5,225.16	.00	5,225.16	3,274.84	38.53
2005 021-448-006	UNEMPLOYMENT INSURANCE	.00	775.00	128.91	148.79	277.70	497.30	64.17
	SALARIES & BENEFITS	.00	228,408.00	58,410.49	21,744.05	80,154.54	148,253.46	64.91
2005 021-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	2,800.00	700.00	3,500.00	4,900.00	58.33
2005 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2005 021-451-028	MACHINERY MAINTENANCE	.00	26,000.00	7,002.95	1,783.96	8,786.91	17,213.09	66.20
2005 021-451-029	GAS, OIL, GREASE	.00	30,000.00	5,847.58	3,493.31	9,340.89	20,659.11	68.86
2005 021-451-030	TIRES, TUBES	.00	6,000.00	810.62	118.90	929.52	5,070.48	84.51
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	4,917.94	1,325.64	6,243.58	19,756.42	75.99
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	416.70	129.29	545.99	2,354.01	81.17
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	1,301.89	197.56	1,499.45	1,000.55	40.02
2005 021-451-041	ASSOCIATION DUES	.00	200.00	.00	.00	.00	200.00	100.00
2005 021-451-042	LIABILITY INS. ON VEHI	.00	4,500.00	2,598.00	.00	2,598.00	1,902.00	42.27
2005 021-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	2,025.62	83.49	2,109.11	890.89	29.70
2005 021-451-046	CONTRACT LABOR	.00	1,500.00	25.00	.00	25.00	1,475.00	98.33
	OPERATING EXPENSES	.00	126,397.00	28,295.90	7,832.15	36,128.05	90,268.95	71.42
2005 021-453-045	PURCHASE OF EQUIPMENT	.00	23,402.00	.00	12,324.34	12,324.34	11,077.66	47.34
	CAPITAL OUTLAY	.00	23,402.00	.00	12,324.34	12,324.34	11,077.66	47.34
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	.00	.00	.00	4,761.00	100.00
	*** TOTAL EXPENSES	.00	397,968.00	101,706.39	41,900.54	143,606.93	254,361.07	63.91

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-	459.01-	361.32-	820.33-	1,179.67- 58.98
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-	169,608.45-	80,020.60-	249,629.05-	103,233.95- 29.26
	*** TOTAL REVENUES	.00	404,863.00-	170,067.46-	80,381.92-	250,449.38-	154,413.62- 38.14
2005 022-448-001	SALARIES	.00	141,000.00	34,595.82	11,174.63	45,770.45	95,229.55 67.54
2005 022-448-002	SOCIAL SECURITY	.00	10,787.00	2,631.51	849.84	3,481.35	7,305.65 67.73
2005 022-448-003	RETIREMENT	.00	11,175.00	2,735.54	890.60	3,626.14	7,548.86 67.55
2005 022-448-004	HOSPITALIZATION	.00	25,600.00	7,018.10	4,753.85	11,771.95	16,828.05 58.84
2005 022-448-005	WORKERS COMPENSATION	.00	7,034.00	5,239.74	.00	5,239.74	1,794.26 25.51
2005 022-448-006	UNEMPLOYMENT INSURANCE	.00	810.00	107.43	134.06	241.49	568.51 70.19
	SALARIES & BENEFITS	.00	199,406.00	52,328.14	17,802.98	70,131.12	129,274.88 64.83
2005 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	2,800.00	700.00	3,500.00	4,900.00 58.33
2005 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00 .00
2005 022-451-028	MACHINERY MAINTENANCE	.00	30,270.00	9,762.63	1,188.56	10,951.19	19,318.81 63.82
2005 022-451-029	GAS, OIL, GREASE	.00	29,000.00	8,076.04	2,907.85	10,983.89	18,016.11 62.12
2005 022-451-030	TIRES, TUBES	.00	8,000.00	1,786.20	283.65	2,069.85	5,930.15 74.13
2005 022-451-031	CULVERTS	.00	5,500.00	.00	.00	.00	5,500.00 100.00
2005 022-451-032	ROAD MATERIAL	.00	38,970.00	8,137.12	2,623.55	10,760.67	28,209.33 72.39
2005 022-451-033	BRIDGE REPAIR	.00	15,658.00	1,600.00	.00	1,600.00	14,058.00 89.78
2005 022-451-035	UTILITIES	.00	4,864.00	1,000.71	259.42	1,260.13	3,603.87 74.09
2005 022-451-037	BONDS	.00	.00	.00	.00	.00	.00 .00
2005 022-451-040	MISCELLANEOUS SUPPLIES	.00	4,321.00	1,106.02	203.21	1,309.23	3,011.77 69.70
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	.00	64.99	64.99	2,035.01 96.91
	OPERATING EXPENSES	.00	153,883.00	39,109.77	8,231.23	47,341.00	106,542.00 69.24
2005 022-453-045	PURCHASE OF EQUIPMENT	.00	7,000.00	.00	.00	.00	7,000.00 100.00
	CAPITAL OUTLAY	.00	7,000.00	.00	.00	.00	7,000.00 100.00
2005 022-454-039	PRINCIPLE ON WARRANTS	.00	22,052.00	.00	23,811.80	23,811.80	1,759.80- 7.98- *
2005 022-454-047	INTEREST ON WARRANTS	.00	4,174.00	.00	245.49	245.49	3,928.51 94.12
	DEBT SERVICE	.00	26,226.00	.00	24,057.29	24,057.29	2,168.71 8.27
2005 022-496-021	TRANSFER TO R&B, PCT 1	.00	13,587.00	3,396.75	.00	3,396.75	10,190.25 75.00
2005 022-496-044	TRANSFER TO COURTH'SE	.00	4,761.00	.00	.00	.00	4,761.00 100.00
	*** TOTAL EXPENSES	.00	404,863.00	94,834.66	50,091.50	144,926.16	259,936.84 64.20

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-	1,663.38-	958.41-	2,621.79-	1,878.21-	41.74
2005 023-392-045	SALES OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2005 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2005 023-395-020	TRANSFERS FROM GEN R&B	.00	514,993.00-	247,538.21-	116,787.57-	364,325.78-	150,667.22-	29.26
2005 023-395-024	TRANSFER FROM R&B, PCT	.00	13,834.00-	.00	3,458.49-	3,458.49-	10,375.51-	75.00
	*** TOTAL REVENUES	.00	763,136.00-	249,201.59-	121,204.47-	370,406.06-	392,729.94-	51.46
2005 023-448-001	SALARIES	.00	178,932.00	41,692.77	19,675.45	61,368.22	117,563.78	65.70
2005 023-448-002	SOCIAL SECURITY	.00	13,690.00	3,167.67	1,497.88	4,665.55	9,024.45	65.92
2005 023-448-003	RETIREMENT	.00	14,570.00	3,322.90	1,568.12	4,891.02	9,678.98	66.43
2005 023-448-004	HOSPITALIZATION	.00	39,855.00	8,377.10	8,342.38	16,719.48	23,135.52	58.05
2005 023-448-005	WORKERS COMPENSATION	.00	7,500.00	6,519.98	17.96	6,537.94	962.06	12.83
2005 023-448-006	UNEMPLOYMENT INSURANCE	.00	950.00	133.08	217.09	350.17	599.83	63.14
	SALARIES & BENEFITS	.00	255,497.00	63,213.50	31,318.88	94,532.38	160,964.62	63.00
2005 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	2,800.00	700.00	3,500.00	4,900.00	58.33
2005 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2005 023-451-028	MACHINERY MAINTENANCE	.00	75,108.00	14,993.42	2,325.42	17,318.84	57,789.16	76.94
2005 023-451-029	GAS, OIL, GREASE	.00	40,000.00	5,704.61	2,899.75	11,604.36	28,395.64	70.99
2005 023-451-030	TIRES, TUBES	.00	10,000.00	1,394.85	815.18	2,210.03	7,789.97	77.90
2005 023-451-031	CULVERTS	.00	8,500.00	.00	.00	.00	8,500.00	100.00
2005 023-451-032	ROAD MATERIAL	.00	140,000.00	12,921.17	4,896.26	17,817.43	122,182.57	87.27
2005 023-451-033	BRIDGE REPAIR	.00	43,500.00	.00	.00	.00	43,500.00	100.00
2005 023-451-035	UTILITIES	.00	7,000.00	990.20	325.12	1,315.32	5,684.68	81.21
2005 023-451-037	BONDS	.00	200.00	177.50	.00	177.50	22.50	11.25
2005 023-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	1,703.16	180.30	1,883.46	1,616.54	46.19
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	664.63	180.25	844.88	1,655.12	66.20
	OPERATING EXPENSES	.00	343,208.00	47,934.03	12,322.28	60,256.31	282,951.69	82.44
2005 023-453-045	PURCHASE OF EQUIPMENT	.00	159,670.00	11,000.00	429.93	11,429.93	148,240.07	92.84
	CAPITAL OUTLAY	.00	159,670.00	11,000.00	429.93	11,429.93	148,240.07	92.84
2005 023-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2005 023-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2005 023-496-044	TRANSFER TO COURTH'SE	.00	4,761.00	.00	.00	.00	4,761.00	100.00
	*** TOTAL EXPENSES	.00	763,136.00	122,147.53	44,071.09	166,218.62	596,917.38	78.22

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-	1,435.55-	726.83-	2,162.38-	2,337.62-	51.95
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-	228,172.14-	107,650.72-	335,822.86-	138,879.14-	29.26
	*** TOTAL REVENUES	.00	704,202.00-	229,607.69-	108,377.55-	337,985.24-	366,216.76-	52.00
2005 024-448-001	SALARIES & PART-TIME H	.00	182,820.00	43,294.33	14,513.56	57,807.89	125,012.11	68.38
2005 024-448-002	SOCIAL SECURITY	.00	13,986.00	3,312.06	1,110.30	4,422.36	9,563.64	68.38
2005 024-448-003	RETIREMENT	.00	14,882.00	3,247.67	1,055.29	4,302.96	10,579.04	71.09
2005 024-448-004	HOSPITALIZATION	.00	39,894.00	9,845.48	6,554.56	16,400.04	23,493.96	58.89
2005 024-448-005	WORKERS COMPENSATION	.00	9,300.00	7,645.28	.00	7,645.28	1,654.72	17.79
2005 024-448-006	UNEMPLOYMENT INSURANCE	.00	1,000.00	150.24	178.81	329.05	670.95	67.10
	SALARIES & BENEFITS	.00	261,882.00	67,495.06	23,412.52	90,907.58	170,974.42	65.29
2005 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	2,800.00	700.00	3,500.00	4,900.00	58.33
2005 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2005 024-451-028	MACHINERY MAINTENANCE	.00	52,000.00	14,411.69	3,023.52	17,435.21	34,564.79	66.47
2005 024-451-029	GAS, OIL, GREASE	.00	32,939.00	9,061.95	4,212.30	13,274.25	19,664.75	59.70
2005 024-451-030	TIRES, TUBES	.00	8,000.00	1,943.44	15.95	1,959.39	6,040.61	75.51
2005 024-451-031	CULVERTS	.00	8,000.00	468.85	.00	468.85	7,531.15	94.14
2005 024-451-032	ROAD MATERIAL	.00	100,000.00	7,051.26	8,389.26	15,440.52	84,559.48	84.56
2005 024-451-033	BRIDGE REPAIR	.00	25,000.00	.00	1,530.42	1,530.42	23,469.58	93.88
2005 024-451-035	UTILITIES	.00	4,500.00	896.38	284.08	1,180.46	3,319.54	73.77
2005 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2005 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	1,455.57	146.46	1,602.03	2,397.97	59.95
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	835.15	1,116.21	1,951.36	1,048.64	34.95
2005 024-451-044	UNIFORMS	.00	2,000.00	482.19	180.25	662.44	1,337.56	66.88
	OPERATING EXPENSES	.00	252,839.00	43,610.48	19,598.45	63,208.93	189,630.07	75.00
2005 024-453-045	PURCHASE OF EQUIPMENT	.00	152,190.00	80,060.78	6,009.29	86,070.07	66,119.93	43.45
	CAPITAL OUTLAY	.00	152,190.00	80,060.78	6,009.29	86,070.07	66,119.93	43.45
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	3,458.49	.00	3,458.49	10,375.51	75.00
2005 024-496-044	TRANSFER TO COURTH'SE	.00	4,761.00	.00	.00	.00	4,761.00	100.00
	*** TOTAL EXPENSES	.00	704,202.00	194,624.81	49,020.26	243,645.07	460,556.93	65.40

TYLER CD 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-	2,675.00-	125.00-	2,800.00-	800.00-	22.22
2005 025-392-040	INTEREST ON INVESTMENT	.00	200.00-	188.81-	65.17-	253.98-	53.98	26.99-
2005 025-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2005 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	1,625.00-	1,625.00-	3,250.00-	3,250.00-	50.00
	*** TOTAL REVENUES	.00	40,300.00-	4,488.81-	1,815.17-	6,303.98-	33,996.02-	84.36
2005 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	227.11	90.48	317.59	33,282.41	99.05
2005 025-451-035	UTILITIES	.00	3,500.00	625.51	177.85	803.36	2,696.64	77.05
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	3,257.62	268.33	3,525.95	36,774.05	91.25
2005 025-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	CAPITL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	40,300.00	3,257.62	268.33	3,525.95	36,774.05	91.25

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-	600.00-	125.00-	725.00-	775.00-	51.67
2005 026-392-040	INTEREST ON INVESTMENT	.00	100.00-	67.82-	22.08-	89.90-	10.10-	10.10
2005 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	1,625.00-	1,625.00-	3,250.00-	3,250.00-	50.00
	*** TOTAL REVENUES	.00	18,100.00-	2,292.82-	1,772.08-	4,064.90-	14,035.10-	77.54
2005 026-451-028	REPAIRS & MAINTENANCE	.00	14,600.00	965.00	675.10	1,640.10	12,959.90	88.77
2005 026-451-035	UTILITIES	.00	3,500.00	923.80	277.43	1,201.23	2,298.77	65.68
	OPERATING EXPENSES	.00	18,100.00	1,888.80	952.53	2,841.33	15,258.67	84.30
	*** TOTAL EXPENSES	.00	18,100.00	1,888.80	952.53	2,841.33	15,258.67	84.30

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	.20-	.05-	.25-	.25	.00
	*** TOTAL REVENUES	.00	.00	864.47-	.05-	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-	.00	.00	.00	5,000.00- 100.00
2005 028-392-040	INTEREST ON INVESTMENT	.00	100.00-	156.70-	39.31-	196.01-	96.01 96.01-
2005 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	30,100.00-	156.70-	39.31-	196.01-	29,903.99- 99.35
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	954.24	45.50	999.74	4,100.26 80.40
	*** TOTAL EXPENSES	.00	30,100.00	5,930.11	45.50	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-	312.24-	107.71-	419.95-	580.05-	58.01
	*** TOTAL REVENUES	.00	51,000.00-	312.24-	107.71-	419.95-	50,580.05-	99.18
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-	18,363.35-	5,140.00-	23,503.35-	1,496.65-	5.99
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-	339.50-	156.76-	496.26-	296.26	148.13-
	*** TOTAL REVENUES	.00	85,300.00-	18,702.85-	5,296.76-	23,999.61-	61,300.39-	71.86
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	3.60	.00	3.60	16.40	82.00
2005 031-448-006	UNEMPLOYMENT-RMP	.00	10.00	.00	.00	.00	10.00	100.00
	SALARIES & BENEFITS	.00	2,185.00	3.60	.00	3.60	2,181.40	99.84
2005 031-451-001	SALARIES-ARCHIVE	.00	6,275.00	1,055.21	320.24	1,375.45	4,899.55	78.08
2005 031-451-002	SOCIAL SECURITY-ARCHIV	.00	480.00	80.73	24.51	105.24	374.76	78.08
2005 031-451-005	WORKERS COMPENSATION-A	.00	20.00	11.30	.00	11.30	8.70	43.50
2005 031-451-006	UNEMPLOYMENT-ARCHIVE	.00	25.00	7.04	5.38	12.42	12.58	50.32
	SALARIES & BENEFITS	.00	6,800.00	1,154.28	350.13	1,504.41	5,295.59	77.88
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	675.00	225.00	900.00	3,900.00	81.25
2005 031-452-050	PRESERVATION-ARCHIVE	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2005 031-452-051	PRESERVATION-RMP	.00	24,300.00	.00	.00	.00	24,300.00	100.00
	OPERATING EXPENSES	.00	54,100.00	675.00	225.00	900.00	53,200.00	98.34
2005 031-453-045	PURCHASE OF EQUIPMENT	.00	19,666.00	886.22	4,531.00	5,417.22	14,248.78	72.45
	CAPITAL OUTLAY	.00	19,666.00	886.22	4,531.00	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	2,719.10	5,106.13	7,825.23	77,474.77	90.83

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	.00	215.20-	215.20-	215.20 .00
2005 032-392-040	INTEREST ON INVESTMENT	.00	.00	56.78-	16.04-	72.82-	72.82 .00
	*** TOTAL REVENUES	.00	7,915.00-	56.78-	231.24-	288.02-	7,626.98- 96.36
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	1,946.40	.00	1,946.40	1,946.40- .00 *
	MISCELLANEOUS	.00	2,000.00	1,946.40	.00	1,946.40	53.60 2.68
	*** TOTAL EXPENSES	.00	7,915.00	1,946.40	.00	1,946.40	5,968.60 75.41

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	.00	322.80-	322.80-	322.80 .00
2005 033-392-040	INTEREST ON INVESTMENT	.00	.00	35.90-	11.25-	47.15-	47.15 .00
	*** TOTAL REVENUES	.00	5,553.00-	35.90-	334.05-	369.95-	5,183.05- 93.34
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	1,469.34	115.00	1,584.34	1,584.34- .00 *
	MISCELLANEOUS	.00	5,553.00	1,469.34	115.00	1,584.34	3,968.66 71.47
	*** TOTAL EXPENSES	.00	5,553.00	1,469.34	115.00	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-	420.00-	135.00-	555.00-	945.00-	63.00
2005 034-392-040	INTEREST ON INVESTMENT	.00	50.00-	11.05-	4.52-	15.57-	34.43-	68.86
	*** TOTAL REVENUES	.00	2,550.00-	431.05-	139.52-	570.57-	1,979.43-	77.62
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-	580.00-	320.00-	900.00-	1,100.00- 55.00
2005 036-363-032	DISTRICT CLERK FINES	.00	4,500.00-	1,280.00-	360.00-	1,640.00-	2,860.00- 63.56
2005 036-392-040	INTEREST ON INVESTMENT	.00	100.00-	44.00-	15.04-	59.04-	40.96- 40.96
	*** TOTAL REVENUES	.00	16,600.00-	1,904.00-	695.04-	2,599.04-	14,000.96- 84.34
2005 036-453-045	PURCHASE OF EQUIPMENT	.00	10,000.00	.00	.00	.00	10,000.00 100.00
2005 036-492-050	LIBRARY BOOKS & SUPPLI	.00	5,600.00	2,968.69	237.00	3,205.69	2,394.31 42.76
2005 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEOUS	.00	16,600.00	2,968.69	237.00	3,205.69	13,394.31 80.69
	*** TOTAL EXPENSES	.00	16,600.00	2,968.69	237.00	3,205.69	13,394.31 80.69

T C COLLECTION CENTER B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 037-304-001	BEGINNING BALANCE 01/0	.00	10,000.00-	.00	.00	.00	10,000.00- 100.00
2005 037-363-033	FEEs COLLECTED	.00	80,000.00-	13,723.75-	4,396.10-	18,119.85-	61,880.15- 77.35
2005 037-392-040	INTEREST ON INVESTMENT	.00	100.00-	.03-	.00	.03-	99.97- 99.97
2005 037-395-010	TRANSFERS FROM GENERAL	.00	30,000.00-	7,500.00-	7,500.00-	15,000.00-	15,000.00- 50.00
	*** TOTAL REVENUES	.00	120,100.00-	21,223.78-	11,896.10-	33,119.88-	86,980.12- 72.42
2005 037-448-001	SALARIES	.00	40,728.00	10,081.63	3,726.56	13,808.19	26,919.81 66.10
2005 037-448-002	SOCIAL SECURITY	.00	3,120.00	767.36	285.10	1,052.46	2,067.54 66.27
2005 037-448-003	RETIREMENT	.00	3,320.00	229.58	149.04	370.62	2,941.38 88.60
2005 037-448-004	HOSPITALIZATION	.00	5,675.00	925.68	.00	925.68	4,749.32 83.69
2005 037-448-005	WORKER'S COMPENSATION	.00	2,430.00	1,728.00	.00	1,728.00	702.00 28.89
2005 037-448-006	UNEMPLOYMENT INSURANCE	.00	210.00	40.64	50.42	91.06	118.94 56.64
	SALARIES & BENEFITS	.00	55,483.00	13,772.89	4,211.12	17,984.01	37,498.99 67.59
2005 037-451-028	MACHINERY MAINTENANCE	.00	10,334.00	152.18	88.94	241.12	10,092.88 97.67
2005 037-451-029	GAS, OIL, GREASE	.00	3,500.00	639.05	377.34	1,016.39	2,483.61 70.96
2005 037-451-035	UTILITIES	.00	3,000.00	495.27	161.10	656.37	2,343.63 78.12
2005 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	121.10	.00	121.10	3,378.90 96.54
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	7,303.50	2,125.50	9,429.00	32,776.00 77.66
	OPERATING EXPENSES	.00	63,839.00	9,972.55	2,752.88	12,725.43	51,113.57 80.07
2005 037-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
2005 037-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00 .00
2005 037-458-019	PURCHASE OF EQUIPMENT	.00	778.00	.00	.00	.00	778.00 100.00
	CAPITAL OUTLAY	.00	778.00	.00	.00	.00	778.00 100.00
	*** TOTAL EXPENSES	.00	120,100.00	23,745.44	6,964.00	30,709.44	89,390.56 74.43

VIOLENCE AGAINSTWOMEN SPEC PR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2005 038-361-013	FEDERAL AID	.00	.00	13,942.86-	.00	13,942.86-	13,942.86	.00
2005 038-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2005 038-392-040	INTEREST ON INVESTMENT	.00	.00	4.96-	.92-	5.88-	5.88	.00
	*** TOTAL REVENUES	.00	.00	13,947.82-	.92-	13,948.74-	13,948.74	.00
2005 038-448-001	SALARIES & FRINGE	.00	.00	13,945.21	13,945.21-	.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	.00	13,945.21	13,945.21	13,945.21-	.00 *
	*** TOTAL EXPENSES	.00	.00	13,945.21	.00	13,945.21	13,945.21-	.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	14,370.60-	.00	14,370.60-	14,370.60	.00
2005 039-392-039	MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2005 039-392-040	INTEREST ON INVESTMENT	.00	.00	6.42-	.94-	7.36-	7.36	.00
	*** TOTAL REVENUES	.00	.00	14,377.02-	.94-	14,377.96-	14,377.96	.00
2005 039-448-001	SALARIES & FRINGE BENE	.00	.00	14,375.91	14,375.91-	.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	.00	14,375.91	14,375.91	14,375.91-	.00 *
	*** TOTAL EXPENSES	.00	.00	14,375.91	.00	14,375.91	14,375.91-	.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-	431.80-	277.19-	708.99-	2,291.01- 76.37
2005 043-392-040	INTEREST ON INVESTMENT	.00	300.00-	260.91-	106.51-	367.42-	67.42 22.47-
	*** TOTAL REVENUES	.00	43,300.00-	692.71-	383.70-	1,076.41-	42,223.59- 97.51
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-	3,274.53-	1,070.40-	4,344.93-	9,655.07-	68.96
2005 044-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	447.92-	158.21-	606.13-	393.87-	39.39
2005 044-395-021	TRANSFER FROM R&B, PCT	.00	4,761.00-	.00	.00	.00	4,761.00-	100.00
2005 044-395-022	TRANSFER FROM R&B, PCT	.00	4,761.00-	.00	.00	.00	4,761.00-	100.00
2005 044-395-023	TRANSFER FROM R&B, PCT	.00	4,761.00-	.00	.00	.00	4,761.00-	100.00
2005 044-395-024	TRANSFER FROM R&B, PCT	.00	4,761.00-	.00	.00	.00	4,761.00-	100.00
	*** TOTAL REVENUES	.00	109,044.00-	3,722.45-	1,228.61-	4,951.06-	104,092.94-	95.46
2005 044-448-001	SALARIES	.00	27,240.00	.00	.00	.00	27,240.00	100.00
2005 044-448-002	SOCIAL SECURITY	.00	2,084.00	.00	.00	.00	2,084.00	100.00
2005 044-448-003	RETIREMENT	.00	2,218.00	.00	.00	.00	2,218.00	100.00
2005 044-448-004	HOSPITALIZATION	.00	5,711.00	.00	.00	.00	5,711.00	100.00
2005 044-448-005	WORKER'S COMPENSATION	.00	667.00	567.70	.00	567.70	99.30	14.89
2005 044-448-006	UNEMPLOYMENT	.00	139.00	.00	.00	.00	139.00	100.00
	SALARIES & BENEFITS	.00	38,059.00	567.70	.00	567.70	37,491.30	98.51
2005 044-451-001	COURT BAILIFF	.00	10,000.00	850.00	800.00	1,650.00	8,350.00	83.50
2005 044-451-035	UTILITIES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
	OPERATING EXPENSES	.00	20,000.00	850.00	800.00	1,650.00	18,350.00	91.75
2005 044-492-004	MISCELLANEOUS EXPENSE	.00	50,985.00	585.00	.00	585.00	50,400.00	98.85
	MISCELLANEOUS EXPENSE	.00	50,985.00	585.00	.00	585.00	50,400.00	98.85
	*** TOTAL EXPENSES	.00	109,044.00	2,002.70	800.00	2,802.70	106,241.30	97.43

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-	1,407.45-	540.00-	1,947.45-	2,552.55-	56.72
2005 045-392-040	INTEREST ON INVESTMENT	.00	500.00-	198.72-	71.80-	270.52-	229.48-	45.90
	*** TOTAL REVENUES	.00	37,500.00-	1,606.17-	611.80-	2,217.97-	35,282.03-	94.09
2005 045-448-001	SALARIES	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2005 045-448-002	SOCIAL SECURITY	.00	575.00	.00	.00	.00	575.00	100.00
2005 045-448-005	WORKERS' COMPENSATION	.00	10.00	.00	.00	.00	10.00	100.00
2005 045-448-006	UNEMPLOYMENT	.00	30.00	.00	.00	.00	30.00	100.00
	SALARIES & BENEFITS	.00	8,115.00	.00	.00	.00	8,115.00	100.00
2005 045-492-004	MISCELLANEOUS EXPENSE	.00	29,385.00	.00	.00	.00	29,385.00	100.00
	MISCELLANEOUS	.00	29,385.00	.00	.00	.00	29,385.00	100.00
	*** TOTAL EXPENSES	.00	37,500.00	.00	.00	.00	37,500.00	100.00

CRIME STOPPERS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 046-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2005 046-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00 .00
2005 046-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00 .00
2005 046-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00 .00
2005 046-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2005 046-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2005 046-363-028	DIST & CO CLK REV 95-9	.00	.00	8.00-	.00	8.00-	8.00- .00
2005 046-392-040	INTEREST ON INVESTMENT	.00	.00	.03-	.01-	.04-	.04 .00
2005 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	8.03-	.01-	8.04-	8.04 .00
2005 046-492-083	PAYMENTS TO STATE	.00	.00	5.40	7.20	12.60	12.60- .00 *
	MISCELLANEOUS	.00	.00	5.40	7.20	12.60	12.60- .00
2005 046-496-010	TRANSFERS TO GENERAL F	.00	.00	.90	.00	.90	.90- .00 *
	TRANSFERS TO:	.00	.00	.90	.00	.90	.90- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	6.30	7.20	13.50	13.50- .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-	5.89-	5,555.46-	5,561.35-	5,536.35 2145.40-
	*** TOTAL REVENUES	.00	1,025.00-	5.89-	5,555.46-	5,561.35-	4,536.35 442.57-
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 ** N-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	16,063.86-	5,933.51-	21,997.37-	21,997.37	.00
2005 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	16,063.86-	5,933.51-	21,997.37-	21,997.37	.00
2005 049-492-005	RESTITUTION MISC. EXPE	.00	.00	16,063.86	5,933.51	21,997.37	21,997.37-	.00 *
	MISCELLANEOUS	.00	.00	16,063.86	5,933.51	21,997.37	21,997.37-	.00
	*** TOTAL EXPENSES	.00	.00	16,063.86	5,933.51	21,997.37	21,997.37-	.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	4,218.34-	1,072.18-	5,290.52-	5,290.52	.00
2005 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	4,218.34-	1,072.18-	5,290.52-	5,290.52	.00
2005 050-492-005	MISCELLANEOUS	.00	.00	4,642.24	94.64	4,736.88	4,736.88-	.00 *
	MISCELLANEOUS	.00	.00	4,642.24	94.64	4,736.88	4,736.88-	.00
	*** TOTAL EXPENSES	.00	.00	4,642.24	94.64	4,736.88	4,736.88-	.00
***** OVER BUDGET *****								

ADULT PROBATION B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
	DTP-COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	481,428.00	197,972.94	31,307.51	229,280.45	252,147.55	52.37

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-	22,489.00-	2,812.00-	25,301.00-	8,434.00-	25.00
2005 054-361-016	STATE AID-COMM. CORREC	.00	43,056.00-	28,704.00-	3,588.00-	32,292.00-	10,764.00-	25.00
2005 054-361-017	STATE AID-SALARY ADJUS	.00	5,700.00-	3,800.00-	475.00-	4,275.00-	1,425.00-	25.00
2005 054-361-018	STATE AID-PROG SANCTIO	.00	9,579.00-	6,385.00-	799.00-	7,184.00-	2,395.00-	25.00
2005 054-361-020	DIVERSIONARY PLACEMENT	.00	.00	2,950.00	1,550.00	4,500.00	4,500.00-	.00
2005 054-363-033	FEES COLLECTED	.00	.00	662.00-	41.00-	703.00-	703.00	.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	2,475.95	1,045.00	3,520.95	3,520.95-	.00
2005 054-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2005 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2005 054-395-010	TRANSFER/COUNTY CONTRI	.00	44,560.00-	11,140.00-	11,140.00-	22,280.00-	22,280.00-	50.00
	*** TOTAL REVENUES	.00	136,630.00-	69,515.45-	16,260.00-	85,775.45-	50,854.55-	37.22
2005 054-437-001	SALARY-COMMUNITY CORR	.00	27,994.00	15,999.76	2,332.82	18,332.58	9,661.42	34.51
2005 054-437-002	SOCIAL SECURITY-CCP	.00	2,158.00	1,223.96	178.46	1,402.42	755.58	35.01
2005 054-437-003	RETIREMENT-COMM CORREC	.00	2,296.00	1,290.53	185.92	1,476.45	819.55	35.69
2005 054-437-004	HOSPITALIZATION-CCP	.00	5,718.00	3,276.48	958.24	4,234.72	1,483.28	25.94
2005 054-437-005	WORKER'S COMPENSATION-	.00	120.00	109.60	.00	109.60	10.40	8.67
2005 054-437-006	UNEMPLOYMENT-COMM CORR	.00	144.00	55.62	35.48	91.10	52.90	36.74
2005 054-437-007	OFFICE SUPPLIES-COMMUN	.00	1,500.00	247.31	17.66	264.97	1,235.03	82.34
2005 054-437-009	TELEPHONE-COMMUNITY CO	.00	2,000.00	1,270.33	190.80	1,461.13	538.87	26.94
2005 054-437-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2005 054-437-011	TRAINING & EDUCATION-C	.00	2,128.00	535.00	240.00	775.00	1,353.00	63.58
2005 054-437-012	TRAVEL-COMMUNITY CORRE	.00	2,000.00	1,884.20	87.50	1,971.70	28.30	1.42
2005 054-437-023	PROFESSIONAL SERV/AUDI	.00	900.00	.00	1,000.00	1,000.00	100.00-	11.11- *
2005 054-437-033	PAGER LEASE-COMMUNITY OPERATING EXPENSES-CCP	.00	236.00 47,194.00	226.84 26,119.63	.00 5,226.88	226.84 31,346.51	9.16 15,847.49	3.88 33.58
2005 054-448-001	SALARY/FLAT RATE TRAVE	.00	12,000.00	7,083.32	1,000.00	8,083.32	3,916.68	32.64
2005 054-448-002	SOC. SECURITY/FLAT RAT	.00	918.00	465.36	76.50	541.86	376.14	40.97
2005 054-448-006	UNEMPLOYMENT OPERATING EXPENSES	.00	.00 12,918.00	.00 7,548.68	15.72 1,092.22	15.72 8,640.90	15.72- 4,277.10	.00 * 33.11
2005 054-451-001	SALARIES-REGULAR SUP	.00	55,824.00	31,947.30	4,652.00	36,599.30	19,224.70	34.44
2005 054-451-002	SOCIAL SECURITY-REG SU	.00	4,254.00	2,358.99	343.74	2,702.73	1,551.27	36.47
2005 054-451-003	RETIREMENT-REGULAR SUP	.00	4,526.00	2,576.93	370.78	2,947.71	1,578.29	34.87
2005 054-451-004	HOSPITALIZATION-REG SU	.00	11,429.00	6,552.96	1,918.68	8,471.64	2,957.36	25.88
2005 054-451-005	WORKERS COMP-REG SUPER	.00	201.00	189.53	.00	189.53	11.47	5.71
2005 054-451-006	UNEMPLOYMENT-REG SUP	.00	284.00	131.38	70.94	202.32	81.68	28.76
2005 054-451-009	TELEPHONE	.00	.00	30.73	.00	30.73	30.73-	1.00 *
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 OPERATING EXPENSES-REG	.00	.00 76,518.00	.00 45,549.22	.00 7,356.14	.00 52,905.36	.00 23,612.64	.00 30.86
	*** TOTAL EXPENSES	.00	136,630.00	79,217.53	13,675.24	92,892.77	43,737.23	32.01

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	.20-	.15-	.35-	.35	.00
	*** TOTAL REVENUES	.00	.00	80.20-	.15-	80.35-	80.35	.00
2005 055-492-083	PAYMENTS TO STATE	.00	.00	54.00	72.00	126.00	126.00-	.00 *
	MISCELLANEOUS	.00	.00	54.00	72.00	126.00	126.00-	.00
2005 055-496-010	TRANSFERS TO GENERAL F	.00	.00	5.25	.00	5.25	5.25-	.00 *
	TRANSFERS TO:	.00	.00	5.25	.00	5.25	5.25-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	59.25	72.00	131.25	131.25-	.00
***** OVER BUDGET *****								

STATE-JUDICIAL EDUCATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2005 056-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 056-363-021	JUSTICE-OF-PEACE FEES	.00	.00	32.64-	4.00-	36.64-	36.64	.00
2005 056-363-030	DISTRICT CLERK FEES	.00	.00	20.00-	8.00-	28.00-	28.00	.00
2005 056-363-040	COUNTY CLERK FEES	.00	.00	57.00-	14.00-	71.00-	71.00	.00
2005 056-392-040	INTEREST ON INVESTMENT	.00	.00	.40-	.22-	.62-	.62	.00
	*** TOTAL REVENUES	.00	.00	110.04-	26.22-	136.26-	136.26	.00
2005 056-492-083	PAYMENTS TO STATE	.00	.00	96.53	98.68	195.21	195.21-	.00 *
	MISCELLANEOUS	.00	.00	96.53	98.68	195.21	195.21-	.00
2005 056-496-010	TRANSFERS TO GENERAL F	.00	.00	11.82	.00	11.82	11.82-	.00 *
	TRANSFERS TO:	.00	.00	11.82	.00	11.82	11.82-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	108.35	98.68	207.03	207.03-	.00
***** OVER BUDGET *****								

STATE-LEDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 057-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2005 057-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00 .00
2005 057-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00 .00
2005 057-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00 .00
2005 057-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2005 057-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2005 057-363-028	DIST & CO CLK REV 95-9	.00	.00	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	5.40	5.40	10.80	10.80- .00 *
	MISCELLANEOUS	.00	.00	5.40	5.40	10.80	10.80- .00
2005 057-496-010	TRANSFER TO GENERAL FU	.00	.00	.60	.00	.60	.60- .00 *
	TRANSFERS TO:	.00	.00	.60	.00	.60	.60- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	6.00	5.40	11.40	11.40- .00
***** OVER BUDGET *****							

STATE-CVC

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 059-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 059-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	244.81-	30.00-	274.81-	274.81	.00
2005 059-363-028	DIST. & COUNTY CLERK R	.00	.00	1,656.50-	476.50-	2,133.00-	2,133.00	.00
2005 059-392-040	INTEREST ON INVESTMENT	.00	.00	6.32-	3.88-	10.20-	10.20	.00
2005 059-392-041	CVC JUROR DONATIONS	.00	.00	12.00-	6.00-	18.00-	18.00	.00
	*** TOTAL REVENUES	.00	.00	1,919.63-	516.38-	2,436.01-	2,436.01	.00
2005 059-492-083	PAYMENTS TO STATE	.00	.00	1,574.10	1,723.18	3,297.28	3,297.28-	.00 *
	MISCELLANEDUS	.00	.00	1,574.10	1,723.18	3,297.28	3,297.28-	.00
2005 059-496-010	TRANSFERS TO GENERAL F	.00	.00	182.51	.00	182.51	182.51-	.00 *
	TRANSFERS TO:	.00	.00	182.51	.00	182.51	182.51-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	1,756.61	1,723.18	3,479.79	3,479.79-	.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	1,342.67-	551.91-	1,894.58-	1,894.58	.00
2005 061-363-028	COUNTY & DISTRICT CLER	.00	.00	120.00-	45.00-	165.00-	165.00	.00
2005 061-392-040	INTEREST ON INVESTMENT	.00	.00	10.71-	2.98-	13.69-	13.69	.00
	*** TOTAL REVENUES	.00	.00	1,473.38-	599.89-	2,073.27-	2,073.27	.00
2005 061-492-083	PAYMENTS TO STATE	.00	.00	381.42	292.53	673.95	673.95-	.00 *
	MISCELLANEOUS	.00	.00	381.42	292.53	673.95	673.95-	.00
2005 061-496-010	TRANSFER TO GENERAL FU	.00	.00	1,546.47	.00	1,546.47	1,546.47-	.00 *
	TRANSFERS TO:	.00	.00	1,546.47	.00	1,546.47	1,546.47-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	1,927.89	292.53	2,220.42	2,220.42-	.00
***** OVER BUDGET *****								

STATE-GENERAL REVENUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2005 063-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 063-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 063-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 063-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2005 063-363-026	DIST & 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 M-T-D	** ACTUAL Y-T-D	**** ACTUAL	**** REMAINING PERCENT
2005 064-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 064-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 064-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 064-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2005 064-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 064-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 064-363-028	DIST & CO CLK REV 95-9	.00	.00	2.00-	.00	2.00-	2.00	.00
2005 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	2.00-	.00	2.00-	2.00	.00
2005 064-492-083	PAYMENTS TO STATE	.00	.00	1.35	1.80	3.15	3.15-	.00 *
	MISCELLANEOUS	.00	.00	1.35	1.80	3.15	3.15-	.00
2005 064-496-010	TRANSFERS TO GENERAL	.00	.00	.15	.00	.15	.15-	.00 *
	TRANSFERS TO:	.00	.00	.15	.00	.15	.15-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	1.50	1.80	3.30	3.30-	.00
***** OVER BUDGET *****								

STATE-LEOA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2005 066-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 066-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 066-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 066-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2005 066-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 066-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 066-363-028	DIST & CO CLK REV 95-9	.00	.00	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	2.70	5.85	8.55	8.55-	.00 *
	MISCELLANEDUS	.00	.00	2.70	5.85	8.55	8.55-	.00
2005 066-496-010	TRANSFER TO GENERAL FU	.00	.00	.31	.00	.31	.31-	.00 *
	TRANSFERS TO:	.00	.00	.31	.00	.31	.31-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	3.01	5.85	8.86	8.86-	.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	995.00-	450.00-	1,445.00-	1,445.00	.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	2.70-	2.01-	4.71-	4.71	.00
	*** TOTAL REVENUES	.00	.00	997.70-	452.01-	1,449.71-	1,449.71	.00
2005 067-492-083	PAYMENTS TO STATE	.00	.00	360.00	741.34	1,101.34	1,101.34-	.00 *
	MISCELLANEOUS	.00	.00	360.00	741.34	1,101.34	1,101.34-	.00
2005 067-496-010	TRANSFER TO GENERAL FU	.00	.00	128.37	.00	128.37	128.37-	.00 *
	TRANSFERS TO:	.00	.00	128.37	.00	128.37	128.37-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	488.37	741.34	1,229.71	1,229.71-	.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	316.38-	64.24-	380.62-	380.62	.00
2005 068-363-028	COUNTY & DISTRICT CLER	.00	.00	678.00-	148.00-	826.00-	826.00	.00
2005 068-392-040	INTEREST ON INVESTMENT	.00	.00	4.48-	2.01-	6.49-	6.49	.00
	*** TOTAL REVENUES	.00	.00	998.86-	214.25-	1,213.11-	1,213.11	.00
2005 068-492-083	PAYMENTS TO STATE	.00	.00	421.38	497.19	918.57	918.57-	.00 *
	MISCELLANEOUS	.00	.00	421.38	497.19	918.57	918.57-	.00
2005 068-496-010	TRANSFERS TO GENERAL F	.00	.00	430.23	.00	430.23	430.23-	.00 *
	TRANSFERS TO:	.00	.00	430.23	.00	430.23	430.23-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	851.61	497.19	1,348.80	1,348.80-	.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	81.60-	10.00-	91.60-	91.60	.00
2005 069-363-026	COUNTY & DISTRICT CLER	.00	.00	170.00-	67.00-	237.00-	237.00	.00
2005 069-392-040	INTEREST ON INVESTMENT	.00	.00	.85-	.50-	1.35-	1.35	.00
	*** TOTAL REVENUES	.00	.00	252.45-	77.50-	329.95-	329.95	.00
2005 069-492-083	PAYMENTS TO STATE	.00	.00	230.11	226.44	456.55	456.55-	.00 *
	MISCELLANEOUS	.00	.00	230.11	226.44	456.55	456.55-	.00
2005 069-496-010	TRANSFERS TO GENERAL F	.00	.00	26.69	.00	26.69	26.69-	.00 *
	TRANSFERS TO:	.00	.00	26.69	.00	26.69	26.69-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	256.80	226.44	483.24	483.24-	.00
***** OVER BUDGET *****								

STATE-CONSOLIDATED COURT COSTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 070-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2005 070-363-021	JUSTICE OF PEACE FEES	.00	.00	9,396.97-	4,282.69-	13,679.66-	13,679.66 .00
2005 070-363-028	COUNTY & DISTRICT CLER	.00	.00	2,268.00-	788.50-	3,056.50-	3,056.50 .00
2005 070-392-040	INTEREST ON INVESTMENT	.00	.00	48.61-	23.70-	72.31-	72.31 .00
	*** TOTAL REVENUES	.00	.00	11,713.58-	5,094.89-	16,808.47-	16,808.47 .00
2005 070-492-083	PAYMENTS TO STATE	.00	.00	12,814.61	10,498.47	23,313.08	23,313.08- .00 *
	MISCELLANEOUS	.00	.00	12,814.61	10,498.47	23,313.08	23,313.08- .00
2005 070-496-010	TRANSFERS TO GENERAL F	.00	.00	1,480.27	.00	1,480.27	1,480.27- .00 *
	TRANSFERS TO:	.00	.00	1,480.27	.00	1,480.27	1,480.27- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	14,294.88	10,498.47	24,793.35	24,793.35- .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	8.17-	1.00-	9.17-	9.17	.00
2005 071-363-028	COUNTY & DISTRICT CLER	.00	.00	17.25-	5.25-	22.50-	22.50	.00
2005 071-392-040	INTEREST ON INVESTMENT	.00	.00	.07-	.04-	.11-	.11	.00
	*** TOTAL REVENUES	.00	.00	25.49-	6.29-	31.78-	31.78	.00
2005 071-492-083	PAYMENTS TO STATE	.00	.00	22.77	22.88	45.65	45.65-	.00 *
	MISCELLANEOUS	.00	.00	22.77	22.88	45.65	45.65-	.00
2005 071-496-010	TRANSFERS TO GENERAL F	.00	.00	2.74	.00	2.74	2.74-	.00 *
	TRANSFERS TO:	.00	.00	2.74	.00	2.74	2.74-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	25.51	22.88	48.39	48.39-	.00
***** OVER BUDGET *****								

TYLER COUNTY SEACH & RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 072-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2005 072-361-013	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2005 072-392-039	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2005 072-392-040	INTEREST ON INVESTMENT	.00	.00	1.33-	.46-	1.79-	1.79	.00
2005 072-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2005 072-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1.33-	.46-	1.79-	1.79	.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-	974.23-	425.07-	1,399.30-	5,600.70-	80.01
2005 073-392-040	INTEREST ON INVESTMENT	.00	100.00-	122.23-	44.11-	166.34-	66.34-	66.34-
	*** TOTAL REVENUES	.00	29,600.00-	1,096.46-	469.18-	1,565.64-	28,034.36-	94.71
2005 073-451-007	SUPPLIES	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2005 073-451-022	PROFESSIONAL SERVICES	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2005 073-453-040	ENHANCEMENTS	.00	5,500.00	.00	.00	.00	5,500.00	100.00
2005 073-453-045	PURCHASE OF EQUIPMENT	.00	14,100.00	.00	.00	.00	14,100.00	100.00
	*** TOTAL EXPENSES	.00	29,600.00	.00	.00	.00	29,600.00	100.00

TFS COMMUNICATIONS GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 074-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2005 074-330-201	FEMA REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
2005 074-361-005	HOME LAND SECURITY FUN	.00	.00	8,752.00-	24,563.80-	33,315.80-	33,315.80	.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	124.77-	28.71-	153.48-	153.48	.00
	*** TOTAL REVENUES	.00	.00	8,876.77-	24,592.51-	33,469.28-	33,469.28	.00
2005 074-451-040	MISCELLANEOUS SUPPLIES	.00	.00	6,486.59	.00	6,486.59	6,486.59-	.00 *
2005 074-453-045	COMMUNICATION EQUIPMEN	.00	.00	24,073.82	.00	24,073.82	24,073.82-	.00 *
2005 074-453-046	EQUIPMENT	.00	.00	7,190.00	.00	7,190.00	7,190.00-	.00 *
2005 074-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	37,750.41	.00	37,750.41	37,750.41-	.00

CORR MGT INST TX/CRIM JUST CTR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2005 075-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2005 075-363-021	JUSTICE OF PEACE FEES	.00	.00	8.69-	1.14-	9.83-	9.83	.00
2005 075-363-028	COUNTY & DISTRICT CLER	.00	.00	14.50-	4.00-	18.50-	18.50	.00
2005 075-392-040	INTEREST ON INVESTMENT	.00	.00	.05-	.03-	.08-	.08	.00
	*** TOTAL REVENUES	.00	.00	23.24-	5.17-	28.41-	28.41	.00
2005 075-492-083	PAYMENTS TO STATE	.00	.00	21.85	20.86	42.71	42.71-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	21.85	20.86	42.71	42.71-	.00
2005 075-496-010	TRANSFER TO GENERAL	.00	.00	.58	.00	.58	.58-	.00 *
	*** TOTAL EXPENSES	.00	.00	22.43	20.86	43.29	43.29-	.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	547.63-	428.50-	976.13-	976.13	.00
2005 077-392-040	INTEREST ON INVESTMENT	.00	.00	13.01-	6.18-	19.19-	19.19	.00
	*** TOTAL REVENUES	.00	.00	560.64-	434.68-	995.32-	995.32	.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	3,936.49-	1,927.04-	5,863.53-	5,863.53	.00
2005 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2005 078-392-040	INTEREST ON INVESTMENT	.00	.00	43.06-	20.73-	63.79-	63.79	.00
	*** TOTAL REVENUES	.00	.00	3,979.55-	1,947.77-	5,927.32-	5,927.32	.00
2005 078-492-083	PAYMENTS TO STATE	.00	.00	.00	3,739.67	3,739.67	3,739.67-	.00 *
2005 078-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	3,739.67	3,739.67	3,739.67-	.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	1,725.00-	915.00-	2,640.00-	2,640.00	.00
2005 079-392-040	INTEREST ON INVESTMENT	.00	.00	5.75-	3.84-	9.59-	9.59	.00
	*** TOTAL REVENUES	.00	.00	1,730.75-	918.84-	2,649.59-	2,649.59	.00
2005 079-492-083	PAYMENTS TO STATE	.00	.00	1,350.00	1,552.50	2,902.50	2,902.50-	.00 *
2005 079-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1,350.00	1,552.50	2,902.50	2,902.50-	.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	17.00-	50.00-	67.00-	67.00	.00
2005 080-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.03-	.03-	.03	.00
	*** TOTAL REVENUES	.00	.00	17.00-	50.03-	67.03-	67.03	.00
2005 080-492-083	PAYMENTS TO STATE	.00	.00	.00	15.30	15.30	15.30-	.00 *
2005 080-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	15.30	15.30	15.30-	.00

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

TYLER COUNTY CLERK

Monthly Report

April, 2005

County Funds Collected	\$	33,708.47
State Comptroller Fees Collected	\$	2,345.00
Trust Account	\$	542.96
Now Account Interest Earned	\$	8.91
Total Amount Reported	\$	36,605.34

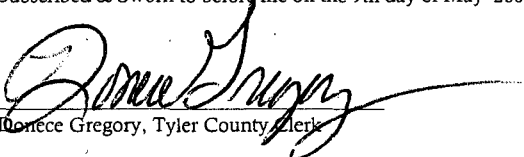
State Comptroller Fees

Judicial Fund - Salary	\$	755.00 **
State Birth Certificate Fees	\$	126.00
State Children's Trust	\$	403.00
Basic Civil Legal Service Fees/Indigents	\$	70.00
Judicial Education Fees	\$	18.00
Compensation to Victims of Crime (CVC)	\$	424.00
State Arrest Fees	\$	45.00
Partial Payment Plan	\$	45.00
Fugitive Apprehension	\$	83.00
Consolidated Court Cost	\$	368.50
Juvenile Crime Delinquency	\$	3.50
Correctional Management Institute	\$	4.00
Emergency Medcial Trauma	\$	-
Total	\$	2,345.00

County Funds Collected

Fees in Lieu of Community Service	\$	239.00
County Clerk Fees	\$	21,357.92
County Clerk Fines	\$	3,570.50 **
Probate Judicial Education Fees	\$	60.00
Clerk Records Archive Fee	\$	3,674.05
Clerk Records Management Fees	\$	3,525.00
Civil Law Library Fees	\$	20.00
Probate Law Library Fees	\$	240.00
Courthouse Security Fees	\$	800.00
Courthouse Records Management	\$	222.00
Total	\$	33,708.47
Check to County Treasurer	\$	36,062.38
Check to Trust Account	\$	542.96
Total Checks Written	\$	36,605.34

Subscribed & Sworn to before me on the 9th day of May 2005.


Ronice Gregory, Tyler County Clerk

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

COUNTY TREASURER

Treasurer's Account #076-927	\$3,700,490.71	
Jail I & S Account #076-919	49,913.87	
COPS in Schools - Spurger ISD #085-522	.05	
VAW Special Prosecutor Grant #085-225	4.90	
CVA Coordinating Team Grant #085-423	5.05	
On Site Sewer Grant #085-886	0.00	
Payroll Account #076-935	0.00	
Collection Center Special Trust Account #085-233	<u>2,225.98</u>	\$ 3,752,640.56

COUNTY CLERK

Fee Account #076-950	\$ 27,961.45	
Trust Account #076-968	<u>35,606.47</u>	63,567.92

CRIMINAL DISTRICT ATTORNEY

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

DISTRICT CLERK

Fee Account #024-513	\$ 20,132.58	
Trust Account #024-505	40,782.00	
Child Support Account #024-497	<u>16.15</u>	60,930.73

JUSTICE OF PEACE, PCT. 1

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

SHERIFF

Fee Account #082-081	\$ 7.00	
Cash Bond #082-073	17,750.00	
Commissary Account #082-412	26,584.06	
Activities League Account #082-586	<u>41.45</u>	44,382.51

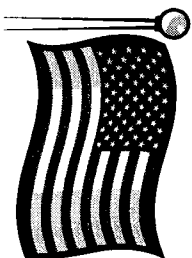
TAX ACCOUNT

Auto Account #082-057	\$ 72,363.60	
VIT Escrow #083-329	24,382.69	
Tax account #082-040	300,020.67	
Escrow Account #082-032	<u>0.00</u>	<u>396,766.96</u>

TOTAL IN BANKS

\$ 4,318,488.68

TYLER COUNTY TREASURER'S REPORT



April, 2005

Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
April					
2005					
	10 GENERAL FUND	\$ 2,074,565.57	\$ 233,127.87	\$ 434,349.23	\$ 1,873,344.21
	11 AD VALOREM	\$ 0.75	\$ -	\$ 0.75	\$ -
	15 U.S. Marshall Transportation	\$ 30,709.36	\$ 2,174.52	\$ -	\$ 32,883.88
	20 GENERAL R&B	\$ 391,400.24	\$ 165,082.83	\$ 391,400.24	\$ 165,082.83
	21 R&B I	\$ 108,479.20	\$ 91,780.99	\$ 42,907.71	\$ 157,352.48
	22 R&B II	\$ 98,875.15	\$ 80,381.92	\$ 50,091.50	\$ 129,165.57
	23 R&B III	\$ 356,863.58	\$ 117,970.98	\$ 40,837.60	\$ 433,996.96
	24 R&B IV	\$ 251,728.20	\$ 108,377.55	\$ 49,020.26	\$ 311,085.49
	25 AIRPORT	\$ 32,189.87	\$ 1,815.17	\$ 268.33	\$ 33,736.71
	26 RODEO ARENA	\$ 10,894.83	\$ 1,772.08	\$ 952.53	\$ 11,714.38
	27 COPS GRANT-SPURGER	\$ -	\$ 0.05	\$ -	\$ 0.05
	28 ECONOMIC DEVELOPMENT	\$ 19,377.72	\$ 39.31	\$ -	\$ 19,417.03
	30 DIST. CLERK APPROPRIATION	\$ 53,116.36	\$ 107.71	\$ -	\$ 53,224.07
	31 CO. CLERK RMP	\$ 77,300.89	\$ 5,296.76	\$ 5,106.13	\$ 77,491.52
	32 CDA FORFEITURE	\$ 7,915.51	\$ 231.24	\$ -	\$ 8,146.75
	33 SHERIFF FORFEITURE	\$ 5,553.43	\$ 334.05	\$ 115.00	\$ 5,772.48
	34 DISTRICT CLERK RPM	\$ 2,234.65	\$ 139.52	\$ -	\$ 2,374.17
	35 ARE YOU OK? GRANT	\$ 2,690.44	\$ 5.45	\$ -	\$ 2,695.89
	36 LIBRARY	\$ 7,420.48	\$ 932.04	\$ 474.00	\$ 7,878.52
	37 T C COLLECTION SITE	\$ (3,700.30)	\$ 11,896.10	\$ 6,964.00	\$ 1,231.80
	38 VAWSP	\$ 3.98	\$ 0.92	\$ -	\$ 4.90
	39 CVACT	\$ 4.10	\$ 0.94	\$ -	\$ 5.04
	40 ON-SITE SEWER PROJECT	\$ -	\$ -	\$ -	\$ -
	41 CERT-FY'02-03 GRANT	\$ -	\$ -	\$ -	\$ -
	42 CITIZENS CORPS FY'02-07 GRANT	\$ -	\$ -	\$ -	\$ -
	43 JAIL I&S	\$ 49,417.08	\$ 383.70	\$ -	\$ 49,800.78
	44 COURTHOUSE SECURITY	\$ 78,018.25	\$ 1,228.61	\$ 800.00	\$ 78,446.86
	45 COUNTY RMP	\$ 35,408.98	\$ 611.80	\$ -	\$ 36,020.78
	46 CRIME STOPPERS	\$ 8.03	\$ 0.01	\$ 7.20	\$ 0.84
	47 COUNTY WIDE ROW	\$ 1,019.53	\$ 5,555.46	\$ -	\$ 6,574.99

Treasurer's Monthly Report Continued

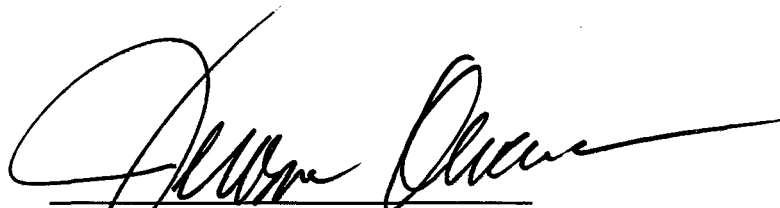
DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
April	49 CDA TRUST	\$ 1,514.41	\$ 5,933.51	\$ 5,933.51	\$ 1,514.41
2005	50 CDA HOT CHECK FEES	\$ 22,013.57	\$ 1,072.18	\$ 94.64	\$ 22,991.11
	51 CDA STATE APPROPRIATIONS	\$ 11,291.98	\$ 22.90	\$ -	\$ 11,314.88
	53 ADULT PROBATION	\$ 148,117.55	\$ 14,099.93	\$ 31,307.51	\$ 130,909.97
	54 JUVENILE PROBATION	\$ (8,163.81)	\$ 18,965.00	\$ 16,380.24	\$ (5,579.05)
	55 STATE COSTS-CJP	\$ 81.20	\$ 0.15	\$ 72.00	\$ 9.35
	56 JUDICIAL EDUCATION	\$ 110.04	\$ 26.22	\$ 98.68	\$ 37.58
	57 STATE LEOCE	\$ 6.01	\$ -	\$ 5.40	\$ 0.61
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 1,919.63	\$ 516.38	\$ 1,723.18	\$ 712.83
	60 STATE OCLF	\$ -	\$ -	\$ -	\$ -
	61 DPS ARREST FEES	\$ 1,473.38	\$ 599.89	\$ 292.53	\$ 1,780.74
	62 STATE CR	\$ -	\$ -	\$ -	\$ -
	63 STATE GR	\$ -	\$ -	\$ -	\$ -
	64 STATE LEMI	\$ 2.00	\$ -	\$ 1.80	\$ 0.20
	65 STATE BAT	\$ -	\$ -	\$ -	\$ -
	66 STATE-LEOA	\$ 6.50	\$ -	\$ 5.85	\$ 0.65
	67 STATE TLFTA	\$ 997.70	\$ 452.01	\$ 741.34	\$ 708.37
	68 TIME PAYMENT	\$ 998.86	\$ 214.25	\$ 497.19	\$ 715.92
	69 FUGITIVE APPR.	\$ 252.45	\$ 77.50	\$ 226.44	\$ 103.51
	70 CON. COURT COSTS	\$ 11,713.58	\$ 5,094.89	\$ 10,498.47	\$ 6,310.00
	71 JUV. DELIQUENT-CRIME	\$ 25.49	\$ 6.29	\$ 22.88	\$ 8.90
	72 TYLER CO. SEARCH & RESCUE	\$ 232.88	\$ 0.46	\$ -	\$ 233.34
	73 JUSTICE COURT TECHNOLOGY	\$ 21,781.41	\$ 469.18	\$ -	\$ 22,230.59
	74 TFS COMMUNICATIONS	\$ 14,161.83	\$ 24,592.51	\$ -	\$ 38,754.34
	75 CMIT	\$ 23.24	\$ 5.17	\$ 20.86	\$ 7.55
	76 SHERIFF TRANSPORTATION	\$ 3.03	\$ -	\$ -	\$ 3.03
	77 STATE TERTIARY CARE	\$ 3,052.77	\$ 434.68	\$ -	\$ 3,487.45
	78 STATE TRAFFIC FEE	\$ 10,234.85	\$ 1,947.77	\$ 3,739.67	\$ 8,442.95
	79 STATE BAIL BOND FEE	\$ 1,894.70	\$ 918.84	\$ 1,552.50	\$ 1,261.04
	80 STATE EMS TRAUMA FUND	\$ 17.03	\$ 50.03	\$ 15.30	\$ 51.76
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ -	\$ -	\$ -	\$ -
	GRAND TOTALS	\$ 3,935,238.16	\$ 904,747.32	\$ 1,096,524.47	\$ 3,743,461.01

First National Bank Now Account
Interest Rate---2.883%
(Per Depository Contract Agreement)
***This rate became available April 30, 2005**


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

Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County

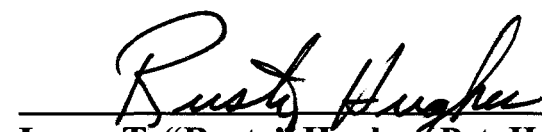
WITNESS OUR HANDS, officially, this 9 day of May, A.D., 2005



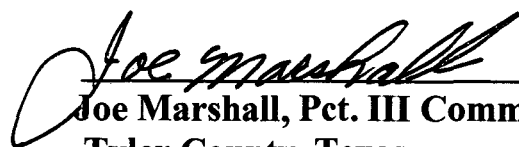
Jerome Owens, County Judge
Tyler County, Texas



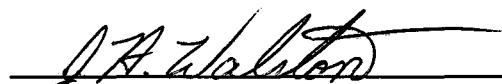
Martin F. Nash , Pct. I Commissioner
Tyler County, Texas



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

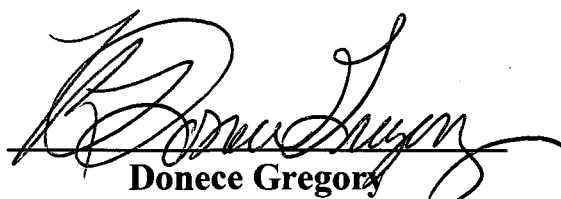


Joe Marshall, Pct. III Commissioner
Tyler County, Texas



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 9 day of May, A.D., 2005


Donece Gregory
County Clerk, Tyler County



FIRST National Bank

Member F.D.I.C.

May 2, 2005

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

Dear Ms. Fuller:

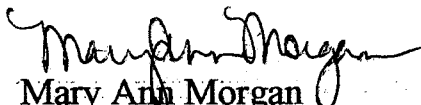
This letter is to inform you that the interest rate for May 2005 on the following accounts is 2.883. The balances held in the following accounts as of April 30, 2005:

AC# 076-919 Tyler County Jail Interest & Sinking
\$49,913.87

AC# 076-927 County of Tyler Treasurer
\$3,816,235.29

We appreciate your business very much.

Sincerely,


Mary Ann Morgan
Cashier

■ P. O. BOX 700 • JASPER, TEXAS 75951 • PHONE (409) 384-3486 • FAX (409) 384-6389

■ P. O. BOX 119 • WOODVILLE, TEXAS 75979 • PHONE (409) 283-8231 • FAX (409) 283-8988

RESOLUTION

**RESOLUTION OF THE COMMISSIONERS' COURT OF TYLER COUNTY, TEXAS
PETITIONING FOR ANNEXATION TO THE SOUTHEAST GROUNDWATER
CONSERVATION DISTRICT**

~~_____ Groundwater Conservation District (the "District") was~~



Tyler County

JEROME P. OWENS
County Judge

STATE OF TEXAS §

COUNTY OF TYLER §

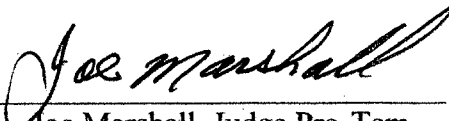
ORDER PROHIBITING OUTDOOR BURNING

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;

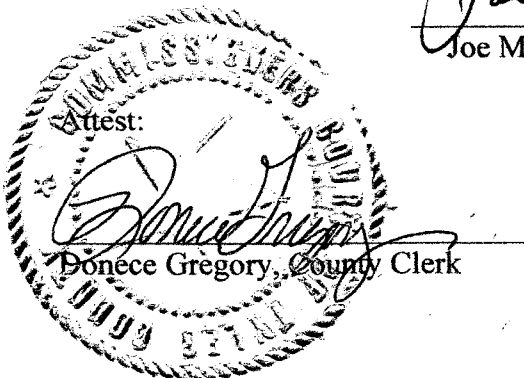
IT IS HEREBY ORDERED by the Commissioners' Court of Tyler County that all outdoor burning is prohibited in Tyler County for 90 days from the date of adoption of this Order, unless the restrictions are terminated earlier based on a determination made by the Texas Forest Service or this Court. This Order 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 28th day of June, 2005 by unanimous vote of the Tyler County Commissioners' Court.



Joe Marshall, Judge Pro-Tem



8:30 Judge - 4 Comm., Joyce, Sharon, Mary, Lind. Office, Sharon
Mr. LaFoy, Jerry - Qu. Prot. - Kathy
8:37 Hester adjourn

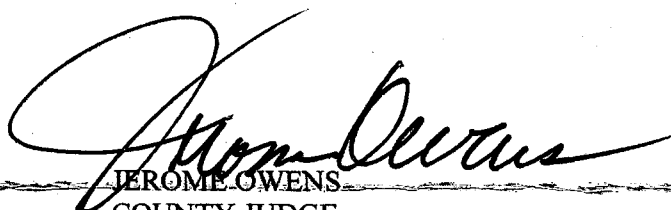
NOTICE OF TIME AND PLACE OF MEETING
COMMISSIONERS' COURT, TYLER COUNTY, TEXAS

THIS NOTICE IS POSTED IN ACCORDANCE WITH V.A.T.S.-17 NOTICE IS HEREBY
GIVEN THAT A SPECIAL MEETING WILL BE HELD ON FRIDAY, MAY 13, 2005 AT
8:30 A.M. IN THE COMMISSIONERS' COURTROOM, FIRST FLOOR, TYLER COUNTY
COURTHOUSE.

AGENDA

- 1. None ✓ CONSIDER AND APPROVE COMMISSIONER'S COURT MINUTES.
- 2. no ✓ CONSIDER AND APPROVE PAYING TYLER COUNTY BILLS.
- 3. n/m all eyes ~~GO~~ OUT FOR BIDS TO SELL USED 100C ALLIS CHALMERS MAINTAINER. 1973 does not run
- 4. m/w all eyes ✓ OPEN BIDS, ACCEPT BID AND/OR REJECT BIDS FOR MOWING OF TYLER COUNTY AIRPORT. \$600 - 1 X bid Chastin Graham
- 5. H/m all eyes ✓ CONSIDER AND APPROVE SCOTT MORGAN TO THE TYLER COUNTY CHILD WELFARE BOARD.
- 6. m/w all eyes ✓ CONSIDER AND APPROVE THE HELP AMERICAN VOTE ACT GRANT AWARD AGREEMENT, AMENDMENT 1.

Go to 10 AM
to open 673


JEROME OWENS
COUNTY JUDGE

NO. _____ TIME 8:30 AM

MAY 10 2005
DORIS GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS
BY Doris Gregory

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

COUNTY TREASURER

Treasurer's Account #076-927	\$3,700,490.71	
Jail I & S Account #076-919	49,913.87	
COPS in Schools - Spurger ISD #085-522	.05	
VAW Special Prosecutor Grant #085-225	4.90	
CVA Coordinating Team Grant #085-423	5.05	
On Site Sewer Grant #085-886	0.00	
Payroll Account #076-935	0.00	
Collection Center Special Trust Account #085-233	<u>2,225.98</u>	\$ 3,752,640.56

COUNTY CLERK

Fee Account #076-950	\$ 27,961.45	
Trust Account #076-968	<u>35,606.47</u>	63,567.92

CRIMINAL DISTRICT ATTORNEY

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

DISTRICT CLERK

Fee Account #024-513	\$ 20,132.58	
Trust Account #024-505	40,782.00	
Child Support Account #024-497	<u>16.15</u>	60,930.73

JUSTICE OF PEACE, PCT. 1

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

Fee Account #082-081	\$ 7.00	
Cash Bond #082-073	17,750.00	
Commissary Account #082-412	26,584.06	
Activities League Account #082-586	<u>41.45</u>	44,382.51

TAX ACCOUNT

Auto Account #082-057	\$ 72,363.60	
VIT Escrow #083-329	24,382.69	
Tax account #082-040	300,020.67	
Escrow Account #082-032	<u>0.00</u>	<u>396,766.96</u>

TOTAL IN BANKS

\$ 4,318,488.68

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2005 010-202-100	SALARIES PAYABLE	AFLAC INS	06/15/2005	075287	184.03
COMMUNITY SUPERVISION & CO	2005 010-202-100	SALARIES PAYABLE	TYLER COUNTY CSCD	06/15/2005	075288	50.00
DOCHES COMMUNITY CREDIT UN	2005 010-202-100	SALARIES PAYABLE	CREDIT UNION	06/15/2005	075289	2,091.20
DUBOSE, EVA JEANETTE	2005 010-202-100	SALARIES PAYABLE	GUILLODRY/CHILD SUPPORT 17,906	06/15/2005	075290	125.00
FICA	2005 010-202-100	SALARIES PAYABLE	FICA	06/15/2005	075291	4,825.04
FICA	2005 010-402-002	SOCIAL SECURITY	FICA	06/15/2005	075291	323.32
FICA	2005 010-405-002	SOCIAL SECURITY	FICA	06/15/2005	075291	36.39
FICA	2005 010-407-002	SOCIAL SECURITY	FICA	06/15/2005	075291	224.89
FICA	2005 010-409-002	SOCIAL SECURITY	FICA	06/15/2005	075291	50.84
FICA	2005 010-410-002	SOCIAL SECURITY	FICA	06/15/2005	075291	31.19
FICA	2005 010-411-002	SOCIAL SECURITY	FICA	06/15/2005	075291	159.80
FICA	2005 010-412-002	SOCIAL SECURITY	FICA	06/15/2005	075291	38.47
FICA	2005 010-413-002	SOCIAL SECURITY	FICA	06/15/2005	075291	39.09
FICA	2005 010-414-002	SOCIAL SECURITY	FICA	06/15/2005	075291	38.47
FICA	2005 010-419-002	SOCIAL SECURITY	FICA	06/15/2005	075291	406.07
FICA	2005 010-420-002	SOCIAL SECURITY	FICA	06/15/2005	075291	314.29
FICA	2005 010-421-002	SOCIAL SECURITY	FICA	06/15/2005	075291	243.70
FICA	2005 010-422-002	SOCIAL SECURITY	FICA	06/15/2005	075291	178.54
FICA	2005 010-423-002	SOCIAL SECURITY	FICA	06/15/2005	075291	131.92
FICA	2005 010-424-002	SOCIAL SECURITY	FICA	06/15/2005	075291	19.47
FICA	2005 010-425-002	SOCIAL SECURITY	FICA	06/15/2005	075291	19.16
FICA	2005 010-426-002	SOCIAL SECURITY	FICA	06/15/2005	075291	1,571.45
FICA	2005 010-427-002	SOCIAL SECURITY	FICA	06/15/2005	075291	682.71
FICA	2005 010-428-002	SOCIAL SECURITY	FICA	06/15/2005	075291	19.78
FICA	2005 010-429-002	SOCIAL SECURITY	FICA	06/15/2005	075291	20.71
FICA	2005 010-430-002	SOCIAL SECURITY	FICA	06/15/2005	075291	49.48
FICA	2005 010-438-002	SOCIAL SECURITY	FICA	06/15/2005	075291	100.73
FICA	2005 010-439-002	SOCIAL SECURITY	FICA	06/15/2005	075291	71.37
FICA	2005 010-442-002	SOCIAL SECURITY	FICA	06/15/2005	075291	53.20
FIT	2005 010-202-100	SALARIES PAYABLE	FIT	06/15/2005	075292	6,145.88
GALLASPY, CATINA KAY	2005 010-202-100	SALARIES PAYABLE	LOECHEL CHILD SUPPORT #963806	06/15/2005	075293	94.00
JAMES, KATHRYN JANAY	2005 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/JAMES CASE#1906	06/15/2005	075295	200.00
MEDICARE - ELECTRONIC TRAN	2005 010-202-100	SALARIES PAYABLE	MEDICARE	06/15/2005	075296	1,128.50
MEDICARE - ELECTRONIC TRAN	2005 010-402-002	SOCIAL SECURITY	MEDICARE	06/15/2005	075296	75.62
MEDICARE - ELECTRONIC TRAN	2005 010-405-002	SOCIAL SECURITY	MEDICARE	06/15/2005	075296	8.51
MEDICARE - ELECTRONIC TRAN	2005 010-407-002	SOCIAL SECURITY	MEDICARE	06/15/2005	075296	52.60
MEDICARE - ELECTRONIC TRAN	2005 010-409-002	SOCIAL SECURITY	MEDICARE	06/15/2005	075296	11.90
MEDICARE - ELECTRONIC TRAN	2005 010-410-002	SOCIAL SECURITY	MEDICARE	06/15/2005	075296	7.29
MEDICARE - ELECTRONIC TRAN	2005 010-411-002	SOCIAL SECURITY	MEDICARE	06/15/2005	075296	37.37
MEDICARE - ELECTRONIC TRAN	2005 010-412-002	SOCIAL SECURITY	MEDICARE	06/15/2005	075296	9.00
MEDICARE - ELECTRONIC TRAN	2005 010-413-002	SOCIAL SECURITY	MEDICARE	06/15/2005	075296	9.14
MEDICARE - ELECTRONIC TRAN	2005 010-414-002	SOCIAL SECURITY	MEDICARE	06/15/2005	075296	9.00
MEDICARE - ELECTRONIC TRAN	2005 010-419-002	SOCIAL SECURITY	MEDICARE	06/15/2005	075296	94.97
MEDICARE - ELECTRONIC TRAN	2005 010-420-002	SOCIAL SECURITY	MEDICARE	06/15/2005	075296	73.51
MEDICARE - ELECTRONIC TRAN	2005 010-421-002	SOCIAL SECURITY	MEDICARE	06/15/2005	075296	57.00
MEDICARE - ELECTRONIC TRAN	2005 010-422-002	SOCIAL SECURITY	MEDICARE	06/15/2005	075296	41.76
MEDICARE - ELECTRONIC TRAN	2005 010-423-002	SOCIAL SECURITY	MEDICARE	06/15/2005	075296	30.85
MEDICARE - ELECTRONIC TRAN	2005 010-424-002	SOCIAL SECURITY	MEDICARE	06/15/2005	075296	4.55
MEDICARE - ELECTRONIC TRAN	2005 010-425-002	SOCIAL SECURITY	MEDICARE	06/15/2005	075296	4.48
MEDICARE - ELECTRONIC TRAN	2005 010-426-002	SOCIAL SECURITY	MEDICARE	06/15/2005	075296	367.53
MEDICARE - ELECTRONIC TRAN	2005 010-427-002	SOCIAL SECURITY	MEDICARE	06/15/2005	075296	159.68
MEDICARE - ELECTRONIC TRAN	2005 010-428-002	SOCIAL SECURITY	MEDICARE	06/15/2005	075296	4.63
MEDICARE - ELECTRONIC TRAN	2005 010-429-002	SOCIAL SECURITY	MEDICARE	06/15/2005	075296	4.84
MEDICARE - ELECTRONIC TRAN	2005 010-430-002	SOCIAL SECURITY	MEDICARE	06/15/2005	075296	11.57
MEDICARE - ELECTRONIC TRAN	2005 010-438-002	SOCIAL SECURITY	MEDICARE	06/15/2005	075296	23.56

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEDICARE - ELECTRONIC TRAN	2005 010-439-002	SOCIAL SECURITY	MEDICARE	06/15/2005	075296	16.69
MEDICARE - ELECTRONIC TRAN	2005 010-442-002	SOCIAL SECURITY	MEDICARE	06/15/2005	075296	12.45
NATIONWIDE RETIREMENT SOLU	2005 010-202-100	SALARIES PAYABLE	NACO	06/15/2005	075297	214.00
NET SALARIES	2005 010-202-100	SALARIES PAYABLE	NET SALARIES	06/15/2005	075298	56,552.88
POLICE & FIREMAN'S INSURAN	2005 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	06/15/2005	075299	405.70
STANDARD INSURANCE COMPANY	2005 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	06/15/2005	075300	48.67
STURROCK, TERESA LANELL	2005 010-202-100	SALARIES PAYABLE	STURROCK,TERESA CASE #1899506	06/15/2005	075302	312.58
TEXAS COUNTY & DISTRICT RE	2005 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/15/2005	075303	5,091.60
TEXAS COUNTY & DISTRICT RE	2005 010-402-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2005	075303	358.42
TEXAS COUNTY & DISTRICT RE	2005 010-407-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2005	075303	289.08
TEXAS COUNTY & DISTRICT RE	2005 010-409-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2005	075303	65.36
TEXAS COUNTY & DISTRICT RE	2005 010-410-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2005	075303	40.09
TEXAS COUNTY & DISTRICT RE	2005 010-411-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2005	075303	171.00
TEXAS COUNTY & DISTRICT RE	2005 010-412-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2005	075303	49.45
TEXAS COUNTY & DISTRICT RE	2005 010-413-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2005	075303	50.25
TEXAS COUNTY & DISTRICT RE	2005 010-414-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2005	075303	49.45
TEXAS COUNTY & DISTRICT RE	2005 010-419-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2005	075303	522.00
TEXAS COUNTY & DISTRICT RE	2005 010-420-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2005	075303	405.34
TEXAS COUNTY & DISTRICT RE	2005 010-421-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2005	075303	313.28
TEXAS COUNTY & DISTRICT RE	2005 010-422-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2005	075303	231.33
TEXAS COUNTY & DISTRICT RE	2005 010-423-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2005	075303	171.40
TEXAS COUNTY & DISTRICT RE	2005 010-424-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2005	075303	25.03
TEXAS COUNTY & DISTRICT RE	2005 010-425-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2005	075303	24.63
TEXAS COUNTY & DISTRICT RE	2005 010-426-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2005	075303	1,857.50
TEXAS COUNTY & DISTRICT RE	2005 010-427-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2005	075303	862.07
TEXAS COUNTY & DISTRICT RE	2005 010-428-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2005	075303	26.62
TEXAS COUNTY & DISTRICT RE	2005 010-429-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2005	075303	26.62
TEXAS COUNTY & DISTRICT RE	2005 010-430-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2005	075303	63.60
TEXAS COUNTY & DISTRICT RE	2005 010-438-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2005	075303	132.06
TEXAS COUNTY & DISTRICT RE	2005 010-439-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2005	075303	62.41
TYLER COUNTY	2005 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	06/15/2005	075305	861.82
A & M VERIZON	2005 010-426-009	TELEPHONE	TCSO	06/16/2005	075306	29.95
AMERICAN EXPRESS	2005 010-426-029	GAS, OIL, GREASE	TCSO	06/16/2005	075310	211.13
AMERICAN EXPRESS	2005 010-426-045	U S MARSHALL TRANSPORTS CO	TCSO	06/16/2005	075310	310.12
B AND D FIRE AND SAFETY, I	2005 010-442-010	REPAIRS TO COURTHOUSE	TCNC - EXTING INSPECT	06/16/2005	075312	40.00
BONITA LAUNDRY AND CLEANER	2005 010-426-041	UNIFORMS	TCSO CLEANING	06/16/2005	075313	54.10
BROOKSHIRE BROS.	2005 010-427-036	PRISONER MEALS	INMATES MEALS	06/16/2005	075314	17.79
BROOKSHIRE BROS.	2005 010-427-036	PRISONER MEALS	INMATES MEALS	06/16/2005	075314	31.04
BROOKSHIRE BROS.	2005 010-427-036	PRISONER MEALS	INMATES MEALS	06/16/2005	075314	33.20
BROOKSHIRE BROS.	2005 010-427-036	PRISONER MEALS	INMATES MEALS	06/16/2005	075314	31.48
CANDY CLEANERS	2005 010-427-041	UNIFORMS	TCSO CLEANING	06/16/2005	075317	161.75
CANDY CLEANERS	2005 010-426-041	UNIFORMS	TCSO CLEANING	06/16/2005	075317	146.49
CARSON, MELISSA	2005 010-420-012	TRAINING & EDUCATION	TCTA - TRAVEL EXPENSE	06/16/2005	075318	400.00
CERTIFIED LABORATORIES	2005 010-427-010	JAIL SUPPLIES	TCSO SUPPLIES	06/16/2005	075319	602.86
CHILD ABUSE & FORENSIC SER	2005 010-419-016	DNA LAB FEES	CDA - LOWE,ALEXANDRA	06/16/2005	075320	541.00
CHILD ABUSE & FORENSIC SER	2005 010-419-016	DNA LAB FEES	CDA - MITCHELL,SHABRECA	06/16/2005	075320	561.00
CHILD ABUSE & FORENSIC SER	2005 010-419-016	DNA LAB FEES	CDA - LAPAGE, TIFFANY	06/16/2005	075320	541.00
CMA CABLEVISION	2005 010-427-010	JAIL SUPPLIES	TCSO - CABLE	06/16/2005	075322	92.76
CMA SURETY	2005 010-407-014	BONDS, INSURANCE	POL# 0601 68509304	06/16/2005	075323	298.00
CODE BLUE POLICE SUPPLY	2005 010-426-008	DEPUTIES SUPPLIES	TCSO SUPPLIES	06/16/2005	075324	14.95
DEPARTMENT OF STATE HEALTH	2005 010-402-009	TELEPHONE	BIRTH CERT. ACCESS	06/16/2005	075327	126.27
DOGWOOD COUNTRY PEST CONTR	2005 010-442-010	REPAIRS TO COURTHOUSE	TCCH - PEST CONTROL	06/16/2005	075328	75.00
DON'S HEATING & AIR	2005 010-442-010	REPAIRS TO COURTHOUSE	TCCH - AC REPAIR	06/16/2005	075329	66.00
DON'S HEATING & AIR	2005 010-442-010	REPAIRS TO COURTHOUSE	TCCH - AC REPAIR	06/16/2005	075329	52.00
DP SOLUTIONS, INC.	2005 010-440-022	PROFESSIONAL SERVICES	TCCH SERVICE	06/16/2005	075331	85.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DP SOLUTIONS, INC.	2005 010-440-022	PROFESSIONAL SERVICES	TCDC - PRINTER CONFIG	06/16/2005	075331	85.00
DP SOLUTIONS, INC.	2005 010-440-022	PROFESSIONAL SERVICES	TCSO - CLIENT ACCESS	06/16/2005	075331	85.00
DP SOLUTIONS, INC.	2005 010-440-022	PROFESSIONAL SERVICES	TCSO - UPGRADE COMPUT	06/16/2005	075331	784.50
DURR'S COLLISION REPAIR	2005 010-426-028	REPAIRS TO VEHICLES	TCSO REPAIRS	06/16/2005	075333	360.00
DUTTON, P	2005 010-442-010	REPAIRS TO COURTHOUSE	TCCH - TOWER CLOCK SERV	06/16/2005	075334	200.00
ELLIOTT ELECTRIC SUPPLY	2005 010-442-013	REPAIRS AT JUSTICE CENTER	TCSO SUPPLIES	06/16/2005	075337	367.34
EMERGENCY VEHICLE EQUIPT	2005 010-426-028	REPAIRS TO VEHICLES	TCSO STROBE	06/16/2005	075338	214.81
EXCEL CAR WASH, INC.	2005 010-426-029	GAS, OIL, GREASE	TCSO	06/16/2005	075341	44.45
FEDERAL EXPRESS CORP	2005 010-426-008	DEPUTIES SUPPLIES	TCSO SUPPLIES	06/16/2005	075342	12.42
GREGORY, DONECE - COUNTY C	2005 010-401-022	JUDICIAL EDUCATION	PROBATE MAY 4-6 '05	06/16/2005	075351	118.56
GREGORY, DONECE - COUNTY C	2005 010-401-050	ELECTION EXPENSE	MILEAGE 03-18-05	06/16/2005	075351	21.84
GREGORY, DONECE - COUNTY C	2005 010-401-050	ELECTION EXPENSE	MILEAGE 04-12-05	06/16/2005	075351	21.84
GREGORY, DONECE - COUNTY C	2005 010-402-012	TRAINING & EDUCATION	JUNE 19-23 CONFERENCE	06/16/2005	075351	452.25
BREVENBERG COMMUNICATIONS,	2005 010-426-033	RADIO MAINTENANCE	TCSO RADIO COVER	06/16/2005	075352	69.70
HENSARLINGS TIRE CENTER	2005 010-426-029	GAS, OIL, GREASE	TCSO	06/16/2005	075357	74.35
HENSARLINGS TIRE CENTER	2005 010-426-030	TIRES, TUBES	TCSO	06/16/2005	075357	242.90
HENSARLINGS TIRE CENTER	2005 010-426-030	TIRES, TUBES	TCSO REPAIR FLAT	06/16/2005	075357	5.00
HYGEIA ENVIRO-CLEAN, INC.	2005 010-442-007	JANITORS SUPPLIES	TCCH - JANITOR SUPPLIES	06/16/2005	075363	214.15
INTERNET UNLIMITED	2005 010-421-009	TELEPHONE	TCJ - INTERNET E-MAIL	06/16/2005	075366	2.00
JARROTTS PHARMACY	2005 010-436-049	AID TO INDIGENTS	TCCH - INDIGIENT ASST	06/16/2005	075367	569.19
JARROTTS PHARMACY	2005 010-427-043	PRISONER MEDICAL	INMATE - MEDICAL	06/16/2005	075367	688.25
JEFFERSON COUNTY CLERK	2005 010-415-044	COMMITMENTS	MATHEWS, BEVERLY	06/16/2005	075369	256.00
JEFFERSON COUNTY MORGUE	2005 010-401-043	AUTOPSIES	AUTOPSY-MOBLEY, SCOTT	06/16/2005	075370	1,300.00
JEFFERSON COUNTY MORGUE	2005 010-401-043	AUTOPSIES	FONTENOT #04-0739	06/16/2005	075370	1,200.00
JERRYS SAW SHOP	2005 010-442-013	REPAIRS AT JUSTICE CENTER	TCSO SUPPLIES	06/16/2005	075371	10.25
JERRYS SAW SHOP	2005 010-442-013	REPAIRS AT JUSTICE CENTER	TCSO SUPPLIES	06/16/2005	075371	62.05
JUDICIAL SECTION, STATE BA	2005 010-410-007	OFFICE SUPPLIES	DUES- JUDGE MONTE LAWLIS	06/16/2005	075372	30.00
LAQUINTA INN	2005 010-402-012	TRAINING & EDUCATION	TCC - CLERK'S CONF 2005	06/16/2005	075375	540.28
LARRY TREST AUTO BROKERS,	2005 010-426-028	REPAIRS TO VEHICLES	TCSO REPAIRS	06/16/2005	075376	79.39
LAW ENFORCEMENT SYSTEMS	2005 010-426-008	DEPUTIES SUPPLIES	TCSO SUPPLIES	06/16/2005	075377	248.00
LEGAL DIRECTORIES PUBLISHI	2005 010-407-007	OFFICE SUPPLIES	TCDC - 2005 TX LEGAL DIR	06/16/2005	075378	76.50
LIBERTY FLAG & SPECIALTY C	2005 010-442-013	REPAIRS AT JUSTICE CENTER	TCSO FLAGS	06/16/2005	075379	175.45
MANN FURNITURE & APPLIANCE	2005 010-442-010	REPAIRS TO COURTHOUSE	TCCH - NEW AC UNIT	06/16/2005	075380	599.99
MANN, ROBERT H ATTY	2005 010-408-055	COURT APPOINTED ATTORNEYS	RUSSELL, ROGER D	06/16/2005	075381	700.00
MANN, ROBERT H ATTY	2005 010-408-055	COURT APPOINTED ATTORNEYS	DELANO, LLOYD TILLMAN	06/16/2005	075381	700.00
MANN, ROBERT H ATTY	2005 010-408-055	COURT APPOINTED ATTORNEYS	RICHARDSON, MELVIN	06/16/2005	075381	350.00
MANN, ROBERT H ATTY	2005 010-408-055	COURT APPOINTED ATTORNEYS	LOPEZ, LISA MARIE	06/16/2005	075381	350.00
MANN, ROBERT H ATTY	2005 010-408-055	COURT APPOINTED ATTORNEYS	SCHELL, CARLENE K	06/16/2005	075381	700.00
MANN, ROBERT H ATTY	2005 010-415-055	COURT APPOINTED ATTORNEYS	MCINNINS, MICHELLE	06/16/2005	075381	425.00
MARCO CHEMICALS INC	2005 010-442-007	JANITORS SUPPLIES	TCCH - JANITOR SUPPLIES	06/16/2005	075382	329.04
MODICA BROTHERS	2005 010-442-010	REPAIRS TO COURTHOUSE	TCCH - TIRE REPAIR	06/16/2005	075388	219.49
MODICA BROTHERS	2005 010-426-029	GAS, OIL, GREASE	TCSO	06/16/2005	075388	73.35
MODICA BROTHERS	2005 010-426-028	REPAIRS TO VEHICLES	TCSO	06/16/2005	075388	86.69
MODICA BROTHERS	2005 010-426-030	TIRES, TUBES	TCSO	06/16/2005	075388	635.81
MODICA BROTHERS	2005 010-426-023	ANIMAL CONTROL	TCSO - TIRES - HORSE TRA	06/16/2005	075388	114.24
MORIAN & KAHLA	2005 010-408-055	COURT APPOINTED ATTORNEYS	BURROWS, JENET	06/16/2005	075389	850.00
MUSIC MOUNTAIN WATER CO	2005 010-422-007	OFFICE SUPPLIES	TCA - WATER RENT	06/16/2005	075391	13.98
NATIONAL PUBLIC SAFETY INF	2005 010-426-007	OFFICE SUPPLIES	TCSO DIRECTORY	06/16/2005	075392	116.10
NET DATA CORP.	2005 010-440-020	SUPPORT SERVICES	YR IBM SVC - AS400	06/16/2005	075393	1,984.00
NET DATA CORP.	2005 010-440-020	SUPPORT SERVICES	TCC AGREEMENT	06/16/2005	075393	225.00
OTIS ELEVATOR COMPANY	2005 010-442-012	ELEVATOR REPAIRS	TCCH - ELEVATOR MAINT	06/16/2005	075396	125.00
PAPER WORKS PRINTING	2005 010-426-008	DEPUTIES SUPPLIES	TCSO - SHIPPING CHGS	06/16/2005	075397	0.75
PAPER WORKS PRINTING	2005 010-427-010	JAIL SUPPLIES	TCSO - SHIPPING CHGS	06/16/2005	075397	0.75
PAPER WORKS PRINTING	2005 010-426-007	OFFICE SUPPLIES	TCSO - SHIPPING CHGS	06/16/2005	075397	1.50
PAPER WORKS PRINTING	2005 010-426-008	DEPUTIES SUPPLIES	TCSO - SHIPPING CHGS	06/16/2005	075397	1.50

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
PAPER WORKS PRINTING	2005 010-426-008	DEPUTIES SUPPLIES	TRESPASS WARNINGS	06/16/2005	075397	73.74
PAPER WORKS PRINTING	2005 010-426-007	OFFICE SUPPLIES	TCSO NOTARY STAMP	06/16/2005	075397	22.01
PARKER'S DO IT CENTER	2005 010-442-010	REPAIRS TO COURTHOUSE	TCCH - SOAKER HOSE	06/16/2005	075398	27.38
PARKER'S DO IT CENTER	2005 010-442-013	REPAIRS AT JUSTICE CENTER	TCSO SUPPLIES	06/16/2005	075398	52.11
PARKER'S DO IT CENTER	2005 010-442-013	REPAIRS AT JUSTICE CENTER	TCSO SUPPLIES	06/16/2005	075398	2.40
PHILPOTT MOTOR COMPANY	2005 010-426-028	REPAIRS TO VEHICLES	TCSO	06/16/2005	075400	140.00
PITNEY BOWES	2005 010-440-018	EQUIPMENT LEASE	TCSO - LEASE ACT 5615646	06/16/2005	075401	105.50
PITNEY BOWES	2005 010-440-018	EQUIPMENT LEASE	TCTA #2817880	06/16/2005	075401	85.00
PITNEY BOWES	2005 010-401-008	POSTAGE FOR POSTAGE METER	REFILL POSTAGE METER	06/16/2005	075402	1,122.00
PITNEY BOWES CREDIT CORPOR	2005 010-419-007	OFFICE SUPPLIES	CDA - COPIER RENT	06/16/2005	075403	90.35
PITNEY BOWES INC.	2005 010-440-018	EQUIPMENT LEASE	TCCH 1517-9506-86-8	06/16/2005	075404	59.49
PITNEY BOWES INC.	2005 010-440-018	EQUIPMENT LEASE	TCTA 9137-4360-20-3	06/16/2005	075404	803.00
PITNEY BOWES INC.	2005 010-440-018	EQUIPMENT LEASE	ACCT# 1517-9506-86-8	06/16/2005	075404	192.75
PITNEY BOWES INC.	2005 010-411-007	OFFICE SUPPLIES	JPI - ACCT# 15047266877	06/16/2005	075404	84.84
PITNEY BOWES INC.	2005 010-426-007	OFFICE SUPPLIES	TCSO - ACT# 15047266877	06/16/2005	075404	84.85
ROD, EDWARD F JR, DDS	2005 010-427-043	PRISONER MEDICAL	CONWAY ACCT#16824	06/16/2005	075411	420.00
SBC	2005 010-401-009	PROBATION TELEPHONE	COMMISSIONERS' COURT	06/16/2005	075412	162.33
SBC	2005 010-402-009	TELEPHONE	COUNTY CLERK	06/16/2005	075412	72.57
SBC	2005 010-405-009	TELEPHONE	VETERANS' SERVICE	06/16/2005	075412	76.07
SBC	2005 010-407-009	TELEPHONE	DISTRICT CLERK	06/16/2005	075412	46.38
SBC	2005 010-409-009	TELEPHONE	DISTRICT JUDGE	06/16/2005	075412	23.19
SBC	2005 010-411-009	TELEPHONE	JP#1	06/16/2005	075412	69.54
SBC	2005 010-419-009	TELEPHONE	DISTRICT ATTORNEY	06/16/2005	075412	168.01
SBC	2005 010-420-009	TELEPHONE	TAX ACCESSOR COLLECTOR	06/16/2005	075412	129.90
SBC	2005 010-421-009	TELEPHONE	COUNTY JUDGE	06/16/2005	075412	74.54
SBC	2005 010-422-009	TELEPHONE	COUNTY AUDITOR	06/16/2005	075412	23.19
SBC	2005 010-423-009	TELEPHONE	COUNTY TREASURER	06/16/2005	075412	23.19
SBC	2005 010-426-009	TELEPHONE	SHERIFF'S OFFICE	06/16/2005	075412	401.42
SBC	2005 010-430-009	TELEPHONE - HIGHWAY PATROL	DEPT PUBLIC SAFETY	06/16/2005	075412	76.32
SBC	2005 010-430-011	TELEPHONE - DRIVERS LICENS	DRIVERS' LICENSE	06/16/2005	075412	23.19
SBC	2005 010-440-015	SERVICE CONTRACTS	DATA PROCESSING	06/16/2005	075412	92.76
SBC	2005 010-439-009	TELEPHONE	EXTENSION SERVICE	06/16/2005	075412	47.88
SBC	2005 010-435-040	MISCELLANEOUS	CHILD WELFARE	06/16/2005	075412	27.69
SBC	2005 010-442-012	ELEVATOR REPAIRS	ELEVATOR	06/16/2005	075412	23.18
SBC	2005 010-430-010	TELEPHONE - PARKS & WILDLI	PARKS & WILDLIFE	06/16/2005	075412	23.19
SCOTT-MERRIMAN, INC.	2005 010-407-007	OFFICE SUPPLIES	TCDC - INDEX	06/16/2005	075413	778.30
SECRETARY OF STATE	2005 010-401-050	ELECTION EXPENSE	TVRS 06/01/05-12/31/05	06/16/2005	075414	402.00
SHEPHERD'S UNIFORM & LINEN	2005 010-442-010	REPAIRS TO COURTHOUSE	TCCH - UNIFORMS	06/16/2005	075416	17.63
SHEPHERD'S UNIFORM & LINEN	2005 010-442-010	REPAIRS TO COURTHOUSE	TCCH - UNIFORMS	06/16/2005	075416	17.63
SHEPHERD'S UNIFORM & LINEN	2005 010-442-010	REPAIRS TO COURTHOUSE	TCCH - UNIFORMS	06/16/2005	075416	17.63
SHEPHERD'S UNIFORM & LINEN	2005 010-442-010	REPAIRS TO COURTHOUSE	TCCH - UNIFORMS	06/16/2005	075416	17.63
SHEPHERD'S UNIFORM & LINEN	2005 010-442-010	REPAIRS TO COURTHOUSE	TCCH - UNIFORMS	06/16/2005	075416	17.63
SIERRA SPRINGS	2005 010-420-007	OFFICE SUPPLIES	TCTD #451-058-549	06/16/2005	075417	23.97
SOUTHWESTERN FINANCIAL	2005 010-407-007	OFFICE SUPPLIES	TCDC - DOCKET LEAVES	06/16/2005	075419	340.90
SPURGER TIRE AND SERVICE C	2005 010-426-028	REPAIRS TO VEHICLES	TCSO OIL CHANGE	06/16/2005	075420	25.78
SPURGER TIRE AND SERVICE C	2005 010-426-030	TIRES, TUBES	TCSO TIRE REPAIR	06/16/2005	075420	10.00
SPURGER TIRE AND SERVICE C	2005 010-426-028	REPAIRS TO VEHICLES	TCSO REPAIRS	06/16/2005	075420	1,078.91
STAMPS OFFICE SUPPLY	2005 010-426-007	OFFICE SUPPLIES	TCSO OFFICE SUPPLIES	06/16/2005	075421	220.00
STAMPS OFFICE SUPPLY	2005 010-426-007	OFFICE SUPPLIES	TCSO OFFICE SUPPLIES	06/16/2005	075421	112.00
STORY-WRIGHT	2005 010-440-007	SUPPLIES	TCT CARTRIDGE	06/16/2005	075423	29.99
STORY-WRIGHT	2005 010-423-007	OFFICE SUPPLIES	TCT SUPPLIES	06/16/2005	075423	3.98
STORY-WRIGHT	2005 010-422-007	OFFICE SUPPLIES	TCA - OFFICE SUPPLIES	06/16/2005	075423	6.47
STORY-WRIGHT	2005 010-440-007	SUPPLIES	TCA - OFFICE SUPPLIES	06/16/2005	075423	147.94
STORY-WRIGHT	2005 010-407-007	OFFICE SUPPLIES	TCD - OFFICE SUPPLIES	06/16/2005	075423	22.50
STORY-WRIGHT	2005 010-440-007	SUPPLIES	TCCH - PAPER SUPPLIES	06/16/2005	075423	544.79

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STORY-WRIGHT	2005 010-422-007	OFFICE SUPPLIES	TCA - OFFICE SUPPLIES	06/16/2005	075423	42.22
STORY-WRIGHT	2005 010-421-007	OFFICE SUPPLIES	TCCH - SUPPLIES	06/16/2005	075423	0.00

SULLIVANS HARDWARE	2005 010-442-010	REPAIRS TO COURTHOUSE	TCCH - SUPPLIES	06/16/2005	075427	19.90
SULLIVANS HARDWARE	2005 010-442-013	REPAIRS AT JUSTICE CENTER	JP#1 SUPPLIES	06/16/2005	075427	23.37

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TRIAD OFFICE SOLUTIONS	2005 010-440-007	SUPPLIES	TCDC - IBM PRINT CART	06/16/2005	075443	253.00
TYLER COUNTY AUTO PARTS	2005 010-426-028	REPAIRS TO VEHICLES	TCSO SUPPLIES	06/16/2005	075445	27.62
TYLER COUNTY AUTO PARTS	2005 010-426-028	REPAIRS TO VEHICLES	TCSO SUPPLIES	06/16/2005	075445	25.09
TYLER COUNTY AUTO PARTS	2005 010-426-028	REPAIRS TO VEHICLES	TCSO SUPPLIES	06/16/2005	075445	7.99
TYLER COUNTY AUTO PARTS	2005 010-426-028	REPAIRS TO VEHICLES	TCSO SUPPLIES	06/16/2005	075445	70.47
TYLER COUNTY BOOSTER	2005 010-401-013	ADVERTISING	TCAP- MOWING BID	06/16/2005	075446	76.00
TYLER COUNTY BOOSTER	2005 010-401-013	ADVERTISING	PCT1 - MAINTAINER BID	06/16/2005	075446	115.50
TYLER COUNTY HOSPITAL	2005 010-401-098	MISCELLANEOUS EXPENSE	DAVIS, JIMMY W.	06/16/2005	075449	35.00
TYLER COUNTY HOSPITAL	2005 010-401-098	MISCELLANEOUS EXPENSE	BOLDEN, WILLIAM SR	06/16/2005	075449	35.00
TYLER COUNTY SHERIFF DEPAR	2005 010-363-024	JUSTICE-OF-PEACE IV FEES	H. JONES EVICTION #102	06/16/2005	075450	50.00
TYLER COUNTY TRACTOR	2005 010-442-013	REPAIRS AT JUSTICE CENTER	TCSO SUPPLIES	06/16/2005	075451	10.95
U PUMP IT	2005 010-426-029	GAS, OIL, GREASE	TCSO FUEL	06/16/2005	075452	268.22
U PUMP IT	2005 010-426-029	GAS, OIL, GREASE	TCSO FUEL	06/16/2005	075452	5,228.90
VERIZON WIRELESS	2005 010-426-009	TELEPHONE	BRAGG	06/16/2005	075453	52.16
VERIZON WIRELESS	2005 010-426-009	TELEPHONE	TCSO	06/16/2005	075453	57.12
VERIZON WIRELESS	2005 010-426-009	TELEPHONE	ARCHER	06/16/2005	075453	50.91
VERIZON WIRELESS	2005 010-426-009	TELEPHONE	JOHNSON	06/16/2005	075453	116.27
VERIZON WIRELESS	2005 010-426-009	TELEPHONE	FREDIEU	06/16/2005	075453	50.91
VERIZON WIRELESS	2005 010-426-009	TELEPHONE	WOLF	06/16/2005	075453	55.90
VERIZON WIRELESS	2005 010-426-009	TELEPHONE	STURROCK, C.	06/16/2005	075453	50.91
VERIZON WIRELESS	2005 010-426-009	TELEPHONE	HENNIGAN	06/16/2005	075453	62.26
VERIZON WIRELESS	2005 010-426-009	TELEPHONE	STURROCK, B.	06/16/2005	075453	64.72
VERIZON WIRELESS	2005 010-426-009	TELEPHONE	HENNIGAN	06/16/2005	075453	50.91
VERIZON WIRELESS	2005 010-405-009	TELEPHONE	TCVS 409-429-0968	06/16/2005	075453	20.36
VIKING OFFICE PRODUCTS	2005 010-422-007	OFFICE SUPPLIES	TCA SUPPLIES	06/16/2005	075454	16.11
VIKING OFFICE PRODUCTS	2005 010-422-007	OFFICE SUPPLIES	TCA - OFFICE SUPPLIES	06/16/2005	075454	22.44
VIKING OFFICE PRODUCTS	2005 010-405-007	OFFICE SUPPLIES	TCVS - AT&T 4 LINE PHONE	06/16/2005	075454	271.32
VIKING OFFICE PRODUCTS	2005 010-440-007	SUPPLIES	TCC - CARTRIDGE	06/16/2005	075454	61.46
VIKING OFFICE PRODUCTS	2005 010-440-007	SUPPLIES	TCC - CARTRIDGE	06/16/2005	075454	43.98
VIKING OFFICE PRODUCTS	2005 010-420-007	OFFICE SUPPLIES	TAC SUPPLIES	06/16/2005	075454	27.96
VIKING OFFICE PRODUCTS	2005 010-426-007	OFFICE SUPPLIES	TCSO OFFICE SUPPLIES	06/16/2005	075454	250.02
VIKING OFFICE PRODUCTS	2005 010-426-007	OFFICE SUPPLIES	TCSO OFFICE SUPPLIES	06/16/2005	075454	43.74
VIKING OFFICE PRODUCTS	2005 010-426-007	OFFICE SUPPLIES	TCSO OFFICE SUPPLIES	06/16/2005	075454	29.80
WAL-MART COMMUNITY	2005 010-442-010	REPAIRS TO COURTHOUSE	TCCH - SUPPLIES	06/16/2005	075456	132.77
WAL-MART COMMUNITY	2005 010-442-007	JANITORS SUPPLIES	TCCH - SUPPLIES	06/16/2005	075456	79.47
WAL-MART COMMUNITY	2005 010-426-008	DEPUTIES SUPPLIES	TCSO SUPPLIES	06/16/2005	075461	93.60
WAL-MART COMMUNITY	2005 010-426-028	REPAIRS TO VEHICLES	TCSO SUPPLIES	06/16/2005	075461	15.64
WAL-MART COMMUNITY	2005 010-426-037	CAMERAS, FILM	TCSO SUPPLIES	06/16/2005	075461	79.20
WAL-MART COMMUNITY	2005 010-426-007	OFFICE SUPPLIES	TCSO SUPPLIES	06/16/2005	075461	65.36
WAL-MART COMMUNITY	2005 010-440-007	SUPPLIES	DPS - OFFICE SUPPLIES	06/16/2005	075462	109.02
WAL-MART COMMUNITY	2005 010-430-007	OFFICE SUPPLIES	DPS - OFFICE SUPPLIES	06/16/2005	075462	1.77
WAL-MART COMMUNITY	2005 010-439-007	OFFICE SUPPLIES	TCES-#6032202010154442	06/16/2005	075463	52.46
WEST MAGNOLIA DRIVE-IN	2005 010-436-049	AID TO INDIGENTS	TCCH - INDIGIENT ASST	06/16/2005	075467	90.00
WILSON CLEMONS INSURANCE	2005 010-430-007	OFFICE SUPPLIES	DPS-V.KIGHT-NOTARY BOND	06/16/2005	075468	71.00
WOODVILLE GLASS	2005 010-442-010	REPAIRS TO COURTHOUSE	TCCH - REPAIRS	06/16/2005	075469	125.00
WOODVILLE GLASS	2005 010-442-010	REPAIRS TO COURTHOUSE	TCCH - REPAIRS	06/16/2005	075469	645.00
WOODVILLE GLASS	2005 010-426-028	REPAIRS TO VEHICLES	TCSO REPAIRS	06/16/2005	075469	175.00
WORTH HYDROCHEM	2005 010-442-013	REPAIRS AT JUSTICE CENTER	QUARTERLY SERVICE	06/16/2005	075470	75.00
WRIGHT, RUSSELL J	2005 010-408-055	COURT APPOINTED ATTORNEYS	GRAY, ALAN SCOTT	06/16/2005	075471	350.00
XEROX CORPORATION	2005 010-440-015	SERVICE CONTRACTS	JP4 - COPIER- MONTHLY FE	06/16/2005	075472	126.00
XEROX CORPORATION	2005 010-440-015	SERVICE CONTRACTS	TCDC - COPIER MONTH REN	06/16/2005	075472	130.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT

					TOTAL CHECKS WRITTEN	147,776.31
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	147,776.31

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2005 021-202-100	SALARIES PAYABLE	AFLAC INS	06/15/2005	075287	74.34
DOCHES COMMUNITY CREDIT UN	2005 021-202-100	SALARIES PAYABLE	CREDIT UNION	06/15/2005	075289	100.00
FICA	2005 021-202-100	SALARIES PAYABLE	FICA	06/15/2005	075291	389.12
FICA	2005 021-448-002	SOCIAL SECURITY	FICA	06/15/2005	075291	389.12
FIT	2005 021-202-100	SALARIES PAYABLE	FIT	06/15/2005	075292	426.16
MEDICARE - ELECTRONIC TRAN	2005 021-202-100	SALARIES PAYABLE	MEDICARE	06/15/2005	075296	91.01
MEDICARE - ELECTRONIC TRAN	2005 021-448-002	SOCIAL SECURITY	MEDICARE	06/15/2005	075296	91.01
NET SALARIES	2005 021-202-100	SALARIES PAYABLE	NET SALARIES	06/15/2005	075298	4,520.56
STANDARD INSURANCE COMPANY	2005 021-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	06/15/2005	075300	16.90
TEXAS COUNTY & DISTRICT RE	2005 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/15/2005	075303	444.54
TEXAS COUNTY & DISTRICT RE	2005 021-448-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2005	075303	506.14
TYLER COUNTY	2005 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	06/15/2005	075305	287.87
DURHAM AUTO ELECTRIC	2005 021-451-028	MACHINERY MAINTENANCE	PCT1 - MAINT PARTS/SUPP	06/16/2005	075332	260.00
EAST TEXAS ASPHALT CO.	2005 021-451-032	ROAD MATERIAL	PCT1 - MAINT PARTS/SUPP	06/16/2005	075335	346.20
ENGLISH TRUCK & TRAILER	2005 021-451-028	MACHINERY MAINTENANCE	PCT1 - MAINT PARTS/SUPP	06/16/2005	075339	994.01
GARDNER OIL, INC.	2005 021-451-029	GAS, OIL, GREASE	PCT1 - FUEL/GASOLINE	06/16/2005	075344	82.11
GARDNER OIL, INC.	2005 021-451-029	GAS, OIL, GREASE	PCT1 - FUEL/GASOLINE	06/16/2005	075344	341.00
GARDNER OIL, INC.	2005 021-451-029	GAS, OIL, GREASE	PCT1 - FUEL/GASOLINE	06/16/2005	075344	856.13
GARDNER OIL, INC.	2005 021-451-029	GAS, OIL, GREASE	PCT1 - FUEL/GASOLINE	06/16/2005	075344	615.24
GARDNER OIL, INC.	2005 021-451-029	GAS, OIL, GREASE	PCT1 - FUEL/GASOLINE	06/16/2005	075344	497.70
GARDNER OIL, INC.	2005 021-451-029	GAS, OIL, GREASE	PCT1 - FUEL/GASOLINE	06/16/2005	075344	681.12
GARDNER OIL, INC.	2005 021-451-029	GAS, OIL, GREASE	PCT1 - FUEL/GASOLINE	06/16/2005	075344	70.58
HARBOR FREIGHT TOOLS	2005 021-451-028	MACHINERY MAINTENANCE	PCT1 - WRENCHES	06/16/2005	075354	69.97
HILLISTER TRACTOR	2005 021-451-028	MACHINERY MAINTENANCE	PCT1 - MAINT PARTS/SUPP	06/16/2005	075358	50.04
HILLISTER TRACTOR	2005 021-451-028	MACHINERY MAINTENANCE	PCT1 - MAINT PARTS/SUPP	06/16/2005	075358	35.30
JASPER FARM & RANCH SUPP	2005 021-451-028	MACHINERY MAINTENANCE	PCT1 - MAINT PARTS	06/16/2005	075368	483.06
JASPER FARM & RANCH SUPP	2005 021-451-028	MACHINERY MAINTENANCE	PCT1 - MAINT PARTS	06/16/2005	075368	116.80
JERRYS SAW SHOP	2005 021-451-028	MACHINERY MAINTENANCE	PCT1 - MAINT REPAIR	06/16/2005	075371	40.00
MATTS AUTOMOTIVE	2005 021-451-028	MACHINERY MAINTENANCE	PCT1 - MAINT REPAIR	06/16/2005	075385	227.00
MODICA BROTHERS	2005 021-451-030	TIRES, TUBES	PCT1 - REPAIRS	06/16/2005	075388	651.38
MOTT WHOLESAL, INC.	2005 021-451-028	MACHINERY MAINTENANCE	PCT1 - MAINT PARTS	06/16/2005	075390	6.63
PAPER WORKS PRINTING	2005 021-451-040	MISCELLANEDUS SUPPLIES	PCT1 - OFFICE SUPPLIES	06/16/2005	075397	21.01
PAPER WORKS PRINTING	2005 021-451-040	MISCELLANEDUS SUPPLIES	PCT1 - OFFICE SUPPLIES	06/16/2005	075397	4.00
PARKER'S DO IT CENTER	2005 021-451-028	MACHINERY MAINTENANCE	PCT1 - CONCRETE	06/16/2005	075398	5.58
SBC	2005 021-451-035	UTILITIES	PRECINCT #1	06/16/2005	075412	23.50
STAMPS OFFICE SUPPLY	2005 021-451-040	MISCELLANEDUS SUPPLIES	PCT1 - MAINT PARTS/SUPP	06/16/2005	075421	66.87
SULLIVANS HARDWARE	2005 021-451-040	MISCELLANEDUS SUPPLIES	PCT1 - HOSE NOZZLE	06/16/2005	075427	3.99
TEXAS ASSOCIATION OF COUNT	2005 021-448-005	WORKERS COMPENSATION	WORKERS COMP -3RD QTR	06/16/2005	075434	2,612.58
THE CAP SHOP	2005 021-451-040	MISCELLANEDUS SUPPLIES	PCT1 - CAPS	06/16/2005	075438	21.00
THE MUFFLER SHOP	2005 021-451-028	MACHINERY MAINTENANCE	PCT1 - MUFFLER REPAIR	06/16/2005	075439	50.00
TYLER COUNTY AUTO PARTS	2005 021-451-028	MACHINERY MAINTENANCE	PCT1 - MAINT PARTS	06/16/2005	075445	19.90
WAL-MART COMMUNITY	2005 021-451-028	MACHINERY MAINTENANCE	PCT1 - OFFICE SUPPLIES	06/16/2005	075460	157.91
TOTAL CHECKS WRITTEN						16,747.38
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						16,747.38

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2005 022-202-100	SALARIES PAYABLE	AFLAC INS	06/15/2005	075287	32.95
FICA	2005 022-202-100	SALARIES PAYABLE	FICA	06/15/2005	075291	360.47
FICA	2005 022-448-002	SOCIAL SECURITY	FICA	06/15/2005	075291	360.47
FIT	2005 022-202-100	SALARIES PAYABLE	FIT	06/15/2005	075292	479.21
MEDICARE - ELECTRONIC TRAN	2005 022-202-100	SALARIES PAYABLE	MEDICARE	06/15/2005	075296	84.31
MEDICARE - ELECTRONIC TRAN	2005 022-448-002	SOCIAL SECURITY	MEDICARE	06/15/2005	075296	84.31
NET SALARIES	2005 022-202-100	SALARIES PAYABLE	NET SALARIES	06/15/2005	075298	4,480.69
TEXAS COUNTY & DISTRICT RE	2005 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/15/2005	075303	409.29
TEXAS COUNTY & DISTRICT RE	2005 022-448-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2005	075303	466.00
A-1 AUTO WRECKING OF LUKIN	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - MAINT PART/REPAIR	06/16/2005	075307	42.50
DAVIS WRECKER SERVICE	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - MAINT PARTS/REP	06/16/2005	075326	200.00
DURR'S COLLISION REPAIR	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - VEHICLE REPAIR	06/16/2005	075333	97.95
DURR'S COLLISION REPAIR	2005 022-451-028	MACHINERY MAINTENANCE	PC2-INMATE TRUCK SUPP	06/16/2005	075333	44.38
GARDNER OIL, INC.	2005 022-451-029	GAS, OIL, GREASE	PCT2 - FUEL/GASOLINE	06/16/2005	075344	846.52
GARDNER OIL, INC.	2005 022-451-029	GAS, OIL, GREASE	PCT2 - FUEL/GASOLINE	06/16/2005	075344	992.68
GARDNER OIL, INC.	2005 022-451-029	GAS, OIL, GREASE	PCT2 - FUEL/GASOLINE	06/16/2005	075344	181.00
GARDNER OIL, INC.	2005 022-451-029	GAS, OIL, GREASE	PCT2 - FUEL/GASOLINE	06/16/2005	075344	536.63
GARDNER OIL, INC.	2005 022-451-029	GAS, OIL, GREASE	PCT2 - FUEL/GASOLINE	06/16/2005	075344	1,348.52
GARDNER OIL, INC.	2005 022-451-029	GAS, OIL, GREASE	PCT2 - FUEL/GASOLINE	06/16/2005	075344	296.85
GEO. P. BANE, INC.	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - MAINT PARTS	06/16/2005	075346	161.89
GRAY'S WHOLESALE TIRE	2005 022-451-030	TIRES, TUBES	PCT2 - TIRES	06/16/2005	075348	88.55
GREENE, RONNIE	2005 022-451-028	MACHINERY MAINTENANCE	PC2 - INMATE TRUCK REPA	06/16/2005	075349	750.00
GULF WELDING	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - MAINT SUPPLIES	06/16/2005	075353	31.50
HENSARLINGS TIRE CENTER	2005 022-451-030	TIRES, TUBES	PCT2 -TIRES / REPAIR	06/16/2005	075357	107.95
HENSARLINGS TIRE CENTER	2005 022-451-030	TIRES, TUBES	PCT2 -TIRES / REPAIR	06/16/2005	075357	40.00
HYDRAULIC & AIR REPAIR	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - MACH REPAIR	06/16/2005	075362	1,827.36
OIL CITY TRACTORS INC.	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - MAINT PARTS/SUPP	06/16/2005	075394	308.59
PARKER'S DO IT CENTER	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - MAINT PARTS/SUPP	06/16/2005	075398	29.99
PARKER'S DO IT CENTER	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - MAINT PARTS/SUPP	06/16/2005	075398	10.50
PAUL'S RADIATOR SERVICE	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - MAIN PARTS/REPAIR	06/16/2005	075399	75.06
POWERPLAN	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - MAINT PARTS/SUPP	06/16/2005	075406	491.05
REGIONS INTERSTATE BILLING	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - MACH PARTS	06/16/2005	075407	30.01
SBC	2005 022-451-035	UTILITIES	PRECINCT #2	06/16/2005	075412	23.51
SMITH AND BARNHART	2005 022-451-035	UTILITIES	PCT2 - PAGER SRV JUNE 05	06/16/2005	075418	13.90
SULLIVANS HARDWARE	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - MAINT PART/SUPP	06/16/2005	075427	3.47
SULLIVANS HARDWARE	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - MAINT PART/SUPP	06/16/2005	075427	1.67
SULLIVANS HARDWARE	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - MAINT PART/SUPP	06/16/2005	075427	2.13
SULLIVANS HARDWARE	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - MAINT PART/SUPP	06/16/2005	075427	3.16
TEXAS ASSOCIATION OF COUNT	2005 022-448-005	WORKERS COMPENSATION	WORKERS COMP -3RD QTR	06/16/2005	075434	2,619.87
TIMBERMANS SUPPLY	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - MAINT PART/SUPP	06/16/2005	075442	47.79
TIMBERMANS SUPPLY	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - MAINT PART/SUPP	06/16/2005	075442	159.83
TIMBERMANS SUPPLY	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - MAINT PART/SUPP	06/16/2005	075442	24.65
TYCO GENERAL FEED & RANCH	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - MAINT SUPPLIES	06/16/2005	075444	39.00
TYCO GENERAL FEED & RANCH	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - MAINT SUPPLIES	06/16/2005	075444	355.00
TYLER COUNTY AUTO PARTS	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - MAINT PARTS/SUPP	06/16/2005	075445	212.13
TYLER COUNTY AUTO PARTS	2005 022-451-031	CULVERTS	PCT2 - MAINT PARTS/SUPP	06/16/2005	075445	392.44
U PUMP IT	2005 022-451-029	GAS, OIL, GREASE	PCT2 - FUEL	06/16/2005	075452	290.65
WAL-MART COMMUNITY	2005 022-451-040	MISCELLANEDUS SUPPLIES	PCT2 - OFFICE SUPPLIES	06/16/2005	075459	12.33

TOTAL CHECKS WRITTEN 19,498.71

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 19,498.71

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2005 023-202-100	SALARIES PAYABLE	AFLAC INS	06/15/2005	075287	47.71
DOCHES COMMUNITY CREDIT UN	2005 023-202-100	SALARIES PAYABLE	CREDIT UNION	06/15/2005	075289	20.00
FICA	2005 023-202-100	SALARIES PAYABLE	FICA	06/15/2005	075291	476.73
FICA	2005 023-448-002	SOCIAL SECURITY	FICA	06/15/2005	075291	476.73
FIT	2005 023-202-100	SALARIES PAYABLE	FIT	06/15/2005	075292	462.30
MEDICARE - ELECTRONIC TRAN	2005 023-202-100	SALARIES PAYABLE	MEDICARE	06/15/2005	075296	111.49
MEDICARE - ELECTRONIC TRAN	2005 023-448-002	SOCIAL SECURITY	MEDICARE	06/15/2005	075296	111.49
NET SALARIES	2005 023-202-100	SALARIES PAYABLE	NET SALARIES	06/15/2005	075298	5,925.53
STANDARD INSURANCE COMPANY	2005 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	06/15/2005	075300	33.54
STANLEY, REBECCA	2005 023-202-100	SALARIES PAYABLE	PARRISH/CHILD SUPPORT#30481	06/15/2005	075301	137.50
TEXAS COUNTY & DISTRICT RE	2005 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/15/2005	075303	521.90
TEXAS COUNTY & DISTRICT RE	2005 023-448-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2005	075303	594.20
A-1 AUTO WRECKING OF LUKIN	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - VEHICL REPAIR	06/16/2005	075307	42.50
CINGULAR WIRELESS	2005 023-451-035	UTILITIES	PCT3 - 409 331 4724	06/16/2005	075321	105.23
DAVIS WRECKER SERVICE	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - VEHICLE PARTS	06/16/2005	075326	200.00
DURR'S COLLISION REPAIR	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - VEHI REPAIRS	06/16/2005	075333	97.95
DURR'S COLLISION REPAIR	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - INMATE TRUCK SUPP	06/16/2005	075333	44.39
EAST TEXAS ASPHALT CO.	2005 023-451-032	ROAD MATERIAL	PCT3 - ROAD MATERIAL	06/16/2005	075335	371.70
EAST TEXAS MACHINE	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - MAINT REPAIR	06/16/2005	075336	99.25
ETOX INC.	2005 023-453-045	PURCHASE OF EQUIPMENT	PCT3 - BOBCAT WELDER	06/16/2005	075340	2,688.24
GARDNER OIL, INC.	2005 023-451-029	GAS, OIL, GREASE	PCT3 - FUEL/GASOLINE	06/16/2005	075344	364.98
GARDNER OIL, INC.	2005 023-451-029	GAS, OIL, GREASE	PCT3 - FUEL/GASOLINE	06/16/2005	075344	1,036.27
GARDNER OIL, INC.	2005 023-451-029	GAS, OIL, GREASE	PCT3 - FUEL/GASOLINE	06/16/2005	075344	170.90
GARDNER OIL, INC.	2005 023-451-029	GAS, OIL, GREASE	PCT3 - FUEL/GASOLINE	06/16/2005	075344	711.60
GARDNER OIL, INC.	2005 023-451-029	GAS, OIL, GREASE	PCT3 - FUEL/GASOLINE	06/16/2005	075344	1,421.29
GARDNER OIL, INC.	2005 023-451-029	GAS, OIL, GREASE	PCT3 - FUEL/GASOLINE	06/16/2005	075344	777.25
GREENE, RONNIE	2005 023-451-028	MACHINERY MAINTENANCE	INMATE TRUCK- REPAIR/PAI	06/16/2005	075349	750.00
HENSARLINGS TIRE CENTER	2005 023-451-030	TIRES, TUBES	PCT3 - TIRES / REPAIR	06/16/2005	075357	370.00
HENSARLINGS TIRE CENTER	2005 023-451-030	TIRES, TUBES	PCT3 - TIRES / REPAIR	06/16/2005	075357	900.00
HENSARLINGS TIRE CENTER	2005 023-451-030	TIRES, TUBES	PCT3 - TIRES / REPAIR	06/16/2005	075357	95.00
HENSARLINGS TIRE CENTER	2005 023-451-030	TIRES, TUBES	PCT3 - TIRES / REPAIR	06/16/2005	075357	225.95
HENSARLINGS TIRE CENTER	2005 023-451-030	TIRES, TUBES	PCT3 - TIRES / REPAIR	06/16/2005	075357	509.95
INTERNATIONAL PAPER COMPAN	2005 023-451-032	ROAD MATERIAL	PCT3 - ROAD MATERIAL	06/16/2005	075365	480.00
JERRYS SAW SHOP	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - MAINT PART/SUPP	06/16/2005	075371	12.94
JERRYS SAW SHOP	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - MAINT PART/SUPP	06/16/2005	075371	108.22
MARTIN, ANDY	2005 023-451-032	ROAD MATERIAL	PCT3 - ROAD MATERIAL	06/16/2005	075383	210.00
MARTINS TRU-VALUE HDWE.	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - MAINT PARTS/SUPP	06/16/2005	075384	34.49
MARTINS TRU-VALUE HDWE.	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - MAINT PARTS/SUPP	06/16/2005	075384	4.19
MUSIC MOUNTAIN WATER CO	2005 023-451-040	MISCELLANEOUS SUPPLIES	PCT3 - WATER RENT	06/16/2005	075391	12.67
PAUL'S RADIATOR SERVICE	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - MAINT REPAIRS	06/16/2005	075399	75.06
SBC	2005 023-451-035	UTILITIES	PRECINCT #3	06/16/2005	075412	23.50
SEXTON, MATTIE M	2005 023-451-040	MISCELLANEOUS SUPPLIES	PCT3 - OFFICE CLEANING	06/16/2005	075415	70.00
SHEPHERD'S UNIFORM & LINEN	2005 023-451-044	UNIFORMS	PCT3 - UNIFORMS	06/16/2005	075416	37.15
SHEPHERD'S UNIFORM & LINEN	2005 023-451-044	UNIFORMS	PCT3 - UNIFORMS	06/16/2005	075416	38.10
SHEPHERD'S UNIFORM & LINEN	2005 023-451-044	UNIFORMS	PCT3 - UNIFORMS	06/16/2005	075416	37.15
SHEPHERD'S UNIFORM & LINEN	2005 023-451-044	UNIFORMS	PCT3 - UNIFORMS	06/16/2005	075416	37.15
SHEPHERD'S UNIFORM & LINEN	2005 023-451-044	UNIFORMS	PCT3 - UNIFORMS	06/16/2005	075416	37.15
STAMPS OFFICE SUPPLY	2005 023-451-040	MISCELLANEOUS SUPPLIES	PCT3 - OFFICE SUPPLIES	06/16/2005	075421	9.60
STAPLES CREDIT PLAN	2005 023-451-040	MISCELLANEOUS SUPPLIES	PCT3 - OFFICE SUPPLIES	06/16/2005	075422	19.02
SULLIVANS HARDWARE	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - MAINT PART/SUPP	06/16/2005	075427	15.78
SULLIVANS HARDWARE	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - MAINT PART/SUPP	06/16/2005	075427	1.12
TEXAS ASSOCIATION OF COUNT	2005 023-448-005	WORKERS COMPENSATION	WORKERS COMP -3RD QTR	06/16/2005	075434	3,268.97
TIMBERMANS SUPPLY	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - MAINT PARTS/SUPP	06/16/2005	075442	182.25
TIMBERMANS SUPPLY	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - MAINT PARTS/SUPP	06/16/2005	075442	26.42
TIMBERMANS SUPPLY	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - MAINT PARTS/SUPP	06/16/2005	075442	3.25

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYCO GENERAL FEED & RANCH	2005 023-451-032	ROAD MATERIAL	PCT3 - MAINT SUPPLIES	06/16/2005	075444	129.85
TYLER COUNTY AUTO PARTS	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - MAINT PARTS/SUPP	06/16/2005	075445	15.98
TYLER COUNTY AUTO PARTS	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - MAINT PARTS/SUPP	06/16/2005	075445	6.91
TYLER COUNTY AUTO PARTS	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - MAINT PARTS/SUPP	06/16/2005	075445	1.75
TYLER COUNTY AUTO PARTS	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - MAINT PARTS/SUPP	06/16/2005	075445	47.01
TYLER COUNTY AUTO PARTS	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - MAINT PARTS/SUPP	06/16/2005	075445	17.50
TYLER COUNTY AUTO PARTS	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - MAINT PARTS/SUPP	06/16/2005	075445	92.08
TYLER COUNTY AUTO PARTS	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - MAINT PARTS/SUPP	06/16/2005	075445	6.72
U PUMP IT	2005 023-451-029	GAS, OIL, GREASE	PCT3 - FUEL	06/16/2005	075452	71.10
WAL-MART COMMUNITY	2005 023-451-040	MISCELLANEOUS SUPPLIES	PCT3 - OFFICE SUPPLIES	06/16/2005	075457	289.52
TOTAL CHECKS WRITTEN						25,324.17
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						25,324.17

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DOCHES COMMUNITY CREDIT UN	2005 024-202-100	SALARIES PAYABLE	CREDIT UNION	06/15/2005	075289	75.00
FICA	2005 024-202-100	SALARIES PAYABLE	FICA	06/15/2005	075291	458.45
FICA	2005 024-448-002	SOCIAL SECURITY	FICA	06/15/2005	075291	458.45
FIT	2005 024-202-100	SALARIES PAYABLE	FIT	06/15/2005	075292	530.08
GULF EMPLOYEES CREDIT UNIO	2005 024-202-100	SALARIES PAYABLE	GULF EMPLOYEES CREDIT UNION	06/15/2005	075294	35.00
MEDICARE - ELECTRONIC TRAN	2005 024-202-100	SALARIES PAYABLE	MEDICARE	06/15/2005	075296	107.22
MEDICARE - ELECTRONIC TRAN	2005 024-448-002	SOCIAL SECURITY	MEDICARE	06/15/2005	075296	107.22
NET SALARIES	2005 024-202-100	SALARIES PAYABLE	NET SALARIES	06/15/2005	075298	5,725.79
TEXAS COUNTY & DISTRICT RE	2005 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/15/2005	075303	462.78
TEXAS COUNTY & DISTRICT RE	2005 024-448-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2005	075303	526.90
CALCO CALLENS CO INC	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - MACH PARTS	06/16/2005	075316	185.58
CALCO CALLENS CO INC	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - MACH PARTS	06/16/2005	075316	256.32
EAST TEXAS MACHINE	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - MACH REPAIR/PART	06/16/2005	075336	95.00
GARDNER OIL, INC.	2005 024-451-029	GAS, OIL, GREASE	PCT4 - FUEL/GASOLINE	06/16/2005	075344	730.49
GARDNER OIL, INC.	2005 024-451-029	GAS, OIL, GREASE	PCT4 - FUEL/GASOLINE	06/16/2005	075344	999.92
GARDNER OIL, INC.	2005 024-451-029	GAS, OIL, GREASE	PCT4 - FUEL/GASOLINE	06/16/2005	075344	1,115.70
GARDNER OIL, INC.	2005 024-451-029	GAS, OIL, GREASE	PCT4 - FUEL/GASOLINE	06/16/2005	075344	725.56
SEMPLER'S	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - MAINT SUPPLIES	06/16/2005	075345	155.55
GORE'S STORE	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - MAINT SUPPLIES	06/16/2005	075347	86.00
GRAY'S WHOLESALE TIRE	2005 024-451-030	TIRES, TUBES	PCT4 - TIRES	06/16/2005	075348	839.72
HSBC BUSINESS SOLUTIONS	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - MAINT PART/SUPP	06/16/2005	075361	44.57
HSBC BUSINESS SOLUTIONS	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - MAINT PART/SUPP	06/16/2005	075361	20.13
JARROTT'S PHARMACY	2005 024-451-040	MISCELLANEOUS SUPPLIES	PCT4 - UPS CHARGEBACK	06/16/2005	075367	18.05
MOTT WHOLESALE, INC.	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - MAINT PARTS	06/16/2005	075390	13.86
MOTT WHOLESALE, INC.	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - MAINT PARTS	06/16/2005	075390	4.71
MOTT WHOLESALE, INC.	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - MAINT PARTS	06/16/2005	075390	120.49
MOTT WHOLESALE, INC.	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - MAINT PARTS	06/16/2005	075390	111.35
MOTT WHOLESALE, INC.	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - MAINT PARTS	06/16/2005	075390	18.47
MOTT WHOLESALE, INC.	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - MAINT PARTS	06/16/2005	075390	26.14
MOTT WHOLESALE, INC.	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - MAINT PARTS	06/16/2005	075390	5.56
MOTT WHOLESALE, INC.	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - MAINT PARTS	06/16/2005	075390	6.63
MUSIC MOUNTAIN WATER CO	2005 024-451-040	MISCELLANEOUS SUPPLIES	PCT4 - WATER RENT	06/16/2005	075391	12.66
POWERPLAN	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - MAINT PARTS	06/16/2005	075406	1,384.81
REGIONS INTERSTATE BILLING	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - MAINT PARTS	06/16/2005	075407	88.15
RICHARD'S ELECTRIC	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - MACHINE PARTS	06/16/2005	075408	60.50
ROARK, A. W., JR.	2005 024-451-032	ROAD MATERIAL	PCT4 - ROAD MATERIAL	06/16/2005	075409	846.00
ROARK, DAVID	2005 024-451-032	ROAD MATERIAL	PCT4 - ROAD MATERIAL	06/16/2005	075410	846.00
SBC	2005 024-451-035	UTILITIES	PRECINCT #4	06/16/2005	075412	23.50
SHEPHERD'S UNIFORM & LINEN	2005 024-451-044	UNIFORMS	PCT4 - UNIFORMS	06/16/2005	075416	37.15
SHEPHERD'S UNIFORM & LINEN	2005 024-451-044	UNIFORMS	PCT4 - UNIFORMS	06/16/2005	075416	38.10
SHEPHERD'S UNIFORM & LINEN	2005 024-451-044	UNIFORMS	PCT4 - UNIFORMS	06/16/2005	075416	37.15
SHEPHERD'S UNIFORM & LINEN	2005 024-451-044	UNIFORMS	PCT4 - UNIFORMS	06/16/2005	075416	37.15
SHEPHERD'S UNIFORM & LINEN	2005 024-451-044	UNIFORMS	PCT4 - UNIFORMS	06/16/2005	075416	37.15
STAMPS OFFICE SUPPLY	2005 024-451-040	MISCELLANEOUS SUPPLIES	PCT4 - OFFICE SUPPLIES	06/16/2005	075421	9.60
TEXAS ASSOCIATION OF COUNT	2005 024-448-005	WORKERS COMPENSATION	WORKERS COMP -3RD QTR	06/16/2005	075434	3,822.64
TEXAS ASSOCIATION OF COUNT	2005 024-451-040	MISCELLANEOUS SUPPLIES	PCT4 - TAC CONFERENCE	06/16/2005	075435	125.00
TEXAS DEPARTMENT OF TRANSP	2005 024-451-032	ROAD MATERIAL	PCT4 - ROAD MATERIAL	06/16/2005	075437	3,187.50
THOMAS SUPPLY, INC.	2005 024-451-033	BRIDGE REPAIR	PCT4 - MAINT SUPPLIES	06/16/2005	075441	1,029.72
TIMBERMANS SUPPLY	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - MAINT PARTS	06/16/2005	075442	46.80
TIMBERMANS SUPPLY	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - MAINT PARTS	06/16/2005	075442	10.66
TIMBERMANS SUPPLY	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - MAINT PARTS	06/16/2005	075442	72.95
WAL-MART COMMUNITY	2005 024-451-040	MISCELLANEOUS SUPPLIES	PCT4 - OFFICE SUPPLIES	06/16/2005	075458	4.85

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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TOTAL CHECKS WRITTEN						25,824.73
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						25,824.73

COUNTY CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2005 031-202-100	SALARIES PAYABLE	FICA	06/15/2005	075291	24.66
FICA	2005 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	06/15/2005	075291	24.66
FIT	2005 031-202-100	SALARIES PAYABLE	FIT	06/15/2005	075292	6.21
MEDICARE - ELECTRONIC TRAN	2005 031-202-100	SALARIES PAYABLE	MEDICARE	06/15/2005	075296	5.76
MEDICARE - ELECTRONIC TRAN	2005 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	06/15/2005	075296	5.76
NET SALARIES	2005 031-202-100	SALARIES PAYABLE	NET SALARIES	06/15/2005	075298	361.05
NET DATA CORP.	2005 031-452-041	MISC. EXPENSE-RMP	TCC AGREEMENT	06/16/2005	075393	225.00
TEXAS ASSOCIATION OF COUNT	2005 031-451-005	WORKERS COMPENSATION-ARCHI	WORKERS COMP -3RD QTR	06/16/2005	075434	5.65
TEXAS ASSOCIATION OF COUNT	2005 031-448-005	WORKERS COMPENSATION-RMP	WORKERS COMP -3RD QTR	06/16/2005	075434	1.80

TOTAL CHECKS WRITTEN						660.55
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						660.55

C D A FORFEITURE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HOLLIS, STEVEN H.	2005 032-492-005	MISC. EXPENSES	SALARY-REMB	06/16/2005	075360	3,993.68

TOTAL CHECKS WRITTEN						3,993.68
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						3,993.68

LIBRARY FUND
ALL CHECKS B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
KNOWLES LAW BOOK PUBLISH	2005 036-492-050	LIBRARY BOOKS & SUPPLIES	EXTRAN OFFENSES & CON	06/16/2005	075373	189.44
TDCAA NOW TRUST FUND	2005 036-492-050	LIBRARY BOOKS & SUPPLIES	CDA -PREDICATE MANUAL	06/16/2005	075431	42.00
WEST GROUP	2005 036-492-050	LIBRARY BOOKS & SUPPLIES	TX VERN STAT	06/16/2005	075466	134.00

TOTAL CHECKS WRITTEN						365.44
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						365.44

T C COLLECTION CENTER B
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2005 037-202-100	SALARIES PAYABLE	FICA	06/15/2005	075291	113.65
FICA	2005 037-448-002	SOCIAL SECURITY	FICA	06/15/2005	075291	113.65
FIT	2005 037-202-100	SALARIES PAYABLE	FIT	06/15/2005	075292	147.11
MEDICARE - ELECTRONIC TRAN	2005 037-202-100	SALARIES PAYABLE	MEDICARE	06/15/2005	075296	26.59
MEDICARE - ELECTRONIC TRAN	2005 037-448-002	SOCIAL SECURITY	MEDICARE	06/15/2005	075296	26.59
NET SALARIES	2005 037-202-100	SALARIES PAYABLE	NET SALARIES	06/15/2005	075298	1,275.87
TEXAS COUNTY & DISTRICT RE	2005 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/15/2005	075303	65.45
TEXAS COUNTY & DISTRICT RE	2005 037-448-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2005	075303	74.52
TYLER COUNTY	2005 037-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	06/15/2005	075305	204.35
GARDNER OIL, INC.	2005 037-451-029	GAS, OIL, GREASE	TCCC - FUEL/GAS	06/16/2005	075344	87.78
GARDNER OIL, INC.	2005 037-451-029	GAS, OIL, GREASE	TCCC - FUEL/GAS	06/16/2005	075344	92.37
GARDNER OIL, INC.	2005 037-451-029	GAS, OIL, GREASE	TCCC - FUEL/GAS	06/16/2005	075344	110.10
HARDIN COUNTY LANDFILL - I	2005 037-451-043	CONTAINER HAULS	TCCC - CONTAINER HAULS	06/16/2005	075355	2,500.50
HARDIN COUNTY LANDFILL - I	2005 037-451-043	CONTAINER HAULS	TCCC - CONTAINER HAULS	06/16/2005	075355	2,430.00
HARDIN COUNTY LANDFILL - I	2005 037-451-043	CONTAINER HAULS	TCCC - CONTAINER HAULS	06/16/2005	075355	3,315.00
HENSARLINGS TIRE CENTER	2005 037-451-028	MACHINERY MAINTENANCE	TCCC - TIRE REPAIRS	06/16/2005	075357	568.56
HENSARLINGS TIRE CENTER	2005 037-451-028	MACHINERY MAINTENANCE	TCCC - TIRE REPAIRS	06/16/2005	075357	20.00
HENSARLINGS TIRE CENTER	2005 037-451-028	MACHINERY MAINTENANCE	TCCC - TIRE REPAIRS	06/16/2005	075357	324.39
SBC	2005 037-451-035	UTILITIES	COLLECTION CENTER	06/16/2005	075412	23.19
SULLIVANS HARDWARE	2005 037-451-028	MACHINERY MAINTENANCE	TCCC - SPRAYER	06/16/2005	075427	9.99
SULLIVANS HARDWARE	2005 037-451-028	MACHINERY MAINTENANCE	TCCC - SUPPLIES	06/16/2005	075427	16.95
TEXAS ASSOCIATION OF COUNT	2005 037-448-005	WORKER'S COMPENSATION	WORKERS COMP -3RD QTR	06/16/2005	075434	864.00
TIMBERMANS SUPPLY	2005 037-451-028	MACHINERY MAINTENANCE	TCCC - PARTS/SUPPLIES	06/16/2005	075442	3.75
TIMBERMANS SUPPLY	2005 037-451-028	MACHINERY MAINTENANCE	TCCC - PARTS/SUPPLIES	06/16/2005	075442	15.49
WAL-MART COMMUNITY	2005 037-451-028	MACHINERY MAINTENANCE	TCCC - CLEANING SUPPLIES	06/16/2005	075464	21.87
TOTAL CHECKS WRITTEN						12,451.72
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						12,451.72

COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2005 044-202-100	SALARIES PAYABLE	FICA	06/15/2005	075291	25.99
FICA	2005 044-448-002	SOCIAL SECURITY	FICA	06/15/2005	075291	25.99
MEDICARE - ELECTRONIC TRAN	2005 044-202-100	SALARIES PAYABLE	MEDICARE	06/15/2005	075296	6.08
MEDICARE - ELECTRONIC TRAN	2005 044-448-002	SOCIAL SECURITY	MEDICARE	06/15/2005	075296	6.08
NET SALARIES	2005 044-202-100	SALARIES PAYABLE	NET SALARIES	06/15/2005	075298	357.79
TEXAS COUNTY & DISTRICT RE	2005 044-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/15/2005	075303	29.34
TEXAS COUNTY & DISTRICT RE	2005 044-448-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2005	075303	33.41
TEXAS ASSOCIATION OF COUNT	2005 044-448-005	WORKER'S COMPENSATION	WORKERS COMP -3RD QTR	06/16/2005	075434	283.85
TOTAL CHECKS WRITTEN						768.53
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						768.53

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	LOVE, HELLEN	06/16/2005	075315	106.35
BROOKSHIRE BROTHERS	2005 049-492-005	RESTITUTION MISC. EXPENSE	BRACK, SANDRA	06/16/2005	075315	55.00
BROOKSHIRE BROTHERS	2005 049-492-005	RESTITUTION MISC. EXPENSE	HADNOT, KATHLENE	06/16/2005	075315	57.41
BROOKSHIRE BROTHERS	2005 049-492-005	RESTITUTION MISC. EXPENSE	CORBITT, DAVID	06/16/2005	075315	197.35
BROOKSHIRE BROTHERS	2005 049-492-005	RESTITUTION MISC. EXPENSE	EVANS, EVIE JO	06/16/2005	075315	68.91
DOVER, BILL L	2005 049-492-005	RESTITUTION MISC. EXPENSE	LOVE, HELLEN	06/16/2005	075330	111.65
DOVER, BILL L	2005 049-492-005	RESTITUTION MISC. EXPENSE	SEYMOUR, CLYDE	06/16/2005	075330	42.00
DOVER, BILL L	2005 049-492-005	RESTITUTION MISC. EXPENSE	DUBOSE, CHRISTOPHER	06/16/2005	075330	227.76
DOVER, BILL L	2005 049-492-005	RESTITUTION MISC. EXPENSE	DILLARD, STEVE	06/16/2005	075330	596.61
DOVER, BILL L	2005 049-492-005	RESTITUTION MISC. EXPENSE	LOTT, CHARITY	06/16/2005	075330	63.51
ETOX INC.	2005 049-492-005	RESTITUTION MISC. EXPENSE	MITCHUM, ROBERT	06/16/2005	075340	100.76
FOOD BASKET	2005 049-492-005	RESTITUTION MISC. EXPENSE	PERRY, LISA	06/16/2005	075343	105.69
FOOD BASKET	2005 049-492-005	RESTITUTION MISC. EXPENSE	MAYS, RHONDA	06/16/2005	075343	925.00
FOOD BASKET	2005 049-492-005	RESTITUTION MISC. EXPENSE	CLOWERS, BARBARA	06/16/2005	075343	117.13
FOOD BASKET	2005 049-492-005	RESTITUTION MISC. EXPENSE	BARLOW, YOLANDA	06/16/2005	075343	66.02
FOOD BASKET	2005 049-492-005	RESTITUTION MISC. EXPENSE	STUTZENBURG, KIMBERLY	06/16/2005	075343	70.08
FOOD BASKET	2005 049-492-005	RESTITUTION MISC. EXPENSE	SIMMONS, JENNIFER	06/16/2005	075343	65.58
HILLTOP GROCERY	2005 049-492-005	RESTITUTION MISC. EXPENSE	HAFFORD, VERONICA	06/16/2005	075359	68.58
HILLTOP GROCERY	2005 049-492-005	RESTITUTION MISC. EXPENSE	SETTLOCKER, RENNEE	06/16/2005	075359	315.29
HILLTOP GROCERY	2005 049-492-005	RESTITUTION MISC. EXPENSE	TOLAR, JUSTIN	06/16/2005	075359	258.95
INDEPENDENT PROPANE CO.	2005 049-492-005	RESTITUTION MISC. EXPENSE	FRANKLIN, SUSAN	06/16/2005	075364	204.00
LA ENCHILADA RESTAURANT	2005 049-492-005	RESTITUTION MISC. EXPENSE	MCNALLY, NANCY	06/16/2005	075374	143.40
MEDICINE SHOPPE	2005 049-492-005	RESTITUTION MISC. EXPENSE	HARRINGTON, DEBRA	06/16/2005	075386	54.31
OKAY FOOD	2005 049-492-005	RESTITUTION MISC. EXPENSE	WILLIAMS, CRAIG	06/16/2005	075395	62.90
OKAY FOOD	2005 049-492-005	RESTITUTION MISC. EXPENSE	MCCRAY, TEQUILLA	06/16/2005	075395	285.00
OKAY FOOD	2005 049-492-005	RESTITUTION MISC. EXPENSE	WILLIAMS, CRAIG	06/16/2005	075395	79.30
OKAY FOOD	2005 049-492-005	RESTITUTION MISC. EXPENSE	MYERS, MELISSA	06/16/2005	075395	35.00
PIZZA HUT - RMC	2005 049-492-005	RESTITUTION MISC. EXPENSE	POKORNEY, MARILYN	06/16/2005	075405	58.79
SUBWAY	2005 049-492-005	RESTITUTION MISC. EXPENSE	MCNALLY, NANCY	06/16/2005	075426	107.77
SUBWAY	2005 049-492-005	RESTITUTION MISC. EXPENSE	WILKS, JANEL	06/16/2005	075426	49.48
TYLER COUNTY CLERK	2005 049-492-005	RESTITUTION MISC. EXPENSE	MURRAY, VIRGIE	06/16/2005	075447	38.00
WAL-MART STORE #288	2005 049-492-005	RESTITUTION MISC. EXPENSE	GRAY, MICHAEL	06/16/2005	075465	152.74
WAL-MART STORE #288	2005 049-492-005	RESTITUTION MISC. EXPENSE	MCCOLLUM, SHARRON	06/16/2005	075465	88.98
WAL-MART STORE #288	2005 049-492-005	RESTITUTION MISC. EXPENSE	VESTAL, DANAE	06/16/2005	075465	150.77
WAL-MART STORE #288	2005 049-492-005	RESTITUTION MISC. EXPENSE	WILLIAMS, KRISTI	06/16/2005	075465	87.41
WAL-MART STORE #288	2005 049-492-005	RESTITUTION MISC. EXPENSE	CLOWERS, BARBARA	06/16/2005	075465	85.92
WAL-MART STORE #288	2005 049-492-005	RESTITUTION MISC. EXPENSE	PELLERT, RONALD	06/16/2005	075465	387.53
WAL-MART STORE #288	2005 049-492-005	RESTITUTION MISC. EXPENSE	JOHNSON, CLEVE	06/16/2005	075465	76.82
WEST MAGNOLIA DRIVE-IN	2005 049-492-005	RESTITUTION MISC. EXPENSE	WILLIAMS, JACOBY	06/16/2005	075467	60.00
WEST MAGNOLIA DRIVE-IN	2005 049-492-005	RESTITUTION MISC. EXPENSE	RISBY, FRANK	06/16/2005	075467	65.00
WEST MAGNOLIA DRIVE-IN	2005 049-492-005	RESTITUTION MISC. EXPENSE	RIGSBY, JOHN	06/16/2005	075467	70.00
WEST MAGNOLIA DRIVE-IN	2005 049-492-005	RESTITUTION MISC. EXPENSE	COURTNEY, GARY	06/16/2005	075467	46.00
TOTAL CHECKS WRITTEN						6,008.75
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						6,008.75

C D A FEES
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
U PUMP IT	2005 050-492-005	MISCELLANEOUS	CDA - DEPT VEH GAS USE	06/16/2005	075452	106.92

						TOTAL CHECKS WRITTEN 106.92
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 106.92

ADULT PROBATION
ALL CHECKS

B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2005 053-202-100	SALARIES PAYABLE	FICA	06/15/2005	075291	611.80
FICA	2005 053-451-002	SOCIAL SECURITY	FICA	06/15/2005	075291	611.80
FIT	2005 053-202-100	SALARIES PAYABLE	FIT	06/15/2005	075292	944.36
MEDICARE - ELECTRONIC TRAN	2005 053-202-100	SALARIES PAYABLE	MEDICARE	06/15/2005	075296	143.09
MEDICARE - ELECTRONIC TRAN	2005 053-451-002	SOCIAL SECURITY	MEDICARE	06/15/2005	075296	143.09
NET SALARIES	2005 053-202-100	SALARIES PAYABLE	NET SALARIES	06/15/2005	075298	7,456.46
TEXAS COUNTY & DISTRICT RE	2005 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/15/2005	075303	712.25
TEXAS COUNTY & DISTRICT RE	2005 053-451-003	RETIREMENT	TCDRS-RETIREMENT	06/15/2005	075303	810.94
TYLER CO. COMMUNITY SUPVN.	2005 053-202-100	SALARIES PAYABLE	STATE HEALTH INS.-ADULT PRO	06/15/2005	075304	307.04
ACCU CHEM LABORATORIES	2005 053-451-007	SUPPLIES & OPERATING EXPEN	TOLAR, JUSTIN	06/16/2005	075308	11.00
AMERICAN EXPRESS	2005 053-451-009	UTILITIES	CSCD INTERNET SERVICE	06/16/2005	075309	14.95
AMERICAN EXPRESS	2005 053-451-015	TRAVEL/FURNISHED TRANSP'TI	ERS TRAINING (MEALS)	06/16/2005	075309	47.25
AMERICAN EXPRESS	2005 053-451-015	TRAVEL/FURNISHED TRANSP'TI	ERS TRAINING (LODGING)	06/16/2005	075309	209.98
CORRECTIONS SOFTWARE CORPO	2005 053-437-012	CCP-PROFESSIONAL FEES	CSCD-JUNE'05 FEES	06/16/2005	075325	930.00
MINDLTA-DIV KMBS USA	2005 053-451-007	SUPPLIES & OPERATING EXPEN	CSCD #21784	06/16/2005	075387	92.05
MINDLTA-DIV KMBS USA	2005 053-451-007	SUPPLIES & OPERATING EXPEN	CSCD #21784	06/16/2005	075387	95.80
SBC	2005 053-437-010	UTILITIES	ADULT PROBATION	06/16/2005	075412	7.50
STRICKLAND, JAN	2005 053-451-015	TRAVEL/FURNISHED TRANSP'TI	CSCD - TRAVE EXPENSE	06/16/2005	075424	247.50
STRICKLAND, W. B.	2005 053-451-015	TRAVEL/FURNISHED TRANSP'TI	CSCD - TRAVEL EXPENSE	06/16/2005	075425	361.60
SULLIVANS HARDWARE	2005 053-451-007	SUPPLIES & OPERATING EXPEN	WEATHER STRIP CSCD	06/16/2005	075427	3.99
TYLER COUNTY GENERAL FUND	2005 053-437-014	CCP CONTRACT SERV FOR OFFE	COMM SVC JUNE'05	06/16/2005	075448	1,000.00
TOTAL CHECKS WRITTEN						14,762.45
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						14,762.45

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2005 054-202-100	SALARIES PAYABLE	AFLAC INS	06/15/2005	075287	103.10
DOCHES COMMUNITY CREDIT UN	2005 054-202-100	SALARIES PAYABLE	CREDIT UNION	06/15/2005	075289	150.00
FICA	2005 054-202-100	SALARIES PAYABLE	FICA	06/15/2005	075291	211.61
FICA	2005 054-437-002	SOCIAL SECURITY-CCP	FICA	06/15/2005	075291	72.32
FICA	2005 054-451-002	SOCIAL SECURITY-REG SUP	FICA	06/15/2005	075291	139.29
FIT	2005 054-202-100	SALARIES PAYABLE	FIT	06/15/2005	075292	331.96
MEDICARE - ELECTRONIC TRAN	2005 054-202-100	SALARIES PAYABLE	MEDICARE	06/15/2005	075296	49.49
MEDICARE - ELECTRONIC TRAN	2005 054-437-002	SOCIAL SECURITY-CCP	MEDICARE	06/15/2005	075296	16.91
MEDICARE - ELECTRONIC TRAN	2005 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE	06/15/2005	075296	32.58
NET SALARIES	2005 054-202-100	SALARIES PAYABLE	NET SALARIES	06/15/2005	075298	2,401.77
TEXAS COUNTY & DISTRICT RE	2005 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/15/2005	075303	244.48
TEXAS COUNTY & DISTRICT RE	2005 054-437-003	RETIREMENT-COMM CORRECTION	TCDRS-RETIREMENT	06/15/2005	075303	92.96
TEXAS COUNTY & DISTRICT RE	2005 054-451-003	RETIREMENT-REGULAR SUPERVI	TCDRS-RETIREMENT	06/15/2005	075303	185.39
ANGELINA COUNTY COURTHOUSE	2005 054-363-035	DETENTION COLLECTED	TCJP-MAY DETEN. BILL	06/16/2005	075311	1,200.00
GREGG COUNTY TREASURER	2005 054-361-020	DIVERSIONARY PLACEMENT ASS	TCJP - MAY PLACEMENT	06/16/2005	075350	1,550.00
HAYS COUNTY TREASURER	2005 054-361-022	STATE AID-LEVEL V PLACEMEN	TCJP-MAY PLACEMENT	06/16/2005	075356	2,635.00
SBC	2005 054-437-009	TELEPHONE-COMMUNITY CORREC	JUVENILE PROBATION	06/16/2005	075412	4.00
STORY-WRIGHT	2005 054-437-007	OFFICE SUPPLIES-COMMUNITY	TCJP - #10 ENVELOPES	06/16/2005	075423	66.50
STORY-WRIGHT	2005 054-437-007	OFFICE SUPPLIES-COMMUNITY	TCJP -OFFICE SUPPLIES	06/16/2005	075423	46.50
TEXAS ASSOCIATION OF COUNT	2005 054-451-005	WORKERS COMP-REG SUPER	WORKERS COMP -3RD QTR	06/16/2005	075434	70.45
TEXAS ASSOCIATION OF COUNT	2005 054-437-005	WORKER'S COMPENSATION-COMM	WORKERS COMP -3RD QTR	06/16/2005	075434	40.57
WAL-MART COMMUNITY	2005 054-437-007	OFFICE SUPPLIES-COMMUNITY	TCJP- OFFICE SUPPLIES	06/16/2005	075455	6.41

TOTAL CHECKS WRITTEN						9,651.29
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						9,651.29

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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			TOTAL CHECKS WRITTEN			283,940.63
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			----- 283,940.63

TYLER COUNTY CLERK

Monthly Report

May, 2005

County Funds Collected	\$	28,946.15
State Comptroller Fees Collected	\$	3,060.75
Trust Account	\$	2,588.31
Now Account Interest Earned	\$	10.58
Total Amount Reported	\$	34,605.79

State Comptroller Fees

Judicial Fund - Salary	\$	1,017.00 **
State Birth Certificate Fees	\$	153.00
State Children's Trust	\$	263.50
Basic Civil Legal Service Fees/Indigents	\$	90.00
Judicial Education Fees	\$	33.00
Compensation to Victims of Crime (CVC)	\$	528.00
State Arrest Fees	\$	40.00
Partial Payment Plan	\$	237.00
Fugitive Apprehension	\$	65.00
Consolidated Court Cost	\$	619.00
Juvenile Crime Delinquency	\$	7.75
Correctional Management Institute	\$	7.50
Emergency Medcial Trauma	\$	-
Total	\$	3,060.75

County Funds Collected

Fees in Lieu of Community Service	\$	855.00
County Clerk Fees	\$	16,631.40
County Clerk Fines	\$	4,458.75 **
Probate Judicial Education Fees	\$	80.00
Clerk Records Archive Fee	\$	2,951.00
Clerk Records Management Fees	\$	2,591.00
Civil Law Library Fees	\$	-
Probate Law Library Fees	\$	320.00
Courthouse Security Fees	\$	666.00
Courthouse Records Management	\$	393.00
Total	\$	28,946.15
Check to County Treasurer	\$	32,017.48
Check to Trust Account	\$	2,588.31
Total Checks Written	\$	34,605.79

Subscribed & Sworn to before me on the 13th day of June 2005.


Donice Gregory, Tyler County Clerk

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY WATER SUPPLY	2005 010-436-049	AID TO INDIGENTS	EDWARDS. HELEN #940	05/17/2005	075147	35.00
ENTERGY-AID TO INDIGENT	2005 010-436-049	AID TO INDIGENTS	FEIGLE #1331206	05/17/2005	075148	35.00
BOONE, JIM B.	2005 010-408-062	GRAND JURORS	JUROR - DEC 2004 TERM	05/18/2005	075149	60.00
WALKER, FRANK	2005 010-408-062	GRAND JURORS	JUROR - DEC 2004 TERM	05/18/2005	075150	60.00
HUNTER, RENNIE	2005 010-408-062	GRAND JURORS	JUROR - DEC 2004 TERM	05/18/2005	075151	60.00
CALLEY, GENEVA	2005 010-408-062	GRAND JURORS	JUROR - DEC 2004 TERM	05/18/2005	075152	60.00
BENNETT, DOUG	2005 010-408-062	GRAND JURORS	JUROR - DEC 2004 TERM	05/18/2005	075153	60.00
MCGALLION, SHELLY	2005 010-408-062	GRAND JURORS	JUROR - DEC 2004 TERM	05/18/2005	075154V	20.00
DARDER, VINCE	2005 010-408-062	GRAND JURORS	JUROR - DEC 2004 TERM	05/18/2005	075155	60.00
THORNTON, KAY	2005 010-408-062	GRAND JURORS	JUROR - DEC 2004 TERM	05/18/2005	075156	60.00
TOLAR, GARY	2005 010-408-062	GRAND JURORS	JUROR - DEC 2004 TERM	05/18/2005	075157	60.00
MEYERS, PEGGY	2005 010-408-062	GRAND JURORS	JUROR - DEC 2004 TERM	05/18/2005	075158	40.00
GREER, SADIE	2005 010-408-062	GRAND JURORS	JUROR - DEC 2004 TERM	05/18/2005	075159	60.00
LEE, LINDA HALE	2005 010-408-062	GRAND JURORS	JUROR - DEC 2004 TERM	05/18/2005	075160	50.00
DAVIS, RANDALL	2005 010-408-062	GRAND JURORS	JUROR - DEC 2004 TERM	05/18/2005	075162	10.00
SCHRIVER, MERRELL	2005 010-408-062	GRAND JURORS	JUROR - DEC 2004 TERM	05/18/2005	075163	10.00
MCGALLION, SHELLY	2005 010-408-062	GRAND JURORS	JUROR - DEC 2004 TERM	05/18/2005	075164	30.00
GIBBS, PAULA	2005 010-422-012	TRAINING & EDUCATION	TCA - 2 DAY PER DIEM	05/20/2005	075167	50.00
OWENS, JEROME COUNTY JUDGE	2005 010-421-012	EDUCATION.GOVERNMENT RELAT	REMB MEAL 05-19-05	05/20/2005	075173	39.08
TUBB, MELANIE	2005 010-419-007	OFFICE SUPPLIES	REIMB OFFICE SUPPLY	05/20/2005	075176	186.00
BURKE CENTER	2005 010-401-028	MH-MR CONTRIBUTIONS	ANNUAL PLEDGE	05/24/2005	075178	9,735.00
AFLAC INSURANCE	2005 010-202-100	SALARIES PAYABLE	AFLAC INS	05/27/2005	075179	184.03
COMMUNITY SUPERVISION & CO	2005 010-202-100	SALARIES PAYABLE	TYLER COUNTY CSCD	05/27/2005	075180	50.00
DOCHES COMMUNITY CREDIT UN	2005 010-202-100	SALARIES PAYABLE	CREDIT UNION	05/27/2005	075181	2,091.20
DUBOSE, EVA JEANETTE	2005 010-202-100	SALARIES PAYABLE	GUILLORY/CHILD SUPPORT	17.905/27/2005	075182	125.00
FICA	2005 010-202-100	SALARIES PAYABLE	FICA	05/27/2005	075183	4,791.30
FICA	2005 010-402-002	SOCIAL SECURITY	FICA	05/27/2005	075183	337.07
FICA	2005 010-405-002	SOCIAL SECURITY	FICA	05/27/2005	075183	33.52
FICA	2005 010-407-002	SOCIAL SECURITY	FICA	05/27/2005	075183	224.89
FICA	2005 010-409-002	SOCIAL SECURITY	FICA	05/27/2005	075183	55.92
FICA	2005 010-410-002	SOCIAL SECURITY	FICA	05/27/2005	075183	52.77
FICA	2005 010-411-002	SOCIAL SECURITY	FICA	05/27/2005	075183	154.35
FICA	2005 010-412-002	SOCIAL SECURITY	FICA	05/27/2005	075183	50.87
FICA	2005 010-413-002	SOCIAL SECURITY	FICA	05/27/2005	075183	51.49
FICA	2005 010-414-002	SOCIAL SECURITY	FICA	05/27/2005	075183	50.87
FICA	2005 010-415-002	SOCIAL SECURITY	FICA	05/27/2005	075183	9.61
FICA	2005 010-419-002	SOCIAL SECURITY	FICA	05/27/2005	075183	383.75
FICA	2005 010-420-002	SOCIAL SECURITY	FICA	05/27/2005	075183	314.29
FICA	2005 010-421-002	SOCIAL SECURITY	FICA	05/27/2005	075183	188.70
FICA	2005 010-422-002	SOCIAL SECURITY	FICA	05/27/2005	075183	178.54
FICA	2005 010-423-002	SOCIAL SECURITY	FICA	05/27/2005	075183	131.92
FICA	2005 010-424-002	SOCIAL SECURITY	FICA	05/27/2005	075183	34.97
FICA	2005 010-425-002	SOCIAL SECURITY	FICA	05/27/2005	075183	34.66
FICA	2005 010-426-002	SOCIAL SECURITY	FICA	05/27/2005	075183	1,542.50
FICA	2005 010-427-002	SOCIAL SECURITY	FICA	05/27/2005	075183	615.27
FICA	2005 010-428-002	SOCIAL SECURITY	FICA	05/27/2005	075183	35.28
FICA	2005 010-429-002	SOCIAL SECURITY	FICA	05/27/2005	075183	36.21
FICA	2005 010-430-002	SOCIAL SECURITY	FICA	05/27/2005	075183	49.48
FICA	2005 010-438-002	SOCIAL SECURITY	FICA	05/27/2005	075183	100.73
FICA	2005 010-439-002	SOCIAL SECURITY	FICA	05/27/2005	075183	80.67
FICA	2005 010-442-002	SOCIAL SECURITY	FICA	05/27/2005	075183	42.97
FIT	2005 010-202-100	SALARIES PAYABLE	FIT	05/27/2005	075184	5,997.61
GALLASPY, CATINA KAY	2005 010-202-100	SALARIES PAYABLE	LOEHEL CHILD SUPPORT #963805/27/2005	075185	94.00	
JAMES, KATHRYN JANAY	2005 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/JAMES CASE#1905/27/2005	075187	200.00	
MEDICARE - ELECTRONIC TRAN	2005 010-202-100	SALARIES PAYABLE	MEDICARE	05/27/2005	075188	1,120.60

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEDICARE - ELECTRONIC TRAN	2005 010-402-002	SOCIAL SECURITY	MEDICARE	05/27/2005	075188	78.84
MEDICARE - ELECTRONIC TRAN	2005 010-405-002	SOCIAL SECURITY	MEDICARE	05/27/2005	075188	7.84
MEDICARE - ELECTRONIC TRAN	2005 010-407-002	SOCIAL SECURITY	MEDICARE	05/27/2005	075188	52.60
MEDICARE - ELECTRONIC TRAN	2005 010-409-002	SOCIAL SECURITY	MEDICARE	05/27/2005	075188	13.09
MEDICARE - ELECTRONIC TRAN	2005 010-410-002	SOCIAL SECURITY	MEDICARE	05/27/2005	075188	12.34
MEDICARE - ELECTRONIC TRAN	2005 010-411-002	SOCIAL SECURITY	MEDICARE	05/27/2005	075188	36.10
MEDICARE - ELECTRONIC TRAN	2005 010-412-002	SOCIAL SECURITY	MEDICARE	05/27/2005	075188	11.90
MEDICARE - ELECTRONIC TRAN	2005 010-413-002	SOCIAL SECURITY	MEDICARE	05/27/2005	075188	12.04
MEDICARE - ELECTRONIC TRAN	2005 010-414-002	SOCIAL SECURITY	MEDICARE	05/27/2005	075188	11.90
MEDICARE - ELECTRONIC TRAN	2005 010-415-002	SOCIAL SECURITY	MEDICARE	05/27/2005	075188	2.25
MEDICARE - ELECTRONIC TRAN	2005 010-419-002	SOCIAL SECURITY	MEDICARE	05/27/2005	075188	89.75
MEDICARE - ELECTRONIC TRAN	2005 010-420-002	SOCIAL SECURITY	MEDICARE	05/27/2005	075188	73.51
MEDICARE - ELECTRONIC TRAN	2005 010-421-002	SOCIAL SECURITY	MEDICARE	05/27/2005	075188	44.13
MEDICARE - ELECTRONIC TRAN	2005 010-422-002	SOCIAL SECURITY	MEDICARE	05/27/2005	075188	41.76
MEDICARE - ELECTRONIC TRAN	2005 010-423-002	SOCIAL SECURITY	MEDICARE	05/27/2005	075188	30.85
MEDICARE - ELECTRONIC TRAN	2005 010-424-002	SOCIAL SECURITY	MEDICARE	05/27/2005	075188	8.18
MEDICARE - ELECTRONIC TRAN	2005 010-425-002	SOCIAL SECURITY	MEDICARE	05/27/2005	075188	8.11
MEDICARE - ELECTRONIC TRAN	2005 010-426-002	SOCIAL SECURITY	MEDICARE	05/27/2005	075188	360.74
MEDICARE - ELECTRONIC TRAN	2005 010-427-002	SOCIAL SECURITY	MEDICARE	05/27/2005	075188	143.91
MEDICARE - ELECTRONIC TRAN	2005 010-428-002	SOCIAL SECURITY	MEDICARE	05/27/2005	075188	8.25
MEDICARE - ELECTRONIC TRAN	2005 010-429-002	SOCIAL SECURITY	MEDICARE	05/27/2005	075188	8.47
MEDICARE - ELECTRONIC TRAN	2005 010-430-002	SOCIAL SECURITY	MEDICARE	05/27/2005	075188	11.57
MEDICARE - ELECTRONIC TRAN	2005 010-438-002	SOCIAL SECURITY	MEDICARE	05/27/2005	075188	23.56
MEDICARE - ELECTRONIC TRAN	2005 010-439-002	SOCIAL SECURITY	MEDICARE	05/27/2005	075188	18.86
MEDICARE - ELECTRONIC TRAN	2005 010-442-002	SOCIAL SECURITY	MEDICARE	05/27/2005	075188	10.05
NATIONWIDE RETIREMENT SOLU	2005 010-202-100	SALARIES PAYABLE	NACO	05/27/2005	075189	214.00
NET SALARIES	2005 010-202-100	SALARIES PAYABLE	NET SALARIES	05/27/2005	075190	56,336.22
POLICE & FIREMAN'S INSURAN	2005 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	05/27/2005	075191	405.70
STANDARD INSURANCE COMPANY	2005 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	05/27/2005	075192	48.67
STURROCK, TERESA LANELL	2005 010-202-100	SALARIES PAYABLE	STURROCK,TERESA CASE #18995	05/27/2005	075194	312.58
TEXAS COUNTY & DISTRICT RE	2005 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/27/2005	075195	4,954.04
TEXAS COUNTY & DISTRICT RE	2005 010-402-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2005	075195	382.90
TEXAS COUNTY & DISTRICT RE	2005 010-407-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2005	075195	289.08
TEXAS COUNTY & DISTRICT RE	2005 010-409-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2005	075195	71.90
TEXAS COUNTY & DISTRICT RE	2005 010-410-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2005	075195	67.83
TEXAS COUNTY & DISTRICT RE	2005 010-411-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2005	075195	171.00
TEXAS COUNTY & DISTRICT RE	2005 010-412-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2005	075195	49.45
TEXAS COUNTY & DISTRICT RE	2005 010-413-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2005	075195	50.25
TEXAS COUNTY & DISTRICT RE	2005 010-414-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2005	075195	49.45
TEXAS COUNTY & DISTRICT RE	2005 010-415-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2005	075195	12.35
TEXAS COUNTY & DISTRICT RE	2005 010-419-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2005	075195	493.30
TEXAS COUNTY & DISTRICT RE	2005 010-420-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2005	075195	405.34
TEXAS COUNTY & DISTRICT RE	2005 010-421-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2005	075195	194.75
TEXAS COUNTY & DISTRICT RE	2005 010-422-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2005	075195	231.33
TEXAS COUNTY & DISTRICT RE	2005 010-423-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2005	075195	171.40
TEXAS COUNTY & DISTRICT RE	2005 010-424-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2005	075195	25.03
TEXAS COUNTY & DISTRICT RE	2005 010-425-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2005	075195	24.63
TEXAS COUNTY & DISTRICT RE	2005 010-426-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2005	075195	1,865.79
TEXAS COUNTY & DISTRICT RE	2005 010-427-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2005	075195	773.32
TEXAS COUNTY & DISTRICT RE	2005 010-428-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2005	075195	26.62
TEXAS COUNTY & DISTRICT RE	2005 010-429-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2005	075195	26.62
TEXAS COUNTY & DISTRICT RE	2005 010-430-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2005	075195	63.60
TEXAS COUNTY & DISTRICT RE	2005 010-438-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2005	075195	132.06
TEXAS COUNTY & DISTRICT RE	2005 010-439-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2005	075195	62.41
TYLER COUNTY	2005 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	05/27/2005	075197	861.82

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MOORE, JOYCE	2005 010-422-012	TRAINING & EDUCATION	AUSTIN 05/17-20/05	05/27/2005	075200	495.12
NAGYPAL, KIM	2005 010-423-012	TRAINING & EDUCATION	TCT - REIMB TRAVEL EXP	05/27/2005	075201	339.16
OWENS, JEROME COUNTY JUDGE	2005 010-421-012	EDUCATION.GOVERNMENT RELAT	TXDOT MEAL 05-25-05	05/27/2005	075202	109.99
OWENS, JEROME COUNTY JUDGE	2005 010-401-021	DETCOG TRAVEL	TCJ - DETCOG LUNCH	05/27/2005	075202	47.25
PENINGER, MARY	2005 010-422-012	TRAINING & EDUCATION	REMB MILEAGE 05-26-05	05/27/2005	075203	37.10
STANDARD INSURANCE CO	2005 010-402-004	HOSPITALIZATION	COUNTY CLERK	05/27/2005	075206	94.60
STANDARD INSURANCE CO	2005 010-407-004	HOSPITALIZATION	DISTRICT CLERK	05/27/2005	075206	77.00
STANDARD INSURANCE CO	2005 010-411-004	HOSPITALIZATION	JP #1	05/27/2005	075206	45.32
STANDARD INSURANCE CO	2005 010-412-004	HOSPITALIZATION	JP #2	05/27/2005	075206	13.20
STANDARD INSURANCE CO	2005 010-413-004	HOSPITALIZATION	JP #3	05/27/2005	075206	13.64
STANDARD INSURANCE CO	2005 010-414-004	HOSPITALIZATION	JP #4	05/27/2005	075206	6.60
STANDARD INSURANCE CO	2005 010-419-004	HOSPITALIZATION	DISTRICT ATTORNEY	05/27/2005	075206	131.12
STANDARD INSURANCE CO	2005 010-420-004	HOSPITALIZATION	TAX COLLECTOR	05/27/2005	075206	93.28
STANDARD INSURANCE CO	2005 010-421-004	HOSPITALIZATION	COUNTY JUDGE	05/27/2005	075206	55.44
STANDARD INSURANCE CO	2005 010-422-004	HOSPITALIZATION	COUNTY AUDITOR	05/27/2005	075206	61.60
STANDARD INSURANCE CO	2005 010-423-004	HOSPITALIZATION	COUNTY TREASURER	05/27/2005	075206	45.76
STANDARD INSURANCE CO	2005 010-426-004	HOSPITALIZATION	SHERIFF'S OFFICE	05/27/2005	075206	417.12
STANDARD INSURANCE CO	2005 010-427-004	HOSPITALIZATION	COUNTY JAIL	05/27/2005	075206	225.28
STANDARD INSURANCE CO	2005 010-424-004	HOSPITALIZATION	CONSTABLE #1	05/27/2005	075206	7.04
STANDARD INSURANCE CO	2005 010-425-004	HOSPITALIZATION	CONSTABLE #2	05/27/2005	075206	6.60
STANDARD INSURANCE CO	2005 010-428-004	HOSPITALIZATION	CONSTABLE #3	05/27/2005	075206	7.48
STANDARD INSURANCE CO	2005 010-429-004	HOSPITALIZATION	CONSTABLE #4	05/27/2005	075206	7.48
STANDARD INSURANCE CO	2005 010-430-004	HOSPITALIZATION	DEPT PUBLIC SAFETY	05/27/2005	075206	17.16
STANDARD INSURANCE CO	2005 010-438-004	HOSPITALIZATION	COMMUNITY SERVICE	05/27/2005	075206	17.60
STANDARD INSURANCE CO	2005 010-439-004	HOSPITALIZATION	EXTENSION SERVICE	05/27/2005	075206	16.72
STANDARD INSURANCE COMPANY	2005 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	05/27/2005	075207	48.67
TOTAL CHECKS WRITTEN						102,556.49
TOTAL VOID CHECKS						20.00
TOTAL CHECK AMOUNT						102,536.49

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
NASH. MARTIN	2005 021-451-001	SALARY/TRUCK ALLOWANCE	PCT1 - MONTH TRUCK ALLO	05/20/2005	075172	700.00
NASH. MARTIN	2005 021-451-043	TRAVEL, TRAINING & EDUCATI	REMB TRAVEL 05-19-05	05/20/2005	075172	41.30
AFLAC INSURANCE	2005 021-202-100	SALARIES PAYABLE	AFLAC INS	05/27/2005	075179	74.34
DOCHES COMMUNITY CREDIT UN	2005 021-202-100	SALARIES PAYABLE	CREDIT UNION	05/27/2005	075181	100.00
FICA	2005 021-202-100	SALARIES PAYABLE	FICA	05/27/2005	075183	375.98
FICA	2005 021-448-002	SOCIAL SECURITY	FICA	05/27/2005	075183	375.98
FIT	2005 021-202-100	SALARIES PAYABLE	FIT	05/27/2005	075184	396.59
MEDICARE - ELECTRONIC TRAN	2005 021-202-100	SALARIES PAYABLE	MEDICARE	05/27/2005	075188	87.94
MEDICARE - ELECTRONIC TRAN	2005 021-448-002	SOCIAL SECURITY	MEDICARE	05/27/2005	075188	87.94
NET SALARIES	2005 021-202-100	SALARIES PAYABLE	NET SALARIES	05/27/2005	075190	4,369.18
STANDARD INSURANCE COMPANY	2005 021-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	05/27/2005	075192	16.90
TEXAS COUNTY & DISTRICT RE	2005 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/27/2005	075195	429.70
TEXAS COUNTY & DISTRICT RE	2005 021-448-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2005	075195	489.25
TYLER COUNTY	2005 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	05/27/2005	075197	287.87
STANDARD INSURANCE CO	2005 021-448-004	HOSPITALIZATION	PRECINCT #1	05/27/2005	075206	132.00
STANDARD INSURANCE COMPANY	2005 021-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	05/27/2005	075207	16.90
TOTAL CHECKS WRITTEN						7,981.87
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						7,981.87

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WHITE, ALBERT	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - REIMB DAMAGE PROP	05/16/2005	075146	400.00
HUGHES, JAMES "RUSTY"	2005 022-451-001	SALARY/TRUCK ALLOWANCE	PCT2 - MONTH TRUCK ALLO	05/20/2005	075169	700.00
AFLAC INSURANCE	2005 022-202-100	SALARIES PAYABLE	AFLAC INS	05/27/2005	075179	32.95
FICA	2005 022-202-100	SALARIES PAYABLE	FICA	05/27/2005	075183	342.68
FICA	2005 022-448-002	SOCIAL SECURITY	FICA	05/27/2005	075183	342.68
FIT	2005 022-202-100	SALARIES PAYABLE	FIT	05/27/2005	075184	439.18
MEDICARE - ELECTRONIC TRAN	2005 022-202-100	SALARIES PAYABLE	MEDICARE	05/27/2005	075188	80.15
MEDICARE - ELECTRONIC TRAN	2005 022-448-002	SOCIAL SECURITY	MEDICARE	05/27/2005	075188	80.15
NET SALARIES	2005 022-202-100	SALARIES PAYABLE	NET SALARIES	05/27/2005	075190	4,275.83
TEXAS COUNTY & DISTRICT RE	2005 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/27/2005	075195	389.21
TEXAS COUNTY & DISTRICT RE	2005 022-448-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2005	075195	443.12
STANDARD INSURANCE CO	2005 022-448-004	HOSPITALIZATION	PRECINCT #2	05/27/2005	075206	110.66
TOTAL CHECKS WRITTEN						7,636.61
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						7,636.61

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	05/20/2005	075166	105.23
MARSHALL. JOE	2005 023-451-001	SALARY/TRUCK ALLOWANCE	PCT3 - MONTH TRUCK ALLO	05/20/2005	075170	700.00
AFLAC INSURANCE	2005 023-202-100	SALARIES PAYABLE	AFLAC INS	05/27/2005	075179	47.71
DOCHES COMMUNITY CREDIT UN	2005 023-202-100	SALARIES PAYABLE	CREDIT UNION	05/27/2005	075181	20.00
FICA	2005 023-202-100	SALARIES PAYABLE	FICA	05/27/2005	075183	468.60
FICA	2005 023-448-002	SOCIAL SECURITY	FICA	05/27/2005	075183	468.60
FIT	2005 023-202-100	SALARIES PAYABLE	FIT	05/27/2005	075184	479.71
MEDICARE - ELECTRONIC TRAN	2005 023-202-100	SALARIES PAYABLE	MEDICARE	05/27/2005	075188	109.59
MEDICARE - ELECTRONIC TRAN	2005 023-448-002	SOCIAL SECURITY	MEDICARE	05/27/2005	075188	109.59
NET SALARIES	2005 023-202-100	SALARIES PAYABLE	NET SALARIES	05/27/2005	075190	5,776.57
STANDARD INSURANCE COMPANY	2005 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	05/27/2005	075192	33.54
STANLEY. REBECCA	2005 023-202-100	SALARIES PAYABLE	PARRISH/CHILD SUPPORT#30481	05/27/2005	075193	137.50
TEXAS COUNTY & DISTRICT RE	2005 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/27/2005	075195	532.40
TEXAS COUNTY & DISTRICT RE	2005 023-448-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2005	075195	606.17
STANDARD INSURANCE CO	2005 023-448-004	HOSPITALIZATION	PRECINCT #3	05/27/2005	075206	158.84
STANDARD INSURANCE COMPANY	2005 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	05/27/2005	075207	33.54
TOTAL CHECKS WRITTEN						9,787.59
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						9,787.59

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS DEPARTMENT OF TRANSP	2005 024-451-032	ROAD MATERIAL	300 YDS ROAD MATERIAL #4	05/20/2005	075175	3,187.50
WALSTON, J A "JACK"	2005 024-451-001	SALARY/TRUCK ALLOWANCE	PCT4 - MONTH TRUCK ALLO	05/20/2005	075177	700.00
DOCHES COMMUNITY CREDIT UN	2005 024-202-100	SALARIES PAYABLE	CREDIT UNION	05/27/2005	075181	75.00
FICA	2005 024-202-100	SALARIES PAYABLE	FICA	05/27/2005	075183	470.47
FICA	2005 024-448-002	SOCIAL SECURITY	FICA	05/27/2005	075183	470.47
FIT	2005 024-202-100	SALARIES PAYABLE	FIT	05/27/2005	075184	531.36
GULF EMPLOYEES CREDIT UNIO	2005 024-202-100	SALARIES PAYABLE	GULF EMPLOYEES CREDIT UNION	05/27/2005	075186	35.00
MEDICARE - ELECTRONIC TRAN	2005 024-202-100	SALARIES PAYABLE	MEDICARE	05/27/2005	075188	110.03
MEDICARE - ELECTRONIC TRAN	2005 024-448-002	SOCIAL SECURITY	MEDICARE	05/27/2005	075188	110.03
NET SALARIES	2005 024-202-100	SALARIES PAYABLE	NET SALARIES	05/27/2005	075190	5,900.95
TEXAS COUNTY & DISTRICT RE	2005 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/27/2005	075195	465.39
TEXAS COUNTY & DISTRICT RE	2005 024-448-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2005	075195	529.87
STANDARD INSURANCE CO	2005 024-448-004	HOSPITALIZATION	PRECINCT #4	05/27/2005	075206	140.80
TOTAL CHECKS WRITTEN						12,726.87
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						12,726.87

TYLER CO AIRPORT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GRAHAM. CHASTYN	2005 025-451-028	REPAIRS & MAINTENANCE	HOWING-COUNTY AIRPORT	05/20/2005	075168	600.00

						TOTAL CHECKS WRITTEN 600.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 600.00

COUNTY CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2005 031-202-100	SALARIES PAYABLE	FICA	05/27/2005	075183	7.08
FICA	2005 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	05/27/2005	075183	7.08
MEDICARE - ELECTRONIC TRAN	2005 031-202-100	SALARIES PAYABLE	MEDICARE	05/27/2005	075188	1.65
MEDICARE - ELECTRONIC TRAN	2005 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	05/27/2005	075188	1.65
NET SALARIES	2005 031-202-100	SALARIES PAYABLE	NET SALARIES	05/27/2005	075190	105.45

TOTAL CHECKS WRITTEN						122.91
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						122.91

T C COLLECTION CENTER B
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2005 037-202-100	SALARIES PAYABLE	FICA	05/27/2005	075183	103.26
FICA	2005 037-448-002	SOCIAL SECURITY	FICA	05/27/2005	075183	103.26
FIT	2005 037-202-100	SALARIES PAYABLE	FIT	05/27/2005	075184	130.36
MEDICARE - ELECTRONIC TRAN	2005 037-202-100	SALARIES PAYABLE	MEDICARE	05/27/2005	075188	24.16
MEDICARE - ELECTRONIC TRAN	2005 037-448-002	SOCIAL SECURITY	MEDICARE	05/27/2005	075188	24.16
NET SALARIES	2005 037-202-100	SALARIES PAYABLE	NET SALARIES	05/27/2005	075190	1,342.29
TEXAS COUNTY & DISTRICT RE	2005 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/27/2005	075195	65.45
TEXAS COUNTY & DISTRICT RE	2005 037-448-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2005	075195	74.52

TOTAL CHECKS WRITTEN						1,867.46
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,867.46

COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MATTINGLY, GUY GARRY	2005 044-451-001	COURT BAILIFF	BALIFF - GRAND JURY	05/18/2005	075161	200.00
MATTINGLY, GUY GARRY	2005 044-451-001	COURT BAILIFF	TCCB - BAILIFF 05/16/05	05/20/2005	075171	50.00
TOTAL CHECKS WRITTEN						250.00
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						250.00

ADULT PROBATION
ALL CHECKS

B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2005 053-202-100	SALARIES PAYABLE	FICA	05/27/2005	075183	611.80
FICA	2005 053-451-002	SOCIAL SECURITY	FICA	05/27/2005	075183	611.80
FIT	2005 053-202-100	SALARIES PAYABLE	FIT	05/27/2005	075184	944.36
MEDICARE - ELECTRONIC TRAN	2005 053-202-100	SALARIES PAYABLE	MEDICARE	05/27/2005	075188	143.09
MEDICARE - ELECTRONIC TRAN	2005 053-451-002	SOCIAL SECURITY	MEDICARE	05/27/2005	075188	143.09
NET SALARIES	2005 053-202-100	SALARIES PAYABLE	NET SALARIES	05/27/2005	075190	7,456.46
TEXAS COUNTY & DISTRICT RE	2005 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/27/2005	075195	712.25
TEXAS COUNTY & DISTRICT RE	2005 053-451-003	RETIREMENT	TCDRS-RETIREMENT	05/27/2005	075195	810.94
TYLER CO. COMMUNITY SUPVN.	2005 053-202-100	SALARIES PAYABLE	STATE HEALTH INS.-ADULT PRO	05/27/2005	075196	307.04
SIMPSON, KENNY	2005 053-451-015	TRAVEL/FURNISHED TRANSP'TI	REIMB TRAVEL EXPENSE	05/27/2005	075205	183.15

TOTAL CHECKS WRITTEN						11,923.98
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						11,923.98

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALLEN, TERRY	2005 054-437-011	TRAINING & EDUCATION-CCP	REMB HOTEL 05-25-05	05/20/2005	075165	67.80
SHEFFIELD, TONYA	2005 054-437-011	TRAINING & EDUCATION-CCP	REMB RENTAL CAR	05/20/2005	075174	125.90
AFLAC INSURANCE	2005 054-202-100	SALARIES PAYABLE	AFLAC INS	05/27/2005	075179	103.10
DOCHES COMMUNITY CREDIT UN	2005 054-202-100	SALARIES PAYABLE	CREDIT UNION	05/27/2005	075181	150.00
FICA	2005 054-202-100	SALARIES PAYABLE	FICA	05/27/2005	075183	273.61
FICA	2005 054-437-002	SOCIAL SECURITY-CCP	FICA	05/27/2005	075183	72.32
FICA	2005 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	05/27/2005	075183	62.00
FICA	2005 054-451-002	SOCIAL SECURITY-REG SUP	FICA	05/27/2005	075183	139.29
FIT	2005 054-202-100	SALARIES PAYABLE	FIT	05/27/2005	075184	359.88
MEDICARE - ELECTRONIC TRAN	2005 054-202-100	SALARIES PAYABLE	MEDICARE	05/27/2005	075188	63.99
MEDICARE - ELECTRONIC TRAN	2005 054-437-002	SOCIAL SECURITY-CCP	MEDICARE	05/27/2005	075188	16.91
MEDICARE - ELECTRONIC TRAN	2005 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	05/27/2005	075188	14.50
MEDICARE - ELECTRONIC TRAN	2005 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE	05/27/2005	075188	32.58
NET SALARIES	2005 054-202-100	SALARIES PAYABLE	NET SALARIES	05/27/2005	075190	3,297.35
TEXAS COUNTY & DISTRICT RE	2005 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/27/2005	075195	244.48
TEXAS COUNTY & DISTRICT RE	2005 054-437-003	RETIREMENT-COMM CORRECTION	TCDRS-RETIREMENT	05/27/2005	075195	92.96
TEXAS COUNTY & DISTRICT RE	2005 054-451-003	RETIREMENT-REGULAR SUPERVI	TCDRS-RETIREMENT	05/27/2005	075195	185.39
ALLEN, TERRY	2005 054-437-011	TRAINING & EDUCATION-CCP	TCJP-PLACEMENT VISIT	05/27/2005	075198	19.78
HARRIS, KATHRYN L	2005 054-437-011	TRAINING & EDUCATION-CCP	TCJP - PLACEMENT VISIT	05/27/2005	075199	22.05
SHEFFIELD, TONYA	2005 054-437-011	TRAINING & EDUCATION-CCP	TCJP-PLACEMENT VISIT	05/27/2005	075204	77.63
STANDARD INSURANCE CO	2005 054-451-004	HOSPITALIZATION-REG SUP	JUVENILE PROBATION	05/27/2005	075206	49.72
STANDARD INSURANCE CO	2005 054-437-004	HOSPITALIZATION-CCP	SHEFFIELD 06/05	05/27/2005	075206	24.64
TOTAL CHECKS WRITTEN						5,495.88
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						5,495.88

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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			TOTAL CHECKS WRITTEN			160.949.66
			TOTAL CHECKS VOIDED			20.00

			GRAND TOTAL AMOUNT			160.929.66

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	KING #1799123	06/01/2005	075208	35.00
ENERGY-AID TO INDIGENT	2005 010-436-049	AID TO INDIGENTS	HOLDER, LESTER 2120859	06/01/2005	075210	9.94
CITY OF WOODVILLE	2005 010-436-049	AID TO INDIGENTS	MOYE, PATRINA 10131900	06/01/2005	075212	35.00
BENDY, RODNEY	2005 010-426-023	ANIMAL CONTROL	TCSO-DYKES-LOOSE HORSE	06/03/2005	075213	60.00
EVANS, MELISSIE DISTRICT C	2005 010-408-061	PETIT JURORS	JURY - JUNE 6, 2005	06/03/2005	075214	840.00
HONEY DO SERVICE	2005 010-442-010	REPAIRS TO COURTHOUSE	TCC - REP WINDOW	06/03/2005	075215	142.15
JASPER FORD LINCOLN MERCUR	2005 010-453-046	SHERIFF'S CARS	TCSO - (2) 2005 FORD CV	06/03/2005	075216	35,531.18
JEFFERSON COUNTY SHERIFF'S	2005 010-426-024	TRAVEL & EDUCATION	TCSO - SOBRIETY TEST TRA	06/03/2005	075217	175.00
NACOGDOCHES POLICE DEPT	2005 010-426-024	TRAVEL & EDUCATION	TCSO - SWAT TRAINING	06/03/2005	075219	700.00
TAC HEALTH BENEFITS POOL	2005 010-401-007	CONTINGENCY/HOSPITALIZATIO	COMMISSIONERS' COURT	06/03/2005	075221	453.16
TAC HEALTH BENEFITS POOL	2005 010-402-004	HOSPITALIZATION	COUNTY CLERK	06/03/2005	075221	3,172.12
TAC HEALTH BENEFITS POOL	2005 010-407-004	HOSPITALIZATION	DISTRICT CLERK	06/03/2005	075221	1,812.64
TAC HEALTH BENEFITS POOL	2005 010-411-004	HOSPITALIZATION	JP#1	06/03/2005	075221	906.32
TAC HEALTH BENEFITS POOL	2005 010-412-004	HOSPITALIZATION	JP#2	06/03/2005	075221	453.16
TAC HEALTH BENEFITS POOL	2005 010-413-004	HOSPITALIZATION	JP#3	06/03/2005	075221	453.16
TAC HEALTH BENEFITS POOL	2005 010-414-004	HOSPITALIZATION	JP#4	06/03/2005	075221	453.16
TAC HEALTH BENEFITS POOL	2005 010-419-004	HOSPITALIZATION	DISTRICT ATTORNEY	06/03/2005	075221	2,098.72
TAC HEALTH BENEFITS POOL	2005 010-420-004	HOSPITALIZATION	TAX COLLECTOR	06/03/2005	075221	2,551.88
TAC HEALTH BENEFITS POOL	2005 010-421-004	HOSPITALIZATION	COUNTY JUDGE	06/03/2005	075221	1,768.18
TAC HEALTH BENEFITS POOL	2005 010-422-004	HOSPITALIZATION	COUNTY AUDITOR	06/03/2005	075221	1,526.52
TAC HEALTH BENEFITS POOL	2005 010-423-004	HOSPITALIZATION	COUNTY TREASURER	06/03/2005	075221	906.32
TAC HEALTH BENEFITS POOL	2005 010-424-004	HOSPITALIZATION	CONSTABLE #1	06/03/2005	075221	453.16
TAC HEALTH BENEFITS POOL	2005 010-425-004	HOSPITALIZATION	CONSTABLE #2	06/03/2005	075221	453.16
TAC HEALTH BENEFITS POOL	2005 010-426-004	HOSPITALIZATION	CONSTABLE #3	06/03/2005	075221	453.16
TAC HEALTH BENEFITS POOL	2005 010-427-004	HOSPITALIZATION	CONSTABLE #4	06/03/2005	075221	453.16
TAC HEALTH BENEFITS POOL	2005 010-426-004	HOSPITALIZATION	SHERIFF'S OFFICE	06/03/2005	075221	9,018.74
TAC HEALTH BENEFITS POOL	2005 010-427-004	HOSPITALIZATION	COUNTY JAIL	06/03/2005	075221	4,245.48
TAC HEALTH BENEFITS POOL	2005 010-430-004	HOSPITALIZATION	DEPT PUBLIC SAFETY	06/03/2005	075221	453.16
TAC HEALTH BENEFITS POOL	2005 010-438-004	HOSPITALIZATION	COMMUNITY SERVICE	06/03/2005	075221	906.32
TAC HEALTH BENEFITS POOL	2005 010-439-004	HOSPITALIZATION	EXTENSION SERVICE	06/03/2005	075221	453.16
TYLER COUNTY SHERIFF DEPAR	2005 010-363-024	JUSTICE-OF-PEACE IV FEES	JP4 FEE - KNIGHTON EVICT	06/03/2005	075222	50.00
TYLER COUNTY WATER SUPPLY	2005 010-436-049	AID TO INDIGENTS	POWELL, DAISY #996	06/06/2005	075223	35.00
EVANS, MELISSIE DISTRICT C	2005 010-408-060	GRAND JURY COMMISSION	GRAND JURY-6/10/2005	06/09/2005	075224	20.00
CRUSE, LYNNETTE	2005 010-420-012	TRAINING & EDUCATION	TACA CONFERENCE	06/10/2005	075226	1,000.00
EDWARDS, CARRIE B	2005 010-363-021	JUSTICE-OF-PEACE I FEES	OVERPAY REFUND	06/10/2005	075227	55.00
GARDNER, SHERRY	2005 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	TCCD - REIMB MAY TRAVEL	06/10/2005	075228	129.50
OWENS, JEROME COUNTY JUDGE	2005 010-421-012	EDUCATION, GOVERNMENT RELAT	REIMB TRAVEL 5/26/05	06/10/2005	075230	52.15
FENINGER, MARY	2005 010-422-007	OFFICE SUPPLIES	REMB SUPPLIES	06/10/2005	075231	5.31
PONY EXPRESS	2005 010-363-024	JUSTICE-OF-PEACE IV FEES	MCKINZIE, KEVIN -BAD CHE	06/10/2005	075232	191.00
TEXAS DEPARTMENT OF PARKS	2005 010-363-024	JUSTICE-OF-PEACE IV FEES	JP4 FEE - COLLINS, FREDD	06/10/2005	075234	83.30
TUBB, MELANIE	2005 010-419-009	TELEPHONE	CDA - REIMB PHONE CHGS	06/10/2005	075235	79.36
AVAYA, INC.	2005 010-407-009	TELEPHONE	TCCD - 0101995823	06/10/2005	075238	52.31
AVAYA, INC.	2005 010-419-009	TELEPHONE	CDA - 0102065107	06/10/2005	075238	107.04
AVAYA, INC.	2005 010-420-009	TELEPHONE	TCTD #0101946445	06/10/2005	075238	72.86
CHESTER VOL. FIRE DEPT.	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	06/10/2005	075240	75.00
CINGULAR WIRELESS	2005 010-419-009	TELEPHONE	CDA - 409 283 0205	06/10/2005	075242	75.32
CINGULAR WIRELESS	2005 010-411-009	TELEPHONE	JPI - 409 283 0810	06/10/2005	075242	41.76
CITICORP VENDOR FINANCE, I	2005 010-440-018	EQUIPMENT LEASE	TCCD - RENT ACT# 3741080	06/10/2005	075243	85.30
CITICORP VENDOR FINANCE, I	2005 010-440-018	EQUIPMENT LEASE	TCSO-RENT ACT 3741060	06/10/2005	075243	85.30
CITY OF WOODVILLE	2005 010-442-035	UTILITIES-COURTHOUSE	TCCA #07152002	06/10/2005	075244	572.30
CITY OF WOODVILLE	2005 010-442-033	UTILITIES-TAX OFFICE	TCTD #01024002	06/10/2005	075244	317.80
CITY OF WOODVILLE	2005 010-442-038	UTILITIES-JUSTICE CENTER	TCJC #05119001	06/10/2005	075244	2,275.53
COLMESNEIL VOL. FIRE DEPT	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	06/10/2005	075245	75.00
DAM B VOL. FIRE DEPT.	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	06/10/2005	075247	75.00
ENERGY	2005 010-442-035	UTILITIES-COURTHOUSE	TCC #521552	06/10/2005	075250	1,185.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENERGY	2005 010-442-038	UTILITIES-JUSTICE CENTER	TCJC #521577	06/10/2005	075250	4,040.22
ENERGY	2005 010-442-033	UTILITIES-TAX OFFICE	TCTD #619032	06/10/2005	075250	342.58
ENERGY	2005 010-442-038	UTILITIES-JUSTICE CENTER	TCSD #521353	06/10/2005	075250	61.87
ENERGY	2005 010-442-034	UTILITIES-NUTRITION CENTER	TCAC #451094	06/10/2005	075250	859.53
ENERGY	2005 010-442-038	UTILITIES-JUSTICE CENTER	TCJC #1727262	06/10/2005	075250	25.58
FRED VOL. FIRE DEPARTMENT	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	06/10/2005	075251	75.00
GARDNER, SHERRY	2005 010-439-001	SALARIES & ALLOWANCES (EXT	MO CAR ALLOWANCE	06/10/2005	075252	150.00
HORN, DENNIS D	2005 010-408-055	COURT APPOINTED ATTORNEYS	NITCHELL, CORY 9208	06/10/2005	075253	350.00
LEXIS-NEXIS	2005 010-421-009	TELEPHONE	TCJ - ONLINE CHGS	06/10/2005	075254	30.00
MANN, ROBERT H ATTY	2005 010-408-055	COURT APPOINTED ATTORNEYS	WALTON #10195	06/10/2005	075255	350.00
MANN, ROBERT H ATTY	2005 010-408-055	COURT APPOINTED ATTORNEYS	WALLACE #10083,10124	06/10/2005	075255	700.00
MANN, ROBERT H ATTY	2005 010-408-055	COURT APPOINTED ATTORNEYS	JORDAN #9900,10115	06/10/2005	075255	700.00
MANN, ROBERT H ATTY	2005 010-408-055	COURT APPOINTED ATTORNEYS	EDWARDS #9806	06/10/2005	075255	350.00
MANN, ROBERT H ATTY	2005 010-408-055	COURT APPOINTED ATTORNEYS	CARNLEY #10161	06/10/2005	075255	250.00
MANN, ROBERT H ATTY	2005 010-408-055	COURT APPOINTED ATTORNEYS	CARNLEY #10160	06/10/2005	075255	250.00
MANN, ROBERT H ATTY	2005 010-408-055	COURT APPOINTED ATTORNEYS	WOOD #10154	06/10/2005	075255	350.00
MORIAN & KAHLA	2005 010-408-055	COURT APPOINTED ATTORNEYS	FOSTER #9870	06/10/2005	075256	350.00
POHLE, FLOYD, HD.	2005 010-436-022	COUNTY HEALTH OFFICER	MONTHLY ALLOWANCE	06/10/2005	075257	300.00
RISINGER, MICHAEL	2005 010-408-055	COURT APPOINTED ATTORNEYS	HARKEY #9899,10028	06/10/2005	075258	700.00
RISINGER, MICHAEL	2005 010-408-055	COURT APPOINTED ATTORNEYS	MOSS #9591, #9904	06/10/2005	075258	700.00
RISINGER, MICHAEL	2005 010-408-055	COURT APPOINTED ATTORNEYS	COWART 8065 & 9311	06/10/2005	075258	700.00
RISINGER, MICHAEL	2005 010-408-055	COURT APPOINTED ATTORNEYS	SCOTT #9800	06/10/2005	075258	500.00
RISINGER, MICHAEL	2005 010-408-055	COURT APPOINTED ATTORNEYS	LEBLANC, DEREK A. 9357	06/10/2005	075258	350.00
SBC	2005 010-414-009	TELEPHONE	JP4 409-429-7192	06/10/2005	075260	46.33
SBC	2005 010-412-009	TELEPHONE	JP2 409-283-8426	06/10/2005	075261	58.31
SBC LONG DISTANCE	2005 010-402-009	TELEPHONE	COUNTY CLERK	06/10/2005	075262	5.99
SBC LONG DISTANCE	2005 010-405-009	TELEPHONE	VETERANS' SERVICE	06/10/2005	075262	12.59
SBC LONG DISTANCE	2005 010-407-009	TELEPHONE	DISTRICT CLERK	06/10/2005	075262	5.45
SBC LONG DISTANCE	2005 010-409-009	TELEPHONE	DISTRICT JUDGE	06/10/2005	075262	0.13
SBC LONG DISTANCE	2005 010-411-009	TELEPHONE	JUSTICE OF THE PEACE 1	06/10/2005	075262	4.20
SBC LONG DISTANCE	2005 010-414-009	TELEPHONE	JUSTICE OF THE PEACE 4	06/10/2005	075262	0.15
SBC LONG DISTANCE	2005 010-413-009	TELEPHONE	JUSTICE OF THE PEACE 3	06/10/2005	075262	1.86
SBC LONG DISTANCE	2005 010-419-009	TELEPHONE	DISTRICT ATTORNEY	06/10/2005	075262	26.08
SBC LONG DISTANCE	2005 010-420-009	TELEPHONE	TAX ASSESSOR COLLECTOR	06/10/2005	075262	10.33
SBC LONG DISTANCE	2005 010-421-009	TELEPHONE	COUNTY JUDGE	06/10/2005	075262	9.22
SBC LONG DISTANCE	2005 010-422-009	TELEPHONE	COUNTY AUDITOR	06/10/2005	075262	1.40
SBC LONG DISTANCE	2005 010-423-009	TELEPHONE	COUNTY TREASURER	06/10/2005	075262	4.83
SBC LONG DISTANCE	2005 010-426-009	TELEPHONE	SHERIFF'S OFFICE	06/10/2005	075262	168.80
SBC LONG DISTANCE	2005 010-430-009	TELEPHONE - HIGHWAY PATROL	DEPT OF PUBLIC SAFETY	06/10/2005	075262	24.65
SBC LONG DISTANCE	2005 010-430-010	TELEPHONE - PARKS & WILDLI	PARKS AND WILDLIFE	06/10/2005	075262	4.55
SBC LONG DISTANCE	2005 010-430-011	TELEPHONE - DRIVERS LICENS	DRIVERS' LICENSE	06/10/2005	075262	3.86
SBC LONG DISTANCE	2005 010-440-015	SERVICE CONTRACTS	DATA PROCESSING	06/10/2005	075262	3.27
SBC LONG DISTANCE	2005 010-439-009	TELEPHONE	EXTENSION SERVICE	06/10/2005	075262	45.90
SBC LONG DISTANCE	2005 010-435-040	MISCELLANEOUS	CHILD WELFARE	06/10/2005	075262	0.85
SIMMONS, ANDREA CSR	2005 010-415-024	COURT REPORTER	COURT REPORTER	06/10/2005	075264	927.00
SOILEAU, TROY D	2005 010-408-055	COURT APPOINTED ATTORNEYS	FRY #10052	06/10/2005	075265	350.00
SPURGER VOL. FIRE DEPT.	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	06/10/2005	075266	75.00
TARTER, SCOTT	2005 010-415-024	COURT REPORTER	COURT REPORTER - SUB	06/10/2005	075267	346.00
TYLER COUNTY AIRPORT FUND	2005 010-496-025	TRANSFERS TO AIRPORT	TRS FROM GEN FUND	06/10/2005	075268	1,625.00
TYLER COUNTY COLLECTION CE	2005 010-496-037	TRANSFER TO COLLECTION CEN	TRS FROM GEN FUND	06/10/2005	075269	7,500.00
TYLER COUNTY JUVENILE PROB	2005 010-496-054	TRANS. TO JUV. PROB. (MATIC	TRS FROM GEN FUND	06/10/2005	075270	11,140.00
TYLER COUNTY RODEO ARENA F	2005 010-496-026	TRANSFERS TO RODEO ARENA	TRS FROM GEN FUND	06/10/2005	075275	1,625.00
TYLER COUNTY RURAL FIRE PC	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	06/10/2005	075276	75.00
U. S. MARSHALL PRISONER RE	2005 010-496-015	TRANSFERS TO US MARSHALL F	TRS FROM GEN FUND	06/10/2005	075278	1,699.80
VALDR TELECOM	2005 010-413-009	TELEPHONE	JP3 409-838-2447	06/10/2005	075279	49.20

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
VERIZON WIRELESS	2005 010-421-009	TELEPHONE	TCCS - 409 429 4274	06/10/2005	075280	54.73
WARREN VOL. FIRE DEPT.	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	06/10/2005	075281	75.00
WHITE TAIL RIDGE FIRE DPT	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	06/10/2005	075282	75.00
WILDWOOD VOL. FIRE DEPT.	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	06/10/2005	075283	75.00
WOODVILLE VOL. FIRE DEPT.	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	06/10/2005	075284	75.00
WRIGHT, RUSSELL J	2005 010-408-055	COURT APPOINTED ATTORNEYS	LANDRY #9964	06/10/2005	075285	350.00
WRIGHT, RUSSELL J	2005 010-408-055	COURT APPOINTED ATTORNEYS	BENTON, JOHN 9940	06/10/2005	075285	350.00
WRIGHT, RUSSELL J	2005 010-408-055	COURT APPOINTED ATTORNEYS	ASHER, JONATHAN L	06/10/2005	075285	1,750.00

TOTAL CHECKS WRITTEN						118,909.51
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						118,909.51

GENERAL ROAD & BRIDGE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY PCT I	2005 020-496-021	TRANS/R&B I===.222129	TRS FROM GEN R&B	06/10/2005	075271	12,333.55
TYLER COUNTY PCT II	2005 020-496-022	TRANS/R&B II===.204447	TRS FROM GEN R&B	06/10/2005	075272	11,351.76
TYLER COUNTY PCT III	2005 020-496-023	TRANS/R&B III==.298384	TRS FROM GEN R&B	06/10/2005	075273	16,567.54
TYLER COUNTY PCT IV	2005 020-496-024	TRANS/R&B IV===.275040	TRS FROM GEN R&B	06/10/2005	075274	15,271.38

TOTAL CHECKS WRITTEN						55,524.23
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						55,524.23

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS DEPARTMENT OF TRANSP	2005 021-451-032	ROAD MATERIAL	PCT1 - ROAD MAT (RAP)	06/01/2005	075211	1,062.50
NASH, MARTIN	2005 021-451-040	MISCELLANEDUS SUPPLIES	CELL PHONE PART	06/03/2005	075220	32.46
TAC HEALTH BENEFITS POOL	2005 021-448-004	HOSPITALIZATION	ROAD & BRIDGE I	06/03/2005	075221	3,747.86
TEXAS ASSOCIATION OF COUNT	2005 021-451-043	TRAVEL, TRAINING & EDUCATI	PCT1 - ANNUAL CONF.	06/10/2005	075233	225.00
ENERGY	2005 021-451-035	UTILITIES	PCT1 BARN	06/10/2005	075250	42.57
ENERGY	2005 021-451-035	UTILITIES	PCT1 #451030	06/10/2005	075250	54.27
SBC LONG DISTANCE	2005 021-451-035	UTILITIES	PRECINCT #1	06/10/2005	075262	3.02
SENECA WATER SUPPLY CORP.	2005 021-451-035	UTILITIES	PCT 1 BARN - WATER USE	06/10/2005	075263	12.06

TOTAL CHECKS WRITTEN						5,179.74
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						5,179.74

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS DEPARTMENT OF TRANSP	2005 022-451-032	ROAD MATERIAL	PCT2-ROAD MAT (RAP)	06/01/2005	075209	3,187.50
TAC HEALTH BENEFITS POOL	2005 022-448-004	HOSPITALIZATION	ROAD & BRIDGE 2	06/03/2005	075221	2,265.80
CHESTER GAS SYSTEM	2005 022-451-035	UTILITIES	PCT2 BARN	06/10/2005	075239	20.00
CHESTER WATER SUPPLY COR.	2005 022-451-035	UTILITIES	PCT2 BARN	06/10/2005	075241	11.06
EAS TEX LONG DISTANCE	2005 022-451-035	UTILITIES	PCT2 BARN - PHONE CBS	06/10/2005	075248	6.88
EASTEX TELEPHONE COOPERATI	2005 022-451-035	UTILITIES	PCT2 BARN 936-969-2645	06/10/2005	075249	27.12
SAM HOUSTON ELECTRIC CO	2005 022-451-035	UTILITIES	PT2 BARN 1833151	06/10/2005	075259	89.42
SBC LONG DISTANCE	2005 022-451-035	UTILITIES	PRECINCT #2	06/10/2005	075262	3.02
VERIZON WIRELESS	2005 022-451-035	UTILITIES	PCT2 - 409 429 6462	06/10/2005	075280	83.46

TOTAL CHECKS WRITTEN						5,694.26
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						5,694.26

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2005 023-448-004	HOSPITALIZATION	ROAD & BRIDGE 3	06/03/2005	075221	3,172.12
ARCH WIRELESS	2005 023-451-035	UTILITIES	PCT3 PAGER	06/10/2005	075237	12.05
ENTERGY	2005 023-451-035	UTILITIES	PCT3 #649486	06/10/2005	075250	93.61
SBC LONG DISTANCE	2005 023-451-035	UTILITIES	PRECINCT #3	06/10/2005	075262	3.02
SBC LONG DISTANCE	2005 023-451-035	UTILITIES	PCT#3 BARN	06/10/2005	075262	0.71
VALOR TELECOM	2005 023-451-035	UTILITIES	#3BARN 409-837-5237	06/10/2005	075279	43.25

TOTAL CHECKS WRITTEN						3,324.76
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						3,324.76

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2005 024-448-004	HOSPITALIZATION	ROAD & BRIDGE 4	06/03/2005	075221	3,172.12
WALSTON, J A "JACK"	2005 024-451-043	TRAVEL, TRAINING & EDUCATI	REIMB TRAVEL - NACOGD	06/10/2005	075236	173.20
ENTERGY	2005 024-451-035	UTILITIES	PCT4 #485012	06/10/2005	075250	76.29
SBC	2005 024-451-035	UTILITIES	PCT4 409-429-3919	06/10/2005	075260	33.89
SBC LONG DISTANCE	2005 024-451-035	UTILITIES	PRECINCT #4	06/10/2005	075262	3.02
SBC LONG DISTANCE	2005 024-451-035	UTILITIES	PCT#4 BARN	06/10/2005	075262	0.27
TYLER COUNTY WATER SUPPLY	2005 024-451-035	UTILITIES	PCT4 BARN #583	06/10/2005	075277	30.77
VERIZON WIRELESS	2005 024-451-035	UTILITIES	PCT4 - 4094294045/4053	06/10/2005	075280	119.12

TOTAL CHECKS WRITTEN						3,608.62
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						3,608.62

TYLER CO AIRPORT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SAN HOUSTON ELECTRIC CO	2005 025-451-035	UTILITIES	AIRPORT 35055	06/10/2005	075259	133.30

TOTAL CHECKS WRITTEN						133.30
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						133.30

TYLER CO. RODED ARENA/FAIRGRND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF WOODVILLE	2005 026-451-035	UTILITIES	TCRA #02030001	06/10/2005	075244	320.49
SAM HOUSTON ELECTRIC CO	2005 026-451-035	UTILITIES	TCRA 55988	06/10/2005	075259	45.84
SAM HOUSTON ELECTRIC CO	2005 026-451-035	UTILITIES	AIRPORT 342683	06/10/2005	075259	17.42
SAM HOUSTON ELECTRIC CO	2005 026-451-035	UTILITIES	RDDEA 1807528	06/10/2005	075259	10.25
SAM HOUSTON ELECTRIC CO	2005 026-451-035	UTILITIES	RDDEA 140061	06/10/2005	075259	80.16
TYLER COUNTY AIRPORT FUND	2005 026-363-033	RODED ARENA FEES	TCAP - CORRECT RECEIPT	06/10/2005	075268	150.00
TOTAL CHECKS WRITTEN						624.16
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						624.16

LIBRARY FUND
ALL CHECKS

B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LEXIS-NEXIS	2005 036-492-050	LIBRARY BOOKS & SUPPLIES	CDA - ONLINE CHGS	06/10/2005	075254	60.00

TOTAL CHECKS WRITTEN						60.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						60.00

T C COLLECTION CENTER B
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2005 037-448-004	HOSPITALIZATION	COLLECTION CENTER	06/03/2005	075221	861.86
CYPRESS CREEK WATER	2005 037-451-035	UTILITIES	ACCT #235	06/10/2005	075246	44.12
CYPRESS CREEK WATER	2005 037-451-035	UTILITIES	TCCC #235	06/10/2005	075246	27.50
ENTERGY	2005 037-451-035	UTILITIES	TCCC #5082	06/10/2005	075250	117.62
SBC LONG DISTANCE	2005 037-451-035	UTILITIES	COLLECTION CENTER	06/10/2005	075262	0.11

TOTAL CHECKS WRITTEN						1,051.21
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,051.21

VIOLENCE AGAINSTWOMEN SPEC PR
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 038-496-010	TRANSFERS TO GENERAL FUND	TRANSFER TO GENERAL FUND	E106/09/2005	000021	13,656.00

						TOTAL CHECKS WRITTEN 13,656.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 13,656.00

CRIME VICTIMS ASST COORD TEAM
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 039-496-010	TRANSFERS TO GENERAL FUND	TRANSFER TO GENERAL FUNDREI	06/09/2005	000019	10,774.07
VAW SPECIAL PROSECUTOR	2005 039-496-010	TRANSFERS TO GENERAL FUND	REIMB SALARY & FRINGE	06/10/2005	000020	2,881.93

TOTAL CHECKS WRITTEN						13,656.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						13,656.00

COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MATTINGLY, BUY GARRY	2005 044-451-001	COURT BAILIFF	BAILIFF - MAY 2005	06/03/2005	075218	200.00

TOTAL CHECKS WRITTEN						200.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						200.00

ADULT PROBATION
ALL CHECKS

B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SBC LONG DISTANCE	2005 053-437-010	UTILITIES	ADULT PROBATION	06/10/2005	075262	21.33
VERIZON WIRELESS	2005 053-437-010	UTILITIES	CSCD# 409-429-0805	06/10/2005	075280	63.12

					TOTAL CHECKS WRITTEN	84.45
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	84.45

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2005 054-437-004	HOSPITALIZATION-CCP	JUVENILE PROBATION	06/03/2005	075221	453.16
TAC HEALTH BENEFITS POOL	2005 054-451-004	HOSPITALIZATION-REG SUP	JUVENILE PROBATION	06/03/2005	075221	906.32
ALLEN, TERRY	2005 054-437-011	TRAINING & EDUCATION-CCP	TRAVEL EXP 6/14&15/2005	06/10/2005	075225	106.00
HARRIS, KATHY	2005 054-437-011	TRAINING & EDUCATION-CCP	CAR RENT - 6/14&15/2005	06/10/2005	075229	125.90
SBC LONG DISTANCE	2005 054-437-009	TELEPHONE-COMMUNITY CORREC	JUVENILE PROBATION	06/10/2005	075262	30.03

TOTAL CHECKS WRITTEN						1,621.41
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,621.41

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			223,327.65
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			----- 223,327.65

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2005 GENERAL FUND				
TREASURER'S CHECKING	441,664.92	3,135,903.78	1,779,004.45-	1,798,564.25
TYLER CO COLL CTR SPEC TRUST	2,222.60	3.38	.00	2,225.98
FUND TOTALS	443,887.52	3,135,907.16	1,779,004.45-	1,800,790.23
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	12,892.61	11,004.67-	24,247.01
FUND TOTALS	22,359.07	12,892.61	11,004.67-	24,247.01
2005 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	17,250.68	1,424,352.79	1,386,079.24-	55,524.23
FUND TOTALS	17,250.68	1,424,352.79	1,386,079.24-	55,524.23
2005 ROAD & BRIDGE I				
TREASURER'S CHECKING	25,450.63	316,055.88	169,677.69-	171,828.82
FUND TOTALS	25,450.63	316,055.88	169,677.69-	171,828.82
2005 ROAD & BRIDGE II				
TREASURER'S CHECKING	23,642.35	284,599.29	171,457.54-	136,784.10
FUND TOTALS	23,642.35	284,599.29	171,457.54-	136,784.10
2005 ROAD & BRIDGE III				
TREASURER'S CHECKING	229,809.52	434,570.74	218,024.01-	446,356.25
FUND TOTALS	229,809.52	434,570.74	218,024.01-	446,356.25
2005 ROAD & BRIDGE IV				
TREASURER'S CHECKING	216,745.32	384,263.21	273,356.49-	327,652.04
FUND TOTALS	216,745.32	384,263.21	273,356.49-	327,652.04
2005 TYLER CO AIRPORT				
TREASURER'S CHECKING	30,958.68	6,861.64	4,689.94-	33,130.38
FUND TOTALS	30,958.68	6,861.64	4,689.94-	33,130.38
2005 TYLER CO. RODED ARENA/FAIRGRND				
TREASURER'S CHECKING	10,490.81	4,368.60	3,426.22-	11,433.19
FUND TOTALS	10,490.81	4,368.60	3,426.22-	11,433.19
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	4,842.72	10,574.74-	19,464.61
FUND TOTALS	25,196.63	4,842.72	10,574.74-	19,464.61
2005 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	53,434.12	550.37	630.00-	53,354.49
FUND TOTALS	53,434.12	550.37	630.00-	53,354.49
2005 COUNTY CLERK RMP				
TREASURER'S CHECKING	61,317.14	31,388.55	8,267.80-	84,437.89
FUND TOTALS	61,317.14	31,388.55	8,267.80-	84,437.89

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>307.97</u>	<u>1,946.40-</u>	<u>8,166.70</u>
FUND TOTALS	9,805.13	307.97	1,946.40-	8,166.70
2005 SHERIFF FORFEITURE				
TREASURER'S CHECKING	<u>6,986.87</u>	<u>384.09</u>	<u>1,584.34-</u>	<u>5,786.62</u>
FUND TOTALS	6,986.87	384.09	1,584.34-	5,786.62
2005 DISTRICT CLERK RMP				
TREASURER'S CHECKING	<u>1,803.60</u>	<u>711.38</u>	<u>.00</u>	<u>2,514.98</u>
FUND TOTALS	1,803.60	711.38	.00	2,514.98
2005 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	<u>2,674.85</u>	<u>27.64</u>	<u>.00</u>	<u>2,702.49</u>
FUND TOTALS	2,674.85	27.64	.00	2,702.49
2005 LIBRARY FUND				
TREASURER'S CHECKING	<u>8,485.17</u>	<u>3,632.76</u>	<u>4,232.11-</u>	<u>7,885.82</u>
FUND TOTALS	8,485.17	3,632.76	4,232.11-	7,885.82
2005 T C COLLECTION CENTER				
TREASURER'S CHECKING	<u>1,178.64-</u>	<u>37,835.64</u>	<u>36,393.81-</u>	<u>263.19</u>
FUND TOTALS	1,178.64-	37,835.64	36,393.81-	263.19
2005 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	1.37	24,715.08	13,945.21-	10,771.24
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	1.37	24,715.08	13,945.21-	10,771.24
2005 CRIME VICTIMS ASST COORD TEAM				
CVA COORD TEAM - #085-423	2.99	28,025.33	14,375.91-	13,652.41
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	2.99	28,025.33	14,375.91-	13,652.41
2005 ON-SITE SEWER 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	1,362.59	.00	50,086.96
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	48,724.37	1,362.59	.00	50,086.96
2005 COURTHOUSE SECURITY				
CASH	<u>76,298.50</u>	<u>6,531.48</u>	<u>3,052.70-</u>	<u>79,777.28</u>
FUND TOTALS	76,298.50	6,531.48	3,052.70-	79,777.28
2005 COUNTY-RMP				
CASH	33,802.81	2,816.23	.00	36,619.04

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>3.30-</u>	<u>.20</u>
FUND TOTALS	1.50	2.00	3.30-	.20
2005 STATE-BREATH ALCOHOL TEST				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2005 STATE-LEDA				
CASH	<u>3.01</u>	<u>6.50</u>	<u>8.86-</u>	<u>.65</u>
FUND TOTALS	3.01	6.50	8.86-	.65
2005 STATE-TLFTA				
CASH	<u>488.37</u>	<u>1,601.44</u>	<u>1,229.71-</u>	<u>860.10</u>
FUND TOTALS	488.37	1,601.44	1,229.71-	860.10
2005 STATE-TIME PAYMENT				
CASH	<u>851.61</u>	<u>1,357.35</u>	<u>1,348.80-</u>	<u>860.16</u>
FUND TOTALS	851.61	1,357.35	1,348.80-	860.16
2005 STATE-FUGITIVE APPREHENSION				
CASH	<u>256.80</u>	<u>448.19</u>	<u>483.24-</u>	<u>221.75</u>
FUND TOTALS	256.80	448.19	483.24-	221.75
2005 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>14,294.88</u>	<u>23,589.43</u>	<u>24,793.35-</u>	<u>13,090.96</u>
FUND TOTALS	14,294.88	23,589.43	24,793.35-	13,090.96
2005 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>25.51</u>	<u>38.79</u>	<u>48.39-</u>	<u>15.91</u>
FUND TOTALS	25.51	38.79	48.39-	15.91
2005 TYLER COUNTY SEARCH & RESCUE				
TREASURER'S CHECKING	<u>231.55</u>	<u>2.36</u>	<u>67.96-</u>	<u>165.95</u>
FUND TOTALS	231.55	2.36	67.96-	165.95
2005 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	<u>20,664.95</u>	<u>2,169.35</u>	<u>.00</u>	<u>22,834.30</u>
FUND TOTALS	20,664.95	2,169.35	.00	22,834.30
2005 TFS COMMUNICATIONS GRANT				
TREASURER'S CHECKING	<u>43,035.47</u>	<u>34,187.64</u>	<u>68,770.91-</u>	<u>8,452.20</u>
FUND TOTALS	43,035.47	34,187.64	68,770.91-	8,452.20
2005 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	<u>22.43</u>	<u>35.42</u>	<u>43.29-</u>	<u>14.56</u>
FUND TOTALS	22.43	35.42	43.29-	14.56
2005 SHERIFF TRANSPORTATION FUND				
TREASURER'S CHECKING	<u>3.03</u>	<u>.00</u>	<u>.00</u>	<u>3.03</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	3.03	.00	.00	3.03
2005 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	1,054.26	5,941.33	2,979.10-	4,016.49
FUND TOTALS	1,054.26	5,941.33	2,979.10-	4,016.49
2005 STATE-TRAFFIC FEE				
TREASURERS CHECKING	6,255.30	9,203.74	3,739.67-	11,719.37
FUND TOTALS	6,255.30	9,203.74	3,739.67-	11,719.37
2005 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	1,513.95	3,687.67	2,902.50-	2,299.12
FUND TOTALS	1,513.95	3,687.67	2,902.50-	2,299.12
2005 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	.03	100.15	15.30-	84.88
FUND TOTALS	.03	100.15	15.30-	84.88
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-	1,131,936.80	1,132,758.99-	118,989.31-
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	.00	1,132,758.99	1,132,758.99-	.00
GRAND TOTALS	1,868,745.00	7,599,294.71	5,866,305.92-	3,601,733.79

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-1.4083 RATE	.00	2307,875.00-	2032,873.66-	36,619.22-	2069,492.88-	238,402.12-	10.33
2005 010-360-002	DELINQUENT AD VALDREM	.00	75,000.00-	.00	.00	.00	75,000.00-	100.00
2005 010-361-001	HALF CENT SALES TAX(ITA	.00	300,000.00-	144,153.22-	44,817.31-	188,970.53-	111,029.47-	37.01
2005 010-361-002	STATE COMPTROLLER FEES	.00	.00	3,100.50	2,509.00-	591.50	591.50-	.00
2005 010-361-005	PAYMENT IN LIEU OF TAX	.00	20,000.00-	5,027.07-	1,155.29-	6,182.36-	13,817.64-	69.09
2005 010-361-006	STATE SALARY SUPPLEMEN	.00	10,000.00-	1,391.27-	.00	1,391.27-	8,608.73-	86.09
2005 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	800.00-	498.75-	.00	498.75-	301.25-	37.66
2005 010-361-011	U. S. MARSHALL PRISONE	.00	112,000.00-	28,775.00-	4,760.00-	31,535.00-	80,465.00-	71.84
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-	8,305.25-	2,614.00-	10,919.25-	919.25	9.19-
2005 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	15,912.77-	4,669.00-	20,581.77-	39,418.23-	65.70
2005 010-363-022	JUSTICE-OF-PEACE II FE	.00	25,000.00-	2,674.90-	526.00-	3,200.90-	21,799.10-	87.20
2005 010-363-023	JUSTICE-OF-PEACE III F	.00	20,000.00-	2,430.50-	450.50-	2,881.00-	17,119.00-	85.60
2005 010-363-024	JUSTICE-OF-PEACE IV FE	.00	25,000.00-	4,630.66-	825.20-	5,455.86-	19,544.14-	78.18
2005 010-363-025	EXTRADITION BOND FEES	.00	.00	2,330.00-	.00	2,330.00-	2,330.00	.00
2005 010-363-026	CONSTABLE FEES	.00	1,000.00-	437.00-	120.00-	557.00-	443.00-	44.30
2005 010-363-027	FAMILY PROTECTION FEES	.00	.00	360.00-	120.00-	480.00-	480.00	.00
2005 010-363-028	COUNTY CLERK FEES	.00	100,000.00-	59,928.24-	21,357.92-	81,286.16-	18,713.84-	18.71
2005 010-363-029	AD VALOREM FEES	.00	185,000.00-	119,703.67-	14,386.58-	134,090.25-	50,909.75-	27.52
2005 010-363-030	SALES TAX FEES	.00	500.00-	473.55-	177.04-	650.59-	150.59	30.12-
2005 010-363-031	TITLES	.00	16,000.00-	5,830.00-	660.00-	6,490.00-	9,510.00-	59.44
2005 010-363-032	DISTRICT CLERK FEES	.00	75,000.00-	34,190.38-	13,032.36-	47,222.74-	27,777.26-	37.04
2005 010-363-033	DISTRICT CLERK FINES	.00	28,000.00-	19,293.99-	4,389.28-	23,683.27-	4,316.73-	15.42
2005 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	10,033.59-	2,142.30-	12,175.89-	27,824.11-	69.56
2005 010-363-036	SHERIFF FEES	.00	12,000.00-	6,099.00-	2,660.00-	8,759.00-	3,241.00-	27.01
2005 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	31,130.24-	3,136.90-	34,267.14-	5,732.86-	14.33
2005 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	1,029.59-	294.00-	1,323.59-	923.59	230.90-
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-	6,082.65-	6,034.53-	12,117.18-	12,882.82-	51.53
2005 010-363-041	COE SECURITY SERVICE F	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00
2005 010-363-045	SHERIFF TRANSPORT FEES	.00	20,000.00-	878.56-	827.20-	1,705.76-	18,294.24-	91.47
2005 010-363-049	INMATE TELEPHONE COMM	.00	15,000.00-	3,136.12-	.00	3,136.12-	11,863.88-	79.09
2005 010-392-019	CDA SALARY SUPPLEMENTS	.00	25,656.00-	23,157.79-	11,210.00-	34,367.79-	8,711.79	33.96-
2005 010-392-026	REIMBURSEMENTS-SHERIFF	.00	100,870.00-	39,691.66-	5,780.79-	45,472.45-	55,397.55-	54.92
2005 010-392-040	INTEREST ON INVESTMENT	.00	20,000.00-	11,976.65-	4,729.65-	16,706.30-	3,293.70-	16.47
2005 010-392-048	PARKING LOT LEASE	.00	1,200.00-	400.00-	100.00-	500.00-	700.00-	58.33
2005 010-392-050	REFUNDS	.00	.00	509.10-	4.61-	513.71-	513.71	.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-	28,321.12-	.00	28,321.12-	16,279.88-	36.50
2005 010-395-039	TRANSFERS FROM CVA COD	.00	54,288.00-	.00	.00	.00	54,288.00-	100.00
2005 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	3,817.14-	.00	3,817.14-	22,682.86-	85.60
*** TOTAL REVENUES		.00	4253,210.00-	2847,781.01-	190,108.68-	3037,889.69-	1215,320.31-	28.57
2005 010-401-005	WORKERS COMPENSATION	.00	5,000.00	4,465.46	.00	4,465.46	534.54	10.69
2005 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2005 010-401-007	CONTINGENCY/HOSPITALIZ	.00	20,000.00	2,265.80	300.00	2,565.80	17,434.20	87.17
2005 010-401-008	POSTAGE FOR POSTAGE ME	.00	33,000.00	9,030.10	3,115.63	12,145.73	20,854.27	63.19
2005 010-401-009	PROBATION TELEPHONE	.00	2,000.00	577.78	147.70	725.48	1,274.52	63.73
2005 010-401-013	ADVERTISING	.00	1,800.00	674.25	.00	674.25	1,125.75	62.54

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 010-401-016	JUVENILE DENTENTION SE	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2005 010-401-020	ASSOCIATION DUES	.00	4,500.00	3,349.69	.00	3,349.69	1,150.31	25.56
2005 010-401-021	DETCOG TRAVEL	.00	750.00	388.43	108.15	496.58	253.42	33.79
2005 010-401-022	JUDICIAL EDUCATION	.00	600.00	210.00-	60.00-	270.00-	870.00	145.00
2005 010-401-023	INDEPENDENT AUDIT	.00	11,900.00	.00	.00	.00	11,900.00	100.00
2005 010-401-024	TYLER COUNTY APPRAISEL	.00	158,118.00	39,215.50	.00	39,215.50	118,902.50	75.20
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	3,000.00	750.00	3,750.00	5,250.00	58.33
2005 010-401-027	ALLEN SHIVERS LIBRARY	.00	72,000.00	36,000.00	.00	36,000.00	36,000.00	50.00
2005 010-401-028	MH-MR CONTRIBUTIONS	.00	9,735.00	.00	9,735.00	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	3,475.00	3,475.00	6,950.00	6,950.00	50.00
2005 010-401-036	GARTH HOUSE	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2005 010-401-037	HIGHWAY COALITION	.00	5,415.00	.00	.00	.00	5,415.00	100.00
2005 010-401-038	SOUTHEAST TX R C & D	.00	500.00	.00	.00	.00	500.00	100.00
2005 010-401-043	AUTOPSIES	.00	15,000.00	8,965.00	1,465.00	10,430.00	4,570.00	30.47
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	120.75	180.00	300.75	16,699.25	98.23
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	570.00	70.00	640.00	3,360.00	84.00
2005 010-401-099	CONTINGENCY FOR MISCEL	.00	242,445.00	40,901.45	.00	40,901.45	201,543.55	83.13
	COMMISSIONER'S COURT	.00	693,658.00	177,806.87	19,286.48	197,093.35	496,564.65	71.59
2005 010-402-001	SALARIES (COUNTY CLERK	.00	124,464.00	43,263.02	10,579.78	53,842.80	70,621.20	56.74
2005 010-402-002	SOCIAL SECURITY	.00	9,522.00	3,299.70	806.87	4,106.57	5,415.43	56.87
2005 010-402-003	RETIREMENT	.00	10,135.00	3,001.43	745.93	3,747.36	6,387.64	63.03
2005 010-402-004	HOSPITALIZATION	.00	33,875.00	16,226.68	94.60	16,321.28	17,553.72	51.82
2005 010-402-005	WORKERS COMPENSATION	.00	305.00	238.88	.00	238.88	66.12	21.68
2005 010-402-006	UNEMPLOYMENT	.00	465.00	221.38	.00	221.38	243.62	52.39
2005 010-402-007	OFFICE SUPPLIES	.00	5,000.00	1,395.14	197.74	1,592.88	3,407.12	68.14
2005 010-402-009	TELEPHONE	.00	3,200.00	672.56	70.45	743.01	2,456.99	76.78
2005 010-402-012	TRAINING & EDUCATION	.00	2,500.00	1,332.65	.00	1,332.65	1,167.35	46.69
2005 010-402-014	BONDS, INSURANCE	.00	3,400.00	308.00	.00	308.00	3,092.00	90.94
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	69,959.44	12,495.37	82,454.81	115,961.19	58.44
2005 010-405-001	SALARY (VETERAN'S SERV	.00	14,072.00	4,355.30	1,081.10	5,436.40	8,635.60	61.37
2005 010-405-002	SOCIAL SECURITY	.00	1,077.00	333.24	82.72	415.96	661.04	61.38
2005 010-405-005	WORKERS COMPENSATION	.00	35.00	22.56	.00	22.56	12.44	35.54
2005 010-405-006	UNEMPLOYMENT	.00	75.00	29.48	.00	29.48	45.52	60.69
2005 010-405-007	OFFICE SUPPLIES	.00	850.00	.00	260.92	260.92	589.08	69.30
2005 010-405-009	TELEPHONE	.00	1,000.00	532.39	88.44	620.83	379.17	37.92
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	5,272.97	1,513.18	6,786.15	11,572.85	63.04
2005 010-407-001	SALARIES (DISTRICT CLE	.00	87,048.00	29,016.00	7,254.00	36,270.00	50,778.00	58.33

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	2,219.92	554.98	2,774.90	3,885.10	58.33
2005 010-407-003	RETIREMENT	.00	7,086.00	2,312.64	578.16	2,890.80	4,195.20	59.20
2005 010-407-004	HOSPITALIZATION	.00	22,625.00	9,373.40	77.00	9,450.40	13,174.60	58.23
2005 010-407-005	WORKERS COMPENSATION	.00	215.00	156.58	.00	156.58	58.42	27.17
2005 010-407-006	UNEMPLOYMENT	.00	130.00	120.66	.00	120.66	9.34	7.18
2005 010-407-007	OFFICE SUPPLIES	.00	5,500.00	903.58	1,125.70	2,029.28	3,470.72	63.10
2005 010-407-009	TELEPHONE	.00	2,200.00	388.57	98.62	487.19	1,712.81	77.86
2005 010-407-012	TRAINING & EDUCATION	.00	2,500.00	392.48	298.00	94.48	2,405.52	96.22
2005 010-407-014	BONDS, INSURANCE	.00	2,412.00	98.00	.00	98.00	2,314.00	95.94
2005 010-407-020	ASSOCIATION DUES	.00	175.00	.00	.00	.00	175.00	100.00
	DISTRICT CLERK	.00	136,551.00	44,981.83	9,390.46	54,372.29	82,178.71	60.18
2005 010-408-055	COURT APPOINTED ATTORN	.00	65,000.00	31,086.75	2,100.00	33,186.75	31,813.25	48.94
2005 010-408-060	GRAND JURY COMMISSION	.00	100.00	.00	50.00	50.00	50.00	50.00
2005 010-408-061	PETIT JURORS	.00	9,000.00	672.00	288.00	960.00	8,040.00	89.33
2005 010-408-062	GRAND JURORS	.00	2,000.00	.00	680.00	680.00	1,320.00	66.00
2005 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00	.00
2005 010-408-066	TRANSCRIPTS	.00	5,500.00	.00	.00	.00	5,500.00	100.00
2005 010-408-067	FOOD/LODGING FOR JUROR	.00	1,000.00	79.90	.00	79.90	920.10	92.01
2005 010-408-098	MISC. JURY EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
2005 010-408-099	PSYCHIATRIC & MEDICAL	.00	1,500.00	1,260.00	.00	1,260.00	240.00	16.00
	JURY ACCOUNT	.00	84,400.00	33,098.65	3,118.00	36,216.65	48,183.35	57.09
2005 010-409-001	SALARIES (88TH JUDICIA	.00	20,664.00	6,888.00	1,722.00	8,610.00	12,054.00	58.33
2005 010-409-002	SOCIAL SECURITY	.00	1,585.00	527.00	131.75	658.75	926.25	58.44
2005 010-409-003	RETIREMENT	.00	1,685.00	549.04	137.26	686.30	998.70	59.27
2005 010-409-005	WORKERS COMPENSATION	.00	50.00	5.40	.00	5.40	44.60	89.20
2005 010-409-006	UNEMPLOYMENT	.00	105.00	44.67	.00	44.67	60.33	57.46
2005 010-409-007	OFFICE SUPPLIES	.00	200.00	.00	70.00	70.00	130.00	65.00
2005 010-409-009	TELEPHONE	.00	850.00	83.76	21.10	104.86	745.14	87.66
2005 010-409-012	CONTINUING EDUCATION	.00	200.00	.00	.00	.00	200.00	100.00
2005 010-409-024	COURT REPORTER TRAVEL/	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2005 010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	.00	.00	.00	700.00	100.00
	88TH JUDICIAL DISTRICT	.00	27,039.00	8,097.87	2,082.11	10,179.98	16,859.02	62.35
2005 010-410-001	SALARIES (1-A JUDICIAL	.00	16,248.00	5,416.00	1,354.00	6,770.00	9,478.00	58.33
2005 010-410-002	SOCIAL SECURITY	.00	1,245.00	414.36	103.59	517.95	727.05	58.40
2005 010-410-003	RETIREMENT	.00	1,325.00	431.68	107.92	539.60	785.40	59.28
2005 010-410-004	HOSPITALIZATION	.00	6,000.00	.00	4,884.35	4,884.35	1,115.65	18.59
2005 010-410-005	WORKERS COMPENSATION	.00	30.00	21.72	.00	21.72	8.28	27.60
2005 010-410-006	UNEMPLOYMENT	.00	65.00	27.41	.00	27.41	37.59	57.83
2005 010-410-007	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2005 010-410-018	COMPUTER SERVICE	.00	700.00	.00	.00	.00	700.00	100.00
2005 010-410-024	COURT REPORTER TRAVEL/	.00	1,200.00	726.20	.00	726.20	473.80	39.48
2005 010-410-025	TRAVEL & EDUCATION	.00	300.00	.00	.00	.00	300.00	100.00
	1-A JUDICIAL DISTRICT	.00	27,313.00	7,037.37	6,449.86	13,487.23	13,825.77	50.62
2005 010-411-001	SALARIES & ALLOWANCES	.00	63,492.00	19,604.00	4,827.00	24,431.00	39,061.00	61.52
2005 010-411-002	SOCIAL SECURITY	.00	4,857.00	1,499.70	369.26	1,868.96	2,988.04	61.52

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	1,368.00	342.00	1,710.00	2,485.00	59.24
2005 010-411-004	HOSPITALIZATION	.00	11,395.00	4,713.76	45.32	4,759.08	6,635.92	58.24
2005 010-411-005	WORKERS COMPENSATION	.00	125.00	110.60	.00	110.60	14.40	11.52
2005 010-411-006	UNEMPLOYMENT	.00	95.00	50.28	.00	50.28	44.72	47.07
2005 010-411-007	OFFICE SUPPLIES	.00	4,000.00	884.08	523.30	1,407.38	2,592.62	64.82
2005 010-411-009	TELEPHONE	.00	1,800.00	593.48	115.98	709.46	1,090.54	60.59
2005 010-411-012	TRAINING & EDUCATION	.00	1,000.00	800.70	.00	800.70	199.30	19.93
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	29,624.60	6,222.86	35,847.46	55,649.54	60.82
2005 010-412-001	SALARIES & ALLOWANCES	.00	17,292.00	5,964.00	1,441.00	7,405.00	9,887.00	57.18
2005 010-412-002	SOCIAL SECURITY	.00	1,325.00	456.26	110.24	566.50	758.50	57.25
2005 010-412-003	RETIREMENT	.00	1,215.00	395.60	98.90	494.50	720.50	59.30
2005 010-412-004	HOSPITALIZATION	.00	5,590.00	2,319.04	13.20	2,332.24	3,257.76	58.28
2005 010-412-005	WORKERS COMPENSATION	.00	40.00	26.78	.00	26.78	13.22	33.05
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	253.13	38.31	291.44	508.56	63.57
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	9,880.05	1,701.65	11,581.70	15,908.30	57.87
2005 010-413-001	SALARIES & ALLOWANCES	.00	17,532.00	6,044.00	1,461.00	7,505.00	10,027.00	57.19
2005 010-413-002	SOCIAL SECURITY	.00	1,345.00	462.34	111.76	574.10	770.90	57.32
2005 010-413-003	RETIREMENT	.00	1,235.00	402.00	100.50	502.50	732.50	59.31
2005 010-413-004	HOSPITALIZATION	.00	5,590.00	2,320.80	13.64	2,334.44	3,255.56	58.24
2005 010-413-005	WORKERS COMPENSATION	.00	40.00	27.22	.00	27.22	12.78	31.95
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	441.90	52.50	494.40	405.60	45.07
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	9,768.26	1,739.40	11,507.66	16,784.34	59.33
2005 010-414-001	SALARIES & ALLOWANCES	.00	17,292.00	5,964.00	1,441.00	7,405.00	9,887.00	57.18
2005 010-414-002	SOCIAL SECURITY	.00	1,325.00	456.26	110.24	566.50	758.50	57.25
2005 010-414-003	RETIREMENT	.00	1,215.00	395.60	98.90	494.50	720.50	59.30
2005 010-414-004	HOSPITALIZATION	.00	5,590.00	2,292.42	6.60	2,299.02	3,290.98	58.87
2005 010-414-005	WORKERS COMPENSATION	.00	40.00	26.78	.00	26.78	13.22	33.05
2005 010-414-007	OFFICE SUPPLIES	.00	1,600.00	.00	.00	.00	1,600.00	100.00
2005 010-414-008	POSTAGE	.00	400.00	74.00	.00	74.00	326.00	81.50
2005 010-414-009	TELEPHONE	.00	700.00	185.70	46.48	232.18	467.82	66.83
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	9,394.76	1,703.22	11,097.98	17,642.02	61.38
2005 010-415-001	SALARY, JUVENILE JUDGE	.00	1,860.00	620.00	155.00	775.00	1,085.00	58.33

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	47.44	11.86	59.30	83.70	58.53
2005 010-415-003	RETIREMENT	.00	152.00	49.40	12.35	61.75	90.25	59.38
2005 010-415-005	WORKERS COMPENSATION	.00	5.00	3.34	.00	3.34	1.66	33.20
2005 010-415-024	COURT REPORTER	.00	4,500.00	1,823.00	.00	1,823.00	2,677.00	59.49
2005 010-415-044	COMMITMENTS	.00	9,000.00	2,414.00	256.00	2,670.00	6,330.00	70.33
2005 010-415-055	COURT APPOINTED ATTORN	.00	9,250.00	3,225.00	859.50	4,084.50	5,165.50	55.84
2005 010-415-061	PETIT JURORS	.00	1,500.00	738.00	.00	738.00	762.00	50.80
2005 010-415-062	REIMB. COURT COST	.00	250.00	.00	.00	.00	250.00	100.00
	COUNTY COURT	.00	26,660.00	8,920.18	1,294.71	10,214.89	16,445.11	61.68
2005 010-419-001	SALARIES-CRIMINAL D.A.	.00	147,948.00	49,516.00	12,379.00	61,895.00	86,053.00	58.16
2005 010-419-002	SOCIAL SECURITY	.00	11,325.00	3,788.00	947.00	4,735.00	6,590.00	58.19
2005 010-419-003	RETIREMENT	.00	12,050.00	3,946.40	986.60	4,933.00	7,117.00	59.06
2005 010-419-004	HOSPITALIZATION	.00	23,195.00	9,880.36	154.96-	9,725.40	13,469.60	58.07
2005 010-419-005	WORKERS COMPENSATION	.00	1,475.00	1,259.84	.00	1,259.84	215.16	14.59
2005 010-419-006	UNEMPLOYMENT	.00	735.00	328.47	.00	328.47	406.53	55.31
2005 010-419-007	OFFICE SUPPLIES	.00	3,500.00	1,112.85	520.30	1,633.15	1,866.85	53.34
2005 010-419-009	TELEPHONE	.00	6,300.00	1,470.19	335.28	1,805.47	4,494.53	71.34
2005 010-419-012	TRAINING & EDUCATION	.00	5,000.00	417.00	519.00	936.00	4,064.00	81.28
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	307.35	.00	307.35	4,692.65	93.85
2005 010-419-016	DNA LAB FEES	.00	6,000.00	2,701.00-	.00	2,701.00-	8,701.00	145.02
2005 010-419-033	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00	100.00
2005 010-419-099	RESTITUTION	.00	.00	493.64	380.00	873.64	873.64-	.00 *
	DISTRICT ATTORNEY	.00	223,028.00	69,967.10	15,912.22	85,879.32	137,148.68	61.49
2005 010-420-001	SALARIES-TAX ACCESSOR/	.00	122,064.00	36,998.42	10,172.00	47,170.42	74,893.58	61.36
2005 010-420-002	SOCIAL SECURITY	.00	9,340.00	2,820.12	775.60	3,595.72	5,744.28	61.50
2005 010-420-003	RETIREMENT	.00	9,938.00	2,948.67	810.68	3,759.35	6,178.65	62.17
2005 010-420-004	HOSPITALIZATION	.00	33,855.00	13,382.00	192.80-	13,189.20	20,665.80	61.04
2005 010-420-005	WORKERS COMPENSATION	.00	300.00	219.56	.00	219.56	80.44	26.81
2005 010-420-006	UNEMPLOYMENT	.00	455.00	188.41	.00	188.41	266.59	58.59
2005 010-420-007	OFFICE SUPPLIES	.00	3,500.00	2,895.78	1,078.96	3,974.74	474.74-	13.56- *
2005 010-420-009	TELEPHONE	.00	3,500.00	795.52	195.42	990.94	2,509.06	71.69
2005 010-420-012	TRAINING & EDUCATION	.00	3,000.00	65.00	270.00	335.00	2,665.00	88.83
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	60,520.73	13,109.86	73,630.59	113,121.41	60.57
2005 010-421-001	SALARIES & ALLOWANCES(	.00	75,844.00	26,730.23	4,881.17	31,611.40	44,232.60	58.32
2005 010-421-002	SOCIAL SECURITY	.00	5,805.00	2,169.32	455.32	2,624.64	3,180.36	54.79
2005 010-421-003	RETIREMENT	.00	5,588.00	1,975.03	422.71	2,397.74	3,190.26	57.09
2005 010-421-004	HOSPITALIZATION	.00	11,465.00	7,377.35	353.26-	7,024.09	4,440.91	38.73
2005 010-421-005	WORKERS COMPENSATION	.00	165.00	114.48	.00	114.48	50.52	30.62
2005 010-421-006	UNEMPLOYMENT	.00	100.00	57.67	.00	57.67	42.33	42.33
2005 010-421-007	OFFICE SUPPLIES	.00	1,100.00	287.13	259.50	546.63	553.37	50.31
2005 010-421-009	TELEPHONE	.00	2,800.00	855.10	157.54	1,012.64	1,787.36	63.83
2005 010-421-012	EDUCATION.GOVERNMENT R	.00	5,000.00	1,464.13	174.07	1,638.20	3,361.80	67.24
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	41,030.44	5,997.05	47,027.49	62,917.51	57.23
2005 010-422-001	SALARIES-COUNTY AUDITO	.00	69,660.00	23,220.00	5,805.00	29,025.00	40,635.00	58.33
2005 010-422-002	SOCIAL SECURITY	.00	5,330.00	1,762.40	440.60	2,203.00	3,127.00	58.67
2005 010-422-003	RETIREMENT	.00	5,675.00	1,850.64	462.66	2,313.30	3,361.70	59.24
2005 010-422-004	HOSPITALIZATION	.00	17,015.00	7,213.48	105.44-	7,108.04	9,906.96	58.22
2005 010-422-005	WORKERS COMPENSATION	.00	170.00	125.30	.00	125.30	44.70	26.29
2005 010-422-006	UNEMPLOYMENT	.00	360.00	159.51	.00	159.51	200.49	55.69
2005 010-422-007	OFFICE SUPPLIES	.00	1,500.00	636.22	27.44	663.66	836.34	55.76
2005 010-422-009	TELEPHONE	.00	600.00	92.16	22.69	114.85	485.15	80.86
2005 010-422-012	TRAINING & EDUCATION	.00	1,700.00	440.00	632.22	1,072.22	627.78	36.93
2005 010-422-014	BONDS	.00	150.00	.00	.00	.00	150.00	100.00
2005 010-422-020	ASSOCIATION DUES	.00	175.00	.00	.00	.00	175.00	100.00
	COUNTY AUDITOR	.00	102,335.00	35,499.71	7,285.17	42,784.88	59,550.12	58.19
2005 010-423-001	SALARIES-COUNTY TREASU	.00	51,612.00	17,204.00	4,301.00	21,505.00	30,107.00	58.33
2005 010-423-002	SOCIAL SECURITY	.00	3,950.00	1,302.16	325.54	1,627.70	2,322.30	58.79
2005 010-423-003	RETIREMENT	.00	4,205.00	1,371.20	342.80	1,714.00	2,491.00	59.24
2005 010-423-004	HOSPITALIZATION	.00	11,395.00	4,715.96	45.76	4,761.72	6,633.28	58.21
2005 010-423-005	WORKERS COMPENSATION	.00	130.00	92.84	.00	92.84	37.16	28.58
2005 010-423-006	UNEMPLOYMENT	.00	95.00	41.98	.00	41.98	53.02	55.81
2005 010-423-007	OFFICE SUPPLIES	.00	1,700.00	457.60	358.16	815.76	884.24	52.01
2005 010-423-009	TELEPHONE	.00	800.00	102.70	23.86	126.56	673.44	84.18
2005 010-423-012	TRAINING & EDUCATION	.00	2,000.00	701.70	155.16	856.86	1,143.14	57.16
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	26,165.14	5,552.28	31,717.42	44,504.58	58.39
2005 010-424-001	SALARIES & ALLOWANCES	.00	10,536.00	3,762.00	878.00	4,640.00	5,896.00	55.96
2005 010-424-002	SOCIAL SECURITY	.00	810.00	287.81	67.17	354.98	455.02	56.18
2005 010-424-003	RETIREMENT	.00	615.00	200.24	50.06	250.30	364.70	59.30
2005 010-424-004	HOSPITALIZATION	.00	5,515.00	2,294.40	7.04	2,301.44	3,213.56	58.27
2005 010-424-005	WORKERS COMPENSATION	.00	185.00	162.96	.00	162.96	22.04	11.91
2005 010-424-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2005 010-424-012	TRAINING & EDUCATION	.00	300.00	145.72-	.00	145.72-	445.72	148.57
2005 010-424-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
2005 010-424-041	UNIFORMS, ETC.	.00	250.00	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	.00	.00	250.00	100.00
	CONSTABLE, PCT. I	.00	19,039.00	7,151.39	1,002.27	8,153.66	10,885.34	57.17
2005 010-425-001	SALARIES & ALLOWANCES	.00	10,416.00	3,472.00	868.00	4,340.00	6,076.00	58.33
2005 010-425-002	SOCIAL SECURITY	.00	800.00	265.64	66.41	332.05	467.95	58.49
2005 010-425-003	RETIREMENT	.00	605.00	197.04	49.26	246.30	358.70	59.29
2005 010-425-004	HOSPITALIZATION	.00	5,515.00	1,832.44	6.60	1,839.04	3,675.96	66.65
2005 010-425-005	WORKERS COMPENSATION	.00	185.00	160.36	.00	160.36	24.64	13.32
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	6,659.39	990.27	7,649.66	11,249.34	59.52
2005 010-426-001	SALARIES-SHERIFF	.00	585,041.00	192,802.91	48,090.91	240,893.82	344,147.18	58.82
2005 010-426-002	SOCIAL SECURITY	.00	44,755.00	14,749.67	3,679.00	18,428.67	26,326.33	58.82
2005 010-426-003	RETIREMENT	.00	47,575.00	14,658.35	3,658.02	18,316.37	29,258.63	61.50
2005 010-426-004	HOSPITALIZATION	.00	123,090.00	46,042.94	8.42	46,051.36	77,038.64	62.59
2005 010-426-005	WORKERS COMPENSATION	.00	14,155.00	9,891.56	.00	9,891.56	4,263.44	30.12
2005 010-426-006	UNEMPLOYMENT	.00	2,765.00	1,266.59	.00	1,266.59	1,498.41	54.19
2005 010-426-007	OFFICE SUPPLIES	.00	5,000.00	1,718.39	526.43	2,244.82	2,755.18	55.10
2005 010-426-008	DEPUTIES SUPPLIES	.00	4,500.00	2,886.58	1,576.29	4,462.87	37.13	.83
2005 010-426-009	TELEPHONE	.00	12,000.00	3,878.33	1,014.19	4,892.52	7,107.48	59.23
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	2,599.66-	60.00-	2,659.66-	4,159.66	277.31
2005 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	1,482.58-	.00	1,482.58-	3,582.58	170.60
2005 010-426-028	REPAIRS TO VEHICLES	.00	15,000.00	3,701.43	382.61	4,084.04	10,915.96	72.77
2005 010-426-029	GAS, OIL, GREASE	.00	37,000.00	18,757.09	5,301.54	24,058.63	12,941.37	34.98
2005 010-426-030	TIRES, TUBES	.00	5,000.00	1,769.48	548.32	2,317.80	2,682.20	53.64
2005 010-426-033	RADIO MAINTENANCE	.00	6,000.00	195.00	139.73	334.73	5,665.27	94.42
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	438.07	52.58	490.65	9.35	1.87
2005 010-426-040	LIABILITY INSURANCE	.00	11,000.00	12,063.00	.00	12,063.00	1,063.00-	9.66- *
2005 010-426-041	UNIFORMS	.00	4,500.00	1,530.34	50.90	1,581.24	2,918.76	64.86
2005 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	.00	135.00	135.00	215.00	61.43
2005 010-426-044	PARK SECURITY SERVICES	.00	10,000.00	.00	1,263.84-	1,263.84-	11,263.84	112.64
2005 010-426-045	U S MARSHALL TRANSPORT	.00	20,000.00	1,572.45	182.29	1,754.74	18,245.26	91.23
	SHERIFF DEPT - EMER MG	.00	962,836.00	324,296.94	64,022.39	388,319.33	574,516.67	59.67
2005 010-427-001	SALARIES-JAIL	.00	215,868.00	72,163.00	18,102.73	90,265.73	125,602.27	58.18
2005 010-427-002	SOCIAL SECURITY	.00	16,515.00	5,511.58	1,455.70	6,967.28	9,547.72	57.81
2005 010-427-003	RETIREMENT	.00	17,575.00	5,741.33	1,500.13	7,241.46	10,333.54	58.80
2005 010-427-004	HOSPITALIZATION	.00	53,825.00	21,820.72	58.24	21,878.96	31,946.04	59.35
2005 010-427-005	WORKERS COMPENSATION	.00	4,300.00	3,779.02	.00	3,779.02	520.98	12.12
2005 010-427-006	UNEMPLOYMENT	.00	1,101.00	497.19	.00	497.19	603.81	54.84
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	5,460.76	3,142.74	8,603.50	11,396.50	56.98
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	1,022.31	.00	1,022.31	122.31-	13.59- *
2005 010-427-036	PRISONER MEALS	.00	40,000.00	13,621.21	3,445.11	17,066.32	22,933.68	57.33
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	577.48	.00	577.48	922.52	61.50
2005 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	170.00	75.00	245.00	95.00-	63.33- *
2005 010-427-043	PRISONER MEDICAL	.00	10,000.00	1,778.80	1,329.69	3,108.49	6,891.51	68.92
	SHERIFF - JAIL	.00	387,934.00	132,214.40	29,109.34	161,323.74	226,610.26	58.41
2005 010-428-001	SALARIES & ALLOWANCES	.00	11,016.00	3,922.00	918.00	4,840.00	6,176.00	56.06

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	290.88	67.94	358.82	486.18 57.54
2005 010-428-003	RETIREMENT	.00	655.00	212.96	53.24	266.20	388.80 59.36
2005 010-428-004	HOSPITALIZATION	.00	5,520.00	2,296.16	7.48	2,303.64	3,216.36 58.27
2005 010-428-005	WORKERS COMPENSATION	.00	200.00	173.34	.00	173.34	26.66 13.33
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	.00	.00	250.00 100.00
2005 010-428-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00 100.00
2005 010-428-043	RADIO & EQUIPMENT	.00	250.00	51.70	99.95	151.65	98.35 39.34
	CONSTABLE, PCT. III	.00	19,614.00	2,815.84	1,146.61	3,962.45	15,651.55 79.80
2005 010-429-001	SALARIES & ALLOWANCE	.00	11,016.00	3,922.00	918.00	4,840.00	6,176.00 56.06
2005 010-429-002	SOCIAL SECURITY	.00	845.00	300.05	70.23	370.28	474.72 56.18
2005 010-429-003	RETIREMENT	.00	655.00	212.96	53.24	266.20	388.80 59.36
2005 010-429-004	HOSPITALIZATION	.00	5,520.00	2,296.16	7.48	2,303.64	3,216.36 58.27
2005 010-429-005	WORKERS COMPENSATION	.00	200.00	173.34	.00	173.34	26.66 13.33
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	7,266.68	1,048.95	8,315.63	11,298.37 57.60
2005 010-430-001	SALARY, SECRETARY (D.P	.00	19,152.00	6,384.00	1,596.00	7,980.00	11,172.00 58.33
2005 010-430-002	SOCIAL SECURITY	.00	1,470.00	488.40	122.10	610.50	859.50 58.47
2005 010-430-003	RETIREMENT	.00	1,560.00	508.80	127.20	636.00	924.00 59.23
2005 010-430-004	HOSPITALIZATION	.00	5,630.00	2,334.88	17.16	2,352.04	3,277.96 58.22
2005 010-430-005	WORKERS COMPENSATION	.00	50.00	34.46	.00	34.46	15.54 31.08
2005 010-430-006	UNEMPLOYMENT	.00	77.00	43.44	.00	43.44	33.56 43.58
2005 010-430-007	OFFICE SUPPLIES	.00	1,000.00	202.05	12.19	214.24	785.76 78.58
2005 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	387.77	83.53	471.30	2,028.70 81.15
2005 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	103.89	21.68	125.57	374.43 74.89
2005 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	118.47	32.48	150.95	349.05 69.81
	D.P.S.	.00	32,439.00	10,606.16	2,012.34	12,618.50	19,820.50 61.10
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	531.44	87.57-	443.87	1,556.13 77.81
2005 010-435-071	ROOM & BOARD	.00	350.00	150.00	.00	150.00	200.00 57.14
2005 010-435-072	CLOTHING	.00	2,000.00	.00	.00	.00	2,000.00 100.00
	FOSTER CHILD CARE	.00	5,000.00	681.44	87.57-	593.87	4,406.13 88.12
2005 010-436-022	COUNTY HEALTH OFFICER	.00	3,600.00	900.00	300.00	1,200.00	2,400.00 66.67
2005 010-436-049	AID TO INDIGENTS	.00	7,000.00	2,159.60	397.60	2,557.20	4,442.80 63.47
	HEALTH OFFICER INSURAN	.00	10,600.00	3,059.60	697.60	3,757.20	6,842.80 64.55
	HEALTH & SANITATION	.00	10,600.00	3,059.60	697.60	3,757.20	6,842.80 64.55
2005 010-438-001	SALARIES	.00	40,428.00	13,550.60	3,314.00	16,864.60	23,563.40 58.28

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	1,014.83	248.58	1,263.41	1,831.59	59.18
2005 010-438-003	RETIREMENT	.00	3,291.00	1,079.98	264.12	1,344.10	1,946.90	59.16
2005 010-438-004	HOSPITALIZATION	.00	11,285.00	4,602.44	888.72	3,713.72	7,571.28	67.09
2005 010-438-005	WORKERS COMPENSATION	.00	1,525.00	1,165.12	.00	1,165.12	359.88	23.60
2005 010-438-006	UNEMPLOYMENT	.00	210.00	92.96	.00	92.96	117.04	55.73
	COMMUNITY SERVICE	.00	59,834.00	21,505.93	2,937.98	24,443.91	35,390.09	59.15
2005 010-439-001	SALARIES & ALLOWANCES	.00	40,056.00	13,352.00	3,338.00	16,690.00	23,366.00	58.33
2005 010-439-002	SOCIAL SECURITY	.00	2,389.00	750.36	187.59	937.95	1,451.05	60.74
2005 010-439-003	RETIREMENT	.00	1,530.00	499.28	124.82	624.10	905.90	59.21
2005 010-439-004	HOSPITALIZATION	.00	5,630.00	2,333.12	16.72	2,349.84	3,280.16	58.26
2005 010-439-005	WORKERS COMPENSATION	.00	50.00	33.80	.00	33.80	16.20	32.40
2005 010-439-006	UNEMPLOYMENT	.00	100.00	79.77	.00	79.77	20.23	20.23
2005 010-439-007	OFFICE SUPPLIES	.00	800.00	108.00	77.50	185.50	614.50	76.81
2005 010-439-009	TELEPHONE	.00	1,800.00	303.54	68.33	371.87	1,428.13	79.34
2005 010-439-023	OUT-OF-COUNTY TRAVEL.	.00	1,500.00	646.95	112.00	758.95	741.05	49.40
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	19,669.21	3,924.96	23,594.17	31,970.83	57.54
2005 010-440-007	SUPPLIES	.00	20,000.00	10,062.93	3,221.91	13,284.84	6,715.16	33.58
2005 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	164.00	.00	164.00	9,836.00	98.36
2005 010-440-015	SERVICE CONTRACTS	.00	12,000.00	3,746.38	216.31	3,962.69	8,037.31	66.98
2005 010-440-018	EQUIPMENT LEASE	.00	8,000.00	2,815.84	357.04	3,172.88	4,827.12	60.34
2005 010-440-020	SUPPORT SERVICES	.00	77,000.00	63,056.00	225.00	63,281.00	13,719.00	17.82
2005 010-440-022	PROFESSIONAL SERVICES	.00	10,000.00	5,835.00	.00	5,835.00	4,165.00	41.65
	DATA PROCESSING	.00	137,000.00	85,680.15	4,020.26	89,700.41	47,299.59	34.53
2005 010-442-001	SALARIES-JANITORIAL	.00	22,145.00	5,821.50	1,428.00	7,249.50	14,895.50	67.26
2005 010-442-002	SOCIAL SECURITY	.00	1,700.00	445.38	109.25	554.63	1,145.37	67.37
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	606.94	.00	606.94	233.06	27.75
2005 010-442-006	UNEMPLOYMENT	.00	115.00	38.69	.00	38.69	76.31	66.36
2005 010-442-007	JANITORS SUPPLIES	.00	10,000.00	4,076.41	556.78	4,633.19	5,366.81	53.67
2005 010-442-010	REPAIRS TO COURTHOUSE	.00	56,000.00	5,509.07	2,656.81	8,165.88	47,834.12	85.42
2005 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	582.55	146.10	728.65	2,271.35	75.71
2005 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	5,699.28	861.33	6,560.61	13,439.39	67.20
2005 010-442-033	UTILITIES-TAX OFFICE	.00	7,500.00	2,816.38	833.95	3,650.33	3,849.67	51.33
2005 010-442-034	UTILITIES-NUTRITION CE	.00	8,000.00	2,707.41	641.94	3,349.35	4,650.65	58.13
2005 010-442-035	UTILITIES-COURTHOUSE	.00	24,000.00	10,066.79	1,873.45	11,940.24	12,059.76	50.25
2005 010-442-038	UTILITIES-JUSTICE CENT	.00	60,000.00	22,411.27	6,520.37	28,931.64	31,068.36	51.78
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	91,919.22	15,627.98	107,547.20	138,752.80	56.33
2005 010-453-044	OFFICE EQUIPMENT	.00	15,000.00	3,801.73	11,163.85	14,965.58	34.42	.23
2005 010-453-045	HEATING & COOLING EQUI	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2005 010-453-046	SHERIFF'S CARS	.00	40,000.00	.00	.00	.00	40,000.00	100.00
	CAPITAL OUTLAY	.00	61,500.00	3,801.73	11,163.85	14,965.58	46,534.42	75.67
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	10,311.27	2,287.23	12,598.50	27,401.50	68.50
2005 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	3,250.00	.00	3,250.00	3,250.00	50.00
2005 010-496-026	TRANSFERS TO RODEO ARE	.00	6,500.00	3,250.00	.00	3,250.00	3,250.00	50.00
2005 010-496-037	TRANSFER TO COLLECTION	.00	30,000.00	15,000.00	.00	15,000.00	15,000.00	50.00
2005 010-496-054	TRANS. TO JUV. PROB. (	.00	44,560.00	22,280.00	.00	22,280.00	22,280.00	50.00
	TRANSFERS TO:	.00	127,560.00	54,091.27	2,287.23	56,378.50	71,181.50	55.80
	*** TOTAL EXPENSES	.00	4253,210.00	1421,224.32	254,758.34	1675,982.66	2577,227.34	60.59

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	7,274.13-	2,287.23-	9,561.36-	9,561.36	.00
2005 015-392-040	INTEREST ON INVESTMENT	.00	300.00-	213.54-	80.57-	294.11-	5.89-	1.96
2005 015-395-010	TRANSFERS FROM GENERAL	.00	40,000.00-	3,037.14-	.00	3,037.14-	36,962.86-	92.41
	*** TOTAL REVENUES	.00	40,300.00-	10,524.81-	2,367.80-	12,892.61-	27,407.39-	68.01
2005 015-451-007	JAIL EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
	OPERATING EXPENSES	.00	300.00	.00	.00	.00	300.00	100.00
2005 015-453-046	SHERIFF CARS	.00	40,000.00	.00	11,004.67	11,004.67	28,995.33	72.49
	CAPITAL OUTLAY	.00	40,000.00	.00	11,004.67	11,004.67	28,995.33	72.49
	*** TOTAL EXPENSES	.00	40,300.00	.00	11,004.67	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-	914.905.34-	12.660.65-	927.565.99-	127.623.01-	12.09
2005 020-360-002	DELINQUENT AD VALOREM	.00	35.000.00-	18.396.45-	4.223.10-	22.619.55-	12.380.45-	35.37
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-	271.631.30-	26.648.98-	298.280.28-	116.719.72-	28.13
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-	6.689.06-	1.428.20-	8.117.26-	13.882.74-	63.10
2005 020-363-032	DISTRICT CLERK FINES	.00	21.000.00-	10.685.17-	.00	10.685.17-	10.314.83-	49.12
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-	64.597.28-	10.563.30-	75.160.58-	74.839.42-	49.89
	*** TOTAL REVENUES	.00	1725.939.00-	1368.828.56-	55.524.23-	1424.352.79-	301.586.21-	17.47
2005 020-496-021	TRANS/R&B I===.222129	.00	383.381.00	271.218.72	36.669.68	307.888.40	75.492.60	19.69
2005 020-496-022	TRANS/R&B II===.204447	.00	352.863.00	249.629.05	33.750.69	283.379.74	69.483.26	19.69
2005 020-496-023	TRANS/R&B III==.298384	.00	514.993.00	364.325.78	49.258.08	413.583.86	101.409.14	19.69
2005 020-496-024	TRANS/R&B IV===.275040	.00	474.702.00	335.822.86	45.404.38	381.227.24	93.474.76	19.69
	TRANSFERS TO:	.00	1725.939.00	1220.996.41	165.082.83	1386.079.24	339.859.76	19.69
	*** TOTAL EXPENSES	.00	1725.939.00	1220.996.41	165.082.83	1386.079.24	339.859.76	19.69

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-	893.31-	475.45-	1,368.76-	368.76	36.88-
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-	271,218.72-	36,669.68-	307,888.40-	75,492.60-	19.69
2005 021-395-022	TRANSFER FROM R&B. PCT	.00	13,587.00-	3,396.75-	.00	3,396.75-	10,190.25-	75.00
	*** TOTAL REVENUES	.00	397,968.00-	275,508.78-	37,145.13-	312,653.91-	85,314.09-	21.44
2005 021-448-001	SALARIES	.00	158,785.00	49,912.97	12,277.00	62,189.97	96,595.03	60.83
2005 021-448-002	SOCIAL SECURITY	.00	12,000.00	3,772.92	927.84	4,700.76	7,299.24	60.83
2005 021-448-003	RETIREMENT	.00	12,348.00	3,978.13	978.50	4,956.63	7,391.37	59.86
2005 021-448-004	HOSPITALIZATION	.00	36,000.00	16,987.66	443.74-	16,543.92	19,456.08	54.04
2005 021-448-005	WORKERS COMPENSATION	.00	8,500.00	5,225.16	.00	5,225.16	3,274.84	38.53
2005 021-448-006	UNEMPLOYMENT INSURANCE	.00	775.00	277.70	.00	277.70	497.30	64.17
	SALARIES & BENEFITS	.00	228,408.00	80,154.54	13,739.60	93,894.14	134,513.86	58.89
2005 021-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	3,500.00	.00	3,500.00	4,900.00	58.33
2005 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2005 021-451-028	MACHINERY MAINTENANCE	.00	26,000.00	8,786.91	2,015.20	10,802.11	15,197.89	58.45
2005 021-451-029	GAS. OIL. GREASE	.00	30,000.00	9,340.89	2,436.83	11,777.72	18,222.28	60.74
2005 021-451-030	TIRES. TUBES	.00	6,000.00	929.52	445.08	1,374.60	4,625.40	77.09
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	6,243.58	3,081.88	9,325.46	16,674.54	64.13
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	545.99	130.40	676.39	2,223.61	76.68
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	1,499.45	43.50	1,542.95	957.05	38.28
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	2,109.11	41.30	2,150.41	849.59	28.32
2005 021-451-046	CONTRACT LABOR	.00	1,500.00	25.00	35.00	60.00	1,440.00	96.00
	OPERATING EXPENSES	.00	126,397.00	36,128.05	8,229.19	44,357.24	82,039.76	64.91
2005 021-453-045	PURCHASE OF EQUIPMENT	.00	23,402.00	12,324.34	.00	12,324.34	11,077.66	47.34
	CAPITAL OUTLAY	.00	23,402.00	12,324.34	.00	12,324.34	11,077.66	47.34
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	.00	.00	.00	4,761.00	100.00
	*** TOTAL EXPENSES	.00	397,968.00	143,606.93	21,968.79	165,575.72	232,392.28	58.39

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-	820.33-	399.22-	1,219.55-	780.45-	39.02
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-	249,629.05-	33,750.69-	283,379.74-	69,483.26-	19.69
	*** TOTAL REVENUES	.00	404,863.00-	250,449.38-	34,149.91-	284,599.29-	120,263.71-	29.70
2005 022-448-001	SALARIES	.00	141,000.00	45,770.45	11,297.30	57,067.75	83,932.25	59.53
2005 022-448-002	SOCIAL SECURITY	.00	10,787.00	3,481.35	859.22	4,340.57	6,446.43	59.76
2005 022-448-003	RETIREMENT	.00	11,175.00	3,626.14	900.37	4,526.51	6,648.49	59.49
2005 022-448-004	HOSPITALIZATION	.00	28,600.00	11,771.95	110.66	11,882.61	16,717.39	58.45
2005 022-448-005	WORKERS COMPENSATION	.00	7,034.00	5,239.74	.00	5,239.74	1,794.26	25.51
2005 022-448-006	UNEMPLOYMENT INSURANCE	.00	810.00	241.49	.00	241.49	568.51	70.19
	SALARIES & BENEFITS	.00	199,406.00	70,131.12	13,167.55	83,298.67	116,107.33	58.23
2005 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	3,500.00	.00	3,500.00	4,900.00	58.33
2005 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2005 022-451-028	MACHINERY MAINTENANCE	.00	30,270.00	10,951.19	3,881.04	14,832.23	15,437.77	51.00
2005 022-451-029	GAS. OIL. GREASE	.00	29,000.00	10,983.89	3,376.40	14,360.29	14,639.71	50.48
2005 022-451-030	TIRES. TUBES	.00	8,000.00	2,069.85	766.75	2,836.60	5,163.40	64.54
2005 022-451-031	CULVERTS	.00	5,500.00	.00	.00	.00	5,500.00	100.00
2005 022-451-032	ROAD MATERIAL	.00	38,970.00	10,760.67	1,771.84	12,532.51	26,437.49	67.84
2005 022-451-033	BRIDGE REPAIR	.00	15,658.00	1,600.00	1,400.00	3,000.00	12,658.00	80.84
2005 022-451-035	UTILITIES	.00	4,864.00	1,260.13	278.52	1,538.65	3,325.35	68.37
2005 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2005 022-451-040	MISCELLANEOUS SUPPLIES	.00	4,321.00	1,309.23	1,189.28	2,498.51	1,822.49	42.18
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	.00	64.99	2,035.01	96.91
	OPERATING EXPENSES	.00	153,883.00	47,341.00	12,663.83	60,004.83	93,878.17	61.01
2005 022-453-045	PURCHASE OF EQUIPMENT	.00	7,000.00	.00	.00	.00	7,000.00	100.00
	CAPITAL OUTLAY	.00	7,000.00	.00	.00	.00	7,000.00	100.00
2005 022-454-039	PRINCIPLE ON WARRANTS	.00	22,052.00	23,811.80	.00	23,811.80	1,759.80-	7.98- #
2005 022-454-047	INTEREST ON WARRANTS	.00	4,174.00	245.49	.00	245.49	3,928.51	94.12
	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	3,396.75	.00	3,396.75	10,190.25	75.00
2005 022-496-044	TRANSFER TO COURTH'SE	.00	4,761.00	.00	.00	.00	4,761.00	100.00
	*** TOTAL EXPENSES	.00	404,863.00	144,926.16	25,831.38	170,757.54	234,105.46	57.82

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-	2,621.79-	1,184.23-	3,806.02-	693.98- 15.42
2005 023-392-045	SALES OF EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2005 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2005 023-395-020	TRANSFERS FROM GEN R&B	.00	514,993.00-	364,325.78-	49,258.08-	413,583.86-	101,409.14- 19.69
2005 023-395-024	TRANSFER FROM R&B. PCT	.00	13,834.00-	3,458.49-	.00	3,458.49-	10,375.51- 75.00
	*** TOTAL REVENUES	.00	763,136.00-	370,406.06-	50,442.31-	420,848.37-	342,287.63- 44.85
2005 023-448-001	SALARIES	.00	178,932.00	61,368.22	15,136.96	76,505.18	102,426.82 57.24
2005 023-448-002	SOCIAL SECURITY	.00	13,690.00	4,665.55	1,150.70	5,816.25	7,873.75 57.51
2005 023-448-003	RETIREMENT	.00	14,570.00	4,891.02	1,206.42	6,097.44	8,472.56 58.15
2005 023-448-004	HOSPITALIZATION	.00	39,855.00	16,719.48	158.84	16,878.32	22,976.68 57.65
2005 023-448-005	WORKERS COMPENSATION	.00	7,500.00	6,537.94	.00	6,537.94	962.06 12.83
2005 023-448-006	UNEMPLOYMENT INSURANCE	.00	950.00	350.17	.00	350.17	599.83 63.14
	SALARIES & BENEFITS	.00	255,497.00	94,532.38	17,652.92	112,185.30	143,311.70 56.09
2005 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	3,500.00	.00	3,500.00	4,900.00 58.33
2005 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00 .00
2005 023-451-028	MACHINERY MAINTENANCE	.00	75,108.00	17,318.84	467.39	17,786.23	57,321.77 76.32
2005 023-451-029	GAS. OIL. GREASE	.00	40,000.00	11,604.36	3,362.73	14,967.09	25,032.91 62.58
2005 023-451-030	TIRES. TUBES	.00	10,000.00	2,210.03	1,263.66	3,473.69	6,526.31 65.26
2005 023-451-031	CULVERTS	.00	8,500.00	.00	.00	.00	8,500.00 100.00
2005 023-451-032	ROAD MATERIAL	.00	140,000.00	17,817.43	3,009.14	20,826.57	119,173.43 85.12
2005 023-451-033	BRIDGE REPAIR	.00	43,500.00	.00	11,020.83	11,020.83	32,479.17 74.66
2005 023-451-035	UTILITIES	.00	7,000.00	1,315.32	270.41	1,585.73	5,414.27 77.35
2005 023-451-037	BONDS	.00	200.00	177.50	.00	177.50	22.50 11.25
2005 023-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	1,883.46	188.34	2,071.80	1,428.20 40.81
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	844.88	147.60	992.48	1,507.52 60.30
	OPERATING EXPENSES	.00	343,208.00	60,256.31	19,730.10	79,986.41	263,221.59 76.79
2005 023-453-045	PURCHASE OF EQUIPMENT	.00	159,670.00	11,429.93	.00	11,429.93	148,240.07 92.84
	CAPITAL OUTLAY	.00	159,670.00	11,429.93	.00	11,429.93	148,240.07 92.84
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 023-456-044	TRANSFER TO COURTH'SE	.00	4,761.00	.00	.00	.00	4,761.00 100.00
	*** TOTAL EXPENSES	.00	763,136.00	166,218.62	37,383.02	203,601.64	559,534.36 73.32

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-	2,162.38-	873.59-	3,035.97-	1,464.03- 32.53
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-	335,822.86-	45,404.38-	381,227.24-	93,474.76- 19.69
	*** TOTAL REVENUES	.00	704,202.00-	337,985.24-	46,277.97-	384,263.21-	319,938.79- 45.43
2005 024-448-001	SALARIES & PART-TIME H	.00	182,820.00	57,807.89	14,866.00	72,673.89	110,146.11 60.25
2005 024-448-002	SOCIAL SECURITY	.00	13,986.00	4,422.36	1,137.26	5,559.62	8,426.38 60.25
2005 024-448-003	RETIREMENT	.00	14,882.00	4,302.96	1,055.29	5,358.25	9,523.75 64.00
2005 024-448-004	HOSPITALIZATION	.00	39,894.00	16,400.04	140.80	16,540.84	23,353.16 58.54
2005 024-448-005	WORKERS COMPENSATION	.00	9,300.00	7,645.28	.00	7,645.28	1,654.72 17.79
2005 024-448-006	UNEMPLOYMENT INSURANCE	.00	1,000.00	329.05	.00	329.05	670.95 67.10
	SALARIES & BENEFITS	.00	261,882.00	90,907.58	17,199.35	108,106.93	153,775.07 58.72
2005 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	3,500.00	.00	3,500.00	4,900.00 58.33
2005 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00 .00
2005 024-451-028	MACHINERY MAINTENANCE	.00	52,000.00	17,435.21	2,022.99	19,458.20	32,541.80 62.58
2005 024-451-029	GAS. OIL. GREASE	.00	32,939.00	13,274.25	3,735.33	17,009.58	15,929.42 48.36
2005 024-451-030	TIRES, TUBES	.00	8,000.00	1,959.39	1,566.32	3,525.71	4,474.29 55.93
2005 024-451-031	CULVERTS	.00	8,000.00	468.85	165.60	634.45	7,365.55 92.07
2005 024-451-032	ROAD MATERIAL	.00	100,000.00	15,440.52	3,594.60	19,035.12	80,964.88 80.96
2005 024-451-033	BRIDGE REPAIR	.00	25,000.00	1,530.42	.00	1,530.42	23,469.58 93.88
2005 024-451-035	UTILITIES	.00	4,500.00	1,180.46	274.56	1,455.02	3,044.98 67.67
2005 024-451-037	BONDS	.00	.00	.00	.00	.00	.00 .00
2005 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	1,602.03	284.12	1,886.15	2,113.85 52.85
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	1,951.36	.00	1,951.36	1,048.64 34.95
2005 024-451-044	UNIFORMS	.00	2,000.00	662.44	148.55	810.99	1,189.01 59.45
	OPERATING EXPENSES	.00	252,839.00	63,208.93	11,792.07	75,001.00	177,838.00 70.34
2005 024-453-045	PURCHASE OF EQUIPMENT	.00	152,190.00	86,070.07	20.00	86,090.07	66,099.93 43.43
	CAPITAL OUTLAY	.00	152,190.00	86,070.07	20.00	86,090.07	66,099.93 43.43
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	3,458.49	.00	3,458.49	10,375.51 75.00
2005 024-496-044	TRANSFER TO COURTH'SE	.00	4,761.00	.00	.00	.00	4,761.00 100.00
	*** TOTAL EXPENSES	.00	704,202.00	243,645.07	29,011.42	272,656.49	431,545.51 61.28

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-	2,800.00-	225.00-	3,025.00-	575.00-	15.97
2005 025-392-040	INTEREST ON INVESTMENT	.00	200.00-	253.98-	82.66-	336.64-	136.64	68.32-
2005 025-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2005 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	3,250.00-	.00	3,250.00-	3,250.00-	50.00
	*** TOTAL REVENUES	.00	40,300.00-	6,303.98-	307.66-	6,611.64-	33,688.36-	83.59
2005 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	317.59	678.82	996.41	32,603.59	97.03
2005 025-451-035	UTILITIES	.00	3,500.00	803.36	235.17	1,038.53	2,461.47	70.33
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	3,525.95	913.99	4,439.94	35,860.06	88.98
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	3,525.95	913.99	4,439.94	35,860.06	88.98

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-	725.00-	275.00-	1,000.00-	500.00- 33.33
2005 026-392-040	INTEREST ON INVESTMENT	.00	100.00-	89.90-	28.70-	118.60-	18.60 18.60-
2005 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	3,250.00-	.00	3,250.00-	3,250.00- 50.00
	*** TOTAL REVENUES	.00	18,100.00-	4,064.90-	303.70-	4,368.60-	13,731.40- 75.86
2005 026-451-028	REPAIRS & MAINTENANCE	.00	14,600.00	1,640.10	.00	1,640.10	12,959.90 88.77
2005 026-451-035	UTILITIES	.00	3,500.00	1,201.23	584.89	1,786.12	1,713.88 48.97
	OPERATING EXPENSES	.00	18,100.00	2,841.33	584.89	3,426.22	14,673.78 81.07
	*** TOTAL EXPENSES	.00	18,100.00	2,841.33	584.89	3,426.22	14,673.78 81.07

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-	.00	.00	.00	5,000.00-	100.00
2005 028-392-040	INTEREST ON INVESTMENT	.00	100.00-	196.01-	47.58-	243.59-	143.59	143.59-
2005 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	30,100.00-	196.01-	47.58-	243.59-	29,856.41-	99.19
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-	419.95-	130.42-	550.37-	449.63-	44.96
	*** TOTAL REVENUES	.00	51,000.00-	419.95-	130.42-	550.37-	50,449.63-	98.92
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-	23,503.35-	7,199.05-	30,702.40-	5,702.40	22.81-
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-	496.26-	189.89-	686.15-	486.15	243.08-
	*** TOTAL REVENUES	.00	85,300.00-	23,999.61-	7,388.94-	31,388.55-	53,911.45-	63.20
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	3.60	.00	3.60	16.40	82.00
2005 031-448-006	UNEMPLOYMENT-RMP	.00	10.00	.00	.00	.00	10.00	100.00
	SALARIES & BENEFITS	.00	2,185.00	3.60	.00	3.60	2,181.40	99.84
2005 031-451-001	SALARIES-ARCHIVE	.00	6,275.00	1,375.45	202.11	1,577.56	4,697.44	74.86
2005 031-451-002	SOCIAL SECURITY-ARCHIV	.00	480.00	105.24	15.46	120.70	359.30	74.85
2005 031-451-005	WORKERS COMPENSATION-A	.00	20.00	11.30	.00	11.30	8.70	43.50
2005 031-451-006	UNEMPLOYMENT-ARCHIVE	.00	25.00	12.42	.00	12.42	12.58	50.32
	SALARIES & BENEFITS	.00	6,800.00	1,504.41	217.57	1,721.98	5,078.02	74.68
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	900.00	225.00	1,125.00	3,675.00	76.56
2005 031-452-050	PRESERVATION-ARCHIVE	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2005 031-452-051	PRESERVATION-RMP	.00	24,300.00	.00	.00	.00	24,300.00	100.00
	OPERATING EXPENSES	.00	54,100.00	900.00	225.00	1,125.00	52,975.00	97.92
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	7,825.23	442.57	8,267.80	77,032.20	90.31

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	72.82-	19.95-	92.77-	92.77 .00
	*** TOTAL REVENUES	.00	7,915.00-	288.02-	19.95-	307.97-	7,607.03- 96.11
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	1,946.40	.00	1,946.40	1,946.40- .00 *
	MISCELLANEDUS	.00	2,000.00	1,946.40	.00	1,946.40	53.60 2.68
	*** TOTAL EXPENSES	.00	7,915.00	1,946.40	.00	1,946.40	5,968.60 75.41

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	47.15-	14.14-	61.29-	61.29	.00
	*** TOTAL REVENUES	.00	5,553.00-	369.95-	14.14-	384.09-	5,168.91-	93.08
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 *
	MISCELLANEDUS	.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-	555.00-	135.00-	690.00-	810.00- 54.00
2005 034-392-040	INTEREST ON INVESTMENT	.00	50.00-	15.57-	5.81-	21.38-	28.62- 57.24
	*** TOTAL REVENUES	.00	2,550.00-	570.57-	140.81-	711.38-	1,838.62- 72.10
2005 034-451-040	MISCELLANEDUS 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-	900.00-	260.00-	1,160.00-	840.00- 42.00
2005 036-363-032	DISTRICT CLERK FINES	.00	4,500.00-	1,640.00-	460.00-	2,100.00-	2,400.00- 53.33
2005 036-392-040	INTEREST ON INVESTMENT	.00	100.00-	59.04-	19.30-	78.34-	21.66- 21.66
	*** TOTAL REVENUES	.00	16,600.00-	2,599.04-	739.30-	3,338.34-	13,261.66- 79.89
2005 036-453-045	PURCHASE OF EQUIPMENT	.00	10,000.00	.00	.00	.00	10,000.00 100.00
2005 036-492-050	LIBRARY BOOKS & SUPPLI	.00	5,600.00	3,205.69	732.00	3,937.69	1,662.31 29.68
2005 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEDUS	.00	16,600.00	3,205.69	732.00	3,937.69	12,662.31 76.28
	*** TOTAL EXPENSES	.00	16,600.00	3,205.69	732.00	3,937.69	12,662.31 76.28

T C COLLECTION CENTER B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 037-304-001	BEGINNING BALANCE 01/0	.00	10,000.00-	.00	.00	.00	10,000.00- 100.00
2005 037-363-033	FEES COLLECTED	.00	80,000.00-	18,119.85-	4,712.75-	22,832.60-	57,167.40- 71.46
2005 037-392-040	INTEREST ON INVESTMENT	.00	100.00-	.03-	3.01-	3.04-	96.96- 96.96
2005 037-395-010	TRANSFERS FROM GENERAL	.00	30,000.00-	15,000.00-	.00	15,000.00-	15,000.00- 50.00
	*** TOTAL REVENUES	.00	120,100.00-	33,119.88-	4,715.76-	37,835.64-	82,264.36- 68.50
2005 037-448-001	SALARIES	.00	40,728.00	13,808.19	3,331.04	17,139.23	23,588.77 57.92
2005 037-448-002	SOCIAL SECURITY	.00	3,120.00	1,052.46	254.84	1,307.30	1,812.70 58.10
2005 037-448-003	RETIREMENT	.00	3,320.00	378.62	149.04	527.66	2,792.34 84.11
2005 037-448-004	HOSPITALIZATION	.00	5,675.00	925.68	.00	925.68	4,749.32 83.69
2005 037-448-005	WORKER'S COMPENSATION	.00	2,430.00	1,728.00	.00	1,728.00	702.00 28.89
2005 037-448-006	UNEMPLOYMENT INSURANCE	.00	210.00	91.06	.00	91.06	118.94 56.64
	SALARIES & BENEFITS	.00	55,483.00	17,984.01	3,734.92	21,718.93	33,764.07 60.85
2005 037-451-028	MACHINERY MAINTENANCE	.00	10,334.00	241.12	360.37	601.49	9,732.51 94.18
2005 037-451-029	GAS, OIL, GREASE	.00	3,500.00	1,016.39	331.34	1,347.73	2,152.27 61.49
2005 037-451-035	UTILITIES	.00	3,000.00	656.37	202.56	858.93	2,141.07 71.37
2005 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	121.10	1,055.18	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	9,429.00	.00	9,429.00	32,776.00 77.66
	OPERATING EXPENSES	.00	63,839.00	12,725.43	1,949.45	14,674.88	49,164.12 77.01
2005 037-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
2005 037-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00 .00
2005 037-458-019	PURCHASE OF EQUIPMENT	.00	778.00	.00	.00	.00	778.00 100.00
	CAPITAL OUTLAY	.00	778.00	.00	.00	.00	778.00 100.00
	*** TOTAL EXPENSES	.00	120,100.00	30,709.44	5,684.37	36,393.81	83,706.19 69.70

VIOLENCE AGAINST WOMEN SPEC PR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 038-361-013	FEDERAL AID	.00	.00	13,942.86-	10,766.34-	24,709.20-	24,709.20	.00
2005 038-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2005 038-392-040	INTEREST ON INVESTMENT	.00	.00	5.88-	.00	5.88-	5.88	.00
	*** TOTAL REVENUES	.00	.00	13,948.74-	10,766.34-	24,715.08-	24,715.08	.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	13,945.21	.00	13,945.21	13,945.21-	.00 *
	*** TOTAL EXPENSES	.00	.00	13,945.21	.00	13,945.21	13,945.21-	.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	14.370.60-	13.647.36-	28,017.96-	28,017.96	.00
2005 039-392-039	MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2005 039-392-040	INTEREST ON INVESTMENT	.00	.00	7.36-	.01-	7.37-	7.37	.00
	*** TOTAL REVENUES	.00	.00	14.377.96-	13.647.37-	28.025.33-	28.025.33	.00
2005 039-448-001	SALARIES & FRINGE BENE	.00	.00	.00	.00	.00	.00	.00
2005 039-451-007	SUPPLIES & DDE	.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	14.375.91	.00	14.375.91	14,375.91-	.00 *
	*** TOTAL EXPENSES	.00	.00	14.375.91	.00	14.375.91	14,375.91-	.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 VALDREM	.00	3,000.00-	708.99-	173.09-	882.08-	2,117.92-	70.60
2005 043-392-040	INTEREST ON INVESTMENT	.00	300.00-	367.42-	113.09-	480.51-	180.51	60.17-
	*** TOTAL REVENUES	.00	43,300.00-	1,076.41-	286.18-	1,362.59-	41,937.41-	96.85
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-	4,344.93-	1,388.19-	5,733.12-	8,266.88- 59.05
2005 044-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	606.13-	192.23-	798.36-	201.64- 20.16
2005 044-395-021	TRANSFER FROM R&B. PCT	.00	4,761.00-	.00	.00	.00	4,761.00- 100.00
2005 044-395-022	TRANSFER FROM R&B. PCT	.00	4,761.00-	.00	.00	.00	4,761.00- 100.00
2005 044-395-023	TRANSFER FROM R&B. PCT	.00	4,761.00-	.00	.00	.00	4,761.00- 100.00
2005 044-395-024	TRANSFER FROM R&B. PCT	.00	4,761.00-	.00	.00	.00	4,761.00- 100.00
	*** TOTAL REVENUES	.00	109,044.00-	4,951.06-	1,580.42-	6,531.48-	102,512.52- 94.01
2005 044-448-001	SALARIES	.00	27,240.00	.00	.00	.00	27,240.00 100.00
2005 044-448-002	SOCIAL SECURITY	.00	2,084.00	.00	.00	.00	2,084.00 100.00
2005 044-448-003	RETIREMENT	.00	2,218.00	.00	.00	.00	2,218.00 100.00
2005 044-448-004	HOSPITALIZATION	.00	5,711.00	.00	.00	.00	5,711.00 100.00
2005 044-448-005	WORKER'S COMPENSATION	.00	667.00	567.70	.00	567.70	99.30 14.89
2005 044-448-006	UNEMPLOYMENT	.00	139.00	.00	.00	.00	139.00 100.00
	SALARIES & BENEFITS	.00	38,059.00	567.70	.00	567.70	37,491.30 98.51
2005 044-451-001	COURT BAILIFF	.00	10,000.00	1,650.00	250.00	1,900.00	8,100.00 81.00
2005 044-451-035	UTILITIES	.00	10,000.00	.00	.00	.00	10,000.00 100.00
	OPERATING EXPENSES	.00	20,000.00	1,650.00	250.00	1,900.00	18,100.00 90.50
2005 044-492-004	MISCELLANEOUS EXPENSE	.00	50,985.00	585.00	.00	585.00	50,400.00 98.85
	MISCELLANEOUS EXPENSE	.00	50,985.00	585.00	.00	585.00	50,400.00 98.85
	*** TOTAL EXPENSES	.00	109,044.00	2,802.70	250.00	3,052.70	105,991.30 97.20

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-	1,947.45-	510.00-	2,457.45-	2,042.55- 45.39
2005 045-392-040	INTEREST ON INVESTMENT	.00	500.00-	270.52-	88.26-	358.78-	141.22- 28.24
	*** TOTAL REVENUES	.00	37,500.00-	2,217.97-	598.26-	2,816.23-	34,683.77- 92.49
2005 045-448-001	SALARIES	.00	7,500.00	.00	.00	.00	7,500.00 100.00
2005 045-448-002	SOCIAL SECURITY	.00	575.00	.00	.00	.00	575.00 100.00
2005 045-448-005	WORKERS' COMPENSATION	.00	10.00	.00	.00	.00	10.00 100.00
2005 045-448-006	UNEMPLOYMENT	.00	30.00	.00	.00	.00	30.00 100.00
	SALARIES & BENEFITS	.00	8,115.00	.00	.00	.00	8,115.00 100.00
2005 045-492-004	MISCELLANEOUS EXPENSE	.00	29,385.00	.00	.00	.00	29,385.00 100.00
	MISCELLANEOUS	.00	29,385.00	.00	.00	.00	29,385.00 100.00
	*** TOTAL EXPENSES	.00	37,500.00	.00	.00	.00	37,500.00 100.00

CRIME STOPPERS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 046-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2005 046-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00 .00
2005 046-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00 .00
2005 046-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00 .00
2005 046-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2005 046-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2005 046-363-028	DIST & CO CLK REV 95-9	.00	.00	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	.90	.00	.90	.90- .00 *
	TRANSFERS TO:	.00	.00	.90	.00	.90	.90- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	13.50	.00	13.50	13.50- .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-	5,561.35-	16.10-	5,577.45-	5,552.45 2209.80-
	*** TOTAL REVENUES	.00	1,025.00-	5,561.35-	16.10-	5,577.45-	4,552.45 444.14-
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	21,997.37-	4,607.29-	26,604.66-	26,604.66	.00
2005 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	21,997.37-	4,607.29-	26,604.66-	26,604.66	.00
2005 049-492-005	RESTITUTION MISC. EXPE	.00	.00	21,997.37	4,607.29	26,604.66	26,604.66-	.00 *
	MISCELLANEOUS	.00	.00	21,997.37	4,607.29	26,604.66	26,604.66-	.00
	*** TOTAL EXPENSES	.00	.00	21,997.37	4,607.29	26,604.66	26,604.66-	.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	5,290.52-	330.00-	5,620.52-	5,620.52	.00
2005 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	5,290.52-	330.00-	5,620.52-	5,620.52	.00
2005 050-492-005	MISCELLANEOUS	.00	.00	4,736.88	125.69	4,862.57	4,862.57-	.00 *
	MISCELLANEOUS	.00	.00	4,736.88	125.69	4,862.57	4,862.57-	.00
	*** TOTAL EXPENSES	.00	.00	4,736.88	125.69	4,862.57	4,862.57-	.00
***** OVER BUDGET *****								

		ADULT PROBATION		B					
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT	
	DTP-COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	481.428.00	229.280.45	26.987.68	256.268.13	225.159.87	46.77	

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-	25,301.00-	2,811.00-	28,112.00-	5,623.00-	16.67
2005 054-361-016	STATE AID-COMM. CORREC	.00	43,056.00-	32,292.00-	3,588.00-	35,880.00-	7,176.00-	16.67
2005 054-361-017	STATE AID-SALARY ADJUS	.00	5,700.00-	4,275.00-	475.00-	4,750.00-	950.00-	16.67
2005 054-361-018	STATE AID-PROG SANCTIO	.00	9,579.00-	7,184.00-	798.00-	7,982.00-	1,597.00-	16.67
2005 054-361-020	DIVERSIONARY PLACEMENT	.00	.00	4,500.00	1,500.00	6,000.00	6,000.00-	.00
2005 054-361-022	STATE AID-LEVEL V PLAC	.00	.00	.00	.00	.00	.00	.00
2005 054-363-033	FEES COLLECTED	.00	.00	703.00-	71.00-	774.00-	774.00	.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	3,520.95	1,696.00	5,216.95	5,216.95-	.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-	22,280.00-	.00	22,280.00-	22,280.00-	50.00
	*** TOTAL REVENUES	.00	136,630.00-	85,775.45-	4,547.00-	90,322.45-	46,307.55-	33.89
2005 054-437-001	SALARY-COMMUNITY CORR	.00	27,994.00	18,332.58	2,332.82	20,665.40	7,328.60	26.18
2005 054-437-002	SOCIAL SECURITY-CCP	.00	2,158.00	1,402.42	178.46	1,580.88	577.12	26.74
2005 054-437-003	RETIREMENT-COMM CORREC	.00	2,296.00	1,476.45	185.92	1,662.37	633.63	27.60
2005 054-437-004	HOSPITALIZATION-CCP	.00	5,718.00	4,234.72	24.64	4,259.36	1,458.64	25.51
2005 054-437-005	WORKER'S COMPENSATION-	.00	120.00	109.60	.00	109.60	10.40	8.67
2005 054-437-006	UNEMPLOYMENT-COMM CORR	.00	144.00	91.10	.00	91.10	52.90	36.74
2005 054-437-007	OFFICE SUPPLIES-COMMUN	.00	1,500.00	264.97	.00	264.97	1,235.03	82.34
2005 054-437-009	TELEPHONE-COMMUNITY CO	.00	2,000.00	1,461.13	178.95	1,640.08	359.92	18.00
2005 054-437-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2005 054-437-011	TRAINING & EDUCATION-C	.00	2,128.00	775.00	335.36	1,110.36	1,017.64	47.82
2005 054-437-012	TRAVEL-COMMUNITY CORRE	.00	2,000.00	1,971.70	.00	1,971.70	28.30	1.42
2005 054-437-023	PROFESSIONAL SERV/AUDI	.00	900.00	1,000.00	.00	1,000.00	100.00-	11.11- *
2005 054-437-033	PAGER LEASE-COMMUNITY	.00	236.00	226.84	.00	226.84	9.16	3.88
	OPERATING EXPENSES-CCP	.00	47,194.00	31,346.51	3,236.15	34,582.66	12,611.34	26.72
2005 054-448-001	SALARY/FLAT RATE TRAVE	.00	12,000.00	8,083.32	1,000.00	9,083.32	2,916.68	24.31
2005 054-448-002	SOC. SECURITY/FLAT RAT	.00	918.00	541.86	76.50	618.36	299.64	32.64
2005 054-448-006	UNEMPLOYMENT	.00	.00	15.72	.00	15.72	15.72-	.00 *
	OPERATING EXPENSES	.00	12,918.00	8,640.90	1,076.50	9,717.40	3,200.60	24.78
2005 054-451-001	SALARIES-REGULAR SUP	.00	55,824.00	36,599.30	4,652.00	41,251.30	14,572.70	26.10
2005 054-451-002	SOCIAL SECURITY-REG SU	.00	4,254.00	2,702.73	343.74	3,046.47	1,207.53	28.39
2005 054-451-003	RETIREMENT-REGULAR SUP	.00	4,526.00	2,947.71	370.78	3,318.49	1,207.51	26.68
2005 054-451-004	HOSPITALIZATION-REG SU	.00	11,429.00	8,471.64	49.72	8,521.36	2,907.64	25.44
2005 054-451-005	WORKERS COMP-REG SUPER	.00	201.00	189.53	.00	189.53	11.47	5.71
2005 054-451-006	UNEMPLOYMENT-REG SUP	.00	284.00	202.32	.00	202.32	81.68	28.76
2005 054-451-009	TELEPHONE	.00	.00	30.73	.00	30.73	30.73-	.00 *
2005 054-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2005 054-451-011	RESIDENTIAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2005 054-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2005 054-451-023	PROFESSIONAL SERVICES-	.00	.00	.00	.00	.00	.00	.00
2005 054-451-033	PAGER LEASE	.00	.00	.00	.00	.00	.00	.00
2005 054-451-046	RESTITUTION	.00	.00	1,761.40	.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	52,905.36	5,416.24	58,321.60	18,196.40	23.78
	*** TOTAL EXPENSES	.00	136,630.00	92,892.77	9,728.89	102,621.66	34,008.34	24.89

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	**** ACTUAL **** 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	.35-	.01-	.36-	.36	.00
	*** TOTAL REVENUES	.00	.00	80.35-	.01-	80.36-	80.36	.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	5.25	.00	5.25	5.25-	.00 *
	TRANSFERS TO:	.00	.00	5.25	.00	5.25	5.25-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	131.25	.00	131.25	131.25-	.00
***** OVER BUDGET *****								

STATE-JUDICIAL EDUCATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	
2005 056-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 056-363-021	JUSTICE-OF-PEACE FEES	.00	.00	36.64-	.00	36.64-	36.64	.00
2005 056-363-030	DISTRICT CLERK FEES	.00	.00	28.00-	14.00-	42.00-	42.00	.00
2005 056-363-040	COUNTY CLERK FEES	.00	.00	71.00-	18.00-	89.00-	89.00	.00
2005 056-392-040	INTEREST ON INVESTMENT	.00	.00	.62-	.09-	.71-	.71	.00
	*** TOTAL REVENUES	.00	.00	136.26-	32.09-	168.35-	168.35	.00
2005 056-492-083	PAYMENTS TO STATE	.00	.00	195.21	.00	195.21	195.21-	.00 *
	MISCELLANEOUS	.00	.00	195.21	.00	195.21	195.21-	.00
2005 056-496-010	TRANSFERS TO GENERAL F	.00	.00	11.82	.00	11.82	11.82-	.00 *
	TRANSFERS TO:	.00	.00	11.82	.00	11.82	11.82-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	207.03	.00	207.03	207.03-	.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 & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 057-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 057-363-028	DIST & CD CLK REV 95-9	.00	.00	6.00-	.00	6.00-	6.00	.00
2005 057-392-040	INTEREST ON INVESTMENT	.00	.00	.01-	.00	.01-	.01	.00
	*** TOTAL REVENUES	.00	.00	6.01-	.00	6.01-	6.01	.00
2005 057-492-083	PAYMENT TO STATE	.00	.00	10.80	.00	10.80	10.80-	.00 *
	MISCELLANEOUS	.00	.00	10.80	.00	10.80	10.80-	.00
2005 057-496-010	TRANSFER TO GENERAL FU	.00	.00	.60	.00	.60	.60-	.00 *
	TRANSFERS TO:	.00	.00	.60	.00	.60	.60-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	11.40	.00	11.40	11.40-	.00
***** OVER BUDGET *****								

STATE-CVC

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 059-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2005 059-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	274.81-	.00	274.81-	274.81 .00
2005 059-363-028	DIST. & COUNTY CLERK R	.00	.00	2,133.00-	701.50-	2,834.50-	2,834.50 .00
2005 059-392-040	INTEREST ON INVESTMENT	.00	.00	10.20-	1.73-	11.93-	11.93 .00
2005 059-392-041	CVC JUROR DONATIONS	.00	.00	18.00-	15.00-	33.00-	33.00 .00
	*** TOTAL REVENUES	.00	.00	2,436.01-	718.23-	3,154.24-	3,154.24 .00
2005 059-492-083	PAYMENTS TO STATE	.00	.00	3,297.28	.00	3,297.28	3,297.28- .00 *
	MISCELLANEOUS	.00	.00	3,297.28	.00	3,297.28	3,297.28- .00
2005 059-496-010	TRANSFERS TO GENERAL F	.00	.00	182.51	.00	182.51	182.51- .00 *
	TRANSFERS TO:	.00	.00	182.51	.00	182.51	182.51- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	3,479.79	.00	3,479.79	3,479.79- .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	1,894.58-	675.27-	2,569.85-	2,569.85	.00
2005 061-363-028	COUNTY & DISTRICT CLER	.00	.00	165.00-	45.00-	210.00-	210.00	.00
2005 061-392-040	INTEREST ON INVESTMENT	.00	.00	13.69-	4.35-	18.04-	18.04	.00
	*** TOTAL REVENUES	.00	.00	2,073.27-	724.62-	2,797.89-	2,797.89	.00
2005 061-492-083	PAYMENTS TO STATE	.00	.00	673.95	.00	673.95	673.95-	.00 *
	MISCELLANEDUS	.00	.00	673.95	.00	673.95	673.95-	.00
2005 061-496-010	TRANSFER TO GENERAL FU	.00	.00	1,546.47	.00	1,546.47	1,546.47-	.00 *
	TRANSFERS TO:	.00	.00	1,546.47	.00	1,546.47	1,546.47-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	2,220.42	.00	2,220.42	2,220.42-	.00
***** OVER BUDGET *****								

STATE-GENERAL REVENUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2005 063-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 063-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 063-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 063-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2005 063-363-026	DIST & 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 M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2005 064-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 064-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 064-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 064-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2005 064-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 064-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 064-363-028	DIST & CO CLK REV 95-9	.00	.00	2.00-	.00	2.00-	2.00	.00
2005 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	.00	2.00-	.00	2.00-	2.00	.00
2005 064-492-083	PAYMENTS TO STATE	.00	.00	3.15	.00	3.15	3.15-	.00 *
	MISCELLANEOUS	.00	.00	3.15	.00	3.15	3.15-	.00
2005 064-496-010	TRANSFERS TO GENERAL	.00	.00	.15	.00	.15	.15-	.00 *
	TRANSFERS TO:	.00	.00	.15	.00	.15	.15-	.00
***** OVER BUDGET *****								
*** TOTAL EXPENSES		.00	.00	3.30	.00	3.30	3.30-	.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 & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 066-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 066-363-028	DIST & CD 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	.31	.00	.31	.31-	.00 *
	TRANSFERS TO:	.00	.00	.31	.00	.31	.31-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	8.86	.00	8.86	8.86-	.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	1,445.00-	150.00-	1,595.00-	1,595.00 .00
2005 067-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2005 067-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2005 067-363-028	DIST & CD CLK REV 95-9	.00	.00	.00	.00	.00	.00 .00
2005 067-392-040	INTEREST ON INVESTMENT	.00	.00	4.71-	1.73-	6.44-	6.44 .00
	*** TOTAL REVENUES	.00	.00	1,449.71-	151.73-	1,601.44-	1,601.44 .00
2005 067-492-083	PAYMENTS TO STATE	.00	.00	1,101.34	.00	1,101.34	1,101.34- .00 *
	MISCELLANEOUS	.00	.00	1,101.34	.00	1,101.34	1,101.34- .00
2005 067-496-010	TRANSFER TO GENERAL FU	.00	.00	128.37	.00	128.37	128.37- .00 *
	TRANSFERS TO:	.00	.00	128.37	.00	128.37	128.37- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	1,229.71	.00	1,229.71	1,229.71- .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	380.62-	72.50-	453.12-	453.12	.00
2005 068-363-028	COUNTY & DISTRICT CLER	.00	.00	826.00-	70.00-	896.00-	896.00	.00
2005 068-392-040	INTEREST ON INVESTMENT	.00	.00	6.49-	1.74-	8.23-	8.23	.00
	*** TOTAL REVENUES	.00	.00	1,213.11-	144.24-	1,357.35-	1,357.35	.00
2005 068-492-083	PAYMENTS TO STATE	.00	.00	918.57	.00	918.57	918.57-	.00 *
	MISCELLANEOUS	.00	.00	918.57	.00	918.57	918.57-	.00
2005 068-496-010	TRANSFERS TO GENERAL F	.00	.00	430.23	.00	430.23	430.23-	.00 *
	TRANSFERS TO:	.00	.00	430.23	.00	430.23	430.23-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	1,348.80	.00	1,348.80	1,348.80-	.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	91.60-	.00	91.60-	91.60 .00
2005 069-363-028	COUNTY & DISTRICT CLER	.00	.00	237.00-	118.00-	355.00-	355.00 .00
2005 069-392-040	INTEREST ON INVESTMENT	.00	.00	1.35-	.24-	1.59-	1.59 .00
	*** TOTAL REVENUES	.00	.00	329.95-	118.24-	448.19-	448.19 .00
2005 069-492-083	PAYMENTS TO STATE	.00	.00	456.55	.00	456.55	456.55- .00 *
	MISCELLANEOUS	.00	.00	456.55	.00	456.55	456.55- .00
2005 069-496-010	TRANSFERS TO GENERAL F	.00	.00	26.69	.00	26.69	26.69- .00 *
	TRANSFERS TO:	.00	.00	26.69	.00	26.69	26.69- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	483.24	.00	483.24	483.24- .00
***** OVER BUDGET *****							

STATE-CONSOLIDATED COURT COSTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT
2005 070-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 070-363-021	JUSTICE OF PEACE FEES	.00	.00	13,679.66-	5,591.01-	19,270.67-	19,270.67	.00
2005 070-363-028	COUNTY & DISTRICT CLER	.00	.00	3,056.50-	1,174.50-	4,231.00-	4,231.00	.00
2005 070-392-040	INTEREST ON INVESTMENT	.00	.00	72.31-	15.45-	87.76-	87.76	.00
	*** TOTAL REVENUES	.00	.00	16,808.47-	6,780.96-	23,589.43-	23,589.43	.00
2005 070-492-083	PAYMENTS TO STATE	.00	.00	23,313.08	.00	23,313.08	23,313.08-	.00 *
	MISCELLANEOUS	.00	.00	23,313.08	.00	23,313.08	23,313.08-	.00
2005 070-496-010	TRANSFERS TO GENERAL F	.00	.00	1,480.27	.00	1,480.27	1,480.27-	.00 *
	TRANSFERS TO:	.00	.00	1,480.27	.00	1,480.27	1,480.27-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	24,793.35	.00	24,793.35	24,793.35-	.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	9.17-	.00	9.17-	9.17	.00
2005 071-363-028	COUNTY & DISTRICT CLER	.00	.00	22.50-	7.00-	29.50-	29.50	.00
2005 071-392-040	INTEREST ON INVESTMENT	.00	.00	.11-	.01-	.12-	.12	.00
	*** TOTAL REVENUES	.00	.00	31.78-	7.01-	38.79-	38.79	.00
2005 071-492-083	PAYMENTS TO STATE	.00	.00	45.65	.00	45.65	45.65-	.00 *
	MISCELLANEOUS	.00	.00	45.65	.00	45.65	45.65-	.00
2005 071-496-010	TRANSFERS TO GENERAL F	.00	.00	2.74	.00	2.74	2.74-	.00 *
	TRANSFERS TO:	.00	.00	2.74	.00	2.74	2.74-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	48.39	.00	48.39	48.39-	.00
***** OVER BUDGET *****								

TYLER COUNTY SEACH & RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 072-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2005 072-361-013	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2005 072-392-039	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2005 072-392-040	INTEREST ON INVESTMENT	.00	.00	1.79-	.57-	2.36-	2.36	.00
2005 072-451-012	TRAINING & EDUCATION	.00	.00	.00	67.96	67.96	67.96-	.00 *
2005 072-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1.79-	67.39	65.60	65.60-	.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-	1,399.30-	549.24-	1,948.54-	5,051.46- 72.16
2005 073-392-040	INTEREST ON INVESTMENT	.00	100.00-	166.34-	54.47-	220.81-	120.81 120.81-
	*** TOTAL REVENUES	.00	29,600.00-	1,565.64-	603.71-	2,169.35-	27,430.65- 92.67
2005 073-451-007	SUPPLIES	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2005 073-451-022	PROFESSIONAL SERVICES	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2005 073-453-040	ENHANCEMENTS	.00	5,500.00	.00	.00	.00	5,500.00 100.00
2005 073-453-045	PURCHASE OF EQUIPMENT	.00	14,100.00	.00	.00	.00	14,100.00 100.00
	*** TOTAL EXPENSES	.00	29,600.00	.00	.00	.00	29,600.00 100.00

TFS COMMUNICATIONS GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 074-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2005 074-330-201	FEMA REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
2005 074-361-005	HOME LAND SECURITY FUN	.00	.00	33,315.80-	623.40-	33,939.20-	33,939.20	.00
2005 074-361-006	TEXAS FOREST SERVICE B	.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	153.48-	94.96-	248.44-	248.44	.00
	*** TOTAL REVENUES	.00	.00	33,469.28-	718.36-	34,187.64-	34,187.64	.00
2005 074-451-040	MISCELLANEOUS SUPPLIES	.00	.00	6,486.59	434.89	6,921.48	6,921.48-	.00 *
2005 074-453-045	COMMUNICATION EQUIPHEN	.00	.00	24,073.82	6,456.70	30,530.52	30,530.52-	.00 *
2005 074-453-046	EQUIPMENT	.00	.00	7,190.00	24,128.91	31,318.91	31,318.91-	.00 *
2005 074-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	37,750.41	31,020.50	68,770.91	68,770.91-	.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	9.83-	.00	9.83-	9.83	.00
2005 075-363-028	COUNTY & DISTRICT CLER	.00	.00	18.50-	7.00-	25.50-	25.50	.00
2005 075-392-040	INTEREST ON INVESTMENT	.00	.00	.08-	.01-	.09-	.09	.00
	*** TOTAL REVENUES	.00	.00	28.41-	7.01-	35.42-	35.42	.00
2005 075-492-083	PAYMENTS TO STATE	.00	.00	42.71	.00	42.71	42.71-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	42.71	.00	42.71	42.71-	.00
2005 075-496-010	TRANSFER TO GENERAL	.00	.00	.58	.00	.58	.58-	.00 *
	*** TOTAL EXPENSES	.00	.00	43.29	.00	43.29	43.29-	.00
***** OVER BUDGET *****								

SHERIFF TRANSPORTATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2005 076-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2005 076-363-033	TRANSPORT FEES	.00	.00	.00	.00	.00	.00	.00
2005 076-367-100	T L L TEMPLE FOUNDATIO	.00	.00	.00	.00	.00	.00	.00
2005 076-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2005 076-453-045	TRANSPORTATION EQUIPME	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

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	976.13-	520.50-	1,496.63-	1,496.63 .00
2005 077-392-040	INTEREST ON INVESTMENT	.00	.00	19.19-	8.54-	27.73-	27.73 .00
	*** TOTAL REVENUES	.00	.00	995.32-	529.04-	1,524.36-	1,524.36 .00
2005 077-492-083	PAYMENTS TO STATE	.00	.00	1,437.87-	.00	1,437.87-	1,437.87 .00
	MISCELLANEDUS 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	5,863.53-	3,255.74-	9,119.27-	9,119.27	.00
2005 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2005 078-392-040	INTEREST ON INVESTMENT	.00	.00	63.79-	20.68-	84.47-	84.47	.00
	*** TOTAL REVENUES	.00	.00	5,927.32-	3,276.42-	9,203.74-	9,203.74	.00
2005 078-492-083	PAYMENTS TO STATE	.00	.00	3,739.67	.00	3,739.67	3,739.67-	.00 *
2005 078-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	3,739.67	.00	3,739.67	3,739.67-	.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	2,640.00-	1,035.00-	3,675.00-	3,675.00-	.00
2005 079-392-040	INTEREST ON INVESTMENT	.00	.00	9.59-	3.08-	12.67-	12.67	.00
	*** TOTAL REVENUES	.00	.00	2,649.59-	1,038.08-	3,687.67-	3,687.67	.00
2005 079-492-083	PAYMENTS TO STATE	.00	.00	2,902.50	.00	2,902.50	2,902.50-	.00 *
2005 079-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2,902.50	.00	2,902.50	2,902.50-	.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	67.00-	33.00-	100.00-	100.00-	.00
2005 080-392-040	INTEREST ON INVESTMENT	.00	.00	.03-	.12-	.15-	.15	.00
	*** TOTAL REVENUES	.00	.00	67.03-	33.12-	100.15-	100.15	.00
2005 080-492-083	PAYMENTS TO STATE	.00	.00	15.30	.00	15.30	15.30-	.00 *
2005 080-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	15.30	.00	15.30	15.30-	.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

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

**TYLER COUNTY FUNDS
RECONCILED BANK BALANCES
FOR THE MONTH ENDED MAY 31, 2005**

COUNTY TREASURER

Treasurer's Account #076-927	\$3,534,182.29	
Jail I & S Account #076-919	50,331.70	
COPS in Schools - Spurger ISD #085-522	.05	
VAW Special Prosecutor Grant #085-225	13,656.00	
CVA Coordinating Team Grant #085-423	10,774.07	
On Site Sewer Grant #085-886	0.00	
Payroll Account #076-935	0.00	
Collection Center Special Trust Account #085-233	<u>2,226.98</u>	\$ 3,611,171.09

COUNTY CLERK

Trust Account #076-950	\$ 20,577.47	
Fee Account #076-968	<u>35,605.78</u>	56,183.25

CRIMINAL DISTRICT ATTORNEY

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

DISTRICT CLERK

Fee Account #024-513	\$ 23,106.95	
Trust Account #024-505	47,172.00	
Child Support Account #024-497	<u>16.15</u>	70,275.95

JUSTICE OF PEACE, PCT. 1

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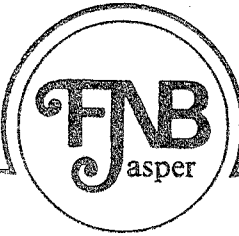
SHERIFF

Fee Account #082-081	\$ 7.00	
Cash Bond #082-073	18,250.00	
Commissary Account #082-412	27,691.71	
Activities League Account #082-586	<u>41.45</u>	45,990.16

TAX ACCOUNT

Auto Account #082-057	\$ 41,429.76	
VIT Escrow #083-329	26,359.14	
Tax account #082-040	<u>288,803.67</u>	<u>356,592.57</u>

<u>TOTAL IN BANKS</u>		\$ 4,140,413.02
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FIRST National Bank

Member F.D.I.C.

June 3, 2005

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

Dear Ms. Fuller:

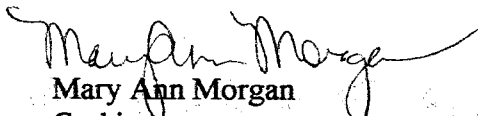
This letter is to inform you that the interest rate for June 2005 on the following accounts is 3.030. The balances held in the following accounts as of May 31, 2005:

AC# 076-919 Tyler County Jail Interest & Sinking \$50,209.33

AC# 076-927 County of Tyler Treasurer \$3,593,921.97

We appreciate your business very much.

Sincerely,


Mary Ann Morgan
Cashier

PROCLAMATION

WHEREAS, the 2005 Woodville Eagles Baseball team has developed a spirit and Espret de Corps of playing and winning as a unit;

WHEREAS, the 2005 Woodville Eagles Baseball Team are District 23-2A Champions and proceeded to defeat Rosebud-Lott; Elkhart; Grand Saline and New Diana on their march to reign as Texas Regional Champions;

WHEREAS, the 2005 Woodville Eagles Baseball Team defeated Comfort at State to play Holliday in the State Finals;

WHEREAS, on June 11, 2005, the Woodville Eagles Baseball Team defeated Holliday to become the State 2A Baseball Champions of Texas and amass a record of 35 wins and only 6 losses in its championship season;

WHEREAS, in achieving such an outstanding season, it became the first Woodville Baseball Team to become State Champions;

WHEREAS, the players, the coaches, and the Woodville School Administrators have brought credit and pride to parents, fans, and citizens of Tyler County;

WHEREAS, the team and Coach Neil Hennigan have brought credit and honor to the memory of the late Sheriff Gary Hennigan, who fostered baseball and the development of the youth of Tyler County;

Now therefore, I, Jerome Owens, County Judge of Tyler County, declare the week of June 13 to June 20, 2005, as **Woodville Eagle Baseball Week**, in honor of the players and coaches who are the **2005 2A State Baseball Champions of Texas**.

SAND, CLAY, AND GRAVEL LEASE

INTERNATIONAL PAPER COMPANY, a New York corporation, duly authorized to do business in the State of Texas ("LESSOR"), and TYLER COUNTY, 100 West Bluff Street, Room 102, Woodville, Texas 75979 ("LESSEE") enter and execute this Sand, Clay, and Gravel Lease (the "LEASE") effective as of this 5TH day of June, 2005.

WITNESSETH:

For and in consideration of TEN AND NO HUNDREDTHS DOLLARS (\$10.00) paid to LESSOR by LESSEE, the receipt and sufficiency of which are hereby acknowledged by LESSOR, and the mutual covenants and promises contained herein, the LESSOR does hereby let, ease and demise unto the LESSEE for the sole purpose of mining, loading, selling, conveying, and otherwise handling sand, gravel, clay and other materials, as are specifically defined herein, on the following described real property situated in the County of Tyler, State of Texas (the "Leased Premises") more particularly defined as:

Survey - Abstract, as per plat marked "Exhibit A" attached hereto and made a part hereof.

LESSOR as the surface owner of a part or all of the Leased Premises, in consideration of the mutual covenants and premises contained herein executes this Lease for all purposes relevant to its surface ownership.

The terms and conditions of this Lease are as follows:

1. The term "sand, gravel, clay and other materials" as used herein shall mean the sand/soil material occurring on the Leased Premises that is suitable for use as road surface and base fill material. ("Subject Material").
2. The term of this Lease shall be one (1) year, beginning on June 5, 2005 and terminating on June 5, 2006.
3. LESSEE shall enter upon the Leased Premises and work the same for production of Subject Materials in a good and miner like manner with reasonable diligence and prudence and in accordance with the accepted standards and practices of the industry. In LESSEE's operations on the Leased Premises, LESSEE shall abide by and comply with all federal, state and local laws and regulations pertaining thereto. LESSEE shall have the right to operate a sand and gravel business, such as is customary and incident to the mining and removal of sand and gravel from land and water by trucks or railway cars, and to erect, operate, use and maintain whatever machinery, equipment, plant site, power lines, telephone lines, ditches and roads as may be necessary to mine and remove the same from the Leased Premises.

LESSEE shall have all necessary and proper rights of ingress and egress over and across the Leased Premises and any other land subject to LESSOR's mineral rights and/or LESSOR surface rights necessary to furnish ingress and egress to the nearest public road. LESSEE, in exercising its right of ingress and egress in mining, hauling or transporting the Subject Materials, shall use as a route or routes roads acceptable to LESSOR. LESSEE shall maintain the Leased Premises in such a manner that non-functional equipment, other scrap material and/or junk shall be removed from the Leased Premises and/or access roads, and all equipment, machinery and plat sites shall be removed from the Leased Premises by the end of the term hereof.

4. This LEASE is made and entered into subject to any prior conveyances, lease or reservations of oil, gas, coal, lignite, peat, sulfur, uranium or other minerals affecting the Leased Premises and subject to the rights of LESSOR or other parties to enter on the Leased Premises for the purposes of producing and marketing such minerals; it being distinctly understood and agreed that LESSEE does not hereby acquire any right to drill or otherwise produce any oil, gas, coal, lignite, peat, sulfur, uranium or other minerals other than the Subject Materials. LESSOR expressly reserving all minerals except Subject Materials, which have not previously been conveyed or reserved.
5. LESSEE covenants that in the performance of the purposes of this LEASE it will exercise reasonable care to preserve the lateral and subjacent support for lands adjacent to the Leased Premises. It is agreed that no perpendicular banks will be left by the LESSEE and, regardless of whether state and federal laws so require, all banks will be sloped so that the vertical decline will be not more than one foot of decline to each three horizontal feet.
6. LESSEE agrees to pay to LESSOR the sum of \$1.00 per cubic yard for all sand, gravel, clay and other materials extracted, mined or removed from the Leased Premises. All rents shall be paid on the basis of monthly settlements, supported by detailed daily records, which will be maintained by LESSEE and sent to the LESSOR with each settlement. LESSOR shall receive all such rental payments no later than the 10th day of the following calendar month at PO Box 359, Livingston, Texas 77351. Maximum Subject Materials removed under this LEASE limited to 5,000 cubic yards.
7. LESSOR reserves right the to remove gravel and sand for its own use from the leased premises during the term of this lease and the parties agree to mutually cooperate each with the other should their operations be conducted simultaneously.
8. Upon execution of this Lease, LESSEE shall immediately contact LESSOR's designated representative, and advise him in detail of the operations to be conducted hereunder. LESSEE agrees to grant LESSOR (N/A) days from the date of this Lease to remove merchantable timber from lands described herein,

and (N/A) days to remove merchantable timber from the date of receipt of written notice of the marking of the route of any access road by LESSEE. In lieu of the foregoing schedule for removal of merchantable timber, LESSEE and said LESSOR's designated representative shall have the right to agree in writing, an executed copy of which LESSEE will send to LESSOR, to an alternate schedule for removal of merchantable timber consistent with regional conditions and the operational plan of LESSEE, but in no event shall any such written agreement alter any other provisions of this Lease.

9. LESSEE recognizes that the surface estate of the Leased Premises and other surface property which may be affected under this LEASE are owned by LESSOR for the purposes of growing timber thereon and cutting, removing and otherwise utilizing the same from time to time, and LESSEE shall conduct its operations hereunder so as not to interfere unreasonably with LESSOR in the operation of its business. LESSEE shall undertake the necessary protective measures to prevent any loss or damage to the property of LESSOR on account of such operations by LESSEE and LESSOR shall not be liable to LESSEE for any damages caused by any of its operations on said property. LESSEE shall build and use only roads as are reasonably necessary to conduct mineral operations on the Leased Premises. LESSOR and their employees, agents, servants, contractors, and assigns shall have the right in common with LESSEE to use any such roads in such manner as not to interfere unreasonably with LESSEE's operations. LESSEE shall have the right to use all roads and rights-of-way owned by LESSOR and/or LESSOR on the Leased Premises or on adjacent or nearby lands (but LESSEE shall not interfere unreasonably with LESSOR use on such adjacent and nearby roads) in connection with its mining operations hereunder, provided that the LESSEE, at its sole cost, shall maintain in good condition and repair any damage caused to roads or rights-of-way so used by LESSEE. All roads constructed by LESSEE (except those lost in reclamation) shall become the property of LESSOR; except, however, that LESSOR reserves the option and privilege of requiring that all or any lands covered by said roads be reclaimed and restored as nearly as possible to their original condition upon cessation of mining operations. When requested by LESSOR, LESSEE will bury any pipelines to below ordinary plow depth, or to such greater depth as LESSOR deems necessary for its timber operations, but not to exceed three (3) feet. All buried pipelines will be marked at road crossings and enclosed in casings with sufficient strength to permit the passing of heavy equipment over the road without damage to the pipeline.
10. Ad valorem taxes shall be paid by LESSOR based on regular forest land assessments. Any additional taxes arising by virtue of buildings or equipment placed on the Leased Premises by LESSEE or the development by LESSEE of or operations by LESSEE on the Leased Premises or on the production of Subject Materials or change in classification of lands for tax purposes shall be

paid by LESSEE.

11. Should LESSEE fail to perform any of the terms and conditions of this Lease, then LESSOR shall give the LESSEE notice of such default, specifying the nature and character thereof. Upon receipt of said notice LESSEE shall, if LESSOR so requests, immediately cease mining and/or removal of the Subject Material and, unless LESSEE shall commence correction of the same in good faith within fifteen (15) days after receipt of such notice, and diligently continue to correct such default thereafter. LESSOR may, at its election, and without prejudice to LESSOR's other rights and remedies, terminate this Lease by giving notice of such election to LESSEE. All defaults by LESSEE involving unpaid amounts of money under this Lease shall bear interest at the then current prime rate plus 3% from the payment due date until paid.
12. LESSOR does not warrant title to the Leased Premises or the Subject Materials to be taken therefrom by LESSEE. LESSOR, by joining in this Lease, makes no warranty whatsoever as to any ownership in the surface estate of the Leased Premises or any surface ownership of lands adjacent thereto which may be used for ingress and egress purposes. In the event suit shall be successfully prosecuted against LESSEE for failure of title to any of the Leased Premises and recovery obtained against LESSEE for Subject Materials taken from any of said lands. LESSOR's only obligation shall be to return to LESSEE all sums received as rents for such tract the mineral title to which shall have failed, or for a pro rata of such rents in case of loss of any undivided interest.
13. LEASEE covenants, contracts, and agrees to indemnify, protect and hold LESSOR harmless from and against any and all claims, demands, losses, fines, penalties, liabilities, remedial measures, costs, judgments, settlements, causes of action or suits of whatever kind or nature including injury to persons or property, arising out of, on account of, or as a result of, directly or indirectly, LEASEE's acts, omissions or operations hereunder or LEASEE's failure to fully comply with all applicable laws, rules and regulations. This indemnity from LEASEE shall extend to LESSOR regardless of whether LESSOR was or is claimed to have been negligent, except where LESSOR is found solely negligent.

LEASEE shall afford to LESSOR at LEASEE's expense a complete defense of any such claim, demand, cause of action or suit, and LEASEE shall bear in connection therewith all attorney's fees, costs of preparation and maintenance of the defense and all court costs to the end that LESSOR shall incur no cost whatsoever as a result of such claim, demand, cause of action or suit. Such obligation to defend shall extend to all costs and attorneys fees associated with any appeal. LESSOR expressly reserves the right to be represented by counsel of its own selection, at LEASEE'S expense. The exercise of LESSOR'S right to select its own attorneys will in no way detract from or release LEASEE from LEASEE'S obligation to indemnify and hold LESSOR

harmless hereunder.

14. LESSEE shall not assign, sell or otherwise alienate any or all of its interests in this Lease without the prior written consent of LESSOR. Any assignment, sale or other alienation made without the prior written consent of LESSOR shall be void.
15. LESSEE shall carry, with insurers satisfactory to LESSOR, during the term hereof, Auto Liability Insurance, including either "owned, hired and non-owned vehicles" or "hired, non-owned and scheduled vehicles", with limits of not less than \$500,000, combined single limit, for both bodily injury liability and property damage liability each occurrence; Commercial General Liability Insurance, including all contractual liability hereunder, with limits not less than \$500,000, combined single limit, for both bodily injury liability and property damage liability each occurrence; and Worker's Compensation Insurance meeting all state statutory requirements, and Employer's Liability Insurance with limits not less than \$100,000 each accident/\$500,000 disease – policy limit/\$100,000 disease – each employee. Workers' Compensation Insurance and Employer's Liability Insurance shall fully cover all employees, supervisors, owners, partners and/or executive officers participating in LESSEE'S operations hereunder. Prior to commencing operations hereunder, a Certificate of Insurance evidencing such coverage, satisfactory to LESSOR, shall be furnished to LESSOR, which shall specifically state that such insurance shall provide for at least ten (10) days' notice to LESSOR in the event of cancellation or any material change in such insurance policies. Should LESSEE fail to furnish current evidence upon demand of any insurance required hereunder, or in the event of cancellation or adverse material change in any such insurance, LESSOR may, at its option, suspend this Agreement until insurance is obtained or terminate this Agreement immediately without further action.

Should LESSEE select to purchase Auto Liability Insurance including hired, non-owned, and scheduled vehicles, in consideration for LESSOR accepting such coverage, LESSEE further represents and warrants that (a) LESSEE has provided a complete, true and accurate schedule of all vehicles used in the business to LESSEE's insurance agent/broker/company; (b) LESSEE has discussed with insurance company/agent/broker and/or has carefully reviewed the terms of all insurance policies in regard to the requirements for reporting and paying premiums on additions of vehicles during the policy period, and certify that these requirements will be fully complied with at all times; and (c) LESSEE grants permission to International Paper, on the basis of this document alone, to obtain from insurance company/agent/broker at any time a certified copy of LESSEE/Vendor's schedule of insured vehicles.

Should LESSEE select not to include the owner(s), partners and/or executive officers of such operation in that coverage, in consideration for LESSOR accepting such coverage, LESSEE further represents and warrants that (a)

LESSEE is an independent contractor and each owner, partner and/or executive officer of LESSEE is not an employee(s) of LESSOR, and has no right to claim any benefits, including workers compensation benefits, under any LESSOR plan, policy, or coverage; and (b) LESSEE acknowledges that (s)he may purchase a Worker's Compensation plan, insurance or otherwise, insuring any of the owners, partners and/or executive officers but has elected NOT to do so as allowed by law and assume all risks as a result of this decision.

16. Upon the completion of the project by LESSEE or upon the termination of this agreement by either party, whichever occurs sooner. LESSEE agrees to smooth up and grade all pit areas on the Leased Premises so that the slope of each such pit area will have three (3) to one (1) ratio. Further, LESSEE agrees to provide a drainage outlet for all such pit areas.
17. CONTRACTOR hereby covenants and warrants that all SERVICES will be performed in strict compliance with all local, state and federal laws, including specifically, but not limited to, the Worker Protection Standards for Agricultural Pesticide, the Occupational Safety and Health Act, including regulations promulgated thereunder (and specifically the field sanitation standards set forth in 29 CFR 1928.110), the Migrant and Seasonal Agricultural Workers Protection Act, all applicable requirements of Sections 6, 7 and 12 of the Fair Labor Standards Act, as amended, with the Regulations and Orders of the United States Department of Labor issued under Section 15 thereof, the applicable provisions of Executive Order 11246, as amended, the Internal Revenue Code and, unless exempt, the Equal Employment Opportunity provisions as set forth in 41CFR60-1.4 which are incorporated by reference herein.
18. Upon termination of this Lease, LESSEE shall furnish to LESSOR all factual data it obtained during the course of operations on the premises, including, but not limited to, logs, core analysis, maps, drill-hole locations, depths and all other similar or related information.
19. All payments hereunder shall be made payable to INTERNATIONAL PAPER COMPANY and sent to the address indicated below.

All notices shall be deemed properly given when made in writing and sent by certified mail, return receipt requested, as follows:

INTERNATIONAL PAPER COMPANY
PO Box 359
Livingston, Texas 77351

All routine reports hereunder may be delivered by ordinary United States mail,

addressed to the appropriate recipient at the above address.

20. This Lease shall be binding on the parties hereto, their respective successors and assigns.
21. This Lease contains the entire agreement, express or implied, of the parties hereto, and the parties agree that no promises or representations of any nature have been made by any of them to the other which are not set forth herein. IN WITNESS WHEREOF, this Lease has been duly executed in duplicate as of the day and year first above written.

Dated this 13 day of June, 2005.

WITNESSES:

INTERNATIONAL PAPER COMPANY

By: _____

Its: _____

WITNESSES:

Mary D. Walters

TYLER COUNTY

By: Joe Marshall

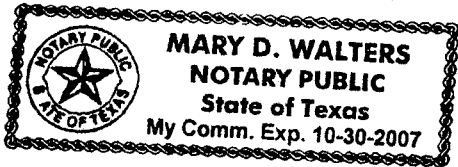
Its: County Commissioner #3

STATE OF TEXAS

COUNTY TYLER

BEFORE ME, the undersigned Notary Public in and above for the above named county and State, personally came and appeared Joe Marshall, who, being by me duly sworn did say that he is County Commissioner #3 of Tyler County, a political corporation, the LESSEE named in and who executed the foregoing instrument; that said instrument was signed by Appearer on behalf of said corporation by authority of its Board of Directors as the act of, and on behalf of said corporation; and Appearer acknowledged said instrument to be the free act and deed of said corporation.

SWORN TO AND SUBSCRIBED before me, Notary Public at Woodville, Tx Courthouse on this 13 day of June, 2005.



Mary D. Walters
Notary Public

My Commission Expires 10-30-05

COUNTY _____

STATE OF _____

BEFORE ME, the undersigned Notary Public in and above for the above named County and State, personally came and appeared _____, who, being by me duly sworn did say that he is _____ of INTERNATIONAL PAPER COMPANY, a corporation, the LESSOR named in and who executed the foregoing instrument; that said instrument was signed by Appearer on behalf of said corporation by authority of its Board of Directors as the act of, and on behalf of said corporation; and Appearer acknowledged said instrument to be the free act and deed of said corporation.

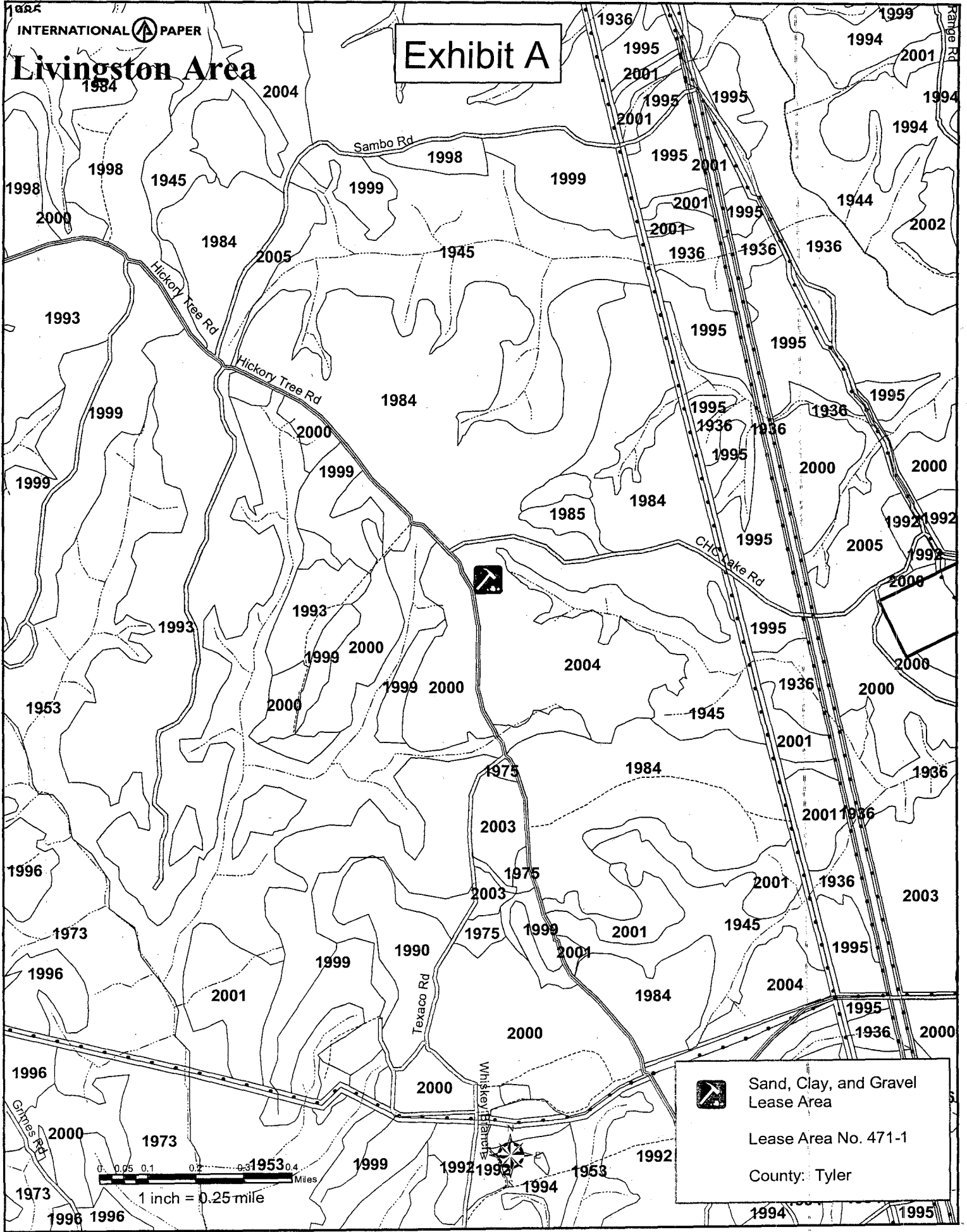
SWORN TO AND SUBSCRIBED before me, Notary Public at _____ on this _____ day of _____, 20____.


Notary Public

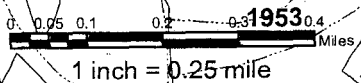
My Commission Expires _____

Livingston Area

Exhibit A

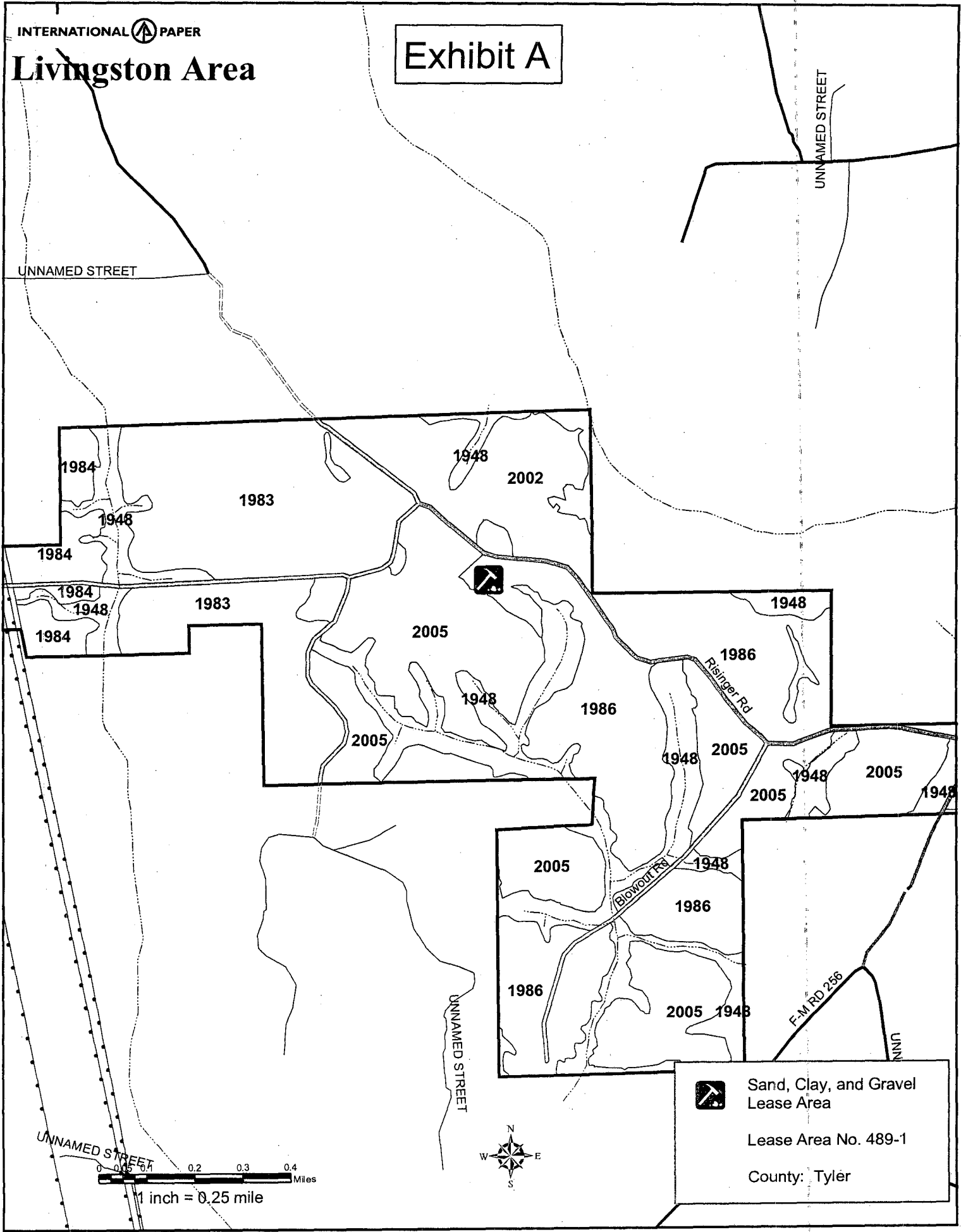



 Sand, Clay, and Gravel Lease Area
 Lease Area No. 471-1
 County: Tyler



Livingston Area

Exhibit A



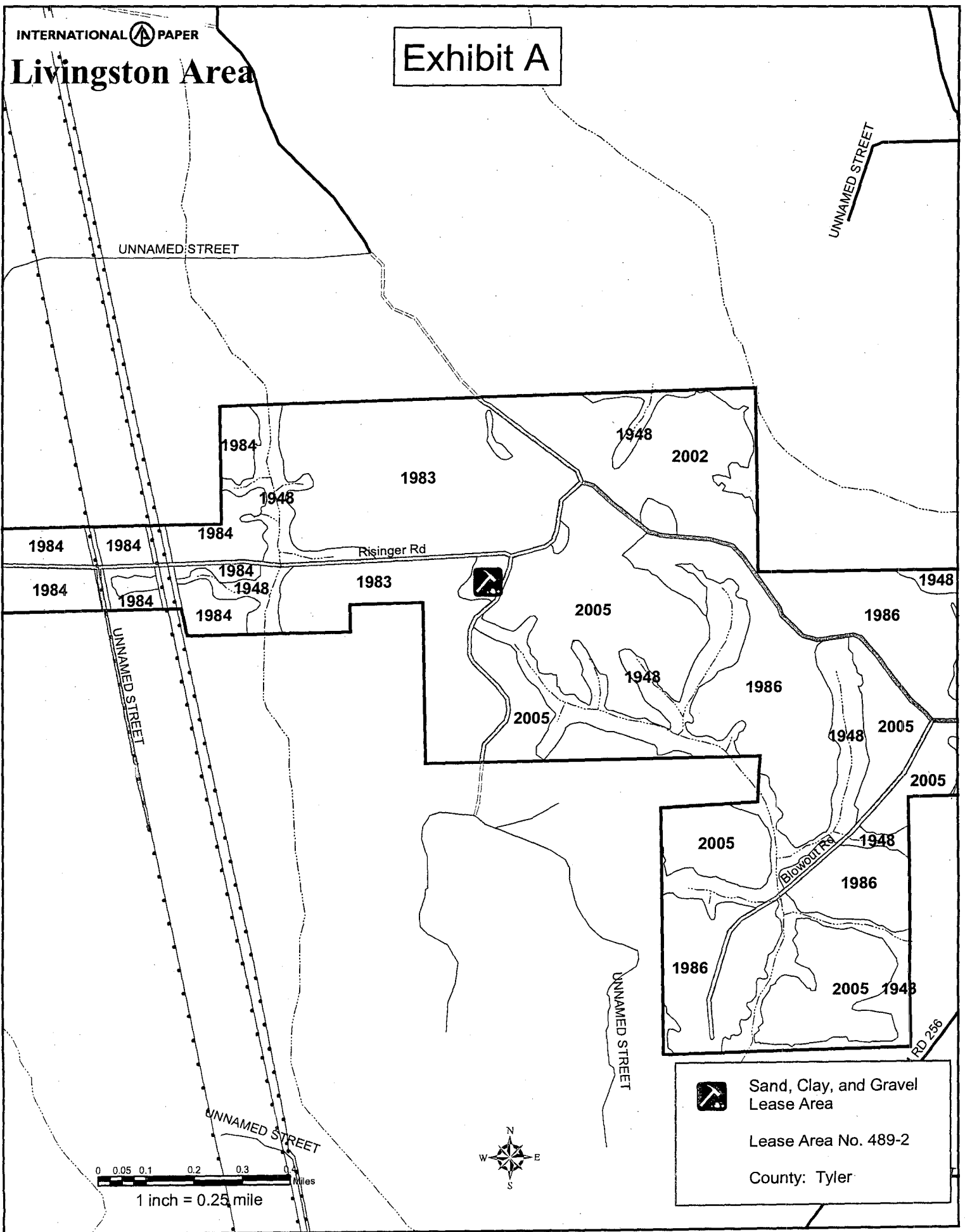
 Sand, Clay, and Gravel Lease Area


Lease Area No. 489-1

County: Tyler

Livingston Area

Exhibit A



 Sand, Clay, and Gravel Lease Area

Lease Area No. 489-2

County: Tyler

Livingston Area

Exhibit A

