

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
August 8, 2005 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 8th day of August, 2005 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

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

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

JOYCE MOORE	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
JESSE WOLF	SHERIFF

Having not read the minutes, a motion was made by Commissioner Walston and
seconded by Commissioner Marshall to table approval of the minutes until Friday,
August 12th. All voted yes and none no.

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

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

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

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

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

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

Joyce Moore opened and read aloud bids to sell a 1990 dump truck and tractor mower
from **Road and Bridge #4**. A motion was made by **Commissioner Walston** to table
consideration of the bids until Friday, August 12th for further study. The motion was
seconded by **Commissioner Marshall**. All voted yes and none no.

Commissioner Hughes motioned to reject raising the vehicle registration fees. The
motion was seconded by **Commissioner Marshall**. All voted yes and none no.

COMMISSIONERS' COURT
August 8, 2005

After viewing the sale of **delinquent tax properties**, **Commissioner Marshall** motioned to table approval of the bids until Friday, August 12th. The motion was seconded by **Commissioner Nash**. All voted yes and none no. Commissioners wished to receive a list of properties to be sold before the sale.

Sharon Fuller presented the renewal rate of \$482.62 per employee at a 6.5% increase for medical insurance with TAC Health & Employee Benefit Pool. A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to approve the renewal rate. All voted yes and none no.

A motion was made by Commissioner Marshall to appoint Eileen Reynolds as an election **judge** for **Voting Precinct #17**, replacing Sue Melvin. Commissioner Walston seconded the motion. All voted yes and none no.

Jack Whitmeyer presented candidates for the Tyler County Historical Commission. A motion was made by Commissioner Hughes to appoint Mary Nell Rainey, Mayme R. Brown and Jewell Bell to serve on the county's Historical Commission. Commissioner Nash seconded the motion. All voted yes and none no.

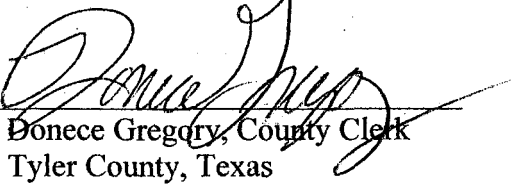
Commissioner Walston motioned the meeting adjourned.....10:45 a.m.

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 August 8, 2005.

Witness my hand and seal of office on this the 11th day of August, 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, AUGUST 8, 2005 AT 10:00 A.M. IN THE COMMISSIONERS' COURTROOM, FIRST FLOOR, TYLER COUNTY COURTHOUSE.

AGENDA

1. CONSIDER AND APPROVE COMMISSIONERS' COURT MINUTES. *w/m*
2. CONSIDER AND APPROVE COUNTY PROBATION'S MONTHLY REPORT. *H/N*
3. CONSIDER AND APPROVE JUSTICE OF THE PEACE, PCT. 1 MONTHLY REPORT. *m/w*
4. CONSIDER AND APPROVE COUNTY CLERK'S MONTHLY REPORT. *w/m*
5. CONSIDER AND APPROVE COUNTY EXTENSIONS' MONTHLY REPORT. *H/N*
6. CONSIDER AND APPROVE ALLOWANCES AND ACCOUNTS PAYABLE. *N/W*
7. CONSIDER AND APPROVE COUNTY AUDITOR'S MONTHLY REPORT. *w/m*
8. CONSIDER AND APPROVE COUNTY TREASURER'S MONTHLY REPORT. *N/H*
9. *Fridays* OPEN BIDS, APPROVE BID AND/OR REJECT BIDS TO SELL 1990 DUMP TRUCK AND 1984 TIGER TRACTOR MOWER. *w/m*
10. CONSIDER AND APPROVE OR REJECT RAISING VEHICLE REGISTRATION FEES. *H/m* *lower as in*
11. CONSIDER AND APPROVE SALE OF DELINQUENT TAX PROPERTIES.
12. CONSIDER AND APPROVE RENEWAL RATE FOR MEDICAL INSURANCE WITH TAC HEALTH & EMPLOYEE BENEFIT POOL. *m/w* *16.5%* *45316 NW + 29*
13. CONSIDER AND APPROVE EILEEN REYNOLDS AS ELECTION JUDGE, VOTING BOX *848262*
14. CONSIDER AND APPROVE MARY NELL RAINEY, MAYME R. BROWN AND JEWELL BELL TO SERVE ON THE BOARD OF TYLER COUNTY HISTORICAL COMMISSION. *H/N*

Jack Whitmore

Jerome Owens
JEROME OWENS
COUNTY JUDGE

*Dump Truck
Loving*



*Used mme
Side*

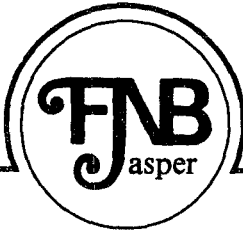
*Calco Inc, Zeph
Dixie Suplus, Lewis
Sam Jeffcoat*

NO. _____ TIME 9:00 am

AUG 04 2005

DONDE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS
By *John Jordan*

m/w ~~table~~ *table to Friday* →



FIRST National Bank

Member F.D.I.C.

August 1, 2005

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

Dear Ms. Fuller:

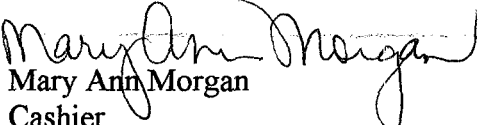
This letter is to inform you that the interest rate for August 2005 on the following accounts is 3.307. The balances held in the following accounts as of July 31, 2005:

AC# 076-919 Tyler County Jail Interest & Sinking \$50,861.85

AC# 076-927 County of Tyler Treasurer \$3,151,353.53

We appreciate your business very much.

Sincerely,


Mary Ann Morgan
Cashier

Donece

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

COUNTY TREASURER

Treasurer's Account #076-927	\$3,038,031.76	
Jail I & S Account #076-919	50,861.85	
COPS in Schools - Spurger ISD #085-522	.05	
VAW Special Prosecutor Grant #085-225	1.42	
CVA Coordinating Team Grant #085-423	1.98	
On Site Sewer Grant #085-886	0.00	
Payroll Account #076-935	0.00	
Collection Center Special Trust Account #085-233	<u>2,229.21</u>	\$ 3,091,126.27

COUNTY CLERK

Trust Account #076-950	\$ 23,845.59	
Fee Account #076-968	<u>30,294.99</u>	54,140.58

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	\$ 22,646.79	
Trust Account #024-505	73,604.30	
Child Support Account #024-497	<u>16.15</u>	96,267.24

JUSTICE OF PEACE, PCT. 1

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

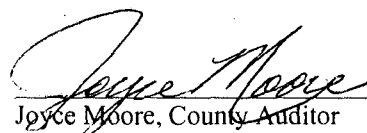
Fee Account #082-081	\$ 7.00	
Cash Bond #082-073	16,750.00	
Commissary Account #082-412	28,159.68	
Activities League Account #082-586	<u>41.45</u>	44,958.13

TAX ACCOUNT

Auto Account #082-057	\$ 52,674.34	
VIT Escrow #083-329	31,508.56	
Tax account #082-040	<u>277,609.69</u>	<u>361,792.59</u>

TOTAL IN BANKS

\$ 3,648,484.81


Joyce Moore, County Auditor

Appointments to Tyler County Historical Commission

Mary Nell Rainey
P.O. Box 88
Woodville, TX 75979
(409) 429-0868

Mayme R. Brown
1501 S. Magnolia #213
Woodville, TX 75979
(409) 283-5327

Jewell Bell
5474 CR 4600
Fred, TX 77616
(409) 429-3289

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION**

County : TYLER

Report Month/Year : 07-05

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	223	120	343
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	34	17	51
3. Level 3 (Medium Case Classification)	103	89	192
4. Level 4 (Minimum Case Classification)	86	14	100
5. Residential			
B. Adults on INDIRECT Status	146	142	288
1. Intrastate Transfers (out)	66	32	98
a. Transfers Out of CSCD	66	32	98
b. Transfers Within CSCD			
2. Interstate Transfers (out)	7		7
3. Absconders/Fugitives	5	17	22
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	4		4
a. Sentenced to County Jail			
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	4		4
d. Sentenced to State Jail			
6. Other Indirect	64	93	157
C. Pretrial Services	1	6	7
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	1	6	7
D. Civil Probation			23

II. MONTHLY ACTIVITY

A. Community Supervision Placements			
1. Original Community Supervision Placements	8	10	18
a. Adjudicated Community Supervision	2	7	9
b. Deferred Adjudication	6	3	9
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

NO. _____ TIME _____

AUG 02 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 : 07-05

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>5</u>	<u>20</u>	<u>25</u>
a. Early Termination	<u>1</u>	<u> </u>	<u>1</u>
b. Expired Term of Community Supervision	<u>2</u>	<u>11</u>	<u>13</u>
c. Revoked to County Jail	<u> </u>	<u>6</u>	<u>6</u>
d. Revoked to State Jail	<u>1</u>	<u> </u>	<u>1</u>
e. Revoked to TDCJ	<u> </u>	<u> </u>	<u> </u>
1) Institutional Division	<u> </u>	<u> </u>	<u> </u>
2) State Boot Camp	<u> </u>	<u> </u>	<u> </u>
f. Other Revocations	<u> </u>	<u> </u>	<u> </u>
g. Administrative Closures	<u>1</u>	<u>3</u>	<u>4</u>
1) Return of Courtesy Supervision	<u>1</u>	<u>1</u>	<u>2</u>
2) Other Administrative Closures	<u> </u>	<u>2</u>	<u>2</u>
h. Deaths	<u> </u>	<u> </u>	<u> </u>
i. Pretrial Terminations	<u> </u>	<u> </u>	<u> </u>
2. Reasons for Revocation	<u>1</u>	<u>6</u>	<u>7</u>
a. New Offense Conviction	<u> </u>	<u>1</u>	<u>1</u>
b. Subsequent Arrest/Offense Alleged in MTR	<u>1</u>	<u>1</u>	<u>2</u>
c. Other	<u> </u>	<u>4</u>	<u>4</u>

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

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

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

A. Number of Paid CSOs Employed Full-Time within County	<u>5</u>
B. Number of Paid CSOs Employed Part-Time within County	<u> </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: _____

DATE: 8/1/05

Signature of District Judge: _____

DATE: 8/3/05

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

County : TYLER

Report Month/Year : 07-05

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	<u>88</u>
B. State Jail Felons on INDIRECT Status	<u>74</u>
1. Intrastate transfers (out)	<u>23</u>
2. Absconders/Fugitives	<u>1</u>
C. Incarcerated in State Jail	<u> </u>
1. As an Initial Condition of Community Supervision	<u> </u>
2. As a Modification of Community Supervision	<u> </u>
D. Incarcerated in County Jail	<u> </u>
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	<u>1</u>

II. MONTHLY ACTIVITY

A. Original Community Supervision Placements	
1. Community Supervision Placements Direct from the Courts	<u>5</u>
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	<u> </u>
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	<u> </u>
2. Return from Shock Incarceration	<u> </u>
B. Community Supervision Subtractions (Supervision Terminations)	<u>4</u>
C. Modifications of Community Supervision to State Jail	<u> </u>

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

CSCD: Tyler County CSCD
 (Specify chief county)

Report Month/Year: 07/05

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: 07.01.05 TO 07.31.05

To: CHIEF COMMUNITY SUPERVISION OFFICER
From: CSR DIRECTOR

Approved Agencies.....	35
Utilized Agencies.....	12
Number of Defendants Who Should Have Worked This Month.....	262
Number of Defendants Who Did Participate For The Month.....	23
CSR Completions For The Month.....	16
Intakes For The Month.....	15

OFFICER	A	B	C	D	E	A-DEFENDANTS WHO SHOULD WORK
WALKINS	31		0.00%	0.00	0.00	B-DEFENDANTS WHO DID WORK
BRUCE STRICKLAND	84	9	10.71%	164.00	844.60	C=% (PERCENTAGE)
DEBBIE PITTMAN	9	2	22.22%	28.00	144.20	D-NUMBER OF HOURS
DELORES WIGLEY	35	4	11.42%	63.50	327.03	E-SAVINGS TO COMMUNITY
JAN STRICKLAND	37	4	10.81%	127.50	656.63	
JOHN D. TAYLOR	66	4	6.06%	103.50	533.03	
TOTALS	262	23	8.77%	486.50	\$2505.00	

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 06-05

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	<u>224</u>	<u>122</u>	<u>346</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>33</u>	<u>17</u>	<u>50</u>
3. Level 3 (Medium Case Classification)	<u>105</u>	<u>88</u>	<u>193</u>
4. Level 4 (Minimum Case Classification)	<u>86</u>	<u>17</u>	<u>103</u>
5. Residential			
B. Adults on INDIRECT Status	<u>141</u>	<u>147</u>	<u>288</u>
1. Intrastate Transfers (out)	<u>63</u>	<u>38</u>	<u>101</u>
a. Transfers Out of CSCD	<u>63</u>	<u>38</u>	<u>101</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>7</u>		<u>7</u>
3. Absconders/Fugitives	<u>5</u>	<u>17</u>	<u>22</u>
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>5</u>		<u>5</u>
a. Sentenced to County Jail			
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>5</u>		<u>5</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>61</u>	<u>92</u>	<u>153</u>
C. Pretrial Services	<u>1</u>	<u>5</u>	<u>6</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	<u>1</u>	<u>5</u>	<u>6</u>
D. Civil Probation			<u>20</u>
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	<u>4</u>	<u>11</u>	<u>15</u>
a. Adjudicated Community Supervision	<u>3</u>	<u>9</u>	<u>12</u>
b. Deferred Adjudication	<u>1</u>	<u>2</u>	<u>3</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 06-05

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>11</u>	<u>7</u>	<u>18</u>
a. Early Termination	<u>1</u>	<u> </u>	<u>1</u>
b. Expired Term of Community Supervision	<u>3</u>	<u>5</u>	<u>8</u>
c. Revoked to County Jail	<u> </u>	<u>1</u>	<u>1</u>
d. Revoked to State Jail	<u> </u>	<u> </u>	<u> </u>
e. Revoked to TDCJ	<u>3</u>	<u> </u>	<u>3</u>
1) Institutional Division	<u>3</u>	<u> </u>	<u>3</u>
2) State Boot Camp	<u> </u>	<u> </u>	<u> </u>
f. Other Revocations	<u> </u>	<u> </u>	<u> </u>
g. Administrative Closures	<u>4</u>	<u>1</u>	<u>5</u>
1) Return of Courtesy Supervision	<u>4</u>	<u>1</u>	<u>5</u>
2) Other Administrative Closures	<u> </u>	<u> </u>	<u> </u>
h. Deaths	<u> </u>	<u> </u>	<u> </u>
i. Pretrial Terminations	<u> </u>	<u> </u>	<u> </u>
2. Reasons for Revocation	<u>3</u>	<u>1</u>	<u>4</u>
a. New Offense Conviction	<u> </u>	<u> </u>	<u> </u>
b. Subsequent Arrest/Offense Alleged in MTR	<u>1</u>	<u>1</u>	<u>2</u>
c. Other	<u>2</u>	<u> </u>	<u>2</u>

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

<u>6</u>	<u>6</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> </u>
D. Number of Paid Non-CSOs Employed Part-Time within County	<u>2</u>

CERTIFICATION:

Signature of CSCD Director: *Tommy M. Simpson* DATE: 7/1/05

Signature of District Judge: *Monte & Lawler* DATE: 7/1/05

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

County : TYLER

Report Month/Year : 06-05

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	_____ 90
B. State Jail Felons on INDIRECT Status	_____ 68
1. Intrastate transfers (out)	_____ 22
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	_____ 4
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: 06-05

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: 06.01.05 TO 06.30.05

To: CHIEF COMMUNITY SUPERVISION OFFICER
 From: CSR DIRECTOR

Approved Agencies.....	35
Utilized Agencies.....	15
Number of Defendants Who Should Have Worked This Month.....	268
Number of Defendants Who Did Participate For The Month.....	37
CSR Completions For The Month.....	17
Intakes For The Month.....	18

OFFICER	A	B	C	D	E	A-DEFENDANTS WHO SHOULD WORK
WALKINS	32	3	9.37%	60.00	309.00	B-DEFENDANTS WHO DID WORK
BRUCE STRICKLAND	85	7	8.23%	89.00	458.35	C-% (PERCENTAGE)
DEBBIE PITTMAN	17	14	82.35%	1133.00	5834.95	D-NUMBER OF HOURS
DELORES WIGLEY	34	4	11.76%	48.00	247.20	E-SAVINGS TO COMMUNITY
JAN STRICKLAND	34	7	20.58%	123.50	636.03	
JOHN D. TAYLOR	66	2	3.03%	64.00	329.60	
TOTALS	268	37	13.80%	1517.50	\$7815.00	

TEXAS ASSOCIATION OF COUNTIES

1210 San Antonio • Austin, TX 78701



P.O. Box 2131 • Austin, TX 78768-2131

Sam D. Seale • Executive Director

To: HEBP Group Contact for CountyChoice *Silver*
From: Bill Norwood
Manager of Employee Benefits Programs
Date: July 21, 2005
Re: CountyChoice *Silver* Rate Change

Each year your Retiree Medical program offered through the Texas Association of Counties Health and Employee Benefits Pool automatically increases to cover annual changes in Medicare. Due to increase in Medicare and medical inflation, we are changing the rate on September 1, 2005. We have worked with Monumental for several months to keep the needed rate increase as low as possible. Accordingly, the rate adjustment shown below is approximately half of the medical inflation experienced by Medicare participants.

The rates are calculated based on annual changes to the Medicare program (for example, increases in the Part A deductible and coinsurance), increased costs of medical care, prescription drugs and the total claim experience for your group.

The rate increase will be effective beginning September 1, 2005.

Attained Age	Current Monthly Rate	New Monthly Rate
65 – 69	\$215.00	\$223.60
70 – 74	\$251.49	\$261.55
75 – 79	\$333.05	\$346.37
80 +	\$356.18	\$370.43

We are enclosing a current Schedule of Benefits and enrollment form for your records. Also enclosed is a Contact Designation Form. Please complete this form and mail the original back to our office at your earliest convenience

We believe our program remains competitive in the marketplace. If you have any questions, please call your Employee Benefits Specialist here at TAC. The toll free number is 800- 456-5974.

0905 Direct - Contact

(512)-478-8753 • 1-(800)-456-5974 • FAX (512)-481-8481



Texas Association of Counties
Retiree Medical Program

Underwritten by Monumental Life Insurance Company, Baltimore, MD

MEDICARE (PART A) - HOSPITAL SERVICES - PER BENEFIT PERIOD*

*A benefit period begins on the first day you receive service as an inpatient in a hospital and ends after you have been out of the hospital and have not received skilled care in any other facility for 60 days in a row.

Services	Medicare Pays	Plan Pays	You Pay
HOSPITALIZATION* Semiprivate room and board, general nursing and miscellaneous services and supplies: First 60 days 61 st thru 90 th day 91 st day and after: While using 60 lifetime reserve days Once lifetime reserve days are used: Additional 365 days Beyond the Additional 365 days	All but \$912 All but \$228 a day All but \$456 a day \$0 \$0	\$912 (Part A Deductible) \$228 a day \$456 a day 100% of Medicare Eligible Expenses \$0	\$0 \$0 \$0 \$0 All Costs
SKILLED NURSING FACILITY CARE* You must meet Medicare's requirements, including having been in a hospital for at least 3 days and entered a Medicare-approved Facility within 30 days after leaving the Hospital: First 20 days 21 st thru 100 th day each benefit period 101 st day and after	All approved amounts All but \$114 a day \$0	\$0 Up to \$114 a day \$0	\$0 \$0 All costs
BLOOD First 3 pints Additional amounts	\$0 100%	3 pints \$0	\$0 \$0
HOSPICE CARE Available as long as your doctor certifies you are terminally ill and you elect to receive these Services.	All but very limited coinsurance for outpatient drugs and inpatient respite care	\$0	Balance

CountyChoice *Silver*

MEDICARE (PART B) - MEDICAL SERVICES - PER CALENDAR YEAR*

*Once you have been billed \$100 of Medicare-Approved amounts for covered services (which are noted with an asterisk), your Medicare Part B Deductible will have been met for the calendar year.

Services	Medicare Pays	Plan Pays	You Pay
MEDICAL EXPENSES – In or Out of the Hospital and Outpatient Hospital Treatment , such as Physician's services, inpatient and outpatient medical and surgical services and supplies, physical and speech therapy, diagnostic test, durable medical equipment: First \$110 of Medicare Approved Amounts* Remainder of Medicare Approved Amounts Part B Excess Charges (Above Medicare Approved Amounts)	\$0 generally 80% \$0	\$110 (Part B Deductible) generally 20% 100%	\$0 \$0 \$0
BLOOD* First 3 pints Next \$100 of Medicare Approved Amounts* Remainder of Medicare Approved Amounts	\$0 \$0 80%	All costs \$100 (Part B Deductible) 20%	\$0 \$0 \$0
CLINICAL LABORATORY SERVICES Blood tests for Diagnostic Services	100%	\$0	\$0

MEDICARE PARTS A & B

HOME HEALTH CARE Medicare Approved Services: Medically necessary skilled care services and medical supplies Durable medical equipment: First \$100 of Medicare Approved Amounts* Remainder of Medicare Approved Amounts	100% \$0 80%	\$0 \$100 (Part B Deductible) 20%	\$0 \$0 \$0
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--------------------	-----------------------------------------	-------------------

OTHER BENEFITS – NOT COVERED BY MEDICARE

FOREIGN TRAVEL Medically necessary emergency care services Beginning during the first 60 days of each trip outside the USA: First \$250 each calendar year Remainder of charges	\$0 \$0	\$0 80% to a lifetime maximum of \$50,000	\$250 20% and amounts over the \$50,000 lifetime maximum
-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------	----------------------------------------------	-------------------------------------------------------------

CountyChoice *Silver*

Out-Patient Prescription Drugs

Benefits are paid only when using an Express Scripts Participating Pharmacy.

Services	Medicare Pays	You Pay	Action Required by Retiree
Retail: From a Participating Express Scripts Network Retail Pharmacy	\$0	Generic - \$10.00* copay Brand – discounted price	Present your ID card to the pharmacist with your copayment or discounted amount
Mail Order: From Express Pharmacy Services	\$0	Generic - \$20.00 copay 3 month supply Brand – discounted price 3 month supply	Forward your prescription and copayment or discounted amount to the mail service pharmacy

This plan has no maximum for the drug plan.

***How \$10.00 copay is applied.**

⋈ If the physician prescribes generic drug, the insured pays \$10.00.

⋈ If the physician prescribes a brand name drug, the Express Scripts prescription ID card must be presented to the pharmacy at the time of service to receive the discount. This card allows members to receive a discount when purchasing brand name drugs. Discounts for this program will vary by pharmacy but will offer savings of 9 to 14% off Average Wholesale Price. Members are encouraged to obtain specific pricing from local pharmacies, or by contacting Express Scripts, due to situations where a pharmacy may offer a lower price for a particular drug.

Express Scripts Customer Service – (800)-889-0378

www.express-scripts.com

Direct – 0905

CountyChoice *Silver*

Texas Association of Counties

Retiree Medical Plan

Underwritten by Monumental Life Insurance Company
Customer Service Number – 1-800-957-3195

Attained Age Monthly Rate

Component
Core
Medicare Part A Deductible
Medicare Part B Deductible
Skilled Nursing – 1/8 Part A Deductible for days 21-100
Foreign Country Travel
Excess Charges Part B (100%)
Out-Patient Prescription Drugs

Attained Age	Monthly Premium Per Retiree
65 – 69	\$223.60
70 – 74	\$261.55
75 – 79	\$346.37
80 +	\$370.43



Texas Association of Counties
Retiree Medical Program

Retiree Medical Insurance Plan Enrollment Form
Underwritten by: Monumental Life Insurance Company, Baltimore, MD
A Transamerica Company

You Must Return Your Enrollment Form to Put Your Coverage In Force!

Please Print

Retiree Information:

Name: _____ Date of Birth: Month ____/Day ____/Year ____
Address: _____ Social Security Number: ____ - ____ - ____
City: _____ Medicare Number: _____
State: _____ Zip Code: _____ Sex: _____ Phone Number: (____) _____
Desired Effective Date: _____ Email Address: _____

Spouse Information:

Name: _____ Date of Birth: Month ____/Day ____/Year ____
Address: _____ Social Security Number: ____ - ____ - ____
City: _____ Medicare Number: _____
State: _____ Zip Code: _____ Sex: _____ Phone Number: (____) _____
Desired Effective Date: _____ Email Address: _____

Please Choose Type of Coverage:

Retiree Retiree and Spouse Spouse Only

Please Complete:

Which county did you retire from? _____

Do you currently have any Medicare Supplement policies or certificates in force (including Health Maintenance Organization contract or Health care service contract)?

Retiree (If enrolling): Yes No Spouse (If enrolling): Yes No

(a) If YES*, with which company? _____

(b) What kind of policy/certificate? _____

(c) Length of time you have had coverage? _____ Years _____ Months

(d) Will you be replacing the above listed policy/certificate upon acceptance of this enrollment form? Yes No

*I understand it is my responsibility, if I desire to do so, to cancel my current coverage, if any, by notifying the Provider or Plan Administrator of such coverage.

(Over, please)

TAC HEBP Member Contact Designations

Pool Coordinator:

As specified in the Interlocal Participation Agreement, each Member hereby designates and appoints, as indicated in the space provided below, a Pool Coordinator of department head rank or above and agrees that TAC HEBP shall not be required to contact or provide notices to any other person. Further, any notice to, or agreement by, a Member's Pool Coordinator, with respect to service or claims hereunder, shall be binding on the Member. Each Member reserves the right to change its Pool Coordinator from time to time by giving written notice to HEBP.

Name: _____
Title: _____
Address: _____

Phone: _____
Fax: _____
Email: _____

Primary Contact:

HEBP's main contact for daily matters pertaining to the health benefits.

Name: _____
Title: _____
Address: _____

Phone: _____
Fax: _____
Email: _____

Signature of Judge

Please PRINT

Date

**Texas Association of Counties
Final Plan Selection Form
PLEASE NOTE DEADLINES IN STEP 4**

Step 1: Please provide us with the following information:

County/Entity:		Today's Date:	Anniversary Date:
Group #:	Phone Number:	Fax Number	
Email Address:		Email Recipient	

Step 2: Please indicate the medical, prescription, dental and/or life plan your Commissioners' Court has chosen for the coming plan year.

Medical		Prescription Drug	Dental
<input type="checkbox"/> 100	<input type="checkbox"/> 800	<input type="checkbox"/> \$5/15/30 Option 1	<input type="checkbox"/> Choice 1
<input type="checkbox"/> 200	<input type="checkbox"/> 810	<input type="checkbox"/> \$5/20/35 Option 2	<input type="checkbox"/> With Orthodontics
<input type="checkbox"/> 300	<input type="checkbox"/> 1100	<input type="checkbox"/> \$10/20/35 Option 3	<input type="checkbox"/> Choice 2
<input type="checkbox"/> 400*	<input type="checkbox"/> 1110	<input type="checkbox"/> \$10/25/40 Option 4	<input type="checkbox"/> With Orthodontics
<input type="checkbox"/> 500*	<input type="checkbox"/> 1200	<input type="checkbox"/> \$10/30/50 Option 5	<input type="checkbox"/> Choice 3
<input type="checkbox"/> 600	<input type="checkbox"/> 1210	<input type="checkbox"/> 50% Option 6	<input type="checkbox"/> With Orthodontics
<input type="checkbox"/> 610	<input type="checkbox"/> 1300	<input type="checkbox"/> \$100 Drug Deductible** (B)	<input type="checkbox"/> Choice 4
<input type="checkbox"/> 700	<input type="checkbox"/> 1500*	<input type="checkbox"/> \$250 Drug Deductible** (C)	<input type="checkbox"/> With Orthodontics

* Plan only available as an option to groups enrolled in the plan during the 2004-2005 plan year.
** Optional for all co-pay plans.

Life Insurance		
<input type="checkbox"/> Basic Life and AD&D	<input type="checkbox"/> Voluntary Life	<input type="checkbox"/> Short Term Disability
Volume = \$ _____ OR	<input type="checkbox"/> Voluntary Accident	<input type="checkbox"/> Long Term Disability
_____ x Annual Salary	<input type="checkbox"/> Dependent Life	

Voluntary Life Products are for HEBP Basic Life Members only, subject to Minimum Requirements and Underwriting

Step 3: Initial the Re-Rate Notice you received that corresponds with the plan(s) selected above.

Step 4: Sign below and fax this form and initialed rates to (512)481-8481. **10/01 Anniversary Date: Due Aug. 8**
11/01 Anniversary Date: Due Sept. 6
12/01 Anniversary Date: Due Oct. 3
 Questions? Call us at 1-800-456-5974.

Step 5: Please indicate which of these selections, if any, are a plan change for the coming plan year.

Step 6: Please indicate your broker/agent's name, if applicable: _____

Step 7: Indicate preference by checking the appropriate box:

- Yes, we accept the rates quoted which include a discount for using OASys to enter eligibility data.
- No, we decline to use OASys for entering eligibility data. Please add \$2 per employee per month to our rates.

Signature (County Judge)

Print Name

The Texas Association of Counties would like to thank you for your membership in the only all county-owned and county directed Health and Employee Benefits Pool in Texas.



Texas Department of Transportation

VEHICLE TITLES AND REGISTRATION DIVISION • AUSTIN, TEXAS 78779-0001 • (512) 465-7611

Imposition of Extra Fees Calendar Year 2006

We respectfully request that you indicate below your county's intentions for collection of these fees for calendar year 2006 (January 1 through December 31, 2006) in accordance with Transportation Code § 502.172 and § 502.173.

For calendar year 2006, Tyler County will:

1. Retain the current fees of \$ 10.50 (no court order required).
2. Impose a new County Road and Bridge Fee of \$ _____
(Court order required prior to September 1)
3. Impose a new Child Safety Fund Fee of \$ _____
(Court order required prior to September 10)
4. Discontinue the County Road and Bridge Fee of \$ _____
(Court order required prior to September 1)
5. Discontinue the Child Safety Fund Fee of \$ _____
(Court order required prior to September 1)
6. Impose TOTAL fees of \$ _____.

If you indicate that action will be taken as stated in 2, 3, 4, and/or 5 above, please submit a County Commissioner's Court Order to that effect prior to the applicable statutory date shown above.

Please return your county's intentions for calendar year 2006 in the enclosed postage-paid self-addressed envelope as soon as possible. A faxed response to (512) 465-3034 will also be acceptable. However, if such response requires a County Commissioners Court Order, we request that the original order be mailed to reach us no later than the date indicated above. Thank you very much.



FIRST *National Bank*

Member F.D.I.C.

August 1, 2005

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

Dear Ms. Fuller:

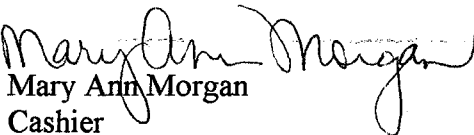
This letter is to inform you that the interest rate for August 2005 on the following accounts is 3.307. The balances held in the following accounts as of July 31, 2005:

AC# 076-919 Tyler County Jail Interest & Sinking \$50,861.85

AC# 076-927 County of Tyler Treasurer \$3,151,353.53

We appreciate your business very much.

Sincerely,


Mary Ann Morgan
Cashier

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF WOODVILLE	2005 010-436-049	AID TO INDIGENTS	WOOTEN, CORA #10063005	07/18/2005	075746	35.00
ATWELL, MOLLY	2005 010-415-061	PETIT JURORS	PETIT JURY - 7/19/2005	07/22/2005	075751	6.00
BELL, JAMES T.	2005 010-415-061	PETIT JURORS	PETIT JURY - 7/19/2005	07/22/2005	075753	6.00
BOROWSKI, TED JR.	2005 010-442-010	REPAIRS TO COURTHOUSE	TCMC - REPAIR POLE LIGHT	07/22/2005	075754	265.00
BRYANT, JAMES H.	2005 010-415-061	PETIT JURORS	PETIT JURY - 7/19/2005	07/22/2005	075756	6.00
CALDWELL, NANCY S	2005 010-415-061	PETIT JURORS	PETIT JURY - 7/19/2005	07/22/2005	075757	6.00
CHUBIRKA, FRANCES C	2005 010-415-061	PETIT JURORS	PETIT JURY - 7/19/2005	07/22/2005	075758	6.00
CUMMINS SOUTHERN PLAINS, L	2005 010-401-099	CONTINGENCY FOR MISCELLANE	TCSO - NEW GENERATOR	07/22/2005	075759	16,065.00
DAVIES, DELANA E.	2005 010-415-061	PETIT JURORS	PETIT JURY - 7/19/2005	07/22/2005	075760	6.00
DAVIS WRECKER SERVICE	2005 010-401-099	CONTINGENCY FOR MISCELLANE	TCSO - MOVE GENERATOR	07/22/2005	075762	40.00
DYER, ROBERT GLYNN	2005 010-415-061	PETIT JURORS	PETIT JURY - 7/19/2005	07/22/2005	075764	6.00
ELECTRICAL SPECIALTIES, IN	2005 010-401-099	CONTINGENCY FOR MISCELLANE	TCSO - DISCON GENERATOR	07/22/2005	075765	1,023.50
EVANS, MELISSIE DISTRICT C	2005 010-408-061	PETIT JURORS	JURY - JULY 26, 2005	07/22/2005	075767	840.00
FAIRCHILD, CHARLIE L	2005 010-415-061	PETIT JURORS	PETIT JURY - 7/19/2005	07/22/2005	075768	6.00
GRAHAM, LAWILDRE L	2005 010-415-061	PETIT JURORS	PETIT JURY - 7/19/2005	07/22/2005	075770	6.00
HATTON, WILBURN D	2005 010-415-061	PETIT JURORS	PETIT JURY - 7/19/2005	07/22/2005	075772	6.00
HORACE, LUVONNE S	2005 010-415-061	PETIT JURORS	PETIT JURY - 7/19/2005	07/22/2005	075774	6.00
JOHNSON, SARA J	2005 010-415-061	PETIT JURORS	PETIT JURY - 7/19/2005	07/22/2005	075777	6.00
JONES, VANESSA	2005 010-415-061	PETIT JURORS	PETIT JURY - 7/19/2005	07/22/2005	075778	6.00
KEITH, WANDA	2005 010-415-061	PETIT JURORS	PETIT JURY - 7/19/2005	07/22/2005	075780	6.00
KIMBROUGH, JAMES E	2005 010-415-061	PETIT JURORS	PETIT JURY - 7/19/2005	07/22/2005	075781	6.00
LINDSEY, JOHN G	2005 010-415-061	PETIT JURORS	PETIT JURY - 7/19/2005	07/22/2005	075783	6.00
LOCKE, BRENDA W	2005 010-415-061	PETIT JURORS	PETIT JURY - 7/19/2005	07/22/2005	075784	6.00
LOWE, LEO D	2005 010-415-061	PETIT JURORS	PETIT JURY - 7/19/2005	07/22/2005	075785	6.00
MASHAW, JEFFREY C	2005 010-426-024	TRAVEL & EDUCATION	TCSO - TRAINING 7/2005	07/22/2005	075787	315.00
ODOM, EARL WAYNE	2005 010-415-061	PETIT JURORS	PETIT JURY - 7/19/2005	07/22/2005	075789	6.00
OMNIBASE SERVICES OF TEXAS	2005 010-363-021	JUSTICE-OF-PEACE I FEES	JPI - FTA FEES 2ND QTR	07/22/2005	075791	90.00
OWENS, JEROME COUNTY JUDGE	2005 010-421-012	EDUCATION, GOVERNMENT RELAT	TRAVEL - TRIBAL COUNCIL	07/22/2005	075792	9.80
POSTLETHWAITE, RICHARD A	2005 010-415-061	PETIT JURORS	PETIT JURY - 7/19/2005	07/22/2005	075794	6.00
PRIDY, JACKIE A	2005 010-415-061	PETIT JURORS	PETIT JURY - 7/19/2005	07/22/2005	075795	6.00
SKINNER, LANCE W	2005 010-415-061	PETIT JURORS	PETIT JURY - 7/19/2005	07/22/2005	075797	6.00
TEXAS DEPARTMENT OF PARKS	2005 010-363-024	JUSTICE-OF-PEACE IV FEES	JP4 FEE - SPURLOCK#14718	07/22/2005	075798	49.30
TEXAS PUBLIC HEALTH ASSOCI	2005 010-402-012	TRAINING & EDUCATION	REG. VITAL STAT REG CONF	07/22/2005	075800	60.00
TOLBERT, ANN E	2005 010-415-061	PETIT JURORS	PETIT JURY - 7/19/2005	07/22/2005	075801	6.00
TYLER COUNTY APPRAISAL DIS	2005 010-401-024	TYLER COUNTY APPRAISEL DIS	3RD QTR 2005 ALLOCATION	07/22/2005	075802	39,215.50
WATTS, MARSHA L	2005 010-415-061	PETIT JURORS	PETIT JURY - 7/19/2005	07/22/2005	075808	6.00
WILLIAMS, ROBERT L	2005 010-415-061	PETIT JURORS	PETIT JURY - 7/19/2005	07/22/2005	075810	6.00
2005 CTAT CONFERENCE	2005 010-423-012	TRAINING & EDUCATION	TCT - 2005 CTAT CONFER	07/22/2005	075812	125.00
CITY OF WOODVILLE	2005 010-436-049	AID TO INDIGENTS	ADAMS, ALLEN	07/25/2005	075813	35.00
AFLAC INSURANCE	2005 010-202-100	SALARIES PAYABLE	AFLAC INS	07/29/2005	075815	161.28
COMMUNITY SUPERVISION & CO	2005 010-202-100	SALARIES PAYABLE	TYLER COUNTY CSCD	07/29/2005	075817	50.00
DOCHES COMMUNITY CREDIT UN	2005 010-202-100	SALARIES PAYABLE	CREDIT UNION	07/29/2005	075818	1,903.70
DUBOSE, EVA JEANETTE	2005 010-202-100	SALARIES PAYABLE	GUILLORY/CHILD SUPPORT 17,	07/29/2005	075819	177.50
FICA	2005 010-202-100	SALARIES PAYABLE	FICA	07/29/2005	075820	4,920.91
FICA	2005 010-402-002	SOCIAL SECURITY	FICA	07/29/2005	075820	342.64
FICA	2005 010-405-002	SOCIAL SECURITY	FICA	07/29/2005	075820	33.52
FICA	2005 010-407-002	SOCIAL SECURITY	FICA	07/29/2005	075820	224.89
FICA	2005 010-409-002	SOCIAL SECURITY	FICA	07/29/2005	075820	55.92
FICA	2005 010-410-002	SOCIAL SECURITY	FICA	07/29/2005	075820	52.77
FICA	2005 010-411-002	SOCIAL SECURITY	FICA	07/29/2005	075820	163.28
FICA	2005 010-412-002	SOCIAL SECURITY	FICA	07/29/2005	075820	50.87
FICA	2005 010-413-002	SOCIAL SECURITY	FICA	07/29/2005	075820	51.49
FICA	2005 010-414-002	SOCIAL SECURITY	FICA	07/29/2005	075820	50.87
FICA	2005 010-415-002	SOCIAL SECURITY	FICA	07/29/2005	075820	9.61
FICA	2005 010-419-002	SOCIAL SECURITY	FICA	07/29/2005	075820	411.06

GENERAL FUND
ALL CHECKS

VENDDR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2005 010-420-002	SOCIAL SECURITY	FICA	07/29/2005	075820	314.29
FICA	2005 010-421-002	SOCIAL SECURITY	FICA	07/29/2005	075820	194.65
FICA	2005 010-422-002	SOCIAL SECURITY	FICA	07/29/2005	075820	179.96
FICA	2005 010-423-002	SOCIAL SECURITY	FICA	07/29/2005	075820	131.92
FICA	2005 010-424-002	SOCIAL SECURITY	FICA	07/29/2005	075820	34.97
FICA	2005 010-425-002	SOCIAL SECURITY	FICA	07/29/2005	075820	34.66
FICA	2005 010-426-002	SOCIAL SECURITY	FICA	07/29/2005	075820	1,683.80
FICA	2005 010-427-002	SOCIAL SECURITY	FICA	07/29/2005	075820	557.57
FICA	2005 010-428-002	SOCIAL SECURITY	FICA	07/29/2005	075820	35.28
FICA	2005 010-429-002	SOCIAL SECURITY	FICA	07/29/2005	075820	36.21
FICA	2005 010-430-002	SOCIAL SECURITY	FICA	07/29/2005	075820	49.48
FICA	2005 010-438-002	SOCIAL SECURITY	FICA	07/29/2005	075820	100.73
FICA	2005 010-439-002	SOCIAL SECURITY	FICA	07/29/2005	075820	80.67
FICA	2005 010-442-002	SOCIAL SECURITY	FICA	07/29/2005	075820	39.80
FIT	2005 010-202-100	SALARIES PAYABLE	FIT	07/29/2005	075821	6,109.09
GALLASPY, CATINA KAY	2005 010-202-100	SALARIES PAYABLE	LOECHEL CHILD SUPPORT #963807/29/2005	075822		94.00
JAMES, KATHRYN JANAY	2005 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/JAMES CASE#1907/29/2005	075824		200.00
MEDICARE - ELECTRONIC TRAN	2005 010-202-100	SALARIES PAYABLE	MEDICARE	07/29/2005	075825	1,150.91
MEDICARE - ELECTRONIC TRAN	2005 010-402-002	SOCIAL SECURITY	MEDICARE	07/29/2005	075825	80.14
MEDICARE - ELECTRONIC TRAN	2005 010-405-002	SOCIAL SECURITY	MEDICARE	07/29/2005	075825	7.84
MEDICARE - ELECTRONIC TRAN	2005 010-407-002	SOCIAL SECURITY	MEDICARE	07/29/2005	075825	52.60
MEDICARE - ELECTRONIC TRAN	2005 010-409-002	SOCIAL SECURITY	MEDICARE	07/29/2005	075825	13.09
MEDICARE - ELECTRONIC TRAN	2005 010-410-002	SOCIAL SECURITY	MEDICARE	07/29/2005	075825	12.34
MEDICARE - ELECTRONIC TRAN	2005 010-411-002	SOCIAL SECURITY	MEDICARE	07/29/2005	075825	38.19
MEDICARE - ELECTRONIC TRAN	2005 010-412-002	SOCIAL SECURITY	MEDICARE	07/29/2005	075825	11.90
MEDICARE - ELECTRONIC TRAN	2005 010-413-002	SOCIAL SECURITY	MEDICARE	07/29/2005	075825	12.04
MEDICARE - ELECTRONIC TRAN	2005 010-414-002	SOCIAL SECURITY	MEDICARE	07/29/2005	075825	11.90
MEDICARE - ELECTRONIC TRAN	2005 010-415-002	SOCIAL SECURITY	MEDICARE	07/29/2005	075825	2.25
MEDICARE - ELECTRONIC TRAN	2005 010-419-002	SOCIAL SECURITY	MEDICARE	07/29/2005	075825	96.13
MEDICARE - ELECTRONIC TRAN	2005 010-420-002	SOCIAL SECURITY	MEDICARE	07/29/2005	075825	73.51
MEDICARE - ELECTRONIC TRAN	2005 010-421-002	SOCIAL SECURITY	MEDICARE	07/29/2005	075825	45.52
MEDICARE - ELECTRONIC TRAN	2005 010-422-002	SOCIAL SECURITY	MEDICARE	07/29/2005	075825	42.09
MEDICARE - ELECTRONIC TRAN	2005 010-423-002	SOCIAL SECURITY	MEDICARE	07/29/2005	075825	30.85
MEDICARE - ELECTRONIC TRAN	2005 010-424-002	SOCIAL SECURITY	MEDICARE	07/29/2005	075825	8.18
MEDICARE - ELECTRONIC TRAN	2005 010-425-002	SOCIAL SECURITY	MEDICARE	07/29/2005	075825	8.11
MEDICARE - ELECTRONIC TRAN	2005 010-426-002	SOCIAL SECURITY	MEDICARE	07/29/2005	075825	393.79
MEDICARE - ELECTRONIC TRAN	2005 010-427-002	SOCIAL SECURITY	MEDICARE	07/29/2005	075825	130.42
MEDICARE - ELECTRONIC TRAN	2005 010-428-002	SOCIAL SECURITY	MEDICARE	07/29/2005	075825	8.25
MEDICARE - ELECTRONIC TRAN	2005 010-429-002	SOCIAL SECURITY	MEDICARE	07/29/2005	075825	8.47
MEDICARE - ELECTRONIC TRAN	2005 010-430-002	SOCIAL SECURITY	MEDICARE	07/29/2005	075825	11.57
MEDICARE - ELECTRONIC TRAN	2005 010-438-002	SOCIAL SECURITY	MEDICARE	07/29/2005	075825	23.56
MEDICARE - ELECTRONIC TRAN	2005 010-439-002	SOCIAL SECURITY	MEDICARE	07/29/2005	075825	18.86
MEDICARE - ELECTRONIC TRAN	2005 010-442-002	SOCIAL SECURITY	MEDICARE	07/29/2005	075825	9.31
NATIONWIDE RETIREMENT SOLU	2005 010-202-100	SALARIES PAYABLE	NACO	07/29/2005	075826	214.00
NET SALARIES	2005 010-202-100	SALARIES PAYABLE	NET SALARIES	07/29/2005	075827	58,153.77
POLICE & FIREMAN'S INSURAN	2005 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	07/29/2005	075828	405.70
STANDARD INSURANCE COMPANY	2005 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	07/29/2005	075829	48.67
STURROCK, TERESA LANELL	2005 010-202-100	SALARIES PAYABLE	STURROCK,TERESA CASE #1899507/29/2005	075830		312.58
TEXAS COUNTY & DISTRICT RE	2005 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/29/2005	075831	5,031.22
TEXAS COUNTY & DISTRICT RE	2005 010-402-003	RETIREMENT	TCDRS-RETIREMENT	07/29/2005	075831	364.46
TEXAS COUNTY & DISTRICT RE	2005 010-407-003	RETIREMENT	TCDRS-RETIREMENT	07/29/2005	075831	289.08
TEXAS COUNTY & DISTRICT RE	2005 010-409-003	RETIREMENT	TCDRS-RETIREMENT	07/29/2005	075831	71.90
TEXAS COUNTY & DISTRICT RE	2005 010-410-003	RETIREMENT	TCDRS-RETIREMENT	07/29/2005	075831	67.83
TEXAS COUNTY & DISTRICT RE	2005 010-411-003	RETIREMENT	TCDRS-RETIREMENT	07/29/2005	075831	171.00
TEXAS COUNTY & DISTRICT RE	2005 010-412-003	RETIREMENT	TCDRS-RETIREMENT	07/29/2005	075831	49.45

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS COUNTY & DISTRICT RE	2005 010-413-003	RETIREMENT	TCDRS-RETIREMENT	07/29/2005	075831	50.25
TEXAS COUNTY & DISTRICT RE	2005 010-414-003	RETIREMENT	TCDRS-RETIREMENT	07/29/2005	075831	49.45
TEXAS COUNTY & DISTRICT RE	2005 010-415-003	RETIREMENT	TCDRS-RETIREMENT	07/29/2005	075831	12.35
TEXAS COUNTY & DISTRICT RE	2005 010-419-003	RETIREMENT	TCDRS-RETIREMENT	07/29/2005	075831	528.42
TEXAS COUNTY & DISTRICT RE	2005 010-420-003	RETIREMENT	TCDRS-RETIREMENT	07/29/2005	075831	405.34
TEXAS COUNTY & DISTRICT RE	2005 010-421-003	RETIREMENT	TCDRS-RETIREMENT	07/29/2005	075831	194.75
TEXAS COUNTY & DISTRICT RE	2005 010-422-003	RETIREMENT	TCDRS-RETIREMENT	07/29/2005	075831	231.33
TEXAS COUNTY & DISTRICT RE	2005 010-423-003	RETIREMENT	TCDRS-RETIREMENT	07/29/2005	075831	171.40
TEXAS COUNTY & DISTRICT RE	2005 010-424-003	RETIREMENT	TCDRS-RETIREMENT	07/29/2005	075831	25.03
TEXAS COUNTY & DISTRICT RE	2005 010-425-003	RETIREMENT	TCDRS-RETIREMENT	07/29/2005	075831	24.63
TEXAS COUNTY & DISTRICT RE	2005 010-426-003	RETIREMENT	TCDRS-RETIREMENT	07/29/2005	075831	1,992.35
TEXAS COUNTY & DISTRICT RE	2005 010-427-003	RETIREMENT	TCDRS-RETIREMENT	07/29/2005	075831	717.95
TEXAS COUNTY & DISTRICT RE	2005 010-428-003	RETIREMENT	TCDRS-RETIREMENT	07/29/2005	075831	26.62
TEXAS COUNTY & DISTRICT RE	2005 010-429-003	RETIREMENT	TCDRS-RETIREMENT	07/29/2005	075831	26.62
TEXAS COUNTY & DISTRICT RE	2005 010-430-003	RETIREMENT	TCDRS-RETIREMENT	07/29/2005	075831	63.60
TEXAS COUNTY & DISTRICT RE	2005 010-438-003	RETIREMENT	TCDRS-RETIREMENT	07/29/2005	075831	132.06
TEXAS COUNTY & DISTRICT RE	2005 010-439-003	RETIREMENT	TCDRS-RETIREMENT	07/29/2005	075831	62.41
TYLER COUNTY	2005 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	07/29/2005	075833	921.34
FULLER, SHARON	2005 010-423-012	TRAINING & EDUCATION	TCT - REIMB MILEAGE EXP	07/29/2005	075840	37.80
LAWLIS, MONTE D	2005 010-410-016	COMPUTER SERVICE	PRINTER & CARTRIDGES	07/29/2005	075841	829.40
LAWLIS, MONTE D	2005 010-410-007	OFFICE SUPPLIES	REMB OFFICE SUPPLIES	07/29/2005	075841	5.14
LAWLIS, MONTE D	2005 010-410-007	OFFICE SUPPLIES	OFFICE SUPPLIES	07/29/2005	075841	152.60
OFFICE OF THE SECRETARY OF	2005 010-420-012	TRAINING & EDUCATION	TCTA - VOTER REG SEMINAR	07/29/2005	075844	270.00
STANDARD INSURANCE CO	2005 010-402-004	HOSPITALIZATION	LIFE INS PREM-AUG 2005	07/29/2005	075845	94.60
STANDARD INSURANCE CO	2005 010-407-004	HOSPITALIZATION	LIFE INS PREM-AUG 2005	07/29/2005	075845	77.00
STANDARD INSURANCE CO	2005 010-411-004	HOSPITALIZATION	LIFE INS PREM-AUG 2005	07/29/2005	075845	45.32
STANDARD INSURANCE CO	2005 010-412-004	HOSPITALIZATION	LIFE INS PREM-AUG 2005	07/29/2005	075845	13.20
STANDARD INSURANCE CO	2005 010-413-004	HOSPITALIZATION	LIFE INS PREM-AUG 2005	07/29/2005	075845	13.64
STANDARD INSURANCE CO	2005 010-414-004	HOSPITALIZATION	LIFE INS PREM-AUG 2005	07/29/2005	075845	6.60
STANDARD INSURANCE CO	2005 010-419-004	HOSPITALIZATION	LIFE INS PREM-AUG 2005	07/29/2005	075845	131.12
STANDARD INSURANCE CO	2005 010-420-004	HOSPITALIZATION	LIFE INS PREM-AUG 2005	07/29/2005	075845	93.28
STANDARD INSURANCE CO	2005 010-421-004	HOSPITALIZATION	LIFE INS PREM-AUG 2005	07/29/2005	075845	55.44
STANDARD INSURANCE CO	2005 010-422-004	HOSPITALIZATION	LIFE INS PREM-AUG 2005	07/29/2005	075845	61.60
STANDARD INSURANCE CO	2005 010-423-004	HOSPITALIZATION	LIFE INS PREM-AUG 2005	07/29/2005	075845	45.76
STANDARD INSURANCE CO	2005 010-426-004	HOSPITALIZATION	LIFE INS PREM-AUG 2005	07/29/2005	075845	432.86
STANDARD INSURANCE CO	2005 010-427-004	HOSPITALIZATION	LIFE INS PREM-AUG 2005	07/29/2005	075845	225.28
STANDARD INSURANCE CO	2005 010-424-004	HOSPITALIZATION	LIFE INS PREM-AUG 2005	07/29/2005	075845	7.04
STANDARD INSURANCE CO	2005 010-425-004	HOSPITALIZATION	LIFE INS PREM-AUG 2005	07/29/2005	075845	6.60
STANDARD INSURANCE CO	2005 010-428-004	HOSPITALIZATION	LIFE INS PREM-AUG 2005	07/29/2005	075845	7.48
STANDARD INSURANCE CO	2005 010-429-004	HOSPITALIZATION	LIFE INS PREM-AUG 2005	07/29/2005	075845	7.48
STANDARD INSURANCE CO	2005 010-430-004	HOSPITALIZATION	LIFE INS PREM-AUG 2005	07/29/2005	075845	17.16
STANDARD INSURANCE CO	2005 010-438-004	HOSPITALIZATION	LIFE INS PREM-AUG 2005	07/29/2005	075845	17.60
STANDARD INSURANCE CO	2005 010-439-004	HOSPITALIZATION	LIFE INS PREM-AUG 2005	07/29/2005	075845	16.72
TAC HEALTH BENEFITS POOL	2005 010-401-007	CONTINGENCY/HOSPITALIZATIO	COMMISSIONERS' COURT	07/29/2005	075846	453.16
TAC HEALTH BENEFITS POOL	2005 010-402-004	HOSPITALIZATION	COUNTY CLERK	07/29/2005	075846	3,172.12
TAC HEALTH BENEFITS POOL	2005 010-407-004	HOSPITALIZATION	DISTRICT CLERK	07/29/2005	075846	1,812.64
TAC HEALTH BENEFITS POOL	2005 010-411-004	HOSPITALIZATION	JP#1	07/29/2005	075846	906.32
TAC HEALTH BENEFITS POOL	2005 010-412-004	HOSPITALIZATION	JP#2	07/29/2005	075846	453.16
TAC HEALTH BENEFITS POOL	2005 010-413-004	HOSPITALIZATION	JP#3	07/29/2005	075846	453.16
TAC HEALTH BENEFITS POOL	2005 010-414-004	HOSPITALIZATION	JP#4	07/29/2005	075846	453.16
TAC HEALTH BENEFITS POOL	2005 010-419-004	HOSPITALIZATION	DISTRICT ATTORNEY	07/29/2005	075846	2,098.72
TAC HEALTH BENEFITS POOL	2005 010-420-004	HOSPITALIZATION	TAX COLLECTOR	07/29/2005	075846	3,291.12
TAC HEALTH BENEFITS POOL	2005 010-421-004	HOSPITALIZATION	COUNTY JUDGE	07/29/2005	075846	1,768.18
TAC HEALTH BENEFITS POOL	2005 010-422-004	HOSPITALIZATION	COUNTY AUDITOR	07/29/2005	075846	1,526.52
TAC HEALTH BENEFITS POOL	2005 010-423-004	HOSPITALIZATION	COUNTY TREASURER	07/29/2005	075846	906.32

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TAC HEALTH BENEFITS POOL	2005 010-424-004	HOSPITALIZATION	CONSTABLE #1	07/29/2005	075846	453.16
TAC HEALTH BENEFITS POOL	2005 010-425-004	HOSPITALIZATION	CONSTABLE #2	07/29/2005	075846	453.16
TAC HEALTH BENEFITS POOL	2005 010-428-004	HOSPITALIZATION	CONSTABLE #3	07/29/2005	075846	453.16
TAC HEALTH BENEFITS POOL	2005 010-429-004	HOSPITALIZATION	CONSTABLE #4	07/29/2005	075846	453.16
TAC HEALTH BENEFITS POOL	2005 010-426-004	HOSPITALIZATION	SHERIFF'S OFFICE	07/29/2005	075846	9,018.74
TAC HEALTH BENEFITS POOL	2005 010-427-004	HOSPITALIZATION	COUNTY JAIL	07/29/2005	075846	3,911.40
TAC HEALTH BENEFITS POOL	2005 010-430-004	HOSPITALIZATION	DEPT OF PUBLIC SAFETY	07/29/2005	075846	453.16
TAC HEALTH BENEFITS POOL	2005 010-438-004	HOSPITALIZATION	COMMUNITY SERVICE	07/29/2005	075846	906.32
TAC HEALTH BENEFITS POOL	2005 010-439-004	HOSPITALIZATION	EXTENSION SERVICE	07/29/2005	075846	453.16
TURNER TINA	2005 010-411-012	TRAINING & EDUCATION	WORKSHOP 08/01-02/05	07/29/2005	075847	50.00
WEATHERFORD, BRYAN	2005 010-411-012	TRAINING & EDUCATION	REMB MILEAGE 07-26-05	07/29/2005	075851	36.05
TOTAL CHECKS WRITTEN						186,579.64
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						186,579.64

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BOROWSKI, TED JR.	2005 021-451-035	UTILITIES	240 BREAK @ NEW BLDG	07/22/2005	075754	44.21
ENGLISH TRUCK & TRAILER	2005 021-451-028	MACHINERY MAINTENANCE	PCT1 - SERV/REPAIR EQUIP	07/22/2005	075766	392.27
HORTON'S AUTOMOTIVE	2005 021-451-028	MACHINERY MAINTENANCE	PERM OFF - SERV/REPAIR	07/22/2005	075775	41.36
NASH, MARTIN	2005 021-451-001	SALARY/TRUCK ALLOWANCE	MONTHLY TRUCK ALLOW	07/22/2005	075788	700.00
AFLAC INSURANCE	2005 021-202-100	SALARIES PAYABLE	AFLAC INS	07/29/2005	075815	74.34
DOCHES COMMUNITY CREDIT UN	2005 021-202-100	SALARIES PAYABLE	CREDIT UNION	07/29/2005	075818	125.00
FICA	2005 021-202-100	SALARIES PAYABLE	FICA	07/29/2005	075820	378.29
FICA	2005 021-448-002	SOCIAL SECURITY	FICA	07/29/2005	075820	378.29
FIT	2005 021-202-100	SALARIES PAYABLE	FIT	07/29/2005	075821	401.81
MEDICARE - ELECTRONIC TRAN	2005 021-202-100	SALARIES PAYABLE	MEDICARE	07/29/2005	075825	88.48
MEDICARE - ELECTRONIC TRAN	2005 021-448-002	SOCIAL SECURITY	MEDICARE	07/29/2005	075825	88.48
NET SALARIES	2005 021-202-100	SALARIES PAYABLE	NET SALARIES	07/29/2005	075827	4,370.87
STANDARD INSURANCE COMPANY	2005 021-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	07/29/2005	075829	16.90
TEXAS COUNTY & DISTRICT RE	2005 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/29/2005	075831	432.32
TEXAS COUNTY & DISTRICT RE	2005 021-448-003	RETIREMENT	TCDRS-RETIREMENT	07/29/2005	075831	492.23
TYLER COUNTY	2005 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	07/29/2005	075833	287.87
COURTHOUSE SECURITY	2005 021-496-044	TRANSFER TO COURTH'SE SECU	TRS FROM R&B 1	07/29/2005	075837	389.78
FLOORS UNLIMITED	2005 021-451-046	CONTRACT LABOR	PCT1 CARPET	07/29/2005	075839	637.25
NASH, MARTIN	2005 021-451-040	MISCELLANEOUS SUPPLIES	REMB CHAIR MAT	07/29/2005	075843	38.89
NASH, MARTIN	2005 021-451-040	MISCELLANEOUS SUPPLIES	REMB OFFICE SUPPLIES	07/29/2005	075843	44.67
STANDARD INSURANCE CO	2005 021-448-004	HOSPITALIZATION	LIFE INS PREM-AUG 2005	07/29/2005	075845	102.96
TAC HEALTH BENEFITS POOL	2005 021-448-004	HOSPITALIZATION	ROAD & BRIDGE #1	07/29/2005	075846	3,747.86
TOTAL CHECKS WRITTEN						13,274.13
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						13,274.13

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BOROWSKI, TED JR.	2005 022-451-035	UTILITIES	240 BREAK @ NEW BLDG	07/22/2005	075754	44.22
HUGHES, JAMES "RUSTY"	2005 022-451-001	SALARY/TRUCK ALLOWANCE	MONTH TRUCK ALLOW	07/22/2005	075776	700.00
AFLAC INSURANCE	2005 022-202-100	SALARIES PAYABLE	AFLAC INS	07/29/2005	075815	32.95
FICA	2005 022-202-100	SALARIES PAYABLE	FICA	07/29/2005	075820	342.68
FICA	2005 022-448-002	SOCIAL SECURITY	FICA	07/29/2005	075820	342.68
FIT	2005 022-202-100	SALARIES PAYABLE	FIT	07/29/2005	075821	439.18
MEDICARE - ELECTRONIC TRAN	2005 022-202-100	SALARIES PAYABLE	MEDICARE	07/29/2005	075825	80.15
MEDICARE - ELECTRONIC TRAN	2005 022-448-002	SOCIAL SECURITY	MEDICARE	07/29/2005	075825	80.15
NET SALARIES	2005 022-202-100	SALARIES PAYABLE	NET SALARIES	07/29/2005	075827	4,275.83
TEXAS COUNTY & DISTRICT RE	2005 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/29/2005	075831	389.21
TEXAS COUNTY & DISTRICT RE	2005 022-448-003	RETIREMENT	TCDRS-RETIREMENT	07/29/2005	075831	443.12
FLOORS UNLIMITED	2005 022-451-031	CULVERTS	PCT2 CARPET	07/29/2005	075839	637.25
STANDARD INSURANCE CO	2005 022-448-004	HOSPITALIZATION	LIFE INS PREM-AUG 2005	07/29/2005	075845	110.66
TAC HEALTH BENEFITS POOL	2005 022-448-004	HOSPITALIZATION	ROAD & BRIDGE #2	07/29/2005	075846	2,265.80
TYLER COUNTY PCT I	2005 022-496-021	TRANSFER TO R&B, PCT 1	2ND QTR TRNS(SECRETARY)	07/29/2005	075849	3,396.75
TOTAL CHECKS WRITTEN						13,580.63
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						13,580.63

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BOROWSKI, TED JR.	2005 023-451-035	UTILITIES	240 BREAK @ NEW BLDG	07/22/2005	075754	44.22
MARSHALL, JOE	2005 023-451-001	SALARY/TRUCK ALLOWANCE	MONTHLY TRUCK ALLOW	07/22/2005	075786	700.00
AFLAC INSURANCE	2005 023-202-100	SALARIES PAYABLE	AFLAC INS	07/29/2005	075815	47.71
DOCHES COMMUNITY CREDIT UN	2005 023-202-100	SALARIES PAYABLE	CREDIT UNION	07/29/2005	075818	20.00
FICA	2005 023-202-100	SALARIES PAYABLE	FICA	07/29/2005	075820	476.12
FICA	2005 023-448-002	SOCIAL SECURITY	FICA	07/29/2005	075820	476.12
FIT	2005 023-202-100	SALARIES PAYABLE	FIT	07/29/2005	075821	481.54
MEDICARE - ELECTRONIC TRAN	2005 023-202-100	SALARIES PAYABLE	MEDICARE	07/29/2005	075825	111.34
MEDICARE - ELECTRONIC TRAN	2005 023-448-002	SOCIAL SECURITY	MEDICARE	07/29/2005	075825	111.34
NET SALARIES	2005 023-202-100	SALARIES PAYABLE	NET SALARIES	07/29/2005	075827	6,022.79
STANDARD INSURANCE COMPANY	2005 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	07/29/2005	075829	33.54
TEXAS COUNTY & DISTRICT RE	2005 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/29/2005	075831	533.68
TEXAS COUNTY & DISTRICT RE	2005 023-448-003	RETIREMENT	TCDRS-RETIREMENT	07/29/2005	075831	607.61
CINGULAR WIRELESS	2005 023-451-035	UTILITIES	PCT3 409-331-4724	07/29/2005	075836	105.09
COURTHOUSE SECURITY	2005 023-496-044	TRANSFER TO COURTH'SE SECU	TRS FROM R&B 3	07/29/2005	075837	389.78
FLOORS UNLIMITED	2005 023-453-045	PURCHASE OF EQUIPMENT	PCT3 CARPET	07/29/2005	075839	637.25
STANDARD INSURANCE CO	2005 023-448-004	HOSPITALIZATION	LIFE INS PREM-AUG 2005	07/29/2005	075845	158.84
TAC HEALTH BENEFITS POOL	2005 023-448-004	HOSPITALIZATION	ROAD & BRIDGE #3	07/29/2005	075846	3,172.12
TOTAL CHECKS WRITTEN						14,129.09
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						14,129.09

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BOROWSKI, TED JR.	2005 024-451-035	UTILITIES	240 BREAK @ NEW BLDG	07/22/2005	075754	44.21
HORTON'S AUTOMOTIVE	2005 024-451-028	MACHINERY MAINTENANCE	PERM OFF - SERV/REPAIR	07/22/2005	075775	41.36
WALSTON, J A "JACK"	2005 024-451-001	SALARY/TRUCK ALLOWANCE	MONTHLY TRUCK ALLOW	07/22/2005	075807	700.00
BOCHES COMMUNITY CREDIT UN	2005 024-202-100	SALARIES PAYABLE	CREDIT UNION	07/29/2005	075818	75.00
FICA	2005 024-202-100	SALARIES PAYABLE	FICA	07/29/2005	075820	426.95
FICA	2005 024-448-002	SOCIAL SECURITY	FICA	07/29/2005	075820	426.95
FIT	2005 024-202-100	SALARIES PAYABLE	FIT	07/29/2005	075821	482.50
GULF EMPLOYEES CREDIT UNIO	2005 024-202-100	SALARIES PAYABLE	GULF EMPLOYEES CREDIT UNION	07/29/2005	075823	35.00
MEDICARE - ELECTRONIC TRAN	2005 024-202-100	SALARIES PAYABLE	MEDICARE	07/29/2005	075825	99.85
MEDICARE - ELECTRONIC TRAN	2005 024-448-002	SOCIAL SECURITY	MEDICARE	07/29/2005	075825	99.85
NET SALARIES	2005 024-202-100	SALARIES PAYABLE	NET SALARIES	07/29/2005	075827	5,305.42
TEXAS COUNTY & DISTRICT RE	2005 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/29/2005	075831	461.48
TEXAS COUNTY & DISTRICT RE	2005 024-448-003	RETIREMENT	TCDRS-RETIREMENT	07/29/2005	075831	525.42
BOROWSKI, TED JR.	2005 024-451-035	UTILITIES	PCT4 OFFICE REPAIRS	07/29/2005	075835	224.80
COURTHOUSE SECURITY	2005 024-496-044	TRANSFER TO COURTH'SE SECU	TRS FROM R&B 4	07/29/2005	075837	389.79
FLOORS UNLIMITED	2005 024-453-045	PURCHASE OF EQUIPMENT	PCT4 CARPET	07/29/2005	075839	637.25
STANDARD INSURANCE CO	2005 024-448-004	HOSPITALIZATION	LIFE INS PREM-AUG 2005	07/29/2005	075845	140.80
TAC HEALTH BENEFITS POOL	2005 024-448-004	HOSPITALIZATION	ROAD & BRIDGE #4	07/29/2005	075846	3,172.12
TYLER COUNTY PCT III	2005 024-496-023	TRANSFER TO R&B, PCT 3	2ND QTR TRS(SECRETARY)	07/29/2005	075850	3,458.49
TOTAL CHECKS WRITTEN						16,747.24
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						16,747.24

TYLER CO AIRPORT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MCKEE, JOEY	2005 025-451-028	REPAIRS & MAINTENANCE	MOWING AIRPORT 07-22-05	07/29/2005	075842	64.00

					TOTAL CHECKS WRITTEN	64.00
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	64.00

COUNTY CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2005 031-202-100	SALARIES PAYABLE	FICA	07/29/2005	075820	21.97
FICA	2005 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	07/29/2005	075820	21.97
FIT	2005 031-202-100	SALARIES PAYABLE	FIT	07/29/2005	075821	24.40
MEDICARE - ELECTRONIC TRAN	2005 031-202-100	SALARIES PAYABLE	MEDICARE	07/29/2005	075825	5.14
MEDICARE - ELECTRONIC TRAN	2005 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	07/29/2005	075825	5.14
NET SALARIES	2005 031-202-100	SALARIES PAYABLE	NET SALARIES	07/29/2005	075827	302.86

TOTAL CHECKS WRITTEN						381.48
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						381.48

T C COLLECTION CENTER B
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AUTOMATED RECYCLING SYSTEM	2005 037-458-019	PURCHASE OF EQUIPMENT	TCCC - NEW TWC -SP 400	07/22/2005	075752	20,000.00
FICA	2005 037-202-100	SALARIES PAYABLE	FICA	07/29/2005	075820	102.84
FICA	2005 037-448-002	SOCIAL SECURITY	FICA	07/29/2005	075820	102.84
FIT	2005 037-202-100	SALARIES PAYABLE	FIT	07/29/2005	075821	130.19
MEDICARE - ELECTRONIC TRAN	2005 037-202-100	SALARIES PAYABLE	MEDICARE	07/29/2005	075825	24.06
MEDICARE - ELECTRONIC TRAN	2005 037-448-002	SOCIAL SECURITY	MEDICARE	07/29/2005	075825	24.06
NET SALARIES	2005 037-202-100	SALARIES PAYABLE	NET SALARIES	07/29/2005	075827	1,131.93
TEXAS COUNTY & DISTRICT RE	2005 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/29/2005	075831	65.45
TEXAS COUNTY & DISTRICT RE	2005 037-448-003	RETIREMENT	TCDRS-RETIREMENT	07/29/2005	075831	74.52
TYLER COUNTY	2005 037-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	07/29/2005	075833	204.35
TAC HEALTH BENEFITS POOL	2005 037-448-004	HOSPITALIZATION	COLLECTION CENTER	07/29/2005	075846	861.86

TOTAL CHECKS WRITTEN						22,722.10
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						22,722.10

COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CAMMACK, TIFFANY	2005 044-202-100	SALARIES PAYABLE	ROBINSON CHILD SUPP#F16267707/29/2005	07/29/2005	075816	167.04
FICA	2005 044-202-100	SALARIES PAYABLE	FICA	07/29/2005	075820	70.37
FICA	2005 044-448-002	SOCIAL SECURITY	FICA	07/29/2005	075820	70.37
FIT	2005 044-202-100	SALARIES PAYABLE	FIT	07/29/2005	075821	5.56
MEDICARE - ELECTRONIC TRAN	2005 044-202-100	SALARIES PAYABLE	MEDICARE	07/29/2005	075825	16.46
MEDICARE - ELECTRONIC TRAN	2005 044-448-002	SOCIAL SECURITY	MEDICARE	07/29/2005	075825	16.46
NET SALARIES	2005 044-202-100	SALARIES PAYABLE	NET SALARIES	07/29/2005	075827	796.12
TEXAS COUNTY & DISTRICT RE	2005 044-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/29/2005	075831	79.45
TEXAS COUNTY & DISTRICT RE	2005 044-448-003	RETIREMENT	TCDRS-RETIREMENT	07/29/2005	075831	90.46
BOREL, JATHAN	2005 044-451-001	COURT BAILIFF	BAILIFF - 7/25 & 7/26,	07/29/2005	075834	100.00
TAC HEALTH BENEFITS POOL	2005 044-448-004	HOSPITALIZATION	COURTHOUSE SECURITY	07/29/2005	075846	453.16

TOTAL CHECKS WRITTEN						1,865.45
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,865.45

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	SHANTEL FOSTER	07/22/2005	075755	118.92
BROOKSHIRE BROTHERS	2005 049-492-005	RESTITUTION MISC. EXPENSE	AMANDA READ	07/22/2005	075755	191.25
BROOKSHIRE BROTHERS	2005 049-492-005	RESTITUTION MISC. EXPENSE	MICHEAL GRAY	07/22/2005	075755	63.97
BROOKSHIRE BROTHERS	2005 049-492-005	RESTITUTION MISC. EXPENSE	JENNIFER SIMMONS	07/22/2005	075755	57.50
BROOKSHIRE BROTHERS	2005 049-492-005	RESTITUTION MISC. EXPENSE	SHAGALLA WILLIAMS	07/22/2005	075755	95.00
DAVIS FOOD MART	2005 049-492-005	RESTITUTION MISC. EXPENSE	PAULA SWOR	07/22/2005	075761	75.00
DOVER, BILL L	2005 049-492-005	RESTITUTION MISC. EXPENSE	MICHAEL KUNZE	07/22/2005	075763	57.71
DOVER, BILL L	2005 049-492-005	RESTITUTION MISC. EXPENSE	JENNIFER EVANS	07/22/2005	075763	55.00
DOVER, BILL L	2005 049-492-005	RESTITUTION MISC. EXPENSE	SHAGALLA WILLIAMS	07/22/2005	075763	55.00
DOVER, BILL L	2005 049-492-005	RESTITUTION MISC. EXPENSE	LYDIA HOPSON	07/22/2005	075763	45.00
DOVER, BILL L	2005 049-492-005	RESTITUTION MISC. EXPENSE	JUSTIN TOLAR	07/22/2005	075763	45.37
DOVER, BILL L	2005 049-492-005	RESTITUTION MISC. EXPENSE	TINA TRAHAM	07/22/2005	075763	289.00
DOVER, BILL L	2005 049-492-005	RESTITUTION MISC. EXPENSE	VICKI MURRAY	07/22/2005	075763	190.73
FOOD BASKET	2005 049-492-005	RESTITUTION MISC. EXPENSE	DARRELL KING	07/22/2005	075769	85.00
FOOD BASKET	2005 049-492-005	RESTITUTION MISC. EXPENSE	SHANTEL FOSTER	07/22/2005	075769	85.00
FOOD BASKET	2005 049-492-005	RESTITUTION MISC. EXPENSE	CHRISTANA BEATTY	07/22/2005	075769	196.72
FOOD BASKET	2005 049-492-005	RESTITUTION MISC. EXPENSE	MILTON RATCLIFF	07/22/2005	075769	198.84
FOOD BASKET	2005 049-492-005	RESTITUTION MISC. EXPENSE	JANEL WILKS	07/22/2005	075769	69.81
FOOD BASKET	2005 049-492-005	RESTITUTION MISC. EXPENSE	PAMELA MITCHELL	07/22/2005	075769	84.28
FOOD BASKET	2005 049-492-005	RESTITUTION MISC. EXPENSE	JANET MCINNIS	07/22/2005	075769	192.08
LA ENCHILADA RESTAURANT	2005 049-492-005	RESTITUTION MISC. EXPENSE	FITZHUGH CROCKETT	07/22/2005	075782	71.00
OKAY FOOD	2005 049-492-005	RESTITUTION MISC. EXPENSE	DEMANNA MULDOON	07/22/2005	075790	50.28
OKAY FOOD	2005 049-492-005	RESTITUTION MISC. EXPENSE	SHAGALLA WILLIAMS	07/22/2005	075790	30.59
OKAY FOOD	2005 049-492-005	RESTITUTION MISC. EXPENSE	JOY WOOLMAN	07/22/2005	075790	58.08
OKAY FOOD	2005 049-492-005	RESTITUTION MISC. EXPENSE	RON PELLERT	07/22/2005	075790	370.00
OKAY FOOD	2005 049-492-005	RESTITUTION MISC. EXPENSE	STEVE DILLARD	07/22/2005	075790	129.57
PIZZA HUT - RMC	2005 049-492-005	RESTITUTION MISC. EXPENSE	CANDACE RHODES	07/22/2005	075793	62.89
R & M ENGINE CENTER	2005 049-492-005	RESTITUTION MISC. EXPENSE	KIMBERLY DELP	07/22/2005	075796	126.06
TEXAS LEASING COMPANY	2005 049-492-005	RESTITUTION MISC. EXPENSE	ALBERT HARRISON	07/22/2005	075799	9,860.23
TYLER COUNTY RENTAL	2005 049-492-005	RESTITUTION MISC. EXPENSE	BERETTA HUBERT	07/22/2005	075803	687.03
TYLER COUNTY TAX ASSESSOR/	2005 049-492-005	RESTITUTION MISC. EXPENSE	MILTON RATCLIFF	07/22/2005	075804	128.70
WAL-MART STORE #288	2005 049-492-005	RESTITUTION MISC. EXPENSE	MICHAEL KUNZE	07/22/2005	075806	89.12
WAL-MART STORE #288	2005 049-492-005	RESTITUTION MISC. EXPENSE	ANNIE RUST	07/22/2005	075806	243.41
WAL-MART STORE #288	2005 049-492-005	RESTITUTION MISC. EXPENSE	JERRY REYNOLDS	07/22/2005	075806	174.81
WEST MAGNOLIA DRIVE-IN	2005 049-492-005	RESTITUTION MISC. EXPENSE	JOHN RIGSBY	07/22/2005	075809	65.00
WEST MAGNOLIA DRIVE-IN	2005 049-492-005	RESTITUTION MISC. EXPENSE	CHRISTI MCNAEL	07/22/2005	075809	80.00
WILLIAMS, SHAGALLA	2005 049-492-005	RESTITUTION MISC. EXPENSE	RESTITUTION OVERPAY	07/22/2005	075811	15.00

TOTAL CHECKS WRITTEN	14,492.95
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	14,492.95

ADULT PROBATION
ALL CHECKS

B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2005 053-202-100	SALARIES PAYABLE	FICA	07/29/2005	075820	611.80
FICA	2005 053-451-002	SOCIAL SECURITY	FICA	07/29/2005	075820	611.80
FIT	2005 053-202-100	SALARIES PAYABLE	FIT	07/29/2005	075821	944.36
MEDICARE - ELECTRONIC TRAN	2005 053-202-100	SALARIES PAYABLE	MEDICARE	07/29/2005	075825	143.09
MEDICARE - ELECTRONIC TRAN	2005 053-451-002	SOCIAL SECURITY	MEDICARE	07/29/2005	075825	143.09
NET SALARIES	2005 053-202-100	SALARIES PAYABLE	NET SALARIES	07/29/2005	075827	7,456.46
TEXAS COUNTY & DISTRICT RE	2005 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/29/2005	075831	712.25
TEXAS COUNTY & DISTRICT RE	2005 053-451-003	RETIREMENT	TCDRS-RETIREMENT	07/29/2005	075831	810.94
TYLER CO. COMMUNITY SUPVN.	2005 053-202-100	SALARIES PAYABLE	STATE HEALTH INS.-ADULT PRO	07/29/2005	075832	307.04
DORAL TESORO HOTEL	2005 053-451-016	PROFESSIONAL FEES	CRIMINAL LAW CONFERENC	07/29/2005	075838	552.00

TOTAL CHECKS WRITTEN						12,292.83
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						12,292.83

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALLEN, TERRY	2005 054-437-012	TRAVEL-COMMUNITY CORRECTIO	TCJP - TRAVEL EXPENSE	07/22/2005	075750	28.30
ALLEN, TERRY	2005 054-437-011	TRAINING & EDUCATION-CCP	TCJP - TRAVEL EXPENSE	07/22/2005	075750	157.90
GREGG COUNTY TREASURER	2005 054-361-020	DIVERSIONARY PLACEMENT ASS	JUNE 2005 PLACE-PID 859	07/22/2005	075771	1,300.00
HAYS COUNTY TREASURER	2005 054-361-022	STATE AID-LEVEL V PLACEMEN	JUNE 2005 PLACEMENT SRV	07/22/2005	075773	2,550.00
VERIZON WIRELESS	2005 054-437-009	TELEPHONE-COMMUNITY CORREC	TCJP - 209712392	07/22/2005	075805	151.54
SAM HOUSTON STATE UNIVERSI	2005 054-437-011	TRAINING & EDUCATION-CCP	JUV PROB - TRAINING	07/27/2005	075814	50.00
AFLAC INSURANCE	2005 054-202-100	SALARIES PAYABLE	AFLAC INS	07/29/2005	075815	103.10
FICA	2005 054-202-100	SALARIES PAYABLE	FICA	07/29/2005	075820	273.61
FICA	2005 054-437-002	SOCIAL SECURITY-CCP	FICA	07/29/2005	075820	72.32
FICA	2005 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	07/29/2005	075820	62.00
FICA	2005 054-451-002	SOCIAL SECURITY-REG SUP	FICA	07/29/2005	075820	139.29
FIT	2005 054-202-100	SALARIES PAYABLE	FIT	07/29/2005	075821	359.88
MEDICARE - ELECTRONIC TRAN	2005 054-202-100	SALARIES PAYABLE	MEDICARE	07/29/2005	075825	63.99
MEDICARE - ELECTRONIC TRAN	2005 054-437-002	SOCIAL SECURITY-CCP	MEDICARE	07/29/2005	075825	16.91
MEDICARE - ELECTRONIC TRAN	2005 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	07/29/2005	075825	14.50
MEDICARE - ELECTRONIC TRAN	2005 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE	07/29/2005	075825	32.58
NET SALARIES	2005 054-202-100	SALARIES PAYABLE	NET SALARIES	07/29/2005	075827	3,447.35
TEXAS COUNTY & DISTRICT RE	2005 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/29/2005	075831	244.48
TEXAS COUNTY & DISTRICT RE	2005 054-437-003	RETIREMENT-COMM CORRECTION	TCDRS-RETIREMENT	07/29/2005	075831	92.96
TEXAS COUNTY & DISTRICT RE	2005 054-451-003	RETIREMENT-REGULAR SUPERVI	TCDRS-RETIREMENT	07/29/2005	075831	185.39
STANDARD INSURANCE CO	2005 054-451-004	HOSPITALIZATION-REG SUP	LIFE INS PREM-AUG 2005	07/29/2005	075845	49.72
STANDARD INSURANCE CO	2005 054-437-004	HOSPITALIZATION-CCP	LIFE INS PREM-AUG 2005	07/29/2005	075845	24.64
TAC HEALTH BENEFITS POOL	2005 054-437-004	HOSPITALIZATION-CCP	JUVENILE PROBATION	07/29/2005	075846	453.16
TAC HEALTH BENEFITS POOL	2005 054-451-004	HOSPITALIZATION-REG SUP	JUVENILE PROBATION	07/29/2005	075846	906.32
TOTAL CHECKS WRITTEN						10,779.94
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						10,779.94

STATE-TLFTA
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 067-492-083	PAYMENTS TO STATE	CORRECTION OF CK#75791	07/29/2005	075848	90.00

						TOTAL CHECKS WRITTEN 90.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 90.00

JUSTICE COURT TECHNOLOGY FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
JUDICIAL TECHNOLOGIES, IIN 2005 073-453-045		PURCHASE OF EQUIPMENT	JPI - DIGITAL VIDEO RECO	07/22/2005	075779	2,360.00

						TOTAL CHECKS WRITTEN 2,360.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 2,360.00

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			309,359.48
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			<u>309,359.48</u>

TYLER COUNTY CLERK

Monthly Report

July, 2005

County Funds Collected	\$ 26,658.26
State Comptroller Fees Collected	\$ 2,261.25
Trust Account	\$ 363.11
Now Account Interest Earned	\$ 12.37
Total Amount Reported	\$ 29,294.99

State Comptroller Fees

Judicial Fund - Salary	\$ 642.00 **
State Birth Certificate Fees	\$ 153.00
State Children's Trust	\$ 186.00
Basic Civil Legal Service Fees/Indigents	\$ 65.00
Judicial Education Fees	\$ 19.00
Compensation to Victims of Crime (CVC)	\$ 403.00
State Arrest Fees	\$ 45.00
Partial Payment Plan	\$ 144.00
Fugitive Apprehension	\$ 40.00
Consolidated Court Cost	\$ 456.50
Juvenile Crime Delinquency	\$ 4.25
Correctional Management Institute	\$ 3.50
Emergency Medcial Trauma	\$ 100.00
Total	\$ 2,261.25

County Funds Collected

Fees in Lieu of Community Service	\$ 400.00
County Clerk Fees	\$ 16,109.51
County Clerk Fines	\$ 4,351.00 **
Probate Judicial Education Fees	\$ 50.00
Clerk Records Archive Fee	\$ 2,473.00
Clerk Records Management Fees	\$ 2,231.00
Civil Law Library Fees	\$ 50.00
Probate Law Library Fees	\$ 200.00
Courthouse Security Fees	\$ 543.00
Courthouse Records Management	\$ 250.75

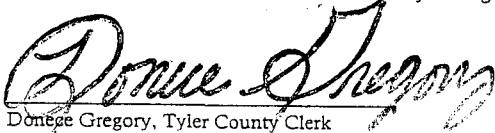
Total \$ 26,658.26

Check to County Treasurer \$ 28,931.88

Check to Trust Account \$ 363.11

Total Checks Written \$ 29,294.99

Subscribed & Sworn to before me on the 8th day of August 2005.


Donice Gregory, Tyler County Clerk

MONTHLY REPORT FOR THE MONTH OF JULY, 2005

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$17214.75
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 6057.75
CIVIL FEES	70.00
DSC FEES	240.00
MISC.	-0-

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND \$ 6367.75

OMNI BASE FTA PROGRAM - FTLA	\$ 120.00
CHILD SEAT BELT - CBELT	105.00
PARKS & WILDLIFE - P&W	-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	8.00
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	60.00
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	325.46
ARREST FEE #1; S/O-\$30.00 STATE \$554.68	584.68
ARREST FEE #2; S/O \$-0- STATE \$100.00	100.00
CONSOLIDATED COURT COST - CCC	4639.46
JUVENILE CRIME & DELINQUENCY - JCD	1.50
FUGITIVE APPREHENSION - FA	20.00
COURTHOUSE SECURITY - CHS	355.61
TRAFFIC LAW FAILURE TO APPEAR - TLFTA	-0-
TIME PAYMENT - TP	38.40
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	12.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	1.00
JUSTICE COURT TECHNOLOGY FUND - JPTEC	456.15
SEAT BELT	990.00
STATE TRAFFIC FEE - STF	3008.59

17214.75

NO CASES DISPOSED OF	<u>3</u>	NO OF INQUEST	<u>2</u>	NO JUVENILE WARNINGS	<u>2</u>
NO CRIMINAL CASES FILED	<u>131</u>	FTA SCHOOL	<u>0</u>	STATEMENTS	<u>2</u>
CRIMINAL JUSTICE CASES FILED	<u>8</u>	PAR CONT-NON	<u>0</u>	DETENTION HEARINGS	<u>1</u>
CIVIL CASES FILED	<u>2</u>	SMALL CLAIMS CASES FILED	<u>4</u>		
FED CASES FILED	<u>0</u>	STATUARY WARNINGS	<u>45</u>	D/L SUPENSION	<u>1</u>
EMERGENCY MENTAL	<u>1</u>	CLASS C WARRANTS	<u>0</u>	FELONY WARRANTS	<u>10</u>

JUSTICE OF THE PEACE, PCT. #1
TYLER COUNTY

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 07-05

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	223	120	343
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	34	17	51
3. Level 3 (Medium Case Classification)	103	89	192
4. Level 4 (Minimum Case Classification)	86	14	100
5. Residential			
B. Adults on INDIRECT Status	146	142	288
1. Intrastate Transfers (out)	66	32	98
a. Transfers Out of CSCD	66	32	98
b. Transfers Within CSCD			
2. Interstate Transfers (out)	7		7
3. Absconders/Fugitives	5	17	22
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	4		4
a. Sentenced to County Jail			
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	4		4
d. Sentenced to State Jail			
6. Other Indirect	64	93	157
C. Pretrial Services	1	6	7
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	1	6	7
D. Civil Probation			23
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	8	10	18
a. Adjudicated Community Supervision	2	7	9
b. Deferred Adjudication	6	3	9
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

**TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION**

County : TYLER

Report Month/Year : 07-05

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>5</u>	<u>20</u>	<u>25</u>
a. Early Termination	<u>1</u>		<u>1</u>
b. Expired Term of Community Supervision	<u>2</u>	<u>11</u>	<u>13</u>
c. Revoked to County Jail		<u>6</u>	<u>6</u>
d. Revoked to State Jail	<u>1</u>		<u>1</u>
e. Revoked to TDCJ			
1) Institutional Division			
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	<u>1</u>	<u>3</u>	<u>4</u>
1) Return of Courtesy Supervision	<u>1</u>	<u>1</u>	<u>2</u>
2) Other Administrative Closures		<u>2</u>	<u>2</u>
h. Deaths			
i. Pretrial Terminations			
2. Reasons for Revocation	<u>1</u>	<u>6</u>	<u>7</u>
a. New Offense Conviction		<u>1</u>	<u>1</u>
b. Subsequent Arrest/Offense Alleged in MTR	<u>1</u>	<u>1</u>	<u>2</u>
c. Other		<u>4</u>	<u>4</u>

C. Presentence Investigations Completed

(TDCJ-CJAD-approved format)

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

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

A. Number of Paid CSOs Employed Full-Time within County	<u>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: _____

[Handwritten Signature]

DATE: 8/1/05

Signature of District Judge: _____

[Handwritten Signature]

DATE: 8/3/05

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

County : TYLER

Report Month/Year : 07-05

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	88
B. State Jail Felons on INDIRECT Status	74
1. Intrastate transfers (out)	23
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	5
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 CSCD
 (Specify chief county)

Report Month/Year: 07/05

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: 07.01.05 TO 07.31.05

To: CHIEF COMMUNITY SUPERVISION OFFICER
From: CSR DIRECTOR

Approved Agencies.....	35
Utilized Agencies.....	12
Number of Defendants Who Should Have Worked This Month.....	262
Number of Defendants Who Did Participate For The Month.....	23
CSR Completions For The Month.....	16
Intakes For The Month.....	15

OFFICER	A	B	C	D	E	A-DEFENDANTS WHO SHOULD WORK
WALKINS	31		0.00%	0.00	0.00	B-DEFENDANTS WHO DID WORK
BRUCE STRICKLAND	84	9	10.71%	164.00	844.60	C-% (PERCENTAGE)
DEBBIE PITTMAN	9	2	22.22%	28.00	144.20	D-NUMBER OF HOURS
DELORES WIGLEY	35	4	11.42%	63.50	327.03	E-SAVINGS TO COMMUNITY
JAN STRICKLAND	37	4	10.81%	127.50	656.63	
JOHN D. TAYLOR	66	4	6.06%	103.50	533.03	
TOTALS	262	23	8.77%	486.50	\$2505.00	



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

**TYLER COUNTY JUVENILE
 PROBATION DEPARTMENT**

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

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

JUVENILE PROBATION REPORT--- JULY 2005

BEGINNING NUMBER OF JUVENILES	17
NEW CASES THIS MONTH	2
TERMINATIONS	1
TOTAL NUMBER ON PROBATION	18
CRISIS INTERVENTION	1
INTENSIVE SUPERVISION	0
TCOMI SUPERVISION	2
CONDITIONAL RELEASE	3

Respectfully submitted,

Terry Allen
 Chief Juvenile Probation Officer

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

Probation fees	\$ 60.00
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 25.00
Reimbursement for treatment	\$ 0.00

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled: 676

Selected major activities since last report

- Completed quarterly Better Living for Texans program reports.
- Publicity and program planning for Do Well Be Well with Diabetes series.
- District Extension Education Association cultural arts day - 11 Tyler County members attended.
- County and District 4-H Record Book competition. 4 Tyler County 4-H members participated and received blue ribbons, placing 1st (2) 2nd and 5th.
- Attended District Accountability and Reporting System training.
- Began infant child care and parenting series for teenage parents.
- Preparation for 4-H Officer training.
- Mailed 6 month evaluation to program participants for the winter Do Well Be Well with Diabetes series.
- Presented "Calcium for Adults 51 and Over" program to 58 senior adults.
- Began preparation for 4-H participation in the Tyler County Fair.
- Attended Tyler County Fair Board meeting.
- two office conferences
- four news releases
- 18 home visits
- 60 phone calls
- 53 office calls

Planned Activities for next month-August

- Extension Education Council meeting- 8/1
- Parenting series- 8/2, 8/9
- Do Well Be Well with Diabetes series- 8/4 to 9/8
- 4-H officer training- 8/5
- CRCG meeting- 8/9
- Woodville 4-H meeting- 8/11
- 4-H Council meeting- 8/15
- Adult Leaders Training- 8/23
- Senior Nutrition program- 8/26
- Professional Association meeting- 8/29
- Extension Education Yearbook committee planning meeting



Sherry Gardner
County Extension Agent - FCS

Tyler County
July, 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 July, 2005

Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
7-5	Woodville vic and ret. Office management and home visits. 119,100-119,120	20		
7-6	Woodville to Warren vic and ret. Home visits. 119,135-119,185	50		
7-8	Woodville to Spurger/Fred vic and ret. Home visits. 119,203-119,283	80		
7-12	Woodville vic and ret. Office management and home visits. 119,283-119,300	17		
7-14	Woodville to Chester vic and ret. Home visits. 119,390-119,415	25		
7-18	Woodville to Colmesneil vic and ret. Home visits. 119,700-119,730	30		
7-19	Woodville to Lufkin vic and ret. District 4-H Record Book judging. 119,740-119,840	100	7.00	
7-20	Woodville vic and ret. Program management. 119,855-119,865	10		
7-21	Woodville to Overton vic and ret. District training meeting. 119,880-120,150	270	10.00	
7-22	Woodville vic and ret. Program management. 120,163-120,180	17		
7-26	Woodville vic and ret. Home visits. 120,400-120,418	18		
7-27	Woodville vic and ret. Office management and home visits. 120,430-120,449	19		
7-29	Woodville to Colmesneil vic and ret. Home visits. 120,703-120,723	20		
	Total	676	\$17.00	

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: July, 2005 Signed: Sherry Gardner

MONTHLY REPORT TO COMMISSIONER'S COURT

Month: July 2005 Name: Lance Seamans Title CEA Aq/NR

This Month:

- 7/11 Home visit with Ms. Sears at Dam-B about pine tree problems
 - 7/11 Online training on evaluation

 - 7/13 Home visit with Mr. Battles in Doucette about problems with improved pastures grasses
 - 7/13 Attended Farm Service Agency Monthly Meeting

 - 7/16 Help 4-H member with tag-in at the South Texas State Fair for swine, lambs, and goats
 - 7/16 Help 4-H member with goat tag-in for county fair

 - 7/18 Home Visit with Mr. Hamilton in Ivanhoe about pine tree problems

 - 7/19 Attended the District 4-H Recordbook judging in Lufkin

 - 7/21 Attended the New Texas Extension Accountability System Training in Overton

 - 7/22 Home visit in spurger with 4-H member Brett Bussell on 4-H goat project, Home visit with Marvin Mott on construction of new pond, and home visit with Arlon Chance about improved bermudagrass hay field.

 - 7/27 Tagged 4-H swine project for Chester 4-H members

 - 7/28 Tagged 4-H swine projects for Warren 4-H members
-

Next Month:

AUGUST

- 8/1-3 Attending the 2005 Beef Cattle Short Course in College Station

 - 8/5 4-H officer training for the new 2005-2006 4-H officers

 - 8/13 Help 4-H members with Colmesneil F.F.A. prospect livestock show

 - 8/14 Help 4-H member with the Tyler County Fair Benefit heifer show

 - 8/18 Pick-up and deliever broilers to 4-H member for county fair projects

 - 8/20 Showmanship and feeding clinic for fred 4-H club to perpare 4-H member for the upcoming county fair

 - 8/31 Pick-up and deliever broiler to 4-H member for South Texas State Fair
-

Lance Seamans

Signature

7/29/2005

Date

CEA Aq/NR

Title



MONTHLY SCHEDULE OF TRAVEL

Name Lance Seamans

Title CEA Ag/NR

Month July, 2005

Date	Scope and Description of Travel	Miles Traveled	Amount	
			Meals	Lodging
7/11	Dam-B - Home Visit with Ms. Sears	30.0		
7/13	Doucette - Home Visits with Mr. Battles	17.0		
7/13	Jasper - Farm Service Agency Monthly Meeting	55.0		
7/18	Ivanhoe - Home Visit with Mr. Hamilton	21.0		
7/19	Lufkin - District 4-H Recordbook Judging	105.0		
7/21	Overton - New Accountability Training	252.0		
7/22	Spurger - (3) Home Visits with Bussell, Mott, and Chance	72.0		
7/27	Chester - Tag 4-H swine projects for county fair	106.0		
7/28	Warren - Tag 4-H swine projects for county fair	76.0		
Grand Total of Mileage, Meals and Lodging Columns		\$734.00	\$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 July 29, 2005

Signed Lance Seamans

Publish three times
Newspaper
Court Agenda
County Clerk

NOTICE TO BIDDERS

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

ID# 07112005-01 1990 Chevrolet Dump Truck, VIN D1B41V101747, Pct. 4
ID# 07112005-02 1984 Tiger Tractor Mower, SN C727433, Pct. 4

Will be received in the office of the County Auditor, 100 West Bluff, Room 106, Woodville, Texas, until 10:00 a.m. on August 8 2005 at which time and place all bids received shall be publicly opened. **FACSIMILE TRANSMITTALS SHALL NOT BE ACCEPTED.**

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

Information may be obtained by contacting Jack Walston, Commissioner, Pct 4, at (409) 283-7013 or (409) 429-3919 (County Barn). Equipment may be seen at the Tyler County Pct. 4 Barn, Hwy 92 So., Spurger, TX between the hours of 8:00 a.m. - 4:30 p.m. Monday - Thursday. Equipment is sold in as is condition.

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

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

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

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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2005 GENERAL FUND				
TREASURER'S CHECKING	441,664.92	3,538,709.53	2,604,691.85-	1,375,682.60
TYLER CO COLL CTR SPEC TRUST	2,222.60	5.48	.00	2,228.08
FUND TOTALS	443,887.52	3,538,715.01	2,604,691.85-	1,377,910.68
2005 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	267,514.03	455.10	267,969.13-	.00
FUND TOTALS	267,514.03	455.10	267,969.13-	.00
2005 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	22,359.07	16,084.49	11,004.67-	27,438.89
FUND TOTALS	22,359.07	16,084.49	11,004.67-	27,438.89
2005 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	17,250.68	1,584,414.06	1,531,116.05-	70,548.69
FUND TOTALS	17,250.68	1,584,414.06	1,531,116.05-	70,548.69
2005 ROAD & BRIDGE I				
TREASURER'S CHECKING	25,450.63	355,292.64	232,419.51-	148,323.76
FUND TOTALS	25,450.63	355,292.64	232,419.51-	148,323.76
2005 ROAD & BRIDGE II				
TREASURER'S CHECKING	23,642.35	314,996.38	238,709.00-	99,929.73
FUND TOTALS	23,642.35	314,996.38	238,709.00-	99,929.73
2005 ROAD & BRIDGE III				
TREASURER'S CHECKING	229,809.52	488,118.83	298,300.03-	419,628.32
FUND TOTALS	229,809.52	488,118.83	298,300.03-	419,628.32
2005 ROAD & BRIDGE IV				
TREASURER'S CHECKING	216,745.32	425,919.13	351,468.31-	291,196.14
FUND TOTALS	216,745.32	425,919.13	351,468.31-	291,196.14
2005 TYLER CO AIRPORT				
TREASURER'S CHECKING	30,958.68	9,713.87	5,053.18-	35,619.37
FUND TOTALS	30,958.68	9,713.87	5,053.18-	35,619.37
2005 TYLER CO. RODED ARENA/FAIRGRND				
TREASURER'S CHECKING	10,490.81	6,305.42	4,178.38-	12,617.85
FUND TOTALS	10,490.81	6,305.42	4,178.38-	12,617.85
2005 COPS GRANT - SISD				
COPS-SISD 085-522	.00	864.52	864.47-	.05
FUND TOTALS	.00	864.52	864.47-	.05
2005 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	25,196.63	6,803.15	10,574.74-	21,425.04
FUND TOTALS	25,196.63	6,803.15	10,574.74-	21,425.04
2005 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	53,434.12	829.33	630.00-	53,633.45
FUND TOTALS	53,434.12	829.33	630.00-	53,633.45
2005 COUNTY CLERK RMP				
TREASURER'S CHECKING	61,317.14	45,007.95	14,301.84-	92,023.25
FUND TOTALS	61,317.14	45,007.95	14,301.84-	92,023.25

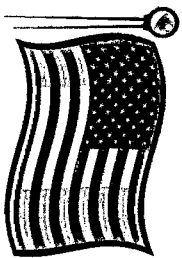
ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2005 C D A FORFEITURE				
TREASURER'S CHECKING	<u>9,805.13</u>	<u>343.66</u>	<u>5,940.08-</u>	<u>4,208.71</u>
FUND TOTALS	9,805.13	343.66	5,940.08-	4,208.71
2005 SHERIFF FORFEITURE				
TREASURER'S CHECKING	<u>6,986.87</u>	<u>414.33</u>	<u>1,584.34-</u>	<u>5,816.86</u>
FUND TOTALS	6,986.87	414.33	1,584.34-	5,816.86
2005 DISTRICT CLERK RMP				
TREASURER'S CHECKING	<u>1,803.60</u>	<u>1,029.99</u>	<u>.00</u>	<u>2,833.59</u>
FUND TOTALS	1,803.60	1,029.99	.00	2,833.59
2005 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	<u>2,674.85</u>	<u>41.75</u>	<u>.00</u>	<u>2,716.60</u>
FUND TOTALS	2,674.85	41.75	.00	2,716.60
2005 LIBRARY FUND				
B				
TREASURER'S CHECKING	<u>8,485.17</u>	<u>5,355.58</u>	<u>5,261.55-</u>	<u>8,579.20</u>
FUND TOTALS	8,485.17	5,355.58	5,261.55-	8,579.20
2005 T C COLLECTION CENTER				
B				
TREASURER'S CHECKING	<u>1,178.64-</u>	<u>57,602.46</u>	<u>81,258.45-</u>	<u>24,834.63-</u>
FUND TOTALS	1,178.64-	57,602.46	81,258.45-	24,834.63-
2005 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	1.37	27,601.26	27,601.21-	1.42
TREASURER'S CHECKING	<u>.00</u>	<u>2,881.93</u>	<u>2,881.93-</u>	<u>.00</u>
FUND TOTALS	1.37	30,483.19	30,483.14-	1.42
2005 CRIME VICTIMS ASST COORD TEAM				
CVA COORD TEAM - #085-423	2.99	28,030.90	28,031.91-	1.98
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	2.99	28,030.90	28,031.91-	1.98
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	1,995.06	.00	50,719.43
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	48,724.37	1,995.06	.00	50,719.43
2005 COURTHOUSE SECURITY				
CASH	<u>76,298.50</u>	<u>10,896.41</u>	<u>8,974.44-</u>	<u>78,220.47</u>
FUND TOTALS	76,298.50	10,896.41	8,974.44-	78,220.47
2005 COUNTY-RMP				
CASH	33,802.81	4,165.64	.00	37,968.45

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	33,802.81	4,165.64	.00	37,968.45
2005 CRIME STOPPERS				
CASH	6.30	8.04	14.33-	.01
FUND TOTALS	6.30	8.04	14.33-	.01
2005 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	1,013.64	5,611.90	.00	6,625.54
FUND TOTALS	1,013.64	5,611.90	.00	6,625.54
2005 C D A TRUST				
CASH	1,514.41	47,106.36	47,158.99-	1,461.78
FUND TOTALS	1,514.41	47,106.36	47,158.99-	1,461.78
2005 C D A FEES				
CASH	22,437.47	8,368.84	5,161.86-	25,644.45
FUND TOTALS	22,437.47	8,368.84	5,161.86-	25,644.45
2005 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	.00	45,863.18	.00	45,863.18
FUND TOTALS	.00	45,863.18	.00	45,863.18
2005 ADULT PROBATION				
TREASURER'S CHECKING	142,222.44	183,908.12	192,610.47-	133,520.09
FUND TOTALS	142,222.44	183,908.12	192,610.47-	133,520.09
2005 JUVENILE PROBATION				
CASH	6,474.78-	100,167.60	100,936.51-	7,243.69-
FUND TOTALS	6,474.78-	100,167.60	100,936.51-	7,243.69-
2005 STATE-CRIM JUSTICE PLANNING				
CASH	60.25	80.38	140.45-	.18
FUND TOTALS	60.25	80.38	140.45-	.18
2005 STATE-JUDICIAL EDUCATION				
CASH	108.35	236.79	310.19-	34.95
FUND TOTALS	108.35	236.79	310.19-	34.95
2005 STATE-LEOCE				
CASH	6.00	6.01	12.37-	.36-
FUND TOTALS	6.00	6.01	12.37-	.36-
2005 STATE-JUVENILE DIVERSION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2005 STATE-CVC				
CASH	1,756.61	4,570.98	5,458.76-	868.83
FUND TOTALS	1,756.61	4,570.98	5,458.76-	868.83
2005 STATE-OCLF INSURANCE				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2005 STATE-DPS ARREST FEE				
CASH	1,927.89	4,561.13	3,821.96-	2,667.06
FUND TOTALS	1,927.89	4,561.13	3,821.96-	2,667.06

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2005 STATE-COMP REHABILITAT'N				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2005 STATE-GENERAL REVENUE				
CASH	<u>.25</u>	<u>.00</u>	<u>.25-</u>	<u>.00</u>
FUND TOTALS	.25	.00	.25-	.00
2005 STATE-LAW ENFORCEMENT MGT				
CASH	<u>1.50</u>	<u>2.00</u>	<u>3.50-</u>	<u>.00</u>
FUND TOTALS	1.50	2.00	3.50-	.00
2005 STATE-BREATH ALCOHOL TEST				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2005 STATE-LEDA				
CASH	<u>3.01</u>	<u>6.50</u>	<u>9.51-</u>	<u>.00</u>
FUND TOTALS	3.01	6.50	9.51-	.00
2005 STATE-TLFTA				
CASH	<u>488.37</u>	<u>2,657.53</u>	<u>2,436.07-</u>	<u>709.83</u>
FUND TOTALS	488.37	2,657.53	2,436.07-	709.83
2005 STATE-TIME PAYMENT				
CASH	<u>851.61</u>	<u>2,087.88</u>	<u>2,198.34-</u>	<u>741.15</u>
FUND TOTALS	851.61	2,087.88	2,198.34-	741.15
2005 STATE-FUGITIVE APPREHENSION				
CASH	<u>256.80</u>	<u>619.53</u>	<u>770.25-</u>	<u>106.08</u>
FUND TOTALS	256.80	619.53	770.25-	106.08
2005 STATE-CDNSOLIDATED COURT COSTS				
CASH	<u>14,294.88</u>	<u>38,218.85</u>	<u>43,254.62-</u>	<u>9,259.11</u>
FUND TOTALS	14,294.88	38,218.85	43,254.62-	9,259.11
2005 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>25.51</u>	<u>54.87</u>	<u>72.15-</u>	<u>8.23</u>
FUND TOTALS	25.51	54.87	72.15-	8.23
2005 TYLER COUNTY SEARCH & RESCUE				
TREASURER'S CHECKING	<u>231.55</u>	<u>3.21</u>	<u>67.96-</u>	<u>166.80</u>
FUND TOTALS	231.55	3.21	67.96-	166.80
2005 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	<u>20,664.95</u>	<u>3,554.13</u>	<u>2,360.00-</u>	<u>21,859.08</u>
FUND TOTALS	20,664.95	3,554.13	2,360.00-	21,859.08
2005 TFS COMMUNICATIONS GRANT				
TREASURER'S CHECKING	<u>43,035.47</u>	<u>38,388.88</u>	<u>72,115.14-</u>	<u>9,309.21</u>
FUND TOTALS	43,035.47	38,388.88	72,115.14-	9,309.21
2005 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	<u>22.43</u>	<u>51.00</u>	<u>65.60-</u>	<u>7.83</u>
FUND TOTALS	22.43	51.00	65.60-	7.83
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	8,504.31	2,979.10-	6,579.47
FUND TOTALS	1,054.26	8,504.31	2,979.10-	6,579.47
2005 STATE-TRAFFIC FEE				
TREASURERS CHECKING	6,255.30	16,475.97	17,634.18-	5,097.09
FUND TOTALS	6,255.30	16,475.97	17,634.18-	5,097.09
2005 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	1,513.95	6,056.68	6,025.70-	1,544.93
FUND TOTALS	1,513.95	6,056.68	6,025.70-	1,544.93
2005 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	.03	177.65	116.03-	61.65
FUND TOTALS	.03	177.65	116.03-	61.65
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-	1,601,942.49	1,602,764.68-	118,989.31-
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	.00	1,602,764.68	1,602,764.68-	.00
GRAND TOTALS	1,868,745.00	9,058,566.85	7,845,889.04-	3,081,422.81

TYLER COUNTY TREASURER'S REPORT



July, 2005

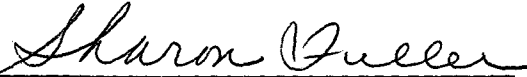
Treasurer's Monthly Report

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
July 2005	10 GENERAL FUND	\$ 1,621,184.07	\$ 143,503.18	\$ 386,776.57	\$ 1,377,910.68
	11 AD VALOREM	\$ -	\$ -	\$ -	\$ -
	15 U.S. Marshall Transportation	\$ 26,009.79	\$ 1,429.10	\$ -	\$ 27,438.89
	20 GENERAL R&B	\$ 89,512.58	\$ 70,548.69	\$ 89,512.58	\$ 70,548.69
	21 R&B I	\$ 151,695.07	\$ 25,151.13	\$ 28,522.44	\$ 148,323.76
	22 R&B II	\$ 113,781.54	\$ 18,660.52	\$ 32,512.33	\$ 99,929.73
	23 R&B III	\$ 422,414.86	\$ 35,777.99	\$ 38,564.53	\$ 419,628.32
	24 R&B IV	\$ 301,964.25	\$ 25,493.71	\$ 36,261.82	\$ 291,196.14
	25 AIRPORT	\$ 35,383.14	\$ 466.17	\$ 229.94	\$ 35,619.37
	26 RODEO ARENA	\$ 12,588.72	\$ 157.13	\$ 128.00	\$ 12,617.85
	27 COPS GRANT-SPURGER	\$ 0.05	\$ -	\$ -	\$ 0.05
	28 ECONOMIC DEVELOPMENT	\$ 19,515.17	\$ 1,909.87	\$ -	\$ 21,425.04
	30 DIST. CLERK APPROPRIATION	\$ 53,493.08	\$ 140.37	\$ -	\$ 53,633.45
	31 CO. CLERK RMP	\$ 89,171.35	\$ 7,858.05	\$ 5,006.15	\$ 92,023.25
	32 CDA FORFEITURE	\$ 4,194.22	\$ 14.49	\$ -	\$ 4,208.71
	33 SHERIFF FORFEITURE	\$ 5,801.64	\$ 15.22	\$ -	\$ 5,816.86
	34 DISTRICT CLERK RPM	\$ 2,701.51	\$ 132.08	\$ -	\$ 2,833.59
	35 ARE YOU OK? GRANT	\$ 2,709.50	\$ 7.10	\$ -	\$ 2,716.60
	36 LIBRARY	\$ 8,480.86	\$ 702.34	\$ 604.00	\$ 8,579.20
	37 T C COLLECTION SITE	\$ (2,900.61)	\$ 6,661.15	\$ 28,595.17	\$ (24,834.63)
	38 VAWSP	\$ -	\$ 1.42	\$ -	\$ 1.42
	39 CVACT	\$ -	\$ 1.98	\$ -	\$ 1.98
	40 ON-SITE SEWER PROJECT	\$ -	\$ -	\$ -	\$ -
	41 CERT-FY'02-03 GRANT	\$ -	\$ -	\$ -	\$ -
	42 CITIZENS CORPS FY'02-07 GRANT	\$ -	\$ -	\$ -	\$ -
	43 JAIL I&S	\$ 50,451.39	\$ 268.04	\$ -	\$ 50,719.43
	44 COURTHOUSE SECURITY	\$ 78,972.52	\$ 2,833.62	\$ 3,585.67	\$ 78,220.47
	45 COUNTY RMP	\$ 37,397.16	\$ 571.29	\$ -	\$ 37,968.45
	46 CRIME STOPPERS	\$ 0.84	\$ -	\$ 0.83	\$ 0.01
	47 COUNTY WIDE ROW	\$ 6,608.21	\$ 17.33	\$ -	\$ 6,625.54

Treasurer's Monthly Report Continued

DATE	FUND NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
July	49 CDA TRUST	\$ 1,514.41	\$ 14,492.95	\$ 14,492.95	\$ 1,514.41
2005	50 CDA HOT CHECK FEES	\$ 24,528.40	\$ 1,308.42	\$ 192.37	\$ 25,644.45
	51 CDA STATE APPROPRIATIONS	\$ 45,773.11	\$ 90.07	\$ -	\$ 45,863.18
	53 ADULT PROBATION	\$ 142,030.89	\$ 20,453.29	\$ 28,964.09	\$ 133,520.09
	54 JUVENILE PROBATION	\$ (10,019.19)	\$ 17,936.60	\$ 15,161.10	\$ (7,243.69)
	55 STATE COSTS-CJP	\$ 9.37	\$ 0.01	\$ 9.20	\$ 0.18
	56 JUDICIAL EDUCATION	\$ 113.84	\$ 24.27	\$ 103.16	\$ 34.95
	57 STATE LEOCE	\$ 0.61	\$ -	\$ 0.97	\$ (0.36)
	58 JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59 STATE CVC	\$ 2,170.02	\$ 677.78	\$ 1,978.97	\$ 868.83
	60 STATE OCLF	\$ -	\$ -	\$ -	\$ -
	61 DPS ARREST FEES	\$ 3,298.14	\$ 970.46	\$ 1,601.54	\$ 2,667.06
	62 STATE CR	\$ -	\$ -	\$ -	\$ -
	63 STATE GR	\$ -	\$ -	\$ -	\$ -
	64 STATE LEMI	\$ 0.20	\$ -	\$ 0.20	\$ -
	65 STATE BAT	\$ -	\$ -	\$ -	\$ -
	66 STATE-LEOA	\$ 0.65	\$ -	\$ 0.65	\$ -
	67 STATE TLFTA	\$ 1,552.33	\$ 363.86	\$ 1,206.36	\$ 709.83
	68 TIME PAYMENT	\$ 1,203.39	\$ 387.30	\$ 849.54	\$ 741.15
	69 FUGITIVE APPR.	\$ 317.31	\$ 75.78	\$ 287.01	\$ 106.08
	70 CON. COURT COSTS	\$ 20,450.66	\$ 7,269.72	\$ 18,461.27	\$ 9,259.11
	71 JUV. DELIQUENT-CRIME	\$ 26.19	\$ 5.80	\$ 23.76	\$ 8.23
	72 TYLER CO. SEARCH & RESCUE	\$ 166.37	\$ 0.43	\$ -	\$ 166.80
	73 JUSTICE COURT TECHNOLOGY	\$ 23,498.40	\$ 720.68	\$ 2,360.00	\$ 21,859.08
	74 TFS COMMUNICATIONS	\$ 8,474.15	\$ 4,179.29	\$ 3,344.23	\$ 9,309.21
	75 CMIT	\$ 24.59	\$ 5.55	\$ 22.31	\$ 7.83
	76 SHERIFF TRANSPORTATION	\$ 3.03	\$ -	\$ -	\$ 3.03
	77 STATE TERTIARY CARE	\$ 5,044.91	\$ 1,534.56	\$ -	\$ 6,579.47
	78 STATE TRAFFIC FEE	\$ 14,959.19	\$ 4,032.41	\$ 13,894.51	\$ 5,097.09
	79 STATE BAIL BOND FEE	\$ 3,445.09	\$ 1,223.04	\$ 3,123.20	\$ 1,544.93
	80 STATE EMS TRAUMA FUND	\$ 112.10	\$ 50.28	\$ 100.73	\$ 61.65
	81 STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82 STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83 STATE DNA TESTING FEE	\$ -	\$ -	\$ -	\$ -
	GRAND TOTALS	\$ 3,419,829.07	\$ 418,124.52	\$ 756,478.15	\$ 3,081,475.44

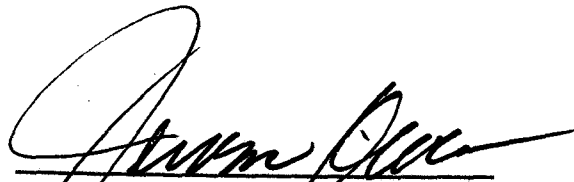
First National Bank Now Account
Interest Rate----3.307%
(Per Depository Contract Agreement)
***This rate became available July 31, 2005**


Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County


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 ____ day of _____, A.D., 2005

Donece Gregory
County Clerk, Tyler County


WITNESS OUR HANDS, officially, this 8 day of August, 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

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	LOVELESS, J # 2829749	08/02/2005	075852	35.00
ENERGY-AID TO INDIGENT	2005 010-436-049	AID TO INDIGENTS	FRUGE #521370	08/03/2005	075853	35.00
SAN HOUSTON ELECTRIC CO	2005 010-436-049	AID TO INDIGENTS	EASON #1668870	08/03/2005	075854	35.00
EVANS, MELISSIE DISTRICT C	2005 010-408-061	PETIT JURORS	JURY - AUG 8, 2005	08/05/2005	075855	840.00
GARDNER, SHERRY	2005 010-439-023	OUT-OF-COUNTY TRAVEL, HOME	TCEO JULY TRAVEL	08/05/2005	075856	139.50
GARTH HOUSE	2005 010-401-036	GARTH HOUSE	ANNUAL PAY 2005	08/05/2005	075857	2,000.00
JOHNSTON, WANDA	2005 010-401-050	ELECTION EXPENSE	REMB MILES-AUSTIN	08/05/2005	075858	27.55
JOHNSTON, WANDA	2005 010-401-050	ELECTION EXPENSE	REMB-AUSTIN HOTEL	08/05/2005	075858	2.74
PUBLIC AGENCY TRAINING COU	2005 010-426-024	TRAVEL & EDUCATION	REGISTRATION-MASHAW	08/05/2005	075860	275.00
TURNER TINA	2005 010-411-012	TRAINING & EDUCATION	HOTEL 08/01-02/05	08/05/2005	075863	42.38
TURNER TINA	2005 010-411-012	TRAINING & EDUCATION	MILEAGE 08/01-02/05	08/05/2005	075863	95.55
ENERGY-AID TO INDIGENT	2005 010-436-049	AID TO INDIGENTS	STEPHENS #2035925	08/05/2005	075865V	35.00
ENERGY-AID TO INDIGENT	2005 010-436-049	AID TO INDIGENTS	STEPHENS #2035925	08/05/2005	075866	35.00
AVAYA, INC.	2005 010-407-009	TELEPHONE	TCDC - 0101995823	08/05/2005	075868	92.31
AVAYA, INC.	2005 010-420-009	TELEPHONE	TCTA - 0101946445	08/05/2005	075868	72.86
CHESTER VOL. FIRE DEPT.	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	08/05/2005	075870	75.00
CINGULAR WIRELESS	2005 010-411-009	TELEPHONE	JP1 409-283-0810	08/05/2005	075872	60.88
CITICORP VENDOR FINANCE, I	2005 010-440-018	EQUIPMENT LEASE	TCEO - 3741080	08/05/2005	075873	85.30
CITICORP VENDOR FINANCE, I	2005 010-440-018	EQUIPMENT LEASE	JP1 - 3741060	08/05/2005	075873	85.30
CITY OF WOODVILLE	2005 010-442-035	UTILITIES-COURTHOUSE	TCDA #07152002	08/05/2005	075874	401.67
CITY OF WOODVILLE	2005 010-442-033	UTILITIES-TAX OFFICE	TCTO #01024002	08/05/2005	075874	310.92
CITY OF WOODVILLE	2005 010-442-038	UTILITIES-JUSTICE CENTER	TCJC #05119001	08/05/2005	075874	2,025.14
CITY OF WOODVILLE	2005 010-442-035	UTILITIES-COURTHOUSE	COMMISSIONERS #07152001	08/05/2005	075874	74.61
COLMESNEIL VOL. FIRE DEPT	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	08/05/2005	075875	75.00
DAM B VOL. FIRE DEPT.	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	08/05/2005	075876	75.00
ENERGY	2005 010-442-035	UTILITIES-COURTHOUSE	TCCH #521552	08/05/2005	075879	1,882.00
ENERGY	2005 010-442-038	UTILITIES-JUSTICE CENTER	TCJC #521577	08/05/2005	075879	4,682.49
ENERGY	2005 010-442-033	UTILITIES-TAX OFFICE	TCTO #619032	08/05/2005	075879	457.08
ENERGY	2005 010-442-038	UTILITIES-JUSTICE CENTER	SHERIFF'S DEPT #521353	08/05/2005	075879	49.99
FRED VOL. FIRE DEPARTMENT	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	08/05/2005	075880	75.00
GARDNER, SHERRY	2005 010-439-001	SALARIES & ALLOWANCES (EXT	MO CAR ALLOWANCE	08/05/2005	075881	150.00
LEXIS-NEXIS	2005 010-421-009	TELEPHONE	TCJ - 112KN7	08/05/2005	075882	30.00
MANN, ROBERT H ATTY	2005 010-415-055	COURT APPOINTED ATTORNEYS	COOPER, CHANCE	08/05/2005	075883	625.00
MANN, ROBERT H ATTY	2005 010-415-055	COURT APPOINTED ATTORNEYS	ELLER, ALFRED RAY	08/05/2005	075883	350.00
MANN, ROBERT H ATTY	2005 010-415-055	COURT APPOINTED ATTORNEYS	SELF, JERRY WAYNE	08/05/2005	075883	285.00
MANN, ROBERT H ATTY	2005 010-408-055	COURT APPOINTED ATTORNEYS	HCKINNON, LISA	08/05/2005	075883	350.00
POHLE, FLOYD, MD.	2005 010-436-022	COUNTY HEALTH OFFICER	MONTHLY ALLOWANCE	08/05/2005	075884	300.00
RISINGER, MICHAEL	2005 010-408-055	COURT APPOINTED ATTORNEYS	STOVER, D.L. #10151	08/05/2005	075885	1,000.00
RISINGER, MICHAEL	2005 010-408-055	COURT APPOINTED ATTORNEYS	BROWNLEE	08/05/2005	075885	350.00
SBC	2005 010-414-009	TELEPHONE	JP4 - 409 429 7192	08/05/2005	075887	46.33
SBC	2005 010-412-009	TELEPHONE	JP2 409-283-8426	08/05/2005	075888	47.25
SBC LONG DISTANCE	2005 010-402-009	TELEPHONE	COUNTY CLERK	08/05/2005	075889	7.95
SBC LONG DISTANCE	2005 010-405-009	TELEPHONE	VETERANS' SERVICE	08/05/2005	075889	8.08
SBC LONG DISTANCE	2005 010-407-009	TELEPHONE	DISTRICT CLERK	08/05/2005	075889	5.68
SBC LONG DISTANCE	2005 010-411-009	TELEPHONE	JP #1	08/05/2005	075889	4.39
SBC LONG DISTANCE	2005 010-413-009	TELEPHONE	JP #3	08/05/2005	075889	0.09
SBC LONG DISTANCE	2005 010-414-009	TELEPHONE	JP #4	08/05/2005	075889	0.41
SBC LONG DISTANCE	2005 010-419-009	TELEPHONE	DISTRICT ATTORNEY	08/05/2005	075889	25.65
SBC LONG DISTANCE	2005 010-420-009	TELEPHONE	TAX ACCESSOR/COLLECTOR	08/05/2005	075889	19.60
SBC LONG DISTANCE	2005 010-421-009	TELEPHONE	COUNTY JUDGE	08/05/2005	075889	6.55
SBC LONG DISTANCE	2005 010-422-009	TELEPHONE	COUNTY AUDITOR	08/05/2005	075889	1.44
SBC LONG DISTANCE	2005 010-423-009	TELEPHONE	COUNTY TREASURER	08/05/2005	075889	4.10
SBC LONG DISTANCE	2005 010-426-009	TELEPHONE	SHERIFF'S OFFICE	08/05/2005	075889	141.12
SBC LONG DISTANCE	2005 010-430-009	TELEPHONE - HIGHWAY PATROL	DEPT OF PUBLIC SAFETY	08/05/2005	075889	22.71
SBC LONG DISTANCE	2005 010-430-010	TELEPHONE - PARKS & WILDLI	PARKS & WILDLIFE	08/05/2005	075889	4.17

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SBC LONG DISTANCE	2005 010-430-011	TELEPHONE - DRIVERS LICENS	DRIVERS' LICENSE	08/05/2005	075889	6.02
SBC LONG DISTANCE	2005 010-440-015	SERVICE CONTRACTS	DATA PROCESSING	08/05/2005	075889	2.85
SBC LONG DISTANCE	2005 010-439-009	TELEPHONE	EXTENSION SERVICE	08/05/2005	075889	22.09
SBC LONG DISTANCE	2005 010-435-040	MISCELLANEOUS	CHILD WELFARE	08/05/2005	075889	1.42
SOILEAU, TROY D	2005 010-408-055	COURT APPOINTED ATTORNEYS	HILL, RICHARD ALLEN	08/05/2005	075891	350.00
SPURGER VOL. FIRE DEPT.	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	08/05/2005	075892	75.00
TARTER, SCOTT	2005 010-415-024	COURT REPORTER	SUB COURT REPORTER	08/05/2005	075893	339.00
TEXAS STATE UNIVERSITY/SAN	2005 010-424-012	TRAINING & EDUCATION	LEGISLATIVE WORKSHOP	08/05/2005	075894	50.00
TYLER COUNTY RURAL FIRE PC	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	08/05/2005	075899	75.00
TYLER COUNTY SPECIAL TRUST	2005 010-401-099	CONTINGENCY FOR MISCELLANE	ADJUST FOR INFLATION	08/05/2005	075900	13.93
U. S. MARSHALL PRISONER RE	2005 010-496-015	TRANSFERS TO US MARSHALL F	TRNS FROM GEN R&B	08/05/2005	075902	687.42
VALOR TELECOM	2005 010-413-009	TELEPHONE	JP3 409-837-2447	08/05/2005	075903	51.26
VERIZON WIRELESS	2005 010-405-009	TELEPHONE	TCVS - 409 429 0968	08/05/2005	075904	20.65
VERIZON WIRELESS	2005 010-421-009	TELEPHONE	CSCD - 409 429 4274	08/05/2005	075904	43.91
WARREN VOL. FIRE DEPT.	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	08/05/2005	075905	75.00
WHITE TAIL RIDGE FIRE DPT	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	08/05/2005	075906	75.00
WILDMOOD VOL. FIRE DEPT.	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	08/05/2005	075907	75.00
WILKERSON, WENDY	2005 010-409-024	COURT REPORTER TRAVEL/SUPP	88TH DIST COURT	08/05/2005	075908	117.85
WILKERSON, WENDY	2005 010-409-024	COURT REPORTER TRAVEL/SUPP	88TH DIST - 1/2 DAY SERV	08/05/2005	075908	118.75
WOODVILLE VOL. FIRE DEPT.	2005 010-401-026	RURAL FIRE PROTECTION	MONTHLY ALLOW	08/05/2005	075909	75.00
TOTAL CHECKS WRITTEN						20,238.94
TOTAL VOID CHECKS						35.00
TOTAL CHECK AMOUNT						20,203.94

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	TRNS FROM GEN R&B	08/05/2005	075895	15,670.91
TYLER COUNTY PCT II	2005 020-496-022	TRANS/R&B II===.204447	TRNS FROM GEN R&B	08/05/2005	075896	14,425.09
TYLER COUNTY PCT III	2005 020-496-023	TRANS/R&B III==.298384	TRNS FROM GEN R&B	08/05/2005	075897	21,050.60
TYLER COUNTY PCT IV	2005 020-496-024	TRANS/R&B IV===.275040	TRNS FROM GEN R&B	08/05/2005	075898	19,403.71

TOTAL CHECKS WRITTEN						70,550.31
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						70,550.31

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENERGY	2005 021-451-035	UTILITIES	PCT1 BARN #2829074	08/05/2005	075879	41.70
ENERGY	2005 021-451-035	UTILITIES	PCT#1 #451030	08/05/2005	075879	86.44
SBC LONG DISTANCE	2005 021-451-035	UTILITIES	PRECINCT #1	08/05/2005	075889	3.72
SENECA WATER SUPPLY CORP.	2005 021-451-035	UTILITIES	PCT 1 BARN - WATER	08/05/2005	075890	12.06

TOTAL CHECKS WRITTEN						143.92
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						143.92

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 UTILITIES	08/05/2005	075869	20.00
CHESTER WATER SUPPLY COR.	2005 022-451-035	UTILITIES	PCT2 BARN UTILITIES	08/05/2005	075871	28.76
EAS TEX LONG DISTANCE	2005 022-451-035	UTILITIES	PCT2 BARN #0455372	08/05/2005	075877	1.98
EASTEX TELEPHONE COOPERATI	2005 022-451-035	UTILITIES	PCT2 936-969-2645	08/05/2005	075878	27.06
SAM HOUSTON ELECTRIC CO	2005 022-451-035	UTILITIES	PCT2 BARN#1833151	08/05/2005	075886	177.46
SBC LONG DISTANCE	2005 022-451-035	UTILITIES	PRECINCT #2	08/05/2005	075889	3.72
VERIZON WIRELESS	2005 022-451-035	UTILITIES	PCT2 409-429-6462	08/05/2005	075904	85.84

TOTAL CHECKS WRITTEN						344.82
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						344.82

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ARCH WIRELESS	2005 023-451-035	UTILITIES	PCT3 PAGER	08/05/2005	075867	13.17
ENTERGY	2005 023-451-035	UTILITIES	PCT#3 #649486	08/05/2005	075879	119.19
SBC LONG DISTANCE	2005 023-451-035	UTILITIES	PRECINCT #3	08/05/2005	075889	3.71
SBC LONG DISTANCE	2005 023-451-035	UTILITIES	PRECINCT 3 BARN	08/05/2005	075889	0.16
VALOR TELECOM	2005 023-451-035	UTILITIES	PCT3 BARN 409-837-5237	08/05/2005	075903	43.31

TOTAL CHECKS WRITTEN						179.54
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						179.54

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENTERGY	2005 024-451-035	UTILITIES	PCT#4 #485012	08/05/2005	075879	117.50
SBC	2005 024-451-035	UTILITIES	PCT4 BARN - 409 429 3919	08/05/2005	075887	33.83
SBC LONG DISTANCE	2005 024-451-035	UTILITIES	PRECINCT #4	08/05/2005	075889	3.71
SBC LONG DISTANCE	2005 024-451-035	UTILITIES	PRECINCT 4 BARN	08/05/2005	075889	0.08
TYLER COUNTY WATER SUPPLY	2005 024-451-035	UTILITIES	PCT4 BARN	08/05/2005	075901	25.95

TOTAL CHECKS WRITTEN						181.07
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						181.07

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	08/05/2005	075886	23.59
SAM HOUSTON ELECTRIC CO	2005 025-451-035	UTILITIES	TCAP #35055	08/05/2005	075886	159.30

TOTAL CHECKS WRITTEN						182.89
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						182.89

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	08/05/2005	075874	123.07
SAM HOUSTON ELECTRIC CO	2005 026-451-035	UTILITIES	TCRA #55988	08/05/2005	075886	33.22
SAM HOUSTON ELECTRIC CO	2005 026-451-035	UTILITIES	TCRA #1807528	08/05/2005	075886	10.25
SAM HOUSTON ELECTRIC CO	2005 026-451-035	UTILITIES	TCRA #140061	08/05/2005	075886	11.83
SAM HOUSTON ELECTRIC CO	2005 026-451-035	UTILITIES	TCRA #1313576	08/05/2005	075886	30.53

TOTAL CHECKS WRITTEN						208.90
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						208.90

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 - ON LINE CHG 1134N6	08/05/2005	075882	60.00

						TOTAL CHECKS WRITTEN 60.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 60.00

T C COLLECTION CENTER
ALL CHECKS B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENTERGY	2005 037-451-035	UTILITIES	TCCC #5082	08/05/2005	075879	67.01
SBC LONG DISTANCE	2005 037-451-035	UTILITIES	COLLECTION CENTER	08/05/2005	075889	0.08

TOTAL CHECKS WRITTEN						67.09
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						67.09

ADULT PROBATION
ALL CHECKS B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LAWLIS, MONTE D	2005 053-451-016	PROFESSIONAL FEES	TRAVEL EXPENSE - 8/2005	08/05/2005	075859	307.00
STRICKLAND, W. B.	2005 053-451-015	TRAVEL/FURNISHED TRANSP'TI	REMB JULY'05 TRAVEL	08/05/2005	075862	58.80
SBC LONG DISTANCE	2005 053-451-009	UTILITIES	ADULT PROBATION	08/05/2005	075889	17.94
VERIZON WIRELESS	2005 053-437-010	UTILITIES	CSCD 409-429-0805	08/05/2005	075904	63.03

TOTAL CHECKS WRITTEN						446.77
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						446.77

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SHEFFIELD, TONYA	2005 054-437-011	TRAINING & EDUCATION-CCP	REIMB TRAVEL EXPENSE	08/05/2005	075861	6.80
SBC LONG DISTANCE	2005 054-437-009	TELEPHONE-COMMUNITY CORREC	JUVENILE PROBATION	08/05/2005	075889	21.32
VERIZON WIRELESS	2005 054-437-009	TELEPHONE-COMMUNITY CORREC	TCJP - 209712392	08/05/2005	075904	117.53

TOTAL CHECKS WRITTEN						145.65
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						145.65

TFS COMMUNICATIONS GRANT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY GENERAL FUND	2005 074-451-040	MISCELLANEOUS SUPPLIES	REIMB JUSTICE CENTER	08/05/2005	075864	129.00
TYLER COUNTY GENERAL FUND	2005 074-453-046	EQUIPMENT	REIMB FOR CODING ERROR	08/05/2005	075864	3,549.72

TOTAL CHECKS WRITTEN						3,678.72
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						3,678.72

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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			TOTAL CHECKS WRITTEN			96,428.62
			TOTAL CHECKS VOIDED			35.00
			GRAND TOTAL AMOUNT			<hr/> 96,393.62

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2005 010-304-001	BEGINNING BALANCE 01/0	.00	440,000.00-	.00	.00	.00	440,000.00-	100.00
2005 010-360-001	AD VAL-.4083 RATE	.00	2307,895.00-	2109,786.03-	.00	2109,786.03-	198,108.97-	8.58
2005 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	360.92-	.00	360.92-	74,639.08-	99.52
2005 010-361-001	HALF CENT SALES TAX(TA	.00	300,000.00-	226,567.16-	41,233.35-	267,800.51-	32,199.49-	10.73
2005 010-361-002	STATE COMPTROLLER FEES	.00	.00	2,546.00-	5,347.25	2,801.25	2,801.25-	.00
2005 010-361-005	PAYMENT IN LIEU OF TAX	.00	20,000.00-	38,053.36-	.00	38,053.36-	18,053.36	90.27-
2005 010-361-006	STATE SALARY SUPPLEMEN	.00	10,000.00-	4,088.06-	.00	4,088.06-	5,911.94-	59.12
2005 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	800.00-	498.75-	219.21-	717.96-	82.04-	10.26
2005 010-361-011	U. S. MARSHALL PRISONE	.00	112,000.00-	35,350.00-	1,925.00-	37,275.00-	74,725.00-	66.72
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-	13,416.75-	2,140.00-	15,556.75-	5,556.75	55.57-
2005 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	25,510.36-	5,747.65-	31,258.01-	28,741.99-	47.90
2005 010-363-022	JUSTICE-OF-PEACE II FE	.00	25,000.00-	4,356.90-	319.00-	4,675.90-	20,324.10-	81.30
2005 010-363-023	JUSTICE-OF-PEACE III F	.00	20,000.00-	3,950.00-	681.50-	4,631.50-	15,368.50-	76.84
2005 010-363-024	JUSTICE-OF-PEACE IV FE	.00	25,000.00-	6,213.06-	776.70-	6,989.76-	18,010.24-	72.04
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-	632.00-	100.00-	732.00-	268.00-	26.80
2005 010-363-027	FAMILY PROTECTION FEES	.00	.00	600.00-	150.00-	750.00-	750.00	.00
2005 010-363-028	COUNTY CLERK FEES	.00	100,000.00-	97,917.56-	18,868.26-	116,785.82-	16,785.82	16.79-
2005 010-363-029	AD VALOREM FEES	.00	185,000.00-	150,592.15-	27,621.08-	178,213.23-	6,786.77-	3.67
2005 010-363-030	SALES TAX FEES	.00	500.00-	875.72-	218.10-	1,093.82-	593.82	118.76-
2005 010-363-031	TITLES	.00	16,000.00-	7,930.00-	1,070.00-	9,000.00-	7,000.00-	43.75
2005 010-363-032	DISTRICT CLERK FEES	.00	75,000.00-	61,013.11-	7,411.29-	68,424.40-	6,575.60-	8.77
2005 010-363-033	DISTRICT CLERK FINES	.00	28,000.00-	28,016.89-	2,541.00-	30,557.89-	2,557.89	9.14-
2005 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	14,851.14-	2,062.95-	16,914.09-	23,085.91-	57.71
2005 010-363-036	SHERIFF FEES	.00	12,000.00-	10,604.00-	2,040.00-	12,644.00-	644.00	5.37-
2005 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	39,239.90-	2,754.36-	41,994.26-	1,994.26	4.99-
2005 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	1,413.59-	263.75	1,149.84-	749.84	187.46-
2005 010-363-039	SEX OFFENDER FEES	.00	.00	.00	.00	.00	.00	.00
2005 010-363-040	SCHOOL TAX COLLECTION	.00	25,000.00-	12,754.02-	.00	12,754.02-	12,245.98-	48.98
2005 010-363-041	CDE SECURITY SERVICE F	.00	10,000.00-	1,263.84-	2,948.96-	4,212.80-	5,787.20-	57.87
2005 010-363-045	SHERIFF TRANSPORT FEES	.00	20,000.00-	2,285.51-	769.39-	3,054.90-	16,945.10-	84.73
2005 010-363-049	INMATE TELEPHONE COMM	.00	15,000.00-	4,466.83-	701.95-	5,168.78-	9,831.22-	65.54
2005 010-392-019	CDA SALARY SUPPLEMENTS	.00	25,656.00-	.00	.00	.00	25,656.00-	100.00
2005 010-392-026	REIMBURSEMENTS-SHERIFF	.00	100,870.00-	56,767.30-	5,780.79-	62,548.09-	38,321.91-	37.99
2005 010-392-040	INTEREST ON INVESTMENT	.00	20,000.00-	20,889.42-	4,580.24-	25,469.66-	5,469.66	27.35-
2005 010-392-048	PARKING LOT LEASE	.00	1,200.00-	600.00-	100.00-	700.00-	500.00-	41.67
2005 010-392-050	REFUNDS	.00	.00	9,633.38-	.00	9,633.38-	9,633.38	.00
2005 010-392-054	SALE OF SHERIFF'S CARS	.00	6,500.00-	.00	.00	.00	6,500.00-	100.00
2005 010-392-055	SHERIFF SALES	.00	.00	470.79-	.00	470.79-	470.79	.00
2005 010-395-011	TRANSFER FROM AD VALOR	.00	.00	186,045.17-	.00	186,045.17-	186,045.17	.00
2005 010-395-038	TRANSFERS FROM VAW SPE	.00	44,601.00-	24,719.28-	.00	24,719.28-	19,881.72-	44.58
2005 010-395-039	TRANSFERS FROM CVA COD	.00	54,288.00-	28,031.91-	.00	28,031.91-	26,256.09-	48.36
2005 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	3,817.14-	3,760.58-	7,577.72-	18,922.28-	71.40
	*** TOTAL REVENUES	.00	4253,210.00-	3249,340.46-	130,910.36-	3380,250.82-	872,959.18-	20.52
2005 010-401-005	WORKERS COMPENSATION	.00	5,000.00	4,528.19	.00	4,528.19	471.81	9.44
2005 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	8,451.08-	.00	8,451.08-	13,451.08	269.02
2005 010-401-007	CONTINGENCY/HOSPITALIZ	.00	20,000.00	10,946.46	453.16	11,399.62	8,600.38	43.00
2005 010-401-008	POSTAGE FOR POSTAGE ME	.00	33,000.00	13,267.73	1,122.00	14,389.73	18,610.27	56.39
2005 010-401-009	PROBATION TELEPHONE	.00	2,000.00	887.81	144.55	1,032.36	967.64	48.38
2005 010-401-013	ADVERTISING	.00	1,800.00	865.75	.00	865.75	934.25	51.90

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	1,522.00	4,871.69	371.69-	8.26- *
2005 010-401-021	DETCOG TRAVEL	.00	750.00	595.28	128.00	723.28	26.72	3.56
2005 010-401-022	JUDICIAL EDUCATION	.00	600.00	93.56	65.00-	28.56	571.44	95.24
2005 010-401-023	INDEPENDENT AUDIT	.00	11,900.00	.00	5,000.00	5,000.00	6,900.00	57.98
2005 010-401-024	TYLER COUNTY APPRAISEL	.00	158,118.00	39,215.50	39,215.50	78,431.00	79,687.00	50.40
2005 010-401-025	LONG LEAF SOIL & WATER	.00	1,600.00	1,500.00	.00	1,500.00	100.00	6.25
2005 010-401-026	RURAL FIRE PROTECTION	.00	9,000.00	4,500.00	750.00	5,250.00	3,750.00	41.67
2005 010-401-027	ALLEN SHIVERS LIBRARY	.00	72,000.00	36,000.00	18,000.00	54,000.00	18,000.00	25.00
2005 010-401-028	MH-MR CONTRIBUTIONS	.00	9,735.00	9,735.00	.00	9,735.00	.00	.00
2005 010-401-030	RSVP CONTRIBUTION	.00	200.00	200.00	.00	200.00	.00	.00
2005 010-401-031	TYLER COUNTY AGING CEN	.00	15,000.00	3,750.00	.00	3,750.00	11,250.00	75.00
2005 010-401-032	WILDWOOD LIBRARY	.00	500.00	500.00	.00	500.00	.00	.00
2005 010-401-033	DRUG TASK FORCE	.00	13,900.00	6,950.00	.00	6,950.00	6,950.00	50.00
2005 010-401-036	GARTH HOUSE	.00	2,000.00	.00	.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	12,930.00	.00	12,930.00	2,070.00	13.80
2005 010-401-045	LIABILITY INSURANCE	.00	17,095.00	15,734.00	.00	15,734.00	1,361.00	7.96
2005 010-401-047	LEGISLATIVE SERVICES	.00	3,800.00	3,333.66	.00	3,333.66	466.34	12.27
2005 010-401-050	ELECTION EXPENSE	.00	17,000.00	746.43	813.41	1,559.84	15,440.16	90.82
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	779.00	105.00	884.00	3,116.00	77.90
2005 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	242,445.00 693,658.00	40,901.45 202,858.43	30,626.97 97,815.59	71,528.42 300,674.02	170,916.58 392,983.98	70.50 56.65
2005 010-402-001	SALARIES (COUNTY CLERK	.00	124,464.00	64,501.52	10,671.42	75,172.94	49,291.06	39.60
2005 010-402-002	SOCIAL SECURITY	.00	9,522.00	4,919.48	813.87	5,733.35	3,788.65	39.79
2005 010-402-003	RETIREMENT	.00	10,135.00	4,487.95	716.65	5,204.60	4,930.40	48.65
2005 010-402-004	HOSPITALIZATION	.00	33,875.00	22,760.12	3,266.72	26,026.84	7,848.16	23.17
2005 010-402-005	WORKERS COMPENSATION	.00	305.00	358.32	.00	358.32	53.32-	17.48- *
2005 010-402-006	UNEMPLOYMENT	.00	465.00	221.38	119.89	341.27	123.73	26.61
2005 010-402-007	OFFICE SUPPLIES	.00	5,000.00	1,592.88	290.48	1,883.36	3,116.64	62.33
2005 010-402-009	TELEPHONE	.00	3,200.00	947.84	192.40	1,140.24	2,059.76	64.37
2005 010-402-012	TRAINING & EDUCATION	.00	2,500.00	2,325.18	60.00	2,385.18	114.82	4.59
2005 010-402-014	BONDS, INSURANCE	.00	3,400.00	308.00	2,623.76	2,931.76	468.24	13.77
2005 010-402-016	BOOK BINDING	.00	2,450.00	.00	.00	.00	2,450.00	100.00
2005 010-402-043	PURCHASE OF EQUIPMENT COUNTY CLERK	.00	3,100.00 198,416.00	.00 102,422.67	.00 18,755.19	.00 121,177.86	3,100.00 77,238.14	100.00 38.93
2005 010-405-001	SALARY (VETERAN'S SERV	.00	14,072.00	6,579.30	1,081.10	7,660.40	6,411.60	45.56
2005 010-405-002	SOCIAL SECURITY	.00	1,077.00	503.40	82.72	586.12	490.88	45.58
2005 010-405-005	WORKERS COMPENSATION	.00	35.00	33.84	.00	33.84	1.16	3.31
2005 010-405-006	UNEMPLOYMENT	.00	75.00	29.48	17.01	46.49	28.51	38.01
2005 010-405-007	OFFICE SUPPLIES	.00	850.00	532.24	.00	532.24	317.76	37.38
2005 010-405-009	TELEPHONE	.00	1,000.00	729.85	70.72	800.57	199.43	19.94
2005 010-405-012	TRAINING & TRAVEL REIM VETERANS SERVICE	.00	1,250.00 18,359.00	.00 8,408.11	.00 1,251.55	.00 9,659.66	1,250.00 8,699.34	100.00 47.38
2005 010-407-001	SALARIES (DISTRICT CLE	.00	87,048.00	43,524.00	7,254.00	50,778.00	36,270.00	41.67

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT ****
2005 010-407-002	SOCIAL SECURITY	.00	6,660.00	3,329.88	554.98	3,884.86	2,775.14	41.67
2005 010-407-003	RETIREMENT	.00	7,086.00	3,468.96	578.16	4,047.12	3,038.88	42.89
2005 010-407-004	HOSPITALIZATION	.00	22,625.00	13,152.68	1,889.64	15,042.32	7,582.68	33.51
2005 010-407-005	WORKERS COMPENSATION	.00	215.00	234.87	.00	234.87	19.87-	9.24- *
2005 010-407-006	UNEMPLOYMENT	.00	130.00	120.66	67.92	188.58	58.58-	45.06- *
2005 010-407-007	OFFICE SUPPLIES	.00	5,500.00	3,247.48	769.80	4,017.28	1,482.72	26.96
2005 010-407-009	TELEPHONE	.00	2,200.00	591.33	97.71	689.04	1,510.96	68.68
2005 010-407-012	TRAINING & EDUCATION	.00	2,500.00	392.48	131.87	524.35	1,975.65	79.03
2005 010-407-014	BONDS, INSURANCE	.00	2,412.00	2,474.02	.00	2,474.02	62.02-	2.57- *
2005 010-407-020	ASSOCIATION DUES	.00	175.00	.00	.00	.00	175.00	100.00
	DISTRICT CLERK	.00	136,551.00	70,536.36	11,344.08	81,880.44	54,670.56	40.04
2005 010-408-055	COURT APPOINTED ATTORN	.00	65,000.00	46,586.75	7,600.00	54,186.75	10,813.25	16.64
2005 010-408-060	GRAND JURY COMMISSION	.00	100.00	70.00	.00	70.00	30.00	30.00
2005 010-408-061	PETIT JURORS	.00	9,000.00	2,028.00	8.00-	2,020.00	6,980.00	77.56
2005 010-408-062	GRAND JURORS	.00	2,000.00	670.00	.00	670.00	1,330.00	66.50
2005 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00	.00
2005 010-408-066	TRANSCRIPTS	.00	5,500.00	.00	.00	.00	5,500.00	100.00
2005 010-408-067	FOOD/LODGING FOR JUROR	.00	1,000.00	79.90	.00	79.90	920.10	92.01
2005 010-408-098	MISC. JURY EXPENSE	.00	300.00	.00	.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	50,694.65	7,592.00	58,286.65	26,113.35	30.94
2005 010-409-001	SALARIES (88TH JUDICIA	.00	20,664.00	10,332.00	1,722.00	12,054.00	8,610.00	41.67
2005 010-409-002	SOCIAL SECURITY	.00	1,585.00	790.50	131.75	922.25	662.75	41.81
2005 010-409-003	RETIREMENT	.00	1,685.00	823.56	137.26	960.82	724.18	42.98
2005 010-409-005	WORKERS COMPENSATION	.00	50.00	8.10	.00	8.10	41.90	83.80
2005 010-409-006	UNEMPLOYMENT	.00	105.00	44.67	25.09	69.76	35.24	33.56
2005 010-409-007	OFFICE SUPPLIES	.00	200.00	70.00	.00	70.00	130.00	65.00
2005 010-409-009	TELEPHONE	.00	850.00	128.18	21.09	149.27	700.73	82.44
2005 010-409-012	CONTINUING EDUCATION	.00	200.00	.00	.00	.00	200.00	100.00
2005 010-409-024	COURT REPORTER TRAVEL/	.00	1,000.00	.00	235.70	235.70	764.30	76.43
2005 010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	.00	.00	.00	700.00	100.00
	88TH JUDICIAL DISTRICT	.00	27,039.00	12,197.01	2,272.89	14,469.90	12,569.10	46.49
2005 010-410-001	SALARIES (1-A JUDICIAL	.00	16,248.00	8,124.00	1,354.00	9,478.00	6,770.00	41.67
2005 010-410-002	SOCIAL SECURITY	.00	1,245.00	621.54	103.59	725.13	519.87	41.76
2005 010-410-003	RETIREMENT	.00	1,325.00	647.52	107.92	755.44	569.56	42.99
2005 010-410-004	HOSPITALIZATION	.00	6,000.00	4,884.35	.00	4,884.35	1,115.65	18.59
2005 010-410-005	WORKERS COMPENSATION	.00	30.00	32.58	.00	32.58	2.58-	8.60- *
2005 010-410-006	UNEMPLOYMENT	.00	65.00	27.41	15.39	42.80	22.20	34.15
2005 010-410-007	OFFICE SUPPLIES	.00	200.00	30.00	175.27	205.27	5.27-	2.64- *
2005 010-410-018	COMPUTER SERVICE	.00	700.00	.00	829.40	829.40	129.40-	18.49- *
2005 010-410-024	COURT REPORTER TRAVEL/	.00	1,200.00	726.20	255.16	981.36	218.64	18.22
2005 010-410-025	TRAVEL & EDUCATION	.00	300.00	.00	.00	.00	300.00	100.00
	1-A JUDICIAL DISTRICT	.00	27,313.00	15,093.60	2,840.73	17,934.33	9,378.67	34.34
2005 010-411-001	SALARIES & ALLOWANCES	.00	63,492.00	29,690.00	5,067.00	34,757.00	28,735.00	45.26
2005 010-411-002	SOCIAL SECURITY	.00	4,857.00	2,271.26	387.64	2,658.90	2,198.10	45.26

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 010-411-003	RETIREMENT	.00	4,195.00	2,052.00	342.00	2,394.00	1,801.00	42.93
2005 010-411-004	HOSPITALIZATION	.00	11,395.00	6,617.04	951.64	7,568.68	3,826.32	33.58
2005 010-411-005	WORKERS COMPENSATION	.00	125.00	165.90	.00	165.90	40.90-	32.72- *
2005 010-411-006	UNEMPLOYMENT	.00	95.00	50.28	33.37	83.65	11.35	11.95
2005 010-411-007	OFFICE SUPPLIES	.00	4,000.00	1,492.22	254.43	1,746.65	2,253.35	56.33
2005 010-411-009	TELEPHONE	.00	1,800.00	824.96	217.17	1,042.13	757.87	42.10
2005 010-411-012	TRAINING & EDUCATION	.00	1,000.00	800.70	136.05	936.75	63.25	6.33
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	43,964.36	7,389.30	51,353.66	40,143.34	43.87
2005 010-412-001	SALARIES & ALLOWANCES	.00	17,292.00	8,846.00	1,441.00	10,287.00	7,005.00	40.51
2005 010-412-002	SOCIAL SECURITY	.00	1,325.00	676.74	110.24	786.98	538.02	40.61
2005 010-412-003	RETIREMENT	.00	1,215.00	593.40	98.90	692.30	522.70	43.02
2005 010-412-004	HOSPITALIZATION	.00	5,590.00	3,251.76	466.36	3,718.12	1,871.88	33.49
2005 010-412-005	WORKERS COMPENSATION	.00	40.00	40.17	.00	40.17	.17-	.43- *
2005 010-412-007	OFFICE SUPPLIES	.00	500.00	.00	.00	.00	500.00	100.00
2005 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2005 010-412-009	TELEPHONE	.00	800.00	349.75	44.98	394.73	405.27	50.66
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	14,223.06	2,161.48	16,384.54	11,105.46	40.40
2005 010-413-001	SALARIES & ALLOWANCES	.00	17,532.00	8,966.00	1,461.00	10,427.00	7,105.00	40.53
2005 010-413-002	SOCIAL SECURITY	.00	1,345.00	685.86	111.76	797.62	547.38	40.70
2005 010-413-003	RETIREMENT	.00	1,235.00	603.00	100.50	703.50	531.50	43.04
2005 010-413-004	HOSPITALIZATION	.00	5,590.00	3,254.40	466.80	3,721.20	1,868.80	33.43
2005 010-413-005	WORKERS COMPENSATION	.00	40.00	40.83	.00	40.83	.83-	2.08- *
2005 010-413-007	OFFICE SUPPLIES	.00	750.00	70.00	.00	70.00	680.00	90.67
2005 010-413-008	POSTAGE	.00	100.00	.00	.00	.00	100.00	100.00
2005 010-413-009	TELEPHONE	.00	900.00	545.46	50.51	595.97	304.03	33.78
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	14,165.55	2,190.57	16,356.12	11,935.88	42.19
2005 010-414-001	SALARIES & ALLOWANCES	.00	17,292.00	8,846.00	1,441.00	10,287.00	7,005.00	40.51
2005 010-414-002	SOCIAL SECURITY	.00	1,325.00	676.74	110.24	786.98	538.02	40.61
2005 010-414-003	RETIREMENT	.00	1,215.00	593.40	98.90	692.30	522.70	43.02
2005 010-414-004	HOSPITALIZATION	.00	5,590.00	3,211.94	459.76	3,671.70	1,918.30	34.32
2005 010-414-005	WORKERS COMPENSATION	.00	40.00	40.17	.00	40.17	.17-	.43- *
2005 010-414-007	OFFICE SUPPLIES	.00	1,600.00	.00	.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	278.66	46.45	325.11	374.89	53.56
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	13,720.91	2,156.35	15,877.26	12,862.74	44.76
2005 010-415-001	SALARY, JUVENILE JUDGE	.00	1,860.00	930.00	155.00	1,085.00	775.00	41.67

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	71.16	11.86	83.02	59.98	41.94
2005 010-415-003	RETIREMENT	.00	152.00	74.10	12.35	86.45	65.55	43.13
2005 010-415-005	WORKERS COMPENSATION	.00	5.00	5.01	.00	5.01	.01-	.20- *
2005 010-415-024	COURT REPORTER	.00	4,500.00	3,096.00	346.00	3,442.00	1,058.00	23.51
2005 010-415-044	COMMITMENTS	.00	9,000.00	2,926.00	325.00	3,251.00	5,749.00	63.88
2005 010-415-055	COURT APPOINTED ATTORN	.00	9,250.00	4,509.50	.00	4,509.50	4,740.50	51.25
2005 010-415-061	PETIT JURORS	.00	1,500.00	738.00	150.00	888.00	612.00	40.80
2005 010-415-062	REIMB. COURT COST	.00	250.00	.00	.00	.00	250.00	100.00
	COUNTY COURT	.00	26,660.00	12,349.77	1,000.21	13,349.98	13,310.02	49.93
2005 010-419-001	SALARIES-CRIMINAL D.A.	.00	147,948.00	74,994.00	13,215.00	88,209.00	59,739.00	40.38
2005 010-419-002	SOCIAL SECURITY	.00	11,325.00	5,737.08	1,010.94	6,748.02	4,576.98	40.41
2005 010-419-003	RETIREMENT	.00	12,050.00	5,977.00	1,053.26	7,030.26	5,019.74	41.66
2005 010-419-004	HOSPITALIZATION	.00	23,195.00	13,767.68	1,943.76	15,711.64	7,483.36	32.26
2005 010-419-005	WORKERS COMPENSATION	.00	1,475.00	1,889.76	.00	1,889.76	414.76-	28.12- *
2005 010-419-006	UNEMPLOYMENT	.00	735.00	328.47	187.75	516.22	218.78	29.77
2005 010-419-007	OFFICE SUPPLIES	.00	3,500.00	1,759.89	123.76	1,883.65	1,616.35	46.18
2005 010-419-009	TELEPHONE	.00	6,300.00	2,261.28	467.97	2,729.25	3,570.75	56.68
2005 010-419-012	TRAINING & EDUCATION	.00	5,000.00	1,131.00	65.00	1,196.00	3,804.00	76.08
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	22.05	329.40	4,670.60	93.41
2005 010-419-016	DNA LAB FEES	.00	6,000.00	1,058.00-	1,082.00	24.00	5,976.00	99.60
2005 010-419-033	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00	100.00
2005 010-419-099	RESTITUTION	.00	.00	873.64	.00	873.64	873.64-	.00 *
	DISTRICT ATTORNEY	.00	223,028.00	108,117.35	19,171.49	127,288.84	95,739.16	42.93
2005 010-420-001	SALARIES-TAX ACCESSOR/	.00	122,064.00	57,342.42	10,172.00	67,514.42	54,549.58	44.69
2005 010-420-002	SOCIAL SECURITY	.00	9,340.00	4,371.32	775.60	5,146.92	4,193.08	44.89
2005 010-420-003	RETIREMENT	.00	9,938.00	4,570.03	810.68	5,380.71	4,557.29	45.86
2005 010-420-004	HOSPITALIZATION	.00	33,855.00	18,839.40	2,812.24	21,651.64	12,203.36	36.05
2005 010-420-005	WORKERS COMPENSATION	.00	300.00	329.34	.00	329.34	29.34-	9.78- *
2005 010-420-006	UNEMPLOYMENT	.00	455.00	188.41	106.50	294.91	160.09	35.18
2005 010-420-007	OFFICE SUPPLIES	.00	3,500.00	4,026.67	32.95	4,059.62	559.62-	15.99- *
2005 010-420-009	TELEPHONE	.00	3,500.00	1,204.03	200.22	1,404.25	2,095.75	59.88
2005 010-420-012	TRAINING & EDUCATION	.00	3,000.00	1,298.32	270.00	1,568.32	1,431.68	47.72
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	92,377.19	15,180.19	107,557.38	79,194.62	42.41
2005 010-421-001	SALARIES & ALLOWANCES(	.00	75,844.00	41,282.36	6,143.67	47,426.03	28,417.97	37.47
2005 010-421-002	SOCIAL SECURITY	.00	5,805.00	3,175.60	470.00	3,645.60	2,159.40	37.20
2005 010-421-003	RETIREMENT	.00	5,588.00	2,923.93	422.71	3,346.64	2,241.36	40.11
2005 010-421-004	HOSPITALIZATION	.00	11,465.00	10,207.19	1,414.92	11,622.11	157.11-	1.37- *
2005 010-421-005	WORKERS COMPENSATION	.00	165.00	171.72	.00	171.72	6.72-	4.07- *
2005 010-421-006	UNEMPLOYMENT	.00	100.00	57.67	25.35	83.02	16.98	16.98
2005 010-421-007	OFFICE SUPPLIES	.00	1,100.00	551.59	.00	551.59	548.41	49.86
2005 010-421-009	TELEPHONE	.00	2,800.00	1,183.13	124.57	1,307.70	1,492.30	53.30
2005 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	1,690.35	668.81	2,359.16	2,640.84	52.82
2005 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2005 010-421-020	ASSOCIATION DUES	.00	400.00	.00	.00	.00	400.00	100.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2005 010-421-040	LIABILITY INSURANCE	.00	1,500.00	.00	.00	.00	1,500.00	100.00
	COUNTY JUDGE	.00	109,945.00	61,243.54	9,270.03	70,513.57	39,431.43	35.86
2005 010-422-001	SALARIES-COUNTY AUDITD	.00	69,660.00	34,830.00	5,805.00	40,635.00	29,025.00	41.67
2005 010-422-002	SOCIAL SECURITY	.00	5,330.00	2,643.60	444.10	3,087.70	2,242.30	42.07
2005 010-422-003	RETIREMENT	.00	5,675.00	2,775.96	462.66	3,238.62	2,436.38	42.93
2005 010-422-004	HOSPITALIZATION	.00	17,015.00	10,055.64	1,421.08	11,476.72	5,538.28	32.55
2005 010-422-005	WORKERS COMPENSATION	.00	170.00	187.95	.00	187.95	17.95-	10.56- *
2005 010-422-006	UNEMPLOYMENT	.00	360.00	159.51	88.82	248.33	111.67	31.02
2005 010-422-007	OFFICE SUPPLIES	.00	1,500.00	770.19	31.62	801.81	698.19	46.55
2005 010-422-009	TELEPHONE	.00	600.00	138.43	23.58	162.01	437.99	73.00
2005 010-422-012	TRAINING & EDUCATION	.00	1,700.00	947.22	.00	947.22	752.78	44.28
2005 010-422-014	BONDS	.00	150.00	50.00	.00	50.00	100.00	66.67
2005 010-422-020	ASSOCIATION DUES	.00	175.00	175.00	.00	175.00	.00	.00
	COUNTY AUDITOR	.00	102,335.00	52,733.50	8,276.86	61,010.36	41,324.64	40.38
2005 010-423-001	SALARIES-COUNTY TREASU	.00	51,612.00	25,806.00	4,301.00	30,107.00	21,505.00	41.67
2005 010-423-002	SOCIAL SECURITY	.00	3,950.00	1,953.24	325.54	2,278.78	1,671.22	42.31
2005 010-423-003	RETIREMENT	.00	4,205.00	2,056.80	342.80	2,399.60	1,805.40	42.93
2005 010-423-004	HOSPITALIZATION	.00	11,395.00	6,620.12	952.08	7,572.20	3,822.80	33.55
2005 010-423-005	WORKERS COMPENSATION	.00	130.00	139.26	.00	139.26	9.26-	7.12- *
2005 010-423-006	UNEMPLOYMENT	.00	95.00	41.98	23.58	65.56	29.44	30.99
2005 010-423-007	OFFICE SUPPLIES	.00	1,700.00	819.74	2.66	822.40	877.60	51.62
2005 010-423-009	TELEPHONE	.00	800.00	154.58	24.20	178.78	621.22	77.65
2005 010-423-012	TRAINING & EDUCATION	.00	2,000.00	856.86	162.80	1,019.66	980.34	49.02
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	38,623.58	6,134.66	44,758.24	31,463.76	41.28
2005 010-424-001	SALARIES & ALLOWANCES	.00	10,536.00	5,518.00	878.00	6,396.00	4,140.00	39.29
2005 010-424-002	SOCIAL SECURITY	.00	810.00	422.15	67.17	489.32	320.68	39.59
2005 010-424-003	RETIREMENT	.00	615.00	300.36	50.06	350.42	264.58	43.02
2005 010-424-004	HOSPITALIZATION	.00	5,515.00	3,214.80	460.20	3,675.00	1,840.00	33.36
2005 010-424-005	WORKERS COMPENSATION	.00	185.00	244.44	.00	244.44	59.44-	32.13- *
2005 010-424-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2005 010-424-012	TRAINING & EDUCATION	.00	300.00	145.72-	.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	10,143.73	1,455.43	11,599.16	7,439.84	39.08
2005 010-425-001	SALARIES & ALLOWANCES	.00	10,416.00	5,208.00	868.00	6,076.00	4,340.00	41.67
2005 010-425-002	SOCIAL SECURITY	.00	800.00	398.46	66.41	464.87	335.13	41.89
2005 010-425-003	RETIREMENT	.00	605.00	295.56	49.26	344.82	260.18	43.00
2005 010-425-004	HOSPITALIZATION	.00	5,515.00	2,751.96	459.76	3,211.72	2,303.28	41.76
2005 010-425-005	WORKERS COMPENSATION	.00	185.00	240.54	.00	240.54	55.54-	30.02- *
2005 010-425-009	TELEPHONE	.00	150.00	59.97	.00	59.97	90.03	60.02
2005 010-425-012	TRAINING & EDUCATION	.00	300.00	420.13-	.00	420.13-	720.13	240.04

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 010-425-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
2005 010-425-041	UNIFORMS, ETC.	.00	250.00	414.57	.00	414.57	164.57-	65.83- *
2005 010-425-042	EMERGENCY EQUIPMENT	.00	250.00	250.00	.00	250.00	.00	.00
2005 010-425-043	RADIO & EQUIPMENT CONSTABLE, PCT. II	.00	250.00 18,899.00	250.00 9,626.43	.00 1,443.43	250.00 11,069.86	.00 7,829.14	.00 41.43
2005 010-426-001	SALARIES-SHERIFF	.00	585,041.00	291,863.49	53,517.34	345,380.83	239,660.17	40.96
2005 010-426-002	SOCIAL SECURITY	.00	44,755.00	22,327.92	4,094.14	26,422.06	18,332.94	40.96
2005 010-426-003	RETIREMENT	.00	47,575.00	21,992.01	3,948.65	25,940.66	21,634.34	45.47
2005 010-426-004	HOSPITALIZATION	.00	123,090.00	64,097.26	9,042.90	73,140.16	49,949.84	40.58
2005 010-426-005	WORKERS COMPENSATION	.00	14,155.00	14,837.34	.00	14,837.34	682.34-	4.82- *
2005 010-426-006	UNEMPLOYMENT	.00	2,765.00	1,266.59	692.06	1,958.65	806.35	29.16
2005 010-426-007	OFFICE SUPPLIES	.00	5,000.00	3,004.20	722.67	3,726.87	1,273.13	25.46
2005 010-426-008	DEPUTIES SUPPLIES	.00	4,500.00	4,955.53	387.92	5,343.45	843.45-	18.74- *
2005 010-426-009	TELEPHONE	.00	12,000.00	6,104.76	1,068.90	7,173.66	4,826.34	40.22
2005 010-426-010	VACATION & SICK PAY RE	.00	6,405.00	.00	.00	.00	6,405.00	100.00
2005 010-426-011	OVERTIME	.00	2,800.00	.00	.00	.00	2,800.00	100.00
2005 010-426-014	BONDS & LAW ENF. LIABI	.00	300.00	457.00	.00	457.00	157.00-	52.33- *
2005 010-426-023	ANIMAL CONTROL	.00	1,500.00	2,485.42-	.00	2,485.42-	3,985.42	265.69
2005 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	282.58-	654.91	372.33	1,727.67	82.27
2005 010-426-028	REPAIRS TO VEHICLES	.00	15,000.00	6,391.43	1,246.04	7,637.47	7,362.53	49.08
2005 010-426-029	GAS, OIL, GREASE	.00	37,000.00	28,104.82	6,032.28	34,137.10	2,862.90	7.74
2005 010-426-030	TIRES, TUBES	.00	5,000.00	3,211.51	447.35	3,658.86	1,341.14	26.82
2005 010-426-033	RADIO MAINTENANCE	.00	6,000.00	404.43	.00	404.43	5,595.57	93.26
2005 010-426-034	LEASE EQUIPMENT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2005 010-426-037	CAMERAS, FILM	.00	500.00	569.85	.00	569.85	69.85-	13.97- *
2005 010-426-040	LIABILITY INSURANCE	.00	11,000.00	12,274.00	230.00-	12,044.00	1,044.00-	9.49- *
2005 010-426-041	UNIFORMS	.00	4,500.00	1,781.83	84.05	1,865.88	2,634.12	58.54
2005 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	135.00	.00	135.00	215.00	61.43
2005 010-426-044	PARK SECURITY SERVICES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2005 010-426-045	U S MARSHALL TRANSPORT SHERIFF DEPT - EMER MG	.00	20,000.00 962,836.00	2,064.86 483,075.83	.00 81,709.21	2,064.86 564,785.04	17,935.14 398,050.96	89.68 41.34
2005 010-427-001	SALARIES-JAIL	.00	215,868.00	110,684.81	17,461.51	128,146.32	87,721.68	40.64
2005 010-427-002	SOCIAL SECURITY	.00	16,515.00	8,527.11	1,333.57	9,860.68	6,654.32	40.29
2005 010-427-003	RETIREMENT	.00	17,575.00	8,852.14	1,360.42	10,212.56	7,362.44	41.89
2005 010-427-004	HOSPITALIZATION	.00	53,825.00	30,428.16	4,053.16	34,481.32	19,343.68	35.94
2005 010-427-005	WORKERS COMPENSATION	.00	4,300.00	5,668.53	.00	5,668.53	1,368.53-	31.83- *
2005 010-427-006	UNEMPLOYMENT	.00	1,101.00	497.19	292.63	789.82	311.18	28.26
2005 010-427-007	VACATION & SICK PAY RE	.00	3,300.00	.00	.00	.00	3,300.00	100.00
2005 010-427-008	OVERTIME	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2005 010-427-010	JAIL SUPPLIES	.00	20,000.00	10,782.32	1,720.83	12,503.15	7,496.85	37.48
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	1,047.31	50.00-	997.31	97.31-	10.81- *
2005 010-427-036	PRISONER MEALS	.00	40,000.00	21,106.70	3,472.55	24,579.25	15,420.75	38.55
2005 010-427-037	CAMERA & FILM	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2005 010-427-041	UNIFORMS	.00	1,500.00	739.23	.00	739.23	760.77	50.72
2005 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	245.00	.00	245.00	95.00-	63.33- *
2005 010-427-043	PRISONER MEDICAL SHERIFF - JAIL	.00	10,000.00 387,934.00	4,216.74 202,866.24	2,840.98 32,485.65	7,057.72 235,351.89	2,942.28 152,582.11	29.42 39.33
2005 010-428-001	SALARIES & ALLOWANCES	.00	11,016.00	5,758.00	918.00	6,676.00	4,340.00	39.40

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	426.76	67.94	494.70	350.30	41.46
2005 010-428-003	RETIREMENT	.00	655.00	319.44	53.24	372.68	282.32	43.10
2005 010-428-004	HOSPITALIZATION	.00	5,520.00	3,217.44	460.64	3,678.08	1,841.92	33.37
2005 010-428-005	WORKERS COMPENSATION	.00	200.00	260.01	.00	260.01	60.01-	30.01- *
2005 010-428-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2005 010-428-012	TRAINING & EDUCATION	.00	300.00	4,308.70-	.00	4,308.70-	4,608.70	1536.23
2005 010-428-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
2005 010-428-041	UNIFORMS, ETC.	.00	250.00	.00	.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	151.65	.00	151.65	98.35	39.34
	CONSTABLE, PCT. III	.00	19,614.00	6,002.10	1,499.82	7,501.92	12,112.08	61.75
2005 010-429-001	SALARIES & ALLOWANCE	.00	11,016.00	5,758.00	918.00	6,676.00	4,340.00	39.40
2005 010-429-002	SOCIAL SECURITY	.00	845.00	440.51	70.23	510.74	334.26	39.56
2005 010-429-003	RETIREMENT	.00	655.00	319.44	53.24	372.68	282.32	43.10
2005 010-429-004	HOSPITALIZATION	.00	5,520.00	3,217.44	460.64	3,678.08	1,841.92	33.37
2005 010-429-005	WORKERS COMPENSATION	.00	200.00	260.01	.00	260.01	60.01-	30.01- *
2005 010-429-009	TELEPHONE	.00	150.00	103.17	.00	103.17	46.83	31.22
2005 010-429-012	TRAINING & EDUCATION	.00	300.00	81.50	.00	81.50	218.50	72.83
2005 010-429-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
2005 010-429-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2005 010-429-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2005 010-429-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. IV	.00	19,614.00	10,357.57	1,502.11	11,859.68	7,754.32	39.53
2005 010-430-001	SALARY, SECRETARY (D.P	.00	19,152.00	9,576.00	1,596.00	11,172.00	7,980.00	41.67
2005 010-430-002	SOCIAL SECURITY	.00	1,470.00	732.60	122.10	854.70	615.30	41.86
2005 010-430-003	RETIREMENT	.00	1,560.00	763.20	127.20	890.40	669.60	42.92
2005 010-430-004	HOSPITALIZATION	.00	5,630.00	3,275.52	470.32	3,745.84	1,884.16	33.47
2005 010-430-005	WORKERS COMPENSATION	.00	50.00	51.69	.00	51.69	1.69-	3.38- *
2005 010-430-006	UNEMPLOYMENT	.00	77.00	43.44	24.42	67.86	9.14	11.87
2005 010-430-007	OFFICE SUPPLIES	.00	1,000.00	287.01	25.93	312.94	687.06	68.71
2005 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	572.27	83.93	656.20	1,843.80	73.75
2005 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	153.31	21.94	175.25	324.75	64.95
2005 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	178.00	33.42	211.42	288.58	57.72
	D.P.S.	.00	32,439.00	15,633.04	2,505.26	18,138.30	14,300.70	44.08
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	430.41	294.31-	136.10	1,863.90	93.20
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	580.41	294.31-	286.10	4,713.90	94.28
2005 010-436-022	COUNTY HEALTH OFFICER	.00	3,600.00	1,500.00	300.00	1,800.00	1,800.00	50.00
2005 010-436-049	AID TO INDIGENTS	.00	7,000.00	3,366.33	550.49	3,916.82	3,083.18	44.05
	HEALTH OFFICER INSURAN	.00	10,600.00	4,866.33	850.49	5,716.82	4,883.18	46.07
	HEALTH & SANITATION	.00	10,600.00	4,866.33	850.49	5,716.82	4,883.18	46.07
2005 010-438-001	SALARIES	.00	40,428.00	20,178.60	3,314.00	23,492.60	16,935.40	41.89

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	1,511.99	248.58	1,760.57	1,334.43	43.12
2005 010-438-003	RETIREMENT	.00	3,291.00	1,608.22	264.12	1,872.34	1,418.66	43.11
2005 010-438-004	HOSPITALIZATION	.00	11,285.00	6,450.28	923.92	7,374.20	3,910.80	34.65
2005 010-438-005	WORKERS COMPENSATION	.00	1,525.00	1,747.68	.00	1,747.68	222.68-	14.60- *
2005 010-438-006	UNEMPLOYMENT	.00	210.00	92.96	50.10	143.06	66.94	31.88
	COMMUNITY SERVICE	.00	59,834.00	31,589.73	4,800.72	36,390.45	23,443.55	39.18
2005 010-439-001	SALARIES & ALLOWANCES	.00	40,056.00	20,028.00	3,338.00	23,366.00	16,690.00	41.67
2005 010-439-002	SOCIAL SECURITY	.00	2,389.00	1,125.54	187.59	1,313.13	1,075.87	45.03
2005 010-439-003	RETIREMENT	.00	1,530.00	748.92	124.82	873.74	656.26	42.89
2005 010-439-004	HOSPITALIZATION	.00	5,630.00	3,272.88	469.88	3,742.76	1,887.24	33.52
2005 010-439-005	WORKERS COMPENSATION	.00	50.00	50.70	.00	50.70	.70-	1.40- *
2005 010-439-006	UNEMPLOYMENT	.00	100.00	79.77	48.78	128.55	28.55-	28.55- *
2005 010-439-007	OFFICE SUPPLIES	.00	800.00	237.96	45.77	283.73	516.27	64.53
2005 010-439-009	TELEPHONE	.00	1,800.00	465.65	79.47	545.12	1,254.88	69.72
2005 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	888.45	229.00	1,117.45	382.55	25.50
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	28,460.26	4,523.31	32,983.57	22,581.43	40.64
2005 010-440-007	SUPPLIES	.00	20,000.00	14,856.97	3,368.27	18,225.24	1,774.76	8.87
2005 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	164.00	1,596.31	1,760.31	8,239.69	82.40
2005 010-440-015	SERVICE CONTRACTS	.00	12,000.00	4,314.72	1,632.90	5,947.62	6,052.38	50.44
2005 010-440-018	EQUIPMENT LEASE	.00	8,000.00	4,589.22	276.10	4,865.32	3,134.68	39.18
2005 010-440-020	SUPPORT SERVICES	.00	77,000.00	65,490.00	1,927.00	67,417.00	9,583.00	12.45
2005 010-440-022	PROFESSIONAL SERVICES	.00	10,000.00	6,874.50	433.45	7,307.95	2,692.05	26.92
	DATA PROCESSING	.00	137,000.00	96,289.41	9,234.03	105,523.44	31,476.56	22.98
2005 010-442-001	SALARIES-JANITORIAL	.00	22,145.00	8,877.00	1,258.50	10,135.50	12,009.50	54.23
2005 010-442-002	SOCIAL SECURITY	.00	1,700.00	679.15	96.28	775.43	924.57	54.39
2005 010-442-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2005 010-442-004	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2005 010-442-005	WORKERS COMPENSATION	.00	840.00	910.41	.00	910.41	70.41-	8.38- *
2005 010-442-006	UNEMPLOYMENT	.00	115.00	38.69	23.86	62.55	52.45	45.61
2005 010-442-007	JANITORS SUPPLIES	.00	10,000.00	5,921.07	1,273.25	7,194.32	2,805.68	28.06
2005 010-442-010	REPAIRS TO COURTHOUSE	.00	56,000.00	10,845.90	1,167.97	12,013.87	43,986.13	78.55
2005 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	876.83	145.65	1,022.48	1,977.52	65.92
2005 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	7,339.53	830.96	8,170.49	11,829.51	59.15
2005 010-442-033	UTILITIES-TAX OFFICE	.00	7,500.00	4,310.71	802.52	5,113.23	2,386.77	31.82
2005 010-442-034	UTILITIES-NUTRITION CE	.00	8,000.00	4,208.88	878.24	5,087.12	2,912.88	36.41
2005 010-442-035	UTILITIES-COURTHOUSE	.00	24,000.00	13,697.54	2,417.31	16,114.85	7,885.15	32.85
2005 010-442-038	UTILITIES-JUSTICE CENT	.00	60,000.00	35,334.84	7,408.55	42,743.39	17,256.61	28.76
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	124,178.10	16,303.09	140,481.19	105,818.81	42.96
2005 010-453-044	OFFICE EQUIPMENT	.00	15,000.00	14,965.58	.00	14,965.58	34.42	.23
2005 010-453-045	HEATING & COOLING EQUI	.00	6,500.00	599.99	.00	599.99	5,900.01	90.77
2005 010-453-046	SHERIFF'S CARS	.00	40,000.00	35,531.18	.00	35,531.18	4,468.82	11.17
	CAPITAL OUTLAY	.00	61,500.00	51,096.75	.00	51,096.75	10,403.25	16.92
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	14,298.30	1,362.34	15,660.64	24,339.36	60.85
2005 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	4,875.00	.00	4,875.00	1,625.00	25.00
2005 010-496-026	TRANSFERS TO RODED ARE	.00	6,500.00	4,875.00	.00	4,875.00	1,625.00	25.00
2005 010-496-037	TRANSFER TO COLLECTION	.00	30,000.00	22,500.00	.00	22,500.00	7,500.00	25.00
2005 010-496-054	TRANS. TO JUV. PROB. (	.00	44,560.00	33,420.00	.00	33,420.00	11,140.00	25.00
	TRANSFERS TO:	.00	127,560.00	79,968.30	1,362.34	81,330.64	46,229.36	36.24
	*** TOTAL EXPENSES	.00	4253,210.00	2071,242.87	374,183.75	2445,426.62	1807,783.38	42.50

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	11,261.16-	11,261.16	.00	.00	.00
2005 015-392-040	INTEREST ON INVESTMENT	.00	300.00-	357.09-	66.76-	423.85-	123.85	41.28-
2005 015-395-010	TRANSFERS FROM GENERAL	.00	40,000.00-	3,037.14-	12,623.50-	15,660.64-	24,339.36-	60.85
	*** TOTAL REVENUES	.00	40,300.00-	14,655.39-	1,429.10-	16,084.49-	24,215.51-	60.09
2005 015-451-007	JAIL EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
	OPERATING EXPENSES	.00	300.00	.00	.00	.00	300.00	100.00
2005 015-453-046	SHERIFF CARS	.00	40,000.00	11,004.67	.00	11,004.67	28,995.33	72.49
	CAPITAL OUTLAY	.00	40,000.00	11,004.67	.00	11,004.67	28,995.33	72.49
	*** TOTAL EXPENSES	.00	40,300.00	11,004.67	.00	11,004.67	29,295.33	72.69

GENERAL ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 020-360-001	AD VAL-.1897 RATE	.00	1055,189.00-	943,107.72-	25,434.68-	968,542.40-	86,646.60-	8.21
2005 020-360-002	DELINQUENT AD VALDREM	.00	35,000.00-	25,381.89-	4,802.74-	30,184.63-	4,815.37-	13.76
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-	348,755.04-	31,344.37-	380,099.41-	34,900.59-	8.41
2005 020-362-020	DEPARTMENT OF TRANSPOR	.00	.00	.00	.00	.00	.00	.00
2005 020-363-028	COUNTY CLERK FINES	.00	22,000.00-	9,900.76-	1,375.30-	11,276.06-	10,723.94-	48.75
2005 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	10,685.17-	1,694.00-	12,379.17-	8,620.83-	41.05
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-	94,110.83-	5,897.60-	100,008.43-	49,991.57-	33.33
	*** TOTAL REVENUES	.00	1725,939.00-	1513,865.37-	70,548.69-	1584,414.06-	141,524.94-	8.20
2005 020-496-021	TRANS/R&B I====.222129	.00	383,381.00	320,221.95	19,883.34	340,105.29	43,275.71	11.29
2005 020-496-022	TRANS/R&B II===.204447	.00	352,863.00	294,731.50	18,300.58	313,032.08	39,830.92	11.29
2005 020-496-023	TRANS/R&B III==.298384	.00	514,793.00	430,151.40	26,709.12	456,860.52	58,132.48	11.29
2005 020-496-024	TRANS/R&B IV===.273040	.00	474,702.00	396,498.62	24,619.54	421,118.16	53,583.84	11.29
	TRANSFERS TO:	.00	1725,939.00	1441,603.47	89,512.58	1531,116.05	194,822.95	11.29
	*** TOTAL EXPENSES	.00	1725,939.00	1441,603.47	89,512.58	1531,116.05	194,822.95	11.29

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-	1,847.17-	461.30-	2,308.47-	1,308.47	130.85-
2005 021-392-045	SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2005 021-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2005 021-395-020	TRANSFERS FROM GEN R&B	.00	383,381.00-	320,221.95-	19,883.34-	340,105.29-	43,275.71-	11.29
2005 021-395-022	TRANSFER FROM R&B, PCT	.00	13,587.00-	3,396.75-	3,396.75-	6,793.50-	6,793.50-	50.00
	*** TOTAL REVENUES	.00	397,968.00-	325,465.87-	23,741.39-	349,207.26-	48,760.74-	12.25
2005 021-448-001	SALARIES	.00	158,785.00	74,784.97	12,457.76	87,242.73	71,542.27	45.06
2005 021-448-002	SOCIAL SECURITY	.00	12,000.00	5,652.91	941.64	6,594.55	5,405.45	45.05
2005 021-448-003	RETIREMENT	.00	12,348.00	5,960.46	992.90	6,953.36	5,394.64	43.69
2005 021-448-004	HOSPITALIZATION	.00	36,000.00	23,624.94	3,275.08	26,900.02	9,099.98	25.28
2005 021-448-005	WORKERS COMPENSATION	.00	8,500.00	7,837.74	.00	7,837.74	662.26	7.79
2005 021-448-006	UNEMPLOYMENT INSURANCE	.00	775.00	277.70	148.47	426.17	348.83	45.01
	SALARIES & BENEFITS	.00	228,408.00	118,138.72	17,815.85	135,954.57	92,453.43	40.48
2005 021-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	4,900.00	700.00	5,600.00	2,800.00	33.33
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	13,318.31	1,455.56	14,773.87	11,226.13	43.18
2005 021-451-029	GAS, OIL, GREASE	.00	30,000.00	14,223.67	1,963.37	16,187.04	13,812.96	46.04
2005 021-451-030	TIRES, TUBES	.00	6,000.00	2,025.98	450.00	2,475.98	3,524.02	58.73
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	10,734.16	3,044.63	13,778.79	12,221.21	47.00
2005 021-451-033	BRIDGE REPAIR	.00	5,157.00	.00	.00	.00	5,157.00	100.00
2005 021-451-035	UTILITIES	.00	2,900.00	811.81	205.23	1,017.04	1,882.96	64.93
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	1,736.03	121.05	1,857.08	642.92	25.72
2005 021-451-041	ASSOCIATION DUES	.00	200.00	.00	.00	.00	200.00	100.00
2005 021-451-042	LIABILITY INS. ON VEHI	.00	4,500.00	2,598.00	.00	2,598.00	1,902.00	42.27
2005 021-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	2,800.81	.00	2,800.81	199.19	6.64
2005 021-451-046	CONTRACT LABOR	.00	1,500.00	60.00	637.25	697.25	802.75	53.52
	OPERATING EXPENSES	.00	126,397.00	53,758.37	8,577.09	62,335.46	64,061.54	50.68
2005 021-453-045	PURCHASE OF EQUIPMENT	.00	23,402.00	12,324.34	329.98	12,654.32	10,747.68	45.93
	CAPITAL OUTLAY	.00	23,402.00	12,324.34	329.98	12,654.32	10,747.68	45.93
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	389.78	389.78	4,371.22	91.81
	*** TOTAL EXPENSES	.00	397,968.00	199,221.43	27,112.70	226,334.13	171,633.87	43.13

ROAD & BRIDGE II

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2005 022-304-001	BEGINNING BALANCE 01/0	.00	50,000.00-	.00	.00	.00	50,000.00-	100.00
2005 022-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	1,604.36-	359.94-	1,964.30-	35.70-	1.79
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-	294,731.50-	18,300.58-	313,032.08-	39,830.92-	11.29
	*** TOTAL REVENUES	.00	404,863.00-	296,335.86-	18,660.52-	314,996.38-	89,866.62-	22.20
2005 022-448-001	SALARIES	.00	141,000.00	68,474.67	11,120.00	79,594.67	61,405.33	43.55
2005 022-448-002	SOCIAL SECURITY	.00	10,787.00	5,208.18	845.66	6,053.84	4,733.16	43.88
2005 022-448-003	RETIREMENT	.00	11,175.00	5,435.63	886.24	6,321.87	4,853.13	43.43
2005 022-448-004	HOSPITALIZATION	.00	28,600.00	16,524.87	2,376.46	18,901.33	9,698.67	33.91
2005 022-448-005	WORKERS COMPENSATION	.00	7,034.00	7,859.61	.00	7,859.61	825.61-	11.74- *
2005 022-448-006	UNEMPLOYMENT INSURANCE	.00	810.00	241.49	130.40	371.89	438.11	54.09
	SALARIES & BENEFITS	.00	199,406.00	103,744.45	15,358.76	119,103.21	80,302.79	40.27
2005 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	4,900.00	700.00	5,600.00	2,800.00	33.33
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	19,781.84	2,786.32	22,568.16	7,701.84	25.44
2005 022-451-029	GAS, OIL, GREASE	.00	29,000.00	18,853.14	5,001.70	23,854.84	5,145.16	17.74
2005 022-451-030	TIRES, TUBES	.00	8,000.00	3,073.10	213.90	3,287.00	4,713.00	58.91
2005 022-451-031	CULVERTS	.00	5,500.00	392.44	637.25	1,029.69	4,470.31	81.28
2005 022-451-032	ROAD MATERIAL	.00	38,970.00	15,720.01	3,747.00	19,467.01	19,502.99	50.05
2005 022-451-033	BRIDGE REPAIR	.00	15,658.00	3,000.00	.00	3,000.00	12,658.00	80.84
2005 022-451-035	UTILITIES	.00	4,864.00	1,817.02	611.14	2,428.16	2,435.84	50.08
2005 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2005 022-451-040	MISCELLANEOUS SUPPLIES	.00	4,321.00	2,554.59	59.51	2,614.10	1,706.90	39.50
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	74,998.18	13,756.82	88,755.00	65,128.00	42.32
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	3,396.75	6,793.50	6,793.50	50.00
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	206,196.67	32,512.33	238,709.00	166,154.00	41.04

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-	5,008.58-	1,194.38-	6,202.96-	1,702.96	37.84-
2005 023-392-045	SALES OF EQUIPMENT	.00	.00	.00	4,416.00-	4,416.00-	4,416.00	.00
2005 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2005 023-395-020	TRANSFERS FROM GEN R&B	.00	514,993.00-	430,151.40-	26,709.12-	456,860.52-	58,132.48-	11.29
2005 023-395-024	TRANSFER FROM R&B, PCT	.00	13,834.00-	3,458.49-	3,458.49-	6,916.98-	6,917.02-	50.00
	*** TOTAL REVENUES	.00	763,136.00-	438,618.47-	35,777.99-	474,396.46-	288,739.54-	37.84
2005 023-448-001	SALARIES	.00	178,932.00	92,042.43	15,836.32	107,878.75	71,053.25	39.71
2005 023-448-002	SOCIAL SECURITY	.00	13,690.00	6,997.57	1,204.19	8,201.76	5,488.24	40.09
2005 023-448-003	RETIREMENT	.00	14,570.00	7,285.84	1,227.96	8,513.80	6,056.20	41.57
2005 023-448-004	HOSPITALIZATION	.00	39,855.00	23,381.40	3,330.96	26,712.36	13,142.64	32.98
2005 023-448-005	WORKERS COMPENSATION	.00	7,500.00	9,806.91	.00	9,806.91	2,306.91-	30.76- *
2005 023-448-006	UNEMPLOYMENT INSURANCE	.00	950.00	350.17	190.56	540.73	409.27	43.08
	SALARIES & BENEFITS	.00	255,497.00	139,864.32	21,789.99	161,654.31	93,842.69	36.73
2005 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	4,900.00	700.00	5,600.00	2,800.00	33.33
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	19,671.99	2,058.78	21,730.77	53,377.23	71.07
2005 023-451-029	GAS, OIL, GREASE	.00	40,000.00	19,520.48	2,298.65	21,819.13	18,180.87	45.45
2005 023-451-030	TIRES, TUBES	.00	10,000.00	5,574.59	313.90	5,888.49	4,111.51	41.12
2005 023-451-031	CULVERTS	.00	8,500.00	.00	1,323.06	1,323.06	7,176.94	84.43
2005 023-451-032	ROAD MATERIAL	.00	140,000.00	22,018.12	8,264.10	30,282.22	109,717.78	78.37
2005 023-451-033	BRIDGE REPAIR	.00	43,500.00	11,020.83	.00	11,020.83	32,479.17	74.66
2005 023-451-035	UTILITIES	.00	7,000.00	1,867.10	519.71	2,386.81	4,613.19	65.90
2005 023-451-037	BONDS	.00	200.00	177.50	.00	177.50	22.50	11.25
2005 023-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	2,516.36	120.71	2,637.07	862.93	24.66
2005 023-451-042	LIABILITY INSURANCE	.00	3,500.00	2,856.00	.00	2,856.00	644.00	18.40
2005 023-451-043	TRAVEL, TRAINING & EDU	.00	1,000.00	728.49	.00	728.49	271.51	27.15
2005 023-451-044	UNIFORMS	.00	2,500.00	1,179.18	148.60	1,327.78	1,172.22	46.89
	OPERATING EXPENSES	.00	343,208.00	92,030.64	15,747.51	107,778.15	235,429.85	68.60
2005 023-453-045	PURCHASE OF EQUIPMENT	.00	159,670.00	14,118.17	637.25	14,755.42	144,914.58	90.76
	CAPITAL OUTLAY	.00	159,670.00	14,118.17	637.25	14,755.42	144,914.58	90.76
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	389.78	389.78	4,371.22	91.81
	*** TOTAL EXPENSES	.00	763,136.00	246,013.13	38,564.53	284,577.66	478,558.34	62.71

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-	3,926.80-	874.17-	4,800.97-	300.97	6.69-
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-	396,498.62-	24,619.54-	421,118.16-	53,583.84-	11.29
	*** TOTAL REVENUES	.00	704,202.00-	400,425.42-	25,493.71-	425,919.13-	278,282.87-	39.52
2005 024-448-001	SALARIES & PART-TIME H	.00	182,820.00	87,346.01	14,119.35	101,465.36	81,354.64	44.50
2005 024-448-002	SOCIAL SECURITY	.00	13,986.00	6,682.05	1,080.14	7,762.19	6,223.81	44.50
2005 024-448-003	RETIREMENT	.00	14,882.00	6,410.57	1,055.09	7,465.66	7,416.34	49.83
2005 024-448-004	HOSPITALIZATION	.00	39,894.00	23,025.88	3,312.92	26,338.80	13,555.20	33.98
2005 024-448-005	WORKERS COMPENSATION	.00	9,300.00	11,467.92	.00	11,467.92	2,167.92-	23.31- *
2005 024-448-006	UNEMPLOYMENT INSURANCE	.00	1,000.00	329.05	181.67	510.72	489.28	48.93
	SALARIES & BENEFITS	.00	261,882.00	135,261.48	19,749.17	155,010.65	106,871.35	40.81
2005 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	4,900.00	700.00	5,600.00	2,800.00	33.33
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	22,272.43	2,397.34	24,669.77	27,330.23	52.56
2005 024-451-029	GAS, OIL, GREASE	.00	32,939.00	20,581.25	3,573.99	24,155.24	8,783.76	26.67
2005 024-451-030	TIRES, TUBES	.00	8,000.00	4,365.43	97.20	4,462.63	3,537.37	44.22
2005 024-451-031	CULVERTS	.00	8,000.00	634.45	196.80	831.25	7,168.75	89.61
2005 024-451-032	ROAD MATERIAL	.00	100,000.00	23,914.62	4,169.17	28,083.79	71,916.21	71.92
2005 024-451-033	BRIDGE REPAIR	.00	25,000.00	2,560.14	.00	2,560.14	22,439.86	89.76
2005 024-451-035	UTILITIES	.00	4,500.00	1,741.82	556.92	2,298.74	2,201.26	48.92
2005 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2005 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	2,100.06	187.10	2,287.16	1,712.84	42.82
2005 024-451-042	LIABILITY INSURANCE	.00	5,000.00	4,204.00	.00	4,204.00	796.00	15.92
2005 024-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	2,124.56	.00	2,124.56	875.44	29.18
2005 024-451-044	UNIFORMS	.00	2,000.00	997.69	148.60	1,146.29	853.71	42.69
	OPERATING EXPENSES	.00	252,839.00	90,396.45	12,027.12	102,423.57	150,415.43	59.49
2005 024-453-045	PURCHASE OF EQUIPMENT	.00	152,190.00	86,090.07	637.25	86,727.32	65,462.68	43.01
	CAPITAL OUTLAY	.00	152,190.00	86,090.07	637.25	86,727.32	65,462.68	43.01
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	3,458.49	6,916.98	6,917.02	50.00
2005 024-496-044	TRANSFER TO COURTH'SE	.00	4,761.00	.00	389.79	389.79	4,371.21	91.81
	*** TOTAL EXPENSES	.00	704,202.00	315,206.49	36,261.82	351,468.31	352,733.69	50.09

TYLER CO AIRPORT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 025-304-001	BEGINNING BALANCE 01/0	.00	30,000.00-	.00	.00	.00	30,000.00-	100.00
2005 025-363-048	AIRPORT FEES/RENTAL	.00	3,600.00-	3,550.00-	375.00-	3,925.00-	325.00	9.03-
2005 025-392-040	INTEREST ON INVESTMENT	.00	200.00-	422.70-	91.17-	513.87-	313.87	156.94-
2005 025-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2005 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	5,025.00-	.00	5,025.00-	1,475.00-	22.69
	*** TOTAL REVENUES	.00	40,300.00-	8,997.70-	466.17-	9,463.87-	30,836.13-	76.52
2005 025-451-028	REPAIRS & MAINTENANCE	.00	33,600.00	996.41	64.00	1,060.41	32,539.59	96.84
2005 025-451-035	UTILITIES	.00	3,500.00	1,171.83	165.94	1,337.77	2,162.23	61.78
2005 025-451-042	INSURANCE	.00	3,200.00	2,405.00	.00	2,405.00	795.00	24.84
	OPERATING EXPENSES/AIR	.00	40,300.00	4,573.24	229.94	4,803.18	35,496.82	88.08
2005 025-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	CAPITL OUTLAY	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	40,300.00	4,573.24	229.94	4,803.18	35,496.82	88.08

TYLER CO. RODED 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	RODED ARENA FEES	.00	1,500.00-	975.00-	125.00-	1,100.00-	400.00- 26.67
2005 026-392-040	INTEREST ON INVESTMENT	.00	100.00-	148.29-	32.13-	180.42-	80.42 80.42-
2005 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	4,875.00-	.00	4,875.00-	1,625.00- 25.00
	*** TOTAL REVENUES	.00	18,100.00-	5,998.29-	157.13-	6,155.42-	11,944.58- 65.99
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	2,260.28	128.00	2,388.28	1,111.72 31.76
	OPERATING EXPENSES	.00	18,100.00	3,900.38	128.00	4,028.38	14,071.62 77.74
	*** TOTAL EXPENSES	.00	18,100.00	3,900.38	128.00	4,028.38	14,071.62 77.74

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	1,858.67-	1,858.67-	3,141.33-	62.83
2005 028-392-040	INTEREST ON INVESTMENT	.00	100.00-	294.15-	51.20-	345.35-	245.35-	245.35-
2005 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	30,100.00-	294.15-	1,909.87-	2,204.02-	27,895.98-	92.68
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-	688.96-	140.37-	829.33-	170.67-	17.07
	*** TOTAL REVENUES	.00	51,000.00-	688.96-	140.37-	829.33-	50,170.67-	98.37
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
	MISCELLANEDUS	.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-	36,244.40-	7,628.00-	43,872.40-	18,872.40 75.49-
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-	905.50-	230.05-	1,135.55-	935.55 467.78-
	*** TOTAL REVENUES	.00	85,300.00-	37,149.90-	7,858.05-	45,007.95-	40,292.05- 47.24
2005 031-448-001	SALARIES-RMP	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2005 031-448-002	SOCIAL SECURITY-RMP	.00	155.00	.00	.00	.00	155.00 100.00
2005 031-448-005	WORKERS COMPENSATION-R	.00	20.00	5.40	.00	5.40	14.60 73.00
2005 031-448-006	UNEMPLOYMENT-RMP	.00	10.00	.00	.00	.00	10.00 100.00
	SALARIES & BENEFITS	.00	2,185.00	5.40	.00	5.40	2,179.60 99.75
2005 031-451-001	SALARIES-ARCHIVE	.00	6,275.00	2,316.48	850.49	3,166.97	3,108.03 49.53
2005 031-451-002	SOCIAL SECURITY-ARCHIV	.00	480.00	177.22	65.07	242.29	237.71 49.52
2005 031-451-005	WORKERS COMPENSATION-A	.00	20.00	16.95	.00	16.95	3.05 15.25
2005 031-451-006	UNEMPLOYMENT-ARCHIVE	.00	25.00	12.42	5.59	18.01	6.99 27.96
	SALARIES & BENEFITS	.00	6,800.00	2,523.07	921.15	3,444.22	3,355.78 49.35
2005 031-452-040	MISC. EXPENSE-ARCHIVE	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2005 031-452-041	MISC. EXPENSE-RMP	.00	4,800.00	1,350.00	225.00	1,575.00	3,225.00 67.19
2005 031-452-050	PRESERVATION-ARCHIVE	.00	20,000.00	.00	3,860.00	3,860.00	16,140.00 80.70
2005 031-452-051	PRESERVATION-RMP	.00	24,300.00	.00	.00	.00	24,300.00 100.00
	OPERATING EXPENSES	.00	54,100.00	1,350.00	4,085.00	5,435.00	48,665.00 89.95
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	9,295.69	5,006.15	14,301.84	70,998.16 83.23

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	113.97-	14.49-	128.46-	128.46 .00
	*** TOTAL REVENUES	.00	7,915.00-	329.17-	14.49-	343.66-	7,571.34- 95.66
2005 032-451-010	FACILITY COSTS	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2005 032-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00 .00
2005 032-451-040	SUPPLIES	.00	3,915.00	.00	.00	.00	3,915.00 100.00
	OPERATING EXPENSES	.00	5,915.00	.00	.00	.00	5,915.00 100.00
2005 032-453-045	EQUIPMENT	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2005 032-492-005	MISC. EXPENSES	.00	.00	5,940.08	.00	5,940.08	5,940.08- .00 *
	MISCELLANEDUS	.00	2,000.00	5,940.08	.00	5,940.08	3,940.08- 197.00-
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	7,915.00	5,940.08	.00	5,940.08	1,974.92 24.95

SHERIFF FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 033-304-001	BEGINNING BALANCE 01/0	.00	5,553.00-	.00	.00	.00	5,553.00- 100.00
2005 033-363-033	SHERIFF FORFEITURES AM	.00	.00	322.80-	.00	322.80-	322.80 .00
2005 033-392-040	INTEREST ON INVESTMENT	.00	.00	76.31-	15.22-	91.53-	91.53 .00
	*** TOTAL REVENUES	.00	5,553.00-	399.11-	15.22-	414.33-	5,138.67- 92.54
2005 033-451-001	DEPUTY OVERTIME	.00	2,500.00	.00	.00	.00	2,500.00 100.00
2005 033-451-010	BUY MONEY	.00	800.00	.00	.00	.00	800.00 100.00
2005 033-451-011	CONFIDENTIAL DRUG INFO	.00	603.00	.00	.00	.00	603.00 100.00
2005 033-451-013	DRUG ADVERTISING	.00	650.00	.00	.00	.00	650.00 100.00
2005 033-453-045	EQUIPMENT	.00	1,000.00	.00	.00	.00	1,000.00 100.00
2005 033-492-005	MISC. EXPENSES	.00	.00	1,584.34	.00	1,584.34	1,584.34- .00 *
	MISCELLANEOUS	.00	5,553.00	1,584.34	.00	1,584.34	3,968.66 71.47
	*** TOTAL EXPENSES	.00	5,553.00	1,584.34	.00	1,584.34	3,968.66 71.47

DISTRICT CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 034-304-001	BEGINNING BALANCE	.00	1,000.00-	.00	.00	.00	1,000.00- 100.00
2005 034-361-014	DISTRICT CLERK FEES	.00	1,500.00-	870.00-	125.00-	995.00-	505.00- 33.67
2005 034-392-040	INTEREST ON INVESTMENT	.00	50.00-	27.91-	7.08-	34.99-	15.01- 30.02
	*** TOTAL REVENUES	.00	2,550.00-	897.91-	132.08-	1,029.99-	1,520.01- 59.61
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-	1,480.00-	300.00-	1,780.00-	220.00-	11.00	
2005 036-363-032	DISTRICT CLERK FINES	.00	4,500.00-	2,780.00-	380.00-	3,160.00-	1,340.00-	29.78	
2005 036-392-040	INTEREST ON INVESTMENT	.00	100.00-	98.82-	22.34-	121.16-	21.16	21.16-	
	*** TOTAL REVENUES	.00	16,600.00-	4,358.82-	702.34-	5,061.16-	11,538.84-	69.51	
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	4,363.13	604.00	4,967.13	632.87	11.30	
2005 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00	
	MISCELLANEOUS	.00	16,600.00	4,363.13	604.00	4,967.13	11,632.87	70.08	
	*** TOTAL EXPENSES	.00	16,600.00	4,363.13	604.00	4,967.13	11,632.87	70.08	

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-	28,028.90-	6,252.45-	34,281.35-	45,718.65-	57.15
2005 037-392-040	INTEREST ON INVESTMENT	.00	100.00-	3.71-	.00	3.71-	96.29-	96.29
2005 037-395-010	TRANSFERS FROM GENERAL	.00	30,000.00-	22,500.00-	.00	22,500.00-	7,500.00-	25.00
	*** TOTAL REVENUES	.00	120,100.00-	50,532.61-	6,252.45-	56,785.06-	63,314.94-	52.72
2005 037-448-001	SALARIES	.00	40,728.00	20,672.35	3,312.02	23,984.37	16,743.63	41.11
2005 037-448-002	SOCIAL SECURITY	.00	3,120.00	1,577.60	253.37	1,830.97	1,289.03	41.32
2005 037-448-003	RETIREMENT	.00	3,320.00	676.70	149.04	825.74	2,494.26	75.13
2005 037-448-004	HOSPITALIZATION	.00	5,675.00	2,240.70	453.16	2,693.86	2,981.14	52.53
2005 037-448-005	WORKER'S COMPENSATION	.00	2,430.00	2,592.00	.00	2,592.00	162.00-	6.67- *
2005 037-448-006	UNEMPLOYMENT INSURANCE	.00	210.00	91.06	54.01	145.07	64.93	30.92
	SALARIES & BENEFITS	.00	55,483.00	27,850.41	4,221.60	32,072.01	23,410.99	42.19
2005 037-451-028	MACHINERY MAINTENANCE	.00	10,334.00	1,582.49	472.28	2,054.77	8,279.23	80.12
2005 037-451-029	GAS, OIL, GREASE	.00	3,500.00	1,637.98	357.90	1,995.88	1,504.12	42.97
2005 037-451-035	UTILITIES	.00	3,000.00	1,071.47	122.69	1,194.16	1,805.84	60.19
2005 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	1,176.28	.00	1,176.28	2,323.72	66.39
2005 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	1,261.45	.00	1,261.45	38.55	2.97
2005 037-451-043	CONTAINER HAULS	.00	42,205.00	17,674.50	3,012.00	20,686.50	21,518.50	50.99
	OPERATING EXPENSES	.00	63,839.00	24,404.17	3,964.87	28,369.04	35,469.96	55.56
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	20,000.00	20,000.00	19,222.00-	2470.69- *
	CAPITAL OUTLAY	.00	778.00	.00	20,000.00	20,000.00	19,222.00-	2470.69-
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	120,100.00	52,254.58	28,186.47	80,441.05	39,658.95	33.02

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	24,709.20-	.00	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	8.71-	1.42-	10.13-	10.13	.00
	*** TOTAL REVENUES	.00	.00	24,717.91-	1.42-	24,719.33-	24,719.33	.00
2005 038-448-001	SALARIES & FRINGE	.00	.00	.00	.00	.00	.00	.00
2005 038-451-007	SUPPLIES & DDE	.00	.00	.00	.00	.00	.00	.00
2005 038-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2005 038-496-010	TRANSFERS TO GENERAL F	.00	.00	24,719.28	.00	24,719.28	24,719.28-	.00 *
	*** TOTAL EXPENSES	.00	.00	24,719.28	.00	24,719.28	24,719.28-	.00

CRIME VICTIMS ASST COORD TEAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
2005 039-361-013	FEDERAL AID	.00	.00	28,017.96-	.00	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	10.96-	1.98-	12.94-	12.94	.00
	*** TOTAL REVENUES	.00	.00	28,028.92-	1.98-	28,030.90-	28,030.90	.00
2005 039-448-001	SALARIES & FRINGE BENE	.00	.00	.00	.00	.00	.00	.00
2005 039-451-007	SUPPLIES & DOE	.00	.00	.00	.00	.00	.00	.00
2005 039-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2005 039-496-010	TRANSFERS TO GENERAL F	.00	.00	28,031.91	.00	28,031.91	28,031.91-	.00 *
	*** TOTAL EXPENSES	.00	.00	28,031.91	.00	28,031.91	28,031.91-	.00

ON-SITE SEWER PROJECT FUND

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

JAIL INTEREST & SINKING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2005 043-304-001	BEGINNING BALANCE 01/0	.00	40,000.00-	.00	.00	.00	40,000.00-	100.00
2005 043-360-002	DELINQUENT AD VALOREM	.00	3,000.00-	1,124.14-	142.56-	1,266.70-	1,733.30-	57.78
2005 043-392-040	INTEREST ON INVESTMENT	.00	300.00-	602.88-	125.48-	728.36-	428.36	142.79-
	*** TOTAL REVENUES	.00	43,300.00-	1,727.02-	268.04-	1,995.06-	41,304.94-	95.39
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-	7,057.20-	1,455.99-	8,513.19-	5,486.81-	39.19
2005 044-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	1,005.59-	208.28-	1,213.87-	213.87	21.39-
2005 044-395-021	TRANSFER FROM R&B, PCT	.00	4,761.00-	.00	389.78-	389.78-	4,371.22-	91.81
2005 044-395-022	TRANSFER FROM R&B, PCT	.00	4,761.00-	.00	.00	.00	4,761.00-	100.00
2005 044-395-023	TRANSFER FROM R&B, PCT	.00	4,761.00-	.00	389.78-	389.78-	4,371.22-	91.81
2005 044-395-024	TRANSFER FROM R&B, PCT	.00	4,761.00-	.00	389.79-	389.79-	4,371.21-	91.81
	*** TOTAL REVENUES	.00	109,044.00-	8,062.79-	2,833.62-	10,896.41-	98,147.59-	90.01
2005 044-448-001	SALARIES	.00	27,240.00	1,554.20	2,270.00	3,824.20	23,415.80	85.96
2005 044-448-002	SOCIAL SECURITY	.00	2,084.00	118.90	173.66	292.56	1,791.44	85.96
2005 044-448-003	RETIREMENT	.00	2,218.00	123.87	180.92	304.79	1,913.21	86.26
2005 044-448-004	HOSPITALIZATION	.00	5,711.00	.00	453.16	453.16	5,257.84	92.07
2005 044-448-005	WORKER'S COMPENSATION	.00	667.00	851.55	.00	851.55	184.55-	27.67- *
2005 044-448-006	UNEMPLOYMENT	.00	139.00	.00	7.93	7.93	131.07	94.29
	SALARIES & BENEFITS	.00	38,059.00	2,648.52	3,085.67	5,734.19	32,324.81	84.93
2005 044-451-001	COURT BAILIFF	.00	10,000.00	2,150.00	500.00	2,650.00	7,350.00	73.50
2005 044-451-035	UTILITIES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
	OPERATING EXPENSES	.00	20,000.00	2,150.00	500.00	2,650.00	17,350.00	86.75
2005 044-492-004	MISCELLANEOUS EXPENSE	.00	50,985.00	590.25	.00	590.25	50,394.75	98.84
	MISCELLANEOUS EXPENSE	.00	50,985.00	590.25	.00	590.25	50,394.75	98.84
	*** TOTAL EXPENSES	.00	109,044.00	5,388.77	3,585.67	8,974.44	100,069.56	91.77

COUNTY-RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 045-304-001	BEGINNING BALANCE 01/0	.00	32,500.00-	.00	.00	.00	32,500.00- 100.00
2005 045-361-013	DIST. & CO. CLERK FEES	.00	4,500.00-	3,140.45-	473.50-	3,613.95-	886.05- 19.69
2005 045-392-040	INTEREST ON INVESTMENT	.00	500.00-	453.90-	97.79-	551.69-	51.69 10.34-
	*** TOTAL REVENUES	.00	37,500.00-	3,594.35-	571.29-	4,165.64-	33,334.36- 88.89
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
	MISCELLANEDUS	.00	29,385.00	.00	.00	.00	29,385.00 100.00
	*** TOTAL EXPENSES	.00	37,500.00	.00	.00	.00	37,500.00 100.00

CRIME STOPPERS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	**** ACTUAL **** REMAINING PERCENT
2005 046-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 046-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 046-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 046-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2005 046-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 046-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 046-363-028	DIST & CO CLK REV 95-9	.00	.00	8.00-	.00	8.00-	8.00	.00
2005 046-392-040	INTEREST ON INVESTMENT	.00	.00	.04-	.00	.04-	.04	.00
2005 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES		.00	.00	8.04-	.00	8.04-	8.04	.00
2005 046-492-083	PAYMENTS TO STATE	.00	.00	12.60	.00	12.60	12.60-	.00 *
	MISCELLANEDUS	.00	.00	12.60	.00	12.60	12.60-	.00
2005 046-496-010	TRANSFERS TO GENERAL F	.00	.00	7.46-	9.19	1.73	1.73-	.00 *
	TRANSFERS TO:	.00	.00	7.46-	9.19	1.73	1.73-	.00
***** OVER BUDGET *****								
*** TOTAL EXPENSES		.00	.00	5.14	9.19	14.33	14.33-	.00
***** OVER BUDGET *****								

COUNTY-WIDE RIGHT-OF-WAY FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 047-304-001	BEGINNING BALANCE 01/0	.00	1,000.00-	.00	.00	.00	1,000.00- 100.00
2005 047-392-040	INTEREST ON INVESTMENT	.00	25.00-	5,594.57-	17.33-	5,611.90-	5,586.90 2347.60-
	*** TOTAL REVENUES	.00	1,025.00-	5,594.57-	17.33-	5,611.90-	4,586.90 447.50-
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	32,613.41-	14,492.95-	47,106.36-	47,106.36	.00
2005 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	32,613.41-	14,492.95-	47,106.36-	47,106.36	.00
2005 049-492-005	RESTITUTION MISC. EXPE	.00	.00	32,613.41	14,545.58	47,158.99	47,158.99-	.00 *
	MISCELLANEOUS	.00	.00	32,613.41	14,545.58	47,158.99	47,158.99-	.00
	*** TOTAL EXPENSES	.00	.00	32,613.41	14,545.58	47,158.99	47,158.99-	.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	7,060.42-	1,308.42-	8,368.84-	8,368.84	.00
2005 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	7,060.42-	1,308.42-	8,368.84-	8,368.84	.00
2005 050-492-005	MISCELLANEDUS	.00	.00	4,969.49	192.37	5,161.86	5,161.86-	.00 *
	MISCELLANEDUS	.00	.00	4,969.49	192.37	5,161.86	5,161.86-	.00
	*** TOTAL EXPENSES	.00	.00	4,969.49	192.37	5,161.86	5,161.86-	.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	461,358.00	282,746.66	29,073.29	311,819.95	149,538.05	32.41

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-	30,924.00-	2,811.00-	33,735.00-	.00	.00
2005 054-361-016	STATE AID-COMM. CORREC	.00	43,056.00-	39,468.00-	3,588.00-	43,056.00-	.00	.00
2005 054-361-017	STATE AID-SALARY ADJUS	.00	5,700.00-	5,225.00-	475.00-	5,700.00-	.00	.00
2005 054-361-018	STATE AID-PROG SANCTIO	.00	9,579.00-	8,781.00-	798.00-	9,579.00-	.00	.00
2005 054-361-020	DIVERSIONARY PLACEMENT	.00	.00	7,550.00	6,250.00-	1,300.00	1,300.00-	.00
2005 054-361-022	STATE AID-LEVEL V PLAC	.00	.00	2,635.00	85.00-	2,550.00	2,550.00-	.00
2005 054-363-033	FEES COLLECTED	.00	.00	935.00-	.00	935.00-	935.00	.00
2005 054-363-034	RESTITUTION COLLECTED	.00	.00	1,761.40-	.00	1,761.40-	1,761.40	.00
2005 054-363-035	DETENTION COLLECTED	.00	.00	6,265.95	200.00	6,465.95	6,465.95-	.00
2005 054-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2005 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2005 054-395-010	TRANSFER/COUNTY CONTRI	.00	44,560.00-	33,420.00-	.00	33,420.00-	11,140.00-	25.00
	*** TOTAL REVENUES	.00	136,630.00-	104,063.45-	13,807.00-	117,870.45-	18,759.55-	13.73
2005 054-437-001	SALARY-COMMUNITY CORR	.00	27,994.00	22,998.22	2,332.82	25,331.04	2,662.96	9.51
2005 054-437-002	SOCIAL SECURITY-CCP	.00	2,158.00	1,759.34	178.46	1,937.80	220.20	10.20
2005 054-437-003	RETIREMENT-COMM CORREC	.00	2,296.00	1,848.29	185.92	2,034.21	261.79	11.40
2005 054-437-004	HOSPITALIZATION-CCP	.00	5,718.00	5,190.32	477.80	5,668.12	49.88	.87
2005 054-437-005	WORKER'S COMPENSATION-	.00	120.00	150.17	.00	150.17	30.17-	25.14- *
2005 054-437-006	UNEMPLOYMENT-COMM CORR	.00	144.00	91.10	35.69	126.79	17.21	11.95
2005 054-437-007	OFFICE SUPPLIES-COMMUN	.00	1,500.00	384.38	.00	384.38	1,115.62	74.37
2005 054-437-009	TELEPHONE-COMMUNITY CO	.00	2,000.00	1,704.84	178.68	1,883.52	116.48	5.82
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	1,911.61	128.30	2,039.91	88.09	4.14
2005 054-437-012	TRAVEL-COMMUNITY CORRE	.00	2,000.00	1,971.70	28.30	2,000.00	.00	.00
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	39,236.81	3,545.97	42,782.78	4,411.22	9.35
2005 054-448-001	SALARY/FLAT RATE TRAVE	.00	12,000.00	10,083.32	1,000.00	11,083.32	916.68	7.64
2005 054-448-002	SOC. SECURITY/FLAT RAT	.00	918.00	694.86	76.50	771.36	146.64	15.97
2005 054-448-006	UNEMPLOYMENT	.00	.00	15.72	15.30	31.02	31.02-	.00 *
	OPERATING EXPENSES	.00	12,918.00	10,793.90	1,091.80	11,885.70	1,032.30	7.99
2005 054-451-001	SALARIES-REGULAR SUP	.00	55,824.00	45,903.30	4,652.00	50,555.30	5,268.70	9.44
2005 054-451-002	SOCIAL SECURITY-REG SU	.00	4,254.00	3,390.21	343.74	3,733.95	520.05	12.22
2005 054-451-003	RETIREMENT-REGULAR SUP	.00	4,526.00	3,689.27	370.78	4,060.05	465.95	10.29
2005 054-451-004	HOSPITALIZATION-REG SU	.00	11,429.00	10,383.72	956.04	11,339.76	89.24	.78
2005 054-451-005	WORKERS COMP-REG SUPER	.00	201.00	259.98	.00	259.98	58.98-	29.34- *
2005 054-451-006	UNEMPLOYMENT-REG SUP	.00	284.00	202.32	71.17	273.49	10.51	3.70
2005 054-451-009	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2005 054-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2005 054-451-011	RESIDENTIAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2005 054-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2005 054-451-023	PROFESSIONAL SERVICES-	.00	.00	.00	.00	.00	.00	.00
2005 054-451-033	PAGER LEASE	.00	.00	.00	.00	.00	.00	.00
2005 054-451-046	RESTITUTION	.00	.00	1,761.40	.00	1,761.40	1,761.40-	.00 *
2005 054-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES-REG	.00	76,518.00	65,590.20	6,393.73	71,983.93	4,534.07	5.93
	*** TOTAL EXPENSES	.00	136,630.00	115,620.91	11,031.50	126,652.41	9,977.59	7.30

STATE-CRIM JUSTICE PLANNING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	**** 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	.37-	.01-	.38-	.38	.00
*** TOTAL REVENUES		.00	.00	80.37-	.01-	80.38-	80.38	.00
2005 055-492-083	PAYMENTS TO STATE	.00	.00	126.00	.00	126.00	126.00-	.00 *
	MISCELLANEOUS	.00	.00	126.00	.00	126.00	126.00-	.00
2005 055-496-010	TRANSFERS TO GENERAL F	.00	.00	3.95-	18.40	14.45	14.45-	.00 *
	TRANSFERS TO:	.00	.00	3.95-	18.40	14.45	14.45-	.00
***** OVER BUDGET *****								
*** TOTAL EXPENSES		.00	.00	122.05	18.40	140.45	140.45-	.00
***** OVER BUDGET *****								

STATE-JUDICIAL EDUCATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 056-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 056-363-021	JUSTICE-OF-PEACE FEES	.00	.00	42.64-	6.01-	48.65-	48.65	.00
2005 056-363-030	DISTRICT CLERK FEES	.00	.00	47.00-	5.00-	52.00-	52.00	.00
2005 056-363-040	COUNTY CLERK FEES	.00	.00	122.00-	13.00-	135.00-	135.00	.00
2005 056-392-040	INTEREST ON INVESTMENT	.00	.00	.88-	.26-	1.14-	1.14	.00
	*** TOTAL REVENUES	.00	.00	212.52-	24.27-	236.79-	236.79	.00
2005 056-492-083	PAYMENTS TO STATE	.00	.00	195.21	91.80	287.01	287.01-	.00 *
	MISCELLANEOUS	.00	.00	195.21	91.80	287.01	287.01-	.00
2005 056-496-010	TRANSFERS TO GENERAL F	.00	.00	.46	22.72	23.18	23.18-	.00 *
	TRANSFERS TO:	.00	.00	.46	22.72	23.18	23.18-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	195.67	114.52	310.19	310.19-	.00
***** OVER BUDGET *****								

STATE-LEDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 057-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2005 057-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00 .00
2005 057-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00 .00
2005 057-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00 .00
2005 057-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2005 057-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2005 057-363-028	DIST & CD CLK REV 95-9	.00	.00	6.00-	.00	6.00-	6.00 .00
2005 057-392-040	INTEREST ON INVESTMENT	.00	.00	.01-	.00	.01-	.01 .00
*** TOTAL REVENUES		.00	.00	6.01-	.00	6.01-	6.01 .00
2005 057-492-083	PAYMENT TO STATE	.00	.00	10.80	.00	10.80	10.80- .00 *
	MISCELLANEOUS	.00	.00	10.80	.00	10.80	10.80- .00
2005 057-496-010	TRANSFER TO GENERAL FU	.00	.00	.37-	1.94	1.57	1.57- .00 *
	TRANSFERS TO:	.00	.00	.37-	1.94	1.57	1.57- .00
***** OVER BUDGET *****							
*** TOTAL EXPENSES		.00	.00	10.43	1.94	12.37	12.37- .00
***** OVER BUDGET *****							

STATE-CVC

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 059-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2005 059-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	319.81-	45.07-	364.88-	364.88 .00
2005 059-363-028	DIST. & COUNTY CLERK R	.00	.00	3,518.75-	557.50-	4,076.25-	4,076.25 .00
2005 059-392-040	INTEREST ON INVESTMENT	.00	.00	15.64-	5.21-	20.85-	20.85 .00
2005 059-392-041	CVC JUROR DONATIONS	.00	.00	39.00-	70.00-	109.00-	109.00 .00
	*** TOTAL REVENUES	.00	.00	3,893.20-	677.78-	4,570.98-	4,570.98 .00
2005 059-492-083	PAYMENTS TO STATE	.00	.00	3,297.28	1,770.52	5,067.80	5,067.80- .00 *
	MISCELLANEOUS	.00	.00	3,297.28	1,770.52	5,067.80	5,067.80- .00
2005 059-496-010	TRANSFERS TO GENERAL F	.00	.00	25.94-	416.90	390.96	390.96- .00 *
	TRANSFERS TO:	.00	.00	25.94-	416.90	390.96	390.96- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	3,271.34	2,187.42	5,458.76	5,458.76- .00
***** OVER BUDGET *****							

STATE-DPS ARREST FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	**** REMAINING PERCENT ****
2005 061-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 061-363-021	JUSTICE OF PEACE FEES	.00	.00	3,316.13-	922.23-	4,238.36-	4,238.36	.00
2005 061-363-028	COUNTY & DISTRICT CLER	.00	.00	250.00-	40.00-	290.00-	290.00	.00
2005 061-392-040	INTEREST ON INVESTMENT	.00	.00	24.54-	8.23-	32.77-	32.77	.00
	*** TOTAL REVENUES	.00	.00	3,590.67-	970.46-	4,561.13-	4,561.13	.00
2005 061-492-083	PAYMENTS TO STATE	.00	.00	673.95	420.69	1,094.64	1,094.64-	.00 *
	MISCELLANEOUS	.00	.00	673.95	420.69	1,094.64	1,094.64-	.00
2005 061-496-010	TRANSFER TO GENERAL FU	.00	.00	365.62	2,361.70	2,727.32	2,727.32-	.00 *
	TRANSFERS TO:	.00	.00	365.62	2,361.70	2,727.32	2,727.32-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	1,039.57	2,762.39	3,821.96	3,821.96-	.00
***** OVER BUDGET *****								

STATE-GENERAL REVENUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2005 063-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 063-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 063-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 063-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2005 063-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 063-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 063-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2005 063-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2005 063-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
	MISCELLANEOUS	.00	.00	.00	.00	.00	.00	.00
2005 063-496-010	TRANSFER TO GENERAL	.00	.00	.25	.00	.25	.25-	.00 *
	TRANSFERS TO:	.00	.00	.25	.00	.25	.25-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	.25	.00	.25	.25-	.00
***** OVER BUDGET *****								

STATE-LAW ENFORCEMENT MGT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL 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	.05-	.40	.35	.35-	.00 *
	TRANSFERS TO:	.00	.00	.05-	.40	.35	.35-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	3.10	.40	3.50	3.50-	.00
***** OVER BUDGET *****								

STATE-LEDA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2005 066-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 066-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 066-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 066-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2005 066-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 066-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 066-363-028	DIST & CO CLK REV 95-9	.00	.00	6.50-	.00	6.50-	6.50-	.00
2005 066-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	6.50-	.00	6.50-	6.50-	.00
2005 066-492-083	PAYMENTS TO STATE	.00	.00	8.55	.00	8.55	8.55-	.00 *
	MISCELLANEOUS	.00	.00	8.55	.00	8.55	8.55-	.00
2005 066-496-010	TRANSFER TO GENERAL FU	.00	.00	.34-	1.30	.96	.96-	.00 *
	TRANSFERS TO:	.00	.00	.34-	1.30	.96	.96-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	8.21	1.30	9.51	9.51-	.00
***** OVER BUDGET *****								

STATE-TLFTA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	
2005 067-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2005 067-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2005 067-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2005 067-363-021	JUSTICE PEACE REV 95-9	.00	.00	2,285.00-	360.00-	2,645.00-	2,645.00	.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	8.67-	3.86-	12.53-	12.53	.00
	*** TOTAL REVENUES	.00	.00	2,293.67-	363.86-	2,657.53-	2,657.53	.00
2005 067-492-083	PAYMENTS TO STATE	.00	.00	1,101.34	950.00	2,051.34	2,051.34-	.00 *
	MISCELLANEOUS	.00	.00	1,101.34	950.00	2,051.34	2,051.34-	.00
2005 067-496-010	TRANSFER TO GENERAL FU	.00	.00	127.99-	512.72	384.73	384.73-	.00 *
	TRANSFERS TO:	.00	.00	127.99-	512.72	384.73	384.73-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	973.35	1,462.72	2,436.07	2,436.07-	.00
***** OVER BUDGET *****								

STATE-TIME PAYMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2005 068-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2005 068-363-021	JUSTICE OF PEACE FEES	.00	.00	503.12-	213.40-	716.52-	716.52 .00
2005 068-363-028	COUNTY & DISTRICT CLER	.00	.00	1,187.00-	171.00-	1,358.00-	1,358.00 .00
2005 068-392-040	INTEREST ON INVESTMENT	.00	.00	10.46-	2.90-	13.36-	13.36 .00
	*** TOTAL REVENUES	.00	.00	1,700.58-	387.30-	2,087.88-	2,087.88 .00
2005 068-492-083	PAYMENTS TO STATE	.00	.00	918.57	347.87	1,266.44	1,266.44- .00 *
	MISCELLANEOUS	.00	.00	918.57	347.87	1,266.44	1,266.44- .00
2005 068-496-010	TRANSFERS TO GENERAL F	.00	.00	71.44-	1,003.34	931.90	931.90- .00 *
	TRANSFERS TO:	.00	.00	71.44-	1,003.34	931.90	931.90- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	847.13	1,351.21	2,198.34	2,198.34- .00
***** OVER BUDGET *****							

STATE-FUGITIVE APPREHENSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** 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	106.60-	15.02-	121.62-	121.62	.00
2005 069-363-028	COUNTY & DISTRICT CLER	.00	.00	435.00-	60.00-	495.00-	495.00	.00
2005 069-392-040	INTEREST ON INVESTMENT	.00	.00	2.15-	.76-	2.91-	2.91	.00
	*** TOTAL REVENUES	.00	.00	543.75-	75.78-	619.53-	619.53	.00
2005 069-492-083	PAYMENTS TO STATE	.00	.00	456.55	261.00	717.55	717.55-	.00 *
	MISCELLANEOUS	.00	.00	456.55	261.00	717.55	717.55-	.00
2005 069-496-010	TRANSFERS TO GENERAL F	.00	.00	51.34-	52.02	.68	.68-	.00 *
	TRANSFERS TO:	.00	.00	51.34-	52.02	.68	.68-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	405.21	313.02	718.23	718.23-	.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	25,479.37-	6,676.81-	32,156.18-	32,156.18	.00
2005 070-363-028	COUNTY & DISTRICT CLER	.00	.00	5,348.00-	543.00-	5,891.00-	5,891.00	.00
2005 070-392-040	INTEREST ON INVESTMENT	.00	.00	121.76-	49.91-	171.67-	171.67	.00
	*** TOTAL REVENUES	.00	.00	30,949.13-	7,269.72-	38,218.85-	38,218.85	.00
2005 070-492-083	PAYMENTS TO STATE	.00	.00	23,313.08	17,246.16	40,559.24	40,559.24-	.00 *
	MISCELLANEOUS	.00	.00	23,313.08	17,246.16	40,559.24	40,559.24-	.00
2005 070-496-010	TRANSFERS TO GENERAL F	.00	.00	265.16	2,430.22	2,695.38	2,695.38-	.00 *
	TRANSFERS TO:	.00	.00	265.16	2,430.22	2,695.38	2,695.38-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	23,578.24	19,676.38	43,254.62	43,254.62-	.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	10.67-	1.00-	11.67-	11.67	.00
2005 071-363-028	COUNTY & DISTRICT CLER	.00	.00	38.25-	4.75-	43.00-	43.00	.00
2005 071-392-040	INTEREST ON INVESTMENT	.00	.00	.15-	.05-	.20-	.20	.00
	*** TOTAL REVENUES	.00	.00	49.07-	5.80-	54.87-	54.87	.00
2005 071-492-083	PAYMENTS TO STATE	.00	.00	45.65	21.15	66.80	66.80-	.00 *
	MISCELLANEOUS	.00	.00	45.65	21.15	66.80	66.80-	.00
2005 071-495-010	TRANSFERS TO GENERAL F	.00	.00	.13	5.22	5.35	5.35-	.00 *
	TRANSFERS TO:	.00	.00	.13	5.22	5.35	5.35-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	45.78	26.37	72.15	72.15-	.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	2.78-	.43-	3.21-	3.21	.00
2005 072-451-012	TRAINING & EDUCATION	.00	.00	67.96	.00	67.96	67.96-	.00 *
2005 072-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	65.18	.43-	64.75	64.75-	.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-	2,553.33-	659.33-	3,212.66-	3,787.34- 54.10
2005 073-392-040	INTEREST ON INVESTMENT	.00	100.00-	280.12-	61.35-	341.47-	241.47 241.47-
	*** TOTAL REVENUES	.00	29,600.00-	2,833.45-	720.68-	3,554.13-	26,045.87- 87.99
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	2,360.00	2,360.00	11,740.00 83.26
	*** TOTAL EXPENSES	.00	29,600.00	.00	2,360.00	2,360.00	27,240.00 92.03

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	33,939.20-	4,157.06-	38,096.26-	38,096.26	.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	270.39-	22.23-	292.62-	292.62	.00
	*** TOTAL REVENUES	.00	.00	34,209.59-	4,179.29-	38,388.88-	38,388.88	.00
2005 074-451-040	MISCELLANEOUS SUPPLIES	.00	.00	6,921.48	2,720.83	9,642.31	9,642.31-	.00 *
2005 074-453-045	COMMUNICATION EQUIPMEN	.00	.00	30,530.52	623.40	31,153.92	31,153.92-	.00 *
2005 074-453-046	EQUIPMENT	.00	.00	31,318.91	.00	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	68,770.91	3,344.23	72,115.14	72,115.14-	.00

CORR MGT INST TX/CRIM JUST CTR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT *****
2005 075-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2005 075-363-021	JUSTICE OF PEACE FEES	.00	.00	11.33-	.50-	11.83-	11.83	.00
2005 075-363-028	COUNTY & DISTRICT CLER	.00	.00	34.00-	5.00-	39.00-	39.00	.00
2005 075-392-040	INTEREST ON INVESTMENT	.00	.00	.12-	.05-	.17-	.17	.00
	*** TOTAL REVENUES	.00	.00	45.45-	5.55-	51.00-	51.00	.00
2005 075-492-083	PAYMENTS TO STATE	.00	.00	42.71	19.93	62.64	62.64-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	42.71	19.93	62.64	62.64-	.00
2005 075-496-010	TRANSFER TO GENERAL	.00	.00	1.80-	4.76	2.96	2.96-	.00 *
	*** TOTAL EXPENSES	.00	.00	40.91	24.69	65.60	65.60-	.00
***** OVER BUDGET *****								

STATE-TERTIARY CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 077-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2005 077-363-021	JUSTICE OF PEACE FINES	.00	.00	2,514.63-	1,522.00-	4,036.63-	4,036.63	.00
2005 077-392-040	INTEREST ON INVESTMENT	.00	.00	38.15-	12.56-	50.71-	50.71	.00
	*** TOTAL REVENUES	.00	.00	2,552.78-	1,534.56-	4,087.34-	4,087.34	.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	12,328.66-	3,994.94-	16,323.60-	16,323.60-	.00
2005 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2005 078-392-040	INTEREST ON INVESTMENT	.00	.00	114.90-	37.47-	152.37-	152.37	.00
	*** TOTAL REVENUES	.00	.00	12,443.56-	4,032.41-	16,475.97-	16,475.97	.00
2005 078-492-083	PAYMENTS TO STATE	.00	.00	3,739.67	13,894.51	17,634.18	17,634.18-	.00 *
2005 078-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	3,739.67	13,894.51	17,634.18	17,634.18-	.00

STATE-BAIL BOND FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 079-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2005 079-363-030	BAIL BOND FEES	.00	.00	4,815.00-	1,215.00-	6,030.00-	6,030.00	.00
2005 079-392-040	INTEREST ON INVESTMENT	.00	.00	18.64-	8.04-	26.68-	26.68	.00
	*** TOTAL REVENUES	.00	.00	4,833.64-	1,223.04-	6,056.68-	6,056.68	.00
2005 079-492-083	PAYMENTS TO STATE	.00	.00	2,902.50	2,781.00	5,683.50	5,683.50-	.00 *
2005 079-496-010	TRANSFERS TO GENERAL F	.00	.00	342.20-	684.40	342.20	342.20-	.00 *
	*** TOTAL EXPENSES	.00	.00	2,560.30	3,465.40	6,025.70	6,025.70-	.00

STATE-EMS TRAUMA FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2005 080-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2005 080-363-030	EMS TRAUMA FUND FEES	.00	.00	127.00-	50.00-	177.00-	177.00	.00
2005 080-392-040	INTEREST ON INVESTMENT	.00	.00	.37-	.28-	.65-	.65	.00
	*** TOTAL REVENUES	.00	.00	127.37-	50.28-	177.65-	177.65	.00
2005 080-492-083	PAYMENTS TO STATE	.00	.00	15.30	99.00	114.30	114.30-	.00 *
2005 080-496-010	TRANSFERS TO GENERAL	.00	.00	1.73-	3.46	1.73	1.73-	.00 *
	*** TOTAL EXPENSES	.00	.00	13.57	102.46	116.03	116.03-	.00

STATE-SEXUAL ASSAULT PROGRAM

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

PAYROLL ACCOUNT B

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