

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
April 12, 2004 ----- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 12th day of April, 2004 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
C.D. WOODROME
RUSTY HUGHES
JOE MARSHALL
JACK WALSTON
WANDA JOHNSTON

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

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

JOYCE MOORE
SHARON FULLER
JOE SMITH
LYNETTE CRUSE
BRIAN WEATHERFORD
TERRY ALLEN
STEVE HOLLOWAY

COUNTY AUDITOR
COUNTY TREASURER
CRIMINAL DISTRICT ATTORNEY
TAX ASSESSOR/COLLECTOR
JUSTICE OF PEACE, PCT. #1
JUVENILE PROBATION OFFICER
SARGEANT, DPS

Judge Owens gave recognition to Jason Tolbert who recently returned from the war in
Iraq. The city mayor had declared April 12th as "Jason Tolbert Day". Jason was from the
2nd armored tank division from Fort Hood.

A motion was made by Commissioner Walston and seconded by Commissioner Hughes
to approve the minutes of March 8, 2004. 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 Woodrome**
seconded the motion. All voted yes and none no. SEE ATTACHED REPORTS.

Commissioner Woodrome motioned to approve the monthly report of the **Justice of
Peace, Pct. #1**. **Commissioner Walston** seconded the motion. All voted yes and none
no. SEE ATTACHED REPORT. Sergeant Holloway and Justice Weatherford made the
court aware that the DPS officers had been collecting court cost and fines on traffic
tickets, however this practice will stop in that it could be ascertained as taking pleas.

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

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

Commissioner Woodrome motioned to approve the monthly report of the **County
Auditor**. **Commissioner Walston** seconded the motion. All voted yes and none no.
SEE ATTACHED REPORT.

Commissioner Marshall motioned to approve the monthly report of the **County Treasurer**. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED REPORT.

George Walker presented the status of delinquent tax collections. Litigation of tax suits filed had brought approximately \$68,000 for the county. An auction is planned for late April; and, 32 tracts are now in trust properties. A motion was made by **Commissioner Walston** to accept the report of **delinquent tax collections** as presented. The motion was seconded by **Commissioner Hughes**. SEE ATTACHED REPORT

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to table, until Friday -April 16th, consideration of a contract for an additional fee increase of 20% for delinquent tax collections, pursuant to sections 630 [c] 33.07 and 33.08 if the Texas Tax Code. All voted yes and none no.

Commissioner Woodrome motioned to accept the bid from Billy G. Musgraves for numerous lots, in the Warren and Woodville ISD districts, from the trust **properties on the delinquent tax rolls**. **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED RECOMMENDATION – LINEBARGER, et al

Terry Allen presented a proclamation and thanked members of the court, the district attorney and law enforcement for the job they do concerning child abuse. **Commissioner Woodrome** and Judge Owens dittoed the remarks adding praise to the juvenile probation department. **Commissioner Walston** motioned to adopt the proclamation proclaiming April 2004 as Child Abuse Prevention month in Tyler County. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED ROCLAMATION.

Joe Smith presented new rules and **regulations** required by the Texas Water Development Board for new **subdivision developments**. Developers would have to provide money for water and sewer systems before the court could approve the **plat**. The county will be responsible to determine if sewer and water wells are up to the standards; and, that additional water and sewer systems are installed properly. Judge Owens suggested the Tyler County Booster run a story as a means of getting public feedback. A motion was made by **Commissioner Woodrome** to table consideration of this matter until May, for further study. **Commissioner Walston** seconded the motion. All voted yes and none no.

Judge Owens motioned to table consideration of an **easement** granted to the Texas Historical Commission until Friday, April 16th. **Commissioner Walston** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to approve the Load Posting Agreement from the Texas Department of Transportation. All voted yes and none no. SEE ATTACHED AGREEMENT

Commissioner Marshall motioned to approve the purchase of a **microfilm reader printer** and 2 microfilm workstations for the **county clerk's department**. The workstations will be paid from the clerk's records management budget. The reader printer will be paid by a grant from John Robertson/Anadarko. **Commissioner Walston** seconded this motion. All voted yes and none no. SEE ATTACHED REQUEST

Joe Smith presented a request for Video Recording System in the intoxicating and booking area of the **Tyler County Justice Center**. **Commissioner Marshall** motioned to approve the purchase from Advanced Systems Alarm Services in the amount of \$3685 to be paid from the **Courthouse Security Fund**. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED PROPOSAL.

A motion was made by **Commissioner Marshall** to approve the gravel pit agreement with A.W. Roark and David T. Roark. The price for the road material is \$1.50 per yard. **Commissioner Walston** seconded this motion. All voted yes and none no. SEE ATTACHED GRAVEL PIT AGREEMENT.

Commissioner Marshall motioned to approve the bond of Jimmy Walker as Treasurer of Emergency Services District No. 5. The motion was seconded by **Commissioner Hughes**. All voted yes and none no. SEE ATTACHED OFFICIAL BOND.

A motion was made by **Commissioner Walston** and seconded by **Commissioner Hughes** to advertise for bids for Gloconite/Road Material. The bids will be opened and the Regular Meeting in May at 10:00 a.m. All voted yes and none no. SEE ATTACHED

The County Auditor opened and read aloud bids for **used road equipment**:
Lawrence Chance, Fred Clay Hart, Woodville
John Lade, Woodville Bruce Osterman

A motion was made by **Commissioner Walston** and seconded by **Commissioner Hughes** to table consideration of these bids until Friday, April 16th for further study, with exception of the lowboy trailer to be awarded to Lawrence Chance for the amount of \$1055. All voted yes and none no.

Court recessed for 10 minutes at 11:15 a.m.
Court in session: 11:25 a.m.

Johnny Rivers presented a **plat** for **Odom 2 Subdivision** located in **Precinct #4**. **Commissioner Walston** motioned approval of the plat for recording purposes only. **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED PLAT.

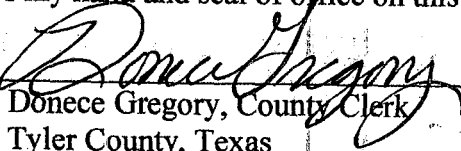
Commissioner Hughes motioned the meeting adjourned....11: 30 a.m.

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 April 12, 2004.

Witness my hand and seal of office on this the 5th day of May, 2004.

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 April 12, 2004 AT 10:00 A.M. IN THE COMMISSIONERS' COURTROOM, FIRST FLOOR, TYLER COUNTY COURTHOUSE.

AGENDA

1. ✓ *Jack/M Always* CONSIDER AND APPROVE COMMISSIONERS' COURT MINUTES.
2. ✓ *H/W* CONSIDER AND APPROVE COUNTY PROBATION'S MONTHLY REPORT.
3. ✓ *w/ Jack* CONSIDER AND APPROVE JUSTICE OF THE PEACE, PCT. 1 MONTHLY REPORT.
4. ✓ *H/M* CONSIDER AND APPROVE COUNTY CLERK'S MONTHLY REPORT.
5. ✓ *m/ Jack* CONSIDER AND APPROVE COUNTY EXTENSION'S MONTHLY REPORT.
6. ✓ *w/ Jack* CONSIDER AND APPROVE ALLOWANCES AND ACCOUNTS PAYABLE.
7. ✓ *m/ Jack* CONSIDER AND APPROVE COUNTY AUDITOR'S MONTHLY REPORT.
8. ✓ *w/H* CONSIDER AND APPROVE COUNTY TREASURER'S MONTHLY REPORT.
9. ✓ *Jack/M table* ACTIVITY REPORT ON DELINQUENT TAX COLLECTIONS.
10. ✓ *Full Friday* CONSIDER AND APPROVE CONTRACT RENEWAL/CONSIDERATION OF ADDITIONAL TAX FEE INCREASE OF 20% PURSUANT TO §630C, §33.07 AND §33.08 OF THE TEXAS TAX CODE.
11. ✓ *w/H* CONSIDER AND APPROVE BIDS ON TRUST PROPERTY.
12. ✓ *Jack/M* CONSIDER AND APPROVE PROCLAMATION FOR CHILD ABUSE PREVENTION.
13. ✓ *w/ Jack* CONSIDER AND APPROVE REVISIONS TO MODERN SUBDIVISION RULES FROM THE TEXAS WATER DEVELOPMENT BOARD.
14. ✓ *table for 1 mo* CONSIDER AND APPROVE GRANT OF EASEMENT FROM TYLER COUNTY TO THE TEXAS HISTORICAL COMMISSION.
15. ✓ *o/w table till Friday* CONSIDER AND APPROVE LOAD POSTING AGREEMENT BETWEEN TYLER COUNTY AND TEXAS DEPARTMENT OF TRANSPORTATION.
16. ✓ *m/ Jack* CONSIDER AND APPROVE MICROFILM PRINTER READER.
17. ✓ *m/ Jack* CONSIDER AND APPROVE VIDEO RECORDING IN INTOXILIZING AND BOOKING AREA OF TYLER COUNTY JUSTICE CENTER.
18. ✓ *m/ Jack* CONSIDER AND APPROVE GRAVEL PIT AGREEMENT BETWEEN TYLER COUNTY AND A. W. ROARK AND DAVID T. ROARK. *\$1.50 yd price*
19. ✓ *M/H* CONSIDER AND APPROVE BOND FOR JIMMY C. WALKER, TREASURER, EMERGENCY SERVICES DISTRICT NO. 5. *\$10,000 bond 1 yr. term.*
20. ✓ *Jack/H* GO OUT FOR BIDS FOR GLOCONITE. (ROAD MATERIAL)
21. ✓ *Jack/H* CONSIDER AND APPROVE PLAT FOR ODOM 2 SUBDIVISION, PCT. 4.
22. ✓ *Jack/H* OPEN BIDS AND APPROVE BID AND/OR REJECT BIDS FOR THE SALE OF USED ROAD EQUIPMENT.

table till Friday
all except low boy forwarded
to Lawrence Chance

Jerome Owens

 JEROME OWENS, COUNTY JUDGE

Recessed 10 min.
11:15
Open Session
11:25
M. Adams
11:30



NO. _____ TIME 9:15 AM

APR 08 2004

DONECE GREGORY, COUNTY CLERK
 TYLER COUNTY, TEXAS
 By *Donece Gregory*



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---MARCH 2004

BEGINNING NUMBER OF JUVENILES	19
NEW CASES THIS MONTH	0
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	17
CRISIS INTERVENTION	1
INTENSIVE SUPERVISION	0
TCOMI SUPERVISION	5
CONDITIONAL RELEASE	2

Respectfully submitted,

Terry Allen
 Chief Juvenile Probation Officer

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

Probation fees	\$	50.00
Restitution (victim) fees	\$	99.00
Restitution (detention) fees	\$	40.00
Reimbursement for treatment	\$	0.00

TYLER COUNTY JUVENILE PROBATION

CHECK COLLECTIONS & FEES
REPORT

MARCH 2004

Payee	Payor	Receipt	Detention	Restitution	Probation	Total
Rest.	#933	#1534		20.00		20.00
Rest.	679	1535		20.00		20.00
Prob.	998	1536			30.00	30.00
Prob.	1025	1537			8.00	8.00
Prob.	965	1538			5.00	5.00
Prob.	997	1539			5.00	5.00
Rest.	933	1540		20.00		20.00
Prob.	1026	1541			2.00	2.00
Rest.	679	1542		19.00		19.00
Det.	909	1543	40.00			40.00
Rest	933	1544		20.00		20.00
		Total	40.00	99.00	50.00	
					TOTAL	\$189.00

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 03-04

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	<u>234</u>	<u>147</u>	<u>381</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>28</u>	<u>25</u>	<u>53</u>
3. Level 3 (Medium Case Classification)	<u>103</u>	<u>90</u>	<u>193</u>
4. Level 4 (Minimum Case Classification)	<u>103</u>	<u>32</u>	<u>135</u>
5. Residential			
B. Adults on INDIRECT Status	<u>131</u>	<u>140</u>	<u>271</u>
1. Intrastate Transfers (out)	<u>59</u>	<u>36</u>	<u>95</u>
a. Transfers Out of CSCD	<u>59</u>	<u>36</u>	<u>95</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>6</u>	<u>5</u>	<u>11</u>
3. Absconders/Fugitives	<u>8</u>	<u>17</u>	<u>25</u>
a. New to Absconder/Fugitive Status	<u>1</u>		<u>1</u>
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>6</u>		<u>6</u>
a. Sentenced to County Jail			
b. Sentenced to TDCJ-ID	<u>1</u>		<u>1</u>
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>52</u>	<u>82</u>	<u>134</u>
C. Pretrial Services		<u>2</u>	<u>2</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion		<u>2</u>	<u>2</u>
D. Civil Probation			
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	<u>2</u>	<u>12</u>	<u>14</u>
a. Adjudicated Community Supervision	<u>2</u>	<u>9</u>	<u>11</u>
b. Deferred Adjudication		<u>3</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 : 03-04

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	7	21	28
a. Early Termination	_____	_____	_____
b. Expired Term of Community Supervision	4	10	14
c. Revoked to County Jail	_____	3	3
d. Revoked to State Jail	_____	_____	_____
e. Revoked to TDCJ	1	_____	1
1) Institutional Division	1	_____	1
2) State Boot Camp	_____	_____	_____
f. Other Revocations	_____	_____	_____
g. Administrative Closures	1	6	7
1) Return of Courtesy Supervision	1	3	4
2) Other Administrative Closures	_____	3	3
h. Deaths	1	1	2
i. Pretrial Terminations	_____	1	1
2. Reasons for Revocation	1	3	4
a. New Offense Conviction	1	1	2
b. Subsequent Arrest/Offense Alleged in MTR	_____	1	1
c. Other	_____	1	1

C. Presentence Investigations Completed

(TDCJ-CJAD-approved format)

8	8
Claimed	

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

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

CERTIFICATION:

Signature of CSCD Director: *[Signature]* DATE: 4/1/04
 Signature of District Judge: *[Signature]* DATE: 4/6/04

OFFICER : ALL

09:20:52 01 Apr 2004

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 : 03-04

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	<u>100</u>
B. State Jail Felons on INDIRECT Status	<u>41</u>
1. Intrastate transfers (out)	<u>15</u>
2. Absconders/Fugitives	<u>4</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>2</u>

II. MONTHLY ACTIVITY

A. Original Community Supervision Placements	
1. Community Supervision Placements Direct from the Courts	<u>1</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>1</u>
C. Modifications of Community Supervision to State Jail	<u> </u>

Texas Department of Criminal Justice
Community Justice Assistance Division

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

CSCD: Tyler County
(Specify chief county)

Report Month/Year: 03-04

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
EOM -- End of month count

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: 03.01.04 TO 03.31.04

To: CHIEF COMMUNITY SUPERVISION OFFICER
From: CSR DIRECTOR

Approved Agencies.....	35
Utilized Agencies.....	12
Number of Defendants Who Should Have Worked This Month.....	271
Number of Defendants Who Did Participate For The Month.....	46
CSR Completions For The Month.....	8
Intakes For The Month.....	18

OFFICER	A	B	C	D	E	A-DEFENDANTS WHO SHOULD WORK
WALKINS	28	3	10.71%	33.00	169.95	B-DEFENDANTS WHO DID WORK
BRUCE STRICKLAND	7		0.00%	0.00	0.00	C-% (PERCENTAGE)
DAWN GODWIN	89	10	11.23%	214.50	1104.68	D-NUMBER OF HOURS
DEBBIE PITTMAN	14	8	57.14%	235.50	1212.83	E-SAVINGS TO COMMUNITY
DELORES WIGLEY	31	7	22.58%	262.50	1351.88	
JAN STRICKLAND	37	7	18.91%	116.75	601.26	
JOHN D. TAYLOR	65	11	16.92%	132.75	683.66	
TOTALS	271	46	16.97%	995.00	\$5124.00	

MONTHLY REPORT FOR THE MONTH OF MARCH , 2004

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$16362.50
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 8252.50
CIVIL FEES	40.00
DSC FEES	140.00
MISC. 2 WRIT C00675,FD0061	10.00

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 8442.50
CHILD SEAT BELT - CBELT	100.00
PARKS & WILDLIFE - P&W	-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	86.49
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	6.00
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	1.50
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	3.00
CRIMINAL JUSTICE PLANNING - CVC	664.37
CRIMINAL JUSTICE PLANNING - CJP	15.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
COMPREHENSIVE REHABILITATION - CR	5.00
GENERAL REVENUE - GR	7.50
CHILD SAFETY-CS; OR BAT - (CS)	-0-
TRAFFIC - TFC	278.13
ARREST FEE #1; S/O-\$40.00 STATE \$438.50	478.50
ARREST FEE #2; S/O-\$-0- STATE \$605.00	605.00
CONSOLIDATED COURT COST - CCC	3010.51
JUVENILE CRIME & DELINQUENCY - JCD	19.37
FUGITIVE APPREHENSION - FA	203.79
COURTHOUSE SECURITY - CHS	293.13
TRAFFIC LAW FAILURE TO APPEAR - TLFTA	-0-
TIME PAYMENT - TP	87.50
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	8.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	18.33
JUSTICE COURT TECHNOLOGY FUND - JPTEC	374.79
SEAT BELT	420.00
STATE TRAFFIC FEE - STF	1234.09
OVER PAYMENT	-0-
	<u>16362.50</u>

NO CASES DISPOSED OF <u>4</u>	NO OF INQUEST <u>2</u>	NO JUVENILE WARNINGS <u>1</u>
NO CRIMINAL CASES FILED <u>144</u>		STATEMENTS <u>1</u>
CRIMINAL JUSTICE CASES FILED <u>11</u>		DETENTION HEARINGS <u>1</u>
CIVIL CASES FILED <u>0</u>	SMALL CLAIMS CASES FILED <u>4</u>	
FED CASES FILED <u>0</u>	STATUARY WARNINGS <u>38</u>	D/L SUPENSION <u>1</u>
EMERGENCY MENTAL <u>1</u>	CLASS C WARRANTS <u>9</u>	FELONY WARRANTS <u>9</u>

Bryan Weatherford

JUSTICE OF THE PEACE, PCT. #1
TYLER COUNTY

Judge Owens

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

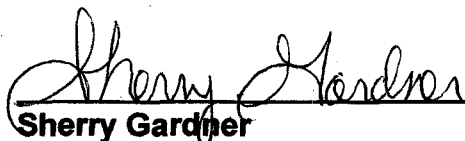
Miles traveled: 1265

Selected major activities since last report

- Met with County Family and Consumer Sciences Advisory Board. 5 att.
- Attended ETHAN board meeting.
- Conducted School Tobacco Programs for Chester, Woodville, Fred and Spurger 4th grade students. 164 students participated.
- Distributed 170 parent letters "Blowing Smoke" to parents of 4th grade students.
- Distributed 8 tobacco teacher guides.
- Attended and exhibited second-hand smoke display and distributed tobacco related materials to parents and students at the Woodville Intermediate School family science night. 198 attended.
- Conducted three workshops for SOCC participants: Tobacco Prevention, Drug Prevention and Job Skills.
- Attended CRCG meeting. 28 att.
- Attended District. TEEA Spring Conference. 13 att. From Tyler County.
- Participated in the East Texas Church Leadership Training Conference, conducted two workshops on "Maintaining a Church Nursery" (topics included: food safety, cleanliness, appropriate toys, child growth and development, handling staff, volunteers and parents, criminal background checks for volunteers and staff).
- Met with County 4-H Council. 6 att.
- Conducted 4-H County Contest. 6 4-H members will advance to District in method demonstrations and share-the-fun.
- Conducted Tyler County Texas Community Futures Forum. 26 participated. Data entered onto state web-site for public review.
- Assisted with District 4-H Fashion Show. 4 Tyler Co. 4-H members participated. 3 placed first in their respective categories.
- Attended District TEAFCS professional development meeting.
- Conducted program on "Beans, Peas and Legumes" for 49 senior adults (BLT)
- Completed BLT quarterly reports and activities.
- Wrote, edited and distributed 200 "On the Cutting Edge" newsletters.
- 20 home visits
- assisted with 30 agriculture related request for information.
- 100 office visits
- 90 phone calls

Planned Activities for next month-April

- Attend ETHAN meeting. 4-1
- Health information booth at Dogwood Festival. 4-3
- E.E. Council Meeting and Leader Training. 4-5
- SOCC activities. 4-12, 4-13, 4-20
- Parenting Classes. 4-7, 4-14, 4-21, 4-28
- Budgeting and BLT program at WHA. 4-8
- Business Development Seminar. 4-17
- County Fair steer weigh in and meeting. 4-20
- District BLT meeting



Sherry Gardner
County Extension Agent - FCS

Tyler County
March, 2004

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

Name Sherry Gardner Title County Extension Agent - FCS
 County Tyler Month March, 2004

Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
3-1	Woodville vic and ret. Program management. 83,450-83,460	10		
3-4	Woodville to Jasper vic and ret. Attend ETHAN board meeting. 83,600-83,670	70		
3-5	Woodville to Chester vic and ret. School Tobacco Program. 83,680-83,720	40		
3-8	Woodville to Spurger vic and ret. School Tobacco Program. 83,820-83,890	70		
3-9	Woodville vic and ret. Attend CRCG, home visits. 83,912-83,922	10		
3-10	Woodville vic and ret. School Tobacco Program. 83,940-83,950	10		
3-11	Woodville to Newton vic and ret. District TEEA Spring Conference. 83,960-84,060	100		
3-11	Woodville vic and ret. Woodville Intermediate School Family Science Night. 84,070-84,090	20		
3-12	Woodville to Jasper vic and ret. Set up for 3-13 program. 84,100-84,150	50		
3-13	Woodville to Jasper vic and ret. Nursery/Day Care Program. 84,150-84,200	50		
3-15	Woodville vic and ret. 4-H Council meeting. 84,320-84,330	10		
3-16	Woodville to Fred vic and ret. School Tobacco Program. 84,330-84,400	70		
3-17	Woodville vic and ret. Home visits. 84,410-84,425	15		
3-18	Woodville vic and ret. Set up and conduct County Contest. 84,440-84,455	15		
3-19	Woodville to Overton vic and ret. Judge District 4-H Fashion Show records. 84,460-84,720	260	7.50	
3-22	Woodville to Warren vic and ret. Home visits. 84,850-84,910	60		
3-24	Woodville vic and ret. Program management. 85,005-85,015	10		

3-25	Woodville vic and ret. Set up and conduct TCF. 85,030-85,045	15		
3-27	Woodville to Nacogdoches vic and ret. Assist with District 4-H Fashion Show/Contest. 85,200-85,360	160	8.00	
3-29	Woodville to Jacksonville vic and ret. Attend District TEAFCS meeting. 85,500-85,700	200	9.00	
3-31	Woodville vic and ret. Home visits. 85,850-85,870	20		
	Total	1265	24.50	

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: 4-1-04 Signed: Mary Gardner

REPORT: FEES EARNED AND COLLECTIONS MADE
 DONECE GREGORY - COUNTY CLERK

MONTH OF MARCH, 2004

	EARNED	STATE COMPTROLLER	TRUST
TOTALS	\$33,616.94	\$2,264.30	\$1,217.57

Subscribed & sworn to before me on the 7th day of April, 2004


 DONECE GREGORY
 Tyler County Clerk

Check to Co. Treasurer:

County Funds 33,616.94
 State Funds 1,186.00
 Interest Earned 5.66
 Total 34,808.60

Clerk Records Management Fees
 RMPCK 2,365.00
 Courthouse Records Management Fees
 RMPCO 364.25
 Probate Judicial Education
 PRJED 19.00
 CHS 582.00

STATE COMPTROLLER FEES

(reported by County Clerk)

STATE (Childrens Trust Fund): 232.50
 STATEB (birth certificates): 136.80
 RESTITUTION: 1,217.57
 JF(Judicial Salary Fund) 709.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY	OFFENSES					
						PRIOR TO 9-01-95	9-01-95 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
	TOTAL DEPT										
	TOTAL FUND										
JF	Judicial Fund - Salary, etc	state	709.00		709.00				10.00	179.00	
	TOTAL DEPT				709.00				10.00	179.00	
	TOTAL FUND				709.00				10.00	179.00	
RESTI	Restitution	COCLK TRUST	1,217.57		1,217.57				295.00	880.57	
STATB	Comptroller Fees for Birth Certific	COCLK TRUST	136.80		136.80						
STATE	Childrens Trust Fund (State)	COCLK TRUST	232.50		232.50						
	TOTAL DEPT				1,586.87				295.00	880.57	
	TOTAL FUND				1,586.87				295.00	880.57	
BCLSI	Basic Civil Legal Servs f/ Indigent	ST & Co5X	65.00		65.00						
	TOTAL DEPT				65.00						
	TOTAL FUND				65.00						
CSERV	fee in lieu of community service	010361014	1,500.00		1,500.00				700.00	800.00	
	TOTAL DEPT				1,500.00				700.00	800.00	
	TOTAL FUND				1,500.00				700.00	800.00	
ADMNB	administrative cost for birth certif	10	15.20		15.20						
APATY	Court Appointed Attorney Fees	10	250.00		250.00				250.00		
BIRTH	Birth Certificates	10	684.00		684.00						
BRAND	Livestock Marks & Brands	10	10.00		10.00						
CAPIA	Capias Issuance Fees	10	50.00		50.00					50.00	
CERTF	Certification Fees	10	130.00		130.00						
CLERK	MISC Clerk Fees	10	117.25		117.25						
COATY	County Attorney Fees	10	421.25		421.25				25.00	396.25	
COPYS	Copies	10	9,969.00		9,969.00						
CRCLK	Criminal Clerk Fees	10	614.00		614.00					614.00	
CRSD	Criminal Sheriff Fees	10	560.00		560.00			50.00	75.00	435.00	
DEATH	Death Certificates	10	492.00		492.00						
LCT	COUNTY TRANSC ADMINISTRATIVE FEE	10	26.00		26.00					26.00	
HARRI	Copies of Marriage License	10	21.00		21.00						
ML	Marriage Liscense	10	217.50		217.50						
PRCLK	Probate Clerk Fees	10	713.00		713.00						

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY	OFFENSES					
						PRIOR TO 9-01-95	9-01-95 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
PRJUG	Probate Judge Fees	10	87.00		87.00						
PRSD	Probate Sheriff Fees	10	190.00		190.00						
RECRD	Recording Fees	10	4,373.46		4,373.46						
	TOTAL DEPT				18,940.66		50.00		350.00	1,521.25	
	TOTAL FUND				18,940.66		50.00		350.00	1,521.25	
FINE	Fines	10 and 20	6,982.13		6,982.13				1,575.75	5,406.38	
	TOTAL DEPT				6,982.13				1,575.75	5,406.38	
	TOTAL FUND				6,982.13				1,575.75	5,406.38	
PRJED	Probate Judicial Education Fees	1040122	65.00		65.00						
	TOTAL DEPT				65.00						
	TOTAL FUND				65.00						
ARCHV	Clerk Records Archive Fee 2003	31	2,558.00		2,558.00						
RMPCK	Clerk Records Management Fees	31	2,365.00		2,365.00						
	TOTAL DEPT				4,923.00						
	TOTAL FUND				4,923.00						
PRLAW	Probate Law Library Fees	36	260.00		260.00						
	TOTAL DEPT				260.00						
	TOTAL FUND				260.00						
CHS	Courthouse Security Fees	44	582.00		582.00					35.00	
	TOTAL DEPT				582.00					35.00	
	TOTAL FUND				582.00					35.00	
RMPCU	Courthouse Records Management Fees	45	364.25		364.25				14.25	285.00	
	TOTAL DEPT				364.25				14.25	285.00	
	TOTAL FUND				364.25				14.25	285.00	
CJTAX	Criminal Justice Tax	55A	10.00		10.00						
	TOTAL DEPT				10.00						
	TOTAL FUND				10.00						
JUBED	Judicial Education Fees (State)	56	19.00		19.00					18.00	
	TOTAL DEPT				19.00					18.00	
	TOTAL FUND				19.00					18.00	

10 = 4,373.36

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY	OFFENSES					
						PRIOR TO 9-01-95	9-01-95 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
CVC	Compensation To Victims of Crime	59	379.00		379.00					379.00	
	TOTAL DEPT				379.00					379.00	
	TOTAL FUND				379.00					379.00	
STARR	State Arrest Fees	61	65.00		65.00					65.00	
	TOTAL DEPT				65.00					65.00	
	TOTAL FUND				65.00					65.00	
LEOSE	Law Enforcement Officers asministra	66	1.00		1.00						
	TOTAL DEPT				1.00						
	TOTAL FUND				1.00						
PAYPL	Partial Payment Plan	68	150.00		150.00					150.00	
	TOTAL DEPT				150.00					150.00	
	TOTAL FUND				150.00					150.00	
FA	Fugitive Apprehension - STATE	69	55.00		55.00					55.00	
	TOTAL DEPT				55.00					55.00	
	TOTAL FUND				55.00					55.00	
CCC	Consolidated Court Cost - STATE	70	431.00		431.00					431.00	
	TOTAL DEPT				431.00					431.00	
	TOTAL FUND				431.00					431.00	
JCO	Juvenile Crime Delinquency (State)	71	5.50		5.50					5.50	
	TOTAL DEPT				5.50					5.50	
	TOTAL FUND				5.50					5.50	
CMIT	CORRECTIONAL MANAGEMENT INSTITUTE	75	5.50		5.50					5.50	
	TOTAL DEPT				5.50					5.50	
	TOTAL FUND				5.50					5.50	
TOTAL					37,098.91			50.00	2,945.00	10,216.20	

3-18-04 37,098.91
- .10
37,098.81

ALL RECORDS FROM 04/12/2004 TO 04/12/2004 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
ALLAN SHIVERS LIBRARY	2004 010-401-027	ALLEN SHIVERS LIB	2ND QTR 2004	04022004	04/05/2004	04/12/2004		17,562.75
ARCH WIRELESS	2004 010-442-010	REPAIRS TO COURTH	TCJ 382-6202	N7985019C	04/07/2004	04/12/2004		11.28
AVAYA, INC.	2004 010-419-009	TELEPHONE	TCDA	27405331	04/07/2004	04/12/2004		63.49
BENDY, RODNEY	2004 010-426-023	ANIMAL CONTROL	RADIO (UNIT 22)	10347	04/08/2004	04/12/2004		64.64
CHESTER VOL. FIRE DEPT.	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	04/05/2004	04/12/2004		75.00
CHESTER WATER SUPPLY CO	2004 010-401-029	KIRBY MEMORIAL MU	KIRBY MEM	141	04/05/2004	04/12/2004		11.06
CINGULAR WIRELESS	2004 010-411-009	TELEPHONE	JP1 4092830810	767498764M	04/02/2004	04/12/2004		52.61
CINGULAR WIRELESS	2004 010-419-009	TELEPHONE	TCDA	766761364M	04/07/2004	04/12/2004		74.47
CITIZENS CDPRS FY02-07	2004 010-392-040	INTEREST ON INVES	INT TRANS GRANT FY0	12382	04/05/2004	04/12/2004		7.80
CITY OF WOODVILLE	2004 010-442-035	UTILITIES-COURTHO	TCDA 07152002	07152002M1	04/02/2004	04/12/2004		338.79
CITY OF WOODVILLE	2004 010-442-033	UTILITIES-TAX OFF	TCTD 01024002	01024002M	04/02/2004	04/12/2004		170.18
CITY OF WOODVILLE	2004 010-442-038	UTILITIES-JUSTICE	TCJC 05119001	05119001M	04/02/2004	04/12/2004		1,372.28
COLMESNEIL VOL. FIRE DE	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	04/05/2004	04/12/2004		75.00
DAM B VOL. FIRE DEPT.	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	04/05/2004	04/12/2004		75.00
ENTERGY	2004 010-401-029	KIRBY MEMORIAL MU	KIRBY MEMORIAL	5246-M	04/07/2004	04/12/2004		27.22
ENTERGY	2004 010-442-035	UTILITIES-COURTHO	TCCB	521552-M	04/07/2004	04/12/2004		1,863.15
ENTERGY	2004 010-442-038	UTILITIES-JUSTICE	TCSO-M	521577-M	04/07/2004	04/12/2004		3,034.45
ENTERGY	2004 010-442-033	UTILITIES-TAX OFF	TCTA-M	619032-M	04/07/2004	04/12/2004		475.94
ENTERGY	2004 010-442-038	UTILITIES-JUSTICE	TCSO/DOUCETTE M	521353M1	04/08/2004	04/12/2004		62.18
EVANS, KERRY M.D.	2004 010-436-022	COUNTY HEALTH OFF	MONTHLY ALLOW	2004	04/05/2004	04/12/2004		200.00
FRED VOL. FIRE DEPARTME	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	04/05/2004	04/12/2004		75.00
GARDNER, SHERRY	2004 010-439-001	SALARIES & ALLOWA	MO CAR ALLOWANCE	2004	04/05/2004	04/12/2004		150.00
HORN, DENNIS D	2004 010-408-055	COURT APPOINTED A	CAUSE 9724	03122004	03/31/2004	04/12/2004		350.00
HORN, DENNIS D	2004 010-408-055	COURT APPOINTED A	CAUSE 9655	03122004DS	03/31/2004	04/12/2004		350.00
INTERNET UNLIMITED	2004 010-420-009	TELEPHONE	TA 3/04-3/05	10250	03/30/2004	04/12/2004		179.40
JUVENILE PROBATION FUND	2004 010-496-054	TRANS. TO JUV. PR	QTRLY TRANS FROM GF	12372	04/02/2004	04/12/2004		11,582.84
SBC	2004 010-401-009	PROBATION TELEPHO	COMM CRT/PROB PH	2833652454	04/07/2004	04/12/2004		148.12
SBC	2004 010-402-009	TELEPHONE	CC	2833652454	04/07/2004	04/12/2004		64.98
SBC	2004 010-405-009	TELEPHONE	VS	2833652454	04/07/2004	04/12/2004		95.73
SBC	2004 010-407-009	TELEPHONE	DC	2833652454	04/07/2004	04/12/2004		42.32
SBC	2004 010-409-009	TELEPHONE	DJ	2833652454	04/07/2004	04/12/2004		21.16
SBC	2004 010-411-009	TELEPHONE	JP1	2833652454	04/07/2004	04/12/2004		47.82
SBC	2004 010-426-009	TELEPHONE	TCSO	2833652454	04/07/2004	04/12/2004		378.12
SBC	2004 010-430-009	TELEPHONE - HIGHW	DPS	2833652454	04/07/2004	04/12/2004		65.98
SBC	2004 010-430-010	TELEPHONE - PARKS	PW	2833652454	04/07/2004	04/12/2004		22.41
SBC	2004 010-430-011	TELEPHONE - DRIVE	DL	2833652454	04/07/2004	04/12/2004		21.16
SBC	2004 010-439-009	TELEPHONE	ES	2833652454	04/07/2004	04/12/2004		63.48
SBC	2004 010-419-009	TELEPHONE	DA	2833652454	04/07/2004	04/12/2004		149.62
SBC	2004 010-420-009	TELEPHONE	TA	2833652454	04/07/2004	04/12/2004		105.80
SBC	2004 010-421-009	TELEPHONE	CJ	2833652454	04/07/2004	04/12/2004		75.98
SBC	2004 010-422-009	TELEPHONE	CA	2833652454	04/07/2004	04/12/2004		21.16
SBC	2004 010-423-009	TELEPHONE	CT	2833652454	04/07/2004	04/12/2004		21.16
SBC	2004 010-440-015	SERVICE CONTRACTS	DP	2833652454D	04/07/2004	04/12/2004		84.95
SBC	2004 010-435-040	MISCELLANEOUS	CW	2833652454	04/07/2004	04/12/2004		22.41
SBC	2004 010-442-012	ELEVATOR REPAIRS	EL	2833652454	04/07/2004	04/12/2004		21.16
SBC	2004 010-414-009	TELEPHONE	JP4 429-7192	6005531 3	03/31/2004	04/12/2004		40.08
SBC	2004 010-412-009	TELEPHONE	JP2 283-8426	409283842600	04/05/2004	04/12/2004		49.39
SBC LONG DISTANCE	2004 010-402-009	TELEPHONE	CC	CC 808949202	03/31/2004	04/12/2004		2.69
SBC LONG DISTANCE	2004 010-405-009	TELEPHONE	VS	VS 808949202	03/31/2004	04/12/2004		7.88
SBC LONG DISTANCE	2004 010-407-009	TELEPHONE	DC	DC 808949202	03/31/2004	04/12/2004		5.26
SBC LONG DISTANCE	2004 010-409-009	TELEPHONE	DJ	DJ 808949202	03/31/2004	04/12/2004		.65
SBC LONG DISTANCE	2004 010-411-009	TELEPHONE	JP1	JI 808949202	03/31/2004	04/12/2004		8.78
SBC LONG DISTANCE	2004 010-426-009	TELEPHONE	TCSO	SO 808949202	03/31/2004	04/12/2004		111.30
SBC LONG DISTANCE	2004 010-430-009	TELEPHONE - HIGHW	DPS	HP 808949202	03/31/2004	04/12/2004		20.13
SBC LONG DISTANCE	2004 010-430-010	TELEPHONE - PARKS	PW	P 808949202	03/31/2004	04/12/2004		2.85

ALL RECORDS FROM 04/12/2004 TO 04/12/2004 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SBC LONG DISTANCE	2004 010-430-011	TELEPHONE - DRIVE DL	DL	D 808949202	03/31/2004	04/12/2004		12.82
SBC LONG DISTANCE	2004 010-439-009	TELEPHONE	ES	E 808949202	03/31/2004	04/12/2004		6.90
SBC LONG DISTANCE	2004 010-419-009	TELEPHONE	DA	D 808949202	03/31/2004	04/12/2004		29.62
SBC LONG DISTANCE	2004 010-420-009	TELEPHONE	TA	T 808949202	03/31/2004	04/12/2004		10.77
SBC LONG DISTANCE	2004 010-421-009	TELEPHONE	CJ	J 808949202	03/31/2004	04/12/2004		12.01
SBC LONG DISTANCE	2004 010-422-009	TELEPHONE	CA	A 808949202	03/31/2004	04/12/2004		1.60
SBC LONG DISTANCE	2004 010-423-009	TELEPHONE	CT	T 808949202	03/31/2004	04/12/2004		2.08
SBC LONG DISTANCE	2004 010-440-015	SERVICE CONTRACTS	DP	DP808949202	03/31/2004	04/12/2004		2.41
SBC LONG DISTANCE	2004 010-413-009	TELEPHONE	JP3	3 808949202	03/31/2004	04/12/2004		1.06
SPURGER VOL. FIRE DEPT.	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	04/05/2004	04/12/2004		75.00
TUBB, MELANIE	2004 010-419-009	TELEPHONE	REIMBURSEMENT	766701339M	04/07/2004	04/12/2004		77.42
TYLER COUNTY AIRPORT FU	2004 010-496-025	TRANSFERS TO AIRP	QTRLY TRANS FROM GF	12373	04/02/2004	04/12/2004		1,625.00
TYLER COUNTY COLLECTION	2004 010-496-037	TRANSFER TO COLLE	QTRLY TRANS FROM GF	12375	04/02/2004	04/12/2004		7,500.00
TYLER COUNTY RODEO AREN	2004 010-496-026	TRANSFERS TO RODE	QTRLY TRANS FROM GF	12374	04/02/2004	04/12/2004		1,625.00
TYLER COUNTY RURAL FIRE	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	04/05/2004	04/12/2004		75.00
VERIZON WIRELESS	2004 010-430-009	TELEPHONE - HIGHW	DPS 816998894	0510973638	03/30/2004	04/12/2004		54.16
VERIZON WIRELESS	2004 010-405-009	TELEPHONE	TCVS 429-0968	0506686130	04/05/2004	04/12/2004		582.10
VERIZON WIRELESS	2004 010-421-009	TELEPHONE	CSCD 409-429-4274	0503803734	04/07/2004	04/12/2004		110.74
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	TCSD 429-0114	0511922977A	04/08/2004	04/12/2004		51.19
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	TCSD 429-4079	0511922977B	04/08/2004	04/12/2004		51.19
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	TCSD 429-6006	0511922977C	04/08/2004	04/12/2004		56.39
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	TCSD 429-6282	0511922977D	04/08/2004	04/12/2004		51.19
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	TCSD 429-6326	0511922977E	04/08/2004	04/12/2004		51.19
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	TCSD 429-6327	0511922977F	04/08/2004	04/12/2004		58.05
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	TCSD 429-6345	0511922977G	04/08/2004	04/12/2004		51.39
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	TCSD 429-6364	0511922977H	04/08/2004	04/12/2004		51.19
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	TCSD 429-6437	0511922977I	04/08/2004	04/12/2004		58.69
WARREN VOL. FIRE DEPT.	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	04/05/2004	04/12/2004		75.00
WHITE TAIL RIDGE FIRE D	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	04/05/2004	04/12/2004		75.00
WILDWOOD CIVIC LIBRARY	2004 010-401-032	WILDWOOD LIBRARY	CCRT 2004 ALLOCATIO	02232004	03/30/2004	04/12/2004		500.00
WILDWOOD VOL. FIRE DEPT	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	04/05/2004	04/12/2004		75.00
WOODVILLE VOL. FIRE DEP	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	04/05/2004	04/12/2004		75.00

53,111.24

ALL RECORDS FROM 04/12/2004 TO 04/12/2004 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SBC	2004 053-451-009	UTILITIES	AP	2833652454	04/07/2004	04/12/2004		2.50
SBC LONG DISTANCE	2004 053-451-009	UTILITIES	AP	4808949202	03/31/2004	04/12/2004		17.97
TYLER COUNTY GENERAL FU	2004 053-437-014	CCP CONTRACT SERV	APRIL COMMUNITY SER	11522	04/08/2004	04/12/2004		1,000.00

								1,020.47

ALL RECORDS FROM 04/12/2004 TO 04/12/2004 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SBC	2004 054-451-009	TELEPHONE	JP	2833652454	04/07/2004	04/12/2004		9.25
SBC LONG DISTANCE	2004 054-451-009	TELEPHONE	JP	J 808949202	03/31/2004	04/12/2004		21.99
VERIZON WIRELESS	2004 054-451-009	TELEPHONE	TCJP 429-4418	0511521787	04/08/2004	04/12/2004		92.51

								123.75
			TOTAL VOUCHERS					381,873.09

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CITY OF COLMESNEIL	2004 010-436-049	AID TO INDIGENTS	JAGANATHAN (#527)	03/15/2004	070689	35.00
ENTERGY-AID TO INDIGENT	2004 010-436-049	AID TO INDIGENTS	LASHUNA LEE (#1706494)	03/16/2004	070691	35.00
ENTERGY-AID TO INDIGENT	2004 010-436-049	AID TO INDIGENTS	BARKIN, TRACY (#2786167)	03/16/2004	070692	35.00
ENTERGY-AID TO INDIGENT	2004 010-436-049	AID TO INDIGENTS	MELDY HARRIS,FRANK FOSTER	03/16/2004	070693	35.00
SAM HOUSTON ELECTRIC CO	2004 010-436-049	AID TO INDIGENTS	SONTAG,E #1627421	03/17/2004	070694	35.00
LEXIS-NEXIS	2004 010-421-009	TELEPHONE	ONLINE 02/2004	03/19/2004	070696	28.00
STANDARD INSURANCE CO	POL 2004 010-402-004	HOSPITALIZATION	COUNTY LIFE INSURANCE	03/19/2004	070698	99.88
STANDARD INSURANCE CO	POL 2004 010-407-004	HOSPITALIZATION	COUNTY LIFE INSURANCE	03/19/2004	070698	56.32
STANDARD INSURANCE CO	POL 2004 010-411-004	HOSPITALIZATION	COUNTY LIFE INSURANCE	03/19/2004	070698	26.40
STANDARD INSURANCE CO	POL 2004 010-412-004	HOSPITALIZATION	COUNTY LIFE INSURANCE	03/19/2004	070698	11.88
STANDARD INSURANCE CO	POL 2004 010-413-004	HOSPITALIZATION	COUNTY LIFE INSURANCE	03/19/2004	070698	12.32
STANDARD INSURANCE CO	POL 2004 010-414-004	HOSPITALIZATION	COUNTY LIFE INSURANCE	03/19/2004	070698	5.94
STANDARD INSURANCE CO	POL 2004 010-419-004	HOSPITALIZATION	COUNTY LIFE INSURANCE	03/19/2004	070698	79.20
STANDARD INSURANCE CO	POL 2004 010-420-004	HOSPITALIZATION	COUNTY LIFE INSURANCE	03/19/2004	070698	69.96
STANDARD INSURANCE CO	POL 2004 010-421-004	HOSPITALIZATION	COUNTY LIFE INSURANCE	03/19/2004	070698	58.96
STANDARD INSURANCE CO	POL 2004 010-422-004	HOSPITALIZATION	COUNTY LIFE INSURANCE	03/19/2004	070698	27.28
STANDARD INSURANCE CO	POL 2004 010-423-004	HOSPITALIZATION	COUNTY LIFE INSURANCE	03/19/2004	070698	41.36
STANDARD INSURANCE CO	POL 2004 010-426-004	HOSPITALIZATION	COUNTY LIFE INSURANCE	03/19/2004	070698	489.72
STANDARD INSURANCE CO	POL 2004 010-427-004	HOSPITALIZATION	COUNTY LIFE INSURANCE	03/19/2004	070698	125.84
STANDARD INSURANCE CO	POL 2004 010-424-004	HOSPITALIZATION	COUNTY LIFE INSURANCE	03/19/2004	070698	6.16
STANDARD INSURANCE CO	POL 2004 010-425-004	HOSPITALIZATION	COUNTY LIFE INSURANCE	03/19/2004	070698	6.60
STANDARD INSURANCE CO	POL 2004 010-428-004	HOSPITALIZATION	COUNTY LIFE INSURANCE	03/19/2004	070698	6.60
STANDARD INSURANCE CO	POL 2004 010-429-004	HOSPITALIZATION	COUNTY LIFE INSURANCE	03/19/2004	070698	6.60
STANDARD INSURANCE CO	POL 2004 010-430-004	HOSPITALIZATION	COUNTY LIFE INSURANCE	03/19/2004	070698	15.40
STANDARD INSURANCE CO	POL 2004 010-438-004	HOSPITALIZATION	COUNTY LIFE INSURANCE	03/19/2004	070698	32.56
STANDARD INSURANCE CO	POL 2004 010-439-004	HOSPITALIZATION	COUNTY LIFE INSURANCE	03/19/2004	070698	14.96
TEXAS DEPARTMENT OF LICENS	2004 010-442-012	ELEVATOR REPAIRS	LATE FEE-LICENSING	03/19/2004	070700	100.00
TURNER TINA	2004 010-411-012	TRAINING & EDUCATION	REMB-NEW BRAUNFELS MILES	03/19/2004	070701	185.85
TURNER TINA	2004 010-411-012	TRAINING & EDUCATION	REMB-HOTEL (NEW BRAUNFELS	03/19/2004	070701	33.34
SAM HOUSTON ELECTRIC CO	2004 010-436-049	AID TO INDIGENTS	RICE,RHONDA(1737618)	03/24/2004	070702	35.00
ENTERGY-AID TO INDIGENT	2004 010-436-049	AID TO INDIGENTS	HAYNES, E (#1245175)	03/25/2004	070703	35.00
ALLEN, MELISSA ALENE	2004 010-415-061	PETIT JURORS	CC JURY DUTY FEE	03/26/2004	070705	6.00
ANTHONY, ADRAIN CLINT	2004 010-415-061	PETIT JURORS	CC JURY DUTY FEE	03/26/2004	070708	6.00
BARLOW, STEPHEN ROSS	2004 010-415-061	PETIT JURORS	CC JURY DUTY FEE	03/26/2004	070710	6.00
BENDIT, STEVEN LEE	2004 010-415-061	PETIT JURORS	CC JURY DUTY FEE	03/26/2004	070711	6.00
BORDELON, RANDOLPH ANDREW	2004 010-415-061	PETIT JURORS	CC JURY DUTY FEE	03/26/2004	070712	6.00
BOSTICK, LINDA GAIL	2004 010-415-061	PETIT JURORS	CC JURY DUTY FEE	03/26/2004	070713	6.00
BURCH, RONALD EUGENE	2004 010-415-061	PETIT JURORS	CC JURY DUTY FEE	03/26/2004	070715	6.00
CARTER, AMY RANEE	2004 010-415-061	PETIT JURORS	CC JURY DUTY FEE	03/26/2004	070716	6.00
CHILDRESS, JAMES CRAIG	2004 010-415-061	PETIT JURORS	CC JURY DUTY FEE	03/26/2004	070717	6.00
COOKS, TAMMIE YVETTE	2004 010-415-061	PETIT JURORS	CC JURY DUTY FEE	03/26/2004	070720	6.00
DAVIS, JUDITH PHILLIPS	2004 010-415-061	PETIT JURORS	CC JURY DUTY FEE	03/26/2004	070721	6.00
FALCON, TONY	2004 010-415-061	PETIT JURORS	CC JURY DUTY FEE	03/26/2004	070724	6.00
FERGUSON, BARRY DEAN	2004 010-415-061	PETIT JURORS	CC JURY DUTY FEE	03/26/2004	070725	6.00
GARDNER, SHERRY	2004 010-439-007	OFFICE SUPPLIES	REMB OFFICE SUPPLIES	03/26/2004	070728	55.95
GARDNER, SHERRY	2004 010-439-036	DEMONSTRATION SUPPLIES	REMB DEMO SUPPLIES	03/26/2004	070728	23.85
GRAHAM, NELDA DURHAM	2004 010-415-061	PETIT JURORS	CC JURY DUTY FEE	03/26/2004	070729	6.00
HADNOT, RUBY	2004 010-415-061	PETIT JURORS	CC JURY DUTY FEE	03/26/2004	070730	6.00
HAMMONDS, CECIL	2004 010-415-061	PETIT JURORS	CC JURY DUTY FEE	03/26/2004	070731	6.00
HATTON, JUDY JONES	2004 010-415-061	PETIT JURORS	CC JURY DUTY FEE	03/26/2004	070733	6.00
HEISELBETZ, JOE STEPHEN	2004 010-415-061	PETIT JURORS	CC JURY DUTY FEE	03/26/2004	070734	6.00
HUTTO, ELIZABETH	2004 010-415-061	PETIT JURORS	CC JURY DUTY FEE	03/26/2004	070736	6.00
JOHNSTON, REX BRADLEY	2004 010-415-061	PETIT JURORS	CC JURY DUTY FEE	03/26/2004	070738	6.00
KEATING, LISA MARIE	2004 010-415-061	PETIT JURORS	CC JURY DUTY FEE	03/26/2004	070739	6.00
LYLE, GABRIELA ZEPEDA	2004 010-415-061	PETIT JURORS	CC JURY DUTY FEE	03/26/2004	070740	6.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MCCLURE, JOSH PHILIP	2004 010-415-061	PETIT JURORS	CC JURY DUTY FEE	03/26/2004	070743	6.00
MCKENZIE, CHRISTOPHER SHAW	2004 010-415-061	PETIT JURORS	CC JURY DUTY FEE	03/26/2004	070744	6.00
MOORE, ROY BURTON	2004 010-415-061	PETIT JURORS	CC JURY DUTY FEE	03/26/2004	070746	6.00
MOYE, LEROY	2004 010-415-061	PETIT JURORS	CC JURY DUTY FEE	03/26/2004	070747	6.00
OWENS, JEROME COUNTY JUDGE	2004 010-401-021	DETCOG TRAVEL	REMB/POINT BLANK, TX	03/26/2004	070749	41.65
PARKER, ALICIA ALVAREZ	2004 010-415-061	PETIT JURORS	CC JURY DUTY FEE	03/26/2004	070750	6.00
RUSSELL, AUBREY RAY	2004 010-415-061	PETIT JURORS	CC JURY DUTY FEE	03/26/2004	070752	6.00
RUSSELL, TIMMY KYLE	2004 010-415-061	PETIT JURORS	CC JURY DUTY FEE	03/26/2004	070753	6.00
STANDLEY, BILLY JOHN	2004 010-415-061	PETIT JURORS	CC JURY DUTY FEE	03/26/2004	070757	6.00
THIGPEN, JERRY WALLACE	2004 010-415-061	PETIT JURORS	CC JURY DUTY FEE	03/26/2004	070758	6.00
THROWER, MICHAEL CARL	2004 010-415-061	PETIT JURORS	CC JURY DUTY FEE	03/26/2004	070759	6.00
TOLAR, DIANA	2004 010-415-061	PETIT JURORS	CC JURY DUTY FEE	03/26/2004	070760	6.00
TYLER COUNTY APPRAISAL DIS	2004 010-401-024	TYLER COUNTY APPRAISEL DIS	CC 2ND QUARTER 2004	03/26/2004	070761	39,557.50
UNIVERSITY OF TEXAS @ AUST	2004 010-422-012	TRAINING & EDUCATION	REGISTER-JOYCE MOORE	03/26/2004	070764	300.00
WALL, NANCY WILCOX	2004 010-415-061	PETIT JURORS	CC JURY DUTY FEE	03/26/2004	070765	6.00
WRIGHT, JANICE RAE	2004 010-415-061	PETIT JURORS	CC JURY DUTY FEE	03/26/2004	070771	6.00
AFLAC INSURANCE	2004 010-202-100	SALARIES PAYABLE	AFLAC INS	03/29/2004	070772	211.74
COMMUNITY SUPERVISION & CO	2004 010-202-100	SALARIES PAYABLE	TYLER COUNTY CSCD	03/29/2004	070773	50.00
DOCHES COMMUNITY CREDIT UN	2004 010-202-100	SALARIES PAYABLE	CREDIT UNION	03/29/2004	070774	2,153.09
DUBOSE, EVA JEANETTE	2004 010-202-100	SALARIES PAYABLE	GUILLORY/CHILD SUPPORT 17,903	03/29/2004	070775	125.00
FICA	2004 010-202-100	SALARIES PAYABLE	FICA	03/29/2004	070776	4,535.80
FICA	2004 010-402-002	SOCIAL SECURITY	FICA	03/29/2004	070776	311.53
FICA	2004 010-405-002	SOCIAL SECURITY	FICA	03/29/2004	070776	32.24
FICA	2004 010-407-002	SOCIAL SECURITY	FICA	03/29/2004	070776	218.25
FICA	2004 010-409-002	SOCIAL SECURITY	FICA	03/29/2004	070776	54.31
FICA	2004 010-410-002	SOCIAL SECURITY	FICA	03/29/2004	070776	51.25
FICA	2004 010-411-002	SOCIAL SECURITY	FICA	03/29/2004	070776	156.43
FICA	2004 010-412-002	SOCIAL SECURITY	FICA	03/29/2004	070776	49.60
FICA	2004 010-413-002	SOCIAL SECURITY	FICA	03/29/2004	070776	50.22
FICA	2004 010-414-002	SOCIAL SECURITY	FICA	03/29/2004	070776	49.60
FICA	2004 010-415-002	SOCIAL SECURITY	FICA	03/29/2004	070776	9.30
FICA	2004 010-419-002	SOCIAL SECURITY	FICA	03/29/2004	070776	361.84
FICA	2004 010-420-002	SOCIAL SECURITY	FICA	03/29/2004	070776	304.74
FICA	2004 010-421-002	SOCIAL SECURITY	FICA	03/29/2004	070776	184.05
FICA	2004 010-422-002	SOCIAL SECURITY	FICA	03/29/2004	070776	154.66
FICA	2004 010-423-002	SOCIAL SECURITY	FICA	03/29/2004	070776	127.02
FICA	2004 010-424-002	SOCIAL SECURITY	FICA	03/29/2004	070776	34.26
FICA	2004 010-425-002	SOCIAL SECURITY	FICA	03/29/2004	070776	28.37
FICA	2004 010-426-002	SOCIAL SECURITY	FICA	03/29/2004	070776	1,545.17
FICA	2004 010-427-002	SOCIAL SECURITY	FICA	03/29/2004	070776	502.59
FICA	2004 010-428-002	SOCIAL SECURITY	FICA	03/29/2004	070776	34.57
FICA	2004 010-429-002	SOCIAL SECURITY	FICA	03/29/2004	070776	35.50
FICA	2004 010-430-002	SOCIAL SECURITY	FICA	03/29/2004	070776	47.93
FICA	2004 010-438-002	SOCIAL SECURITY	FICA	03/29/2004	070776	97.47
FICA	2004 010-439-002	SOCIAL SECURITY	FICA	03/29/2004	070776	47.00
FICA	2004 010-442-002	SOCIAL SECURITY	FICA	03/29/2004	070776	47.90
FIT	2004 010-202-100	SALARIES PAYABLE	FIT	03/29/2004	070777	5,536.04
FRESNO IRS-ACS	2004 010-202-100	SALARIES PAYABLE	IRS-TAX LEVY-BEAN-463-66-8803	03/29/2004	070778	230.28
MEDICARE - ELECTRONIC TRAN	2004 010-202-100	SALARIES PAYABLE	MEDICARE	03/29/2004	070779	1,060.81
MEDICARE - ELECTRONIC TRAN	2004 010-402-002	SOCIAL SECURITY	MEDICARE	03/29/2004	070779	72.86
MEDICARE - ELECTRONIC TRAN	2004 010-405-002	SOCIAL SECURITY	MEDICARE	03/29/2004	070779	7.54
MEDICARE - ELECTRONIC TRAN	2004 010-407-002	SOCIAL SECURITY	MEDICARE	03/29/2004	070779	51.03
MEDICARE - ELECTRONIC TRAN	2004 010-409-002	SOCIAL SECURITY	MEDICARE	03/29/2004	070779	12.70
MEDICARE - ELECTRONIC TRAN	2004 010-410-002	SOCIAL SECURITY	MEDICARE	03/29/2004	070779	11.98
MEDICARE - ELECTRONIC TRAN	2004 010-411-002	SOCIAL SECURITY	MEDICARE	03/29/2004	070779	36.59

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEDICARE - ELECTRONIC TRAN	2004 010-412-002	SOCIAL SECURITY	MEDICARE	03/29/2004	070779	11.60
MEDICARE - ELECTRONIC TRAN	2004 010-413-002	SOCIAL SECURITY	MEDICARE	03/29/2004	070779	11.75
MEDICARE - ELECTRONIC TRAN	2004 010-414-002	SOCIAL SECURITY	MEDICARE	03/29/2004	070779	11.60
MEDICARE - ELECTRONIC TRAN	2004 010-415-002	SOCIAL SECURITY	MEDICARE	03/29/2004	070779	2.18
MEDICARE - ELECTRONIC TRAN	2004 010-419-002	SOCIAL SECURITY	MEDICARE	03/29/2004	070779	84.63
MEDICARE - ELECTRONIC TRAN	2004 010-420-002	SOCIAL SECURITY	MEDICARE	03/29/2004	070779	71.27
MEDICARE - ELECTRONIC TRAN	2004 010-421-002	SOCIAL SECURITY	MEDICARE	03/29/2004	070779	43.04
MEDICARE - ELECTRONIC TRAN	2004 010-422-002	SOCIAL SECURITY	MEDICARE	03/29/2004	070779	36.17
MEDICARE - ELECTRONIC TRAN	2004 010-423-002	SOCIAL SECURITY	MEDICARE	03/29/2004	070779	29.70
MEDICARE - ELECTRONIC TRAN	2004 010-424-002	SOCIAL SECURITY	MEDICARE	03/29/2004	070779	8.01
MEDICARE - ELECTRONIC TRAN	2004 010-425-002	SOCIAL SECURITY	MEDICARE	03/29/2004	070779	6.63
MEDICARE - ELECTRONIC TRAN	2004 010-426-002	SOCIAL SECURITY	MEDICARE	03/29/2004	070779	361.40
MEDICARE - ELECTRONIC TRAN	2004 010-427-002	SOCIAL SECURITY	MEDICARE	03/29/2004	070779	117.55
MEDICARE - ELECTRONIC TRAN	2004 010-428-002	SOCIAL SECURITY	MEDICARE	03/29/2004	070779	8.08
MEDICARE - ELECTRONIC TRAN	2004 010-429-002	SOCIAL SECURITY	MEDICARE	03/29/2004	070779	8.30
MEDICARE - ELECTRONIC TRAN	2004 010-430-002	SOCIAL SECURITY	MEDICARE	03/29/2004	070779	11.21
MEDICARE - ELECTRONIC TRAN	2004 010-438-002	SOCIAL SECURITY	MEDICARE	03/29/2004	070779	22.80
MEDICARE - ELECTRONIC TRAN	2004 010-439-002	SOCIAL SECURITY	MEDICARE	03/29/2004	070779	10.99
MEDICARE - ELECTRONIC TRAN	2004 010-442-002	SOCIAL SECURITY	MEDICARE	03/29/2004	070779	11.20
NATIONWIDE RETIREMENT SOLU	2004 010-202-100	SALARIES PAYABLE	NACD	03/29/2004	070780	214.00
NET SALARIES	2004 010-202-100	SALARIES PAYABLE	NET SALARIES	03/29/2004	070781	53,297.67
POLICE & FIREMAN'S INSURAN	2004 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	03/29/2004	070782	426.04
STANDARD COUNTY LIFE VT100	2004 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	03/29/2004	070783	45.75
TEXAS COUNTY & DISTRICT RE	2004 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	03/29/2004	070784	4,798.93
TEXAS COUNTY & DISTRICT RE	2004 010-402-003	RETIREMENT	TCDRS-RETIREMENT	03/29/2004	070784	409.00
TEXAS COUNTY & DISTRICT RE	2004 010-407-003	RETIREMENT	TCDRS-RETIREMENT	03/29/2004	070784	286.53
TEXAS COUNTY & DISTRICT RE	2004 010-409-003	RETIREMENT	TCDRS-RETIREMENT	03/29/2004	070784	71.31
TEXAS COUNTY & DISTRICT RE	2004 010-410-003	RETIREMENT	TCDRS-RETIREMENT	03/29/2004	070784	67.27
TEXAS COUNTY & DISTRICT RE	2004 010-411-003	RETIREMENT	TCDRS-RETIREMENT	03/29/2004	070784	169.56
TEXAS COUNTY & DISTRICT RE	2004 010-412-003	RETIREMENT	TCDRS-RETIREMENT	03/29/2004	070784	48.84
TEXAS COUNTY & DISTRICT RE	2004 010-413-003	RETIREMENT	TCDRS-RETIREMENT	03/29/2004	070784	49.65
TEXAS COUNTY & DISTRICT RE	2004 010-414-003	RETIREMENT	TCDRS-RETIREMENT	03/29/2004	070784	48.84
TEXAS COUNTY & DISTRICT RE	2004 010-415-003	RETIREMENT	TCDRS-RETIREMENT	03/29/2004	070784	12.21
TEXAS COUNTY & DISTRICT RE	2004 010-419-003	RETIREMENT	TCDRS-RETIREMENT	03/29/2004	070784	475.06
TEXAS COUNTY & DISTRICT RE	2004 010-420-003	RETIREMENT	TCDRS-RETIREMENT	03/29/2004	070784	401.45
TEXAS COUNTY & DISTRICT RE	2004 010-421-003	RETIREMENT	TCDRS-RETIREMENT	03/29/2004	070784	192.80
TEXAS COUNTY & DISTRICT RE	2004 010-422-003	RETIREMENT	TCDRS-RETIREMENT	03/29/2004	070784	168.37
TEXAS COUNTY & DISTRICT RE	2004 010-423-003	RETIREMENT	TCDRS-RETIREMENT	03/29/2004	070784	169.96
TEXAS COUNTY & DISTRICT RE	2004 010-424-003	RETIREMENT	TCDRS-RETIREMENT	03/29/2004	070784	24.62
TEXAS COUNTY & DISTRICT RE	2004 010-425-003	RETIREMENT	TCDRS-RETIREMENT	03/29/2004	070784	27.07
TEXAS COUNTY & DISTRICT RE	2004 010-426-003	RETIREMENT	TCDRS-RETIREMENT	03/29/2004	070784	1,986.73
TEXAS COUNTY & DISTRICT RE	2004 010-427-003	RETIREMENT	TCDRS-RETIREMENT	03/29/2004	070784	661.04
TEXAS COUNTY & DISTRICT RE	2004 010-428-003	RETIREMENT	TCDRS-RETIREMENT	03/29/2004	070784	26.25
TEXAS COUNTY & DISTRICT RE	2004 010-429-003	RETIREMENT	TCDRS-RETIREMENT	03/29/2004	070784	26.25
TEXAS COUNTY & DISTRICT RE	2004 010-430-003	RETIREMENT	TCDRS-RETIREMENT	03/29/2004	070784	62.92
TEXAS COUNTY & DISTRICT RE	2004 010-438-003	RETIREMENT	TCDRS-RETIREMENT	03/29/2004	070784	132.85
TEXAS COUNTY & DISTRICT RE	2004 010-439-003	RETIREMENT	TCDRS-RETIREMENT	03/29/2004	070784	61.70
TYLER COUNTY	2004 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	03/29/2004	070785	998.24
ENERGY-AID TO INDIGENT	2004 010-436-049	AID TO INDIGENTS	DEBORAH JOHNSON	03/31/2004	070786	35.00

GENERAL FUND
ALL CHECKS

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

					TOTAL CHECKS WRITTEN	126,870.36
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	126,870.36

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STANDARD INSURANCE CO	POL 2004 021-448-004	HOSPITALIZATION	COUNTY LIFE INSURANCE	03/19/2004	070698	124.96
FNB-WOODVILLE BRANCH	2004 021-454-046	PRINCIPLE ON WARRANTS	TIME WARRANT4248 R&BI	03/26/2004	070726	15,000.00
WOODROME, C D	2004 021-451-001	SALARY/TRUCK ALLOWANCE	TRUCK ALLOW APRIL'04	03/26/2004	070770	700.00
AFLAC INSURANCE	2004 021-202-100	SALARIES PAYABLE	AFLAC INS	03/29/2004	070772	42.14
DOCHES COMMUNITY CREDIT UN	2004 021-202-100	SALARIES PAYABLE	CREDIT UNION	03/29/2004	070774	420.00
FICA	2004 021-202-100	SALARIES PAYABLE	FICA	03/29/2004	070776	446.81
FICA	2004 021-448-002	SOCIAL SECURITY	FICA	03/29/2004	070776	446.81
FIT	2004 021-202-100	SALARIES PAYABLE	FIT	03/29/2004	070777	507.18
MEDICARE - ELECTRONIC TRAN	2004 021-202-100	SALARIES PAYABLE	MEDICARE	03/29/2004	070779	104.50
MEDICARE - ELECTRONIC TRAN	2004 021-448-002	SOCIAL SECURITY	MEDICARE	03/29/2004	070779	104.50
NET SALARIES	2004 021-202-100	SALARIES PAYABLE	NET SALARIES	03/29/2004	070781	4,993.81
STANDARD COUNTY LIFE VT100	2004 021-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	03/29/2004	070783	15.33
TEXAS COUNTY & DISTRICT RE	2004 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	03/29/2004	070784	443.19
TEXAS COUNTY & DISTRICT RE	2004 021-448-003	RETIREMENT	TCDRS-RETIREMENT	03/29/2004	070784	515.36
TYLER COUNTY	2004 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	03/29/2004	070785	275.74

TOTAL CHECKS WRITTEN						24,140.33
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						24,140.33

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STANDARD INSURANCE CO	PDL 2004 022-448-004	HOSPITALIZATION	COUNTY LIFE INSURANCE	03/19/2004	070698	86.68
HUGHES, JAMES "RUSTY"	2004 022-451-001	SALARY/TRUCK ALLOWANCE	TRUCK ALLOW APRIL'04	03/26/2004	070735	700.00
AFLAC INSURANCE	2004 022-202-100	SALARIES PAYABLE	AFLAC INS	03/29/2004	070772	32.95
FICA	2004 022-202-100	SALARIES PAYABLE	FICA	03/29/2004	070776	332.12
FICA	2004 022-448-002	SOCIAL SECURITY	FICA	03/29/2004	070776	332.12
FIT	2004 022-202-100	SALARIES PAYABLE	FIT	03/29/2004	070777	340.33
MEDICARE - ELECTRONIC TRAN	2004 022-202-100	SALARIES PAYABLE	MEDICARE	03/29/2004	070779	77.68
MEDICARE - ELECTRONIC TRAN	2004 022-448-002	SOCIAL SECURITY	MEDICARE	03/29/2004	070779	77.68
NET SALARIES	2004 022-202-100	SALARIES PAYABLE	NET SALARIES	03/29/2004	070781	4,229.14
TEXAS COUNTY & DISTRICT RE	2004 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	03/29/2004	070784	377.28
TEXAS COUNTY & DISTRICT RE	2004 022-448-003	RETIREMENT	TCDRS-RETIREMENT	03/29/2004	070784	438.70

TOTAL CHECKS WRITTEN						7,024.68
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						7,024.68

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STANDARD INSURANCE CO	POL 2004 023-448-004	HOSPITALIZATION	COUNTY LIFE INSURANCE	03/19/2004	070698	127.16
ARCH WIRELESS	2004 023-451-035	UTILITIES	PCT3 7982806-7	03/26/2004	070709	11.79
CINGULAR WIRELESS	2004 023-451-035	UTILITIES	PCT3 331-4724,4726	03/26/2004	070718	94.90
MARSHALL, JOE	2004 023-451-001	SALARY/TRUCK ALLOWANCE	TRUCK ALLOW APRIL'04	03/26/2004	070742	700.00
AFLAC INSURANCE	2004 023-202-100	SALARIES PAYABLE	AFLAC INS	03/29/2004	070772	47.71
DOCHES COMMUNITY CREDIT UN	2004 023-202-100	SALARIES PAYABLE	CREDIT UNION	03/29/2004	070774	20.00
FICA	2004 023-202-100	SALARIES PAYABLE	FICA	03/29/2004	070776	507.12
FICA	2004 023-448-002	SOCIAL SECURITY	FICA	03/29/2004	070776	507.12
FIT	2004 023-202-100	SALARIES PAYABLE	FIT	03/29/2004	070777	477.69
MEDICARE - ELECTRONIC TRAN	2004 023-202-100	SALARIES PAYABLE	MEDICARE	03/29/2004	070779	118.59
MEDICARE - ELECTRONIC TRAN	2004 023-448-002	SOCIAL SECURITY	MEDICARE	03/29/2004	070779	118.59
NET SALARIES	2004 023-202-100	SALARIES PAYABLE	NET SALARIES	03/29/2004	070781	6,473.41
STANDARD COUNTY LIFE VT100	2004 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	03/29/2004	070783	40.05
TEXAS COUNTY & DISTRICT RE	2004 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	03/29/2004	070784	542.29
TEXAS COUNTY & DISTRICT RE	2004 023-448-003	RETIREMENT	TCDRS-RETIREMENT	03/29/2004	070784	630.59

TOTAL CHECKS WRITTEN						10,417.01
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						10,417.01

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STANDARD INSURANCE CO	POL 2004 024-448-004	HOSPITALIZATION	COUNTY LIFE INSURANCE	03/19/2004	070698	132.00
SMITH AND BARNHART	2004 024-451-035	UTILITIES	PCT4 MARCH PAGER	03/26/2004	070756	13.90
WALSTON, J A "JACK"	2004 024-451-001	SALARY/TRUCK ALLOWANCE	TRUCK ALLOW APRIL '04	03/26/2004	070767	700.00
DOCHES COMMUNITY CREDIT UN	2004 024-202-100	SALARIES PAYABLE	CREDIT UNION	03/29/2004	070774	50.00
FICA	2004 024-202-100	SALARIES PAYABLE	FICA	03/29/2004	070776	413.98
FICA	2004 024-448-002	SOCIAL SECURITY	FICA	03/29/2004	070776	413.98
FIT	2004 024-202-100	SALARIES PAYABLE	FIT	03/29/2004	070777	441.64
MEDICARE - ELECTRONIC TRAN	2004 024-202-100	SALARIES PAYABLE	MEDICARE	03/29/2004	070779	96.83
MEDICARE - ELECTRONIC TRAN	2004 024-448-002	SOCIAL SECURITY	MEDICARE	03/29/2004	070779	96.83
NET SALARIES	2004 024-202-100	SALARIES PAYABLE	NET SALARIES	03/29/2004	070781	5,227.10
TEXAS COUNTY & DISTRICT RE	2004 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	03/29/2004	070784	447.45
TEXAS COUNTY & DISTRICT RE	2004 024-448-003	RETIREMENT	TCDRS-RETIREMENT	03/29/2004	070784	520.30

TOTAL CHECKS WRITTEN						8,554.01
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						8,554.01

TYLER CO AIRPORT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WILSON CLEMMONS INSURANCE	2004 025-451-042	INSURANCE	PR00161804	03/25/2004	070704	2,405.00

TOTAL CHECKS WRITTEN						2,405.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2,405.00

COUNTY CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2004 031-202-100	SALARIES PAYABLE	FICA	03/29/2004	070776	9.11
FICA	2004 031-451-002	SOCIAL SECURITY	FICA	03/29/2004	070776	9.11
FIT	2004 031-202-100	SALARIES PAYABLE	FIT	03/29/2004	070777	3.66
MEDICARE - ELECTRONIC TRAN	2004 031-202-100	SALARIES PAYABLE	MEDICARE	03/29/2004	070779	2.13
MEDICARE - ELECTRONIC TRAN	2004 031-451-002	SOCIAL SECURITY	MEDICARE	03/29/2004	070779	2.13
NET SALARIES	2004 031-202-100	SALARIES PAYABLE	NET SALARIES	03/29/2004	070781	132.10

TOTAL CHECKS WRITTEN						158.24
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						158.24

SHERIFF FORFEITURE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WOLF, JESSIE CHIEF DEPUTY	2004 033-492-005	MISC. EXPENSES	CASH F/DRUG BUY	03/15/2004	070690	1,000.00

TOTAL CHECKS WRITTEN						1,000.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,000.00

LIBRARY FUND
ALL CHECKS B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WEST GROUP	2004 036-492-050	LIBRARY BOOKS & SUPPLIES	TCLL#1000643695	03/26/2004	070768	34.75

TOTAL CHECKS WRITTEN						34.75
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						34.75

T C COLLECTION CENTER B
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CYPRESS CREEK WATER	2004 037-451-035	UTILITIES	TCCOL #235	03/19/2004	070695	22.74
STANDARD INSURANCE CO POL	2004 037-448-004	HOSPITALIZATION	COUNTY LIFE INSURANCE	03/19/2004	070698	20.24
AFLAC INSURANCE	2004 037-202-100	SALARIES PAYABLE	AFLAC INS	03/29/2004	070772	17.00
FICA	2004 037-202-100	SALARIES PAYABLE	FICA	03/29/2004	070776	110.02
FICA	2004 037-448-002	SOCIAL SECURITY	FICA	03/29/2004	070776	110.02
FIT	2004 037-202-100	SALARIES PAYABLE	FIT	03/29/2004	070777	96.10
MEDICARE - ELECTRONIC TRAN	2004 037-202-100	SALARIES PAYABLE	MEDICARE	03/29/2004	070779	25.73
MEDICARE - ELECTRONIC TRAN	2004 037-448-002	SOCIAL SECURITY	MEDICARE	03/29/2004	070779	25.73
NET SALARIES	2004 037-202-100	SALARIES PAYABLE	NET SALARIES	03/29/2004	070781	1,479.09
TEXAS COUNTY & DISTRICT RE	2004 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	03/29/2004	070784	63.56
TEXAS COUNTY & DISTRICT RE	2004 037-448-003	RETIREMENT	TCDRS-RETIREMENT	03/29/2004	070784	73.91

TOTAL CHECKS WRITTEN						2,044.14
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2,044.14

ON-SITE SEWER PROJECT FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WAXMAN, DAVID J INC	2004 040-451-032	SEWER FACILITIES	CONSTRUCTION	03/22/2004	000007	90.00
WAXMAN, DAVID J INC	2004 040-451-030	ADMINISTRATION	ADMINISTRATION	03/22/2004	000007	6,650.00
TYLER COUNTY BOOSTER	2004 040-451-032	SEWER FACILITIES	BID/CONST AD	03/22/2004	000008	91.00
COWART, C.P. R.S.	2004 040-451-029	ENGINEERING	ENGINEERING	03/22/2004	000009	2,810.00
ALL AMERICAN PLUMBING	2004 040-451-032	SEWER FACILITIES	CONST 5 UNITS	03/22/2004	000010	22,843.00

					TOTAL CHECKS WRITTEN	32,484.00
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	32,484.00

COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MATTINGLY, GUY GARRY	2004 044-451-001	COURT BAILIFF	BAILIFF 3-15-2004	03/19/2004	070697	50.00
STANDARD INSURANCE CO	POL 2004 044-448-004	HOSPITALIZATION	COUNTY LIFE INSURANCE	03/19/2004	070698	22.88

					TOTAL CHECKS WRITTEN	72.88
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	72.88

C D A TRUST
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ALLISON CHEVROLET, INC.	2004 049-492-005	RESTITUTION MISC. EXPENSE	THOMAS,, ANGELA	03/26/2004	070707	121.34
BROOKSHIRE BROTHERS	2004 049-492-005	RESTITUTION MISC. EXPENSE	ODDM, JASON	03/26/2004	070714	99.51
BROOKSHIRE BROTHERS	2004 049-492-005	RESTITUTION MISC. EXPENSE	JACKS, CATHERINE	03/26/2004	070714	35.61
BROOKSHIRE BROTHERS	2004 049-492-005	RESTITUTION MISC. EXPENSE	PARKS, ELENI	03/26/2004	070714	147.00
BROOKSHIRE BROTHERS	2004 049-492-005	RESTITUTION MISC. EXPENSE	FIASCHEITTI, MIRIAM	03/26/2004	070714	110.00
BROOKSHIRE BROTHERS	2004 049-492-005	RESTITUTION MISC. EXPENSE	MUNSON, DANIEL	03/26/2004	070714	146.92
BROOKSHIRE BROTHERS	2004 049-492-005	RESTITUTION MISC. EXPENSE	PHOENIX, DAWN	03/26/2004	070714	113.01
BROOKSHIRE BROTHERS	2004 049-492-005	RESTITUTION MISC. EXPENSE	COGBILL, CINDY	03/26/2004	070714	148.17
CIRCLE A	2004 049-492-005	RESTITUTION MISC. EXPENSE	JOHNSTON, TERESA	03/26/2004	070719	31.07
DOVER, BILL	2004 049-492-005	RESTITUTION MISC. EXPENSE	BILLIOT, CATHY	03/26/2004	070722	206.75
DOVER, BILL	2004 049-492-005	RESTITUTION MISC. EXPENSE	COWART, MARLA	03/26/2004	070722	55.00
DOVER, BILL	2004 049-492-005	RESTITUTION MISC. EXPENSE	WILKERSON, JASON	03/26/2004	070722	36.00
DOVER, BILL	2004 049-492-005	RESTITUTION MISC. EXPENSE	DAVIES, LORI	03/26/2004	070722	36.69
DOVER, BILL	2004 049-492-005	RESTITUTION MISC. EXPENSE	DAVIS, JEANETTE	03/26/2004	070722	231.52
EASTEX PAINT & BODY	2004 049-492-005	RESTITUTION MISC. EXPENSE	KNOTT, LISA	03/26/2004	070723	100.00
FOOD BASKET	2004 049-492-005	RESTITUTION MISC. EXPENSE	DENNIS, CHARLES	03/26/2004	070727	125.00
FOOD BASKET	2004 049-492-005	RESTITUTION MISC. EXPENSE	HAYNES, WILLIAM	03/26/2004	070727	57.26
FOOD BASKET	2004 049-492-005	RESTITUTION MISC. EXPENSE	PHILLIPS, DAVID	03/26/2004	070727	55.00
FOOD BASKET	2004 049-492-005	RESTITUTION MISC. EXPENSE	TURNER, BARNEY	03/26/2004	070727	135.54
FOOD BASKET	2004 049-492-005	RESTITUTION MISC. EXPENSE	HENSARLING, CYNDI	03/26/2004	070727	99.11
FOOD BASKET	2004 049-492-005	RESTITUTION MISC. EXPENSE	DAVIS, JEANETTE	03/26/2004	070727	75.00
FOOD BASKET	2004 049-492-005	RESTITUTION MISC. EXPENSE	ARD, HELEN	03/26/2004	070727	63.26
FOOD BASKET	2004 049-492-005	RESTITUTION MISC. EXPENSE	DAVIES, LORI	03/26/2004	070727	79.72
JASPER OIL COMPANY	2004 049-492-005	RESTITUTION MISC. EXPENSE	PARKER, ERICA WATTS	03/26/2004	070737	176.15
DICKEY, LYNN	2004 049-492-005	RESTITUTION MISC. EXPENSE	CRAIN, DONNA	03/26/2004	070741	75.00
WHITWORTH, MELISSA	2004 049-492-005	RESTITUTION MISC. EXPENSE	OVERPAY	03/26/2004	070745	20.00
OKAY FOOD STORES, INC.	2004 049-492-005	RESTITUTION MISC. EXPENSE	CASTILLE, CHRISTOPHER	03/26/2004	070748	42.00
OKAY FOOD STORES, INC.	2004 049-492-005	RESTITUTION MISC. EXPENSE	WISE, LAETASHIA	03/26/2004	070748	55.00
OKAY FOOD STORES, INC.	2004 049-492-005	RESTITUTION MISC. EXPENSE	BOULWEN, WAYDE	03/26/2004	070748	43.83
PARKER'S LUMBER	2004 049-492-005	RESTITUTION MISC. EXPENSE	MUNSON, DANIEL	03/26/2004	070751	50.59
SCHWANS	2004 049-492-005	RESTITUTION MISC. EXPENSE	BILLIOT, CATHY	03/26/2004	070754	520.12
TYLER COUNTY TAX ASSESSOR/	2004 049-492-005	RESTITUTION MISC. EXPENSE	WHITWORTH, MELISSA	03/26/2004	070762	333.55
TYLER COUNTY WATER SUPPLY	2004 049-492-005	RESTITUTION MISC. EXPENSE	GUAMMALVA, REBECCA	03/26/2004	070763	75.00
WALMART STORE #288	2004 049-492-005	RESTITUTION MISC. EXPENSE	WILLIAMS, MICHELLE	03/26/2004	070766	366.91
WALMART STORE #288	2004 049-492-005	RESTITUTION MISC. EXPENSE	HAFFORD, VERONICA	03/26/2004	070766	50.00
WALMART STORE #288	2004 049-492-005	RESTITUTION MISC. EXPENSE	MUNSON, DANIEL	03/26/2004	070766	193.03
WALMART STORE #288	2004 049-492-005	RESTITUTION MISC. EXPENSE	MOBLEY, GARY	03/26/2004	070766	45.82
WALMART STORE #288	2004 049-492-005	RESTITUTION MISC. EXPENSE	MCFARLAND, CARL	03/26/2004	070766	156.39
WALMART STORE #288	2004 049-492-005	RESTITUTION MISC. EXPENSE	BELL, BECKY	03/26/2004	070766	67.41
WEST MAGNOLIA DRIVE-IN	2004 049-492-005	RESTITUTION MISC. EXPENSE	FIASCHEITTI, MIRIAM	03/26/2004	070769	145.00
WEST MAGNOLIA DRIVE-IN	2004 049-492-005	RESTITUTION MISC. EXPENSE	MCNALLY, NANCY	03/26/2004	070769	181.12
WEST MAGNOLIA DRIVE-IN	2004 049-492-005	RESTITUTION MISC. EXPENSE	HOWARD, TIFFANI	03/26/2004	070769	85.00
WEST MAGNOLIA DRIVE-IN	2004 049-492-005	RESTITUTION MISC. EXPENSE	THOMPSON, JO ANN	03/26/2004	070769	66.10
TOTAL CHECKS WRITTEN						5,056.50
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						5,056.50

ADULT PROBATION B
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STANDARD INSURANCE CD	FOL 2004 053-451-004	HOSPITALIZATION	COUNTY LIFE INSURANCE	03/19/2004	070698	200.20
STRICKAND, WELDON B	2004 053-437-007	CCP SUPPLIES & OPERATING E	REMB (INK PAD)	03/19/2004	070699	79.45
FICA	2004 053-202-100	SALARIES PAYABLE	FICA	03/29/2004	070776	652.55
FICA	2004 053-437-002	CCP SOCIAL SECURITY	FICA	03/29/2004	070776	51.99
FICA	2004 053-451-002	SOCIAL SECURITY	FICA	03/29/2004	070776	600.56
FIT	2004 053-202-100	SALARIES PAYABLE	FIT	03/29/2004	070777	946.73
MEDICARE - ELECTRONIC TRAN	2004 053-202-100	SALARIES PAYABLE	MEDICARE	03/29/2004	070779	152.61
MEDICARE - ELECTRONIC TRAN	2004 053-451-002	SOCIAL SECURITY	MEDICARE	03/29/2004	070779	152.61
NET SALARIES	2004 053-202-100	SALARIES PAYABLE	NET SALARIES	03/29/2004	070781	7,905.64
TEXAS COUNTY & DISTRICT RE	2004 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	03/29/2004	070784	671.75
TEXAS COUNTY & DISTRICT RE	2004 053-437-003	CCP RETIREMENT	TCDRS-RETIREMENT	03/29/2004	070784	68.26
TEXAS COUNTY & DISTRICT RE	2004 053-451-003	RETIREMENT	TCDRS-RETIREMENT	03/29/2004	070784	712.87
TYLER COUNTY	2004 053-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	03/29/2004	070785	195.74

TOTAL CHECKS WRITTEN						12,390.96
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						12,390.96

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STANDARD INSURANCE CO	POL 2004 054-451-004	HOSPITALIZATION	COUNTY LIFE INSURANCE	03/19/2004	070698	45.76
STANDARD INSURANCE CO	POL 2004 054-437-004	ISP HOSPITALIZATION	COUNTY LIFE INSURANCE	03/19/2004	070698	23.32
ALLEN, TERRY	2004 054-451-012	TRAINING & EDUCATION	1/2 DAY PER DIEM	03/26/2004	070706	25.00
ALLEN, TERRY	2004 054-451-012	TRAINING & EDUCATION	REMB-MILES LIVINGSTON	03/26/2004	070706	67.20
HARRIS, KATHY	2004 054-451-012	TRAINING & EDUCATION	1/2 DAY PER DIEM	03/26/2004	070732	12.50
SHEFFIELD, TONYA	2004 054-451-012	TRAINING & EDUCATION	1/2 DAY PER DIEM	03/26/2004	070755	12.50
AFLAC INSURANCE	2004 054-202-100	SALARIES PAYABLE	AFLAC INS	03/29/2004	070772	103.10
DOCHES COMMUNITY CREDIT UN	2004 054-202-100	SALARIES PAYABLE	CREDIT UNION	03/29/2004	070774	100.00
FICA	2004 054-202-100	SALARIES PAYABLE	FICA	03/29/2004	070776	264.90
FICA	2004 054-437-002	ISP SOCIAL SECURITY	FICA	03/29/2004	070776	69.31
FICA	2004 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	03/29/2004	070776	62.00
FICA	2004 054-451-002	SOCIAL SECURITY	FICA	03/29/2004	070776	133.59
FIT	2004 054-202-100	SALARIES PAYABLE	FIT	03/29/2004	070777	255.28
MEDICARE - ELECTRONIC TRAN	2004 054-202-100	SALARIES PAYABLE	MEDICARE	03/29/2004	070779	61.96
MEDICARE - ELECTRONIC TRAN	2004 054-437-002	ISP SOCIAL SECURITY	MEDICARE	03/29/2004	070779	16.21
MEDICARE - ELECTRONIC TRAN	2004 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	03/29/2004	070779	14.50
MEDICARE - ELECTRONIC TRAN	2004 054-451-002	SOCIAL SECURITY	MEDICARE	03/29/2004	070779	31.25
NET SALARIES	2004 054-202-100	SALARIES PAYABLE	NET SALARIES	03/29/2004	070781	3,332.11
TEXAS COUNTY & DISTRICT RE	2004 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	03/29/2004	070784	234.64
TEXAS COUNTY & DISTRICT RE	2004 054-437-003	ISP RETIREMENT	TCDRS-RETIREMENT	03/29/2004	070784	90.99
TEXAS COUNTY & DISTRICT RE	2004 054-451-003	RETIREMENT	TCDRS-RETIREMENT	03/29/2004	070784	181.86
TOTAL CHECKS WRITTEN						5,137.98
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						5,137.98

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			237,790.84
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			----- 237,790.84

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2004 GENERAL FUND				
TREASURER'S CHECKING	371,734.20	2,507,944.71	1,176,816.42-	1,702,862.49
TYLER CO COLL CTR SPEC TRUST	<u>2,181.92</u>	<u>1.36</u>	<u>.00</u>	<u>2,183.28</u>
FUND TOTALS	373,916.12	2,507,946.07	1,176,816.42-	1,705,045.77
2004 ADAVALOREM TAXES CLEARING				
TREASURER'S CHECKING	<u>248,596.57</u>	<u>24.34</u>	<u>248,620.91-</u>	<u>.00</u>
FUND TOTALS	248,596.57	24.34	248,620.91-	.00
2004 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	<u>6,200.12</u>	<u>7,604.67</u>	<u>.00</u>	<u>13,804.79</u>
FUND TOTALS	6,200.12	7,604.67	.00	13,804.79
2004 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	<u>17,405.52</u>	<u>1,164,397.65</u>	<u>855,393.33-</u>	<u>326,409.84</u>
FUND TOTALS	17,405.52	1,164,397.65	855,393.33-	326,409.84
2004 ROAD & BRIDGE I				
TREASURER'S CHECKING	<u>24,280.45</u>	<u>193,987.56</u>	<u>109,037.08-</u>	<u>109,230.93</u>
FUND TOTALS	24,280.45	193,987.56	109,037.08-	109,230.93
2004 ROAD & BRIDGE II				
TREASURER'S CHECKING	<u>59,096.11</u>	<u>175,733.47</u>	<u>82,005.08-</u>	<u>152,824.50</u>
FUND TOTALS	59,096.11	175,733.47	82,005.08-	152,824.50
2004 ROAD & BRIDGE III				
TREASURER'S CHECKING	<u>235,529.99</u>	<u>260,018.74</u>	<u>140,429.76-</u>	<u>355,118.97</u>
FUND TOTALS	235,529.99	260,018.74	140,429.76-	355,118.97
2004 ROAD & BRIDGE IV				
TREASURER'S CHECKING	<u>244,778.50</u>	<u>236,683.96</u>	<u>131,588.07-</u>	<u>349,874.39</u>
FUND TOTALS	244,778.50	236,683.96	131,588.07-	349,874.39
2004 TYLER CO AIRPORT				
TREASURER'S CHECKING	<u>28,507.59</u>	<u>4,911.00</u>	<u>5,347.29-</u>	<u>28,071.30</u>
FUND TOTALS	28,507.59	4,911.00	5,347.29-	28,071.30
2004 TYLER CO. RODED ARENA/FAIRGRND				
TREASURER'S CHECKING	<u>8,330.54</u>	<u>1,650.11</u>	<u>500.75-</u>	<u>9,479.90</u>
FUND TOTALS	8,330.54	1,650.11	500.75-	9,479.90
2004 COPS GRANT - SPURGER ISD				
COPS-SISD 085-522	<u>8,929.91-</u>	<u>8,932.23</u>	<u>.00</u>	<u>2.32</u>
FUND TOTALS	8,929.91-	8,932.23	.00	2.32
2004 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	<u>23,556.02</u>	<u>69.86</u>	<u>.00</u>	<u>23,625.88</u>
FUND TOTALS	23,556.02	69.86	.00	23,625.88
2004 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	<u>57,967.91</u>	<u>171.92</u>	<u>.00</u>	<u>58,139.83</u>
FUND TOTALS	57,967.91	171.92	.00	58,139.83
2004 COUNTY CLERK RMP				
TREASURER'S CHECKING	<u>23,416.08</u>	<u>16,802.67</u>	<u>7,487.27-</u>	<u>32,731.48</u>
FUND TOTALS	23,416.08	16,802.67	7,487.27-	32,731.48

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2004 C D A FORFEITURE				
TREASURER'S CHECKING	10,521.39	31.19	.00	10,552.58
FUND TOTALS	10,521.39	31.19	.00	10,552.58
2004 SHERIFF FORFEITURE				
TREASURER'S CHECKING	10,290.24	29.29	2,815.00-	7,504.53
FUND TOTALS	10,290.24	29.29	2,815.00-	7,504.53
2004 DISTRICT CLERK RMP				
TREASURER'S CHECKING	.00	355.13	.00	355.13
FUND TOTALS	.00	355.13	.00	355.13
2004 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	2,638.11	7.81	.00	2,645.92
FUND TOTALS	2,638.11	7.81	.00	2,645.92
2004 LIBRARY FUND B				
TREASURER'S CHECKING	6,376.63	2,406.81	2,508.58-	6,274.86
FUND TOTALS	6,376.63	2,406.81	2,508.58-	6,274.86
2004 T C COLLECTION CENTER B				
TREASURER'S CHECKING	8,743.47	21,427.95	24,000.41-	6,171.01
FUND TOTALS	8,743.47	21,427.95	24,000.41-	6,171.01
2004 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	.00	6,925.25	.00	6,925.25
TREASURER'S CHECKING	.00	6,924.00	6,924.00-	.00
FUND TOTALS	.00	13,849.25	6,924.00-	6,925.25
2004 CRIME VICTIMS ASST COORD TEAM				
CVA COORD TEAM - #085-423	.00	14,631.45	.00	14,631.45
TREASURER'S CHECKING	.00	14,628.75	14,628.75-	.00
FUND TOTALS	.00	29,260.20	14,628.75-	14,631.45
2004 ON-SITE SEWER PROJECT FUND				
FND CHECKING #085-886	.00	41,642.20	41,642.20-	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	41,642.20	41,642.20-	.00
2004 CERT -FY02-23 GRANT				
TREASURER'S CHECKING	1,157.52	1,900.00	3,052.81-	4.71
FUND TOTALS	1,157.52	1,900.00	3,052.81-	4.71
2004 CITIZENS CORPS FY02-07 GRANT				
TREASURER'S CHECKING	108.70	2,788.50	2,905.00-	7.80-
FUND TOTALS	108.70	2,788.50	2,905.00-	7.80-
2004 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	45,371.37	850.38	.00	46,221.75
CASH	.00	.00	.00	.00
FUND TOTALS	45,371.37	850.38	.00	46,221.75
2004 COURTHOUSE SECURITY				
CASH	72,282.07	6,040.26	5,657.42-	72,664.91
FUND TOTALS	72,282.07	6,040.26	5,657.42-	72,664.91
2004 COUNTY-RMP				
CASH	27,358.54	1,432.49	.00	28,791.03

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	27,358.54	1,432.49	.00	28,791.03
2004 CRIME STOPPERS				
CASH	10.00	61.82	10.00-	61.82
FUND TOTALS	10.00	61.82	10.00-	61.82
2004 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	999.76	2.95	.00	1,002.71
FUND TOTALS	999.76	2.95	.00	1,002.71
2004 C D A TRUST				
CASH	1,529.48	18,560.90	18,560.90-	1,529.48
FUND TOTALS	1,529.48	18,560.90	18,560.90-	1,529.48
2004 C D A FEES				
CASH	16,290.29	4,373.00	2,277.63-	18,385.66
FUND TOTALS	16,290.29	4,373.00	2,277.63-	18,385.66
2004 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	16.57	11,228.26	.00	11,244.83
FUND TOTALS	16.57	11,228.26	.00	11,244.83
2004 ADULT PROBATION				
TREASURER'S CHECKING	148,949.22	140,951.27	144,335.26-	145,565.23
FUND TOTALS	148,949.22	140,951.27	144,335.26-	145,565.23
2004 JUVENILE PROBATION				
CASH	481.44	38,825.65	36,389.40-	2,917.69
FUND TOTALS	481.44	38,825.65	36,389.40-	2,917.69
2004 STATE-CRIM JUSTICE PLANNING				
CASH	86.62	135.08	86.62-	135.08
FUND TOTALS	86.62	135.08	86.62-	135.08
2004 STATE-JUDICIAL EDUCATION				
CASH	988.74	529.35	889.87-	628.22
FUND TOTALS	988.74	529.35	889.87-	628.22
2004 STATE-LEOCE				
CASH	4.09	12.00	4.09-	12.00
FUND TOTALS	4.09	12.00	4.09-	12.00
2004 STATE-JUVENILE DIVERSION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2004 STATE-CVC				
CASH	8,361.04	5,190.83	8,361.04-	5,190.83
FUND TOTALS	8,361.04	5,190.83	8,361.04-	5,190.83
2004 STATE-OCLEF INSURANCE				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2004 STATE-DPS ARREST FEE				
CASH	3,421.91	3,626.87	3,421.91-	3,626.87
FUND TOTALS	3,421.91	3,626.87	3,421.91-	3,626.87

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2004 STATE-COMP REHABILITAT'N				
CASH	<u>.01</u>	<u>5.00</u>	<u>.01-</u>	<u>5.00</u>
FUND TOTALS	.01	5.00	.01-	5.00
2004 STATE-GENERAL REVENUE				
CASH	<u>.00</u>	<u>7.50</u>	<u>.00</u>	<u>7.50</u>
FUND TOTALS	.00	7.50	.00	7.50
2004 STATE-LAW ENFORCEMENT MGT				
CASH	<u>91.00</u>	<u>3.06</u>	<u>83.00-</u>	<u>11.06</u>
FUND TOTALS	91.00	3.06	83.00-	11.06
2004 STATE-BREATH ALCDHOL TEST				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2004 STATE-LEGA				
CASH	<u>9.50</u>	<u>13.50</u>	<u>9.50-</u>	<u>13.50</u>
FUND TOTALS	9.50	13.50	9.50-	13.50
2004 STATE-TLFTA				
CASH	<u>12,637.41</u>	<u>288.41</u>	<u>.00</u>	<u>12,925.82</u>
FUND TOTALS	12,637.41	288.41	.00	12,925.82
2004 STATE-TIME PAYMENT				
CASH	<u>56.28</u>	<u>1,236.51</u>	<u>170.86-</u>	<u>1,121.93</u>
FUND TOTALS	56.28	1,236.51	170.86-	1,121.93
2004 STATE-FUGITIVE APPREHENSION				
CASH	<u>2,448.53</u>	<u>1,313.08</u>	<u>2,448.53-</u>	<u>1,313.08</u>
FUND TOTALS	2,448.53	1,313.08	2,448.53-	1,313.08
2004 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>9,649.20</u>	<u>14,895.92</u>	<u>9,649.20-</u>	<u>14,895.92</u>
FUND TOTALS	9,649.20	14,895.92	9,649.20-	14,895.92
2004 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>388.04</u>	<u>275.77</u>	<u>388.04-</u>	<u>275.77</u>
FUND TOTALS	388.04	275.77	388.04-	275.77
2004 TYLER COUNTY SEACH & RESCUE				
TREASURER'S CHECKING	<u>228.69</u>	<u>.42</u>	<u>.00</u>	<u>229.11</u>
FUND TOTALS	228.69	.42	.00	229.11
2004 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	<u>15,635.55</u>	<u>1,844.36</u>	<u>.00</u>	<u>17,479.91</u>
FUND TOTALS	15,635.55	1,844.36	.00	17,479.91
2004 TFS COMMUNICATIONS GRANT				
TREASURER'S CHECKING	<u>14,022.73</u>	<u>41.57</u>	<u>.00</u>	<u>14,064.30</u>
FUND TOTALS	14,022.73	41.57	.00	14,064.30
2004 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	<u>235.76</u>	<u>132.52</u>	<u>235.76-</u>	<u>132.52</u>
FUND TOTALS	235.76	132.52	235.76-	132.52
2004 SHERIFF TRANSPORTATION FUND				
TREASURER'S CHECKING	<u>19,265.17</u>	<u>414.76</u>	<u>17,800.00-</u>	<u>1,879.93</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	19,265.17	414.76	17,800.00-	1,879.93
2004 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	9,979.90	2,022.20	3,280.76-	8,721.34
FUND TOTALS	9,979.90	2,022.20	3,280.76-	8,721.34
2004 STATE-TRAFFIC FEE				
TREASURERS CHECKING	6,021.15	7,735.63	6,368.12-	7,388.66
FUND TOTALS	6,021.15	7,735.63	6,368.12-	7,388.66
2004 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	1,802.19	2,178.54	1,802.19-	2,178.54
FUND TOTALS	1,802.19	2,178.54	1,802.19-	2,178.54
2004 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2004 STATE-SEXUAL ASSAULT PROGRAM				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2004 STATE-SUBSTANCE ABUSE FELONY				
TREASURERS CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2004 STATE-DNA TESTING FEE				
TREASURERS CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2004 PAYROLL ACCOUNT				
HEALTH FUND ACCOUNT #084-210	.00	.00	.00	.00
CLAIM DIVISION ACCT #084-228	.00	.00	.00	.00
CASH	.00	.00	.00	.00
PAYROLL ACCOUNT #076-935	.00	688,888.59	688,888.59-	.00
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	.00	688,888.59	688,888.59-	.00
GRAND TOTALS	1,801,109.92	5,645,751.03	3,806,821.41-	3,640,039.54

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT	
2004 010-304-001	BEGINNING BALANCE 01/0	.00	372,916.00-	.00	.00	.00	372,916.00-	100.00	*
2004 010-360-001	AD VAL-4.083 RATE	.00	2205,954.00-	1364,731.69-	460,416.96-	1825,148.65-	380,805.35-	17.26	*
2004 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	16,149.05-	13,011.94-	29,160.99-	45,839.01-	61.12	*
2004 010-361-001	HALF CENT SALES TAX(TA	.00	300,000.00-	65,264.51-	23,434.18-	88,698.69-	211,301.31-	70.43	*
2004 010-361-002	STATE COMPTROLLER FEES	.00	.00	1,410.00-	1,820.00-	3,230.00-	3,230.00	.00	
2004 010-361-005	PAYMENT IN LIEU OF TAX	.00	20,000.00-	.00	.00	.00	20,000.00-	100.00	*
2004 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	800.00-	155.65-	.00	155.65-	644.35-	80.54	*
2004 010-361-011	U. S. MARSHALL PRISONE	.00	112,000.00-	9,781.30-	4,095.00-	13,876.30-	98,123.70-	87.61	*
2004 010-361-014	COMMUNITY SERVICE FEES	.00	10,000.00-	3,479.50-	1,523.60-	5,003.10-	4,996.90-	49.97	*
2004 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	11,291.88-	8,917.91-	20,209.79-	39,790.21-	66.32	*
2004 010-363-022	JUSTICE-OF-PEACE II FE	.00	25,000.00-	3,065.70-	697.00-	3,762.70-	21,237.30-	84.95	*
2004 010-363-023	JUSTICE-OF-PEACE III F	.00	20,000.00-	1,916.00-	510.00-	2,426.00-	17,574.00-	87.87	*
2004 010-363-024	JUSTICE-OF-PEACE IV FE	.00	25,000.00-	4,294.00-	2,074.00-	6,368.00-	18,632.00-	74.53	*
2004 010-363-025	EXTRADITION BOND FEES	.00	.00	.00	.00	.00	.00	.00	
2004 010-363-026	CONSTABLE FEES	.00	1,000.00-	140.00-	.00	140.00-	860.00-	86.00	*
2004 010-363-028	COUNTY CLERK FEES	.00	100,000.00-	22,535.46-	12,358.73-	34,894.19-	65,105.81-	65.11	*
2004 010-363-029	AD VALOREM FEES	.00	185,000.00-	62,273.10-	34,272.17-	96,545.27-	88,454.73-	47.81	*
2004 010-363-030	SALES TAX FEES	.00	500.00-	96.11-	124.06-	220.17-	279.83-	55.97	*
2004 010-363-031	TITLES	.00	16,000.00-	1,970.62-	1,354.38-	3,325.00-	12,675.00-	79.22	*
2004 010-363-032	DISTRICT CLERK FEES	.00	75,000.00-	13,972.97-	8,676.18-	22,649.15-	52,350.85-	69.80	*
2004 010-363-033	DISTRICT CLERK FINES	.00	28,000.00-	6,405.59-	6,270.62-	12,676.21-	15,323.79-	54.73	*
2004 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	5,044.87-	3,169.83-	8,214.70-	31,785.30-	79.46	*
2004 010-363-036	SHERIFF FEES	.00	12,000.00-	2,398.20-	1,418.00-	3,816.20-	8,183.80-	68.20	*
2004 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	6,039.16-	4,155.08-	10,194.24-	29,805.76-	74.51	*
2004 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	645.00	143.32-	501.68	901.68-	225.42	*
2004 010-363-039	SEX OFFENDER FEES	.00	.00	.00	.00	.00	.00	.00	
2004 010-363-040	SCHOOL TAX COLLECTION	.00	25,000.00-	5,524.71-	715.56-	6,240.27-	18,759.73-	75.04	*
2004 010-392-040	INTEREST ON INVESTMENT	.00	30,000.00-	1,403.86-	1,470.17-	2,874.03-	27,125.97-	90.42	*
2004 010-392-050	REFUNDS	.00	.00	960.00-	.00	960.00-	960.00	.00	
2004 010-392-055	SHERIFF SALES	.00	.00	.00	.00	.00	.00	.00	
2004 010-395-011	TRANSFER FROM AD VALOR	.00	.00	170,612.06-	.00	170,612.06-	170,612.06	.00	
2004 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	5,364.24-	.00	5,364.24-	21,135.76-	79.76	*
	*** TOTAL REVENUES	.00	3806,070.00-	1785,635.23-	590,628.69-	2376,263.92-	1429,806.08-	37.57	
2004 010-401-005	WORKERS COMPENSATION	.00	5,000.00	100.57	1,239.91	1,340.48	3,659.52	73.19	
2004 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	.00	.00	.00	5,000.00	100.00	
2004 010-401-007	CONTINGENCY/HOSPITALIZ	.00	20,000.00	.00	.00	.00	20,000.00	100.00	
2004 010-401-008	POSTAGE FOR POSTAGE ME	.00	26,000.00	10,550.00	.00	10,550.00	15,450.00	59.42	
2004 010-401-009	PROBATION TELEPHONE	.00	2,000.00	289.51	143.29	432.80	1,567.20	78.36	
2004 010-401-013	ADVERTISING	.00	1,800.00	207.21	361.23	568.44	1,231.56	68.42	
2004 010-401-016	JUVENILE DENTENTION SE	.00	1,800.00	.00	.00	.00	1,800.00	100.00	
2004 010-401-020	ASSOCIATION DUES	.00	4,500.00	3,239.69	100.00	3,339.69	1,160.31	25.78	
2004 010-401-021	DETDOG TRAVEL	.00	750.00	69.35	99.05	168.40	581.60	77.55	
2004 010-401-022	JUDICIAL EDUCATION	.00	600.00	95.00-	65.00-	160.00-	760.00	126.67	
2004 010-401-023	INDEPENDENT AUDIT	.00	8,500.00	.00	.00	.00	8,500.00	100.00	
2004 010-401-024	TYLER COUNTY APPRAISEL	.00	155,302.00	.00	39,557.50	39,557.50	115,744.50	74.53	
2004 010-401-025	LONG LEAF SOIL & WATER	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00	
2004 010-401-026	RURAL FIRE PROTECTION	.00	9,000.00	1,500.00	750.00	2,250.00	6,750.00	75.00	
2004 010-401-027	ALLEN SHIVERS LIBRARY	.00	70,251.00	17,562.75	.00	17,562.75	52,688.25	75.00	
2004 010-401-028	MH-MR CONTRIBUTIONS	.00	9,735.00	9,735.00	.00	9,735.00	.00	.00	
2004 010-401-029	KIRBY MEMORIAL MUSEUM	.00	1,250.00	57.88	27.66	85.54	1,164.46	93.16	
2004 010-401-030	RSVP CONTRIBUTION	.00	200.00	200.00	.00	200.00	.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
2004 010-401-031	TYLER COUNTY AGING CEN	.00	15,000.00	.00	3,750.00	3,750.00	11,250.00	75.00
2004 010-401-032	WILDWOOD LIBRARY	.00	500.00	.00	500.00	500.00	.00	.00
2004 010-401-033	DRUG TASK FORCE	.00	13,900.00	.00	3,509.75	3,509.75	10,390.25	74.75
2004 010-401-035	PARTNERSHIP OF SE TEXA	.00	.00	.00	.00	.00	.00	.00
2004 010-401-036	GARTH HOUSE	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2004 010-401-037	HIGHWAY COALITION	.00	5,415.00	.00	5,414.91	5,414.91	.09	.00
2004 010-401-038	SOUTHEAST TX R C & D	.00	500.00	500.00	.00	500.00	.00	.00
2004 010-401-043	AUTOPSIES	.00	10,500.00	2,575.00	1,475.00	4,050.00	6,450.00	61.43
2004 010-401-045	LIABILITY INSURANCE	.00	17,095.00	.00	17,200.00	17,200.00	105.90-	.61- *
2004 010-401-047	LEGISLATIVE SERVICES	.00	3,800.00	.00	.00	.00	3,800.00	100.00
2004 010-401-050	ELECTION EXPENSE	.00	17,000.00	982.68	429.71	1,412.39	15,587.61	91.69
2004 010-401-093	CONTINGENCY FOR LEGAL	.00	20,000.00	3,985.77	.00	3,985.77	16,014.23	80.07
2004 010-401-098	MISCELLANEOUS EXPENSE	.00	4,000.00	405.20	90.00	495.20	3,504.80	87.62
2004 010-401-099	CONTINGENCY FOR MISCEL	.00	137,032.00	28,856.99	2,612.00-	26,244.99	110,787.01	80.85
	COMMISSIONER'S COURT	.00	569,930.00	82,222.60	71,971.01	154,193.61	415,736.39	72.95
2004 010-402-001	SALARIES (COUNTY CLERK	.00	120,588.00	20,381.50	10,735.00	31,116.50	89,471.50	74.20
2004 010-402-002	SOCIAL SECURITY	.00	9,225.00	1,559.25	821.25	2,380.50	6,844.50	74.20
2004 010-402-003	RETIREMENT	.00	9,820.00	1,636.00	818.00	2,454.00	7,366.00	75.01
2004 010-402-004	HOSPITALIZATION	.00	32,886.00	5,408.48	2,704.24	8,112.72	24,773.28	75.33
2004 010-402-005	WORKERS COMPENSATION	.00	350.00	73.09	73.09	146.18	203.82	58.23
2004 010-402-006	UNEMPLOYMENT	.00	360.00	83.31	.00	83.31	276.69	76.86
2004 010-402-007	OFFICE SUPPLIES	.00	5,000.00	727.29	23.74	751.03	4,248.97	84.98
2004 010-402-009	TELEPHONE	.00	3,200.00	437.97	268.36	706.33	2,493.67	77.93
2004 010-402-012	TRAINING & EDUCATION	.00	2,500.00	217.98	.00	217.98	2,282.02	91.28
2004 010-402-014	BONDS, INSURANCE	.00	2,600.00	.00	.00	.00	2,600.00	100.00
2004 010-402-016	BOOK BINDING	.00	2,450.00	.00	.00	.00	2,450.00	100.00
2004 010-402-043	PURCHASE OF EQUIPMENT	.00	3,100.00	.00	.00	.00	3,100.00	100.00
	COUNTY CLERK	.00	192,079.00	30,524.87	15,443.68	45,968.55	146,110.45	76.07
2004 010-405-001	SALARY (VETERAN'S SERV	.00	14,072.00	2,121.00	1,096.55	3,217.55	10,854.45	77.14
2004 010-405-002	SOCIAL SECURITY	.00	1,077.00	162.28	83.89	246.17	830.83	77.14
2004 010-405-005	WORKERS COMPENSATION	.00	74.00	6.59	6.59	13.18	60.82	82.19
2004 010-405-006	UNEMPLOYMENT	.00	60.00	9.50	.00	9.50	50.50	84.17
2004 010-405-007	OFFICE SUPPLIES	.00	850.00	30.46	.00	30.46	819.54	96.42
2004 010-405-009	TELEPHONE	.00	975.00	414.22	99.17	513.39	461.61	47.34
2004 010-405-012	TRAINING & TRAVEL REIM	.00	1,250.00	.00	.00	.00	1,250.00	100.00
	VETERANS SERVICE	.00	18,358.00	2,744.05	1,286.20	4,030.25	14,327.75	78.05
2004 010-407-001	SALARIES (DISTRICT CLE	.00	84,540.00	14,080.00	7,040.00	21,120.00	63,420.00	75.02
2004 010-407-002	SOCIAL SECURITY	.00	6,468.00	1,077.12	538.56	1,615.68	4,852.32	75.02
2004 010-407-003	RETIREMENT	.00	6,885.00	1,146.12	573.06	1,719.18	5,165.82	75.03
2004 010-407-004	HOSPITALIZATION	.00	21,966.00	3,585.12	1,792.56	5,377.68	16,588.32	75.52
2004 010-407-005	WORKERS COMPENSATION	.00	265.00	51.24	51.24	102.48	162.52	61.33
2004 010-407-006	UNEMPLOYMENT	.00	225.00	45.19	.00	45.19	179.81	79.92
2004 010-407-007	OFFICE SUPPLIES	.00	5,500.00	1,854.91	127.61	1,982.52	3,517.48	63.95
2004 010-407-009	TELEPHONE	.00	2,200.00	262.22	50.37	312.59	1,887.41	85.79
2004 010-407-012	TRAINING & EDUCATION	.00	2,500.00	390.87	.00	390.87	2,109.13	84.37
2004 010-407-014	BONDS, INSURANCE	.00	2,412.00	.00	.00	.00	2,412.00	100.00
2004 010-407-020	ASSOCIATION DUES	.00	175.00	.00	.00	.00	175.00	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
	DISTRICT CLERK	.00	133,136.00	22,492.79	10,173.40	32,666.19	100,469.81	75.46
2004 010-408-055	COURT APPOINTED ATTORN	.00	65,000.00	9,650.00	5,290.00	14,940.00	50,060.00	77.02
2004 010-408-060	GRAND JURY COMMISSION	.00	100.00	.00	.00	.00	100.00	100.00
2004 010-408-061	PETIT JURDRS	.00	9,000.00	894.00	604.00	1,498.00	7,502.00	83.36
2004 010-408-062	GRAND JURDRS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2004 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00	.00
2004 010-408-066	TRANSCRIPTS	.00	5,500.00	.00	.00	.00	5,500.00	100.00
2004 010-408-067	FOOD/LODGING FOR JURDR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2004 010-408-098	MISC. JURY EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
2004 010-408-099	PSYCHIATRIC & MEDICAL	.00	1,500.00	.00	980.00	980.00	520.00	34.67
	JURY ACCOUNT	.00	84,400.00	10,544.00	6,874.00	17,418.00	66,982.00	79.36
2004 010-409-001	SALARIES (88TH JUDICIA	.00	20,064.00	3,344.00	1,672.00	5,016.00	15,048.00	75.00
2004 010-409-002	SOCIAL SECURITY	.00	1,535.00	255.80	127.90	383.70	1,151.30	75.00
2004 010-409-003	RETIREMENT	.00	1,635.00	272.22	136.11	408.33	1,226.67	75.03
2004 010-409-005	WORKERS COMPENSATION	.00	55.00	11.58	11.58	23.16	31.84	57.89
2004 010-409-006	UNEMPLOYMENT	.00	80.00	16.70	.00	16.70	63.30	79.13
2004 010-409-007	OFFICE SUPPLIES	.00	200.00	140.90	.00	140.90	59.10	29.55
2004 010-409-009	TELEPHONE	.00	850.00	45.45	21.12	66.57	783.43	92.17
2004 010-409-012	CONTINUING EDUCATION	.00	200.00	.00	.00	.00	200.00	100.00
2004 010-409-024	COURT REPORTER TRAVEL/	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2004 010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	.00	.00	.00	700.00	100.00
	88TH JUDICIAL DISTRICT	.00	26,319.00	4,086.65	1,968.71	6,055.36	20,263.64	76.99
2004 010-410-001	SALARIES (1-A JUDICIAL	.00	15,780.00	2,630.00	1,315.00	3,945.00	11,835.00	75.00
2004 010-410-002	SOCIAL SECURITY	.00	1,208.00	201.20	100.60	301.80	906.20	75.02
2004 010-410-003	RETIREMENT	.00	1,285.00	214.06	107.03	321.09	963.91	75.01
2004 010-410-004	HOSPITALIZATION	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2004 010-410-005	WORKERS COMPENSATION	.00	45.00	7.11	7.11	14.22	30.78	68.40
2004 010-410-006	UNEMPLOYMENT	.00	50.00	10.25	.00	10.25	39.75	79.50
2004 010-410-007	OFFICE SUPPLIES	.00	200.00	42.65	.00	42.65	157.35	78.68
2004 010-410-018	COMPUTER SERVICE	.00	700.00	.00	.00	.00	700.00	100.00
2004 010-410-024	COURT REPORTER TRAVEL/	.00	1,200.00	121.84	100.00	221.84	978.16	81.51
2004 010-410-025	TRAVEL & EDUCATION	.00	300.00	39.27	.00	39.27	260.73	86.91
	1-A JUDICIAL DISTRICT	.00	26,768.00	3,266.38	1,629.74	4,896.12	21,871.88	81.71
2004 010-411-001	SALARIES & ALLOWANCES	.00	52,392.00	6,940.00	4,798.00	11,738.00	40,654.00	77.60
2004 010-411-002	SOCIAL SECURITY	.00	3,825.00	760.44	367.06	1,127.50	2,697.50	70.52
2004 010-411-003	RETIREMENT	.00	4,070.00	678.24	339.12	1,017.36	3,052.64	75.00
2004 010-411-004	HOSPITALIZATION	.00	11,100.00	2,657.16	1,328.58	3,985.74	7,114.26	64.09
2004 010-411-005	WORKERS COMPENSATION	.00	150.00	30.30	30.30	60.60	89.40	59.60
2004 010-411-006	UNEMPLOYMENT	.00	86.00	22.59	.00	22.59	63.41	73.73
2004 010-411-007	OFFICE SUPPLIES	.00	4,000.00	690.10	244.82	934.92	3,065.08	76.63
2004 010-411-009	TELEPHONE	.00	1,800.00	596.96	109.68	706.64	1,093.36	60.74
2004 010-411-012	TRAINING & EDUCATION	.00	1,000.00	202.00	659.93	861.93	138.07	13.81
2004 010-411-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2004 010-411-061	PETIT JURDRS	.00	360.00	.00	.00	.00	360.00	100.00
	JUSTICE OF PEACE #1	.00	78,961.00	12,577.79	7,877.49	20,455.28	58,505.72	74.09
2004 010-412-001	SALARIES & ALLOWANCES	.00	16,800.00	3,000.00	1,400.00	4,400.00	12,400.00	73.81

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2004 010-412-002	SOCIAL SECURITY	.00	1,285.00	229.50	107.10	336.60	948.40	73.81
2004 010-412-003	RETIREMENT	.00	1,173.00	195.36	97.68	293.04	879.96	75.02
2004 010-412-004	HOSPITALIZATION	.00	5,454.00	891.88	445.94	1,337.82	4,116.18	75.47
2004 010-412-005	WORKERS COMPENSATION	.00	45.00	8.73	8.73	17.46	27.54	61.20
2004 010-412-007	OFFICE SUPPLIES	.00	500.00	.00	.00	.00	500.00	100.00
2004 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2004 010-412-009	TELEPHONE	.00	500.00	268.19	.00	268.19	231.81	46.36
2004 010-412-012	TRAINING & EDUCATION	.00	300.00	315.50	.00	315.50	15.50	5.17
2004 010-412-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #2	.00	26,285.00	4,909.16	2,059.45	6,968.61	19,316.39	73.49
2004 010-413-001	SALARIES & ALLOWANCES	.00	17,040.00	3,040.00	1,420.00	4,460.00	12,580.00	73.83
2004 010-413-002	SOCIAL SECURITY	.00	1,304.00	232.58	108.64	341.22	962.78	73.83
2004 010-413-003	RETIREMENT	.00	1,192.00	198.60	99.30	297.90	894.10	75.01
2004 010-413-004	HOSPITALIZATION	.00	5,457.00	892.76	446.38	1,339.14	4,117.86	75.46
2004 010-413-005	WORKERS COMPENSATION	.00	55.00	8.87	8.87	17.74	37.26	67.75
2004 010-413-007	OFFICE SUPPLIES	.00	700.00	.00	.00	.00	700.00	100.00
2004 010-413-008	POSTAGE	.00	200.00	.00	.00	.00	200.00	100.00
2004 010-413-009	TELEPHONE	.00	800.00	316.23	109.21	425.44	374.56	46.82
2004 010-413-012	TRAINING & EDUCATION	.00	700.00	.00	559.14	559.14	140.86	20.12
2004 010-413-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
2004 010-413-061	PETIT JURORS	.00	100.00	.00	.00	.00	100.00	100.00
	JUSTICE OF PEACE #3	.00	27,726.00	4,689.04	2,751.54	7,440.58	20,285.42	73.16
2004 010-414-001	SALARIES & ALLOWANCES	.00	16,800.00	3,000.00	1,400.00	4,400.00	12,400.00	73.81
2004 010-414-002	SOCIAL SECURITY	.00	1,286.00	229.50	107.10	336.60	949.40	73.83
2004 010-414-003	RETIREMENT	.00	1,173.00	195.36	97.68	293.04	879.96	75.02
2004 010-414-004	HOSPITALIZATION	.00	5,454.00	880.00	440.00	1,320.00	4,134.00	75.80
2004 010-414-005	WORKERS COMPENSATION	.00	45.00	8.73	8.73	17.46	27.54	61.20
2004 010-414-007	OFFICE SUPPLIES	.00	600.00	153.25	.00	153.25	446.75	74.46
2004 010-414-008	POSTAGE	.00	400.00	.00	.00	.00	400.00	100.00
2004 010-414-009	TELEPHONE	.00	700.00	110.74	89.23	199.97	500.03	71.43
2004 010-414-012	TRAINING & EDUCATION	.00	400.00	.00	.00	.00	400.00	100.00
2004 010-414-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #4	.00	27,036.00	4,577.58	2,142.74	6,720.32	20,315.68	75.14
2004 010-415-001	SALARY, JUVENILE JUDGE	.00	1,800.00	300.00	150.00	450.00	1,350.00	75.00
2004 010-415-002	SOCIAL SECURITY	.00	138.00	22.96	11.48	34.44	103.56	75.04
2004 010-415-003	RETIREMENT	.00	150.00	24.42	12.21	36.63	113.37	75.58
2004 010-415-005	WORKERS COMPENSATION	.00	6.00	1.09	1.09	2.18	3.82	63.67
2004 010-415-024	COURT REPORTER	.00	4,500.00	414.50	.00	414.50	4,085.50	90.79
2004 010-415-044	COMMITMENTS	.00	9,000.00	1,418.00	768.00	2,186.00	6,814.00	75.71
2004 010-415-055	COURT APPOINTED ATTORN	.00	8,500.00	250.00	875.00	1,125.00	7,375.00	86.76
2004 010-415-061	PETIT JURORS	.00	1,200.00	.00	468.00	468.00	732.00	61.00
2004 010-415-062	REIMB. COURT COST	.00	250.00	.00	.00	.00	250.00	100.00
	COUNTY COURT	.00	25,544.00	2,430.97	2,285.78	4,716.75	20,827.25	81.53
2004 010-419-001	SALARIES-CRIMINAL D.A.	.00	50,328.00	9,721.62	11,672.18	21,393.80	28,934.20	57.49
2004 010-419-002	SOCIAL SECURITY	.00	3,851.00	1,785.88	892.94	2,678.82	1,172.18	30.44

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2004 010-419-003	RETIREMENT	.00	4,100.00	1,900.24	950.12	2,850.36	1,249.64	30.48
2004 010-419-004	HOSPITALIZATION	.00	16,344.00	2,812.04	1,815.44	4,627.48	11,716.52	71.69
2004 010-419-005	WORKERS COMPENSATION	.00	750.00	347.61	347.61	695.22	54.78	7.30
2004 010-419-006	UNEMPLOYMENT	.00	190.00	121.71	.00	121.71	68.29	35.94
2004 010-419-007	OFFICE SUPPLIES	.00	3,500.00	364.32	502.30	866.62	2,633.38	75.24
2004 010-419-009	TELEPHONE	.00	6,300.00	804.46	419.00	1,223.46	5,076.54	80.58
2004 010-419-012	TRAINING & EDUCATION	.00	5,000.00	55.00	.00	55.00	4,945.00	98.90
2004 010-419-014	BONDS	.00	250.00	50.00	98.00	148.00	102.00	40.80
2004 010-419-015	WITNESS EXPENSE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2004 010-419-016	DNA LAB FEES	.00	6,000.00	1,937.00	.00	1,937.00	4,063.00	67.72
2004 010-419-033	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00	100.00
2004 010-419-099	RESTITUTION	.00	.00	.00	.00	.00	.00	.00
	DISTRICT ATTORNEY	.00	101,863.00	19,899.88	16,697.59	36,597.47	65,265.53	64.07
2004 010-420-001	SALARIES-TAX ACCESSOR/	.00	118,368.00	19,414.26	9,864.00	29,278.26	89,089.74	75.27
2004 010-420-002	SOCIAL SECURITY	.00	9,056.00	1,480.04	752.02	2,232.06	6,823.94	75.35
2004 010-420-003	RETIREMENT	.00	9,636.00	1,580.27	802.90	2,383.17	7,252.83	75.27
2004 010-420-004	HOSPITALIZATION	.00	32,624.00	4,480.52	2,674.32	7,154.84	25,469.16	78.07
2004 010-420-005	WORKERS COMPENSATION	.00	497.00	61.51	260.09	321.60	175.40	35.29
2004 010-420-006	UNEMPLOYMENT	.00	486.00	60.16	.00	60.16	425.84	87.62
2004 010-420-007	OFFICE SUPPLIES	.00	3,500.00	497.91	614.13	1,112.04	2,387.96	68.23
2004 010-420-009	TELEPHONE	.00	3,500.00	363.71	388.67	752.38	2,747.62	78.50
2004 010-420-012	TRAINING & EDUCATION	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2004 010-420-014	BONDS	.00	600.00	.00	82.25	82.25	517.75	86.29
2004 010-420-020	ASSOCIATION DUES	.00	200.00	235.00	.00	235.00	35.00	17.50
	TAX ASSESSOR/COLLECTOR	.00	181,467.00	28,173.38	15,438.38	43,611.76	137,855.24	75.97
2004 010-421-001	SALARIES & ALLOWANCES(	.00	64,044.00	11,655.06	5,709.78	17,364.84	46,679.16	72.89
2004 010-421-002	SOCIAL SECURITY	.00	5,282.00	933.54	449.67	1,383.21	3,898.79	73.81
2004 010-421-003	RETIREMENT	.00	5,035.00	839.04	429.65	1,268.69	3,766.31	74.80
2004 010-421-004	HOSPITALIZATION	.00	11,251.00	1,854.16	927.08	2,781.24	8,469.76	75.28
2004 010-421-005	WORKERS COMPENSATION	.00	171.00	34.45	34.45	68.90	102.10	59.71
2004 010-421-006	UNEMPLOYMENT	.00	75.00	15.96	.00	15.96	59.04	78.72
2004 010-421-007	OFFICE SUPPLIES	.00	1,100.00	61.22	.00	61.22	1,038.78	94.43
2004 010-421-009	TELEPHONE	.00	2,500.00	239.29	128.97	368.26	2,131.74	85.27
2004 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	149.17	93.80	242.97	4,757.03	95.14
2004 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2004 010-421-020	ASSOCIATION DUES	.00	400.00	.00	.00	.00	400.00	100.00
2004 010-421-040	LIABILITY INSURANCE	.00	1,370.00	.00	.00	.00	1,370.00	100.00
	COUNTY JUDGE	.00	96,406.00	15,781.89	7,773.40	23,555.29	72,850.71	75.57
2004 010-422-001	SALARIES-COUNTY AUDITO	.00	67,596.00	9,938.50	5,069.04	15,007.54	52,588.46	77.80
2004 010-422-002	SOCIAL SECURITY	.00	5,172.00	753.32	384.30	1,137.62	4,034.38	78.00
2004 010-422-003	RETIREMENT	.00	5,505.00	632.09	336.74	968.83	4,536.17	82.40
2004 010-422-004	HOSPITALIZATION	.00	16,516.00	950.84	895.40	1,846.24	14,669.76	88.82
2004 010-422-005	WORKERS COMPENSATION	.00	200.00	40.97	40.97	81.94	118.06	59.03
2004 010-422-006	UNEMPLOYMENT	.00	278.00	51.07	.00	51.07	226.93	81.63
2004 010-422-007	OFFICE SUPPLIES	.00	1,500.00	426.35	162.25	588.60	911.40	60.76
2004 010-422-009	TELEPHONE	.00	600.00	50.21	27.65	77.86	522.14	87.02
2004 010-422-012	TRAINING & EDUCATION	.00	1,700.00	.00	300.00	300.00	1,400.00	82.35

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2004 010-422-014	BONDS	.00	150.00	.00	.00	.00	150.00	100.00
2004 010-422-020	ASSOCIATION DUES	.00	150.00	.00	175.00	175.00	25.00-	16.67- *
	COUNTY AUDITOR	.00	99,367.00	12,843.35	7,391.35	20,234.70	79,132.30	79.64
2004 010-423-001	SALARIES-COUNTY TREASU	.00	49,992.00	8,448.00	4,176.00	12,624.00	37,368.00	74.75
2004 010-423-002	SOCIAL SECURITY	.00	3,825.00	634.22	313.44	947.66	2,877.34	75.22
2004 010-423-003	RETIREMENT	.00	4,070.00	679.84	339.92	1,019.76	3,050.24	74.94
2004 010-423-004	HOSPITALIZATION	.00	11,060.00	1,818.96	909.48	2,728.44	8,331.56	75.33
2004 010-423-005	WORKERS COMPENSATION	.00	150.00	30.37	30.37	60.74	89.26	59.51
2004 010-423-006	UNEMPLOYMENT	.00	75.00	15.68	.00	15.68	59.32	79.09
2004 010-423-007	OFFICE SUPPLIES	.00	1,700.00	352.10	210.87	562.97	1,137.03	66.88
2004 010-423-009	TELEPHONE	.00	800.00	53.75	26.87	80.62	719.38	89.92
2004 010-423-012	TRAINING & EDUCATION	.00	2,000.00	49.98	320.00	369.98	1,630.02	81.50
2004 010-423-014	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2004 010-423-020	ASSOCIATION DUES	.00	135.00	.00	.00	.00	135.00	100.00
	COUNTY TREASURER	.00	74,007.00	12,082.90	6,326.95	18,409.85	55,597.15	75.12
2004 010-424-001	SALARIES & ALLOWANCES	.00	10,200.00	1,960.00	855.00	2,815.00	7,385.00	72.40
2004 010-424-002	SOCIAL SECURITY	.00	781.00	149.96	65.42	215.38	565.62	72.42
2004 010-424-003	RETIREMENT	.00	590.00	98.48	49.24	147.72	442.28	74.96
2004 010-424-004	HOSPITALIZATION	.00	5,382.00	880.44	440.22	1,320.66	4,061.34	75.46
2004 010-424-005	WORKERS COMPENSATION	.00	230.00	44.43	44.43	88.86	141.14	61.37
2004 010-424-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2004 010-424-009	TELEPHONE	.00	150.00	149.78	.00	149.78	.22	.15
2004 010-424-012	TRAINING & EDUCATION	.00	300.00	145.72-	.00	145.72-	445.72	148.57
2004 010-424-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2004 010-424-041	UNIFORMS, ETC.	.00	250.00	250.00	.00	250.00	.00	.00
2004 010-424-042	EMERGENCY EQUIPMENT	.00	250.00	250.00	.00	250.00	.00	.00
2004 010-424-043	RADIO & EQUIPMENT	.00	250.00	250.00	.00	250.00	.00	.00
	CONSTABLE, PCT. I	.00	18,561.00	3,887.37	1,454.31	5,341.68	13,219.32	71.22
2004 010-425-001	SALARIES & ALLOWANCES	.00	10,980.00	1,830.00	915.00	2,745.00	8,235.00	75.00
2004 010-425-002	SOCIAL SECURITY	.00	840.00	140.00	70.00	210.00	630.00	75.00
2004 010-425-003	RETIREMENT	.00	650.00	108.28	54.14	162.42	487.58	75.01
2004 010-425-004	HOSPITALIZATION	.00	5,390.00	685.58	440.66	1,126.24	4,263.76	79.11
2004 010-425-005	WORKERS COMPENSATION	.00	250.00	48.83	48.83	97.66	152.34	60.94
2004 010-425-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2004 010-425-012	TRAINING & EDUCATION	.00	300.00	838.51-	75.80	762.71-	1,062.71	354.24
2004 010-425-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2004 010-425-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2004 010-425-042	EMERGENCY EQUIPMENT	.00	250.00	.00	82.50	82.50	167.50	67.00
2004 010-425-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. II	.00	19,488.00	1,974.18	1,686.93	3,661.11	15,826.89	81.21
2004 010-426-001	SALARIES-SHERIFF	.00	539,160.00	79,165.28	39,475.49	118,640.77	420,519.23	78.00
2004 010-426-002	SOCIAL SECURITY	.00	41,246.00	7,721.31	3,943.63	11,664.94	29,581.04	71.72
2004 010-426-003	RETIREMENT	.00	43,890.00	7,949.49	4,083.89	12,033.38	31,856.62	72.58
2004 010-426-004	HOSPITALIZATION	.00	113,631.00	19,405.70	9,604.98	29,010.68	84,620.32	74.47
2004 010-426-005	WORKERS COMPENSATION	.00	10,292.00	2,550.61	2,550.61	5,101.22	5,190.78	50.44

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2004 010-426-006	UNEMPLOYMENT	.00	2,045.00	513.23	.00	513.23	1,531.77	74.90
2004 010-426-007	OFFICE SUPPLIES	.00	4,000.00	798.27	981.62	1,779.89	2,220.11	55.50
2004 010-426-008	DEPUTIES SUPPLIES	.00	3,500.00	2,161.71	3,707.50	5,869.21	2,369.21-	67.69- *
2004 010-426-009	TELEPHONE	.00	12,000.00	2,316.08	1,227.59	3,543.67	8,456.33	70.47
2004 010-426-010	VACATION & SICK PAY RE	.00	6,405.00	.00	.00	.00	6,405.00	100.00
2004 010-426-011	OVERTIME	.00	2,800.00	.00	.00	.00	2,800.00	100.00
2004 010-426-014	BONDS & LAW ENF. LIABI	.00	300.00	.00	.00	.00	300.00	100.00
2004 010-426-023	ANIMAL CONTROL	.00	1,500.00	148.83-	17.50	131.33-	1,631.33	108.76
2004 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	162.95	326.96-	164.01-	2,264.01	107.81
2004 010-426-028	REPAIRS TO VEHICLES	.00	10,000.00	1,121.06	169.56	1,290.62	8,709.38	87.09
2004 010-426-029	GAS, OIL, GREASE	.00	29,000.00	7,298.86	2,934.01	10,232.87	18,767.13	64.71
2004 010-426-030	TIRES, TUBES	.00	5,000.00	589.16	280.72	869.88	4,130.12	82.60
2004 010-426-033	RADIO MAINTENANCE	.00	6,000.00	47.00	119.50	166.50	5,833.50	97.23
2004 010-426-034	LEASE EQUIPMENT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2004 010-426-037	CAMERAS, FILM	.00	500.00	24.08	.00	24.08	475.92	95.18
2004 010-426-040	LIABILITY INSURANCE	.00	9,470.00	16.00	13,136.00	13,152.00	3,682.00-	38.88- *
2004 010-426-041	UNIFORMS	.00	3,500.00	768.54	265.42	1,033.96	2,466.04	70.46
2004 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	.00	.00	.00	350.00	100.00
2004 010-426-044	PARK SECURITY SERVICES	.00	.00	.00	.00	.00	.00	.00
2004 010-426-045	U S MARSHALL TRANSPORT	.00	.00	2,357.52-	1,389.04-	3,746.56-	3,746.56	.00
	SHERIFF DEPT - EMER MG	.00	848,189.00	130,102.98	80,782.02	210,885.00	637,304.00	75.14
2004 010-427-001	SALARIES-JAIL	.00	189,174.00	34,034.33	17,440.77	51,475.10	137,698.90	72.79
2004 010-427-002	SOCIAL SECURITY	.00	14,472.00	2,599.11	1,331.97	3,931.08	10,540.92	72.84
2004 010-427-003	RETIREMENT	.00	15,400.00	2,579.46	1,399.00	3,978.46	11,421.54	74.17
2004 010-427-004	HOSPITALIZATION	.00	46,772.00	7,128.42	3,164.26	10,292.68	36,479.32	77.99
2004 010-427-005	WORKERS COMPENSATION	.00	5,400.00	1,057.96	1,057.96	2,115.92	3,284.08	60.82
2004 010-427-006	UNEMPLOYMENT	.00	776.00	178.16	.00	178.16	597.84	77.04
2004 010-427-007	VACATION & SICK PAY RE	.00	3,300.00	.00	.00	.00	3,300.00	100.00
2004 010-427-008	OVERTIME	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2004 010-427-010	JAIL SUPPLIES	.00	15,000.00	5,607.44	1,781.04	7,388.48	7,611.52	50.74
2004 010-427-014	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2004 010-427-024	TRAVEL & EDUCATION	.00	900.00	1,050.53	.00	1,050.53	150.53-	16.73- *
2004 010-427-036	PRISONER MEALS	.00	40,000.00	5,930.23	2,882.30	8,812.53	31,187.47	77.97
2004 010-427-037	CAMERA & FILM	.00	1,500.00	.00	68.24	68.24	1,431.76	95.45
2004 010-427-041	UNIFORMS	.00	1,500.00	74.40	59.50	133.90	1,366.10	91.07
2004 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	.00	68.40	68.40	81.60	54.40
2004 010-427-043	PRISONER MEDICAL	.00	5,000.00	1,741.72	1,297.16	3,038.88	1,961.12	39.22
	SHERIFF - JAIL	.00	340,744.00	61,981.76	30,550.60	92,532.36	248,211.64	72.84
2004 010-428-001	SALARIES & ALLOWANCES	.00	10,740.00	2,040.00	895.00	2,935.00	7,805.00	72.67
2004 010-428-002	SOCIAL SECURITY	.00	822.00	151.48	66.18	217.66	604.34	73.52
2004 010-428-003	RETIREMENT	.00	630.00	105.00	52.50	157.50	472.50	75.00
2004 010-428-004	HOSPITALIZATION	.00	5,388.00	881.32	440.66	1,321.98	4,066.02	75.46
2004 010-428-005	WORKERS COMPENSATION	.00	250.00	47.36	47.36	94.72	155.28	62.11
2004 010-428-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2004 010-428-012	TRAINING & EDUCATION	.00	300.00	3,293.02-	670.36-	3,963.38-	4,263.38	1421.13
2004 010-428-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2004 010-428-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2004 010-428-042	EMERGENCY EQUIPMENT	.00	250.00	73.05	.00	73.05	176.95	70.78
2004 010-428-043	RADIO & EQUIPMENT	.00	250.00	21.60	.00	21.60	228.40	91.36

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
	CONSTABLE, PCT. III	.00	19,208.00	26.79	831.34	858.13	18,349.87	95.53
2004 010-429-001	SALARIES & ALLOWANCE	.00	10,740.00	2,040.00	895.00	2,935.00	7,805.00	72.67
2004 010-429-002	SOCIAL SECURITY	.00	822.00	156.08	68.48	224.56	597.44	72.68
2004 010-429-003	RETIREMENT	.00	630.00	105.00	52.50	157.50	472.50	75.00
2004 010-429-004	HOSPITALIZATION	.00	5,388.00	881.32	440.66	1,321.98	4,066.02	75.46
2004 010-429-005	WORKERS COMPENSATION	.00	250.00	47.36	47.36	94.72	155.28	62.11
2004 010-429-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2004 010-429-012	TRAINING & EDUCATION	.00	300.00	.00	45.00	45.00	255.00	85.00
2004 010-429-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2004 010-429-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2004 010-429-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2004 010-429-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. IV	.00	19,208.00	3,229.76	1,549.00	4,778.76	14,429.24	75.12
2004 010-430-001	SALARY, SECRETARY (D.P	.00	18,552.00	3,092.00	1,546.00	4,638.00	13,914.00	75.00
2004 010-430-002	SOCIAL SECURITY	.00	1,420.00	236.56	118.28	354.84	1,065.16	75.01
2004 010-430-003	RETIREMENT	.00	1,515.00	251.68	125.84	377.52	1,137.48	75.08
2004 010-430-004	HOSPITALIZATION	.00	5,466.00	898.92	449.46	1,348.38	4,117.62	75.33
2004 010-430-005	WORKERS COMPENSATION	.00	55.00	11.24	11.24	22.48	32.52	59.13
2004 010-430-006	UNEMPLOYMENT	.00	77.00	16.17	.00	16.17	60.83	79.00
2004 010-430-007	OFFICE SUPPLIES	.00	1,000.00	254.53	80.73	335.26	664.74	66.47
2004 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	267.78	225.30	493.08	2,006.92	80.28
2004 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	51.59	29.18	80.77	419.23	83.85
2004 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	54.41	37.48	91.89	408.11	81.62
	D.P.S.	.00	31,585.00	5,134.88	2,623.51	7,758.39	23,826.61	75.44
2004 010-435-022	COURT EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2004 010-435-035	MEDICAL EXPENSE	.00	150.00	.00	.00	.00	150.00	100.00
2004 010-435-040	MISCELLANEOUS	.00	2,000.00	233.59	20.84	254.43	1,745.57	87.28
2004 010-435-071	ROOM & BOARD	.00	350.00	6.00-	20.00-	26.00-	376.00	107.43
2004 010-435-072	CLOTHING	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	FOSTER CHILD CARE	.00	5,000.00	227.59	.84	228.43	4,771.57	95.43
2004 010-436-022	COUNTY HEALTH OFFICER	.00	2,400.00	400.00	200.00	600.00	1,800.00	75.00
2004 010-436-049	AID TO INDIGENTS	.00	7,000.00	1,036.96	655.72	1,692.68	5,307.32	75.82
2004 010-436-090	INSURANCE	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	HEALTH OFFICER INSURAN	.00	15,400.00	1,436.96	855.72	2,292.68	13,107.32	85.11
	HEALTH & SANITATION	.00	15,400.00	1,436.96	855.72	2,292.68	13,107.32	85.11
2004 010-438-001	SALARIES	.00	39,108.00	6,528.00	3,264.00	9,792.00	29,316.00	74.96
2004 010-438-002	SOCIAL SECURITY	.00	2,992.00	490.96	240.54	731.50	2,260.50	75.55
2004 010-438-003	RETIREMENT	.00	3,185.00	531.40	265.70	797.10	2,387.90	74.97
2004 010-438-004	HOSPITALIZATION	.00	10,952.00	1,801.36	900.68	2,702.04	8,249.96	75.33
2004 010-438-005	WORKERS COMPENSATION	.00	2,100.00	368.77	368.77	737.54	1,362.46	64.88
2004 010-438-006	UNEMPLOYMENT	.00	165.00	34.14	.00	34.14	130.86	79.31

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2004 010-438-007	SUPPLIES AND OPERATING	.00	.00	.00	.00	.00	.00	.00
2004 010-438-010	FACILITIES, UTILITIES	.00	.00	.00	.00	.00	.00	.00
2004 010-438-013	TRAVEL & FURNISHED TRA	.00	.00	.00	.00	.00	.00	.00
2004 010-438-015	CONTRACT SERVICES FOR COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
		.00	58,502.00	9,754.63	5,039.69	14,794.32	43,707.68	74.71
2004 010-439-001	SALARIES & ALLOWANCES	.00	38,952.00	5,433.16	2,392.44	7,825.60	31,126.40	79.91
2004 010-439-002	SOCIAL SECURITY	.00	2,049.00	271.83	116.86	388.69	1,660.31	81.03
2004 010-439-003	RETIREMENT	.00	1,470.00	220.26	124.33	344.59	1,125.41	76.56
2004 010-439-004	HOSPITALIZATION	.00	5,462.00	898.04	449.02	1,347.06	4,114.94	75.34
2004 010-439-005	WORKERS COMPENSATION	.00	59.00	11.03	11.03	22.06	36.94	62.61
2004 010-439-006	UNEMPLOYMENT	.00	150.00	29.91	.00	29.91	120.09	80.06
2004 010-439-007	OFFICE SUPPLIES	.00	800.00	219.25	66.69	295.94	514.06	64.26
2004 010-439-009	TELEPHONE	.00	1,800.00	162.40	90.02	252.42	1,547.58	85.98
2004 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	497.00	101.50	598.50	901.50	60.10
2004 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	342.00	.00	342.00	1,158.00	77.20
2004 010-439-036	DEMONSTRATION SUPPLIES EXTENSION OFFICE	.00	.00	.00	63.52	63.52	146.48	69.75
		.00	53,952.00	8,084.88	3,415.41	11,500.29	42,451.71	78.68
2004 010-440-007	SUPPLIES	.00	20,000.00	2,392.90	4,634.83	7,027.73	12,972.27	64.86
2004 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	1,247.40	2,779.61	4,027.01	5,972.99	59.73
2004 010-440-015	SERVICE CONTRACTS	.00	12,000.00	2,140.52	333.21	2,473.73	9,526.27	79.39
2004 010-440-018	EQUIPMENT LEASE	.00	8,000.00	879.16	770.78	1,649.94	6,350.06	79.38
2004 010-440-020	SUPPORT SERVICES	.00	75,000.00	57,363.89	4,428.75	61,792.64	13,207.36	17.61
2004 010-440-022	PROFESSIONAL SERVICES DATA PROCESSING	.00	.00	.00	983.60	983.60	21,516.40	95.63
		.00	147,500.00	64,023.87	13,930.78	77,954.65	69,545.35	47.15
2004 010-442-001	SALARIES-JANITORIAL	.00	21,500.00	2,613.00	1,564.50	4,177.50	17,322.50	80.57
2004 010-442-002	SOCIAL SECURITY	.00	1,645.00	199.90	119.69	319.59	1,325.41	80.57
2004 010-442-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2004 010-442-004	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2004 010-442-005	WORKERS COMPENSATION	.00	832.00	198.58	.00	198.58	633.42	76.13
2004 010-442-006	UNEMPLOYMENT	.00	90.00	16.44	.00	16.44	73.56	81.73
2004 010-442-007	JANITORS SUPPLIES	.00	10,000.00	1,039.55	655.21	1,694.76	8,305.24	83.05
2004 010-442-010	REPAIRS TO COURTHOUSE	.00	56,000.00	15,776.21	288.30	16,064.51	39,935.49	71.31
2004 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	359.49	120.47	479.96	2,520.04	84.00
2004 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	10,131.00	.00	10,131.00	9,869.00	49.35
2004 010-442-023	UTILITIES-TAX OFFICE	.00	7,000.00	1,168.44	615.03	1,783.47	5,216.53	74.52
2004 010-442-034	UTILITIES-NUTRITION CE	.00	8,000.00	1,254.28	577.23	1,831.51	6,168.49	77.11
2004 010-442-035	UTILITIES-COURTHOUSE	.00	24,000.00	4,406.21	1,811.96	6,218.17	17,781.83	74.09
2004 010-442-038	UTILITIES-JUSTICE CENT	.00	50,000.00	10,659.03	5,558.13	16,217.16	33,782.84	67.57
2004 010-442-040	BUILDING INSURANCE BUILDING MAINTENANCE	.00	.00	.00	31,646.02	31,646.02	1,646.02-	5.49- *
		.00	232,067.00	47,822.13	42,956.54	90,778.67	141,288.33	60.88
2004 010-453-044	OFFICE EQUIPMENT	.00	34,209.00	2,382.00	.00	2,382.00	31,827.00	93.04
2004 010-453-045	HEATING & COOLING EQUI	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2004 010-453-046	SHERIFF'S CARS	.00	40,000.00	18,984.60	.00	18,984.60	21,015.40	52.54
2004 010-453-047	COURTHOUSE RESTORATION	.00	20,000.00	24,360.98	56,492.85	80,853.83	60,853.83-	304.27- *
2004 010-453-048	VETERANS SERVICE VAN	.00	28,371.00	.00	.00	.00	28,371.00	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
	CAPITAL OUTLAY	.00	129,080.00	45,727.58	56,492.85	102,220.43	26,859.57	20.81
2004 010-454-046	PRINCIPLE ON WARRANTS	.00	2,779.00	.00	.00	.00	2,779.00	100.00
2004 010-454-047	INTEREST ON WARRANT	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	2,779.00	.00	.00	.00	2,779.00	100.00
2004 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	1,625.00	.00	1,625.00	4,875.00	75.00
2004 010-496-026	TRANSFERS TO RODED ARE	.00	6,500.00	1,625.00	.00	1,625.00	4,875.00	75.00
2004 010-496-037	TRANSFER TO COLLECTION	.00	30,000.00	7,500.00	.00	7,500.00	22,500.00	75.00
2004 010-496-054	TRANS. TO JUV. PROB. (	.00	32,155.00	11,582.83	.00	11,582.83	20,572.17	63.98
	TRANSFERS TO:	.00	75,155.00	22,332.83	.00	22,332.83	52,822.17	70.28
	*** TOTAL EXPENSES	.00	3806,070.00	679,595.47	422,260.95	1101,856.42	2704,213.58	71.05

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
2004 011-360-010	ADVALOREM TAXES - CDUN	.00	.00	.00	.00	.00	.00	.00
2004 011-360-020	ADVALOREM TAXES-COUNTY	.00	.00	24.34-	.00	24.34-	24.34	.00
2004 011-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	24.34-	.00	24.34-	24.34	.00
2004 011-496-010	TRANSFER TO GENERAL	.00	.00	170,636.40	.00	170,636.40	170,636.40-	.00 *
2004 011-496-020	TRANSFER TO GENERAL R	.00	.00	77,984.51	.00	77,984.51	77,984.51-	.00 *
	TOTAL TRANSFERS	.00	.00	248,620.91	.00	248,620.91	248,620.91-	.00
	*** TOTAL EXPENSES	.00	.00	248,620.91	.00	248,620.91	248,620.91-	.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
2004 015-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2004 015-361-011	U. S. MARSHALL FEES	.00	50,000.00-	5,443.70-	2,138.60-	7,582.30-	42,417.70-	84.84 *
2004 015-392-040	INTEREST ON INVESTMENT	.00	300.00-	13.72-	8.65-	22.37-	277.63-	92.54 *
	*** TOTAL REVENUES	.00	50,300.00-	5,457.42-	2,147.25-	7,604.67-	42,695.33-	84.88
2004 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
2004 015-453-046	SHERIFF CARS	.00	50,000.00	.00	.00	.00	50,000.00	100.00
	CAPITAL OUTLAY	.00	50,000.00	.00	.00	.00	50,000.00	100.00
	*** TOTAL EXPENSES	.00	50,300.00	.00	.00	.00	50,300.00	100.00

GENERAL ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT	
2004 020-360-001	AD VAL-.1897 RATE	.00	1009,313.00-	625,746.09-	212,220.01-	837,966.10-	171,346.90-	16.98	*
2004 020-360-002	DELINQUENT AD VALOREM	.00	35,000.00-	7,512.49-	6,195.55-	13,708.04-	21,291.96-	60.83	*
2004 020-362-018	LATERAL ROAD	.00	27,750.00-	.00	.00	.00	27,750.00-	100.00	*
2004 020-362-019	MOTOR VEHICLE REGISTRA	.00	415,000.00-	94,302.68-	82,443.51-	176,746.19-	238,253.81-	57.41	*
2004 020-362-020	DEPARTMENT OF TRANSPOR	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00	*
2004 020-363-028	COUNTY CLERK FINES	.00	22,000.00-	1,262.83-	2,226.55-	3,489.38-	18,510.62-	84.14	*
2004 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	6,370.81-	4,180.42-	10,551.23-	10,448.77-	49.76	*
2004 020-395-011	TRANSFER FROM AD VALDR	.00	.00	77,984.51-	.00	77,984.51-	77,984.51	.00	
2004 020-395-053	SPECIAL AUTO TAX	.00	150,000.00-	24,608.40-	17,343.80-	43,952.20-	106,047.80-	70.70	*
	*** TOTAL REVENUES	.00	1690,063.00-	837,787.81-	326,609.84-	1164,397.65-	525,665.35-	31.10	
2004 020-496-021	TRANS/R&B I===.222129	.00	375,412.00	79,778.90	110,228.76	190,007.66	185,404.34	49.39	
2004 020-496-022	TRANS/R&B II===.204447	.00	345,528.00	73,428.32	101,454.30	174,882.62	170,645.38	49.39	
2004 020-496-023	TRANS/R&B III==.298384	.00	504,288.00	107,166.31	143,069.36	255,235.67	249,052.33	49.39	
2004 020-496-024	TRANS/R&B IV===.275040	.00	464,835.00	98,782.19	135,485.19	235,267.38	229,567.62	49.39	
	TRANSFERS TO:	.00	1690,063.00	359,155.72	496,237.61	855,393.33	834,669.67	49.39	
	*** TOTAL EXPENSES	.00	1690,063.00	359,155.72	496,237.61	855,393.33	834,669.67	49.39	

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
2004 021-304-001	BEGINNING BALANCE 01/0	.00	24,280.00-	.00	.00	.00	24,280.00-	100.00 *
2004 021-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	119.82-	122.76-	242.58-	757.42-	75.74 *
2004 021-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2004 021-395-020	TRANSFERS FROM GEN R&B	.00	375,412.00-	79,778.90-	110,228.76-	190,007.66-	185,404.34-	49.39 *
	*** TOTAL REVENUES	.00	400,692.00-	79,898.72-	110,351.52-	190,250.24-	210,441.76-	52.52
2004 021-448-001	SALARIES	.00	158,785.00	26,475.83	13,864.47	40,340.30	118,444.70	74.59
2004 021-448-002	SOCIAL SECURITY	.00	11,848.00	2,002.86	1,054.20	3,057.06	8,790.94	74.20
2004 021-448-003	RETIREMENT	.00	11,500.00	2,004.73	1,004.40	3,009.13	8,490.87	73.83
2004 021-448-004	HOSPITALIZATION	.00	32,670.00	6,341.40	3,054.87	9,396.27	23,273.73	71.24
2004 021-448-005	WORKERS COMPENSATION	.00	8,100.00	1,469.86	2,076.28	3,546.14	4,553.86	56.22
2004 021-448-006	UNEMPLOYMENT INSURANCE	.00	730.00	113.18	1.53-	111.65	618.35	84.71
	SALARIES & BENEFITS	.00	223,633.00	38,407.86	21,052.69	59,460.55	164,172.45	73.41
2004 021-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	2,100.00	700.00	2,800.00	5,600.00	66.67
2004 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2004 021-451-028	MACHINERY MAINTENANCE	.00	26,000.00	2,284.56	2,766.80	5,051.36	20,948.64	80.57
2004 021-451-029	GAS, OIL, GREASE	.00	26,000.00	7,402.88	1,469.97	8,872.85	17,127.15	65.87
2004 021-451-030	TIRES, TUBES	.00	6,000.00	2,339.30	393.12	2,732.42	3,267.58	54.46
2004 021-451-031	CULVERTS	.00	10,000.00	2,622.90	.00	2,622.90	7,377.10	73.77
2004 021-451-032	ROAD MATERIAL	.00	29,014.00	3,912.31	2,929.46	6,841.77	22,172.23	76.42
2004 021-451-033	BRIDGE REPAIR	.00	21,000.00	.00	.00	.00	21,000.00	100.00
2004 021-451-035	UTILITIES	.00	2,800.00	138.49-	158.01	19.52	2,780.48	99.30
2004 021-451-037	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2004 021-451-040	MISCELLANEOUS SUPPLIES	.00	2,400.00	311.28	72.77	384.05	2,015.95	84.00
2004 021-451-041	ASSOCIATION DUES	.00	200.00	.00	.00	.00	200.00	100.00
2004 021-451-042	LIABILITY INS. ON VEHI	.00	4,500.00	11.00-	3,177.35	3,166.35	1,333.65	29.64
2004 021-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	267.31	146.30	413.61	2,586.39	86.21
2004 021-451-046	CONTRACT LABOR	.00	1,498.00	.00	.00	.00	1,498.00	100.00
	OPERATING EXPENSES	.00	141,012.00	21,091.05	11,813.78	32,904.83	108,107.17	76.67
2004 021-453-045	PURCHASE OF EQUIPMENT	.00	5,000.00	113.22	.00	113.22	4,886.78	97.74
	CAPITAL OUTLAY	.00	5,000.00	113.22	.00	113.22	4,886.78	97.74
2004 021-454-046	PRINCIPLE ON WARRANTS	.00	31,047.00	.00	15,000.00	15,000.00	16,047.00	51.69
2004 021-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	31,047.00	.00	15,000.00	15,000.00	16,047.00	51.69
	*** TOTAL EXPENSES	.00	400,692.00	59,612.13	47,866.47	107,478.60	293,213.40	73.18

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
2004 022-304-001	BEGINNING BALANCE 01/0	.00	59,096.00-	.00	.00	.00	59,096.00-	100.00 *
2004 022-392-040	INTEREST ON INVESTMENT	.00	3,500.00-	177.74-	146.55-	324.29-	3,175.71-	90.73 *
2004 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2004 022-395-020	TRANSFER FROM GEN R&B	.00	345,528.00-	73,428.32-	101,454.30-	174,882.62-	170,645.38-	49.39 *
	*** TOTAL REVENUES	.00	408,124.00-	73,606.06-	101,600.85-	175,206.91-	232,917.09-	57.07
2004 022-448-001	SALARIES	.00	145,324.00	23,277.32	11,783.54	35,060.86	110,263.14	75.87
2004 022-448-002	SOCIAL SECURITY	.00	11,103.00	1,759.26	896.42	2,655.68	8,447.32	76.08
2004 022-448-003	RETIREMENT	.00	11,260.00	1,860.15	959.17	2,819.32	8,440.68	74.96
2004 022-448-004	HOSPITALIZATION	.00	30,371.00	3,927.36	2,369.23	6,296.59	24,074.41	79.27
2004 022-448-005	WORKERS COMPENSATION	.00	8,510.00	1,474.78	2,005.03	3,479.81	5,030.19	59.11
2004 022-448-006	UNEMPLOYMENT INSURANCE	.00	567.00	90.52	1.53	92.05	474.95	83.77
	SALARIES & BENEFITS	.00	207,135.00	32,387.39	18,014.92	50,404.31	156,730.69	75.67
2004 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	2,100.00	700.00	2,800.00	5,600.00	66.67
2004 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2004 022-451-028	MACHINERY MAINTENANCE	.00	30,270.00	3,653.57	3,763.81	7,417.38	22,852.62	75.50
2004 022-451-029	GAS, OIL, GREASE	.00	29,000.00	4,083.40	1,347.27	5,430.67	23,569.33	81.27
2004 022-451-030	TIRES, TUBES	.00	8,000.00	813.60	365.00	1,178.60	6,821.40	85.27
2004 022-451-031	CULVERTS	.00	5,500.00	.00	.00	.00	5,500.00	100.00
2004 022-451-032	ROAD MATERIAL	.00	38,970.00	3,294.00	1,998.00	5,292.00	33,678.00	86.42
2004 022-451-033	BRIDGE REPAIR	.00	17,658.00	83.22	.00	83.22	17,574.78	99.53
2004 022-451-035	UTILITIES	.00	4,864.00	302.58	376.30	678.88	4,185.12	86.04
2004 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2004 022-451-040	MISCELLANEOUS SUPPLIES	.00	4,321.00	804.93	58.83	863.76	3,457.24	80.01
2004 022-451-042	LIABILITY INSURANCE	.00	8,000.00	.00	4,161.69	4,161.69	3,838.31	47.98
2004 022-451-043	TRAVEL, TRAINING & EDU	.00	800.00	350.71	.00	350.71	449.29	56.16
2004 022-451-044	UNIFORMS	.00	2,100.00	.00	.00	.00	2,100.00	100.00
	OPERATING EXPENSES	.00	157,883.00	15,486.01	12,770.90	28,256.91	129,626.09	82.10
2004 022-453-045	PURCHASE OF EQUIPMENT	.00	7,000.00	3,200.00	.00	3,200.00	3,800.00	54.29
	CAPITAL OUTLAY	.00	7,000.00	3,200.00	.00	3,200.00	3,800.00	54.29
2004 022-454-039	PRINCIPLE ON WARRANTS	.00	36,106.00	.00	.00	.00	36,106.00	100.00
2004 022-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	36,106.00	.00	.00	.00	36,106.00	100.00
	*** TOTAL EXPENSES	.00	408,124.00	51,075.40	30,785.82	81,861.22	326,262.78	79.94

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
2004 023-304-001	BEGINNING BALANCE 01/0	.00	235,530.00-	.00	.00	.00	235,530.00-	100.00 *
2004 023-392-040	INTEREST ON INVESTMENT	.00	6,000.00-	549.36-	345.69-	895.05-	5,104.95-	85.08 *
2004 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2004 023-392-049	TIMBER SALE/BOAT RAMP	.00	.00	.00	.00	.00	.00	.00
2004 023-395-020	TRANSFERS FROM GEN R&B	.00	504,288.00-	107,166.31-	143,069.36-	255,235.67-	249,052.33-	49.39 *
	*** TOTAL REVENUES	.00	745,818.00-	107,715.67-	148,415.05-	256,130.72-	489,687.28-	65.66
2004 023-448-001	SALARIES	.00	177,970.00	33,192.57	15,567.14	49,759.71	128,210.29	72.04
2004 023-448-002	SOCIAL SECURITY	.00	13,615.00	2,514.94	1,260.10	3,775.04	9,839.96	72.27
2004 023-448-003	RETIREMENT	.00	14,487.00	2,554.78	1,270.43	3,825.21	10,661.79	73.60
2004 023-448-004	HOSPITALIZATION	.00	36,588.00	5,029.38	3,374.98	8,404.36	28,183.64	77.03
2004 023-448-005	WORKERS COMPENSATION	.00	10,700.00	1,554.28	2,240.73	3,795.01	6,904.99	64.53
2004 023-448-006	UNEMPLOYMENT INSURANCE	.00	730.00	133.97	3.13-	130.84	599.16	82.08
	SALARIES & BENEFITS	.00	254,090.00	44,979.92	24,710.25	69,690.17	184,399.83	72.57
2004 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	2,100.00	700.00	2,800.00	5,600.00	66.67
2004 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2004 023-451-028	MACHINERY MAINTENANCE	.00	75,108.00	2,327.57	593.07	2,920.64	72,187.36	96.11
2004 023-451-029	GAS, OIL, GREASE	.00	40,000.00	5,959.98	3,099.79	9,059.77	30,940.23	77.35
2004 023-451-030	TIRES, TUBES	.00	10,000.00	394.00	1,039.30	1,433.30	8,566.70	85.67
2004 023-451-031	CULVERTS	.00	8,500.00	17.60	938.01	955.61	7,544.39	88.76
2004 023-451-032	ROAD MATERIAL	.00	140,000.00	15,423.44	25,066.55	40,489.99	99,510.01	71.08
2004 023-451-033	BRIDGE REPAIR	.00	43,500.00	.00	.00	.00	43,500.00	100.00
2004 023-451-035	UTILITIES	.00	7,000.00	537.35	297.28	834.63	6,165.37	88.08
2004 023-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2004 023-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	785.41	82.24	867.65	2,632.35	75.21
2004 023-451-042	LIABILITY INSURANCE	.00	3,500.00	.00	2,125.59	2,125.59	1,374.41	39.27
2004 023-451-043	TRAVEL, TRAINING & EDU	.00	1,000.00	246.76	.00	246.76	753.24	75.32
2004 023-451-044	UNIFORMS	.00	2,500.00	377.44	138.60	516.04	1,983.96	79.36
	OPERATING EXPENSES	.00	343,008.00	28,169.55	34,080.43	62,249.98	280,758.02	81.85
2004 023-453-045	PURCHASE OF EQUIPMENT	.00	148,720.00	4,606.29	.00	4,606.29	144,113.71	96.90
	CAPITAL OUTLAY	.00	148,720.00	4,606.29	.00	4,606.29	144,113.71	96.90
2004 023-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2004 023-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	745,818.00	77,755.76	58,790.68	136,546.44	609,271.56	81.69

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	
2004 024-304-001	BEGINNING BALANCE 01/0	.00	244,778.00-	.00	.00	.00	244,778.00-	100.00	*
2004 024-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	558.25-	339.67-	897.92-	4,102.08-	82.04	*
2004 024-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00	
2004 024-395-020	TRANSFERS FROM GEN R&B	.00	464,835.00-	98,782.19-	136,485.19-	235,267.38-	229,567.62-	49.39	*
	*** TOTAL REVENUES	.00	714,613.00-	99,340.44-	136,824.86-	236,165.30-	478,447.70-	66.95	
2004 024-448-001	SALARIES & PART-TIME H	.00	189,810.00	32,604.62	14,833.78	47,438.40	142,371.60	75.01	
2004 024-448-002	SOCIAL SECURITY	.00	14,521.00	2,484.55	1,134.83	3,619.38	10,901.62	75.07	
2004 024-448-003	RETIREMENT	.00	15,451.00	2,458.05	1,120.07	3,578.12	11,872.88	76.84	
2004 024-448-004	HOSPITALIZATION	.00	42,185.00	7,715.30	3,395.08	11,110.38	31,074.62	73.66	
2004 024-448-005	WORKERS COMPENSATION	.00	10,700.00	2,121.66	2,778.55	4,900.21	5,799.79	54.20	
2004 024-448-006	UNEMPLOYMENT INSURANCE	.00	779.00	134.26	3.13	137.39	641.61	82.36	
	SALARIES & BENEFITS	.00	273,446.00	47,518.44	23,265.44	70,783.88	202,662.12	74.11	
2004 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	2,100.00	700.00	2,800.00	5,600.00	66.67	
2004 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00	
2004 024-451-028	MACHINERY MAINTENANCE	.00	52,000.00	2,725.75	2,264.41	4,990.16	47,009.84	90.40	
2004 024-451-029	GAS, OIL, GREASE	.00	31,609.00	6,117.66	3,459.37	9,577.03	22,031.97	69.70	
2004 024-451-030	TIRES, TUBES	.00	8,000.00	1,372.67	78.90	1,451.57	6,548.43	81.86	
2004 024-451-031	CULVERTS	.00	8,000.00	1,865.76	1,745.08	3,610.84	4,389.16	54.86	
2004 024-451-032	ROAD MATERIAL	.00	100,000.00	5,883.75	0,981.64	14,865.39	85,134.61	85.13	
2004 024-451-033	BRIDGE REPAIR	.00	25,000.00	.00	.00	.00	25,000.00	100.00	
2004 024-451-035	UTILITIES	.00	4,500.00	192.12	365.53	557.65	3,942.35	87.61	
2004 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00	
2004 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	796.88	136.25	933.13	3,066.87	76.67	
2004 024-451-042	LIABILITY INSURANCE	.00	5,000.00	23.00	4,787.85	4,810.85	189.15	3.78	
2004 024-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	469.86	150.00	619.86	1,380.14	69.01	
2004 024-451-044	UNIFORMS	.00	2,000.00	311.85	138.60	450.45	1,549.55	77.48	
	OPERATING EXPENSES	.00	250,509.00	21,859.30	22,807.63	44,666.93	205,842.07	82.17	
2004 024-453-045	PURCHASE OF EQUIPMENT	.00	152,190.00	4,801.47	11,000.00	15,801.47	136,388.53	89.62	
	CAPITAL OUTLAY	.00	152,190.00	4,801.47	11,000.00	15,801.47	136,388.53	89.62	
2004 024-454-046	PRINCIPLE ON WARRANTS	.00	38,468.00	.00	.00	.00	38,468.00	100.00	
2004 024-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00	
	DEBT SERVICE	.00	38,468.00	.00	.00	.00	38,468.00	100.00	
	*** TOTAL EXPENSES	.00	714,613.00	74,179.21	57,073.07	131,252.28	583,360.72	81.63	

TYLER CO AIRPORT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2004 025-304-001	BEGINNING BALANCE 01/0	.00	17,140.00-	.00	.00	.00	17,140.00- 100.00 *
2004 025-363-048	AIRPORT FEES/RENTAL	.00	3,600.00-	2,250.00-	950.00-	3,200.00-	400.00- 11.11 *
2004 025-392-040	INTEREST ON INVESTMENT	.00	200.00-	59.84-	26.16-	86.00-	114.00- 57.00 *
2004 025-392-050	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2004 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	1,625.00-	.00	1,625.00-	4,875.00- 75.00 *
	*** TOTAL REVENUES	.00	27,440.00-	3,934.84-	976.16-	4,911.00-	22,529.00- 82.10
2004 025-451-028	REPAIRS & MAINTENANCE	.00	20,740.00	.00	39.37	39.37	20,700.63 99.81
2004 025-451-035	UTILITIES	.00	3,500.00	420.85	187.07	607.92	2,892.08 82.63
2004 025-451-042	INSURANCE	.00	3,200.00	.00	2,405.00	2,405.00	795.00 24.84
	OPERATING EXPENSES/AIR	.00	27,440.00	420.85	2,631.44	3,052.29	24,387.71 88.88
2004 025-453-045	PURCHASE OF EQUIPMENT	.00	.00	2,295.00	.00	2,295.00	2,295.00- .00 *
	CAPITL OUTLAY	.00	.00	2,295.00	.00	2,295.00	2,295.00- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	27,440.00	2,715.85	2,631.44	5,347.29	22,092.71 80.51

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
2004 026-304-001	BEGINNING BALANCE 01/0	.00	6,713.00-	.00	.00	.00	6,713.00-	100.00 *
2004 026-363-033	RODED ARENA FEES	.00	1,500.00-	.00	.00	.00	1,500.00-	100.00 *
2004 026-392-040	INTEREST ON INVESTMENT	.00	100.00-	17.14-	7.97-	25.11-	74.89-	74.89 *
2004 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	1,625.00-	.00	1,625.00-	4,875.00-	75.00 *
	*** TOTAL REVENUES	.00	14,813.00-	1,642.14-	7.97-	1,650.11-	13,162.89-	88.86
2004 026-451-028	REPAIRS & MAINTENANCE	.00	11,313.00	.00	.00	.00	11,313.00	100.00
2004 026-451-035	UTILITIES	.00	3,500.00	366.10	134.65	500.75	2,999.25	85.69
	OPERATING EXPENSES	.00	14,813.00	366.10	134.65	500.75	14,312.25	96.62
	*** TOTAL EXPENSES	.00	14,813.00	366.10	134.65	500.75	14,312.25	96.62

ECONOMIC DEVELOPMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2004 028-301-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2004 028-304-001	BEGINNING BALANCE 01/0	.00	20,000.00-	.00	.00	.00	20,000.00-	100.00 *
2004 028-361-002	UNCLAIMED PROPERTY	.00	5,000.00-	.00	.00	.00	5,000.00-	100.00 *
2004 028-364-100	SALE OF TIMBER	.00	.00	.00	.00	.00	.00	.00
2004 028-392-040	INTEREST ON INVESTMENT	.00	100.00-	49.10-	20.76-	69.86-	30.14-	30.14 *
2004 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	25,100.00-	49.10-	20.76-	69.86-	25,030.14-	99.72
2004 028-451-036	ECONOMIC DEVELOPMENT P	.00	23,000.00	.00	.00	.00	23,000.00	100.00
2004 028-451-040	MISCELLANEOUS EXPENSES	.00	2,100.00	.00	.00	.00	2,100.00	100.00
	*** TOTAL EXPENSES	.00	25,100.00	.00	.00	.00	25,100.00	100.00

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
2004 030-304-001	BEGINNING BALANCE 01/0	.00	50,000.00-	.00	.00	.00	50,000.00-	100.00 *
2004 030-361-013	STATE APPROPRIATION (S	.00	12,000.00-	.00	.00	.00	12,000.00-	100.00 *
2004 030-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	120.83-	51.09-	171.92-	828.08-	82.81 *
	*** TOTAL REVENUES	.00	63,000.00-	120.83-	51.09-	171.92-	62,828.08-	99.73
2004 030-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2004 030-492-005	MISC. EXPENSE	.00	63,000.00	.00	.00	.00	63,000.00	100.00
	MISCELLANEOUS	.00	63,000.00	.00	.00	.00	63,000.00	100.00
	*** TOTAL EXPENSES	.00	63,000.00	.00	.00	.00	63,000.00	100.00

COUNTY CLERK RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT	
2004 031-304-001	BEGINNING BALANCE 01/0	.00	20,000.00-	.00	.00	.00	20,000.00-	100.00 *	
2004 031-361-013	COUNTY CLERK FEES (RPM	.00	25,000.00-	9,632.00-	5,777.00-	15,409.00-	9,591.00-	38.36 *	
2004 031-361-015	RECORD ARCHIVE FEES	.00	25,000.00-	.00	.00	.00	25,000.00-	100.00 *	
2004 031-392-040	INTEREST ON INVESTMENT	.00	200.00-	48.58-	25.09-	73.67-	126.33-	63.17 *	
	*** TOTAL REVENUES	.00	70,200.00-	9,680.58-	5,802.09-	15,482.67-	54,717.33-	77.94	
2004 031-448-001	SALARIES-COUNTY CLERK	.00	2,000.00	.00	.00	.00	2,000.00	100.00	
2004 031-448-002	SOCIAL SECURITY	.00	155.00	.00	.00	.00	155.00	100.00	
2004 031-448-005	WORKERS COMPENSATION	.00	20.00	.00	.00	.00	20.00	100.00	
2004 031-448-006	UNEMPLOYMENT	.00	10.00	.00	.00	.00	10.00	100.00	
2004 031-451-001	SALARIES-COUNTY CLERK	.00	.00	346.49	372.75	719.24	719.24-	.00 *	
2004 031-451-002	SOCIAL SECURITY	.00	.00	26.52	28.51	55.03	55.03-	.00 *	
2004 031-451-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00	
2004 031-451-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00	
2004 031-451-040	MISCELLANEOUS EXPENSE	.00	4,800.00	.00	.00	.00	4,800.00	100.00	
2004 031-451-050	RECORDS PRESERVATION	.00	16,000.00	.00	.00	.00	16,000.00	100.00	
	SALARIES & BENEFITS	.00	22,985.00	373.01	401.26	774.27	22,210.73	96.63	
2004 031-452-040	MISCELLANEOUS EXPENSE	.00	5,000.00	.00	.00	.00	5,000.00	100.00	
2004 031-452-050	RECORDS PRESERVATION P	.00	20,000.00	.00	.00	.00	20,000.00	100.00	
2004 031-453-045	PURCHASE OF EQUIPMENT	.00	16,215.00	.00	.00	.00	16,215.00	100.00	
	CAPITOL OUTLAY	.00	41,215.00	.00	.00	.00	41,215.00	100.00	
2004 031-454-046	PRINCIPLE ON WARRANTS	.00	6,000.00	.00	.00	.00	6,000.00	100.00	
2004 031-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00	
	DEBT SERVICE	.00	6,000.00	.00	.00	.00	6,000.00	100.00	
2004 031-492-005	MISC. EXPENSE	.00	.00	.00	.00	.00	.00	.00	
2004 031-492-006	PRESERVATION	.00	.00	3,143.00	2,250.00	5,393.00	5,393.00-	.00 *	
	MISCELLANEOUS	.00	.00	3,143.00	2,250.00	5,393.00	5,393.00-	.00	
***** OVER BUDGET *****									
	*** TOTAL EXPENSES	.00	70,200.00	3,516.01	2,651.26	6,167.27	64,032.73	91.21	

SHERIFF FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2004 033-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2004 033-363-033	SHERIFF FORFEITURES AW	.00	.00	.00	.00	.00	.00	.00
2004 033-392-040	INTEREST ON INVESTMENT	.00	.00	21.32-	7.97-	29.29-	29.29	.00
	*** TOTAL REVENUES	.00	.00	21.32-	7.97-	29.29-	29.29	.00
2004 033-492-005	MISC. EXPENSES	.00	.00	1,815.00	1,000.00	2,815.00	2,815.00-	.00 #
	MISCELLANEOUS	.00	.00	1,815.00	1,000.00	2,815.00	2,815.00-	.00
	*** TOTAL EXPENSES	.00	.00	1,815.00	1,000.00	2,815.00	2,815.00-	.00
***** OVER BUDGET *****								

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
2004 036-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2004 036-363-028	COUNTY CLERK FINES	.00	2,000.00-	440.00-	280.00-	720.00-	1,280.00- 64.00 *
2004 036-363-032	DISTRICT CLERK FINES	.00	4,500.00-	949.27-	717.73-	1,667.00-	2,833.00- 62.96 #
2004 036-392-040	INTEREST ON INVESTMENT	.00	100.00-	14.14-	5.67-	19.81-	80.19- 80.19 *
	*** TOTAL REVENUES	.00	6,600.00-	1,403.41-	1,003.40-	2,406.81-	4,193.19- 63.53
2004 036-492-050	LIBRARY BOOKS & SUPPLI	.00	5,600.00	2,363.83	144.75	2,508.58	3,091.42 55.20
2004 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEOUS	.00	6,600.00	2,363.83	144.75	2,508.58	4,091.42 61.99
	*** TOTAL EXPENSES	.00	6,600.00	2,363.83	144.75	2,508.58	4,091.42 61.99

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
2004 037-304-001	BEGINNING BALANCE 01/0	.00	12,795.00-	.00	.00	.00	12,795.00-	100.00 *
2004 037-363-033	FEES COLLECTED	.00	80,000.00-	8,423.81-	5,484.25-	13,908.06-	66,091.94-	82.61 *
2004 037-392-040	INTEREST ON INVESTMENT	.00	100.00-	11.69-	7.75-	19.44-	80.56-	80.56 *
2004 037-395-010	TRANSFERS FROM GENERAL	.00	30,000.00-	7,500.00-	.00	7,500.00-	22,500.00-	75.00 *
	*** TOTAL REVENUES	.00	122,895.00-	15,935.50-	5,492.00-	21,427.50-	101,467.50-	82.56
2004 037-448-001	SALARIES	.00	39,888.00	6,374.50	3,512.50	9,887.00	30,001.00	75.21
2004 037-448-002	SOCIAL SECURITY	.00	3,052.00	482.45	266.11	748.56	2,303.44	75.47
2004 037-448-003	RETIREMENT	.00	1,815.00	295.64	147.82	443.46	1,371.54	75.57
2004 037-448-004	HOSPITALIZATION	.00	5,498.00	908.60	454.30	1,362.90	4,135.10	75.21
2004 037-448-005	WORKER'S COMPENSATION	.00	2,366.00	594.64	594.64	1,189.28	1,176.72	49.73
2004 037-448-006	UNEMPLOYMENT INSURANCE	.00	142.00	35.41	.00	35.41	106.59	75.06
	SALARIES & BENEFITS	.00	52,761.00	8,691.24	4,975.37	13,666.61	39,094.39	74.10
2004 037-451-028	MACHINERY MAINTENANCE	.00	10,334.00	85.04	348.06	433.10	9,900.90	95.81
2004 037-451-029	GAS, OIL, GREASE	.00	3,500.00	450.53	114.75	565.28	2,934.72	83.85
2004 037-451-035	UTILITIES	.00	3,000.00	317.83	240.74	558.57	2,441.43	81.38
2004 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	131.02	982.41	1,113.43	2,386.57	68.19
2004 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	.00	753.00	753.00	547.00	42.08
2004 037-451-043	CONTAINER HAULS	.00	45,000.00	4,686.00	2,224.50	6,910.50	38,089.50	84.64
	OPERATING EXPENSES	.00	66,634.00	5,670.42	4,663.46	10,333.88	56,300.12	84.49
2004 037-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2004 037-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2004 037-458-019	PURCHASE OF EQUIPMENT	.00	3,500.00	.00	.00	.00	3,500.00	100.00
	CAPITAL OUTLAY	.00	3,500.00	.00	.00	.00	3,500.00	100.00
	*** TOTAL EXPENSES	.00	122,895.00	14,361.66	9,638.83	24,000.49	98,894.51	80.47

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
2004 038-361-013	FEDERAL AID	.00	28,606.00-	6,924.00-	.00	6,924.00-	21,682.00-	75.80 *
2004 038-392-039	LOCAL MATCHING FUNDS	.00	9,535.00-	.00	.00	.00	9,535.00-	100.00 *
2004 038-392-040	INTEREST ON INVESTMENT	.00	.00	.06-	1.19-	1.25-	1.25	.00
	*** TOTAL REVENUES	.00	38,141.00-	6,924.06-	1.19-	6,925.25-	31,215.75-	81.84
2004 038-448-001	SALARIES & FRINGE	.00	38,141.00	.00	.00	.00	38,141.00	100.00
2004 038-451-007	SUPPLIES & DGE	.00	.00	.00	.00	.00	.00	.00
2004 038-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	38,141.00	.00	.00	.00	38,141.00	100.00

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
2004 039-361-013	FEDERAL AID	.00	62,418.00-	14,628.75-	.00	14,628.75-	47,789.25-	76.56 *
2004 039-392-039	MATCHING FUNDS	.00	15,623.00-	.00	.00	.00	15,623.00-	100.00 *
2004 039-392-040	INTEREST ON INVESTMENT	.00	.00	.19-	2.51-	2.70-	2.70	.00
	*** TOTAL REVENUES	.00	78,041.00-	14,628.94-	2.51-	14,631.45-	63,409.55-	81.25
2004 039-448-001	SALARIES & FRINGE BENE	.00	77,241.00	.00	.00	.00	77,241.00	100.00
2004 039-451-007	SUPPLIES & DOE	.00	.00	.00	.00	.00	.00	.00
2004 039-451-012	TRAVEL	.00	800.00	.00	.00	.00	800.00	100.00
	*** TOTAL EXPENSES	.00	78,041.00	.00	.00	.00	78,041.00	100.00

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
2004 040-361-013	TCDF STATE AID	.00	.00	9,158.20-	32,484.00-	41,642.20-	41,642.20	.00
	*** TOTAL REVENUES	.00	.00	9,158.20-	32,484.00-	41,642.20-	41,642.20	.00
2004 040-451-029	ENGINEERING	.00	.00	8,140.00	2,810.00	10,950.00	10,950.00-	.00 *
2004 040-451-030	ADMINISTRATION	.00	.00	958.20	6,650.00	7,608.20	7,608.20-	.00 *
2004 040-451-032	SEWER FACILITIES	.00	.00	60.00	23,024.00	23,084.00	23,084.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	9,158.20	32,484.00	41,642.20	41,642.20-	.00

CERT -FY02-23 GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2004 041-361-013	FEDERAL AID	.00	.00	1,434.82	.00	1,434.82	1,434.82-	.00 *
2004 041-362-113	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2004 041-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2004 041-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	1,434.82	.00	1,434.82	1,434.82-	.00
2004 041-451-112	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2004 041-451-140	OPERATING EXPENSES	.00	.00	282.01-	.00	282.01-	282.01	.00
2004 041-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	GRANT EXPENSE	.00	.00	282.01-	.00	282.01-	282.01	.00
	*** TOTAL EXPENSES	.00	.00	282.01-	.00	282.01-	282.01	.00

CITIZENS CORPS FY02-07 GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2004 042-361-013	FEDERAL AID	.00	.00	2,336.00-	.00	2,336.00-	2,336.00	.00
2004 042-362-113	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2004 042-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2004 042-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	2,336.00-	.00	2,336.00-	2,336.00	.00
2004 042-448-001	SALARIES & FRINGE BENE	.00	.00	.00	.00	.00	.00	.00
2004 042-451-112	TRAVEL	.00	.00	.00	.00	.00	.00	.00
2004 042-451-140	OPERATING EXPENSES	.00	.00	2,452.50	.00	2,452.50	2,452.50-	.00 *
	*** TOTAL EXPENSES	.00	.00	2,452.50	.00	2,452.50	2,452.50-	.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
2004 043-304-001	BEGINNING BALANCE 01/0	.00	40,000.00-	.00	.00	.00	40,000.00- 100.00 *
2004 043-360-002	DELINQUENT AD VALOREM	.00	6,500.00-	339.19-	394.86-	733.05-	5,766.95- 88.72 *
2004 043-392-040	INTEREST ON INVESTMENT	.00	500.00-	79.64-	37.69-	117.33-	382.67- 76.53 *
	*** TOTAL REVENUES	.00	47,000.00-	417.83-	432.55-	850.38-	46,149.62- 98.19
2004 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
2004 043-453-045	PURCHASE OF EQUIPMENT-	.00	25,000.00	.00	.00	.00	25,000.00 100.00
	CAPITAL OUTLAY	.00	25,000.00	.00	.00	.00	25,000.00 100.00
	*** TOTAL EXPENSES	.00	47,000.00	.00	.00	.00	47,000.00 100.00

COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT	
2004 044-304-001	BEGINNING BALANCE 01/0	.00	85,371.00-	.00	.00	.00	85,371.00-	100.00	*
2004 044-363-033	COURTHOUSE SECURITY FE	.00	14,000.00-	2,427.24-	1,357.41-	3,784.65-	10,215.35-	72.97	*
2004 044-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	147.90-	63.35-	211.25-	1,788.75-	89.44	*
	*** TOTAL REVENUES	.00	101,371.00-	2,575.14-	1,420.76-	3,995.90-	97,375.10-	96.06	
2004 044-448-001	SALARIES	.00	13,224.00	668.44	.00	668.44	12,555.56	94.95	
2004 044-448-002	SOCIAL SECURITY	.00	1,012.00	207.53	.00	207.53	804.47	79.49	
2004 044-448-003	RETIREMENT	.00	1,077.00	220.82	.00	220.82	856.18	79.50	
2004 044-448-004	HOSPITALIZATION	.00	2,707.00	913.88	456.94	1,370.82	1,336.18	49.36	
2004 044-448-005	WORKER'S COMPENSATION	.00	40.00	80.92	80.92	161.84	121.84-	304.60-	*
2004 044-448-006	UNEMPLOYMENT	.00	47.00	23.11	.00	23.11	23.89	50.83	
	SALARIES & BENEFITS	.00	18,107.00	2,114.70	537.86	2,652.56	15,454.44	85.35	
2004 044-451-001	COURT BAILIFF	.00	10,000.00	300.00	350.00	650.00	9,350.00	93.50	
2004 044-451-035	UTILITIES	.00	10,000.00	.00	.00	.00	10,000.00	100.00	
	OPERATING EXPENSES	.00	20,000.00	300.00	350.00	650.00	19,350.00	96.75	
2004 044-492-004	MISCELLANEOUS EXPENSE	.00	63,264.00	18.00	472.44	490.44	62,773.56	99.22	
	MISCELLANEOUS EXPENSE	.00	63,264.00	18.00	472.44	490.44	62,773.56	99.22	
	*** TOTAL EXPENSES	.00	101,371.00	2,432.70	1,360.30	3,793.00	97,578.00	96.26	

COUNTY-RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2004 045-304-001	BEGINNING BALANCE 01/0	.00	22,500.00-	.00	.00	.00	22,500.00-	100.00 *
2004 045-361-013	DIST. & CD. CLERK FEES	.00	4,500.00-	785.00-	565.75-	1,350.75-	3,149.25-	69.98 *
2004 045-392-040	INTEREST ON INVESTMENT	.00	500.00-	57.07-	24.67-	81.74-	418.26-	83.65 *
	*** TOTAL REVENUES	.00	27,500.00-	842.07-	590.42-	1,432.49-	26,067.51-	94.79
2004 045-448-001	SALARIES	.00	7,500.00	.00	.00	.00	7,500.00	100.00
2004 045-448-002	SOCIAL SECURITY	.00	575.00	.00	.00	.00	575.00	100.00
2004 045-448-005	WORKERS' COMPENSATION	.00	10.00	.00	.00	.00	10.00	100.00
2004 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
2004 045-492-004	MISCELLANEDUS EXPENSE	.00	19,385.00	.00	.00	.00	19,385.00	100.00
	MISCELLANEDUS	.00	19,385.00	.00	.00	.00	19,385.00	100.00
	*** TOTAL EXPENSES	.00	27,500.00	.00	.00	.00	27,500.00	100.00

CRIME STOPPERS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2004 046-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2004 046-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2004 046-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2004 046-363-021	JUSTICE PEACE REV 95-9	.00	.00	49.75-	.00	49.75-	49.75	.00
2004 046-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2004 046-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2004 046-363-028	DIST & CO CLK REV 95-9	.00	.00	2.00-	10.00-	12.00-	12.00	.00
2004 046-392-040	INTEREST ON INVESTMENT	.00	.00	.03-	.04-	.07-	.07	.00
2004 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	51.75-	10.04-	61.82-	61.82	.00
2004 046-492-083	PAYMENTS TO STATE	.00	.00	9.00	.00	9.00	9.00-	.00 *
	MISCELLANEOUS	.00	.00	9.00	.00	9.00	9.00-	.00
2004 046-496-010	TRANSFERS TO GENERAL F	.00	.00	1.00	.00	1.00	1.00-	.00 *
	TRANSFERS TO:	.00	.00	1.00	.00	1.00	1.00-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	10.00	.00	10.00	10.00-	.00
***** OVER BUDGET *****								

COUNTY-WIDE RIGHT-OF-WAY FUNDB

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2004 047-304-001	BEGINNING BALANCE 01/0	.00	1,000.00-	.00	.00	.00	1,000.00- 100.00 *
2004 047-392-040	INTEREST ON INVESTMENT	.00	50.00-	2.07-	.88-	2.95-	47.05- 94.10 *
	*** TOTAL REVENUES	.00	1,050.00-	2.07-	.88-	2.95-	1,047.05- 99.72
2004 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
2004 047-492-022	PROFESSIONAL SERVICES	.00	150.00	.00	.00	.00	150.00 100.00
	MISCELLANEOUS	.00	150.00	.00	.00	.00	150.00 100.00
	*** TOTAL EXPENSES	.00	1,050.00	.00	.00	.00	1,050.00 100.00

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 *****
2004 049-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2004 049-363-039	RESTITUTION COLLECTED	.00	.00	13,504.40-	5,056.50-	18,560.90-	18,560.90	.00
2004 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	13,504.40-	5,056.50-	18,560.90-	18,560.90	.00
2004 049-492-005	RESTITUTION MISC. EXPE	.00	.00	13,504.40	5,056.50	18,560.90	18,560.90-	.00 *
	MISCELLANEOUS	.00	.00	13,504.40	5,056.50	18,560.90	18,560.90-	.00
	*** TOTAL EXPENSES	.00	.00	13,504.40	5,056.50	18,560.90	18,560.90-	.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
2004 050-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2004 050-363-027	D H S INCOME	.00	.00	.00	.00	.00	.00	.00
2004 050-363-033	DIST. ATTY FEES	.00	.00	3,250.29-	1,122.71-	4,373.00-	4,373.00	.00
2004 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	3,250.29-	1,122.71-	4,373.00-	4,373.00	.00
2004 050-492-005	MISCELLANEDUS	.00	.00	1,855.17	422.46	2,277.63	2,277.63-	.00 *
	MISCELLANEDUS	.00	.00	1,855.17	422.46	2,277.63	2,277.63-	.00
	*** TOTAL EXPENSES	.00	.00	1,855.17	422.46	2,277.63	2,277.63-	.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	487,788.00	195,953.35	31,056.79	227,010.14	260,777.86	53.46

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2004 054-304-001	BEGINNING BALANCE 09-0	.00	.00	.00	.00	.00	.00	.00
2004 054-361-015	REGULAR SUPERVISION/ST	.00	49,014.00-	28,590.00-	4,084.00-	32,674.00-	16,340.00-	33.34 *
2004 054-361-016	ISP/STATE AID	.00	43,056.00-	25,116.00-	3,588.00-	28,704.00-	14,352.00-	33.33 *
2004 054-363-033	FEES COLLECTED	.00	1,500.00-	1,088.00-	125.00-	1,213.00-	287.00-	19.13 *
2004 054-363-034	RESTITUTION COLLECTED	.00	.00	5,247.67-	191.00-	5,438.67-	5,438.67	.00
2004 054-363-035	DETENTION COLLECTED	.00	.00	4,898.79-	340.00	4,558.79-	4,558.79	.00
2004 054-392-040	INTEREST ON INVESTMENT	.00	91.00-	.00	1.87-	1.87-	89.13-	97.95 *
2004 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2004 054-395-010	TRANSFER/COUNTY CONTRI	.00	39,032.00-	15,866.33-	.00	15,866.33-	23,165.67-	59.35 *
	*** TOTAL REVENUES	.00	132,693.00-	80,806.79-	7,649.87-	88,456.66-	44,236.34-	33.34
2004 054-437-001	ISP SALARY	.00	26,829.00	13,414.44	2,235.74	15,650.18	11,178.82	41.67
2004 054-437-002	ISP SOCIAL SECURITY	.00	2,053.00	1,026.24	171.04	1,197.28	855.72	41.68
2004 054-437-003	ISP RETIREMENT	.00	2,184.00	1,088.36	181.98	1,270.34	913.66	41.83
2004 054-437-004	ISP HOSPITALIZATION	.00	5,342.00	2,616.36	457.38	3,073.74	2,268.26	42.46
2004 054-437-005	ISP WORKER'S COMPENSAT	.00	117.00	57.00	28.46	85.46	31.54	26.96
2004 054-437-006	ISP UNEMPLOYMENT	.00	110.00	58.74	.00	58.74	51.26	46.60
2004 054-437-007	ISP-OFFICE SUPPLIES	.00	1,000.00	604.05	46.61	650.66	349.34	34.93
2004 054-437-009	TELEPHONE	.00	613.00	.00	.00	.00	613.00	100.00
2004 054-437-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2004 054-437-012	ISP-TRAVEL	.00	3,000.00	964.00	.00	964.00	2,036.00	67.87
	ISP-OPERATING EXPENSES	.00	41,248.00	19,829.19	3,121.21	22,950.40	18,297.60	44.36
2004 054-448-001	SALARY/FLAT RATE TRAVE	.00	12,000.00	6,000.00	1,000.00	7,000.00	5,000.00	41.67
2004 054-448-002	SOC. SECURITY/FLAT RAT	.00	918.00	459.00	76.50	535.50	382.50	41.67
	OPERATING EXPENSES	.00	12,918.00	6,459.00	1,076.50	7,535.50	5,382.50	41.67
2004 054-451-001	SALARIES	.00	53,395.00	26,613.44	4,468.24	31,081.68	22,313.32	41.79
2004 054-451-002	SOCIAL SECURITY	.00	4,085.00	1,971.62	329.68	2,301.30	1,783.70	43.66
2004 054-451-003	RETIREMENT	.00	4,347.00	2,159.28	363.72	2,523.00	1,824.00	41.96
2004 054-451-004	HOSPITALIZATION	.00	10,741.00	5,228.32	913.88	6,142.20	4,598.80	42.82
2004 054-451-005	WORKERS COMPENSATION	.00	199.00	96.69	102.58	199.27	.27-	.14- *
2004 054-451-006	UNEMPLOYMENT	.00	220.00	105.90	.00	105.90	114.10	51.86
2004 054-451-009	TELEPHONE	.00	2,000.00	1,088.67	173.93	1,262.60	737.40	36.87
2004 054-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2004 054-451-011	RESIDENTIAL SERVICES	.00	500.00	.00	.00	.00	500.00	100.00
2004 054-451-012	TRAINING & EDUCATION	.00	1,840.00	1,594.30	117.20	1,711.50	128.50	6.98
2004 054-451-023	PROFESSIONAL SERVICES-	.00	900.00	.00	850.00	850.00	50.00	5.56
2004 054-451-033	PAGER LEASE	.00	300.00	235.69	.00	235.69	64.31	21.44
2004 054-451-046	RESTITUTION	.00	.00	5,367.67	31.00	5,398.67	5,398.67-	.00 *
2004 054-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	REG-OPERATING EXPENSES	.00	78,527.00	44,461.58	7,350.23	51,811.81	26,715.19	34.02
	*** TOTAL EXPENSES	.00	132,693.00	70,749.77	11,547.94	82,297.71	50,395.29	37.98

STATE-CRIM JUSTICE PLANNING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2004 055-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2004 055-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2004 055-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2004 055-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	15.00-	15.00-	15.00	.00
2004 055-363-025	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2004 055-363-026	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2004 055-363-028	DIST & CO CLK REV 95-9	.00	.00	20.00-	100.00-	120.00-	120.00	.00
2004 055-392-040	INTEREST ON INVESTMENT	.00	.00	.07-	.01-	.08-	.08	.00
	*** TOTAL REVENUES	.00	.00	20.07-	115.01-	135.08-	135.08	.00
2004 055-492-083	PAYMENTS TO STATE	.00	.00	77.96	.00	77.96	77.96-	.00 *
	MISCELLANEDUS	.00	.00	77.96	.00	77.96	77.96-	.00
2004 055-496-010	TRANSFERS TO GENERAL F	.00	.00	8.66	.00	8.66	8.66-	.00 *
	TRANSFERS TO:	.00	.00	8.66	.00	8.66	8.66-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	86.62	.00	86.62	86.62-	.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 *****
2004 056-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2004 056-363-021	JUSTICE-OF-PEACE FEES	.00	.00	357.27-	104.54-	441.81-	441.81	.00
2004 056-363-030	DISTRICT CLERK FEES	.00	.00	25.00-	6.00-	31.00-	31.00	.00
2004 056-363-040	COUNTY CLERK FEES	.00	.00	17.00-	18.00-	35.00-	35.00	.00
2004 056-392-040	INTEREST ON INVESTMENT	.00	.00	1.15-	.39-	1.54-	1.54	.00
	*** TOTAL REVENUES	.00	.00	400.42-	128.93-	529.35-	529.35	.00
2004 056-492-083	PAYMENTS TO STATE	.00	.00	889.87	.00	889.87	889.87-	.00
	MISCELLANEOUS	.00	.00	889.87	.00	889.87	889.87-	.00
2004 056-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	889.87	.00	889.87	889.87-	.00
***** OVER BUDGET *****								

STATE-LEOCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2004 057-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2004 057-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00 .00
2004 057-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00 .00
2004 057-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	6.00-	6.00-	6.00 .00
2004 057-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2004 057-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2004 057-363-028	DIST & CO CLK REV 95-9	.00	.00	2.00-	4.00-	6.00-	6.00 .00
2004 057-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	2.00-	10.00-	12.00-	12.00 .00
2004 057-492-083	PAYMENT TO STATE	.00	.00	3.68	.00	3.68	3.68- .00 *
	MISCELLANEOUS	.00	.00	3.68	.00	3.68	3.68- .00
2004 057-496-010	TRANSFER TO GENERAL FU	.00	.00	.41	.00	.41	.41- .00 *
	TRANSFERS TO:	.00	.00	.41	.00	.41	.41- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	4.09	.00	4.09	4.09- .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 *****
2004 059-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2004 059-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	2,686.82-	784.80-	3,471.62-	3,471.62	.00
2004 059-363-028	DIST. & COUNTY CLERK R	.00	.00	1,067.50-	623.00-	1,690.50-	1,690.50	.00
2004 059-392-040	INTEREST ON INVESTMENT	.00	.00	9.78-	2.93-	12.71-	12.71	.00
2004 059-392-041	CVC JUROR DONATIONS	.00	.00	60.00	16.00-	44.00	44.00-	.00 *
	*** TOTAL REVENUES	.00	.00	3,704.10-	1,426.73-	5,130.83-	5,130.83	.00
2004 059-492-083	PAYMENTS TO STATE	.00	.00	7,470.94	.00	7,470.94	7,470.94-	.00 *
	MISCELLANEDUS	.00	.00	7,470.94	.00	7,470.94	7,470.94-	.00
2004 059-496-010	TRANSFERS TO GENERAL F	.00	.00	830.10	.00	830.10	830.10-	.00 *
	TRANSFERS TO:	.00	.00	830.10	.00	830.10	830.10-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	8,301.04	.00	8,301.04	8,301.04-	.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 *****
2004 061-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2004 061-363-021	JUSTICE OF PEACE FEES	.00	.00	2,130.24-	1,375.64-	3,505.88-	3,505.88	.00
2004 061-363-028	COUNTY & DISTRICT CLER	.00	.00	75.00-	40.00-	115.00-	115.00	.00
2004 061-392-040	INTEREST ON INVESTMENT	.00	.00	4.45-	1.54-	5.99-	5.99	.00
	*** TOTAL REVENUES	.00	.00	2,209.69-	1,417.18-	3,626.87-	3,626.87	.00
2004 061-492-083	PAYMENTS TO STATE	.00	.00	684.38	.00	684.38	684.38-	.00 *
	MISCELLANEDUS	.00	.00	684.38	.00	684.38	684.38-	.00
2004 061-496-010	TRANSFER TO GENERAL FU	.00	.00	2,737.53	.00	2,737.53	2,737.53-	.00 *
	TRANSFERS TO:	.00	.00	2,737.53	.00	2,737.53	2,737.53-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	3,421.91	.00	3,421.91	3,421.91-	.00
***** OVER BUDGET *****								

STATE-COMP REHABILITAT'N

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2004 062-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2004 062-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2004 062-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2004 062-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	5.00-	5.00-	5.00	.00
2004 062-363-028	DISTRICT & COUNTY CLER	.00	.00	.00	.00	.00	.00	.00
2004 062-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	5.00-	5.00-	5.00	.00
2004 062-492-083	PAYMENTS TO STATE	.00	.00	.01	.00	.01	.01-	.00 *
	MISCELLANEOUS	.00	.00	.01	.00	.01	.01-	.00
2004 062-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.01	.00	.01	.01-	.00
***** OVER BUDGET *****								

STATE-LAW ENFORCEMENT M&T

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2004 064-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2004 064-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2004 064-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2004 064-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	1.50-	1.50-	1.50	.00
2004 064-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2004 064-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2004 064-363-028	DIST & CO CLK REV 95-9	.00	.00	.50-	1.00-	1.50-	1.50	.00
2004 064-392-040	INTEREST ON INVESTMENT	.00	.00	.06-	.00	.06-	.06	.00
	*** TOTAL REVENUES	.00	.00	.56-	2.50-	3.06-	3.06	.00
2004 064-492-083	PAYMENTS TO STATE	.00	.00	81.90	.00	81.90	81.90-	.00 *
	MISCELLANEOUS	.00	.00	81.90	.00	81.90	81.90-	.00
2004 064-496-010	TRANSFERS TO GENERAL	.00	.00	1.10	.00	1.10	1.10-	.00 *
	TRANSFERS TO:	.00	.00	1.10	.00	1.10	1.10-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	83.00	.00	83.00	83.00-	.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 *****
2004 066-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2004 066-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2004 066-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2004 066-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	3.00-	3.00-	3.00	.00
2004 066-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2004 066-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2004 066-363-028	DIST & CD CLK REV 95-9	.00	.00	1.00-	9.50-	10.50-	10.50	.00
2004 066-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	1.00-	12.50-	13.50-	13.50	.00
2004 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
2004 066-496-010	TRANSFER TO GENERAL FU	.00	.00	.95	.00	.95	.93-	.00 *
	TRANSFERS TO:	.00	.00	.95	.00	.95	.95-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	9.50	.00	9.50	9.50-	.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
2004 068-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2004 068-363-021	JUSTICE OF PEACE FEES	.00	.00	297.08-	109.95-	397.03-	397.03	.00
2004 068-363-028	COUNTY & DISTRICT CLER	.00	.00	473.25-	364.25-	837.50-	837.50	.00
2004 068-392-040	INTEREST ON INVESTMENT	.00	.00	1.28-	.70-	1.98-	1.98	.00
	*** TOTAL REVENUES	.00	.00	761.61-	474.90-	1,236.51-	1,236.51	.00
2004 068-492-083	PAYMENTS TO STATE	.00	.00	170.86	.00	170.86	170.86-	.00 *
	MISCELLANEOUS	.00	.00	170.86	.00	170.86	170.86-	.00
2004 068-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	170.86	.00	170.86	170.86-	.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
2004 069-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2004 069-363-021	JUSTICE OF PEACE FEES	.00	.00	895.59-	243.94-	1,139.53-	1,139.53 .00
2004 069-363-028	COUNTY & DISTRICT CLER	.00	.00	101.00-	69.00-	170.00-	170.00 .00
2004 069-392-040	INTEREST ON INVESTMENT	.00	.00	2.78-	.77-	3.55-	3.55 .00
	*** TOTAL REVENUES	.00	.00	999.37-	313.71-	1,313.08-	1,313.08 .00
2004 069-492-083	PAYMENTS TO STATE	.00	.00	2,203.68	.00	2,203.68	2,203.68- .00 *
	MISCELLANEOUS	.00	.00	2,203.68	.00	2,203.68	2,203.68- .00
2004 069-496-010	TRANSFERS TO GENERAL F	.00	.00	244.85	.00	244.85	244.85- .00 *
	TRANSFERS TO:	.00	.00	244.85	.00	244.85	244.85- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	2,448.53	.00	2,448.53	2,448.53- .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
2004 070-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2004 070-363-021	JUSTICE OF PEACE FEES	.00	.00	8,269.32-	4,884.90-	13,154.22-	13,154.22-	.00
2004 070-363-028	COUNTY & DISTRICT CLER	.00	.00	1,064.50-	658.75-	1,723.25-	1,723.25-	.00
2004 070-392-040	INTEREST ON INVESTMENT	.00	.00	11.88-	6.57-	18.45-	18.45-	.00
	*** TOTAL REVENUES	.00	.00	9,345.70-	5,550.22-	14,895.92-	14,895.92-	.00
2004 070-492-083	PAYMENTS TO STATE	.00	.00	8,684.28	.00	8,684.28	8,684.28-	.00 *
	MISCELLANEDUS	.00	.00	8,684.28	.00	8,684.28	8,684.28-	.00
2004 070-496-010	TRANSFERS TO GENERAL F	.00	.00	964.92	.00	964.92	964.92-	.00 *
	TRANSFERS TO:	.00	.00	964.92	.00	964.92	964.92-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	9,649.20	.00	9,649.20	9,649.20-	.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 *****
2004 071-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2004 071-363-021	JUSTICE OF PEACE FEES	.00	.00	233.06-	23.38-	236.44-	256.44-	.00
2004 071-363-028	COUNTY & DISTRICT CLER	.00	.00	12.50-	6.25-	18.75-	18.75-	.00
2004 071-392-040	INTEREST ON INVESTMENT	.00	.00	.42-	.16-	.58-	.58-	.00
	*** TOTAL REVENUES	.00	.00	245.98-	29.79-	275.77-	275.77	.00
2004 071-492-083	PAYMENTS TO STATE	.00	.00	349.24	.00	349.24	349.24-	.00 *
	MISCELLANEOUS	.00	.00	349.24	.00	349.24	349.24-	.00
2004 071-496-010	TRANSFERS TO GENERAL F	.00	.00	38.80	.00	38.80	38.80-	.00 *
	TRANSFERS TO:	.00	.00	38.80	.00	38.80	38.80-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	388.04	.00	388.04	388.04-	.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
2004 072-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2004 072-361-013	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2004 072-392-039	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2004 072-392-040	INTEREST ON INVESTMENT	.00	.00	.23-	.19-	.42-	.42	.00
2004 072-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2004 072-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.23-	.19-	.42-	.42	.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 *****
2004 075-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2004 075-363-021	JUSTICE OF PEACE FEES	.00	.00	94.37-	22.32-	116.69-	116.69	.00
2004 075-363-028	COUNTY & DISTRICT CLER	.00	.00	10.50-	5.00-	15.50-	15.50	.00
2004 075-392-040	INTEREST ON INVESTMENT	.00	.00	.24-	.07-	.33-	.33	.00
	*** TOTAL REVENUES	.00	.00	105.13-	27.39-	132.52-	132.52	.00
2004 075-492-083	PAYMENTS TO STATE	.00	.00	212.18	.00	212.18	212.18-	.00 *
	MISCELLANEDUS EXPENSE	.00	.00	212.18	.00	212.18	212.18-	.00
2004 075-496-010	TRANSFER TO GENERAL	.00	.00	23.58	.00	23.58	23.58-	.00 *
	*** TOTAL EXPENSES	.00	.00	235.76	.00	235.76	235.76-	.00
***** OVER BUDGET *****								

SHERIFF TRANSPORTATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2004 076-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2004 076-363-033	TRANSPORT FEES	.00	.00	367.60-	.00	367.60-	367.60	.00
2004 076-367-100	T L L TEMPLE FOUNDATIO	.00	.00	.00	.00	.00	.00	.00
2004 076-392-040	INTEREST ON INVESTMENT	.00	.00	40.30-	6.86-	47.16-	47.16	.00
	*** TOTAL REVENUES	.00	.00	407.90-	6.86-	414.76-	414.76	.00
2004 076-453-045	TRANSPORTATION EQUIPME	.00	.00	17,800.00	.00	17,800.00	17,800.00-	.00 #
	*** TOTAL EXPENSES	.00	.00	17,800.00	.00	17,800.00	17,800.00-	.00

STATE-TERTIARY CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2004 077-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2004 077-363-021	JUSTICE OF PEACE FINES	.00	.00	1,151.00-	848.00-	1,999.00-	1,999.00	.00
2004 077-392-040	INTEREST ON INVESTMENT	.00	.00	16.79-	6.41-	23.20-	23.20	.00
	*** TOTAL REVENUES	.00	.00	1,167.79-	854.41-	2,022.20-	2,022.20	.00
2004 077-492-083	PAYMENTS TO STATE	.00	.00	3,280.76	.00	3,280.76	3,280.76-	.00
	MISCELLANEOUS EXPENSES	.00	.00	3,280.76	.00	3,280.76	3,280.76-	.00
2004 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	3,280.76	.00	3,280.76	3,280.76-	.00
***** OVER BUDGET *****								

STATE-TRAFFIC FEE

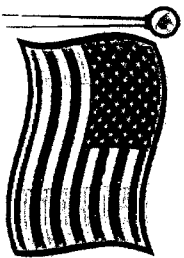
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2004 078-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2004 078-363-021	JUSTICE OF PEACE FEES	.00	.00	5,847.87-	1,876.02-	7,723.89-	7,723.89	.00
2004 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2004 078-392-040	INTEREST ON INVESTMENT	.00	.00	7.61-	4.13-	11.74-	11.74	.00
	*** TOTAL REVENUES	.00	.00	5,855.48-	1,880.15-	7,735.63-	7,735.63	.00
2004 078-492-083	PAYMENTS TO STATE	.00	.00	6,036.00	.00	6,036.00	6,036.00-	.00 *
2004 078-496-010	TRANSFERS TO GENERAL F	.00	.00	332.12	.00	332.12	332.12-	.00 *
	*** TOTAL EXPENSES	.00	.00	6,368.12	.00	6,368.12	6,368.12-	.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
2004 079-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2004 079-363-030	BAIL BOND FEES	.00	.00	1,620.00-	555.00-	2,175.00-	2,175.00	.00
2004 079-392-040	INTEREST ON INVESTMENT	.00	.00	2.36-	1.18-	3.54-	3.54	.00
	*** TOTAL REVENUES	.00	.00	1,622.36-	556.18-	2,178.54-	2,178.54	.00
2004 079-492-083	PAYMENTS TO STATE	.00	.00	1,621.97	.00	1,621.97	1,621.97-	.00 *
2004 079-496-010	TRANSFERS TO GENERAL F	.00	.00	180.22	.00	180.22	180.22-	.00 *
	*** TOTAL EXPENSES	.00	.00	1,802.19	.00	1,802.19	1,802.19-	.00

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

TYLER COUNTY TREASURER'S REPORT



March, 2004

Tyler County

Treasurer's Monthly Report

DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
March 2004	10	GENERAL FUND	\$ 1,479,955.88	\$ 613,547.98	\$ 388,458.09	\$ 1,705,045.77
	11	AD VALOREM	\$ -	\$ -	\$ -	\$ -
	15	U.S. Marshall Transportation	\$ 11,657.54	\$ 2,147.25	\$ -	\$ 13,804.79
	20	GENERAL R&B	\$ 496,037.61	\$ 326,609.84	\$ 496,237.61	\$ 326,409.84
	21	R&B I	\$ 46,741.18	\$ 111,450.74	\$ 48,958.86	\$ 109,233.06
	22	R&B II	\$ 81,626.77	\$ 101,600.85	\$ 30,405.25	\$ 152,822.37
	23	R&B III	\$ 265,489.90	\$ 149,528.17	\$ 59,899.10	\$ 355,118.97
	24	R&B IV	\$ 269,939.73	\$ 136,824.86	\$ 56,890.20	\$ 349,874.39
	25	AIRPORT	\$ 29,726.58	\$ 976.16	\$ 2,631.44	\$ 28,071.30
	26	RODEO ARENA	\$ 9,606.58	\$ 7.97	\$ 134.65	\$ 9,479.90
	27	COPS GRANT-SPURGER	\$ 2.32	\$ -	\$ -	\$ 2.32
	28	ECONOMIC DEVELOPMENT	\$ 23,605.12	\$ 20.76	\$ -	\$ 23,625.88
	30	DIST. CLERK APPROPRIATION	\$ 58,088.74	\$ 51.09	\$ -	\$ 58,139.83
	31	CO. CLERK RMP	\$ 29,580.65	\$ 5,802.09	\$ 2,651.26	\$ 32,731.48
	32	CDA FORFEITURE	\$ 10,543.31	\$ 9.27	\$ -	\$ 10,552.58
	33	SHERIFF FORFEITURE	\$ 8,496.56	\$ 7.97	\$ 1,000.00	\$ 7,504.53
	34	DISTRICT CLERK RPM	\$ 160.00	\$ 195.13	\$ -	\$ 355.13
	35	ARE YOU OK? GRANT	\$ 2,643.60	\$ 2.32	\$ -	\$ 2,645.92
	36	LIBRARY	\$ 5,416.21	\$ 1,003.40	\$ 144.75	\$ 6,274.86
	37	T C COLLECTION SITE	\$ 10,317.31	\$ 5,492.45	\$ 9,638.75	\$ 6,171.01
	38	VAWSP	\$ 6,924.06	\$ 1.19	\$ -	\$ 6,925.25
	39	CVACT	\$ 14,628.94	\$ 2.51	\$ -	\$ 14,631.45
	40	ON-SITE SEWER PROJECT	\$ -	\$ 32,484.00	\$ 32,484.00	\$ -
	41	CERT-FY'02-03 GRANT	\$ 4.71	\$ -	\$ -	\$ 4.71
	42	CITIZENS CORPS FY'02-07 GRANT	\$ (7.80)	\$ -	\$ -	\$ (7.80)
	43	JAIL I&S	\$ 45,789.20	\$ 432.55	\$ -	\$ 46,221.75
	44	COURTHOUSE SECURITY	\$ 72,424.51	\$ 1,420.76	\$ 1,180.36	\$ 72,664.91
	45	COUNTY RMP	\$ 28,200.61	\$ 590.42	\$ -	\$ 28,791.03
	46	CRIME STOPPERS	\$ 51.78	\$ 10.04	\$ -	\$ 61.82
	47	COUNTY WIDE ROW	\$ 1,001.83	\$ 0.88	\$ -	\$ 1,002.71


March, 2004

Tyler County

DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
March	49	CDA TRUST	\$ 1,529.48	\$ 5,056.50	\$ 5,056.50	\$ 1,529.48
2004	50	CDA HOT CHECK FEES	\$ 17,685.41	\$ 1,122.71	\$ 422.46	\$ 18,385.66
	51	CDA STATE APPROPRIATIONS	\$ 11,234.95	\$ 9.88	\$ -	\$ 11,244.83
	53	ADULT PROBATION	\$ 113,040.76	\$ 63,129.77	\$ 30,130.30	\$ 146,040.23
	54	JUVENILE PROBATION	\$ 6,318.77	\$ 8,049.87	\$ 11,925.95	\$ 2,442.69
	55	STATE COSTS-CJP	\$ 20.07	\$ 115.01	\$ -	\$ 135.08
	56	JUDICIAL EDUCATION	\$ 499.29	\$ 128.93	\$ -	\$ 628.22
	57	STATE LEOCE	\$ 2.00	\$ 10.00	\$ -	\$ 12.00
	58	JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59	STATE CVC	\$ 3,764.10	\$ 1,426.73	\$ -	\$ 5,190.83
	60	STATE OCLF	\$ -	\$ -	\$ -	\$ -
	61	DPS ARREST FEES	\$ 2,209.69	\$ 1,417.18	\$ -	\$ 3,626.87
	62	STATE CR	\$ -	\$ 5.00	\$ -	\$ 5.00
	63	STATE GR	\$ -	\$ 7.50	\$ -	\$ 7.50
	64	STATE LEMI	\$ 8.56	\$ 2.50	\$ -	\$ 11.06
	65	STATE BAT	\$ -	\$ -	\$ -	\$ -
	66	STATE-LEOA	\$ 1.00	\$ 12.50	\$ -	\$ 13.50
	67	STATE TLFTA	\$ 12,663.75	\$ 262.07	\$ -	\$ 12,925.82
	68	TIME PAYMENT	\$ 647.03	\$ 474.90	\$ -	\$ 1,121.93
	69	FUGITIVE APPR.	\$ 999.37	\$ 313.71	\$ -	\$ 1,313.08
	70	CON. COURT COSTS	\$ 9,345.70	\$ 5,550.22	\$ -	\$ 14,895.92
	71	JUV. DELIQUENT-CRIME	\$ 245.98	\$ 29.79	\$ -	\$ 275.77
	72	TYLER CO. SEARCH & RESCUE	\$ 228.92	\$ 0.19	\$ -	\$ 229.11
	73	JUSTICE COURT TECHNOLOGY	\$ 16,880.75	\$ 599.16	\$ -	\$ 17,479.91
	74	TFS COMMUNICATIONS	\$ 14,051.95	\$ 12.35	\$ -	\$ 14,064.30
	75	CMIT	\$ 105.13	\$ 27.39	\$ -	\$ 132.52
	76	SHERIFF TRANSPORTATION	\$ 1,873.07	\$ 6.86	\$ -	\$ 1,879.93
	77	STATE TERTIARY CARE	\$ 7,866.93	\$ 854.41	\$ -	\$ 8,721.34
	78	STATE TRAFFIC FEE	\$ 5,508.51	\$ 1,880.15	\$ -	\$ 7,388.66
	79	STATE BAIL BOND FEE	\$ 1,622.36	\$ 556.18	\$ -	\$ 2,178.54
	80	STATE EMS TRAUMA FUND	\$ -	\$ -	\$ -	\$ -
	81	STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82	STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83	STATE DNA TESTING FEE	\$ -	\$ -	\$ -	\$ -
		GRAND TOTALS	\$ 3,237,006.96	\$ 1,581,282.11	\$ 1,178,249.53	\$ 3,640,039.54

March, 2004

First National Bank Now Account
Interest Rate----1.051 %
(Per Depository Contract Agreement)
***This rate became available April 1, 2004**


Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County

**FIRST National Bank**

Member F.D.I.C.

MARY ANN MORGAN
CASHIER

April 1, 2004

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 April 2004 on the following accounts are 1.051. The balances held in the following accounts as of March 31, 2004:

AC# 076-919 Tyler County Jail Interest & Sinking
\$46,263.01


AC# 076-927 County of Tyler Treasurer
\$3,664,986.35

We appreciate your business very much.

Sincerely,

Mary Ann Morgan
Cashier

WITNESS OUR HANDS, officially, this 12 day of April, A.D. , 2004



Jerome Owens, County Judge
Tyler County, Texas

C.D. Woodroome, Pct. I Commissioner
Tyler County, Texas

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

Joe Marshall, Pct. III Commissioner
Tyler County, Texas

Julius A. Walston, Pct. IV Commissioner
Tyler County, Texas

SWORN AND SUBSCRIBED before me by, Hon. Jerome P. Owens, Jr., County Judge, Hon. C.D. Woodrome, 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., 2004.

Donece Gregory
County Clerk, Tyler County

Tyler County Child Abuse

Prevention Proclamation

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

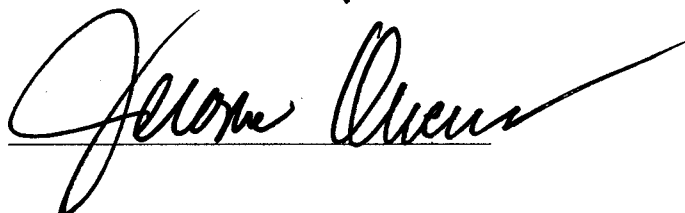
WHEREAS, child abuse and neglect is a community problem and finding solutions depends on involvement among all the people throughout the community;

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

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

NOW, THEREFORE, I, Jerome P. Owens, County Judge, do hereby proclaim April 2004 as Child Abuse Prevention Month in Tyler County and call upon all citizens to increase their participation and efforts to prevent child abuse and neglect.

Dated this the 12 of April, 2004.



LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW
1406 Turtle Creek (75904)
P. O. BOX 151704 (75915-1704)
LUFKIN, TEXAS

936/639-5040
FAX 936/639-5059

April 12, 2004

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

RE: Activity Report on delinquent tax collections for the period January 1, 2003 through April 8, 2004

Dear Judge Owens:

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

MAILINGS

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

February 2003	2,575
May 2003	2,155
July 2003	3,123
November 2003	3,123
February 2004	2,414

LITIGATION

Where request for payment and all other negotiations have failed, we have backed up our notice letters with lawsuits. During this reporting period we have filed over 43 real property and personal property lawsuits to collect delinquent property taxes. Those suit filings represent over \$57,157.17 in delinquent property taxes due Tyler County. You will find a listing of those suits under the heading, "Filed Petitions" (attached). You will also find a list of several new suits which we have filed just recently, which includes at least 15 new defendants involving a total county delinquent amount of \$13,568.67, bringing the total overall amount of new suits filed to 70,725.84.

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

Frequently, after filing our lawsuits, the property owner voluntarily pays the taxes after being served with citation. It is our practice to then dismiss the case and the litigation comes to an end as to that particular person and property. During this reporting period, we have dismissed a total of **9 lawsuits** that involve in excess of **\$10,035.56** in taxes, penalty and interest. A summary of these dismissals is attached.

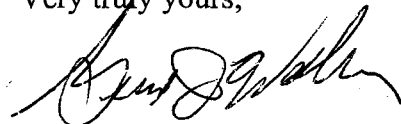
During this reporting period, courtroom judgments have been taken in over **61 lawsuits** involving over **\$77,799.95**. These judgments, attached, include tax foreclosure on 66 tracts of real property and 7 personal judgments against owners of delinquent personal property.

TAX SALES

A sale of real property occurs when a judgment has been entered and the property owner fails to take any action to satisfy the outstanding debt. Our judgments foreclose the ad valorem tax lien on the property and contain language that authorize the Sheriff to execute on the property and judgment. During this reporting period there have been **50 defendants** involved in real property tax sales at which we offered for purchase some **30 pieces of real property** located within Tyler County. The results of those sales are attached.

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

Very truly yours,



George J. Walker
Attorney at Law

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

TYLER COUNTY NEW SUIT LIST

<u>Name</u>	<u>Acct. #</u>	<u>County Tax</u>	<u>Description</u>
Noel Carreaga	M56740	\$1,253.39	Windmill Mobile Home Park Space 9-B
Alice Davis	R51330	\$482.55	Mobile Home Only on N. Addison Survey, A-38
Tony Falcon	R57403	\$92.93	Mobile Home only on T & ST Survey, A-796
Elie S. Fruge	M54472	\$1,290.98	Windmill Mobile Home Park Space 1-A
Greenpoint Credit	R54646	\$885.77	Mobile Home only T & ST Survey, A-796
Joe M. Halvorson	R57233	\$2,029.25	Mobile Home only on Wm. Campbell Survey, A-9
Jason A. Hensarling	R58159	\$849.24	Mobile Home only on T & ST Survey, A-796
Richard C. Jason	R57763	\$1,175.79	Mobile Home only on T & ST Survey, A-796
Donna Lee	R57639	\$594.04	Mobile Home Only on G. E. Fox Survey A-958
Douglas McCoy	M57661	\$1,298.48	Windmill Mobile Home Park Space 25-B
Daisy Owens	R20953	\$1,390.09	Mobile Home Only on G&BN Survey, A-325
Pamela Phillips	R58527	\$485.87	Mobile Home Only on T&ST Survey, A-796
Ralph Shubert	M56558	\$460.94	Windmill Mobile Home Park Space 9-A
Ray L. Stewart	R51323	\$995.43	Mobile Home only on M. Pevito Survey, A-506
Doug Wood	R58190	\$283.92	Mobile Home Only on Wm. Campbell Survey, A-9

TYLER COUNTY TOP 20 DELINQUENT TAXPAYER LIST

Name	Acct. #	Suit #	Base Tax	Status
White Tail Ridge Lake Estates, Inc.	R23314, R30645, R30655, R30659, R30663, R30665, R30683, R30691, R30728, R30785, R30812, R30834, R30835, R30864, R30888, R30890, R30954, R30973, R30974, R30980, R30997, R31039, R31151, R31244, R31245, R31277, R31354, R31368, R31478, R31493,	B-1788	\$7,850.74	Property Inspection needed. Suit to be set for trial.
Non-Ferrous Extrusion & Scrap Metal, Inc.	N9402083, N9402084, N9402085, N9700674	03-42090	\$7,138.56	Defendant filed for bankruptcy protection.
Lonzo C. Kirkedall	R11691, R53039	n/a	\$4,703.21	1 acre, J. H. Kirby Survey, A857 & 2 acres in the W. Sheffield Survey, A699. Title ordered Suit to be filed
Barnes Logging Inc. c/o Athur Barnes	P11345, R1201	B-1943, 01-91466	\$6,681.86	1.078 acres, G. Araujo Survey, A-3. Corporation discharged from bankruptcy. Personal bankruptcy still pending against Arthur Barnes.
Davis Logging c/o John Wayne Davis	P11458	B-1797	\$4,208.96	Abstract of Judgment filed 10-6-2000
Johnny Greer	P11344	B-1875	\$3,947.69	Abstract of Judgment filed 6-23-2000
Mrs. James M. Reese c/o Robert M. Thompson	R5140	B-1834	\$3,616.44	33.5 acres, S. Holland Survey, A-384. Attorney Ad-Litem Appointed.
Charles M. Griffin	R12511	B-1830	\$3,586.39	4.47 acres, H. B. Williams Survey, A-970
William T. (Wilbert) Barnett	R28030, R28175, R28329, R52685	B-1820	\$3,571.35	Lots 1, 2 &, Block 38, Section 2, Lake Charmaine S/D & 1 acre, J. J. Hooper Survey, A-351. Property Inspection Needed
W. B. Bailey	R14139, R22573	n/a	\$3,377.26	0.592 acre, J. Wheat Survey, A-647 & 2.76 acres, J. Nowlin Survey, A-487. Awaiting title

TYLER COUNTY TOP 20 DELINQUENT TAXPAYER LIST

Name	Acct. #	Suit #	Base Tax	Status
Ruth Foxworth	R4341, R53578	B-1789	\$3,293.64	20 acres, J. Clayton Survey, A-178 & 20.20 acres, A. Clayton Survey, A-179. Property inspection needed and appointment of Attorney Ad-Litem.
Mildred Wagner	R9422	B-1787	\$3,220.23	32 acres, Lewis Thuner Survey, A636. Problem with title defendant does not own 100% of land.
Donalson Chrysler Center, Inc.	P54961	B-1610	\$3,190.50	Abstract of Judgment filed 9-25-1995
James L. Hill	R9275, R9434	n/a	\$3,179.17	9.1 acres J Fisher Survey, A-16 Working with CAD to correct problem with title.
Wildwood Property Owners	110 accounts	n/a	\$3,140.04	Small amounts due.
Wesley Williams	R1796	n/a	\$3,123.12	30 acres, J. Fisher Survey, A-16. Working with CAD to correct problem with title.
T. K. Goolsbee, Jr.	R10371	B-1578	\$3,084.88	5 acres, J.C. Tyrell Survey, A-822, Judgment in suit. Deferral filed with Tyler CAD.
Willie Mae Beaty	R23547, R23548	n/a	\$3,076.87	3.92 acres & 11.5 acres, Lewis Thunar Survey, A-636. Title problem, title not in defendant's name.
Jerlean Foster	R56687, R9384, R9385	n/a	\$3,019.94	7 acres, A. A. Foster Survey, A-957 & 5 acres, Lewis Thunar Survey, A-636. Suit to be filed

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONSREAL PROPERTY SUITS

April 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>
B-2160	01/13/03	JOHNNY GREER JUDY GREER ROGER HARGROVE ENA LOVELL (DEC'D) L.D. HENDRIX (LIENHOLDER) THE U.S.A. (LIENHOLDER) ETMS, INC.	2	7341.38
B-2161	01/13/03	G.C. GREGORY JUDY F. GREGORY	1	718.01
B-2163	01/13/03	DAVID M. MCADAMS JAMES P. SMITH	2	
B-2164	01/13/03	WHITETAIL RIDGE LAKE EST. MAXIE P. TERRELL	1	894.66
B-2162	01/13/03	ROBERT RAY SHEILA RAY THE FIRST STATE BANK GREG BLAYLOCK (LIENHOLDER) JUDY BLAYLOCK (LIENHOLDER)	2	2802.27
B-2165	06/26/03	R.H. DUMAS (DEC'D) MARY L. DUMAS (DEC'D)	1	1116.86
B-2166	06/26/03	JACK R. GRIFFITH ROSE M. GRIFFITH FIRST NAT. BANK OF JASPER	1	1061.48
B-2167	06/26/03	JIMMY L. HENDERSON	1	739.08
B-2179	08/25/03	TIMBERLAKES DEV. CO. ANN FLETCHER	2	
B-2178	08/25/03	KENNETH A. STONECIPHER (DEC'D) CONNIE R. STONECIPHER	1	

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONS

REAL PROPERTY SUITS

April 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>
B-2173	08/25/03	DOROTHY D. HERVIN I.W. HUBBARD WILDWOOD PROP. OWNERS	1	
B-2171	08/25/03	KEVIN P. EDWARDS SYNDED VALLID	1	
B-2181	09/15/03	FRANK ADAMS, JR. WENDELL C. RADFORD WILLIE BARCLAY JOSEPHINE BARCLAY	1	2175.86
B-2182	08/27/03	DENNIS W. DOOLEY TIMBERLAKES DEV. CO.	1	985.30
B-2189	09/15/03	DENNIE R. SMITH	1	982.66
B-2188	08/28/03	W.A. REDMON OLLIE REDMON	1	599.37
B-2187	09/15/03	HENRY M. PHARRIS MADELENE C. PHARRIS	1	120.39
B-2186	09/15/03	RICHARD M. LANDRIAULT TIMBERLAKES DEV. CO.	1	457.31
B-2185	09/15/03	ALBERT J. HARRISON JESSIE HARRISON CITIZENS STATE BANK SHED WILLIAMS	3	1746.79
B-2184	09/15/03	JAMES HARGRAVES	2	315.97
B-2183	09/15/03	WAYNE E. CORMICLE DONNA S. CORMICLE MARVIN E. FOSTER, SR. ATHLEA FOSTER NORMA ARMSTONG (L.HOLDER) FREEDA NASH (L.HOLDER)	4	3241.35

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONS

REAL PROPERTY SUITS

April 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>
B-2192	01/15/04	LUCILLE BEAN	1	1161.87
B-2190	01/15/04	SIDNEY ALLISON	1	280.70
B-2191	01/15/04	CELIA BALDWIN	1	1211.91
B-2193	01/15/04	BEN DRYDEN, JR.	1	323.23
B-2194	01/15/04	STEVE EDWARDS LEANA EDWARDS F.J. SENN (L.HOLDER)	1	984.65
B-2195	01/15/04	STEVE MITCHELL	1	303.62
B-2197	01/15/04	BENJAMIN SHEPHERD	1	494.13
B-2198	01/15/04	HOMER SPURLOCK LINDA SPURLOCK PATSY SPURLOCK	1	842.97
B-2196	01/15/04	CHARLES W. NUCKOLS SHIRLEY A. NUCKOLS COMMUNITY BANK & TRUST WALDINE B. STEWART	4	
B-2180	08/25/03	CRAIG A. WASHINGTON	1	1931.61
B-2168	08/25/03	BETTY L. CAMPBELL ALVERD W. GRAHAM (DEC'D) BARBARA A. GRAHAM DANNY B. HILL CHARLENE HILL	3	2353.48
B-2177	08/25/03	JAMES W. ROBY JERRY W. NUNNS MARY E. NUNNS	1	261.19
B-2176	08/25/03	MARGARET RANDOLPH J.L. GADBERRY	1	252.83

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONS

REAL PROPERTY SUITS

April 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>
B-2175	08/25/03	DANIEL R. O'NEAL	1	2684.14
B-2174	08/25/03	HERBERT L. KING	1	101.92
B-2172	08/25/03	CAROLD R. ENGLAND	1	2550.52
B-2170	08/25/03	EDWYNA S. EAGLESON	2	2463.18
B-2169	08/25/03	SARAH A. CRUMPLER OLLIN B. CRUMPLER	1	1206.92
B-2184	09/15/03	JAMES HARGRAVES	2	315.97
B-2199	01/15/04	LOWERY THORNTON JEANNE GREER (L.HOLDER)	1	1601.69
10,638	03/12/03	JEFFERY SRADER	1	
10549	03/13/03	BESSIE DAMREL JOHN B. DAMREL, JR. ROBERT DAMREL	1	

TOTAL NUMBER OF SUITS: 43

TOTAL NUMBER OF DEFENDANTS: 97

TOTAL NUMBER OF REAL TRACTS: 60

TOTAL SUIT DOLLAR AMOUNT: \$46,625.27

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONS

PERSONAL PROPERTY SUITS

April 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF PERSONAL</u>	<u>PERSONAL AMOUNT</u>
B-2160	01/13/03	JOHNNY GREER JUDY GREER ROGER HARGROVE ENA LOVELL (DEC'D) L.D. HENDRIX (LIENHOLDER) THE U.S.A. (LIENHOLDER) ETMS, INC.	1	8716.19
B-2185	09/15/03	ALBERT J. HARRISON JESSIE HARRISON CITIZENS STATE BANK SHED WILLIAMS	1	555.43
B-2192	01/15/04	LUCILLE BEAN	1	1260.28

TOTAL NUMBER OF SUITS: 3

TOTAL NUMBER OF DEFENDANTS: 12

TOTAL NUMBER OF PERSONAL TRACTS: 3

TOTAL SUIT DOLLAR AMOUNT: \$10,531.90

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

FILED NON-SUITSREAL PROPERTY SUITS

April 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>
B-2182	08/27/03	DENNIS W. DOOLEY TIMBERLAKES DEV. CO.	1	985.30
B-1949	12/28/99	ALICE SMITH PATSY KEIFER	1	262.11
B-2048	03/19/01	J. T. CRUMPLER (DEC'D) INDIANA R. CRUMPLER (DEC'D) OSCAR CRUMPLER (DEC'D) LELA CRUMPLER OGDEN LIZZIE CRUMPLER OGDEN J. T. CRUMPLER RANNIE CRUMPLER COX EVIE CRUMPLER PERKINS FREDDIE CRUMPLER BRACKIN MARION CRUMPLER (DEC'D) J. C. CRUMPLER I. R. CRUMPLER JEWELL LANELL CRUMPLER ADA CRUMPLER	1	1097.57
B-2064	10/23/01	DONALD WILSIE A/K/A BOBBIE SUE WILSIE HUNTINGTON STATE BANK (LI	1	517.74
B-2126	04/17/02	ELSIE HOLLIS	1	1351.66
B-2142	06/07/02	FEDERAL HOME LOAN MORT.	1	224.83
B-2149	06/07/02	THOMAS P. TILLERSON RUBY NELL TILLERSON CITIZENS 1ST BANK (LIEN)	1	1829.76
B-2199	01/15/04	LOWERY THORNTON JEANNE GREER (L.HOLDER)	1	1601.69

TYLER COUNTY

ACTIVITY REPORT

FILED NON-SUITS

REAL PROPERTY SUITS

April 8, 2004

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

TOTAL NUMBER OF DEFENDANTS: 28

TOTAL NUMBER OF REAL TRACTS: 8

TOTAL SUIT DOLLAR AMOUNT: \$7,870.66

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

FILED NON-SUITS

PERSONAL PROPERTY SUITS

April 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF PERSONAL</u>	<u>PERSONAL</u>
			<u>PERSONAL</u>	<u>AMOUNT</u>
B-2021	10/25/00	KARL M. BRISCO CHERYL BRISCO	1	2164.90

TOTAL NUMBER OF SUITS: 1

TOTAL NUMBER OF DEFENDANTS: 2

TOTAL NUMBER OF PERSONAL TRACTS: 1

TOTAL SUIT DOLLAR AMOUNT: \$2,164.90

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

JUDGMENTS TAKENREAL PROPERTY SUITS

April 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>
B-2146	06/07/02	JOE GARRETT, JR. ESTER V. PERRY CARRIE BEATRICE PERRY	1	2047.54
B-2189	09/15/03	DENNIE R. SMITH	1	982.66
B-1439	08/27/90	TERRY WADE SPELL PEGGY SUE MAXWELL JIM WALTER HOMES, INC. MID-STATE HOMES, INC.	1	869.00
B-1684	02/26/96	WILLIAM SETTLER MAE SETTLER	1	678.15
B-1690	04/30/96	C.J. HEBERT H.E. HEBERT	1	688.20
B-1705	07/03/96	EMMETT CLARENCE FRIEDL BETTY L. FRIEDL	1	567.40
B-1707	07/03/96	R.A. MARSHALL VIVIAN MARSHALL	1	585.45
B-1709	01/28/97	ROBERTA RYAN BETTY CHELBURG SANDRA RAY	1	362.46
B-1712	01/28/97	M.L. HAMMOND	1	1073.73
B-1716	01/28/97	SELMA MORTON	1	204.94
B-1734	09/08/97	MARGARET E. EDWARDS EVERETT D. EDWARDS UNION ETHYL EMPLOYEES CREDIT ASSOCIATION WILDWOOD PROPERTY OWNERS	1	264.48
B-1738	09/08/97	CECIL E. JESTER CARLA JESTER	1	499.84

TYLER COUNTY

ACTIVITY REPORT

JUDGMENTS TAKEN

REAL PROPERTY SUITS

April 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>
B-1738	09/08/97	ASSOCIATION WILDWOOD PROPERTY OWNERS	1	499.84
B-1739	09/08/97	BRUCE D. MCDONALD COMPANY TIMBERLAKES DEVELOPMENT	2	424.42
B-1743	09/08/97	FREDERICK T. PFANNKUCHE ASSOCIATION WILDWOOD PROPERTY OWNERS SANDRA PFANNKUCHE	1	209.05
B-1750	09/08/97	MARIA MORENO COMPANY TIMBERLAKES DEVELOPMENT	1	286.62
B-1779	12/30/97	MARVIN A. COLEMAN JOANN COLEMAN WILMINGTON TRUST COMPANY JIM WALTER HOMES, INC.	2	3545.84
B-1785	12/30/97	BILLY JEAN J. FOWLER KING NANCY PITTS ROGER JOHN THOMAS PITTS JACKIE PITTS CHALMERS NANCY GUSTAFSON NANCY GUSTAFSON	2	6966.94
B-1796	04/09/98	DONNA CLARE RILEY WILLIAM HENRY RILEY WILLIAM HENRY RILEY	1	479.37
B-1903	05/27/99	TIMBERLAKES DEVELOPMENT WILMA A. MORELAND	1	846.64
B-1922	06/23/99	GEORGE A. ERWIN, SR RECREATION WORLD INC RECR. WORLD INC UNKNOWN SHAREHOLDERS OF ASSOCIATION WILDWOOD PROPERTY OWNERS	1	1423.28
B-1950	12/28/99	WHITE-TAIL RIDGE EST. ALBERTO NAVARRO	1	583.43

TYLER COUNTY

ACTIVITY REPORT

JUDGMENTS TAKENREAL PROPERTY SUITS

April 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>
B-1952	01/19/00	SHERYL S. GOFF JAMES H. GOFF DERRY CORMIER	1	758.86
B-1970	07/11/00	SHIRELY A. BARNES IVANHOE PROP. OWNERS IMP.	2	63.46
B-1972	07/11/00	RAYMOND T. WILLIAMS, JR. SANDRA K. WILLIAMS	1	239.79
B-1974	08/21/00	CARL H. MADDOX GLADYCE JOY MADDOX CLARK ST. CYR	3	1890.20
B-1992	08/22/00	CARL M. OVERSTREET, SR. MARGARET KIMBLE OVERSTREET BDS RANCH PROP.	1	1762.94
B-2004	09/12/00	RENA SMITH	1	1814.32
B-2008	09/27/00	OWEN G. VAUGHN, SR.	1	1248.94
B-2014	10/25/00	W.M. CARTER, JR GILDA CARTER	2	149.26
B-2013	10/25/00	JOHNNIE E. MALTBY KATHERINE L. MALTBY RESOLUTION TRUST CORP.	1	1534.54
B-2032	02/20/01	JOHN HALL BERTHA HALL	1	1081.24
B-2035	02/20/01	LINDA L. BASS T.F. WEEKS	1	2544.85
B-2043	02/20/01	MALRIE V. ELLIS MANDA K. ELLIS	1	1368.25
B-2065	10/24/01	ROEL D. HUERTA A/K/A	1	1724.20

TYLER COUNTY

ACTIVITY REPORT

JUDGMENTS TAKEN

REAL PROPERTY SUITS

April 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>
B-2065	10/24/01	ROSA M. HUERTA	1	1724.20
B-2072	10/25/01	DIMMIE J. GILL A/K/A THE STATE OF TEXAS (LIENH MICHAEL MCCORD, MD	1	1372.50
B-2080	11/02/01	FRANK W. MCFADDEN A/K/A	1	1344.17
B-2091	11/14/01	EMMA LEE SMART THORTON	1	1643.27
B-2092	11/14/01	WILL WALES KAY FRANCES WALES	1	1959.55
B-2099	11/21/01	THOMAS C. GRIFFIN VENIS GRIFFIN	1	1699.35
B-2112	12/28/01	MORRIS MOODY (DEC'D)	1	1815.57
B-2134	06/07/02	ELLEN ARLINE	1	1112.51
B-2135	06/07/02	NELLIE B. CARRUTH	1	2512.84
B-2139	06/07/02	WILLIAM P. DECKARD VERONICA E. DECKARD TEMPLE-INLAND FOREST PRO.	1	399.23
B-2141	06/07/02	SUSAN O. JACKSON HENRY A/K/A CITI FINANCIAL, INC.	1	1651.48
B-2150	06/07/02	MARGARET WILLS	1	1990.11
B-2152	06/20/02	CECIL V. ELKINS MARY ELKINS W.D. MOOREHEAD (LIENHOLDER)	2	4190.17
B-2155	09/05/02	JOE W. BROUSSARD TAMARA DENISE BROUSSARD BANC ONE FINANCIAL SERV.	1	1371.27

TYLER COUNTY
ACTIVITY REPORT
JUDGMENTS TAKEN
REAL PROPERTY SUITS

April 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>
B-2154	08/20/02	J.D. TURNER	5	1989.81
B-2180	08/25/03	CRAIG A. WASHINGTON	1	1931.61
B-2175	08/25/03	DANIEL R. O'NEAL	1	2684.14
B-2174	08/25/03	HERBERT L. KING	1	101.92
10,638	03/12/03	JEFFERY SRADER	1	
4515	12/20/02	DAN DOUGLAS BERRY	1	14.39
10549	03/13/03	BESSIE DAMREL JOHN B. DAMREL, JR. ROBERT DAMREL	1	

TOTAL NUMBER OF SUITS: 54

TOTAL NUMBER OF DEFENDANTS: 117

TOTAL NUMBER OF REAL TRACTS: 66

TOTAL SUIT DOLLAR AMOUNT: \$69,554.18

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

JUDGMENTS TAKEN

PERSONAL PROPERTY SUITS

April 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF PERSONAL</u>	<u>PERSONAL AMOUNT</u>
B-1873	03/18/99	MILTON MANUEL	1	853.08
B-2027	10/25/00	M.B. KING, JR	1	1658.76
B-2024	10/25/00	MARILYN ARLINE A/K/A M. BARNETT	1	3561.97
B-2020	10/25/00	REBECCA L. STURDIVANT	1	783.17
B-2013	10/25/00	JOHNNIE E. MALTEY KATHERINE L. MALTEY RESOLUTION TRUST CORP.	1	164.13
B-2099	11/21/01	THOMAS C. GRIFFIN VENIS GRIFFIN	1	
B-2139	06/07/02	WILLIAM P. DECKARD VERONICA E. DECKARD TEMPLE-INLAND FOREST PRO.	1	1224.66

TOTAL NUMBER OF SUITS: 7

TOTAL NUMBER OF DEFENDANTS: 12

TOTAL NUMBER OF PERSONAL TRACTS: 7

TOTAL SUIT DOLLAR AMOUNT: \$8,245.77

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

ALL TAX SALESREAL PROPERTY SUITS

April 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>
B-1439	08/27/90	TERRY WADE SPELL PEGGY SUE MAXWELL JIM WALTER HOMES, INC. MID-STATE HOMES, INC.	1	869.00
B-1690	04/30/96	C.J. HEBERT H.E. HEBERT	1	688.20
B-1705	07/03/96	EMMETT CLARENCE FRIEDL BETTY L. FRIEDL	1	567.40
B-1707	07/03/96	R.A. MARSHALL VIVIAN MARSHALL	1	585.45
B-1709	01/28/97	ROBERTA RYAN BETTY CHELBURG SANDRA RAY	1	362.46
B-1712	01/28/97	M.L. HAMMOND	1	1073.73
B-1716	01/28/97	SELMA MORTON	1	204.94
B-1734	09/08/97	MARGARET E. EDWARDS EVERETT D. EDWARDS UNION ETHYL EMPLOYEES CREDIT ASSOCIATION WILDWOOD PROPERTY OWNERS	1	264.48
B-1739	09/08/97	BRUCE D. MCDONALD COMPANY TIMBERLAKES DEVELOPMENT	2	424.42
B-1785	12/30/97	BILLY JEAN J. FOWLER KING NANCY PITTS ROGER JOHN THOMAS PITTS JACKIE PITTS CHALMERS NANCY GUSTAFSON NANCY GUSTAFSON	2	6966.94
B-1796	04/09/98	DONNA CLARE RILEY	1	479.37

TYLER COUNTY

ACTIVITY REPORT

ALL TAX SALES

REAL PROPERTY SUITS

April 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>
B-1796	04/09/98	WILLIAM HENRY RILEY WILLIAM HENRY RILEY	1	479.37
B-1903	05/27/99	TIMBERLAKES DEVELOPMENT WILMA A. MORELAND	1	846.64
B-1922	06/23/99	GEORGE A. ERWIN, SR RECREATION WORLD INC RECR. WORLD INC UNKNOWN SHAREHOLDERS OF ASSOCIATION WILDWOOD PROPERTY OWNERS	1	1423.28
B-1950	12/28/99	WHITE-TAIL RIDGE EST. ALBERTO NAVARRO	1	583.43
B-2004	09/12/00	RENA SMITH	1	1814.32
B-2014	10/25/00	W.M. CARTER, JR GILDA CARTER	2	149.26
B-2065	10/24/01	ROEL D. HUERTA A/K/A ROSA M. HUERTA	1	1724.20
B-2091	11/14/01	EMMA LEE SMART THORTON	1	1643.27
B-2092	11/14/01	WILL WALES KAY FRANCES WALES	1	1959.55
B-2112	12/28/01	MORRIS MOODY (DEC'D)	1	1815.57
B-2134	06/07/02	ELLEN ARLINE	1	1112.51
B-2135	06/07/02	NELLIE B. CARRUTH	1	2512.84
B-2154	08/20/02	J.D. TURNER	5	1989.81

TYLER COUNTY

ACTIVITY REPORT

ALL TAX SALES

REAL PROPERTY SUITS

April 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER</u> <u>OF REAL</u>	<u>REAL</u> <u>AMOUNT</u>
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TOTAL NUMBER OF SUITS: 23

TOTAL NUMBER OF DEFENDANTS: 50

TOTAL NUMBER OF REAL TRACTS: 30

TOTAL SUIT DOLLAR AMOUNT: \$30,061.07

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

TAX SALES - PROPERTY SOLD

REAL PROPERTY SUITS

April 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>
B-1690	04/30/96	C.J. HEBERT H.E. HEBERT	1	688.20
B-1716	01/28/97	SELMA MORTON	1	204.94
B-1739	09/08/97	BRUCE D. MCDONALD COMPANY TIMBERLAKES DEVELOPMENT	2	424.42
B-1785	12/30/97	BILLY JEAN J. FOWLER KING NANCY PITTS ROGER JOHN THOMAS PITTS JACKIE PITTS CHALMERS NANCY GUSTAFSON NANCY GUSTAFSON	2	6966.94
B-1950	12/28/99	WHITE-TAIL RIDGE EST. ALBERTO NAVARRO	1	583.43
B-2014	10/25/00	W.M. CARTER, JR GILDA CARTER	2	149.26
B-2091	11/14/01	EMMA LEE SMART THORTON	1	1643.27
B-2112	12/28/01	MORRIS MOODY (DEC'D)	1	1815.57

TOTAL NUMBER OF SUITS: 8

TOTAL NUMBER OF DEFENDANTS: 17

TOTAL NUMBER OF REAL TRACTS: 11

TOTAL SUIT DOLLAR AMOUNT: \$12,476.03

LHGBGF&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

TAX SALES PAID BEFORE SALE

REAL PROPERTY SUITS

April 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>
B-2135	06/07/02	NELLIE B. CARRUTH	1	2512.84

TOTAL NUMBER OF SUITS: 1

TOTAL NUMBER OF DEFENDANTS: 1

TOTAL NUMBER OF REAL TRACTS: 1

TOTAL SUIT DOLLAR AMOUNT: \$2,512.84

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

TAX SALES STRUCK OFFREAL PROPERTY SUITS

April 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>
B-1439	08/27/90	TERRY WADE SPELL PEGGY SUE MAXWELL JIM WALTER HOMES, INC. MID-STATE HOMES, INC.	1	869.00
B-1705	07/03/96	EMMETT CLARENCE FRIEDL BETTY L. FRIEDL	1	567.40
B-1707	07/03/96	R.A. MARSHALL VIVIAN MARSHALL	1	585.45
B-1709	01/28/97	ROBERTA RYAN BETTY CHELBURG SANDRA RAY	1	362.46
B-1712	01/28/97	M.L. HAMMOND	1	1073.73
B-1734	09/08/97	MARGARET E. EDWARDS EVERETT D. EDWARDS UNION ETHYL EMPLOYEES CREDIT ASSOCIATION WILDWOOD PROPERTY OWNERS	1	264.48
B-1796	04/09/98	DONNA CLARE RILEY WILLIAM HENRY RILEY WILLIAM HENRY RILEY	1	479.37
B-1903	05/27/99	TIMBERLAKES DEVELOPMENT WILMA A. MORELAND	1	846.64
B-1922	06/23/99	GEORGE A. ERWIN, SR RECREATION WORLD INC RECR. WORLD INC UNKNOWN SHAREHOLDERS OF ASSOCIATION WILDWOOD PROPERTY OWNERS	1	1423.28
B-2004	09/12/00	RENA SMITH	1	1814.32
B-2065	10/24/01	ROEL D. HUERTA A/K/A ROSA M. HUERTA	1	1724.20

REPORTING PERIOD: January 1, 2003 - April 8, 2004

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REPORTING PERIOD: January 1, 2003 - April 8, 2004

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LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

TAX SALES STRUCK OFFREAL PROPERTY SUITS

April 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEPENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>
B-1439	08/27/90	TERRY WADE SPELL PEGGY SUE MAXWELL JIM WALTER HOMES, INC. MID-STATE HOMES, INC.	1	869.00
B-1705	07/03/96	EMMETT CLARENCE FRIEDL BETTY L. FRIEDL	1	567.40
B-1707	07/03/96	R.A. MARSHALL VIVIAN MARSHALL	1	585.45
B-1709	01/28/97	ROBERTA RYAN BETTY CHELBURG SANDRA RAY	1	362.46
B-1712	01/28/97	M.L. HAMMOND	1	1073.73
B-1734	09/08/97	MARGARET E. EDWARDS EVERETT D. EDWARDS UNION ETHYL EMPLOYEES CREDIT ASSOCIATION WILDWOOD PROPERTY OWNERS	1	264.48
B-1796	04/09/98	DONNA CLARE RILEY WILLIAM HENRY RILEY WILLIAM HENRY RILEY	1	479.37
B-1903	05/27/99	TIMBERLAKES DEVELOPMENT WILMA A. MORELAND	1	846.64
B-1922	06/23/99	GEORGE A. ERWIN, SR RECREATION WORLD INC RECR. WORLD INC UNKNOWN SHAREHOLDERS OF ASSOCIATION WILDWOOD PROPERTY OWNERS	1	1423.28
B-2004	09/12/00	RENA SMITH	1	1814.32
B-2065	10/24/01	ROEL D. HUERTA A/K/A ROSA M. HUERTA	1	1724.20

TYLER COUNTY

ACTIVITY REPORT

TAX SALES STRUCK OFF

REAL PROPERTY SUITS

April 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>
B-2092	11/14/01	WILL WALES KAY FRANCES WALES	1	1959.55
B-2134	06/07/02	ELLEN ARLINE	1	1112.51
B-2154	08/20/02	J.D. TURNER	5	1989.81

TOTAL NUMBER OF SUITS: 14

TOTAL NUMBER OF DEFENDANTS: 32

TOTAL NUMBER OF REAL TRACTS: 18

TOTAL SUIT DOLLAR AMOUNT: \$15,072.20

LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW
1406 Turtle Creek (75904)
P. O. BOX 151704 (75915-1704)
LUFKIN, TEXAS

936/639-5040
FAX 936/639-5059

February 12, 2004

Honorable Jerome P. Owens
Tyler County Judge
100 West Bluff, Rm. 102
Woodville, Texas 75979

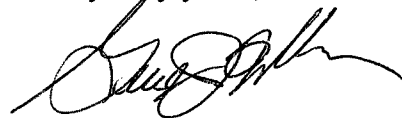
RE: Bids on Tyler County Trust Properties (attached)

Dear Judge Owens:

We recently received bids on the trust properties referenced on the list which I am enclosing. The bids were tendered by Billy G. Musgraves. If accepted the bids would, unfortunately, not yield any distribution of monies to the taxing entities, as the court costs will in most cases be more than the bid amounts. However, if the bids are accepted, the properties described on the enclosed list will once again be able to generate taxes for all of the entities concerned.

Your assistance in presenting this information to the Commissioners Court and insuring that it gets placed on the agenda for action would be appreciated. We are already on the agenda for two other issues before the Court on March 8, so if you prefer, we would be happy to discuss this issue at that time as well. Please feel free to contact me should you have any questions. Once action has been taken, please notify me in writing so that we may take the next appropriate step.

Very truly yours,



George J. Walker
Attorney at Law

GJW/wjd

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

Mr. Tommy L. Weaver, Ass't. Superintendent
Woodville Independent School District
505 N. Charlton
Woodville, Texas 75979

Mr. Mike Pate, Superintendent
Warren Independent School District
P.O. Box 69
Warren, Texas 77664-0069

Mr. Billy G. Musgraves
905 N. Mennonite Rd.
Deridder, LA 70634

Tyler County Struck Off Property

Woodville ISD			
Account #	Property Description	Bid	Court Cost
R30444	Lots 1, 2, 3, 4, 5, 12, 13, Block 4, Town Bluff Lakes, Section 3	\$350.00	\$370.00
R30519	Lots 314, 315, 316, 317, 323, 325, Wayward Winds	\$300.00	\$317.00
R30654	Lots 329, 330, 331, 332, 333, 335, 337, White Tail Ridge, Section 2	\$350.00	\$357.00
R28295	Lots 2, 3, 4, 5, 6, 7, Block 59, Lake Charmain, Section 5	\$300.00	\$347.00
R26978	Lots 91, 92, Barlow Lakes, Section 3A	\$100.00	
R30837	Lot 24, 25, White Tail Ridge, Section 5	\$100.00	
R30464	Lots 39, 40, Town Bluff Lakes, Section 1	\$100.00	
R13593	2.10 aces, N Allen Survey, Abstract 2	\$50.00	
R16847	Lot 11, Hamm Subdivision North	\$50.00	
R25199	0.090 acre, J Wheat Survey, Abstract 657	\$50.00	
R27030	Loy 169, Barlow Lakes, Section 6	\$50.00	
R27613	Lot 101, Lake Galahad, Section 1	\$50.00	
R28695	Lot 29, Block 74, Lake Galahad, Section 6	\$50.00	
R29276	Lot 3, Block 6, Lake Ivanhoe, Section 1	\$50.00	
R30067	Lot 6, Block 3, Town Bluff Lakes, Section 2	\$50.00	
R30258	Loy 59, Block 3, Town Bluff Lakes, Section 2	\$50.00	
Warren ISD			
R7892	Lot 8, Block 412, Wildwood Resort City	\$50.00	
R7951	Lot 10, Block 419, Wildwood Resort City	\$50.00	
R7992	Lot 6, Block 424, Wildwood Resort City	\$50.00	
R8412, R8413	Lots 8, 9, Block 71, Lake Galahad, Section 6	\$100.00	
R18159	Lot 5, Block 409, Wildwood Resprt City	\$50.00	
R18204	Lot 2, Block 415, Wildwood Resort City	\$50.00	
R18280	Lot 12, Block 501, Wildwood Resort City	\$50.00	
R18347	Lot 6, Block 505, Wildwood Resort City	\$50.00	
R18349	Lot 8, Block 505, Wildwood Resort City	\$50.00	
R18375	Lot 34, Block 505, Wildwood Resort City	\$50.00	
R18458	Lot 37, Block 507, Wildwood Resort City	\$50.00	
R18491	Lot 21, Block 508, Wildwood Resort City	\$50.00	
R18493	Lot 23, Block 508, Wildwood Resort City	\$50.00	
R18499	Lot 29, Block 508, Wildwood Resort City	\$50.00	
R18563	Lot 42, Block 509, Wildwood Resort City	\$50.00	
R18585	Lot 14, Block 510, Wildwood Resort City	\$50.00	
R18674	Lot 5, Block 511, Wildwood Resort City	\$50.00	
R18710	Lot 1, Block 513, Wildwood Resort City	\$50.00	
R18767	Lot 11, Block 516, Wildwood Resort City	\$50.00	

Warren ISD			
Account #	Property Description	Bid	Court Cost
R18853	Lot 14, Block 519, Wildwood Resort City	\$50.00	
R18869	Lot 14, Block 520, Wildwood Resort City	\$50.00	
R18967	Lot 40, Block 523, Wildwood Resort City	\$50.00	
R19135	Lot 18, Block 530, Wildwood Resort City	\$50.00	
R19148	Lot 13, Block 531, Wildwood Resort City	\$50.00	
R19173	Lot 1, Block 534, Wildwood Resort City	\$50.00	
R19236	Lot 19, Block 8, Wildwood Resort City	\$50.00	

TO: RICHARD KING

FROM: BILLY G. MUSGRAVES

SUBJECT: BID PROPOSALS

January 23, 2004

Billy G. Musgraves
905 N. Mennonite Rd
DeRidder, LA 70634
Home Ph: 337-462-3234
Cell Ph: 337-842-9527
Email: biljanmus@earthlink.net

Dear Mr. King,

As per our previous conversation, I am faxing you a copy of the bid proposal for the properties I am interested in purchasing. I look forward to hearing from you.

Thank you,



Billy G. Musgraves

Identify Properties By Owner's Name

Name Entered: "WOODVILLE ISD TRUST"

#. Property	Name	HS	Legal Description
1 R30444	WOODVILLE ISD TRUSTEE <i>\$50 EACH LOT</i>	<i>\$50</i>	TOWN BLUFF LAKES SEC 3, BLOCK 4, LOT 1,2,3,4,5,12,13
2 R30519	WOODVILLE ISD TRUSTEE <i>\$50 EACH LOT</i>		WAYWARD WINDS, LOT 314,315,316,317,323,&325
3 R30654	WOODVILLE ISD TRUSTEE <i>\$50 EACH LOT</i>		WHITE TAIL RIDGE SEC 2, LOT 329,330,331,332,333,335,337
4 R30837	WOODVILLE ISD TRUSTEE		WHITE TAIL RIDGE SEC 5, LOT 24 & 25
5 R27613	WOODVILLE ISD TRUSTEE		GALAHAD ESTATES, LOT 101, SEC 1
6 R30464	WOODVILLE ISD TRUSTEE		TOWN BLUFF LAKES SEC 1, LOT 39,40
7 R29276	WOODVILLE ISD TRUSTEE		LAKE IVANHOE SEC 1, BLOCK 6, LOT 3
8 R13593	WOODVILLE ISD TRUSTEE		A0002 N. ALLEN, ACRES 2.10
9 R16847	WOODVILLE ISD TRUSTEE		HAMM SD (A29), BLOCK NORTH, LOT 11

End of List

Enter "Property ID" to Select, "##" of Property, "P" for Previous or "RETURN" to Return: _____

*\$50 EACH FOR ALL LOTS
ON EACH PAGE*

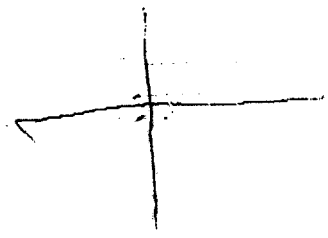
-- Identify Properties By Owner's Name --

Name Entered: "WOODVILLE ISD TRUST"

#	Property	Name	HS	Legal Description
1	R19544	WOODVILLE ISD TRUSTEE	\$50	WILDWOOD, BLOCK O, LOT 48, A0617
2	R19577	WOODVILLE ISD TRUSTEE		WILDWOOD, BLOCK P, LOT 18, A0617
3	R19587	WOODVILLE ISD TRUSTEE		WILDWOOD, BLOCK R, LOT 4, A0617
4	R25199	WOODVILLE ISD TRUSTEE		A0657 J. WHEAT, BLOCK 60, TRACT A-1, ACRES .09
5	R26978	WOODVILLE ISD TRUSTEE		BARLOW LAKES SEC 3A, LOT 91,92
6	R27030	WOODVILLE ISD TRUSTEE		BARLOW LAKES SEC 6, LOT 169
7	R28295	WOODVILLE ISD TRUSTEE		LAKE CHARMAINE SEC 5, BLOCK 59, LOT 2,3,4,5,6,&7
8	R28695	WOODVILLE ISD TRUSTEE		LAKE GALAHAD SEC 6, BLOCK 74, LOT 29
9	R30067	WOODVILLE ISD TRUSTEE		TOWN BLUFF LAKES SEC 4, BLOCK 3, LOT 6
10	R30258	WOODVILLE ISD TRUSTEE		TOWN BLUFF LAKES SEC 2, BLOCK 3, LOT 59

More

Enter "Property ID" to select, "##" of Property, "N" for Next or "RETURN" to Return: _____



-- Identify Properties By Owner's Name --

Name Entered: "WARREN ISD TRUST"

#	Property..	Name.....	HS Legal Description.....
1	R19236	WARREN ISD TRUSTEE \$50	WILDWOOD, BLOCK B, LOT 19, A0617

-- End of List --

Enter "Property ID" to Select, "##" of Property, "P" for Previous or "RETURN" to Return:

-- Identify Properties By Owner's Name --

Name Entered: "WARREN ISD TRUST"

#	Property..	Name.....	HS	Legal Description.....
1	R18021	WARREN ISD TRUSTEE	50	WILDWOOD, BLOCK 114, LOT 3, A0460 Hardin Co
2	R18054	WARREN ISD TRUSTEE		WILDWOOD, BLOCK 120, LOT 39, A0460 "
3	R18159	WARREN ISD TRUSTEE		WILDWOOD, BLOCK 409, LOT 5, A0557
4	R18204	WARREN ISD TRUSTEE		WILDWOOD, BLOCK 415, LOT 2, A0557
5	R18280	WARREN ISD TRUSTEE		WILDWOOD, BLOCK 501, LOT 12, A1056
6	R18347	WARREN ISD TRUSTEE		WILDWOOD, BLOCK 505, LOT 6, A1056
7	R18349	WARREN ISD TRUSTEE		WILDWOOD, BLOCK 505, LOT 8, A1056
8	R18375	WARREN ISD TRUSTEE		WILDWOOD, BLOCK 505, LOT 34, A1056
9	R18458	WARREN ISD TRUSTEE		WILDWOOD, BLOCK 507, LOT 37, A1056
10	R18491	WARREN ISD TRUSTEE		WILDWOOD, BLOCK 508, LOT 21, A1056
11	R18493	WARREN ISD TRUSTEE		WILDWOOD, BLOCK 508, LOT 23, A1056
12	R18499	WARREN ISD TRUSTEE		WILDWOOD, BLOCK 508, LOT 29, A1056
13	R18563	WARREN ISD TRUSTEE		WILDWOOD, BLOCK 509, LOT 42, A1056
14	R18585	WARREN ISD TRUSTEE		WILDWOOD, BLOCK 510, LOT 14, A1056
15	R18674	WARREN ISD TRUSTEE		WILDWOOD, BLOCK 511, LOT 5, A1056
16	R18710	WARREN ISD TRUSTEE		WILDWOOD, BLOCK 513, LOT 1, A1056

-- More --

Enter "Property ID" to Select, "##" of Property, "N" for Next or "RETURN" to Return: .

Billy G MUSGRAVES
905 N MENNONITE RD
DERIDDER, LA 70634

- - Identify Properties By Owner's Name - -

Name Entered: "WARREN ISD TRUST"

#.	Property..	Name.....	HS	Legal Description.....
1	R18767	WARREN ISD TRUSTEE	\$50	WILDWOOD, BLOCK 516, LOT 11, A1056
2	R18853	WARREN ISD TRUSTEE		WILDWOOD, BLOCK 519, LOT 14, A1056
3	R18869	WARREN ISD TRUSTEE		WILDWOOD, BLOCK 520, LOT 14, A1056
4	R18967	WARREN ISD TRUSTEE		WILDWOOD, BLOCK 523, LOT 40, A1056
5	R19135	WARREN ISD TRUSTEE		WILDWOOD, BLOCK 530, LOT 18, A1056
6	R19148	WARREN ISD TRUSTEE		WILDWOOD, BLOCK 531, LOT 13, A1056
7	R19173	WARREN ISD TRUSTEE		WILDWOOD, BLOCK 534, LOT 1, A1056
8	R6031	WARREN ISD TRUSTEE		WILDWOOD, BLOCK 204, LOT 12, A0460 Hardin Co
9	R6393	WARREN ISD TRUSTEE		WILDWOOD, BLOCK 201, LOT 6, A0460 "
10	R6834	WARREN ISD TRUSTEE		WILDWOOD, BLOCK 315, LOT 25 WI/2, "
				26
11	R7892	WARREN ISD TRUSTEE		WILDWOOD, BLOCK 412, LOT 8, A0571
12	R7951	WARREN ISD TRUSTEE		WILDWOOD, BLOCK 419, LOT 10, A0557
13	R7992	WARREN ISD TRUSTEE		WILDWOOD, BLOCK 424, LOT 6, A0557
14	R8412	WARREN ISD TRUSTEE		LAKE GALAHAD SEC 6, BLOCK 71, LOT 8
15	R8413	WARREN ISD TRUSTEE		LAKE GALAHAD SEC 6, BLOCK 71, LOT 9

- - More - -

Enter "Property ID" to Select, "##" of Property, "P" for Previous, "N" for Next or "RETURN" to Return:

Billy G. MUSGRAVES
905 N. MENNONITE RD
DERIDDER, LA 70634

April 8, 2004

Microfilm Reader Printer request:

Lason Scanner, Printer and table/workstation \$ **8,385.00**

This cost will be reimbursed through a grant from Anandarko Oil.

We need two table/workstations for the two previously purchased microfilm scanner/printers. They are presently on a 8 ft table, but it is bending from the weight. Lason is selling these at cost through a negotiation.

2 workstations \$ **430.00**
from County Clerk Records Management Budget

Thank you for your consideration of this request,


Donece Gregory
County Clerk

P.S. We are desperate for more office space.



March 29, 2004

To: Tyler CO Sheriffs Office
Attn: Jessie Wolf
From: Cliff McIntosh

Re: Video Recording System

Advanced Systems proposes to furnish material, labor and supervision to satisfy the requirements of the above referenced inquiry broken down as follows.

Video Recording System

1 15 Inch Color Monitor
1 VHS Recorder
1 Pelco Switcher
2 Color Dome Cameras
1 Microphone

Material & Installation: \$ 3,685.00 + tax

Qualifications:

- I will need you to provide a mounting location and power for the monitor and recorder.

I appreciate this opportunity to be of service, if you have any questions please feel free to call me.

Thank you,

Cliff McIntosh
Estimator



*Comments
in this agreement OK
4/19*

Texas Department of Transportation

8350 EASTEX FREEWAY • BEAUMONT, TX 77708 • (409) 892-7311

March 3, 2004

The Honorable Jerome P. Owens, Jr.
Tyler County Judge
100 West Bluff Room 102
Woodville, Texas 75979

Dear Judge Owens:

In accordance with the National Bridge Inspection Standards and the Texas Transportation Code, Title 6, Section 201.8035, "Inspection of County and Municipal Bridges," bridges in Tyler County were inspected by a consultant engineering firm for the Texas Department of Transportation. Copies of records generated by those inspections are enclosed.

Also enclosed are two copies of the Bridge Load Posting Agreement that should be signed and returned to this office as soon as possible. Upon execution of the agreement, one signed original will be returned to you. Please note that Section 3 requires that a copy of the ordinance, resolution, or other appropriate action taken, be attached to the agreement and designated as Attachment B. As outlined in the agreement, the signs, sign supports, and hardware will be furnished at no cost to you. The signs are currently ordered for fabrication, and you will be contacted as soon as they are completed. At that time, and after execution of the Bridge Load Posting Agreement, arrangements will be made for delivery to you.

By federal statute 23 USC 409, bridge inspection and related bridge information is not public information. Requests for this information are processed based on the Public Information Act, and should be forwarded to this office.

Should you have any questions or need additional information, please call me at (409) 898-5794 or call Stanley Schaefer at (409) 898-5822.

Sincerely,

Susan Chu
Susan Chu, P.E.
District Bridge Engineer

SS/pb
Enclosure
C:file

District Beaumont
County Tyler
No. 229

BRIDGE LOAD POSTING AGREEMENT

STATE OF TEXAS)

COUNTY OF TYLER)

KNOW ALL MEN BY THESE PRESENTS

THIS AGREEMENT, made entered into and executed this third day of March, 2004, by and between the State of Texas acting by and through the Engineer-Director, with approval of the Texas Department of Transportation District, hereinafter called the "State," and Tyler County, hereinafter called the "Local Jurisdiction"

WITNESSETH

WHEREAS, the State desires to enter into an agreement with the Local Jurisdiction concerning the installation of load posting signs on bridges within the Local Jurisdiction;

AGREEMENT

NOW, THEREFORE, the State and the Local Jurisdiction, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

The Local Jurisdiction agrees to order load posting signs from the State, the State agrees to administer Federal funds to provide the load posting signs at no cost to the Local Jurisdiction, and the Local Jurisdiction agrees to take delivery, install, and maintain the signs as stated in the sections to follow.

1. Signs. The Local Jurisdiction hereby orders the following quantities of signs:

Sign	R12-2Tb	29	ea.
Sign	R12-2Tc	5	ea
Sign	R12-4Tb	0	ea.
Sign	R12-4Tc	0	ea.
Sign	W12-5	18	ea.

Weight limits for each proposed sign shall be as listed in Attachment A, "Sign Requirements," attached hereto and made part of this agreement.

- 2. Sign Supports and Hardware.** In addition, the Local Jurisdiction hereby orders the following quantities of sign supports with appropriate hardware, and the State hereby agrees to administer Federal funds to provide the sign supports and hardware at no cost to the Local Jurisdiction.

Posts 17 each

- 3. Authorization.** The Local Jurisdiction shall properly authorize all proposed signs by ordinance, resolution, or other appropriate action and shall provide a copy of such which shall be attached hereto and designated Attachment B.
- 4. Delivery.** The Local Jurisdiction shall take delivery of all proposed signs, sign supports, and hardware as agreed upon with the appropriate Texas Department of Transportation District Office.
- 5. Installation and Documentation.** The Local Jurisdiction shall install all proposed signs in accordance with requirements of Attachment C, "Load Posting Signs," and Attachment D, "Vertical and Lateral Clearances". The Local Jurisdiction shall document the installation by marking the date sticker affixed to the back of each sign.
- 6. Notification and Inspection.** The Local Jurisdiction shall notify the appropriate Texas Department of Transportation District Office in writing within 15 days after all Proposed signs have been properly installed. The Local Jurisdiction shall allow the Federal Highway Administration to perform on-site inspection of the installed signs and shall adjust any signs that are found to be improperly installed.
- 7. Maintenance.** The Local Jurisdiction shall keep the installed signs clean, legible, and open to the view of approaching motorists for at least 150 feet. The Local Jurisdiction shall reinstall signs that have been knocked down by vandalism, traffic accidents, or other causes.
- 8. State Responsibility.** The appropriate Texas Department of Transportation District Office agrees to provide the Local Jurisdiction with reasonable consultation assistance in accomplishing the objectives of this agreement.
- 9. State Indemnified.** The Local Jurisdiction shall save harmless the State from all claims and liabilities due to activities of the Local Jurisdiction, its agents, officials, or employees performed under this agreement and which result from an error, omission, or negligent act of the Local Jurisdiction, its agents, officials, or employees. The Local Jurisdiction shall also save harmless the State from any and all expensed, including attorney fees which might be incurred by the State in litigation or otherwise resisting said claims or liabilities.

10. Disputes. Should disputes arise under this contract, the State's decision shall be final and binding.

Civil Rights Compliance. With regard to work performed under this contract, the Local Jurisdiction, in compliance with regulations of the Department of Transportation (49CFR21 and 23CFR710.405), Executive Orders 11246 and 11375 regarding Equal Employment Opportunity, and regulations of the Department of Labor (41 CFR60), shall not discriminate on the grounds of race, color, sex, or national origin.

11. Inspection of Books and Records. The Federal Highway Administration, the Department of Transportation, the Office of Inspector General, and the Comptroller General of the United States, or any duty authorized representatives thereof, shall have access to any books, documents, papers, and records which are directly pertinent to this contract for the purpose of making audits, examinations, excerpts, and transcriptions.

IN WITNESS WHEREOF, the State and Local Jurisdiction have executed duplicate counterparts of this Agreement.

THE LOCAL JURISDICTION

THE STATE OF TEXAS

BY: 

Authorized Official

Name


Title

Date 12 April 2004

Certified as being executed for the purpose and effect of activating and/or carrying out the orders, established policies, or work programs heretofore approved and authorized by the Texas Department of Transportation District:

By: _____

District Engineer

District

Date _____

April 8, 2004

Microfilm Reader Printer request:

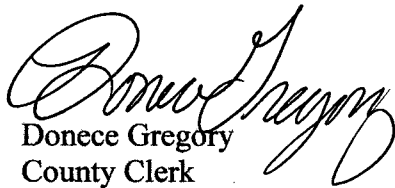
Lason Scanner, Printer and table/workstation \$ 8,385.00

This cost will be reimbursed through a grant from Anandarko Oil.

We need two table/workstations for the two previously purchased microfilm scanner/printers. They are presently on a 8 ft table, but it is bending from the weight. Lason is selling these at cost through a negotiation.

2 workstations \$ 430.00
from County Clerk Records Management Budget

Thank you for your consideration of this request,




Donece Gregory
County Clerk

P.S. We are desperate for more office space.

GRAVEL PIT AGREEMENT

By This Agreement, made and executed in duplicate, this 15th day of APRIL, 2004, by and between A.W. Roark, Jr. and David T. Roark, and Tyler County, Texas, the said parties agree and contract as follows:

1. THE ROARKS in consideration of terms set forth below does hereby grant Tyler County permission to remove road materials from approximately 11 acres of property located in the M. Jones Survey, Abstract 406, of Tyler County, more particularly shown upon the attached plat. The said land property shall be first removed of all timber by the landowner and all operations restricted to that area that is cleared and marked as to boundaries.
2. Said materials will be purchased for \$1.50 per yard with payments due monthly. Each Precinct shall be required to submit the amount of yards with their payment.
3. A representative of said County will schedule to meet with an agent or representative of The Roark's at the location prior to removal of any material.
4. This Agreement will be read into the recorded minutes of the Commissioner's Court Meeting.
5. Both parties and Tyler County reserves the right to terminate this Agreement upon any violation of the conditions stated herein and or legal proceedings by and including third parties.
6. At all times during the term of this Agreement, said County will indemnify The Roark's and hold The Roark's and its officers, directors or employees harmless against any loss, liability or expense incurred by reason of claims or demands of agents, officers, or employees of Said County or of third parties on account of any bodily injury, personal injury liability or property damage sustained or alleged to have been sustained in the performance of any part of the work described by this Agreement.
7. This Agreement will automatically terminate upon completion of pit usage; County will notify A.W. Roark Jr. when completed, but shall notify The Roark's five (5) days prior to completion for approval before removing equipment.
8. Pit shall be ripped on 10 ft. centers following land contours at a minimal depth of 12 inches; and pit will be left in such a condition that it will not restrict drainage and suitable for replanting.

 If the Tyler County Commissioners Court is in Agreement to the above conditions and terms set forth in this Agreement, acknowledge by signature executed in duplicate, this 12 day of April, 2004.

A.W. Roark, Jr.
Individual / A.W. Roark, Jr.

David T. Roark
Individual / David T. Roark

By: [Signature]
County Judge

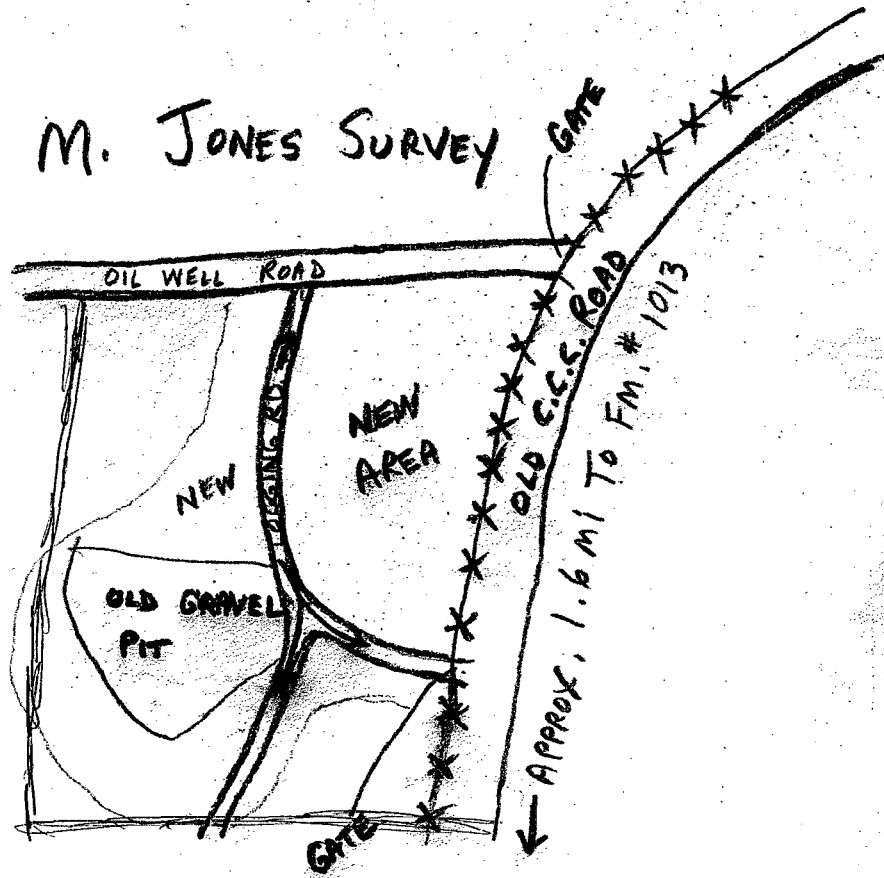
By: C.D. Wood
County Commissioner, Pct. # 1

By: Rusty Hughes
County Commissioner, Pct. # 2

By: Joe Marshall
County Commissioner, Pct. # 3

By: J.H. Walston
County Commissioner, Pct. # 4

EXHIBIT A



AREA TO BE STRIPPED IS EAST OF HILLISTER TEXAS
AND NORTH OF FM ROAD # 1013 AND CO. ROAD # 4380
OFF OLD C.C.C. ROAD LOCATED IN MARY JONES SURVEY
A-406, 160AC. TRACT.

Publish three times
 Newspaper
 Court Agenda
 County Clerk

NOTICE TO BIDDERS

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

ID # 04122004-01 Road Material - Glauconite Rock -
for Tyler County Road & Bridge

Will be received in the office of the County Auditor, 100 West Bluff, Room 106,
Woodville, Texas, until 10:00 a.m. on May 10, 2004, at which time and place all bids
received will be publicly opened. **FACSMILIES SHALL NOT BE ACCEPTED.**

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

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

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

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

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