

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

THE STATE OF TEXAS ON THIS THE 10th day of May, 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
DONECE GREGORY

COUNTY JUDGE
COMMISSIONER, PCT. #1
COMMISSIONER, PCT. #2
COMMISSIONER, PCT. #3
COMMISSIONER, PCT. #4
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

COUNTY AUDITOR
COUNTY TREASURER
CRIMINAL DISTRICT ATTORNEY

A motion was made by Commissioner Walston and seconded by Commissioner Marshall
to approve the minutes of April 12th. All voted yes and none no.

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

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

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

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

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

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

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

The County Auditor opened and read aloud bids from: Elite Rock, Milam, Tx, Big4 Inc.,
Hemphill, Texas and Lacy's Trucking, San Augustine. A motion was made by
Commissioner Marshall and seconded by **Commissioner Hughes** to table consideration
of bids for glauconite for **Road and Bridge**, until Friday, May 14, 2004. All voted yes
and none no.

COMMISSIONERS' COURT

May 10, 2004

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Woodrome** to appoint Huntley Kenneson to the administrative board of the **Alan Shivers Library**. All voted yes and none no.

Commissioner Hughes made a motion to authorize **advertisement for bids** to sell used road equipment from **Precinct #2**. Bids will be opened June 14th. The motion was seconded by **Commissioner Marshall**. SEE ATTACHED NOTICE TO BIDDERS

Terry McCall introduced Steve Wesley from Paduca, Texas as the new conservationist from the Long Leaf Soil & Water Conversation District office of the U.S. Department of Agriculture.

Due to request of news media and television stations to be at the ceremony for the appointment of a new Sheriff, the Court recessed until 11:00 a.m.

Court is session:

In order that the county moves forward; laws are obeyed and the legal authority of the county is protected, Judge Owens opened nominations for Sheriff for the term to expire January 1, 2005. **Commissioner Woodrome** nominated Jessie Wolf. Judge Owens called for other nominations, there being none **Commissioner Woodrome** motioned to appoint Jessie Wolf, democratic nominee, as Sheriff of Tyler County to fill the unexpired term of Sheriff Gary Hennigan; and, to approve the bond of Jessie Wolf. The motion was seconded by **Commissioner Hughes**. All voted yes and none no. SEE ATTACHED BOND and OATHS.

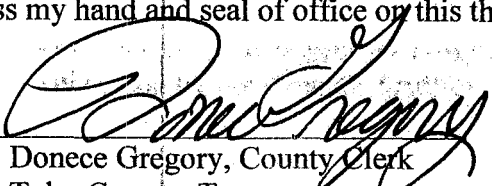
A reception will be held in the District Courtroom for Sheriff Wolf where he will take the oath of office given by Judge Owens.

Commissioner Walston motioned the meeting adjourned.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on April 16, 2004.

Witness my hand and seal of office on this the 3rd day of June, 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 May 10, 2004 AT 10:00 A.M. IN THE COMMISSIONERS' COURTROOM, FIRST FLOOR, TYLER COUNTY COURTHOUSE.

AGENDA

- 1. ✓ *w/m* CONSIDER AND APPROVE COMMISSIONERS' COURT MINUTES. *April 12*
- 2. ✓ *H/w* CONSIDER AND APPROVE COUNTY PROBATION'S MONTHLY REPORT.
- 3. ✓ *w/m* CONSIDER AND APPROVE JUSTICE OF THE PEACE, PCT. 1 MONTHLY REPORT. *w/H*
- 4. ✓ *w/m* CONSIDER AND APPROVE COUNTY CLERK'S MONTHLY REPORT.
- 5. ✓ *H/w* CONSIDER AND APPROVE COUNTY EXTENSION'S MONTHLY REPORT. *-w/m*
- 6. ✓ *H/w* CONSIDER AND APPROVE ALLOWANCES AND ACCOUNTS PAYABLE.
- 7. ✓ *w/m* CONSIDER AND APPROVE COUNTY AUDITOR'S MONTHLY REPORT. *ctrl & bank acct*
- 8. ✓ *w/m* CONSIDER AND APPROVE COUNTY TREASURER'S MONTHLY REPORT. *we/reun of Co Aud & bank*
- 9. OPEN BIDS AND ACCEPT BID AND/OR REJECT BIDS FOR GLAUCONITE.
- 10. *Friday* CONSIDER AND APPROVE HUNTLEY KENNESON TO THE ADMINISTRATIVE BOARD OF ALAN SHIVERS LIBRARY. *H/w*
- 11. *June* GO OUT FOR BIDS TO SELL USED ROAD EQUIPMENT, PCT. 2 *H/m* *June*
- 12. INTRODUCTION OF STEVE WESLEY, SOIL & WATER DISTRICT CONSERVATIONIST FROM U. S. DEPARTMENT OF AGRICULTURE. *Steve Wesley*
- 13. CONSIDER AND APPROVE APPOINTMENT OF TYLER COUNTY SHERIFF TO FILL THE UNEXPIRED TERM OF GARY HENNIGAN. *from Panhandle Paduca, Ky*

Recess until
 11:00 Am

Jerome Owens
 JEROME OWENS, COUNTY JUDGE

w/m (9) Elite Rock, *Thi Pan* *to Friday*
 Big 4 Inc, *Hemphill*
 Lacey's Trucking, *San Augustine*

NO. _____ TIME 9:10 Am

MAY 06 2004

DONEGE GREGORY, COUNTY CLERK
 TYLER COUNTY, TEXAS
[Signature]





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

**TYLER COUNTY JUVENILE
 PROBATION DEPARTMENT**

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

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

JUVENILE PROBATION REPORT---APRIL 2004

BEGINNING NUMBER OF JUVENILES	16
NEW CASES THIS MONTH	0
TERMINATIONS	0
TOTAL NUMBER ON PROBATION	16
CRISIS INTERVENTION	0
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 April:

Probation fees	\$	148.00
Restitution (victim) fees	\$	12.00
Restitution (detention) fees	\$	40.00
Reimbursement for treatment	\$	0.00

APR 07 2004

OFFICER : ALL

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS

09:20:52 01 Apr 2004

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			

NO. _____ TIME _____

APR 07 2004

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS

By _____

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 03-04

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

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

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

CERTIFICATION:

Signature of CSCD Director: *[Signature]* DATE: 4/1/04
 Signature of District Judge: *[Signature]* DATE: 4/15/04

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)
DANN GODWIN	89	10	11.23%	214.50	1104.68	D-NUMBER OF HOURS
DEBBIE PITMAN	14	8	57.14%	235.50	1212.83	E-SAVINGS TO COMMUNITY
DELORIS 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 APRIL , 2004

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$ 9618.84
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 3160.84
CIVIL FEES	50.00
DSC FEES	150.00
MISC.	-0-

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 3360.84
CHILD SEAT BELT - CBELT	-0-
PARKS & WILDLIFE - P&W	-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	7.73
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	-0-
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	-0-
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	-0-
CRIMINAL JUSTICE PLANNING - CVC	57.82
CRIMINAL JUSTICE PLANNING - CJP	-0-
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	-0-
TRAFFIC - TFC	215.61
ARREST FEE #1; S/O-\$19.56 STATE \$339.85	359.41
ARREST FEE #2; S/O-\$-0- STATE \$-0-	-0-
CONSOLIDATED COURT COST - CCC	2746.62
JUVENILE CRIME & DELINQUENCY - JCD	1.93
FUGITIVE APPREHENSION - FA	19.27
COURTHOUSE SECURITY - CHS	215.61
TRAFFIC LAW FAILURE TO APPEAR - TLFTA	-0-
TIME PAYMENT - TP	47.72
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	8.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	1.98
JUSTICE COURT TECHNOLOGY FUND - JPTEC	287.52
SEAT BELT	450.00
STATE TRAFFIC FEE - STF	1838.78
OVER PAYMENT	-0-
	<u>9618.84</u>

NO CASES DISPOSED OF	<u>9</u>	NO OF INQUEST	<u>2</u>	NO JUVENILE WARNINGS	<u>1</u>
NO CRIMINAL CASES FILED	<u>87</u>	FTA SCHOOL	<u>14</u>	STATEMENTS	<u>1</u>
CRIMINAL JUSTICE CASES FILED	<u>16</u>	PAR CONT-NON	<u>15</u>	DETENTION HEARINGS	<u>1</u>
CIVIL CASES FILED	<u>1</u>	SMALL CLAIMS CASES FILED	<u>2</u>		
FED CASES FILED	<u>13</u>	STATUARY WARNINGS	<u>52</u>	D/L SUPENSION	<u>1</u>
EMERGENCY MENTAL	<u>0</u>	CLASS C WARRANTS	<u>0</u>	FELONY WARRANTS	<u>18</u>

Bryan Weatherford

JUSTICE OF THE PEACE, PCT. #1
TYLER COUNTY

J. Watston

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

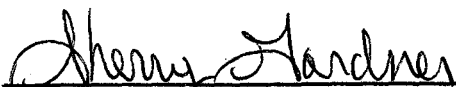
Miles traveled: 727

Selected major activities since last report

- Attended ETHAN meeting. Presented Extension marketing program, focusing on BLT and TCFF.
- Manned ETHAN Booth for Dogwood Festival. Provided health and nutrition information to 40.
- Conducted E.E. Leader Training "Personality Profile".
- Met with E.E. Council members. Made plans for May Achievement Day and State meeting. Judge Owens signed proclamation for May Achievement Day.
- Conducted series of 4 parenting classes.
- Attended TRIAD meeting.
- Conducted Budgeting and Nutrition program for 7 WHA residents.
- Preparation for SOCC workshops (cancelled due to rain).
- Assisted 4-H member with preparation for District 4-H Roundup. (Developed power point presentation for method demonstration)
- Facilitated Realizing Your Dream Business Development Seminar. 50 participants.
- SOCC media workshop-toured Tyler County Booster.
- Attended Tyler County Fair Board Meeting.
- Completed self-study professional development seminar on "Childhood Overweight".
- Completed necessary paperwork for 4-H/FFA steer validation.
- Attended District BLT training.
- Conducted program on "Eggs" for 51 senior adults.
- two articles written for Tyler County Booster
- 14 home visits
- wrote, edited and distributed 4-H newsletter to 200 members and leaders.
- 100 office visits
- 120 office calls
- assisted 20 clients with ag-related request.

Planned Activities for next month-May

- District 4-H Roundup Contest- May 1
- E.E. Achievement Day - May 4
- Families First Parenting Series - May 4, 11, 13, 20
- Tyler County Health Fair - May 7
- Woodville 4-H Club - May 10
- CRCG - May 11
- Texas Hospitality Training - May 13
- Career Ladder Training - May 26



Sherry Gardner
County Extension Agent - FCS

Tyler County

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

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

Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
4-1	Woodville to Jasper vic and ret. Attend ETHAN meeting. 85,960-86,030	70		
4-3	Woodville vic and ret. Health and Nutrition Booth at Dogwood Festival. 86,060-86,075	15		
4-6	Woodville vic and ret. Office management. 86,260-86,280	20		
4-8	Woodville vic and ret. Program at Woodville Housing Authority. 86,312-86,322	10		
4-12	Woodville to Warren vic and ret. Home viisits. 86,500-86,860	60		
4-14	Woodville to Spurger vic and ret. Home visits. 86,910-86,970	60		
4-16	Woodville to Jasper vic and ret Prepare for Business Development Seminar. 87,001-87,086	85		
4-17	Woodville to Jasper vic and ret. Business Development Seminar. 87,086-87,156	70		
4-20	Woodville vic and ret. SOCC Workshop and County Fair Board meeting. 87,309-87,324	15		
4-21	Woodville to Chester vic and ret. Home visits. 87,330-87,366	36		
4-23	Woodville vic and ret. Program management. 87,430-87,442	12		
4-28	Woodville vic and ret. Program management. 87,520-87,534	14		
4-29	Woodville to Overton vic and ret. BLT District meeting. 87,584-844	260	4.85	
	Total	727	4.85	

Other expenses in field: (list)

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

Date: April 30, 2004 Signed: Sherry Gardner

Tyler County

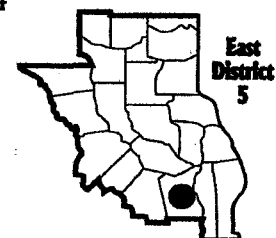
201 Willow Street, Suite 102 ★ Woodville, TX 75979 ★ 409-283-8284



County Extension Agents
31 Dec 03

Hugh Soape, AG/NR
MS, 16.51 yrs.

Sherry Gardner, FCS
MS, 23.5 yrs.



Population 20,871
White 17,711
Black 2,544
Hispanic 325

2003 EXTENSION PROGRAM HIGHLIGHTS

Agriculture & Natural Resources

- Horticulture Field Day
- Beef & Forage Field Day
- Fish Farming Tour
- Farm Pond Management
- Hay Show
- Physical Evaluation of Hay
- Forestry Tour
- Natural Resources Appreciation Tour
- Assisting Difficult Calving Problems
- Town Ant/Fire Ant Control
- Series of Livestock Project Training
- "Forest Insects" for Tyler/Polk Co's Forest Landowners Associations.

Family & Consumer Sciences

- School Tobacco Program
- Strengthening Our Capacity to Care (SOCC for Juvenile Offenders)
- Better Living for Texans
- Families First Parenting Program for Parents of At-Risk Youth
- Camp Yum Yum - Nutrition Day Camp for Youth 9-11
- Senior Adult Monthly Nutrition Programs
- Facts & Fiction of Herbal Medicine Program
- Mold or Toxic Mold? Program
- Second-Hand Smoke Display at Tyler County Hospital
- Skin Cancer Display at DETCOG Regional Health Fair

4-H & Youth Development

- 4-H Officer Training
- Talking with T.J. Anger Management Series
- 4-H Food Show, 4-H Fashion Show
- 4-H Share-the-Fun, Photography, Method Demonstration
- 4-H Council Meetings and County-wide Planning
- School Enrichment Program-Tobacco Use/Prevention
- 4-H/FFA Beef Project Clinic
- 4-H/FFA Swine Project Training
- 4-H Show Rabbit Production Clinic
- 4-H Show Broiler Training

Community/Economic Development

- Tyler County Fair
- Texas Y.E.S. - TDA
- Small Business Development
- Rural Entrepreneurship Center
- County Fair Improvement/Expansion
- Tyler County Emergency Preparedness Task Force
- Tyler County Dogwood Committee
- Tri-County Farm Service Administrative Committee
- Long Leaf Soil and Water Conservation Committee
- Spurger Day Care Development Planning Meeting

ALL RECORDS FROM 05/10/2004 TO 05/10/2004 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CHESTER VOL. FIRE DEPT.	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	05/04/2004	05/10/2004		75.00
CHESTER WATER SUPPLY CO	2004 010-401-029	KIRBY MEMORIAL MU	KIRBY MEM	141	05/04/2004	05/10/2004		11.06
CINGULAR WIRELESS	2004 010-411-009	TELEPHONE	JP1 409-283-0810	767498764A	05/06/2004	05/10/2004		52.85
CINGULAR WIRELESS	2004 010-419-009	TELEPHONE	TCDA	76676761364A	05/06/2004	05/10/2004		73.47
CITY OF WOODVILLE	2004 010-442-033	UTILITIES-TAX OFF	TCTD 01024002	01024002A	05/03/2004	05/10/2004		194.18
CITY OF WOODVILLE	2004 010-442-038	UTILITIES-JUSTICE	TCJC 05119001	05119001A	05/03/2004	05/10/2004		1,918.25
CITY OF WOODVILLE	2004 010-442-035	UTILITIES-COURTHD	TCDA 07152002	07152002AA	05/05/2004	05/10/2004		439.83
COLMESNEIL VOL. FIRE DE	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	05/04/2004	05/10/2004		75.00
DAM B VOL. FIRE DEPT.	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	05/04/2004	05/10/2004		75.00
ENTERGY	2004 010-401-029	KIRBY MEMORIAL MU	KIRBY MEMORIAL	5246A	05/06/2004	05/10/2004		49.17
ENTERGY	2004 010-442-035	UTILITIES-COURTHD	TCCH	521552A	05/06/2004	05/10/2004		973.63
ENTERGY	2004 010-442-038	UTILITIES-JUSTICE	TC50-H2	521577A	05/06/2004	05/10/2004		3,323.80
ENTERGY	2004 010-442-033	UTILITIES-TAX OFF	TCTA-A	619032A	05/06/2004	05/10/2004		317.73
ENTERGY	2004 010-442-038	UTILITIES-JUSTICE	TC50/DOUCETTE A	521353A	05/06/2004	05/10/2004		58.11
EVANS, KERRY M.D.	2004 010-436-022	COUNTY HEALTH OFF	MONTHLY ALLOW	2004	05/04/2004	05/10/2004		200.00
FRED VOL. FIRE DEPARTME	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	05/04/2004	05/10/2004		75.00
GARDNER, SHERRY	2004 010-439-001	SALARIES & ALLOWA	MO CAR ALLOWANCE	2004	05/04/2004	05/10/2004		150.00
HORN, DENNIS D	2004 010-408-055	COURT APPOINTED A	CAUSE 9746,9747	03152004	05/04/2004	05/10/2004		1,500.00
MANN, ROBERT H ATTY	2004 010-408-055	COURT APPOINTED A	CAUSE 9220	04282004	05/04/2004	05/10/2004		350.00
RISINGER, MICHAEL	2004 010-408-055	COURT APPOINTED A	CAUSE 9067	04262004	05/04/2004	05/10/2004		350.00
RISINGER, MICHAEL	2004 010-408-055	COURT APPOINTED A	CAUSE 9544,9568	04222004	05/04/2004	05/10/2004		700.00
RISINGER, MICHAEL	2004 010-408-055	COURT APPOINTED A	CAUSE 9791	04282004ZM	05/04/2004	05/10/2004		1,500.00
SBC	2004 010-414-009	TELEPHONE	JP4 409-429-7192	6005531B	05/04/2004	05/10/2004		46.17
SBC	2004 010-412-009	TELEPHONE	JP2 283-8426	4092838426AA	05/03/2004	05/10/2004		47.11
SBC LONG DISTANCE	2004 010-402-009	TELEPHONE	CC	CC 80894920	05/04/2004	05/10/2004		3.29
SBC LONG DISTANCE	2004 010-405-009	TELEPHONE	VS	VS 80894920	05/04/2004	05/10/2004		19.20
SBC LONG DISTANCE	2004 010-407-009	TELEPHONE	DC	DC 80894920	05/04/2004	05/10/2004		5.46
SBC LONG DISTANCE	2004 010-411-009	TELEPHONE	JP1	JP1 80894920	05/04/2004	05/10/2004		4.02
SBC LONG DISTANCE	2004 010-426-009	TELEPHONE	TC50	T50 80894920	05/04/2004	05/10/2004		126.64
SBC LONG DISTANCE	2004 010-430-009	TELEPHONE - HIGHW	DPS	HP 80894920	05/04/2004	05/10/2004		32.60
SBC LONG DISTANCE	2004 010-430-010	TELEPHONE - PARKS	P&WL	PW 8089492	05/04/2004	05/10/2004		3.19
SBC LONG DISTANCE	2004 010-430-011	TELEPHONE - DRIVE	DL	DL 8089492	05/04/2004	05/10/2004		5.48
SBC LONG DISTANCE	2004 010-439-009	TELEPHONE	ES	ES 8089492	05/04/2004	05/10/2004		8.13
SBC LONG DISTANCE	2004 010-419-009	TELEPHONE	DA	DA 8089492	05/04/2004	05/10/2004		21.98
SBC LONG DISTANCE	2004 010-420-009	TELEPHONE	TA	TA 8089492	05/04/2004	05/10/2004		17.55
SBC LONG DISTANCE	2004 010-421-009	TELEPHONE	CJ	CJ 8089492	05/04/2004	05/10/2004		10.67
SBC LONG DISTANCE	2004 010-422-009	TELEPHONE	CA	CA 8089492	05/04/2004	05/10/2004		2.52
SBC LONG DISTANCE	2004 010-423-009	TELEPHONE	CT	CT 8089492	05/04/2004	05/10/2004		4.38
SBC LONG DISTANCE	2004 010-440-015	SERVICE CONTRACTS	DP	DP 8089492	05/04/2004	05/10/2004		2.90
SBC LONG DISTANCE	2004 010-435-040	MISCELLANEOUS	CW	CW 8089492	05/04/2004	05/10/2004		.26
SBC LONG DISTANCE	2004 010-413-009	TELEPHONE	JP3	JP3 8089492	05/04/2004	05/10/2004		.28
SBC LONG DISTANCE	2004 010-414-009	TELEPHONE	JP4	JP4 8089492	05/04/2004	05/10/2004		.77
SEALE, STOVER, BISBEY &	2004 010-408-055	COURT APPOINTED A	CAUSE 9226	04222004TDT	05/04/2004	05/10/2004		350.00
SEALE, STOVER, BISBEY &	2004 010-408-055	COURT APPOINTED A	CAUSE 9804	04222004TJB	05/04/2004	05/10/2004		350.00
SEALE, STOVER, BISBEY &	2004 010-408-055	COURT APPOINTED A	CAUSE 9831	04226004T	05/04/2004	05/10/2004		350.00
SEALE, STOVER, BISBEY &	2004 010-408-055	COURT APPOINTED A	CAUSE 9834	04226004BL	05/04/2004	05/10/2004		350.00
SPURGER VOL. FIRE DEPT.	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	05/04/2004	05/10/2004		75.00
TYLER COUNTY RURAL FIRE	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	05/04/2004	05/10/2004		75.00
U. S. MARSHALL PRISONER	2004 010-361-011	U. S. MARSHALL PR	MO TRANS 6F/US MARS	12395	05/05/2004	05/10/2004		2,289.81
VALDR TELECOM	2004 010-413-009	TELEPHONE	JP3 409-837-2447	125059392A	05/04/2004	05/10/2004		45.48
VERIZON WIRELESS	2004 010-405-009	TELEPHONE	TCVS 409-429-0368	0518731462	05/04/2004	05/10/2004		312.40
VERIZON WIRELESS	2004 010-429-009	TELEPHONE	TC50 429-0114	0519688235A	05/07/2004	05/10/2004		51.18
VERIZON WIRELESS	2004 010-429-009	TELEPHONE	TC50 429-4079	0519688235B	05/07/2004	05/10/2004		51.18
VERIZON WIRELESS	2004 010-429-009	TELEPHONE	TC50 429-6006	0519688235C	05/07/2004	05/10/2004		88.05
VERIZON WIRELESS	2004 010-429-009	TELEPHONE	TC50 429-6282	0519688235D	05/07/2004	05/10/2004		51.18

ALL RECORDS FROM 05/10/2004 TO 05/10/2004 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
VERIZON WIRELESS	2004 010-429-009	TELEPHONE	TCSD 429-6326	0519688235E	05/07/2004	05/10/2004		51.18
VERIZON WIRELESS	2004 010-429-009	TELEPHONE	TCSD 429-6327	0519688235F	05/07/2004	05/10/2004		51.18
VERIZON WIRELESS	2004 010-429-009	TELEPHONE	TCSD 429-6345	0519688235G	05/07/2004	05/10/2004		70.99
VERIZON WIRELESS	2004 010-429-009	TELEPHONE	TCSD 429-6364	0519688235H	05/07/2004	05/10/2004		52.59
VERIZON WIRELESS	2004 010-429-009	TELEPHONE	TCSD 429-6437	0519688235I	05/07/2004	05/10/2004		51.18
VERIZON WIRELESS	2004 010-421-009	TELEPHONE	CSCD 409-429-4274	0511519894	05/07/2004	05/10/2004		115.21
VERIZON WIRELESS	2004 010-421-009	TELEPHONE	CSCD 409-429-4274	0519285785	05/07/2004	05/10/2004		83.58
WARREN VOL. FIRE DEPT.	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	05/04/2004	05/10/2004		75.00
WHITE TAIL RIDGE FIRE D	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	05/04/2004	05/10/2004		75.00
WILDWOOD VOL. FIRE DEPT	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	05/04/2004	05/10/2004		75.00
WOODVILLE VOL. FIRE DEP	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	05/04/2004	05/10/2004		75.00
WRIGHT, RUSSELL J	2004 010-408-055	COURT APPOINTED A	CAUSE 9601	04222004	05/04/2004	05/10/2004		350.00
WRIGHT, RUSSELL J	2004 010-408-055	COURT APPOINTED A	CAUSE 9706	04222004MM	05/04/2004	05/10/2004		350.00
WRIGHT, RUSSELL J	2004 010-408-055	COURT APPOINTED A	CAUSE 9783	04222004ER	05/04/2004	05/10/2004		350.00

19,089.87

ALL RECORDS FROM 05/10/2004 TO 05/10/2004 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2004 022-451-035	UTILITIES	PCT2 969 2645	020758336100	05/04/2004	05/10/2004		8.43
CHESTER GAS SYSTEM	2004 022-451-035	UTILITIES	PCT2	134	05/04/2004	05/10/2004		20.00
CHESTER WATER SUPPLY CO	2004 022-451-035	UTILITIES	PCT II	31	05/04/2004	05/10/2004		11.06
EASTEX TELEPHONE COOP	2004 022-451-035	UTILITIES	936-969-2645 PCT2	9369692645AA	05/03/2004	05/10/2004		47.94
SAM HOUSTON ELECTRIC CO	2004 022-451-035	UTILITIES	PCT2 1833151	1833151A	05/03/2004	05/10/2004		82.47
SBC LONG DISTANCE	2004 022-451-035	UTILITIES	PCT2	P2 8089492	05/04/2004	05/10/2004		4.25
VERIZON WIRELESS	2004 022-451-035	UTILITIES	PCT2 409-651-8575	0520020779	05/04/2004	05/10/2004		49.71

223.86

ALL RECORDS FROM 05/10/2004 TO 05/10/2004 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SBC LONG DISTANCE	2004 054-451-009	TELEPHONE	JP	JP 8089492	05/04/2004	05/10/2004		29.95
VERIZON WIRELESS	2004 054-451-009	TELEPHONE	TCJP 429-4418	0519287651	05/06/2004	05/10/2004		89.07
								----- 119.02
			TOTAL VOUCHERS					150,292.46

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENTERGY-AID TO INDIGENT	2004 010-436-049	AID TO INDIGENTS	HIBBARD,CALVIN 2030125	04/19/2004	071040	35.00
CITY OF WOODVILLE	2004 010-436-049	AID TO INDIGENTS	WENDY ASHRAFI 0984	04/20/2004	071041	35.00
BETTER BUSINESS MACHINES	2004 010-440-018	EQUIPMENT LEASE	COPIER BASE	04/23/2004	071043	20.00
PHILPOTT FORD	2004 010-453-046	SHERIFF'S CARS	2004 FORD CROWN VICTORIA	04/23/2004	071058	19,980.00
TEXAS DEPT. OF CRIMINAL JU	2004 010-420-007	OFFICE SUPPLIES	TWO DESKS	04/23/2004	071063	260.00
AL MEYER FORD, INC.	2004 010-453-048	VETERANS SERVICE VAN	04 FB VN 1FDNE31P74HA71980	04/26/2004	071072	28,370.75
TECON WATER COMPANIES, INC	2004 010-436-049	AID TO INDIGENTS	MICHAEL MOFFITT	04/27/2004	071073	35.00
ENTERGY-AID TO INDIGENT	2004 010-436-049	AID TO INDIGENTS	ACCT# 171567 FOSTER	04/28/2004	071074	35.00
AFLAC INSURANCE	2004 010-202-100	SALARIES PAYABLE	AFLAC INS	04/28/2004	071075	211.74
COMMUNITY SUPERVISION & CD	2004 010-202-100	SALARIES PAYABLE	TYLER COUNTY CSCD	04/28/2004	071076	50.00
DOCHES COMMUNITY CREDIT UN	2004 010-202-100	SALARIES PAYABLE	CREDIT UNION	04/28/2004	071077	2,213.09
DUBOSE, EVA JEANETTE	2004 010-202-100	SALARIES PAYABLE	GUILLORY/CHILD SUPPORT 17,904	04/28/2004	071078	125.00
FICA	2004 010-202-100	SALARIES PAYABLE	FICA	04/28/2004	071079	4,613.06
FICA	2004 010-402-002	SOCIAL SECURITY	FICA	04/28/2004	071079	311.53
FICA	2004 010-405-002	SOCIAL SECURITY	FICA	04/28/2004	071079	30.96
FICA	2004 010-407-002	SOCIAL SECURITY	FICA	04/28/2004	071079	218.25
FICA	2004 010-409-002	SOCIAL SECURITY	FICA	04/28/2004	071079	54.31
FICA	2004 010-410-002	SOCIAL SECURITY	FICA	04/28/2004	071079	51.25
FICA	2004 010-411-002	SOCIAL SECURITY	FICA	04/28/2004	071079	156.43
FICA	2004 010-412-002	SOCIAL SECURITY	FICA	04/28/2004	071079	49.60
FICA	2004 010-413-002	SOCIAL SECURITY	FICA	04/28/2004	071079	50.22
FICA	2004 010-414-002	SOCIAL SECURITY	FICA	04/28/2004	071079	49.60
FICA	2004 010-415-002	SOCIAL SECURITY	FICA	04/28/2004	071079	9.30
FICA	2004 010-419-002	SOCIAL SECURITY	FICA	04/28/2004	071079	361.84
FICA	2004 010-420-002	SOCIAL SECURITY	FICA	04/28/2004	071079	304.74
FICA	2004 010-421-002	SOCIAL SECURITY	FICA	04/28/2004	071079	184.05
FICA	2004 010-422-002	SOCIAL SECURITY	FICA	04/28/2004	071079	161.08
FICA	2004 010-423-002	SOCIAL SECURITY	FICA	04/28/2004	071079	117.03
FICA	2004 010-424-002	SOCIAL SECURITY	FICA	04/28/2004	071079	34.26
FICA	2004 010-425-002	SOCIAL SECURITY	FICA	04/28/2004	071079	28.37
FICA	2004 010-426-002	SOCIAL SECURITY	FICA	04/28/2004	071079	1,564.07
FICA	2004 010-427-002	SOCIAL SECURITY	FICA	04/28/2004	071079	566.42
FICA	2004 010-428-002	SOCIAL SECURITY	FICA	04/28/2004	071079	34.57
FICA	2004 010-429-002	SOCIAL SECURITY	FICA	04/28/2004	071079	35.50
FICA	2004 010-430-002	SOCIAL SECURITY	FICA	04/28/2004	071079	47.93
FICA	2004 010-438-002	SOCIAL SECURITY	FICA	04/28/2004	071079	97.47
FICA	2004 010-439-002	SOCIAL SECURITY	FICA	04/28/2004	071079	43.40
FICA	2004 010-442-002	SOCIAL SECURITY	FICA	04/28/2004	071079	50.88
FIT	2004 010-202-100	SALARIES PAYABLE	FIT	04/28/2004	071080	5,674.54
FRESNO IRS-ACS	2004 010-202-100	SALARIES PAYABLE	IRS-TAX LEVY-BEAN-463-66-8804	04/28/2004	071081	230.28
MEDICARE - ELECTRONIC TRAN	2004 010-202-100	SALARIES PAYABLE	MEDICARE	04/28/2004	071082	1,078.87
MEDICARE - ELECTRONIC TRAN	2004 010-402-002	SOCIAL SECURITY	MEDICARE	04/28/2004	071082	72.86
MEDICARE - ELECTRONIC TRAN	2004 010-405-002	SOCIAL SECURITY	MEDICARE	04/28/2004	071082	7.24
MEDICARE - ELECTRONIC TRAN	2004 010-407-002	SOCIAL SECURITY	MEDICARE	04/28/2004	071082	51.03
MEDICARE - ELECTRONIC TRAN	2004 010-409-002	SOCIAL SECURITY	MEDICARE	04/28/2004	071082	12.70
MEDICARE - ELECTRONIC TRAN	2004 010-410-002	SOCIAL SECURITY	MEDICARE	04/28/2004	071082	11.98
MEDICARE - ELECTRONIC TRAN	2004 010-411-002	SOCIAL SECURITY	MEDICARE	04/28/2004	071082	36.59
MEDICARE - ELECTRONIC TRAN	2004 010-412-002	SOCIAL SECURITY	MEDICARE	04/28/2004	071082	11.60
MEDICARE - ELECTRONIC TRAN	2004 010-413-002	SOCIAL SECURITY	MEDICARE	04/28/2004	071082	11.75
MEDICARE - ELECTRONIC TRAN	2004 010-414-002	SOCIAL SECURITY	MEDICARE	04/28/2004	071082	11.60
MEDICARE - ELECTRONIC TRAN	2004 010-415-002	SOCIAL SECURITY	MEDICARE	04/28/2004	071082	2.18
MEDICARE - ELECTRONIC TRAN	2004 010-419-002	SOCIAL SECURITY	MEDICARE	04/28/2004	071082	84.63
MEDICARE - ELECTRONIC TRAN	2004 010-420-002	SOCIAL SECURITY	MEDICARE	04/28/2004	071082	71.27
MEDICARE - ELECTRONIC TRAN	2004 010-421-002	SOCIAL SECURITY	MEDICARE	04/28/2004	071082	43.04
MEDICARE - ELECTRONIC TRAN	2004 010-422-002	SOCIAL SECURITY	MEDICARE	04/28/2004	071082	37.67

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEDICARE - ELECTRONIC TRAN	2004 010-423-002	SOCIAL SECURITY	MEDICARE	04/28/2004	071082	27.37
MEDICARE - ELECTRONIC TRAN	2004 010-424-002	SOCIAL SECURITY	MEDICARE	04/28/2004	071082	8.01
MEDICARE - ELECTRONIC TRAN	2004 010-425-002	SOCIAL SECURITY	MEDICARE	04/28/2004	071082	6.63
MEDICARE - ELECTRONIC TRAN	2004 010-426-002	SOCIAL SECURITY	MEDICARE	04/28/2004	071082	365.81
MEDICARE - ELECTRONIC TRAN	2004 010-427-002	SOCIAL SECURITY	MEDICARE	04/28/2004	071082	132.47
MEDICARE - ELECTRONIC TRAN	2004 010-428-002	SOCIAL SECURITY	MEDICARE	04/28/2004	071082	8.08
MEDICARE - ELECTRONIC TRAN	2004 010-429-002	SOCIAL SECURITY	MEDICARE	04/28/2004	071082	8.30
MEDICARE - ELECTRONIC TRAN	2004 010-430-002	SOCIAL SECURITY	MEDICARE	04/28/2004	071082	11.21
MEDICARE - ELECTRONIC TRAN	2004 010-438-002	SOCIAL SECURITY	MEDICARE	04/28/2004	071082	22.80
MEDICARE - ELECTRONIC TRAN	2004 010-439-002	SOCIAL SECURITY	MEDICARE	04/28/2004	071082	10.15
MEDICARE - ELECTRONIC TRAN	2004 010-442-002	SOCIAL SECURITY	MEDICARE	04/28/2004	071082	11.90
NATIONWIDE RETIREMENT SOLU	2004 010-202-100	SALARIES PAYABLE	NACO	04/28/2004	071083	214.00
NET SALARIES	2004 010-202-100	SALARIES PAYABLE	NET SALARIES	04/28/2004	071084	54,214.77
POLICE & FIREMAN'S INSURAN	2004 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	04/28/2004	071085	426.04
STANDARD COUNTY LIFE VT100	2004 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	04/28/2004	071086	42.05
TEXAS COUNTY & DISTRICT RE	2004 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/28/2004	071087	4,837.80
TEXAS COUNTY & DISTRICT RE	2004 010-402-003	RETIREMENT	TCDRS-RETIREMENT	04/28/2004	071087	409.00
TEXAS COUNTY & DISTRICT RE	2004 010-407-003	RETIREMENT	TCDRS-RETIREMENT	04/28/2004	071087	286.53
TEXAS COUNTY & DISTRICT RE	2004 010-409-003	RETIREMENT	TCDRS-RETIREMENT	04/28/2004	071087	71.31
TEXAS COUNTY & DISTRICT RE	2004 010-410-003	RETIREMENT	TCDRS-RETIREMENT	04/28/2004	071087	67.27
TEXAS COUNTY & DISTRICT RE	2004 010-411-003	RETIREMENT	TCDRS-RETIREMENT	04/28/2004	071087	169.56
TEXAS COUNTY & DISTRICT RE	2004 010-412-003	RETIREMENT	TCDRS-RETIREMENT	04/28/2004	071087	48.84
TEXAS COUNTY & DISTRICT RE	2004 010-413-003	RETIREMENT	TCDRS-RETIREMENT	04/28/2004	071087	49.65
TEXAS COUNTY & DISTRICT RE	2004 010-414-003	RETIREMENT	TCDRS-RETIREMENT	04/28/2004	071087	48.84
TEXAS COUNTY & DISTRICT RE	2004 010-415-003	RETIREMENT	TCDRS-RETIREMENT	04/28/2004	071087	12.21
TEXAS COUNTY & DISTRICT RE	2004 010-419-003	RETIREMENT	TCDRS-RETIREMENT	04/28/2004	071087	475.06
TEXAS COUNTY & DISTRICT RE	2004 010-420-003	RETIREMENT	TCDRS-RETIREMENT	04/28/2004	071087	401.45
TEXAS COUNTY & DISTRICT RE	2004 010-421-003	RETIREMENT	TCDRS-RETIREMENT	04/28/2004	071087	192.80
TEXAS COUNTY & DISTRICT RE	2004 010-422-003	RETIREMENT	TCDRS-RETIREMENT	04/28/2004	071087	168.37
TEXAS COUNTY & DISTRICT RE	2004 010-423-003	RETIREMENT	TCDRS-RETIREMENT	04/28/2004	071087	152.93
TEXAS COUNTY & DISTRICT RE	2004 010-424-003	RETIREMENT	TCDRS-RETIREMENT	04/28/2004	071087	24.62
TEXAS COUNTY & DISTRICT RE	2004 010-425-003	RETIREMENT	TCDRS-RETIREMENT	04/28/2004	071087	27.07
TEXAS COUNTY & DISTRICT RE	2004 010-426-003	RETIREMENT	TCDRS-RETIREMENT	04/28/2004	071087	1,973.29
TEXAS COUNTY & DISTRICT RE	2004 010-427-003	RETIREMENT	TCDRS-RETIREMENT	04/28/2004	071087	741.43
TEXAS COUNTY & DISTRICT RE	2004 010-428-003	RETIREMENT	TCDRS-RETIREMENT	04/28/2004	071087	26.25
TEXAS COUNTY & DISTRICT RE	2004 010-429-003	RETIREMENT	TCDRS-RETIREMENT	04/28/2004	071087	26.25
TEXAS COUNTY & DISTRICT RE	2004 010-430-003	RETIREMENT	TCDRS-RETIREMENT	04/28/2004	071087	62.92
TEXAS COUNTY & DISTRICT RE	2004 010-438-003	RETIREMENT	TCDRS-RETIREMENT	04/28/2004	071087	132.85
TEXAS COUNTY & DISTRICT RE	2004 010-439-003	RETIREMENT	TCDRS-RETIREMENT	04/28/2004	071087	56.98
TYLER COUNTY	2004 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	04/28/2004	071088	998.24
STATE COMPTROLLER	2004 010-363-021	JUSTICE-OF-PEACE I FEES	CRIM. COSTS/FEES 3-31-04	04/29/2004	071089	260.00
STATE COMPTROLLER	2004 010-361-002	STATE COMPTROLLER FEES	QTR CIVIL FEES(3-31-04)	04/29/2004	071090	367.20
STATE COMPTROLLER	2004 010-361-002	STATE COMPTROLLER FEES	QTR CIVIL FEES(3-31-04)	04/29/2004	071090	620.00
STATE COMPTROLLER	2004 010-363-038	INDIGENT CIVIL LEGAL SERV	QTR CIVIL FEES(3-31-04)	04/29/2004	071091	213.75
STATE COMPTROLLER	2004 010-361-002	STATE COMPTROLLER FEES	QTR CIVIL FEES(3-31-04)	04/29/2004	071091	1,800.00
STATE COMPTROLLER	2004 010-361-002	STATE COMPTROLLER FEES	QTR CIVIL FEES(3-31-04)	04/29/2004	071091	2,327.00
STATE COMPTROLLER	2004 010-361-002	STATE COMPTROLLER FEES	QTR CIVIL FEES(3-31-04)	04/29/2004	071091	2,760.50
STATE COMPTROLLER	2004 010-363-038	INDIGENT CIVIL LEGAL SERV	QTR CIVIL FEES(3-31-04)	04/29/2004	071091	193.15
DAVIS, DAVID	2004 010-425-012	TRAINING & EDUCATION	REMB-INTERNET SERVICE	04/30/2004	071094	170.55
DAVIS, DAVID	2004 010-425-012	TRAINING & EDUCATION	REMB-HP6646 CARTRIDGE	04/30/2004	071094	50.84
DAVIS, DAVID	2004 010-425-012	TRAINING & EDUCATION	REMB-HP6615 CARTRIDGE	04/30/2004	071094	47.84
DAVIS, DAVID	2004 010-425-012	TRAINING & EDUCATION	REMB-CD/DVD ENVELOPES	04/30/2004	071094	10.33
HENRY'S CABINET SHOP	2004 010-442-013	REPAIRS AT JUSTICE CENTER	FORMICA TOPS (KITCHEN)	04/30/2004	071095	496.00
MOORE, JOYCE COUNTY AUDITO	2004 010-422-012	TRAINING & EDUCATION	TAC/WC REMB AUSTIN	04/30/2004	071097	287.24
STANDARD INSURANCE CO POL	2004 010-402-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	106.92

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STANDARD INSURANCE CO	POL 2004 010-407-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	74.80
STANDARD INSURANCE CO	POL 2004 010-411-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	28.60
STANDARD INSURANCE CO	POL 2004 010-412-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	12.76
STANDARD INSURANCE CO	POL 2004 010-413-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	13.20
STANDARD INSURANCE CO	POL 2004 010-414-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	6.38
STANDARD INSURANCE CO	POL 2004 010-419-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	86.24
STANDARD INSURANCE CO	POL 2004 010-420-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	90.20
STANDARD INSURANCE CO	POL 2004 010-421-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	56.76
STANDARD INSURANCE CO	POL 2004 010-422-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	29.04
STANDARD INSURANCE CO	POL 2004 010-423-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	44.88
STANDARD INSURANCE CO	POL 2004 010-426-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	482.24
STANDARD INSURANCE CO	POL 2004 010-427-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	153.56
STANDARD INSURANCE CO	POL 2004 010-424-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	6.60
STANDARD INSURANCE CO	POL 2004 010-425-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	7.04
STANDARD INSURANCE CO	POL 2004 010-428-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	7.04
STANDARD INSURANCE CO	POL 2004 010-429-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	7.04
STANDARD INSURANCE CO	POL 2004 010-430-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	16.72
STANDARD INSURANCE CO	POL 2004 010-438-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	34.76
STANDARD INSURANCE CO	POL 2004 010-439-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	16.28
STANDARD INSURANCE CO	POL 2004 010-402-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	10.33
STANDARD INSURANCE CO	POL 2004 010-407-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	15.19
STANDARD INSURANCE CO	POL 2004 010-411-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	6.60
STANDARD INSURANCE CO	POL 2004 010-412-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	2.64
STANDARD INSURANCE CO	POL 2004 010-413-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	2.64
STANDARD INSURANCE CO	POL 2004 010-414-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	1.32
STANDARD INSURANCE CO	POL 2004 010-419-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	21.12
STANDARD INSURANCE CO	POL 2004 010-420-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	18.48
STANDARD INSURANCE CO	POL 2004 010-421-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	3.96
STANDARD INSURANCE CO	POL 2004 010-422-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	5.28
STANDARD INSURANCE CO	POL 2004 010-423-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	10.56
STANDARD INSURANCE CO	POL 2004 010-426-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	46.20
STANDARD INSURANCE CO	POL 2004 010-427-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	31.64
STANDARD INSURANCE CO	POL 2004 010-424-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	1.32
STANDARD INSURANCE CO	POL 2004 010-425-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	1.32
STANDARD INSURANCE CO	POL 2004 010-428-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	1.32
STANDARD INSURANCE CO	POL 2004 010-429-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	1.32
STANDARD INSURANCE CO	POL 2004 010-430-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	3.96
STANDARD INSURANCE CO	POL 2004 010-438-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	7.92
STANDARD INSURANCE CO	POL 2004 010-439-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	2.64
TEXAS DEPARTMENT OF PARKS	2004 010-363-024	JUSTICE-OF-PEACE IV FEES	JP4 WILLBANKS JD LIFE PER	04/30/2004	071101	62.05
TOTAL CHECKS WRITTEN						146,160.91
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						146,160.91

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WOODROME, C D	2004 021-451-001	SALARY/TRUCK ALLOWANCE	TRUCK ALLOW MAY,04	04/23/2004	071071	700.00
AFLAC INSURANCE	2004 021-202-100	SALARIES PAYABLE	AFLAC INS	04/28/2004	071075	42.14
DOCHES COMMUNITY CREDIT UN	2004 021-202-100	SALARIES PAYABLE	CREDIT UNION	04/28/2004	071077	420.00
FICA	2004 021-202-100	SALARIES PAYABLE	FICA	04/28/2004	071079	446.17
FICA	2004 021-448-002	SOCIAL SECURITY	FICA	04/28/2004	071079	446.17
FIT	2004 021-202-100	SALARIES PAYABLE	FIT	04/28/2004	071080	549.00
MEDICARE - ELECTRONIC TRAN	2004 021-202-100	SALARIES PAYABLE	MEDICARE	04/28/2004	071082	104.35
MEDICARE - ELECTRONIC TRAN	2004 021-448-002	SOCIAL SECURITY	MEDICARE	04/28/2004	071082	104.35
NET SALARIES	2004 021-202-100	SALARIES PAYABLE	NET SALARIES	04/28/2004	071084	4,935.01
STANDARD COUNTY LIFE VT100	2004 021-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	04/28/2004	071086	15.33
TEXAS COUNTY & DISTRICT RE	2004 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/28/2004	071087	450.48
TEXAS COUNTY & DISTRICT RE	2004 021-448-003	RETIREMENT	TCDRS-RETIREMENT	04/28/2004	071087	523.84
TYLER COUNTY	2004 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	04/28/2004	071088	275.74
STANDARD INSURANCE CO POL	2004 021-448-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	137.28
STANDARD INSURANCE CO POL	2004 021-448-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	22.77
TOTAL CHECKS WRITTEN						9,172.63
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						9,172.63

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
HUGHES, JAMES "RUSTY"	2004 022-451-001	SALARY/TRUCK ALLOWANCE	TRUCK ALLOW MAY'04	04/23/2004	071051	700.00
AFLAC INSURANCE	2004 022-202-100	SALARIES PAYABLE	AFLAC INS	04/28/2004	071075	32.95
FICA	2004 022-202-100	SALARIES PAYABLE	FICA	04/28/2004	071079	349.34
FICA	2004 022-448-002	SOCIAL SECURITY	FICA	04/28/2004	071079	349.34
FIT	2004 022-202-100	SALARIES PAYABLE	FIT	04/28/2004	071080	375.81
MEDICARE - ELECTRONIC TRAN	2004 022-202-100	SALARIES PAYABLE	MEDICARE	04/28/2004	071082	81.69
MEDICARE - ELECTRONIC TRAN	2004 022-448-002	SOCIAL SECURITY	MEDICARE	04/28/2004	071082	81.69
NET SALARIES	2004 022-202-100	SALARIES PAYABLE	NET SALARIES	04/28/2004	071084	4,430.76
TEXAS COUNTY & DISTRICT RE	2004 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/28/2004	071087	396.71
TEXAS COUNTY & DISTRICT RE	2004 022-448-003	RETIREMENT	TCDRS-RETIREMENT	04/28/2004	071087	461.32
STANDARD INSURANCE CO POL	2004 022-448-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	95.48
STANDARD INSURANCE CO POL	2004 022-448-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	13.53
TYLER COUNTY PCT I	2004 022-448-001	SALARIES	PCT2 SAL	04/30/2004	071102	374.00
TYLER COUNTY PCT I	2004 022-448-002	SOCIAL SECURITY	PCT2 SS	04/30/2004	071102	28.61
TYLER COUNTY PCT I	2004 022-448-003	RETIREMENT	PCT2 RET	04/30/2004	071102	30.44
TYLER COUNTY PCT I	2004 022-448-004	HOSPITALIZATION	PCT2 HOSP	04/30/2004	071102	108.51
TYLER COUNTY PCT I	2004 022-448-004	HOSPITALIZATION	PCT2 LIFE	04/30/2004	071102	3.74
TYLER COUNTY PCT I	2004 022-448-005	WORKERS COMPENSATION	PCT2 WC	04/30/2004	071102	0.91
TYLER COUNTY PCT I	2004 022-448-006	UNEMPLOYMENT INSURANCE	PCT2 UNEMP	04/30/2004	071102	1.53
TOTAL CHECKS WRITTEN						7,916.36
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						7,916.36

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CINGULAR WIRELESS	2004 023-451-035	UTILITIES	PCT3 331-4724,4726	04/23/2004	071045	95.44
MARSHALL, JOE	2004 023-451-001	SALARY/TRUCK ALLOWANCE	TRUCK ALLOW MAY'04	04/23/2004	071054	700.00
VERIZON WIRELESS	2004 023-451-035	UTILITIES	PCT3 429-6061	04/23/2004	071067	115.43
AFLAC INSURANCE	2004 023-202-100	SALARIES PAYABLE	AFLAC INS	04/28/2004	071075	47.71
DOCHES COMMUNITY CREDIT UN	2004 023-202-100	SALARIES PAYABLE	CREDIT UNION	04/28/2004	071077	20.00
FICA	2004 023-202-100	SALARIES PAYABLE	FICA	04/28/2004	071079	487.80
FICA	2004 023-448-002	SOCIAL SECURITY	FICA	04/28/2004	071079	487.80
FIT	2004 023-202-100	SALARIES PAYABLE	FIT	04/28/2004	071080	448.86
MEDICARE - ELECTRONIC TRAN	2004 023-202-100	SALARIES PAYABLE	MEDICARE	04/28/2004	071082	114.08
MEDICARE - ELECTRONIC TRAN	2004 023-448-002	SOCIAL SECURITY	MEDICARE	04/28/2004	071082	114.08
NET SALARIES	2004 023-202-100	SALARIES PAYABLE	NET SALARIES	04/28/2004	071084	6,249.66
STANDARD COUNTY LIFE VT100	2004 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	04/28/2004	071086	32.23
TEXAS COUNTY & DISTRICT RE	2004 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/28/2004	071087	514.86
TEXAS COUNTY & DISTRICT RE	2004 023-448-003	RETIREMENT	TCDRS-RETIREMENT	04/28/2004	071087	598.72
STANDARD INSURANCE CO POL	2004 023-448-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	134.20
STANDARD INSURANCE CO POL	2004 023-448-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	51.21
TOTAL CHECKS WRITTEN						10,212.08
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						10,212.08

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FNB-WOODVILLE BRANCH	2004 024-454-046	PRINCIPLE ON WARRANTS	TIME WARRANT 4202	04/23/2004	071048	19,772.00
TEXAS DEPT. OF CRIMINAL JU	2004 024-453-045	PURCHASE OF EQUIPMENT	BESK, DOUBLE PEDESTAL	04/23/2004	071063	90.00
WALSTON, J A "JACK"	2004 024-451-001	SALARY/TRUCK ALLOWANCE	TRUCK ALLOW MAY'04	04/23/2004	071069	700.00
DOCHES COMMUNITY CREDIT UN	2004 024-202-100	SALARIES PAYABLE	CREDIT UNION	04/28/2004	071077	50.00
FICA	2004 024-202-100	SALARIES PAYABLE	FICA	04/28/2004	071079	456.97
FICA	2004 024-448-002	SOCIAL SECURITY	FICA	04/28/2004	071079	456.97
FIT	2004 024-202-100	SALARIES PAYABLE	FIT	04/28/2004	071080	510.82
MEDICARE - ELECTRONIC TRAN	2004 024-202-100	SALARIES PAYABLE	MEDICARE	04/28/2004	071082	106.88
MEDICARE - ELECTRONIC TRAN	2004 024-448-002	SOCIAL SECURITY	MEDICARE	04/28/2004	071082	106.88
NET SALARIES	2004 024-202-100	SALARIES PAYABLE	NET SALARIES	04/28/2004	071084	5,789.56
TEXAS COUNTY & DISTRICT RE	2004 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/28/2004	071087	456.08
TEXAS COUNTY & DISTRICT RE	2004 024-448-003	RETIREMENT	TCDRS-RETIREMENT	04/28/2004	071087	530.35
SMITH AND BARNHART	2004 024-451-035	UTILITIES	PCT4 - APRIL PAGER	04/30/2004	071098	13.90
STANDARD INSURANCE CO POL	2004 024-448-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	164.56
STANDARD INSURANCE CO POL	2004 024-448-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	48.05
TOTAL CHECKS WRITTEN						29,253.02
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						29,253.02

DIST CL'K STATE APPROP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GOVERNMENT RECORDS SVC.	2004 030-492-005	MISC. EXPENSE	MICROFILMING	04/23/2004	071050	1,990.00

TOTAL CHECKS WRITTEN						1,990.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,990.00

COUNTY CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2004 031-202-100	SALARIES PAYABLE	FICA	04/28/2004	071079	7.97
FICA	2004 031-451-002	SOCIAL SECURITY	FICA	04/28/2004	071079	7.97
FIT	2004 031-202-100	SALARIES PAYABLE	FIT	04/28/2004	071080	1.82
MEDICARE - ELECTRONIC TRAN	2004 031-202-100	SALARIES PAYABLE	MEDICARE	04/28/2004	071082	1.86
MEDICARE - ELECTRONIC TRAN	2004 031-451-002	SOCIAL SECURITY	MEDICARE	04/28/2004	071082	1.86
NET SALARIES	2004 031-202-100	SALARIES PAYABLE	NET SALARIES	04/28/2004	071084	116.97

TOTAL CHECKS WRITTEN						138.45
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						138.45

SHERIFF FORFEITURE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SPURGER ISD	2004 033-492-005	MISC. EXPENSES	YEARBOOK AD	04/23/2004	071062	65.00

TOTAL CHECKS WRITTEN						65.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						65.00

T C COLLECTION CENTER B
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2004 037-202-100	SALARIES PAYABLE	AFLAC INS	04/28/2004	071075	17.00
FICA	2004 037-202-100	SALARIES PAYABLE	FICA	04/28/2004	071079	103.17
FICA	2004 037-448-002	SOCIAL SECURITY	FICA	04/28/2004	071079	103.17
FIT	2004 037-202-100	SALARIES PAYABLE	FIT	04/28/2004	071080	85.88
MEDICARE - ELECTRONIC TRAN	2004 037-202-100	SALARIES PAYABLE	MEDICARE	04/28/2004	071082	24.13
MEDICARE - ELECTRONIC TRAN	2004 037-448-002	SOCIAL SECURITY	MEDICARE	04/28/2004	071082	24.13
NET SALARIES	2004 037-202-100	SALARIES PAYABLE	NET SALARIES	04/28/2004	071084	1,387.26
TEXAS COUNTY & DISTRICT RE	2004 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/28/2004	071087	63.56
TEXAS COUNTY & DISTRICT RE	2004 037-448-003	RETIREMENT	TCDRS-RETIREMENT	04/28/2004	071087	73.91
STANDARD INSURANCE CO PDL	2004 037-448-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	19.36
TOTAL CHECKS WRITTEN						1,901.57
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,901.57

ON-SITE SEWER PROJECT FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
COWART, C.P. R.S.	2004 040-451-029	ENGINEERING	ENGINEERING	04/20/2004	000011	1,050.00
ALL AMERICAN PLUMBING	2004 040-451-032	SEWER FACILITIES	CONST 3 UNITS	04/20/2004	000012	14,006.00
WAXMAN, DAVID J INC	2004 040-451-030	ADMINISTRATION	ADMINISTRATION	04/20/2004	000013	1,662.50

					TOTAL CHECKS WRITTEN	16,718.50
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	16,718.50

COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MATTINGLY, GUY GARRY	2004 044-451-001	COURT BAILIFF	BAILIFF-DIST CRT(APRIL)	04/30/2004	071096	150.00

						TOTAL CHECKS WRITTEN 150.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 150.00

C D A TRUST
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROOKSHIRE BROTHERS	2004 049-492-005	RESTITUTION MISC. EXPENSE	WILSON, LAURA	04/23/2004	071044	74.28
BROOKSHIRE BROTHERS	2004 049-492-005	RESTITUTION MISC. EXPENSE	HANKS, ROXANNE	04/23/2004	071044	64.76
BROOKSHIRE BROTHERS	2004 049-492-005	RESTITUTION MISC. EXPENSE	MCNEIL, SARAH	04/23/2004	071044	163.78
BROOKSHIRE BROTHERS	2004 049-492-005	RESTITUTION MISC. EXPENSE	CAMPBELL, MARIA	04/23/2004	071044	172.05
BROOKSHIRE BROTHERS	2004 049-492-005	RESTITUTION MISC. EXPENSE	BAILEY, CAROLYN	04/23/2004	071044	40.00
BROOKSHIRE BROTHERS	2004 049-492-005	RESTITUTION MISC. EXPENSE	ELLIS, FREDERICK	04/23/2004	071044	110.69
DEWBERRY CREEK ANIMAL CLIN	2004 049-492-005	RESTITUTION MISC. EXPENSE	POKORNEY, MARILYN	04/23/2004	071046	60.00
DOVER, BILL	2004 049-492-005	RESTITUTION MISC. EXPENSE	BILLIOT, CATHY	04/23/2004	071047	66.00
DOVER, BILL	2004 049-492-005	RESTITUTION MISC. EXPENSE	SHOWN, DAVID	04/23/2004	071047	38.40
DOVER, BILL	2004 049-492-005	RESTITUTION MISC. EXPENSE	PORET, SEAN	04/23/2004	071047	34.16
FOOD BASKET	2004 049-492-005	RESTITUTION MISC. EXPENSE	KNIGHT, DONNA	04/23/2004	071049	69.17
FOOD BASKET	2004 049-492-005	RESTITUTION MISC. EXPENSE	RATCLIFF, JOSEPH	04/23/2004	071049	75.00
JASPER FUEL CO	2004 049-492-005	RESTITUTION MISC. EXPENSE	SHOWN, DAVID	04/23/2004	071052	73.91
JASPER OIL COMPANY	2004 049-492-005	RESTITUTION MISC. EXPENSE	BURKE, DAVID	04/23/2004	071053	68.22
JASPER OIL COMPANY	2004 049-492-005	RESTITUTION MISC. EXPENSE	WOLF, JIMMIE	04/23/2004	071053	50.00
MODICA BROS.	2004 049-492-005	RESTITUTION MISC. EXPENSE	QUICK, HOLLY	04/23/2004	071055	53.67
MUSSO, NICK V DMD .	2004 049-492-005	RESTITUTION MISC. EXPENSE	PHILLIPS, DAVID	04/23/2004	071056	89.00
OKAY FOOD STORES, INC.	2004 049-492-005	RESTITUTION MISC. EXPENSE	WEST, MICHELLE	04/23/2004	071057	35.00
OKAY FOOD STORES, INC.	2004 049-492-005	RESTITUTION MISC. EXPENSE	CARROLL, KENNETH	04/23/2004	071057	168.23
OKAY FOOD STORES, INC.	2004 049-492-005	RESTITUTION MISC. EXPENSE	SHOWN, DAVID	04/23/2004	071057	404.71
OKAY FOOD STORES, INC.	2004 049-492-005	RESTITUTION MISC. EXPENSE	GARDNER, JOHN	04/23/2004	071057	61.70
PIZZA HUT	2004 049-492-005	RESTITUTION MISC. EXPENSE	HADNOT, ADRIAN	04/23/2004	071059	83.14
SHOWN, JENNY	2004 049-492-005	RESTITUTION MISC. EXPENSE	OVERPAY	04/23/2004	071060	10.00
TEXAS FIREWORKS	2004 049-492-005	RESTITUTION MISC. EXPENSE	CONNER, ROBERT	04/23/2004	071064	84.79
TUBB, GIL	2004 049-492-005	RESTITUTION MISC. EXPENSE	SNOWDEN, ROBERT	04/23/2004	071066	1,260.00
WALMART STORE #288	2004 049-492-005	RESTITUTION MISC. EXPENSE	BELL, DONNA	04/23/2004	071068	356.91
WALMART STORE #288	2004 049-492-005	RESTITUTION MISC. EXPENSE	HOLLOWAY, BRENDA	04/23/2004	071068	45.82
WALMART STORE #288	2004 049-492-005	RESTITUTION MISC. EXPENSE	PHILLIPS, DAVID	04/23/2004	071068	148.05
WALMART STORE #288	2004 049-492-005	RESTITUTION MISC. EXPENSE	CRAVEY, VERLINE	04/23/2004	071068	148.51
WEST MAGNOLIA DRIVE-IN	2004 049-492-005	RESTITUTION MISC. EXPENSE	RATCLIFF, JOSEPH	04/23/2004	071070	170.97

TOTAL CHECKS WRITTEN	4,280.92
TOTAL VOID CHECKS	0.00
TOTAL CHECK AMOUNT	4,280.92

ADULT PROBATION
ALL CHECKS

B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SIMPSON, KENNY	2004 053-437-015	TRAVEL/FURNISHED TRANSPORT	TRVL REMB-LUFKIN,AUSTIN	04/23/2004	071061	212.10
FICA	2004 053-202-100	SALARIES PAYABLE	FICA	04/28/2004	071079	652.55
FICA	2004 053-437-002	CCP SOCIAL SECURITY	FICA	04/28/2004	071079	109.58
FICA	2004 053-451-002	SOCIAL SECURITY	FICA	04/28/2004	071079	542.97
FIT	2004 053-202-100	SALARIES PAYABLE	FIT	04/28/2004	071080	946.73
MEDICARE - ELECTRONIC TRAN	2004 053-202-100	SALARIES PAYABLE	MEDICARE	04/28/2004	071082	152.61
MEDICARE - ELECTRONIC TRAN	2004 053-451-002	SOCIAL SECURITY	MEDICARE	04/28/2004	071082	152.61
NET SALARIES	2004 053-202-100	SALARIES PAYABLE	NET SALARIES	04/28/2004	071084	7,905.64
TEXAS COUNTY & DISTRICT RE	2004 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/28/2004	071087	671.75
TEXAS COUNTY & DISTRICT RE	2004 053-437-003	CCP RETIREMENT	TCDRS-RETIREMENT	04/28/2004	071087	68.26
TEXAS COUNTY & DISTRICT RE	2004 053-451-003	RETIREMENT	TCDRS-RETIREMENT	04/28/2004	071087	712.87
TYLER COUNTY	2004 053-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	04/28/2004	071088	195.74
STANDARD INSURANCE CO POL	2004 053-451-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	205.04
STANDARD INSURANCE CO POL	2004 053-451-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	14.52
TEXAS CORRECTIONS ASSOCIAT	2004 053-437-012	CCP-PROFESSIONAL FEES	SIMPSON-TCA CONF REGIS	04/30/2004	071100	160.00
TOTAL CHECKS WRITTEN						12,702.97
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						12,702.97

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ANGELINA COUNTY COURTHOUSE	2004 054-363-035	DETENTION COLLECTED	MARCH 04 DETENTION BILL	04/23/2004	071042	800.00
ANGELINA COUNTY COURTHOUSE	2004 054-363-035	DETENTION COLLECTED	NOV. 03 DETENTION BILL	04/23/2004	071042	241.65
TEXAS JUVENILE PROBATION C	2004 054-451-012	TRAINING & EDUCATION	REGIS-SHEFFIELD & ALLEN	04/23/2004	071065	50.00
AFLAC INSURANCE	2004 054-202-100	SALARIES PAYABLE	AFLAC INS	04/28/2004	071075	103.10
DOCHES COMMUNITY CREDIT UN	2004 054-202-100	SALARIES PAYABLE	CREDIT UNION	04/28/2004	071077	100.00
FICA	2004 054-202-100	SALARIES PAYABLE	FICA	04/28/2004	071079	264.90
FICA	2004 054-437-002	ISP SOCIAL SECURITY	FICA	04/28/2004	071079	69.31
FICA	2004 054-448-002	SDC. SECURITY/FLAT RATE TR	FICA	04/28/2004	071079	62.00
FICA	2004 054-451-002	SOCIAL SECURITY	FICA	04/28/2004	071079	133.59
FIT	2004 054-202-100	SALARIES PAYABLE	FIT	04/28/2004	071080	341.32
MEDICARE - ELECTRONIC TRAN	2004 054-202-100	SALARIES PAYABLE	MEDICARE	04/28/2004	071082	61.96
MEDICARE - ELECTRONIC TRAN	2004 054-437-002	ISP SOCIAL SECURITY	MEDICARE	04/28/2004	071082	16.21
MEDICARE - ELECTRONIC TRAN	2004 054-448-002	SDC. SECURITY/FLAT RATE TR	MEDICARE	04/28/2004	071082	14.50
MEDICARE - ELECTRONIC TRAN	2004 054-451-002	SOCIAL SECURITY	MEDICARE	04/28/2004	071082	31.25
NET SALARIES	2004 054-202-100	SALARIES PAYABLE	NET SALARIES	04/28/2004	071084	3,246.07
TEXAS COUNTY & DISTRICT RE	2004 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/28/2004	071087	234.64
TEXAS COUNTY & DISTRICT RE	2004 054-437-003	ISP RETIREMENT	TCDRS-RETIREMENT	04/28/2004	071087	90.99
TEXAS COUNTY & DISTRICT RE	2004 054-451-003	RETIREMENT	TCDRS-RETIREMENT	04/28/2004	071087	181.86
STANDARD INSURANCE CO PDL	2004 054-451-004	HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	47.52
STANDARD INSURANCE CO PDL	2004 054-437-004	ISP HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	23.76
STANDARD INSURANCE CO PDL	2004 054-437-004	ISP HOSPITALIZATION	APRIL LIFE INSURANCE	04/30/2004	071099	6.60
TOTAL CHECKS WRITTEN						6,121.23
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						6,121.23

STATE-CRIM JUSTICE PLANNING
ALL CHECKS

VENDDR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2004 055-492-083	PAYMENTS TO STATE	CRIM. COSTS/FEEES 3-31-04	04/29/2004	071089	121.57

						TOTAL CHECKS WRITTEN 121.57
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 121.57

STATE-JUDICIAL EDUCATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2004 056-492-083	PAYMENTS TO STATE	CRIM. COSTS/FEES 3-31-04	04/29/2004	071089	476.41
STATE COMPTROLLER	2004 056-492-083	PAYMENTS TO STATE	CRIM. COSTS/FEES 3-31-04	04/29/2004	071089	428.00

					TOTAL CHECKS WRITTEN	904.41
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	904.41

STATE-LEOCE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTRROLLER	2004 057-492-083	PAYMENT TO STATE	CRIM. COSTS/FEEES 3-31-04	04/29/2004	071089	10.80

						TOTAL CHECKS WRITTEN 10.80
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 10.80

STATE-CVC
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2004 059-492-083	PAYMENTS TO STATE	CRIM. COSTS/FEES 3-31-04	04/29/2004	071089	4,657.35
STATE COMPTROLLER	2004 059-492-083	PAYMENTS TO STATE	QTR CIVIL FEES(3-31-04)	04/29/2004	071090	16.00

						TOTAL CHECKS WRITTEN 4,673.35
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 4,673.35

STATE-DPS ARREST FEE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2004 061-492-083	PAYMENTS TO STATE	CRIM. COSTS/FEEES 3-31-04	04/29/2004	071089	725.37

						TOTAL CHECKS WRITTEN 725.37
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 725.37

STATE-COMP REHABILITAT'N
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2004 062-492-083	PAYMENTS TO STATE	CRIM. COSTS/FEEES 3-31-04	04/29/2004	071089	4.50

						TOTAL CHECKS WRITTEN 4.50
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 4.50

STATE-GENERAL REVENUE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2004 063-492-083	PAYMENTS TO STATE	CRIM. COSTS/FEEES 3-31-04	04/29/2004	071089	6.75

						TOTAL CHECKS WRITTEN 6.75
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 6.75

STATE-LAW ENFORCEMENT MST
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTRROLLER	2004 064-492-083	PAYMENTS TO STATE	CRIM. COSTS/FEEES 3-31-04	04/29/2004	071089	2.75
					TOTAL CHECKS WRITTEN	2.75
					TOTAL VOID CHECKS	0.00
					TOTAL CHECK AMOUNT	2.75

STATE-LEDA
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2004 066-492-083	PAYMENTS TO STATE	CRIM. COSTS/FEEES 3-31-04	04/29/2004	071089	12.15

						TOTAL CHECKS WRITTEN 12.15
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 12.15

STATE-TIME PAYMENT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2004 068-492-083	PAYMENTS TO STATE	CRIM. COSTS/FEES 3-31-04	04/29/2004	071089	618.26

						TOTAL CHECKS WRITTEN 618.26
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 618.26

STATE-FUGITIVE APPREHENSION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2004 069-492-083	PAYMENTS TO STATE	CRIM. COSTS/FEEES 3-31-04	04/29/2004	071089	1,181.77
					TOTAL CHECKS WRITTEN	1,181.77
					TOTAL VOID CHECKS	0.00
					TOTAL CHECK AMOUNT	1,181.77

STATE-CONSOLIDATED COURT COSTS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2004 070-492-083	PAYMENTS TO STATE	CRIM. COSTS/FEEES 3-31-04	04/29/2004	071089	13,406.33

						TOTAL CHECKS WRITTEN 13,406.33
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 13,406.33

STATE-JUVENILE CRIME & DELINQ
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2004 071-492-083	PAYMENTS TO STATE	CRIM. COSTS/FEEES 3-31-04	04/29/2004	071089	248.19
					TOTAL CHECKS WRITTEN	248.19
					TOTAL VOID CHECKS	0.00
					TOTAL CHECK AMOUNT	248.19

CORR MGT INST TX/CRIM JUST CTR
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2004 075-492-083	PAYMENTS TO STATE	CRIM. COSTS/FEEES 3-31-04	04/29/2004	071089	119.27
					TOTAL CHECKS WRITTEN	119.27
					TOTAL VOID CHECKS	0.00
					TOTAL CHECK AMOUNT	119.27

STATE-TERTIARY CARE FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2004 077-492-083	PAYMENTS TO STATE	CRIM. COSTS/FEEES 3-31-04	04/29/2004	071089	1,819.99
					TOTAL CHECKS WRITTEN	1,819.99
					TOTAL VOID CHECKS	0.00
					TOTAL CHECK AMOUNT	1,819.99

STATE-TRAFFIC FEE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2004 078-492-083	PAYMENTS TO STATE	CRIM. COSTS/FEEES 3-31-04	04/29/2004	071089	7,348.85

TOTAL CHECKS WRITTEN						7,348.85
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						7,348.85

STATE-BAIL BOND FEE
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2004 079-492-083	PAYMENTS TO STATE	CRIM. COSTS/FEEES 3-31-04	04/29/2004	071089	1,960.69

TOTAL CHECKS WRITTEN						1,960.69
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,960.69

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			279,948.64
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			----- 279,948.64

TYLER COUNTY
Comparison of Fund Balances
April 30, 2004

FUND	04/30/004	04/30/03	VARIANCE Increase(Decrease)
General	\$ 1,547,260.06	\$ 1,437,282.55	\$ 109,977.51
Ad Valorem Tax Clearing	0.00	0.00	0.00
U. S. Marshall Prisoner Refund	15,081.61	14,098.53	983.08
General Road & Bridge	129,382.99	138,054.33	(8,671.34)
Road & Bridge I	135,848.43	172,014.95	(36,166.52)
Road & Bridge II	190,613.82	201,457.38	(10,843.56)
Road & Bridge III	402,904.98	472,068.59	(69,163.61)
Road & Bridge IV	374,590.38	415,825.89	(41,235.51)
Tyler County Airport	30,416.27	20,201.35	10,214.92
Tyler County Rodeo Arena	10,977.02	7,979.85	2,997.17
COPS-Spurger ISD	2.32	8,967.28	(8,964.96)
Economic Development	23,648.31	20,373.87	3,274.44
District Clerk State Appropriations	56,205.04	54,116.42	2,088.62
County Clerk RMP	35,183.96	17,764.49	17,419.47
CDA Forfeiture	10,562.59	10,183.58	379.01
Sheriff Forfeiture	7,446.65	10,922.39	(3,475.74)
District Clerk RMP	570.46	0.00	570.46
Temple Foundation 'Are You OK?' Grant	2,648.43	2,614.91	33.52
Law Library	6,524.56	1,917.83	4,606.73
Tyler County Collection Center	7,307.32	7,779.45	(472.13)
VAW Special Prosecutor Grant	6,334.29	11,003.52	(4,669.23)
CVA Coordinating Team Grant	15,035.07	6,081.29	8,953.78
On Site Sewer Project Grant	23,986.00	0.00	23,986.00
Jail Interest & Sinking	46,652.16	43,175.69	3,476.47
Courthouse Security	73,230.90	75,513.30	(2,282.40)
County RMP	29,447.61	24,660.95	4,786.66
State-Crimestoppers	65.87	2.00	63.87
County Right of Way	1,003.65	991.01	12.64
CDA Trust	1,529.48	1,525.48	4.00
CDA Fees	17,069.32	27,715.22	(10,645.90)
CDA State Appropriations	11,255.50	0.00	11,255.50
Adult Probation	129,002.47	153,013.11	(24,010.64)
Juvenile Probation	2,943.58	1,550.90	1,392.68
State - Criminal Justice Planning	65.81	20.07	45.74
State - Judicial Education	(214.92)	421.25	(636.17)
State - LEOCE	1.21	.05	1.16
State - Juvenile Diversion	.00	0.00	0.00
State - CVC	1,342.66	3,044.99	(1,702.33)
State - OCLF	0.00	0.00	0.00
State - DPS Arrest Fees	3,928.11	1,142.08	2,786.03
State - Comprehensive Rehabilitation	.50	15.00	(14.50)
State - General Revenue	.75	0.00	.75
State - LEMI	8.32	0.00	8.32
State - BAT	0.00	.14	(.14)
State - LEOA	7.36	2.50	4.86
State -- TLFTA	13,328.09	12,526.13	801.96
State - Time Payment	738.38	4,218.89	3,480.51)
State - Fugitive Apprehension	297.13	837.60	540.47)

State - Consolidated Court Costs	7,659.41	3,405.03	4,254.38
State - Juvenile Crime & Detention	44.30	78.60	(34.30)
Tyler County Search & Rescue	229.32	966.42	(737.10)
Justice Court Technology	18,093.77	1,204.79	6,888.98
State - Court Mgmt Inst TX/Criminal Justice	30.38	73.75	(43.37)
Sheriff Transportation	1,881.71	39,609.46	(37,727.75)
TSF Communication Grant	14,077.65	12,104.30	1,973.35
State - Tertiary Care	7,745.62	5,581.19	2,164.43
State - Traffic Fee	2,606.85	0.00	2,606.85
State - Bail Bond Fee	1,224.91	0.00	1,224.91
Payroll	0.00	0.00	0.00
TOTAL IN FUND	\$ 3,417,828.42	\$3,454,108.35	\$(36,279.93)

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2004 GENERAL FUND				
TREASURER'S CHECKING	371,734.20	2,787,050.59	1,613,708.47-	1,545,076.32
TYLER CO COLL CTR SPEC TRUST	2,181.92	1.82	.00	2,183.74
FUND TOTALS	373,916.12	2,787,052.41	1,613,708.47-	1,547,260.06
2004 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	248,596.57	24.34	248,620.91-	.00
FUND TOTALS	248,596.57	24.34	248,620.91-	.00
2004 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	6,200.12	8,881.49	.00	15,081.61
FUND TOTALS	6,200.12	8,881.49	.00	15,081.61
2004 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	17,405.52	1,293,780.64	1,181,803.17-	129,382.99
FUND TOTALS	17,405.52	1,293,780.64	1,181,803.17-	129,382.99
2004 ROAD & BRIDGE I				
TREASURER'S CHECKING	24,280.45	271,237.54	159,669.56-	135,848.43
FUND TOTALS	24,280.45	271,237.54	159,669.56-	135,848.43
2004 ROAD & BRIDGE II				
TREASURER'S CHECKING	59,096.11	242,788.69	111,270.98-	190,613.82
FUND TOTALS	59,096.11	242,788.69	111,270.98-	190,613.82
2004 ROAD & BRIDGE III				
TREASURER'S CHECKING	235,529.99	359,070.26	191,695.27-	402,904.98
FUND TOTALS	235,529.99	359,070.26	191,695.27-	402,904.98
2004 ROAD & BRIDGE IV				
TREASURER'S CHECKING	244,778.50	330,932.43	201,120.55-	374,590.38
FUND TOTALS	244,778.50	330,932.43	201,120.55-	374,590.38
2004 TYLER CO AIRPORT				
TREASURER'S CHECKING	28,507.59	7,437.65	5,528.97-	30,416.27
FUND TOTALS	28,507.59	7,437.65	5,528.97-	30,416.27
2004 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	8,330.54	3,409.11	762.63-	10,977.02
FUND TOTALS	8,330.54	3,409.11	762.63-	10,977.02
2004 COPS GRANT - SPURGER ISD				
COPS-SISD 085-522	8,929.91-	8,932.23	.00	2.32
FUND TOTALS	8,929.91-	8,932.23	.00	2.32
2004 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	23,556.02	92.29	.00	23,648.31
FUND TOTALS	23,556.02	92.29	.00	23,648.31
2004 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	57,967.91	227.13	1,990.00-	56,205.04
FUND TOTALS	57,967.91	227.13	1,990.00-	56,205.04
2004 COUNTY CLERK RMP				
TREASURER'S CHECKING	23,416.08	21,756.75	9,988.87-	35,183.96
FUND TOTALS	23,416.08	21,756.75	9,988.87-	35,183.96

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2004 C D A FORFEITURE				
TREASURER'S CHECKING	<u>10,521.39</u>	<u>41.20</u>	<u>.00</u>	<u>10,562.59</u>
FUND TOTALS	10,521.39	41.20	.00	10,562.59
2004 SHERIFF FORFEITURE				
TREASURER'S CHECKING	<u>10,290.24</u>	<u>36.41</u>	<u>2,880.00-</u>	<u>7,446.65</u>
FUND TOTALS	10,290.24	36.41	2,880.00-	7,446.65
2004 DISTRICT CLERK RMP				
TREASURER'S CHECKING	<u>.00</u>	<u>570.46</u>	<u>.00</u>	<u>570.46</u>
FUND TOTALS	.00	570.46	.00	570.46
2004 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	<u>2,638.11</u>	<u>10.32</u>	<u>.00</u>	<u>2,648.43</u>
FUND TOTALS	2,638.11	10.32	.00	2,648.43
2004 LIBRARY FUND				
B TREASURER'S CHECKING	<u>6,376.63</u>	<u>3,412.76</u>	<u>3,264.83-</u>	<u>6,524.56</u>
FUND TOTALS	6,376.63	3,412.76	3,264.83-	6,524.56
2004 T C COLLECTION CENTER				
B TREASURER'S CHECKING	<u>8,743.47</u>	<u>33,245.69</u>	<u>34,681.84-</u>	<u>7,307.32</u>
FUND TOTALS	8,743.47	33,245.69	34,681.84-	7,307.32
2004 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	.00	13,261.01	6,926.72-	6,334.29
TREASURER'S CHECKING	<u>.00</u>	<u>6,924.00</u>	<u>6,924.00-</u>	<u>.00</u>
FUND TOTALS	.00	20,185.01	13,850.72-	6,334.29
2004 CRIME VICTIMS ASST COORD TEAM				
CVA COORD TEAM - #085-423	.00	29,669.63	14,634.56-	15,035.07
TREASURER'S CHECKING	<u>.00</u>	<u>14,628.75</u>	<u>14,628.75-</u>	<u>.00</u>
FUND TOTALS	.00	44,298.38	29,263.31-	15,035.07
2004 ON-SITE SEWER PROJECT FUND				
FNB CHECKING #085-886	.00	82,346.70	58,360.70-	23,986.00
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	82,346.70	58,360.70-	23,986.00
2004 CERT -FY02-23 GRANT				
TREASURER'S CHECKING	<u>1,157.52</u>	<u>1,900.00</u>	<u>3,057.52-</u>	<u>.00</u>
FUND TOTALS	1,157.52	1,900.00	3,057.52-	.00
2004 CITIZENS CORPS FY02-07 GRANT				
TREASURER'S CHECKING	<u>108.70</u>	<u>2,796.30</u>	<u>2,905.00-</u>	<u>.00</u>
FUND TOTALS	108.70	2,796.30	2,905.00-	.00
2004 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	45,371.37	1,280.79	.00	46,652.16
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	45,371.37	1,280.79	.00	46,652.16
2004 COURTHOUSE SECURITY				
CASH	<u>72,282.07</u>	<u>7,320.19</u>	<u>6,371.36-</u>	<u>73,230.90</u>
FUND TOTALS	72,282.07	7,320.19	6,371.36-	73,230.90
2004 COUNTY-RMP				
CASH	27,358.54	2,089.07	.00	29,447.61

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	27,358.54	2,089.07	.00	29,447.61
2004 CRIME STOPPERS				
CASH	10.00	65.87	10.00-	65.87
FUND TOTALS	10.00	65.87	10.00-	65.87
2004 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	999.76	3.89	.00	1,003.65
FUND TOTALS	999.76	3.89	.00	1,003.65
2004 C D A TRUST				
CASH	1,529.48	22,841.82	22,841.82-	1,529.48
FUND TOTALS	1,529.48	22,841.82	22,841.82-	1,529.48
2004 C D A FEES				
CASH	16,290.29	5,408.34	4,629.31-	17,069.32
FUND TOTALS	16,290.29	5,408.34	4,629.31-	17,069.32
2004 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	16.57	11,238.93	.00	11,255.50
FUND TOTALS	16.57	11,238.93	.00	11,255.50
2004 ADULT PROBATION				
TREASURER'S CHECKING	148,949.22	158,559.16	178,505.91-	129,002.47
FUND TOTALS	148,949.22	158,559.16	178,505.91-	129,002.47
2004 JUVENILE PROBATION				
CASH	481.44	50,638.25	48,176.11-	2,943.58
FUND TOTALS	481.44	50,638.25	48,176.11-	2,943.58
2004 STATE-CRIM JUSTICE PLANNING				
CASH	86.62	187.38	208.19-	65.81
FUND TOTALS	86.62	187.38	208.19-	65.81
2004 STATE-JUDICIAL EDUCATION				
CASH	988.74	590.62	1,794.28-	214.92-
FUND TOTALS	988.74	590.62	1,794.28-	214.92-
2004 STATE-LEOCE				
CASH	4.09	12.01	14.89-	1.21
FUND TOTALS	4.09	12.01	14.89-	1.21
2004 STATE-JUVENILE DIVERSION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2004 STATE-CVC				
CASH	8,361.04	6,016.01	13,034.39-	1,342.66
FUND TOTALS	8,361.04	6,016.01	13,034.39-	1,342.66
2004 STATE-DCLF INSURANCE				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2004 STATE-DPS ARREST FEE				
CASH	3,421.91	4,653.48	4,147.28-	3,928.11
FUND TOTALS	3,421.91	4,653.48	4,147.28-	3,928.11

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>4.51-</u>	<u>.50</u>
FUND TOTALS	.01	5.00	4.51-	.50
2004 STATE-GENERAL REVENUE				
CASH	<u>.00</u>	<u>7.50</u>	<u>6.75-</u>	<u>.75</u>
FUND TOTALS	.00	7.50	6.75-	.75
2004 STATE-LAW ENFORCEMENT MGT				
CASH	<u>91.00</u>	<u>3.07</u>	<u>85.75-</u>	<u>8.32</u>
FUND TOTALS	91.00	3.07	85.75-	8.32
2004 STATE-BREATH ALCOHOL TEST				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2004 STATE-LEDA				
CASH	<u>9.50</u>	<u>19.51</u>	<u>21.65-</u>	<u>7.36</u>
FUND TOTALS	9.50	19.51	21.65-	7.36
2004 STATE-TLFTA				
CASH	<u>12,637.41</u>	<u>690.68</u>	<u>.00</u>	<u>13,328.09</u>
FUND TOTALS	12,637.41	690.68	.00	13,328.09
2004 STATE-TIME PAYMENT				
CASH	<u>56.28</u>	<u>1,471.22</u>	<u>789.12-</u>	<u>738.38</u>
FUND TOTALS	56.28	1,471.22	789.12-	738.38
2004 STATE-FUGITIVE APPREHENSION				
CASH	<u>2,448.53</u>	<u>1,478.90</u>	<u>3,630.30-</u>	<u>297.13</u>
FUND TOTALS	2,448.53	1,478.90	3,630.30-	297.13
2004 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>9,649.20</u>	<u>21,065.74</u>	<u>23,055.53-</u>	<u>7,659.41</u>
FUND TOTALS	9,649.20	21,065.74	23,055.53-	7,659.41
2004 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>388.04</u>	<u>292.49</u>	<u>636.23-</u>	<u>44.30</u>
FUND TOTALS	388.04	292.49	636.23-	44.30
2004 TYLER COUNTY SEACH & RESCUE				
TREASURER'S CHECKING	<u>228.69</u>	<u>.63</u>	<u>.00</u>	<u>229.32</u>
FUND TOTALS	228.69	.63	.00	229.32
2004 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	<u>15,635.55</u>	<u>2,458.22</u>	<u>.00</u>	<u>18,093.77</u>
FUND TOTALS	15,635.55	2,458.22	.00	18,093.77
2004 TFS COMMUNICATIONS GRANT				
TREASURER'S CHECKING	<u>14,022.73</u>	<u>54.92</u>	<u>.00</u>	<u>14,077.65</u>
FUND TOTALS	14,022.73	54.92	.00	14,077.65
2004 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	<u>235.76</u>	<u>149.65</u>	<u>355.03-</u>	<u>30.38</u>
FUND TOTALS	235.76	149.65	355.03-	30.38
2004 SHERIFF TRANSPORTATION FUND				
TREASURER'S CHECKING	<u>19,265.17</u>	<u>416.54</u>	<u>17,800.00-</u>	<u>1,881.71</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	19,265.17	416.54	17,800.00-	1,881.71
2004 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	9,979.90	2,866.47	5,100.75-	7,745.62
FUND TOTALS	9,979.90	2,866.47	5,100.75-	7,745.62
2004 STATE-TRAFFIC FEE				
TREASURERS CHECKING	6,021.15	10,302.67	13,716.97-	2,606.85
FUND TOTALS	6,021.15	10,302.67	13,716.97-	2,606.85
2004 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	1,802.19	3,185.60	3,762.88-	1,224.91
FUND TOTALS	1,802.19	3,185.60	3,762.88-	1,224.91
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	914,450.16	914,450.16-	.00
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	.00	914,450.16	914,450.16-	.00
GRAND TOTALS	1,801,109.92	6,754,290.97	5,137,572.47-	3,417,828.42

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-.4083 RATE	.00	2205,954.00-	1825,148.65-	56,835.59-	1881,984.24-	323,969.76-	14.69	*
2004 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	29,160.99-	9,675.61-	38,836.60-	36,163.40-	48.22	*
2004 010-361-001	HALF CENT SALES TAX(TA	.00	300,000.00-	88,698.69-	22,799.30-	111,497.99-	189,502.01-	62.83	*
2004 010-361-002	STATE COMPTROLLER FEES	.00	.00	3,230.00-	2,539.50	670.50-	670.50	.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-	149.23-	304.88-	495.12-	61.89	*
2004 010-361-011	U. S. MARSHALL PRISONE	.00	112,000.00-	13,876.30-	6,156.28-	20,032.58-	91,967.42-	82.11	*
2004 010-361-014	COMMUNITY SERVICE FEES	.00	10,000.00-	5,003.10-	3,300.00-	8,303.10-	1,696.90-	16.97	*
2004 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	20,209.79-	3,940.19-	24,149.98-	35,850.02-	59.75	*
2004 010-363-022	JUSTICE-OF-PEACE II FE	.00	25,000.00-	3,762.70-	737.00-	4,499.70-	20,500.30-	82.00	*
2004 010-363-023	JUSTICE-OF-PEACE III F	.00	20,000.00-	2,428.00-	673.00-	3,099.00-	16,901.00-	84.51	*
2004 010-363-024	JUSTICE-OF-PEACE IV FE	.00	25,000.00-	6,368.00-	2,401.95-	8,769.95-	16,230.05-	64.92	*
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-	50.00-	190.00-	810.00-	81.00	*
2004 010-363-028	COUNTY CLERK FEES	.00	100,000.00-	34,894.19-	18,940.56-	53,834.75-	46,165.25-	46.17	*
2004 010-363-029	AD VALOREM FEES	.00	185,000.00-	96,545.27-	18,893.08-	115,438.35-	69,561.65-	37.60	*
2004 010-363-030	SALES TAX FEES	.00	500.00-	220.17-	201.57-	421.74-	78.26-	15.65	*
2004 010-363-031	TITLES	.00	16,000.00-	3,325.00-	1,013.12-	4,338.12-	11,661.88-	72.89	*
2004 010-363-032	DISTRICT CLERK FEES	.00	75,000.00-	22,649.15-	7,756.80-	30,405.95-	44,594.05-	59.46	*
2004 010-363-033	DISTRICT CLERK FINES	.00	28,000.00-	12,676.21-	4,323.03-	16,999.24-	11,000.76-	39.29	*
2004 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	8,214.70-	4,189.28-	12,403.98-	27,596.02-	68.99	*
2004 010-363-036	SHERIFF FEES	.00	12,000.00-	3,816.20-	1,007.20-	4,823.40-	7,176.60-	59.81	*
2004 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	10,194.24-	20,396.15-	30,590.39-	9,409.61-	23.52	*
2004 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	501.68	261.90	763.58	1,163.58-	290.90	*
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-	6,240.27-	5,514.03-	11,754.30-	13,245.70-	52.98	*
2004 010-392-040	INTEREST ON INVESTMENT	.00	30,000.00-	2,874.03-	1,718.95-	4,592.98-	25,407.02-	84.69	*
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-	2376,263.92-	187,870.52-	2564,134.44-	1241,935.56-	32.63	
2004 010-401-005	WORKERS COMPENSATION	.00	5,000.00	1,340.48	.00	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	1,500.00	12,050.00	13,950.00	53.65	
2004 010-401-009	PROBATION TELEPHONE	.00	2,000.00	432.80	148.12	580.92	1,419.08	70.95	
2004 010-401-013	ADVERTISING	.00	1,800.00	568.44	.00	568.44	1,231.56	68.42	
2004 010-401-016	JUVENILE DETENTION SE	.00	1,800.00	.00	.00	.00	1,800.00	100.00	
2004 010-401-020	ASSOCIATION DUES	.00	4,500.00	3,339.69	.00	3,339.69	1,160.31	25.78	
2004 010-401-021	DETCOG TRAVEL	.00	750.00	168.40	46.00	214.40	535.60	71.41	
2004 010-401-022	JUDICIAL EDUCATION	.00	600.00	160.00-	65.00-	225.00-	825.00	137.50	
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	39,557.50	.00	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	2,250.00	750.00	3,000.00	6,000.00	66.67	
2004 010-401-027	ALLEN SHIVERS LIBRARY	.00	70,251.00	17,562.75	17,562.75	35,125.50	35,125.50	50.00	
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	85.54	38.28	123.82	1,126.18	90.09	
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	3,750.00	.00	3,750.00	11,250.00	75.00
2004 010-401-032	WILDWOOD LIBRARY	.00	500.00	500.00	.00	500.00	.00	.00
2004 010-401-033	DRUG TASK FORCE	.00	13,900.00	3,509.75	3,440.25	6,950.00	6,950.00	50.00
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	5,414.91	.00	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	4,050.00	.00	4,050.00	6,450.00	61.43
2004 010-401-045	LIABILITY INSURANCE	.00	17,095.00	17,200.00	.00	17,200.00	105.00-	.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	1,412.39	604.75	2,017.14	14,982.86	88.13
2004 010-401-093	CONTINGENCY FOR LEGAL	.00	20,000.00	3,985.77	.00	3,985.77	16,014.23	90.07
2004 010-401-098	MISCELLANEOUS EXPENSE	.00	4,000.00	495.20	110.00	605.20	3,394.80	84.87
2004 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	137,032.00	26,244.99	2,402.34	28,647.33	108,384.67	79.09
		.00	569,930.00	154,193.61	26,537.49	180,731.10	389,198.90	68.29
2004 010-402-001	SALARIES (COUNTY CLERK	.00	120,588.00	31,116.50	10,399.00	41,515.50	79,072.50	65.57
2004 010-402-002	SOCIAL SECURITY	.00	9,225.00	2,380.50	795.56	3,176.06	6,048.94	65.57
2004 010-402-003	RETIREMENT	.00	9,820.00	2,454.00	818.00	3,272.00	6,548.00	66.68
2004 010-402-004	HOSPITALIZATION	.00	32,886.00	8,112.72	2,821.49	10,934.21	21,951.79	66.75
2004 010-402-005	WORKERS COMPENSATION	.00	350.00	146.18	.00	146.18	203.82	58.23
2004 010-402-006	UNEMPLOYMENT	.00	360.00	83.31	93.93	177.24	182.76	50.77
2004 010-402-007	OFFICE SUPPLIES	.00	5,000.00	751.03	14.86	765.89	4,234.11	84.68
2004 010-402-009	TELEPHONE	.00	3,200.00	706.33	256.87	963.20	2,236.80	69.90
2004 010-402-012	TRAINING & EDUCATION	.00	2,500.00	217.98	175.00	392.98	2,107.02	84.28
2004 010-402-014	BONDS, INSURANCE	.00	2,600.00	.00	287.00	287.00	2,313.00	88.96
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 COUNTY CLERK	.00	3,100.00	.00	.00	.00	3,100.00	100.00
		.00	192,079.00	45,968.55	15,661.71	61,630.26	130,448.74	67.91
2004 010-405-001	SALARY (VETERAN'S SERV	.00	14,072.00	3,217.55	1,039.90	4,257.45	9,814.55	69.75
2004 010-405-002	SOCIAL SECURITY	.00	1,077.00	246.17	79.56	325.73	751.27	69.76
2004 010-405-005	WORKERS COMPENSATION	.00	74.00	13.18	.00	13.18	60.82	82.19
2004 010-405-006	UNEMPLOYMENT	.00	60.00	9.50	13.19	22.69	37.31	62.18
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	513.39	841.91	1,355.30	380.30-	39.01- *
2004 010-405-012	TRAINING & TRAVEL REIM VETERANS SERVICE	.00	1,250.00	.00	.00	.00	1,250.00	100.00
		.00	18,358.00	4,030.25	1,974.56	6,004.81	12,353.19	67.29
2004 010-407-001	SALARIES (DISTRICT CLE	.00	84,540.00	21,120.00	7,040.00	28,160.00	56,380.00	66.69
2004 010-407-002	SOCIAL SECURITY	.00	6,468.00	1,615.68	538.56	2,154.24	4,313.76	66.69
2004 010-407-003	RETIREMENT	.00	6,885.00	1,719.18	573.06	2,292.24	4,592.76	66.71
2004 010-407-004	HOSPITALIZATION	.00	21,966.00	5,377.68	1,882.55	7,260.23	14,705.77	66.95
2004 010-407-005	WORKERS COMPENSATION	.00	265.00	102.48	.00	102.48	162.52	61.33
2004 010-407-006	UNEMPLOYMENT	.00	225.00	45.19	53.01	98.20	126.80	56.36
2004 010-407-007	OFFICE SUPPLIES	.00	5,500.00	1,982.52	882.00	2,864.52	2,635.48	47.92
2004 010-407-009	TELEPHONE	.00	2,200.00	312.59	94.63	407.22	1,792.78	81.49
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	32,666.19	11,063.81	43,730.00	89,406.00	67.15
2004 010-408-055	COURT APPOINTED ATTORN	.00	65,000.00	14,940.00	3,200.00	18,140.00	46,860.00	72.09
2004 010-408-060	GRAND JURY COMMISSION	.00	100.00	.00	.00	.00	100.00	100.00
2004 010-408-061	PETIT JURORS	.00	9,000.00	1,498.00	.00	1,498.00	7,502.00	83.36
2004 010-408-062	GRAND JURORS	.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 JUROR	.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	980.00	.00	980.00	520.00	34.67
	JURY ACCOUNT	.00	84,400.00	17,418.00	3,200.00	20,618.00	63,782.00	75.57
2004 010-409-001	SALARIES (88TH JUDICIA	.00	20,064.00	5,016.00	1,672.00	6,688.00	13,376.00	66.67
2004 010-409-002	SOCIAL SECURITY	.00	1,535.00	383.70	127.90	511.60	1,023.40	66.67
2004 010-409-003	RETIREMENT	.00	1,635.00	408.33	136.11	544.44	1,090.56	66.70
2004 010-409-005	WORKERS COMPENSATION	.00	55.00	23.16	.00	23.16	31.84	57.89
2004 010-409-006	UNEMPLOYMENT	.00	80.00	16.70	19.58	36.28	43.72	54.65
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	66.57	21.16	87.73	762.27	89.68
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	6,055.36	1,976.75	8,032.11	18,286.89	69.48
2004 010-410-001	SALARIES (1-A JUDICIAL	.00	15,780.00	3,945.00	1,315.00	5,260.00	10,520.00	66.67
2004 010-410-002	SOCIAL SECURITY	.00	1,208.00	301.80	100.60	402.40	805.60	66.69
2004 010-410-003	RETIREMENT	.00	1,285.00	321.09	107.03	428.12	856.88	66.68
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	14.22	.00	14.22	30.78	68.40
2004 010-410-006	UNEMPLOYMENT	.00	50.00	10.25	12.02	22.27	27.73	55.46
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	221.84	.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	4,896.12	1,534.65	6,430.77	20,337.23	75.98
2004 010-411-001	SALARIES & ALLOWANCES	.00	52,392.00	11,738.00	4,846.00	16,584.00	35,808.00	68.35
2004 010-411-002	SOCIAL SECURITY	.00	3,825.00	1,127.50	370.74	1,498.24	2,326.76	60.83
2004 010-411-003	RETIREMENT	.00	4,070.00	1,017.36	339.12	1,356.48	2,713.52	66.67
2004 010-411-004	HOSPITALIZATION	.00	11,100.00	3,985.74	1,363.78	5,349.52	5,750.48	51.81
2004 010-411-005	WORKERS COMPENSATION	.00	150.00	60.60	.00	60.60	89.40	59.60
2004 010-411-006	UNEMPLOYMENT	.00	86.00	22.59	24.30	46.89	39.11	45.48
2004 010-411-007	OFFICE SUPPLIES	.00	4,000.00	934.92	89.82	1,024.74	2,975.26	74.38
2004 010-411-009	TELEPHONE	.00	1,800.00	706.64	100.43	807.07	992.93	55.16
2004 010-411-012	TRAINING & EDUCATION	.00	1,000.00	861.93	.00	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 JURORS	.00	360.00	.00	.00	.00	360.00	100.00
	JUSTICE OF PEACE #1	.00	78,961.00	20,455.28	7,134.19	27,589.47	51,371.53	65.06
2004 010-412-001	SALARIES & ALLOWANCES	.00	16,800.00	4,400.00	1,400.00	5,800.00	11,000.00	65.48

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2004 010-412-002	SOCIAL SECURITY	.00	1,285.00	336.60	107.10	443.70	841.30	65.47
2004 010-412-003	RETIREMENT	.00	1,173.00	293.04	97.68	390.72	782.28	66.69
2004 010-412-004	HOSPITALIZATION	.00	5,454.00	1,337.82	461.34	1,799.16	3,654.84	67.01
2004 010-412-005	WORKERS COMPENSATION	.00	45.00	17.46	.00	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	49.39	317.58	182.42	36.48
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	6,968.61	2,115.51	9,084.12	17,200.88	65.44
2004 010-413-001	SALARIES & ALLOWANCES	.00	17,040.00	4,460.00	1,420.00	5,880.00	11,160.00	65.49
2004 010-413-002	SOCIAL SECURITY	.00	1,304.00	341.22	108.64	449.86	854.14	65.50
2004 010-413-003	RETIREMENT	.00	1,192.00	297.90	99.30	397.20	794.80	66.68
2004 010-413-004	HOSPITALIZATION	.00	5,457.00	1,339.14	462.22	1,801.36	3,655.64	66.99
2004 010-413-005	WORKERS COMPENSATION	.00	55.00	17.74	.00	17.74	37.26	67.75
2004 010-413-007	OFFICE SUPPLIES	.00	700.00	.00	453.62	453.62	246.38	35.20
2004 010-413-008	POSTAGE	.00	200.00	.00	.00	.00	200.00	100.00
2004 010-413-009	TELEPHONE	.00	800.00	425.44	17.00	442.44	357.56	44.70
2004 010-413-012	TRAINING & EDUCATION	.00	700.00	559.14	.00	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	7,440.58	2,560.78	10,001.36	17,724.64	63.93
2004 010-414-001	SALARIES & ALLOWANCES	.00	16,800.00	4,400.00	1,400.00	5,800.00	11,000.00	65.48
2004 010-414-002	SOCIAL SECURITY	.00	1,286.00	336.60	107.10	443.70	842.30	65.50
2004 010-414-003	RETIREMENT	.00	1,173.00	293.04	97.68	390.72	782.28	66.69
2004 010-414-004	HOSPITALIZATION	.00	5,454.00	1,320.00	447.70	1,767.70	3,686.30	67.59
2004 010-414-005	WORKERS COMPENSATION	.00	45.00	17.46	.00	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	199.97	.00	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	6,720.32	2,052.48	8,772.80	18,263.20	67.55
2004 010-415-001	SALARY, JUVENILE JUDGE	.00	1,800.00	450.00	150.00	600.00	1,200.00	66.67
2004 010-415-002	SOCIAL SECURITY	.00	138.00	34.44	11.48	45.92	92.08	66.72
2004 010-415-003	RETIREMENT	.00	150.00	36.63	12.21	48.84	101.16	67.44
2004 010-415-005	WORKERS COMPENSATION	.00	6.00	2.18	.00	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	2,186.00	256.00	2,442.00	6,558.00	72.87
2004 010-415-035	COURT APPOINTED ATTORN	.00	8,500.00	1,125.00	.00	1,125.00	7,375.00	85.76
2004 010-415-061	PETIT JURORS	.00	1,200.00	468.00	.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	4,716.75	429.69	5,146.44	20,397.56	79.85
2004 010-419-001	SALARIES-CRIMINAL D.A.	.00	50,328.00	21,393.80	9,889.10	11,504.70	38,823.30	77.14
2004 010-419-002	SOCIAL SECURITY	.00	3,851.00	2,678.82	892.94	3,571.76	279.24	7.25

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	2,850.36	950.12	3,800.48	299.52	7.31
2004 010-419-004	HOSPITALIZATION	.00	16,344.00	4,627.48	1,922.80	6,550.28	9,793.72	59.92
2004 010-419-005	WORKERS COMPENSATION	.00	750.00	695.22	.00	695.22	54.78	7.30
2004 010-419-006	UNEMPLOYMENT	.00	190.00	121.71	139.41	261.12	71.12-	37.43- *
2004 010-419-007	OFFICE SUPPLIES	.00	3,500.00	866.62	90.35	956.97	2,543.03	72.66
2004 010-419-009	TELEPHONE	.00	6,300.00	1,223.46	365.00	1,588.46	4,711.54	74.79
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	148.00	.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	1,370.00	3,307.00	2,693.00	44.88
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	36,597.47	4,158.48-	32,438.99	69,424.01	68.15
2004 010-420-001	SALARIES-TAX ACCESSOR/	.00	118,368.00	29,278.26	9,864.00	39,142.26	79,225.74	66.93
2004 010-420-002	SOCIAL SECURITY	.00	9,056.00	2,232.06	752.02	2,984.08	6,071.92	67.05
2004 010-420-003	RETIREMENT	.00	9,636.00	2,383.17	802.90	3,186.07	6,449.93	66.94
2004 010-420-004	HOSPITALIZATION	.00	32,624.00	7,154.84	2,783.00	9,937.84	22,686.16	69.54
2004 010-420-005	WORKERS COMPENSATION	.00	497.00	321.60	.00	321.60	175.40	35.29
2004 010-420-006	UNEMPLOYMENT	.00	486.00	60.16	86.71	146.87	339.13	69.78
2004 010-420-007	OFFICE SUPPLIES	.00	3,500.00	1,112.04	556.73	1,668.77	1,831.23	52.32
2004 010-420-009	TELEPHONE	.00	3,500.00	752.38	387.11	1,139.49	2,360.51	67.44
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	82.25	71.00	153.25	446.75	74.46
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	43,611.76	15,303.47	58,915.23	122,551.77	67.53
2004 010-421-001	SALARIES & ALLOWANCES	.00	64,044.00	17,364.84	5,797.56	23,162.40	40,881.60	63.83
2004 010-421-002	SOCIAL SECURITY	.00	5,282.00	1,383.21	443.51	1,826.72	3,455.28	65.42
2004 010-421-003	RETIREMENT	.00	5,035.00	1,268.69	423.09	1,691.78	3,343.22	66.40
2004 010-421-004	HOSPITALIZATION	.00	11,251.00	2,781.24	987.80	3,769.04	7,481.96	66.50
2004 010-421-005	WORKERS COMPENSATION	.00	171.00	68.90	.00	68.90	102.10	59.71
2004 010-421-006	UNEMPLOYMENT	.00	75.00	15.96	18.98	34.94	40.06	53.41
2004 010-421-007	OFFICE SUPPLIES	.00	1,100.00	61.22	67.40	128.62	971.38	88.31
2004 010-421-009	TELEPHONE	.00	2,500.00	368.26	214.72	582.98	1,917.02	76.68
2004 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	242.97	60.20	303.17	4,696.83	93.94
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	23,555.29	8,013.26	31,568.55	64,837.45	67.25
2004 010-422-001	SALARIES-COUNTY AUDITO	.00	67,596.00	15,007.54	5,310.68	20,318.22	47,277.78	69.94
2004 010-422-002	SOCIAL SECURITY	.00	5,172.00	1,137.62	402.78	1,540.40	3,631.60	70.22
2004 010-422-003	RETIREMENT	.00	5,505.00	968.83	336.74	1,305.57	4,199.43	76.28
2004 010-422-004	HOSPITALIZATION	.00	16,516.00	1,846.24	929.72	2,775.96	13,740.04	83.19
2004 010-422-005	WORKERS COMPENSATION	.00	200.00	81.94	.00	81.94	118.06	59.03
2004 010-422-006	UNEMPLOYMENT	.00	278.00	51.07	61.53	112.60	165.40	59.50
2004 010-422-007	OFFICE SUPPLIES	.00	1,500.00	588.60	39.50	628.10	871.90	58.13
2004 010-422-009	TELEPHONE	.00	600.00	77.86	21.16	99.02	500.98	83.50
2004 010-422-012	TRAINING & EDUCATION	.00	1,700.00	300.00	287.24	587.24	1,112.76	65.46

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** PERCENT
2004 010-422-014	BONDS	.00	150.00	.00	.00	.00	150.00	100.00
2004 010-422-020	ASSOCIATION DUES COUNTY AUDITOR	.00	150.00	175.00	.00	175.00	25.00-	16.67- *
		.00	99,367.00	20,234.70	7,389.35	27,624.05	71,742.95	72.20
2004 010-423-001	SALARIES-COUNTY TREASU	.00	49,992.00	12,624.00	4,206.75	16,830.75	33,161.25	66.33
2004 010-423-002	SOCIAL SECURITY	.00	3,825.00	947.66	315.80	1,263.46	2,561.54	66.97
2004 010-423-003	RETIREMENT	.00	4,070.00	1,019.76	322.89	1,342.63	2,727.35	67.01
2004 010-423-004	HOSPITALIZATION	.00	11,060.00	2,728.44	964.92	3,693.36	7,366.64	66.61
2004 010-423-005	WORKERS COMPENSATION	.00	150.00	60.74	.00	60.74	89.26	59.51
2004 010-423-006	UNEMPLOYMENT	.00	75.00	15.68	601.79	617.47	542.47-	723.27- *
2004 010-423-007	OFFICE SUPPLIES	.00	1,700.00	562.97	58.18	621.15	1,078.85	63.46
2004 010-423-009	TELEPHONE	.00	800.00	80.62	21.16	101.78	698.22	87.28
2004 010-423-012	TRAINING & EDUCATION	.00	2,000.00	369.98	582.65	952.63	1,047.37	52.37
2004 010-423-014	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2004 010-423-020	ASSOCIATION DUES COUNTY TREASURER	.00	135.00	.00	.00	.00	135.00	100.00
		.00	74,007.00	18,409.85	7,074.14	25,483.99	48,523.01	65.57
2004 010-424-001	SALARIES & ALLOWANCES	.00	10,200.00	2,815.00	855.00	3,670.00	6,530.00	64.02
2004 010-424-002	SOCIAL SECURITY	.00	781.00	215.38	65.42	280.80	500.20	64.05
2004 010-424-003	RETIREMENT	.00	590.00	147.72	49.24	196.96	393.04	66.62
2004 010-424-004	HOSPITALIZATION	.00	5,382.00	1,320.66	448.14	1,768.80	3,613.20	67.13
2004 010-424-005	WORKERS COMPENSATION	.00	230.00	88.86	.00	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 CONSTABLE, PCT. I	.00	250.00	250.00	.00	250.00	.00	.00
		.00	18,561.00	5,341.68	1,417.80	6,759.48	11,801.52	63.58
2004 010-425-001	SALARIES & ALLOWANCES	.00	10,980.00	2,745.00	915.00	3,660.00	7,320.00	66.67
2004 010-425-002	SOCIAL SECURITY	.00	840.00	210.00	70.00	280.00	560.00	66.67
2004 010-425-003	RETIREMENT	.00	650.00	162.42	54.14	216.56	433.44	66.68
2004 010-425-004	HOSPITALIZATION	.00	5,390.00	1,126.24	449.02	1,575.26	3,814.74	70.77
2004 010-425-005	WORKERS COMPENSATION	.00	250.00	97.66	.00	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	762.71-	279.56	483.15-	783.15	261.05
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	82.50	.00	82.50	167.50	67.00
2004 010-425-043	RADIO & EQUIPMENT CONSTABLE, PCT. II	.00	250.00	.00	.00	.00	250.00	100.00
		.00	19,488.00	3,661.11	1,767.72	5,428.83	14,059.17	72.14
2004 010-426-001	SALARIES-SHERIFF	.00	539,160.00	118,640.77	38,869.13	157,509.90	381,650.10	70.79
2004 010-426-002	SOCIAL SECURITY	.00	41,246.00	11,664.94	3,809.48	15,474.42	25,771.58	62.48
2004 010-426-003	RETIREMENT	.00	43,890.00	12,033.38	3,953.65	15,987.03	27,902.97	63.57
2004 010-426-004	HOSPITALIZATION	.00	113,631.00	29,010.68	10,567.48	39,578.16	74,052.84	65.17
2004 010-426-005	WORKERS COMPENSATION	.00	10,292.00	5,101.22	.00	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	1,779.89	209.50	1,989.39	2,010.61	50.27
2004 010-426-008	DEPUTIES SUPPLIES	.00	3,500.00	5,869.21	229.56	6,098.77	2,598.77-	74.25- *
2004 010-426-009	TELEPHONE	.00	12,000.00	3,543.67	954.92	4,498.59	7,501.41	62.51
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 CONTRDL	.00	1,500.00	131.33-	119.44	11.89-	1,511.89	100.79
2004 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	164.01-	470.92	306.91	1,793.09	85.39
2004 010-426-028	REPAIRS TO VEHICLES	.00	10,000.00	1,270.62	1,048.39	2,339.01	7,660.99	76.61
2004 010-426-029	GAS, OIL, GREASE	.00	29,000.00	10,232.87	3,978.83	14,211.70	14,788.30	50.99
2004 010-426-030	TIRES, TUBES	.00	5,000.00	869.88	1,429.34	2,299.22	2,700.78	54.02
2004 010-426-033	RADIO MAINTENANCE	.00	6,000.00	166.50	.00	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	13,152.00	230.00-	12,922.00	3,452.00-	36.45- *
2004 010-426-041	UNIFORMS	.00	3,500.00	1,033.96	516.96	1,550.92	1,949.08	55.69
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	3,746.56-	1,488.96-	5,235.52-	5,235.52	.00
	SHERIFF DEPT - EMER MG	.00	848,189.00	210,885.00	64,438.64	275,323.64	572,865.36	67.54
2004 010-427-001	SALARIES-JAIL	.00	189,174.00	51,475.10	17,049.86	68,524.96	120,649.04	63.78
2004 010-427-002	SOCIAL SECURITY	.00	14,472.00	3,931.08	1,302.04	5,233.12	9,238.88	63.84
2004 010-427-003	RETIREMENT	.00	15,400.00	3,978.46	1,384.39	5,362.85	10,037.15	65.18
2004 010-427-004	HOSPITALIZATION	.00	46,772.00	10,292.68	3,349.46	13,642.14	33,129.86	70.83
2004 010-427-005	WORKERS COMPENSATION	.00	5,400.00	2,115.92	.00	2,115.92	3,284.08	60.82
2004 010-427-006	UNEMPLOYMENT	.00	776.00	178.16	211.05	389.21	386.79	49.84
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	7,388.48	2,942.56	10,331.04	4,668.96	31.13
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	8,812.53	3,733.05	12,545.58	27,454.42	68.64
2004 010-427-037	CAMERA & FILM	.00	1,500.00	68.24	.00	68.24	1,431.76	95.45
2004 010-427-041	UNIFORMS	.00	1,500.00	133.90	62.50	196.40	1,303.60	86.91
2004 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	68.40	.00	68.40	81.60	54.40
2004 010-427-043	PRISONER MEDICAL	.00	5,000.00	3,038.88	678.08	3,716.96	1,283.04	25.66
	SHERIFF - JAIL	.00	340,744.00	92,532.36	30,712.99	123,245.35	217,498.65	63.83
2004 010-428-001	SALARIES & ALLOWANCES	.00	10,740.00	2,935.00	895.00	3,830.00	6,910.00	64.34
2004 010-428-002	SOCIAL SECURITY	.00	822.00	217.66	66.18	283.84	538.16	65.47
2004 010-428-003	RETIREMENT	.00	638.00	157.50	52.50	210.00	420.00	66.67
2004 010-428-004	HOSPITALIZATION	.00	5,388.00	1,321.98	449.02	1,771.00	3,617.00	67.13
2004 010-428-005	WORKERS COMPENSATION	.00	250.00	94.72	.00	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	3,963.38-	63.88	3,899.50-	4,199.50	1399.83
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	858.13	1,526.58	2,384.71	16,823.29	87.58
2004 010-429-001	SALARIES & ALLOWANCE	.00	10,740.00	2,935.00	895.00	3,830.00	6,910.00	64.34
2004 010-429-002	SOCIAL SECURITY	.00	822.00	224.56	68.48	293.04	528.96	64.35
2004 010-429-003	RETIREMENT	.00	630.00	157.50	52.50	210.00	420.00	66.67
2004 010-429-004	HOSPITALIZATION	.00	5,388.00	1,321.98	449.02	1,771.00	3,617.00	67.13
2004 010-429-005	WORKERS COMPENSATION	.00	250.00	94.72	.00	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	45.00	.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	4,778.76	1,465.00	6,243.76	12,964.24	67.49
2004 010-430-001	SALARY, SECRETARY (D.P	.00	18,552.00	4,638.00	1,546.00	6,184.00	12,368.00	66.67
2004 010-430-002	SOCIAL SECURITY	.00	1,420.00	354.84	118.28	473.12	946.88	66.68
2004 010-430-003	RETIREMENT	.00	1,515.00	377.52	125.84	503.36	1,011.64	66.77
2004 010-430-004	HOSPITALIZATION	.00	5,466.00	1,348.38	470.14	1,818.52	3,647.48	66.73
2004 010-430-005	WORKERS COMPENSATION	.00	55.00	22.48	.00	22.48	32.52	59.13
2004 010-430-006	UNEMPLOYMENT	.00	77.00	16.17	19.02	35.19	41.81	54.30
2004 010-430-007	OFFICE SUPPLIES	.00	1,000.00	335.26	3.98	331.28	668.72	66.87
2004 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	493.08	65.98	559.06	1,940.94	77.64
2004 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	80.77	22.41	103.18	396.82	79.36
2004 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	91.89	21.16	113.05	386.95	77.39
	D.P.S.	.00	31,585.00	7,758.39	2,384.85	10,143.24	21,441.76	67.89
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	254.43	22.41	276.84	1,723.16	86.16
2004 010-435-071	ROOM & BOARD	.00	350.00	26.00	.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	228.43	22.41	250.84	4,749.16	94.98
2004 010-436-022	COUNTY HEALTH OFFICER	.00	2,400.00	600.00	200.00	800.00	1,600.00	66.67
2004 010-436-049	AID TO INDIGENTS	.00	7,000.00	1,692.68	280.00	1,972.68	5,027.32	71.82
2004 010-436-090	INSURANCE	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	HEALTH OFFICER INSURAN	.00	15,400.00	2,292.68	480.00	2,772.68	12,627.32	82.00
	HEALTH & SANITATION	.00	15,400.00	2,292.68	480.00	2,772.68	12,627.32	82.00
2004 010-438-001	SALARIES	.00	39,108.00	9,792.00	3,264.00	13,056.00	26,052.00	66.62
2004 010-438-002	SOCIAL SECURITY	.00	2,992.00	731.50	240.54	972.04	2,019.96	67.51
2004 010-438-003	RETIREMENT	.00	3,185.00	777.10	265.70	1,062.80	2,122.20	66.53
2004 010-438-004	HOSPITALIZATION	.00	10,952.00	2,702.04	943.36	3,645.40	7,306.60	66.71
2004 010-438-005	WORKERS COMPENSATION	.00	2,100.00	737.54	.00	737.54	1,362.46	64.98
2004 010-438-006	UNEMPLOYMENT	.00	165.00	34.14	40.15	74.29	90.71	54.98

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	14,794.32	4,753.75	19,548.07	38,953.93	66.59
2004 010-439-001	SALARIES & ALLOWANCES	.00	38,237.00	7,825.60	2,239.32	10,064.92	28,172.08	73.68
2004 010-439-002	SOCIAL SECURITY	.00	2,049.00	388.69	105.12	493.81	1,555.19	75.90
2004 010-439-003	RETIREMENT	.00	1,470.00	344.59	102.75	447.34	1,022.66	69.57
2004 010-439-004	HOSPITALIZATION	.00	5,462.00	1,347.06	467.94	1,815.00	3,647.00	66.77
2004 010-439-005	WORKERS COMPENSATION	.00	59.00	22.06	.00	22.06	36.94	62.61
2004 010-439-006	UNEMPLOYMENT	.00	150.00	29.91	29.62	59.53	90.47	60.31
2004 010-439-007	OFFICE SUPPLIES	.00	1,515.00	285.94	57.43	343.37	1,171.63	77.34
2004 010-439-009	TELEPHONE	.00	1,800.00	252.42	63.48	315.90	1,484.10	82.45
2004 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	598.50	311.50	910.00	590.00	39.33
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	210.00	63.52	.00	63.52	146.48	69.75
		.00	53,952.00	11,500.29	3,377.16	14,877.45	39,074.55	72.42
2004 010-440-007	SUPPLIES	.00	20,000.00	7,027.73	2,926.66	9,954.39	10,045.61	50.23
2004 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	4,027.01	472.00	4,499.01	5,500.99	55.01
2004 010-440-015	SERVICE CONTRACTS	.00	12,000.00	2,473.73	751.93	3,225.68	8,774.32	73.12
2004 010-440-018	EQUIPMENT LEASE	.00	8,000.00	1,649.94	20.00	1,669.94	6,330.06	79.13
2004 010-440-020	SUPPORT SERVICES	.00	75,000.00	61,792.64	2,717.00	64,509.64	10,490.36	13.99
2004 010-440-022	PROFESSIONAL SERVICES DATA PROCESSING	.00	22,500.00	983.60	.00	983.60	21,516.40	95.63
		.00	147,500.00	77,954.65	6,887.61	84,842.26	62,657.74	42.48
2004 010-442-001	SALARIES-JANITORIAL	.00	21,500.00	4,177.50	1,525.50	5,703.00	15,797.00	73.47
2004 010-442-002	SOCIAL SECURITY	.00	1,645.00	319.59	116.72	436.31	1,208.69	73.48
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	17.13	33.57	56.43	62.70
2004 010-442-007	JANITORS SUPPLIES	.00	10,000.00	1,694.76	1,053.74	2,748.50	7,251.50	72.52
2004 010-442-010	REPAIRS TO COURTHOUSE	.00	56,000.00	16,064.51	4,489.82	20,554.33	35,445.67	63.30
2004 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	479.96	146.16	626.12	2,373.88	79.13
2004 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	10,131.00	949.56	11,080.56	8,919.44	44.60
2004 010-442-033	UTILITIES-TAX OFFICE	.00	7,000.00	1,783.47	646.12	2,429.59	4,570.41	65.29
2004 010-442-034	UTILITIES-NUTRITION CE	.00	8,000.00	1,831.51	535.14	2,366.65	5,633.35	70.42
2004 010-442-035	UTILITIES-COURTHOUSE	.00	24,000.00	6,218.17	2,201.94	8,420.11	15,579.89	64.92
2004 010-442-038	UTILITIES-JUSTICE CENT	.00	50,000.00	16,217.16	4,481.03	20,698.19	29,301.81	58.60
2004 010-442-040	BUILDING INSURANCE BUILDING MAINTENANCE	.00	30,000.00	31,646.02	.00	31,646.02	1,646.02-	5.49- *
		.00	232,067.00	90,778.67	16,162.86	106,941.53	125,125.47	53.92
2004 010-453-044	OFFICE EQUIPMENT	.00	34,209.00	2,382.00	12,686.25	15,068.25	19,140.75	55.95
2004 010-453-045	HEATING & COOLING EQUI	.00	6,500.00	.00	599.95	599.95	5,900.05	90.77
2004 010-453-046	SHERIFF'S CARS	.00	40,000.00	18,984.60	19,980.00	38,964.60	1,035.40	2.59
2004 010-453-047	COURTHOUSE RESTORATION	.00	20,000.00	80,853.83	43,075.44-	37,778.39	17,778.39-	88.89- *
2004 010-453-048	VETERANS SERVICE VAN	.00	28,371.00	.00	28,370.75	28,370.75	.25	.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	102,220.43	18,561.51	120,781.94	8,298.06	6.43
2004 010-454-046	PRINCIPLE ON WARRANTS	.00	2,779.00	.00	2,779.00	2,779.00	.00	.00
2004 010-454-047	INTEREST ON WARRANT	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	2,779.00	.00	2,779.00	2,779.00	.00	.00
2004 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	1,625.00	1,625.00	3,250.00	3,250.00	50.00
2004 010-496-026	TRANSFERS TO RODEO ARE	.00	6,500.00	1,625.00	1,625.00	3,250.00	3,250.00	50.00
2004 010-496-037	TRANSFER TO COLLECTION	.00	30,000.00	7,500.00	7,500.00	15,000.00	15,000.00	50.00
2004 010-496-054	TRANS. TO JUV. PROB. (.00	32,153.00	11,582.83	11,582.84	23,165.67	8,989.33	27.96
	TRANSFERS TO:	.00	75,155.00	22,332.83	22,332.84	44,665.67	30,489.33	40.57
	*** TOTAL EXPENSES	.00	3806,070.00	1101,856.42	288,934.08	1390,790.50	2415,279.50	63.46

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 - COUN	.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-	7,582.30-	1,263.72-	8,846.02-	41,153.98-	82.31 *
2004 015-392-040	INTEREST ON INVESTMENT	.00	300.00-	22.37-	13.10-	35.47-	264.53-	88.18 *
	*** TOTAL REVENUES	.00	50,300.00-	7,604.67-	1,276.82-	8,881.49-	41,418.51-	82.34
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-	837,966.10-	25,626.06-	863,592.16-	145,720.84-	14.44	*
2004 020-360-002	DELINQUENT AD VALOREN	.00	35,000.00-	13,708.04-	4,587.81-	18,295.85-	16,704.15-	47.73	*
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-	176,746.19-	79,244.95-	255,991.14-	159,008.86-	38.32	*
2004 020-362-020	DEPARTMENT OF TRANSPOR	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00	*
2004 020-363-029	COUNTY CLERK FINES	.00	22,000.00-	3,489.38-	2,792.85-	6,282.23-	15,717.77-	71.44	*
2004 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	10,551.23-	2,882.02-	13,433.25-	7,566.75-	36.03	*
2004 020-395-011	TRANSFER FROM AD VALOR	.00	.00	77,984.51-	.00	77,984.51-	77,984.51	.00	
2004 020-395-053	SPECIAL AUTO TAX	.00	150,000.00-	43,952.20-	14,249.30-	58,201.50-	91,798.50-	61.20	*
	*** TOTAL REVENUES	.00	1690,063.00-	1164,397.65-	129,382.97-	1293,780.64-	396,282.36-	23.45	
2004 020-496-021	TRANS/R&B I====.222129	.00	375,412.00	190,007.66	72,505.10	262,512.76	112,899.24	30.07	
2004 020-496-022	TRANS/R&B II====.204447	.00	345,529.00	174,882.62	66,733.51	241,616.13	103,911.87	30.07	
2004 020-496-023	TRANS/R&B III==.298384	.00	504,288.00	255,235.67	97,395.47	352,631.14	151,656.86	30.07	
2004 020-496-024	TRANS/R&B IV====.275040	.00	464,835.00	235,267.38	89,775.76	325,043.14	139,791.86	30.07	
	TRANSFERS TO:	.00	1690,063.00	855,393.33	326,409.84	1181,803.17	508,259.83	30.07	
	*** TOTAL EXPENSES	.00	1690,063.00	855,393.33	326,409.84	1181,803.17	508,259.83	30.07	

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-	242.58-	172.57-	415.15-	584.85-	58.49 *
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-	190,007.66-	72,505.10-	262,512.76-	112,899.24-	30.07 *
	*** TOTAL REVENUES	.00	400,692.00-	190,250.24-	72,677.67-	262,927.91-	137,764.09-	34.38
2004 021-448-001	SALARIES	.00	158,785.00	40,340.30	13,911.67	54,251.97	104,533.03	65.83
2004 021-448-002	SOCIAL SECURITY	.00	11,848.00	3,057.06	1,057.82	4,114.88	7,733.12	65.27
2004 021-448-003	RETIREMENT	.00	11,500.00	3,009.13	1,001.71	4,010.84	7,489.16	65.12
2004 021-448-004	HOSPITALIZATION	.00	32,670.00	9,396.27	3,211.18	12,607.45	20,062.55	61.41
2004 021-448-005	WORKERS COMPENSATION	.00	8,100.00	3,546.14	.91-	3,545.23	4,554.77	56.23
2004 021-448-006	UNEMPLOYMENT INSURANCE	.00	730.00	111.65	133.91	245.56	484.44	66.36
	SALARIES & BENEFITS	.00	223,633.00	59,460.55	19,315.38	78,775.93	144,857.07	64.77
2004 021-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	2,800.00	700.00	3,500.00	4,900.00	58.33
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	5,051.36	3,886.04	8,937.40	17,062.60	65.63
2004 021-451-029	GAS, OIL, GREASE	.00	26,000.00	8,872.85	1,801.10	10,673.95	15,326.05	58.95
2004 021-451-030	TIRES, TUBES	.00	6,000.00	2,732.42	4.00	2,736.42	3,263.58	54.39
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	6,841.77	3,170.18	10,011.95	19,002.05	65.49
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	19.52	134.04	153.56	2,646.44	94.52
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	384.05	132.80	516.85	1,883.15	78.46
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	3,166.35	.00	3,166.35	1,333.65	29.64
2004 021-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	413.61	399.15	812.76	2,187.24	72.91
2004 021-451-046	CONTRACT LABOR	.00	1,498.00	.00	45.00	45.00	1,453.00	97.00
	OPERATING EXPENSES	.00	141,012.00	32,904.83	10,272.31	43,177.14	97,834.86	69.38
2004 021-453-045	PURCHASE OF EQUIPMENT	.00	5,000.00	113.22	421.78	535.00	4,465.00	89.30
	CAPITAL OUTLAY	.00	5,000.00	113.22	421.78	535.00	4,465.00	89.30
2004 021-454-046	PRINCIPLE ON WARRANTS	.00	31,047.00	15,000.00	16,046.00	31,046.00	1.00	.00
2004 021-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	31,047.00	15,000.00	16,046.00	31,046.00	1.00	.00
	*** TOTAL EXPENSES	.00	400,692.00	107,478.60	46,055.47	153,534.07	247,157.93	61.68

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-	324.29-	208.49-	532.78-	2,967.22-	84.78 *
2004 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2004 022-395-020	TRANSFER FROM GEN R&D	.00	345,528.00-	174,882.62-	66,733.51-	241,616.13-	103,911.87-	30.07 *
	*** TOTAL REVENUES	.00	408,124.00-	175,206.91-	66,942.00-	242,148.91-	165,975.09-	40.67
2004 022-448-001	SALARIES	.00	145,324.00	35,060.86	11,804.76	46,865.62	98,458.38	67.75
2004 022-448-002	SOCIAL SECURITY	.00	11,103.00	2,655.68	898.05	3,553.73	7,549.27	67.99
2004 022-448-003	RETIREMENT	.00	11,260.00	2,819.32	960.90	3,780.22	7,479.78	66.43
2004 022-448-004	HOSPITALIZATION	.00	30,371.00	6,296.59	2,590.49	8,887.08	21,483.92	70.74
2004 022-448-005	WORKERS COMPENSATION	.00	8,510.00	3,479.81	1.82	3,481.63	5,028.37	59.09
2004 022-448-006	UNEMPLOYMENT INSURANCE	.00	567.00	92.05	107.44	199.49	367.51	64.82
	SALARIES & BENEFITS	.00	207,135.00	50,404.31	16,363.46	66,767.77	140,367.23	67.77
2004 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	2,800.00	700.00	3,500.00	4,900.00	58.33
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	7,417.38	1,305.25	8,722.63	21,547.37	71.18
2004 022-451-029	GAS, OIL, GREASE	.00	29,000.00	5,430.67	3,949.94	9,380.61	19,619.39	67.65
2004 022-451-030	TIRES, TUBES	.00	8,000.00	1,178.60	686.53	1,865.13	6,134.87	76.69
2004 022-451-031	CULVERTS	.00	5,500.00	.00	202.37	202.37	5,297.63	96.32
2004 022-451-032	ROAD MATERIAL	.00	38,970.00	5,292.00	4,385.79	9,677.79	29,292.21	75.17
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	678.88	367.91	1,046.79	3,817.21	78.48
2004 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2004 022-451-040	MISCELLANEOUS SUPPLIES	.00	4,321.00	863.76	66.91	930.67	3,390.33	78.46
2004 022-451-042	LIABILITY INSURANCE	.00	8,000.00	4,161.69	.00	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	28,256.91	11,664.70	39,921.61	117,961.39	74.71
2004 022-453-045	PURCHASE OF EQUIPMENT	.00	7,000.00	3,200.00	741.82	3,941.82	3,058.18	43.69
	CAPITAL OUTLAY	.00	7,000.00	3,200.00	741.82	3,941.82	3,058.18	43.69
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	81,861.22	28,769.98	110,631.20	297,492.80	72.89

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-	895.05-	429.71-	1,324.76-	4,675.24-	77.92	*
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-	255,235.67-	97,395.47-	352,631.14-	151,656.86-	30.07	*
	*** TOTAL REVENUES	.00	745,818.00-	256,130.72-	97,825.18-	353,955.90-	391,862.10-	52.54	
2004 023-448-001	SALARIES	.00	177,970.00	49,759.71	15,051.44	64,811.15	113,158.85	63.58	
2004 023-448-002	SOCIAL SECURITY	.00	13,615.00	3,775.04	1,144.16	4,919.20	8,695.80	63.87	
2004 023-448-003	RETIREMENT	.00	14,487.00	3,825.21	1,134.03	4,959.24	9,527.76	65.77	
2004 023-448-004	HOSPITALIZATION	.00	36,583.00	8,404.36	3,105.65	11,510.01	25,077.99	68.54	
2004 023-448-005	WORKERS COMPENSATION	.00	10,700.00	3,795.01	1.85-	3,793.16	6,906.84	64.55	
2004 023-448-006	UNEMPLOYMENT INSURANCE	.00	730.00	130.34	174.92	305.76	424.24	58.12	
	SALARIES & BENEFITS	.00	254,090.00	69,690.17	20,608.35	90,298.52	163,791.48	64.46	
2004 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	2,800.00	700.00	3,500.00	4,900.00	58.33	
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	2,920.64	2,246.18	5,166.82	69,941.18	93.12	
2004 023-451-029	GAS, OIL, GREASE	.00	40,000.00	9,059.77	17.97	9,077.74	30,922.26	77.31	
2004 023-451-030	TIRES, TUBES	.00	10,000.00	1,433.30	1,264.90	2,698.20	7,301.80	73.02	
2004 023-451-031	CULVERTS	.00	8,500.00	955.61	3,585.39	4,541.00	3,959.00	46.58	
2004 023-451-032	ROAD MATERIAL	.00	140,000.00	40,489.99	20,980.13	61,470.12	78,529.88	56.09	
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	834.63	387.86	1,222.49	5,777.51	82.54	
2004 023-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00	
2004 023-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	867.65	189.60	1,037.25	2,462.75	69.79	
2004 023-451-042	LIABILITY INSURANCE	.00	3,500.00	2,125.59	.00	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	516.04	167.31	683.35	1,816.65	72.67	
	OPERATING EXPENSES	.00	343,008.00	62,249.98	29,539.34	91,789.32	251,218.68	73.24	
2004 023-453-045	PURCHASE OF EQUIPMENT	.00	148,720.00	4,606.29	113.22-	4,493.07	144,226.93	96.98	
	CAPITAL OUTLAY	.00	148,720.00	4,606.29	113.22-	4,493.07	144,226.93	96.98	
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	136,546.44	50,034.47	186,580.91	559,237.09	74.98	

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-	897.92-	417.49-	1,315.41-	3,684.59-	73.69	*
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-	235,267.38-	89,775.76-	325,043.14-	139,791.86-	30.07	*
	*** TOTAL REVENUES	.00	714,613.00-	236,165.30-	90,193.25-	326,358.55-	388,254.45-	54.33	
2004 024-448-001	SALARIES & PART-TIME H	.00	189,810.00	47,438.40	15,190.31	62,628.71	127,181.29	67.00	
2004 024-448-002	SOCIAL SECURITY	.00	14,521.00	3,619.38	1,162.10	4,781.48	9,739.52	67.07	
2004 024-448-003	RETIREMENT	.00	15,451.00	3,578.12	1,112.76	4,670.88	10,760.12	69.64	
2004 024-448-004	HOSPITALIZATION	.00	42,185.00	11,110.38	3,173.63	14,284.01	27,900.99	66.14	
2004 024-448-005	WORKERS COMPENSATION	.00	10,700.00	4,900.21	1.85	4,902.06	5,797.94	54.19	
2004 024-448-006	UNEMPLOYMENT INSURANCE	.00	779.00	137.39	153.07	290.46	488.54	62.71	
	SALARIES & BENEFITS	.00	273,446.00	70,783.88	20,793.72	91,577.60	181,868.40	66.51	
2004 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	2,800.00	700.00	3,500.00	4,900.00	58.33	
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	4,990.16	3,314.72	8,304.88	43,695.12	84.03	
2004 024-451-029	GAS, OIL, GREASE	.00	31,609.00	9,577.03	7,440.77	17,017.80	14,591.20	46.16	
2004 024-451-030	TIRES, TUBES	.00	8,000.00	1,451.57	1,262.09	2,713.66	5,286.34	66.08	
2004 024-451-031	CULVERTS	.00	8,000.00	3,610.84	1,243.20	4,854.04	3,145.96	39.32	
2004 024-451-032	ROAD MATERIAL	.00	100,000.00	14,865.39	12,786.78	27,652.17	72,347.83	72.35	
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	557.65	272.81	830.46	3,669.54	81.55	
2004 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00	
2004 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	933.13	74.14	1,007.27	2,992.73	74.82	
2004 024-451-042	LIABILITY INSURANCE	.00	5,000.00	4,810.85	.00	4,810.85	189.15	3.78	
2004 024-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	619.86	371.13	990.99	1,009.01	50.45	
2004 024-451-044	UNIFORMS	.00	2,000.00	450.45	173.25	623.70	1,376.30	68.82	
	OPERATING EXPENSES	.00	250,509.00	44,666.93	27,638.89	72,305.82	178,203.18	71.14	
2004 024-453-045	PURCHASE OF EQUIPMENT	.00	152,190.00	15,801.47	2,910.22-	12,891.25	139,298.75	91.53	
	CAPITAL OUTLAY	.00	152,190.00	15,801.47	2,910.22-	12,891.25	139,298.75	91.53	
2004 024-454-046	PRINCIPLE ON WARRANTS	.00	38,468.00	.00	19,772.00	19,772.00	18,696.00	48.60	
2004 024-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00	
	DEBT SERVICE	.00	38,468.00	.00	19,772.00	19,772.00	18,696.00	48.60	
	*** TOTAL EXPENSES	.00	714,613.00	131,252.28	65,294.39	196,546.67	518,066.33	72.50	

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-	3,200.00-	875.00-	4,075.00-	475.00 13.19-
2004 025-392-040	INTEREST ON INVESTMENT	.00	200.00-	86.00-	26.65-	112.65-	87.35- 43.68 *
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-	1,625.00-	3,250.00-	3,250.00- 50.00 *
	*** TOTAL REVENUES	.00	27,440.00-	4,911.00-	2,526.65-	7,437.65-	20,002.35- 72.89
2004 025-451-028	REPAIRS & MAINTENANCE	.00	20,740.00	39.37	.00	39.37	20,700.63 99.81
2004 025-451-035	UTILITIES	.00	3,500.00	607.92	181.68	789.60	2,710.40 77.44
2004 025-451-042	INSURANCE	.00	3,200.00	2,405.00	.00	2,405.00	795.00 24.84
	OPERATING EXPENSES/AIR	.00	27,440.00	3,052.29	181.68	3,233.97	24,206.03 88.21
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	5,347.29	181.68	5,528.97	21,911.03 79.85

TYLER CO. RODEO ARENA/FAIRGRND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT	
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	125.00-	125.00-	1,375.00-	91.67	*
2004 026-392-040	INTEREST ON INVESTMENT	.00	100.00-	25.11-	9.00-	34.11-	65.89-	65.89	*
2004 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	1,625.00-	1,625.00-	3,250.00-	3,250.00-	50.00	*
	*** TOTAL REVENUES	.00	14,813.00-	1,650.11-	1,759.00-	3,409.11-	11,403.89-	76.99	
2004 026-451-028	REPAIRS & MAINTENANCE	.00	11,313.00	.00	118.35	118.35	11,194.65	98.95	
2004 026-451-035	UTILITIES	.00	3,500.00	500.75	143.53	644.28	2,855.72	81.59	
	OPERATING EXPENSES	.00	14,813.00	500.75	261.88	762.63	14,050.37	94.85	
	*** TOTAL EXPENSES	.00	14,813.00	500.75	261.88	762.63	14,050.37	94.85	

COPS GRANT - SPURGER 1SD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2004 027-361-013	FEDERAL AID	.00	.00	8,930.15-	.00	8,930.15-	8,930.15	.00
2004 027-392-040	INTEREST ON INVESTMENT	.00	.00	2.08-	.00	2.08-	2.08	.00
	*** TOTAL REVENUES	.00	.00	8,932.23-	.00	8,932.23-	8,932.23	.00
2004 027-448-001	SALARIES & FRINGE BENE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

ECONOMIC DEVELOPMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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-	69.86-	22.43-	92.29-	7.71-	7.71 *
2004 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	25,100.00-	69.86-	22.43-	92.29-	25,007.71-	99.63
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 IS	.00	12,000.00-	.00	.00	.00	12,000.00- 100.00 *
2004 030-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	171.92-	55.21-	227.13-	772.67- 77.29 *
	*** TOTAL REVENUES	.00	63,000.00-	171.92-	55.21-	227.13-	62,772.87- 99.64
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	1,990.00	1,990.00	61,010.00 96.84
	MISCELLANEOUS	.00	63,000.00	.00	1,990.00	1,990.00	61,010.00 96.84
	*** TOTAL EXPENSES	.00	63,000.00	.00	1,990.00	1,990.00	61,010.00 96.84

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-RMP	.00	20,000.00-	.00	.00	.00	20,000.00-	100.00 *	
2004 031-304-002	BEGINNING BAL.-ARCHIVE	.00	.00	.00	.00	.00	.00	.00	
2004 031-361-013	COUNTY CLERK FEES (RPM)	.00	25,000.00-	15,409.00-	5,287.00	10,122.00-	14,878.00-	59.51 *	
2004 031-361-015	RECORD ARCHIVE FEES	.00	25,000.00-	.00	10,210.00-	10,210.00-	14,790.00-	59.16 *	
2004 031-392-040	INTEREST ON INVESTMENT	.00	200.00-	73.67-	31.08-	104.75-	95.25-	47.63 *	
	*** TOTAL REVENUES	.00	70,200.00-	15,482.67-	4,954.08-	20,436.75-	49,763.25-	70.89	
2004 031-448-001	SALARIES-RMP	.00	2,000.00	.00	.00	.00	2,000.00	100.00	
2004 031-448-002	SOCIAL SECURITY-RMP	.00	155.00	.00	.00	.00	155.00	100.00	
2004 031-448-005	WORKERS COMPENSATION-R	.00	20.00	.00	.00	.00	20.00	100.00	
2004 031-448-006	UNEMPLOYMENT-RMP	.00	10.00	.00	.00	.00	10.00	100.00	
	SALARIES & BENEFITS	.00	2,185.00	.00	.00	.00	2,185.00	100.00	
2004 031-451-001	SALARIES-ARCHIVE	.00	.00	719.24	230.99	950.23	950.23-	.00 *	
2004 031-451-002	SOCIAL SECURITY-ARCHIV	.00	.00	55.03	17.66	72.69	72.69-	.00 *	
2004 031-451-005	WORKERS COMPENSATION-A	.00	.00	.00	.00	.00	.00	.00	
2004 031-451-006	UNEMPLOYMENT-ARCHIVE	.00	.00	.00	2.95	2.95	2.95-	.00 *	
	SALARIES & BENEFITS	.00	.00	774.27	251.60	1,025.87	1,025.87-	.00	
***** OVER BUDGET *****									
2004 031-452-040	MISC. EXPENSE-ARCHIVE	.00	5,000.00	.00	.00	.00	5,000.00	100.00	
2004 031-452-041	MISC. EXPENSE-RMP	.00	4,800.00	.00	.00	.00	4,800.00	100.00	
2004 031-452-050	PRESERVATION-ARCHIVE	.00	20,000.00	.00	2,000.00	2,000.00	18,000.00	90.00	
2004 031-452-051	PRESERVATION-RMP	.00	16,000.00	.00	.00	.00	16,000.00	100.00	
	OPERATING EXPENSES	.00	45,800.00	.00	2,000.00	2,000.00	43,800.00	95.63	
2004 031-453-045	PURCHASE OF EQUIPMENT	.00	16,215.00	.00	.00	.00	16,215.00	100.00	
	CAPITAL OUTLAY	.00	16,215.00	.00	.00	.00	16,215.00	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	5,393.00	250.00	5,643.00	5,643.00-	.00 *	
	MISCELLANEOUS	.00	.00	5,393.00	250.00	5,643.00	5,643.00-	.00	
***** OVER BUDGET *****									
	*** TOTAL EXPENSES	.00	70,200.00	6,167.27	2,501.60	8,668.87	61,531.13	87.65	

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	29.29-	7.12-	36.41-	36.41	.00
	*** TOTAL REVENUES	.00	.00	29.29-	7.12-	36.41-	36.41	.00
2004 033-492-005	MISC. EXPENSES	.00	.00	2,815.00	65.00	2,880.00	2,880.00-	.00 *
	MISCELLANEOUS	.00	.00	2,815.00	65.00	2,880.00	2,880.00-	.00
	*** TOTAL EXPENSES	.00	.00	2,815.00	65.00	2,880.00	2,880.00-	.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	**** ACTUAL **** 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-	720.00-	260.00-	980.00-	1,020.00-	51.00 *
2004 036-363-032	DISTRICT CLERK FINES	.00	4,500.00-	1,667.00-	740.00-	2,407.00-	2,093.00-	46.51 *
2004 036-392-040	INTEREST ON INVESTMENT	.00	100.00-	19.81-	5.95-	25.76-	74.24-	74.24 *
	*** TOTAL REVENUES	.00	6,600.00-	2,406.81-	1,005.95-	3,412.76-	3,187.24-	48.29
2004 036-492-050	LIBRARY BOOKS & SUPPLI	.00	5,600.00	2,508.58	756.25	3,264.83	2,335.17	41.70
2004 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	MISCELLANEOUS	.00	6,600.00	2,508.58	756.25	3,264.83	3,335.17	50.53
	*** TOTAL EXPENSES	.00	6,600.00	2,508.58	756.25	3,264.83	3,335.17	50.53

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-	13,908.06-	4,311.89-	18,219.95-	61,780.05- 77.23 *
2004 037-392-040	INTEREST ON INVESTMENT	.00	100.00-	19.44-	5.85-	25.29-	74.71- 74.71 *
2004 037-395-010	TRANSFERS FROM GENERAL	.00	30,000.00-	7,500.00-	7,500.00-	15,000.00-	15,000.00- 50.00 *
	*** TOTAL REVENUES	.00	122,895.00-	21,427.50-	11,817.74-	33,245.24-	89,649.76- 72.95
2004 037-448-001	SALARIES	.00	39,888.00	9,887.00	3,362.00	13,249.00	26,639.00 66.78
2004 037-448-002	SOCIAL SECURITY	.00	3,052.00	748.56	254.60	1,003.16	2,048.84 67.13
2004 037-448-003	RETIREMENT	.00	1,815.00	443.46	147.82	591.28	1,223.72 67.42
2004 037-448-004	HOSPITALIZATION	.00	5,498.00	1,362.90	473.66	1,836.56	3,661.44 66.60
2004 037-448-005	WORKER'S COMPENSATION	.00	2,366.00	1,189.28	.00	1,189.28	1,176.72 49.73
2004 037-448-006	UNEMPLOYMENT INSURANCE	.00	142.00	35.41	40.54	75.95	66.05 46.51
	SALARIES & BENEFITS	.00	52,761.00	13,666.61	4,278.62	17,945.23	34,815.77 65.99
2004 037-451-028	MACHINERY MAINTENANCE	.00	10,334.00	433.10	563.07	996.17	9,337.83 90.36
2004 037-451-029	GAS, OIL, GREASE	.00	3,500.00	565.28	312.75	878.03	2,621.97 74.91
2004 037-451-035	UTILITIES	.00	3,000.00	558.57	146.59	705.16	2,294.84 76.49
2004 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	1,113.43	93.87	1,207.30	2,292.70 65.51
2004 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	753.00	.00	753.00	547.00 42.08
2004 037-451-043	CONTAINER HAULS	.00	45,000.00	6,910.50	5,286.00	12,196.50	32,803.50 72.90
	OPERATING EXPENSES	.00	66,634.00	10,333.88	6,402.28	16,736.16	49,897.84 74.88
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	24,000.49	10,680.90	34,681.39	88,213.61 71.78

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-	6,334.29-	13,258.29-	15,347.71-	53.65 *
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	1.25-	1.47-	2.72-	2.72	.00
	*** TOTAL REVENUES	.00	38,141.00-	6,925.25-	6,335.76-	13,261.01-	24,879.99-	65.23
2004 038-448-001	SALARIES & FRINGE	.00	38,141.00	.00	6,926.72	6,926.72	31,214.28	81.84
2004 038-451-007	SUPPLIES & DOE	.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	6,926.72	6,926.72	31,214.28	81.84

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-	15,035.07-	29,663.82-	32,754.18-	52.48 *
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	2.70-	3.11-	5.81-	5.81	.00
	*** TOTAL REVENUES	.00	78,041.00-	14,631.45-	15,038.18-	29,669.63-	48,371.37-	61.98
2004 039-448-001	SALARIES & FRINGE BENE	.00	77,241.00	.00	14,634.56	14,634.56	62,606.44	81.05
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	14,634.56	14,634.56	63,406.44	81.25

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	41,642.20-	40,704.50-	82,346.70-	82,346.70	.00
	*** TOTAL REVENUES	.00	.00	41,642.20-	40,704.50-	82,346.70-	82,346.70	.00
2004 040-451-029	ENGINEERING	.00	.00	10,950.00	1,050.00	12,000.00	12,000.00-	.00 *
2004 040-451-030	ADMINISTRATION	.00	.00	7,606.20	1,662.50	9,270.70	9,270.70-	.00 *
2004 040-451-032	SEWER FACILITIES	.00	.00	23,084.00	14,006.00	37,090.00	37,090.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	41,642.20	16,718.50	58,360.70	58,360.70-	.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	4.71	4.71	4.71-	.00 *
	*** TOTAL REVENUES	.00	.00	1,434.82	4.71	1,439.53	1,439.53-	.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	7.80-	7.80-	7.80	.00
	*** TOTAL REVENUES	.00	.00	2,336.00-	7.80-	2,343.80-	2,343.80	.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	4,500.00-	733.05-	389.15-	1,122.20-	5,377.80- 82.74 *
2004 043-392-040	INTEREST ON INVESTMENT	.00	500.00-	117.33-	41.26-	158.59-	341.41- 68.28 *
	*** TOTAL REVENUES	.00	47,000.00-	850.38-	430.41-	1,280.79-	45,719.21- 97.27
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-	3,784.65-	1,210.93-	4,995.58-	9,004.42-	64.32 *
2004 044-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	211.25-	69.00-	280.25-	1,719.75-	85.99 *
	*** TOTAL REVENUES	.00	101,371.00-	3,995.90-	1,279.93-	5,275.83-	96,095.17-	94.80
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	1,370.82	22.88	1,393.70	1,313.30	48.51
2004 044-448-005	WORKER'S COMPENSATION	.00	40.00	161.84	.00	161.84	121.84-	304.60- *
2004 044-448-006	UNEMPLOYMENT	.00	47.00	23.11	11.12	34.23	12.77	27.17
	SALARIES & BENEFITS	.00	18,107.00	2,652.56	34.00	2,686.56	15,420.44	85.16
2004 044-451-001	COURT BAILIFF	.00	10,000.00	650.00	500.00	1,150.00	8,850.00	88.50
2004 044-451-035	UTILITIES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
	OPERATING EXPENSES	.00	20,000.00	650.00	500.00	1,150.00	18,850.00	94.25
2004 044-492-004	MISCELLANEOUS EXPENSE	.00	63,264.00	490.44	.00	490.44	62,773.56	99.22
	MISCELLANEOUS EXPENSE	.00	63,264.00	490.44	.00	490.44	62,773.56	99.22
	*** TOTAL EXPENSES	.00	101,371.00	3,793.00	534.00	4,327.00	97,044.00	95.73

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. & CO. CLERK FEES	.00	4,500.00-	1,350.75-	629.25-	1,980.00-	2,520.00- 56.00 *
2004 045-392-040	INTEREST ON INVESTMENT	.00	500.00-	81.74-	27.33-	109.07-	390.93- 78.19 *
	*** TOTAL REVENUES	.00	27,500.00-	1,432.49-	656.58-	2,089.07-	25,410.93- 92.40
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	MISCELLANEOUS EXPENSE	.00	19,385.00	.00	.00	.00	19,385.00 100.00
	MISCELLANEOUS	.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 & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2004 046-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2004 046-363-028	DIST & CD CLK REV 95-9	.00	.00	12.00-	4.00-	16.00-	16.00	.00
2004 046-392-040	INTEREST ON INVESTMENT	.00	.00	.07-	.05-	.12-	.12	.00
2004 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	61.82-	4.05-	65.87-	65.87	.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 FUNDS

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-	2.95-	.94-	3.89-	46.11-	92.22 *
	*** TOTAL REVENUES	.00	1,050.00-	2.95-	.94-	3.89-	1,046.11-	99.63
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 049-363-033	RESTITUTION COLLECTED	.00	.00	18,560.90-	4,280.92-	22,841.82-	22,841.82	.00
2004 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	18,560.90-	4,280.92-	22,841.82-	22,841.82	.00
2004 049-492-005	RESTITUTION MISC. EXPE	.00	.00	18,560.90	4,280.92	22,841.82	22,841.82-	.00 *
	MISCELLANEOUS	.00	.00	18,560.90	4,280.92	22,841.82	22,841.82-	.00
	*** TOTAL EXPENSES	.00	.00	18,560.90	4,280.92	22,841.82	22,841.82-	.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	4,373.00-	1,035.34-	5,408.34-	5,408.34	.00
2004 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	4,373.00-	1,035.34-	5,408.34-	5,408.34	.00
2004 050-492-005	MISCELLANEOUS	.00	.00	2,277.63	2,351.68	4,629.31	4,629.31-	.00 *
	MISCELLANEOUS	.00	.00	2,277.63	2,351.68	4,629.31	4,629.31-	.00
	*** TOTAL EXPENSES	.00	.00	2,277.63	2,351.68	4,629.31	4,629.31-	.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	227,010.14	32,461.20	259,471.34	229,316.66	46.81

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-	32,674.00-	.00	32,674.00-	16,340.00-	33.34	*
2004 054-361-016	ISP/STATE AID	.00	43,056.00-	28,704.00-	.00	28,704.00-	14,352.00-	33.33	*
2004 054-363-033	FEES COLLECTED	.00	1,500.00-	1,213.00-	108.00-	1,321.00-	179.00-	11.93	*
2004 054-363-034	RESTITUTION COLLECTED	.00	.00	5,438.67-	39.00-	5,477.67-	5,477.67	.00	
2004 054-363-035	DETENTION COLLECTED	.00	.00	4,558.79-	961.65	3,597.14-	3,597.14	.00	
2004 054-392-040	INTEREST ON INVESTMENT	.00	91.00-	1.87-	2.76-	4.63-	86.37-	94.91	*
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-	11,582.64-	27,449.17-	11,582.83-	29.68	*
	*** TOTAL REVENUES	.00	132,693.00-	88,456.66-	10,770.95-	99,227.61-	33,465.39-	25.22	
2004 054-437-001	ISP SALARY	.00	26,829.00	15,650.18	2,235.74	17,885.92	8,943.08	33.33	
2004 054-437-002	ISP SOCIAL SECURITY	.00	2,053.00	1,197.28	171.04	1,368.32	684.68	33.35	
2004 054-437-003	ISP RETIREMENT	.00	2,184.00	1,270.34	181.98	1,452.32	731.68	33.50	
2004 054-437-004	ISP HOSPITALIZATION	.00	5,342.00	3,073.74	487.74	3,561.48	1,780.52	33.33	
2004 054-437-005	ISP WORKER'S COMPENSAT	.00	117.00	85.46	.00	85.46	31.54	26.96	
2004 054-437-006	ISP UNEMPLOYMENT	.00	110.00	58.74	27.50	86.24	23.76	21.60	
2004 054-437-007	ISP-OFFICE SUPPLIES	.00	1,000.00	650.66	121.51	772.17	227.83	22.78	
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	22,950.40	3,225.51	26,175.91	15,072.09	36.54	
2004 054-448-001	SALARY/FLAT RATE TRAVE	.00	12,000.00	7,000.00	1,000.00	8,000.00	4,000.00	33.33	
2004 054-448-002	SOC. SECURITY/FLAT RAT	.00	918.00	535.50	76.50	612.00	306.00	33.33	
	OPERATING EXPENSES	.00	12,918.00	7,535.50	1,076.50	8,612.00	4,306.00	33.33	
2004 054-451-001	SALARIES	.00	53,395.00	31,081.68	4,468.24	35,549.92	17,845.08	33.42	
2004 054-451-002	SOCIAL SECURITY	.00	4,085.00	2,301.30	329.68	2,630.98	1,454.02	35.59	
2004 054-451-003	RETIREMENT	.00	4,347.00	2,523.00	363.72	2,886.72	1,460.28	33.59	
2004 054-451-004	HOSPITALIZATION	.00	10,741.00	6,142.20	961.40	7,103.60	3,637.40	33.86	
2004 054-451-005	WORKERS COMPENSATION	.00	199.00	199.27	.00	199.27	.27-	.14-	*
2004 054-451-006	UNEMPLOYMENT	.00	220.00	105.90	67.26	173.16	46.84	21.29	
2004 054-451-009	TELEPHONE	.00	2,000.00	1,262.60	101.76	1,364.36	635.64	31.78	
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	1,711.50	50.00	1,761.50	78.50	4.27	
2004 054-451-023	PROFESSIONAL SERVICES-	.00	900.00	850.00	.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	5,398.67	79.00	5,477.67	5,477.67-	.00	*
2004 054-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00	
	REG-OPERATING EXPENSES	.00	78,527.00	51,811.81	6,421.06	58,232.87	20,294.13	25.84	
	*** TOTAL EXPENSES	.00	132,693.00	82,297.71	10,723.07	93,020.78	39,672.22	29.90	

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	15.00-	2.19-	17.18-	17.18	.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	120.00-	50.00-	170.00-	170.00	.00
2004 055-392-040	INTEREST ON INVESTMENT	.00	.00	.08-	.12-	.20-	.20	.00
	*** TOTAL REVENUES	.00	.00	135.08-	52.30-	187.38-	187.38	.00
2004 055-492-083	PAYMENTS TO STATE	.00	.00	77.96	121.57	199.53	199.53-	.00 *
	MISCELLANEOUS	.00	.00	77.96	121.57	199.53	199.53-	.00
2004 055-494-010	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	121.57	208.19	208.19-	.00
***** OVER BUDGET *****								

STATE-JUDICIAL EDUCATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-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	461.81-	37.68-	499.49-	499.49	.00
2004 056-363-030	DISTRICT CLERK FEES	.00	.00	31.00-	4.00-	35.00-	35.00	.00
2004 056-363-040	COUNTY CLERK FEES	.00	.00	35.00-	19.00-	34.00-	54.00	.00
2004 056-392-040	INTEREST ON INVESTMENT	.00	.00	1.54-	.59-	2.13-	2.13	.00
	*** TOTAL REVENUES	.00	.00	529.35-	61.27-	590.62-	590.62	.00
2004 056-492-083	PAYMENTS TO STATE	.00	.00	889.87	904.41	1,794.28	1,794.28-	.00 *
	MISCELLANEDUS	.00	.00	889.87	904.41	1,794.28	1,794.28-	.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	904.41	1,794.28	1,794.28-	.00
***** OVER BUDGET *****								

STATE-LEDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
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	6.00-	.00	6.00-	6.00	.00
2004 057-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2004 057-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2004 057-363-028	DIST & CD CLK REV 95-9	.00	.00	6.00-	.00	6.00-	6.00	.00
2004 057-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.01-	.01-	.01	.00
	*** TOTAL REVENUES	.00	.00	12.00-	.01-	12.01-	12.01	.00
2004 057-492-083	PAYMENT TO STATE	.00	.00	3.68	10.20	14.48	14.48-	.00 *
	MISCELLANEOUS	.00	.00	3.68	10.80	14.48	14.48-	.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	10.80	14.89	14.89-	.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	3,471.62-	298.76-	3,770.38-	3,770.38	.00
2004 059-363-028	DIST. & COUNTY CLERK R	.00	.00	1,690.50-	521.50-	2,212.00-	2,212.00	.00
2004 059-392-040	INTEREST ON INVESTMENT	.00	.00	12.71-	4.92-	17.63-	17.63	.00
2004 059-392-041	CVC JUROR DONATIONS	.00	.00	44.00	.00	44.00	44.00-	.00 *
	*** TOTAL REVENUES	.00	.00	5,130.83-	825.18-	5,956.01-	5,956.01	.00
2004 059-492-033	PAYMENTS TO STATE	.00	.00	7,470.94	4,673.35	12,144.29	12,144.29-	.00 *
	MISCELLANEOUS	.00	.00	7,470.94	4,673.35	12,144.29	12,144.29-	.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	4,673.35	12,974.39	12,974.39-	.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	3,505.88-	958.17-	4,464.05-	4,464.05	.00
2004 061-363-028	COUNTY & DISTRICT CLER	.00	.00	115.00-	65.00-	180.00-	180.00	.00
2004 061-392-040	INTEREST ON INVESTMENT	.00	.00	5.99-	3.44-	9.43-	9.43	.00
	*** TOTAL REVENUES	.00	.00	3,626.87-	1,026.61-	4,653.48-	4,653.48	.00
2004 061-492-083	PAYMENTS TO STATE	.00	.00	684.38	725.37	1,409.75	1,409.75-	.00 *
	MISCELLANEOUS	.00	.00	684.38	725.37	1,409.75	1,409.75-	.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	725.37	4,147.28	4,147.28-	.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	5.00-	.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	5.00-	.00	5.00-	5.00	.00
2004 062-492-083	PAYMENTS TO STATE	.00	.00	.01	4.50	4.51	4.51-	.00 *
	MISCELLANEOUS	.00	.00	.01	4.50	4.51	4.51-	.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	4.50	4.51	4.51-	.00
***** OVER BUDGET *****								

STATE-GENERAL REVENUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2004 063-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2004 063-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2004 063-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2004 063-363-021	JUSTICE PEACE REV 95-9	.00	.00	7.50-	.00	7.50-	7.50	.00
2004 063-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2004 063-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2004 063-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2004 063-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	7.50-	.00	7.50-	7.50	.00
2004 063-492-003	PAYMENTS TO STATE	.00	.00	.00	6.75	6.75	6.75-	.00 *
	MISCELLANEOUS	.00	.00	.00	6.75	6.75	6.75-	.00
2004 063-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	6.75	6.75	6.75-	.00
***** OVER BUDGET *****								

STATE-LAW ENFORCEMENT MGT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
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	1.50-	.00	1.50-	1.50	.00
2004 064-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2004 064-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2004 064-363-028	DIST & CD CLK REV 95-9	.00	.00	1.50-	.00	1.50-	1.50	.00
2004 064-372-040	INTEREST DN INVESTMENT	.00	.00	.06-	.01-	.07-	.07	.00
	*** TOTAL REVENUES	.00	.00	3.06-	.01-	3.07-	3.07	.00
2004 064-492-083	PAYMENTS TO STATE	.00	.00	81.90	2.75	84.65	84.65-	.00 *
	MISCELLANEOUS	.00	.00	81.90	2.75	84.65	84.65-	.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	2.75	85.75	85.75-	.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	3.00-	.00	3.00-	3.00	.00
2004 066-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2004 066-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2004 066-363-028	DIST & CO CLK REV 95-9	.00	.00	10.50-	6.00-	16.50-	16.50	.00
2004 066-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.01-	.01-	.01	.00
	*** TOTAL REVENUES	.00	.00	13.50-	6.01-	19.51-	19.51	.00
2004 066-492-083	PAYMENTS TO STATE	.00	.00	8.55	12.15	20.70	20.70-	.00 *
	MISCELLANEOUS	.00	.00	8.55	12.15	20.70	20.70-	.00
2004 066-496-010	TRANSFER TO GENERAL FU	.00	.00	.95	.00	.95	.95-	.00 *
	TRANSFERS TO:	.00	.00	.95	.00	.95	.95-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	9.50	12.15	21.65	21.65-	.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	397.03-	83.65-	480.68-	480.68	.00
2004 068-363-028	COUNTY & DISTRICT CLER	.00	.00	837.50-	150.00-	987.50-	987.50	.00
2004 068-392-040	INTEREST ON INVESTMENT	.00	.00	1.98-	1.06-	3.04-	3.04	.00
	*** TOTAL REVENUES	.00	.00	1,236.51-	234.71-	1,471.22-	1,471.22	.00
2004 068-492-083	PAYMENTS TO STATE	.00	.00	170.86	618.26	789.12	789.12-	.00 *
	MISCELLANEOUS	.00	.00	170.86	618.26	789.12	789.12-	.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	618.26	789.12	789.12-	.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	1,139.53-	99.58-	1,239.11-	1,239.11	.00
2004 069-363-028	COUNTY & DISTRICT CLER	.00	.00	170.00-	65.00-	235.00-	235.00	.00
2004 069-392-040	INTEREST ON INVESTMENT	.00	.00	3.55-	1.24-	4.79-	4.79	.00
	*** TOTAL REVENUES	.00	.00	1,313.08-	165.82-	1,478.90-	1,478.90	.00
2004 069-492-083	PAYMENTS TO STATE	.00	.00	2,203.68	1,181.77	3,385.45	3,385.45-	.00 *
	MISCELLANEOUS	.00	.00	2,203.68	1,181.77	3,385.45	3,385.45-	.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	1,181.77	3,630.30	3,620.30-	.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	13,154.22-	5,534.68-	18,688.90-	18,688.90	.00
2004 070-363-028	COUNTY & DISTRICT CLER	.00	.00	1,723.25-	621.00-	2,344.25-	2,344.25	.00
2004 070-392-040	INTEREST ON INVESTMENT	.00	.00	18.45-	14.14-	32.59-	32.59	.00
	*** TOTAL REVENUES	.00	.00	14,895.92-	6,169.82-	21,065.74-	21,065.74	.00
2004 070-492-083	PAYMENTS TO STATE	.00	.00	6,684.28	13,406.33	22,090.61	22,090.61-	.00 *
	MISCELLANEOUS	.00	.00	6,684.28	13,406.33	22,090.61	22,090.61-	.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	13,406.33	23,055.53	23,055.53-	.00
***** OVER BUDGET *****								

STATE-JUVENILE CRIME & DELING

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	256.44-	9.96-	266.40-	266.40	.00
2004 071-363-028	COUNTY & DISTRICT CLER	.00	.00	18.75-	6.50-	25.25-	25.25	.00
2004 071-392-040	INTEREST ON INVESTMENT	.00	.00	.58-	.26-	.84-	.84	.00
	*** TOTAL REVENUES	.00	.00	275.77-	16.72-	292.49-	292.49	.00
2004 071-492-083	PAYMENTS TO STATE	.00	.00	349.24	248.19	597.43	597.43-	.00 *
	MISCELLANEOUS	.00	.00	349.24	248.19	597.43	597.43-	.00
2004 071-494-010	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	248.19	636.23	636.23-	.00
***** OVER BUDGET *****								

TYLER COUNTY SEARCH & RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
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	.42-	.21-	.63-	.63	.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	.42-	.21-	.63-	.63	.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	116.69-	10.01-	126.70-	126.70	.00
2004 075-363-028	COUNTY & DISTRICT CLER	.00	.00	15.50-	7.00-	22.50-	22.50	.00
2004 075-392-040	INTEREST ON INVESTMENT	.00	.00	.33-	.12-	.45-	.45	.00
	*** TOTAL REVENUES	.00	.00	132.52-	17.13-	149.65-	149.65	.00
2004 075-492-083	PAYMENTS TO STATE	.00	.00	212.18	119.27	331.45	331.45-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	212.18	119.27	331.45	331.45-	.00
2004 075-496-010	TRANSFER TO GENERAL	.00	.00	23.58	.00	23.58	23.58-	.00 *
	*** TOTAL EXPENSES	.00	.00	235.76	119.27	355.03	355.03-	.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 076-343-033	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	47.16-	1.78-	48.94-	48.94	.00
	*** TOTAL REVENUES	.00	.00	414.76-	1.78-	416.54-	416.54	.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	1,999.00-	836.00-	2,835.00-	2,835.00	.00
2004 077-392-040	INTEREST ON INVESTMENT	.00	.00	23.20-	8.27-	31.47-	31.47	.00
	*** TOTAL REVENUES	.00	.00	2,022.20-	844.27-	2,866.47-	2,866.47	.00
2004 077-492-083	PAYMENTS TO STATE	.00	.00	3,280.76	1,819.99	5,100.75	5,100.75-	.00
	MISCELLANEOUS EXPENSES	.00	.00	3,280.76	1,819.99	5,100.75	5,100.75-	.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	1,819.99	5,100.75	5,100.75-	.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	.00
2004 078-363-021	JUSTICE OF PEACE FEES	.00	.00	7,723.89-	2,560.03-	10,283.92-	10,283.92	.00	.00
2004 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00	.00
2004 078-392-040	INTEREST ON INVESTMENT	.00	.00	11.74-	7.01-	18.75-	18.75	.00	.00
*** TOTAL REVENUES		.00	.00	7,735.63-	2,567.04-	10,302.67-	10,302.67	.00	.00
2004 078-492-083	PAYMENTS TO STATE	.00	.00	6,036.00	7,348.85	13,384.85	13,384.85-	.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	7,348.85	13,716.97	13,716.97-	.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	.00
2004 079-363-030	BAIL BOND FEES	.00	.00	2,175.00-	1,005.00-	3,180.00-	3,180.00	.00	.00
2004 079-392-040	INTEREST ON INVESTMENT	.00	.00	3.54-	2.06-	5.60-	5.60	.00	.00
	*** TOTAL REVENUES	.00	.00	2,178.54-	1,007.06-	3,185.60-	3,185.60	.00	.00
2004 079-492-093	PAYMENTS TO STATE	.00	.00	1,621.97	1,960.69	3,582.66	3,582.66-	.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	1,960.69	3,762.88	3,762.88-	.00	



FIRST *National Bank*

MARY ANN MORGAN
CASHIER

Member F.D.I.C.

May 4, 2004

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

Dear Ms. Fuller:

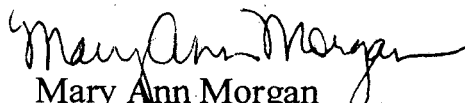
This letter is to inform you that the interest rate for May 2004 on the following accounts are 1.043. The balances held in the following accounts as of April 30, 2004:

AC# 076-919 Tyler County Jail Interest & Sinking
\$46,692.32

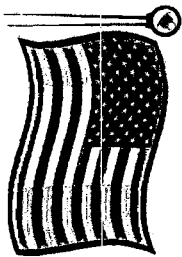
AC# 076-927 County of Tyler Treasurer
\$3,430,492.18

We appreciate your business very much.

Sincerely,


Mary Ann Morgan
Cashier

TYLER COUNTY TREASURER'S REPORT



April, 2004

Tyler County

Treasurer's Monthly Report

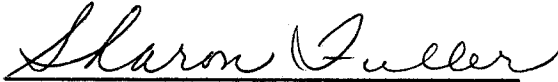
DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
April 2004	10	GENERAL FUND	\$ 1,705,045.77	\$ 279,106.34	\$ 436,892.05	\$ 1,547,260.06
	11	AD VALOREM	\$ -	\$ -	\$ -	\$ -
	15	U.S. Marshall Transportation	\$ 13,804.79	\$ 1,276.82	\$ -	\$ 15,081.61
	20	GENERAL R&B	\$ 326,409.84	\$ 129,382.99	\$ 326,409.84	\$ 129,382.99
	21	R&B I	\$ 109,230.93	\$ 77,249.98	\$ 50,632.48	\$ 135,848.43
	22	R&B II	\$ 152,824.50	\$ 67,055.22	\$ 29,265.90	\$ 190,613.82
	23	R&B III	\$ 355,118.97	\$ 99,051.52	\$ 51,265.51	\$ 402,904.98
	24	R&B IV	\$ 349,874.39	\$ 94,248.47	\$ 69,532.48	\$ 374,590.38
	25	AIRPORT	\$ 28,071.30	\$ 2,526.65	\$ 181.68	\$ 30,416.27
	26	RODEO ARENA	\$ 9,479.90	\$ 1,759.00	\$ 261.88	\$ 10,977.02
	27	COPS GRANT-SPURGER	\$ 2.32	\$ -	\$ -	\$ 2.32
	28	ECONOMIC DEVELOPMENT	\$ 23,625.88	\$ 22.43	\$ -	\$ 23,648.31
	30	DIST. CLERK APPROPRIATION	\$ 58,139.83	\$ 55.21	\$ 1,990.00	\$ 56,205.04
	31	CO. CLERK RMP	\$ 32,731.48	\$ 4,954.08	\$ 2,501.60	\$ 35,183.96
	32	CDA FORFEITURE	\$ 10,552.58	\$ 10.01	\$ -	\$ 10,562.59
	33	SHERIFF FORFEITURE	\$ 7,504.53	\$ 7.12	\$ 65.00	\$ 7,446.65
	34	DISTRICT CLERK RPM	\$ 355.13	\$ 215.33	\$ -	\$ 570.46
	35	ARE YOU OK? GRANT	\$ 2,645.92	\$ 2.51	\$ -	\$ 2,648.43
	36	LIBRARY	\$ 6,274.86	\$ 1,005.95	\$ 756.25	\$ 6,524.56
	37	T C COLLECTION SITE	\$ 6,171.01	\$ 11,817.74	\$ 10,681.43	\$ 7,307.32
	38	VAWSP	\$ 6,925.25	\$ 6,335.76	\$ 6,926.72	\$ 6,334.29
	39	CVACT	\$ 14,631.45	\$ 15,038.18	\$ 14,634.56	\$ 15,035.07
	40	ON-SITE SEWER PROJECT	\$ -	\$ 40,704.50	\$ 16,718.50	\$ 23,986.00
	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	\$ 46,221.75	\$ 430.41	\$ -	\$ 46,652.16
	44	COURTHOUSE SECURITY	\$ 72,664.91	\$ 1,279.93	\$ 713.94	\$ 73,230.90
	45	COUNTY RMP	\$ 28,791.03	\$ 656.58	\$ -	\$ 29,447.61
	46	CRIME STOPPERS	\$ 61.82	\$ 4.05	\$ -	\$ 65.87
	47	COUNTY WIDE ROW	\$ 1,002.71	\$ 0.94	\$ -	\$ 1,003.65

Tyler County

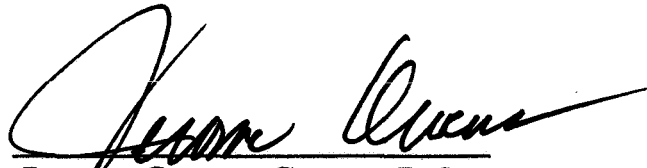
DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
April	49	CDA TRUST	\$ 1,529.48	\$ 4,280.92	\$ 4,280.92	\$ 1,529.48
2004	50	CDA HOT CHECK FEES	\$ 18,385.66	\$ 1,035.34	\$ 2,351.68	\$ 17,069.32
	51	CDA STATE APPROPRIATIONS	\$ 11,244.83	\$ 10.67	\$ -	\$ 11,255.50
	53	ADULT PROBATION	\$ 145,565.23	\$ 17,607.89	\$ 34,170.65	\$ 129,002.47
	54	JUVENILE PROBATION	\$ 2,917.69	\$ 11,812.60	\$ 11,786.71	\$ 2,943.58
	55	STATE COSTS-CJP	\$ 135.08	\$ 52.30	\$ 121.57	\$ 65.81
	56	JUDICIAL EDUCATION	\$ 628.22	\$ 61.27	\$ 904.41	\$ (214.92)
	57	STATE LEOCE	\$ 12.00	\$ 0.01	\$ 10.80	\$ 1.21
	58	JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59	STATE CVC	\$ 5,190.83	\$ 825.18	\$ 4,673.35	\$ 1,342.66
	60	STATE OCLF	\$ -	\$ -	\$ -	\$ -
	61	DPS ARREST FEES	\$ 3,626.87	\$ 1,026.61	\$ 725.37	\$ 3,928.11
	62	STATE CR	\$ 5.00	\$ -	\$ 4.50	\$ 0.50
	63	STATE GR	\$ 7.50	\$ -	\$ 6.75	\$ 0.75
	64	STATE LEMI	\$ 11.06	\$ 0.01	\$ 2.75	\$ 8.32
	65	STATE BAT	\$ -	\$ -	\$ -	\$ -
	66	STATE-LEOA	\$ 13.50	\$ 6.01	\$ 12.15	\$ 7.36
	67	STATE TLFTA	\$ 12,925.82	\$ 402.27	\$ -	\$ 13,328.09
	68	TIME PAYMENT	\$ 1,121.93	\$ 234.71	\$ 618.26	\$ 738.38
	69	FUGITIVE APPR.	\$ 1,313.08	\$ 165.82	\$ 1,181.77	\$ 297.13
	70	CON. COURT COSTS	\$ 14,895.92	\$ 6,169.82	\$ 13,406.33	\$ 7,659.41
	71	JUV. DELIQUENT-CRIME	\$ 275.77	\$ 16.72	\$ 248.19	\$ 44.30
	72	TYLER CO. SEARCH & RESCUE	\$ 229.11	\$ 0.21	\$ -	\$ 229.32
	73	JUSTICE COURT TECHNOLOGY	\$ 17,479.91	\$ 613.86	\$ -	\$ 18,093.77
	74	TFS COMMUNICATIONS	\$ 14,064.30	\$ 13.35	\$ -	\$ 14,077.65
	75	CMIT	\$ 132.52	\$ 17.13	\$ 119.27	\$ 30.38
	76	SHERIFF TRANSPORTATION	\$ 1,879.93	\$ 1.78	\$ -	\$ 1,881.71
	77	STATE TERTIARY CARE	\$ 8,721.34	\$ 844.27	\$ 1,819.99	\$ 7,745.62
	78	STATE TRAFFIC FEE	\$ 7,388.66	\$ 2,567.04	\$ 7,348.85	\$ 2,606.85
	79	STATE BAIL BOND FEE	\$ 2,178.54	\$ 1,007.06	\$ 1,960.69	\$ 1,224.91
	80	STATE EMS TRAUMA FUND	\$ -	\$ -	\$ -	\$ -
	81	STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82	STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83	STATE DNA TESTING FEE	\$ -	\$ -	\$ -	\$ -
		GRAND TOTALS	\$ 3,640,039.54	\$ 882,978.37	\$ 1,105,189.49	\$ 3,417,828.42

April, 2004

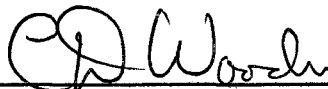
First National Bank Now Account
Interest Rate----1.043 %
(Per Depository Contract Agreement)
***This rate became available May 1, 2004**


Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County

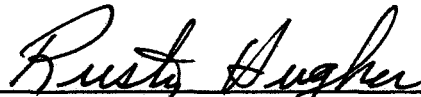
WITNESS OUR HANDS, officially, this 10 day of May, A.D., 2004



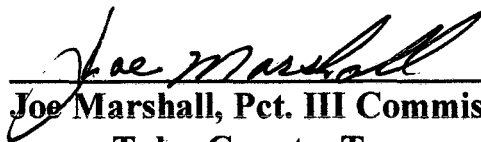
**Jerome Owens, County Judge
Tyler County, Texas**



**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 10 day of May, A.D., 2004.


Donece Gregory
County Clerk, Tyler County

ELITE ROCK

P.O. BOX 21
MILAM, TX 75959
PHONE 800-891-ROCK (7625)
936-275-5460
FAX 936-275-9730

4-8-04

TYLER COUNTY WIDE ITEM PRICE LIST

ITEM #	DESCRIPTION	PRICE PER TON FOB PIT	PRICE PER TON DELIVERED
1	ROAD BASE Driveways, County Roads, Oil Well Pads, etc...	\$ 4.00 / XX	\$ 11.85 / XX
2	UNSCREENED - OFF THE WALL Same as above, has 2"x 4" still mixed in	\$ 5.00 / XX	\$ 12.85 / XX
3	OVERSIZE MAINTENANCE - RIP RAP Used as filler in soft spots to stabilize	\$ 7.50 / XX	\$ 15.35 / XX
4	2" X 4" FILTER ROCK Same as #1 except longer lasting & more durable. Rough riding, bigger rock	\$ 7.50 / XX	\$ 15.35 / XX

Prices per ton or per yard.

Randy Hinkle

TYLER COUNTY, TEXAS

MATERIAL BID

GLAUCONITE ROCK:

DELIVERY FEES AND MATERIAL TO THE PRECINCTS:

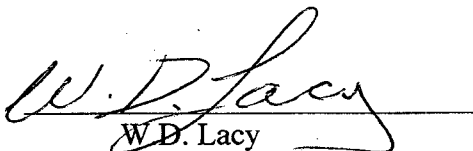
	60-40 BASE MATERIAL	2"x4" FILTER ROCK
Precinct #1 Woodville:	12.25	15.25
Precinct #2 Chester:	12.83	15.83
Precinct #3 Colmesneill:	11.48	14.48
Precinct #4 Spurger:	12.25	15.25

Bid Submitted By:

Lacy's Trucking - LLC
Rt. 4 Box 2598
San Augustine, Texas 75972

(936) 275-2394 Office
(936) 275-6106 Cell

All Rock is weigh by certified scales.


W.D. Lacy

5-6-04
Date

SPECIFICATIONS FOR ROAD MATERIALS
GLAUCONITE ROCK (GREEN ROCK)

60 - 40 Base Material	<u>\$5.00 per ton</u> or \$6.00 per CYD
Filter Rock 2 X 4	<u>\$8.00 per ton</u> or \$8.00 per CYD
Rip - Rap 3" Rock	<u>\$8.00 per ton</u> or \$8.00 per CYD

OPTION A: Include delivery fees to all four precincts:


Precinct #1 Woodville
Precinct #2 Chester
Precinct #3 Colomesneil
Precinct #4 Spurger

OPTION B: No delivery/materials will be picked up at place of business.
IF MATERIAL IS NOT AVAILABE UPON REOUEST. TYLER COUNTY WILL HAVE THE
OPTION TO PURCHASE FROM OTHER VENDORS.

Big 4, Inc.
P.O. Box 478
Hemphill, TX 75948

We respectfully submit the prices on the above items at our pit.
We will deliver to your locations at the rate of 13¢ per mile for
as long as diesel remains below \$1.60 per gallon. In the event that
diesel goes above \$1.60 per gallon, the rate will be 15¢ per mile.

Sincerely,



Billy McGee
President

COPY

Publish three times
____ Newspaper
____ Court Agenda
 County Clerk

NOTICE TO BIDDERS

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

ID# 05102004-01 1982 Hercules Trailer VIN 5203C1002967, Pct. 2
ID# 05102004-02 1988 GMC 3/4 Ton Pickup Truck, VIN T24HOJZ534299, Pct. 2
ID# 05102004-03 1988 Chevrolet Pickup, VIN 24K6JZ281713, Pct. 2

Will be received in the office of the County Auditor, 100 West Bluff, Room 106, Woodville, Texas, until 10:00 a.m. on June 14, 2004 at which time and place all bids received shall be publicly opened.
FACSIMILE TRANSMITTALS SHALL NOT BE ACCEPTED.

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

Information may be obtained by contacting James 'Rusty' Hughes, Commissioner, Pct 2, at (409) 283-7013. Equipment may be seen at the Tyler County Pct. 2 Barn, Hwy 287 South, Chester, Texas, 8:00 a.m. - 4:30 p.m., Monday - Thursday.

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

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

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

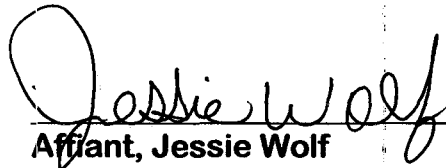
**JOYCE MOORE
COUNTY AUDITOR
TYLER COUNTY, TEXAS**

In the name and by the authority of

The State of Texas

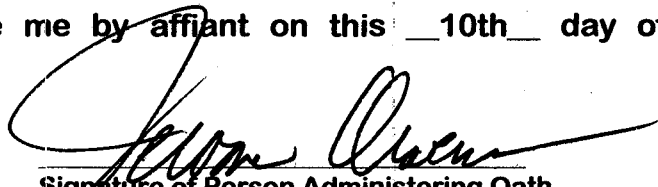
OATH OF OFFICE

I, Jessie Wolf, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of **Sheriff of Tyler County**, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.


Affiant, Jessie Wolf

SWORN TO and subscribed before me by affiant on this 10th day of May, 2004.

(Seal)


Signature of Person Administering Oath
Jerome Owens
Printed Name
County Judge
Title

DONECE GREGORY

County Clerk

100 W. Bluff, #110

Woodville, Texas 75979

(409) 283-2281 Fax: (409) 283-6305 Email: coclerk@inu.net

FAX COVER PAGE

ATTN: Statutory Documents Section
TO: Secretary of State Office

FROM: Donece Gregory

DATE: May 12, 2004
TIME: 11:15am

FAX NUMBER: 512-463-0873

PAGES: 1
(Not including cover)

RE: Statement of Elected Officer

MESSAGE: Sheriff Gary Hennigan lost his battle with cancer. Mr. Wolf was sworn in to fill the unexpired term.

*****CONFIDENTIALITY NOTICE*****

The documents accompanying this telefax transmission contain confidential information belonging to the sender that is legally privileged. This information is intended only for the use of the individual or entity named above. If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution or the taking of any action in reliance on the contents of the telefaxed information is strictly prohibited. If you received this telefax in error, please notify us by telephone immediately to arrange for the return of the original documents to us.

FAX (409) 283-6305

PLEASE TYPE OR PRINT LEGIBLY
PROVIDE ALL REQUESTED INFORMATION

STATEMENT OF ELECTED/APPOINTED OFFICER

(Pursuant to Tex. Const. art. XVI, §1(b), amended 2001)

I, Jessie Wolf, do solemnly swear (or affirm), that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING STATEMENT AND THAT THE FACTS STATED THEREIN ARE TRUE.

May 10, 2004
Date

Jessie Wolf
Affiant's Signature

Sheriff of Tyler County
Position to Which Elected/Appointed

Tyler County
City and/or County

SENDING REPORT

May. 12 2004 11:13AM

YOUR LOGO :AUDITOR
YOUR FAX NO. :4092836305

NO	OTHER FACSIMILE	START TIME	USAGE TIME	MODE	PAGES	RESULT
01	915124630873	May.12 11:12AM	00'43	SND	02	OK

TO TURN OFF REPORT, PRESS 'MENU' #04 SET.
THEN SELECT OFF BY USING 'JOG-DIAL'.

FOR FAX ADVANTAGE ASSISTANCE, PLEASE CALL 1-800-HELP-FAX (435-7329).