

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

THE STATE OF TEXAS ON THIS THE 12th day of July, 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	COUNTY JUDGE, Presiding
C.D. WOODROME	COMMISSIONER, PCT. #1
RUSTY HUGHES	COMMISSIONER, PCT. #2
JOE MARSHALL	COMMISSIONER, PCT. #3
JACK WALSTON	COMMISSIONER, PCT. #4
DONECE GREGORY	COUNTY CLERK, EX OFFICIO

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

JOYCE MOORE	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
JESSE WOLF	SHERIFF
MELISSIE EVANS	DISTRICT CLERK

Minutes were not available for approval.

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

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

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

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

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

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

Allen Sturrock expressed gratitude for the honor of serving on the Board of Directors of the Burke Center. Judge Owens and members of the court thanked Judge Sturrock for his 28 years of service on the board. **Commissioner Hughes** motioned to appoint Dr. Sandra Jackson, Tyler County Hospital Administrator, to the board for a two year term. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED LETTER

Joyce Moore, County Auditor opened and read aloud bids received for new pickup truck with trade in for the Sheriff:

Al Meyer Ford, Lufkin
Pearmon Motor Co., Alto
Phillpott Ford, Port Neches
Alvin Dodge, Alvin

Commissioner Walston motioned to table consideration of the bids, until Friday July 16th, for further study by Sheriff Wolf. The motion was seconded by Commissioner Marshall. All voted yes and none no.

Joyce Moore, County Auditor opened and read aloud bids received for the sale of used patrol cars from the Sheriff's department:

Max Lade Sales
Dixie Surplus
Phillpott Ford

Commissioner Walston motioned to table consideration of the bids, until Friday July 16th, for further study by Sheriff Wolf. The motion was seconded by Commissioner Hughes. All voted yes and none no.

A motion was made by Commissioner Woodrome and seconded by Commissioner Hughes to not increase the fees for vehicle registration. All voted yes and none no. SEE ATTACHED

Commissioner Walston motioned and seconded by Commissioner Marshall to table approval of the budget of Emergency Services District, #2, until Friday July 16th. All voted yes and none no.

A motion was made by Commissioner Hughes and seconded by Commissioner Walston to table appointments of election judges and alternates until Friday, July 16th. All voted yes and none no. SEE ATTACHED LIST OF JUDGES

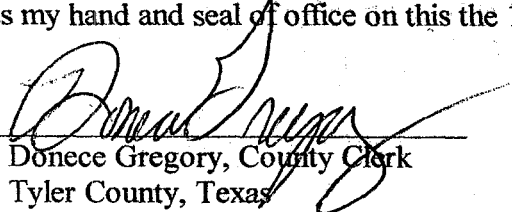
Commissioner Marshall motioned the meeting adjourned.....10:20 a.m.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on July 12, 2004.

Witness my hand and seal of office on this the 13th day of July, 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 JULY 12, 2004 AT 10:00 A.M. IN THE COMMISSIONERS' COURTROOM, FIRST FLOOR, TYLER COUNTY COURTHOUSE.

AGENDA

1. ✓ CONSIDER AND APPROVE COMMISSIONERS' COURT MINUTES.
2. ✓ CONSIDER AND APPROVE COUNTY PROBATION'S MONTHLY REPORT. *w/h*
3. ✓ CONSIDER AND APPROVE JUSTICE OF THE PEACE, PCT. 1 MONTHLY REPORT. *w/m*
4. ✓ CONSIDER AND APPROVE COUNTY CLERK'S MONTHLY REPORT. *H/W*
5. ✓ CONSIDER AND APPROVE COUNTY EXTENSION'S MONTHLY REPORT. *H/W*
6. ✓ CONSIDER AND APPROVE ALLOWANCES AND ACCOUNTS PAYABLE. *w/m*
7. ✓ CONSIDER AND APPROVE COUNTY AUDITOR'S MONTHLY REPORT. *w/m*
8. ✓ CONSIDER AND APPROVE COUNTY TREASURER'S MONTHLY REPORT. *w/m*
9. ✓ CONSIDER AND APPROVE APPOINTMENT OF SANDRA JACKSON TO THE BOARD OF DIRECTORS OF BURKE CENTER. *of 28 yrs of service recommended S Jackson*
10. OPEN BIDS, ACCEPT BID AND/OR REJECT BIDS FOR NEW PICKUP TRUCK, WITH TRADE IN, FOR TYLER COUNTY SHERIFF'S DEPARTMENT. *two year term*
11. OPEN BIDS, ACCEPT BID AND/OR REJECT BIDS TO SELL FOUR (4) USED POLICE CARS. *Friday*
12. CONSIDER AND APPROVE FEES FOR VEHICLE REGISTRATION. *w/h - as is - no invoice*
13. CONSIDER AND APPROVE BUDGET FOR EMERGENCY SERVICES DISTRICT #2. *Friday*
14. CONSIDER AND APPROVE ELECTION JUDGES FOR VOTING PRECINCTS 1 THROUGH 18. *H/wa*

[Handwritten Signature]

TEROME OWENS
COUNTY JUDGE

(10) Al Mexer For., Lufkin
Pearman Mitr Co, Alto
Phillip F - Port Neches
Alvin Dodge - Alvin, TX

(11) Linda Sales
Dixie Surplus Mach
Pollack, LA
Phillip Ford, Ft Mes

NO. _____ TIME 10:50 AM

JUL 08 2004

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS
By *[Signature]*



M adj - 10:20 AM.



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

**TYLER COUNTY JUVENILE
 PROBATION DEPARTMENT**

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

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

JUVENILE PROBATION REPORT---JUNE 2004

BEGINNING NUMBER OF JUVENILES	18
NEW CASES THIS MONTH	5
TERMINATIONS	3
TOTAL NUMBER ON PROBATION	20
CRISIS INTERVENTION	0
INTENSIVE SUPERVISION	0
TCOMI SUPERVISION	1
CONDITIONAL RELEASE	2

Respectfully submitted,

Terry Allen
 Chief Juvenile Probation Officer

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

Probation fees	\$	51.00
Restitution (victim) fees	\$	00.00
Restitution (detention) fees	\$	40.00
Reimbursement for treatment	\$	0.00

TYLER COUNTY JUVENILE PROBATION

CHECK COLLECTIONS & FEES
REPORT

June 2004

Payee	Payor	Receipt	Detention	Restitution	Probation	Total
Det.	#909	#1452	40.00			40.00
Prob.	1028	1453			15.00	15.00
Prob.	1025	1454			16.00	16.00
Prob.	1048	1455			4.00	4.00
Prob.	1025	1456			8.00	8.00
Prob.	1044	1457			8.00	8.00
			40.00	0	51.00	
						91.00

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 06-04

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A: Adults Receiving DIRECT Supervision	<u>227</u>	<u>124</u>	<u>351</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>29</u>	<u>21</u>	<u>50</u>
3. Level 3 (Medium Case Classification)	<u>100</u>	<u>73</u>	<u>173</u>
4. Level 4 (Minimum Case Classification)	<u>98</u>	<u>30</u>	<u>128</u>
5. Residential			
B. Adults on INDIRECT Status	<u>137</u>	<u>143</u>	<u>280</u>
1. Intrastate Transfers (out)	<u>58</u>	<u>28</u>	<u>86</u>
a. Transfers Out of CSCD	<u>58</u>	<u>28</u>	<u>86</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>8</u>	<u>3</u>	<u>11</u>
3. Absconders/Fugitives	<u>8</u>	<u>16</u>	<u>24</u>
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>9</u>		<u>9</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>8</u>		<u>8</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>54</u>	<u>96</u>	<u>150</u>
C. Pretrial Services		<u>3</u>	<u>3</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion		<u>3</u>	<u>3</u>
D. Civil Probation			

II. MONTHLY ACTIVITY

A. Community Supervision Placements			
1. Original Community Supervision Placements	<u>3</u>	<u>6</u>	<u>9</u>
a. Adjudicated Community Supervision	<u>1</u>	<u>5</u>	<u>6</u>
b. Deferred Adjudication	<u>2</u>	<u>1</u>	<u>3</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

NO. _____ TIME _____

JUL 08 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 : 06-04

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>4</u>	<u>20</u>	<u>24</u>
a. Early Termination			
b. Expired Term of Community Supervision	<u>1</u>	<u>9</u>	<u>10</u>
c. Revoked to County Jail		<u>4</u>	<u>4</u>
d. Revoked to State Jail			
e. Revoked to TDCJ			
1) Institutional Division			
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	<u>3</u>	<u>7</u>	<u>10</u>
1) Return of Courtesy Supervision	<u>3</u>	<u>5</u>	<u>8</u>
2) Other Administrative Closures		<u>2</u>	<u>2</u>
h. Deaths			
i. Pretrial Terminations			
2. Reasons for Revocation		<u>4</u>	<u>4</u>
a. New Offense Conviction			
b. Subsequent Arrest/Offense Alleged in MTR		<u>2</u>	<u>2</u>
c. Other		<u>2</u>	<u>2</u>

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

<u>5</u>	<u>5</u>
Claimed	

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

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

DATE: 7/2/04

Signature of District Judge: _____

DATE: _____

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

County : TYLER

Report Month/Year : 06-04

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	<u>99</u>
B. State Jail Felons on INDIRECT Status	<u>42</u>
1. Intrastate transfers (out)	<u>16</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>4</u>

II. MONTHLY ACTIVITY

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

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

CSCD: Tyler County
 (Specify chief county)

Report Month/Year: 06-04

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

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

COMMUNITY SERVICE RESTITUTION MONTHLY REPORT
FOR PERIOD: 06.01.04 TO 06.30.04

To: CHIEF COMMUNITY SUPERVISION OFFICER
From: CSR DIRECTOR

Approved Agencies.....	35
Utilized Agencies.....	11
Number of Defendants Who Should Have Worked This Month.....	254
Number of Defendants Who Did Participate For The Month.....	40
CSR Completions For The Month.....	14
Intakes For The Month.....	13

OFFICER	A	B	C	D	E	A=DEFENDANTS WHO SHOULD WORK
WALKINS	27		0.00%	0.00	0.00	B=DEFENDANTS WHO DID WORK
BRUCE STRICKLAND	6	3	50.00%	144.25	742.89	C=% (PERCENTAGE)
DAWN GODWIN	76	8	10.52%	225.00	1158.75	D=NUMBER OF HOURS
DEBBIE PITTMAN	16	12	75.00%	880.00	4532.00	E=SAVINGS TO COMMUNITY
DELORES WIGLEY	36	8	22.22%	319.00	1642.85	
JAN STRICKLAND	28	4	14.28%	28.50	146.78	
JOHN D. TAYLOR	65	5	7.69%	88.00	453.20	
TOTALS	254	40	15.74%	1684.75	\$8676.00	

MONTHLY REPORT FOR THE MONTH OF JUNE , 2004

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$ 12181.00
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 4179.27
CIVIL FEES	85.00
DSC FEES	170.00
MISC. 15 ABST OF JUDGMT	75.00

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 4509.27
CHILD SEAT BELT - CBELT	200.00
PARKS & WILDLIFE - P&W	-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	2.00
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	-0-
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	-0-
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	-0-
CRIMINAL JUSTICE PLANNING - CVC	15.00
CRIMINAL JUSTICE PLANNING - CJP	-0-
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	20.00
TRAFFIC - TFC	239.94
ARREST FEE #1; S/O-\$14.81 STATE \$415.39	430.20
ARREST FEE #2; S/O-\$-0- STATE \$ 50.00	50.00
CONSOLIDATED COURT COST - CCC	3454.62
JUVENILE CRIME & DELINQUENCY - JCD	.50
FUGITIVE APPREHENSION - FA	5.00
COURTHOUSE SECURITY - CHS	260.82
TRAFFIC LAW FAILURE TO APPEAR - TLFTA	-0-
TIME PAYMENT - TP	99.42
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	14.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	1.00
JUSTICE COURT TECHNOLOGY FUND - JPTEC	351.78
SEAT BELT	450.00
STATE TRAFFIC FEE - STF	2065.45
OVER PAYMENT ON C00666 CIT VS NUTT RTT#17646	12.00
	12181.00

NO CASES DISPOSED OF	7	NO OF INQUEST	6	NO JUVENILE WARNINGS	1
NO CRIMINAL CASES FILED	125	FTA SCHOOL	4	STATEMENTS	1
CRIMINAL JUSTICE CASES FILED	16	PAR CONT-NON	0	DETENTION HEARINGS	0
CIVIL CASES FILED	1	SMALL CLAIMS CASES FILED	4		
FED CASES FILED	2	STATUARY WARNINGS	63	D/L SUPENSION	0
EMERGENCY MENTAL	4	CLASS C WARRANTS	0	FELONY WARRANTS	05

Bryan Weatherford

JUSTICE OF THE PEACE, PCT. #1
TYLER COUNTY

Judge Owens

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

MONTH OF JUNE, 2004

	EARNED	STATE COMPTRROLLER	TRUST
TOTALS	\$25,669.33	\$2,479.20	\$716.48

Subscribed & sworn to before me on the 9th day of July, 2004

Donece Gregory

 DONECE GREGORY
 Tyler County Clerk

Check to Co. Treasurer:

County Funds 25,669.33
 State Funds 2,479.20
 Interest Earned 5.74
 Total 28,154.27

Clerk Records Management Fees
 RMPCK 3,115.00
 Courthouse Records Management Fees
 RMPCO 260.00
 Probate Judicial Education
 PRJED 60.00
 CHS 729.00

STATE COMPTRROLLER FEES

(reported by County Clerk)

STATE (Childrens Trust Fund): 310.00
 STATEB (birth certificates): 142.20
 RESTITUTION: 716.48
 JF (Judicial Salary Fund) 735.00)

*(Crim 175.00
 Civik 560.00

 735.00 JF)* ←

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY	OFFENSES					
						PRIOR TO 9-01-95	9-01-95 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
	TOTAL DEPT										
	TOTAL FUND										
JF	Judicial Fund - Salary, etc	state	735.00		735.00			15.00	15.00	115.00	30.00
	TOTAL DEPT				735.00			15.00	15.00	115.00	30.00
	TOTAL FUND				735.00			15.00	15.00	115.00	30.00
RESTI	Restitution	COCLK TRUST	716.48		716.48			152.97	380.81	81.70	
STATB	Comptroller Fees for Birth Certific	COCLK TRUST	144.00		144.00						
STATE	Childrens Trust Fund (State)	COCLK TRUST	310.00		310.00						
	TOTAL DEPT				1,170.48			152.97	380.81	81.70	
	TOTAL FUND				1,170.48			152.97	380.81	81.70	
BCLSI	Basic Civil Legal Servs f/ Indigent	ST & Co5X	70.00		70.00						
	TOTAL DEPT				70.00						
	TOTAL FUND				70.00						
ADMNB	administrative cost for birth certif	10	16.00		16.00						
APATY	Court Appointed Attorney Fees	10	5.00		5.00					5.00	
BIRTH	Birth Certificates	10	720.00		720.00						
CAPIA	Capias Issuance Fees	10	100.00		100.00			100.00			
CERTF	Certification Fees	10	115.00		115.00					5.00	
CLERK	MISC Clerk Fees	10	34.00		34.00						
COATY	County Attorney Fees	10	240.00		240.00			25.00	50.00	135.00	50.00
COPYS	Copies	10	3,437.00		3,437.00					1.00	
CRCLK	Criminal Clerk Fees	10	421.75		421.75			40.00	82.75	219.00	80.00
CRSD	Criminal Sheriff Fees	10	874.00		874.00			128.00	440.00	266.00	40.00
CVCLK	Civil Clerk Fees	10	60.00		60.00						
DEATH	Death Certificates	10	424.00		424.00						
LCT	COUNTY TRANC ADMINISTRATIVE FEE	10	18.00		18.00			2.00	2.00	10.00	4.00
HARRI	Copies of Marriage License	10	28.00		28.00						
NL	Marriage License	10	290.00		290.00						
PRCLK	Probate Clerk Fees	10	516.00		516.00						
PRJUD	Probate Judge Fees	10	64.00		64.00						
PRSD	Probate Sheriff Fees	10	120.00		120.00						
RECRO	Recording Fees	10	6,151.85		6,151.85						
	TOTAL DEPT				13,654.60			295.00	574.75	641.00	174.00
	TOTAL FUND				13,654.60			295.00	574.75	641.00	174.00

-1.80 = 142.20

-0.20 = 15.80

-9.00 = 711.00

-3.00 = 3,434.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY	OFFENSES					
						PRIOR TO 9-01-95	9-01-95 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
FINE	Fines	10 and 20	4,280.93		4,280.93			50.00	702.75	3,028.18	500.00
	TOTAL DEPT				4,280.93			50.00	702.75	3,028.18	500.00
	TOTAL FUND				4,280.93			50.00	702.75	3,028.18	500.00
PRJED	Probate Judicial Education Fees	1040122	60.00		60.00						
	TOTAL DEPT				60.00						
	TOTAL FUND				60.00						
ARCHV	Clerk Records Archive Fee 2008	31	3,303.00		3,303.00						
RMPCK	Clerk Records Management Fees	31	3,115.00		3,115.00						
	TOTAL DEPT				6,418.00						
	TOTAL FUND				6,418.00						
CULAW	Civil Law Library Fees	36	40.00		40.00						
PRLAW	Probate Law Library Fees	36	240.00		240.00						
	TOTAL DEPT				280.00						
	TOTAL FUND				280.00						
CHS	Courthouse Security Fees	44	729.00		729.00			3.00	3.00	24.00	3.00
	TOTAL DEPT				729.00			3.00	3.00	24.00	3.00
	TOTAL FUND				729.00			3.00	3.00	24.00	3.00
RNPCO	Courthouse Records Management Fees	45	260.00		260.00			30.00	20.00	120.00	20.00
	TOTAL DEPT				260.00			30.00	20.00	120.00	20.00
	TOTAL FUND				260.00			30.00	20.00	120.00	20.00
JJED	Judicial Education Fees (State)	56	17.00		17.00			2.00	2.00	11.00	2.00
	TOTAL DEPT				17.00			2.00	2.00	11.00	2.00
	TOTAL FUND				17.00			2.00	2.00	11.00	2.00
CVC	Compensation To Victims of Crime	59	297.00		297.00			15.00	35.00	212.00	35.00
	TOTAL DEPT				297.00			15.00	35.00	212.00	35.00
	TOTAL FUND				297.00			15.00	35.00	212.00	35.00
STAR	State Arrest Fees	61	30.00		30.00				5.00	20.00	5.00
	TOTAL DEPT				30.00				5.00	20.00	5.00
	TOTAL FUND				30.00				5.00	20.00	5.00

-1.00 = 3,302.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY	OFFENSES					
						PRIOR TO 9-01-95	9-01-95 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
FINE	Fines	10 and 20	4,280.93		4,280.93			50.00	702.75	3,028.18	500.00
	TOTAL DEPT				4,280.93			50.00	702.75	3,028.18	500.00
	TOTAL FUND				4,280.93			50.00	702.75	3,028.18	500.00
PRJED	Probate Judicial Education Fees	1040122	60.00		60.00						
	TOTAL DEPT				60.00						
	TOTAL FUND				60.00						
ARCHV	Clerk Records Archive Fee 2008	31	3,303.00		3,303.00						
RNPKC	Clerk Records Management Fees	31	3,115.00		3,115.00						
	TOTAL DEPT				6,418.00						
	TOTAL FUND				6,418.00						
CVLAW	Civil Law Library Fees	36	40.00		40.00						
PRLAW	Probate Law Library Fees	36	240.00		240.00						
	TOTAL DEPT				280.00						
	TOTAL FUND				280.00						
CHS	Courthouse Security Fees	44	729.00		729.00			3.00	3.00	24.00	3.00
	TOTAL DEPT				729.00			3.00	3.00	24.00	3.00
	TOTAL FUND				729.00			3.00	3.00	24.00	3.00
RNPKC	Courthouse Records Management Fees	45	260.00		260.00			30.00	20.00	120.00	20.00
	TOTAL DEPT				260.00			30.00	20.00	120.00	20.00
	TOTAL FUND				260.00			30.00	20.00	120.00	20.00
JJEDC	Judicial Education Fees (State)	56	17.00		17.00			2.00	2.00	11.00	2.00
	TOTAL DEPT				17.00			2.00	2.00	11.00	2.00
	TOTAL FUND				17.00			2.00	2.00	11.00	2.00
CVC	Compensation To Victims of Crime	59	297.00		297.00			15.00	35.00	212.00	35.00
	TOTAL DEPT				297.00			15.00	35.00	212.00	35.00
	TOTAL FUND				297.00			15.00	35.00	212.00	35.00
STARR	State Arrest Fees	61	30.00		30.00				5.00	20.00	5.00
	TOTAL DEPT				30.00				5.00	20.00	5.00
	TOTAL FUND				30.00				5.00	20.00	5.00

-1.00 = 3,302.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY	OFFENSES					
						PRIOR TO 9-01-95	9-01-95 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
PAYPL	Partial Payment Plan	68	300.00		300.00			25.00		250.00	25.00
	TOTAL DEPT				300.00			25.00		250.00	25.00
	TOTAL FUND				300.00			25.00		250.00	25.00
FA	Fugitive Apprehension - STATE	69	60.00		60.00			5.00	5.00	45.00	5.00
	TOTAL DEPT				60.00			5.00	5.00	45.00	5.00
	TOTAL FUND				60.00			5.00	5.00	45.00	5.00
CCC	Consolidated Court Cost - STATE	70	510.50		510.50			17.00	40.00	403.50	50.00
	TOTAL DEPT				510.50			17.00	40.00	403.50	50.00
	TOTAL FUND				510.50			17.00	40.00	403.50	50.00
JCO	Juvenile Crime Delinquency (State)	71	3.50		3.50			.50	.50	2.00	.50
	TOTAL DEPT				3.50			.50	.50	2.00	.50
	TOTAL FUND				3.50			.50	.50	2.00	.50
CHIT	CORRECTIONAL MANAGEMENT INSTITUTE	75	4.00		4.00			.50	.50	2.50	.50
	TOTAL DEPT				4.00			.50	.50	2.50	.50
	TOTAL FUND				4.00			.50	.50	2.50	.50
	TOTAL COLLECTED		28,880.01		28,880.01			610.97	1,784.31	4,955.88	850.00
	LESS MONEY WITHOUT A GL ACCT NBR										
	TOTAL MONEY WITH A GL ACCT NBR							610.97	1,784.31	4,955.88	850.00

28,880.01
 - 15.00
 28,865.01 (Returned Checks)
 3.00
 15.00
 15.00

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

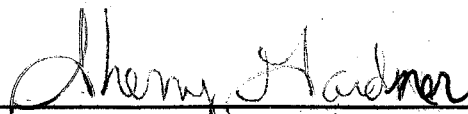
Miles traveled: 918

Selected major activities since last report

- Attended Regional TCFE data summit to plan 2005 program efforts.
- Attended ROPES course with juvenile probation officer and 7 probationers as part of the SOCC program.
- Met with E.E. Council. 6 att.
- Conducted program leader training for 3 E.E. Club members.
- Attended State 4-H Round-up (contest) with three Tyler County 4-H members. Two members placed 2nd and 4th in their contest. Spurger 4-H member Josh Golden received a \$10,000 4-H foundation scholarship.
- Attended Child Care Conference planning meeting
- Met with County Commissioners Court and presented V.G. Young certificates.
- Met with group of parents interested in organizing 4-H Horse Club in Warren.
- Developed nutrition materials for Camp Yum Yum.
- Conducted session 1 of Camp Yum Yum for WHA youth. 12 attended
- Sick leave June 22-28 due to sudden illness of parent.
- Conducted "Color Your World with 5 a Day" nutrition program for children at the Alabama-Coushatta Indian Reservation, and children at the Allen Shivers Library. Reached 74 children.
- Presented program on vegetables for 29 senior adults.
- 11 4-H members participated in District 4-H Horse Show.
- 120 office visits
- 100 phone calls
- 18 home/office visits
- assisted 15 home owners/producers with agriculture related questions.
- two news articles
- Wrote, edited, distributed 4-H newsletter to 200 4-H members and leaders.

Planned Activities for next month-July

- Prepare and distribute FCS newsletter
- County 4-H Record Book judging
- 4-H deadline for animal entries into the County Fair-July 1
- BLT Quarterly Reports due July 5
- District Record Book judging- July 8
- 4-H Council meeting- July 8
- TEEA Cultural Arts Day- July 15
- Annual leave- July 19-30



Sherry Gardner
County Extension Agent - FCS

Tyler County
June, 2004

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

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

Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
6-3	Woodville to Athens vic and ret. Attend regional program summit. 90,500-90,800	300	10.00	
6-7	Woodville vic and ret. Office management. 91,003-91,025	22		
6-8	Woodville vic and ret. Home visits. 91,033-91,053	20		
6-9/ 6-11	Woodville to College Station vic and ret. Attend State 4-H Round-up. 91,100-91,360	260	12.00	
6-14	Woodville to Nacogdoches vic and ret. Attend District Child Care Conference planning meeting. 91,660-91,820	160	6.00	
6-15	Woodville vic and ret. Office management. 91,835-91,860	25		
6-17	Woodville to Warren vic and ret. 4-H Club organizational meeting. 91,910-91,980	70		
6-21	Woodville vic and ret. Prepare for Camp Yum Yum. 92,130-92,140	10		
6-29	Woodville to Indian Reservation vic and ret. Nutrition program. 92,680-92,720	40		
6-30	Woodville vic and ret. Nutrition program. 92,731-92,741	11		
	Total	918	28.00	

Other expenses in field: (list)

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

Date: 6-04 Signed: Sherry Gardner

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
EMERGENCY POWER SERVICE	2004 010-442-013	REPAIRS AT JUSTICE CENTER	TCSD #2234	06/22/2004	071618	2,883.60
EMERGENCY POWER SERVICE	2004 010-442-013	REPAIRS AT JUSTICE CENTER	TCSD #2223	06/22/2004	071619	255.04
PARKER'S DO IT CENTER	2004 010-442-013	REPAIRS AT JUSTICE CENTER	TCSD SUPPLIES	06/22/2004	071620	654.36
SEXAUER, J A , INC	2004 010-442-013	REPAIRS AT JUSTICE CENTER	TCSD FAUCET	06/22/2004	071621	1,606.14
CITY OF WOODVILLE	2004 010-427-036	PRISONER MEALS	FOOD VENDORS PERMIT	06/25/2004	071625	75.00
DEL LASO RESORT & CONFEREN	2004 010-402-012	TRAINING & EDUCATION	ANNUAL CONF (6/27-7/01)	06/25/2004	071629	593.00
EVANS, MELISSIE DISTRICT C	2004 010-408-061	PETIT JURORS	DC JURORS 06/29/04	06/25/2004	071631	840.00
FORTENBERRY, KAREN	2004 010-415-061	PETIT JURORS	JURY DUTY	06/25/2004	071633	6.00
GREGORY, DONECE - COUNTY C	2004 010-402-012	TRAINING & EDUCATION	ANNUAL CONF 6/27-07/01	06/25/2004	071635	100.00
OWENS, JEROME COUNTY JUDGE	2004 010-421-012	EDUCATION, GOVERNMENT RELAT	CO JUD-TIMBER TAX HEARIN	06/25/2004	071646	285.65
SECRETARY OF STATE	2004 010-401-050	ELECTION EXPENSE	TVRS 6/1/04-5/31/05	06/25/2004	071648	690.00
SISSON, JESSICA	2004 010-415-061	PETIT JURORS	JURY DUTY	06/25/2004	071650	6.00
STANDARD INSURANCE CO	POL 2004 010-402-004	HOSPITALIZATION	TCC LIFE INSURANCE	06/25/2004	071651	106.92
STANDARD INSURANCE CO	POL 2004 010-407-004	HOSPITALIZATION	DC LIFE INSURANCE	06/25/2004	071651	74.80
STANDARD INSURANCE CO	POL 2004 010-411-004	HOSPITALIZATION	JP1 LIFE INSURANCE	06/25/2004	071651	44.44
STANDARD INSURANCE CO	POL 2004 010-412-004	HOSPITALIZATION	JP2LIFE INSURANCE	06/25/2004	071651	12.76
STANDARD INSURANCE CO	POL 2004 010-414-004	HOSPITALIZATION	JP4 LIFE INSURANCE	06/25/2004	071651	6.38
STANDARD INSURANCE CO	POL 2004 010-419-004	HOSPITALIZATION	CDA LIFE INSURANCE	06/25/2004	071651	124.52
STANDARD INSURANCE CO	POL 2004 010-420-004	HOSPITALIZATION	TCTO LIFE INSURANCE	06/25/2004	071651	90.20
STANDARD INSURANCE CO	POL 2004 010-421-004	HOSPITALIZATION	TCJ LIFE INSURANCE	06/25/2004	071651	42.59
STANDARD INSURANCE CO	POL 2004 010-422-004	HOSPITALIZATION	TCAD LIFE INSURANCE	06/25/2004	071651	29.04
STANDARD INSURANCE CO	POL 2004 010-423-004	HOSPITALIZATION	TCTRS LIFE INSURANCE	06/25/2004	071651	28.60
STANDARD INSURANCE CO	POL 2004 010-426-004	HOSPITALIZATION	TCSD LIFE INSURANCE	06/25/2004	071651	428.56
STANDARD INSURANCE CO	POL 2004 010-427-004	HOSPITALIZATION	JAIL LIFE INSURANCE	06/25/2004	071651	153.56
STANDARD INSURANCE CO	POL 2004 010-424-004	HOSPITALIZATION	CST1 LIFE INSURANCE	06/25/2004	071651	6.60
STANDARD INSURANCE CO	POL 2004 010-425-004	HOSPITALIZATION	CST2 LIFE INSURANCE	06/25/2004	071651	7.04
STANDARD INSURANCE CO	POL 2004 010-428-004	HOSPITALIZATION	CST3 LIFE INSURANCE	06/25/2004	071651	7.04
STANDARD INSURANCE CO	POL 2004 010-429-004	HOSPITALIZATION	CST4 LIFE INSURANCE	06/25/2004	071651	7.04
STANDARD INSURANCE CO	POL 2004 010-430-004	HOSPITALIZATION	DPS LIFE INSURANCE	06/25/2004	071651	16.72
STANDARD INSURANCE CO	POL 2004 010-438-004	HOSPITALIZATION	CS LIFE INSURANCE	06/25/2004	071651	34.76
STANDARD INSURANCE CO	POL 2004 010-439-004	HOSPITALIZATION	TCEO LIFE INSURANCE	06/25/2004	071651	16.28
STANDARD INSURANCE CO	POL 2004 010-413-004	HOSPITALIZATION	JP3 LIFE INSURANCE	06/25/2004	071651	13.20
TYLER COUNTY CLERK	2004 010-363-038	INDIGENT CIVIL LEGAL SERV	BCLSI OVERPAYMENT	06/25/2004	071652	225.00
WOLF, JESSIE SHERIFF	2004 010-426-008	DEPUTIES SUPPLIES	TCSD-2 BADGES	06/25/2004	071657	54.00
SAM HOUSTON ELECTRIC CO	2004 010-436-049	AID TO INDIGENTS	CAROL HOWARD	06/28/2004	071660	35.00
ENTERBY-AID TO INDIGENT	2004 010-436-049	AID TO INDIGENTS	DOUGLAS, C. #2566815	06/29/2004	071661	35.00
AFLAC INSURANCE	2004 010-202-100	SALARIES PAYABLE	AFLAC INS	06/29/2004	071662	195.34
COMMUNITY SUPERVISION & CO	2004 010-202-100	SALARIES PAYABLE	TYLER COUNTY CSCD	06/29/2004	071663	50.00
DOCHES COMMUNITY CREDIT UN	2004 010-202-100	SALARIES PAYABLE	CREDIT UNION	06/29/2004	071664	2,141.20
DUBOSE, EVA JEANETTE	2004 010-202-100	SALARIES PAYABLE	GUILLORY/CHILD SUPPORT 17,906	06/29/2004	071665	125.00
FICA	2004 010-202-100	SALARIES PAYABLE	FICA	06/29/2004	071666	4,844.33
FICA	2004 010-402-002	SOCIAL SECURITY	FICA	06/29/2004	071666	311.53
FICA	2004 010-405-002	SOCIAL SECURITY	FICA	06/29/2004	071666	33.52
FICA	2004 010-407-002	SOCIAL SECURITY	FICA	06/29/2004	071666	218.25
FICA	2004 010-409-002	SOCIAL SECURITY	FICA	06/29/2004	071666	54.31
FICA	2004 010-410-002	SOCIAL SECURITY	FICA	06/29/2004	071666	51.25
FICA	2004 010-411-002	SOCIAL SECURITY	FICA	06/29/2004	071666	156.43
FICA	2004 010-412-002	SOCIAL SECURITY	FICA	06/29/2004	071666	49.60
FICA	2004 010-413-002	SOCIAL SECURITY	FICA	06/29/2004	071666	50.22
FICA	2004 010-414-002	SOCIAL SECURITY	FICA	06/29/2004	071666	49.60
FICA	2004 010-415-002	SOCIAL SECURITY	FICA	06/29/2004	071666	9.30
FICA	2004 010-419-002	SOCIAL SECURITY	FICA	06/29/2004	071666	361.84
FICA	2004 010-420-002	SOCIAL SECURITY	FICA	06/29/2004	071666	304.74
FICA	2004 010-421-002	SOCIAL SECURITY	FICA	06/29/2004	071666	190.01
FICA	2004 010-422-002	SOCIAL SECURITY	FICA	06/29/2004	071666	151.01

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2004 010-423-002	SOCIAL SECURITY	FICA	06/29/2004	071666	127.89
FICA	2004 010-424-002	SOCIAL SECURITY	FICA	06/29/2004	071666	34.26
FICA	2004 010-425-002	SOCIAL SECURITY	FICA	06/29/2004	071666	28.37
FICA	2004 010-426-002	SOCIAL SECURITY	FICA	06/29/2004	071666	1,725.86
FICA	2004 010-427-002	SOCIAL SECURITY	FICA	06/29/2004	071666	631.28
FICA	2004 010-428-002	SOCIAL SECURITY	FICA	06/29/2004	071666	34.57
FICA	2004 010-429-002	SOCIAL SECURITY	FICA	06/29/2004	071666	35.50
FICA	2004 010-430-002	SOCIAL SECURITY	FICA	06/29/2004	071666	47.93
FICA	2004 010-438-002	SOCIAL SECURITY	FICA	06/29/2004	071666	97.47
FICA	2004 010-439-002	SOCIAL SECURITY	FICA	06/29/2004	071666	47.00
FICA	2004 010-442-002	SOCIAL SECURITY	FICA	06/29/2004	071666	42.59
FIT	2004 010-202-100	SALARIES PAYABLE	FIT	06/29/2004	071667	6,227.79
FRESNO IRS-ACS	2004 010-202-100	SALARIES PAYABLE	IRS-TAX LEVY-BEAN-463-66-8806/29/2004	06/29/2004	071668	230.28
MEDICARE - ELECTRONIC TRAN	2004 010-202-100	SALARIES PAYABLE	MEDICARE	06/29/2004	071669	1,132.93
MEDICARE - ELECTRONIC TRAN	2004 010-402-002	SOCIAL SECURITY	MEDICARE	06/29/2004	071669	72.86
MEDICARE - ELECTRONIC TRAN	2004 010-405-002	SOCIAL SECURITY	MEDICARE	06/29/2004	071669	7.84
MEDICARE - ELECTRONIC TRAN	2004 010-407-002	SOCIAL SECURITY	MEDICARE	06/29/2004	071669	51.03
MEDICARE - ELECTRONIC TRAN	2004 010-409-002	SOCIAL SECURITY	MEDICARE	06/29/2004	071669	12.70
MEDICARE - ELECTRONIC TRAN	2004 010-410-002	SOCIAL SECURITY	MEDICARE	06/29/2004	071669	11.98
MEDICARE - ELECTRONIC TRAN	2004 010-411-002	SOCIAL SECURITY	MEDICARE	06/29/2004	071669	36.59
MEDICARE - ELECTRONIC TRAN	2004 010-412-002	SOCIAL SECURITY	MEDICARE	06/29/2004	071669	11.60
MEDICARE - ELECTRONIC TRAN	2004 010-413-002	SOCIAL SECURITY	MEDICARE	06/29/2004	071669	11.75
MEDICARE - ELECTRONIC TRAN	2004 010-414-002	SOCIAL SECURITY	MEDICARE	06/29/2004	071669	11.60
MEDICARE - ELECTRONIC TRAN	2004 010-415-002	SOCIAL SECURITY	MEDICARE	06/29/2004	071669	2.18
MEDICARE - ELECTRONIC TRAN	2004 010-419-002	SOCIAL SECURITY	MEDICARE	06/29/2004	071669	84.63
MEDICARE - ELECTRONIC TRAN	2004 010-420-002	SOCIAL SECURITY	MEDICARE	06/29/2004	071669	71.27
MEDICARE - ELECTRONIC TRAN	2004 010-421-002	SOCIAL SECURITY	MEDICARE	06/29/2004	071669	44.43
MEDICARE - ELECTRONIC TRAN	2004 010-422-002	SOCIAL SECURITY	MEDICARE	06/29/2004	071669	35.31
MEDICARE - ELECTRONIC TRAN	2004 010-423-002	SOCIAL SECURITY	MEDICARE	06/29/2004	071669	29.91
MEDICARE - ELECTRONIC TRAN	2004 010-424-002	SOCIAL SECURITY	MEDICARE	06/29/2004	071669	8.01
MEDICARE - ELECTRONIC TRAN	2004 010-425-002	SOCIAL SECURITY	MEDICARE	06/29/2004	071669	6.63
MEDICARE - ELECTRONIC TRAN	2004 010-426-002	SOCIAL SECURITY	MEDICARE	06/29/2004	071669	403.64
MEDICARE - ELECTRONIC TRAN	2004 010-427-002	SOCIAL SECURITY	MEDICARE	06/29/2004	071669	147.63
MEDICARE - ELECTRONIC TRAN	2004 010-428-002	SOCIAL SECURITY	MEDICARE	06/29/2004	071669	8.08
MEDICARE - ELECTRONIC TRAN	2004 010-429-002	SOCIAL SECURITY	MEDICARE	06/29/2004	071669	8.30
MEDICARE - ELECTRONIC TRAN	2004 010-430-002	SOCIAL SECURITY	MEDICARE	06/29/2004	071669	11.21
MEDICARE - ELECTRONIC TRAN	2004 010-438-002	SOCIAL SECURITY	MEDICARE	06/29/2004	071669	22.80
MEDICARE - ELECTRONIC TRAN	2004 010-439-002	SOCIAL SECURITY	MEDICARE	06/29/2004	071669	10.99
MEDICARE - ELECTRONIC TRAN	2004 010-442-002	SOCIAL SECURITY	MEDICARE	06/29/2004	071669	9.96
NATIONWIDE RETIREMENT SOLU	2004 010-202-100	SALARIES PAYABLE	NACD	06/29/2004	071670	214.00
NET SALARIES	2004 010-202-100	SALARIES PAYABLE	NET SALARIES	06/29/2004	071671	56,815.09
POLICE & FIREMAN'S INSURAN	2004 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	06/29/2004	071672	410.29
STANDARD COUNTY LIFE VT100	2004 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	06/29/2004	071673	42.05
TEXAS COUNTY & DISTRICT RE	2004 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/29/2004	071674	5,136.70
TEXAS COUNTY & DISTRICT RE	2004 010-402-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2004	071674	409.00
TEXAS COUNTY & DISTRICT RE	2004 010-407-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2004	071674	286.53
TEXAS COUNTY & DISTRICT RE	2004 010-409-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2004	071674	71.31
TEXAS COUNTY & DISTRICT RE	2004 010-410-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2004	071674	67.27
TEXAS COUNTY & DISTRICT RE	2004 010-411-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2004	071674	169.56
TEXAS COUNTY & DISTRICT RE	2004 010-412-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2004	071674	48.84
TEXAS COUNTY & DISTRICT RE	2004 010-413-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2004	071674	49.65
TEXAS COUNTY & DISTRICT RE	2004 010-414-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2004	071674	48.84
TEXAS COUNTY & DISTRICT RE	2004 010-415-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2004	071674	12.21
TEXAS COUNTY & DISTRICT RE	2004 010-419-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2004	071674	475.06
TEXAS COUNTY & DISTRICT RE	2004 010-420-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2004	071674	401.45

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS COUNTY & DISTRICT RE	2004 010-421-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2004	071674	200.63
TEXAS COUNTY & DISTRICT RE	2004 010-422-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2004	071674	200.10
TEXAS COUNTY & DISTRICT RE	2004 010-423-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2004	071674	169.76
TEXAS COUNTY & DISTRICT RE	2004 010-424-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2004	071674	24.62
TEXAS COUNTY & DISTRICT RE	2004 010-425-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2004	071674	27.07
TEXAS COUNTY & DISTRICT RE	2004 010-426-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2004	071674	2,171.26
TEXAS COUNTY & DISTRICT RE	2004 010-427-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2004	071674	830.00
TEXAS COUNTY & DISTRICT RE	2004 010-428-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2004	071674	26.25
TEXAS COUNTY & DISTRICT RE	2004 010-429-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2004	071674	26.25
TEXAS COUNTY & DISTRICT RE	2004 010-430-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2004	071674	62.92
TEXAS COUNTY & DISTRICT RE	2004 010-438-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2004	071674	132.85
TEXAS COUNTY & DISTRICT RE	2004 010-439-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2004	071674	61.70
TYLER COUNTY	2004 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	06/29/2004	071675	1,078.24
ENERGY-AID TO INDIGENT	2004 010-436-049	AID TO INDIGENTS	YVETTE KIBBLE	06/30/2004	071676	35.00

TOTAL CHECKS WRITTEN						100,223.47
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						100,223.47

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STANDARD INSURANCE CO POL	2004 021-448-004	HOSPITALIZATION	PCT1 LIFE INSURANCE	06/25/2004	071651	137.28
WOODROME, C D	2004 021-451-001	SALARY/TRUCK ALLOWANCE	MO TRUCK ALLOW 07/04	06/25/2004	071658	700.00
AFLAC INSURANCE	2004 021-202-100	SALARIES PAYABLE	AFLAC INS	06/29/2004	071662	42.14
DOCHES COMMUNITY CREDIT UN	2004 021-202-100	SALARIES PAYABLE	CREDIT UNION	06/29/2004	071664	100.00
FICA	2004 021-202-100	SALARIES PAYABLE	FICA	06/29/2004	071666	391.95
FICA	2004 021-448-002	SOCIAL SECURITY	FICA	06/29/2004	071666	391.95
FIT	2004 021-202-100	SALARIES PAYABLE	FIT	06/29/2004	071667	476.04
MEDICARE - ELECTRONIC TRAN	2004 021-202-100	SALARIES PAYABLE	MEDICARE	06/29/2004	071669	91.66
MEDICARE - ELECTRONIC TRAN	2004 021-448-002	SOCIAL SECURITY	MEDICARE	06/29/2004	071669	91.66
NET SALARIES	2004 021-202-100	SALARIES PAYABLE	NET SALARIES	06/29/2004	071671	4,533.33
STANDARD COUNTY LIFE VT100	2004 021-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	06/29/2004	071673	15.33
TEXAS COUNTY & DISTRICT RE	2004 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/29/2004	071674	437.43
TEXAS COUNTY & DISTRICT RE	2004 021-448-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2004	071674	508.66
TYLER COUNTY	2004 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	06/29/2004	071675	275.74
TOTAL CHECKS WRITTEN						8,193.17
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						8,193.17

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	NO TRUCK ALLOW 07/04	06/25/2004	071638	700.00
STANDARD INSURANCE CO POL	2004 022-448-004	HOSPITALIZATION	PCT2 LIFE INSURANCE	06/25/2004	071651	110.35
AFLAC INSURANCE	2004 022-202-100	SALARIES PAYABLE	AFLAC INS	06/29/2004	071662	32.95
FICA	2004 022-202-100	SALARIES PAYABLE	FICA	06/29/2004	071666	340.95
FICA	2004 022-448-002	SOCIAL SECURITY	FICA	06/29/2004	071666	340.95
FIT	2004 022-202-100	SALARIES PAYABLE	FIT	06/29/2004	071667	353.57
MEDICARE - ELECTRONIC TRAN	2004 022-202-100	SALARIES PAYABLE	MEDICARE	06/29/2004	071669	79.74
MEDICARE - ELECTRONIC TRAN	2004 022-448-002	SOCIAL SECURITY	MEDICARE	06/29/2004	071669	79.74
NET SALARIES	2004 022-202-100	SALARIES PAYABLE	NET SALARIES	06/29/2004	071671	4,337.45
TEXAS COUNTY & DISTRICT RE	2004 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/29/2004	071674	387.24
TEXAS COUNTY & DISTRICT RE	2004 022-448-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2004	071674	450.29
TOTAL CHECKS WRITTEN						7,213.23
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						7,213.23

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ARCH WIRELESS	2004 023-451-035	UTILITIES	PCT3 409-382-4233	06/25/2004	071622	11.90
DAVID FARRELL	2004 023-451-028	MACHINERY MAINTENANCE	REIMBURS MACHINE MAINT	06/25/2004	071628	250.00
MARSHALL, JOE	2004 023-451-001	SALARY/TRUCK ALLOWANCE	NO TRUCK ALLOW 07/04	06/25/2004	071642	700.00
STANDARD INSURANCE CO POL	2004 023-448-004	HOSPITALIZATION	PCT3 LIFE INSURANCE	06/25/2004	071651	134.20
AFLAC INSURANCE	2004 023-202-100	SALARIES PAYABLE	AFLAC INS	06/29/2004	071662	47.71
DÖCHES COMMUNITY CREDIT UN	2004 023-202-100	SALARIES PAYABLE	CREDIT UNION	06/29/2004	071664	20.00
FICA	2004 023-202-100	SALARIES PAYABLE	FICA	06/29/2004	071666	467.37
FICA	2004 023-448-002	SOCIAL SECURITY	FICA	06/29/2004	071666	467.37
FIT	2004 023-202-100	SALARIES PAYABLE	FIT	06/29/2004	071667	470.33
MEDICARE - ELECTRONIC TRAN	2004 023-202-100	SALARIES PAYABLE	MEDICARE	06/29/2004	071669	109.32
MEDICARE - ELECTRONIC TRAN	2004 023-448-002	SOCIAL SECURITY	MEDICARE	06/29/2004	071669	109.32
NET SALARIES	2004 023-202-100	SALARIES PAYABLE	NET SALARIES	06/29/2004	071671	5,907.93
STANDARD COUNTY LIFE VT100	2004 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	06/29/2004	071673	32.23
TEXAS COUNTY & DISTRICT RE	2004 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/29/2004	071674	531.01
TEXAS COUNTY & DISTRICT RE	2004 023-448-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2004	071674	617.49
TOTAL CHECKS WRITTEN						9,876.18
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						9,876.18

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STANDARD INSURANCE CO	POL 2004 024-448-004	HOSPITALIZATION	PCT4 LIFE INSURANCE	06/25/2004	071651	164.56
WALSTON, J A "JACK"	2004 024-451-001	SALARY/TRUCK ALLOWANCE	NO TRUCK ALLOW 07/04	06/25/2004	071655	700.00
DOCHES COMMUNITY CREDIT UN	2004 024-202-100	SALARIES PAYABLE	CREDIT UNION	06/29/2004	071664	50.00
FICA	2004 024-202-100	SALARIES PAYABLE	FICA	06/29/2004	071666	406.12
FICA	2004 024-448-002	SOCIAL SECURITY	FICA	06/29/2004	071666	406.12
FIT	2004 024-202-100	SALARIES PAYABLE	FIT	06/29/2004	071667	450.45
MEDICARE - ELECTRONIC TRAN	2004 024-202-100	SALARIES PAYABLE	MEDICARE	06/29/2004	071669	94.99
MEDICARE - ELECTRONIC TRAN	2004 024-448-002	SOCIAL SECURITY	MEDICARE	06/29/2004	071669	94.99
NET SALARIES	2004 024-202-100	SALARIES PAYABLE	NET SALARIES	06/29/2004	071671	5,096.74
TEXAS COUNTY & DISTRICT RE	2004 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/29/2004	071674	451.87
TEXAS COUNTY & DISTRICT RE	2004 024-448-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2004	071674	525.44

TOTAL CHECKS WRITTEN						8,441.28
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						8,441.28

ECONOMIC DEVELOPMENT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
LOWER NECHES VALLEY AUTHOR	2004 028-451-036	ECONOMIC DEVELOPMENT PROJE	RE:FISH HATCH PROPOSAL	06/25/2004	071659	203.90

						TOTAL CHECKS WRITTEN 203.90
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 203.90

COUNTY CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
GREGORY, DONECE - COUNTY C	2004 031-452-040	MISC. EXPENSE-ARCHIVE	FM HIGHWAY MAPS	06/25/2004	071635	71.96
FICA	2004 031-202-100	SALARIES PAYABLE	FICA	06/29/2004	071666	27.34
FICA	2004 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	06/29/2004	071666	27.34
FIT	2004 031-202-100	SALARIES PAYABLE	FIT	06/29/2004	071667	14.52
MEDICARE - ELECTRONIC TRAN	2004 031-202-100	SALARIES PAYABLE	MEDICARE	06/29/2004	071669	6.39
MEDICARE - ELECTRONIC TRAN	2004 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	06/29/2004	071669	6.39
NET SALARIES	2004 031-202-100	SALARIES PAYABLE	NET SALARIES	06/29/2004	071671	392.56

TOTAL CHECKS WRITTEN						546.50
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						546.50

T C COLLECTION CENTER B
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STANDARD INSURANCE CO	FDL 2004 037-448-004	HOSPITALIZATION	TCCC LIFE INSURANCE	06/25/2004	071651	19.36
AFLAC INSURANCE	2004 037-202-100	SALARIES PAYABLE	AFLAC INS	06/29/2004	071662	17.00
FICA	2004 037-202-100	SALARIES PAYABLE	FICA	06/29/2004	071666	99.04
FICA	2004 037-448-002	SOCIAL SECURITY	FICA	06/29/2004	071666	99.04
FIT	2004 037-202-100	SALARIES PAYABLE	FIT	06/29/2004	071667	78.40
MEDICARE - ELECTRONIC TRAN	2004 037-202-100	SALARIES PAYABLE	MEDICARE	06/29/2004	071669	23.16
MEDICARE - ELECTRONIC TRAN	2004 037-448-002	SOCIAL SECURITY	MEDICARE	06/29/2004	071669	23.16
NET SALARIES	2004 037-202-100	SALARIES PAYABLE	NET SALARIES	06/29/2004	071671	1,333.34
TEXAS COUNTY & DISTRICT RE	2004 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/29/2004	071674	63.56
TEXAS COUNTY & DISTRICT RE	2004 037-448-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2004	071674	73.91

TOTAL CHECKS WRITTEN						1,829.97
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						1,829.97

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/ON SITE SW	06/28/2004	000016	3,090.00
ALL AMERICAN PLUMBING	2004 040-451-032	SEWER FACILITIES	CONSTRUCTION-3 UNITS	06/28/2004	000017	14,776.00
WAXMAN, DAVID J INC	2004 040-451-030	ADMINISTRATION	ADMINISTRATION/ON SITE S	06/28/2004	000018	2,327.50

TOTAL CHECKS WRITTEN						20,193.50
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						20,193.50

JAIL INTEREST & SINKING
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
THERMACON SERVICE COMPANY	2004 043-451-028	REPAIRS & MAINTENANCE-JAIL	TICKET NO. 64405	06/22/2004	000102	8,977.76

TOTAL CHECKS WRITTEN						8,977.76
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						8,977.76

C D A TRUST
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BABIN, BRIAN DDS	2004 049-492-005	RESTITUTION MISC. EXPENSE	BILLIOT-PERRY, CATHY	06/25/2004	071623	270.90
BROOKSHIRE BROTHERS	2004 049-492-005	RESTITUTION MISC. EXPENSE	HARRISON, RAYMOND	06/25/2004	071624	62.47
BROOKSHIRE BROTHERS	2004 049-492-005	RESTITUTION MISC. EXPENSE	WILLIAMS, LINDA	06/25/2004	071624	90.38
BROOKSHIRE BROTHERS	2004 049-492-005	RESTITUTION MISC. EXPENSE	BROWN, MARLENE	06/25/2004	071624	97.92
BROOKSHIRE BROTHERS	2004 049-492-005	RESTITUTION MISC. EXPENSE	THORNTON, AMY	06/25/2004	071624	125.74
BROOKSHIRE BROTHERS	2004 049-492-005	RESTITUTION MISC. EXPENSE	HADNOT, RHONDA	06/25/2004	071624	82.89
BROOKSHIRE BROTHERS	2004 049-492-005	RESTITUTION MISC. EXPENSE	FRUGE, ELI JR.	06/25/2004	071624	136.99
COUNTRY MARKET	2004 049-492-005	RESTITUTION MISC. EXPENSE	TURNER, BARNEY	06/25/2004	071626	103.67
DAVENPORT, NATALIE	2004 049-492-005	RESTITUTION MISC. EXPENSE	OVERPAY	06/25/2004	071627	5.95
DOVER, BILL	2004 049-492-005	RESTITUTION MISC. EXPENSE	WHITWORTH, CASEY	06/25/2004	071630	55.00
DOVER, BILL	2004 049-492-005	RESTITUTION MISC. EXPENSE	BROWN, CURTIS	06/25/2004	071630	65.00
DOVER, BILL	2004 049-492-005	RESTITUTION MISC. EXPENSE	LEMDINE, GEORGETTE	06/25/2004	071630	48.93
DOVER, BILL	2004 049-492-005	RESTITUTION MISC. EXPENSE	WOOTEN, ANTONYO	06/25/2004	071630	45.00
FOOD BASKET	2004 049-492-005	RESTITUTION MISC. EXPENSE	COWART, RONALD	06/25/2004	071632	75.87
FOOD BASKET	2004 049-492-005	RESTITUTION MISC. EXPENSE	HADNOT, ALETA	06/25/2004	071632	47.32
FOOD BASKET	2004 049-492-005	RESTITUTION MISC. EXPENSE	SHEPHERD, CHRISTINE	06/25/2004	071632	85.00
FOOD BASKET	2004 049-492-005	RESTITUTION MISC. EXPENSE	WUNLEY, JOHN	06/25/2004	071632	140.00
FOOD BASKET	2004 049-492-005	RESTITUTION MISC. EXPENSE	DAVENPORT, NATALIE	06/25/2004	071632	79.05
FOOD BASKET	2004 049-492-005	RESTITUTION MISC. EXPENSE	THORNTON, AMY	06/25/2004	071632	63.42
FOOD BASKET	2004 049-492-005	RESTITUTION MISC. EXPENSE	JOSEPH, MARGARET	06/25/2004	071632	55.00
FOOD BASKET	2004 049-492-005	RESTITUTION MISC. EXPENSE	REAGAN, GOLDIE	06/25/2004	071632	151.90
FOOD BASKET	2004 049-492-005	RESTITUTION MISC. EXPENSE	MITCHELL, JACQUELINE	06/25/2004	071632	78.19
FOOD BASKET	2004 049-492-005	RESTITUTION MISC. EXPENSE	DINGER, JILL	06/25/2004	071632	85.00
FOOD BASKET	2004 049-492-005	RESTITUTION MISC. EXPENSE	LIENE, FRENCH LEWIS	06/25/2004	071632	76.00
FOOD BASKET	2004 049-492-005	RESTITUTION MISC. EXPENSE	LUCK, JEANETTE	06/25/2004	071632	160.74
FOOD BASKET	2004 049-492-005	RESTITUTION MISC. EXPENSE	FALLS BRANCH LOGGING	06/25/2004	071632	278.96
FREGIA, FAY	2004 049-492-005	RESTITUTION MISC. EXPENSE	ROBINSON, RUBY	06/25/2004	071634	225.00
HARRISON, RAYMOND	2004 049-492-005	RESTITUTION MISC. EXPENSE	OVERPAY	06/25/2004	071636	20.00
HINSLEY, FRANK	2004 049-492-005	RESTITUTION MISC. EXPENSE	ALVIS, RANDY	06/25/2004	071637	450.36
JARROTT PHARMACY	2004 049-492-005	RESTITUTION MISC. EXPENSE	MCNEIL, TERRY	06/25/2004	071639	153.89
JASPER FUEL CO	2004 049-492-005	RESTITUTION MISC. EXPENSE	SANDERS, ROBYN	06/25/2004	071640	72.00
LA ENCHILADA	2004 049-492-005	RESTITUTION MISC. EXPENSE	MCNALLY, NANCY	06/25/2004	071641	83.64
LA ENCHILADA	2004 049-492-005	RESTITUTION MISC. EXPENSE	HINZ, TERI	06/25/2004	071641	65.00
LA ENCHILADA	2004 049-492-005	RESTITUTION MISC. EXPENSE	HENSARLING, TIFFANY	06/25/2004	071641	55.00
MCCLURE FURNITURE	2004 049-492-005	RESTITUTION MISC. EXPENSE	HADNOT, RHONDA	06/25/2004	071643	327.00
MKT'S SMALLMART	2004 049-492-005	RESTITUTION MISC. EXPENSE	COWART, ALLEN RAY	06/25/2004	071644	121.19
MODICA BROS.	2004 049-492-005	RESTITUTION MISC. EXPENSE	THOMAS, MICHELE	06/25/2004	071645	191.16
PIZZA HUT	2004 049-492-005	RESTITUTION MISC. EXPENSE	COLT REESE ENSIGN	06/25/2004	071647	51.23
TYLER COUNTY TAX ASSESSOR/	2004 049-492-005	RESTITUTION MISC. EXPENSE	COWART, ALLAN RAY	06/25/2004	071653	83.18
WALMART STORE #288	2004 049-492-005	RESTITUTION MISC. EXPENSE	HILL, MELISSA	06/25/2004	071654	112.38
WALMART STORE #288	2004 049-492-005	RESTITUTION MISC. EXPENSE	HARRISON, RAYMOND	06/25/2004	071654	117.26
WALMART STORE #288	2004 049-492-005	RESTITUTION MISC. EXPENSE	HENSARLING, JASON	06/25/2004	071654	111.46
WEST MAGNOLIA DRIVE-IN	2004 049-492-005	RESTITUTION MISC. EXPENSE	WOOLMAN, JOY	06/25/2004	071656	36.93
WEST MAGNOLIA DRIVE-IN	2004 049-492-005	RESTITUTION MISC. EXPENSE	ADAMS, BERNICE	06/25/2004	071656	79.61
WEST MAGNOLIA DRIVE-IN	2004 049-492-005	RESTITUTION MISC. EXPENSE	JAMES, DEROLD	06/25/2004	071656	65.00
WEST MAGNOLIA DRIVE-IN	2004 049-492-005	RESTITUTION MISC. EXPENSE	FORTENBERRY, EVELYN	06/25/2004	071656	50.00
WEST MAGNOLIA DRIVE-IN	2004 049-492-005	RESTITUTION MISC. EXPENSE	SCRITCHFELD, CONNIE	06/25/2004	071656	72.80
WEST MAGNOLIA DRIVE-IN	2004 049-492-005	RESTITUTION MISC. EXPENSE	GERNON, ARTHUR	06/25/2004	071656	140.26
WEST MAGNOLIA DRIVE-IN	2004 049-492-005	RESTITUTION MISC. EXPENSE	DENNIS, CHARLES	06/25/2004	071656	120.00
WEST MAGNOLIA DRIVE-IN	2004 049-492-005	RESTITUTION MISC. EXPENSE	SANDERS, ROBYN	06/25/2004	071656	65.00
WEST MAGNOLIA DRIVE-IN	2004 049-492-005	RESTITUTION MISC. EXPENSE	LEWIS, RON JR.	06/25/2004	071656	133.67

C D A TRUST
ALL CHECKS

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

					TOTAL CHECKS WRITTEN	5,570.31
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	5,570.31

ADULT PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SIMPSON, KENNY	2004 053-437-015	TRAVEL/FURNISHED TRANSPORT	TRAVEL AUSTIN/SAN ANTONIO	06/25/2004	071649	384.30
STANDARD INSURANCE CO POL	2004 053-451-004	HOSPITALIZATION	TCAP LIFE INSURANCE	06/25/2004	071651	205.04
FICA	2004 053-202-100	SALARIES PAYABLE	FICA	06/29/2004	071666	652.55
FICA	2004 053-437-002	CCP SOCIAL SECURITY	FICA	06/29/2004	071666	109.58
FICA	2004 053-451-002	SOCIAL SECURITY	FICA	06/29/2004	071666	542.97
FIT	2004 053-202-100	SALARIES PAYABLE	FIT	06/29/2004	071667	946.73
MEDICARE - ELECTRONIC TRAN	2004 053-202-100	SALARIES PAYABLE	MEDICARE	06/29/2004	071669	152.61
MEDICARE - ELECTRONIC TRAN	2004 053-451-002	SOCIAL SECURITY	MEDICARE	06/29/2004	071669	152.61
NET SALARIES	2004 053-202-100	SALARIES PAYABLE	NET SALARIES	06/29/2004	071671	7,905.64
TEXAS COUNTY & DISTRICT RE	2004 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/29/2004	071674	671.75
TEXAS COUNTY & DISTRICT RE	2004 053-437-003	CCP RETIREMENT	TCDRS-RETIREMENT	06/29/2004	071674	68.26
TEXAS COUNTY & DISTRICT RE	2004 053-451-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2004	071674	712.87
TYLER COUNTY	2004 053-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	06/29/2004	071675	195.74

TOTAL CHECKS WRITTEN						12,700.65
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						12,700.65

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STANDARD INSURANCE CO	POL 2004 054-451-004	HOSPITALIZATION	TCJP LIFE INSURANCE	06/25/2004	071651	47.52
STANDARD INSURANCE CO	POL 2004 054-437-004	ISP HOSPITALIZATION	TCJP LIFE INSURANCE	06/25/2004	071651	23.76
AFLAC INSURANCE	2004 054-202-100	SALARIES PAYABLE	AFLAC INS	06/29/2004	071662	103.10
DOCHES COMMUNITY CREDIT UN	2004 054-202-100	SALARIES PAYABLE	CREDIT UNION	06/29/2004	071664	150.00
FICA	2004 054-202-100	SALARIES PAYABLE	FICA	06/29/2004	071666	266.91
FICA	2004 054-437-002	ISP SOCIAL SECURITY	FICA	06/29/2004	071666	70.08
FICA	2004 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	06/29/2004	071666	62.00
FICA	2004 054-451-002	SOCIAL SECURITY	FICA	06/29/2004	071666	134.83
FIT	2004 054-202-100	SALARIES PAYABLE	FIT	06/29/2004	071667	345.86
MEDICARE - ELECTRONIC TRAN	2004 054-202-100	SALARIES PAYABLE	MEDICARE	06/29/2004	071669	62.43
MEDICARE - ELECTRONIC TRAN	2004 054-437-002	ISP SOCIAL SECURITY	MEDICARE	06/29/2004	071669	16.39
MEDICARE - ELECTRONIC TRAN	2004 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	06/29/2004	071669	14.50
MEDICARE - ELECTRONIC TRAN	2004 054-451-002	SOCIAL SECURITY	MEDICARE	06/29/2004	071669	31.54
NET SALARIES	2004 054-202-100	SALARIES PAYABLE	NET SALARIES	06/29/2004	071671	3,219.27
TEXAS COUNTY & DISTRICT RE	2004 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/29/2004	071674	236.92
TEXAS COUNTY & DISTRICT RE	2004 054-437-003	ISP RETIREMENT	TCDRS-RETIREMENT	06/29/2004	071674	92.01
TEXAS COUNTY & DISTRICT RE	2004 054-451-003	RETIREMENT	TCDRS-RETIREMENT	06/29/2004	071674	183.49
TOTAL CHECKS WRITTEN						5,060.61
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						5,060.61

ALL RECORDS FROM 07/12/2004 TO 07/12/2004 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ARCH WIRELESS	2004 010-421-009	TELEPHONE	TCJ 409 382 6202	N7985019F	06/28/2004	07/12/2004		11.28
AVAYA, INC.	2004 010-419-009	TELEPHONE	TCDA 0102065107	010206510706	07/08/2004	07/12/2004		7.87
AVAYA, INC.	2004 010-419-009	TELEPHONE	TCDA 0102065107	010206510707	07/08/2004	07/12/2004		35.68
CHESTER VOL. FIRE DEPT.	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	07/02/2004	07/12/2004		75.00
CHESTER WATER SUPPLY CO	2004 010-401-029	KIRBY MEMORIAL MU	KIRBY MEM	141	07/02/2004	07/12/2004		11.06
CINGULAR WIRELESS	2004 010-411-009	TELEPHONE	JP1 409 283 0810	767498764060	07/06/2004	07/12/2004		36.24
CINGULAR WIRELESS	2004 010-419-009	TELEPHONE	TCDA 409 283 0205	766761364060	07/08/2004	07/12/2004		75.28
CITY OF WOODVILLE	2004 010-442-033	UTILITIES-TAX OFF	TCTO 01024002	01024002704	07/01/2004	07/12/2004		177.18
CITY OF WOODVILLE	2004 010-442-038	UTILITIES-JUSTICE	TCJC 05119001	05119001704	07/01/2004	07/12/2004		2,103.29
CITY OF WOODVILLE	2004 010-442-035	UTILITIES-COURTHD	TCDA 07152002	07152002704	07/01/2004	07/12/2004		499.18
COLMESNEIL VOL. FIRE DE	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	07/02/2004	07/12/2004		75.00
DAM B VOL. FIRE DEPT.	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	07/02/2004	07/12/2004		75.00
ENTERGY	2004 010-401-029	KIRBY MEMORIAL MU	KIRBY MEMORIAL	52460604	07/06/2004	07/12/2004		176.78
ENTERGY	2004 010-442-035	UTILITIES-COURTHD	TCCH JUN	5215520604	07/06/2004	07/12/2004		1,566.46
ENTERGY	2004 010-442-038	UTILITIES-JUSTICE	TCSO JUN	5215770604	07/06/2004	07/12/2004		4,966.47
ENTERGY	2004 010-442-033	UTILITIES-TAX OFF	TCTA JUN	6190320604	07/06/2004	07/12/2004		449.06
ENTERGY	2004 010-442-034	UTILITIES-NUTRITI	TCAC 451094	451094JUN	07/09/2004	07/12/2004		870.50
ENTERGY	2004 010-442-038	UTILITIES-JUSTICE	TCSO-DOUCETTE JUN	5213530604	07/06/2004	07/12/2004		57.12
EVANS, KERRY M.D.	2004 010-436-022	COUNTY HEALTH OFF	MONTHLY ALLOW	2004	07/02/2004	07/12/2004		200.00
FRED VOL. FIRE DEPTME	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	07/02/2004	07/12/2004		75.00
GARDNER, SHERRY	2004 010-439-001	SALARIES & ALLOWA	MO CAR ALLOWANCE	2004	07/02/2004	07/12/2004		150.00
RISINGER, MICHAEL	2004 010-408-055	COURT APPOINTED A	DEIDRA KITCHENS	97680704	07/08/2004	07/12/2004		2,000.00
RISINGER, MICHAEL	2004 010-408-055	COURT APPOINTED A	GERMANY JOHNSON	98090604	07/08/2004	07/12/2004		350.00
SBC	2004 010-414-009	TELEPHONE	JPIV 4094297192	6005531E	06/30/2004	07/12/2004		46.70
SBC	2004 010-412-009	TELEPHONE	JP2 4092838426	409283842670	07/01/2004	07/12/2004		43.76
SBC LONG DISTANCE	2004 010-402-009	TELEPHONE	TCC	TCC808949202	06/25/2004	07/12/2004		5.33
SBC LONG DISTANCE	2004 010-405-009	TELEPHONE	VEVSVC	VS808949202J	06/25/2004	07/12/2004		14.16
SBC LONG DISTANCE	2004 010-407-009	TELEPHONE	BSTCLK	BC808949202J	06/25/2004	07/12/2004		6.91
SBC LONG DISTANCE	2004 010-409-009	TELEPHONE	BSTJUD	BJ808949202J	06/25/2004	07/12/2004		.35
SBC LONG DISTANCE	2004 010-411-009	TELEPHONE	JP1	JP1808949202	06/25/2004	07/12/2004		5.36
SBC LONG DISTANCE	2004 010-413-009	TELEPHONE	JP3	JP3808949202	06/25/2004	07/12/2004		1.10
SBC LONG DISTANCE	2004 010-419-009	TELEPHONE	DA	DA808949202J	06/25/2004	07/12/2004		17.18
SBC LONG DISTANCE	2004 010-420-009	TELEPHONE	TCTA	TCTA80894920	06/25/2004	07/12/2004		10.21
SBC LONG DISTANCE	2004 010-421-009	TELEPHONE	COJUD	CJ808949202J	06/25/2004	07/12/2004		15.86
SBC LONG DISTANCE	2004 010-422-009	TELEPHONE	TCA	TCA808949202	06/25/2004	07/12/2004		3.09
SBC LONG DISTANCE	2004 010-423-009	TELEPHONE	TRESR	TRES80894920	06/25/2004	07/12/2004		6.50
SBC LONG DISTANCE	2004 010-426-009	TELEPHONE	TCSO	SO808949202J	06/25/2004	07/12/2004		138.12
SBC LONG DISTANCE	2004 010-430-009	TELEPHONE - HIGHW	DPS	DPS808949202	06/25/2004	07/12/2004		35.23
SBC LONG DISTANCE	2004 010-430-010	TELEPHONE - PARKS	DPS	DPS808949202	06/25/2004	07/12/2004		2.40
SBC LONG DISTANCE	2004 010-430-011	TELEPHONE - DRIVE	DL	DL808949202J	06/25/2004	07/12/2004		6.14
SBC LONG DISTANCE	2004 010-440-015	SERVICE CONTRACTS	DP	DP808949202J	06/25/2004	07/12/2004		2.54
SBC LONG DISTANCE	2004 010-439-009	TELEPHONE	EXSVC	EXSV80894920	06/25/2004	07/12/2004		10.13
SEALE, STOVER, BISBEY &	2004 010-408-055	COURT APPOINTED A	COREY COLLINS	94590604	07/08/2004	07/12/2004		350.00
SEALE, STOVER, BISBEY &	2004 010-408-055	COURT APPOINTED A	BYRON DAVIS	96419896	07/08/2004	07/12/2004		350.00
SEALE, STOVER, BISBEY &	2004 010-415-055	COURT APPOINTED A	FERGUSON / WISE	940294639816	07/08/2004	07/12/2004		250.00
SPURGER VOL. FIRE DEPT.	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	07/02/2004	07/12/2004		75.00
TYLER COUNTY AIRPORT FU	2004 010-496-025	TRANSFERS TO AIRP	3RD QTR TRANSFER	12669	07/08/2004	07/12/2004		1,625.00
TYLER COUNTY COLLECTION	2004 010-496-037	TRANSFER TO COLLE	3RD QTR TRANSFER	12671	07/08/2004	07/12/2004		7,500.00
TYLER COUNTY RODEO AREN	2004 010-496-026	TRANSFERS TO RODE	3RD QTR TRANSFER	12670	07/08/2004	07/12/2004		1,625.00
TYLER COUNTY RURAL FIRE	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	07/02/2004	07/12/2004		75.00
U. S. MARSHALL PRISONER	2004 010-361-011	U. S. MARSHALL PR	MTHLY TRANSFER	12668	07/08/2004	07/12/2004		2,732.65
VALOR TELECOM	2004 010-413-009	TELEPHONE	JP PCT3 4098372447	125059392060	07/06/2004	07/12/2004		45.48
VERIZON WIRELESS	2004 010-430-009	TELEPHONE - HIGHW	DPS 4094290368	0534410761	06/29/2004	07/12/2004		389.33
VERIZON WIRELESS	2004 010-430-009	TELEPHONE - HIGHW	DPS 409 429 0368	0535789725	07/06/2004	07/12/2004		146.33
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	TCSO 429-0114(BUMP)	0535388297TB	07/08/2004	07/12/2004		51.18

ALL RECORDS FROM 07/12/2004 TO 07/12/2004 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	TCSO 429-6006 (JOHNS)	0535388297BJ	07/08/2004	07/12/2004		67.68
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	TCSO 429-0525 (TCSO)	0535388297TC	07/08/2004	07/12/2004		53.68
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	TCSO 429-6282 (FREDI)	0535388297EF	07/08/2004	07/12/2004		51.18
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	TCSO 429-6326 (WOLF)	0535388297JW	07/08/2004	07/12/2004		51.20
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	TCSO 429-6327 (STURR)	0535388297CS	07/08/2004	07/12/2004		53.68
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	TCSO 429-6345 (HENNI)	05353882976H	07/08/2004	07/12/2004		51.18
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	TCSO 429-6364 (HENNI)	053538829762	07/08/2004	07/12/2004		51.18
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	TCSO 429-6437 (STURR)	0535388297BS	07/08/2004	07/12/2004		51.18
VERIZON WIRELESS	2004 010-421-009	TELEPHONE	CSCD 409-429-4274	0527084878	07/09/2004	07/12/2004		105.41
VERIZON WIRELESS	2004 010-421-009	TELEPHONE	CSCD 409-429-4274	0534977526	07/09/2004	07/12/2004		55.02
WARREN VOL. FIRE DEPT.	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	07/02/2004	07/12/2004		75.00
WHITE TAIL RIDGE FIRE D	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	07/02/2004	07/12/2004		75.00
WILDWOOD VOL. FIRE DEPT	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	07/02/2004	07/12/2004		75.00
WOODVILLE VOL. FIRE DEP	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	07/02/2004	07/12/2004		75.00

 30,520.88

ALL RECORDS FROM 07/12/2004 TO 07/12/2004 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CHESTER GAS SYSTEM	2004 022-451-035	UTILITIES	PCT2	134	07/02/2004	07/12/2004		20.00
CHESTER WATER SUPPLY CO	2004 022-451-035	UTILITIES	PCT II	31	07/02/2004	07/12/2004		11.06
EASTEX LONG DISTANCE	2004 022-451-035	UTILITIES	PCT2 ACCT#0455372	0455372JL	07/07/2004	07/12/2004		1.53
EASTEX TELEPHONE COOP	2004 022-451-035	UTILITIES	PCT2 936 969 2645	12466	07/01/2004	07/12/2004		26.97
SAM HOUSTON ELECTRIC CO	2004 022-451-035	UTILITIES	PCT2 1833151	1833151JY	06/28/2004	07/12/2004		112.76
SBC LONG DISTANCE	2004 022-451-035	UTILITIES	PCT2	PC2808949202	06/25/2004	07/12/2004		28.29
TYLER COUNTY PCT I	2004 022-448-001	SALARIES	PCTII SAL	12465	07/01/2004	07/12/2004		374.00
TYLER COUNTY PCT I	2004 022-448-002	SOCIAL SECURITY	PCT II SS	12465SS	07/01/2004	07/12/2004		28.61
TYLER COUNTY PCT I	2004 022-448-003	RETIREMENT	PCT II RET	12465RET	07/01/2004	07/12/2004		30.44
TYLER COUNTY PCT I	2004 022-448-004	HOSPITALIZATION	PCT II HSP	12465HSP	07/01/2004	07/12/2004		108.51
TYLER COUNTY PCT I	2004 022-448-004	HOSPITALIZATION	PCT II LFE	12465LFE	07/01/2004	07/12/2004		3.74
TYLER COUNTY PCT I	2004 022-448-005	WORKERS COMPENSAT	PCT II WC	12465WC	07/01/2004	07/12/2004		.91
TYLER COUNTY PCT I	2004 022-448-006	UNEMPLOYMENT INSU	PCT II UNP	12465UNP	07/01/2004	07/12/2004		1.53
VERIZON WIRELESS	2004 022-451-035	UTILITIES	PCT1 409 429 6464	053538827506	07/06/2004	07/12/2004		35.38
VERIZON WIRELESS	2004 022-451-035	UTILITIES	PCT2 409-651-8575	0535726235	07/07/2004	07/12/2004		48.25
VERIZON WIRELESS	2004 022-451-035	UTILITIES	PCT2 409-429-6462	0535259651	07/07/2004	07/12/2004		83.62

 915.60

ALL RECORDS FROM 07/12/2004 TO 07/12/2004 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SBC LONG DISTANCE	2004 054-451-009	TELEPHONE	JUVPRB	JVPB80894920	06/25/2004	07/12/2004		17.42
								----- 17.42
			TOTAL VOUCHERS					109,445.86

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-	1900,425.96-	.00	1900,425.96-	305,528.04-	13.85 *
2004 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	44,877.88-	.00	44,877.88-	30,122.12-	40.16 *
2004 010-361-001	HALF CENT SALES TAX(TA	.00	300,000.00-	148,738.38-	27,799.37-	176,537.75-	123,462.25-	41.15 *
2004 010-361-002	STATE COMPTROLLER FEES	.00	.00	3,064.60-	2,454.00-	5,518.60-	5,518.60	.00
2004 010-361-005	PAYMENT IN LIEU OF TAX	.00	20,000.00-	.00	31,184.00-	31,184.00-	11,184.00	55.92-
2004 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	800.00-	304.88-	.00	304.88-	495.12-	61.89 *
2004 010-361-011	U. S. MARSHALL PRISONE	.00	112,000.00-	25,092.77-	6,586.79-	31,679.56-	80,320.44-	71.71 *
2004 010-361-014	COMMUNITY SERVICE FEES	.00	10,000.00-	10,453.10-	1,800.00-	12,253.10-	2,253.10	22.53-
2004 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	28,582.07-	5,120.08-	33,702.15-	26,297.85-	43.83 *
2004 010-363-022	JUSTICE-OF-PEACE II FE	.00	25,000.00-	6,156.70-	1,465.00-	7,621.70-	17,378.30-	69.51 *
2004 010-363-023	JUSTICE-OF-PEACE III F	.00	20,000.00-	3,825.00-	1,122.00-	4,947.00-	15,053.00-	75.27 *
2004 010-363-024	JUSTICE-OF-PEACE IV FE	.00	25,000.00-	9,987.90-	1,562.88-	11,550.78-	13,449.22-	53.80 *
2004 010-363-025	EXTRADITION BOND FEES	.00	.00	.00	.00	.00	.00	.00
2004 010-363-026	CONSTABLE FEES	.00	1,000.00-	230.00-	120.00-	350.00-	650.00-	65.00 *
2004 010-363-028	COUNTY CLERK FEES	.00	100,000.00-	72,865.12-	14,545.63-	87,410.75-	12,589.25-	12.59 *
2004 010-363-029	AD VALOREM FEES	.00	185,000.00-	126,640.88-	55,330.59-	181,971.47-	3,028.53-	1.64 *
2004 010-363-030	SALES TAX FEES	.00	500.00-	705.99-	220.98-	926.97-	426.97	85.39-
2004 010-363-031	TITLES	.00	16,000.00-	5,783.12-	1,170.00-	6,953.12-	9,046.88-	56.54 *
2004 010-363-032	DISTRICT CLERK FEES	.00	75,000.00-	37,831.82-	7,499.81-	45,331.63-	29,668.37-	39.56 *
2004 010-363-033	DISTRICT CLERK FINES	.00	28,000.00-	21,036.85-	2,407.60-	23,444.45-	4,555.55-	16.27 *
2004 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	14,201.51-	2,947.04-	17,148.55-	22,851.45-	57.13 *
2004 010-363-036	SHERIFF FEES	.00	12,000.00-	5,205.42-	962.00-	6,167.42-	5,832.58-	48.60 *
2004 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	35,036.69-	3,884.47-	38,921.16-	1,078.84-	2.70 *
2004 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	593.58	95.00	688.58	1,088.58-	272.15 *
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-	12,480.54-	.00	12,480.54-	12,519.46-	50.08 *
2004 010-392-040	INTEREST ON INVESTMENT	.00	30,000.00-	6,138.80-	1,442.06-	7,580.86-	22,419.14-	74.73 *
2004 010-392-050	REFUNDS	.00	.00	960.00-	.00	960.00-	960.00	.00
2004 010-392-053	SALE OF EQUIPMENT	.00	.00	.00	210.00-	210.00-	210.00	.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-	17,635.58-	.00	17,635.58-	8,864.42-	33.45 *
	*** TOTAL REVENUES	.00	3806,070.00-	2708,280.04-	169,739.30-	2878,019.34-	928,050.66-	24.38
2004 010-401-005	WORKERS COMPENSATION	.00	5,000.00	1,340.48	100.57	1,441.05	3,558.95	71.18
2004 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,000.00	5,912.05	.00	5,912.05	912.05-	18.24- *
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	16,350.00	1,078.00	17,428.00	8,572.00	32.97
2004 010-401-009	PROBATION TELEPHONE	.00	2,000.00	727.85	146.30	874.15	1,125.85	56.29
2004 010-401-013	ADVERTISING	.00	1,800.00	746.01	144.00	890.01	909.99	50.56
2004 010-401-016	JUVENILE DENTENTION SE	.00	1,800.00	.00	.00	.00	1,800.00	100.00
2004 010-401-020	ASSOCIATION DUES	.00	4,500.00	3,339.69	.00	3,339.69	1,160.31	25.78
2004 010-401-021	DETCOG TRAVEL	.00	750.00	251.85	.00	251.85	498.15	66.42
2004 010-401-022	JUDICIAL EDUCATION	.00	600.00	295.00-	53.00-	348.00-	948.00	158.00
2004 010-401-023	INDEPENDENT AUDIT	.00	8,500.00	.00	3,000.00	3,000.00	5,500.00	64.71
2004 010-401-024	TYLER COUNTY APPRAISEL	.00	155,302.00	21,827.72	.00	21,827.72	133,474.28	85.94
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	3,750.00	600.00	4,350.00	4,650.00	51.67
2004 010-401-027	ALLEN SHIVERS LIBRARY	.00	70,251.00	35,125.50	.00	35,125.50	35,125.50	50.00
2004 010-401-028	NH-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	184.05	61.93	245.98	1,004.02	80.32

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 010-401-030	RSVP CONTRIBUTION	.00	200.00	200.00	.00	200.00	.00	.00
2004 010-401-031	TYLER COUNTY AGING CEN	.00	15,000.00	7,500.00	.00	7,500.00	7,500.00	50.00
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	6,950.00	.00	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	6,801.25	2,700.00	9,501.25	998.75	9.51
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	2,683.12	690.00	3,373.12	13,626.88	80.16
2004 010-401-093	CONTINGENCY FOR LEGAL	.00	20,000.00	5,825.82	.00	5,825.82	14,174.18	70.87
2004 010-401-098	MISCELLANEOUS EXPENSE	.00	4,000.00	895.20	136.80	1,032.00	2,968.00	74.20
2004 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	137,032.00 569,930.00	31,167.33 186,132.83	75.00 8,679.60	31,242.33 194,812.43	105,789.67 375,117.57	77.20 65.82
2004 010-402-001	SALARIES (COUNTY CLERK	.00	120,588.00	51,718.50	10,049.00	61,767.50	58,820.50	48.78
2004 010-402-002	SOCIAL SECURITY	.00	9,225.00	3,956.62	768.78	4,725.40	4,499.60	48.78
2004 010-402-003	RETIREMENT	.00	9,820.00	4,090.00	818.00	4,908.00	4,912.00	50.02
2004 010-402-004	HOSPITALIZATION	.00	32,886.00	13,538.57	2,818.20	16,356.77	16,529.23	50.26
2004 010-402-005	WORKERS COMPENSATION	.00	350.00	146.18	73.09	219.27	130.73	37.35
2004 010-402-006	UNEMPLOYMENT	.00	360.00	177.24	.00	177.24	182.76	50.77
2004 010-402-007	OFFICE SUPPLIES	.00	5,000.00	1,086.00	614.98	1,700.98	3,299.02	65.98
2004 010-402-009	TELEPHONE	.00	3,200.00	1,265.27	192.63	1,457.90	1,742.10	54.44
2004 010-402-012	TRAINING & EDUCATION	.00	2,500.00	587.98	3,316.76	3,904.74	1,404.74-	56.19- *
2004 010-402-014	BONDS, INSURANCE	.00	2,600.00	287.00	.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	3,100.00 192,079.00	.00 76,853.36	.00 18,651.44	.00 95,504.80	3,100.00 96,574.20	100.00 50.28
2004 010-405-001	SALARY (VETERAN'S SERV	.00	14,072.00	5,287.05	1,039.90	6,326.95	7,745.05	55.04
2004 010-405-002	SOCIAL SECURITY	.00	1,077.00	404.51	79.56	484.07	592.93	55.05
2004 010-405-005	WORKERS COMPENSATION	.00	74.00	13.18	6.59	19.77	54.23	73.28
2004 010-405-006	UNEMPLOYMENT	.00	60.00	22.69	.00	22.69	37.31	62.18
2004 010-405-007	OFFICE SUPPLIES	.00	850.00	75.46	15.90	91.36	758.64	89.25
2004 010-405-009	TELEPHONE	.00	975.00	1,454.47	397.68	1,852.15	877.15-	89.96- *
2004 010-405-012	TRAINING & TRAVEL REIM VETERANS SERVICE	.00	1,250.00 18,358.00	.00 7,257.36	.00 1,539.63	.00 8,796.99	1,250.00 9,561.01	100.00 52.08
2004 010-407-001	SALARIES (DISTRICT CLE	.00	84,540.00	35,200.00	7,040.00	42,240.00	42,300.00	50.04
2004 010-407-002	SOCIAL SECURITY	.00	6,468.00	2,692.80	538.56	3,231.36	3,236.64	50.04
2004 010-407-003	RETIREMENT	.00	6,885.00	2,665.30	573.06	3,438.36	3,446.64	50.06
2004 010-407-004	HOSPITALIZATION	.00	21,966.00	8,996.47	1,885.84	10,882.31	11,083.69	50.46
2004 010-407-005	WORKERS COMPENSATION	.00	265.00	102.48	51.24	153.72	111.28	41.99
2004 010-407-006	UNEMPLOYMENT	.00	225.00	98.20	.00	98.20	126.80	56.36
2004 010-407-007	OFFICE SUPPLIES	.00	5,500.00	2,961.57	1,811.70	4,773.27	726.73	13.21
2004 010-407-009	TELEPHONE	.00	2,200.00	508.22	72.71	580.93	1,619.07	73.59
2004 010-407-012	TRAINING & EDUCATION	.00	2,500.00	585.87	.00	585.87	1,914.13	76.57
2004 010-407-014	BONDS, INSURANCE	.00	2,412.00	298.00	2,079.22	2,377.22	34.78	1.44

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 010-407-020	ASSOCIATION DUES	.00	175.00	.00	.00	.00	175.00	100.00
	DISTRICT CLERK	.00	133,136.00	54,308.91	14,052.33	68,361.24	64,774.76	48.65
2004 010-408-055	COURT APPOINTED ATTORN	.00	65,000.00	25,765.00	6,775.00	32,540.00	32,460.00	49.94
2004 010-408-060	GRAND JURY COMMISSION	.00	100.00	50.00	.00	50.00	50.00	50.00
2004 010-408-061	PETIT JURORS	.00	9,000.00	1,498.00	840.00	2,338.00	6,662.00	74.02
2004 010-408-062	GRAND JURORS	.00	2,000.00	650.00	.00	650.00	1,350.00	67.50
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/LDNGS 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	28,943.00	7,615.00	36,558.00	47,842.00	56.68
2004 010-409-001	SALARIES (88TH JUDICIA	.00	20,064.00	8,360.00	1,672.00	10,032.00	10,032.00	50.00
2004 010-409-002	SOCIAL SECURITY	.00	1,535.00	639.50	127.90	767.40	767.60	50.01
2004 010-409-003	RETIREMENT	.00	1,635.00	680.55	136.11	816.66	818.34	50.05
2004 010-409-005	WORKERS COMPENSATION	.00	55.00	23.16	11.58	34.74	20.26	36.84
2004 010-409-006	UNEMPLOYMENT	.00	80.00	36.28	.00	36.28	43.72	54.65
2004 010-409-007	OFFICE SUPPLIES	.00	200.00	204.90	.00	204.90	4.90-	2.45- *
2004 010-409-009	TELEPHONE	.00	850.00	108.72	20.90	129.62	720.38	84.75
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	10,053.11	1,968.49	12,021.60	14,297.40	54.32
2004 010-410-001	SALARIES (1-A JUDICIAL	.00	15,780.00	6,575.00	1,315.00	7,890.00	7,890.00	50.00
2004 010-410-002	SOCIAL SECURITY	.00	1,208.00	503.00	100.60	603.60	604.40	50.03
2004 010-410-003	RETIREMENT	.00	1,285.00	535.15	107.03	642.18	642.82	50.02
2004 010-410-004	HOSPITALIZATION	.00	6,000.00	5,271.29	.00	5,271.29	728.71	12.15
2004 010-410-005	WORKERS COMPENSATION	.00	45.00	14.22	7.11	21.33	23.67	52.60
2004 010-410-006	UNEMPLOYMENT	.00	50.00	22.27	.00	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	13,224.69	1,529.74	14,754.43	12,013.57	44.88
2004 010-411-001	SALARIES & ALLOWANCES	.00	52,392.00	21,382.00	4,846.00	26,228.00	26,164.00	49.94
2004 010-411-002	SOCIAL SECURITY	.00	3,825.00	1,865.30	370.74	2,236.04	1,588.96	41.54
2004 010-411-003	RETIREMENT	.00	4,070.00	1,695.60	339.12	2,034.72	2,035.28	50.01
2004 010-411-004	HOSPITALIZATION	.00	11,100.00	6,651.70	1,533.62	8,185.32	2,914.68	26.26
2004 010-411-005	WORKERS COMPENSATION	.00	150.00	60.60	30.30	90.90	59.10	39.40
2004 010-411-006	UNEMPLOYMENT	.00	86.00	46.89	.00	46.89	39.11	45.46
2004 010-411-007	OFFICE SUPPLIES	.00	4,000.00	1,128.74	212.28	1,341.02	2,658.98	66.47
2004 010-411-009	TELEPHONE	.00	1,800.00	907.17	44.72	951.89	848.11	47.12
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

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
	JUSTICE OF PEACE #1	.00	78,961.00	34,599.93	7,376.78	41,976.71	36,984.29	46.84
2004 010-412-001	SALARIES & ALLOWANCES	.00	16,800.00	7,200.00	1,400.00	8,600.00	8,200.00	48.81
2004 010-412-002	SOCIAL SECURITY	.00	1,285.00	550.80	107.10	657.90	627.10	48.80
2004 010-412-003	RETIREMENT	.00	1,173.00	488.40	97.68	586.08	586.92	50.04
2004 010-412-004	HOSPITALIZATION	.00	5,454.00	2,233.22	459.58	2,692.80	2,761.20	50.63
2004 010-412-005	WORKERS COMPENSATION	.00	45.00	17.46	8.73	26.19	18.81	41.80
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	364.69	46.85	411.54	88.46	17.69
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	11,170.07	2,119.94	13,290.01	12,994.99	49.44
2004 010-413-001	SALARIES & ALLOWANCES	.00	17,040.00	7,300.00	1,420.00	8,720.00	8,320.00	48.83
2004 010-413-002	SOCIAL SECURITY	.00	1,304.00	558.50	108.64	667.14	636.86	48.84
2004 010-413-003	RETIREMENT	.00	1,192.00	496.50	99.30	595.80	596.20	50.02
2004 010-413-004	HOSPITALIZATION	.00	5,457.00	2,235.42	460.46	2,695.88	2,761.12	50.60
2004 010-413-005	WORKERS COMPENSATION	.00	55.00	17.74	8.87	26.61	28.39	51.62
2004 010-413-007	OFFICE SUPPLIES	.00	700.00	517.62	.00	517.62	182.38	26.05
2004 010-413-008	POSTAGE	.00	200.00	.00	.00	.00	200.00	100.00
2004 010-413-009	TELEPHONE	.00	800.00	488.20	62.63	550.83	249.17	31.15
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	12,173.12	2,159.90	14,333.02	13,392.98	48.30
2004 010-414-001	SALARIES & ALLOWANCES	.00	16,800.00	7,200.00	1,400.00	8,600.00	8,200.00	48.81
2004 010-414-002	SOCIAL SECURITY	.00	1,286.00	550.80	107.10	657.90	628.10	48.84
2004 010-414-003	RETIREMENT	.00	1,173.00	488.40	97.68	586.08	586.92	50.04
2004 010-414-004	HOSPITALIZATION	.00	5,454.00	2,201.76	446.82	2,648.58	2,805.42	51.44
2004 010-414-005	WORKERS COMPENSATION	.00	45.00	17.46	8.73	26.19	18.81	41.80
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	74.00	.00	74.00	326.00	81.50
2004 010-414-009	TELEPHONE	.00	700.00	246.91	46.17	293.08	406.92	58.13
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	10,932.58	2,106.50	13,039.08	13,996.92	51.77
2004 010-415-001	SALARY, JUVENILE JUDGE	.00	1,800.00	750.00	150.00	900.00	900.00	50.00
2004 010-415-002	SOCIAL SECURITY	.00	138.00	57.40	11.48	68.88	69.12	50.09
2004 010-415-003	RETIREMENT	.00	150.00	61.05	12.21	73.26	76.74	51.16
2004 010-415-005	WORKERS COMPENSATION	.00	6.00	2.18	1.09	3.27	2.73	45.50
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	3,129.00	887.00	4,016.00	4,984.00	55.38
2004 010-415-055	COURT APPOINTED ATTORN	.00	8,500.00	1,125.00	450.00	1,575.00	6,925.00	81.47
2004 010-415-061	PETIT JURORS	.00	1,200.00	468.00	42.00	426.00	774.00	64.50
2004 010-415-062	REINB. COURT COST	.00	250.00	.00	.00	.00	250.00	100.00
	COUNTY COURT	.00	25,544.00	6,007.13	1,469.78	7,476.91	18,067.09	70.73
2004 010-419-001	SALARIES-CRIMINAL D.A.	.00	50,328.00	10,805.22	11,672.18	22,477.40	27,850.60	55.34

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 010-419-002	SOCIAL SECURITY	.00	3,851.00	2,164.70	892.94	3,057.64	793.36	20.60
2004 010-419-003	RETIREMENT	.00	4,100.00	2,250.60	950.12	3,200.72	899.28	21.93
2004 010-419-004	HOSPITALIZATION	.00	16,344.00	5,223.53	1,809.99	7,033.52	9,310.48	56.97
2004 010-419-005	WORKERS COMPENSATION	.00	750.00	45.22	347.61	392.83	357.17	47.62
2004 010-419-006	UNEMPLOYMENT	.00	190.00	88.88	.00	88.88	278.88	146.78
2004 010-419-007	OFFICE SUPPLIES	.00	3,500.00	1,237.32	91.68	1,329.00	2,171.00	62.03
2004 010-419-009	TELEPHONE	.00	6,300.00	1,944.74	300.04	2,244.78	4,055.22	64.37
2004 010-419-012	TRAINING & EDUCATION	.00	5,000.00	499.00	.00	499.00	4,501.00	90.02
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	42.00	42.00	4,958.00	99.16
2004 010-419-016	DNA LAB FEES	.00	6,000.00	3,307.00	2,347.00	5,654.00	346.00	5.77
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	27,536.45	18,453.56	45,990.01	55,872.99	54.85
2004 010-420-001	SALARIES-TAX ACCESSOR/	.00	118,368.00	49,006.26	9,864.00	58,870.26	59,497.74	50.27
2004 010-420-002	SOCIAL SECURITY	.00	9,056.00	3,736.10	752.02	4,488.12	4,567.88	50.44
2004 010-420-003	RETIREMENT	.00	9,636.00	3,988.97	802.90	4,791.87	4,844.13	50.27
2004 010-420-004	HOSPITALIZATION	.00	32,624.00	12,679.21	2,647.75	15,326.96	17,297.04	53.02
2004 010-420-005	WORKERS COMPENSATION	.00	497.00	321.60	61.51	383.11	113.89	22.92
2004 010-420-006	UNEMPLOYMENT	.00	486.00	146.87	.00	146.87	339.13	69.78
2004 010-420-007	OFFICE SUPPLIES	.00	3,500.00	1,912.52	197.43	2,109.95	1,390.05	39.72
2004 010-420-009	TELEPHONE	.00	3,500.00	1,336.10	195.70	1,531.80	1,968.20	56.23
2004 010-420-012	TRAINING & EDUCATION	.00	3,000.00	.00	415.00	415.00	2,585.00	86.17
2004 010-420-014	BONDS	.00	600.00	153.25	.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	73,515.88	14,936.31	88,452.19	93,014.81	51.26
2004 010-421-001	SALARIES & ALLOWANCES(	.00	64,044.00	29,204.07	5,753.67	34,957.74	29,086.26	45.42
2004 010-421-002	SOCIAL SECURITY	.00	5,282.00	2,437.63	447.50	2,885.13	2,396.87	45.38
2004 010-421-003	RETIREMENT	.00	5,035.00	2,269.55	427.35	2,696.90	2,338.10	46.44
2004 010-421-004	HOSPITALIZATION	.00	11,251.00	4,832.90	771.73	5,604.63	5,646.37	50.19
2004 010-421-005	WORKERS COMPENSATION	.00	171.00	68.90	34.45	103.35	67.65	39.56
2004 010-421-006	UNEMPLOYMENT	.00	75.00	34.94	.00	34.94	40.06	53.41
2004 010-421-007	OFFICE SUPPLIES	.00	1,100.00	144.20	183.23	327.43	772.57	70.23
2004 010-421-009	TELEPHONE	.00	2,500.00	889.91	342.26	1,232.17	1,267.83	50.71
2004 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	303.17	328.00	631.17	4,368.83	87.38
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	40,185.27	8,288.19	48,473.46	47,932.54	49.72
2004 010-422-001	SALARIES-COUNTY AUDITO	.00	67,596.00	24,869.46	4,526.76	29,396.22	38,199.78	56.51
2004 010-422-002	SOCIAL SECURITY	.00	5,172.00	1,885.09	342.82	2,227.91	2,944.09	56.92
2004 010-422-003	RETIREMENT	.00	5,505.00	1,642.31	368.47	2,010.78	3,494.22	63.47
2004 010-422-004	HOSPITALIZATION	.00	16,516.00	3,644.08	926.20	4,570.28	11,945.72	72.33
2004 010-422-005	WORKERS COMPENSATION	.00	200.00	81.94	40.97	122.91	77.09	38.55
2004 010-422-006	UNEMPLOYMENT	.00	278.00	112.60	.00	112.60	165.40	59.50
2004 010-422-007	OFFICE SUPPLIES	.00	1,500.00	823.94	13.00	836.94	663.06	44.20
2004 010-422-009	TELEPHONE	.00	600.00	122.53	21.24	143.77	456.23	76.04

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2004 010-422-012	TRAINING & EDUCATION	.00	1,700.00	1,180.52	.00	1,180.52	519.48	30.56
2004 010-422-014	BONDS	.00	150.00	.00	.00	.00	150.00	100.00
2004 010-422-020	ASSOCIATION DUES	.00	150.00	175.00	.00	175.00	25.00-	16.67- *
	COUNTY AUDITOR	.00	99,367.00	34,537.47	6,239.46	40,776.93	58,590.07	58.96
2004 010-423-001	SALARIES-COUNTY TREASU	.00	49,992.00	20,262.56	4,411.00	24,673.56	25,318.44	50.64
2004 010-423-002	SOCIAL SECURITY	.00	3,825.00	1,521.24	333.96	1,855.20	1,969.80	51.50
2004 010-423-003	RETIREMENT	.00	4,070.00	1,605.76	339.52	1,945.28	2,124.72	52.20
2004 010-423-004	HOSPITALIZATION	.00	11,060.00	4,561.48	925.32	5,486.80	5,573.20	50.39
2004 010-423-005	WORKERS COMPENSATION	.00	150.00	60.74	30.37	91.11	58.89	39.26
2004 010-423-006	UNEMPLOYMENT	.00	75.00	34.54	.00	34.54	40.46	53.95
2004 010-423-007	OFFICE SUPPLIES	.00	1,700.00	621.15	.00	621.15	1,078.85	63.46
2004 010-423-009	TELEPHONE	.00	800.00	132.40	22.39	154.79	645.21	80.65
2004 010-423-012	TRAINING & EDUCATION	.00	2,000.00	952.63	.00	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	.00	135.00	.00	.00	.00	135.00	100.00
	COUNTY TREASURER	.00	74,007.00	29,752.50	6,062.56	35,815.06	38,191.94	51.61
2004 010-424-001	SALARIES & ALLOWANCES	.00	10,200.00	4,525.00	855.00	5,380.00	4,820.00	47.25
2004 010-424-002	SOCIAL SECURITY	.00	781.00	346.22	65.42	411.64	369.36	47.29
2004 010-424-003	RETIREMENT	.00	590.00	246.20	49.24	295.44	294.56	49.93
2004 010-424-004	HOSPITALIZATION	.00	5,382.00	2,202.86	447.26	2,650.12	2,731.88	50.76
2004 010-424-005	WORKERS COMPENSATION	.00	230.00	88.86	44.43	133.29	96.71	42.05
2004 010-424-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2004 010-424-009	TELEPHONE	.00	150.00	149.78	.00	149.78	.22	.15
2004 010-424-012	TRAINING & EDUCATION	.00	300.00	145.72-	.00	145.72-	445.72	148.57
2004 010-424-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2004 010-424-041	UNIFORMS, ETC.	.00	250.00	250.00	.00	250.00	.00	.00
2004 010-424-042	EMERGENCY EQUIPMENT	.00	250.00	250.00	.00	250.00	.00	.00
2004 010-424-043	RADIO & EQUIPMENT	.00	250.00	250.00	.00	250.00	.00	.00
	CONSTABLE, PCT. I	.00	18,561.00	8,163.20	1,461.35	9,624.55	8,936.45	48.15
2004 010-425-001	SALARIES & ALLOWANCES	.00	10,980.00	4,575.00	915.00	5,490.00	5,490.00	50.00
2004 010-425-002	SOCIAL SECURITY	.00	840.00	350.00	70.00	420.00	420.00	50.00
2004 010-425-003	RETIREMENT	.00	650.00	270.70	54.14	324.84	325.16	50.02
2004 010-425-004	HOSPITALIZATION	.00	5,390.00	2,342.06	115.40	2,457.46	2,932.54	54.41
2004 010-425-005	WORKERS COMPENSATION	.00	250.00	97.66	48.83	146.49	103.51	41.40
2004 010-425-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2004 010-425-012	TRAINING & EDUCATION	.00	300.00	483.15-	.00	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	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. II	.00	19,488.00	7,234.77	1,203.37	8,438.14	11,049.86	56.70
2004 010-426-001	SALARIES-SHERIFF	.00	539,160.00	200,415.46	44,508.79	244,924.25	294,235.75	54.57
2004 010-426-002	SOCIAL SECURITY	.00	41,246.00	16,394.71	4,240.89	20,635.60	20,610.40	49.97
2004 010-426-003	RETIREMENT	.00	43,890.00	20,019.18	4,338.01	24,357.19	19,532.81	44.50
2004 010-426-004	HOSPITALIZATION	.00	113,631.00	49,323.22	10,227.86	59,551.08	54,079.92	47.59

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 010-426-005	WORKERS COMPENSATION	.00	10,292.00	5,101.22	2,550.61	7,651.83	2,640.17	25.65
2004 010-426-006	UNEMPLOYMENT	.00	2,045.00	1,096.16	.00	1,096.16	948.84	46.40
2004 010-426-007	OFFICE SUPPLIES	.00	4,000.00	2,063.52	492.31	2,555.83	1,444.17	36.10
2004 010-426-008	DEPUTIES SUPPLIES	.00	3,500.00	6,324.83	2,357.64	3,967.19	467.19	13.35 *
2004 010-426-009	TELEPHONE	.00	12,000.00	3,891.12	1,161.41	5,052.53	6,947.47	57.90
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	71.00	450.00	521.00	221.00	73.67 *
2004 010-426-023	ANIMAL CONTROL	.00	1,500.00	174.36	132.03	42.33	1,457.67	97.18
2004 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	1,279.29	87.03	1,366.32	733.68	34.94
2004 010-426-028	REPAIRS TO VEHICLES	.00	10,000.00	3,569.84	3,462.05	7,031.89	2,968.11	29.68
2004 010-426-029	GAS, OIL, GREASE	.00	29,000.00	14,005.36	7,930.28	21,935.64	7,064.36	24.36
2004 010-426-030	TIRES, TUBES	.00	5,000.00	3,009.90	58.00	3,067.90	1,932.10	38.64
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	178.94	203.02	296.98	59.40
2004 010-426-040	LIABILITY INSURANCE	.00	9,470.00	13,055.25	.00	13,055.25	3,585.25	37.86 *
2004 010-426-041	UNIFORMS	.00	3,500.00	1,778.43	161.39	1,939.82	1,560.18	44.58
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	1,859.76	5,579.28	7,439.04	7,439.04	.00
2004 010-426-045	U S MARSHALL TRANSPORT SHERIFF DEPT - EMER MG	.00	.00 848,189.00	7,055.36 332,848.31	1,636.79 70,141.83	8,692.15 402,990.14	8,692.15 445,198.86	.00 52.49
2004 010-427-001	SALARIES-JAIL	.00	189,174.00	87,198.32	18,289.32	105,487.64	83,686.36	44.24
2004 010-427-002	SOCIAL SECURITY	.00	14,472.00	6,659.37	1,396.85	8,056.22	6,415.78	44.33
2004 010-427-003	RETIREMENT	.00	15,400.00	6,882.86	1,488.71	8,371.57	7,028.43	45.64
2004 010-427-004	HOSPITALIZATION	.00	46,772.00	16,680.56	3,973.66	20,654.22	26,117.78	55.84
2004 010-427-005	WORKERS COMPENSATION	.00	5,400.00	2,115.92	1,057.96	3,173.88	2,226.12	41.22
2004 010-427-006	UNEMPLOYMENT	.00	776.00	389.21	.00	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	10,941.69	2,373.96	13,315.65	1,684.35	11.23
2004 010-427-014	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2004 010-427-024	TRAVEL & EDUCATION	.00	900.00	780.53	45.00	825.53	74.47	8.27
2004 010-427-036	PRISONER MEALS	.00	40,000.00	15,725.72	3,199.38	18,925.10	21,074.90	52.69
2004 010-427-037	CAMERA & FILM	.00	1,500.00	100.19	.00	100.19	1,399.81	93.32
2004 010-427-041	UNIFORMS	.00	1,500.00	248.15	52.00	300.15	1,199.85	79.99
2004 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	68.40	.00	68.40	81.60	54.40
2004 010-427-043	PRISONER MEDICAL SHERIFF - JAIL	.00	5,000.00 340,744.00	4,367.06 152,157.98	779.40 32,656.24	5,146.46 184,814.22	146.46 155,929.78	2.93 * 45.76
2004 010-428-001	SALARIES & ALLOWANCES	.00	10,740.00	4,725.00	895.00	5,620.00	5,120.00	47.67
2004 010-428-002	SOCIAL SECURITY	.00	822.00	350.02	66.18	416.20	405.80	49.37
2004 010-428-003	RETIREMENT	.00	630.00	262.50	52.50	315.00	315.00	50.00
2004 010-428-004	HOSPITALIZATION	.00	5,388.00	2,285.06	448.14	2,653.20	2,734.80	50.76
2004 010-428-005	WORKERS COMPENSATION	.00	250.00	94.72	47.36	142.08	107.92	43.17
2004 010-428-009	TELEPHONE	.00	150.00	17.00	.00	17.00	133.00	88.67
2004 010-428-012	TRAINING & EDUCATION	.00	300.00	3,791.20	.00	3,791.20	4,091.20	1363.73
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	186.00	.00	186.00	64.00	25.60

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 010-428-043	RADIO & EQUIPMENT	.00	250.00	21.60	.00	21.60	228.40	91.36
	CONSTABLE, PCT. III	.00	19,208.00	4,070.70	1,509.18	5,579.88	13,628.12	70.95
2004 010-429-001	SALARIES & ALLOWANCE	.00	10,740.00	4,725.00	895.00	5,620.00	5,120.00	47.67
2004 010-429-002	SOCIAL SECURITY	.00	822.00	361.52	68.48	430.00	392.00	47.69
2004 010-429-003	RETIREMENT	.00	630.00	262.50	52.50	315.00	315.00	50.00
2004 010-429-004	HOSPITALIZATION	.00	5,388.00	2,205.06	448.14	2,653.20	2,734.80	50.76
2004 010-429-005	WORKERS COMPENSATION	.00	250.00	94.72	47.36	142.08	107.92	43.17
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	7,693.80	1,511.48	9,205.28	10,002.72	52.08
2004 010-430-001	SALARY, SECRETARY (D.P	.00	18,552.00	7,730.00	1,546.00	9,276.00	9,276.00	50.00
2004 010-430-002	SOCIAL SECURITY	.00	1,420.00	591.40	118.28	709.68	710.32	50.02
2004 010-430-003	RETIREMENT	.00	1,515.00	629.20	125.84	755.04	759.96	50.16
2004 010-430-004	HOSPITALIZATION	.00	5,466.00	2,252.58	467.50	2,720.08	2,745.92	50.24
2004 010-430-005	WORKERS COMPENSATION	.00	55.00	22.48	11.24	33.72	21.28	38.69
2004 010-430-006	UNEMPLOYMENT	.00	77.00	35.19	.00	35.19	41.81	54.30
2004 010-430-007	OFFICE SUPPLIES	.00	1,000.00	343.68	80.13	263.55	736.45	73.65
2004 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	976.28	728.13	1,704.41	795.59	31.82
2004 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	127.36	24.07	151.43	348.57	69.71
2004 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	139.52	26.52	166.04	333.96	66.79
	D.P.S.	.00	31,585.00	12,847.69	2,967.45	15,815.14	15,769.86	49.93
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	298.09	21.28	319.37	1,680.63	84.03
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	272.09	21.28	293.37	4,706.63	94.13
2004 010-436-022	COUNTY HEALTH OFFICER	.00	2,400.00	1,000.00	200.00	1,200.00	1,200.00	50.00
2004 010-436-049	AID TO INDIGENTS	.00	7,000.00	2,380.80	561.20	2,942.00	4,058.00	57.97
2004 010-436-090	INSURANCE	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	HEALTH OFFICER INSURAN	.00	15,400.00	3,380.80	761.20	4,142.00	11,258.00	73.10
	HEALTH & SANITATION	.00	15,400.00	3,380.80	761.20	4,142.00	11,258.00	73.10
2004 010-438-001	SALARIES	.00	39,108.00	16,320.00	3,264.00	19,584.00	19,524.00	49.92
2004 010-438-002	SOCIAL SECURITY	.00	2,992.00	1,212.58	240.54	1,453.12	1,538.88	51.43
2004 010-438-003	RETIREMENT	.00	3,185.00	1,328.50	265.70	1,594.20	1,590.80	49.95
2004 010-438-004	HOSPITALIZATION	.00	10,952.00	4,513.52	937.64	5,451.16	5,500.84	50.23
2004 010-438-005	WORKERS COMPENSATION	.00	2,100.00	737.54	368.77	1,106.31	993.69	47.32

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 010-438-006	UNEMPLOYMENT	.00	165.00	74.29	.00	74.29	90.71	54.98
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	24,186.43	5,076.65	29,263.08	29,238.92	49.98
2004 010-439-001	SALARIES & ALLOWANCES	.00	38,237.00	12,319.28	2,381.00	14,700.28	23,536.72	61.55
2004 010-439-002	SOCIAL SECURITY	.00	2,049.00	600.09	115.98	716.07	1,332.93	65.05
2004 010-439-003	RETIREMENT	.00	1,470.00	560.43	123.40	683.83	786.17	53.48
2004 010-439-004	HOSPITALIZATION	.00	5,462.00	2,249.06	466.62	2,715.68	2,746.32	50.28
2004 010-439-005	WORKERS COMPENSATION	.00	59.00	22.06	11.03	33.09	25.91	43.92
2004 010-439-006	UNEMPLOYMENT	.00	150.00	59.53	.00	59.53	90.47	60.31
2004 010-439-007	OFFICE SUPPLIES	.00	1,515.00	421.02	625.00	1,046.02	468.98	30.96
2004 010-439-009	TELEPHONE	.00	1,800.00	387.00	66.74	453.74	1,346.26	74.79
2004 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	910.00	105.00	1,015.00	485.00	32.33
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	97.99	.00	97.99	112.01	53.34
		.00	53,952.00	17,968.46	3,894.77	21,863.23	32,088.77	59.48
2004 010-440-007	SUPPLIES	.00	20,000.00	10,299.21	2,315.87	12,615.08	7,384.92	36.92
2004 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	5,463.65	.00	5,463.65	4,536.35	45.36
2004 010-440-015	SERVICE CONTRACTS	.00	12,000.00	3,351.34	457.49	3,808.83	8,191.17	68.26
2004 010-440-018	EQUIPMENT LEASE	.00	8,000.00	2,300.18	1,464.90	3,765.08	4,234.92	52.94
2004 010-440-020	SUPPORT SERVICES	.00	75,000.00	64,734.64	225.00	64,959.64	10,040.36	13.39
2004 010-440-022	PROFESSIONAL SERVICES DATA PROCESSING	.00	22,500.00	983.60	620.40	1,604.00	20,896.00	92.87
		.00	147,500.00	87,132.62	5,083.66	92,216.28	55,283.72	37.48
2004 010-442-001	SALARIES-JANITORIAL	.00	21,500.00	7,125.00	1,557.00	8,682.00	12,818.00	59.62
2004 010-442-002	SOCIAL SECURITY	.00	1,645.00	545.09	119.11	664.20	980.80	59.62
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	198.58	397.16	434.84	52.26
2004 010-442-006	UNEMPLOYMENT	.00	90.00	33.57	.00	33.57	56.43	62.70
2004 010-442-007	JANITORS SUPPLIES	.00	10,000.00	3,944.13	236.62	4,180.75	5,819.25	58.19
2004 010-442-010	REPAIRS TO COURTHOUSE	.00	56,000.00	21,809.59	1,691.23	23,500.82	32,499.18	58.03
2004 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	772.11	395.78	1,167.89	1,832.11	61.07
2004 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	11,176.56	5,599.14	16,775.70	3,224.30	16.12
2004 010-442-033	UTILITIES-TAX OFFICE	.00	7,000.00	2,941.50	651.39	3,592.89	3,407.11	48.67
2004 010-442-034	UTILITIES-NUTRITION CE	.00	8,000.00	3,038.60	716.55	3,755.15	4,244.85	53.06
2004 010-442-035	UTILITIES-COURTHOUSE	.00	24,000.00	9,833.57	1,639.97	11,473.54	12,526.46	52.19
2004 010-442-038	UTILITIES-JUSTICE CENT	.00	50,000.00	26,014.84	5,841.12	31,855.96	18,144.04	36.29
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	119,079.16	18,646.49	137,725.65	94,341.35	40.65
2004 010-453-044	OFFICE EQUIPMENT	.00	34,209.00	16,158.84	.00	16,158.84	18,050.16	52.76
2004 010-453-045	HEATING & COOLING EQUI	.00	6,500.00	599.95	.00	599.95	5,900.05	90.77
2004 010-453-046	SHERIFF'S CARS	.00	40,000.00	38,964.60	.00	38,964.60	1,035.40	2.59
2004 010-453-047	COURTHOUSE RESTORATION	.00	20,000.00	37,778.39	24,640.02	13,138.37	6,861.63	34.31

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2004 010-453-048	VETERANS SERVICE VAN	.00	28,371.00	28,370.75	.00	28,370.75	.25	.00
	CAPITAL OUTLAY	.00	129,080.00	121,872.53	24,640.02-	97,232.51	31,847.49	24.67
2004 010-454-046	PRINCIPLE ON WARRANTS	.00	2,779.00	2,779.00	.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	2,779.00	.00	2,779.00	.00	.00
2004 010-496-025	TRANSFERS TO AIRPORT	.00	6,500.00	3,250.00	.00	3,250.00	3,250.00	50.00
2004 010-496-026	TRANSFERS TO RODED ARE	.00	6,500.00	3,250.00	.00	3,250.00	3,250.00	50.00
2004 010-496-037	TRANSFER TO COLLECTION	.00	30,000.00	15,000.00	.00	15,000.00	15,000.00	50.00
2004 010-496-054	TRANS. TO JUV. PROB. (	.00	32,155.00	23,165.67	.00	23,165.67	8,989.33	27.96
	TRANSFERS TO:	.00	75,155.00	44,665.67	.00	44,665.67	30,489.33	40.57
	*** TOTAL EXPENSES	.00	3806,070.00	1603,536.87	243,544.14	1847,081.01	1958,988.99	51.47

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-	11,135.83-	2,268.21-	13,404.04-	36,595.96-	73.19 *
2004 015-392-040	INTEREST ON INVESTMENT	.00	300.00-	49.54-	15.92-	65.46-	234.54-	78.18 *
	*** TOTAL REVENUES	.00	50,300.00-	11,185.37-	2,284.13-	13,469.50-	36,830.50-	73.22
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-	871,827.44-	16,623.65-	888,451.09-	120,861.91-	11.97	*
2004 020-360-002	DELINQUENT AD VALOREM	.00	35,000.00-	21,161.69-	2,704.35-	23,866.04-	11,133.96-	31.81	*
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-	301,921.57-	38,940.99-	340,862.56-	74,137.44-	17.86	*
2004 020-362-020	DEPARTMENT OF TRANSPOR	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00	*
2004 020-363-028	COUNTY CLERK FINES	.00	22,000.00-	7,480.58-	1,964.69-	9,445.27-	12,554.73-	57.07	*
2004 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	16,124.99-	1,605.07-	17,730.06-	3,269.94-	15.57	*
2004 020-395-011	TRANSFER FROM AD VALDR	.00	.00	77,984.51-	.00	77,984.51-	77,984.51	.00	
2004 020-395-053	SPECIAL AUTO TAX	.00	150,000.00-	74,740.00-	14,928.30-	89,668.30-	60,331.70-	40.22	*
	*** TOTAL REVENUES	.00	1690,063.00-	1371,240.78-	76,767.05-	1448,007.83-	242,055.17-	14.32	
2004 020-496-021	TRANS/R&B I===.222129	.00	375,412.00	291,252.48	17,206.14	308,458.62	66,953.38	17.83	
2004 020-496-022	TRANS/R&B II===.204447	.00	345,528.00	268,068.09	15,836.49	283,904.58	61,623.42	17.83	
2004 020-496-023	TRANS/R&B III==.298384	.00	504,288.00	391,236.95	23,112.87	414,349.82	89,938.18	17.83	
2004 020-496-024	TRANS/R&B IV===.275040	.00	464,835.00	360,628.64	21,304.64	381,933.28	82,901.72	17.83	
	TRANSFERS TO:	.00	1690,063.00	1311,186.16	77,460.14	1388,646.30	301,416.70	17.83	
	*** TOTAL EXPENSES	.00	1690,063.00	1311,186.16	77,460.14	1388,646.30	301,416.70	17.83	

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-	561.72-	139.36-	701.08-	298.92-	29.89 *
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-	291,252.48-	17,206.14-	308,458.62-	66,953.38-	17.83 *
	*** TOTAL REVENUES	.00	400,692.00-	291,814.20-	17,345.50-	309,159.70-	91,532.30-	22.84
2004 021-448-001	SALARIES	.00	158,785.00	67,474.15	13,884.82	81,358.97	77,426.03	48.76
2004 021-448-002	SOCIAL SECURITY	.00	11,848.00	5,119.96	1,055.78	6,175.74	5,672.26	47.88
2004 021-448-003	RETIREMENT	.00	11,500.00	5,003.10	1,055.54	6,058.64	5,441.36	47.32
2004 021-448-004	HOSPITALIZATION	.00	32,670.00	15,704.59	3,037.24	18,741.83	13,928.17	42.63
2004 021-448-005	WORKERS COMPENSATION	.00	8,100.00	3,535.93	1,464.94	5,000.87	3,099.13	38.26
2004 021-448-006	UNEMPLOYMENT INSURANCE	.00	730.00	242.50	.00	242.50	487.50	66.78
	SALARIES & BENEFITS	.00	223,633.00	97,080.23	20,498.32	117,578.55	106,054.45	47.42
2004 021-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	4,200.00	700.00	4,900.00	3,500.00	41.67
2004 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2004 021-451-028	MACHINERY MAINTENANCE	.00	26,000.00	10,219.53	763.38	10,982.91	15,017.09	57.76
2004 021-451-029	GAS, OIL, GREASE	.00	26,000.00	12,960.52	2,590.20	15,550.72	10,449.28	40.19
2004 021-451-030	TIRES, TUBES	.00	6,000.00	3,277.17	729.67	4,006.84	1,993.16	33.22
2004 021-451-031	CULVERTS	.00	10,000.00	3,334.92	542.40	3,877.32	6,122.68	61.23
2004 021-451-032	ROAD MATERIAL	.00	29,014.00	14,509.92	4,625.43	19,135.35	9,878.65	34.05
2004 021-451-033	BRIDGE REPAIR	.00	21,000.00	11.21	.00	11.21	20,988.79	99.95
2004 021-451-035	UTILITIES	.00	2,800.00	306.07	168.97	475.04	2,324.96	83.03
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	590.37	27.30	617.67	1,782.33	74.26
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	1,019.61	250.25	1,269.86	1,730.14	57.67
2004 021-451-046	CONTRACT LABOR	.00	1,498.00	45.00	.00	45.00	1,453.00	97.00
	OPERATING EXPENSES	.00	141,012.00	53,640.67	10,397.60	64,038.27	76,973.73	54.59
2004 021-453-045	PURCHASE OF EQUIPMENT	.00	5,000.00	867.49	450.00	1,317.49	3,682.51	73.65
	CAPITAL OUTLAY	.00	5,000.00	867.49	450.00	1,317.49	3,682.51	73.65
2004 021-454-046	PRINCIPLE ON WARRANTS	.00	31,047.00	31,046.00	.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	31,046.00	.00	31,046.00	1.00	.00
	*** TOTAL EXPENSES	.00	400,692.00	182,634.39	31,345.92	213,980.31	186,711.69	46.60

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-	730.33-	191.06-	921.39-	2,578.61-	73.67 *
2004 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2004 022-395-020	TRANSFER FROM GEN R&B	.00	345,528.00-	268,068.09-	15,836.49-	283,904.58-	61,623.42-	17.83 *
	*** TOTAL REVENUES	.00	408,124.00-	268,798.42-	16,027.55-	284,825.97-	123,298.03-	30.21
2004 022-448-001	SALARIES	.00	145,324.00	58,783.47	11,130.36	69,913.83	75,410.17	51.89
2004 022-448-002	SOCIAL SECURITY	.00	11,103.00	4,460.41	846.47	5,306.88	5,796.12	52.20
2004 022-448-003	RETIREMENT	.00	11,260.00	4,750.34	906.01	5,656.35	5,603.65	49.77
2004 022-448-004	HOSPITALIZATION	.00	30,371.00	11,169.63	2,376.13	13,545.76	16,825.24	55.40
2004 022-448-005	WORKERS COMPENSATION	.00	8,510.00	3,482.54	1,466.22	4,948.76	3,561.24	41.85
2004 022-448-006	UNEMPLOYMENT INSURANCE	.00	567.00	201.02	.00	201.02	365.98	64.55
	SALARIES & BENEFITS	.00	207,135.00	82,847.41	16,725.19	99,572.60	107,562.40	51.93
2004 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	4,200.00	700.00	4,900.00	3,500.00	41.67
2004 022-451-002	SDC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2004 022-451-028	MACHINERY MAINTENANCE	.00	30,270.00	12,355.78	4,056.33	16,412.11	13,857.89	45.78
2004 022-451-029	GAS, OIL, GREASE	.00	29,000.00	11,394.28	3,605.93	15,000.21	13,999.79	48.28
2004 022-451-030	TIRES, TUBES	.00	8,000.00	3,517.77	.00	3,517.77	4,482.23	56.03
2004 022-451-031	CULVERTS	.00	5,500.00	10.39	.00	10.39	5,489.61	99.81
2004 022-451-032	ROAD MATERIAL	.00	38,970.00	12,344.91	4,286.79	16,631.70	22,338.30	57.32
2004 022-451-033	BRIDGE REPAIR	.00	17,658.00	83.22	84.90	168.12	17,489.88	99.05
2004 022-451-035	UTILITIES	.00	4,864.00	1,375.57	324.10	1,699.67	3,164.33	65.06
2004 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2004 022-451-040	MISCELLANEOUS SUPPLIES	.00	4,321.00	1,192.86	95.35	1,288.21	3,032.79	70.19
2004 022-451-042	LIABILITY INSURANCE	.00	8,000.00	4,558.69	.00	4,558.69	3,441.31	43.02
2004 022-451-043	TRAVEL, TRAINING & EDU	.00	800.00	350.71	38.50	389.21	410.79	51.35
2004 022-451-044	UNIFORMS	.00	2,100.00	.00	.00	.00	2,100.00	100.00
	OPERATING EXPENSES	.00	157,883.00	51,384.18	13,191.90	64,576.08	93,306.92	59.10
2004 022-453-045	PURCHASE OF EQUIPMENT	.00	7,000.00	3,941.82	.00	3,941.82	3,058.18	43.69
	CAPITAL OUTLAY	.00	7,000.00	3,941.82	.00	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	138,173.41	29,917.09	168,090.50	240,033.50	58.81

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-	1,732.85-	401.79-	2,134.64-	3,865.36-	64.42 *
2004 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2004 023-392-049	TINBER SALE/BOAT RAMP	.00	.00	.00	.00	.00	.00	.00
2004 023-395-020	TRANSFERS FROM GEN R&B	.00	504,288.00-	391,236.95-	23,112.87-	414,349.82-	89,938.18-	17.83 *
	*** TOTAL REVENUES	.00	745,818.00-	392,969.80-	23,514.66-	416,484.46-	329,333.54-	44.16
2004 023-448-001	SALARIES	.00	177,970.00	79,719.98	14,303.68	94,023.66	83,946.34	47.17
2004 023-448-002	SOCIAL SECURITY	.00	13,615.00	6,052.44	1,086.96	7,139.40	6,475.60	47.56
2004 023-448-003	RETIREMENT	.00	14,487.00	6,137.00	1,164.31	7,301.31	7,185.69	49.60
2004 023-448-004	HOSPITALIZATION	.00	36,588.00	14,323.77	3,082.16	17,405.93	19,182.07	52.43
2004 023-448-005	WORKERS COMPENSATION	.00	10,700.00	3,791.31	1,549.39	5,340.70	5,359.30	50.09
2004 023-448-006	UNEMPLOYMENT INSURANCE	.00	730.00	302.63	3.13-	299.50	430.50	58.97
	SALARIES & BENEFITS	.00	254,090.00	110,327.13	21,183.37	131,510.50	122,579.50	48.24
2004 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	4,200.00	700.00	4,900.00	3,500.00	41.67
2004 023-451-002	SDC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2004 023-451-028	MACHINERY MAINTENANCE	.00	75,108.00	7,566.12	3,740.00	11,306.12	63,801.88	84.95
2004 023-451-029	GAS, OIL, GREASE	.00	40,000.00	12,467.10	3,061.38	15,528.48	24,471.52	61.18
2004 023-451-030	TIRES, TUBES	.00	10,000.00	5,683.36	1,125.00	6,808.36	3,191.64	31.92
2004 023-451-031	CULVERTS	.00	8,500.00	4,541.00	1,453.40	5,994.40	2,505.60	29.48
2004 023-451-032	ROAD MATERIAL	.00	140,000.00	66,618.32	4,304.10	70,922.42	69,077.58	49.34
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	1,494.78	294.87	1,789.65	5,210.35	74.43
2004 023-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2004 023-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	1,203.74	130.09	1,333.83	2,166.17	61.89
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	853.58	138.60	992.18	1,507.82	60.31
	OPERATING EXPENSES	.00	343,008.00	107,000.35	14,947.44	121,947.79	221,060.21	64.45
2004 023-453-045	PURCHASE OF EQUIPMENT	.00	148,720.00	4,493.07	679.95	5,173.02	143,546.98	96.52
	CAPITAL OUTLAY	.00	148,720.00	4,493.07	679.95	5,173.02	143,546.98	96.52
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	221,820.55	36,810.76	258,631.31	487,186.69	65.32

ROAD & BRIDGE IV

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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-	1,698.02-	367.57-	2,065.59-	2,934.41-	58.69 *
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-	360,628.64-	21,304.64-	381,933.28-	82,901.72-	17.83 *
	*** TOTAL REVENUES	.00	714,613.00-	362,326.66-	21,672.21-	383,998.87-	330,614.13-	46.26
2004 024-448-001	SALARIES & PART-TIME H	.00	189,810.00	78,924.07	14,370.17	93,294.24	96,515.76	50.85
2004 024-448-002	SOCIAL SECURITY	.00	14,521.00	6,028.10	1,099.36	7,127.46	7,393.54	50.92
2004 024-448-003	RETIREMENT	.00	15,451.00	5,899.78	1,107.85	7,007.63	8,443.37	54.65
2004 024-448-004	HOSPITALIZATION	.00	42,185.00	17,113.03	3,158.14	20,271.17	21,913.83	51.95
2004 024-448-005	WORKERS COMPENSATION	.00	10,700.00	4,903.91	2,113.07	7,016.98	3,683.02	34.42
2004 024-448-006	UNEMPLOYMENT INSURANCE	.00	779.00	293.59	3.13	296.72	482.28	61.91
	SALARIES & BENEFITS	.00	273,446.00	113,162.48	21,851.72	135,014.20	138,431.80	50.62
2004 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	4,200.00	700.00	4,900.00	3,500.00	41.67
2004 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2004 024-451-028	MACHINERY MAINTENANCE	.00	52,000.00	14,645.60	4,110.60	18,756.20	33,243.80	63.93
2004 024-451-029	GAS, OIL, GREASE	.00	31,609.00	19,649.74	2,333.20	21,982.94	9,626.06	30.45
2004 024-451-030	TIRES, TUBES	.00	8,000.00	2,784.63	860.18	3,644.81	4,355.19	54.44
2004 024-451-031	CULVERTS	.00	8,000.00	4,854.04	.00	4,854.04	3,145.96	39.32
2004 024-451-032	ROAD MATERIAL	.00	100,000.00	36,187.48	4,938.91	41,126.39	58,873.61	58.87
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	1,123.59	281.24	1,404.83	3,095.17	68.78
2004 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2004 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	1,110.59	33.76	1,144.35	2,855.65	71.39
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	1,424.54	.00	1,424.54	575.46	28.77
2004 024-451-044	UNIFORMS	.00	2,000.00	802.20	138.60	940.80	1,059.20	52.96
	OPERATING EXPENSES	.00	250,509.00	91,593.26	13,396.49	104,989.75	145,519.25	58.09
2004 024-453-045	PURCHASE OF EQUIPMENT	.00	152,190.00	10,691.25	.00	10,691.25	141,498.75	92.98
	CAPITAL OUTLAY	.00	152,190.00	10,691.25	.00	10,691.25	141,498.75	92.98
2004 024-454-046	PRINCIPLE ON WARRANTS	.00	38,468.00	19,772.00	.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	19,772.00	.00	19,772.00	18,696.00	48.60
	*** TOTAL EXPENSES	.00	714,613.00	235,218.99	35,248.21	270,467.20	444,145.80	62.15

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-	4,225.00-	625.00-	4,850.00-	1,250.00	34.72-
2004 025-392-040	INTEREST ON INVESTMENT	.00	200.00-	140.97-	25.61-	166.58-	33.42-	16.71 *
2004 025-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2004 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	3,250.00-	.00	3,250.00-	3,250.00-	50.00 *
	*** TOTAL REVENUES	.00	27,440.00-	7,615.97-	650.61-	8,266.58-	19,173.42-	69.87
2004 025-451-028	REPAIRS & MAINTENANCE	.00	20,740.00	3,670.24	.00	3,670.24	17,069.76	82.30
2004 025-451-035	UTILITIES	.00	3,500.00	959.82	139.24	1,099.06	2,400.94	68.60
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	7,035.06	139.24	7,174.30	20,265.70	73.85
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	9,330.06	139.24	9,469.30	17,970.70	65.49

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	RODEO ARENA FEES	.00	1,500.00-	125.00-	25.00-	150.00-	1,350.00- 90.00 *
2004 026-392-040	INTEREST ON INVESTMENT	.00	100.00-	44.19-	10.08-	54.27-	45.73- 45.73 *
2004 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	3,250.00-	.00	3,250.00-	3,250.00- 50.00 *
	*** TOTAL REVENUES	.00	14,813.00-	3,419.19-	35.08-	3,454.27-	11,358.73- 76.68
2004 026-451-028	REPAIRS & MAINTENANCE	.00	11,313.00	118.35	414.64	532.99	10,780.01 95.29
2004 026-451-035	UTILITIES	.00	3,500.00	1,095.91	151.03	1,246.94	2,253.06 64.37
	OPERATING EXPENSES	.00	14,813.00	1,214.26	565.67	1,779.93	13,033.07 87.98
	*** TOTAL EXPENSES	.00	14,813.00	1,214.26	565.67	1,779.93	13,033.07 87.98

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	11,891.97-	.00	11,891.97-	11,891.97	.00
2004 027-392-040	INTEREST ON INVESTMENT	.00	.00	2.67-	.33-	3.00-	3.00	.00
	*** TOTAL REVENUES	.00	.00	11,894.64-	.33-	11,894.97-	11,894.97	.00
2004 027-448-001	SALARIES & FRINGE BENE	.00	.00	2,964.73	.00	2,964.73	2,964.73-	.00 *
	*** TOTAL EXPENSES	.00	.00	2,964.73	.00	2,964.73	2,964.73-	.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-	114.73-	22.58-	137.31-	37.31 37.31-
2004 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	25,100.00-	114.73-	22.58-	137.31-	24,962.69- 99.45
2004 028-451-036	ECONOMIC DEVELOPMENT P	.00	23,000.00	.00	473.91	473.91	22,526.09 97.94
2004 028-451-040	MISCELLANEOUS EXPENSES	.00	2,100.00	140.74	.00	140.74	1,959.26 93.30
	*** TOTAL EXPENSES	.00	25,100.00	140.74	473.91	614.65	24,485.35 97.55

DIST CL'K STATE APPROP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2004 030-304-001	BEGINNING BALANCE 01/0	.00	50,000.00-	.00	.00	.00	50,000.00- 100.00 *
2004 030-361-013	STATE APPROPRIATION (S	.00	12,000.00-	.00	.00	.00	12,000.00- 100.00 *
2004 030-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	280.85-	53.88-	334.73-	665.27- 66.53 *
	*** TOTAL REVENUES	.00	63,000.00-	280.85-	53.88-	334.73-	62,665.27- 99.47
2004 030-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
2004 030-492-005	MISC. EXPENSE	.00	63,000.00	1,990.00	.00	1,990.00	61,010.00 96.84
	MISCELLANEOUS	.00	63,000.00	1,990.00	.00	1,990.00	61,010.00 96.84
	*** TOTAL EXPENSES	.00	63,000.00	1,990.00	.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	28,300.00-	.00	.00	.00	28,300.00-	100.00 *
2004 031-304-002	BEGINNING BAL.-ARCHIVE	.00	6,800.00-	.00	.00	.00	6,800.00-	100.00 *
2004 031-361-013	COUNTY CLERK FEES (RPM	.00	25,000.00-	14,067.00-	6,236.00-	20,305.00-	4,695.00-	18.78 *
2004 031-361-015	RECORD ARCHIVE FEES	.00	25,000.00-	14,392.90-	.00	14,392.90-	10,607.10-	42.43 *
2004 031-392-040	INTEREST ON INVESTMENT	.00	200.00-	136.75-	33.63-	170.38-	29.62-	14.81 *
	*** TOTAL REVENUES	.00	85,300.00-	28,596.65-	6,271.63-	34,868.28-	50,431.72-	59.12
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	6,275.00	1,273.10	1,009.06	2,282.16	3,992.84	63.63
2004 031-451-002	SOCIAL SECURITY-ARCHIV	.00	480.00	97.40	77.21	174.61	305.39	63.62
2004 031-451-005	WORKERS COMPENSATION-A	.00	20.00	.00	.00	.00	20.00	100.00
2004 031-451-006	UNEMPLOYMENT-ARCHIVE	.00	25.00	2.95	.00	2.95	22.05	88.20
	SALARIES & BENEFITS	.00	6,800.00	1,373.45	1,086.27	2,459.72	4,340.28	63.83
2004 031-452-040	MISC. EXPENSE-ARCHIVE	.00	5,000.00	.00	71.96	71.96	4,928.04	98.56
2004 031-452-041	MISC. EXPENSE-RMP	.00	4,800.00	225.00	225.00	450.00	4,350.00	90.63
2004 031-452-050	PRESERVATION-ARCHIVE	.00	20,000.00	12,963.00	2,000.00	14,963.00	5,037.00	25.19
2004 031-452-051	PRESERVATION-RMP	.00	24,300.00	1,000.00	.00	1,000.00	23,300.00	95.88
	OPERATING EXPENSES	.00	54,100.00	14,188.00	2,296.96	16,484.96	37,615.04	69.53
2004 031-453-045	PURCHASE OF EQUIPMENT	.00	16,215.00	.00	774.00	774.00	15,441.00	95.23
	CAPITAL OUTLAY	.00	16,215.00	.00	774.00	774.00	15,441.00	95.23
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	1,320.00-	.00	1,320.00-	1,320.00	.00
	MISCELLANEOUS	.00	.00	1,320.00-	.00	1,320.00-	1,320.00	.00
	*** TOTAL EXPENSES	.00	85,300.00	14,241.45	4,157.23	18,398.68	66,901.32	78.43

SHERIFF FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-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 AM	.00	.00	.00	.00	.00	.00 .00
2004 033-392-040	INTEREST ON INVESTMENT	.00	.00	43.48-	7.13-	50.61-	50.61 .00
	*** TOTAL REVENUES	.00	.00	43.48-	7.13-	50.61-	50.61 .00
2004 033-492-005	MISC. EXPENSES	.00	.00	2,880.00	.00	2,880.00	2,880.00- .00 *
	MISCELLANEOUS	.00	.00	2,880.00	.00	2,880.00	2,880.00- .00
	*** TOTAL EXPENSES	.00	.00	2,880.00	.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 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-	1,300.00-	220.00-	1,520.00-	480.00-	24.00 *
2004 036-363-032	DISTRICT CLERK FINES	.00	4,500.00-	2,867.00-	500.00-	3,367.00-	1,133.00-	25.18 *
2004 036-392-040	INTEREST ON INVESTMENT	.00	100.00-	31.85-	6.58-	38.43-	61.57-	61.57 *
	*** TOTAL REVENUES	.00	6,600.00-	4,198.85-	726.58-	4,925.43-	1,674.57-	25.37
2004 036-492-050	LIBRARY BOOKS & SUPPLI	.00	5,600.00	3,435.83	477.75	3,913.58	1,686.42	30.11
2004 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	MISCELLANEOUS	.00	6,600.00	3,435.83	477.75	3,913.58	2,686.42	40.70
	*** TOTAL EXPENSES	.00	6,600.00	3,435.83	477.75	3,913.58	2,686.42	40.70

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-	23,183.03-	5,280.00-	28,463.03-	51,536.97- 64.42 *
2004 037-392-040	INTEREST ON INVESTMENT	.00	100.00-	31.83-	6.35-	38.18-	61.82- 61.82 *
2004 037-395-010	TRANSFERS FROM GENERAL	.00	30,000.00-	15,000.00-	.00	15,000.00-	15,000.00- 50.00 *
	*** TOTAL REVENUES	.00	122,895.00-	38,214.86-	5,286.35-	43,501.21-	79,393.79- 64.60
2004 037-448-001	SALARIES	.00	39,888.00	16,634.75	3,400.50	20,035.25	19,852.75 49.77
2004 037-448-002	SOCIAL SECURITY	.00	3,052.00	1,259.57	257.53	1,517.10	1,534.90 50.29
2004 037-448-003	RETIREMENT	.00	1,815.00	739.10	147.82	888.92	928.08 51.13
2004 037-448-004	HOSPITALIZATION	.00	5,498.00	2,270.62	472.78	2,743.40	2,754.60 50.10
2004 037-448-005	WORKER'S COMPENSATION	.00	2,366.00	1,189.28	594.64	1,783.92	582.08 24.60
2004 037-448-006	UNEMPLOYMENT INSURANCE	.00	142.00	75.95	.00	75.95	66.05 46.51
	SALARIES & BENEFITS	.00	52,761.00	22,169.27	4,873.27	27,042.54	25,718.46 48.75
2004 037-451-028	MACHINERY MAINTENANCE	.00	10,334.00	1,015.68	142.18	1,157.86	9,176.14 88.80
2004 037-451-029	GAS, OIL, GREASE	.00	3,500.00	1,072.31	200.09	1,272.40	2,227.60 63.65
2004 037-451-035	UTILITIES	.00	3,000.00	823.42	128.11	951.53	2,048.47 68.28
2004 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	1,240.71	.00	1,240.71	2,259.29 64.55
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	12,196.50	4,903.50	17,100.00	27,900.00 62.00
	OPERATING EXPENSES	.00	66,634.00	17,101.62	5,373.88	22,475.50	44,158.50 66.27
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	39,270.89	10,247.15	49,518.04	73,376.96 59.71

VIOLENCE AGAINST WOMEN SPEC PR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2004 038-361-013	FEDERAL AID	.00	28,606.00-	13,258.29-	.00	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	3.39-	.69-	4.08-	4.08	.00
	*** TOTAL REVENUES	.00	38,141.00-	13,261.68-	.69-	13,262.37-	24,878.63-	65.23
2004 038-448-001	SALARIES & FRINGE	.00	38,141.00	13,261.68	.00	13,261.68	24,879.32	65.23
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	13,261.68	.00	13,261.68	24,879.32	65.23

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-	29,663.82-	.00	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	7.44-	1.65-	9.09-	9.09	.00
	*** TOTAL REVENUES	.00	78,041.00-	29,671.26-	1.65-	29,672.91-	48,368.09-	61.98
2004 039-448-001	SALARIES & FRINGE BENE	.00	77,241.00	29,671.26	.00	29,671.26	47,569.74	61.59
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	29,671.26	.00	29,671.26	48,369.74	61.98

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	TCDP STATE AID	.00	.00	82,346.70-	20,193.50-	102,540.20-	102,540.20	.00
	*** TOTAL REVENUES	.00	.00	82,346.70-	20,193.50-	102,540.20-	102,540.20	.00
2004 040-451-029	ENGINEERING	.00	.00	13,250.00	3,090.00	16,340.00	16,340.00-	.00 *
2004 040-451-030	ADMINISTRATION	.00	.00	9,270.70	2,327.50	11,598.20	11,598.20-	.00 *
2004 040-451-032	SEWER FACILITIES	.00	.00	59,826.00	14,776.00	74,602.00	74,602.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	82,346.70	20,193.50	102,540.20	102,540.20-	.00

CERT -FY02-23 GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2004 041-361-013	FEDERAL AID	.00	.00	1,434.82	.00	1,434.82	1,434.82-	.00 *
2004 041-362-113	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2004 041-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2004 041-392-040	INTEREST ON INVESTMENT	.00	.00	4.71	.00	4.71	4.71-	.00 *
	*** TOTAL REVENUES	.00	.00	1,439.53	.00	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	7.80-	.00	7.80-	7.80	.00
	*** TOTAL REVENUES	.00	.00	2,343.80-	.00	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 VALDREM	.00	6,500.00-	1,344.67-	165.55-	1,510.22-	4,989.78-	76.77 *
2004 043-392-040	INTEREST ON INVESTMENT	.00	500.00-	198.75-	41.49-	240.24-	259.76-	51.95 *
	*** TOTAL REVENUES	.00	47,000.00-	1,543.42-	207.04-	1,750.46-	45,249.54-	96.28
2004 043-451-028	REPAIRS & MAINTENANCE-	.00	22,000.00	.00	8,977.76	8,977.76	13,022.24	59.19
	OPERATING EXPENSES	.00	22,000.00	.00	8,977.76	8,977.76	13,022.24	59.19
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	8,977.76	8,977.76	38,022.24	80.90

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-	6,482.52-	1,306.88-	7,789.40-	6,210.60-	44.36 *
2004 044-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	349.45-	70.85-	420.30-	1,579.70-	78.99 *
	*** TOTAL REVENUES	.00	101,371.00-	6,831.97-	1,377.73-	8,209.70-	93,161.30-	91.90
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	1,393.70	.00	1,393.70	1,313.30	48.51
2004 044-448-005	WORKER'S COMPENSATION	.00	40.00	161.84	80.92	242.76	202.76-	506.90- *
2004 044-448-006	UNEMPLOYMENT	.00	47.00	34.23	.00	34.23	12.77	27.17
	SALARIES & BENEFITS	.00	18,107.00	2,686.56	80.92	2,767.48	15,339.52	84.72
2004 044-451-001	COURT BAILIFF	.00	10,000.00	1,500.00	200.00	1,700.00	8,300.00	83.00
2004 044-451-035	UTILITIES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
	OPERATING EXPENSES	.00	20,000.00	1,500.00	200.00	1,700.00	18,300.00	91.50
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	4,677.00	280.92	4,957.92	96,413.08	95.11

COUNTY-RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2004 045-304-001	BEGINNING BALANCE 01/0	.00	22,500.00-	.00	.00	.00	22,500.00- 100.00 *
2004 045-361-013	DIST. & CD. CLERK FEES	.00	4,500.00-	2,430.00-	500.00-	2,930.00-	1,570.00- 34.89 *
2004 045-392-040	INTEREST ON INVESTMENT	.00	500.00-	136.83-	28.51-	165.34-	334.66- 66.93 *
	*** TOTAL REVENUES	.00	27,500.00-	2,566.83-	528.51-	3,095.34-	24,404.66- 88.74
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 & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2004 046-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2004 046-363-028	DIST & CO CLK REV 95-9	.00	.00	16.00-	8.00-	24.00-	24.00	.00
2004 046-392-040	INTEREST ON INVESTMENT	.00	.00	.17-	.06-	.23-	.23	.00
2004 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	65.92-	8.06-	73.98-	73.98	.00
2004 046-492-083	PAYMENTS TO STATE	.00	.00	9.00	.00	9.00	9.00-	.00 *
	MISCELLANEOUS	.00	.00	9.00	.00	9.00	9.00-	.00
2004 046-496-010	TRANSFERS TO GENERAL F	.00	.00	1.00	.00	1.00	1.00-	.00 *
	TRANSFERS TO:	.00	.00	1.00	.00	1.00	1.00-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	10.00	.00	10.00	10.00-	.00
***** OVER BUDGET *****								

COUNTY-WIDE RIGHT-OF-WAY FUNDB

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2004 047-304-001	BEGINNING BALANCE 01/0	.00	1,000.00-	.00	.00	.00	1,000.00-	100.00 *
2004 047-392-040	INTEREST ON INVESTMENT	.00	50.00-	4.84-	.96-	5.80-	44.20-	88.40 *
	*** TOTAL REVENUES	.00	1,050.00-	4.84-	.96-	5.80-	1,044.20-	99.45
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 ** N-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	26,770.02-	5,570.31-	32,340.33-	32,340.33	.00
2004 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	26,770.02-	5,570.31-	32,340.33-	32,340.33	.00
2004 049-492-005	RESTITUTION MISC. EXPE	.00	.00	26,770.02	5,168.50	31,938.52	31,938.52-	.00 *
	MISCELLANEDUS	.00	.00	26,770.02	5,168.50	31,938.52	31,938.52-	.00
	*** TOTAL EXPENSES	.00	.00	26,770.02	5,168.50	31,938.52	31,938.52-	.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	6,402.48-	1,015.63-	7,418.11-	7,418.11 .00
2004 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	6,402.48-	1,015.63-	7,418.11-	7,418.11 .00
2004 050-492-005	MISCELLANEOUS	.00	.00	6,782.09	167.90	6,949.99	6,949.99- .00 *
	MISCELLANEOUS	.00	.00	6,782.09	167.90	6,949.99	6,949.99- .00
	*** TOTAL EXPENSES	.00	.00	6,782.09	167.90	6,949.99	6,949.99- .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	288,966.86	31,446.41	320,413.27	167,374.73	34.31

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-	36,760.00-	15,346.00-	52,106.00-	3,092.00	6.31-
2004 054-361-016	ISP/STATE AID	.00	43,056.00-	32,292.00-	.00	32,292.00-	10,764.00-	25.00 *
2004 054-363-033	FEES COLLECTED	.00	1,500.00-	1,361.00-	.00	1,361.00-	139.00-	9.27 *
2004 054-363-034	RESTITUTION COLLECTED	.00	.00	5,559.64-	.00	5,559.64-	5,559.64	.00
2004 054-363-035	DETENTION COLLECTED	.00	.00	3,137.14-	1,400.00	1,737.14-	1,737.14	.00
2004 054-392-040	INTEREST ON INVESTMENT	.00	91.00-	7.56-	.00	7.56-	83.44-	91.69 *
2004 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2004 054-395-010	TRANSFER/COUNTY CONTRI	.00	39,032.00-	27,449.17-	.00	27,449.17-	11,582.83-	29.68 *
	*** TOTAL REVENUES	.00	132,693.00-	106,566.51-	13,946.00-	120,512.51-	12,180.49-	9.18
2004 054-437-001	ISP SALARY	.00	26,829.00	20,146.66	2,260.74	22,407.40	4,421.60	16.48
2004 054-437-002	ISP SOCIAL SECURITY	.00	2,053.00	1,541.26	172.94	1,714.20	338.80	16.50
2004 054-437-003	ISP RETIREMENT	.00	2,184.00	1,636.34	184.02	1,820.36	363.64	16.65
2004 054-437-004	ISP HOSPITALIZATION	.00	5,342.00	3,995.54	481.58	4,477.12	864.88	16.19
2004 054-437-005	ISP WORKER'S COMPENSAT	.00	117.00	85.46	28.46	113.92	3.08	2.63
2004 054-437-006	ISP UNEMPLOYMENT	.00	110.00	86.24	.00	86.24	23.76	21.60
2004 054-437-007	ISP-OFFICE SUPPLIES	.00	1,000.00	838.98	.00	838.98	161.02	16.10
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	87.20	1,051.20	1,948.80	64.96
	ISP-OPERATING EXPENSES	.00	41,248.00	29,294.48	3,214.94	32,509.42	8,738.58	21.19
2004 054-448-001	SALARY/FLAT RATE TRAVE	.00	12,000.00	9,000.00	1,000.00	10,000.00	2,000.00	16.67
2004 054-448-002	SOC. SECURITY/FLAT RAT	.00	918.00	688.50	76.50	765.00	153.00	16.67
	OPERATING EXPENSES	.00	12,918.00	9,688.50	1,076.50	10,765.00	2,153.00	16.67
2004 054-451-001	SALARIES	.00	53,395.00	40,058.16	4,508.24	44,566.40	8,828.60	16.53
2004 054-451-002	SOCIAL SECURITY	.00	4,085.00	2,963.72	332.74	3,296.46	788.54	19.30
2004 054-451-003	RETIREMENT	.00	4,347.00	3,253.70	366.98	3,620.68	726.32	16.71
2004 054-451-004	HOSPITALIZATION	.00	10,741.00	7,971.72	963.16	8,934.88	1,806.12	16.82
2004 054-451-005	WORKERS COMPENSATION	.00	199.00	199.27	48.63	247.90	48.90-	24.57- *
2004 054-451-006	UNEMPLOYMENT	.00	220.00	173.16	.00	173.16	46.84	21.29
2004 054-451-009	TELEPHONE	.00	2,000.00	1,486.13	185.54	1,671.67	328.33	16.42
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	1,761.50	50.00	1,811.50	28.50	1.55
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	5,477.67	400.00-	5,077.67	5,077.67-	.00 *
2004 054-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	REG-OPERATING EXPENSES	.00	78,527.00	64,430.72	6,055.29	70,486.01	8,040.99	10.24
	*** TOTAL EXPENSES	.00	132,693.00	103,413.70	10,346.73	113,760.43	18,932.57	14.27

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	25.38-	.00	25.38-	25.38	.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	170.00-	60.00-	230.00-	230.00	.00
2004 055-392-040	INTEREST ON INVESTMENT	.00	.00	.29-	.05-	.34-	.34	.00
	*** TOTAL REVENUES	.00	.00	195.67-	60.05-	255.72-	255.72	.00
2004 055-492-083	PAYMENTS TO STATE	.00	.00	199.53	.00	199.53	199.53-	.00 *
	MISCELLANEOUS	.00	.00	199.53	.00	199.53	199.53-	.00
2004 055-496-010	TRANSFERS TO GENERAL F	.00	.00	22.17	.00	22.17	22.17-	.00 *
	TRANSFERS TO:	.00	.00	22.17	.00	22.17	22.17-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	221.70	.00	221.70	221.70-	.00
***** OVER BUDGET *****								

STATE-JUDICIAL EDUCATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
2004 056-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2004 056-363-021	JUSTICE-OF-PEACE FEES	.00	.00	503.49-	4.00-	507.49-	507.49	.00
2004 056-363-030	DISTRICT CLERK FEES	.00	.00	40.00-	7.00-	47.00-	47.00	.00
2004 056-363-040	COUNTY CLERK FEES	.00	.00	79.00-	34.00-	113.00-	113.00	.00
2004 056-392-040	INTEREST ON INVESTMENT	.00	.00	2.25-	.00	2.25-	2.25	.00
	*** TOTAL REVENUES	.00	.00	624.74-	45.00-	669.74-	669.74	.00
2004 056-492-083	PAYMENTS TO STATE	.00	.00	1,794.28	.00	1,794.28	1,794.28-	.00 *
	MISCELLANEOUS	.00	.00	1,794.28	.00	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	1,794.28	.00	1,794.28	1,794.28-	.00
***** OVER BUDGET *****								

STATE-LEOCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2004 057-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2004 057-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00 .00
2004 057-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00 .00
2004 057-363-021	JUSTICE PEACE REV 95-9	.00	.00	6.00-	.00	6.00-	6.00 .00
2004 057-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2004 057-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2004 057-363-028	DIST & CO CLK REV 95-9	.00	.00	6.00-	6.00-	12.00-	12.00 .00
2004 057-392-040	INTEREST ON INVESTMENT	.00	.00	.01-	.00	.01-	.01 .00
	*** TOTAL REVENUES	.00	.00	12.01-	6.00-	18.01-	18.01 .00
2004 057-492-083	PAYMENT TO STATE	.00	.00	14.48	.00	14.48	14.48- .00 *
	MISCELLANEOUS	.00	.00	14.48	.00	14.48	14.48- .00
2004 057-494-010	TRANSFER TO GENERAL FU	.00	.00	1.61	.00	1.61	1.61- .00 *
	TRANSFERS TO:	.00	.00	1.61	.00	1.61	1.61- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	16.09	.00	16.09	16.09- .00
***** OVER BUDGET *****							

STATE-CVC

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	
2004 059-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2004 059-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	3,868.82-	30.00-	3,898.82-	3,898.82	.00
2004 059-363-028	DIST. & COUNTY CLERK R	.00	.00	2,620.00-	678.00-	3,298.00-	3,298.00	.00
2004 059-392-040	INTEREST ON INVESTMENT	.00	.00	20.44-	1.11-	21.55-	21.55	.00
2004 059-392-041	CVC JUROR DONATIONS	.00	.00	44.00	.00	44.00	44.00-	.00 *
	*** TOTAL REVENUES	.00	.00	6,465.26-	709.11-	7,174.37-	7,174.37	.00
2004 059-492-083	PAYMENTS TO STATE	.00	.00	12,144.29	.00	12,144.29	12,144.29-	.00 *
	MISCELLANEOUS	.00	.00	12,144.29	.00	12,144.29	12,144.29-	.00
2004 059-496-010	TRANSFERS TO GENERAL F	.00	.00	1,347.58	.00	1,347.58	1,347.58-	.00 *
	TRANSFERS TO:	.00	.00	1,347.58	.00	1,347.58	1,347.58-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	13,491.87	.00	13,491.87	13,491.87-	.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	5,133.91-	842.82-	5,976.73-	5,976.73	.00
2004 061-363-028	COUNTY & DISTRICT CLER	.00	.00	225.00-	75.00-	300.00-	300.00	.00
2004 061-392-040	INTEREST ON INVESTMENT	.00	.00	13.19-	1.44-	14.63-	14.63	.00
	*** TOTAL REVENUES	.00	.00	5,372.10-	919.26-	6,291.36-	6,291.36	.00
2004 061-492-083	PAYMENTS TO STATE	.00	.00	1,409.75	.00	1,409.75	1,409.75-	.00 *
	MISCELLANEOUS	.00	.00	1,409.75	.00	1,409.75	1,409.75-	.00
2004 061-496-010	TRANSFER TO GENERAL FU	.00	.00	5,639.03	.00	5,639.03	5,639.03-	.00 *
	TRANSFERS TO:	.00	.00	5,639.03	.00	5,639.03	5,639.03-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	7,048.78	.00	7,048.78	7,048.78-	.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	4.51	.00	4.51	4.51-	.00 *
	MISCELLANEOUS	.00	.00	4.51	.00	4.51	4.51-	.00
2004 062-496-010	TRANSFER TO GENERAL	.00	.00	.50	.00	.50	.50-	.00 *
	TRANSFERS TO:	.00	.00	.50	.00	.50	.50-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	5.01	.00	5.01	5.01-	.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	2.50-	2.50-	2.50 .00
2004 063-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
*** TOTAL REVENUES		.00	.00	7.50-	2.50-	10.00-	10.00 .00
2004 063-492-083	PAYMENTS TO STATE	.00	.00	6.75	.00	6.75	6.75- .00 *
	MISCELLANEOUS	.00	.00	6.75	.00	6.75	6.75- .00
2004 063-496-010	TRANSFER TO GENERAL	.00	.00	.75	.00	.75	.75- .00 *
	TRANSFERS TO:	.00	.00	.75	.00	.75	.75- .00
***** OVER BUDGET *****							
*** TOTAL EXPENSES		.00	.00	7.50	.00	7.50	7.50- .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 & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2004 064-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2004 064-363-028	DIST & CO CLK REV 95-9	.00	.00	1.50-	2.00-	3.50-	3.50 .00
2004 064-392-040	INTEREST ON INVESTMENT	.00	.00	.07-	.00	.07-	.07 .00
	*** TOTAL REVENUES	.00	.00	3.07-	2.00-	5.07-	5.07 .00
2004 064-492-083	PAYMENTS TO STATE	.00	.00	84.65	.00	84.65	84.65- .00 *
	MISCELLANEOUS	.00	.00	84.65	.00	84.65	84.65- .00
2004 064-496-010	TRANSFERS TO GENERAL	.00	.00	9.41	.00	9.41	9.41- .00 *
	TRANSFERS TO:	.00	.00	9.41	.00	9.41	9.41- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	94.06	.00	94.06	94.06- .00
***** OVER BUDGET *****							

STATE-LEOA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
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	16.50-	3.00-	19.50-	19.50 .00
2004 066-392-040	INTEREST ON INVESTMENT	.00	.00	.01-	.00	.01-	.01 .00
	*** TOTAL REVENUES	.00	.00	19.51-	3.00-	22.51-	22.51 .00
2004 066-492-083	PAYMENTS TO STATE	.00	.00	20.70	.00	20.70	20.70- .00 *
	MISCELLANEOUS	.00	.00	20.70	.00	20.70	20.70- .00
2004 066-496-010	TRANSFER TO GENERAL FU	.00	.00	2.30	.00	2.30	2.30- .00 *
	TRANSFERS TO:	.00	.00	2.30	.00	2.30	2.30- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	23.00	.00	23.00	23.00- .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	556.84-	252.33-	809.17-	809.17	.00
2004 068-363-028	COUNTY & DISTRICT CLER	.00	.00	1,170.50-	167.00-	1,337.50-	1,337.50	.00
2004 068-392-040	INTEREST ON INVESTMENT	.00	.00	3.89-	.87-	4.76-	4.76	.00
	*** TOTAL REVENUES	.00	.00	1,731.23-	420.20-	2,151.43-	2,151.43	.00
2004 068-492-083	PAYMENTS TO STATE	.00	.00	789.12	.00	789.12	789.12-	.00 *
	MISCELLANEDUS	.00	.00	789.12	.00	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	789.12	.00	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	1,274.59-	10.00-	1,284.59-	1,284.59 .00
2004 069-363-028	COUNTY & DISTRICT CLER	.00	.00	315.00-	85.00-	400.00-	400.00 .00
2004 069-392-040	INTEREST ON INVESTMENT	.00	.00	5.47-	.23-	5.70-	5.70 .00
	*** TOTAL REVENUES	.00	.00	1,595.06-	95.23-	1,690.29-	1,690.29 .00
2004 069-492-083	PAYMENTS TO STATE	.00	.00	3,385.45	.00	3,385.45	3,385.45- .00 *
	MISCELLANEOUS	.00	.00	3,385.45	.00	3,385.45	3,385.45- .00
2004 069-496-010	TRANSFERS TO GENERAL F	.00	.00	376.16	.00	376.16	376.16- .00 *
	TRANSFERS TO:	.00	.00	376.16	.00	376.16	376.16- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	3,761.61	.00	3,761.61	3,761.61- .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	24,451.50-	6,294.12-	30,745.62-	30,745.62	.00
2004 070-363-028	COUNTY & DISTRICT CLER	.00	.00	2,690.50-	740.00-	3,430.50-	3,430.50	.00
2004 070-392-040	INTEREST ON INVESTMENT	.00	.00	43.44-	9.82-	53.26-	53.26	.00
	*** TOTAL REVENUES	.00	.00	27,185.44-	7,043.94-	34,229.38-	34,229.38	.00
2004 070-492-083	PAYMENTS TO STATE	.00	.00	22,090.61	.00	22,090.61	22,090.61-	.00 *
	MISCELLANEDUS	.00	.00	22,090.61	.00	22,090.61	22,090.61-	.00
2004 070-496-010	TRANSFERS TO GENERAL F	.00	.00	2,454.51	.00	2,454.51	2,454.51-	.00 *
	TRANSFERS TO:	.00	.00	2,454.51	.00	2,454.51	2,454.51-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	24,545.12	.00	24,545.12	24,545.12-	.00
***** OVER BUDGET *****								

STATE-JUVENILE CRIME & DELINQ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT
2004 071-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2004 071-363-021	JUSTICE OF PEACE FEES	.00	.00	267.95-	1.00-	270.95-	270.95	.00
2004 071-363-028	COUNTY & DISTRICT CLER	.00	.00	30.00-	10.50-	40.50-	40.50	.00
2004 071-392-040	INTEREST ON INVESTMENT	.00	.00	.97-	.02-	.99-	.99	.00
	*** TOTAL REVENUES	.00	.00	300.92-	11.52-	312.44-	312.44	.00
2004 071-492-083	PAYMENTS TO STATE	.00	.00	597.43	.00	597.43	597.43-	.00 *
	MISCELLANEOUS	.00	.00	597.43	.00	597.43	597.43-	.00
2004 071-496-010	TRANSFERS TO GENERAL F	.00	.00	66.38	.00	66.38	66.38-	.00 *
	TRANSFERS TO:	.00	.00	66.38	.00	66.38	66.38-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	663.81	.00	663.81	663.81-	.00
***** OVER BUDGET *****								

TYLER COUNTY SEACH & RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2004 072-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2004 072-361-013	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2004 072-392-039	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2004 072-392-040	INTEREST ON INVESTMENT	.00	.00	.84-	.21-	1.05-	1.05	.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	.84-	.21-	1.05-	1.05	.00

TFS COMMUNICATIONS GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2004 074-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2004 074-330-201	FEHA REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
2004 074-361-006	TEXAS FOREST SERVICE 6	.00	.00	.00	.00	.00	.00	.00
2004 074-361-007	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2004 074-392-040	INTEREST ON INVESTMENT	.00	.00	68.27-	13.49-	81.76-	81.76	.00
	*** TOTAL REVENUES	.00	.00	68.27-	13.49-	81.76-	81.76	.00
2004 074-453-045	COMMUNICATION EQUIPHEN	.00	.00	.00	594.16	594.16	594.16-	.00 *
2004 074-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	594.16	594.16	594.16-	.00

SHERIFF TRANSPORTATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2004 076-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2004 076-363-033	TRANSPORT FEES	.00	.00	367.60-	.00	367.60-	367.60	.00
2004 076-367-100	T L L TEMPLE FOUNDATIO	.00	.00	.00	.00	.00	.00	.00
2004 076-392-040	INTEREST ON INVESTMENT	.00	.00	50.72-	1.80-	52.52-	52.52	.00
	*** TOTAL REVENUES	.00	.00	418.32-	1.80-	420.12-	420.12	.00
2004 076-453-045	TRANSPORTATION EQUIPHE	.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	3,406.00-	785.00-	4,191.00-	4,191.00	.00
2004 077-392-040	INTEREST ON INVESTMENT	.00	.00	39.29-	1.17-	40.46-	40.46	.00
	*** TOTAL REVENUES	.00	.00	3,445.29-	786.17-	4,231.46-	4,231.46	.00
2004 077-492-063	PAYMENTS TO STATE	.00	.00	5,100.75	.00	5,100.75	5,100.75-	.00 *
	MISCELLANEOUS EXPENSES	.00	.00	5,100.75	.00	5,100.75	5,100.75-	.00
2004 077-496-010	TRANSFER TO GENERAL	.00	.00	6,901.35	.00	6,901.35	6,901.35-	.00 *
	TRANSFERS TO:	.00	.00	6,901.35	.00	6,901.35	6,901.35-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	12,002.10	.00	12,002.10	12,002.10-	.00
***** OVER BUDGET *****								

STATE-TRAFFIC FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2004 078-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2004 078-363-021	JUSTICE OF PEACE FEES	.00	.00	12,677.22-	3,157.84-	15,835.06-	15,835.06	.00
2004 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2004 078-392-040	INTEREST ON INVESTMENT	.00	.00	23.41-	3.98-	27.39-	27.39	.00
	*** TOTAL REVENUES	.00	.00	12,700.63-	3,161.82-	15,862.45-	15,862.45	.00
2004 078-492-083	PAYMENTS TO STATE	.00	.00	13,384.85	.00	13,384.85	13,384.85-	.00 *
2004 078-496-010	TRANSFERS TO GENERAL F	.00	.00	371.93	.00	371.93	371.93-	.00 *
	*** TOTAL EXPENSES	.00	.00	13,756.78	.00	13,756.78	13,756.78-	.00

STATE-BAIL BOND FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2004 079-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2004 079-363-030	BAIL BOND FEES	.00	.00	5,358.00-	930.00-	6,288.00-	6,288.00	.00
2004 079-392-040	INTEREST ON INVESTMENT	.00	.00	7.21-	2.35-	9.56-	9.56	.00
	*** TOTAL REVENUES	.00	.00	5,365.21-	932.35-	6,297.56-	6,297.56	.00
2004 079-492-083	PAYMENTS TO STATE	.00	.00	3,582.66	.00	3,582.66	3,582.66-	.00 *
2004 079-496-010	TRANSFERS TO GENERAL F	.00	.00	398.07	.00	398.07	398.07-	.00 *
	*** TOTAL EXPENSES	.00	.00	3,980.73	.00	3,980.73	3,980.73-	.00

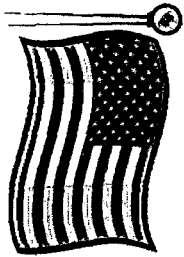
STATE-EMS TRAUMA FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2004 080-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2004 080-363-030	EMS TRAUMA FUND FEES	.00	.00	.00	.00	.00	.00	.00
2004 080-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2004 080-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
2004 080-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

PAYROLL ACCOUNT B

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

TYLER COUNTY TREASURER'S REPORT



June, 2004

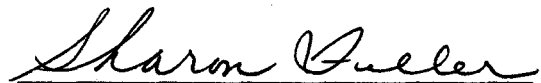
Treasurer's Monthly Report

DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
June						
2004						
	10	GENERAL FUND	\$ 1,478,657.60	\$ 222,741.92	\$ 296,545.07	\$ 1,404,854.45
	11	AD VALOREM	\$ -	\$ -	\$ -	\$ -
	15	U.S. Marshall Transportation	\$ 17,385.49	\$ 2,284.13	\$ -	\$ 19,669.62
	20	GENERAL R&B	\$ 77,460.14	\$ 76,767.05	\$ 77,460.14	\$ 76,767.05
	21	R&B I	\$ 135,832.40	\$ 18,172.72	\$ 32,173.14	\$ 121,831.98
	22	R&B II	\$ 190,099.12	\$ 16,064.95	\$ 29,954.49	\$ 176,209.58
	23	R&B III	\$ 406,679.24	\$ 24,627.78	\$ 37,923.88	\$ 393,383.14
	24	R&B IV	\$ 371,886.17	\$ 21,706.96	\$ 35,282.96	\$ 358,310.17
	25	AIRPORT	\$ 26,793.50	\$ 675.61	\$ 164.24	\$ 27,304.87
	26	RODEO ARENA	\$ 10,535.47	\$ 35.08	\$ 565.67	\$ 10,004.88
	27	COPS GRANT-SPURGER	\$ -	\$ 0.33	\$ -	\$ 0.33
	28	ECONOMIC DEVELOPMENT	\$ 23,530.01	\$ 522.58	\$ 973.91	\$ 23,078.68
	30	DIST. CLERK APPROPRIATION	\$ 56,258.76	\$ 53.88	\$ -	\$ 56,312.64
	31	CO. CLERK RMP	\$ 37,771.28	\$ 6,271.63	\$ 4,157.23	\$ 39,885.68
	32	CDA FORFEITURE	\$ 10,572.61	\$ 10.12	\$ -	\$ 10,582.73
	33	SHERIFF FORFEITURE	\$ 7,453.72	\$ 7.13	\$ -	\$ 7,460.85
	34	DISTRICT CLERK RPM	\$ 735.95	\$ 135.65	\$ -	\$ 871.60
	35	ARE YOU OK? GRANT	\$ 2,650.94	\$ 2.53	\$ -	\$ 2,653.47
	36	LIBRARY	\$ 7,139.65	\$ 726.58	\$ 477.75	\$ 7,388.48
	37	T C COLLECTION SITE	\$ 7,687.44	\$ 5,286.35	\$ 10,247.15	\$ 2,726.64
	38	VAWSP	\$ -	\$ 0.69	\$ -	\$ 0.69
	39	CVACT	\$ -	\$ 1.65	\$ -	\$ 1.65
	40	ON-SITE SEWER PROJECT	\$ -	\$ 20,193.50	\$ 20,193.50	\$ -
	41	CERT-FY'02-03 GRANT	\$ -	\$ -	\$ -	\$ -
	42	CITIZENS CORPS FY'02-07 GRANT	\$ -	\$ -	\$ -	\$ -
	43	JAIL I&S	\$ 46,914.79	\$ 207.04	\$ 8,977.76	\$ 38,144.07
	44	COURTHOUSE SECURITY	\$ 74,437.04	\$ 1,377.73	\$ 280.92	\$ 75,533.85
	45	COUNTY RMP	\$ 29,925.37	\$ 528.51	\$ -	\$ 30,453.88
	46	CRIME STOPPERS	\$ 65.92	\$ 8.06	\$ -	\$ 73.98
	47	COUNTY WIDE ROW	\$ 1,004.60	\$ 0.96	\$ -	\$ 1,005.56

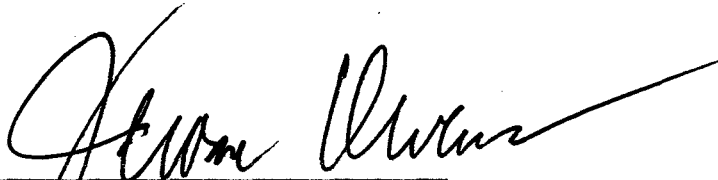
Treasurer's Monthly Report Continued

DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
June	49	CDA TRUST	\$ 1,529.48	\$ 5,972.12	\$ 5,570.31	\$ 1,931.29
2004	50	CDA HOT CHECK FEES	\$ 15,910.68	\$ 1,015.63	\$ 167.90	\$ 16,758.41
	51	CDA STATE APPROPRIATIONS	\$ 22,476.18	\$ 17.95	\$ -	\$ 22,494.13
	53	ADULT PROBATION	\$ 117,438.89	\$ 58,544.30	\$ 32,033.63	\$ 143,949.56
	54	JUVENILE PROBATION	\$ (110.44)	\$ 15,797.00	\$ 12,197.73	\$ 3,488.83
	55	STATE COSTS-CJP	\$ 60.59	\$ 60.05	\$ -	\$ 120.64
	56	JUDICIAL EDUCATION	\$ (180.80)	\$ 45.00	\$ -	\$ (135.80)
	57	STATE LEOCE	\$ 0.01	\$ 6.00	\$ -	\$ 6.01
	58	JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59	STATE CVC	\$ 1,334.43	\$ 709.11	\$ -	\$ 2,043.54
	60	STATE OCLF	\$ -	\$ -	\$ -	\$ -
	61	DPS ARREST FEES	\$ 1,745.23	\$ 919.26	\$ -	\$ 2,664.49
	62	STATE CR	\$ -	\$ -	\$ -	\$ -
	63	STATE GR	\$ -	\$ 2.50	\$ -	\$ 2.50
	64	STATE LEMI	\$ 0.01	\$ 2.00	\$ -	\$ 2.01
	65	STATE BAT	\$ -	\$ -	\$ -	\$ -
	66	STATE-LEOA	\$ 6.01	\$ 3.00	\$ -	\$ 9.01
	67	STATE TLFTA	\$ 13,880.62	\$ 373.12	\$ -	\$ 14,253.74
	68	TIME PAYMENT	\$ 998.39	\$ 420.20	\$ -	\$ 1,418.59
	69	FUGITIVE APPR.	\$ 281.98	\$ 95.23	\$ -	\$ 377.21
	70	CON. COURT COSTS	\$ 12,289.52	\$ 7,043.94	\$ -	\$ 19,333.46
	71	JUV. DELIQUENT-CRIME	\$ 25.15	\$ 11.52	\$ -	\$ 36.67
	72	TYLER CO. SEARCH & RESCUE	\$ 229.53	\$ 0.21	\$ -	\$ 229.74
	73	JUSTICE COURT TECHNOLOGY	\$ 18,760.84	\$ 632.27	\$ -	\$ 19,393.11
	74	TFS COMMUNICATIONS	\$ 14,091.00	\$ 13.49	\$ 594.16	\$ 13,510.33
	75	CMIT	\$ 49.88	\$ 10.53	\$ -	\$ 60.41
	76	SHERIFF TRANSPORTATION	\$ 1,883.49	\$ 1.80	\$ -	\$ 1,885.29
	77	STATE TERTIARY CARE	\$ 1,423.09	\$ 786.17	\$ -	\$ 2,209.26
	78	STATE TRAFFIC FEE	\$ 4,965.00	\$ 3,161.82	\$ -	\$ 8,126.82
	79	STATE BAIL BOND FEE	\$ 3,186.67	\$ 932.35	\$ -	\$ 4,119.02
	80	STATE EMS TRAUMA FUND	\$ -	\$ -	\$ -	\$ -
	81	STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82	STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83	STATE DNA TESTING FEE	\$ -	\$ -	\$ -	\$ -
		GRAND TOTALS	\$ 3,253,752.64	\$ 514,987.69	\$ 605,941.54	\$ 3,162,798.79


First National Bank Now Account
Interest Rate----1.368 %
(Per Depository Contract Agreement)
***This rate became available June 30, 2004**


Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County

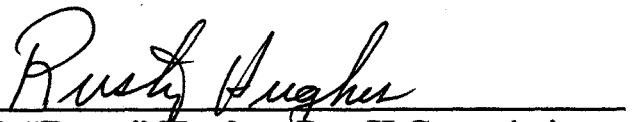
WITNESS OUR HANDS, officially, this 12 day of 2004, A.D., 2004



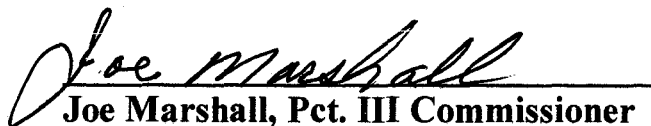
Jerome Owens, County Judge
Tyler County, Texas



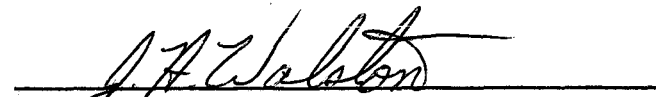
C.D. Woodrome, Pct. I Commissioner
Tyler County, Texas



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

Burke Center

4101 South Medford Drive, Lufkin, Texas 75901-5699
Phone: (936)-639-1141 Fax (936)-634-8601
www.burke-center.org

June 18, 2004

The Honorable Jerome Owens
County Judge, Tyler County
100 Courthouse
Woodville, Texas 75979

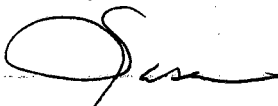
Dear Judge Owens:

As you know, Allen Sturrock has served as a member of our Board of Trustees representing Tyler County since August 18, 1976. We have been fortunate to have an individual of Judge. Sturrock's interest, talent and caliber representing Tyler County, and the entire region, on our Board. He has been extremely valuable to us and has been a significant factor in the development of Burke Center into a successful program over the years.


Judge Sturrock is requesting that he not be reappointed to our Board. His term ends August 31, 2004, and I am asking you to appoint a replacement for him at your next Commissioners Court meeting. We will greatly miss Judge. Sturrock, but we look forward to working with whomever the Commissioners Court appoints. Our auditors require that we have a copy of the agenda and minutes of the meeting reflecting this action.

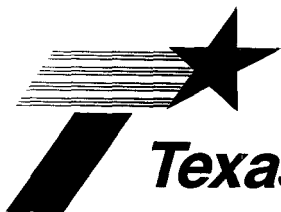
If you have any questions concerning this matter, please feel free to call me at your convenience.

Sincerely,



Susan Rushing
Chief Executive Officer

7/12/04 Martha will send letter to
Burke Center 



Texas Department of Transportation

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

Imposition of Extra Fees Calendar Year 2005

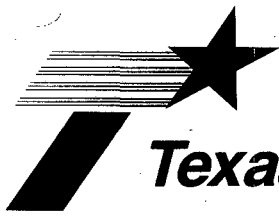
We respectfully request that you indicate below your county's intentions for collection of these fees for calendar year 2005 (January 1 through December 31, 2005) in accordance with Transportation Code § 502.172 and § 502.173.

For calendar year 2005, Tyler County will:

1. Retain the current fees of \$ 10.00 (no court order required).
2. Impose a new County Road and Bridge Fee of \$ _____
(Court order required prior to September 1)
3. Impose a new Child Safety Fund Fee of \$ _____
(Court order required prior to September 10)
4. Discontinue the County Road and Bridge Fee of \$ _____
(Court order required prior to September 1)
5. Discontinue the Child Safety Fund Fee of \$ _____
(Court order required prior to September 1)
6. Impose TOTAL fees of \$ _____.

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

Please return your county's intentions for calendar year 2005 in the enclosed postage-paid self-addressed envelope as soon as possible. A faxed response (512/465-3034) will also be acceptable. However, if such response requires a County Commissioners Court Order, we request that the original order be mailed to reach us no later than the date indicated above.



Texas Department of Transportation

June 30, 2004

The Honorable Jerome P. Owens, Jr.
Judge of Tyler County
100 West Bluff
Woodville, TX 75979

VTR-270

Re: Imposition of Extra Fees

Dear Judge Owens:

Chapter 502 of the Transportation Code, relating to the registration of vehicles, gives counties the option of imposing two fees in addition to the registration fee.

The provisions of Section 502.172 permit a County Road and Bridge Fee in an amount that does not exceed \$10.00 for each vehicle registered in the county. An extra fee in the amount not to exceed \$1.50 for each vehicle registered in the county is available under the provisions of Section 502.173 establishing a Child Safety Fund Fee. However, vehicles registered with certain plates are exempt from one or both provisions.

The Commissioners Court sets the amount of both optional fees. Counties are statutorily required to notify the department of their intent by Commissioners Court Order if you change or add fees. The notification deadline for the County Road and Bridge Fee is September 1 of each year. The deadline for notification of the Child Safety Fund Fee is September 10 of each year.

Please complete the attachment to indicate the extra fees your county will impose for calendar year 2005. If your response indicates a change in fee or adds a fee, we request that the original court order be mailed and postmarked no later than August 21. We have also included a fee chart, which indicates what extra fee(s) your county currently collects. If not changing or adding a fee, you need only complete the attached document and return.

A postage paid self-addressed envelope is enclosed for your convenience. Any questions you may have regarding either of these two matters may be directed to Bobby Johnson, Director of Headquarter Operations, at 512/465-7719 or Judy Thorp, Customer Information Services Branch Manager at 512/465-7620. Thank you for your timely response.

Sincerely,

Jerry L. Dike, Director

Vehicle Titles and Registration Division

Enclosures

cc: TxDOT Administration
County Tax Assessor-Collector
District Engineer (Note: This letter was sent to each County Judge in your district.)

SCHEDULE OF TEXAS REGISTRATION FEES

EFFECTIVE January 1, 2004

EXPIRES December 31, 2004

STATE LAW ALLOWS THE COLLECTION OF LOCAL FEES AT THE TIME OF VEHICLE REGISTRATION

The fees indicated below are local fees that will be collected with your vehicle registration fee through your County Tax Assessor-Collector's office. The total fee highlighted in red on your renewal notice includes the extra fees if applicable. Please enclose an additional \$1.00 for handling when registering by mail. **Owners of machinery and farm trailers are not subject to the payment of the extra fees, only the registration fees.**

Anderson \$10	Brazos \$11.50	Cochran \$10	Delta \$10	Franklin \$10	Harris \$11.50	Jeff Davis \$10	Lee \$10	Midland \$10	Parmer \$10	San Jacinto \$11.50	Throckmorton \$5	Wilbarger \$10
Andrews \$5	Brewster \$10	Coke \$10	Denton \$10	Freestone \$10	Harrison \$10	Jefferson \$10	Leon \$10	Milam \$10	Pecos \$10	San Patricio \$10	Titus \$10	Willacy \$10
Angelina \$10	Briscoe \$10	Coleman \$10	DeWitt \$10	Frio \$11.50	Hartley \$10	Jim Hogg \$10	Liberty \$10	Mills \$10	Polk \$11.50	San Saba \$10	Tom Green \$10	Williamson \$11.50
Aransas \$10	Brooks \$10	Collin \$11.50	Dimmit \$11.50	Galveston \$10	Haskell \$10	Jim Wells \$11.50	Limestone \$10	Mitchell \$10	Potter \$10	Schleicher \$10	Travis \$11.50	Wilson \$10
Archer \$10	Brown \$10	Collingsworth \$10	Donley \$10	Garza \$5	Hays \$10	Johnson \$10	Lipscomb \$10	Montague \$10	Presidio \$10	Scurry \$10	Trinity \$11.50	Winkler \$7.50
Armstrong \$10	Burleson \$10	Colorado \$10	Duval \$10	Gillespie \$11.50	Henderson \$10	Jones \$10	Live Oak \$10	Montgomery \$10	Rains \$10	Shackelford \$10	Tyler \$10	Wise \$10
Atascosa \$10	Burnet \$10	Cornal \$11.50	Eastland \$10	Goliad \$10	Hidalgo \$10	Karnes \$10	Llano \$10.75	Moore \$10	Randall \$10	Shelby \$10	Upshur \$10	Wood \$10
Austin \$10	Caldwell \$10	Comanche \$10	Ector \$10	Gonzales \$10	Hill \$10	Kaufman \$10	Lubbock \$10	Morris \$10	Reagan \$5	Sherman \$10	Upton \$5	Yoakum \$10
Bailey \$10	Calhoun \$8	Concho \$10	Edwards \$10	Gray \$10	Hockley \$10	Kendall \$11	Lynn \$10	Motley \$10	Real \$10	Smith \$10	Young \$10	
Bándera \$10	Callahan \$10	Cooke \$10	Ellis \$10	Grayson \$10	Hood \$10	Kerr \$10	Madison \$10	Nacogdoches \$10	Red River \$10	Somervell \$5	Val Verde \$10	Zapata \$5
Bastrop \$10	Cameron \$10	Coryell \$10	El Paso \$10	Gregg \$10	Hopkins \$10	Kimble \$10	Marion \$5	Navarro \$10	Reeves \$5	Starr \$10	Van Zandt \$10	Zavala \$11.50
Baylor \$10	Camp \$10	Cottle \$10	Eralh \$10	Grimes \$10	Houston \$10	Kinney \$10	Martin \$5	Newton \$5	Refugio \$10	Stephens \$10	Victoria \$10	
Bee \$10	Carson \$5	Crockett \$5	Falls \$10	Guadalupe \$10	Howard \$10	Kleberg \$10	Mason \$10	Nolan \$10	Roberts \$5	Stonewall \$10	Walker \$10	
Bell \$11.50	Cass \$10	Crosby \$10	Fannin \$10	Hale \$10	Hunt \$10	Knox \$10	Matagorda \$10	Nueces \$10	Robertson \$11.50	Sutton \$10	Waller \$10	
Bexar \$11.50	Castro \$10	Culberson \$10	Fayette \$10	Hall \$10	Hutchinson \$5	Lamar \$10	Maverick \$11.50	Ochiltree \$10	Rockwall \$10	Swisher \$10	Washington \$10	
Blanco \$11.50	Chambers \$10	Dallam \$10	Fisher \$10	Hamilton \$10	Irion \$7.50	Lamb \$10	McCulloch \$10	Oldham \$10	Runnels \$10	Tarrant \$10	Webb \$11.50	
Bósque \$10	Cherokee \$10	Dallas \$10	Floyd \$10	Hansford \$10	Jack \$10	Lampasas \$10	McLennan \$10	Orange \$10	Rusk \$10	Taylor \$10	Wharton \$10	
Bowie \$10	Childress \$10	Dawson \$10	Foard \$10	Hardeman \$10	Jackson \$10	La Salle \$10	Medina \$10	Palo Pinto \$10	Sabine \$10	Terrell \$5	Wheeler \$5	
Brazoria \$5	Clay \$10	Deaf Smith \$10	Fort Bend \$10	Hardin \$10	Jasper \$5	Lavaca \$10	Menard \$10	Parker \$10	San Augustine \$10	Terry \$10	Wichita \$10	

PASSENGER CARS

The annual license fee for a passenger car, city bus, or private bus shall be based on the manufacturer's model year or weight in pounds, as the case might be, of the vehicle as follows:

MODEL YEAR OR WEIGHT IN POUNDS	FEE
1998 AND OLDER MODELS	\$40.80
1999, 2000, and 2001 MODELS	\$50.80
2002 AND NEWER MODELS	\$58.80
6,001 LBS. AND OVER (irrespective of model year)	\$25.00 PLUS 60¢ CWT PLUS 30¢

The weight of any passenger car for purposes of registration shall be the weight generally accepted as its correct shipping weight plus one hundred pounds.

"Passenger Car" as defined by law means any motor vehicle other than a motorcycle, or a bus transporting persons for compensation or hire, designed or used primarily for the transportation of persons.

MOTORCYCLES AND MOPEDS

Fee to be Collected for the Registration of Motorcycles and Mopeds - Annual Fee \$30.30

LIGHT TRUCKS

MANUFACTURER'S RATED CARRYING CAPACITY OF ONE TON OR LESS

The annual license fee for the registration of a light truck with a manufacturer's rated carrying capacity of one ton or less shall be based upon the gross weight of the vehicle as outlined in the chart below.

The term "Gross Weight" is the actual weight of the vehicle fully equipped with body and other equipment, as certified by any official public Weigher or any License and Weight Inspector of the Department of Public Safety, plus its net carrying capacity. "Net carrying capacity" of any vehicle shall be the weight of the heaviest net load to be carried on the vehicle being registered, provided said net carrying capacity shall in no case be less than the manufacturer's rated carrying capacity.

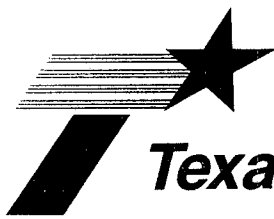
Gross Weight	ANNUAL FEE
Rate Per Cwt. .440c	\$
901 - 1000	29.70
1001 - 1100	30.14
1101 - 1200	30.58
1201 - 1300	31.02
1301 - 1400	31.46
1401 - 1500	31.90
1501 - 1600	32.34
1601 - 1700	32.78
1701 - 1800	33.22
1801 - 1900	33.66
1901 - 2000	34.10
2001 - 2100	34.54
2101 - 2200	34.98
2201 - 2300	35.42
2301 - 2400	35.86
2401 - 2500	36.30

Gross Weight	ANNUAL FEE
Rate Per Cwt. .440c	\$
2501 - 2600	36.74
2601 - 2700	37.18
2701 - 2800	37.62
2801 - 2900	38.06
2901 - 3000	38.50
3001 - 3100	38.94
3101 - 3200	39.38
3201 - 3300	39.82
3301 - 3400	40.26
3401 - 3500	40.70
3501 - 3600	41.14
3601 - 3700	41.58
3701 - 3800	42.02
3801 - 3900	42.46
3901 - 4000	42.90

Gross Weight	ANNUAL FEE
Rate Per Cwt. .440c	\$
4001 - 4100	43.34
4101 - 4200	43.78
4201 - 4300	44.22
4301 - 4400	44.66
4401 - 4500	45.10
4501 - 4600	45.54
4601 - 4700	45.98
4701 - 4800	46.42
4801 - 4900	46.86
4901 - 5000	47.30
5001 - 5100	47.74
5101 - 5200	48.18
5201 - 5300	48.62
5301 - 5400	49.06
5401 - 5500	49.50
5501 - 5600	49.94
5601 - 5700	50.38
5701 - 5800	50.82
5801 - 5900	51.26
5901 - 6000	51.70

Gross Weight	ANNUAL FEE
Rate Per Cwt. \$0.495	\$
6001 - 6100	55.50
6101 - 6200	55.99
6201 - 6300	56.49
6301 - 6400	56.98
6401 - 6500	57.48
6501 - 6600	57.97
6601 - 6700	58.47
6701 - 6800	58.96
6801 - 6900	59.46
6901 - 7000	59.95
7001 - 7100	60.45
7101 - 7200	60.94
7201 - 7300	61.44
7301 - 7400	61.93
7401 - 7500	62.43
7501 - 7600	62.92
7601 - 7700	63.42
7701 - 7800	63.91
7801 - 7900	64.41
7901 - 8000	64.90





Texas Department of Transportation

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

Imposition of Extra Fees Calendar Year 2005

We respectfully request that you indicate below your county's intentions for collection of these fees for calendar year 2005 (January 1 through December 31, 2005) in accordance with Transportation Code § 502.172 and § 502.173.

For calendar year 2005, Tyler County will:

1. Retain the current fees of \$ 10.00 (no court order required).
2. Impose a new County Road and Bridge Fee of \$ _____
(Court order required prior to September 1)
3. Impose a new Child Safety Fund Fee of \$ _____
(Court order required prior to September 10)
4. Discontinue the County Road and Bridge Fee of \$ _____
(Court order required prior to September 1)
5. Discontinue the Child Safety Fund Fee of \$ _____
(Court order required prior to September 1)
6. Impose TOTAL fees of \$ _____.

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

Please return your county's intentions for calendar year 2005 in the enclosed postage-paid self-addressed envelope as soon as possible. A faxed response (512/465-3034) will also be acceptable. However, if such response requires a County Commissioners Court Order, we request that the original order be mailed to reach us no later than the date indicated above.



County of the Dogwood Festival

JOYCE MOORE
Tyler County Auditor
100 West Bluff, Room 106
Woodville, Texas 75979



(409) 293-3652

FACSIMILE
COVER PAGE

DATE: 7-12-04

TIME: 11:45 AM

FAX#: 512-465-3034

TO: Tx Dot

ATTEN: Vehicle Titles & Reg. Div.

FROM: Donice Gregory

RE: Ex. Fees

Number of Pages 2
(Including cover sheet)

MESSAGE:

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FAX (409) 283-6305

SENDING REPORT

Jul. 12 2004 11:47AM

YOUR LOGO :AUDITOR
YOUR FAX NO. :4092836305

NO.	OTHER FACSIMILE	START TIME	USAGE TIME	MODE	PAGES	RESULT
01	915124653034	Jul.12 11:46AM	00'49	SND	02	OK

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THEN SELECT OFF BY USING 'JOG-DIAL'.

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