

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
September 13, 2004 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 13th day of September, 2004 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

JEROME OWENS
C.D. WOODROME
RUSTY HUGHES
JOE MARSHALL
JACK WALSTON
DONECE GREGORY

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

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

JOYCE MOORE
JESSIE WOLF
SHARON FULER
LYNNETTE CRUSE
MELISSIE EVANS
JOE SMITH

COUNTY AUDITOR
SHERIFF
COUNTY TREASURER
TAX ASSESSOR/COLLECTOR
DISTRICT CLERK
CRIMINAL DIST ATTORNEY

A motion was made by Commissioner Walston and seconded by Commissioner
Woodrome to approve the minutes of August 9th and August 13, 2004. All voted yes and
none no.

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

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

A motion was made by Commissioner Woodrome 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

A motion was made by Commissioner Marshall and seconded by Commissioner
Walston to approve the monthly report of the County Auditor, as reconciled with the
County Treasurer. All voted yes and none no. SEE ATTACHED

A motion was made by Commissioner Walston and seconded by Commissioner
Marshall to approve the monthly report of the County Treasurer as reconciled with the
County Auditor. All voted yes and none no. SEE ATTACHED

George Walker with Linebarger Goggan Blair & Sampson presented a report of
delinquent tax collections. He added that with the help of the District Clerk they would
be remitting a check of \$3100 for excess proceeds from a tax sale. No action was taken.

Commissioners' Court
September 13, 2004

Clint Sturrock reported the Sheriff and Constable fees were less than surrounding counties and recommended they be increased. **Commissioner Walston** motioned to increase the service fees of the Sheriff and Constables as presented to be effective January 1, 2005. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to appoint Alan Moffett and Jared Deville to fulfill the unexpired term in John Setlocker and Rodney Monk as commissioners of **Emergency Services District #7**. All voted yes and none no.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Hughes** to reappoint Keith Barnes for a two year term as commissioner of **Emergency Services District #7**. All voted yes and none no.

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Walston** to approve the bond of Paula Gibbs as second Assistant **County Auditor**. All voted yes and none no. SEE ATTACHED BOND

Lynette Cruse, representing the Tax Appraisal Board presented the amended budget for the Tyler County Tax Appraisal District. She stated the adjustments made by Mr. Chalmers more or less made the operating budget the same as last year with an actual decrease of approximately \$500. **Commissioner Marshall** motioned to approve the amended budget of the Appraisal District. The motion was seconded by **Commissioner Hughes**. All voted yes and none no. SEE ATTACHED BUDGET

There was no one present for a presentation by the VFW. Judge Owens announced that John Craig was in the hospital.

Jessie Wolf stated that using a trade-in of a patrol vehicle, he anticipated having the funds in the budget for a new patrol vehicle. **Commissioner Hughes** motioned to authorize advertisement for a new patrol car with the trade-in of a 2000 Dodge pickup truck. The bids will be opened at the next Regular Court meeting at 10:00 a.m. The motion was seconded by **Commissioner Woodrome**. All voted yes and none no. SEE ATTACHED NOTICE TO BIDDERS.

Joe Smith requested the implementation of a fee to be charged in divorce cases that can be used specifically for CASA, child protection services and other non profit organizations that request funding from the commissioner's court. It is estimated this fee will bring an annual collection of \$2500. Melissie Evans requested the fee to become effective January 1st in order to give sufficient notice of increase of fees. **Commissioner Marshall** motioned to authorize the additional \$15 Family Protection Fee to be collected by the **District Clerk**. This fee will become effective January 1, 2004. The motion was seconded by **Commissioner Walston**. All voted yes and none no.

Commissioner Walston indicated a savings to the county for purchasing equipment and motioned to approve the **Texas Local Government Purchase Agreement** at a cost of \$200 per year. **Commissioner Woodrome** seconded this motion. All voted yes and none no. SEE ATTACHED AGREEMENT.

County Clerk, Donece Gregory, made the court aware of a \$2 administrative fee that could be charged in **criminal cases** for the collection of fines and court cost. This fee would remain within the county funds and not remitted to the State. Joe Smith added that it was a tremendous amount of work and felt the fee was justifiable to be collected from defendants, giving somewhat relief to taxpayers. A motion was made by **Commissioner Woodrome** and seconded by **Commissioner Walston** to authorize the county clerk to charge a \$2 administrative fee in the collection of partial payments for fines and court cost. All voted yes and none no. SEE ATTACHED STATUTE

Commissioners' Court
September 13, 2004

Judge Owens alluded to the tremendous amount of paperwork required for the **Emergency Management Coordinator**, now under the Homeland Security and Defense Act. He favored an appointment to strengthen the emergency management staff. Sheriff Wolf added his support of an assistant to John Paul Feely. Mayor Jimmie Cooley highly commended Forrest Archer, Fire Marshall, for the fantastic job he does for the City of Woodville. John Paul added comments that at times not everyone is in agreement; the end result was always the same, "improvement for Tyler County". Forrest felt his experience as Fire Marshall and law enforcement would benefit the county. Judge Owens summarized that the line of authority was mandated by the federal government- the Judge is the chief administrative agent, with the sheriff's department having the primary responsibility being on the scene and directing everything. John Paul and Forrest would implement in a safe way whatever is required by the sheriff's department. A motion was made by **Commissioner Walston** to appoint **Forrest Archer as Assistant Emergency Management**. **Commissioner Hughes** seconded the motion. All voted yes and none no.

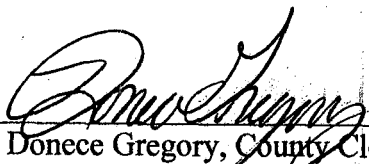
A motion was made by Commissioner Walston and seconded by Commissioner Woodrome that the meeting adjourn.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED-10:45a.m.

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 September 13, 2004.

Witness my hand and seal of office on this the 15th day of September, 2004.

Attest:


Donece Gregory, County Clerk
Tyler County, Texas

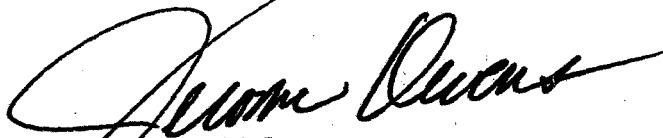


NOTICE OF TIME AND PLACE OF MEETING
COMMISSIONERS' COURT, TYLER COUNTY, TEXAS

THIS NOTICE IS POSTED IN ACCORDANCE WITH V.A.T.S.-17. NOTICE IS HEREBY GIVEN THAT A MEETING WILL BE HELD ON MONDAY SEPTEMBER 13, 2004 AT 10:00 A.M. IN THE COMMISSIONERS' COURTROOM, FIRST FLOOR, TYLER COUNTY COURTHOUSE.

AGENDA

- Aug 9th Nov 13*
1. CONSIDER AND APPROVE COMMISSIONERS' COURT MINUTES.
 2. CONSIDER AND APPROVE COUNTY PROBATION'S MONTHLY REPORT.
 3. CONSIDER AND APPROVE JUSTICE OF THE PEACE, PCT. 1 MONTHLY REPORT.
 4. CONSIDER AND APPROVE COUNTY CLERK'S MONTHLY REPORT.
 5. CONSIDER AND APPROVE COUNTY EXTENSION'S MONTHLY REPORT.
 6. CONSIDER AND APPROVE ALLOWANCES AND ACCOUNTS PAYABLE.
 7. CONSIDER AND APPROVE COUNTY AUDITOR'S MONTHLY REPORT.
 8. CONSIDER AND APPROVE COUNTY TREASURER'S MONTHLY REPORT.
 9. PRESENTATION OF AD VALOREM TAX STATUS.
 10. CONSIDER AND APPROVE INCREASE IN SHERIFF'S FEES. *Notify Constable*
 11. CONSIDER AND APPROVE APPOINTMENT ALAN MOFFETT AND JARED DEVILLE TO FULFILL THE UNEXPIRED TERM OF JOHN SETLOCKER AND RODNEY MONK, FIRE DISTRICT #7, TERM TO EXPIRE 01/01/05..
 12. CONSIDER AND APPROVE REAPPOINTMENT OF KEITH BARNES FOR A TWO YEAR TERM TO THE BOARD OF FIRE DISTRICT #7, TERM TO EXPIRE 01/01/06.
 13. CONSIDER AND APPROVE BOND FOR PAULA GIBBS, ASSISTANT AUDITOR.
 14. CONSIDER AND APPROVE 2005 BUDGET FOR TYLER COUNTY APPRAISAL DISTRICT.
 15. PRESENTATION BY VFW.
 16. GO OUT FOR BIDS FOR NEW PATROL CAR WITH A 2000 DODGE PU TRADE-IN.
 17. CONSIDER AND APPROVE FAMILY PROTECTION FEE PER §51961 OF THE TEXAS GOVERNMENT CODE.
 18. CONSIDER AND APPROVE TEXAS LOCAL GOVERNMENT PURCHASE AGREEMENT.
 19. CONSIDER AND APPROVE COLLECTION BY COUNTY CLERK OF ADMINISTRATION FEE AND CRIMINAL COURT COSTS.
 20. CONSIDER AND APPROVE FORREST ARCHER AS ASSISTANT EMERGENCY MANAGEMENT COORDINATOR.


JEROME OWENS
COUNTY JUDGE

NO. _____ TIME 10:45 AM

SEP 08 2004

DONCE 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 : 08-04

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	<u>226</u>	<u>115</u>	<u>341</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>30</u>	<u>18</u>	<u>48</u>
3. Level 3 (Medium Case Classification)	<u>103</u>	<u>75</u>	<u>178</u>
4. Level 4 (Minimum Case Classification)	<u>93</u>	<u>22</u>	<u>115</u>
5. Residential			
B. Adults on INDIRECT Status	<u>134</u>	<u>153</u>	<u>287</u>
1. Intrastate Transfers (out)	<u>61</u>	<u>34</u>	<u>95</u>
a. Transfers Out of CSCD	<u>61</u>	<u>34</u>	<u>95</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>5</u>	<u>3</u>	<u>8</u>
3. Absconders/Fugitives	<u>7</u>	<u>16</u>	<u>23</u>
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>8</u>		<u>8</u>
a. Sentenced to County Jail			
b. Sentenced to TDCJ-ID			
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>53</u>	<u>100</u>	<u>153</u>
C. Pretrial Services		<u>4</u>	<u>4</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion		<u>4</u>	<u>4</u>
D. Civil Probation			
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	<u>4</u>	<u>5</u>	<u>9</u>
a. Adjudicated Community Supervision	<u>2</u>	<u>4</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			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 08-04

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>9</u>	<u>17</u>	<u>26</u>
a. Early Termination	<u> </u>	<u> </u>	<u> </u>
b. Expired Term of Community Supervision	<u>3</u>	<u>8</u>	<u>11</u>
c. Revoked to County Jail	<u> </u>	<u>3</u>	<u>3</u>
d. Revoked to State Jail	<u> </u>	<u> </u>	<u> </u>
e. Revoked to TDCJ	<u> </u>	<u> </u>	<u> </u>
1) Institutional Division	<u> </u>	<u> </u>	<u> </u>
2) State Boot Camp	<u> </u>	<u> </u>	<u> </u>
f. Other Revocations	<u> </u>	<u> </u>	<u> </u>
g. Administrative Closures	<u>4</u>	<u>5</u>	<u>9</u>
1) Return of Courtesy Supervision	<u>2</u>	<u>3</u>	<u>5</u>
2) Other Administrative Closures	<u>2</u>	<u>2</u>	<u>4</u>
h. Deaths	<u>2</u>	<u> </u>	<u>2</u>
i. Pretrial Terminations	<u> </u>	<u>1</u>	<u>1</u>
2. Reasons for Revocation	<u> </u>	<u>3</u>	<u>3</u>
a. New Offense Conviction	<u> </u>	<u> </u>	<u> </u>
b. Subsequent Arrest/Offense Alleged in MTR	<u> </u>	<u>1</u>	<u>1</u>
c. Other	<u> </u>	<u>2</u>	<u>2</u>

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

<u>17</u>	<u>17</u>
Claimed	

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

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

CERTIFICATION:

Signature of CSCD Director: _____

DATE: 9/1/04

Signature of District Judge: _____

DATE: 9/2/04

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

County : TYLER

Report Month/Year : 08-04

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	<u>94</u>
B. State Jail Felons on INDIRECT Status	<u>44</u>
1. Intrastate transfers (out)	<u>19</u>
2. Absconders/Fugitives	<u>3</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>5</u>

II. MONTHLY ACTIVITY

A. Original Community Supervision Placements	
1. Community Supervision Placements Direct from the Courts	<u> </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>3</u>
C. Modifications of Community Supervision to State Jail	<u> </u>

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

CSCD: Tyler
 (Specify chief county)

Report Month/Year: 08-04

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: 08.01.04 TO 08.31.04

To: CHIEF COMMUNITY SUPERVISION OFFICER
From: CSR DIRECTOR

Approved Agencies.....	35
Utilized Agencies.....	10
Number of Defendants Who Should Have Worked This Month.....	244
Number of Defendants Who Did Participate For The Month.....	41
CSR Completions For The Month.....	11
Intakes For The Month.....	10

OFFICER	A	B	C	D	E	A-DEFENDANTS WHO SHOULD WORK
WALKINS	28		0.00%	0.00	0.00	B-DEFENDANTS WHO DID WORK
BRUCE STRICKLAND	7	1	14.28%	12.00	61.80	C=% (PERCENTAGE)
DAWN GODWIN	76	13	17.10%	437.50	2253.13	D=NUMBER OF HOURS
DEBBIE PITTMAN	8	4	50.00%	59.50	306.43	E=SAVINGS TO COMMUNITY
DELORES WIGLEY	35	10	28.57%	323.50	1666.03	
JAN STRICKLAND	30	4	13.33%	86.25	444.19	
JOHN D. TAYLOR	60	9	15.00%	240.50	1238.58	
TOTALS	244	41	16.80%	1159.25	\$5970.00	



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

**TYLER COUNTY JUVENILE
 PROBATION DEPARTMENT**

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

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

JUVENILE PROBATION REPORT---AUGUST 2004

BEGINNING NUMBER OF JUVENILES	22
NEW CASES THIS MONTH	3
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	23
CRISIS INTERVENTION	3
INTENSIVE SUPERVISION	0
TCOMI SUPERVISION	3
CONDITIONAL RELEASE	4

Respectfully submitted,

Terry Allen
 Chief Juvenile Probation Officer

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

Probation fees	\$	79.00
Restitution (victim) fees	\$	0.00
Restitution (detention) fees	\$	0.00
Reimbursement for treatment	\$	0.00

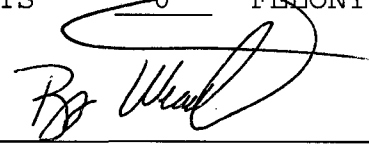
MONTHLY REPORT FOR THE MONTH OF AUGUST , 2004

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$ 10049.00
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 4300.00
CIVIL FEES	60.00
DSC FEES	170.00
MISC. (3) ABST (1) WRIT OF POS	20.00

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 4550.00
CHILD SEAT BELT - CBELT	15.00
PARKS & WILDLIFE - P&W	-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	.47
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	3.53
CRIMINAL JUSTICE PLANNING - CJP	-0-
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	-0-
TRAFFIC - TFC	187.67
ARREST FEE #1; S/O-\$20.00 STATE \$317.76	337.76
ARREST FEE #2; S/O-\$-0- STATE \$ -0-	-0-
CONSOLIDATED COURT COST - CCC	2746.52
JUVENILE CRIME & DELINQUENCY - JCD	.12
FUGITIVE APPREHENSION - FA	1.18
COURTHOUSE SECURITY - CHS	202.67
TRAFFIC LAW FAILURE TO APPEAR - TLFTA	-0-
TIME PAYMENT - TP	5.00
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	10.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	.12
JUSTICE COURT TECHNOLOGY FUND - JPTEC	268.17
SEAT BELT	90.00
STATE TRAFFIC FEE - STF	1622.79
OVERPAYMENT ON T73059 J.WISNOSKI RTT#17793	8.00
	<u>10049.00</u>

NO CASES DISPOSED OF	<u>4</u>	NO OF INQUEST	<u>1</u>	NO JUVENILE WARNINGS	<u>2</u>
NO CRIMINAL CASES FILED	<u>131</u>	FTA SCHOOL	<u>0</u>	STATEMENTS	<u>2</u>
CRIMINAL JUSTICE CASES FILED	<u>20</u>	PAR CONT-NON	<u>0</u>	DETENTION HEARINGS	<u>1</u>
CIVIL CASES FILED	<u>0</u>	SMALL CLAIMS CASES FILED	<u>3</u>		
FED CASES FILED	<u>2</u>	STATUARY WARNINGS	<u>50</u>	D/L SUPENSION	<u>1</u>
EMERGENCY MENTAL	<u>1</u>	CLASS C WARRANTS	<u>0</u>	FELONY WARRANTS	<u>5</u>



JUSTICE OF THE PEACE, PCT. #1
TYLER COUNTY

Judge Owens

TYLER COUNTY CLERK
Monthly Report

August, 2004

County Funds Collected	\$ 29,478.95
State Comptroller Fees Collected	\$ 2,545.15
Trust Account	\$ 1,894.89
Now Account Interest Earned	\$ 5.13
Total Amount Reported	\$ 33,924.12

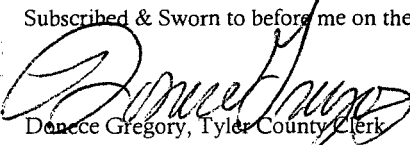
State Comptroller Fees

Judicial Fund - Salary	\$ 780.00
State Birth Certificate Fees	\$ 158.40
State Children's Trust	\$ 170.50
Basic Civil Legal Service Fees/Indigents	\$ 70.00
Judicial Education Fees	\$ 21.00
Compensation to Victims of Crime (CVC)	\$ 453.00
State Arrest Fees	\$ 70.00
Partial Payment Plan	\$ 231.00
Fugitive Apprehension	\$ 70.00
Consolidated Court Cost	\$ 480.00
Juvenile Crime Delinquency	\$ 8.25
Correctional Management Institute	\$ 8.00
Emergency Medical Trauma	\$ 25.00
Total	\$ 2,545.15

County Funds Collected

Fees in Lieu of Community Service	\$ 1,760.00
County Clerk Fees	\$ 14,448.50
County Clerk Fines	\$ 5,593.45
Probate Judicial Education Fees	\$ 60.00
Clerk Records Archive Fee	\$ 3,225.00
Clerk Records Management Fees	\$ 3,000.00
Civil Law Library Fees	\$ 20.00
Probate Law Library Fees	\$ 240.00
Courthouse Security Fees	\$ 722.00
Courthouse Records Management	\$ 410.00
Total	\$ 29,478.95
Check to County Treasurer	\$ 32,029.23
Check to Trust Account	\$ 1,894.89
Total Checks Written	\$ 33,924.12

Subscribed & Sworn to before me on the 7th day of September, 2004.


Donce Gregory, Tyler County Clerk

FEE CODE	FEE DESCRIPTION	BL ACCOUNT	COLLECTED	REFUNDS	LIABILITY	OFFENSES					
						PRIOR TO 9-01-95	9-01-95 THRU 8-31-97	9-01-97 THRU 8-30-99	9-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
EMS	Emergency Medical Trauma - STATE	40	25.00		25.00						25.00
UNERN	UNEARNED		1.00		1.00						
	TOTAL DEPT				25.00						25.00
	TOTAL FUND				25.00						25.00
JF	Judicial Fund - Salary, etc	state	780.00		780.00					190.00	30.00
	TOTAL DEPT				780.00					190.00	30.00
	TOTAL FUND				780.00					190.00	30.00
RESTI	Restitution	COCLK TRUST	1,874.89		1,874.89				941.26	928.63	
STATE	Comptroller Fees for Birth Certific	COCLK TRUST	158.40		158.40						
STATE	Childrens Trust Fund (State)	COCLK TRUST	170.50		170.50						
	TOTAL DEPT				2,223.79				941.26	928.63	
	TOTAL FUND				2,223.79				941.26	928.63	
BCLSI	Basic Civil Legal Servs f/ Indigent	ST & CoSX	70.00		70.00						
	TOTAL DEPT				70.00						
	TOTAL FUND				70.00						
CSERV	fee in lieu of community service	010361014	1,760.00		1,760.00					1,640.00	120.00
	TOTAL DEPT				1,760.00					1,640.00	120.00
	TOTAL FUND				1,760.00					1,640.00	120.00
ADMNB	administrative cost for birth certif	10	17.60		17.60						
APATY	Court Appointed Attorney Fees	10	120.00		120.00					120.00	
BIRTH	Birth Certificates	10	819.00		819.00						
CAPIA	Capias Issuance Fees	10	100.00		100.00					100.00	
CERTF	Certification Fees	10	310.00		310.00						
CLERK	MISC Clerk Fees	10	43.00		43.00						
COATY	County Attorney Fees	10	240.00		240.00			25.00	190.00		25.00
COFYS	Copies	10	4,131.00		4,131.00 + 1.00						
CRCLK	Criminal Clerk Fees	10	742.00		742.00					387.00	315.00
CRSD	Criminal Sheriff Fees	10	610.00		610.00			32.00	436.00		140.00
CVCLK	Civil Clerk Fees	10	30.00		30.00						
DEATH	Death Certificates	10	509.00		509.00						
LCT	COUNTY TRMSC ADMINISTRATIVE FEE	10	36.00		36.00			2.00	26.00		8.00
MARRI	Copies of Marriage License	10	84.00		84.00						

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY	OFFENSES					
						PRIOR TO 7-01-95	7-01-95 THRU 8-31-97	7-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	7-01-01 THRU 12-31-03	AFTER 1-01-04
ML	Marriage License	10	159.50		159.50						
PRCLK	Probate Clerk Fees	10	737.00		737.00						
PRJUD	Probate Judge Fees	10	70.00		70.00						
PRSD	Probate Sheriff Fees	10	130.00		130.00						
RECRD	Recording Fees	10	5,559.40		5,559.40						
	TOTAL DEPT				14,447.50 + 1.00 = 14,448.50			59.00	1,259.00	488.00	
	TOTAL FUND				14,447.50			59.00	1,259.00	488.00	
FINE	Fines	10 and 20	5,593.45		5,593.45			414.25	4,679.20	500.00	
	TOTAL DEPT				5,593.45			414.25	4,679.20	500.00	
	TOTAL FUND				5,593.45			414.25	4,679.20	500.00	
PRJEU	Probate Judicial Education Fees	1040122	60.00		60.00						
	TOTAL DEPT				60.00						
	TOTAL FUND				60.00						
ARCHV	Clerk Records Archive Fee 2008	31	3,225.00		3,225.00						
RMPCK	Clerk Records Management Fees	31	3,000.00		3,000.00						
	TOTAL DEPT				6,225.00						
	TOTAL FUND				6,225.00						
CVLAW	Civil Law Library Fees	36	20.00		20.00						
PRLAW	Probate Law Library Fees	36	240.00		240.00						
	TOTAL DEPT				260.00						
	TOTAL FUND				260.00						
CHS	Courthouse Security Fees	44	722.00		722.00			3.00	31.00	9.00	
	TOTAL DEPT				722.00			3.00	31.00	9.00	
	TOTAL FUND				722.00			3.00	31.00	9.00	
RMPCD	Courthouse Records Management Fees	45	410.00		410.00			10.00	210.00	120.00	
	TOTAL DEPT				410.00			10.00	210.00	120.00	
	TOTAL FUND				410.00			10.00	210.00	120.00	
JUECB	Judicial Education Fees (State)	56	21.00		21.00			2.00	15.00	4.00	
	TOTAL DEPT				21.00			2.00	15.00	4.00	
	TOTAL FUND				21.00			2.00	15.00	4.00	

Clerk Fees

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REMARKS	LIABILITY	OFFENSES				AFTER
						PAID TO	9-01-95 THRU	9-01-97 THRU	9-01-01 THRU	
						9-01-95	9-01-97	9-01-01		
CVC	Compensation To Victims of Crime	59	453.00		453.00		35.00	383.00	35.00	
	TOTAL DEPT						35.00	383.00	35.00	
	TOTAL FUND						35.00	383.00	35.00	
STAR	State Arrest Fees	41	70.00		70.00		5.00	30.00	35.00	
	TOTAL DEPT						5.00	30.00	35.00	
	TOTAL FUND						5.00	30.00	35.00	
PAYP	Partial Payment Plan	68	231.00		231.00		25.00	181.00	25.00	
	TOTAL DEPT						25.00	181.00	25.00	
	TOTAL FUND						25.00	181.00	25.00	
FA	Fugitive Apprehension - STATE	69	70.00		70.00		5.00	45.00	20.00	
	TOTAL DEPT						5.00	45.00	20.00	
	TOTAL FUND						5.00	45.00	20.00	
CCC	Consolidated Court Cost - STATE	70	480.00		480.00			440.00	40.00	
	TOTAL DEPT							440.00	40.00	
	TOTAL FUND							440.00	40.00	
JCD	Juvenile Crime Delinquency (State)	71	8.25		8.25		.50	6.75	1.00	
	TOTAL DEPT						.50	6.75	1.00	
	TOTAL FUND						.50	6.75	1.00	
CNIT	CORRECTIONAL MANAGEMENT INSTITUTE	75	8.00		8.00		.50	6.50	1.00	
	TOTAL DEPT						.50	6.50	1.00	
	TOTAL FUND						.50	6.50	1.00	
	TOTAL COLLECTED		33,918.99		33,918.99		25.00	10,045.08	1,428.00	
	LESS MONEY WITHOUT A GL ACCT NBR				26.00-				25.00-	
	TOTAL MONEY WITH A GL ACCT NBR				33,892.99		25.00	10,045.08	1,403.00	

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled: 649

Selected major activities since last report

- Met with County Extension Education Club Council. 6 att.
- Conducted 4-H Officer training at the McAfee Nature Center. 15 youth 7 adults.
- Conducted 4-H Gold Star award interviews.
- Attended Tyler County Fair Board meeting.
- Hosted series of four Diabetes programs sponsored by E.T.H.A.N.
- Conducted series of four parenting classes for CPS referral.
- Contacted Woodville and Chester schools to discuss setting up 4-H school enrichment projects.
- Met with Woodville 4-H club. 18 att.
- Met with Tyler County 4-H Council 5 of 6 clubs were represented.
- Conference with Tyler County Booster newspaper editor concerning publicity for Tyler County Fair.
- Met with parents and youth to re-establish the Colmesneil 4-H Club. 18 att.
- Conducted 4-H Club Managers/Leader Training. 8 att.
- Made contacts with 4-H youth showing livestock at the County Fair. 4-H Livestock fair entries have more than doubled this year.
- Assisted homeowners and producers with questions on weed control, soil sampling, insect i.d., pond maintenance and animal pest control.
- Assisted three clubs with 4-H club charter renewal.
- Management of the 4-H volunteer protection standards. 14 new 4-H leaders have been screened. We now have 37 screened volunteers.
- Conducted Infant Car Seat Workshop for 5 mothers/grandmothers. 10 car seats were distributed. Collaboration with Tri-County, E.T.H.A. N., and the Department of Health Safe Riders program.
- Attended CRCG meeting.
- Assisted 4-H members, F.F.A. members and local residents with Home Economics, Fine Arts and Photography entries for the Tyler County Fair.
- Attended District FCS association meeting in Longview.
- 23 home visits
- two news paper articles
- 130 phone calls
- 120 office visits

Planned Activities for next month-Sept.

- County Budget Hearings-9/2
- Diabetes Seminar-9/7, 9/14, 9/21
- Choosey Families/Choosey Kids TTVN training-9/7
- Woodville 4-H Club meeting-9/9
- Colmesneil 4-H Club meeting-9/13
- E.E. Club programs-9/14 and 9/15
- 4-H Awards Banquet-9/16
- District Faculty Conference-9/20
- FCS Committee meeting-9/23
- Tyler County Fair entries due-9/30


Sherry Gardner
County Extension Agent - FCS

Tyler County
August, 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 August, 2004

Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
8-1	Woodville vic and ret. Office management/home visits. 94,670-94,700	30		
8-3	Woodville vic and ret. Set up 4-H leader training at the McAfee. 94,715-94,725	10		
8-5	Woodville vic and ret. 4-H Officer Training. 94,740-94,750	10		
8-6	Woodville vic and ret. Office management. 94,780-94,795	15		
8-9	Woodville vic and ret. Attend Fair Board meeting. 94,910 - 94,925	15		
8-10	Woodville vic and ret. Home visits. 94,935-94,955	20		
8-11	Woodville to Dam B vic and ret. Home visits. 94,975-95,005	30		
8-12	Woodville vic and ret. Woodville 4-H meeting. 95,020-95,030	10		
8-13	Woodville to Spurger vic and ret. Home visits. 95,045-95,115	70		
8-16	Woodville vic and ret. Program management and 4-H Council meeting. 95,306-95,321	15		
8-17	Woodville vic and ret. Program management and home visits. 95,400-95,420	20		
8-19	Woodville to Colmesneil vic and ret. Colmesneil 4-H meeting. 95,512-95,548	36		
8-23	Woodville vic and ret. 4-H Club Managers training. 95,730-95,745	15		
8-24	Woodville vic and ret. Program management. 95,760-95,780	20		
8-26	Woodville vic and ret. Program management. 95,912-95,930	18		
8-27	Woodville vic and ret. Office management. 95,945-95,960	15		
8-30	Woodville to Longview vic and ret. Attend District Association and training meeting. 96, 100-96,400	300	15.02	

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
UNITED STATES POSTAL SVC.	2004 010-401-008	POSTAGE FOR POSTAGE METER	TCTD POSTAGE	08/17/2004	072236	1,500.00
ENTERGY-AID TO INDIGENT	2004 010-436-049	AID TO INDIGENTS	MILLER,ARNEDIA	08/18/2004	072237	35.00
SAM HOUSTON ELECTRIC CO	2004 010-436-049	AID TO INDIGENTS	PAGE,STEVEN 1105709	08/19/2004	072238	35.00
TX STATE COMPTROLLER/REVNU	2004 010-401-099	CONTINGENCY FOR MISCELLANE	REFUND-FTA COLLECTIONS	08/19/2004	072239	297.58
CRUSE, LYNNETTE	2004 010-392-055	SHERIFF SALES	CAUSE# B-1750	08/20/2004	072241V	1,152.71
CRUSE, LYNNETTE	2004 010-420-012	TRAINING & EDUCATION	EXPENSES-SEMINAR AUG 05	08/20/2004	072241V	800.00
EVANS, MELISSIE DISTRICT C	2004 010-392-055	SHERIFF SALES	CAUSE #B-1750	08/20/2004	072244V	382.00
EVANS, MELISSIE DISTRICT C	2004 010-408-061	PETIT JURDRS	TCDC JURY 8/24/04	08/20/2004	072244V	840.00
FULLER, SHARON	2004 010-423-012	TRAINING & EDUCATION	TCT REIMB TRAVEL EXP	08/20/2004	072246	54.90
K.A.T. EXCAVATION & CONSTR	2004 010-363-021	JUSTICE-OF-PEACE I FEES	REFUN OVERPAY ON TICKET	08/20/2004	072250	8.00
LINEBARGER, COGGAN BLAIR &	2004 010-392-055	SHERIFF SALES	CAUSE #B-1750	08/20/2004	072251	250.00
TEXAS STATE UNIVERSITY-SAN	2004 010-411-012	TRAINING & EDUCATION	REG FEE-SEMINAR FEB 2005	08/20/2004	072259	20.00
TEXAS STATE UNIVERSITY-SAN	2004 010-411-012	TRAINING & EDUCATION	REG FEE-SEMINAR MAR 2005	08/20/2004	072259	20.00
WOLF, JESSIE SHERIFF	2004 010-392-055	SHERIFF SALES	CAUSE #B-1750	08/20/2004	072263	90.29
EVANS, MELISSIE DISTRICT C	2004 010-408-061	PETIT JURORS	TCDC JURY 8/24/04	08/20/2004	072264	840.00
EVANS, MELISSIE DISTRICT C	2004 010-392-055	SHERIFF SALES	CAUSE # B-1750	08/20/2004	072265	382.00
CITY OF WOODVILLE	2004 010-436-049	AID TO INDIGENTS	PATRINA MOYE	08/20/2004	072266	35.00
CRUSE, LYNNETTE	2004 010-392-055	SHERIFF SALES	CAUSE# B1750	08/20/2004	072267	1,152.71
CRUSE, LYNNETTE	2004 010-420-012	TRAINING & EDUCATION	EXPENSES-SEMINAR AUG 04	08/20/2004	072268	800.00
CITY OF WOODVILLE	2004 010-436-049	AID TO INDIGENTS	JAMES KNIGHT 696	08/23/2004	072269	30.81
GREYHOUND BUS LINES	2004 010-436-049	AID TO INDIGENTS	JACKSON, TISHA	08/26/2004	072270V	19.00
ARCH WIRELESS	2004 010-421-009	TELEPHONE	TCJ 409-382-6202	08/27/2004	072272	11.28
BJ TRANSPORT SERVICE	2004 010-401-043	AUTOPSIES	PATRICK G FINLEY	08/27/2004	072273	150.00
JUVENILE PROBATION FUND	2004 010-496-054	TRANS. TO JUV. PROB. (MATC	TRANS FROM GEN FUND	08/27/2004	072277	8,989.33
JUVENILE PROBATION FUND	2004 010-401-016	JUVENILE DENTENTION SERVIC	TRAN OF JUV DETEN FUND	08/27/2004	072277	1,800.00
SBC LONG DISTANCE	2004 010-402-009	TELEPHONE	SBC CORP ID 250086	08/27/2004	072280	7.35
SBC LONG DISTANCE	2004 010-405-009	TELEPHONE	SBC CORP ID 250086	08/27/2004	072280	3.77
SBC LONG DISTANCE	2004 010-407-009	TELEPHONE	SBC CORP ID 250086	08/27/2004	072280	4.47
SBC LONG DISTANCE	2004 010-409-009	TELEPHONE	SBC CORP ID 250086	08/27/2004	072280	0.12
SBC LONG DISTANCE	2004 010-411-009	TELEPHONE	SBC CORP ID 250086	08/27/2004	072280	3.83
SBC LONG DISTANCE	2004 010-413-009	TELEPHONE	SBC CORP ID 250086	08/27/2004	072280	0.46
SBC LONG DISTANCE	2004 010-414-009	TELEPHONE	SBC CORP ID 250086	08/27/2004	072280	0.35
SBC LONG DISTANCE	2004 010-419-009	TELEPHONE	SBC CORP ID 250086	08/27/2004	072280	19.38
SBC LONG DISTANCE	2004 010-420-009	TELEPHONE	SBC CORP ID 250086	08/27/2004	072280	9.27
SBC LONG DISTANCE	2004 010-421-009	TELEPHONE	SBC CORP ID 250086	08/27/2004	072280	12.01
SBC LONG DISTANCE	2004 010-422-009	TELEPHONE	SBC CORP ID 250086	08/27/2004	072280	2.91
SBC LONG DISTANCE	2004 010-423-009	TELEPHONE	SBC CORP ID 250086	08/27/2004	072280	4.35
SBC LONG DISTANCE	2004 010-426-009	TELEPHONE	SBC CORP ID 250086	08/27/2004	072280	89.87
SBC LONG DISTANCE	2004 010-430-009	TELEPHONE - HIGHWAY PATROL	SBC CORP ID 250086	08/27/2004	072280	22.98
SBC LONG DISTANCE	2004 010-430-010	TELEPHONE - PARKS & WILDLI	SBC CORP ID 250086	08/27/2004	072280	8.35
SBC LONG DISTANCE	2004 010-430-011	TELEPHONE - DRIVERS LICENS	SBC CORP ID 250086	08/27/2004	072280	2.65
SBC LONG DISTANCE	2004 010-440-015	SERVICE CONTRACTS	SBC CORP ID 250086	08/27/2004	072280	2.64
SBC LONG DISTANCE	2004 010-439-009	TELEPHONE	SBC CORP ID 250086	08/27/2004	072280	3.23
SBC LONG DISTANCE	2004 010-435-040	MISCELLANEOUS	SBC CORP ID 250086	08/27/2004	072280	0.09
STANDARD INSURANCE CO	2004 010-402-004	HOSPITALIZATION	TCC	08/27/2004	072282	45.32
STANDARD INSURANCE CO	2004 010-407-004	HOSPITALIZATION	TCDC	08/27/2004	072282	74.80
STANDARD INSURANCE CO	2004 010-411-004	HOSPITALIZATION	JP1	08/27/2004	072282	44.44
STANDARD INSURANCE CO	2004 010-412-004	HOSPITALIZATION	JP2	08/27/2004	072282	12.76
STANDARD INSURANCE CO	2004 010-413-004	HOSPITALIZATION	JP3	08/27/2004	072282	13.20
STANDARD INSURANCE CO	2004 010-414-004	HOSPITALIZATION	JP4	08/27/2004	072282	6.38
STANDARD INSURANCE CO	2004 010-419-004	HOSPITALIZATION	TCDA	08/27/2004	072282	124.52
STANDARD INSURANCE CO	2004 010-420-004	HOSPITALIZATION	TCTA	08/27/2004	072282	105.16
STANDARD INSURANCE CO	2004 010-421-004	HOSPITALIZATION	TCJ	08/27/2004	072282	42.59
STANDARD INSURANCE CO	2004 010-422-004	HOSPITALIZATION	TCA	08/27/2004	072282	44.00
STANDARD INSURANCE CO	2004 010-423-004	HOSPITALIZATION	TCT	08/27/2004	072282	28.60

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STANDARD INSURANCE CO	2004 010-426-004	HOSPITALIZATION	TC50	08/27/2004	072282	421.52
STANDARD INSURANCE CO	2004 010-427-004	HOSPITALIZATION	TCJAIL	08/27/2004	072282	153.56
STANDARD INSURANCE CO	2004 010-424-004	HOSPITALIZATION	PCT1 CONSTABLE	08/27/2004	072282	6.60
STANDARD INSURANCE CO	2004 010-425-004	HOSPITALIZATION	PCT2 CONSTABLE	08/27/2004	072282	7.04
STANDARD INSURANCE CO	2004 010-428-004	HOSPITALIZATION	PCT3 CONSTABLE	08/27/2004	072282	7.04
STANDARD INSURANCE CO	2004 010-429-004	HOSPITALIZATION	PCT4 CONSTABLE	08/27/2004	072282	7.04
STANDARD INSURANCE CO	2004 010-430-004	HOSPITALIZATION	DPS	08/27/2004	072282	16.72
STANDARD INSURANCE CO	2004 010-438-004	HOSPITALIZATION	TC COMM SRV	08/27/2004	072282	34.76
STANDARD INSURANCE CO	2004 010-439-004	HOSPITALIZATION	TCEO	08/27/2004	072282	16.28
TAC-HEBP	2004 010-402-004	HOSPITALIZATION	TCC	08/27/2004	072283	2,604.36
TAC-HEBP	2004 010-407-004	HOSPITALIZATION	TCDC	08/27/2004	072283	1,736.24
TAC-HEBP	2004 010-411-004	HOSPITALIZATION	JP1	08/27/2004	072283	1,302.18
TAC-HEBP	2004 010-412-004	HOSPITALIZATION	JP2	08/27/2004	072283	434.06
TAC-HEBP	2004 010-413-004	HOSPITALIZATION	JP3	08/27/2004	072283	434.06
TAC-HEBP	2004 010-414-004	HOSPITALIZATION	JP4	08/27/2004	072283	434.06
TAC-HEBP	2004 010-419-004	HOSPITALIZATION	TCDA	08/27/2004	072283	2,010.26
TAC-HEBP	2004 010-420-004	HOSPITALIZATION	TCTAC	08/27/2004	072283	2,678.38
TAC-HEBP	2004 010-421-004	HOSPITALIZATION	TCJ	08/27/2004	072283	1,259.60
TAC-HEBP	2004 010-422-004	HOSPITALIZATION	TCA	08/27/2004	072283	1,302.18
TAC-HEBP	2004 010-423-004	HOSPITALIZATION	TCT	08/27/2004	072283	868.12
TAC-HEBP	2004 010-424-004	HOSPITALIZATION	PCT1 CONSTABLE	08/27/2004	072283	434.06
TAC-HEBP	2004 010-425-004	HOSPITALIZATION	PCT2 CONSTABLE	08/27/2004	072283	1,099.54
TAC-HEBP	2004 010-428-004	HOSPITALIZATION	PCT3 CONSTABLE	08/27/2004	072283	434.06
TAC-HEBP	2004 010-429-004	HOSPITALIZATION	PCT4 CONSTABLE	08/27/2004	072283	434.06
TAC-HEBP	2004 010-426-004	HOSPITALIZATION	TC50	08/27/2004	072283	9,506.74
TAC-HEBP	2004 010-427-004	HOSPITALIZATION	TC50 JAIL	08/27/2004	072283	3,632.48
TAC-HEBP	2004 010-430-004	HOSPITALIZATION	DPS	08/27/2004	072283	434.06
TAC-HEBP	2004 010-438-004	HOSPITALIZATION	TC COMM SRV	08/27/2004	072283	868.12
TAC-HEBP	2004 010-439-004	HOSPITALIZATION	TCEO	08/27/2004	072283	434.06
TAX ASSESSOR-COLLECTORS AS	2004 010-420-012	TRAINING & EDUCATION	TACA-BTPE MGMT CLASS	08/27/2004	072284	65.00
TEXAS DEPARTMENT OF PARKS	2004 010-363-024	JUSTICE-OF-PEACE IV FEES	SAVAR #14290	08/27/2004	072285	49.30
VERIZON WIRELESS	2004 010-421-009	TELEPHONE	TCJ TELEPHONE CHGS	08/27/2004	072286	59.66
AFLAC INSURANCE	2004 010-202-100	SALARIES PAYABLE	AFLAC INS	08/31/2004	072292	195.34
COMMUNITY SUPERVISION & CO	2004 010-202-100	SALARIES PAYABLE	TYLER COUNTY CSCD	08/31/2004	072293	50.00
DUCHES COMMUNITY CREDIT UN	2004 010-202-100	SALARIES PAYABLE	CREDIT UNION	08/31/2004	072294	2,141.20
DUBOSE, EVA JEANNETTE	2004 010-202-100	SALARIES PAYABLE	GUILLORY/CHILD SUPPORT 17,908	08/31/2004	072295	125.00
FICA	2004 010-202-100	SALARIES PAYABLE	FICA	08/31/2004	072296	4,570.45
FICA	2004 010-402-002	SOCIAL SECURITY	FICA	08/31/2004	072296	345.29
FICA	2004 010-405-002	SOCIAL SECURITY	FICA	08/31/2004	072296	31.60
FICA	2004 010-407-002	SOCIAL SECURITY	FICA	08/31/2004	072296	218.25
FICA	2004 010-409-002	SOCIAL SECURITY	FICA	08/31/2004	072296	54.31
FICA	2004 010-410-002	SOCIAL SECURITY	FICA	08/31/2004	072296	51.25
FICA	2004 010-411-002	SOCIAL SECURITY	FICA	08/31/2004	072296	153.45
FICA	2004 010-412-002	SOCIAL SECURITY	FICA	08/31/2004	072296	49.60
FICA	2004 010-413-002	SOCIAL SECURITY	FICA	08/31/2004	072296	50.22
FICA	2004 010-414-002	SOCIAL SECURITY	FICA	08/31/2004	072296	49.60
FICA	2004 010-415-002	SOCIAL SECURITY	FICA	08/31/2004	072296	9.30
FICA	2004 010-419-002	SOCIAL SECURITY	FICA	08/31/2004	072296	374.43
FICA	2004 010-420-002	SOCIAL SECURITY	FICA	08/31/2004	072296	304.74
FICA	2004 010-421-002	SOCIAL SECURITY	FICA	08/31/2004	072296	184.93
FICA	2004 010-422-002	SOCIAL SECURITY	FICA	08/31/2004	072296	170.46
FICA	2004 010-423-002	SOCIAL SECURITY	FICA	08/31/2004	072296	127.89
FICA	2004 010-424-002	SOCIAL SECURITY	FICA	08/31/2004	072296	34.26
FICA	2004 010-425-002	SOCIAL SECURITY	FICA	08/31/2004	072296	28.37
FICA	2004 010-426-002	SOCIAL SECURITY	FICA	08/31/2004	072296	1,527.95

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2004 010-427-002	SOCIAL SECURITY	FICA	08/31/2004	072296	490.74
FICA	2004 010-428-002	SOCIAL SECURITY	FICA	08/31/2004	072296	34.57
FICA	2004 010-429-002	SOCIAL SECURITY	FICA	08/31/2004	072296	35.50
FICA	2004 010-430-002	SOCIAL SECURITY	FICA	08/31/2004	072296	47.93
FICA	2004 010-438-002	SOCIAL SECURITY	FICA	08/31/2004	072296	97.47
FICA	2004 010-439-002	SOCIAL SECURITY	FICA	08/31/2004	072296	47.00
FICA	2004 010-442-002	SOCIAL SECURITY	FICA	08/31/2004	072296	51.34
FIT	2004 010-202-100	SALARIES PAYABLE	FIT	08/31/2004	072297	5,474.90
FRESNO IRS-ACS	2004 010-202-100	SALARIES PAYABLE	IRS-TAX LEVY-BEAN-463-66-8808	08/31/2004	072298	230.28
MEDICARE - ELECTRONIC TRAN	2004 010-202-100	SALARIES PAYABLE	MEDICARE	08/31/2004	072299	1,068.91
MEDICARE - ELECTRONIC TRAN	2004 010-402-002	SOCIAL SECURITY	MEDICARE	08/31/2004	072299	80.75
MEDICARE - ELECTRONIC TRAN	2004 010-405-002	SOCIAL SECURITY	MEDICARE	08/31/2004	072299	7.39
MEDICARE - ELECTRONIC TRAN	2004 010-407-002	SOCIAL SECURITY	MEDICARE	08/31/2004	072299	51.03
MEDICARE - ELECTRONIC TRAN	2004 010-409-002	SOCIAL SECURITY	MEDICARE	08/31/2004	072299	12.70
MEDICARE - ELECTRONIC TRAN	2004 010-410-002	SOCIAL SECURITY	MEDICARE	08/31/2004	072299	11.98
MEDICARE - ELECTRONIC TRAN	2004 010-411-002	SOCIAL SECURITY	MEDICARE	08/31/2004	072299	35.89
MEDICARE - ELECTRONIC TRAN	2004 010-412-002	SOCIAL SECURITY	MEDICARE	08/31/2004	072299	11.60
MEDICARE - ELECTRONIC TRAN	2004 010-413-002	SOCIAL SECURITY	MEDICARE	08/31/2004	072299	11.75
MEDICARE - ELECTRONIC TRAN	2004 010-414-002	SOCIAL SECURITY	MEDICARE	08/31/2004	072299	11.60
MEDICARE - ELECTRONIC TRAN	2004 010-415-002	SOCIAL SECURITY	MEDICARE	08/31/2004	072299	2.18
MEDICARE - ELECTRONIC TRAN	2004 010-419-002	SOCIAL SECURITY	MEDICARE	08/31/2004	072299	87.57
MEDICARE - ELECTRONIC TRAN	2004 010-420-002	SOCIAL SECURITY	MEDICARE	08/31/2004	072299	71.27
MEDICARE - ELECTRONIC TRAN	2004 010-421-002	SOCIAL SECURITY	MEDICARE	08/31/2004	072299	43.25
MEDICARE - ELECTRONIC TRAN	2004 010-422-002	SOCIAL SECURITY	MEDICARE	08/31/2004	072299	39.86
MEDICARE - ELECTRONIC TRAN	2004 010-423-002	SOCIAL SECURITY	MEDICARE	08/31/2004	072299	29.91
MEDICARE - ELECTRONIC TRAN	2004 010-424-002	SOCIAL SECURITY	MEDICARE	08/31/2004	072299	8.01
MEDICARE - ELECTRONIC TRAN	2004 010-425-002	SOCIAL SECURITY	MEDICARE	08/31/2004	072299	6.63
MEDICARE - ELECTRONIC TRAN	2004 010-426-002	SOCIAL SECURITY	MEDICARE	08/31/2004	072299	357.37
MEDICARE - ELECTRONIC TRAN	2004 010-427-002	SOCIAL SECURITY	MEDICARE	08/31/2004	072299	114.78
MEDICARE - ELECTRONIC TRAN	2004 010-428-002	SOCIAL SECURITY	MEDICARE	08/31/2004	072299	8.08
MEDICARE - ELECTRONIC TRAN	2004 010-429-002	SOCIAL SECURITY	MEDICARE	08/31/2004	072299	8.30
MEDICARE - ELECTRONIC TRAN	2004 010-430-002	SOCIAL SECURITY	MEDICARE	08/31/2004	072299	11.21
MEDICARE - ELECTRONIC TRAN	2004 010-438-002	SOCIAL SECURITY	MEDICARE	08/31/2004	072299	22.80
MEDICARE - ELECTRONIC TRAN	2004 010-439-002	SOCIAL SECURITY	MEDICARE	08/31/2004	072299	10.99
MEDICARE - ELECTRONIC TRAN	2004 010-442-002	SOCIAL SECURITY	MEDICARE	08/31/2004	072299	12.01
NATIONWIDE RETIREMENT SOLU	2004 010-202-100	SALARIES PAYABLE	NACO	08/31/2004	072300	214.00
NET SALARIES	2004 010-202-100	SALARIES PAYABLE	NET SALARIES	08/31/2004	072301	53,671.59
POLICE & FIREMAN'S INSURAN	2004 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	08/31/2004	072302	387.40
STANDARD COUNTY LIFE VT100	2004 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	08/31/2004	072303	42.05
STURROCK, TERESA LANELL	2004 010-202-100	SALARIES PAYABLE	STURROCK,TERESA CASE #1899508	08/31/2004	072304	312.58
TEXAS COUNTY & DISTRICT RE	2004 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	08/31/2004	072305	4,663.49
TEXAS COUNTY & DISTRICT RE	2004 010-402-003	RETIREMENT	TCDRS-RETIREMENT	08/31/2004	072305	291.41
TEXAS COUNTY & DISTRICT RE	2004 010-407-003	RETIREMENT	TCDRS-RETIREMENT	08/31/2004	072305	286.53
TEXAS COUNTY & DISTRICT RE	2004 010-409-003	RETIREMENT	TCDRS-RETIREMENT	08/31/2004	072305	71.31
TEXAS COUNTY & DISTRICT RE	2004 010-410-003	RETIREMENT	TCDRS-RETIREMENT	08/31/2004	072305	67.27
TEXAS COUNTY & DISTRICT RE	2004 010-411-003	RETIREMENT	TCDRS-RETIREMENT	08/31/2004	072305	169.56
TEXAS COUNTY & DISTRICT RE	2004 010-412-003	RETIREMENT	TCDRS-RETIREMENT	08/31/2004	072305	48.84
TEXAS COUNTY & DISTRICT RE	2004 010-413-003	RETIREMENT	TCDRS-RETIREMENT	08/31/2004	072305	49.65
TEXAS COUNTY & DISTRICT RE	2004 010-414-003	RETIREMENT	TCDRS-RETIREMENT	08/31/2004	072305	48.84
TEXAS COUNTY & DISTRICT RE	2004 010-415-003	RETIREMENT	TCDRS-RETIREMENT	08/31/2004	072305	12.21
TEXAS COUNTY & DISTRICT RE	2004 010-419-003	RETIREMENT	TCDRS-RETIREMENT	08/31/2004	072305	491.58
TEXAS COUNTY & DISTRICT RE	2004 010-420-003	RETIREMENT	TCDRS-RETIREMENT	08/31/2004	072305	401.45
TEXAS COUNTY & DISTRICT RE	2004 010-421-003	RETIREMENT	TCDRS-RETIREMENT	08/31/2004	072305	193.96
TEXAS COUNTY & DISTRICT RE	2004 010-422-003	RETIREMENT	TCDRS-RETIREMENT	08/31/2004	072305	225.63
TEXAS COUNTY & DISTRICT RE	2004 010-423-003	RETIREMENT	TCDRS-RETIREMENT	08/31/2004	072305	169.76

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS COUNTY & DISTRICT RE	2004 010-424-003	RETIREMENT	TCDRS-RETIREMENT	08/31/2004	072305	24.62
TEXAS COUNTY & DISTRICT RE	2004 010-425-003	RETIREMENT	TCDRS-RETIREMENT	08/31/2004	072305	27.07
TEXAS COUNTY & DISTRICT RE	2004 010-426-003	RETIREMENT	TCDRS-RETIREMENT	08/31/2004	072305	1,887.63
TEXAS COUNTY & DISTRICT RE	2004 010-427-003	RETIREMENT	TCDRS-RETIREMENT	08/31/2004	072305	645.48
TEXAS COUNTY & DISTRICT RE	2004 010-428-003	RETIREMENT	TCDRS-RETIREMENT	08/31/2004	072305	26.25
TEXAS COUNTY & DISTRICT RE	2004 010-429-003	RETIREMENT	TCDRS-RETIREMENT	08/31/2004	072305	26.25
TEXAS COUNTY & DISTRICT RE	2004 010-430-003	RETIREMENT	TCDRS-RETIREMENT	08/31/2004	072305	62.92
TEXAS COUNTY & DISTRICT RE	2004 010-438-003	RETIREMENT	TCDRS-RETIREMENT	08/31/2004	072305	132.85
TEXAS COUNTY & DISTRICT RE	2004 010-439-003	RETIREMENT	TCDRS-RETIREMENT	08/31/2004	072305	61.70
TYLER COUNTY	2004 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	08/31/2004	072306	1,078.24
UNITED STATES POSTAL SVC.	2004 010-401-008	POSTAGE FOR POSTAGE METER	POSTAGE METER	08/30/2004	072307	1,500.00
JUVENILE PROBATION FUND	2004 010-496-054	TRANS. TO JUV. PROB. (MATC	TRANSFER-GENERAL FUND	08/31/2004	072308	3,253.98
TOTAL CHECKS WRITTEN						143,862.20
TOTAL VOID CHECKS						3,193.71
TOTAL CHECK AMOUNT						140,668.49

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SBC LONG DISTANCE	2004 021-451-035	UTILITIES	SBC CORP ID 250086	08/27/2004	072280	4.26
STANDARD INSURANCE CO	2004 021-448-004	HOSPITALIZATION	PCT1	08/27/2004	072282	137.28
TAC-HEBP	2004 021-448-004	HOSPITALIZATION	PCT1	08/27/2004	072283	3,589.90
WOODROME, C D	2004 021-451-001	SALARY/TRUCK ALLOWANCE	PCT1 NO TRUCK ALLOW	08/27/2004	072289	700.00
AFLAC INSURANCE	2004 021-202-100	SALARIES PAYABLE	AFLAC INS	08/31/2004	072292	42.14
DOCHES COMMUNITY CREDIT UN	2004 021-202-100	SALARIES PAYABLE	CREDIT UNION	08/31/2004	072294	100.00
FICA	2004 021-202-100	SALARIES PAYABLE	FICA	08/31/2004	072296	408.44
FICA	2004 021-448-002	SOCIAL SECURITY	FICA	08/31/2004	072296	408.44
FIT	2004 021-202-100	SALARIES PAYABLE	FIT	08/31/2004	072297	513.16
MEDICARE - ELECTRONIC TRAN	2004 021-202-100	SALARIES PAYABLE	MEDICARE	08/31/2004	072299	95.52
MEDICARE - ELECTRONIC TRAN	2004 021-448-002	SOCIAL SECURITY	MEDICARE	08/31/2004	072299	95.52
NET SALARIES	2004 021-202-100	SALARIES PAYABLE	NET SALARIES	08/31/2004	072301	4,723.31
STANDARD COUNTY LIFE VT100	2004 021-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	08/31/2004	072303	15.33
TEXAS COUNTY & DISTRICT RE	2004 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	08/31/2004	072305	456.06
TEXAS COUNTY & DISTRICT RE	2004 021-448-003	RETIREMENT	TCDRS-RETIREMENT	08/31/2004	072305	530.32
TYLER COUNTY	2004 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	08/31/2004	072306	275.74
TOTAL CHECKS WRITTEN						12,095.42
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						12,095.42

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	08/27/2004	072272	11.90
MARSHALL, JOE	2004 023-451-001	SALARY/TRUCK ALLOWANCE	PCT3 NO TRUCK ALLOW	08/27/2004	072278	700.00
SBC LONG DISTANCE	2004 023-451-035	UTILITIES	SBC CORP ID 250086	08/27/2004	072280	4.26
STANDARD INSURANCE CO	2004 023-448-004	HOSPITALIZATION	PCT3	08/27/2004	072282	134.20
TAC-HEBP	2004 023-448-004	HOSPITALIZATION	PCT3	08/27/2004	072283	3,038.42
AFLAC INSURANCE	2004 023-202-100	SALARIES PAYABLE	AFLAC INS	08/31/2004	072292	47.71
DOCHES COMMUNITY CREDIT UN	2004 023-202-100	SALARIES PAYABLE	CREDIT UNION	08/31/2004	072294	20.00
FICA	2004 023-202-100	SALARIES PAYABLE	FICA	08/31/2004	072296	476.70
FICA	2004 023-448-002	SOCIAL SECURITY	FICA	08/31/2004	072296	476.70
FIT	2004 023-202-100	SALARIES PAYABLE	FIT	08/31/2004	072297	426.72
MEDICARE - ELECTRONIC TRAN	2004 023-202-100	SALARIES PAYABLE	MEDICARE	08/31/2004	072299	111.49
MEDICARE - ELECTRONIC TRAN	2004 023-448-002	SOCIAL SECURITY	MEDICARE	08/31/2004	072299	111.49
NET SALARIES	2004 023-202-100	SALARIES PAYABLE	NET SALARIES	08/31/2004	072301	6,115.30
STANDARD COUNTY LIFE VT100	2004 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	08/31/2004	072303	32.23
TEXAS COUNTY & DISTRICT RE	2004 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	08/31/2004	072305	506.10
TEXAS COUNTY & DISTRICT RE	2004 023-448-003	RETIREMENT	TCDRS-RETIREMENT	08/31/2004	072305	588.53
TOTAL CHECKS WRITTEN						12,801.75
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						12,801.75

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SBC LONG DISTANCE	2004 024-451-035	UTILITIES	SBC CORP ID 250086	08/27/2004	072280	4.26
SBC LONG DISTANCE	2004 024-451-035	UTILITIES	SBC CORP ID 250086	08/27/2004	072280	0.47
STANDARD INSURANCE CO	2004 024-448-004	HOSPITALIZATION	PCT4	08/27/2004	072282	164.56
TAC-HEBP	2004 024-448-004	HOSPITALIZATION	PCT4	08/27/2004	072283	3,038.42
WALSTON, J A "JACK"	2004 024-451-001	SALARY/TRUCK ALLOWANCE	PCT4 MO TRUCK ALLOW	08/27/2004	072288	700.00
BOCHES COMMUNITY CREDIT UN	2004 024-202-100	SALARIES PAYABLE	CREDIT UNION	08/31/2004	072294	75.00
FICA	2004 024-202-100	SALARIES PAYABLE	FICA	08/31/2004	072296	461.43
FICA	2004 024-448-002	SOCIAL SECURITY	FICA	08/31/2004	072296	461.43
FIT	2004 024-202-100	SALARIES PAYABLE	FIT	08/31/2004	072297	520.86
MEDICARE - ELECTRONIC TRAN	2004 024-202-100	SALARIES PAYABLE	MEDICARE	08/31/2004	072299	107.92
MEDICARE - ELECTRONIC TRAN	2004 024-448-002	SOCIAL SECURITY	MEDICARE	08/31/2004	072299	107.92
NET SALARIES	2004 024-202-100	SALARIES PAYABLE	NET SALARIES	08/31/2004	072301	5,815.91
TEXAS COUNTY & DISTRICT RE	2004 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	08/31/2004	072305	461.11
TEXAS COUNTY & DISTRICT RE	2004 024-448-003	RETIREMENT	TCDRS-RETIREMENT	08/31/2004	072305	536.20
TOTAL CHECKS WRITTEN						12,455.49
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						12,455.49

TYLER CO AIRPORT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SKINNER, WADE	2004 025-451-028	REPAIRS & MAINTENANCE	HOWING(35 HRS)-TCAP	08/27/2004	072290	875.00

TOTAL CHECKS WRITTEN						875.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						875.00

ECONOMIC DEVELOPMENT
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SUBWAY	2004 028-451-040	MISCELLANEOUS EXPENSES	PARTY TRAY 8/17/04	08/16/2004	072235	53.98

						TOTAL CHECKS WRITTEN 53.98
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 53.98

COUNTY CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2004 031-202-100	SALARIES PAYABLE	FICA	08/31/2004	072296	6.18
FICA	2004 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	08/31/2004	072296	6.18
MEDICARE - ELECTRONIC TRAN	2004 031-202-100	SALARIES PAYABLE	MEDICARE	08/31/2004	072299	1.45
MEDICARE - ELECTRONIC TRAN	2004 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	08/31/2004	072299	1.45
NET SALARIES	2004 031-202-100	SALARIES PAYABLE	NET SALARIES	08/31/2004	072301	92.12

TOTAL CHECKS WRITTEN						107.38
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						107.38

T C COLLECTION CENTER B
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SBC LONG DISTANCE	2004 037-451-035	UTILITIES	SBC CORP ID 250086	08/27/2004	072280	0.13
STANDARD INSURANCE CO	2004 037-448-004	HOSPITALIZATION	TCCC	08/27/2004	072282	19.36
TAC-HEBP	2004 037-448-004	HOSPITALIZATION	TCCC	08/27/2004	072283	434.06
AFLAC INSURANCE	2004 037-202-100	SALARIES PAYABLE	AFLAC INS	08/31/2004	072292	17.00
FICA	2004 037-202-100	SALARIES PAYABLE	FICA	08/31/2004	072296	113.90
FICA	2004 037-448-002	SOCIAL SECURITY	FICA	08/31/2004	072296	113.90
FIT	2004 037-202-100	SALARIES PAYABLE	FIT	08/31/2004	072297	102.35
MEDICARE - ELECTRONIC TRAN	2004 037-202-100	SALARIES PAYABLE	MEDICARE	08/31/2004	072299	26.64
MEDICARE - ELECTRONIC TRAN	2004 037-448-002	SOCIAL SECURITY	MEDICARE	08/31/2004	072299	26.64
NET SALARIES	2004 037-202-100	SALARIES PAYABLE	NET SALARIES	08/31/2004	072301	1,530.55
TEXAS COUNTY & DISTRICT RE	2004 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	08/31/2004	072305	63.56
TEXAS COUNTY & DISTRICT RE	2004 037-448-003	RETIREMENT	TCDRS-RETIREMENT	08/31/2004	072305	73.91

TOTAL CHECKS WRITTEN						2,522.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						2,522.00

COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MATTINGLY, GUY GARRY	2004 044-451-001	COURT BAILIFF	PLEA DOCKET 08/16/04	08/20/2004	072253	50.00

						TOTAL CHECKS WRITTEN 50.00
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 50.00

C D A TRUST
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BROOKSHIRE BROTHERS	2004 049-492-005	RESTITUTION MISC. EXPENSE	ADAMS, KEVIN	08/20/2004	072240	59.06
BROOKSHIRE BROTHERS	2004 049-492-005	RESTITUTION MISC. EXPENSE	FRUGE,GERRY/ELI	08/20/2004	072240	106.63
BROOKSHIRE BROTHERS	2004 049-492-005	RESTITUTION MISC. EXPENSE	FRUGE,ELI	08/20/2004	072240	61.65
BROOKSHIRE BROTHERS	2004 049-492-005	RESTITUTION MISC. EXPENSE	JACKS, CATHERINE	08/20/2004	072240	150.76
BROOKSHIRE BROTHERS	2004 049-492-005	RESTITUTION MISC. EXPENSE	ELLIS, MANDA	08/20/2004	072240	172.11
BROOKSHIRE BROTHERS	2004 049-492-005	RESTITUTION MISC. EXPENSE	FRUGE, ELI	08/20/2004	072240	68.04
BROOKSHIRE BROTHERS	2004 049-492-005	RESTITUTION MISC. EXPENSE	SIMPSON, CHRISTOPHER	08/20/2004	072240	75.00
BROOKSHIRE BROTHERS	2004 049-492-005	RESTITUTION MISC. EXPENSE	DUBOSE, EVA	08/20/2004	072240	104.08
BROOKSHIRE BROTHERS	2004 049-492-005	RESTITUTION MISC. EXPENSE	FONTENOT, BETTY	08/20/2004	072240	91.79
DOVER, BILL L	2004 049-492-005	RESTITUTION MISC. EXPENSE	ADAMS, KEVIN	08/20/2004	072242	72.13
DOVER, BILL L	2004 049-492-005	RESTITUTION MISC. EXPENSE	WILLIAMS, AMY	08/20/2004	072242	125.27
DOVER, BILL L	2004 049-492-005	RESTITUTION MISC. EXPENSE	CALLAWAY, DIANA	08/20/2004	072242	39.88
DOVER, BILL L	2004 049-492-005	RESTITUTION MISC. EXPENSE	SHOFNER, BRYAN	08/20/2004	072242	43.27
DOVER, BILL L	2004 049-492-005	RESTITUTION MISC. EXPENSE	CRENSHAW, TEDDY	08/20/2004	072242	64.37
DOVER, BILL L	2004 049-492-005	RESTITUTION MISC. EXPENSE	CHANLON, LEE ANN	08/20/2004	072242	37.00
ELLIS, MANDA	2004 049-492-005	RESTITUTION MISC. EXPENSE	OVERPAY	08/20/2004	072243	9.08
FOOD BASKET	2004 049-492-005	RESTITUTION MISC. EXPENSE	DAVIS, JAMI	08/20/2004	072245	151.26
FOOD BASKET	2004 049-492-005	RESTITUTION MISC. EXPENSE	ADAMS, KEVIN	08/20/2004	072245	45.00
FOOD BASKET	2004 049-492-005	RESTITUTION MISC. EXPENSE	WILLIAMS, AMY	08/20/2004	072245	155.08
FOOD BASKET	2004 049-492-005	RESTITUTION MISC. EXPENSE	RIGSBY, JOHN	08/20/2004	072245	70.00
FOOD BASKET	2004 049-492-005	RESTITUTION MISC. EXPENSE	JOHNSON, BECKY	08/20/2004	072245	66.96
FOOD BASKET	2004 049-492-005	RESTITUTION MISC. EXPENSE	WYCHE, J. DENISE	08/20/2004	072245	85.00
FOOD BASKET	2004 049-492-005	RESTITUTION MISC. EXPENSE	GARDNER, JOHN	08/20/2004	072245	150.00
FOOD BASKET	2004 049-492-005	RESTITUTION MISC. EXPENSE	REAGAN, JOSHUA	08/20/2004	072245	61.12
FOOD BASKET	2004 049-492-005	RESTITUTION MISC. EXPENSE	ELLIS, MANDA	08/20/2004	072245	143.81
FOOD BASKET	2004 049-492-005	RESTITUTION MISC. EXPENSE	SIMPSON, CHRISTOPHER	08/20/2004	072245	75.00
HARRIS COUNTRY MKT	2004 049-492-005	RESTITUTION MISC. EXPENSE	DIES, RHONDA	08/20/2004	072247	36.49
JARROTT PHARMACY	2004 049-492-005	RESTITUTION MISC. EXPENSE	GARDNER, JOHN	08/20/2004	072248	126.50
JASPER OIL COMPANY	2004 049-492-005	RESTITUTION MISC. EXPENSE	JAMES, DEROLD	08/20/2004	072249	84.28
JASPER OIL COMPANY	2004 049-492-005	RESTITUTION MISC. EXPENSE	JACKS, CATHERINE	08/20/2004	072249	59.68
MCCLURE FURNITURE	2004 049-492-005	RESTITUTION MISC. EXPENSE	STRICKLAND, BECKY	08/20/2004	072254	110.00
MEDICINE SHOPPE	2004 049-492-005	RESTITUTION MISC. EXPENSE	ARD, ROCKY	08/20/2004	072255	59.73
MEDICINE SHOPPE	2004 049-492-005	RESTITUTION MISC. EXPENSE	GARDNER, JOHN	08/20/2004	072255	64.50
OKAY FOOD STORES, INC.	2004 049-492-005	RESTITUTION MISC. EXPENSE	FIASCHETTI, MIRIAM	08/20/2004	072256	47.36
OKAY FOOD STORES, INC.	2004 049-492-005	RESTITUTION MISC. EXPENSE	PARKS/TOWN WEST CAFE	08/20/2004	072256	573.24
OKAY FOOD STORES, INC.	2004 049-492-005	RESTITUTION MISC. EXPENSE	MACKER, KENNETH	08/20/2004	072256	64.00
SIMPSON, CHRISTOPHER	2004 049-492-005	RESTITUTION MISC. EXPENSE	OVERPAY	08/20/2004	072257	20.00
THE COTTAGE	2004 049-492-005	RESTITUTION MISC. EXPENSE	POKORNEY, MARILYN	08/20/2004	072260	191.52
WALMART STORE #288	2004 049-492-005	RESTITUTION MISC. EXPENSE	FOWLER, MAURICE	08/20/2004	072261	88.93
WALMART STORE #288	2004 049-492-005	RESTITUTION MISC. EXPENSE	ADAMS, KEVIN	08/20/2004	072261	46.62
WALMART STORE #288	2004 049-492-005	RESTITUTION MISC. EXPENSE	DAVIS, DAVID	08/20/2004	072261	162.96
WALMART STORE #288	2004 049-492-005	RESTITUTION MISC. EXPENSE	COGBILL, CINDY	08/20/2004	072261	109.20
WALMART STORE #288	2004 049-492-005	RESTITUTION MISC. EXPENSE	DUHON, KERMIT	08/20/2004	072261	92.87
WALMART STORE #288	2004 049-492-005	RESTITUTION MISC. EXPENSE	STRICKLAND, BECKY	08/20/2004	072261	84.64
WEST MAGNOLIA DRIVE-IN	2004 049-492-005	RESTITUTION MISC. EXPENSE	JAMES, DEROLD	08/20/2004	072262	230.00
WEST MAGNOLIA DRIVE-IN	2004 049-492-005	RESTITUTION MISC. EXPENSE	FOSTER, CHARLESETTA	08/20/2004	072262	65.00
WEST MAGNOLIA DRIVE-IN	2004 049-492-005	RESTITUTION MISC. EXPENSE	CROSBY, JOHN	08/20/2004	072262	275.00
WEST MAGNOLIA DRIVE-IN	2004 049-492-005	RESTITUTION MISC. EXPENSE	REAGAN, JOSHUA	08/20/2004	072262	129.63
WEST MAGNOLIA DRIVE-IN	2004 049-492-005	RESTITUTION MISC. EXPENSE	DISLER, BARBARA	08/20/2004	072262	155.00

C D A TRUST
ALL CHECKS

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

					TOTAL CHECKS WRITTEN	5,160.50
					TOTAL VOID CHECKS	0.00

					TOTAL CHECK AMOUNT	5,160.50

ADULT PROBATION
ALL CHECKS B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SBC LONG DISTANCE	2004 053-451-009	UTILITIES	SBC CORP ID 250086	08/27/2004	072280	23.15
STANDARD INSURANCE CO	2004 053-451-004	HOSPITALIZATION	TCAP	08/27/2004	072282	205.04
TAC-HEBP	2005 053-451-004	HOSPITALIZATION	TCAP	08/27/2004	072283	2,995.84
FICA	2004 053-202-100	SALARIES PAYABLE	FICA	08/31/2004	072296	662.14
FICA	2004 053-437-002	CCP SOCIAL SECURITY	FICA	08/31/2004	072296	119.17
FICA	2004 053-451-002	SOCIAL SECURITY	FICA	08/31/2004	072296	542.97
FIT	2004 053-202-100	SALARIES PAYABLE	FIT	08/31/2004	072297	969.93
MEDICARE - ELECTRONIC TRAN	2004 053-202-100	SALARIES PAYABLE	MEDICARE	08/31/2004	072299	154.85
MEDICARE - ELECTRONIC TRAN	2004 053-451-002	SOCIAL SECURITY	MEDICARE	08/31/2004	072299	154.85
NET SALARIES	2004 053-202-100	SALARIES PAYABLE	NET SALARIES	08/31/2004	072301	8,025.41
TEXAS COUNTY & DISTRICT RE	2004 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	08/31/2004	072305	671.75
TEXAS COUNTY & DISTRICT RE	2004 053-437-003	CCP RETIREMENT	TCDRS-RETIREMENT	08/31/2004	072305	68.26
TEXAS COUNTY & DISTRICT RE	2004 053-451-003	RETIREMENT	TCDRS-RETIREMENT	08/31/2004	072305	712.87
TYLER COUNTY	2004 053-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	08/31/2004	072306	195.74
MINOLTA CORPORATION	2004 053-451-007	SUPPLIES & OPERATING EXPEN	CSCD 21784	08/31/2004	072309	93.47
AMERICAN EXPRESS	2004 053-451-016	PROFESSIONAL FEES	CSCD 378343152821003	08/31/2004	072310	654.17
AMERICAN EXPRESS	2004 053-451-015	TRAVEL/FURNISHED TRANSP'TI	CSCD 378343152821003	08/31/2004	072310	249.01
AMERICAN EXPRESS	2004 053-451-009	UTILITIES	CSCD 378343152821003	08/31/2004	072310	14.95

						TOTAL CHECKS WRITTEN 16,513.57
						TOTAL VOID CHECKS 0.00

						TOTAL CHECK AMOUNT 16,513.57

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STORY-WRIGHT	2004 054-437-007	ISP-OFFICE SUPPLIES	TCJP LETTERHEAD	08/20/2004	072258	63.50
ALLEN, TERRY	2004 054-437-012	ISP-TRAVEL	PER DIEM-TRAINING 9/04	08/27/2004	072271	300.86
HARRIS, KATHY	2004 054-437-012	ISP-TRAVEL	PER DIEM-CONF 9/04	08/27/2004	072274	62.50
HOUSE OF RIBBONS	2004 054-437-007	ISP-OFFICE SUPPLIES	TCJP RIBBONS/STICKERS	08/27/2004	072275	70.00
OFFICE MAX CREDIT PLAN	2004 054-437-007	ISP-OFFICE SUPPLIES	TCJP PRINTER	08/27/2004	072279	79.99
SBC LONG DISTANCE	2004 054-451-009	TELEPHONE	SBC CORP ID 250086	08/27/2004	072280	18.19
SHEFFIELD, TONYA	2004 054-437-012	ISP-TRAVEL	PER DIEM-CONFER 9/04	08/27/2004	072281	62.50
STANDARD INSURANCE CO	2004 054-451-004	HOSPITALIZATION	TCJP	08/27/2004	072282	47.52
STANDARD INSURANCE CO	2004 054-437-004	ISP HOSPITALIZATION	TCJP	08/27/2004	072282	23.76
TAC-HEBP	2005 054-437-004	ISP HOSPITALIZATION	TC JUV PROB	08/27/2004	072283	434.06
TAC-HEBP	2005 054-451-004	HOSPITALIZATION	TC JUV PROB	08/27/2004	072283	868.12
VIKING OFFICE PRODUCTS	2004 054-437-007	ISP-OFFICE SUPPLIES	OFFICE SUPPLIES	08/27/2004	072287	128.73
JARROTT PHARMACY	2004 054-451-046	RESTITUTION	TCJP - RESTITUTION	08/27/2004	072291	20.00
AFLAC INSURANCE	2004 054-202-100	SALARIES PAYABLE	AFLAC INS	08/31/2004	072292	103.10
DOCHES COMMUNITY CREDIT UN	2004 054-202-100	SALARIES PAYABLE	CREDIT UNION	08/31/2004	072294	150.00
FICA	2004 054-202-100	SALARIES PAYABLE	FICA	08/31/2004	072296	266.91
FICA	2004 054-437-002	ISP SOCIAL SECURITY	FICA	08/31/2004	072296	70.08
FICA	2004 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	08/31/2004	072296	62.00
FICA	2004 054-451-002	SOCIAL SECURITY	FICA	08/31/2004	072296	134.83
FIT	2004 054-202-100	SALARIES PAYABLE	FIT	08/31/2004	072297	345.86
MEDICARE - ELECTRONIC TRAN	2004 054-202-100	SALARIES PAYABLE	MEDICARE	08/31/2004	072299	62.43
MEDICARE - ELECTRONIC TRAN	2004 054-437-002	ISP SOCIAL SECURITY	MEDICARE	08/31/2004	072299	16.39
MEDICARE - ELECTRONIC TRAN	2004 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	08/31/2004	072299	14.50
MEDICARE - ELECTRONIC TRAN	2004 054-451-002	SOCIAL SECURITY	MEDICARE	08/31/2004	072299	31.54
NET SALARIES	2004 054-202-100	SALARIES PAYABLE	NET SALARIES	08/31/2004	072301	3,219.27
TEXAS COUNTY & DISTRICT RE	2004 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	08/31/2004	072305	236.92
TEXAS COUNTY & DISTRICT RE	2004 054-437-003	ISP RETIREMENT	TCDRS-RETIREMENT	08/31/2004	072305	92.01
TEXAS COUNTY & DISTRICT RE	2004 054-451-003	RETIREMENT	TCDRS-RETIREMENT	08/31/2004	072305	183.49
BELL MARKETING L.P.	2004 054-437-007	ISP-OFFICE SUPPLIES	JUV PROB COMPUTER	08/31/2004	072311	1,340.18
TOTAL CHECKS WRITTEN						8,509.24
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						8,509.24

STATE-TLFTA
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TX STATE COMPTROLLER/REVNU	2004 067-492-083	PAYMENTS TO STATE	REFUND-FTA COLLECTIONS	08/19/2004	072239	14,446.53

TOTAL CHECKS WRITTEN						14,446.53
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						14,446.53

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			238,858.03
			TOTAL CHECKS VOIDED			3,193.71
			GRAND TOTAL AMOUNT			----- 235,664.32

ALL RECORDS FROM 09/13/2004 TO 09/13/2004 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AVAYA, INC.	2004 010-407-009	TELEPHONE	TCDC 0101995823	2719213894	09/07/2004	09/13/2004		52.31
AVAYA, INC.	2004 010-420-009	TELEPHONE	TCTA 0101946445	2719128047	09/09/2004	09/13/2004		72.86
CHESTER VOL. FIRE DEPT.	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	09/07/2004	09/13/2004		75.00
CHESTER WATER SUPPLY CO	2004 010-401-029	KIRBY MEMORIAL MU	KIRBY MEM	141	09/07/2004	09/13/2004		11.06
CINGULAR WIRELESS	2004 010-411-009	TELEPHONE	JP1 409 283 0810	76749876408	09/07/2004	09/13/2004		127.62
CINGULAR WIRELESS	2004 010-419-009	TELEPHONE	TCDA 409 283 0205	766761364AUS	09/09/2004	09/13/2004		71.94
CITY OF WOODVILLE	2004 010-442-038	UTILITIES-JUSTICE	TCJC 05119001	05119001S	09/07/2004	09/13/2004		1,904.89
CITY OF WOODVILLE	2004 010-442-033	UTILITIES-TAX OFF	TCTO 01024002	01024002S	09/07/2004	09/13/2004		152.18
CITY OF WOODVILLE	2004 010-442-035	UTILITIES-COURTHO	TCDA 07152002	17152002ST	09/07/2004	09/13/2004		644.18
COLMESNEIL VOL. FIRE DE	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	09/07/2004	09/13/2004		75.00
CROCKER, GLEN	2004 010-408-055	COURT APPOINTED A	EDUARDO HERNANDEZ	9881	08/19/2004	09/13/2004		1,000.00
DAM B VOL. FIRE DEPT.	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	09/07/2004	09/13/2004		75.00
ENTERGY	2004 010-442-035	UTILITIES-COURTHO	TCCH 521552	5215520804	09/07/2004	09/13/2004		2,016.18
ENTERGY	2004 010-442-038	UTILITIES-JUSTICE	TCJC 521577	5215770804	09/07/2004	09/13/2004		5,719.58
ENTERGY	2004 010-442-033	UTILITIES-TAX OFF	TCTO 619032	6190320804	09/07/2004	09/13/2004		492.15
ENTERGY	2004 010-442-038	UTILITIES-JUSTICE	TCSD 521353	5213530804	09/07/2004	09/13/2004		52.85
ENTERGY	2004 010-442-034	UTILITIES-NUTRITI	TCAC 451094	451094AUG04	09/09/2004	09/13/2004		1,019.03
ENTERGY	2004 010-442-038	UTILITIES-JUSTICE	JUSTICE CTR 1727262	17272620804	09/10/2004	09/13/2004		18.52
ENTERGY	2004 010-401-029	KIRBY MEMORIAL MU	UTILITIES-KIRBY MEM	52460804	09/10/2004	09/13/2004		165.25
EVANS, KERRY M.D.	2004 010-436-022	COUNTY HEALTH OFF	MONTHLY ALLOW	2004	09/07/2004	09/13/2004		200.00
FRED VOL. FIRE DEPARTME	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	09/07/2004	09/13/2004		75.00
GARDNER, SHERRY	2004 010-439-001	SALARIES & ALLOWA	MO CAR ALLOWANCE	2004	09/07/2004	09/13/2004		150.00
GARTH HOUSE	2004 010-401-036	GARTH HOUSE	GARTH-ANNUAL CONTRI	13006	09/10/2004	09/13/2004		2,000.00
HORN, DENNIS D	2004 010-408-055	COURT APPOINTED A	JUVENILE CASE # 338	338	09/03/2004	09/13/2004		350.00
MANN, ROBERT H ATTY	2004 010-408-055	COURT APPOINTED A	YOUNGBLOOD, JAMES L	9744	09/01/2004	09/13/2004		350.00
MANN, ROBERT H ATTY	2004 010-408-055	COURT APPOINTED A	JUVENILE CASE# 335	335	09/03/2004	09/13/2004		350.00
MANN, ROBERT H ATTY	2004 010-408-055	COURT APPOINTED A	WILLIAM BISCAMP	8713	08/19/2004	09/13/2004		250.00
MANN, ROBERT H ATTY	2004 010-408-055	COURT APPOINTED A	WILLIAM BISCAMP	8712	08/19/2004	09/13/2004		250.00
MORIAN & KAHLA	2004 010-408-055	COURT APPOINTED A	LAVERGNE, DEBBIE	9682-9810	08/26/2004	09/13/2004		700.00
MORIAN & KAHLA	2004 010-408-055	COURT APPOINTED A	PRICE, PAUL F	9836-9837	08/26/2004	09/13/2004		700.00
MORIAN & KAHLA	2004 010-408-055	COURT APPOINTED A	JUVENILE CASE# 336	336	09/03/2004	09/13/2004		350.00
MORIAN & KAHLA	2004 010-408-055	COURT APPOINTED A	JUVENILE CASE # 339	339	09/03/2004	09/13/2004		350.00
RISINGER, MICHAEL	2004 010-408-055	COURT APPOINTED A	TYRONE WHITE	9845	08/19/2004	09/13/2004		350.00
RISINGER, MICHAEL	2004 010-408-055	COURT APPOINTED A	JUVENILE CASE# 334	334	09/03/2004	09/13/2004		350.00
RISINGER, MICHAEL	2004 010-408-055	COURT APPOINTED A	JUVENILE CASE# 337	337	09/03/2004	09/13/2004		350.00
SBC	2004 010-401-009	PROBATION TELEPHO	COMMISSIONERS' COUR	283365245490	09/10/2004	09/13/2004		149.09
SBC	2004 010-402-009	TELEPHONE	COUNTY CLERK	283365245490	09/10/2004	09/13/2004		68.61
SBC	2004 010-405-009	TELEPHONE	VETERANS' SERVICE	283365245490	09/10/2004	09/13/2004		90.11
SBC	2004 010-407-009	TELEPHONE	DISTRICT CLERK	283365245490	09/10/2004	09/13/2004		42.24
SBC	2004 010-409-009	TELEPHONE	DISTRICT JUDGE	283365245490	09/10/2004	09/13/2004		21.12
SBC	2004 010-411-009	TELEPHONE	JP#1	283365245490	09/10/2004	09/13/2004		261.45
SBC	2004 010-419-009	TELEPHONE	DISTRICT ATTORNEY	283365245490	09/10/2004	09/13/2004		159.04
SBC	2004 010-420-009	TELEPHONE	TAX ASSESSOR	283365245490	09/10/2004	09/13/2004		115.60
SBC	2004 010-421-009	TELEPHONE	COUNTY JUDGE	283365245490	09/10/2004	09/13/2004		70.11
SBC	2004 010-422-009	TELEPHONE	COUNTY AUDITOR	283365245490	09/10/2004	09/13/2004		73.68
SBC	2004 010-423-009	TELEPHONE	COUNTY TREASURER	283365245490	09/10/2004	09/13/2004		21.13
SBC	2004 010-426-009	TELEPHONE	SHERIFF'S OFFICE	283365245490	09/10/2004	09/13/2004		386.03
SBC	2004 010-430-009	TELEPHONE - HIGHW	DPS	283365245490	09/10/2004	09/13/2004		64.64
SBC	2004 010-430-010	TELEPHONE - PARKS	PARKS/WILDLIFE	283365245490	09/10/2004	09/13/2004		24.13
SBC	2004 010-430-011	TELEPHONE - DRIVE	DRIVER'S LICENSE	283365245490	09/10/2004	09/13/2004		21.12
SBC	2004 010-440-015	SERVICE CONTRACTS	DATA PROCESSING	283365245490	09/10/2004	09/13/2004		84.48
SBC	2004 010-439-009	TELEPHONE	EXTENSION SERVICE	283365245490	09/10/2004	09/13/2004		63.36
SBC	2004 010-435-040	MISCELLANEOUS	CHILD WELFARE	283365245490	09/10/2004	09/13/2004		21.12
SBC	2004 010-442-012	ELEVATOR REPAIRS	ELEVATOR	283365245490	09/10/2004	09/13/2004		21.12
SBC	2004 010-414-009	TELEPHONE	JP4 TELEPHONE	409A63600508	09/07/2004	09/13/2004		46.51

ALL RECORDS FROM 09/13/2004 TO 09/13/2004 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
SBC	2004 010-412-009	TELEPHONE	JP2 409-283-8426	409283842699	09/07/2004	09/13/2004		76.92
SEALE, STOVER, BISBEY &	2004 010-408-055	COURT APPOINTED A	LYNN W SPURLOCK	96565758	08/19/2004	09/13/2004		3,750.00
SPURGER VOL. FIRE DEPT.	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	09/07/2004	09/13/2004		75.00
TYLER COUNTY RURAL FIRE	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	09/07/2004	09/13/2004		75.00
VALOR TELECOM	2004 010-413-009	TELEPHONE	JP3 409-837-2447	1250593925	09/07/2004	09/13/2004		45.48
VERIZON WIRELESS	2004 010-438-007	SUPPLIES AND OPER	CSCD 409 429 4274	1006673700	09/10/2004	09/13/2004		47.00
WARREN VOL. FIRE DEPT.	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	09/07/2004	09/13/2004		75.00
WHITE TAIL RIDGE FIRE D	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	09/07/2004	09/13/2004		75.00
WILDWOOD VOL. FIRE DEPT	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	09/07/2004	09/13/2004		75.00
WILKERSON, WENDY	2004 010-409-024	COURT REPORTER TR	8/19/04 & 8/20/04	8192004	09/02/2004	09/13/2004		300.00
WINTERSGILL, DAVID	2004 010-408-055	COURT APPOINTED A	VARNEY L DURHAM, JR	9829	08/19/2004	09/13/2004		350.00
WOODVILLE VOL. FIRE DEP	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	09/07/2004	09/13/2004		75.00

 27,694.69

ALL RECORDS FROM 09/13/2004 TO 09/13/2004 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER COUNTY PCT I	2004 020-496-021	TRANS/R&B I====.2	TRNSF-GENERAL R/B	13002	09/08/2004	09/13/2004		7,175.56
TYLER COUNTY PCT II	2004 020-496-022	TRANS/R&B II====.2	TRNSF-GENERAL R/B	13003	09/08/2004	09/13/2004		6,604.38
TYLER COUNTY PCT III	2004 020-496-023	TRANS/R&B III====.2	TRNSF-GENERAL R/B	13004	09/08/2004	09/13/2004		9,638.87
TYLER COUNTY PCT IV	2004 020-496-024	TRANS/R&B IV====.2	TRNSF-GENERAL R/B	13005	09/08/2004	09/13/2004		8,884.78

								32,303.59

ALL RECORDS FROM 09/13/2004 TO 09/13/2004 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ENTERGY	2004 021-451-035	UTILITIES	PCT1 BARN 2829074	2829074ST	09/07/2004	09/13/2004		41.64
ENTERGY	2004 021-451-035	UTILITIES	PCT1 451030	4510300804	09/07/2004	09/13/2004		80.17
SBC	2004 021-451-035	UTILITIES	PCT1	283365245490	09/10/2004	09/13/2004		22.16
SENECA WATER SUPPLY COR	2004 021-451-035	UTILITIES	PCT1 BARN #166	1660804	09/07/2004	09/13/2004		12.06
VERIZON WIRELESS	2004 021-451-035	UTILITIES	PCT1 409 429 6464	1007095913	09/07/2004	09/13/2004		37.44

193.47

ALL RECORDS FROM 09/13/2004 TO 09/13/2004 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	09/07/2004	09/13/2004		20.00
CHESTER WATER SUPPLY CO	2004 022-451-035	UTILITIES	PCT II	31	09/07/2004	09/13/2004		11.06
EASTEX LONG DISTANCE	2004 022-451-035	UTILITIES	PCT2 LONG DIST CHGS	04553720804	09/03/2004	09/13/2004		5.18
EASTEX TELEPHONE COOP	2004 022-451-035	UTILITIES	PCT2 BARN 936969264	12478	09/07/2004	09/13/2004		26.97
SAM HOUSTON ELECTRIC CO	2004 022-451-035	UTILITIES	PCT2 1833151	1833151ST	09/07/2004	09/13/2004		126.13
SBC	2004 022-451-035	UTILITIES	PCT2	283365245490	09/10/2004	09/13/2004		22.16
VERIZON WIRELESS	2004 022-451-035	UTILITIES	PCT2 409 651 8575	1007445895	09/07/2004	09/13/2004		106.98
VERIZON WIRELESS	2004 022-451-035	UTILITIES	PCT2 409 429 6462	1006964074	09/07/2004	09/13/2004		83.66

402.14

ALL RECORDS FROM 09/13/2004 TO 09/13/2004 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SAM HOUSTON ELECTRIC CO	2004 025-451-035	UTILITIES	TCAP 35055	35055SP	09/07/2004	09/13/2004		133.47
SAM HOUSTON ELECTRIC CO	2004 025-451-035	UTILITIES	TCAP 342683	342683SP	09/07/2004	09/13/2004		13.48

								146.95

ALL RECORDS FROM 09/13/2004 TO 09/13/2004 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
CITY OF WOODVILLE	2004 026-451-035	UTILITIES	TCRA 02030001	0203001S	09/07/2004	09/13/2004		100.68
SAM HOUSTON ELECTRIC CO	2004 026-451-035	UTILITIES	TCRA 1807528	1807528ST	09/07/2004	09/13/2004		10.25
SAM HOUSTON ELECTRIC CO	2004 026-451-035	UTILITIES	TCRA 55988	55988ST	09/07/2004	09/13/2004		63.41
SAM HOUSTON ELECTRIC CO	2004 026-451-035	UTILITIES	TCRA 140061	140061ST	09/07/2004	09/13/2004		11.35
SAM HOUSTON ELECTRIC CO	2004 026-451-035	UTILITIES	TCRA 1313576	1313576ST	09/07/2004	09/13/2004		19.01
SAM HOUSTON ELECTRIC CO	2004 026-451-035	UTILITIES	TCRA 1807510	1807510ST	09/07/2004	09/13/2004		10.25
								214.95

ALL RECORDS FROM 09/13/2004 TO 09/13/2004 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SBC	2005 054-451-009	TELEPHONE	JUVENILE PROBATION	283365245490	09/10/2004	09/13/2004		8.25
VERIZON WIRELESS	2005 054-451-009	TELEPHONE	TCJP 409 429 4418/4	1006675468	09/09/2004	09/13/2004		154.93
								163.18
TOTAL VOUCHERS								61,921.59

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2004 GENERAL FUND				
TREASURER'S CHECKING	371,734.20	3,571,076.17	2,889,268.70-	1,053,541.67
TYLER CO COLL CTR SPEC TRUST	<u>2,181.92</u>	<u>38.65</u>	<u>.00</u>	<u>2,220.57</u>
FUND TOTALS	373,916.12	3,571,114.82	2,889,268.70-	1,055,762.24
2004 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	<u>248,596.57</u>	<u>24.34</u>	<u>248,620.91-</u>	<u>.00</u>
FUND TOTALS	248,596.57	24.34	248,620.91-	.00
2004 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	<u>6,200.12</u>	<u>19,032.76</u>	<u>.00</u>	<u>25,232.88</u>
FUND TOTALS	6,200.12	19,032.76	.00	25,232.88
2004 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	<u>17,405.52</u>	<u>1,545,207.41</u>	<u>1,530,309.34-</u>	<u>32,303.59</u>
FUND TOTALS	17,405.52	1,545,207.41	1,530,309.34-	32,303.59
2004 ROAD & BRIDGE I				
TREASURER'S CHECKING	<u>24,280.45</u>	<u>353,662.87</u>	<u>284,595.05-</u>	<u>93,348.27</u>
FUND TOTALS	24,280.45	353,662.87	284,595.05-	93,348.27
2004 ROAD & BRIDGE II				
TREASURER'S CHECKING	<u>59,096.11</u>	<u>315,399.67</u>	<u>234,349.02-</u>	<u>140,146.76</u>
FUND TOTALS	59,096.11	315,399.67	234,349.02-	140,146.76
2004 ROAD & BRIDGE III				
TREASURER'S CHECKING	<u>235,529.99</u>	<u>469,239.83</u>	<u>380,143.05-</u>	<u>324,626.77</u>
FUND TOTALS	235,529.99	469,239.83	380,143.05-	324,626.77
2004 ROAD & BRIDGE IV				
TREASURER'S CHECKING	<u>244,778.50</u>	<u>443,122.22</u>	<u>351,905.13-</u>	<u>335,995.59</u>
FUND TOTALS	244,778.50	443,122.22	351,905.13-	335,995.59
2004 TYLER CO AIRPORT				
TREASURER'S CHECKING	<u>28,507.59</u>	<u>11,026.80</u>	<u>10,655.44-</u>	<u>28,878.95</u>
FUND TOTALS	28,507.59	11,026.80	10,655.44-	28,878.95
2004 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	<u>8,330.54</u>	<u>5,101.41</u>	<u>2,955.70-</u>	<u>10,476.25</u>
FUND TOTALS	8,330.54	5,101.41	2,955.70-	10,476.25
2004 COPS GRANT - SPURGER ISD				
COPS-SISD 085-522	<u>8,929.91-</u>	<u>11,894.97</u>	<u>2,964.73-</u>	<u>.33</u>
FUND TOTALS	8,929.91-	11,894.97	2,964.73-	.33
2004 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	<u>23,556.02</u>	<u>2,791.24</u>	<u>1,200.45-</u>	<u>25,146.81</u>
FUND TOTALS	23,556.02	2,791.24	1,200.45-	25,146.81
2004 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	<u>57,967.91</u>	<u>455.34</u>	<u>1,990.00-</u>	<u>56,433.25</u>
FUND TOTALS	57,967.91	455.34	1,990.00-	56,433.25
2004 COUNTY CLERK RMP				
TREASURER'S CHECKING	<u>23,416.08</u>	<u>49,816.64</u>	<u>25,775.64-</u>	<u>47,457.08</u>
FUND TOTALS	23,416.08	49,816.64	25,775.64-	47,457.08

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2004 C D A FORFEITURE				
TREASURER'S CHECKING	10,521.39	84.00	857.89-	9,747.50
FUND TOTALS	10,521.39	84.00	857.89-	9,747.50
2004 SHERIFF FORFEITURE				
TREASURER'S CHECKING	10,290.24	66.50	2,940.00-	7,416.74
FUND TOTALS	10,290.24	66.50	2,940.00-	7,416.74
2004 DISTRICT CLERK RMP				
TREASURER'S CHECKING	.00	1,130.54	.00	1,130.54
FUND TOTALS	.00	1,130.54	.00	1,130.54
2004 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	2,638.11	21.03	.00	2,659.14
FUND TOTALS	2,638.11	21.03	.00	2,659.14
2004 LIBRARY FUND B				
TREASURER'S CHECKING	6,376.63	6,301.70	4,279.52-	8,398.81
FUND TOTALS	6,376.63	6,301.70	4,279.52-	8,398.81
2004 T C COLLECTION CENTER B				
TREASURER'S CHECKING	8,743.47	61,917.56	64,159.50-	6,501.53
FUND TOTALS	8,743.47	61,917.56	64,159.50-	6,501.53
2004 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	.00	21,233.40	13,261.68-	7,971.72
TREASURER'S CHECKING	.00	6,924.00	6,924.00-	.00
FUND TOTALS	.00	28,157.40	20,185.68-	7,971.72
2004 CRIME VICTIMS ASST COORD TEAM				
CVA COORD TEAM - #085-423	.00	47,330.78	29,671.26-	17,659.52
TREASURER'S CHECKING	.00	14,628.75	14,628.75-	.00
FUND TOTALS	.00	61,959.53	44,300.01-	17,659.52
2004 ON-SITE SEWER PROJECT FUND				
FNB CHECKING #085-886	.00	144,803.20	144,803.20-	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	144,803.20	144,803.20-	.00
2004 CERT -FY02-23 GRANT				
TREASURER'S CHECKING	1,157.52	1,900.00	3,057.52-	.00
FUND TOTALS	1,157.52	1,900.00	3,057.52-	.00
2004 CITIZENS CORPS FY02-07 GRANT				
TREASURER'S CHECKING	108.70	2,796.30	2,905.00-	.00
FUND TOTALS	108.70	2,796.30	2,905.00-	.00
2004 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	45,371.37	2,439.60	8,977.76-	38,833.21
CASH	.00	.00	.00	.00
FUND TOTALS	45,371.37	2,439.60	8,977.76-	38,833.21
2004 COURTHOUSE SECURITY				
CASH	72,282.07	12,969.77	7,802.28-	77,449.56
FUND TOTALS	72,282.07	12,969.77	7,802.28-	77,449.56
2004 COUNTY-RMP				
CASH	27,358.54	4,115.85	.00	31,474.39

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	27,358.54	4,115.85	.00	31,474.39
2004 CRIME STOPPERS				
CASH	10.00	80.12	20.80-	69.32
FUND TOTALS	10.00	80.12	20.80-	69.32
2004 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	999.76	7.95	.00	1,007.71
FUND TOTALS	999.76	7.95	.00	1,007.71
2004 C D A TRUST				
CASH	1,529.48	44,906.46	44,504.65-	1,931.29
FUND TOTALS	1,529.48	44,906.46	44,504.65-	1,931.29
2004 C D A FEES				
CASH	16,290.29	10,444.24	7,054.45-	19,680.08
FUND TOTALS	16,290.29	10,444.24	7,054.45-	19,680.08
2004 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	16.57	22,525.73	.00	22,542.30
FUND TOTALS	16.57	22,525.73	.00	22,542.30
2004 ADULT PROBATION				
TREASURER'S CHECKING	148,949.22	293,119.00	304,742.22-	137,326.00
FUND TOTALS	148,949.22	293,119.00	304,742.22-	137,326.00
2004 JUVENILE PROBATION				
CASH	481.44	97,069.61	97,314.96-	236.09
FUND TOTALS	481.44	97,069.61	97,314.96-	236.09
2004 STATE-CRIM JUSTICE PLANNING				
CASH	86.62	317.89	330.04-	74.47
FUND TOTALS	86.62	317.89	330.04-	74.47
2004 STATE-JUDICIAL EDUCATION				
CASH	988.74	1,170.26	1,919.99-	239.01
FUND TOTALS	988.74	1,170.26	1,919.99-	239.01
2004 STATE-LEODE				
CASH	4.09	20.01	21.49-	2.61
FUND TOTALS	4.09	20.01	21.49-	2.61
2004 STATE-JUVENILE DIVERSION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2004 STATE-CVC				
CASH	8,361.04	8,628.28	15,383.10-	1,606.22
FUND TOTALS	8,361.04	8,628.28	15,383.10-	1,606.22
2004 STATE-OCLF INSURANCE				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2004 STATE-DPS ARREST FEE				
CASH	3,421.91	7,660.98	7,579.95-	3,502.94
FUND TOTALS	3,421.91	7,660.98	7,579.95-	3,502.94

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2004 STATE-COMP REHABILITAT'N				
CASH	<u>.01</u>	<u>5.00</u>	<u>5.01-</u>	<u>.00</u>
FUND TOTALS	.01	5.00	5.01-	.00
2004 STATE-GENERAL REVENUE				
CASH	<u>.00</u>	<u>10.00</u>	<u>9.75-</u>	<u>.25</u>
FUND TOTALS	.00	10.00	9.75-	.25
2004 STATE-LAW ENFORCEMENT MGT				
CASH	<u>91.00</u>	<u>5.57</u>	<u>95.86-</u>	<u>.71</u>
FUND TOTALS	91.00	5.57	95.86-	.71
2004 STATE-BREATH ALCOHOL TEST				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2004 STATE-LEGA				
CASH	<u>9.50</u>	<u>28.51</u>	<u>31.10-</u>	<u>6.91</u>
FUND TOTALS	9.50	28.51	31.10-	6.91
2004 STATE-TLFTA				
CASH	<u>12,637.41</u>	<u>1,856.85</u>	<u>14,446.53-</u>	<u>47.73</u>
FUND TOTALS	12,637.41	1,856.85	14,446.53-	47.73
2004 STATE-TIME PAYMENT				
CASH	<u>56.28</u>	<u>2,827.22</u>	<u>1,245.19-</u>	<u>1,638.31</u>
FUND TOTALS	56.28	2,827.22	1,245.19-	1,638.31
2004 STATE-FUGITIVE APPREHENSION				
CASH	<u>2,448.53</u>	<u>1,909.30</u>	<u>4,099.16-</u>	<u>258.67</u>
FUND TOTALS	2,448.53	1,909.30	4,099.16-	258.67
2004 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>9,649.20</u>	<u>44,364.06</u>	<u>41,913.90-</u>	<u>12,099.36</u>
FUND TOTALS	9,649.20	44,364.06	41,913.90-	12,099.36
2004 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>388.04</u>	<u>332.33</u>	<u>696.44-</u>	<u>23.93</u>
FUND TOTALS	388.04	332.33	696.44-	23.93
2004 TYLER COUNTY SEACH & RESCUE				
TREASURER'S CHECKING	<u>228.69</u>	<u>1.53</u>	<u>.00</u>	<u>230.22</u>
FUND TOTALS	228.69	1.53	.00	230.22
2004 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	<u>15,635.55</u>	<u>4,645.15</u>	<u>1,463.74-</u>	<u>18,816.96</u>
FUND TOTALS	15,635.55	4,645.15	1,463.74-	18,816.96
2004 TFS COMMUNICATIONS GRANT				
TREASURER'S CHECKING	<u>14,022.73</u>	<u>110.87</u>	<u>594.16-</u>	<u>13,539.44</u>
FUND TOTALS	14,022.73	110.87	594.16-	13,539.44
2004 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	<u>235.76</u>	<u>215.91</u>	<u>374.28-</u>	<u>77.39</u>
FUND TOTALS	235.76	215.91	374.28-	77.39
2004 SHERIFF TRANSPORTATION FUND				
TREASURER'S CHECKING	<u>19,265.17</u>	<u>424.15</u>	<u>17,800.00-</u>	<u>1,889.32</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	19,265.17	424.15	17,800.00-	1,889.32
2004 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	9,979.90	4,539.26	13,974.91-	544.25
FUND TOTALS	9,979.90	4,539.26	13,974.91-	544.25
2004 STATE-TRAFFIC FEE				
TREASURERS CHECKING	6,021.15	20,132.85	21,462.39-	4,691.61
FUND TOTALS	6,021.15	20,132.85	21,462.39-	4,691.61
2004 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	1,802.19	8,554.30	6,640.23-	3,716.26
FUND TOTALS	1,802.19	8,554.30	6,640.23-	3,716.26
2004 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2004 STATE-SEXUAL ASSAULT PROGRAM				
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2004 STATE-SUBSTANCE ABUSE FELONY				
TREASURERS CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2004 STATE-DNA TESTING FEE				
TREASURERS CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2004 PAYROLL ACCOUNT				
HEALTH FUND ACCOUNT #084-210	.00	.00	.00	.00
CLAIM DIVISION ACCT #084-228	.00	.00	.00	.00
CASH	.00	118,167.12	.00	118,167.12
PAYROLL ACCOUNT #076-935	.00	1,720,209.71	1,838,376.83-	118,167.12-
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	.00	1,838,376.83	1,838,376.83-	.00
GRAND TOTALS	1,801,109.92	9,540,843.52	8,711,102.65-	2,630,850.79

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT	
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-	1975,624.77-	22,843.49-	1998,468.26-	207,485.74-	9.41	*
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-	208,350.32-	42,121.30-	250,471.62-	49,528.38-	16.51	*
2004 010-361-002	STATE COMPTRROLLER FEES	.00	.00	575.50-	3,022.40-	3,597.90-	3,597.90	.00	
2004 010-361-005	PAYMENT IN LIEU OF TAX	.00	20,000.00-	31,184.00-	.00	31,184.00-	11,184.00	55.92-	
2004 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	800.00-	445.45-	.00	445.45-	354.55-	44.32	*
2004 010-361-011	U. S. MARSHALL PRISONE	.00	112,000.00-	35,838.31-	6,243.34-	42,081.65-	69,918.35-	62.43	*
2004 010-361-014	COMMUNITY SERVICE FEES	.00	10,000.00-	13,253.10-	2,320.00-	15,573.10-	5,573.10	55.73-	
2004 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	38,118.75-	5,149.76-	43,268.51-	16,731.49-	27.89	*
2004 010-363-022	JUSTICE-OF-PEACE II FE	.00	25,000.00-	8,724.20-	803.00-	9,527.20-	15,472.80-	61.89	*
2004 010-363-023	JUSTICE-OF-PEACE III F	.00	20,000.00-	5,613.00-	236.00-	5,849.00-	14,151.00-	70.76	*
2004 010-363-024	JUSTICE-OF-PEACE IV FE	.00	25,000.00-	13,543.48-	2,143.70-	15,687.18-	9,312.82-	37.25	*
2004 010-363-025	EXTRADITION BOND FEES	.00	.00	.00	300.00-	300.00-	300.00	.00	
2004 010-363-026	CONSTABLE FEES	.00	1,000.00-	350.00-	40.00-	390.00-	610.00-	61.00	*
2004 010-363-028	COUNTY CLERK FEES	.00	100,000.00-	94,187.15-	22,857.70-	117,044.85-	17,044.85	17.04-	
2004 010-363-029	AD VALDREM FEES	.00	185,000.00-	152,594.03-	17,062.08-	169,656.11-	15,343.89-	8.29	*
2004 010-363-030	SALES TAX FEES	.00	500.00-	1,213.13-	24.68-	1,237.81-	737.81	147.56-	
2004 010-363-031	TITLES	.00	16,000.00-	7,896.12-	1,360.00-	9,258.12-	6,741.88-	42.14	*
2004 010-363-032	DISTRICT CLERK FEES	.00	75,000.00-	52,453.47-	8,133.32-	60,586.79-	14,413.21-	19.22	*
2004 010-363-033	DISTRICT CLERK FINES	.00	28,000.00-	27,066.65-	5,633.11-	32,699.76-	4,699.76	16.78-	
2004 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	19,717.11-	2,972.52-	22,689.63-	17,310.37-	43.28	*
2004 010-363-035	COUNTY TREASURER FEES	.00	.00	.00	25.00-	25.00-	25.00	.00	
2004 010-363-036	SHERIFF FEES	.00	12,000.00-	7,759.82-	1,328.53-	9,088.35-	2,911.65-	24.26	*
2004 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	42,066.85-	3,271.66-	45,338.51-	5,338.51	13.35-	
2004 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	966.08	210.00-	756.08	1,156.08-	289.02	*
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-	17,994.57-	726.24-	18,720.81-	6,279.19-	25.12	*
2004 010-363-049	INMATE TELEPHONE COMMI	.00	.00	1,930.64-	1,543.98-	3,474.62-	3,474.62	.00	
2004 010-392-040	INTEREST ON INVESTMENT	.00	30,000.00-	8,942.98-	1,638.69-	10,581.67-	19,418.33-	64.73	*
2004 010-392-050	REFUNDS	.00	.00	1,024.29-	42.00-	1,066.29-	1,066.29	.00	
2004 010-392-053	SALE OF EQUIPMENT	.00	.00	210.00-	.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-	2998,839.13-	152,052.50-	3150,891.63-	655,178.37-	17.21	
2004 010-401-005	WORKERS COMPENSATION	.00	5,000.00	1,441.05	.00	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	3,906.54	3,906.54	16,093.46	80.47	
2004 010-401-008	POSTAGE FOR POSTAGE ME	.00	26,000.00	18,928.00	3,000.00	21,928.00	4,072.00	15.66	
2004 010-401-009	PROBATION TELEPHONE	.00	2,000.00	1,024.86	147.90	1,172.76	827.24	41.36	
2004 010-401-013	ADVERTISING	.00	1,800.00	890.01	178.50	1,068.51	731.49	40.64	
2004 010-401-016	JUVENILE DENTENTION SE	.00	1,800.00	.00	1,800.00	1,800.00	.00	.00	
2004 010-401-020	ASSOCIATION DUES	.00	4,500.00	4,633.24	.00	4,633.24	133.24-	2.96-	*
2004 010-401-021	DETCOG TRAVEL	.00	750.00	395.70	.00	395.70	354.30	47.24	
2004 010-401-022	JUDICIAL EDUCATION	.00	600.00	83.00-	75.00-	158.00-	758.00	126.33	
2004 010-401-023	INDEPENDENT AUDIT	.00	8,500.00	6,000.00	.00	6,000.00	2,500.00	29.41	
2004 010-401-024	TYLER COUNTY APPRAISEL	.00	155,302.00	61,385.22	.00	61,385.22	93,916.78	60.47	
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	5,100.00	750.00	5,850.00	3,150.00	35.00	
2004 010-401-027	ALLEN SHIVERS LIBRARY	.00	70,251.00	52,688.25	.00	52,688.25	17,562.75	25.00	

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
2004 010-401-028	MH-MR CONTRIBUTIONS	.00	9,735.00	9,735.00	.00	9,735.00	.00	.00
2004 010-401-029	KIRBY MEMORIAL MUSEUM	.00	1,250.00	433.82	169.27	603.09	646.91	51.75
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	3,475.00	10,425.00	3,475.00	25.00
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	9,501.25	5,485.00	14,986.25	4,486.25-	42.73- *
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	2,222.00	.00	2,222.00	1,578.00	41.53
2004 010-401-050	ELECTION EXPENSE	.00	17,000.00	4,185.43	193.94	4,379.37	12,620.63	74.24
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	1,528.80	159.30	1,688.10	2,311.90	57.80
2004 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	137,032.00	31,277.33	297.58	31,574.91	105,457.09	76.96
		.00	569,930.00	262,789.74	19,488.03	282,277.77	287,652.23	50.47
2004 010-402-001	SALARIES (COUNTY CLERK	.00	120,588.00	72,283.51	10,763.48	83,046.99	37,541.01	31.13
2004 010-402-002	SOCIAL SECURITY	.00	9,225.00	5,529.90	823.44	6,353.34	2,871.66	31.13
2004 010-402-003	RETIREMENT	.00	9,820.00	5,764.00	582.82	6,346.82	3,473.18	35.37
2004 010-402-004	HOSPITALIZATION	.00	32,886.00	19,068.05	2,649.68	21,717.73	11,168.27	33.96
2004 010-402-005	WORKERS COMPENSATION	.00	350.00	219.27	.00	219.27	130.73	37.35
2004 010-402-006	UNEMPLOYMENT	.00	360.00	268.12	.00	268.12	91.88	25.52
2004 010-402-007	OFFICE SUPPLIES	.00	5,000.00	1,829.73	795.69	2,625.42	2,374.58	47.49
2004 010-402-009	TELEPHONE	.00	3,200.00	1,659.68	196.30	1,855.98	1,344.02	42.00
2004 010-402-012	TRAINING & EDUCATION	.00	2,500.00	3,796.10	2,624.16-	1,171.94	1,328.06	53.12
2004 010-402-014	BONDS, INSURANCE	.00	2,600.00	287.00	2,623.76	2,910.76	310.76-	11.95- *
2004 010-402-016	BOOK BINDING	.00	2,450.00	.00	.00	.00	2,450.00	100.00
2004 010-402-043	PURCHASE OF EQUIPMENT COUNTY CLERK	.00	3,100.00	.00	.00	.00	3,100.00	100.00
		.00	192,079.00	110,705.36	15,811.01	126,516.37	65,562.63	34.13
2004 010-405-001	SALARY (VETERAN'S SERV	.00	14,072.00	7,402.90	1,050.20	8,453.10	5,618.90	39.93
2004 010-405-002	SOCIAL SECURITY	.00	1,077.00	566.39	80.35	646.74	430.26	39.95
2004 010-405-005	WORKERS COMPENSATION	.00	74.00	19.77	.00	19.77	54.23	73.28
2004 010-405-006	UNEMPLOYMENT	.00	60.00	35.44	.00	35.44	24.56	40.93
2004 010-405-007	OFFICE SUPPLIES	.00	850.00	91.36	.00	91.36	758.64	89.25
2004 010-405-009	TELEPHONE	.00	975.00	2,152.60	69.12	2,221.72	1,246.72-	127.87- *
2004 010-405-012	TRAINING & TRAVEL REIM VETERANS SERVICE	.00	1,250.00	.00	.00	.00	1,250.00	100.00
		.00	18,358.00	10,268.46	1,199.67	11,468.13	6,889.87	37.53
2004 010-407-001	SALARIES (DISTRICT CLE	.00	84,540.00	49,280.00	7,040.00	56,320.00	28,220.00	33.38
2004 010-407-002	SOCIAL SECURITY	.00	6,468.00	3,769.92	538.56	4,308.48	2,159.52	33.39
2004 010-407-003	RETIREMENT	.00	6,885.00	4,011.42	573.06	4,584.48	2,300.52	33.41
2004 010-407-004	HOSPITALIZATION	.00	21,966.00	12,693.35	1,811.04	14,504.39	7,461.61	33.97
2004 010-407-005	WORKERS COMPENSATION	.00	265.00	153.72	.00	153.72	111.28	41.99
2004 010-407-006	UNEMPLOYMENT	.00	225.00	151.21	.00	151.21	73.79	32.80
2004 010-407-007	OFFICE SUPPLIES	.00	6,500.00	5,838.77	11.27	5,850.04	649.96	10.00
2004 010-407-009	TELEPHONE	.00	2,200.00	660.46	98.68	759.14	1,440.86	65.49

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 010-407-012	TRAINING & EDUCATION	.00	1,500.00	1,283.55	229.16-	1,054.39	445.61	29.71
2004 010-407-014	BONDS, INSURANCE	.00	2,412.00	2,377.22	.00	2,377.22	34.78	1.44
2004 010-407-020	ASSOCIATION DUES	.00	175.00	80.00	.00	80.00	95.00	54.29
	DISTRICT CLERK	.00	133,136.00	80,299.62	9,843.45	90,143.07	42,992.93	32.29
2004 010-408-055	COURT APPOINTED ATTORN	.00	65,000.00	37,840.00	5,500.00	43,340.00	21,660.00	33.32
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	3,754.00	90.00-	3,664.00	5,336.00	59.29
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	931.85	931.85	4,568.15	83.06
2004 010-408-067	FOOD/LODGING FOR JUROR	.00	1,000.00	.00	59.42	59.42	940.58	94.06
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	43,274.00	6,401.27	49,675.27	34,724.73	41.14
2004 010-409-001	SALARIES (88TH JUDICIA	.00	20,064.00	11,704.00	1,672.00	13,376.00	6,688.00	33.33
2004 010-409-002	SOCIAL SECURITY	.00	1,535.00	895.30	127.90	1,023.20	511.80	33.34
2004 010-409-003	RETIREMENT	.00	1,635.00	952.77	136.11	1,088.88	546.12	33.40
2004 010-409-005	WORKERS COMPENSATION	.00	55.00	34.74	.00	34.74	20.26	36.84
2004 010-409-006	UNEMPLOYMENT	.00	80.00	55.86	.00	55.86	24.14	30.18
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	152.43	21.07	173.50	676.50	79.59
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	471.40	471.40	528.60	52.86
2004 010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	.00	39.27	39.27	660.73	94.39
	88TH JUDICIAL DISTRICT	.00	26,319.00	14,000.00	2,467.75	16,467.75	9,851.25	37.43
2004 010-410-001	SALARIES (1-A JUDICIAL	.00	15,780.00	9,205.00	1,315.00	10,520.00	5,260.00	33.33
2004 010-410-002	SOCIAL SECURITY	.00	1,208.00	704.20	100.60	804.80	403.20	33.38
2004 010-410-003	RETIREMENT	.00	1,285.00	749.21	107.03	856.24	428.76	33.37
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	21.33	.00	21.33	23.67	52.60
2004 010-410-006	UNEMPLOYMENT	.00	50.00	34.29	.00	34.29	15.71	31.42
2004 010-410-007	OFFICE SUPPLIES	.00	200.00	42.65	48.23	90.88	109.12	54.56
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	264.01	303.28	3.28-	1.09- *
	1-A JUDICIAL DISTRICT	.00	26,768.00	16,289.08	1,834.87	18,123.95	8,644.05	32.29
2004 010-411-001	SALARIES & ALLOWANCES	.00	52,392.00	31,074.00	4,750.00	35,824.00	16,568.00	31.62
2004 010-411-002	SOCIAL SECURITY	.00	3,825.00	2,606.78	363.38	2,970.16	854.84	22.35
2004 010-411-003	RETIREMENT	.00	4,070.00	2,373.84	339.12	2,712.96	1,357.04	33.34
2004 010-411-004	HOSPITALIZATION	.00	11,100.00	9,531.94	2,559.92-	6,972.02	4,127.98	37.19
2004 010-411-005	WORKERS COMPENSATION	.00	150.00	90.90	.00	90.90	59.10	39.40
2004 010-411-006	UNEMPLOYMENT	.00	86.00	71.00	.00	71.00	15.00	17.44
2004 010-411-007	OFFICE SUPPLIES	.00	4,000.00	1,487.18	204.78	1,691.96	2,308.04	57.70
2004 010-411-009	TELEPHONE	.00	1,800.00	1,040.06	96.22	1,136.28	663.72	36.87
2004 010-411-012	TRAINING & EDUCATION	.00	1,000.00	861.93	40.00	901.93	98.07	9.81

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2004 010-411-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2004 010-411-061	PETIT JURORS	.00	360.00	.00	.00	.00	360.00	100.00
	JUSTICE OF PEACE #1	.00	78,961.00	49,137.63	3,233.58	52,371.21	26,589.79	33.67
2004 010-412-001	SALARIES & ALLOWANCES	.00	16,800.00	10,000.00	1,400.00	11,400.00	5,400.00	32.14
2004 010-412-002	SOCIAL SECURITY	.00	1,285.00	765.00	107.10	872.10	412.90	32.13
2004 010-412-003	RETIREMENT	.00	1,173.00	683.76	97.68	781.44	391.56	33.38
2004 010-412-004	HOSPITALIZATION	.00	5,454.00	3,139.62	446.82	3,586.44	1,867.56	34.24
2004 010-412-005	WORKERS COMPENSATION	.00	45.00	26.19	.00	26.19	18.81	41.80
2004 010-412-007	OFFICE SUPPLIES	.00	500.00	28.70	190.58	219.28	280.72	56.14
2004 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2004 010-412-009	TELEPHONE	.00	500.00	455.30	49.51	504.81	4.81	.96 *
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	15,414.07	2,291.69	17,705.76	8,579.24	32.64
2004 010-413-001	SALARIES & ALLOWANCES	.00	17,040.00	10,140.00	1,420.00	11,560.00	5,480.00	32.16
2004 010-413-002	SOCIAL SECURITY	.00	1,304.00	775.78	108.64	884.42	419.58	32.18
2004 010-413-003	RETIREMENT	.00	1,192.00	695.10	99.30	794.40	397.60	33.36
2004 010-413-004	HOSPITALIZATION	.00	5,457.00	3,143.14	447.26	3,590.40	1,866.60	34.21
2004 010-413-005	WORKERS COMPENSATION	.00	55.00	26.61	.00	26.61	28.39	51.62
2004 010-413-007	OFFICE SUPPLIES	.00	700.00	546.32	.00	546.32	153.68	21.95
2004 010-413-008	POSTAGE	.00	200.00	.00	.00	.00	200.00	100.00
2004 010-413-009	TELEPHONE	.00	800.00	614.61	62.91	677.52	122.48	15.31
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	16,500.70	2,138.11	18,638.81	9,087.19	32.77
2004 010-414-001	SALARIES & ALLOWANCES	.00	16,800.00	10,000.00	1,400.00	11,400.00	5,400.00	32.14
2004 010-414-002	SOCIAL SECURITY	.00	1,286.00	765.00	107.10	872.10	413.90	32.19
2004 010-414-003	RETIREMENT	.00	1,173.00	683.76	97.68	781.44	391.56	33.38
2004 010-414-004	HOSPITALIZATION	.00	5,454.00	3,089.02	440.44	3,529.46	1,924.54	35.29
2004 010-414-005	WORKERS COMPENSATION	.00	45.00	26.19	.00	26.19	18.81	41.80
2004 010-414-007	OFFICE SUPPLIES	.00	600.00	181.95	.00	181.95	418.05	69.68
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	339.78	46.74	386.52	313.48	44.78
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	15,159.70	2,091.96	17,251.66	9,784.34	36.19
2004 010-415-001	SALARY, JUVENILE JUDGE	.00	1,800.00	1,050.00	150.00	1,200.00	600.00	33.33
2004 010-415-002	SOCIAL SECURITY	.00	138.00	80.36	11.48	91.84	46.16	33.45
2004 010-415-003	RETIREMENT	.00	150.00	85.47	12.21	97.68	52.32	34.88
2004 010-415-005	WORKERS COMPENSATION	.00	6.00	3.27	.00	3.27	2.73	45.50
2004 010-415-024	COURT REPORTER	.00	4,500.00	529.50	519.00	1,048.50	3,451.50	76.70
2004 010-415-044	COMMITMENTS	.00	9,000.00	4,597.00	325.00	4,922.00	4,078.00	45.31
2004 010-415-055	COURT APPOINTED ATTORN	.00	8,500.00	1,825.00	800.00	2,625.00	5,875.00	69.12
2004 010-415-061	PETIT JURORS	.00	1,200.00	594.00	.00	594.00	606.00	50.50

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 010-415-062	REIMB. COURT COST	.00	250.00	.00	.00	.00	250.00	100.00
	COUNTY COURT	.00	25,544.00	8,764.60	1,817.69	10,582.29	14,961.71	58.57
2004 010-419-001	SALARIES-CRIMINAL D.A.	.00	50,328.00	34,555.58	12,078.18	46,633.76	3,694.24	7.34
2004 010-419-002	SOCIAL SECURITY	.00	3,851.00	3,981.63	924.00	4,905.63	1,054.63-	27.39- *
2004 010-419-003	RETIREMENT	.00	4,100.00	4,183.88	983.16	5,167.04	1,067.04-	26.03- *
2004 010-419-004	HOSPITALIZATION	.00	16,344.00	8,894.28	1,860.76	10,755.04	5,588.96	34.20
2004 010-419-005	WORKERS COMPENSATION	.00	750.00	392.83	.00	392.83	357.17	47.62
2004 010-419-006	UNEMPLOYMENT	.00	190.00	50.53	.00	50.53	139.47	73.41
2004 010-419-007	OFFICE SUPPLIES	.00	3,500.00	1,498.74	310.50	1,807.24	1,692.76	48.36
2004 010-419-009	TELEPHONE	.00	6,300.00	2,646.35	322.76	2,969.11	3,330.89	52.87
2004 010-419-012	TRAINING & EDUCATION	.00	5,000.00	823.40	500.00	1,323.40	3,676.60	73.53
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	842.00	677.47	1,519.47	3,480.53	69.61
2004 010-419-016	DNA LAB FEES	.00	6,000.00	5,654.00	2,924.00	8,578.00	2,578.00-	42.97- *
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	63,669.22	20,580.83	84,250.05	17,612.95	17.29
2004 010-420-001	SALARIES-TAX ACCESSOR/	.00	118,368.00	68,734.26	9,864.00	78,598.26	39,769.74	33.60
2004 010-420-002	SOCIAL SECURITY	.00	9,056.00	5,240.14	752.02	5,992.16	3,063.84	33.83
2004 010-420-003	RETIREMENT	.00	9,636.00	5,594.77	802.90	6,397.67	3,238.33	33.61
2004 010-420-004	HOSPITALIZATION	.00	32,624.00	18,036.48	2,709.52	20,746.00	11,878.00	36.41
2004 010-420-005	WORKERS COMPENSATION	.00	497.00	383.11	.00	383.11	113.89	22.92
2004 010-420-006	UNEMPLOYMENT	.00	486.00	234.86	.00	234.86	251.14	51.67
2004 010-420-007	OFFICE SUPPLIES	.00	3,500.00	2,448.26	.00	2,448.26	1,051.74	30.05
2004 010-420-009	TELEPHONE	.00	3,500.00	1,938.47	188.18	2,126.65	1,373.35	39.24
2004 010-420-012	TRAINING & EDUCATION	.00	3,000.00	494.09	865.00	1,359.09	1,640.91	54.70
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	103,492.69	15,181.62	118,674.31	62,792.69	34.60
2004 010-421-001	SALARIES & ALLOWANCES	.00	64,044.00	40,711.41	5,753.67	46,465.08	17,578.92	27.45
2004 010-421-002	SOCIAL SECURITY	.00	5,282.00	3,325.28	441.24	3,766.52	1,515.48	28.69
2004 010-421-003	RETIREMENT	.00	5,035.00	3,116.42	420.68	3,537.10	1,497.90	29.75
2004 010-421-004	HOSPITALIZATION	.00	11,251.00	6,515.34	910.71	7,426.05	3,824.95	34.00
2004 010-421-005	WORKERS COMPENSATION	.00	171.00	103.35	.00	103.35	67.65	39.56
2004 010-421-006	UNEMPLOYMENT	.00	75.00	54.71	.00	54.71	20.29	27.05
2004 010-421-007	OFFICE SUPPLIES	.00	1,100.00	492.35	.00	492.35	607.65	55.24
2004 010-421-009	TELEPHONE	.00	2,500.00	1,564.01	216.11	1,780.12	719.88	28.80
2004 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	789.23	.00	789.23	4,210.77	84.22
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	98,406.00	56,672.10	7,742.41	64,414.51	31,991.49	33.18
2004 010-422-001	SALARIES-COUNTY AUDITO	.00	67,596.00	35,070.14	5,544.00	40,614.14	26,981.86	39.92
2004 010-422-002	SOCIAL SECURITY	.00	5,172.00	2,658.48	420.64	3,079.12	2,092.88	40.47
2004 010-422-003	RETIREMENT	.00	5,505.00	2,472.62	451.26	2,923.88	2,581.12	46.89

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2004 010-422-004	HOSPITALIZATION	.00	16,516.00	5,482.40	912.12	6,394.52	10,121.48	61.28
2004 010-422-005	WORKERS COMPENSATION	.00	200.00	122.91	.00	122.91	77.09	38.55
2004 010-422-006	UNEMPLOYMENT	.00	278.00	171.59	.00	171.59	106.41	38.28
2004 010-422-007	OFFICE SUPPLIES	.00	1,500.00	985.84	.00	985.84	514.16	34.28
2004 010-422-009	TELEPHONE	.00	600.00	171.89	26.37	198.26	401.74	66.96
2004 010-422-012	TRAINING & EDUCATION	.00	1,700.00	816.52	.00	816.52	883.48	51.97
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	48,127.39	7,354.39	55,481.78	43,885.22	44.16
2004 010-423-001	SALARIES-COUNTY TREASU	.00	49,992.00	28,844.56	4,171.00	33,015.56	16,976.44	33.96
2004 010-423-002	SOCIAL SECURITY	.00	3,825.00	2,170.80	315.60	2,486.40	1,338.60	35.00
2004 010-423-003	RETIREMENT	.00	4,070.00	2,284.80	339.52	2,624.32	1,445.68	35.52
2004 010-423-004	HOSPITALIZATION	.00	11,060.00	5,515.40	896.72	6,412.12	4,647.88	42.02
2004 010-423-005	WORKERS COMPENSATION	.00	150.00	91.11	.00	91.11	58.89	39.26
2004 010-423-006	UNEMPLOYMENT	.00	75.00	51.04	.00	51.04	23.96	31.95
2004 010-423-007	OFFICE SUPPLIES	.00	2,700.00	699.56	2,061.00	2,760.56	60.56-	2.24- *
2004 010-423-009	TELEPHONE	.00	800.00	187.08	25.31	212.39	587.61	73.45
2004 010-423-012	TRAINING & EDUCATION	.00	1,000.00	973.63	54.90	1,028.53	28.53-	2.85- *
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	40,817.98	7,864.05	48,682.03	25,324.97	34.22
2004 010-424-001	SALARIES & ALLOWANCES	.00	10,200.00	6,235.00	855.00	7,090.00	3,110.00	30.49
2004 010-424-002	SOCIAL SECURITY	.00	781.00	477.06	65.42	542.48	238.52	30.54
2004 010-424-003	RETIREMENT	.00	590.00	344.68	49.24	393.92	196.08	33.23
2004 010-424-004	HOSPITALIZATION	.00	5,382.00	3,090.78	440.66	3,531.44	1,850.56	34.38
2004 010-424-005	WORKERS COMPENSATION	.00	230.00	133.29	.00	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	11,034.87	1,410.32	12,445.19	6,115.81	32.95
2004 010-425-001	SALARIES & ALLOWANCES	.00	10,980.00	6,405.00	915.00	7,320.00	3,660.00	33.33
2004 010-425-002	SOCIAL SECURITY	.00	840.00	490.00	70.00	560.00	280.00	33.33
2004 010-425-003	RETIREMENT	.00	650.00	378.98	54.14	433.12	216.88	33.37
2004 010-425-004	HOSPITALIZATION	.00	5,390.00	2,898.56	441.10	3,339.66	2,050.34	38.04
2004 010-425-005	WORKERS COMPENSATION	.00	250.00	146.49	.00	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-	670.36-	1,153.51-	1,453.51	484.50
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	9,918.38	809.88	10,728.26	8,759.74	44.95
2004 010-426-001	SALARIES-SHERIFF	.00	539,160.00	284,576.01	46,042.62	330,618.63	208,541.37	38.68

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 010-426-002	SOCIAL SECURITY	.00	41,246.00	24,505.00	4,591.55	29,096.55	12,149.45	29.46
2004 010-426-003	RETIREMENT	.00	43,890.00	28,370.23	4,667.68	33,037.91	10,852.09	24.73
2004 010-426-004	HOSPITALIZATION	.00	113,631.00	68,678.00	9,970.84	78,648.84	34,982.16	30.79
2004 010-426-005	WORKERS COMPENSATION	.00	10,292.00	7,651.83	.00	7,651.83	2,640.17	25.65
2004 010-426-006	UNEMPLOYMENT	.00	2,045.00	1,714.71	.00	1,714.71	330.29	16.15
2004 010-426-007	OFFICE SUPPLIES	.00	4,000.00	2,880.35	445.44	3,325.79	674.21	16.86
2004 010-426-008	DEPUTIES SUPPLIES	.00	3,500.00	4,254.92	14.15	4,269.07	769.07-	21.97- *
2004 010-426-009	TELEPHONE	.00	12,000.00	6,182.91	1,000.39	7,183.30	4,816.70	40.14
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	521.00	71.00	592.00	292.00-	97.33- *
2004 010-426-023	ANIMAL CONTROL	.00	1,500.00	157.83	28.00-	129.83	1,370.17	91.34
2004 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	1,366.32	450.00-	916.32	1,183.68	56.37
2004 010-426-028	REPAIRS TO VEHICLES	.00	10,000.00	1,190.68	262.24	1,452.92	8,547.08	85.47
2004 010-426-029	GAS, OIL, GREASE	.00	29,000.00	24,828.70	4,369.64	29,198.34	198.34-	.68- *
2004 010-426-030	TIRES, TUBES	.00	5,000.00	3,612.93	286.72	3,899.65	1,100.35	22.01
2004 010-426-033	RADIO MAINTENANCE	.00	6,000.00	583.65	.00	583.65	5,416.35	90.27
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	229.98	259.48	469.46	10.54	2.11
2004 010-426-040	LIABILITY INSURANCE	.00	9,470.00	12,279.25	.00	12,279.25	2,809.25-	29.66- *
2004 010-426-041	UNIFORMS	.00	3,500.00	3,157.96	481.17	3,639.13	139.13-	3.98- *
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	9,918.72-	2,892.96-	12,811.68-	12,811.68	.00
2004 010-426-045	U S MARSHALL TRANSPORT	.00	.00	9,730.14-	821.75-	10,551.89-	10,551.89	.00
	SHERIFF DEPT - EMER MG	.00	848,189.00	457,093.40	68,270.21	525,363.61	322,825.39	38.06
2004 010-427-001	SALARIES-JAIL	.00	189,174.00	120,701.80	16,019.14	136,720.94	52,453.06	27.73
2004 010-427-002	SOCIAL SECURITY	.00	14,472.00	9,217.84	1,223.23	10,441.07	4,030.93	27.85
2004 010-427-003	RETIREMENT	.00	15,400.00	9,609.97	1,303.93	10,913.90	4,486.10	29.13
2004 010-427-004	HOSPITALIZATION	.00	46,772.00	24,440.26	2,757.92	27,198.18	19,573.82	41.85
2004 010-427-005	WORKERS COMPENSATION	.00	5,400.00	3,173.88	.00	3,173.88	2,226.12	41.22
2004 010-427-006	UNEMPLOYMENT	.00	776.00	610.66	.00	610.66	165.34	21.31
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	16,372.16	2,454.20	18,826.36	3,826.36-	25.51- *
2004 010-427-014	BONDS	.00	200.00	.00	71.00	71.00	129.00	64.50
2004 010-427-024	TRAVEL & EDUCATION	.00	900.00	825.53	.00	825.53	74.47	8.27
2004 010-427-036	PRISONER MEALS	.00	40,000.00	22,826.21	3,112.57	25,938.78	14,061.22	35.15
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	361.05	248.50	609.55	890.45	59.36
2004 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	68.40	.00	68.40	81.60	54.40
2004 010-427-043	PRISONER MEDICAL	.00	5,000.00	6,277.63	1,189.31	7,466.94	2,466.94-	49.34- *
	SHERIFF - JAIL	.00	340,744.00	214,585.58	28,379.80	242,965.38	97,778.62	28.70
2004 010-428-001	SALARIES & ALLOWANCES	.00	10,740.00	6,515.00	895.00	7,410.00	3,330.00	31.01
2004 010-428-002	SOCIAL SECURITY	.00	822.00	482.38	66.18	548.56	273.44	33.27
2004 010-428-003	RETIREMENT	.00	630.00	367.50	52.50	420.00	210.00	33.33
2004 010-428-004	HOSPITALIZATION	.00	5,388.00	3,094.30	441.10	3,535.40	1,852.60	34.38
2004 010-428-005	WORKERS COMPENSATION	.00	250.00	142.08	.00	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

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 010-428-014	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
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	7,034.66	1,454.78	8,489.44	10,718.56	55.80
2004 010-429-001	SALARIES & ALLOWANCE	.00	10,740.00	6,515.00	895.00	7,410.00	3,330.00	31.01
2004 010-429-002	SOCIAL SECURITY	.00	822.00	498.48	68.48	566.96	255.04	31.03
2004 010-429-003	RETIREMENT	.00	630.00	367.50	52.50	420.00	210.00	33.33
2004 010-429-004	HOSPITALIZATION	.00	5,388.00	3,094.30	441.10	3,535.40	1,852.60	34.38
2004 010-429-005	WORKERS COMPENSATION	.00	250.00	142.08	.00	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	10,662.36	1,457.08	12,119.44	7,088.56	36.90
2004 010-430-001	SALARY, SECRETARY (D.P	.00	18,552.00	10,822.00	1,546.00	12,368.00	6,184.00	33.33
2004 010-430-002	SOCIAL SECURITY	.00	1,420.00	827.96	118.28	946.24	473.76	33.36
2004 010-430-003	RETIREMENT	.00	1,515.00	880.88	125.84	1,006.72	508.28	33.55
2004 010-430-004	HOSPITALIZATION	.00	5,466.00	3,170.86	450.78	3,621.64	1,844.36	33.74
2004 010-430-005	WORKERS COMPENSATION	.00	55.00	33.72	.00	33.72	21.28	38.69
2004 010-430-006	UNEMPLOYMENT	.00	77.00	54.21	.00	54.21	22.79	29.60
2004 010-430-007	OFFICE SUPPLIES	.00	1,000.00	263.55	.00	263.55	736.45	73.65
2004 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	1,975.34	127.63	2,102.97	397.03	15.88
2004 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	184.71	30.71	215.42	284.58	56.92
2004 010-430-011	TELEPHONE - DRIVERS LI D.P.S.	.00	500.00	199.58	23.61	223.19	276.81	55.36
		.00	31,585.00	18,412.81	2,422.85	20,835.66	10,749.34	34.03
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	311.00	621.05	932.05	1,067.95	53.40
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	285.00	621.05	906.05	4,093.95	81.88
2004 010-436-022	COUNTY HEALTH OFFICER	.00	2,400.00	1,400.00	200.00	1,600.00	800.00	33.33
2004 010-436-049	AID TO INDIGENTS	.00	7,000.00	3,391.46	534.22	3,925.68	3,074.32	43.92
2004 010-436-090	INSURANCE	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	HEALTH OFFICER INSURAN	.00	15,400.00	4,791.46	734.22	5,525.68	9,874.32	64.12
	HEALTH & SANITATION	.00	15,400.00	4,791.46	734.22	5,525.68	9,874.32	64.12
2004 010-438-001	SALARIES	.00	39,108.00	22,848.00	3,264.00	26,112.00	12,996.00	33.23
2004 010-438-002	SOCIAL SECURITY	.00	2,992.00	1,693.66	240.54	1,934.20	1,057.80	35.35

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2004 010-438-003	RETIREMENT	.00	3,185.00	1,859.90	265.70	2,125.60	1,059.40	33.26
2004 010-438-004	HOSPITALIZATION	.00	10,952.00	6,354.04	902.88	7,256.92	3,695.08	33.74
2004 010-438-005	WORKERS COMPENSATION	.00	2,100.00	1,106.31	.00	1,106.31	993.69	47.32
2004 010-438-006	UNEMPLOYMENT	.00	165.00	114.44	.00	114.44	50.56	30.64
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	33,976.35	4,673.12	38,649.47	19,852.53	33.93
2004 010-439-001	SALARIES & ALLOWANCES	.00	38,237.00	17,081.28	2,381.00	19,462.28	18,774.72	49.10
2004 010-439-002	SOCIAL SECURITY	.00	2,049.00	832.05	115.98	948.03	1,100.97	53.73
2004 010-439-003	RETIREMENT	.00	1,470.00	807.23	123.40	930.63	539.37	36.69
2004 010-439-004	HOSPITALIZATION	.00	5,462.00	3,166.02	450.34	3,616.36	1,845.64	33.79
2004 010-439-005	WORKERS COMPENSATION	.00	59.00	33.09	.00	33.09	25.91	43.92
2004 010-439-006	UNEMPLOYMENT	.00	150.00	85.87	.00	85.87	64.13	42.75
2004 010-439-007	OFFICE SUPPLIES	.00	1,515.00	1,086.28	30.00	1,116.28	398.72	26.32
2004 010-439-009	TELEPHONE	.00	1,800.00	534.38	66.11	600.49	1,199.51	66.64
2004 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	1,162.00	35.00	1,197.00	303.00	20.20
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	110.13	.00	110.13	99.87	47.56
		.00	53,952.00	25,240.33	3,201.83	28,442.16	25,509.84	47.28
2004 010-440-007	SUPPLIES	.00	20,000.00	13,682.42	955.18	14,637.60	5,362.40	26.81
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	8,714.73	210.44	8,925.17	3,074.83	25.62
2004 010-440-018	EQUIPMENT LEASE	.00	8,000.00	4,379.53	543.02	4,922.55	3,077.45	38.47
2004 010-440-020	SUPPORT SERVICES	.00	75,000.00	68,176.64	225.00	68,401.64	6,598.36	8.80
2004 010-440-022	PROFESSIONAL SERVICES DATA PROCESSING	.00	22,500.00	1,604.00	1,798.79	3,402.79	19,097.21	84.88
		.00	147,500.00	102,020.97	3,732.43	105,753.40	41,746.60	28.30
2004 010-442-001	SALARIES-JANITORIAL	.00	21,500.00	10,207.50	1,539.00	11,746.50	9,753.50	45.37
2004 010-442-002	SOCIAL SECURITY	.00	1,645.00	780.92	117.74	898.66	746.34	45.37
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	397.16	.00	397.16	434.84	52.26
2004 010-442-006	UNEMPLOYMENT	.00	90.00	52.04	.00	52.04	37.96	42.18
2004 010-442-007	JANITORS SUPPLIES	.00	10,000.00	4,843.56	1,190.03	6,033.59	3,966.41	39.66
2004 010-442-010	REPAIRS TO COURTHOUSE	.00	56,000.00	24,075.44	1,121.11	25,196.55	30,803.45	55.01
2004 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	1,569.41	145.96	1,715.37	1,284.63	42.82
2004 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	18,128.93	924.05	19,052.98	947.02	4.74
2004 010-442-033	UTILITIES-TAX OFFICE	.00	7,000.00	4,219.13	619.90	4,839.03	2,160.97	30.87
2004 010-442-034	UTILITIES-NUTRITION CE	.00	8,000.00	4,625.65	992.47	5,618.12	2,381.88	29.77
2004 010-442-035	UTILITIES-COURTHOUSE	.00	24,000.00	13,539.18	2,359.39	15,898.57	8,101.43	33.76
2004 010-442-038	UTILITIES-JUSTICE CENT	.00	50,000.00	39,011.16	7,036.85	46,048.01	3,951.99	7.90
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	153,096.10	16,046.50	169,142.60	62,924.40	27.11
2004 010-453-044	OFFICE EQUIPMENT	.00	34,209.00	16,674.84	179.99	16,854.83	17,354.17	50.73

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 010-453-045	HEATING & COOLING EQUI	.00	6,500.00	3,157.26	1,489.98	4,647.24	1,852.76	28.50
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	13,138.37	.00	13,138.37	6,861.63	34.31
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	100,305.82	1,669.97	101,975.79	27,104.21	21.00
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	4,875.00	.00	4,875.00	1,625.00	25.00
2004 010-496-026	TRANSFERS TO RODEO ARE	.00	6,500.00	4,875.00	.00	4,875.00	1,625.00	25.00
2004 010-496-037	TRANSFER TO COLLECTION	.00	30,000.00	22,500.00	.00	22,500.00	7,500.00	25.00
2004 010-496-054	TRANS. TO JUV. PROB. (.00	32,155.00	23,165.67	12,243.31	35,408.98	3,253.98-	10.12- *
	TRANSFERS TO:	.00	75,155.00	55,415.67	12,243.31	67,658.98	7,496.02	9.97
	*** TOTAL EXPENSES	.00	3806,070.00	2162,035.10	274,469.73	2436,504.83	1369,565.17	35.98

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-	16,136.67-	2,786.66-	18,923.35-	31,076.65-	62.15 *
2004 015-392-040	INTEREST ON INVESTMENT	.00	300.00-	82.63-	26.78-	109.41-	190.59-	63.53 *
	*** TOTAL REVENUES	.00	50,300.00-	16,219.32-	2,813.44-	19,032.76-	31,267.24-	62.16
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-	901,256.46-	6,919.87-	908,176.33-	101,136.67- 10.02 *
2004 020-360-002	DELINQUENT AD VALOREM	.00	35,000.00-	25,999.86-	3,833.95-	29,833.81-	5,166.19- 14.76 *
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-	374,353.79-	4,133.88-	378,487.67-	36,512.33- 8.80 *
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-	11,157.64-	1,981.68-	13,139.32-	8,860.68- 40.28 *
2004 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	20,144.86-	3,755.41-	23,900.27-	2,900.27 13.81-
2004 020-395-011	TRANSFER FROM AD VALOR	.00	.00	77,984.51-	.00	77,984.51-	77,984.51 .00
2004 020-395-053	SPECIAL AUTO TAX	.00	150,000.00-	102,006.70-	11,678.80-	113,685.50-	36,314.50- 24.21 *
	*** TOTAL REVENUES	.00	1690,063.00-	1512,903.82-	32,303.59-	1545,207.41-	144,855.59- 8.57
2004 020-496-021	TRANS/R&B I===.222129	.00	375,412.00	325,510.81	14,415.28	339,926.09	35,485.91 9.45
2004 020-496-022	TRANS/R&B II===.204447	.00	345,528.00	299,599.37	13,267.79	312,867.16	32,660.84 9.45
2004 020-496-023	TRANS/R&B III===.298384	.00	504,288.00	437,255.88	19,363.93	456,619.81	47,668.19 9.45
2004 020-496-024	TRANS/R&B IV===.275040	.00	464,835.00	403,047.29	17,848.99	420,896.28	43,938.72 9.45
	TRANSFERS TO:	.00	1690,063.00	1465,413.35	64,895.99	1530,309.34	159,753.66 9.45
	*** TOTAL EXPENSES	.00	1690,063.00	1465,413.35	64,895.99	1530,309.34	159,753.66 9.45

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-	830.79-	157.34-	988.13-	11.87-	1.19 *
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-	325,510.81-	14,415.28-	339,926.09-	35,485.91-	9.45 *
	*** TOTAL REVENUES	.00	400,692.00-	326,341.60-	14,572.62-	340,914.22-	59,777.78-	14.92
2004 021-448-001	SALARIES	.00	158,785.00	95,020.12	12,920.12	107,940.24	50,844.76	32.02
2004 021-448-002	SOCIAL SECURITY	.00	11,848.00	7,214.41	981.98	8,196.39	3,651.61	30.82
2004 021-448-003	RETIREMENT	.00	11,500.00	7,067.95	986.34	8,054.29	3,445.71	29.96
2004 021-448-004	HOSPITALIZATION	.00	32,670.00	21,809.02	3,063.45	24,872.47	7,797.53	23.87
2004 021-448-005	WORKERS COMPENSATION	.00	8,100.00	4,996.22	.91-	4,995.31	3,104.69	38.33
2004 021-448-006	UNEMPLOYMENT INSURANCE	.00	730.00	380.84	1.53-	379.31	350.69	48.04
	SALARIES & BENEFITS	.00	223,633.00	136,488.56	17,949.45	154,438.01	69,194.99	30.94
2004 021-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	5,600.00	700.00	6,300.00	2,100.00	25.00
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	13,788.89	934.80	14,723.69	11,276.31	43.37
2004 021-451-029	GAS, OIL, GREASE	.00	26,000.00	16,745.27	2,498.95	19,244.22	6,755.78	25.98
2004 021-451-030	TIRES, TUBES	.00	6,000.00	4,398.04	400.96	4,799.00	1,201.00	20.02
2004 021-451-031	CULVERTS	.00	10,000.00	4,195.79	.00	4,195.79	5,804.21	58.04
2004 021-451-032	ROAD MATERIAL	.00	29,014.00	23,780.94	2,437.68	26,218.62	2,795.38	9.63
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	694.65	193.29	887.94	1,912.06	68.29
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	722.86	40.99	763.85	1,636.15	68.17
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	1,357.71	175.00	1,532.71	1,467.29	48.91
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	74,506.71	7,381.67	81,888.38	59,123.62	41.93
2004 021-453-045	PURCHASE OF EQUIPMENT	.00	5,000.00	1,317.49	.00	1,317.49	3,682.51	73.65
	CAPITAL OUTLAY	.00	5,000.00	1,317.49	.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	243,358.76	25,331.12	268,689.88	132,002.12	32.94

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-	1,099.45-	228.37-	1,327.82-	2,172.18- 62.06 *
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-	299,599.37-	13,267.79-	312,867.16-	32,660.84- 9.45 *
	*** TOTAL REVENUES	.00	408,124.00-	300,698.82-	13,496.16-	314,194.98-	93,929.02- 23.01
2004 022-448-001	SALARIES	.00	145,324.00	81,273.47	11,564.40	92,837.87	52,486.13 36.12
2004 022-448-002	SOCIAL SECURITY	.00	11,103.00	6,170.89	854.36	7,035.25	4,067.75 36.64
2004 022-448-003	RETIREMENT	.00	11,260.00	6,581.01	925.05	7,506.06	3,753.94 33.34
2004 022-448-004	HOSPITALIZATION	.00	30,371.00	15,938.66	2,392.90	18,331.56	12,039.44 39.64
2004 022-448-005	WORKERS COMPENSATION	.00	8,510.00	4,949.67	.91	4,950.58	3,559.42 41.83
2004 022-448-006	UNEMPLOYMENT INSURANCE	.00	567.00	307.82	1.53	309.35	257.65 45.44
	SALARIES & BENEFITS	.00	207,135.00	115,221.52	15,749.15	130,970.67	76,164.33 36.77
2004 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	5,600.00	700.00	6,300.00	2,100.00 25.00
2004 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00 .00
2004 022-451-028	MACHINERY MAINTENANCE	.00	30,270.00	19,308.77	942.49	20,251.26	10,018.74 33.10
2004 022-451-029	GAS, OIL, GREASE	.00	29,000.00	17,696.44	2,736.89	20,433.33	8,566.67 29.54
2004 022-451-030	TIRES, TUBES	.00	8,000.00	3,871.62	887.82	4,759.44	3,240.56 40.51
2004 022-451-031	CULVERTS	.00	5,500.00	415.51	1,588.14	2,003.65	3,496.35 63.57
2004 022-451-032	ROAD MATERIAL	.00	38,970.00	17,546.94	4,604.26	22,151.20	16,818.80 43.16
2004 022-451-033	BRIDGE REPAIR	.00	17,658.00	168.12	.00	168.12	17,489.88 99.05
2004 022-451-035	UTILITIES	.00	4,864.00	1,782.03	380.93	2,162.96	2,701.04 55.53
2004 022-451-037	BONDS	.00	.00	.00	.00	.00	.00 .00
2004 022-451-040	MISCELLANEOUS SUPPLIES	.00	4,321.00	1,321.66	421.64	1,743.30	2,577.70 59.66
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	439.21	.00	439.21	360.79 45.10
2004 022-451-044	UNIFORMS	.00	2,100.00	.00	.00	.00	2,100.00 100.00
	OPERATING EXPENSES	.00	157,883.00	72,708.99	12,262.17	84,971.16	72,911.84 46.18
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	11,433.00	11,433.00	24,673.00 68.33
2004 022-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
	DEBT SERVICE	.00	36,106.00	.00	11,433.00	11,433.00	24,673.00 68.33
	*** TOTAL EXPENSES	.00	408,124.00	191,872.33	39,444.32	231,316.65	176,807.35 43.32

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-	2,516.18-	496.92-	3,013.10-	2,986.90- 49.78 *
2004 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2004 023-392-049	TIMBER SALE/BOAT RAMP	.00	.00	.00	.00	.00	.00 .00
2004 023-395-020	TRANSFERS FROM GEN R&B	.00	504,288.00-	437,255.88-	19,363.93-	456,619.81-	47,668.19- 9.45 *
	*** TOTAL REVENUES	.00	745,818.00-	439,772.06-	19,860.85-	459,632.91-	286,185.09- 38.37
2004 023-448-001	SALARIES	.00	177,970.00	110,361.75	15,312.55	125,674.30	52,295.70 29.38
2004 023-448-002	SOCIAL SECURITY	.00	13,615.00	8,381.99	1,164.14	9,546.13	4,068.87 29.89
2004 023-448-003	RETIREMENT	.00	14,487.00	8,565.89	1,136.25	9,702.14	4,784.86 33.03
2004 023-448-004	HOSPITALIZATION	.00	36,588.00	20,795.58	777.66	21,573.24	15,014.76 41.04
2004 023-448-005	WORKERS COMPENSATION	.00	10,700.00	5,338.85	1.85-	5,337.00	5,363.00 50.12
2004 023-448-006	UNEMPLOYMENT INSURANCE	.00	730.00	453.54	3.13-	450.41	279.59 38.30
	SALARIES & BENEFITS	.00	254,090.00	153,897.60	18,385.62	172,283.22	81,806.78 32.20
2004 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	5,600.00	700.00	6,300.00	2,100.00 25.00
2004 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00 .00
2004 023-451-028	MACHINERY MAINTENANCE	.00	75,108.00	13,721.75	2,894.57	16,616.32	58,491.68 77.88
2004 023-451-029	GAS, OIL, GREASE	.00	40,000.00	18,129.53	3,464.33	21,593.86	18,406.14 46.02
2004 023-451-030	TIRES, TUBES	.00	10,000.00	8,109.16	1,201.09	9,310.25	689.75 6.90
2004 023-451-031	CULVERTS	.00	8,500.00	8,020.07	.00	8,020.07	479.93 5.65
2004 023-451-032	ROAD MATERIAL	.00	140,000.00	76,893.75	41,628.77	118,522.52	21,477.48 15.34
2004 023-451-033	BRIDGE REPAIR	.00	43,500.00	1,043.72	.00	1,043.72	42,456.28 97.60
2004 023-451-035	UTILITIES	.00	7,000.00	2,191.82	410.78	2,602.60	4,397.40 62.82
2004 023-451-037	BONDS	.00	.00	.00	.00	.00	.00 .00
2004 023-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	1,560.97	304.83	1,865.80	1,634.20 46.69
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	1,166.43	142.60	1,309.03	1,190.97 47.64
	OPERATING EXPENSES	.00	343,008.00	138,809.55	50,746.97	189,556.52	153,451.48 44.74
2004 023-453-045	PURCHASE OF EQUIPMENT	.00	148,720.00	5,657.97	.00	5,657.97	143,062.03 96.20
	CAPITAL OUTLAY	.00	148,720.00	5,657.97	.00	5,657.97	143,062.03 96.20
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	298,365.12	69,132.59	367,497.71	378,320.29 50.73

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-	2,413.78-	467.74-	2,881.52-	2,118.48-	42.37 *
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-	403,047.29-	17,848.99-	420,896.28-	43,938.72-	9.45 *
	*** TOTAL REVENUES	.00	714,613.00-	405,461.07-	18,316.73-	423,777.80-	290,835.20-	40.70
2004 024-448-001	SALARIES & PART-TIME H	.00	189,810.00	108,672.49	16,037.22	124,709.71	65,100.29	34.30
2004 024-448-002	SOCIAL SECURITY	.00	14,521.00	8,303.95	1,226.88	9,530.83	4,990.17	34.37
2004 024-448-003	RETIREMENT	.00	15,451.00	8,121.77	1,177.06	9,298.83	6,152.17	39.82
2004 024-448-004	HOSPITALIZATION	.00	42,185.00	23,691.18	3,427.64	27,118.82	15,066.18	35.71
2004 024-448-005	WORKERS COMPENSATION	.00	10,700.00	7,018.83	1.85	7,020.68	3,679.32	34.39
2004 024-448-006	UNEMPLOYMENT INSURANCE	.00	779.00	444.96	3.13	448.09	330.91	42.48
	SALARIES & BENEFITS	.00	273,446.00	156,253.18	21,873.78	178,126.96	95,319.04	34.86
2004 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	5,600.00	700.00	6,300.00	2,100.00	25.00
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	20,789.49	1,543.79	22,333.28	29,666.72	57.05
2004 024-451-029	GAS, OIL, GREASE	.00	31,609.00	14,309.84	1,048.95	15,358.79	16,250.21	51.41
2004 024-451-030	TIRES, TUBES	.00	8,000.00	4,195.38	105.36	4,300.74	3,699.26	46.24
2004 024-451-031	CULVERTS	.00	8,000.00	5,411.32	1,330.94	6,742.26	1,257.74	15.72
2004 024-451-032	ROAD MATERIAL	.00	100,000.00	43,012.73	11,139.68	54,152.41	45,847.59	45.85
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	1,752.49	303.08	2,055.57	2,444.43	54.32
2004 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2004 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	1,144.35	350.00	1,494.35	2,505.65	62.64
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	1,751.18	175.00	1,926.18	73.82	3.69
2004 024-451-044	UNIFORMS	.00	2,000.00	1,115.05	142.60	1,257.65	742.35	37.12
	OPERATING EXPENSES	.00	250,509.00	103,892.68	16,839.40	120,732.08	129,776.92	51.81
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	290,609.11	38,713.18	329,322.29	385,290.71	53.92

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-	5,500.00-	400.00-	5,900.00-	2,300.00	63.89-
2004 025-392-040	INTEREST ON INVESTMENT	.00	200.00-	191.19-	35.61-	226.80-	26.80	13.40-
2004 025-392-050	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2004 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	4,875.00-	.00	4,875.00-	1,625.00-	25.00 *
	*** TOTAL REVENUES	.00	27,440.00-	10,566.19-	435.61-	11,001.80-	16,438.20-	59.91
2004 025-451-028	REPAIRS & MAINTENANCE	.00	20,740.00	3,670.24	875.00	4,545.24	16,194.76	78.08
2004 025-451-035	UTILITIES	.00	3,500.00	1,234.86	150.34	1,385.20	2,114.80	60.42
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	7,310.10	1,025.34	8,335.44	19,104.56	69.62
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	9,605.10	1,025.34	10,630.44	16,809.56	61.26

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-	150.00-	.00	150.00-	1,350.00-	90.00	*
2004 026-392-040	INTEREST ON INVESTMENT	.00	100.00-	63.51-	12.90-	76.41-	23.59-	23.59	*
2004 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	4,875.00-	.00	4,875.00-	1,625.00-	25.00	*
	*** TOTAL REVENUES	.00	14,813.00-	5,088.51-	12.90-	5,101.41-	9,711.59-	65.56	
2004 026-451-028	REPAIRS & MAINTENANCE	.00	11,313.00	1,377.99	.00	1,377.99	9,935.01	87.82	
2004 026-451-035	UTILITIES	.00	3,500.00	1,411.69	166.02	1,577.71	1,922.29	54.92	
	OPERATING EXPENSES	.00	14,813.00	2,789.68	166.02	2,955.70	11,857.30	80.05	
	*** TOTAL EXPENSES	.00	14,813.00	2,789.68	166.02	2,955.70	11,857.30	80.05	

COPS GRANT - SPURGER ISD

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	3.00-	.00	3.00-	3.00	.00
	*** TOTAL REVENUES	.00	.00	11,894.97-	.00	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-	2,102.45-	.00	2,102.45-	2,897.55-	57.95 *
2004 028-364-100	SALE OF TIMBER	.00	.00	.00	.00	.00	.00	.00
2004 028-392-040	INTEREST ON INVESTMENT	.00	100.00-	158.41-	30.38-	188.79-	88.79	88.79-
2004 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	25,100.00-	2,260.86-	30.38-	2,291.24-	22,808.76-	90.87
2004 028-451-036	ECONOMIC DEVELOPMENT P	.00	23,000.00	473.91	.00	473.91	22,526.09	97.94
2004 028-451-040	MISCELLANEOUS EXPENSES	.00	2,100.00	172.56	53.98	226.54	1,873.46	89.21
	*** TOTAL EXPENSES	.00	25,100.00	646.47	53.98	700.45	24,399.55	97.21

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-	385.88-	69.46-	455.34-	544.66-	54.47	*
	*** TOTAL REVENUES	.00	63,000.00-	385.88-	69.46-	455.34-	62,544.66-	99.28	
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-	26,722.00-	7,123.60-	33,845.60-	8,845.60	35.38-
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-	205.98-	52.16-	258.14-	58.14	29.07-
	*** TOTAL REVENUES	.00	85,300.00-	41,320.88-	7,175.76-	48,496.64-	36,803.36-	43.15
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	3,345.28	422.62	3,767.90	2,507.10	39.95
2004 031-451-002	SOCIAL SECURITY-ARCHIV	.00	480.00	255.94	32.33	288.27	191.73	39.94
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	10.51	.00	10.51	14.49	57.96
	SALARIES & BENEFITS	.00	6,800.00	3,611.73	454.95	4,066.68	2,733.32	40.20
2004 031-452-040	MISC. EXPENSE-ARCHIVE	.00	5,000.00	71.96	.00	71.96	4,928.04	98.56
2004 031-452-041	MISC. EXPENSE-RMP	.00	4,800.00	675.00	225.00	900.00	3,900.00	81.25
2004 031-452-050	PRESERVATION-ARCHIVE	.00	20,000.00	16,963.00	2,000.00	18,963.00	1,037.00	5.19
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	18,709.96	2,225.00	20,934.96	33,165.04	61.30
2004 031-453-045	PURCHASE OF EQUIPMENT	.00	16,215.00	774.00	.00	774.00	15,441.00	95.23
	CAPITAL OUTLAY	.00	16,215.00	774.00	.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	21,775.69	2,679.95	24,455.64	60,844.36	71.33

C D A FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	
2004 032-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2004 032-363-033	DIST. ATTY FORFEITURES	.00	.00	.00	.00	.00	.00	.00
2004 032-392-040	INTEREST ON INVESTMENT	.00	.00	70.95-	13.05-	84.00-	84.00	.00
	*** TOTAL REVENUES	.00	.00	70.95-	13.05-	84.00-	84.00	.00
2004 032-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
2004 032-492-005	MISC. EXPENSES	.00	.00	.00	857.89	857.89	857.89-	.00 *
	MISCELLANEOUS	.00	.00	.00	857.89	857.89	857.89-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	.00	857.89	857.89	857.89-	.00
***** OVER BUDGET *****								

SHERIFF FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2004 033-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2004 033-363-033	SHERIFF FORFEITURES AW	.00	.00	.00	.00	.00	.00	.00
2004 033-392-040	INTEREST ON INVESTMENT	.00	.00	57.38-	9.12-	66.50-	66.50	.00
	*** TOTAL REVENUES	.00	.00	57.38-	9.12-	66.50-	66.50	.00
2004 033-492-005	MISC. EXPENSES	.00	.00	2,940.00	.00	2,940.00	2,940.00-	.00 *
	MISCELLANEOUS	.00	.00	2,940.00	.00	2,940.00	2,940.00-	.00
	*** TOTAL EXPENSES	.00	.00	2,940.00	.00	2,940.00	2,940.00-	.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-	1,800.00-	320.00-	2,120.00-	120.00	6.00-
2004 036-363-032	DISTRICT CLERK FINES	.00	4,500.00-	3,807.00-	320.00-	4,127.00-	373.00-	8.29 *
2004 036-392-040	INTEREST ON INVESTMENT	.00	100.00-	45.06-	9.64-	54.70-	45.30-	45.30 *
	*** TOTAL REVENUES	.00	6,600.00-	5,652.06-	649.64-	6,301.70-	298.30-	4.52
2004 036-492-050	LIBRARY BOOKS & SUPPLI	.00	5,600.00	4,055.52	224.00	4,279.52	1,320.48	23.58
2004 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	MISCELLANEOUS	.00	6,600.00	4,055.52	224.00	4,279.52	2,320.48	35.16
	*** TOTAL EXPENSES	.00	6,600.00	4,055.52	224.00	4,279.52	2,320.48	35.16

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 037-343-033	FEES COLLECTED	.00	80,000.00-	33,813.78-	5,536.50-	39,350.28-	40,649.72-	50.81 *
2004 037-392-040	INTEREST ON INVESTMENT	.00	100.00-	41.93-	7.90-	49.83-	50.17-	50.17 *
2004 037-395-010	TRANSFERS FROM GENERAL	.00	30,000.00-	22,500.00-	.00	22,500.00-	7,500.00-	25.00 *
	*** TOTAL REVENUES	.00	122,895.00-	56,355.71-	5,544.40-	61,900.11-	60,994.89-	49.63
2004 037-448-001	SALARIES	.00	39,888.00	23,483.75	3,484.00	26,967.75	12,920.25	32.39
2004 037-448-002	SOCIAL SECURITY	.00	3,052.00	1,778.30	263.94	2,042.24	1,009.76	33.09
2004 037-448-003	RETIREMENT	.00	1,815.00	1,034.74	147.82	1,182.56	632.44	34.85
2004 037-448-004	HOSPITALIZATION	.00	5,498.00	3,196.82	453.42	3,650.24	1,847.76	33.61
2004 037-448-005	WORKER'S COMPENSATION	.00	2,366.00	1,783.92	.00	1,783.92	582.08	24.60
2004 037-448-006	UNEMPLOYMENT INSURANCE	.00	142.00	117.56	.00	117.56	24.44	17.21
	SALARIES & BENEFITS	.00	52,761.00	31,395.09	4,349.18	35,744.27	17,016.73	32.25
2004 037-451-028	MACHINERY MAINTENANCE	.00	10,334.00	1,693.22	1,436.48	3,129.70	7,204.30	69.71
2004 037-451-029	GAS, OIL, GREASE	.00	3,500.00	1,459.36	274.95	1,734.31	1,765.69	50.45
2004 037-451-035	UTILITIES	.00	3,000.00	1,090.95	152.88	1,243.83	1,756.17	58.54
2004 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	1,274.38	.00	1,274.38	2,225.62	63.59
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	19,828.50	.00	19,828.50	25,171.50	55.94
	OPERATING EXPENSES	.00	66,634.00	26,099.41	1,864.31	27,963.72	38,670.28	58.03
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	57,494.50	6,213.49	63,707.99	59,187.01	48.16

VIOLENCE AGAINSTWOMEN SPEC PR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2004 038-361-013	FEDERAL AID	.00	28,606.00-	21,228.99-	.00	21,228.99-	7,377.01-	25.79 *
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	4.08-	.33-	4.41-	4.41	.00
	*** TOTAL REVENUES	.00	38,141.00-	21,233.07-	.33-	21,233.40-	16,907.60-	44.33
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-	47,320.96-	.00	47,320.96-	15,097.04-	24.19 *
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	9.09-	.73-	9.82-	9.82	.00
	*** TOTAL REVENUES	.00	78,041.00-	47,330.05-	.73-	47,330.78-	30,710.22-	39.35
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	144,803.20-	.00	144,803.20-	144,803.20	.00
	*** TOTAL REVENUES	.00	.00	144,803.20-	.00	144,803.20-	144,803.20	.00
2004 040-451-029	ENGINEERING	.00	.00	21,300.00	.00	21,300.00	21,300.00-	.00 *
2004 040-451-030	ADMINISTRATION	.00	.00	11,598.20	.00	11,598.20	11,598.20-	.00 *
2004 040-451-032	SEWER FACILITIES	.00	.00	111,905.00	.00	111,905.00	111,905.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	144,803.20	.00	144,803.20	144,803.20-	.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 VALOREM	.00	6,500.00-	1,635.11-	480.85-	2,115.96-	4,384.04- 67.45 *
2004 043-392-040	INTEREST ON INVESTMENT	.00	500.00-	279.20-	44.44-	323.64-	176.36- 35.27 *
	*** TOTAL REVENUES	.00	47,000.00-	1,914.31-	525.29-	2,439.60-	44,560.40- 94.81
2004 043-451-02B	REPAIRS & MAINTENANCE-	.00	22,000.00	8,977.76	.00	8,977.76	13,022.24 59.19
	OPERATING EXPENSES	.00	22,000.00	8,977.76	.00	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	8,977.76	.00	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-	9,007.12-	1,335.76-	10,342.88-	3,657.12-	26.12 *
2004 044-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	488.57-	93.96-	582.53-	1,417.47-	70.87 *
	*** TOTAL REVENUES	.00	101,371.00-	9,495.69-	1,429.72-	10,925.41-	90,445.59-	89.22
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	242.76	.00	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	2,767.48	.00	2,767.48	15,339.52	84.72
2004 044-451-001	COURT BAILIFF	.00	10,000.00	2,050.00	450.00	2,500.00	7,500.00	75.00
2004 044-451-035	UTILITIES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
	OPERATING EXPENSES	.00	20,000.00	2,050.00	450.00	2,500.00	17,500.00	87.50
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	5,307.92	450.00	5,757.92	95,613.08	94.32

COUNTY-RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT	
2004 045-304-001	BEGINNING BALANCE 01/0	.00	22,500.00-	.00	.00	.00	22,500.00-	100.00	*
2004 045-361-013	DIST. & CO. CLERK FEES	.00	4,500.00-	3,410.00-	475.00-	3,885.00-	615.00-	13.67	*
2004 045-392-040	INTEREST ON INVESTMENT	.00	500.00-	192.85-	38.00-	230.85-	269.15-	53.83	*
	*** TOTAL REVENUES	.00	27,500.00-	3,602.85-	513.00-	4,115.85-	23,384.15-	85.03	
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	**** ACTUAL **** 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	28.00-	2.00-	30.00-	30.00	.00
2004 046-392-040	INTEREST ON INVESTMENT	.00	.00	.29-	.08-	.37-	.37	.00
2004 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	78.04-	2.08-	80.12-	80.12	.00
2004 046-492-083	PAYMENTS TO STATE	.00	.00	19.80	.00	19.80	19.80-	.00 *
	MISCELLANEOUS	.00	.00	19.80	.00	19.80	19.80-	.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	20.80	.00	20.80	20.80-	.00
***** OVER BUDGET *****								

COUNTY-WIDE RIGHT-OF-WAY FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2004 047-304-001	BEGINNING BALANCE 01/0	.00	1,000.00-	.00	.00	.00	1,000.00-	100.00 *
2004 047-392-040	INTEREST ON INVESTMENT	.00	50.00-	6.71-	1.24-	7.95-	42.05-	84.10 *
	*** TOTAL REVENUES	.00	1,050.00-	6.71-	1.24-	7.95-	1,042.05-	99.24
2004 047-458-019	RIGHT-OF-WAY PURCHASES	.00	900.00	.00	.00	.00	900.00	100.00
	CAPITAL OUTLAY	.00	900.00	.00	.00	.00	900.00	100.00
2004 047-492-022	PROFESSIONAL SERVICES	.00	150.00	.00	.00	.00	150.00	100.00
	MISCELLANEOUS	.00	150.00	.00	.00	.00	150.00	100.00
	*** TOTAL EXPENSES	.00	1,050.00	.00	.00	.00	1,050.00	100.00

C D A TRUST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2004 049-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2004 049-363-033	RESTITUTION COLLECTED	.00	.00	39,344.15-	5,160.50-	44,504.65-	44,504.65	.00
2004 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	39,344.15-	5,160.50-	44,504.65-	44,504.65	.00
2004 049-492-005	RESTITUTION MISC. EXPE	.00	.00	38,942.34	5,160.50	44,102.84	44,102.84-	.00 *
	MISCELLANEOUS	.00	.00	38,942.34	5,160.50	44,102.84	44,102.84-	.00
	*** TOTAL EXPENSES	.00	.00	38,942.34	5,160.50	44,102.84	44,102.84-	.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	9,356.17-	1,088.07-	10,444.24-	10,444.24	.00
2004 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	9,356.17-	1,088.07-	10,444.24-	10,444.24	.00
2004 050-492-005	MISCELLANEOUS	.00	.00	6,986.97	67.48	7,054.45	7,054.45-	.00 *
	MISCELLANEOUS	.00	.00	6,986.97	67.48	7,054.45	7,054.45-	.00
	*** TOTAL EXPENSES	.00	.00	6,986.97	67.48	7,054.45	7,054.45-	.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	**** ACTUAL PERCENT	**** ACTUAL PERCENT
	DTP-COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	502,360.00	351,127.58	30,018.31	381,145.87	121,214.11	24.13	

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-	56,190.00-	7,176.00	49,014.00-	.00	.00
2004 054-361-016	ISP/STATE AID	.00	43,056.00-	32,292.00-	10,764.00-	43,056.00-	.00	.00
2004 054-363-033	FEES COLLECTED	.00	1,500.00-	1,492.00-	34.00-	1,526.00-	26.00	1.73-
2004 054-363-034	RESTITUTION COLLECTED	.00	.00	5,559.64-	250.00-	5,809.64-	5,809.64	.00
2004 054-363-035	DETENTION COLLECTED	.00	.00	1,897.14-	1,800.00-	3,697.14-	3,697.14	.00
2004 054-392-040	INTEREST ON INVESTMENT	.00	91.00-	9.61-	.00	9.61-	81.39-	89.44 *
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-	12,243.31-	39,692.48-	660.48	1.69-
	*** TOTAL REVENUES	.00	132,693.00-	124,889.56-	17,915.31-	142,804.87-	10,111.87	7.62-
2004 054-437-001	ISP SALARY	.00	26,829.00	24,668.14	2,260.74	26,928.88	99.88-	.37- *
2004 054-437-002	ISP SOCIAL SECURITY	.00	2,053.00	1,887.14	172.94	2,060.08	7.08-	.34- *
2004 054-437-003	ISP RETIREMENT	.00	2,184.00	2,004.38	184.02	2,188.40	4.40-	.20- *
2004 054-437-004	ISP HOSPITALIZATION	.00	5,342.00	4,934.94	457.82	5,392.76	50.76-	.95- *
2004 054-437-005	ISP WORKER'S COMPENSAT	.00	117.00	113.92	.00	113.92	3.08	2.63
2004 054-437-006	ISP UNEMPLOYMENT	.00	110.00	120.09	.00	120.09	10.09-	9.17- *
2004 054-437-007	ISP-OFFICE SUPPLIES	.00	3,100.00	1,102.83	1,798.98	2,901.81	198.19	6.39
2004 054-437-009	TELEPHONE	.00	90.00	.00	89.11	89.11	.89	.99
2004 054-437-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2004 054-437-012	ISP-TRAVEL	.00	2,065.00	1,571.55	493.06	2,064.61	.39	.02
	ISP-OPERATING EXPENSES	.00	41,890.00	36,402.99	5,456.67	41,859.66	30.34	.07
2004 054-448-001	SALARY/FLAT RATE TRAVE	.00	12,000.00	11,000.00	1,000.00	12,000.00	.00	.00
2004 054-448-002	SOC. SECURITY/FLAT RAT	.00	918.00	841.50	76.50	918.00	.00	.00
	OPERATING EXPENSES	.00	12,918.00	11,841.50	1,076.50	12,918.00	.00	.00
2004 054-451-001	SALARIES	.00	53,395.00	49,074.64	4,508.24	53,582.88	187.88-	.35- *
2004 054-451-002	SOCIAL SECURITY	.00	4,085.00	3,629.20	332.74	3,961.94	123.06	3.01
2004 054-451-003	RETIREMENT	.00	4,347.00	3,987.66	366.98	4,354.64	7.64-	.18- *
2004 054-451-004	HOSPITALIZATION	.00	10,741.00	9,850.52	915.64	10,766.16	25.16-	.23- *
2004 054-451-005	WORKERS COMPENSATION	.00	199.00	247.90	.00	247.90	48.90-	24.57- *
2004 054-451-006	UNEMPLOYMENT	.00	220.00	234.59	.00	234.59	14.59-	6.63- *
2004 054-451-009	TELEPHONE	.00	2,000.00	1,810.53	22.19	1,832.72	167.28	8.36
2004 054-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2004 054-451-011	RESIDENTIAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2004 054-451-012	TRAINING & EDUCATION	.00	1,812.00	1,811.50	.00	1,811.50	.50	.03
2004 054-451-023	PROFESSIONAL SERVICES-	.00	850.00	850.00	.00	850.00	.00	.00
2004 054-451-033	PAGER LEASE	.00	236.00	235.69	.00	235.69	.31	.13
2004 054-451-046	RESTITUTION	.00	.00	5,077.67	270.00	5,347.67	5,347.67-	.00 *
2004 054-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	REG-OPERATING EXPENSES	.00	77,885.00	76,809.90	6,415.79	83,225.69	5,340.69-	6.86-
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	132,693.00	125,054.39	12,948.96	138,003.35	5,310.35-	4.00-
***** OVER BUDGET *****								

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	27.38-	.00	27.38-	27.38	.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	265.50-	24.50-	290.00-	290.00	.00
2004 055-392-040	INTEREST ON INVESTMENT	.00	.00	.43-	.08-	.51-	.51	.00
	*** TOTAL REVENUES	.00	.00	293.31-	24.58-	317.89-	317.89	.00
2004 055-492-083	PAYMENTS TO STATE	.00	.00	307.87	.00	307.87	307.87-	.00 *
	MISCELLANEOUS	.00	.00	307.87	.00	307.87	307.87-	.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	330.04	.00	330.04	330.04-	.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	524.39-	4.47-	528.86-	528.86	.00
2004 056-363-030	DISTRICT CLERK FEES	.00	.00	59.00-	2.00-	61.00-	61.00	.00
2004 056-363-040	COUNTY CLERK FEES	.00	.00	130.00-	20.00-	150.00-	150.00	.00
2004 056-392-040	INTEREST ON INVESTMENT	.00	.00	2.25-	.15-	2.40-	2.40	.00
	*** TOTAL REVENUES	.00	.00	715.64-	26.62-	742.26-	742.26	.00
2004 056-492-083	PAYMENTS TO STATE	.00	.00	1,491.99	.00	1,491.99	1,491.99-	.00 *
	MISCELLANEOUS	.00	.00	1,491.99	.00	1,491.99	1,491.99-	.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	1,491.99	.00	1,491.99	1,491.99-	.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	14.00-	.00	14.00-	14.00	.00
2004 057-392-040	INTEREST ON INVESTMENT	.00	.00	.01-	.00	.01-	.01	.00
	*** TOTAL REVENUES	.00	.00	20.01-	.00	20.01-	20.01	.00
2004 057-492-083	PAYMENT TO STATE	.00	.00	19.88	.00	19.88	19.88-	.00 *
	MISCELLANEOUS	.00	.00	19.88	.00	19.88	19.88-	.00
2004 057-496-010	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	21.49	.00	21.49	21.49-	.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	4,040.58-	33.53-	4,074.11-	4,074.11 .00
2004 059-363-028	DIST. & COUNTY CLERK R	.00	.00	3,880.00-	621.50-	4,501.50-	4,501.50 .00
2004 059-392-040	INTEREST ON INVESTMENT	.00	.00	23.18-	1.49-	24.67-	24.67 .00
2004 059-392-041	CVC JUROR DONATIONS	.00	.00	38.00	6.00-	32.00	32.00- .00 *
	*** TOTAL REVENUES	.00	.00	7,905.76-	662.52-	8,568.28-	8,568.28 .00
2004 059-492-083	PAYMENTS TO STATE	.00	.00	13,975.52	.00	13,975.52	13,975.52- .00 *
	MISCELLANEOUS	.00	.00	13,975.52	.00	13,975.52	13,975.52- .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	15,323.10	.00	15,323.10	15,323.10- .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	6,725.22-	545.57-	7,270.79-	7,270.79 .00
2004 061-363-028	COUNTY & DISTRICT CLER	.00	.00	330.00-	40.00-	370.00-	370.00 .00
2004 061-392-040	INTEREST ON INVESTMENT	.00	.00	16.72-	3.47-	20.19-	20.19 .00
	*** TOTAL REVENUES	.00	.00	7,071.94-	589.04-	7,660.98-	7,660.98 .00
2004 061-492-083	PAYMENTS TO STATE	.00	.00	1,940.92	.00	1,940.92	1,940.92- .00 *
	MISCELLANEOUS	.00	.00	1,940.92	.00	1,940.92	1,940.92- .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	7,579.95	.00	7,579.95	7,579.95- .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 *
	MISCELLANEDUS	.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	2.50-	.00	2.50-	2.50	.00
2004 063-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	10.00-	.00	10.00-	10.00	.00
2004 063-492-083	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 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	9.75	.00	9.75	9.75-	.00
***** OVER BUDGET *****								

STATE-LAW ENFORCEMENT MGT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2004 064-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2004 064-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00 .00
2004 064-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00 .00
2004 064-363-021	JUSTICE PEACE REV 95-9	.00	.00	1.50-	.00	1.50-	1.50 .00
2004 064-363-026	DIST & 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	4.00-	.00	4.00-	4.00 .00
2004 064-392-040	INTEREST ON INVESTMENT	.00	.00	.07-	.00	.07-	.07 .00
	*** TOTAL REVENUES	.00	.00	5.57-	.00	5.57-	5.57 .00
2004 064-492-083	PAYMENTS TO STATE	.00	.00	86.45	.00	86.45	86.45- .00 *
	MISCELLANEOUS	.00	.00	86.45	.00	86.45	86.45- .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	95.86	.00	95.86	95.86- .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	**** ACTUAL **** 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	23.00-	2.50-	25.50-	25.50	.00
2004 066-392-040	INTEREST ON INVESTMENT	.00	.00	.01-	.00	.01-	.01	.00
	*** TOTAL REVENUES	.00	.00	26.01-	2.50-	28.51-	28.51	.00
2004 066-492-083	PAYMENTS TO STATE	.00	.00	28.80	.00	28.80	28.80-	.00 *
	MISCELLANEOUS	.00	.00	28.80	.00	28.80	28.80-	.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	31.10	.00	31.10	31.10-	.00
***** OVER BUDGET *****								

STATE-TLFTA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2004 067-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2004 067-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2004 067-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2004 067-363-021	JUSTICE PEACE REV 95-9	.00	.00	1,720.94-	30.00-	1,750.94-	1,750.94	.00
2004 067-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2004 067-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2004 067-363-028	DIST & CD CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2004 067-392-040	INTEREST ON INVESTMENT	.00	.00	88.18-	17.73-	105.91-	105.91	.00
	*** TOTAL REVENUES	.00	.00	1,809.12-	47.73-	1,856.85-	1,856.85	.00
2004 067-492-083	PAYMENTS TO STATE	.00	.00	.00	14,446.53	14,446.53	14,446.53-	.00 *
	MISCELLANEOUS	.00	.00	.00	14,446.53	14,446.53	14,446.53-	.00
2004 067-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	14,446.53	14,446.53	14,446.53-	.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	1,331.84-	11.18-	1,343.02-	1,343.02	.00
2004 069-363-028	COUNTY & DISTRICT CLER	.00	.00	490.00-	70.00-	560.00-	560.00	.00
2004 069-392-040	INTEREST ON INVESTMENT	.00	.00	6.01-	.27-	6.28-	6.28	.00
	*** TOTAL REVENUES	.00	.00	1,827.85-	81.45-	1,909.30-	1,909.30	.00
2004 069-492-083	PAYMENTS TO STATE	.00	.00	3,723.00	.00	3,723.00	3,723.00-	.00 *
	MISCELLANEOUS	.00	.00	3,723.00	.00	3,723.00	3,723.00-	.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	4,099.16	.00	4,099.16	4,099.16-	.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	35,194.30-	4,087.07-	39,281.37-	39,281.37 .00
2004 070-363-028	COUNTY & DISTRICT CLER	.00	.00	4,291.00-	711.00-	5,002.00-	5,002.00 .00
2004 070-392-040	INTEREST ON INVESTMENT	.00	.00	68.32-	12.37-	80.69-	80.69 .00
	*** TOTAL REVENUES	.00	.00	39,553.62-	4,810.44-	44,364.06-	44,364.06 .00
2004 070-492-083	PAYMENTS TO STATE	.00	.00	39,459.39	.00	39,459.39	39,459.39- .00 *
	MISCELLANEOUS	.00	.00	39,459.39	.00	39,459.39	39,459.39- .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	41,913.90	.00	41,913.90	41,913.90- .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	275.68-	1.12-	276.80-	276.80	.00
2004 071-363-028	COUNTY & DISTRICT CLER	.00	.00	46.75-	7.75-	54.50-	54.50	.00
2004 071-392-040	INTEREST ON INVESTMENT	.00	.00	1.01-	.02-	1.03-	1.03	.00
	*** TOTAL REVENUES	.00	.00	323.44-	8.89-	332.33-	332.33	.00
2004 071-492-083	PAYMENTS TO STATE	.00	.00	630.06	.00	630.06	630.06-	.00 *
	MISCELLANEOUS	.00	.00	630.06	.00	630.06	630.06-	.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	696.44	.00	696.44	696.44-	.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	1.25-	.28-	1.53-	1.53	.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	1.25-	.28-	1.53-	1.53	.00

JUSTICE COURT TECHNOLOGY FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
2004 073-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2004 073-363-021	JUSTICE OF PEACE FEES	.00	7,000.00	4,102.22-	403.63-	4,505.85-	11,505.85	164.37
2004 073-392-040	INTEREST ON INVESTMENT	.00	.00	116.36-	22.94-	139.30-	139.30	.00
	*** TOTAL REVENUES	.00	7,000.00	4,218.58-	426.57-	4,645.15-	11,645.15	166.36
2004 073-451-007	SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2004 073-451-022	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2004 073-453-040	ENHANCEMENTS	.00	.00	.00	.00	.00	.00	.00
2004 073-453-045	PURCHASE OF EQUIPMENT	.00	.00	1,463.74	.00	1,463.74	1,463.74-	.00 *
	*** TOTAL EXPENSES	.00	.00	1,463.74	.00	1,463.74	1,463.74-	.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	FEMA REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
2004 074-361-006	TEXAS FOREST SERVICE G	.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	94.21-	16.66-	110.87-	110.87	.00
	*** TOTAL REVENUES	.00	.00	94.21-	16.66-	110.87-	110.87	.00
2004 074-453-045	COMMUNICATION EQUIPMEN	.00	.00	594.16	.00	594.16	594.16-	.00 *
2004 074-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	594.16	.00	594.16	594.16-	.00

CORR MET INST TX/CRIM JUST CTR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2004 075-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00 .00
2004 075-363-021	JUSTICE OF PEACE FEES	.00	.00	168.12-	1.12-	169.24-	169.24 .00
2004 075-363-028	COUNTY & DISTRICT CLER	.00	.00	40.50-	5.50-	46.00-	46.00 .00
2004 075-392-040	INTEREST ON INVESTMENT	.00	.00	.59-	.08-	.67-	.67 .00
	*** TOTAL REVENUES	.00	.00	209.21-	6.70-	215.91-	215.91 .00
2004 075-492-083	PAYMENTS TO STATE	.00	.00	331.45	.00	331.45	331.45- .00 *
	MISCELLANEDUS EXPENSE	.00	.00	331.45	.00	331.45	331.45- .00
2004 075-496-010	TRANSFER TO GENERAL	.00	.00	42.83	.00	42.83	42.83- .00 *
	*** TOTAL EXPENSES	.00	.00	374.28	.00	374.28	374.28- .00
***** OVER BUDGET *****							

SHERIFF TRANSPORTATION FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2004 076-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2004 076-363-033	TRANSPORT FEES	.00	.00	367.60-	.00	367.60-	367.60	.00
2004 076-367-100	T L L TEMPLE FOUNDATIO	.00	.00	.00	.00	.00	.00	.00
2004 076-392-040	INTEREST ON INVESTMENT	.00	.00	54.23-	2.32-	56.55-	56.55	.00
	*** TOTAL REVENUES	.00	.00	421.83-	2.32-	424.15-	424.15	.00
2004 076-453-045	TRANSPORTATION EQUIPME	.00	.00	17,800.00	.00	17,800.00	17,800.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	17,800.00	.00	17,800.00	17,800.00-	.00

STATE-TERTIARY CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2004 077-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00 .00
2004 077-363-021	JUSTICE OF PEACE FINES	.00	.00	4,346.00-	150.00-	4,496.00-	4,496.00 .00
2004 077-392-040	INTEREST ON INVESTMENT	.00	.00	42.21-	1.05-	43.26-	43.26 .00
	*** TOTAL REVENUES	.00	.00	4,388.21-	151.05-	4,539.26-	4,539.26 .00
2004 077-492-083	PAYMENTS TO STATE	.00	.00	7,073.56	.00	7,073.56	7,073.56- .00 *
	MISCELLANEOUS EXPENSES	.00	.00	7,073.56	.00	7,073.56	7,073.56- .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	13,974.91	.00	13,974.91	13,974.91- .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	18,051.64-	2,042.79-	20,094.43-	20,094.43	.00
2004 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2004 078-392-040	INTEREST ON INVESTMENT	.00	.00	33.61-	4.81-	38.42-	38.42	.00
	*** TOTAL REVENUES	.00	.00	18,085.25-	2,047.60-	20,132.85-	20,132.85	.00
2004 078-492-083	PAYMENTS TO STATE	.00	.00	21,090.46	.00	21,090.46	21,090.46-	.00 *
2004 078-496-010	TRANSFERS TO GENERAL F	.00	.00	371.93	.00	371.93	371.93-	.00 *
	*** TOTAL EXPENSES	.00	.00	21,462.39	.00	21,462.39	21,462.39-	.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	7,278.00-	1,260.00-	8,538.00-	8,538.00	.00
2004 079-392-040	INTEREST ON INVESTMENT	.00	.00	12.84-	3.46-	16.30-	16.30	.00
	*** TOTAL REVENUES	.00	.00	7,290.84-	1,263.46-	8,554.30-	8,554.30	.00
2004 079-492-083	PAYMENTS TO STATE	.00	.00	6,242.16	.00	6,242.16	6,242.16-	.00 *
2004 079-496-010	TRANSFERS TO GENERAL F	.00	.00	398.07	.00	398.07	398.07-	.00 *
	*** TOTAL EXPENSES	.00	.00	6,640.23	.00	6,640.23	6,640.23-	.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

STATE-SEXUAL ASSAULT PROGRAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2004 081-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2004 081-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2004 081-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
2004 081-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

STATE-SUBSTANCE ABUSE FELONY

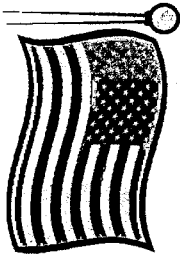
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2004 082-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2004 082-363-030	SUBSTANCE ABUSE FELONY	.00	.00	.00	.00	.00	.00	.00
2004 082-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2004 082-492-083	PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00	.00
2004 082-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

STATE-DNA TESTING FEE

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

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

TYLER COUNTY TREASURER'S REPORT



August, 2004

Treasurer's Monthly Report

DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
August						
2004	10	GENERAL FUND	\$ 1,210,960.09	\$ 184,944.77	\$ 340,142.62	\$ 1,055,762.24
	11	AD VALOREM	\$ -	\$ -	\$ -	\$ -
	15	U.S. Marshall Transportation	\$ 22,419.44	\$ 2,813.44	\$ -	\$ 25,232.88
	20	GENERAL R&B	\$ 64,895.99	\$ 32,303.59	\$ 64,895.99	\$ 32,303.59
	21	R&B I	\$ 107,499.81	\$ 15,671.84	\$ 29,823.38	\$ 93,348.27
	22	R&B II	\$ 168,268.36	\$ 13,496.16	\$ 41,617.76	\$ 140,146.76
	23	R&B III	\$ 376,940.07	\$ 20,973.97	\$ 73,287.27	\$ 324,626.77
	24	R&B IV	\$ 359,635.26	\$ 18,544.89	\$ 42,184.56	\$ 335,995.59
	25	AIRPORT	\$ 29,468.68	\$ 435.61	\$ 1,025.34	\$ 28,878.95
	26	RODEO ARENA	\$ 10,629.37	\$ 12.90	\$ 166.02	\$ 10,476.25
	27	COPS GRANT-SPURGER	\$ 0.33	\$ -	\$ -	\$ 0.33
	28	ECONOMIC DEVELOPMENT	\$ 25,170.41	\$ 30.38	\$ 53.98	\$ 25,146.81
	30	DIST. CLERK APPROPRIATION	\$ 56,363.79	\$ 69.46	\$ -	\$ 56,433.25
	31	CO. CLERK RMP	\$ 42,961.27	\$ 7,175.76	\$ 2,679.95	\$ 47,457.08
	32	CDA FORFEITURE	\$ 10,592.34	\$ 13.05	\$ 857.89	\$ 9,747.50
	33	SHERIFF FORFEITURE	\$ 7,407.62	\$ 9.12	\$ -	\$ 7,416.74
	34	DISTRICT CLERK RPM	\$ 1,014.34	\$ 116.20	\$ -	\$ 1,130.54
	35	ARE YOU OK? GRANT	\$ 2,655.87	\$ 3.27	\$ -	\$ 2,659.14
	36	LIBRARY	\$ 7,973.17	\$ 649.64	\$ 224.00	\$ 8,398.81
	37	T C COLLECTION SITE	\$ 7,604.79	\$ 5,544.40	\$ 6,647.66	\$ 6,501.53
	38	VAWSP	\$ 7,971.39	\$ 0.33	\$ -	\$ 7,971.72
	39	CVACT	\$ 17,658.79	\$ 0.73	\$ -	\$ 17,659.52
	40	ON-SITE SEWER PROJECT	\$ -	\$ -	\$ -	\$ -
	41	CERT-FY'02-03 GRANT	\$ -	\$ -	\$ -	\$ -
	42	CITIZENS CORPS FY'02-07 GRANT	\$ -	\$ -	\$ -	\$ -
	43	JAIL I&S	\$ 38,307.92	\$ 525.29	\$ -	\$ 38,833.21
	44	COURTHOUSE SECURITY	\$ 76,469.84	\$ 1,429.72	\$ 450.00	\$ 77,449.56
	45	COUNTY RMP	\$ 30,961.39	\$ 513.00	\$ -	\$ 31,474.39
	46	CRIME STOPPERS	\$ 67.24	\$ 2.08	\$ -	\$ 69.32
	47	COUNTY WIDE ROW	\$ 1,006.47	\$ 1.24	\$ -	\$ 1,007.71

Treasurer's Monthly Report Continued

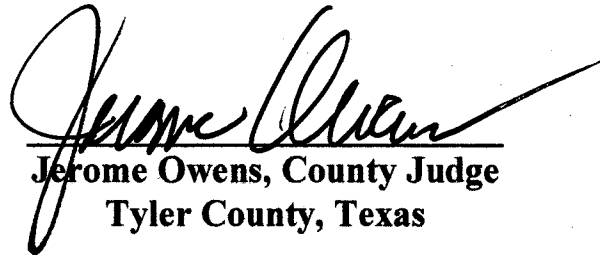
DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
August	49	CDA TRUST	\$ 1,931.29	\$ 5,160.50	\$ 5,160.50	\$ 1,931.29
2004	50	CDA HOT CHECK FEES	\$ 18,659.49	\$ 1,088.07	\$ 67.48	\$ 19,680.08
	51	CDA STATE APPROPRIATIONS	\$ 22,514.56	\$ 27.74	\$ -	\$ 22,542.30
	53	ADULT PROBATION	\$ 137,558.47	\$ 33,197.36	\$ 33,429.83	\$ 137,326.00
	54	JUVENILE PROBATION	\$ (3,411.80)	\$ 17,915.31	\$ 14,267.42	\$ 236.09
	55	STATE COSTS-CJP	\$ 49.89	\$ 24.58	\$ -	\$ 74.47
	56	JUDICIAL EDUCATION	\$ 212.39	\$ 26.62	\$ -	\$ 239.01
	57	STATE LEOCE	\$ 2.61	\$ -	\$ -	\$ 2.61
	58	JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59	STATE CVC	\$ 943.70	\$ 662.52	\$ -	\$ 1,606.22
	60	STATE OCLF	\$ -	\$ -	\$ -	\$ -
	61	DPS ARREST FEES	\$ 2,913.90	\$ 589.04	\$ -	\$ 3,502.94
	62	STATE CR	\$ -	\$ -	\$ -	\$ -
	63	STATE GR	\$ 0.25	\$ -	\$ -	\$ 0.25
	64	STATE LEMI	\$ 0.71	\$ -	\$ -	\$ 0.71
	65	STATE BAT	\$ -	\$ -	\$ -	\$ -
	66	STATE-LEOA	\$ 4.41	\$ 2.50	\$ -	\$ 6.91
	67	STATE TLFTA	\$ 14,446.53	\$ 47.73	\$ 14,446.53	\$ 47.73
	68	TIME PAYMENT	\$ 1,405.60	\$ 232.71	\$ -	\$ 1,638.31
	69	FUGITIVE APPR.	\$ 177.22	\$ 81.45	\$ -	\$ 258.67
	70	CON. COURT COSTS	\$ 7,288.92	\$ 4,810.44	\$ -	\$ 12,099.36
	71	JUV. DELIQUENT-CRIME	\$ 15.04	\$ 8.89	\$ -	\$ 23.93
	72	TYLER CO. SEARCH & RESCUE	\$ 229.94	\$ 0.28	\$ -	\$ 230.22
	73	JUSTICE COURT TECHNOLOGY	\$ 18,390.39	\$ 426.57	\$ -	\$ 18,816.96
	74	TFS COMMUNICATIONS	\$ 13,522.78	\$ 16.66	\$ -	\$ 13,539.44
	75	CMIT	\$ 70.69	\$ 6.70	\$ -	\$ 77.39
	76	SHERIFF TRANSPORTATION	\$ 1,887.00	\$ 2.32	\$ -	\$ 1,889.32
	77	STATE TERTIARY CARE	\$ 393.20	\$ 151.05	\$ -	\$ 544.25
	78	STATE TRAFFIC FEE	\$ 2,644.01	\$ 2,047.60	\$ -	\$ 4,691.61
	79	STATE BAIL BOND FEE	\$ 2,452.80	\$ 1,263.46	\$ -	\$ 3,716.26
	80	STATE EMS TRAUMA FUND	\$ -	\$ -	\$ -	\$ -
	81	STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82	STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83	STATE DNA TESTING FEE	\$ -	\$ -	\$ -	\$ -
		GRAND TOTALS	\$ 2,929,208.03	\$ 373,070.94	\$ 671,428.18	\$ 2,630,850.79


First National Bank Now Account
Interest Rate----1.498 %
(Per Depository Contract Agreement)
***This rate became available August 31, 2004**





Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County


WITNESS OUR HANDS, officially, this 13 day of September, A.D. , 2004


Jerome Owens, County Judge
Tyler County, Texas

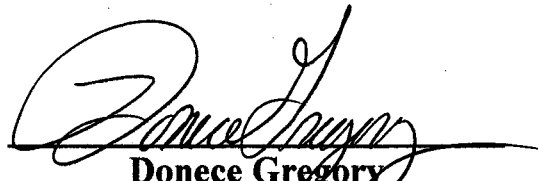

C.D. Woodroome, Pct. I Commissioner
Tyler County, Texas


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


Joe Marshall, Pct. III Commissioner
Tyler County, Texas


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

SWORN AND SUBSCRIBED before me by, Hon. Jerome P. Owens, Jr., County Judge, Hon. C.D. Woodrome, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner Pct. II, Hon. Joe Marshall, Commissioner Pct. III, Hon. Julius A. Walston, Commissioner Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and Respectively, on the 13 day of September, A.D., 2004.


Donece Gregory
County Clerk, Tyler County



LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW

1316A S. John Redditt Drive (75904)

P. O. BOX 151704 (75915-1704)

LUFKIN, TEXAS

936/639-5040

FAX 936/639-5059

September 13, 2004

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

RE: Activity Report on delinquent tax collections for the period January 1, 2004 through September 5, 2004

Dear Judge Owens:

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

MAILINGS

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

<u>Date Mailed:</u>	<u>No. of Mailings:</u>	<u>No. of Properties Involved:</u>
February 19, 2004	2,414	3,252
April 19, 2004	2,265	3,081
July 26, 2004	3,253	4,488

LITIGATION

Where request for payment and all other negotiations have failed, we have backed up our notice letters with lawsuits. During this reporting period we have filed over **32** real property and personal property lawsuits to collect delinquent property taxes. Those suit filings represent over **\$47,021.14** in delinquent property taxes due Tyler County. You will find a listing of those suits under the heading, "Filed Petitions" (attached). You will also find a list of several new suits which we have filed just recently, which includes at least 14 new defendants involving a total county delinquent amount of **\$22,558.92**, bringing the total overall amount of new suits filed to **\$48,626.85**.

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

Frequently, after filing our lawsuits, the property owner voluntarily pays the taxes after being served with citation. It is our practice to then dismiss the case and the litigation comes to an end as to that particular person and property. During this reporting period, we have dismissed a total of **5 lawsuits** that involve in excess of **\$20,881.74** in taxes, penalty and interest. A summary of these dismissals is attached.

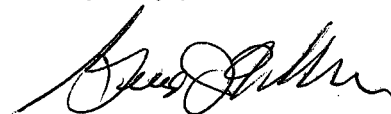
During this reporting period, courtroom judgments have been taken in over **48 lawsuits** involving over **\$53,748.90**. These judgments, attached, include tax foreclosure on 56 tracts of real property and 2 personal judgments against owners of delinquent personal property.

TAX SALES

A sale of real property occurs when a judgment has been entered and the property owner fails to take any action to satisfy the outstanding debt. Our judgments foreclose the ad valorem tax lien on the property and contain language that authorize the Sheriff to execute on the property and judgment. During this reporting period there have been **45 defendants** involved in real property tax sales at which we offered for purchase some **31 pieces of real property** located within Tyler County. The results of those sales are attached.

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

Very truly yours,



George J. Walker
Attorney at Law

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

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONSREAL PROPERTY SUITS

September 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>
3-2192	01/15/04	LUCILLE BEAN	1	1161.87
B-2190	01/15/04	SIDNEY ALLISON	1	280.70
B-2191	01/15/04	CELIA BALDWIN	1	1211.91
B-2193	01/15/04	BEN DRYDEN, JR.	1	323.23
B-2194	01/15/04	STEVE EDWARDS LEANA EDWARDS F.J. SENN (L.HOLDER)	1	984.65
B-2195	01/15/04	STEVE MITCHELL	1	303.62
B-2197	01/15/04	BENJAMIN SHEPHERD	1	494.13
B-2198	01/15/04	HOMER SPURLOCK LINDA SPURLOCK PATSY SPURLOCK	1	842.97
B-2196	01/15/04	CHARLES W. NUCKOLS SHIRLEY A. NUCKOLS COMMUNITY BANK & TRUST WALDINE B. STEWART	4	
3-2200	06/28/04	DOYLE W. KING CAROLYN KING JERRY DAVID	1	437.82
3-2201	06/28/04	KAREN ELAINE STANLEY ROBINSO CHERLY L. STANLEY	1	2013.31
3-2202	06/28/04	RUSSELL WARNER A/K/A JUDY WARNER HANK DUNKERSON HIBERNIA NATIONAL BANK LH PAM PHILLIPS	2	3687.31

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONSREAL PROPERTY SUITS

September 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>
B-2203	06/28/04	GEORGIA MAE GILL (DEC'D) ISAAC C. BROWN (DEC'D) WILLIE HILL ANCEL J. ROGERS	1	2166.90
B-2204	07/06/04	GEORGE P. AMAKOS	1	230.09
B-2205	07/06/04	E.B. BAILEY A/K/A RALPH BARRINGTON	2	1311.43
B-2206	07/06/04	J.M. DOWNING, SR. A/K/A BONNIE DOWNING	1	267.89
B-2207	07/06/04	RONNIE HUGHES A/K/A BRENDA HUGHES	1	2052.27
B-2208	07/06/04	DANIEL MICHAEL SHANKLE CARLA JANE SHANKLE	1	2421.63
B-2209	07/06/04	NEIL W. HEARN WILLIAM G. POST, III	1	674.65
B-2210	07/06/04	TIMBERLAKES DEV. COMP. EVELYN COWARD (DEC'D) LYNWOOD COWARD (DEC'D)	1	178.87
B-2211	07/06/04	BONNIE MAUD WILLGINS, IND. W. J. ROTH BETTY ROTH	1	180.13
B-2212	08/23/04	T.W. ELLIOTT EUGENE RYALS LILLIE RYALS	1	1116.06
B-2213	08/23/04	LONZO KIRKENDALL	2	10075.82
B-2214	08/23/04	JACQUELINE MARTIN GEORGE NEYLAND JOSHUA NEYLAND	1	1155.53

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONS

REAL PROPERTY SUITS

September 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>
B-2215	08/23/04	LOU A. MEREDITH	1	1344.46
B-2216	08/23/04	CHARLENE MOORE	1	1380.90
B-2217	08/23/04	JIMMY G. RAINER	1	1079.59
B-2218	08/23/04	JIMMY RAWLS MARGARET E. RAWLS LESSIE WIGGINS THE STATE OF TEXAS	1	526.85
B-2219	08/23/04	MICHAEL SIMS THE STATE OF TEXAS VIRGIL COLLINS (DEC'D) RILIA COLLINS (DECD) JAMES COLLINS R.C. COLLINS NARLIN R. COLLINS HELEN P. ADAMS EMERCHEL A. PATE	1	1537.09
B-2220	08/23/04	LUTHER SIRMONS (DEC'D) RACHEL SIRMONS (DEC'D) SAMMIE REYNOLDS	2	751.84
B-2221	08/23/04	TAMMY SULLIVAN	1	1985.07
B-2199	01/15/04	LOWERY THORNTON JEANNE GREER (L.HOLDER)	1	1601.69

TOTAL NUMBER OF SUITS: 32

TOTAL NUMBER OF DEFENDANTS: 76

TOTAL NUMBER OF REAL TRACTS: 39

TOTAL SUIT DOLLAR AMOUNT: \$43,780.28

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONS

PERSONAL PROPERTY SUITS

September 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF PERSONAL</u>	<u>PERSONAL AMOUNT</u>
B-2192	01/15/04	LUCILLE BEAN	1	1260.28
B-2200	06/28/04	DOYLE W. KING CAROLYN KING JERRY DAVID	1	1980.58

TOTAL NUMBER OF SUITS: 2

TOTAL NUMBER OF DEFENDANTS: 4

TOTAL NUMBER OF PERSONAL TRACTS: 2

TOTAL SUIT DOLLAR AMOUNT: \$3,240.86

TYLER COUNTY NEW-SUIT LIST

<u>Name</u>	<u>Acct. #</u>	<u>County Tax</u>	<u>Description</u>
John & Donna Benton	R55274	\$611.50	2 acres, J. J. Pemberton Sur., A-502
Sue M. Lawson	R54227	\$1,084.42	1.18 acres, C. H. Young Sur., A-1026
Wesley % Gertie Moye	R15308	\$180.23	.5 acre, J. B. Cazenave Sur., A-10
Betty Jane Winters Odom	R30436 R17548 R28608	\$868.65	Lots 10,11,12, Blk. 2, Sec. 4 & Lot 18, Blk. 5, Sec. 3, Town Bluff Lakes Estate and Lot 8, Blk. 77, Sec. 6, Lake Galahad
R. L. Stout	R28152	\$232.81	Lot 17, Blk. 67, Sec. 5, Lake Charmaine
Dorothy Pickett	R30646	\$282.54	Lots 372 & 373, Sec. 1, White Tail Ridge Estates
H. H. Rondeau	R10759	\$760.76	4.5 acres, S. B. Cooper Sur., A837
Bulah Bailey	R14791	\$642.82	2.87 acres, W. Campbell Sur., A9
Earl Pool	R24972 R15357	\$948.65	.374 acre., Josiah Wheat Sur., A-657 1 acre, J. B. Cazenave Sur., A10
Tarsha Sells	R58156	\$1,097.92	Mobile hame located on Lot 11, Blk. 19, Ogden Addition
W. B. Bailey	R14139 R22573	\$3,693.66	.592 acre, Josiah Wheat Sur., A-657 2.76 acres, J. Nowlin Sur., A-487
Thomas G & Linda Jacobs	R14428	\$691.21	.5 acre, Benjamin Burke Sur., A-8

TYLER COUNTY NEW SUIT LIST

<u>Name</u>	<u>Acct. #</u>	<u>County Tax</u>	<u>Description</u>
Terence Thomas	R58166	\$719.26	Mobile home located in the I. Taylor Survey, A-637
Robert Best	R58914	\$717.43	Mobile home located in the Thompkins Sur., A-499
Donna Lee	R57639	\$629.11	Mobile home located in the G. E. Fox Sur., A958
Sam Golden	R58912	\$361.51	Mobile home located on Lot 61, Fowler Future Folly S/D
Douglas McCoy	M57661	\$801.91	Mobile home located on Lot 25-B, Windmill Mobile Home Park
Richard Martin	R58623	\$295.60	Mobile Home located in the J. W. Richard Sur., A-542
Terry R. Grisham	R58552	\$817.43	Mobile Home located in the E. Bright Sur., A-697
Amanda Lewis	R58067	\$847.00	Mobile home located in the E. F. Hanks Sur., A-20
Brad Hatton	R58958	\$394.91	Mobile home located in the W. Wiess Sur., A-968
Derrell Eddins	R58996	\$451.04	Mobile home located in the W. Wies Sur., A-864

TYLER-COUNTY NEW-SUIT-LIST

<u>Name</u>	<u>Acct. #</u>	<u>Base Tax</u>	<u>Status</u>
Gary Miles	R54508	\$132.35	Mobile home located on the I. Barclay Sur., A-1097
Carlton Smith	R51552	\$1,870.14	Mobile home located in the I. Barclay Sur., A-1097
William B. Claiborne	R58657	\$325.39	Mobile home located in the Z. R. Goolsby Sur., A-309
Jeff Crenshaw	R53440 & R58538	\$187.13	Mobile home located in the A. Montgomery Sur., A-457
Donald Rigsby	R51510	\$1,089.98	Mobile home located in the D. Palmer Sur., A-504
Richard Gregory	R57392	\$1,493.70	Mobile home located in the I. Barclay Sur., A-1097
Joseph E. Henley	R58917	\$363.40	Mobile home located in the J. J. Pemberton Sur., A502
Johnnie Mobley	R58676	\$458.06	Mobile home located in the Pool-Henderson S/D
Charles N. Crain	R58654 & M58417	\$490.66	Mobile home located in the Country Roads Mobile Home Park
		<u>\$23,441.18</u>	

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

FILED NON-SUITS

REAL PROPERTY SUITS

September 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>
B-2160	01/13/03	JOHNNY GREER JUDY GREER ROGER HARGROVE ENA LOVELL (DEC'D) L.D. HENDRIX (LIENHOLDER) THE U.S.A. (LIENHOLDER) ETMS, INC.	2	7341.38
B-2012	10/25/00	ROBERT M. BLADES	2	1342.55
B-2132	06/07/02	EVELYN LINDSEY JACK E. LINDSEY	1	1618.74
B-2177	08/25/03	JAMES W. ROBY JERRY W. NUNNS MARY E. NUNNS	1	261.19
B-2199	01/15/04	LOWERY THORNTON JEANNE GREER (L.HOLDER)	1	1601.69

TOTAL NUMBER OF SUITS: 5

TOTAL NUMBER OF DEFENDANTS: 15

TOTAL NUMBER OF REAL TRACTS: 7

TOTAL SUIT DOLLAR AMOUNT: \$12,165.55

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

FILED NON-SUITS

PERSONAL PROPERTY SUITS

September 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF PERSONAL</u>	<u>PERSONAL AMOUNT</u>
B-2160	01/13/03	JOHNNY GREER JUDY GREER ROGER HARGROVE ENA LOVELL (DEC'D) L.D. HENDRIX (LIENHOLDER) THE U.S.A. (LIENHOLDER) ETMS, INC.	1	8716.19

TOTAL NUMBER OF SUITS: 1

TOTAL NUMBER OF DEFENDANTS: 7

TOTAL NUMBER OF PERSONAL TRACTS: 1

TOTAL SUIT DOLLAR AMOUNT: \$8,716.19

LHGBP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONS

PERSONAL PROPERTY SUITS

September 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF PERSONAL</u>	<u>PERSONAL AMOUNT</u>
B-2192	01/15/04	LUCILLE BEAN	1	1260.28
B-2200	06/28/04	DOYLE W. KING CAROLYN KING JERRY DAVID	1	1980.58

TOTAL NUMBER OF SUITS: 2

TOTAL NUMBER OF DEFENDANTS: 4

TOTAL NUMBER OF PERSONAL TRACTS: 2

TOTAL SUIT DOLLAR AMOUNT: \$3,240.86

TYLER COUNTY-NEW SUIT LIST

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Betty Jane Winters Odom	R30436 R17548 R28608	\$868.65	Lots 10,11,12, Blk. 2, Sec. 4 & Lot 18, Blk. 5, Sec. 3, Town Bluff Lakes Estate and Lot 8, Blk. 77, Sec. 6, Lake Galahad
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Earl Pool	R24972 R15357	\$948.65	.374 acre., Josiah Wheat Sur., A-657 1 acre, J. B. Cazenave Sur., A10
Tarsha Sells	R58156	\$1,097.92	Mobile hame located on Lot 11, Blk. 19, Ogden Addition
W. B. Bailey	R14139 R22573	\$3,693.66	.592 acre, Josiah Wheat Sur., A-657 2.76 acres, J. Nowlin Sur., A-487
Thomas G & Linda Jacobs	R14428	\$691.21	.5 acre, Benjamin Burke Sur., A-8

TYLER COUNTY NEW SUIT LIST

<u>Name</u>	<u>Acct. #</u>	<u>County Tax</u>	<u>Description</u>
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Robert Best	R58914	\$717.43	Mobile home located in the Thompkins Sur., A-499
Donna Lee	R57639	\$629.11	Mobile home located in the G. E. Fox Sur., A958
Sam Golden	R58912	\$361.51	Mobile home located on Lot 61, Fowler Future Folly S/D
Douglas McCoy	M57661	\$801.91	Mobile home located on Lot 25-B, Windmill Mobile Home Park
Richard Martin	R58623	\$295.60	Mobile Home located in the J. W. Richard Sur., A-542
Terry R. Grisham	R58552	\$817.43	Mobile Home located in the E. Bright Sur., A-697
Amanda Lewis	R58067	\$847.00	Mobile home located in the E. F. Hanks Sur., A-20
Brad Hatton	R58958	\$394.91	Mobile home located in the W. Wiess Sur., A-968
Derrell Eddins	R58996	\$451.04	Mobile home located in the W. Wies Sur., A-864

TYLER COUNTY NEW SUIT LIST

<u>Name</u>	<u>Acct. #</u>	<u>Base Tax</u>	<u>Status</u>
Gary Miles	R54508	\$132.35	Mobile home located on the I. Barclay Sur., A-1097
Carlton Smith	R51552	\$1,870.14	Mobile home located in the I. Barclay Sur., A-1097
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Joseph E. Henley	R58917	\$363.40	Mobile home located in the J. J. Pemberton Sur., A502
Johnnie Mobley	R58676	\$458.06	Mobile home located in the Pool-Henderson S/D
Charles N. Crain	R58654 & M58417	\$490.66	Mobile home located in the Country Roads Mobile Home Park
		<u>\$23,441.18</u>	

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

FILED NON-SUITS

REAL PROPERTY SUITS

September 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>
B-2160	01/13/03	JOHNNY GREER JUDY GREER ROGER HARGROVE ENA LOVELL (DEC'D) L.D. HENDRIX (LIENHOLDER) THE U.S.A. (LIENHOLDER) ETMS, INC.	2	7341.38
B-2012	10/25/00	ROBERT M. BLADES	2	1342.55
B-2132	06/07/02	EVELYN LINDSEY JACK E. LINDSEY	1	1618.74
B-2177	08/25/03	JAMES W. ROBY JERRY W. NUNNS MARY E. NUNNS	1	261.19
B-2199	01/15/04	LOWERY THORNTON JEANNE GREER (L.HOLDER)	1	1601.69

TOTAL NUMBER OF SUITS: 5

TOTAL NUMBER OF DEFENDANTS: 15

TOTAL NUMBER OF REAL TRACTS: 7

TOTAL SUIT DOLLAR AMOUNT: \$12,165.55

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

FILED NON-SUITS

PERSONAL PROPERTY SUITS

September 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF PERSONAL</u>	<u>PERSONAL AMOUNT</u>
B-2160	01/13/03	JOHNNY GREER JUDY GREER ROGER HARGROVE ENA LOVELL (DEC'D) L.D. HENDRIX (LIENHOLDER) THE U.S.A. (LIENHOLDER) ETMS, INC.	1	8716.19

TOTAL NUMBER OF SUITS: 1

TOTAL NUMBER OF DEFENDANTS: 7

TOTAL NUMBER OF PERSONAL TRACTS: 1

TOTAL SUIT DOLLAR AMOUNT: \$8,716.19

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

JUDGMENTS TAKENREAL PROPERTY SUITS

September 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>
B-2129	05/24/02	IZOLA BEAN	1	2284.33
B-2146	06/07/02	JOE GARRETT, JR. ESTER V. PERRY CARRIE BEATRICE PERRY	1	2047.54
B-2167	06/26/03	JIMMY L. HENDERSON	1	739.08
B-2189	09/15/03	DENNIE R. SMITH	1	982.66
B-2186	09/15/03	RICHARD M. LANDRIAULT TIMBERLAKES DEV. CO.	1	457.31
B-1491	12/21/90	CAMELLE BEAN LUCILLE BEAN	1	
B-1690	04/30/96	C.J. HEBERT H.E. HEBERT	1	688.20
B-1692	04/30/96	CLARA A. ROYSTON	1	731.07
B-1703	07/03/96	W.E. BINGLE BEA V. BINGLE	1	407.16
B-1707	07/03/96	R.A. MARSHALL VIVIAN MARSHALL	1	585.45
B-1710	01/28/97	RICHARD P. LITTLE	1	343.33
B-1712	01/28/97	M.L. HAMMOND	1	1073.73
B-1739	09/08/97	BRUCE D. MCDONALD COMPANY TIMBERLAKES DEVELOPMENT	2	424.42
B-1743	09/08/97	FREDERICK T. PFANNKUCHE ASSOCIATION WILDWOOD PROPERTY OWNERS SANDRA PFANNKUCHE	1	209.05

TYLER COUNTY

ACTIVITY REPORT

JUDGMENTS TAKEN

REAL PROPERTY SUITS

September 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>
B-1750	09/08/97	MARIA MORENO COMPANY TIMBERLAKES DEVELOPMENT	1	286.62
B-1751	09/08/97	R.M. WILLIAMS M.G. REILY	1	143.91
B-1791	04/09/98	ARBIE CALHOUN	1	593.91
B-1793	04/09/98	ELTON MOYE, JR. DORIS GALE MOYE LOIS MOYE	2	859.56
B-1796	04/09/98	DONNA CLARE RILEY WILLIAM HENRY RILEY WILLIAM HENRY RILEY	1	479.37
B-1899	05/27/99	JERRY D. SIMS MELVIN RIVERS JOSEPHINE RIVERS	1	4960.77
B-1912	06/23/99	DANA J. ANDREWS EDNA R. BOYD ASSOCIATION WILDWOOD PROPERTY OWNERS	1	688.81
B-1922	06/23/99	GEORGE A. ERWIN, SR RECREATION WORLD INC RECR. WORLD INC UNKNOWN SHAREHOLDERS OF ASSOCIATION WILDWOOD PROPERTY OWNERS	1	1423.28
B-1948	12/28/99	MARY MORAVITS	1	30.25
B-1950	12/28/99	WHITE-TAIL RIDGE EST. ALBERTO NAVARRO	1	583.43
B-1952	01/19/00	SHERYL S. GOFF JAMES H. GOFF DERRY CORMIER	1	758.86
B-1963	07/11/00	ELIZA HANKS	1	197.09

TYLER COUNTY

ACTIVITY REPORT

JUDGMENTS TAKENREAL PROPERTY SUITS

September 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>
B-1963	07/11/00	GLENDA HANKS BROWN LEE ETTA HANKS GRAY ETTA MAE HANKS JACKSON WES HANKS VAN HANKS COOPER HANKS BILLIE HANKS	1	197.09
B-1992	08/22/00	CARL M. OVERSTREET, SR. MARGARET KIMBLE OVERSTREET BDS RANCH PROP.	1	1762.94
B-2004	09/12/00	RENA SMITH	1	1814.32
B-2008	09/27/00	OWEN G. VAUGHN, SR.	1	1248.94
B-2014	10/25/00	W.M. CARTER, JR GILDA CARTER	2	149.26
B-2017	10/25/00	R.W. (RICHARD) MCADOO	1	476.18
B-2013	10/25/00	JOHNNIE E. MALTBY KATHERINE L. MALTBY RESOLUTION TRUST CORP.	1	1534.54
B-2043	02/20/01	MALRIE V. ELLIS MANDA K. ELLIS	1	1368.25
B-2072	10/25/01	DIMMIE J. GILL A/K/A THE STATE OF TEXAS (LIENH MICHAEL MCCORD, MD	1	1372.50
B-2099	11/21/01	THOMAS C. GRIFFIN VENIS GRIFFIN	1	1699.35
B-2112	12/28/01	MORRIS MOODY (DEC'D)	1	1815.57
B-2108	12/28/01	THOMAS MILLER	1	1946.12

TYLER COUNTY

ACTIVITY REPORT

JUDGMENTS TAKEN

REAL PROPERTY SUITS

September 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>
D-2118	03/19/02	ARTHUR HERNANDEZ HELEN HERNANDEZ TIMBERLAKES DEV. COMP.	2	1225.26
B-2121	03/19/02	FRANK RAY MAYER FIRST UNION NATIONAL BANK	1	1647.88
B-2134	06/07/02	ELLEN ARLINE	1	1112.51
B-2135	06/07/02	NELLIE B. CARRUTH	1	2512.84
B-2150	06/07/02	MARGARET WILLS	1	1990.11
B-2155	09/05/02	JOE W. BROUSSARD TAMARA DENISE BROUSSARD BANC ONE FINANCIAL SERV.	1	1371.27
B-2154	08/20/02	J.D. TURNER	5	1989.81
B-2180	08/25/03	CRAIG A. WASHINGTON	1	1931.61
B-2175	08/25/03	DANIEL R. O'NEAL	1	2684.14
B-2174	08/25/03	HERBERT L. KING	1	101.92
4515	12/20/02	DAN DOUGLAS BERRY	1	14.39

TOTAL NUMBER OF SUITS: 48

TOTAL NUMBER OF DEFENDANTS: 95

TOTAL NUMBER OF REAL TRACTS: 56

TOTAL SUIT DOLLAR AMOUNT: \$53,748.90

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

JUDGMENTS TAKEN

PERSONAL PROPERTY SUITS

September 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF PERSONAL</u>	<u>PERSONAL AMOUNT</u>
B-2013	10/25/00	JOHNNIE E. MALTBY KATHERINE L. MALTBY RESOLUTION TRUST CORP.	1	164.13
B-2099	11/21/01	THOMAS C. GRIFFIN VENIS GRIFFIN	1	

TOTAL NUMBER OF SUITS: 2

TOTAL NUMBER OF DEFENDANTS: 5

TOTAL NUMBER OF PERSONAL TRACTS: 2

TOTAL SUIT DOLLAR AMOUNT: \$164.13

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

ALL TAX SALESREAL PROPERTY SUITS

September 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>
B-2146	06/07/02	JOE GARRETT, JR. ESTER V. PERRY CARRIE BEATRICE PERRY	1	2047.54
B-2189	09/15/03	DENNIE R. SMITH	1	982.66
B-1690	04/30/96	C.J. HEBERT H.E. HEBERT	1	688.20
B-1707	07/03/96	R.A. MARSHALL VIVIAN MARSHALL	1	585.45
B-1712	01/28/97	M.L. HAMMOND	1	1073.73
B-1739	09/08/97	BRUCE D. MCDONALD COMPANY TIMBERLAKES DEVELOPMENT	2	424.42
B-1743	09/08/97	FREDERICK T. PFANNKUCHE ASSOCIATION WILDWOOD PROPERTY OWNERS SANDRA PFANNKUCHE	1	209.05
B-1750	09/08/97	MARIA MORENO COMPANY TIMBERLAKES DEVELOPMENT	1	286.62
B-1796	04/09/98	DONNA CLARE RILEY WILLIAM HENRY RILEY WILLIAM HENRY RILEY	1	479.37
B-1922	06/23/99	GEORGE A. ERWIN, SR RECREATION WORLD INC RECR. WORLD INC UNKNOWN SHAREHOLDERS OF ASSOCIATION WILDWOOD PROPERTY OWNERS	1	1423.28
B-1950	12/28/99	WHITE-TAIL RIDGE EST. ALBERTO NAVARRO	1	583.43
B-1952	01/19/00	SHERYL S. GOFF JAMES H. GOFF	1	758.86

TYLER COUNTY

ACTIVITY REPORT

ALL TAX SALES

REAL PROPERTY SUITS

September 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>
B-1952	01/19/00	DERRY CORMIER	1	758.86
3-2004	09/12/00	RENA SMITH	1	1814.32
B-2014	10/25/00	W.M. CARTER, JR GILDA CARTER	2	149.26
B-2099	11/21/01	THOMAS C. GRIFFIN VENIS GRIFFIN	1	1699.35
B-2112	12/28/01	MORRIS MOODY (DEC'D)	1	1815.57
3-2134	06/07/02	ELLEN ARLINE	1	1112.51
B-2135	06/07/02	NELLIE B. CARRUTH	1	2512.84
3-2150	06/07/02	MARGARET WILLS	1	1990.11
B-2155	09/05/02	JOE W. BROUSSARD TAMARA DENISE BROUSSARD BANC ONE FINANCIAL SERV.	1	1371.27
B-2154	08/20/02	J.D. TURNER	5	1989.81
3-2180	08/25/03	CRAIG A. WASHINGTON	1	1931.61
B-2175	08/25/03	DANIEL R. O'NEAL	1	2684.14
3-2174	08/25/03	HERBERT L. KING	1	101.92
1515	12/20/02	DAN DOUGLAS BERRY	1	14.39

TYLER COUNTY

ACTIVITY REPORT

ALL TAX SALES

REAL PROPERTY SUITS

September 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>
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TOTAL NUMBER OF SUITS: 25

TOTAL NUMBER OF DEFENDANTS: 45

TOTAL NUMBER OF REAL TRACTS: 31

TOTAL SUIT DOLLAR AMOUNT: \$28,729.71

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

TAX SALES - PROPERTY SOLD

REAL PROPERTY SUITS

September 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>
3-1690	04/30/96	C.J. HEBERT H.E. HEBERT	1	688.20
3-1739	09/08/97	BRUCE D. MCDONALD COMPANY TIMBERLAKES DEVELOPMENT	2	424.42
3-1750	09/08/97	MARIA MORENO COMPANY TIMBERLAKES DEVELOPMENT	1	286.62
3-1950	12/28/99	WHITE-TAIL RIDGE EST. ALBERTO NAVARRO	1	583.43
3-2014	10/25/00	W.M. CARTER, JR GILDA CARTER	2	149.26
3-2112	12/28/01	MORRIS MOODY (DEC'D)	1	1815.57

TOTAL NUMBER OF SUITS: 6

TOTAL NUMBER OF DEFENDANTS: 11

TOTAL NUMBER OF REAL TRACTS: 8

TOTAL SUIT DOLLAR AMOUNT: \$3,947.50

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

TAX SALES PAID BEFORE SALE

REAL PROPERTY SUITS

September 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>
B-2135	06/07/02	NELLIE B. CARRUTH	1	2512.84
B-2150	06/07/02	MARGARET WILLS	1	1990.11
B-2155	09/05/02	JOE W. BROUSSARD TAMARA DENISE BROUSSARD BANC ONE FINANCIAL SERV.	1	1371.27

TOTAL NUMBER OF SUITS: 3

TOTAL NUMBER OF DEFENDANTS: 5

TOTAL NUMBER OF REAL TRACTS: 3

TOTAL SUIT DOLLAR AMOUNT: \$5,874.22

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

TAX SALES STRUCK OFFREAL PROPERTY SUITS

September 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>
B-2146	06/07/02	JOE GARRETT, JR. ESTER V. PERRY CARRIE BEATRICE PERRY	1	2047.54
P-2189	09/15/03	DENNIE R. SMITH	1	982.66
B-1707	07/03/96	R.A. MARSHALL VIVIAN MARSHALL	1	585.45
B-1712	01/28/97	M.L. HAMMOND	1	1073.73
B-1743	09/08/97	FREDERICK T. PFANNKUCHE ASSOCIATION WILDWOOD PROPERTY OWNERS SANDRA PFANNKUCHE	1	209.05
B-1796	04/09/98	DONNA CLARE RILEY WILLIAM HENRY RILEY WILLIAM HENRY RILEY	1	479.37
B-1922	06/23/99	GEORGE A. ERWIN, SR RECREATION WORLD INC RECR. WORLD INC UNKNOWN SHAREHOLDERS OF ASSOCIATION WILDWOOD PROPERTY OWNERS	1	1423.28
B-1952	01/19/00	SHERYL S. GOFF JAMES H. GOFF DERRY CORMIER	1	758.86
B-2004	09/12/00	RENA SMITH	1	1814.32
B-2099	11/21/01	THOMAS C. GRIFFIN VENIS GRIFFIN	1	1699.35
B-2134	06/07/02	ELLEN ARLINE	1	1112.51
B-2154	08/20/02	J.D. TURNER	5	1989.81
B-2180	08/25/03	CRAIG A. WASHINGTON	1	1931.61

TYLER COUNTY

ACTIVITY REPORT

TAX SALES STRUCK OFF

REAL PROPERTY SUITS

September 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>
B-2175	08/25/03	DANIEL R. O'NEAL	1	2684.14
B-2174	08/25/03	HERBERT L. KING	1	101.92
4515	12/20/02	DAN DOUGLAS BERRY	1	14.39

TOTAL NUMBER OF SUITS: 16

TOTAL NUMBER OF DEFENDANTS: 29

TOTAL NUMBER OF REAL TRACTS: 20

TOTAL SUIT DOLLAR AMOUNT: \$18,907.99

Tyler County Top 20 Taxpayer List

<u>Name</u>	<u>Account #</u>	<u>Suit #</u>	<u>Base Tax</u>	<u>Status</u>
White Tail Ridge Lake Estates	R23314 st seq	B-1788	\$7,850.74	File ready for trial
Non-Ferrous Extrusion and Scrap Metal, Inc.	N9402083, N9402084, N9402085, N9700674	B-03-42090	\$7,138.56	Suit filed on GE Capital based on foreclosure of assets.
Lonzo C. Kirkendall	R11691, R53039	B-2213	\$4,703.21	Defendant entered payment agreement with Tax Collector
Barnes Logging, Inc	P11345, R1201	B-1943	\$4,515.42	Defendant discharged from Bankruptcy. Will pursue In Rem foreclosure when personal bankruptcy of Art Barnes is discharged.
Davis Logging, Inc.	P11458	B-1797	\$4,208.96	Abstract of Judgment filed for all years on personal property.
Mrs. James M. Reese	R5140	B-1831	\$2,616.44	Awaiting Service, One of defendants is now working overseas.
Johnny Greer	R11344	B-1875	\$3,602.72	All taxes paid. Non-suit filed.
Charles M. Griffin	R12511	B-1830	\$3,586.39	Awaiting service. Defendant Charles M. Griffin said to be in Federal pen.
Wilbert T. Barnet	R28030, R28175, R28329, R52685	B-1820	\$3,571.35	File set for trial October 21, 2004
W. B. Bailey	R14139, R22573	n/a	\$3,377.26	Title received, Suit preparation for September filing..
Ruthie Foxworth	R4341, R53578	B-1789	\$2,026.77	Awaiting service. Address research on three defendants.
Mildred Wagner	R9422	B1787	\$3,220.23	File set for trial on October 21, 2004

Tyler County Top 20 Taxpayer List

<u>Name</u>	<u>Account #</u>	<u>Suit #</u>	<u>Base Tax</u>	<u>Status</u>
Donaldson Chrysler Center, Inc.	R54961	B-1610	\$3,190.50	Abstract of Judgment filed 9-25-95
James L. Hill	R9275, R9434	n/a	\$3,179.19	Problem with title. Title not in defendants name.
Wildwood Property Owners Association	R18207 et seq	n/a	\$3,140.04	111 tracts, less than \$100.00 per tract
Wesley Williams	R1796	n/a	\$3,123.12	Title Problem. Title not in defendants name.*
T. K. Goolsby, Jr.	R10371	n/a	\$3,084.88	Tax payer filed for over 65 deferral
Willy Mae Beaty	R23547, R23548	n/a	\$3,076.87	Title Problem. Title not in defendants name.*
Jerlean Foster	R56687, R9384, R9385	n/a	\$3,019.94	Title problem. Title not in defendants name.*
Odessa Bowen	R5352, R51536, R51538	n/a	\$2,925.38	Title problem. Title not in defendants name.*

* Note: Tyler County Appraisal District has now completed mapping all of L. Thunar Survey. Property with title problems will be found and suits will be filed, or errors and double assessments will be removed from roll.

LHGBGP&S, LLP REPORT

TYLER COUNTY

.ACTIVITY REPORT

PENDING PETITIONSREAL PROPERTY SUITS

September 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>
B-2133	06/03/02	MYRTLE E. PAGE	1	1920.08
B-2156	09/05/02	MONA J. WHISENANT LINDA MORSE WATSON WHITE TAIL RIDGE LAKE COMMERCE BANK-TEXAS	3	1177.30
B-2158	12/20/02	CHRISTIE M. STUMPF GARY L. STUMPF CITIFINANCIAL MORTGAGE	1	986.28
B-2157	12/20/02	ALICE SUZANNE LINDA REDMOND GRADY DUNCAN (DEC'D) GERALD DUNCAN ALINE DUNCAN	1	144.77
B-2159	12/20/02	BILLY TURNER, JR. TINA TURNER FRANK G. CHESSER (DEC'D) EASTEX EMPLOYEES FED. CRE	1	596.40
B-2161	01/13/03	G.C. GREGORY JUDY F. GREGORY	1	718.01
B-2163	01/13/03	DAVID M. MCADAMS JAMES P. SMITH	2	
B-2164	01/13/03	WHITETAIL RIDGE LAKE EST. MAXIE P. TERRELL	1	894.66
B-2162	01/13/03	ROBERT RAY SHEILA RAY THE FIRST STATE BANK GREG BLAYLOCK (LIENHOLDER) JUDY BLAYLOCK (LIENHOLDER)	2	2802.27
B-2165	06/26/03	R.H. DUMAS (DEC'D)	1	1116.86

TYLER COUNTY

ACTIVITY REPORT

PENDING PETITIONS

REAL PROPERTY SUITS

September 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>
B-2165	06/26/03	MARY L. DUMAS (DEC'D)	1	1116.86
B-2166	06/26/03	JACK R. GRIFFITH ROSE M. GRIFFITH FIRST NAT. BANK OF JASPER	1	1061.48
B-2179	08/25/03	TIMBERLAKES DEV. CO. ANN FLETCHER	2	
B-2178	08/25/03	KENNETH A. STONECIPHER (DEC'D) CONNIE R. STONECIPHER	1	
B-2173	08/25/03	DOROTHY D. HERVIN I.W. HUBBARD WILDWOOD PROP. OWNERS	1	
B-2171	08/25/03	KEVIN P. EDWARDS SYNDED VALLID	1	
B-2181	09/15/03	FRANK ADAMS, JR. WENDELL C. RADFORD WILLIE BARCLAY JOSEPHINE BARCLAY	1	2175.86
B-2188	08/28/03	W.A. REDMON OLLIE REDMON	1	599.37
B-2187	09/15/03	HENRY M. PHARRIS MADELENE C. PHARRIS	1	120.39
B-2185	09/15/03	ALBERT J. HARRISON JESSIE HARRISON CITIZENS STATE BANK SHED WILLIAMS	3	1746.79
B-2184	09/15/03	JAMES HARGRAVES	2	315.97
B-2183	09/15/03	WAYNE E. CORMICLE DONNA S. CORMICLE	4	3241.35

TYLER COUNTY

ACTIVITY REPORT

PENDING PETITIONS

REAL PROPERTY SUITS

September 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>
B-2183	09/15/03	MARVIN E. FOSTER, SR. ATHLEA FOSTER NORMA ARMSTONG (L.HOLDER) FREEDA NASH (L.HOLDER)	4	3241.35
B-2192	01/15/04	LUCILLE BEAN	1	1161.87
B-2190	01/15/04	SIDNEY ALLISON	1	280.70
B-2191	01/15/04	CELIA BALDWIN	1	1211.91
B-2193	01/15/04	BEN DRYDEN, JR.	1	323.23
B-2194	01/15/04	STEVE EDWARDS LEANA EDWARDS F.J. SENN (L.HOLDER)	1	984.65
B-2195	01/15/04	STEVE MITCHELL	1	303.62
B-2197	01/15/04	BENJAMIN SHEPHERD	1	494.13
B-2198	01/15/04	HOMER SPURLOCK LINDA SPURLOCK PATSY SPURLOCK	1	842.97
B-2196	01/15/04	CHARLES W. NUCKOLS SHIRLEY A. NUCKOLS COMMUNITY BANK & TRUST WALDINE B. STEWART	4	
B-2200	06/28/04	DOYLE W. KING CAROLYN KING JERRY DAVID	1	437.82
B-2201	06/28/04	KAREN ELAINE STANLEY ROBINSON CHERLY L. STANLEY	1	2013.31
B-2292	06/28/04	RUSSELL WARNER A/K/A JUDY WARNER	2	3687.31

TYLER COUNTY

ACTIVITY REPORT

PENDING PETITIONS

REAL PROPERTY SUITS

September 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>
B-2202	06/28/04	HANK DUNKERSON HIBERNIA NATIONAL BANK LH PAM PHILLIPS	2	3687.31
B-2203	06/28/04	GEORGIA MAE GILL (DEC'D) ISAAC C. BROWN (DEC'D) WILLIE HILL ANCEL J. ROGERS	1	2166.90
B-2204	07/06/04	GEORGE P. AMAKOS	1	230.09
B-2205	07/06/04	E.B. BAILEY A/K/A RALPH BARRINGTON	2	1311.43
B-2206	07/06/04	J.M. DOWNING, SR. A/K/A BONNIE DOWNING	1	267.89
B-2207	07/06/04	RONNIE HUGHES A/K/A BRENDA HUGHES	1	2052.27
B-2208	07/06/04	DANIEL MICHAEL SHANKLE CARLA JANE SHANKLE	1	2421.63
B-2209	07/06/04	NEIL W. HEARN WILLIAM G. POST, III	1	674.65
B-2210	07/06/04	TIMBERLAKES DEV. COMP. EVELYN COWARD (DEC'D) LYNWOOD COWARD (DEC'D)	1	178.87
B-2211	07/06/04	BONNIE MAUD WILLGINS, IND. W. J. ROTH BETTY ROTH	1	180.13
B-2212	08/23/04	T.W. ELLIOTT EUGENE RYALS LILLIE RYALS	1	1116.06
B-2213	08/23/04	LONZO KIRKENDALL	2	10075.82

TYLER COUNTY

ACTIVITY REPORT

PENDING PETITIONS

REAL PROPERTY SUITS

September 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>
B-2214	08/23/04	JACQUELINE MARTIN GEORGE NEYLAND JOSHUA NEYLAND	1	1155.53
B-2215	08/23/04	LOU A. MEREDITH	1	1344.46
B-2216	08/23/04	CHARLENE MOORE	1	1380.90
B-2217	08/23/04	JIMMY G. RAINER	1	1079.59
B-2218	08/23/04	JIMMY RAWLS MARGARET E. RAWLS LESSIE WIGGINS THE STATE OF TEXAS	1	526.85
B-2219	08/23/04	MICHAEL SIMS THE STATE OF TEXAS VIRGIL COLLINS (DEC'D) RILIA COLLINS (DECD) JAMES COLLINS R.C. COLLINS NARLIN R. COLLINS HELEN P. ADAMS EMERCHEL A. PATE	1	1537.09
B-2220	08/23/04	LUTHER SIRMONS (DEC'D) RACHEL SIRMONS (DEC'D) SAMMIE REYNOLDS	2	751.84
B-2221	08/23/04	TAMMY SULLIVAN	1	1985.07
B-1385	03/06/90	LOUELLA GRIFFIN JOHN IVY GRIFFIN VERDIA SIGGERS	1	
B-1265	10/21/87	S.L. GILDER	1	1007.09
B-1276	10/21/87	JOHN FOSTER MARY FOSTER	1	3271.31

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B-1284	10/21/87	JOHNNIE LEE WHITE JAMES M. POWELL JOYCE M. POWELL CORPORATION FEDERAL DEPOSIT INSURANCE	1	1241.57
B-1313	04/03/89	BARBARA CHANGOS KENDRICK VAUGHN W. KENDRICK	1	785.83
B-1414	05/22/90	J. JIM SULLIVAN WIGGINS LAND COMPANY OF TEXAS, INC. LILLIAN ESTELL CHADWELL JEAN CLAMON	3	
B-1529	07/01/91	LINCOLN HADNOT ALICE HADNOT C.M. HADNOT	1	
B-1568	11/30/92	BOBBY MENEFEE SHIRLEY MENEFEE EDDIE WISE, JR. SHIRLEY ANN WISE JIM WALTER HOMES, INC.	1	1847.73
B-1570	11/30/92	SHEILA E. SMITH ELLA LOIS SMITH	1	663.44
B-1573	11/30/92	CORNELIOUS WHITE MARY COGER	1	3978.78
B-1438	08/27/90	HARVEY GORE DOROTHY GORE CORPORATION GENERAL MOTORS ACCEPTANCE	1	1001.05
B-1449	09/24/90	THOMAS L. COFFMAN GLENDA S. COFFMAN ASSOCIATION WILDWOOD PROPERTY OWNERS	1	625.19
B-1450	09/24/90	AMES F. DOTY GLADYS M. DOTY	1	506.45

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B-1450	09/24/90	ASSOCIATION WILDWOOD PROPERTY OWNERS	1	506.45
B-1459	09/24/90	WILLIAM H. HOLT, JR. JERRY D. TOUPS BONNIE D. TOUPS ASSOCIATION WILDWOOD PROPERTY OWNERS	1	425.93
B-1462	09/24/90	LARRY G. MCINTOSH WANPHEN MCINTOSH ASSOCIATION WILDWOOD PROPERTY OWNERS	1	604.43
B-1464	09/24/90	CHARLES M. MURPHY DONNA MURPHY ASSOCIATION WILDWOOD PROPERTY OWNERS	1	544.59
B-1341	10/16/95	HOWARD WISE DOROTHY CLEO WISE HOWARD E. WISE	1	1114.98
B-1317	04/03/89	MAUDIE P. PHILLIPS ROBERT H. ZODA, JR. MARILYN BESS ZODA FLOYD S. PHILLIPS ROBERT DAVID ZODA	1	518.45
B-1694	04/30/96	JAMES E. WOOD RUBY L. WOOD JOE ENOLA	1	671.15
B-1701	07/03/96	A. GEORGE KING MINNIE LEE KING	1	457.14
B-1704	07/03/96	JOSIE BUSBY PATSY BUSBY EDWARDS MATHIS BUSBY LARON BUSBY	1	812.60
B-1719	02/19/97	R.C. RIGSBY LANWANNA THOMPSON	1	1364.32

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B-1721	02/19/97	MRS. BELLE MOORE	3	1220.64
B-1726	02/19/97	JUANITA V. MARSHALL SURETY BANK, N.A.	1	1690.69
B-1741	09/08/97	REBECCA KING E. NEWTON FAY RENEE KING ASSOCIATION WILDWOOD PROPERTY OWNERS HORACE D. KING, SR. LOIS KING	1	396.90
B-1745	09/08/97	SCOTT ROBERTS SUSAN E. ROBERTS	1	1310.54
B-1748	09/08/97	ASSOCIATION WILDWOOD PROPERTY OWNERS E.B. WHISENANT, JR. DEBRA SUE SARVER	2	1047.70
B-1758	10/03/97	W.F. LANIER EFFIE LANIER	1	677.98
B-1774	11/24/97	EARLE R. BALL	1	1667.31
B-1775	12/09/97	ROSE M. SEARS KATHY EVANS ROSEMARY CLOUD	1	1881.73
B-1777	12/30/97	JOE DAVIS M.G. REILY DAVID WAYNE DAVIS ALBERT PEREZ	9	2931.44
B-1778	12/30/97	ESTATES, INC. WHITE-TAIL RIDGE LAKE GENE BROUSSARD	1	310.86
B-1784	12/30/97	LEWIS FOSTER PEARL FOSTER	1	3094.11
B-1786	12/30/97	COMPANY TIMBERLAKES DEVELOPMENT	1	215.46

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B-1786	12/30/97	KRISS LOWRY	1	215.46
B-1787	12/30/97	MILDRED WAGNER HENRY BARCLAY AMERICA BARCLAY	1	3953.16
B-1788	12/30/97	ESTATES, INC. WHITE TAIL RIDGE LAKE JOHN A. CASTLEBERRY CORPORATION CHAMPION INTERNATIONAL	36	10250.26
B-1789	02/26/98	RUTH FISHER FOXWORTH CHARLES B. FOXWORTH, JR. MARION JEAN FOXWORTH NANCY RUTH STANDIFIRD ROBERT LEE FOXWORTH VIRGINIA ANN WILLIAMSON	2	2570.49
B-1792	04/09/98	JAMES EDWARD CRUSE MYRA LEE CRUSE	1	1147.32
B-1794	04/09/98	JAMES EDWARD ROGERS EVELYN HERBERT ROGERS	1	1108.81
B-1795	04/09/98	J.E. NOWLIN JAMES MARSHALL BRASHIER ANN BRASHIER ARTIS DEWAYNE BRASHIER SHARLA E.B. RILEY JERRY DOUGLAS BRASHIER RANDAL VONDRON BRASHIER RONNIE LEE BRASHIER	1	889.60
B-1800	05/28/98	FRANKLIN F. GRIFFIN FRANCES A. GRIFFIN	1	190.32
B-1801	05/28/98	J.C. KAY CELESTE KAY T.F. ABBOTT	1	366.93

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B-1806	07/23/98	DIANNE RAWLS MCCLURE JERRY MCGOWAN U.S.A. I.R.S.	1	1500.16
B-1807	07/23/98	AUDREY CHEEK 3. WALLACE DIANE WALLACE VAUGHN SCOTT WALLACE TERRI WALLACE DELEVAN LISA WALLACE ROBERT E. METTAUER JOSEPH W. METTAUER G.C. METTAUER IDA J. CARTER MARY A. DANIELS EMMA L. BRANTLEY LORA E. DALTON WILLARD LEO WALLACE, JR. ELIZABETH W. CRAWFORD WEEKS CRAWFORD, JR. CHARLES T. KOUNTZE DENMAN KOUNTZE	8	1819.09
3-1808	07/23/98	GERTIE MOORE ALLEN MOORE JOYCE LABIN DOUGLAS L. MOORE	1	747.15
3-1831	01/28/99	IRIS P. REESE LORRAINE OVERSTREET GAIL THOMPSON JAMES REESE LAURA JOHNSON ROBERT THOMPSON E.M. REESE	1	2653.07
3-1832	01/28/99	THOMAS WESLEY JACKSON JAMES RANDALL JACKSON	1	3432.12
3-1834	01/28/99	IRWIN SMITH	1	2919.03

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B-1834	01/28/99	OLETHA SMITH WILLIAM MCGEEHON	1	2919.03
B-1837	01/28/99	PRESSEL GILDER TOMMY ANDREWS EDDIE ANDREWS MARY BELLS OCIE RHODES MARTHA GILDER LENORA MORRIS PRESS GILDER	1	
B-1839	01/28/99	BEN BARLOW DINA BORLOW E. A. BARLOW EPSIE BARLOW FRAZALEE BARLOW BRYANT BARLOW R. D. BARLOW NELLIE BARLOW OLIVER BARLOW MADIE BARLOW R. A. BARLOW JESSE BARLOW OSCAR BARLOW RUTHIE BARLOW	1	1472.51
B-1842	01/28/99	AUGUSTUS JAMES J. M. DEARMAN	1	2089.07
B-1816	01/27/99	SYLVIA L. ROY JOHN L. ROY U.S.A FEDERAL DEPOSIT INSURANCE	1	2825.51
B-1820	01/27/99	WILLIAM T. BARNETT MARILYN BARNETT INC. WEEKS APPLIANCE OF JASPER GLADYS GIPSON ARLINE	4	3210.59

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B-1821	01/27/99	NOAH BETTS GWENDOLYN BETTS U.S.A. CHILD SUPPORT COLLECTION	1	3526.36
B-1823	01/28/99	LINDA HATTON CITIZENS STATE BANK VANCE CHAMPAGNE MARNIE CHAMPAGNE	1	1834.29
B-1824	01/28/99	TOMMY G. BAKER SHARON G. BAKER LUCILLE MCPHERSON	2	2602.95
B-1827	01/28/99	JAMES C. PARKS	1	1574.32
B-1829	01/28/99	SANDRA ESTEP MAZO G. WHEAT	1	2655.87
B-1830	01/28/99	CHARLES GRIFFIN DIANA GRIFFIN BENNIE J. SHIELDS U.S.A. I.R.S.	1	2933.49
B-1847	02/21/99	NANCY THOMPSON KIMBERLY A. JONES	2	2404.64
B-1854	02/21/99	HELEN R. IRVINE JOE HICKMAN, SR JEWELL FOSTER ALICE FOSTER	1	2108.79
B-1856	02/21/99	MARY A. MCALPIN F.E. MCALPIN, JR RICHARD W. BUNTING DENISE A. BUNTING	1	2683.23
B-1857	02/21/99	ELRAY CONN HELEN V. CONN	1	1589.01

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B-1877	03/31/99	JANE STERLING	2	4599.06
B-1874	03/18/99	TERRY R. CHANCE PEGGY L. CHANCE	2	2416.05
B-1880	05/12/99	CARL R. GOBER FRANCES M. GOBER BANK ONE, TEXAS, N.A. E.O. FORTENBERRY	1	2454.09
B-1904	06/22/99	HAROLD W. BROWN SHEILA P. BROWN	1	990.43
B-1907	06/22/99	DOROTHY STILSON DONALD E. STILSON TINA S. BROUSSARD DONALD T. STILSON ELIZABETH HEAD TAMMY LYNN STILSON ALBION T. STILSON	1	1665.90
B-1910	06/22/99	LILLIAN M. WOODY HAYNES MANUFACTURING COMP C.C. POOL RONNIE MILAM	6	712.37
B-1902	05/27/99	MARVIN EDWARD DRAKE CAROLYN A. DRAKE TEMPLE-INLAND FOREST PROD MARVIN SHANE DRAKE NOLAND DRAKE ROLAND DRAKE	2	1802.68
B-1901	05/27/99	KENNETH L. SPILLER BRENDA L. SPILLER DEXTER PATTERSON	1	5381.13
B-1890	05/27/99	COMPANY TIMBERLAKES DEVELOPMENT FRANK E. SIPPS	2	4818.58

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B-1890	05/27/99	IMPROVEMENT IVANHOE PROPERTY OWNERS	2	4818.58
E-1891	05/27/99	ROBERT L. HATTON DAPHNE R. HATTON M.W. FORTENBERRY EDWARD WILSON CHAMRAD, JR. AUDREE ELAINE CHAMRAD WILLIAM MARQUEZ CARTER, IV DEDRA KAY CARTER	1	1009.05
3-1892	05/27/99	AMOS MAXIE LULU MAXIE	1	4650.25
3-1913	06/23/99	WILLIAM A. BALLANCE GERALDINE M. BALLANCE ASSOCIATION WILDWOOD PROPERTY OWNERS	1	1864.22
B-1916	06/23/99	JOHN C. BYRD PAM B. BYRD	1	2252.86
9-1919	06/23/99	GUY L. COWARD ALICE COWARD ASSOCIATION WILDWOOD PROPERTY OWNERS	1	1344.66
B-1920	06/23/99	WILLIAM P. DILLON, JR. VOILET A. DILLON ASSOCIATION WILDWOOD PROPERTY OWNERS	1	1664.27
B-1921	06/23/99	ADDIS D. DRODDY ARTIE DRODDY	1	330.76
3-1923	06/23/99	ELVIN GOODWIN ASSOCIATION WILDWOOD PROPERTY OWNERS	1	1910.37
B-1924	06/23/99	EDISON GOVEA NINA S. GOVEA	1	930.87
B-1925	06/23/99	FLOYD MOSES, JR. KATHY F. MOSES	1	1743.44

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B-1925	06/23/99	ARTHUR H. BUMSTEAD INEZ L. SWEARINGEN	1	1743.44
B-1937	07/12/99	JERRY W. SPELLS HELEN SPELLS U.S.A. I.R.S. AUBREY R. RUSSELL BEVERLY RUSSELL	1	2274.71
B-1939	07/12/99	MICHAEL C. THROWER TOMMY BAKER FUND FRANKLIN CREDIT RECOVERY	1	2017.88
B-1940	07/12/99	EMMA WASHINGTON REMONIA M. HAKES MAE E. GOOLSBEE NATIONS BANK OF VIRGINIA KEYSTONE FIRST NATIONAL BANK OF	1	888.53
B-1942	07/23/99	STEVEN E. PEARCY PAULA R. PEARCY C.B. BIRDSELL ALINE BIRDSELL CITIZENS STATE BANK	3	1343.01
B-1943	09/20/99	BARNES LOGGING INC BARNES LOGGING UNKNOWN SHAREHOLDERS OF ARTHUR M. BARNES, JR	1	478.26
B-1946	08/01/99	JOHN RICHARD WALLACE III SALLY ANNETTE WALLACE CITIZENS STATE BANK JIM WALTER HOMES, INC. F.B. MCBRYDE	2	2791.68
B-1951	01/19/00	SHERRY D. ANDERSON	1	1586.46
B-1954	06/16/00	JASON EARL BRYAN MELINDA GAY BRYAN	2	1299.53

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B-1954	06/16/00	WORLEY PROPERTIES	2	1299.53
B-1960	07/11/00	RODNEY LYNN BENDY MELISSA BENDY T.A. BARNES, JR. AUBREY D. BARNES CHARLES ELTON BARNES NORENE BENDY	1	1541.86
B-1968	07/11/00	JOHN SHEARMAN	1	90.70
B-1975	08/21/00	PEARL A. BROWN H.E. BROWN DIANA BROWN CAMPBELL THERESA YVONNE BROWN	1	2193.31
B-1978	08/21/00	WILLIE JAMES HADNOT RUBY KIRKWOOD NICHOLS U.S.A. (I.R.S.)	1	2523.47
B-1980	08/21/00	S.E. KNIGHTON A/K/A BERTHA CRAWFORD S.E. KNIGHTON	1	533.90
B-1981	08/21/00	IRENE OVERTON MOORE EDWARD MOORE MARGARET COLEMAN	1	214.83
B-1985	08/22/00	JOHN D. GORDON, SR. CONNIE S. GORDON TEMPLE-INLAND FOREST CORP STATE OF TEX. (TWC)	1	1649.52
B-1987	08/22/00	ROSA RAY LOFTIN RANDY LOFTIN RICKY LOFTIN DENNIS LOFTIN LAURA FAY LOFTIN GARSEE LORETTA LOFTIN ESSARY	1	1169.61

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B-1987	08/22/00	ANITA LOFTIN EASON BETTY LOFTIN FOUNTAIN JIM LOFTIN BILLIE MARIE LOFTIN WILSON ROY GLENN LOFTIN CATHY LOFTIN ROY G. LOFTIN, JR. ALICIA LOFTIN WILLIAM CARROLL LOFTIN ROSE LOFTIN PETE LOFTIN CODY LOFTIN JASON LOFTIN JACKY LOFTIN	1	1169.61
B-1988	08/22/00	OZELLA BARCLAY ALICE REED F.L. REED WILLIE L. REED ESSIE V. REED LILLIE PEARL CALHOUN JESSIE BUSBY DAN BUSBY F.E. BUSBY JUANITA BUSBY DELLA MAE BARNES HENRY LACEY BUSBY	1	469.93
B-1989	08/22/00	MARION S. GILCHRIST GEORGE YATES BOBBIE YATES FRANK FOXWORTH JIMMIE FOXWORTH	1	866.73
B-1990	08/22/00	CLEMMIE RILEY HOOKS DEE RILEY A.J. RILEY ARTEE RILEY MARTEE RILEY ARCHIE	1	1594.97

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B-1990	08/22/00	SAMPSON RILEY JAMES AMBROSE RILEY CLOCKTON RILEY	1	1594.97
B-1996	09/12/00	ROSINE HESTER BENDER	1	815.82
B-1997	09/12/00	BILLY CLINE A/K/A	2	553.34
B-1999	09/12/00	CLARENCE DEGGS, JR. ODILIA DEGGS COMMUNITY BANK OF TEXAS	2	1888.23
B-2010	09/27/00	O.A. BAKER	1	1840.18
B-2018	10/25/00	LINDA HOWARD TRUSTEE CRYSTAL CARROLL JAY KENNETH CARROLL ARTHUR LEWYER MICHAEL LEWYER MAUREEN TOLARE MICHELLE E. CONNER	1	1009.34
B-2019	10/25/00	ROBERT T. HARGRAVE, SR LISA KIM HARGRAVE ROBERTA J. WYLIE, LIENHOLDER CORP., A DELAWAR CONSECO FINANCE SERVICING	3	986.67
B-2011	10/05/00	MONTE H. DOLLINGER, SR LEWIS C. HOLDER RICHARD N. MARTIN	1	3365.59
B-2030	02/20/01	TROY L. ANDREWS BILLIE C. ANDREWS JAMES ANDREWS (LIENHOLDER) JENNIE M. DEES, D.D.S., P.C.,	1	1319.24
B-2031	02/20/01	BETTY JEAN THORWER ST. CYR COBY THORWER (DEC'D)	1	1409.82

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3-2033	02/20/01	RORY J. PRIMM ELAINE (SUSAN) PRIMM FIRST NATIONAL BANK(LIENH CHRISTIAN GANATA	1	1937.71
B-2034	02/20/01	W.B. WIGLEY DAPHNE WIGLEY (DEC'D)	1	1125.36
3-2036	02/20/01	KIMBERLEY DIAN HALL HIBERNIA NATIONAL BANK(LI	2	4916.83
3-2037	02/20/01	JAMES H. CHAPMAN ERMA L. CHAPMAN WHITE TAIL RIDGE LAKE EST	2	1127.14
3-2038	02/20/01	MARY ROBINSON MARION DOUGHERTY	1	779.45
3-2039	02/20/01	W.E. BYRD (DEC'D), YOLANDA D. JACKSON JANICE RENFRO BEATY	1	3107.96
3-2040	02/20/01	GLADYS ANN WRIGHT FRANKLIN	1	641.59
3-2046	02/20/01	JOSEPHINE M. OVERSTREET THE U.S.A. I.R.S.	1	2206.66
3-2047	02/20/01	CARL (THOMAS) T. BLEDSOE, JR. EXECUTOR SARAH ANN BLEDSOE HANCOCK TOMMY H. PREVOST	1	1429.56
3-2044	02/20/01	ALDORA ABRAM (DEC'D) ANNA ABRAM RAYMOND DEMARCO ABRAM TYLER COUNTY CHIROPRACTIC WFS FINANCIAL, INC	1	1997.98
3-2062	03/23/01	FOREST HILLS INVESTMENTS, BILL F. MCGRAW(LIENHOLDER)	1	1307.63

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B-2062	03/23/01	JOHN L. ROBERTSON (LIENHOLDER) HENRY TRUELOCK (LIENHOLDER) THE STATE OF TX (LIENHOLDE	1	1307.63
B-2050	03/19/01	ESATE OF IRVIN ARD ROBERT ARD IRVIN W. ARD	1	2085.19
B-2053	03/20/01	PEARLY ALBERT WILLIFORD (DEC'D) MILDRED L. REID AMANDA GUIDRY	1	2790.10
B-2057	03/22/01	EDDIE GRIFFIN CINDI LANIER KAREN DUTTON	1	1991.53
B-2059	03/22/01	W.J. WHITE BESSIE MAE WHITE	1	1318.58
B-2063	10/23/01	WILLIAM HENRY LIVINGSTON	3	1100.66
B-2068	10/24/01	JAMES CLOESSNER A/K/A MARISA CLOESSNER FIRST NATIONAL ACCEPTANCE	1	807.63
B-2069	10/24/01	WILMINGTON TRUST COMP. JIM WALTER HOMES, INC. CHARLOTTE M. NEEL A/K/A	1	2027.56
B-2073	10/25/01	CHARLES RAY LEWIS SANDRA MARIE LEWIS	1	239.63
B-2075	11/02/01	FAYE BERNARD BRASHIER A/K/A FAYE BERNARD BRASHIER A/K/A	1	1081.14
B-2076	11/02/01	WANDA COLLINS PHYLLIS JURECEK A/K/A	1	358.83
B-2079	11/02/01	BERNARD LEE HENDERSON, JR.	2	308.89

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B-2084	11/02/01	RAYMOND E. ROBBINS	1	1165.32
B-2083	11/02/01	CLIFFORD EUGENE SOWARBY, JR. LINDA C. SOWARBY MIDSTATES RESOURCES, INC. CITIZENS STATE BANK (LIEN FIRST AMERICAN BANK (LIEN	1	2546.55
B-2085	11/02/01	CHARLENE WIMBLEY	1	846.58
B-2086	11/14/01	BENJAMIN BENNEFIELD FRANCES BENNEFIELD	1	906.10
B-2087	11/14/01	WILLIAM H. LAMB, JR. MARY E. LAMB TIMBERLAKES DEVELOPMENT SOUTHWEST RESOURCE CREDIT	1	553.48
B-2089	11/14/01	ROBERT KEITH MOORE NANCY G. MOORE LIBERTY SAVINGS BANK, FSB	1	1318.86
B-2090	11/14/01	CHARLES GENE RAWLS SHIRLEY KAY SHEPHARD A/K/A PHYLLIS MARIE SHEPHARD EUGENE SHEPHARD (DEC'D) (LIEN) YVONNE SHEPHARD (LIENHOLDER) CONSECO FINANCE SERVICING MUSTANG TRACTOR & EQUIP	1	604.81
B-2095	11/21/01	JOHN ALLEN BEAN ROSIE MARIE BEAN THE USA (LIENHOLDER) THE USA (LIENHOLDER)	1	1922.79
B-2096	11/21/01	ALLEN BENTON A/K/A SHANNON BENTON A/K/A L.T. BENTON (LIENHOLDER) VIOLA BENTON A/K/A (LIEN)	1	597.31

TYLER COUNTY

ACTIVITY REPORT

PENDING PETITIONS

REAL PROPERTY SUITS

September 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>
B-2097	11/21/01	CHARLIE L. FAIRCHILD OLETHA G. FAIRCHILD UNION MORTGAGE CORP. (LIEN THE USA (LIENHOLDER)	1	1028.00
B-2100	11/21/01	DESMOND W. JOHNSON JULIA ANN JOHNSON	3	2800.55
B-2102	12/10/01	JAMES A. CLARK CONNIE L. CLARK CITIZENS STATE BANK STACY L. JOHNSON DEREK A. JOHNSON WILLIAM JAMES BRACKEN CARL WILDA BRACKIN DONNA SUSAN BRACKIN	4	2103.38
B-2110	12/28/01	MABEL GRIFFIN	1	1704.00
B-2111	12/28/01	HOWARD MORGAN HENRY E. GILL (DEC'D)	1	1808.06
B-2113	12/28/01	RICHARD GIL TUBB, TRUSTEE MELANIE TUBB JACKSON, TRUSTEE SAM H. TUBB, JR, TRUSTEE	1	3450.85
B-2103	12/28/01	ROBERT GLENN ARD THE USA (LIENHOLDER)	1	893.05
B-2104	12/28/01	JULIA BAKER NORMAN BAKER ELOUISE BAKER	2	2264.30
B-2105	12/28/01	NORMAN W. BINGHAM J.F. BINGHAM MYRTLE BINGHAM	1	1538.05
B-2106	12/28/01	ROBERT H. HOLLENSHEAD LOU R. HOLLENSHEAD	1	1067.24

TYLER COUNTY

ACTIVITY REPORT

PENDING PETITIONS

REAL PROPERTY SUITS

September 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>
3-2106	12/28/01	JAMES R. BLAND SYDNEY RANKIN MADIE SMITH DOCK SMITH	1	1067.24
B-2107	12/28/01	ROBERT E. MCCLELLAND PATTY LOIS MCCLELLAND ERIC Q. DUPREE JOHN JOSEPH LANDRY LEE M. BROWN, JR. VIRGINIA BROWN	2	1423.95
3-2109	12/28/01	BOBBIE FOSTER SKINNER VAN E. SKINNER GEORGE FORD HELEN RICHARDSON A.A. FOSTER CLAUDE FOSTER	1	1630.60
3-2116	02/13/02	CHARLENE VAUGHN MCGRAW DONALD FRANKLIN MCGRAW TROY VAUGHN (DEC'D) RAYMOND VAUGHN (LIENHOLDER) WILMA VAUGHN (LIENHOLDER)	3	2175.34
3-2117	02/19/02	SYLVIA B. WATTS SAUNDRA WATTS KATTAWAR JULIA WHEAT ROBERTS (LIENHOLDER) ELIZABETH ANN WHEAT SEALE (LIENHOLDER) JOSIAH WHEAT, JR. (LIENHOLDER) JENNIFER WHEAT (LIENHOLDER) THE STATE OF TEXAS (LIEN) L.D. HENDRIX	1	988.26
3-2120	03/19/02	JOSEPHINE E. HORELICA J.R. JOHNSTON (LIENHOLDER) MARY JEAN JOHNSTON (LIENHOLDER) THE STATE OF TEXAS (LIEN)	1	1193.02

TYLER COUNTY

ACTIVITY REPORT

PENDING PETITIONSREAL PROPERTY SUITS

September 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>
B-2122	03/19/02	OSCAR L. OVERSTREET CYNDIE NELSON CRAIG OVERSTREET	1	1190.22
B-2123	03/19/02	TOMMY REID DIANN LYNN REID RHODA D. SCOTT WELLS FARGO BANK (LIEN)	1	940.17
B-2128	04/17/02	J.D. JORDAN KATHY JORDAN JESSIE FAILS	1	769.29
B-2124	04/17/02	JACK E. MORRIS DEENA M. MORRIS AUTO SALVAGE GUIDE, INC.	2	2434.42
B-2125	04/17/02	EDWARD CECIL PICKETT A/K/A THELMA BERNICE SHEFFIELD PICKETT BROWN SHEFFIELD MARTHA AGNES SHEFFIELD	1	1716.85
B-2137	06/07/02	P.D. CAUDLE A/K/A DOROTHY ANN CAUDLE WILLIAM D. FRANKLIN (LIENHOLDER) DONNA L. FRANKLIN THE STATE OF TEXAS THE U.S.A.	6	2169.88
B-2140	06/07/02	GLADYS GREER	1	1006.72
B-2143	06/07/02	FRANCIS R. JONES BANKERS TRUST COMP.	2	2773.32
B-2144	06/07/02	JAMES NICHOLS AUDREY BIEHLE NICHOLS GUSSIE TRAHAN	1	918.85
B-2145	06/07/02	NANCY J. PHILMANN	1	1242.04

TYLER COUNTY

ACTIVITY REPORT

PENDING PETITIONS

REAL PROPERTY SUITS

September 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>
B-2145	06/07/02	G.J. NOACK MRS. E.J. NOACK CARL O. NOACK A/K/A LAVERNE NOACK A/K/A	1	1242.04
B-2148	06/07/02	MARIO SILVA, JR RAYMOND G. GAMBOA	1	1454.34
3-2151	06/07/02	HAROLD D. YAWN RANDIE YAWN ASSOCIATES FINANCIAL COMMUNITY BANK	1	352.74
B-2153	06/20/02	KYLE R. FELPS JANET FELPS EDWARD L. PURSE DUANE T. YOUNG (LIENHOLDER) RUTH F. YOUNG (LIENHODLER)	1	801.60
3-2168	08/25/03	BETTY L. CAMPBELL ALVERD W. GRAHAM (DEC'D) BARBARA A. GRAHAM DANNY B. HILL CHARLENE HILL	3	2353.48
R-2176	08/25/03	MARGARET RANDOLPH J.L. GADBERRY	1	252.83
3-2172	08/25/03	CAROLD R. ENGLAND	1	2550.52
3-2170	08/25/03	EDWYNA S. EAGLESON	2	2463.18
3-2169	08/25/03	SARAH A. CRUMPLER OLLIN B. CRUMPLER	1	1206.92
3-2184	09/15/03	JAMES HARGRAVES	2	315.97

TYLER COUNTY

ACTIVITY REPORT

PENDING PETITIONS

REAL PROPERTY SUITS

September 8, 2004

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>
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TOTAL NUMBER OF SUITS: 227

TOTAL NUMBER OF DEFENDANTS: 750

TOTAL NUMBER OF REAL TRACTS: 348

TOTAL SUIT DOLLAR AMOUNT: \$346,131.52

TYLER COUNTY TITLE ORDER LIST

<u>Name</u>	<u>Acct. #</u>	<u>School Dist.</u>	<u>County Tax</u>	<u>Description</u>
Allen Ard	R12015	Woodville, Warren Spurger	\$3,468.67	5 tracts of land in Tyler County
Dale Louis Lavergne	R25940 R25978	Colmesneil	\$691.90	Lots in Rockland
Steven H. & Glendora Randolph	R26282 R26283 R20915	Colmesneil	\$1,390.32	2 acres, D. G. Mann Sur., A941 198 acres, G&BN Co. Sur., A-324
G. H. McCollum	R11832 R11833 R12600 R21661	Warren, Colmesneil	\$1,590.28	5 tracts of land in Tyler County
Michael Beener	R15121	Colmesneil	\$861.93	Lot 27, Blk. NW, Lake Amanda
Marion C. Tolbert	R21626	Colmesneil	\$582.45	2.9 acres, E. J. Hopson Sur., A-365
Darrell E. & Pamela Bruton	R20891	Colmesneil	\$686.89	Lot 14, 5.054 acres, Lake Tejas Estates
Richard Graham Getz	R56500	Spurger	\$802.67	Lot 5, Beech Creek Acres and Mobile Home
Willie D. Mock	R9229	Spurger	\$172.48	1 acre, W. Spurlock Sur., A-600
Virgil Lee Estate	R9341	Spurger	\$242.11	25 acres, BBB & CRR Co. Sur., A-150
Mrs. B. J. Beach	R11874	Spurger	\$864.21	9.5 acres, W. Weiss Sur., A-864 & Mobile Home

TYLER COUNTY TITLE ORDER LIST

<u>Name</u>	<u>Acct. #</u>	<u>School Dist.</u>	<u>County Tax</u>	<u>Description</u>
Connie Ferchau	R5101	Spurger	\$592.38	10 acres, 66.67% Undivided Interest, H. W. Hair

\$11,946.29

TYLER COUNTY

No changes in fee amounts:

due by 10-15-04

NEW FEE

Notices:

Subpoenas	\$ 40.00	<u>50</u>
Summons	\$ 40.00	<u>50</u>
Writ of Attachment	\$ 57.00	<u>75</u>
Writ of Garnishment	\$ 50.00	<u>75</u>
Writ of Sequestration	\$ 57.00	<u>75</u>
Orders of Sale	\$ 75.00	<u>75</u>
Writ of Possession	\$ 50.00	<u>75</u>
Forcible Detainer	\$ 40.00	<u>50</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

Service Fees:

Small Claims Citation	\$ 40.00	<u>50</u>
Justice Court Citation	\$ 40.00	<u>50</u>
All Other Courts' Citations	\$ 40.00	<u>50</u>
_____	_____	_____
_____	_____	_____

Other Service Fees:

Citations	\$ 40.00	<u>50</u>
Precepts	\$ 40.00	<u>50</u>
Executions	\$ 57.00	<u>75</u>
with commissions:		
with sale 1 percent (maximum \$500.00).....	% \$ _____	
without sale 1 percent (maximum \$500.00)....	% \$ _____	
Writ of Restitution	\$ 40.00	<u>50</u>
Injunctions	\$ 50.00	_____
Temporary Restraining Order	\$ 50.00	_____
Posting Notices	\$ 10.00	<u>15</u>
Taking and Approving Bonds	\$ 15.00	_____
Jury Fee	\$ 10.00	_____
Mental Commitment	\$ 20.00	_____
Executing Deeds	\$ 20.00	_____
Executing Bill of Sale	\$ 20.00	_____
Filing Peace Bond	\$ 20.00	_____
Releasing Impounded Vehicles	\$ 20.00	_____
Offense Reports	\$ 10.00	_____
Civil Capias	\$ 40.00	_____
Return Postage Fee	\$ 0.35	<u>.37</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

Address: 702 North Magnolia, Woodville, Texas 75979, phone 409-283-2281.

(over, please)

371 0029



Eagle

E.M.S.

Dear,

*Call Jessu to
see if he wants to
increase these fees*

3-8656 Clint

Woodville • 283-7575



TEXAS COMPTROLLER OF PUBLIC ACCOUNTS

P.O. BOX 13528
AUSTIN, TX 78711-3528

CAROLE KEETON STRAYHORN
Texas Comptroller

August 1, 2004

The Honorable Donece Gregory
County Clerk
Tyler County
100 West Bluff Street, Room 110
Woodville, Texas 75979-5245

Dear Donece:

My office is in the process of compiling the *2005 Sheriffs' and Constables' Fees* report as required under Local Government Code, §118.131. This law permits each commissioners' court to set fees to be charged for services by the offices of the sheriff and constables and directs that these fees be reported to the Comptroller.

By law, these fees must be set before October 1, 2004 and reported to my office no later than October 15, 2004. My office will publish fees that will become effective January 1, 2005 in a report that will be released no later than December 15, 2004.

Enclosed is a copy of your county's current fees, as listed in the 2004 report, and instructions on how to report the fees to my office. It is very important that you report your fees on the form provided. Also enclosed is a postage-paid envelope for your convenience.

If you have any questions regarding this matter, please contact Justine Martone, of my Local Government Assistance Division, by e-mail at justine.martone@cpa.state.tx.us or by phone at 1-800-531-5441, extension 3-4690.

Please know that I welcome your good advice at any time. Thanks for all that you do for Texas.

Sincerely,

Carole Keeton Strayhorn
Texas Comptroller

Enclosures

c: The Honorable Jerome P. Owens Jr.
Justine Martone



U R G E N T

Sheriff and Constable Fee Update Due by October 15, 2004

ATTENTION: County Judge and Commissioners Court

Changes to your Sheriff and Constable fees for 2005, as authorized by Local Government Code §118.131 must be submitted to the Comptroller's office no later than October 15, 2004. To meet this deadline and to comply with the law you must:

- place this item on your commissioners court meeting agenda before October 1, 2004;
- adopt the fees before October 1, 2004.

Failure to meet this deadline will result in fees reverting back to those fees provided by law in effect on August 31, 1981.

If properly adopted, these newly adopted fees will take effect **January 1, 2005**.

ATTENTION: County Clerk

The enclosed fee sheet shows the Sheriff and Constables' fees that were in effect in 2004 for your county. Please use the enclosed form to update your county's 2005 Sheriff and Constables' fees information.

- If there are no changes to your fees, please indicate this information on the form by marking the "no changes in fee amounts" box.
- If the commissioners court adopted changes before October 1, 2004, please note these changes to the fee amounts by crossing out the old fee and replacing it with the new fee in the space provided.
- Please add any new fees your county may have adopted for 2005 in the blank lines provided.
- If there are no changes to the address and phone number please indicate this by checking the box next to "no changes in published address/phone number."
- If there is a change to the address or phone number, please provide the new address and phone number that you want to appear in the manual.
- Sign and date the form.
- Mail to the Comptroller, in the postage paid envelope provided or to Texas Comptroller of Public Accounts, P.O. Box 13528, Austin, Texas 78711-9939 no later than October 15, 2004.

The Comptroller's office will only accept changes made on this form and signed by the county clerk. Thank you for your assistance with this matter. If you have questions, please call Justine Martone at 1-800-531-5441, ext 3-4690.

CAROLE KEETON STRAYHORN  **TEXAS COMPTROLLER**

TYLER COUNTY

No changes in fee amounts:

NEW FEE

Notices:

Subpoenas	\$ 40.00	_____
Summons	\$ 40.00	_____
Writ of Attachment.....	\$ 57.00	_____
Writ of Garnishment.....	\$ 50.00	_____
Writ of Sequestration.....	\$ 57.00	_____
Orders of Sale	\$ 75.00	_____
Writ of Possession	\$ 50.00	_____
Forcible Detainer	\$ 40.00	_____
_____		_____
_____		_____
_____		_____
_____		_____

Service Fees:

Small Claims Citation.....	\$ 40.00	_____
Justice Court Citation	\$ 40.00	_____
All Other Courts' Citations	\$ 40.00	_____
_____		_____
_____		_____
_____		_____
_____		_____

Other Service Fees:

Citations	\$ 40.00	_____
Precepts	\$ 40.00	_____
Executions	\$ 57.00	_____
with commissions:		
with sale 1 percent (maximum \$500.00).....		% \$ _____
without sale 1 percent (maximum \$500.00)....		% \$ _____
Writ of Restitution	\$ 40.00	_____
Injunctions	\$ 50.00	_____
Temporary Restraining Order	\$ 50.00	_____
Posting Notices	\$ 10.00	_____
Taking and Approving Bonds	\$ 15.00	_____
Jury Fee.....	\$ 10.00	_____
Mental Commitment	\$ 20.00	_____
Executing Deeds	\$ 20.00	_____
Executing Bill of Sale	\$ 20.00	_____
Filing Peace Bond	\$ 20.00	_____
Releasing Impounded Vehicles	\$ 20.00	_____
Offense Reports	\$ 10.00	_____
Civil Capias	\$ 40.00	_____
Return Postage Fee	\$ 0.35	_____
_____		_____
_____		_____
_____		_____
_____		_____

Address: 702 North Magnolia, Woodville, Texas 75979, phone 409-283-2281.

(over, please)

Publish three times
 Newspaper
 Court Agenda
 County Clerk

NOTICE TO BIDDERS

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

ID # 09132004-01 New Partol Car for Sheriff's Department
with trade in of 2000 Dodge 1/2 Ton Extended Cab Truck
VIN 387HC13761M525

Will be received in the office of the County Auditor, 100 West Bluff, Room 106,
Woodville, Texas, until 10:00 a.m. on October 12, 2004, at which time and place all bids
received will be publicly opened. **FACSMILIES SHALL NOT BE ACCEPTED.**

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

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

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

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

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

TYLER COUNTY APPRAISAL DISTRICT
PROPOSED 2005 APPRAISAL BUDGET

ACCOUNT	AMOUNT
<u>PAYROLL EXPENSE</u>	
Salaries	\$306,300
Group Insurance	\$ 58,990
Medicare	\$ 4,440
Worker's Compensation	\$ 900
Retirement	\$ 21,440
Unemployment	\$ 2,280
Total Payroll Expense	<u>\$394,350</u>
<u>SERVICE EXPENSE</u>	
Audit	\$ 5,000
Legal	\$ 7,000
Contract Services	\$ 31,000
Appraisal Engineers	\$ 26,500
BOD Expense	\$ 1,200
ARB Expense	\$ 9,000
Equipment Maintenance	\$ 33,000
Repairs	\$ 2,500
Computer Conversion	\$ 2,200
Janitorial/Yard Maintenance	\$ 3,000
Utilities	\$ 8,000
Telephone	\$ 6,500
Equipment Lease	\$ 14,000
Total Service Expense	<u>\$157,400</u>
<u>SUPPLIES EXPENSE</u>	
Office/Computer Supplies	\$ 10,000
Postage & Freight	\$ 15,500
Appraisal/Mapping Supplies	\$ 9,000
Printing	\$ 5,000
Total Supplies Expense	<u>\$ 39,500</u>
<u>TRAVEL & OTHER OPERATING EXPENSE</u>	
Auto Allowance/Mileage	\$ 20,500
Insurance & Bonds	\$ 9,100
Banking	\$ 500
County Clerks	\$ 1,200
Dues & Subscriptions	\$ 2,900
Seminars and Schools	\$ 8,000
Total Travel & Other Operating	<u>\$ 42,200</u>
<u>CAPITAL OUTLAY EXPENSE</u>	
Furniture & Equipment	\$ 3,000
Total Capital Outlay Expense	<u>\$ 3,000</u>
TOTAL BUDGET	<u><u>\$627,950</u></u>

TYLER COUNTY APPRAISAL DISTRICT
 PROPOSED 2005 APPRAISAL BUDGET
 YEAR TO YEAR COMPARISON

ACCOUNT	2004 BUDGET	PROPOSED 2005 BUDGET	DOLLAR DIFFERENCE	PERCENT DIFFERENCE
<u>PAYROLL EXPENSE</u>				
Salaries	\$314,800	\$306,300	(\$ 8,500)	(2.7%)
Group Insurance	\$ 49,000	\$ 58,990	\$ 9,990	20.4%
Medicare	\$ 4,565	\$ 4,440	(\$ 125)	(2.7%)
Worker's Compensation	\$ 800	\$ 900	\$ 100	12.5%
Retirement	\$ 22,036	\$ 21,440	(\$ 596)	(2.7%)
Unemployment	\$ 2,204	\$ 2,280	\$ 76	3.4%
Total Payroll Expense	\$393,405	\$394,350	\$ 945	0.2%
<u>SERVICE EXPENSE</u>				
Audit	\$ 2,500	\$ 5,000	\$ 2,500	100.0%
Legal	\$ 7,000	\$ 7,000		
Contract Services	\$ 31,000	\$ 31,000		
Appraisal Engineers	\$ 24,750	\$ 26,500	\$ 1,750	7.1%
BOD Expense	\$ 1,200	\$ 1,200		
ARB Expense	\$ 11,000	\$ 9,000	(\$ 2,000)	(18.2%)
Equipment Maintenance	\$ 35,000	\$ 33,000	(\$ 2,000)	(5.7%)
Repairs	\$ 2,500	\$ 2,500		
Computer Conversion	\$ 2,200	\$ 2,200		
Janitorial/Yard Maintenance	\$ 3,000	\$ 3,000		
Utilities	\$ 8,000	\$ 8,000		
Telephone	\$ 6,500	\$ 6,500		
Equipment Lease	\$ 11,000	\$ 14,000	\$ 3,000	27.3%
Total Service Expense	\$145,650	\$148,900	\$ 3,250	2.2%
<u>SUPPLIES EXPENSE</u>				
Office/Computer Supplies	\$ 11,000	\$ 10,000	(\$ 1,000)	(9.0%)
Postage & Freight	\$ 21,500	\$ 15,500	(\$ 6,000)	(27.9%)
Appraisal/Mapping Supplies	\$ 10,000	\$ 9,000	(\$ 1,000)	(10.0%)
Printing	\$ 6,000	\$ 5,000	(\$ 1,000)	(16.7%)
Total Supplies Expense	\$ 48,500	\$ 39,500	(\$ 9,000)	(18.6%)
<u>TRAVEL & OTHER OPERATING EXPENSE</u>				
Auto Allowance/Mileage	\$ 17,840	\$ 20,500	\$ 2,660	14.9%
Insurance & Bonds	\$ 8,000	\$ 9,100	\$ 1,100	13.8%
Banking	\$ 500	\$ 500		
County Clerks	\$ 1,000	\$ 1,200	\$ 200	20.0%
Dues & Subscriptions	\$ 2,500	\$ 2,900	\$ 400	16.0%
Seminars and Schools	\$ 8,000	\$ 8,000		
Total Travel Expense	\$ 37,840	\$ 42,200	\$ 4,360	11.5%
<u>CAPITAL OUTLAY EXPENSE</u>				
Furniture & Equipment	\$ 3,000	\$ 3,000		
Total Capital Outlay	\$ 3,000	\$ 3,000		
 TOTAL BUDGET SUMMARIES	 \$628,395	 \$627,950	 (\$ 445)	 (0.1%)

**TYLER COUNTY APPRAISAL DISTRICT
2005 APPRAISAL BUDGET ESTIMATED ALLOCATION**

PROPOSED 2005 APPRAISAL BUDGET \$627,950

<u>ENTITY</u>	<u>2003 LEVY</u>	<u>PERCENT</u>	<u>ESTIMATED 2004 ASSESSMENT</u>
Woodville ISD	\$ 4,185,829	30.59	192,090
Tylér County	3,445,179	25.18	158,118
Warren ISD	2,575,590	18.83	118,243
Colmesneil ISD	1,104,220	8.07	50,676
Spurger ISD	695,960	5.09	31,963
Chester ISD	682,664	4.99	31,335
Tyler County Hospital	530,860	3.88	24,364
City of Woodville	301,238	2.20	13,815
Emergency Services District #1	52,023	0.38	2,386
Emergency Services District #2	15,141	0.11	691
Emergency Services District #3	3,706	0.03	188
Emergency Services District #4	24,825	0.18	1,130
Emergency Services District #5	12,169	0.09	565
Emergency Services District #6	7,271	0.05	314
Emergency Services District #7	23,969	0.18	1,130
Emergency Services District #8	20,870	0.15	942
TOTAL	\$ 13,681,514	100.00	\$ 627,950

**THE ABOVE ALLOCATIONS ARE ONLY ESTIMATES BASED ON THE 2003 LEVY AMOUNTS.
THE ACTUAL ALLOCATIONS WILL BE BASED ON THE 2004 LEVY AMOUNTS, WHICH HAVE
NOT YET BEEN DETERMINED.**

TYLER COUNTY APPRAISAL DISTRICT
 PROPOSED 2005 EMPLOYEE POSITIONS AND BENEFITS

<u>POSITION</u>	<u>PROPOSED 2005 SALARY</u>	<u>RETIREMENT</u>	<u>GROUP INSURANCE</u>	<u>MONTHLY AUTO ALLOWANCE</u>
Chief Appraiser	\$49,000	Yes	Yes	\$400
Administrative Assistant	\$33,500	Yes	Yes	
Office Manager	\$31,500	Yes	Yes	
GIS Specialist	\$31,500	Yes	Yes	
Senior Appraiser	\$31,500	Yes	Yes	\$400
Appraiser II	\$22,000	Yes	Yes	\$400
Appraiser I	\$19,000	Yes	Yes	\$400
Clerical IV	\$22,000	Yes	Yes	
Clerical IV	\$22,000	Yes	Yes	
Clerical IV	\$22,000	Yes	Yes	
Clerical IV	\$22,000	Yes	Yes	



TYLER COUNTY APPRAISAL DISTRICT

P.O. Drawer 9
806 W. Bluff
Woodville, Texas 75979

Eddie Chalmers, RPA, CTA
Chief Appraiser

Phone 409/283-3736
Fax 409/283-8439

TYLER COUNTY APPRAISAL DISTRICT BOARD OF DIRECTORS HEARING ON 2005 BUDGET

Notice is hereby given that the Tyler County Appraisal District Board of Directors will meet on Tuesday, September 14, 2004 at 9:30 a.m., in the Board Room of the Appraisal District, 806 W. Bluff, Woodville, Texas.

The following items will be on the agenda:

1. Call Meeting to Order
2. Establish Quorum
3. Announcement of Public Notice
4. 2005 Budget Hearing
5. Adjourn

Respectfully Submitted,

Eddie Chalmers
rg

Eddie Chalmers
Chief Appraiser

EC/rg

STATE OF TEXAS

05-1873

VOL. 803 PAGE 267

COUNTY OF TYLER

PUBLIC ROAD EASEMENT

This Public Road Easement effective as of the 3 day of March, 2005, by and between ETT, L.P., a Delaware limited partnership, d/b/a FIRST ETT, L.P., "Grantor", and TYLER COUNTY, TEXAS, "Grantee".

WHEREAS, County Road No. 2175 and U. S. Highway 190 intersect in the George Clark Survey, Abstract 169, Tyler County, Texas; and,

WHEREAS, Grantee has determined that the public will be better served by relocating the intersection of County Road No. 2175 and U. S. Highway 190 which will involve the relocation of a portion of County Road No. 2175; and,

WHEREAS, the proposed relocation of County Road 2175 will require a new easement across Grantor's holdings in the George Clark Survey, Abstract 169, Tyler County, Texas; and,

WHEREAS, Grantee has requested a new public road easement on, over and across Grantor's holdings in the George Clark Survey, Abstract 169, Tyler County, Texas (the new easement) for the purpose of relocating a portion of County Road No. 2175. The new easement is more particularly described on Exhibit "B" attached hereto and made a part hereof; and,

WHEREAS, as consideration for the new easement, Grantee has offered to close and abandon a portion of County Road No. 2175 (the old easement) once construction is completed on the new easement, with title to the old easement reverting to Grantor. The old easement is more particularly described on Exhibit "A" attached hereto and made a part hereof.

NOW THEREFORE, for and in consideration of the sum of One Hundred Dollars (\$100.00) cash in hand paid, and other good and valuable consideration, including the abandonment of the old easement, the receipt and sufficiency of which are hereby acknowledged, and subject to the terms, conditions and covenants hereinafter set out, Grantor does hereby grant unto Grantee the aforementioned new easement for public road construction and use for as long as the same is used for public road purposes.

The parties hereto expressly agree to be bound by the following covenants and conditions:

1. In areas where Grantee's construction and/or maintenance on the new easement and/or abandonment or demolition of the old easement exposes the soil, Grantee shall install water bars as necessary and shall seed and fertilize the newly exposed areas, including but not limited to road shoulders, ditch banks and back slopes, with perennial ground cover vegetation which will protect soil, water quality and wildlife and prevent siltation and a lowering of water quality.

2. Grantee acknowledges that Grantor may incur damages to its properties lying outside the new easement due to Grantee's operations including but not limited to the destruction of or damage to soil, timber, fences, roads, bridges, drains, improvements and personal property. Grantee understands that the payment and acceptance of the aforementioned consideration is not and shall not be construed to be a release of Grantee by Grantor from liability for any such damages.

3. In addition to the aforementioned consideration, Grantee shall promptly pay Grantor for any damages incurred or inflicted by Grantee to Grantor's surrounding properties, including without limitation the destruction of or injury to soil, standing timber (both merchantable and non-merchantable), roads, bridges, culverts, gates, structures, fences or other improvements. Grantee shall promptly notify Grantor's land manager (currently Molpus Timberlands Management, LLC, a Mississippi limited liability company) of any such injury or damage.

4. Grantee shall pay Grantor for any damages occasioned by Grantee's operation to Grantor's lands, appurtenances, timber, improvements and property lying outside the new easement in the following measures:

(a) For sawlog size trees, being trees measuring eight (8") inches or more in diameter, felled or damaged during the term of this agreement, One Hundred Thirty-Two Dollars (\$132.00) per ton weight scale for pine and Sixty Dollars (\$60.00) per ton weight scale for hardwood. For pulpwood size trees, being pine or hardwood trees four (4") inches or more but less than eight (8") inches in diameter, Seventeen Dollars (\$17.00) per ton weight scale. For saplings, being pine or hardwood trees less than four (4") inches in diameter, \$1.00 per tree. Pine trees damaged or destroyed within an area upon which pine trees have been planted shall be paid for in accordance with the age of the plantation at rates per tree beginning at the rate of \$1.25 for trees in plantation one (1) year or less in age and increasing \$0.25 per year of plantation age to a maximum of Four and 75/100 Dollars (\$4.75) per tree or product value (as determined under the first or second sentence of this Clause 4.1 (a), whichever is greater. Provided that trees damaged or destroyed in plantations sixteen or more years in age shall be paid for as sawlog size trees in accordance with the first or second sentence of this Clause 4.1 (a), whichever is applicable. All measurements shall be taken outside the bark at the thickest point, breast high (four and one-half feet from the ground). The tally of trees damaged or destroyed to be made by Grantor's representative shall be final and binding upon both parties, but Grantee, if it so elects may have a representative present when the tally is made.

(b) For structures and other improvements and personal property, damaged or destroyed, the lower of replacement or repair cost.

(c) For injury to fertility of Grantor's land, wherever situated, caused by escape from Grantee of salt water, oil or any other injurious substances, Grantee shall, as to any area of Grantor's lands so injured, pay to Grantor, in addition to any damages due Grantor under the provisions of Paragraph (a) of this clause 4.1, the sum of Two Hundred Dollars (\$200.00) per acre times the estimated number of years of total or partial loss of fertility, not to exceed twenty years, as determined by Grantor's forester, or at Grantee's option and expense, as determined by an expert named, upon joint request of the parties, by the chancellor, the Texas Agricultural and Mechanical University System, College Station, Texas, after receiving the Forester's report. Additionally, Grantee shall at Grantee's own cost and expense, proceed promptly to (i) fell, cut and bunch upon the injured land, as directed by Grantor's representative, such trees as may be designated by Grantor to be picked up and removed by Grantor from the injured land, (ii) repair any pits, tanks, roads or other works from which such injurious substances escaped, strengthening, enlarging and/or adding such works necessary to reasonably assure that injurious substances shall be contained or disposed of in such manner as not to injure Grantor's lands and (iii) perform such ditching and/or other remedial work as may reasonably be necessary to purge said injured lands of such injurious substances.

(d) For expenses incurred by Grantor for wages, payroll taxes and expenses of Grantor's representatives while determining damages and directing the disposal of debris on or from Grantor's lands.

5. **It is understood and agreed by and between the parties hereto that all property of whatever kind or nature which may be now or hereinafter placed in, on or about the new easement or Grantor's surrounding property by or for the Grantee shall be at the sole risk of Grantee. Grantor shall not be liable for any damage to or loss of said property.**

6. **GRANTEE AGREES TO INDEMNIFY, DEFEND AND HOLD HARMLESS GRANTOR, ITS LAND MANAGER (CURRENTLY, MOLPUS TIMBERLANDS MANAGEMENT, LLC) AND THEIR AFFILIATES, AND ALL OFFICERS, DIRECTORS, MEMBERS, MANAGERS, EMPLOYEES AND AGENTS OF GRANTOR, ITS LAND MANAGER AND THEIR AFFILIATES (ALL OF THE FOREGOING ARE HEREINAFTER, SEPARATELY AND COLLECTIVELY REFERRED TO AS "GRANTOR" FOR THE PURPOSES OF THIS INDEMNITY ONLY), FROM AND AGAINST ALL CLAIMS, CAUSES OF ACTION, LOSSES, DAMAGES, SUITS, JUDGMENTS, SETTLEMENTS MADE BY GRANTOR, AND LIABILITY OF EVERY KIND, INCLUDING ALL EXPENSES OF LITIGATION, COURT COSTS AND ATTORNEY'S FEES FOR DAMAGE TO ANY PROPERTY, OR FOR INJURIES TO OR SICKNESS OR DEATH OF ANY PERSON, INCLUDING, BUT NOT LIMITED TO, GRANTEE, ANY OF ITS SUBCONTRACTORS OF ANY TIER OR OF ANY EMPLOYEE OR INVITEE OF GRANTEE OR OF ANY SUCH SUBCONTRACTORS, CAUSED BY, ARISING OUT OF OR RELATED, DIRECTLY**

OR INDIRECTLY, TO ANY WORK OR OPERATIONS PERFORMED BY GRANTEE, ANY OF ITS SUBCONTRACTORS OF ANY TIER OR OF ANY OTHER PERSON OR ENTITY, UNDER OR BY REASON OF THIS AGREEMENT. THIS INDEMNITY SHALL APPLY EVEN THOUGH ANY SUCH DAMAGE, INJURY, SICKNESS OR DEATH IS CAUSED IN WHOLE OR IN PART BY ANY DEFECT IN OR CONDITION OF THE PREMISES WHETHER OR NOT SUCH DEFECT OR CONDITION WAS KNOWN TO GRANTOR. THIS INDEMNITY SHALL APPLY REGARDLESS OF WHETHER ANY SUCH DAMAGE, INJURY, SICKNESS OR DEATH IS CONTRIBUTED TO BY THE NEGLIGENCE OR FAULT OF GRANTOR, BY THE VIOLATION OF ANY LAW, STATUTE OR REGULATION BY GRANTOR, AND ALSO, EVEN THOUGH GRANTOR IS STRICTLY LIABLE THEREFOR. HOWEVER, IN THE EVENT OF SUCH CONTRIBUTORY NEGLIGENCE OR OTHER FAULT OF GRANTOR, THEN GRANTOR SHALL NOT BE INDEMNIFIED HEREUNDER IN THE PROPORTION THAT THE GRANTOR'S NEGLIGENCE OR OTHER FAULT CAUSED ANY SUCH DAMAGE, INJURY, SICKNESS OR DEATH. FURTHERMORE, THIS INDEMNITY SHALL INCLUDE, BUT NOT BE LIMITED TO, NOT ONLY ANY CLAIM OR ACTION FOR DAMAGES ON ACCOUNT OF INJURY TO OR ILLNESS OR DEATH OF AN EMPLOYEE OF THE GRANTEE OR OF ANY OF ITS SUBCONTRACTORS OF ANY TIER, WHICH IS BROUGHT BY SUCH EMPLOYEE, BUT SHALL ALSO INCLUDE ANY CLAIM OR ACTION BY THE REPRESENTATIVES OR BENEFICIARIES OF SUCH EMPLOYEE WHO IS DECEASED, OR BY THE WORKER'S COMPENSATION INSURANCE CARRIER OF THE GRANTEE OR OF ANY SUCH SUBCONTRACTORS FOR THE JOINT USE AND BENEFIT OF ITSELF AND SUCH EMPLOYEE OR SUCH REPRESENTATIVES OR BENEFICIARIES, AGAINST GRANTOR, AS PROVIDED IN ARTICLE 8308, SECTION 4.05, REVISED CIVIL STATUTES OF TEXAS, AS AMENDED. UNDER THE PROVISIONS OF THIS INDEMNITY, GRANTEE IS AGREEING TO INDEMNIFY GRANTOR FOR GRANTOR'S OWN NEGLIGENCE OR FAULT EXCEPT GRANTEE WILL INDEMNIFY GRANTOR ONLY FOR THAT PRO RATA PORTION (BASED ON THE PERCENT OF NEGLIGENCE OR FAULT) OF ANY SUCH DAMAGE, INJURY, SICKNESS OR DEATH THAT WAS NOT CAUSED BY THE NEGLIGENCE OR OTHER FAULT OF GRANTOR. IF REQUESTED TO DO SO BY GRANTOR, GRANTEE WILL ASSUME WITHOUT EXPENSE TO THE GRANTOR, THE DEFENSE OF ANY SUCH CLAIMS OR ACTIONS AND WILL REIMBURSE GRANTOR FOR ALL EXPENSES (INCLUDING WITHOUT LIMITATION COURT COSTS AND ATTORNEY'S FEES) INCURRED IN INVESTIGATING, HANDLING AND DEFENDING AGAINST ANY SUCH CLAIM OR ACTION.

7. Grantee shall have the full responsibility of obtaining any and all necessary federal and state permits and licenses and shall fully comply with all of the laws, rules, ordinances, codes, regulations and requirements of any and all federal, state or local authority, agency, commission or regulatory body applicable to Grantee's operations hereunder and particularly as such laws, rules, regulations and requirements may relate to protection of the environment, water and air, including, but not limited to,

the Resource Conservation and Recovery Act, the Comprehensive Environmental Response Compensation and Liability Act, Clean Water Act, Clean Air Act and the National Electric Safety Code.


8. THIS GRANT IS MADE WITHOUT WARRANTY OF TITLE and is specifically made subject to any and all liens, easements, rights of way, oil and gas leases and/or servitudes of whatever kind or nature which may be presently of record or visible by a physical inspection of the property. **GRANTOR MAKES NO WARRANTIES OF ANY KIND, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO WARRANTIES OF TITLE, MERCHANTABILITY AND/OR FITNESS.** Grantor retains all rights of use not inconsistent with the rights herein conferred.

TO HAVE AND TO HOLD the aforesaid right, privileges and easement unto Grantee, subject to the conditions, limitations and restrictions contained herein.

WITNESS these signatures on the dates of the respective acknowledgments.

GRANTOR:

ETT, L.P., d/b/a First ETT/L. P.

By: 

Name: Andrew G. Wiltshire
Authorized Signatory

Its: _____

By: 

Name: Michael S. Pradko

Authorized Signatory

Its: _____

(Grantor's Acknowledgements follow on next page)

COMMONWEALTH OF MASSACHUSETTS

COUNTY OF Suffolk

This instrument was acknowledged before me on March 24, 2005 by

Andrew G. Wiltshire, Authorized Signatory of ETT, L.P.

a Delaware limited partnership, d/b/a FIRST ETT, L.P, on behalf of said limited partnership.



Robert A. F. Halloran
NOTARY PUBLIC
State of Massachusetts

My Commission Expires: 2/17/06

COMMONWEALTH OF MASSACHUSETTS

COUNTY OF Suffolk

This instrument was acknowledged before me on March 24, 2005 by

Michael S. Pradko, Authorized Signatory of ETT, L.P.

a Delaware limited partnership, d/b/a FIRST ETT, L.P, on behalf of said limited partnership.



Robert A. F. Halloran
NOTARY PUBLIC
State of Massachusetts

My Commission Expires: 2/17/06

(Grantee's execution follows on next page)

GRANTEE:

TYLER COUNTY, TEXAS

By: [Signature]

Name: JEROME OWENS

Title: COUNTY JUDGE

ATTEST:

By: [Signature]

Name: RUSTY HUGHES

Title: COUNTY COMMISSIONER, II

STATE OF TEXAS

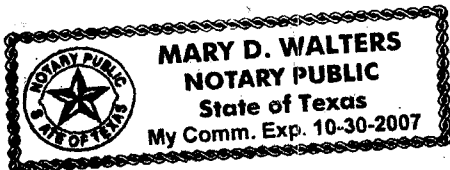
COUNTY OF TYLER

This instrument was acknowledged before me on March 3, 2005
by JEROME OWENS, as COUNTY JUDGE
of TYLER COUNTY, as Authorized Signatory of
Tyler County, Texas, for and on behalf of Tyler County, Texas.

[Signature]
NOTARY PUBLIC

State of Texas

My Commission Expires: 10-30-2007



STATE OF TEXAS

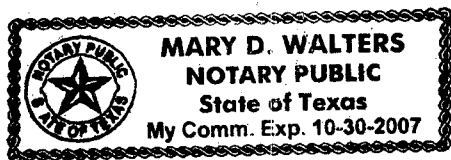
COUNTY OF TYLER

This instrument was acknowledged before me on March 3, 2005
by RUSTY HUGHES, as COUNTY COMMISSIONER, II
of TYLER COUNTY, as Authorized Signatory of
Tyler County, Texas, for and on behalf of Tyler County, Texas.

Mary D. Walters
NOTARY PUBLIC

State of Texas

My Commission Expires: 10-30-2007



AREA SURVEYING & MAPPING
418 N. PINE
WOODVILLE, TEXAS 75979
(409) 283-8197 OFFICE

GEORGE CLARK SURVEY, A-169

E.T.T., L.P.
1407.533 Acre Tract
Vol. 758, Pg. 363

COUNTY ROAD NO. 2175



Scale 1" = 200'
0 200 400

1.740 Acre Tract
Existing County Road

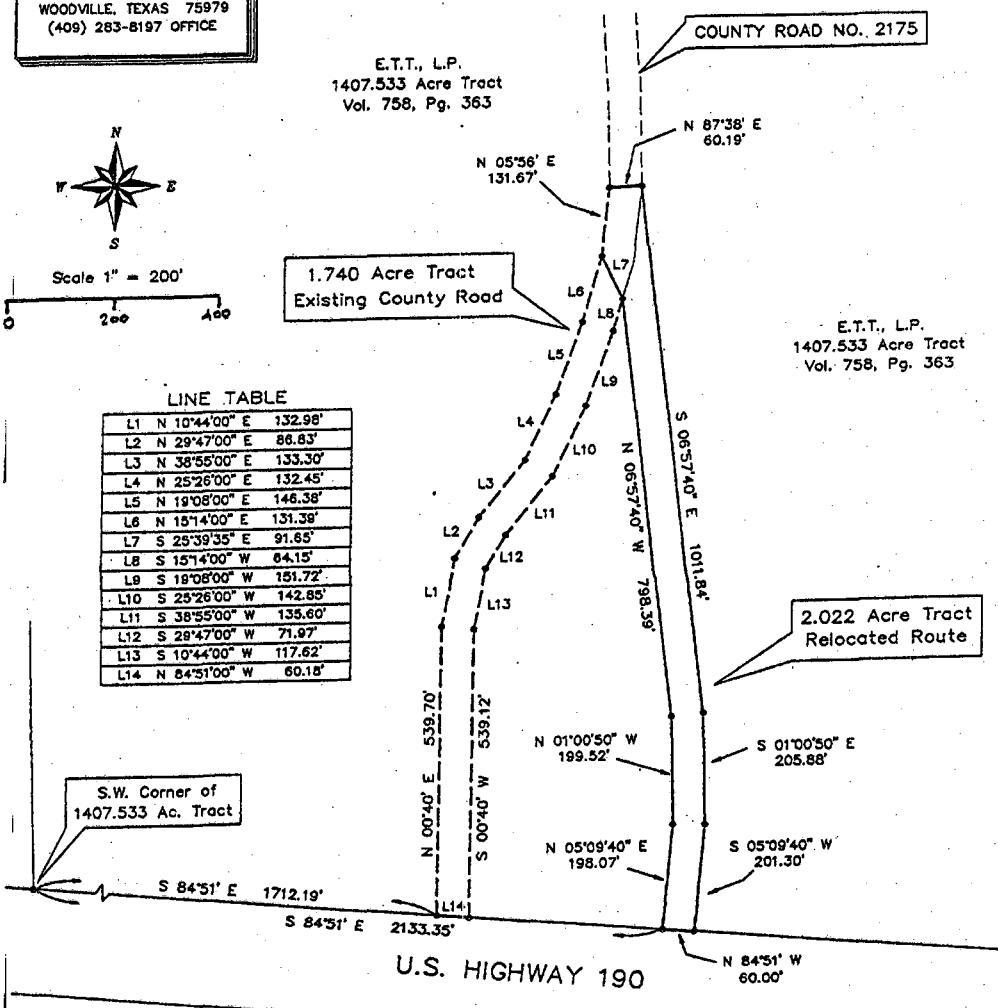
E.T.T., L.P.
1407.533 Acre Tract
Vol. 758, Pg. 363

LINE TABLE

L1	N 10°44'00" E	132.98'
L2	N 29°47'00" E	86.83'
L3	N 38°55'00" E	133.30'
L4	N 25°26'00" E	132.45'
L5	N 19°08'00" E	146.38'
L6	N 15°14'00" E	131.38'
L7	S 28°39'35" E	91.65'
L8	S 15°14'00" W	84.15'
L9	S 18°08'00" W	151.72'
L10	S 25°26'00" W	142.85'
L11	S 38°55'00" W	135.60'
L12	S 29°47'00" W	71.97'
L13	S 10°44'00" W	117.62'
L14	N 84°51'00" W	60.18'

S.W. Corner of
1407.533 Ac. Tract

2.022 Acre Tract
Relocated Route



NOTE: ALL BEARINGS SHOWN HEREON
ARE ROTATED TO THE TEXAS D.O.T.
HIGHWAY RIGHT OF WAY MAP OF
U.S. HIGHWAY 190. (N 84°51' W)

SURVEY PLAT SHOWING
THE RELOCATION OF COUNTY ROAD NO. 2175,
OVER AND ACROSS A PART OF THE E.T.T., L.P.
1407.533 ACRE TRACT SITUATED IN THE GEORGE
CLARK SURVEY, A-169, TYLER COUNTY, TEXAS.

I, LYLE RAINY, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4800,
DO HEREBY CERTIFY THAT THIS SURVEY PLAT WAS PREPARED FROM AN
ACTUAL AND ACCURATE ON THE GROUND SURVEY AND THAT SAME IS
TRUE AND CORRECT.

SURVEYED JUNE 11, 2004

Lyle Rainy
LYLE RAINY
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 4800



CAD FILE NO. 1076 A S M JOB NO. 0204-12 GEORGE CLARK SURVEY, A-169, TYLER COUNTY, TEXAS

EXHIBIT
A
1092

AREA SURVEYING & MAPPING
418 N. PINE
WOODVILLE, TEXAS 75979

FIELDNOTE DESCRIPTION

FIELDNOTES TO A 1.740 ACRE TRACT OF LAND AS SITUATED IN THE GEORGE CLARK SURVEY, A-169, TYLER COUNTY, TEXAS AND BEING A PORTION OF EXISTING COUNTY ROAD NO. 2175 LOCATED OVER AND ACROSS A PART OF A CALLED 1407.533 ACRE TRACT, BEING A PART OF THOSE SAME CERTAIN TRACTS CONVEYED TO E.T.T., L.P. BY DEED RECORDED IN VOLUME 758, PAGE 363 OF THE OFFICIAL PUBLIC RECORDS OF TYLER COUNTY. SAID 1.740 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT FOR THE SOUTHWEST CORNER OF THE HEREIN DESCRIBED TRACT LOCATED AT THE INTERSECTION OF THE WEST RIGHT OF WAY OF COUNTY ROAD NO. 2175 WITH THE NORTH RIGHT OF WAY OF U.S. HIGHWAY 190 AND SAID POINT BEING LOCATED S 84°51'E 1712.19 FT. FOR THE SOUTHWEST CORNER OF THE PREVIOUSLY MENTIONED E.T.T., L.P. 1407.533 ACRE TRACT;

THENCE ALONG THE WEST RIGHT OF WAY OF COUNTY ROAD NO. 2175 AS FOLLOWS:

- 1) N 00°40'E 539.70 FT. TO A POINT FOR CORNER;
- 2) N 10°44'E 132.98 FT. TO A POINT FOR CORNER;
- 3) N 29°47'E 86.83 FT. TO A POINT FOR CORNER;
- 4) N 38°55'E 133.30 FT. TO A POINT FOR CORNER;
- 5) N 25°26'E 132.45 FT. TO A POINT FOR CORNER;
- 6) N 19°08'E 146.38 FT. TO A POINT FOR CORNER;
- 7) N 15°14'E 131.39 FT. TO A POINT FOR THE NORTHWEST CORNER OF THIS TRACT;

THENCE S 25°39'35"E 91.65 FT. TO A POINT FOR THE NORTHEAST CORNER OF THIS TRACT LOCATED ON THE EAST RIGHT OF WAY OF SAID COUNTY ROAD;

THENCE ALONG AND WITH THE EAST RIGHT OF WAY OF SAID COUNTY ROAD AS FOLLOWS:

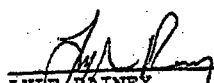
- 1) S 15°14'W 64.15 FT. TO A POINT FOR CORNER;
- 2) S 19°08'W 151.72 FT. TO A POINT FOR CORNER;
- 3) S 25°26'W 142.85 FT. TO A POINT FOR CORNER;
- 4) S 38°55'W 135.60 FT. TO A POINT FOR CORNER;
- 5) S 29°47'W 71.97 FT. TO A POINT FOR CORNER;
- 6) S 10°44'W 117.62 FT. TO A POINT FOR CORNER;
- 7) S 00°40'W 539.12 FT. TO A POINT FOR THE SOUTHEAST CORNER OF THIS TRACT LOCATED ON THE NORTH RIGHT OF WAY OF U.S. HIGHWAY 190;

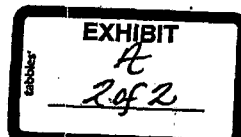
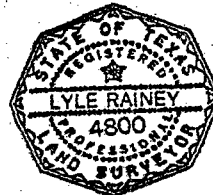
THENCE N 84°51'W 60.18 FT., WITH THE NORTH RIGHT OF WAY OF SAID HIGHWAY, TO THE PLACE OF BEGINNING AND CONTAINING WITHIN THESE BOUNDS 1.740 ACRES OF LAND.

THE BEARINGS RECITED HEREIN ARE BASED AND/OR ROTATED TO THE TEXAS D.O.T. HIGHWAY RIGHT OF WAY MAP OF U.S. HIGHWAY 190. (N 84°51'W)

SURVEYED JUNE 11, 2004

I, LYLE RAINEY, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4800, DO HEREBY CERTIFY THAT THE FIELDNOTE DESCRIPTION OF THE ABOVE DESCRIBED TRACT WAS PREPARED FROM AN ACTUAL AND ACCURATE ON THE GROUND SURVEY AND THAT SAME IS TRUE AND CORRECT.


LYLE RAINEY
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 4800



AREA SURVEYING & MAPPING
418 N. PINE
WOODVILLE, TEXAS 75979
(409) 283-8197 OFFICE

GEORGE CLARK SURVEY, A-169

E.T.T., L.P.
1407.533 Acre Tract
Vol. 758, Pg. 363

COUNTY ROAD NO. 2175



Scale 1" = 200'
0 200 400

1.740 Acre Tract
Existing County Road

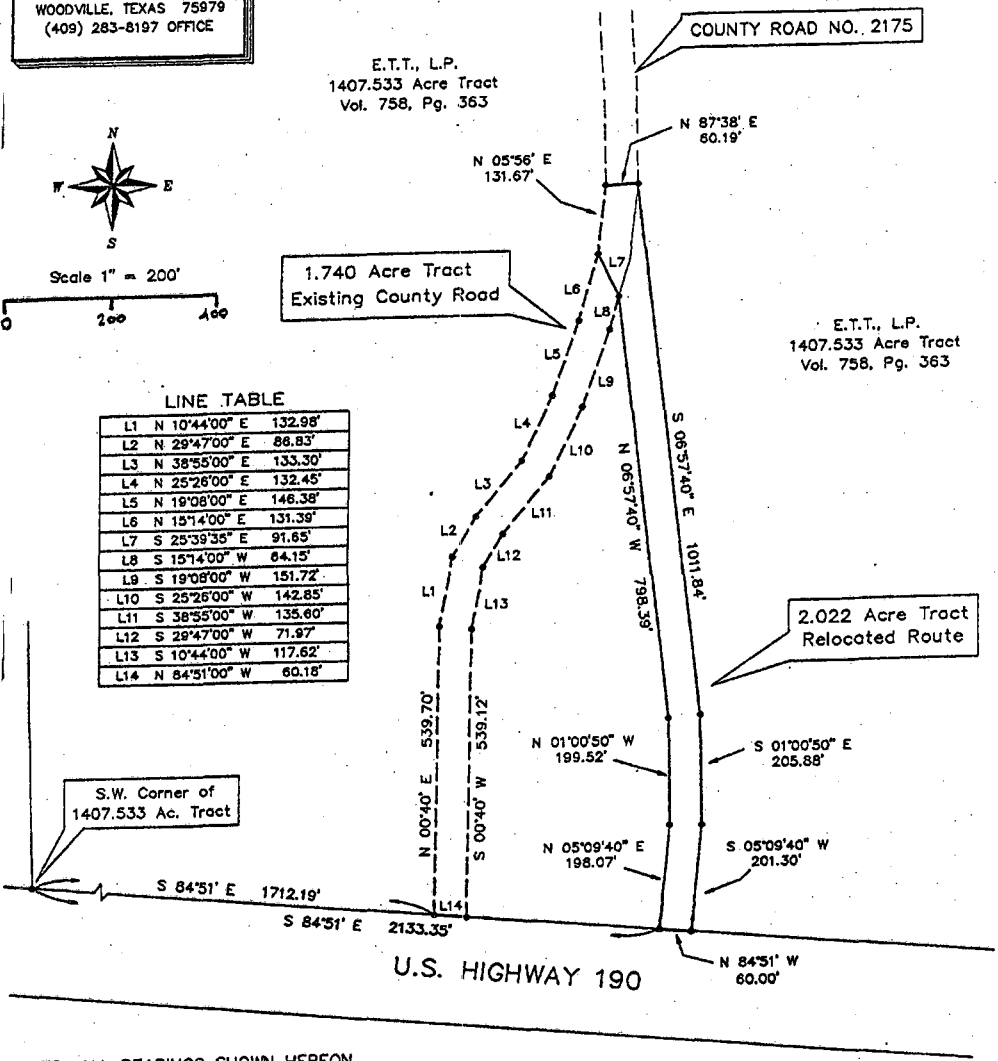
E.T.T., L.P.
1407.533 Acre Tract
Vol. 758, Pg. 363

LINE TABLE

L1	N 10°44'00" E	132.98'
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L5	N 19°08'00" E	146.38'
L6	N 15°14'00" E	131.39'
L7	S 25°39'35" E	91.65'
L8	S 15°14'00" W	64.15'
L9	S 19°08'00" W	151.72'
L10	S 25°26'00" W	142.85'
L11	S 38°55'00" W	135.60'
L12	S 29°47'00" W	71.97'
L13	S 10°44'00" W	117.62'
L14	N 84°51'00" W	60.18'

S.W. Corner of
1407.533 Ac. Tract

2.022 Acre Tract
Relocated Route



NOTE: ALL BEARINGS SHOWN HEREON
ARE ROTATED TO THE TEXAS D.O.T.
HIGHWAY RIGHT OF WAY MAP OF
U.S. HIGHWAY 190. (N 84°51' W)

SURVEY PLAT SHOWING

THE RELOCATION OF COUNTY ROAD NO. 2175,
OVER AND ACROSS A PART OF THE E.T.T., L.P.
1407.533 ACRE TRACT SITUATED IN THE GEORGE
CLARK SURVEY, A-169, TYLER COUNTY, TEXAS.

I, LYLE RAINNEY, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4800,
DO HEREBY CERTIFY THAT THIS SURVEY PLAT WAS PREPARED FROM AN
ACTUAL AND ACCURATE ON THE GROUND SURVEY AND THAT SAME IS
TRUE AND CORRECT.

SURVEYED JUNE 11, 2004
Lyle Rainney
LYLE RAINNEY
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 4800



CAD FILE NO. 1076

A S M JOB NO. 0204-12

GEORGE CLARK SURVEY, A-169, TYLER COUNTY, TEXAS

EXHIBIT
B
1 of 2

AREA SURVEYING & MAPPING
418 N. PINE
WOODVILLE, TEXAS 75979

FIELDNOTE DESCRIPTION

FIELDNOTES TO A 2.022 ACRE TRACT OF LAND AS SITUATED IN THE GEORGE CLARK SURVEY, A-169, TYLER COUNTY, TEXAS AND BEING A DESCRIPTION OF THE RELOCATION COUNTY ROAD NO. 2175, OVER AND ACROSS A PART OF A CALLED 1407.533 ACRE TRACT, BEING A PART OF THOSE SAME CERTAIN TRACT AS CONVEYED TO E.T.T., L.P. BY DEED RECORDED IN VOLUME 758, PAGE 363 OF THE OFFICIAL PUBLIC RECORDS OF TYLER COUNTY. SAID 2.022 ACRE TRACT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT FOR THE SOUTHWEST CORNER OF THE HEREIN DESCRIBED 2.022 ACRE TRACT LOCATED ON THE NORTH RIGHT OF WAY OF U.S. HIGHWAY 190 AND ON THE SOUTH LINE OF SAID E.T.T., L.P. 1407.533 ACRE TRACT AND BEING LOCATED S 84°51'E 2133.35 FT. FROM THE SOUTHWEST CORNER OF SAME;

THENCE ALONG THE WEST RIGHT OF WAY OF THE RELOCATED COUNTY ROAD AS FOLLOWS:

- 1) N 05°09'40"E 198.07 FT. TO A POINT FOR CORNER;
- 2) N 01°00'50"W 199.52 FT. TO A POINT FOR CORNER;
- 3) N 06°57'40"W 798.39 FT. TO A POINT FOR CORNER LOCATED ON THE EAST SIDE OF EXISTING COUNTY ROAD NO. 2175;

THENCE N 25°39'35"W 91.65 FT. TO A POINT FOR CORNER LOCATED ON THE WEST RIGHT OF WAY OF THE EXISTING COUNTY ROAD;

THENCE N 05°56'E 131.67 FT., WITH THE WEST RIGHT OF WAY OF COUNTY ROAD 2175, TO A POINT FOR THE NORTHWEST CORNER OF THIS TRACT;

THENCE N 87°38'E 60.19 FT. TO A POINT FOR THE NORTHEAST CORNER OF THIS TRACT LOCATED ON THE EAST RIGHT OF WAY OF THE RELOCATED COUNTY ROAD AT ITS INTERSECTION OF THE EAST RIGHT OF WAY OF THE EXISTING COUNTY ROAD;

THENCE ALONG THE EAST RIGHT OF WAY OF THE RELOCATED COUNTY ROAD AS FOLLOWS:

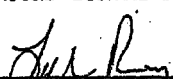
- 1) S 06°57'40"E 1011.84 FT. TO A POINT FOR CORNER;
- 2) S 01°00'50"E 205.88 FT. TO A POINT FOR CORNER;
- 3) S 05°09'40"W 201.30 FT. TO A POINT FOR THE SOUTHEAST CORNER OF THIS TRACT LOCATED ON THE NORTH RIGHT OF WAY OF U.S. HIGHWAY 190;

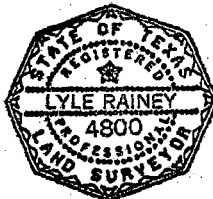
THENCE N 84°51'W 60.00 FT., WITH THE NORTH RIGHT OF WAY OF SAID HIGHWAY, TO THE PLACE OF BEGINNING AND CONTAINING WITHIN THESE BOUNDS 2.022 ACRES OF LAND.

THE BEARINGS RECITED HEREIN ARE BASED AND/OR ROTATED TO THE TEXAS D.O.T. HIGHWAY RIGHT OF WAY MAP OF U.S. HIGHWAY 190. (N 84°51'W)

SURVEYED JUNE 11, 2004

I, LYLE RAINEY, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4800, DO HEREBY CERTIFY THAT THE FIELDNOTE DESCRIPTION OF THE ABOVE DESCRIBED TRACT WAS PREPARED FROM AN ACTUAL AND ACCURATE ON THE GROUND SURVEY AND THAT SAME IS TRUE AND CORRECT.


LYLE RAINEY
REGISTERED PROFESSIONAL
LAND SURVEYOR NO. 4800



THE STATE OF TEXAS
COUNTY OF TYLER

I hereby certify that the foregoing instrument with its certificate of authentication was filed for record in my office on the 5 day of April 2005 at 8:15 o'clock A M. and was this day duly recorded at 9:00 A.M., in Vol. 803 Pages 267 et seq. OFFICIAL PUBLIC RECORDS of said County.

Witness my hand and official seal at office in Woodville this 6 day of April 2005.



 Clerk,
County Court, Tyler County, Texas

By  Deputy

From: "Russell Ash" <russellash@verizon.net>
To: Undisclosed-Recipient@,
Subject: TCCWB Info
Date: Fri, 3 Sep 2004 09:50:11 -0500

A family protection fee authorized by the Texas Family Code has been deemed constitutional if used for court-related purposes. Not all Texas County Commissioners Courts have adopted the fee. However, the fee could help your Child Welfare Board or other organization which assists in the area of family violence if used for specific purposes. You may want to address this matter with your Commissioners Court.

August 10, 2004

The Honorable Mike Stafford
Harris County Attorney
1019 Congress, 15th Floor
Houston, Texas 77002

Opinion No. GA-0231

Re: Whether the family protection fee, which section 51.961 of the Government Code authorizes a commissioners court to adopt, violates the open courts provision, article I, section 13 of the Texas Constitution (RQ-0166-GA)

Dear Mr. Stafford:

You ask whether the family protection fee, which section 51.961 of the Government Code authorizes a commissioners court to adopt, violates the open courts provision, article I, section 13 of the Texas Constitution. (1)

Section 51.961 of the Government Code, which the legislature adopted in 2003, see Act of June 1, 2003, 78th Leg., R.S., ch. 198, § 2.165(a), 2003 Tex. Gen. Laws 611, 711, authorizes a county commissioners court to adopt a family protection fee, "in an amount not to exceed \$15," that the district or county clerk must collect "at the time a suit for dissolution of a marriage under Chapter 6, Family Code, is filed." Tex. Gov't Code Ann. § 51.961(a)-(b) (Vernon Supp. 2004). But see id. § 51.961(c) (prohibiting a clerk from collecting the family protection fee from certain persons). The fee is to be deposited into a family protection account in the county treasury and used to fund nonprofit organizations that work in the area of family violence:

(d) The clerk shall pay a fee collected under this section to the appropriate officer of the county in which the suit is filed for deposit in the county treasury to the credit of the family protection account. The account may be used by the commissioners court of the county only to fund a service provider located in that county or an adjacent county. The commissioners court may provide funding to a nonprofit organization that provides services described by Subsection (e).

(e) A service provider who received funds under Subsection (d) may provide family violence prevention, intervention, mental health, counseling, legal, and marriage preservation services to families that are at risk of experiencing or that have experienced family violence or the abuse or neglect of a child.

Id. § 51.961(d)-(e). For the purposes of section 51.961, the term "family violence" includes intra-household assaults or threats, child abuse, and dating violence:

(1) an act by a member of a family or household against another member of the family or household that is intended to result in physical harm, bodily injury, assault, or sexual assault or that is a threat that reasonably places the member in fear of imminent physical harm, bodily injury, assault, or sexual assault, but does not include defensive measures to protect oneself;

(2) abuse . . . by a member of a family or household toward a child of the family or household; or

(3) dating violence

Tex. Fam. Code Ann. § 71.004 (Vernon 2002); see id. § 71.0021 (defining the term "dating violence"); Tex. Gov't Code Ann. § 51.961(f) (Vernon Supp. 2004) (defining the term "family violence" as Family Code section 71.004 defines it).

Article I, section 13 of the Texas Constitution, the "open courts provision," provides:

Excessive bail shall not be required, nor excessive fines imposed, nor cruel or unusual punishment inflicted. All courts shall be open, and every person for an injury done him, in his lands, goods, person or reputation, shall have remedy by due course of law.

Tex. Const. art. I, § 13 (emphasis added). "The open courts provision specifically guarantees all litigants the right to" redress their grievances in court. *LeCroy v. Hanlon*, 713 S.W.2d 335, 341 (Tex. 1986). The legislature may not "arbitrarily or unreasonably interfere" with this right. Id. You ask in particular about article I, section 13's second sentence, italicized above.

A 1986 decision of the Texas Supreme Court, *LeCroy v. Hanlon*, construes the open courts provision to prohibit the use of filing fee revenues that are used for non-court-related programs. See id. at 342. The *LeCroy* court found unconstitutional a statute that allocated \$40 of a district court's filing fee to the state's general revenues. See id. In the court's view, the fee was a "general revenue tax on the right to litigate" because it went to statewide programs other than the judiciary. Id. According to the court, filing fees "are usually constitutional," but "filing fees that go to state general revenues--in other words taxes on the right to litigate that pay for other programs besides the judiciary--are unreasonable impositions on the state constitutional right of access to the courts." Id. at 342 (emphasis added).

Similarly, in 1994 the Dallas court of appeals, in *Dallas County v. Sweitzer*, invalidated two fees under the open courts provision. See *Dallas County v. Sweitzer*, 881 S.W.2d 757, 766 (Tex. App.-Dallas 1994, writ denied). The court first found unconstitutional a sheriff fee, collected in accordance with section 118.131 of the Local Government Code, that the county placed in the county's general fund. See *id.*; see also Tex. Loc. Gov't Code Ann. § 118.131(a) (Vernon 1999) (authorizing a commissioners court to "set reasonable fees" for the sheriff's office's services). Following *LeCroy*, the court concluded that a fee deposited in the general revenue fund could be spent on county programs other than the judiciary. *Sweitzer*, 881 S.W.2d at 765. The court also found unconstitutional section 51.601 of the Government Code, which directed certain clerks of court to collect a court reporter fee and to deposit it into the county's general fund. *Id.* at 766; see also Act of May 18, 1989, 71st Leg., R.S., ch. 1080, § 6, 1989 Tex. Gen. Laws 4354, 4356, amended by Act of May 10, 1995, 74th Leg., R.S., ch. 144, § 2, 1995 Tex. Gen. Laws 992, 992.

Texas courts have not had the opportunity to consider the constitutionality of the family protection fee under article I, section 13's open courts provision. We are required to presume that a statute is constitutional. See Tex. Gov't Code Ann. § 311.021(1) (Vernon 1998); *Nootsie, Ltd. v. Williamson County Appraisal Dist.*, 925 S.W.2d 659, 662 (Tex. 1996). Moreover, as the Texas Supreme Court stated in *LeCroy*, "[f]iling fees . . . are usually constitutional." *LeCroy*, 713 S.W.2d at 342. We presume, therefore, that the family protection fee is a constitutional filing fee. In accordance with the supreme court's construction of the open courts provision in *LeCroy*, however, the family protection fee may be expended only for court-related purposes. See *id.*; see also *Sweitzer*, 881 S.W.2d at 765.

We do not believe the fact that the family protection fees are deposited "in the county treasury to the credit of the family protection account," see Tex. Gov't Code Ann. § 51.961(d) (Vernon Supp. 2004), is sufficient grounds for distinguishing *LeCroy* and for concluding that uses of the family protection fee need not be examined for their relationship to court-related purposes. *LeCroy* indicates that a filing fee that is deposited into a general revenue fund is per se unconstitutional, but that conclusion does not mean that a filing fee deposited into a special account is per se constitutional. See *LeCroy*, 713 S.W.2d at 342. Indeed, *LeCroy* premised its conclusion in part on *Crocker v. Finley*, a 1984 decision of the Illinois Supreme Court that considered a fee closely analogous to the fee at issue here: a fee, deposited into a special fund, to be used "to fund shelters and other services for victims of domestic violence in Illinois." *Crocker v. Finley*, 459 N.E.2d 1346, 1348-49 (Ill. 1984); see *LeCroy*, 713 S.W.2d at 342-43. The *Crocker* court determined that the purposes for which the fee revenues could be used were not court related. See *Crocker*, 459 N.E.2d at 1351.

Courts in two other states have considered similar fees under analogous open courts provisions, and both have determined that the fees may be used for unconstitutional purposes. In *Crocker*, discussed briefly above, the Illinois Supreme Court expressly rejected arguments that the use of a filing fee for domestic violence programs "enable[s] victims to use the court system more efficiently The moral and emotional support

We cannot say as a matter of law that all possible uses may be court related, however. Whether any particular use of family protection fee revenues is court related is a question requiring the resolution of fact questions, and is, therefore, ultimately beyond this office's authority. See Tex. Att'y Gen. Op. No. GA-0156 (2004) at 10 (stating that fact questions cannot be answered in the opinion process). A county commissioners court, which has sole authority to distribute the fee revenues, must determine whether a particular proposed use is court related. See Tex. Gov't Code Ann. § 51.961(d) (Vernon Supp. 2004).

SUMMARY

To avoid contravening the open courts provision, article I, section 13 of the Texas Constitution, revenues from the family protection fee, which a county may adopt under section 51.961 of the Government Code, may be used only for court-related purposes. Many uses that are consistent with those listed in section 51.961, "family violence prevention, intervention, mental health, counseling, legal, and marriage preservation services," may be found to be court related. The county commissioners court must determine whether any particular use of family protection fee revenues is court related, however.

Very truly yours,
Abbott signature

GREG ABBOTT

Attorney General of Texas

BARRY MCBEE
First Assistant Attorney General

DON R. WILLETT
Deputy Attorney General for Legal Counsel

NANCY S. FULLER
Chair, Opinion Committee

Kymerly K. Oltrogge
Assistant Attorney General, Opinion Committee

Footnotes

1. Letter from Honorable Mike Stafford, Harris County Attorney, to Honorable Greg Abbott, Texas Attorney General (Jan. 14, 2004) (on file with the Opinion Committee, also available at <http://www.oag.state.tx.us>).

1-31-2005

JUDICIAL BRANCH
Title 2

JUDICIAL BRANCH
Title 2

§ 51.961

performs the duties of the county treasurer shall remit the fees collected, minus an amount ordered retained by the county commissioners court as provided by Subsection (e), to the comptroller not later than the 10th day after the end of each quarter.

“(e) The commissioners court by order may require the county treasurer or the person who performs the duties of the county treasurer to deposit in the county’s general revenue account five percent of the fees collected under Subsections (a)(2)–(5) to reimburse the county for the expense of collecting and remitting the fees collected under Subsections (a)(2)–(5).”

“(f) The comptroller shall deposit the fees received under this section to the credit of the basic civil legal services account of the judicial fund for use in programs approved by the supreme court that provide basic civil legal services to the indigent.”

“(g) In this section:

“(1) ‘Family law matters’ has the meaning assigned ‘family law cases and proceedings’ by Section 25.0002.

“(2) ‘Indigent’ means an individual who earns not more than 125 percent of the income standard established by applicable federal poverty guidelines.”

Arch References

TX Jur. 3d Clerks of Court § 28, Fees Which Clerks Are And Are Not Entitled To Collect.

tribution of funds under this subchapter; and imposing sanctions, including the reduction or cancellation

nonprofit organizations that provide basic civil legal eligibility requirements established by the supreme

f. Sept. 1, 1997. Renumbered from § 51.902 by Acts 1999,

Arch References

s Account

it is an account in the judicial fund administered by

ices account may be used only for the support of court that provide basic civil legal services to the by from the account only on vouchers approved by

(c) Except as provided by this subsection, funds from the basic civil legal services account may not be used to directly or indirectly support a class action lawsuit, abortion-related litigation, or a lawsuit against a governmental entity, political party, candidate, or officeholder for an action taken in the individual’s official capacity or for lobbying for or against a candidate or issue. Notwithstanding any provision of law to the contrary, funds from the basic civil legal services account may not be used for the representation of an individual who is confined to a local, state, or federal jail or prison. Funds from the basic civil legal services account may not be used to provide legal services to an individual who is not legally in this country, unless necessary to protect the physical safety of the individual. Funds from the basic civil legal services account may be used to support a lawsuit brought by an individual, solely on behalf of the individual or the individual’s dependent or ward, to compel a governmental entity to provide benefits that the individual or the individual’s dependent or ward is expressly eligible to receive, by statute or regulation, including social security benefits, aid to families with dependent children, financial assistance under Chapter 31, Human Resources Code, food stamps, special education for the handicapped, Medicare, Medicaid, subsidized or public housing, and other economic, shelter, or medical benefits provided by a government directly to an indigent individual, but not to support a claim for actual or punitive damages.

(d) Except as provided by this subsection, funds from the basic civil legal services account may not be used for a lawsuit or other legal matter that if undertaken on behalf of an indigent individual by an attorney in private practice might reasonably be expected to result in payment of a fee for legal services from an award to the individual client from public funds or from an opposing party. Funds from the basic civil legal services account may be used to support a lawsuit if the indigent individual seeking legal assistance made a reasonable effort to obtain legal services from an attorney in private practice for the particular legal matter, including contacting attorneys who practice law in the judicial district that is the residence of the indigent individual and who normally accept cases of a similar nature, and the indigent individual has been unable to obtain legal services.

(e) The supreme court shall file a report with the Legislative Budget Board at the end of each fiscal year showing disbursements from the account and the purpose for each disbursement and the sanctions imposed, if any. All funds expended are subject to audit by the supreme court, the comptroller, and the state auditor.

(f) The purpose of this subchapter is to increase the funds available for basic civil legal services to the indigent. Funds available from the basic civil legal services account may be supplemented by local or federal funds and private or public grants.

(g) A legal aid society or legal services program that is awarded attorney’s fees in a case shall send the attorney’s fees to the comptroller if any attorney representing any party involved in the case was paid in that case directly from funds from a grant made under this subchapter. The comptroller shall deposit the fees to the credit of the basic civil legal services account of the judicial fund for use in programs approved by the supreme court that provide basic civil legal services to the indigent.

Added by Acts 1997, 75th Leg., ch. 699, § 1, eff. Sept. 1, 1997. Renumbered from § 51.903 by Acts 1999, 76th Leg., ch. 62, § 19.01(28), eff. Sept. 1, 1999.

SUBCHAPTER M. ADDITIONAL FILING FEE FOR FAMILY PROTECTION

§ 51.961. Family Protection Fee

(a) The commissioners court of a county may adopt a family protection fee in an amount not to exceed \$15.

(b) Except as provided by Subsection (c), the district clerk or county clerk shall collect the family protection fee at the time a suit for dissolution of a marriage under Chapter 6, Family Code, is filed. The fee is in addition to any other fee collected by the district clerk or county clerk.

(c) The clerk may not collect a fee under this section from a person who is protected by an order issued under:

- (1) Subtitle B, Title 4, Family Code; or
- (2) Article 17.292, Code of Criminal Procedure.

(d) The clerk shall pay a fee collected under this section to the appropriate officer of the county in which the suit is filed for deposit in the county treasury to the credit of the family protection account. The account may be used by the commissioners court of the county only to fund a service provider located in that county or an adjacent county. The commissioners court may provide funding to a nonprofit organization that provides services described by Subsection (e).

(e) A service provider who receives funds under Subsection (d) may provide family violence prevention, intervention, mental health, counseling, legal, and marriage preservation services to families that are at risk of experiencing or that have experienced family violence or the abuse or neglect of a child.

(f) In this section, "family violence" has the meaning assigned by Section 71.004, Family Code.

Added by Acts 2003, 78th Leg., ch. 198, § 2.165(a), eff. Sept. 1, 2003.

Historical and Statutory Notes

2003 Legislation

Section 2.165(b) of Acts 2003, 78th Leg., ch. 198 provides:

"Subchapter M, Chapter 51, Government Code, as added by this section, applies only to a filing fee collected for a suit for the dissolution of a marriage under Chapter 6, Family Code, on or after the

effective date of this section. A filing fee collected for a suit for the dissolution of a marriage under Chapter 6, Family Code, before the effective date of this section is governed by the law as it existed immediately before the effective date of this section, and that law is continued in effect for that purpose."

CHAPTER 52. COURT REPORTERS AND SHORTHAND REPORTING FIRMS

SUBCHAPTER A. GENERAL PROVISIONS

Section

- 52.001. Definitions.
- 52.002. Rules.
- 52.003. Rules Regarding Advertising or Competitive Bidding.

[Sections 52.004 to 52.010 reserved for expansion]

SUBCHAPTER B. COURT REPORTERS CERTIFICATION BOARD, ADMINISTRATIVE PROVISIONS

- 52.011. Organization.
- 52.0111. Board Member Training.
- 52.0112. Removal of Board Member.
- 52.012. Meetings.
- 52.0121. Public Participation.
- 52.013. Powers and Duties.
- 52.0131. Administrative Attachment.
- 52.014. Sunset Provision.
- 52.016. Code of Ethics.
- 52.0165. Information on Complaints.
- 52.017. Use of Technology.
- 52.0175. Alternative Dispute Resolution Procedures.
- 52.018. Equal Employment Opportunity Policy.
- 52.0185. Standards of Conduct.

Section

- 52.019. State Employee Incentive Program. [Section 52.020 reserved for expansion]

SUBCHAPTER C. CERTIFICATION AND REGISTRATION

- 52.021. Certification of Reporters.
- 52.0211. Rules on Consequences of Criminal Conviction.
- 52.023. Examination.
- 52.0231. Examination Results.
- 52.024. Certification to Supreme Court.
- 52.0241. Reciprocal Certification or Certification by Endorsement.
- 52.0255. Firm Registration.
- 52.026. Certification and Registration Fee and Renewal.
- 52.0261. Staggered Renewal of Certification or Registration.
- 52.027. Complaint.
- 52.0271. Complaint Dismissal.
- 52.028. Notice and Hearing.
- 52.029. Disciplinary Actions Against Court Reporters.
- 52.0295. Disciplinary Actions Against Firms.
- 52.030. Appeal of Disciplinary Action.
- 52.032. Criminal Penalty.
- 52.0321. Administrative Penalty.

SUBCHAPTER A. GENERAL PROVISIONS

§ 52.001. Definitions

In this chapter:

- (1) "Board" means the Court Reporters Certification Board.

(2) "Certification" means a certification recommendation.

(2-a) "Director" means the administrator.

(3) "Official court reporter" means the official court reporter.

(4) "Shorthand reporter" and "court reporting" means a certification recommendation.

(5) "Shorthand reporting" and "court reporting for use in litigation in the courts of the court proceeding, deposition, or proceeding using written symbols in short reporting."

(6) "Shorthand reporting firm," "court reporting entity wholly or partly in the business of in this state."

(7) "Registration" means a registration recommendation.

Acts 1985, 69th Leg., ch. 480, § 1, eff. Sept. 1, 1993; Acts 2001, 77th Leg., ch. 29, § 2, Sept. 1, 2003.

Historical and

2001 Legislation

Acts 2001, 77th Leg., ch. 29 added subds. (6) and (7).

Section 18 of Acts 2001, 77th Leg., ch. 29 provides:

"This Act applies to services performed by Texas certified shorthand reporter or registered shorthand reporting firm or its registered affiliate office to be used in litigation filed in the State."

Research

Encyclopedias

- TX Jur. 3d Criminal Law § 4613, Effect of Conflict Between Requirements Of Rules Of Appellate Procedure And Government Code
- TX Jur. 3d Criminal Law FIVE XXII H RE
- Divisional References.

Forms

- 2 West's Texas Forms AGENCY DIR., Agency Directory.

§ 52.002. Rules

The supreme court may adopt rules consisting of:

(1) the certification and conduct of court reporters; and

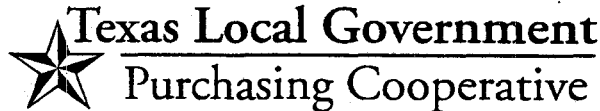
(2) the registration and conduct of court reporting.

Acts 1985, 69th Leg., ch. 480, § 1, eff. Sept. 1, 2001.

Historical and

2001 Legislation

Acts 2001, 77th Leg., ch. 29 designated subd. (2) and added subd. (2).



INTERLOCAL PARTICIPATION AGREEMENT

for the

Texas Local Government Purchasing Cooperative

This Interlocal Participation Agreement ("Agreement") is made and entered into by and between the Texas Local Government Purchasing Cooperative ("Cooperative"), an administrative agency of cooperating local governments, acting on its own behalf and the behalf of all participating local governments, and the undersigned local government of the State of Texas ("Cooperative Member"). The purpose of this Agreement is to facilitate compliance with state bidding requirements, to identify qualified vendors of commodities, goods and services, to relieve the burdens of the governmental purchasing function, and to realize the various potential economies, including administrative cost savings, for Cooperative Members.

WITNESSETH:

WHEREAS, the Cooperative Members are authorized by Chapter 791, et seq., The Interlocal Cooperation Act of the Government Code ("the Act"), to agree with other local governments to form purchasing cooperatives; and

WHEREAS, the Cooperative is an administrative agency of local governments cooperating in the discharge of their governmental functions; and

WHEREAS, the Cooperative Member does hereby adopt the Organizational Interlocal Agreement, together with such amendments as may be made in the future, reflecting the evolving mission of the Cooperative and further agrees to become an additional party to that certain Organizational Interlocal Agreement promulgated on the 26th day of January, 1998.

NOW BE IT RESOLVED that the undersigned Cooperative Member in consideration of the agreement of the Cooperative and the Cooperative Members to provide services as detailed herein does agree to the following terms, conditions, and general provisions.

In return for the payment of the contributions and subject to all terms of this Agreement, the parties agree as follows:

TERMS AND CONDITIONS

1. **Adopt Organizational Interlocal Cooperation Agreement.** The Cooperative Member by the adoption and execution of this Agreement hereby adopts and approves the Organizational Interlocal Agreement dated January 26, 1998, together with such amendments as may be made in the future and further agrees to become a Cooperative Member.
2. **Term.** The initial term of this Agreement shall commence at 12:01 a.m. on the date executed and signed and shall automatically renew for successive one-year terms unless sooner terminated in accordance with the provisions of this Agreement. The terms, conditions, and general provisions set forth below shall apply to the initial term and all renewals.
3. **Termination.**
 - (a) **By the Cooperative Member.** This Agreement may be terminated by the Cooperative Member at any time by thirty (30) days prior written notice to the Cooperative; provided all charges owed to the Cooperative and any vendor have been fully paid.
 - (b) **By the Cooperative.** The Cooperative may terminate this Agreement by:
 - (1) Giving ten (10) days notice by certified mail to the Cooperative Member if the Cooperative Member fails or refuses to make the payments or contributions as herein provided; or
 - (2) Giving thirty (30) days notice by certified mail to the Cooperative Member.
 - (c) **Termination Procedure.** If the Cooperative Member terminates its participation during the term of this Agreement or breaches this Agreement, or if the Cooperative terminates participation of the Cooperative Member under any provision of this Article, the Cooperative Member shall bear the full financial responsibility for any purchases occurring after the termination date, and for any unpaid charges accrued during its term of membership in the Cooperative. The Cooperative may seek the whole amount due, if any, from the terminated Cooperative Member. The Cooperative Member will not be entitled to a refund of membership dues paid.

4. **Payments.**

- (a) The Cooperative Member agrees to pay membership fees based on a plan developed by the Cooperative. Membership fees are payable by Cooperative Member upon receipt of an invoice from the Cooperative, Cooperative Contractor or vendor. A late charge amounting to the maximum interest allowed by law, but not less than the rate of interest under Section 2251.021, et seq., Texas Government Code, shall begin to accrue daily on the 31st day following the due date and continue to accrue until the contribution and late charges are paid in full. The Cooperative reserves the right to collect all funds that are due to the Cooperative in the event of termination by Cooperative Member or breach of this Agreement by Cooperative Member.
- (b) The Cooperative Member will make timely payments to the vendor for the goods, materials and services received in accordance with the terms and conditions of the Invitation to Bid and related procurement documents. Payment for goods, materials and services and inspections and acceptance of goods, materials and services ordered by the procuring party shall be the exclusive obligation of the procuring Cooperative Member.

5. **Cooperative Reporting.** The Cooperative will provide periodic activity reports to the Cooperative Member. These reports may be modified from time to time as deemed appropriate by the Cooperative.
6. **Administration.** Cooperative Member will use the BuyBoard purchasing application in accordance with instruction from the Cooperative; discontinue use upon termination of participation; maintain confidentiality and prevent unauthorized use; maintain equipment, software and testing to operate the system at its own expense; report all purchase orders generated to Cooperative or its designee in accordance with instructions of the Cooperative; and make a final accounting to Cooperative upon termination of membership.
7. **Amendments.** The Board may amend this agreement, provided that notice is sent to each participant at least 60 days prior to the effective date of any change described in such amendment which, in the opinion of the Board, will have a material effect on the Cooperative Members participation in the Cooperative.

GENERAL PROVISIONS

1. **Authorization to Participate.** Each Cooperative Member represents and warrants that its governing body has duly authorized its participation in the Cooperative.
2. **Bylaws.** The Cooperative Member agrees to abide by the Bylaws of the Cooperative, as they may be amended, and any and all reasonable policies and procedures established by the Cooperative.

3. **Compensation.** The parties agree that the payments under this Agreement and all related exhibits and documents are amounts that fairly compensate the Cooperative for the services or functions performed under the Agreement, and that the portion of gross sales paid by participating vendors enables the Cooperative to pay the necessary licensing fees, marketing costs, and related expenses required to operate a statewide system of electronic commerce for the local governments of Texas.
4. **Cooperation and Access.** The Cooperative Member agrees that it will cooperate in compliance with any reasonable requests for information and/or records made by the Cooperative. The Cooperative reserves the right to audit the relevant records of any Cooperative Member. Any breach of this Article shall be considered material and shall make the Agreement subject to termination on ten (10) days written notice to the Cooperative Member.
5. **Coordinator.** The Cooperative Member agrees to appoint a program coordinator who shall have express authority to represent and bind the Cooperative Member, and the Cooperative will not be required to contact any other individual regarding program matters. Any notice to or any agreements with the coordinator shall be binding upon the Cooperative Member. The Cooperative Member reserves the right to change the coordinator as needed by giving written notice to the Cooperative. Such notice is not effective until actually received by the Cooperative.
6. **Current Revenue.** The Cooperative Member hereby warrants that all payments, contributions, fees, and disbursements required of it hereunder shall be made from current revenues budgeted and available to the Cooperative Member.
7. **Defense and Prosecution of Claims.** The Cooperative Member authorizes the Cooperative to regulate the commencement, defense, intervention, or participation in a judicial, administrative, or other governmental proceeding or in an arbitration, mediation, or any other form of alternative dispute resolution, or other appearances of the Cooperative and/or any past or current Cooperative Member in any litigation, claim or dispute, and to engage counsel and appropriate experts, in the Cooperative's sole discretion, with respect to such litigation, claim or disputes. The Cooperative Member does hereby agree that any suit brought against the Cooperative or a Cooperative Member may be defended in the name of the Cooperative or the Member by the counsel selected by the Cooperative, in its sole discretion, or its designee, on behalf of and at the expense of the Cooperative as necessary for the prosecution or defense of any litigation. Full cooperation by the Cooperative Member shall be extended to supply any information needed or helpful in such prosecution or defense. Subject to specific revocation, the Cooperative Member hereby designates the Cooperative to act as a class representative on its behalf in matters arising out of this Agreement.

8. **Governance.** The Board of Trustees (Board) will govern the Cooperative in accordance with the Bylaws. Travis County, Texas will be the location for filing any dispute, claim or lawsuit.

9. **Limitations of Liability.** COOPERATIVE, ITS ENDORSERS (TEXAS ASSOCIATION OF SCHOOL BOARDS, TEXAS ASSOCIATION OF COUNTIES, AND TEXAS MUNICIPAL LEAGUE) AND SERVICING CONTRACTOR (TEXAS ASSOCIATION OF SCHOOL BOARDS DO NOT WARRANT THAT THE OPERATION OR USE OF COOPERATIVE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE.

COOPERATIVE, ITS ENDORSERS AND SERVICING CONTRACTORS, HEREBY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

THE PARTIES AGREE THAT IN REGARD TO ANY AND ALL CAUSES OF ACTION ARISING OUT OF OR RELATING TO THIS AGREEMENT, NEITHER PARTY SHALL BE LIABLE TO THE OTHER UNDER ANY CIRCUMSTANCES FOR SPECIAL, INCIDENTAL, CONSEQUENTIAL, OR EXEMPLARY DAMAGES, EVEN IF IT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

10. **Merger.** This Interlocal Participation Agreement, Terms and Conditions, and General Provisions, together with the Bylaws, Organizational Interlocal Agreement, and Exhibits, represents the complete understanding of the Cooperative, and Cooperative Member electing to participate in the Cooperative.

11. **Notice.** Any written notice to the Cooperative shall be made by first class mail, postage prepaid, and delivered to the Associate Executive Director Financial Planning, Texas Association of School Boards, Inc., P.O. Box 400, Austin, Texas 78767-0400.

12. **Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, and venue shall lie in Travis County, Texas.

13. **Warranty.** By the execution and delivery of this Agreement, the undersigned individuals warrant that they have been duly authorized by all requisite administrative action required to enter into and perform the terms of this Agreement.

IN WITNESS WHEREOF, the parties, acting through their duly authorized representatives, sign this Agreement as of the date indicated.

TO BE COMPLETED BY THE COOPERATIVE:

TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE,
as acting on behalf of all other Cooperative Members

By: _____
Gerald Brashears, Cooperative Administrator

Date: _____

TO BE COMPLETED BY COOPERATIVE MEMBER:

COUNTY OF TYLER

(Name of Local Government)

By:  _____ Date: 09/13/04

Signature of authorized representative of Cooperative Member

JEROME OWENS, TYLER COUNTY JUDGE

Printed name and title of authorized representative

Coordinator for the
Cooperative Member is:

J.A. Walston, Tyler County Commissioner, Pct. 4

Name

100 West Bluff, Rm A003

Street Address

Woodville, TX 75979

City

Texas, 75979

(zip)

(409) 283-7013


Telephone

(409) 283-6307

Fax

mdw75979@yahoo.com

Email

 **Texas Local Government**
Purchasing Cooperative

BOARD RESOLUTION

of

COUNTY OF TYLER

(Name of Local Government)

Cooperative Member

WHEREAS, the County of Tyler, (hereinafter "Cooperative Member") pursuant to the authority granted by Article 791 et seq. of the Interlocal Cooperation Act, as amended, desires to participate in the statewide purchasing program of the Cooperative;

WHEREAS, County of Tyler, has elected to be a Cooperative Member in the Texas Local Government Purchasing Cooperative (hereinafter "Cooperative"), a program created by local governments in accordance with and pursuant to the Interlocal Cooperation Act ("Act"), Chapter 791, Texas Government Code;

WHEREAS, the Cooperative Member, is of the opinion that participation in the Cooperative's purchasing program will be highly beneficial to the taxpayers of the local government through the efficiencies and potential savings to be realized; and

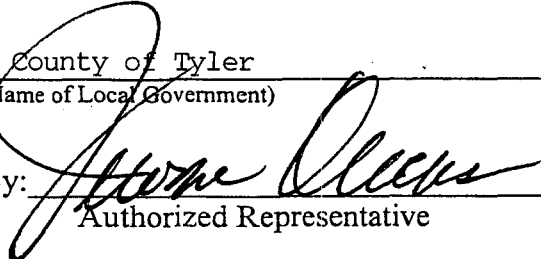
WHEREAS, the Cooperative Member desires to participate and join with other local governments in a cooperative Interlocal agreement ("Agreement") for the purpose of fulfilling and implementing their respective public and governmental purposes, needs, objectives, programs, functions and services.

NOW, THEREFORE, BE IT RESOLVED, that the Cooperative Member does request that the Cooperative include its stated needs for all categories, including but not limited to, instructional, maintenance, custodial, and food service goods and services, on the Cooperative's Purchasing Program and award contracts for those items, whereby the Cooperative Members may be allowed to purchase those items from the Cooperative's contracts; and that Cooperative is authorized to sign and deliver all necessary requests and other documents in connection therewith for and on behalf of the Cooperative Members that have elected to participate.

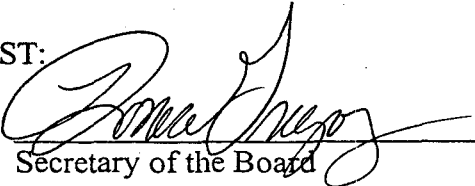
FURTHER, BE IT RESOLVED, that the Board of Trustees of the Cooperative Member does hereby authorize its Board President, Superintendent or other officer to execute the Interlocal Participation Agreement which includes the adoption and approval of the Organizational Interlocal Agreement previously executed and adopted by two or more local governments.

FINALLY, BE IT RESOLVED that the execution of this Resolution shall evidence the election of Cooperative Member and eligible local governments to become members of the Cooperative upon the terms and conditions stated. The Board of Trustees has, and at the time of adoption of this Resolution had, full power and lawful authority to adopt the foregoing Resolution and to confer the obligations, powers, and authority to the persons named, who are hereby granted the power to exercise the same.

I certify that the foregoing is a true and correct copy of the resolution duly adopted by County of Tyler, on the 13 th day of September, in
(Name of Local Government)
the year 2004, and that the same now appears of record in its official minutes.

County of Tyler, Cooperative Member
(Name of Local Government)
By:  Date: 09/13/04
Authorized Representative

County Judge, Tyler County
(Title)

ATTEST:  Date: 09/13/04
Secretary of the Board