

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

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

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

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

JOYCE MOORE	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
JOE SMITH	CRIMINAL DISTRICT ATTORNEY
MARTIN NASH	COMMISSIONER, PCT#1-Elect

A motion was made by Commissioner Marshall and seconded by Commissioner
Woodrome to table approval of the minutes of November 8th and 12th. All voted yes and
none no.

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

Commissioner Woodrome motioned to approve 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
Marshall** to approve the **monthly report** of Sherry Gardner of the **County Extension
Department**. All voted yes and none no. SEE ATTACHED REPORT.

A motion was made by **Commissioner Marshall** to approve the **allowances and
accounts payable** and bills from Road and Bridge, **Precinct #1**, as submitted by the
County Auditor. **Commissioner Walston** seconded the motion. All voted yes and
none no. SEE ATTACHED CLAIMS LIST & CHECK REGISTER

A motion was made by **Commissioner Walston** and seconded by **Commissioner
Marshall** to approve the monthly report of the County Auditor. All voted yes and none
no. SEE ATTACHED STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

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

Commissioner Hughes motioned to adopt the 2005 **Payroll Schedule** and the 2005
Holiday Schedule as presented by the **County Treasurer.** **Commissioner Walston**
seconded the motion. All voted yes and none no. SEE ATTACHED SCHEDULES.

Charlene Wilson was not available; therefore **Commissioner Woodrome** motioned to table consideration of the report from ETHAN (East Texas Health Access Network until Friday, December 17th. **Commissioner Marshall** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to approve the **bond** of Lynette Cruse, **tax assessor/collector**. All voted yes and none no. SEE ATTACHED BOND.

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Marshall** to approve the pit agreement from International Paper Co. All voted yes and none no. SEE ATTACHED AGREEMENT

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Hughes** to approve a gas pipeline permit for Springfield Pipeline Co., as submitted by James Ray of TRACT INC. All voted yes and none no. SEE ATTACHED PERMIT.

Commissioner Marshall motioned to table approval of a grant program for routine maintenance at the Tyler County Airport by the Texas Department of Transportation, until Friday, December 17th. The motion was seconded by **Commissioner Hughes**. All voted yes and none no.

Commissioner Woodrome motioned to table consideration of purchase of **Right of Way** for replacement of a bridge on FM1013 at Turkey Creek by the Texas Department of Transportation, until Friday, December 17th. The motion was seconded by **Commissioner Marshall**. All voted yes and none no.

A representative from Texas International Hardwood and Veneers and Walter Diggles from DETCOG were not available; therefore the court recessed at 10:15 am upon motion by Commissioner Hughes and second of Commissioner Marshall.

Court back in session 11:45 am:

Walter Diggles introduced Natalie Ormiston with **Texas International Hardwood and Veneers, Inc.** Mr. Diggles reported that DETCOG was involved in a regional project for a veneer plant to be placed at the Atrium/Keller site. This type of plant would employ 102 persons and benefit 136 indirect jobs. Judge Owens reported the plant would have approximately a three million dollar payroll. Lesser desirable "scrub" trees are turned into a very desirable product of veneer that will be marketed around the world.

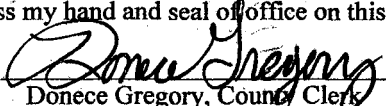
Commissioner Hughes stated this was a "big plus" for Tyler County since we have the resources and motioned to authorize Judge Owens to execute such documents necessary to promote the application to the Texas Enterprise Fund. After questioning Judge Owens about the County's financial responsibilities and liability, **Commissioner Marshall** seconded the motion. All voted yes and none no. Commissioner Woodrome commended Walter Diggles for the work he had done the last several years to get a project of this sort for **economic development** of East Texas. Judge Owens reported the application to the governor indicated a project total of \$17,070,856.00; and that DETCOG will serve as the fiscal agent to handle the funds with the liable issues being parallel to a grant course of action.

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

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED...10:30 a.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 December 13, 2004.

Witness my hand and seal of office on this the 14th day of December, 2004.

Attest: 
Donece Gregory, County Clerk
Tyler County, Texas

+ Goya, Shanon, Joe

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, DECEMBER 13 2004 AT 10:00 A.M. IN THE COMMISSIONERS' COURTROOM, FIRST FLOOR, TYLER COUNTY COURTHOUSE.

AGENDA

Nov 8-12

Table to Friday

my/w
H/w
my/wa
m/wa
H/wa
Tabled
Friday m/H
Friday wo/m

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. wa/m
4. ✓ CONSIDER AND APPROVE COUNTY CLERK'S MONTHLY REPORT.
5. ✓ CONSIDER AND APPROVE COUNTY EXTENSION'S MONTHLY REPORT. H/m
6. ✓ CONSIDER AND APPROVE ALLOWANCES AND ACCOUNTS PAYABLE. + pet #1 bills wa/m
7. ✓ CONSIDER AND APPROVE COUNTY AUDITOR'S MONTHLY REPORT. wa/m
8. ✓ CONSIDER AND APPROVE COUNTY TREASURER'S MONTHLY REPORT. m/wa
9. ✓ APPROVE AND EXECUTE SUCH DOCUMENTS AS MAY BE REQUIRED FOR TEXAS ENTERPRISE FUND CORP. REGARDING TEXAS INTERNATIONAL HARDWOOD & VENEERS LOCATING IN TYLER COUNTY.
10. ✓ CONSIDER AND APPROVE 2005 PAYROLL SCHEDULE.
11. ✓ CONSIDER AND APPROVE 2005 HOLIDAY SCHEDULE.
12. ✓ ANNUAL REPORT FROM EAST TEXAS HEALTH ACCESS NETWORK (ETHAN) BY CARLENE WILSON. wo/m
13. ✓ CONSIDER AND APPROVE BOND FOR LYNETTE CRUSE, TAX ASSESSOR-COLLECTOR. m/wa
14. ✓ CONSIDER AND APPROVE PIT AGREEMENT BETWEEN TYLER COUNTY AND INTERNATIONAL PAPER CO. H/m
15. ✓ CONSIDER AND APPROVE GAS PIPELINE PERMIT FOR SPRINGFIELD PIPELINE CO. IN PCT. 3. m/H
16. ✓ CONSIDER AND APPROVE GRANT PROGRAM FOR ROUTINE AIRPORT MAINTENANCE BETWEEN TYLER COUNTY AND TEXAS DEPARTMENT OF TRANSPORTATION.
17. ✓ CONSIDER AND APPROVE REPLACEMENT OF BRIDGE AND APPROACHES BY TEXAS DEPARTMENT OF TRANSPORTATION ON FM 1013 AT TURKEY CREEK.

H/m Recess 10:15 to

Jerome Owens
JEROME OWENS
COUNTY JUDGE

Nov 8 4th @ 10:30

Friday

MAPS/Plats

NO. _____ TIME 8:55 AM

DEC 09 2004

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS

By *Wanda J. ...*

Wanda J.

11:35 AM

Donna
Wolfe Diggs inter'd Noticia (regional project the DETCOG)
Ormiston

Enterprise fund

Noticia's husband owner of
Vancouver plant

benefit from 1 type of plant - 102 employees - 136 indirect jobs
- 3mil payroll

Wingre Hardwood from "sawb" trees - a less desir wood
turning into a very desirable product.

Auth. copy to exempt doc. indicates approval of the (promote the fund)
Apply to the new Enterprise Fund allms

total \$ 17,270,856 w

Ruehn - big plus to co since we have reserves here

Wolfe - commended Wol Dig for the work done
last seven years to get this here

Marshall - how is the co financial response Judge says
then DETCOG is the fiscal agent to handle
funds - Nelson: hope all works out

J. Smith - is fund in place at Gov. State level - Diggs
answer that B is there

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 11-04

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	<u>223</u>	<u>111</u>	<u>334</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>25</u>	<u>20</u>	<u>45</u>
3. Level 3 (Medium Case Classification)	<u>106</u>	<u>66</u>	<u>172</u>
4. Level 4 (Minimum Case Classification)	<u>92</u>	<u>25</u>	<u>117</u>
5. Residential			
B. Adults on INDIRECT Status	<u>144</u>	<u>149</u>	<u>293</u>
1. Intrastate Transfers (out)	<u>59</u>	<u>34</u>	<u>93</u>
a. Transfers Out of CSCD	<u>59</u>	<u>34</u>	<u>93</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>5</u>	<u>2</u>	<u>7</u>
3. Absconders/Fugitives	<u>7</u>	<u>15</u>	<u>22</u>
a. New to Absconder/Fugitive Status	<u>1</u>		<u>1</u>
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>65</u>	<u>98</u>	<u>163</u>
C. Pretrial Services		<u>5</u>	<u>5</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion		<u>5</u>	<u>5</u>
D. Civil Probation	NO. _____	TIME _____	_____

II. MONTHLY ACTIVITY

DEC 07 2004

A. Community Supervision Placements	DONECE GREGORY, COUNTY CLERK TYLER COUNTY, TEXAS			
1. Original Community Supervision Placements	By _____	<u>6</u>	<u>9</u>	<u>15</u>
a. Adjudicated Community Supervision		<u>5</u>	<u>7</u>	<u>12</u>
b. Deferred Adjudication		<u>1</u>	<u>2</u>	<u>3</u>
c. Return From:				
1) Shock Incarceration				
2) State Boot Camp				
2. Subsequent Supervision Placements Within the CSCD				

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 11-04

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>4</u>	<u>9</u>	<u>13</u>
a. Early Termination	<u> </u>	<u> </u>	<u> </u>
b. Expired Term of Community Supervision	<u>2</u>	<u>6</u>	<u>8</u>
c. Revoked to County Jail	<u> </u>	<u>1</u>	<u>1</u>
d. Revoked to State Jail	<u> </u>	<u> </u>	<u> </u>
e. Revoked to TDCJ	<u> </u>	<u> </u>	<u> </u>
1) Institutional Division	<u> </u>	<u> </u>	<u> </u>
2) State Boot Camp	<u> </u>	<u> </u>	<u> </u>
f. Other Revocations	<u> </u>	<u> </u>	<u> </u>
g. Administrative Closures	<u>1</u>	<u>2</u>	<u>3</u>
1) Return of Courtesy Supervision	<u>1</u>	<u>2</u>	<u>3</u>
2) Other Administrative Closures	<u> </u>	<u> </u>	<u> </u>
h. Deaths	<u>1</u>	<u> </u>	<u>1</u>
i. Pretrial Terminations	<u> </u>	<u> </u>	<u> </u>
2. Reasons for Revocation	<u> </u>	<u>1</u>	<u>1</u>
a. New Offense Conviction	<u> </u>	<u> </u>	<u> </u>
b. Subsequent Arrest/Offense Alleged in MTR	<u> </u>	<u> </u>	<u> </u>
c. Other	<u> </u>	<u>1</u>	<u>1</u>

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

<u>8</u>	<u>8</u>
Claimed	

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

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

CERTIFICATION:

Signature of CSCD Director: _____

DATE: 12/2/04

Signature of District Judge: _____

DATE: 12/6/04

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 : 11-04

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	<u>90</u>
B. State Jail Felons on INDIRECT Status	<u>50</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>3</u>

II. MONTHLY ACTIVITY

A. Original Community Supervision Placements	
1. Community Supervision Placements Direct from the Courts	<u>4</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 County
 (Specify chief county)

Report Month/Year: 11-04

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: 11.01.04 TO 11.30.04

To: CHIEF COMMUNITY SUPERVISION OFFICER
From: CSR DIRECTOR

Approved Agencies.....	35
Utilized Agencies.....	6
Number of Defendants Who Should Have Worked This Month.....	242
Number of Defendants Who Did Participate For The Month.....	37
CSR Completions For The Month.....	10
Intakes For The Month.....	14

OFFICER	A	B	C	D	E	A-DEFENDANTS WHO SHOULD WORK
WALKINS	27		0.00%	0.00	0.00	B-DEFENDANTS WHO DID WORK
BRUCE STRICKLAND	9	2	22.22%	24.00	123.60	C=% (PERCENTAGE)
DAWN GODWIN	68	7	10.29%	304.00	1565.60	D-NUMBER OF HOURS
DEBBIE PITTMAN	10	2	20.00%	36.00	185.40	E-SAVINGS TO COMMUNITY
DELORES WIGLEY	37	7	18.91%	120.80	622.12	
JAN STRICKLAND	27	7	25.92%	145.25	748.04	
JOHN D. TAYLOR	64	12	18.75%	166.50	857.48	
TOTALS	242	37	15.28%	796.55	\$4102.00	



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---November 2004

BEGINNING NUMBER OF JUVENILES	26
NEW CASES THIS MONTH	0
TERMINATIONS	3
TOTAL NUMBER ON PROBATION	26
CRISIS INTERVENTION	6
INTENSIVE SUPERVISION	0
TCOMI SUPERVISION	3
CONDITIONAL RELEASE	3

Respectfully submitted,

A handwritten signature in cursive script, appearing to read "Terry Allen".

Terry Allen

Chief Juvenile Probation Officer

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

Probation fees	\$ 197.00
Restitution (victim) fees	\$ 415.00
Restitution (detention) fees	\$ 200.00
Reimbursement for treatment	\$ 0.00

TYLER COUNTY JUVENILE PROBATION

CHECK COLLECTIONS & FEES
REPORT

Juvenile Probation
November 2004

Payee	Payor	Receipt	Detention	Restitution	Probation	Total
Prob.	1059	#1499			30.00	30.00
Rest.	1028	1500		15.00		15.00
Rest.	859	1551		400.00		400.00
Prob.	1044	1552			24.00	24.00
Prob.	1041	1553			4.00	4.00
Prob. Det.	1032	1554	200.00		4.00	204.00
Prob.	745	1555			50.00	50.00
Prob.	1028	1556			15.00	15.00
Prob.	1049	1557			10.00	10.00
Prob.	1052	1558			15.00	15.00
Prob.	1047	1559			45.00	45.00
			200.00	415.00	197.00	
						812.00

MONTHLY REPORT FOR THE MONTH OF NOVEMBER, 2004

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$11699.14
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 5365.76
CIVIL FEES	85.00
DSC FEES	160.00
MISC.	-0-

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND \$ 5610.76

OMNI BASE FTA PROGRAM - FTLA	\$ 120.00
CHILD SEAT BELT - CBELT	50.00
PARKS & WILDLIFE - P&W	-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	10.81
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	81.04
CRIMINAL JUSTICE PLANNING - CJP	-0-
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT - (CS)	20.00
TRAFFIC - TFC	197.11
ARREST FEE #1; S/O-\$38.70 STATE \$305.17	343.87
ARREST FEE #2; S/O-\$-0- STATE \$200.00	200.00
CONSOLIDATED COURT COST - CCC	2917.09
JUVENILE CRIME & DELINQUENCY - JCD	2.44
FUGITIVE APPREHENSION - FA	27.02
COURTHOUSE SECURITY - CHS	218.92
TRAFFIC LAW FAILURE TO APPEAR - TLFTA	-0-
TIME PAYMENT - TP	25.00
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	12.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	2.18
JUSTICE COURT TECHNOLOGY FUND - JPTEC	283.91
SEAT BELT	135.00
STATE TRAFFIC FEE - STF	1441.99
	<u>11699.14</u>

NO CASES DISPOSED OF	<u>6</u>	NO OF INQUEST	<u>4</u>	NO JUVENILE WARNINGS	<u>0</u>
NO CRIMINAL CASES FILED	<u>82</u>	FTA SCHOOL	<u>0</u>	STATEMENTS	<u>0</u>
CRIMINAL JUSTICE CASES FILED	<u>10</u>	PAR CONT-NON	<u>0</u>	DETENTION HEARINGS	<u>0</u>
CIVIL CASES FILED	<u>5</u>	SMALL CLAIMS CASES FILED	<u>1</u>		
FED CASES FILED	<u>0</u>	STATUARY WARNINGS	<u>57</u>	D/L SUPENSION	<u>0</u>
EMERGENCY MENTAL	<u>3</u>	CLASS C WARRANTS	<u>0</u>	FELONY WARRANTS	<u>7</u>

Bryan Weatherford

JUSTICE OF THE PEACE, PCT. #1
TYLER COUNTY

Judge Owen's

TYLER COUNTY CLERK

Monthly Report

November, 2004

County Funds Collected	\$ 22,414.15
State Comptroller Fees Collected	\$ 1,680.60
Trust Account	\$ 1,500.51
Now Account Interest Earned	\$ 6.03
Total Amount Reported	\$ 25,601.29

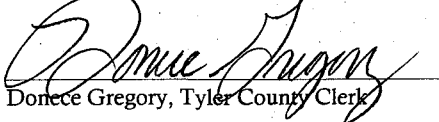
State Comptroller Fees

Judicial Fund - Salary	\$ 322.00 **
State Birth Certificate Fees	\$ 84.60
State Children's Trust	\$ 108.50
Basic Civil Legal Service Fees/Indigents	\$ 25.00
Judicial Education Fees	\$ 22.00
Compensation to Victims of Crime (CVC)	\$ 336.00
State Arrest Fees	\$ 45.00
Partial Payment Plan	\$ 182.00
Fugitive Apprehension	\$ 35.00
Consolidated Court Cost	\$ 509.00
Juvenile Crime Delinquency	\$ 6.00
Correctional Management Institute	\$ 5.50
Emergency Medcial Trauma	\$ -
Total	\$ 1,680.60

County Funds Collected

Fees in Lieu of Community Service	\$ 625.10
County Clerk Fees	\$ 13,246.30
County Clerk Fines	\$ 2,425.75 **
Probate Judicial Education Fees	\$ 25.00
Clerk Records Archive Fee	\$ 2,652.00
Clerk Records Management Fees	\$ 2,545.00
Civil Law Library Fees	\$ -
Probate Law Library Fees	\$ 100.00
Courthouse Security Fees	\$ 583.00
Courthouse Records Management	\$ 212.00
Total	\$ 22,414.15
Check to County Treasurer	\$ 24,100.78
Check to Trust Account	\$ 1,500.51
Total Checks Written	\$ 25,601.29

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


Donece Gregory, Tyler County Clerk

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

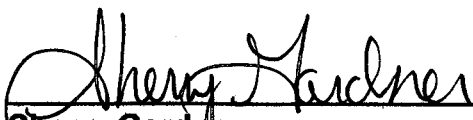
Miles traveled: 605

Selected major activities since last report-November

- Assisted E.E. Club members with annual turkey dinner fund raiser. Raised \$1200.
15 volunteers/150 hours were devoted to this endeavor.
- Conducted parenting classes for two parents.
- Attended Woodville 4-H food and nutrition project meetings.
- Attended CRCG.
- Attended Woodville 4-H Club meeting and presented program on public speaking.
- Met with County Commissioners Court to present new Agriculture Agent.
- Conducted County 4-H Food Show.
- Attended District TEEA training meeting. Three county members attended.
- Attended BLT centra-symposium training.
- Assisted with TRIAD Health Fair. Do Well Be Well Diabetes exhibit reached 75.
- Attended and assisted with 4-H YES camp.
- Met with Extension Executive Board.
- Conducted nutrition program "Safe Handling of Oranges" for 27 seniors.
- two news releases
- distributed On the Cutting Edge newsletter to 200 homemakers.
- Completed 4-H livestock entries for Fort Worth, Houston and San Antonio Stock Shows.
- Assisted home owners and producers with ag-related questions.
- 19 home visits
- 80 phone calls
- 65 office calls

Planned Activities for next month-December

- Spurger 4-H Club-12/3
- Attend computer class-12/4
- E.E. Council-12/6
- Do Well Be Well Coalition meeting-12/9
- Woodville 4-H Club-12/10
- TAEFCS association meeting-12/13
- County Fair Buyers Barbecue-12/13
- CRCG-12/14
- Annual Extension Board meeting-12/17
- Conference with supervisor and new Agent-12/20



Sherry Gardner
County Extension Agent - FCS

Tyler County
November, 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 November, 2004

Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
11/1	Woodville vic and ret. Preparation for E.E. turkey dinner fund raiser. 101,000-101,020	20		
11/2	Woodville vic and ret. E.E. turkey dinner fund raiser. 101,030-101,050	20		
11/5	Woodville to Colmesneil vic and ret. Attend Colmesneil E.E. Club fund raiser. 101,060-101,100	40		
11/9	Woodville vic and ret. Attend CRCG meeting and Woodville 4-H food and nutrition project meeting. 101,350-101,375	25		
11/10	Woodville vic and ret. Program management and preparation for 4-H food show. 101,385-101,405	20		
11/11	Woodville vic and ret. Attend Woodville 4-H Club meeting. 101,505-101,520	15		
11/12	Woodville vic and ret. Program management. 101,520-101,532	12		
11/13	Woodville vic and ret. 4-H Food Show. 101,540-101,550	10		
11/15	Woodville to Warren vic and ret. Home visits. 101,801-101,861	60		
11/17	Woodville vic to Dam B and ret. Home visits. 101,870-101,890	20		
11/18	Woodville to Lufkin vic and ret. District TEEA meeting. 101,990-102,090	100		
11/19 to 11/20	Woodville to Palestine vic and ret. Attend 4-H YES camp. 102,100-102,300	200		35.00
11/22	Woodville to Colmesneil vic and ret. Home visits. 102,500- 102,540	40		
11/29	Woodville vic and ret. Office management. 102,700-102,712	12		
11/30	Woodville vic and ret. Program management. 102,724-102,735	11		

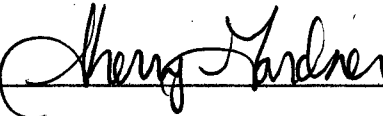
Total		605		35.00

Other expenses in field: (list)

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

Date: November, 2004

Signed: _____



GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2004 010-202-100	SALARIES PAYABLE	AFLAC INS	11/15/2004	073197	211.74
COMMUNITY SUPERVISION & CO	2004 010-202-100	SALARIES PAYABLE	TYLER COUNTY CSCD	11/15/2004	073198	50.00
DOCHES COMMUNITY CREDIT UN	2004 010-202-100	SALARIES PAYABLE	CREDIT UNION	11/15/2004	073199	2,206.20
DUBOSE, EVA JEANETTE	2004 010-202-100	SALARIES PAYABLE	GUILLORY/CHILD SUPPORT 17,911	11/15/2004	073200	125.00
FICA	2004 010-202-100	SALARIES PAYABLE	FICA	11/15/2004	073201	4,540.83
FICA	2004 010-402-002	SOCIAL SECURITY	FICA	11/15/2004	073201	332.62
FICA	2004 010-405-002	SOCIAL SECURITY	FICA	11/15/2004	073201	35.43
FICA	2004 010-407-002	SOCIAL SECURITY	FICA	11/15/2004	073201	218.25
FICA	2004 010-409-002	SOCIAL SECURITY	FICA	11/15/2004	073201	49.35
FICA	2004 010-410-002	SOCIAL SECURITY	FICA	11/15/2004	073201	30.29
FICA	2004 010-411-002	SOCIAL SECURITY	FICA	11/15/2004	073201	141.05
FICA	2004 010-412-002	SOCIAL SECURITY	FICA	11/15/2004	073201	37.20
FICA	2004 010-413-002	SOCIAL SECURITY	FICA	11/15/2004	073201	37.82
FICA	2004 010-414-002	SOCIAL SECURITY	FICA	11/15/2004	073201	37.20
FICA	2004 010-419-002	SOCIAL SECURITY	FICA	11/15/2004	073201	374.43
FICA	2004 010-420-002	SOCIAL SECURITY	FICA	11/15/2004	073201	304.74
FICA	2004 010-421-002	SOCIAL SECURITY	FICA	11/15/2004	073201	219.18
FICA	2004 010-422-002	SOCIAL SECURITY	FICA	11/15/2004	073201	173.22
FICA	2004 010-423-002	SOCIAL SECURITY	FICA	11/15/2004	073201	127.89
FICA	2004 010-424-002	SOCIAL SECURITY	FICA	11/15/2004	073201	18.76
FICA	2004 010-425-002	SOCIAL SECURITY	FICA	11/15/2004	073201	28.37
FICA	2004 010-426-002	SOCIAL SECURITY	FICA	11/15/2004	073201	1,519.90
FICA	2004 010-427-002	SOCIAL SECURITY	FICA	11/15/2004	073201	572.78
FICA	2004 010-428-002	SOCIAL SECURITY	FICA	11/15/2004	073201	19.07
FICA	2004 010-429-002	SOCIAL SECURITY	FICA	11/15/2004	073201	20.00
FICA	2004 010-430-002	SOCIAL SECURITY	FICA	11/15/2004	073201	47.93
FICA	2004 010-438-002	SOCIAL SECURITY	FICA	11/15/2004	073201	97.47
FICA	2004 010-439-002	SOCIAL SECURITY	FICA	11/15/2004	073201	47.00
FICA	2004 010-442-002	SOCIAL SECURITY	FICA	11/15/2004	073201	50.88
FIT	2004 010-202-100	SALARIES PAYABLE	FIT	11/15/2004	073202	5,466.27
FRESNO IRS-ACS	2004 010-202-100	SALARIES PAYABLE	IRS-TAX LEVY-BEAN-463-66-8811	11/15/2004	073203	230.28
MEDICARE - ELECTRONIC TRAN	2004 010-202-100	SALARIES PAYABLE	MEDICARE	11/15/2004	073204	1,062.00
MEDICARE - ELECTRONIC TRAN	2004 010-402-002	SOCIAL SECURITY	MEDICARE	11/15/2004	073204	77.78
MEDICARE - ELECTRONIC TRAN	2004 010-405-002	SOCIAL SECURITY	MEDICARE	11/15/2004	073204	8.29
MEDICARE - ELECTRONIC TRAN	2004 010-407-002	SOCIAL SECURITY	MEDICARE	11/15/2004	073204	51.03
MEDICARE - ELECTRONIC TRAN	2004 010-409-002	SOCIAL SECURITY	MEDICARE	11/15/2004	073204	11.54
MEDICARE - ELECTRONIC TRAN	2004 010-410-002	SOCIAL SECURITY	MEDICARE	11/15/2004	073204	7.08
MEDICARE - ELECTRONIC TRAN	2004 010-411-002	SOCIAL SECURITY	MEDICARE	11/15/2004	073204	32.99
MEDICARE - ELECTRONIC TRAN	2004 010-412-002	SOCIAL SECURITY	MEDICARE	11/15/2004	073204	8.70
MEDICARE - ELECTRONIC TRAN	2004 010-413-002	SOCIAL SECURITY	MEDICARE	11/15/2004	073204	8.85
MEDICARE - ELECTRONIC TRAN	2004 010-414-002	SOCIAL SECURITY	MEDICARE	11/15/2004	073204	8.70
MEDICARE - ELECTRONIC TRAN	2004 010-419-002	SOCIAL SECURITY	MEDICARE	11/15/2004	073204	87.57
MEDICARE - ELECTRONIC TRAN	2004 010-420-002	SOCIAL SECURITY	MEDICARE	11/15/2004	073204	71.27
MEDICARE - ELECTRONIC TRAN	2004 010-421-002	SOCIAL SECURITY	MEDICARE	11/15/2004	073204	51.26
MEDICARE - ELECTRONIC TRAN	2004 010-422-002	SOCIAL SECURITY	MEDICARE	11/15/2004	073204	40.51
MEDICARE - ELECTRONIC TRAN	2004 010-423-002	SOCIAL SECURITY	MEDICARE	11/15/2004	073204	29.91
MEDICARE - ELECTRONIC TRAN	2004 010-424-002	SOCIAL SECURITY	MEDICARE	11/15/2004	073204	4.39
MEDICARE - ELECTRONIC TRAN	2004 010-425-002	SOCIAL SECURITY	MEDICARE	11/15/2004	073204	6.63
MEDICARE - ELECTRONIC TRAN	2004 010-426-002	SOCIAL SECURITY	MEDICARE	11/15/2004	073204	355.49
MEDICARE - ELECTRONIC TRAN	2004 010-427-002	SOCIAL SECURITY	MEDICARE	11/15/2004	073204	133.97
MEDICARE - ELECTRONIC TRAN	2004 010-428-002	SOCIAL SECURITY	MEDICARE	11/15/2004	073204	4.46
MEDICARE - ELECTRONIC TRAN	2004 010-429-002	SOCIAL SECURITY	MEDICARE	11/15/2004	073204	4.68
MEDICARE - ELECTRONIC TRAN	2004 010-430-002	SOCIAL SECURITY	MEDICARE	11/15/2004	073204	11.21
MEDICARE - ELECTRONIC TRAN	2004 010-438-002	SOCIAL SECURITY	MEDICARE	11/15/2004	073204	22.80
MEDICARE - ELECTRONIC TRAN	2004 010-439-002	SOCIAL SECURITY	MEDICARE	11/15/2004	073204	10.99

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEDICARE - ELECTRONIC TRAN	2004 010-442-002	SOCIAL SECURITY	MEDICARE	11/15/2004	073204	11.90
NATIONWIDE RETIREMENT SOLU	2004 010-202-100	SALARIES PAYABLE	NACO	11/15/2004	073205	214.00
NET SALARIES	2004 010-202-100	SALARIES PAYABLE	NET SALARIES	11/15/2004	073206	52,812.69
POLICE & FIREMAN'S INSURAN	2004 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	11/15/2004	073207	405.70
STANDARD COUNTY LIFE VT100	2004 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	11/15/2004	073208	42.05
STURROCK, TERESA LANELL	2004 010-202-100	SALARIES PAYABLE	STURROCK,TERESA CASE #189751	11/15/2004	073210	312.58
TEXAS COUNTY & DISTRICT RE	2004 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/15/2004	073211	4,875.92
TEXAS COUNTY & DISTRICT RE	2004 010-402-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2004	073211	373.33
TEXAS COUNTY & DISTRICT RE	2004 010-407-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2004	073211	286.53
TEXAS COUNTY & DISTRICT RE	2004 010-409-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2004	073211	64.80
TEXAS COUNTY & DISTRICT RE	2004 010-410-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2004	073211	39.76
TEXAS COUNTY & DISTRICT RE	2004 010-411-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2004	073211	169.56
TEXAS COUNTY & DISTRICT RE	2004 010-412-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2004	073211	48.84
TEXAS COUNTY & DISTRICT RE	2004 010-413-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2004	073211	49.65
TEXAS COUNTY & DISTRICT RE	2004 010-414-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2004	073211	48.84
TEXAS COUNTY & DISTRICT RE	2004 010-419-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2004	073211	491.58
TEXAS COUNTY & DISTRICT RE	2004 010-420-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2004	073211	401.45
TEXAS COUNTY & DISTRICT RE	2004 010-421-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2004	073211	287.77
TEXAS COUNTY & DISTRICT RE	2004 010-422-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2004	073211	229.26
TEXAS COUNTY & DISTRICT RE	2004 010-423-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2004	073211	169.76
TEXAS COUNTY & DISTRICT RE	2004 010-424-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2004	073211	24.62
TEXAS COUNTY & DISTRICT RE	2004 010-425-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2004	073211	27.07
TEXAS COUNTY & DISTRICT RE	2004 010-426-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2004	073211	1,904.14
TEXAS COUNTY & DISTRICT RE	2004 010-427-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2004	073211	742.87
TEXAS COUNTY & DISTRICT RE	2004 010-428-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2004	073211	26.25
TEXAS COUNTY & DISTRICT RE	2004 010-429-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2004	073211	26.25
TEXAS COUNTY & DISTRICT RE	2004 010-430-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2004	073211	62.92
TEXAS COUNTY & DISTRICT RE	2004 010-438-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2004	073211	132.85
TEXAS COUNTY & DISTRICT RE	2004 010-439-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2004	073211	61.70
TYLER COUNTY	2004 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	11/15/2004	073213	1,209.20
ENTERGY-AID TO INDIGENT	2004 010-436-049	AID TO INDIGENTS	DENNIS,RALUNDA #2137618	11/15/2004	073214	35.00
SAM HOUSTON ELECTRIC CO	2004 010-436-049	AID TO INDIGENTS	PERRIN #1455377	11/17/2004	073215V	35.00
SAM HOUSTON ELECTRIC CO.	2004 010-436-049	AID TO INDIGENTS	PERRIN #1455377	11/17/2004	073216	35.00
HOLLAND, RAYMOND LEE	2004 010-408-062	GRAND JURORS	GRAND JURY	11/17/2004	073217	60.00
BEAN, JOHN ALLEN	2004 010-408-062	GRAND JURORS	GRAND JURY	11/17/2004	073218	60.00
BROWN, JUDY	2004 010-408-062	GRAND JURORS	GRAND JURY	11/17/2004	073219	40.00
DEASON, HENRY	2004 010-408-062	GRAND JURORS	GRAND JURY	11/17/2004	073220	40.00
STITTEM, PAT	2004 010-408-062	GRAND JURORS	GRAND JURY	11/17/2004	073221	60.00
GREER, BOBBY JOE	2004 010-408-062	GRAND JURORS	GRAND JURY	11/17/2004	073222	60.00
KINES, JOE	2004 010-408-062	GRAND JURORS	GRAND JURY	11/17/2004	073223	40.00
HOYE, DALE	2004 010-408-062	GRAND JURORS	GRAND JURY	11/17/2004	073224	50.00
BUSBY, LOIS	2004 010-408-062	GRAND JURORS	GRAND JURY	11/17/2004	073225	50.00
ARLINE, JOHN	2004 010-408-062	GRAND JURORS	GRAND JURY	11/17/2004	073226	60.00
COLEMAN, DONALD	2004 010-408-062	GRAND JURORS	GRAND JURY	11/17/2004	073227	60.00
BRAZIL, DELORES	2004 010-408-062	GRAND JURORS	GRAND JURY	11/17/2004	073228	50.00
JARROTT, DIXIE	2004 010-408-062	GRAND JURORS	GRAND JURY	11/17/2004	073230	20.00
COLEMAN, DONALD	2004 010-408-062	GRAND JURORS	GRAND JURY	11/17/2004	073231	20.00
SHEFFIELD, ELBERT BURTON	2004 010-427-024	TRAVEL & EDUCATION	HENRY LEE (FLORIDA)	11/17/2004	073232	300.00
ADKISON, ELIZABETH ARCHER	2004 010-415-061	PETIT JURORS	PETIT JURY 11-16-04	11/19/2004	073234	6.00
BEAN, MARCUS JERROD	2004 010-415-061	PETIT JURORS	PETIT JURY 11-16-04	11/19/2004	073235	6.00
BETHANY BAPTIST CHURCH	2004 010-401-050	ELECTION EXPENSE	BLDG RENT - ELECTION	11/19/2004	073236	25.00
BOYKIN, E.L.	2004 010-415-061	PETIT JURORS	PETIT JURY 11-16-04	11/19/2004	073237	6.00
CHESTER LIONS CLUB	2004 010-401-050	ELECTION EXPENSE	BLDG RENT - ELECTION	11/19/2004	073238	25.00
CITY OF COLMESNEIL	2004 010-401-050	ELECTION EXPENSE	BLDG RENT-GEN ELECTION	11/19/2004	073239	75.00
CLOYD, FLORENCE CONNER	2004 010-415-061	PETIT JURORS	PETIT JURY 11-16-04	11/19/2004	073240	6.00

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
EBENEZER BAPTIST CHURCH	2004 010-401-050	ELECTION EXPENSE	BLDG RENT - ELECTION	11/19/2004	073241	25.00
ELECTION SYSTEMS & SFTWR	2004 010-401-050	ELECTION EXPENSE	EPRONS-PROGRAM CHIP	11/19/2004	073242	1,042.00
FAIRVIEW BAPTIST CHURCH	2004 010-401-050	ELECTION EXPENSE	BLDG RENT -ELECTION	11/19/2004	073243	25.00
GRAHAM, GINA DANYALE	2004 010-415-061	PETIT JURORS	PETIT JURY 11-16-04	11/19/2004	073244	6.00
GRAHAM, SLOANE LEMAY	2004 010-415-061	PETIT JURORS	PETIT JURY 11-16-04	11/19/2004	073245	6.00
GREGORY, CARROLD	2004 010-415-061	PETIT JURORS	PETIT JURY 11-16-04	11/19/2004	073246	6.00
GRISSOM, RICKY LEWAYNE	2004 010-415-061	PETIT JURORS	PETIT JURY 11-16-04	11/19/2004	073247	6.00
HILLISTER BAPTIST CHURCH	2004 010-401-050	ELECTION EXPENSE	BLDG RENT - ELECTION	11/19/2004	073248	25.00
HOLLIS, STEVEN H	2004 010-401-021	DETCOG TRAVEL	MILE EXP.- CJAC MEETING	11/19/2004	073249	43.05
JOBE, KELLY POWELL	2004 010-415-061	PETIT JURORS	PETIT JURY 11-16-04	11/19/2004	073250	6.00
KNOX, KELLY FAIRCLOTH	2004 010-415-061	PETIT JURORS	PETIT JURY 11-16-04	11/19/2004	073251	6.00
MARSH, SHIRLEY RUTH	2004 010-415-061	PETIT JURORS	PETIT JURY 11-16-04	11/19/2004	073252	6.00
MITCHELL, IMA JEAN	2004 010-415-061	PETIT JURORS	PETIT JURY 11-16-04	11/19/2004	073253	6.00
OWENS, JEROME COUNTY JUDGE	2004 010-401-021	DETCOG TRAVEL	DETCOG TRAVEL 11/10/04	11/19/2004	073254	26.25
OWENS, JEROME COUNTY JUDGE	2004 010-421-012	EDUCATION,GOVERNMENT RELAT	VET CEREMONY MEET	11/19/2004	073254	7.63
OWENS, JEROME COUNTY JUDGE	2004 010-401-021	DETCOG TRAVEL	DETCOG MEET	11/19/2004	073254	5.33
OWENS, JEROME COUNTY JUDGE	2004 010-421-012	EDUCATION,GOVERNMENT RELAT	VET CEREMONY MEETING	11/19/2004	073254	65.82
OWENS, JEROME COUNTY JUDGE	2004 010-421-012	EDUCATION,GOVERNMENT RELAT	ECONOMIC DEVELOP	11/19/2004	073254	21.65
PATTON, JAMMIE SUE	2004 010-415-061	PETIT JURORS	PETIT JURY 11-16-04	11/19/2004	073255	6.00
REBBE, NYLA JEAN	2004 010-415-061	PETIT JURORS	PETIT JURY 11-16-04	11/19/2004	073256	6.00
ROBINSON, ARLENE GALE	2004 010-415-061	PETIT JURORS	PETIT JURY 11-16-04	11/19/2004	073257	6.00
ROSS, JULIE ANN	2004 010-415-061	PETIT JURORS	PETIT JURY 11-16-04	11/19/2004	073258	6.00
SIMMONS, LESA RANELL	2004 010-415-061	PETIT JURORS	PETIT JURY 11-16-04	11/19/2004	073259	6.00
SKINNER, WADE	2004 010-428-012	TRAINING & EDUCATION	MILEAGE EXP TO ANGELINA	11/19/2004	073260	67.90
STATE CVC FUND	2004 010-415-061	PETIT JURORS	JURY-CRAIG L. MCNEAL	11/19/2004	073261	3.00
TEXAS PUBLIC HEALTH ASSOCI	2004 010-402-012	TRAINING & EDUCATION	BVS SEMINAR-12/5-7/04	11/19/2004	073262	180.00
THE PRINTERY	2004 010-422-012	TRAINING & EDUCATION	INV# 5927 - 25 COPIES	11/19/2004	073263	147.95
TYLER COUNTY CHILD WELFARE	2004 010-415-061	PETIT JURORS	JURY-CRAIG L. MCNEAL	11/19/2004	073264	3.00
TYLER COUNTY CHILD WELFARE	2004 010-415-061	PETIT JURORS	JURY-BERLEN WAYNE DOBBIN	11/19/2004	073264	6.00
TYLER COUNTY CHILD WELFARE	2004 010-415-061	PETIT JURORS	JURY-REBECCA J. BURNS	11/19/2004	073264	6.00
TYLER COUNTY CHILD WELFARE	2004 010-415-061	PETIT JURORS	JURY-NATHAN L. COLLIER	11/19/2004	073264	6.00
TYLER COUNTY CHILD WELFARE	2004 010-415-061	PETIT JURORS	JURY-BEVERLY JOHNSON	11/19/2004	073264	6.00
TYLER COUNTY CHILD WELFARE	2004 010-415-061	PETIT JURORS	JURY-DOROTHY ZELLA FALCON	11/19/2004	073264	6.00
TYLER COUNTY CHILD WELFARE	2004 010-415-061	PETIT JURORS	JURY-ROBERT E. CARL	11/19/2004	073264	6.00
TYLER COUNTY CHILD WELFARE	2004 010-415-061	PETIT JURORS	JURY-ROBERT W. WEST	11/19/2004	073264	6.00
TYLER COUNTY CHILD WELFARE	2004 010-415-061	PETIT JURORS	JURY-JIMMIE W. MCCRAW	11/19/2004	073264	6.00
TYLER COUNTY CHILD WELFARE	2004 010-415-061	PETIT JURORS	JURY-ROBERT MIKE CRONE	11/19/2004	073264	6.00
TYLER COUNTY CHILD WELFARE	2004 010-415-061	PETIT JURORS	JURY-MIKE D. WAGSTAFF	11/19/2004	073264	6.00
TYLER COUNTY CHILD WELFARE	2004 010-415-061	PETIT JURORS	JURY-SUSAN K. CAPOZZOLI	11/19/2004	073264	6.00
VERTIZON WIRELESS	2004 010-421-009	TELEPHONE	TCJ 409 429 0968	11/19/2004	073265	67.77
WALTZ, LEE MARIE	2004 010-415-061	PETIT JURORS	PETIT JURY 11-16-04	11/19/2004	073266	6.00
WARREN, WILLIAM FRANKLIN	2004 010-415-061	PETIT JURORS	PETIT JURY 11-16-04	11/19/2004	073267	6.00
WEATHERFORD, BRYAN	2004 010-411-009	TELEPHONE	JP1 - CELL PHONE PURCH	11/19/2004	073268	97.36
WOOD, LINDA	2004 010-415-061	PETIT JURORS	PETIT JURY 11-16-04	11/19/2004	073269	6.00
WOOD, RICKEY MORRIS	2004 010-415-061	PETIT JURORS	PETIT JURY 11-16-04	11/19/2004	073270	6.00
WOODVILLE LIONS CLUB	2004 010-401-050	ELECTION EXPENSE	BLDG RENT-NOV 2004 ELECT	11/19/2004	073271	75.00
33RD ANNUAL CO & DIST CLER	2004 010-407-012	TRAINING & EDUCATION	SEMINAR -JAN 10-13, 2005	11/19/2004	073272	115.00
MASHAW, JEFFREY C	2004 010-426-024	TRAVEL & EDUCATION	SCHOOL-NOV & DEC EXPENS	11/24/2004	073276	200.00
PITNEY BOWES	2004 010-401-008	POSTAGE FOR POSTAGE METER	POSTAGE	11/24/2004	073277	1,500.00
SBC LONG DISTANCE	2004 010-402-009	TELEPHONE	COUNTY CLERK	11/24/2004	073278	5.19
SBC LONG DISTANCE	2004 010-405-009	TELEPHONE	VETERANS' SERVICE	11/24/2004	073278	14.36
SBC LONG DISTANCE	2004 010-407-009	TELEPHONE	DISTRICT CLERK	11/24/2004	073278	5.70
SBC LONG DISTANCE	2004 010-411-009	TELEPHONE	JP#1	11/24/2004	073278	3.23
SBC LONG DISTANCE	2004 010-414-009	TELEPHONE	JP#4	11/24/2004	073278	0.02
SBC LONG DISTANCE	2004 010-419-009	TELEPHONE	DISTRICT ATTORNEY	11/24/2004	073278	30.23

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SBC LONG DISTANCE	2004 010-420-009	TELEPHONE	TAX ASSESSOR	11/24/2004	073278	13.19
SBC LONG DISTANCE	2004 010-421-009	TELEPHONE	COUNTY JUDGE	11/24/2004	073278	12.03
SBC LONG DISTANCE	2004 010-422-009	TELEPHONE	COUNTY AUDITOR	11/24/2004	073278	1.16
SBC LONG DISTANCE	2004 010-423-009	TELEPHONE	COUNTY TREASURER	11/24/2004	073278	5.46
SBC LONG DISTANCE	2004 010-426-009	TELEPHONE	SHERIFF'S OFFICE	11/24/2004	073278	100.74
SBC LONG DISTANCE	2004 010-430-009	TELEPHONE - HIGHWAY PATROL	DEPT OF PUBLIC SAFETY	11/24/2004	073278	34.04
SBC LONG DISTANCE	2004 010-430-010	TELEPHONE - PARKS & WILDLI	PARKS & WILDLIFE	11/24/2004	073278	11.76
SBC LONG DISTANCE	2004 010-430-011	TELEPHONE - DRIVERS LICENS	DRIVER'S LICENSE	11/24/2004	073278	6.34
SBC LONG DISTANCE	2004 010-440-015	SERVICE CONTRACTS	DATA PROCESSING	11/24/2004	073278	3.09
SBC LONG DISTANCE	2004 010-439-009	TELEPHONE	EXTENSION SERVICE	11/24/2004	073278	6.73
SBC LONG DISTANCE	2004 010-435-040	MISCELLANEOUS	CHILD WELFARE	11/24/2004	073278	0.27
STANDARD INSURANCE CO	2004 010-402-004	HOSPITALIZATION	LFE INSUR PREM	11/24/2004	073279	76.12
STANDARD INSURANCE CO	2004 010-407-004	HOSPITALIZATION	LFE INSUR PREM	11/24/2004	073279	74.80
STANDARD INSURANCE CO	2004 010-411-004	HOSPITALIZATION	LFE INSUR PREM	11/24/2004	073279	44.44
STANDARD INSURANCE CO	2004 010-412-004	HOSPITALIZATION	LFE INSUR PREM	11/24/2004	073279	12.76
STANDARD INSURANCE CO	2004 010-413-004	HOSPITALIZATION	LFE INSUR PREM	11/24/2004	073279	13.20
STANDARD INSURANCE CO	2004 010-414-004	HOSPITALIZATION	LFE INSUR PREM	11/24/2004	073279	6.38
STANDARD INSURANCE CO	2004 010-419-004	HOSPITALIZATION	LFE INSUR PREM	11/24/2004	073279	124.52
STANDARD INSURANCE CO	2004 010-420-004	HOSPITALIZATION	LFE INSUR PREM	11/24/2004	073279	105.16
STANDARD INSURANCE CO	2004 010-422-004	HOSPITALIZATION	LFE INSUR PREM	11/24/2004	073279	44.00
STANDARD INSURANCE CO	2004 010-421-004	HOSPITALIZATION	LFE INSUR PREMIUM	11/24/2004	073279	42.59
STANDARD INSURANCE CO	2004 010-423-004	HOSPITALIZATION	LFE INSUR PREMIUM	11/24/2004	073279	44.44
STANDARD INSURANCE CO	2004 010-426-004	HOSPITALIZATION	LFE INSUR PREMIUM	11/24/2004	073279	444.84
STANDARD INSURANCE CO	2004 010-427-004	HOSPITALIZATION	LFE INSUR PREMIUM	11/24/2004	073279	153.56
STANDARD INSURANCE CO	2004 010-424-004	HOSPITALIZATION	LFE INSUR PREMIUM	11/24/2004	073279	6.60
STANDARD INSURANCE CO	2004 010-425-004	HOSPITALIZATION	LFE INSUR PREMIUM	11/24/2004	073279	7.04
STANDARD INSURANCE CO	2004 010-428-004	HOSPITALIZATION	LFE INSUR PREMIUM	11/24/2004	073279	7.04
STANDARD INSURANCE CO	2004 010-429-004	HOSPITALIZATION	LFE INSUR PREMIUM	11/24/2004	073279	7.04
STANDARD INSURANCE CO	2004 010-430-004	HOSPITALIZATION	LFE INSUR PREMIUM	11/24/2004	073279	16.72
STANDARD INSURANCE CO	2004 010-438-004	HOSPITALIZATION	LFE INSUR PREMIUM	11/24/2004	073279	34.76
STANDARD INSURANCE CO	2004 010-439-004	HOSPITALIZATION	LFE INSUR PREMIUM	11/24/2004	073279	16.28
STURROCK, CLINT	2004 010-426-023	ANIMAL CONTROL	EXPENS - BALE OF HAY	11/24/2004	073280	20.00
WOODROME, C D	2004 010-421-012	EDUCATION, GOVERNMENT RELAT	REIMB-CHAMBER MEET	11/24/2004	073282	9.42
CITY OF WOODVILLE	2004 010-436-049	AID TO INDIGENTS	KNIGHT #696	11/29/2004	073283	35.00
AFLAC INSURANCE	2004 010-202-100	SALARIES PAYABLE	AFLAC INS	11/30/2004	073284	211.74
COMMUNITY SUPERVISION & CO	2004 010-202-100	SALARIES PAYABLE	TYLER COUNTY CSCD	11/30/2004	073285	50.00
DOCHES COMMUNITY CREDIT UN	2004 010-202-100	SALARIES PAYABLE	CREDIT UNION	11/30/2004	073286	2,006.20
DUBOSE, EVA JEANNETTE	2004 010-202-100	SALARIES PAYABLE	GUILLORY/CHILD SUPPORT	17,911/30/2004	073287	125.00
FICA	2004 010-202-100	SALARIES PAYABLE	FICA	11/30/2004	073288	4,685.86
FICA	2004 010-402-002	SOCIAL SECURITY	FICA	11/30/2004	073288	317.00
FICA	2004 010-405-002	SOCIAL SECURITY	FICA	11/30/2004	073288	32.56
FICA	2004 010-407-002	SOCIAL SECURITY	FICA	11/30/2004	073288	218.25
FICA	2004 010-409-002	SOCIAL SECURITY	FICA	11/30/2004	073288	54.31
FICA	2004 010-410-002	SOCIAL SECURITY	FICA	11/30/2004	073288	51.25
FICA	2004 010-411-002	SOCIAL SECURITY	FICA	11/30/2004	073288	153.45
FICA	2004 010-412-002	SOCIAL SECURITY	FICA	11/30/2004	073288	49.60
FICA	2004 010-413-002	SOCIAL SECURITY	FICA	11/30/2004	073288	50.22
FICA	2004 010-414-002	SOCIAL SECURITY	FICA	11/30/2004	073288	49.60
FICA	2004 010-415-002	SOCIAL SECURITY	FICA	11/30/2004	073288	9.30
FICA	2004 010-419-002	SOCIAL SECURITY	FICA	11/30/2004	073288	374.43
FICA	2004 010-420-002	SOCIAL SECURITY	FICA	11/30/2004	073288	304.74
FICA	2004 010-421-002	SOCIAL SECURITY	FICA	11/30/2004	073288	239.48
FICA	2004 010-422-002	SOCIAL SECURITY	FICA	11/30/2004	073288	176.04
FICA	2004 010-423-002	SOCIAL SECURITY	FICA	11/30/2004	073288	127.89
FICA	2004 010-424-002	SOCIAL SECURITY	FICA	11/30/2004	073288	34.26

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2004 010-425-002	SOCIAL SECURITY	FICA	11/30/2004	073288	28.37
FICA	2004 010-426-002	SOCIAL SECURITY	FICA	11/30/2004	073288	1,526.19
FICA	2004 010-427-002	SOCIAL SECURITY	FICA	11/30/2004	073288	584.32
FICA	2004 010-428-002	SOCIAL SECURITY	FICA	11/30/2004	073288	34.57
FICA	2004 010-429-002	SOCIAL SECURITY	FICA	11/30/2004	073288	35.50
FICA	2004 010-430-002	SOCIAL SECURITY	FICA	11/30/2004	073288	47.93
FICA	2004 010-438-002	SOCIAL SECURITY	FICA	11/30/2004	073288	97.47
FICA	2004 010-439-002	SOCIAL SECURITY	FICA	11/30/2004	073288	47.00
FICA	2004 010-442-002	SOCIAL SECURITY	FICA	11/30/2004	073288	42.13
FIT	2004 010-202-100	SALARIES PAYABLE	FIT	11/30/2004	073289	5,663.45
FRESNO IRS-ACS	2004 010-202-100	SALARIES PAYABLE	IRS-TAX LEVY-BEAN-463-66-88	11/30/2004	073290	230.28
MEDICARE - ELECTRONIC TRAN	2004 010-202-100	SALARIES PAYABLE	MEDICARE	11/30/2004	073291	1,095.91
MEDICARE - ELECTRONIC TRAN	2004 010-402-002	SOCIAL SECURITY	MEDICARE	11/30/2004	073291	74.13
MEDICARE - ELECTRONIC TRAN	2004 010-405-002	SOCIAL SECURITY	MEDICARE	11/30/2004	073291	7.62
MEDICARE - ELECTRONIC TRAN	2004 010-407-002	SOCIAL SECURITY	MEDICARE	11/30/2004	073291	51.03
MEDICARE - ELECTRONIC TRAN	2004 010-409-002	SOCIAL SECURITY	MEDICARE	11/30/2004	073291	12.70
MEDICARE - ELECTRONIC TRAN	2004 010-410-002	SOCIAL SECURITY	MEDICARE	11/30/2004	073291	11.98
MEDICARE - ELECTRONIC TRAN	2004 010-411-002	SOCIAL SECURITY	MEDICARE	11/30/2004	073291	35.89
MEDICARE - ELECTRONIC TRAN	2004 010-412-002	SOCIAL SECURITY	MEDICARE	11/30/2004	073291	11.60
MEDICARE - ELECTRONIC TRAN	2004 010-413-002	SOCIAL SECURITY	MEDICARE	11/30/2004	073291	11.75
MEDICARE - ELECTRONIC TRAN	2004 010-414-002	SOCIAL SECURITY	MEDICARE	11/30/2004	073291	11.60
MEDICARE - ELECTRONIC TRAN	2004 010-415-002	SOCIAL SECURITY	MEDICARE	11/30/2004	073291	2.18
MEDICARE - ELECTRONIC TRAN	2004 010-419-002	SOCIAL SECURITY	MEDICARE	11/30/2004	073291	87.57
MEDICARE - ELECTRONIC TRAN	2004 010-420-002	SOCIAL SECURITY	MEDICARE	11/30/2004	073291	71.27
MEDICARE - ELECTRONIC TRAN	2004 010-421-002	SOCIAL SECURITY	MEDICARE	11/30/2004	073291	56.01
MEDICARE - ELECTRONIC TRAN	2004 010-422-002	SOCIAL SECURITY	MEDICARE	11/30/2004	073291	41.17
MEDICARE - ELECTRONIC TRAN	2004 010-423-002	SOCIAL SECURITY	MEDICARE	11/30/2004	073291	29.91
MEDICARE - ELECTRONIC TRAN	2004 010-424-002	SOCIAL SECURITY	MEDICARE	11/30/2004	073291	8.01
MEDICARE - ELECTRONIC TRAN	2004 010-425-002	SOCIAL SECURITY	MEDICARE	11/30/2004	073291	6.63
MEDICARE - ELECTRONIC TRAN	2004 010-426-002	SOCIAL SECURITY	MEDICARE	11/30/2004	073291	356.97
MEDICARE - ELECTRONIC TRAN	2004 010-427-002	SOCIAL SECURITY	MEDICARE	11/30/2004	073291	136.66
MEDICARE - ELECTRONIC TRAN	2004 010-428-002	SOCIAL SECURITY	MEDICARE	11/30/2004	073291	8.08
MEDICARE - ELECTRONIC TRAN	2004 010-429-002	SOCIAL SECURITY	MEDICARE	11/30/2004	073291	8.30
MEDICARE - ELECTRONIC TRAN	2004 010-430-002	SOCIAL SECURITY	MEDICARE	11/30/2004	073291	11.21
MEDICARE - ELECTRONIC TRAN	2004 010-438-002	SOCIAL SECURITY	MEDICARE	11/30/2004	073291	22.80
MEDICARE - ELECTRONIC TRAN	2004 010-439-002	SOCIAL SECURITY	MEDICARE	11/30/2004	073291	10.99
MEDICARE - ELECTRONIC TRAN	2004 010-442-002	SOCIAL SECURITY	MEDICARE	11/30/2004	073291	9.85
NATIONWIDE RETIREMENT SOLU	2004 010-202-100	SALARIES PAYABLE	NACO	11/30/2004	073292	214.00
NET SALARIES	2004 010-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2004	073293	54,940.69
POLICE & FIREMAN'S INSURAN	2004 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	11/30/2004	073294	405.70
STANDARD COUNTY LIFE VT100	2004 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	11/30/2004	073295	42.05
STURROCK, TERESA LANELL	2004 010-202-100	SALARIES PAYABLE	STURROCK,TERESA CASE #18995	11/30/2004	073297	312.58
TEXAS COUNTY & DISTRICT RE	2004 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/30/2004	073298	4,910.72
TEXAS COUNTY & DISTRICT RE	2004 010-402-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2004	073298	381.87
TEXAS COUNTY & DISTRICT RE	2004 010-407-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2004	073298	286.53
TEXAS COUNTY & DISTRICT RE	2004 010-409-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2004	073298	71.31
TEXAS COUNTY & DISTRICT RE	2004 010-410-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2004	073298	67.27
TEXAS COUNTY & DISTRICT RE	2004 010-411-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2004	073298	169.56
TEXAS COUNTY & DISTRICT RE	2004 010-412-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2004	073298	48.84
TEXAS COUNTY & DISTRICT RE	2004 010-413-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2004	073298	49.65
TEXAS COUNTY & DISTRICT RE	2004 010-414-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2004	073298	48.84
TEXAS COUNTY & DISTRICT RE	2004 010-415-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2004	073298	12.21
TEXAS COUNTY & DISTRICT RE	2004 010-419-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2004	073298	491.58
TEXAS COUNTY & DISTRICT RE	2004 010-420-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2004	073298	401.45
TEXAS COUNTY & DISTRICT RE	2004 010-421-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2004	073298	253.85

GENERAL FUND
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TEXAS COUNTY & DISTRICT RE	2004 010-422-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2004	073298	229.26
TEXAS COUNTY & DISTRICT RE	2004 010-423-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2004	073298	169.76
TEXAS COUNTY & DISTRICT RE	2004 010-424-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2004	073298	24.62
TEXAS COUNTY & DISTRICT RE	2004 010-425-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2004	073298	27.07
TEXAS COUNTY & DISTRICT RE	2004 010-426-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2004	073298	1,898.32
TEXAS COUNTY & DISTRICT RE	2004 010-427-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2004	073298	768.36
TEXAS COUNTY & DISTRICT RE	2004 010-428-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2004	073298	26.25
TEXAS COUNTY & DISTRICT RE	2004 010-429-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2004	073298	26.25
TEXAS COUNTY & DISTRICT RE	2004 010-430-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2004	073298	62.92
TEXAS COUNTY & DISTRICT RE	2004 010-438-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2004	073298	132.85
TEXAS COUNTY & DISTRICT RE	2004 010-439-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2004	073298	61.70
TYLER COUNTY	2004 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	11/30/2004	073300	1,209.20
TOTAL CHECKS WRITTEN						179,368.52
TOTAL VOID CHECKS						35.00
TOTAL CHECK AMOUNT						179,333.52

ROAD & BRIDGE I
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2004 021-202-100	SALARIES PAYABLE	AFLAC INS	11/15/2004	073197	85.69
DOCHES COMMUNITY CREDIT UN	2004 021-202-100	SALARIES PAYABLE	CRED19 UNION	11/15/2004	073199	100.00
FICA	2004 021-202-100	SALARIES PAYABLE	FICA	11/15/2004	073201	385.14
FICA	2004 021-448-002	SOCIAL SECURITY	FICA	11/15/2004	073201	385.14
FIT	2004 021-202-100	SALARIES PAYABLE	FIT	11/15/2004	073202	477.90
MEDICARE - ELECTRONIC TRAN	2004 021-202-100	SALARIES PAYABLE	MEDICARE	11/15/2004	073204	90.08
MEDICARE - ELECTRONIC TRAN	2004 021-448-002	SOCIAL SECURITY	MEDICARE	11/15/2004	073204	90.08
NET SALARIES	2004 021-202-100	SALARIES PAYABLE	NET SALARIES	11/15/2004	073206	4,414.71
STANDARD COUNTY LIFE VT100	2004 021-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	11/15/2004	073208	15.33
TEXAS COUNTY & DISTRICT RE	2004 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/15/2004	073211	440.84
TEXAS COUNTY & DISTRICT RE	2004 021-448-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2004	073211	512.62
TYLER COUNTY	2004 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	11/15/2004	073213	287.87
SBC LONG DISTANCE	2004 021-451-035	UTILITIES	PRECINCT #1	11/24/2004	073278	2.66
STANDARD INSURANCE CO	2004 021-448-004	HOSPITALIZATION	LFE INSUR PREMIUM	11/24/2004	073279	137.28
WOODROME, C D	2004 021-451-001	SALARY/TRUCK ALLOWANCE	DEC 04 MTHLY TRUCK ALLOW	11/24/2004	073282	700.00
AFLAC INSURANCE	2004 021-202-100	SALARIES PAYABLE	AFLAC INS	11/30/2004	073284	85.69
DOCHES COMMUNITY CREDIT UN	2004 021-202-100	SALARIES PAYABLE	CRED19 UNION	11/30/2004	073286	100.00
FICA	2004 021-202-100	SALARIES PAYABLE	FICA	11/30/2004	073288	426.49
FICA	2004 021-448-002	SOCIAL SECURITY	FICA	11/30/2004	073288	426.49
FIT	2004 021-202-100	SALARIES PAYABLE	FIT	11/30/2004	073289	524.04
MEDICARE - ELECTRONIC TRAN	2004 021-202-100	SALARIES PAYABLE	MEDICARE	11/30/2004	073291	99.75
MEDICARE - ELECTRONIC TRAN	2004 021-448-002	SOCIAL SECURITY	MEDICARE	11/30/2004	073291	99.75
NET SALARIES	2004 021-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2004	073293	4,962.04
STANDARD COUNTY LIFE VT100	2004 021-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	11/30/2004	073295	15.33
TEXAS COUNTY & DISTRICT RE	2004 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/30/2004	073298	463.45
TEXAS COUNTY & DISTRICT RE	2004 021-448-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2004	073298	538.91
TYLER COUNTY	2004 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	11/30/2004	073300	287.87
TOTAL CHECKS WRITTEN						16,155.15
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						16,155.15

ROAD & BRIDGE II
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2004 022-202-100	SALARIES PAYABLE	AFLAC INS	11/15/2004	073197	32.95
FICA	2004 022-202-100	SALARIES PAYABLE	FICA	11/15/2004	073201	370.96
FICA	2004 022-448-002	SOCIAL SECURITY	FICA	11/15/2004	073201	370.96
FIT	2004 022-202-100	SALARIES PAYABLE	FIT	11/15/2004	073202	414.60
MEDICARE - ELECTRONIC TRAN	2004 022-202-100	SALARIES PAYABLE	MEDICARE	11/15/2004	073204	86.75
MEDICARE - ELECTRONIC TRAN	2004 022-448-002	SOCIAL SECURITY	MEDICARE	11/15/2004	073204	86.75
NET SALARIES	2004 022-202-100	SALARIES PAYABLE	NET SALARIES	11/15/2004	073206	4,689.55
TEXAS COUNTY & DISTRICT RE	2004 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/15/2004	073211	421.13
TEXAS COUNTY & DISTRICT RE	2004 022-448-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2004	073211	489.70
FNB-WOODVILLE BRANCH	2004 022-454-039	PRINCIPLE ON WARRANTS	TIME WARRANT - R&B II	11/17/2004	073233	2,412.50
HUGHES, JAMES "RUSTY"	2004 022-451-001	SALARY/TRUCK ALLOWANCE	DEC 04 MTHLY TRUCK ALLOW	11/24/2004	073274	700.00
SBC LONG DISTANCE	2004 022-451-035	UTILITIES	PRECINCT #2	11/24/2004	073278	2.66
STANDARD INSURANCE CO	2004 022-448-004	HOSPITALIZATION	LFE INSUR PREMIUM	11/24/2004	073279	110.35
AFLAC INSURANCE	2004 022-202-100	SALARIES PAYABLE	AFLAC INS	11/30/2004	073284	32.95
FICA	2004 022-202-100	SALARIES PAYABLE	FICA	11/30/2004	073288	369.29
FICA	2004 022-448-002	SOCIAL SECURITY	FICA	11/30/2004	073288	369.29
FIT	2004 022-202-100	SALARIES PAYABLE	FIT	11/30/2004	073289	405.99
MEDICARE - ELECTRONIC TRAN	2004 022-202-100	SALARIES PAYABLE	MEDICARE	11/30/2004	073291	86.36
MEDICARE - ELECTRONIC TRAN	2004 022-448-002	SOCIAL SECURITY	MEDICARE	11/30/2004	073291	86.36
NET SALARIES	2004 022-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2004	073293	4,675.08
TEXAS COUNTY & DISTRICT RE	2004 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/30/2004	073298	419.23
TEXAS COUNTY & DISTRICT RE	2004 022-448-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2004	073298	487.50
TOTAL CHECKS WRITTEN						17,120.91
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						17,120.91

ROAD & BRIDGE III
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SEXTON, MATTIE M	2004 023-451-040	MISCELLANEOUS SUPPLIES	PCT3 CLEANING	11/15/2004	073196	70.00
AFLAC INSURANCE	2004 023-202-100	SALARIES PAYABLE	AFLAC INS	11/15/2004	073197	47.71
DOCHES COMMUNITY CREDIT UN	2004 023-202-100	SALARIES PAYABLE	CREDI9 UNION	11/15/2004	073199	20.00
FICA	2004 023-202-100	SALARIES PAYABLE	FICA	11/15/2004	073201	451.70
FICA	2004 023-448-002	SOCIAL SECURITY	FICA	11/15/2004	073201	451.70
FIT	2004 023-202-100	SALARIES PAYABLE	FIT	11/15/2004	073202	424.97
MEDICARE - ELECTRONIC TRAN	2004 023-202-100	SALARIES PAYABLE	MEDICARE	11/15/2004	073204	105.64
MEDICARE - ELECTRONIC TRAN	2004 023-448-002	SOCIAL SECURITY	MEDICARE	11/15/2004	073204	105.64
NET SALARIES	2004 023-202-100	SALARIES PAYABLE	NET SALARIES	11/15/2004	073206	5,607.15
STANDARD COUNTY LIFE VT100	2004 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	11/15/2004	073208	32.23
STANLEY, REBECCA	2004 023-202-100	SALARIES PAYABLE	PARRISH/CHILD SUPPORT#30481	11/15/2004	073209	137.50
TEXAS COUNTY & DISTRICT RE	2004 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/15/2004	073211	506.10
TEXAS COUNTY & DISTRICT RE	2004 023-448-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2004	073211	588.53
MARSHALL, JOE	2004 023-451-001	SALARY/TRUCK ALLOWANCE	DEC 04 MTHLY TRUCK ALLOW	11/24/2004	073275	700.00
SBC LONG DISTANCE	2004 023-451-035	UTILITIES	PRECINCT #3	11/24/2004	073278	2.65
STANDARD INSURANCE CO	2004 023-448-004	HOSPITALIZATION	LFE INSUR PREMIUM	11/24/2004	073279	134.20
AFLAC INSURANCE	2004 023-202-100	SALARIES PAYABLE	AFLAC INS	11/30/2004	073284	47.71
DOCHES COMMUNITY CREDIT UN	2004 023-202-100	SALARIES PAYABLE	CREDI9 UNION	11/30/2004	073286	20.00
FICA	2004 023-202-100	SALARIES PAYABLE	FICA	11/30/2004	073288	509.79
FICA	2004 023-448-002	SOCIAL SECURITY	FICA	11/30/2004	073288	509.79
FIT	2004 023-202-100	SALARIES PAYABLE	FIT	11/30/2004	073289	531.45
MEDICARE - ELECTRONIC TRAN	2004 023-202-100	SALARIES PAYABLE	MEDICARE	11/30/2004	073291	119.23
MEDICARE - ELECTRONIC TRAN	2004 023-448-002	SOCIAL SECURITY	MEDICARE	11/30/2004	073291	119.23
NET SALARIES	2004 023-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2004	073293	6,309.99
STANDARD COUNTY LIFE VT100	2004 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	11/30/2004	073295	32.23
STANLEY, REBECCA	2004 023-202-100	SALARIES PAYABLE	PARRISH/CHILD SUPPORT#30481	11/30/2004	073296	137.50
TEXAS COUNTY & DISTRICT RE	2004 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/30/2004	073298	562.10
TEXAS COUNTY & DISTRICT RE	2004 023-448-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2004	073298	653.64
TOTAL CHECKS WRITTEN						18,938.38
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						18,938.38

ROAD & BRIDGE IV
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DOCHES COMMUNITY CREDIT UN	2004 024-202-100	SALARIES PAYABLE	CREDI9 UNION	11/15/2004	073199	75.00
FICA	2004 024-202-100	SALARIES PAYABLE	FICA	11/15/2004	073201	464.44
FICA	2004 024-448-002	SOCIAL SECURITY	FICA	11/15/2004	073201	464.44
FIT	2004 024-202-100	SALARIES PAYABLE	FIT	11/15/2004	073202	551.05
MEDICARE - ELECTRONIC TRAN	2004 024-202-100	SALARIES PAYABLE	MEDICARE	11/15/2004	073204	108.63
MEDICARE - ELECTRONIC TRAN	2004 024-448-002	SOCIAL SECURITY	MEDICARE	11/15/2004	073204	108.63
NET SALARIES	2004 024-202-100	SALARIES PAYABLE	NET SALARIES	11/15/2004	073206	5,789.51
TEXAS COUNTY & DISTRICT RE	2004 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/15/2004	073211	502.44
TEXAS COUNTY & DISTRICT RE	2004 024-448-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2004	073211	584.25
SBC LONG DISTANCE	2004 024-451-035	UTILITIES	PRECINCT #4	11/24/2004	073278	2.66
SBC LONG DISTANCE	2004 024-451-035	UTILITIES	PRECINCT 4 BARN	11/24/2004	073278	0.07
STANDARD INSURANCE CO	2004 024-448-004	HOSPITALIZATION	LFE INSUR PREMIUM	11/24/2004	073279	164.56
WALSTON, J A "JACK"	2004 024-451-001	SALARY/TRUCK ALLOWANCE	DEC 04 MTHLY TRUCK ALLOW	11/24/2004	073281	700.00
DOCHES COMMUNITY CREDIT UN	2004 024-202-100	SALARIES PAYABLE	CREDI9 UNION	11/30/2004	073286	75.00
FICA	2004 024-202-100	SALARIES PAYABLE	FICA	11/30/2004	073288	505.42
FICA	2004 024-448-002	SOCIAL SECURITY	FICA	11/30/2004	073288	505.42
FIT	2004 024-202-100	SALARIES PAYABLE	FIT	11/30/2004	073289	637.69
MEDICARE - ELECTRONIC TRAN	2004 024-202-100	SALARIES PAYABLE	MEDICARE	11/30/2004	073291	118.20
MEDICARE - ELECTRONIC TRAN	2004 024-448-002	SOCIAL SECURITY	MEDICARE	11/30/2004	073291	118.20
NET SALARIES	2004 024-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2004	073293	6,273.58
TEXAS COUNTY & DISTRICT RE	2004 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/30/2004	073298	542.05
TEXAS COUNTY & DISTRICT RE	2004 024-448-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2004	073298	630.31
TOTAL CHECKS WRITTEN						18,921.55
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						18,921.55

COUNTY CLERK RMP
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2004 031-202-100	SALARIES PAYABLE	FICA	11/15/2004	073201	16.68
FICA	2004 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	11/15/2004	073201	16.68
FIT	2004 031-202-100	SALARIES PAYABLE	FIT	11/15/2004	073202	9.96
MEDICARE - ELECTRONIC TRAN	2004 031-202-100	SALARIES PAYABLE	MEDICARE	11/15/2004	073204	3.91
MEDICARE - ELECTRONIC TRAN	2004 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	11/15/2004	073204	3.91
NET SALARIES	2004 031-202-100	SALARIES PAYABLE	NET SALARIES	11/15/2004	073206	238.51
FICA	2004 031-202-100	SALARIES PAYABLE	FICA	11/30/2004	073288	9.12
FICA	2004 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	11/30/2004	073288	9.12
FIT	2004 031-202-100	SALARIES PAYABLE	FIT	11/30/2004	073289	1.03
MEDICARE - ELECTRONIC TRAN	2004 031-202-100	SALARIES PAYABLE	MEDICARE	11/30/2004	073291	2.13
MEDICARE - ELECTRONIC TRAN	2004 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	11/30/2004	073291	2.13
NET SALARIES	2004 031-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2004	073293	134.72

TOTAL CHECKS WRITTEN						447.90
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						447.90

T C COLLECTION CENTER B
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2004 037-202-100	SALARIES PAYABLE	AFLAC INS	11/15/2004	073197	17.00
FICA	2004 037-202-100	SALARIES PAYABLE	FICA	11/15/2004	073201	102.01
FICA	2004 037-448-002	SOCIAL SECURITY	FICA	11/15/2004	073201	102.01
FIT	2004 037-202-100	SALARIES PAYABLE	FIT	11/15/2004	073202	78.19
MEDICARE - ELECTRONIC TRAN	2004 037-202-100	SALARIES PAYABLE	MEDICARE	11/15/2004	073204	23.85
MEDICARE - ELECTRONIC TRAN	2004 037-448-002	SOCIAL SECURITY	MEDICARE	11/15/2004	073204	23.85
NET SALARIES	2004 037-202-100	SALARIES PAYABLE	NET SALARIES	11/15/2004	073206	1,377.95
TEXAS COUNTY & DISTRICT RE	2004 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/15/2004	073211	63.56
TEXAS COUNTY & DISTRICT RE	2004 037-448-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2004	073211	73.91
SBC LONG DISTANCE	2004 037-451-035	UTILITIES	COLLECTION CENTER	11/24/2004	073278	0.19
STANDARD INSURANCE CO	2004 037-448-004	HOSPITALIZATION	LFE INSUR PREMIUM	11/24/2004	073279	19.36
AFLAC INSURANCE	2004 037-202-100	SALARIES PAYABLE	AFLAC INS	11/30/2004	073284	17.00
FICA	2004 037-202-100	SALARIES PAYABLE	FICA	11/30/2004	073288	102.33
FICA	2004 037-448-002	SOCIAL SECURITY	FICA	11/30/2004	073288	102.33
FIT	2004 037-202-100	SALARIES PAYABLE	FIT	11/30/2004	073289	89.08
MEDICARE - ELECTRONIC TRAN	2004 037-202-100	SALARIES PAYABLE	MEDICARE	11/30/2004	073291	23.93
MEDICARE - ELECTRONIC TRAN	2004 037-448-002	SOCIAL SECURITY	MEDICARE	11/30/2004	073291	23.93
NET SALARIES	2004 037-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2004	073293	1,371.60
TEXAS COUNTY & DISTRICT RE	2004 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/30/2004	073298	63.56
TEXAS COUNTY & DISTRICT RE	2004 037-448-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2004	073298	73.91
TOTAL CHECKS WRITTEN						3,749.49
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						3,749.49

COURTHOUSE SECURITY
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MATTINGLY, GUY GARRY	2004 044-451-001	COURT BAILIFF	GRAND JURY	11/17/2004	073229	150.00
MATTINGLY, GUY GARRY	2004 044-451-001	COURT BAILIFF	DOCKETS 11-16-04	11/19/2004	073273	100.00

TOTAL CHECKS WRITTEN						250.00
TOTAL VOID CHECKS						0.00

TOTAL CHECK AMOUNT						250.00

ADULT PROBATION
ALL CHECKS

B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2005 053-202-100	SALARIES PAYABLE	FICA	11/15/2004	073201	671.97
FICA	2005 053-437-002	CCP SOCIAL SECURITY	FICA	11/15/2004	073201	112.79
FICA	2005 053-451-002	SOCIAL SECURITY	FICA	11/15/2004	073201	559.18
FIT	2005 053-202-100	SALARIES PAYABLE	FIT	11/15/2004	073202	989.48
MEDICARE - ELECTRONIC TRAN	2005 053-202-100	SALARIES PAYABLE	MEDICARE	11/15/2004	073204	157.16
MEDICARE - ELECTRONIC TRAN	2005 053-451-002	SOCIAL SECURITY	MEDICARE	11/15/2004	073204	157.16
NET SALARIES	2005 053-202-100	SALARIES PAYABLE	NET SALARIES	11/15/2004	073206	7,920.57
TEXAS COUNTY & DISTRICT RE	2005 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/15/2004	073211	691.81
TEXAS COUNTY & DISTRICT RE	2005 053-437-003	CCP RETIREMENT	TCDRS-RETIREMENT	11/15/2004	073211	70.33
TEXAS COUNTY & DISTRICT RE	2005 053-451-003	RETIREMENT	TCDRS-RETIREMENT	11/15/2004	073211	734.15
TYLER CO. COMMUNITY SUPVN.	2005 053-202-100	SALARIES PAYABLE	STATE HEALTH INS.-ADULT PRO	11/15/2004	073212	407.21
SBC LONG DISTANCE	2005 053-451-009	UTILITIES	ADULT PROBATION	11/24/2004	073278	19.62
STANDARD INSURANCE CO	2005 053-451-004	HOSPITALIZATION	LFE INSUR PREMIUM	11/24/2004	073279	205.04
FICA	2005 053-202-100	SALARIES PAYABLE	FICA	11/30/2004	073288	646.71
FICA	2005 053-437-002	CCP SOCIAL SECURITY	FICA	11/30/2004	073288	102.82
FICA	2005 053-451-002	SOCIAL SECURITY	FICA	11/30/2004	073288	543.89
FIT	2005 053-202-100	SALARIES PAYABLE	FIT	11/30/2004	073289	936.45
MEDICARE - ELECTRONIC TRAN	2005 053-202-100	SALARIES PAYABLE	MEDICARE	11/30/2004	073291	151.25
MEDICARE - ELECTRONIC TRAN	2005 053-451-002	SOCIAL SECURITY	MEDICARE	11/30/2004	073291	151.25
NET SALARIES	2005 053-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2004	073293	8,004.77
TEXAS COUNTY & DISTRICT RE	2005 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/30/2004	073298	691.81
TEXAS COUNTY & DISTRICT RE	2005 053-437-003	CCP RETIREMENT	TCDRS-RETIREMENT	11/30/2004	073298	70.33
TEXAS COUNTY & DISTRICT RE	2005 053-451-003	RETIREMENT	TCDRS-RETIREMENT	11/30/2004	073298	734.15
TYLER CO. COMMUNITY SUPVN.	2005 053-202-100	SALARIES PAYABLE	STATE HEALTH INS.-ADULT PRO	11/30/2004	073299	407.21
TOTAL CHECKS WRITTEN						25,137.11
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						25,137.11

JUVENILE PROBATION
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2005 054-202-100	SALARIES PAYABLE	AFLAC INS	11/15/2004	073197	103.10
DOCHES COMMUNITY CREDIT UN	2005 054-202-100	SALARIES PAYABLE	CREDI9 UNION	11/15/2004	073199	150.00
FICA	2005 054-202-100	SALARIES PAYABLE	FICA	11/15/2004	073201	204.91
FICA	2005 054-437-002	SOCIAL SECURITY-CCP	FICA	11/15/2004	073201	70.08
FICA	2005 054-451-002	SOCIAL SECURITY-REG SUP	FICA	11/15/2004	073201	134.83
FIT	2005 054-202-100	SALARIES PAYABLE	FIT	11/15/2004	073202	317.94
MEDICARE - ELECTRONIC TRAN	2005 054-202-100	SALARIES PAYABLE	MEDICARE	11/15/2004	073204	47.93
MEDICARE - ELECTRONIC TRAN	2005 054-437-002	SOCIAL SECURITY-CCP	MEDICARE	11/15/2004	073204	16.39
MEDICARE - ELECTRONIC TRAN	2005 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE	11/15/2004	073204	31.54
NET SALARIES	2005 054-202-100	SALARIES PAYABLE	NET SALARIES	11/15/2004	073206	2,323.69
TEXAS COUNTY & DISTRICT RE	2005 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/15/2004	073211	236.92
TEXAS COUNTY & DISTRICT RE	2005 054-437-003	RETIREMENT-COMM CORRECTION	TCDRS-RETIREMENT	11/15/2004	073211	92.01
TEXAS COUNTY & DISTRICT RE	2005 054-451-003	RETIREMENT-REGULAR SUPERVI	TCDRS-RETIREMENT	11/15/2004	073211	183.49
SBC LONG DISTANCE	2005 054-451-009	TELEPHONE	JUVENILE PROBATION	11/24/2004	073278	11.61
STANDARD INSURANCE CO	2005 054-451-004	HOSPITALIZATION-REG SUP	LFE INSUR PREMIUM	11/24/2004	073279	47.52
STANDARD INSURANCE CO	2005 054-437-004	HOSPITALIZATION-CCP	LFE INSUR PREMIUM	11/24/2004	073279	23.76
AFLAC INSURANCE	2005 054-202-100	SALARIES PAYABLE	AFLAC INS	11/30/2004	073284	103.10
DOCHES COMMUNITY CREDIT UN	2005 054-202-100	SALARIES PAYABLE	CREDI9 UNION	11/30/2004	073286	150.00
FICA	2005 054-202-100	SALARIES PAYABLE	FICA	11/30/2004	073288	266.91
FICA	2005 054-437-002	SOCIAL SECURITY-CCP	FICA	11/30/2004	073288	70.08
FICA	2005 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	11/30/2004	073288	62.00
FICA	2005 054-451-002	SOCIAL SECURITY-REG SUP	FICA	11/30/2004	073288	134.83
FIT	2005 054-202-100	SALARIES PAYABLE	FIT	11/30/2004	073289	345.86
MEDICARE - ELECTRONIC TRAN	2005 054-202-100	SALARIES PAYABLE	MEDICARE	11/30/2004	073291	62.43
MEDICARE - ELECTRONIC TRAN	2005 054-437-002	SOCIAL SECURITY-CCP	MEDICARE	11/30/2004	073291	16.39
MEDICARE - ELECTRONIC TRAN	2005 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	11/30/2004	073291	14.50
MEDICARE - ELECTRONIC TRAN	2005 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE	11/30/2004	073291	31.54
NET SALARIES	2005 054-202-100	SALARIES PAYABLE	NET SALARIES	11/30/2004	073293	3,219.27
TEXAS COUNTY & DISTRICT RE	2005 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	11/30/2004	073298	236.92
TEXAS COUNTY & DISTRICT RE	2005 054-437-003	RETIREMENT-COMM CORRECTION	TCDRS-RETIREMENT	11/30/2004	073298	92.01
TEXAS COUNTY & DISTRICT RE	2005 054-451-003	RETIREMENT-REGULAR SUPERVI	TCDRS-RETIREMENT	11/30/2004	073298	183.49
TOTAL CHECKS WRITTEN						8,985.05
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						8,985.05

TOTAL ALL CHECKS
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
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			TOTAL CHECKS WRITTEN			289,074.06
			TOTAL CHECKS VOIDED			35.00

			GRAND TOTAL AMOUNT			289,039.06

ALL RECORDS FROM 12/13/2004 TO 12/13/2004 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ARCH WIRELESS	2004 010-421-009	TELEPHONE	TCJ PAGER	N7985019K	12/08/2004	12/13/2004		11.28
AVAYA, INC.	2004 010-407-009	TELEPHONE	TCDC 0101995823	2719928533	12/03/2004	12/13/2004		52.31
AVAYA, INC.	2004 010-420-009	TELEPHONE	TCTA 0101946445	2719854642	12/09/2004	12/13/2004		72.86
AVAYA, INC.	2004 010-419-009	TELEPHONE	TCDA 0102065107	2719985218	12/10/2004	12/13/2004		35.68
CHESTER VOL. FIRE DEPT.	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	12/07/2004	12/13/2004		75.00
CITY OF WOODVILLE	2004 010-442-038	UTILITIES-JUSTICE	TCJC 05119001	05119001DM	12/07/2004	12/13/2004		2,282.96
CITY OF WOODVILLE	2004 010-442-033	UTILITIES-TAX OFF	TCTO 01024002	01024002DM	12/07/2004	12/13/2004		232.09
CITY OF WOODVILLE	2004 010-442-035	UTILITIES-COURTHO	TCDA 07152002	07152002DM	12/07/2004	12/13/2004		519.74
COLMESNEIL VOL. FIRE DE	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	12/07/2004	12/13/2004		75.00
CROCKER, GLEN M.	2004 010-408-055	COURT APPOINTED A	WHITWORTH, CHAD 997	9976	12/02/2004	12/13/2004		350.00
DAM B VOL. FIRE DEPT.	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	12/07/2004	12/13/2004		75.00
ENTERGY	2004 010-442-035	UTILITIES-COURTHO	TCCH #521552	5215521104	12/08/2004	12/13/2004		1,633.41
ENTERGY	2004 010-442-038	UTILITIES-JUSTICE	TCJC #521577	5215771104	12/08/2004	12/13/2004		5,148.28
ENTERGY	2004 010-442-033	UTILITIES-TAX OFF	TCTO #619032	6190321104	12/08/2004	12/13/2004		439.24
ENTERGY	2004 010-442-038	UTILITIES-JUSTICE	TCSD #521353	5213531104	12/08/2004	12/13/2004		64.54
ENTERGY	2004 010-442-034	UTILITIES-NUTRITI	TCAC 451094	4510941104	12/08/2004	12/13/2004		633.00
ENTERGY	2004 010-442-038	UTILITIES-JUSTICE	TCJC 1727262	1727262NV04	12/10/2004	12/13/2004		25.64
EVANS, KERRY M.D.	2004 010-436-022	COUNTY HEALTH OFF	MONTHLY ALLOW	2004	12/07/2004	12/13/2004		200.00
FRED VOL. FIRE DEPARTME	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	12/07/2004	12/13/2004		75.00
GARDNER, SHERRY	2004 010-439-001	SALARIES & ALLOWA	MO CAR ALLOWANCE	2004	12/07/2004	12/13/2004		150.00
MANN, ROBERT H ATTY	2004 010-408-055	COURT APPOINTED A	TERRY, R. H. #984	9840	12/03/2004	12/13/2004		350.00
MORIAN & KAHLA	2004 010-408-055	COURT APPOINTED A	ADAMS, ANTHONY 9817	9817-18	12/03/2004	12/13/2004		700.00
MORIAN & KAHLA	2004 010-408-055	COURT APPOINTED A	TANTON, LINDA 10021	10021-22	12/02/2004	12/13/2004		700.00
RISINGER, MICHAEL	2004 010-408-055	COURT APPOINTED A	RAYBORN #10032	10032	12/08/2004	12/13/2004		350.00
SBC	2004 010-401-009	PROBATION TELEPHO	COMMISSIONERS, COUR	13351CTC	12/08/2004	12/13/2004		144.20
SBC	2004 010-402-009	TELEPHONE	COUNTY CLERK	13351CLC	12/08/2004	12/13/2004		64.30
SBC	2004 010-405-009	TELEPHONE	VETERANS' SERVICE	13351VS	12/08/2004	12/13/2004		68.27
SBC	2004 010-407-009	TELEPHONE	DISTRICT CLERK	13351DSC	12/08/2004	12/13/2004		41.18
SBC	2004 010-409-009	TELEPHONE	DISTRICT JUDGE	13351DSJ	12/08/2004	12/13/2004		20.59
SBC	2004 010-411-009	TELEPHONE	JP#1	13351JP1	12/08/2004	12/13/2004		61.77
SBC	2004 010-419-009	TELEPHONE	DISTRICT ATTORNEY	13351CDA	12/08/2004	12/13/2004		151.13
SBC	2004 010-420-009	TELEPHONE	TAX ASSESSOR	13351TAC	12/08/2004	12/13/2004		121.15
SBC	2004 010-421-009	TELEPHONE	COUNTY JUDGE	13351CJ	12/08/2004	12/13/2004		65.52
SBC	2004 010-422-009	TELEPHONE	COUNTY AUDITOR	13351CA	12/08/2004	12/13/2004		20.60
SBC	2004 010-423-009	TELEPHONE	COUNTY TREASURER	13351CTR	12/08/2004	12/13/2004		20.60
SBC	2004 010-426-009	TELEPHONE	COUNTY SHERIFF	13351SO	12/08/2004	12/13/2004		360.00
SBC	2004 010-430-009	TELEPHONE - HIGHW	DPS	13351DPS	12/08/2004	12/13/2004		61.77
SBC	2004 010-430-011	TELEPHONE - DRIVE	DRIVERS' LICENSE	13351TDL	12/08/2004	12/13/2004		20.59
SBC	2004 010-440-015	SERVICE CONTRACTS	DATA PROCESSING	13351DPR	12/08/2004	12/13/2004		82.36
SBC	2004 010-439-009	TELEPHONE	EXTENSION SERVICE	13351EXS	12/08/2004	12/13/2004		61.77
SBC	2004 010-435-040	MISCELLANEOUS	CHILD WELFARE	13351CLW	12/08/2004	12/13/2004		20.59
SBC	2004 010-442-012	ELEVATOR REPAIRS	ELEVATOR	13351ELV	12/08/2004	12/13/2004		20.59
SBC	2004 010-430-010	TELEPHONE - PARKS	PARKS & WILDLIFE	13351PKW	12/08/2004	12/13/2004		28.30
SBC	2004 010-414-009	TELEPHONE	PCT4 TELEPHONE	409A63600511	12/08/2004	12/13/2004		46.18
SBC	2004 010-412-009	TELEPHONE	JP2 409-283-8426	409283842611	12/08/2004	12/13/2004		37.48
SPURGER VOL. FIRE DEPT.	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	12/07/2004	12/13/2004		75.00
TYLER COUNTY RURAL FIRE	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	12/07/2004	12/13/2004		75.00
U. S. MARSHALL PRISONER	2004 010-361-011	U. S. MARSHALL PR	TRNS-US MARSHALL FU	13045	12/09/2004	12/13/2004		2,765.06
VALOR TELECOM	2004 010-413-009	TELEPHONE	JP3 409-837-2447	125059392110	12/08/2004	12/13/2004		45.48
VERIZON WIRELESS	2004 010-438-007	SUPPLIES AND OPER	CSCD 409 429 4274	1031503968	12/09/2004	12/13/2004		42.64
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	TCSD 409 429 0114	909936855TB	12/10/2004	12/13/2004		50.80
VERIZON WIRELESS	2004 010-429-009	TELEPHONE	TCSD 409 429 0525	909936855TF	12/10/2004	12/13/2004		50.92
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	TCSD 409 429 4420	909936855FA	12/10/2004	12/13/2004		50.80
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	TCSD 409 429 6006	909936855BJ	12/10/2004	12/13/2004		83.57
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	TCSD 409 429 6282	909936855EF	12/10/2004	12/13/2004		50.80

ALL RECORDS FROM 12/13/2004 TO 12/13/2004 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	TCSO 409 429 6326	909936855JW	12/10/2004	12/13/2004		54.79
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	TCSO 409 429 6327	909936855CS	12/10/2004	12/13/2004		52.05
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	TCSO 409 429 6345	909936855BJ	12/10/2004	12/13/2004		57.84
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	TCSO 409 429 6437	909936855BS	12/10/2004	12/13/2004		50.80
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	TCSO 409 429 6514	9099368556H	12/10/2004	12/13/2004		50.82
WARREN VOL. FIRE DEPT.	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	12/07/2004	12/13/2004		75.00
WHITE TAIL RIDGE FIRE D	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	12/07/2004	12/13/2004		75.00
WILDWOOD VOL. FIRE DEPT	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	12/07/2004	12/13/2004		75.00
WOODVILLE VOL. FIRE DEP	2004 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2004	12/07/2004	12/13/2004		75.00
WRIGHT, RUSSELL J	2004 010-408-055	COURT APPOINTED A	HAMILTON, WILBERT 9	9424	12/02/2004	12/13/2004		250.00

								19,876.34

ALL RECORDS FROM 12/13/2004 TO 12/13/2004 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SBC	2005 053-451-009	UTILITIES	ADULT PROBATION	13351ADP	12/08/2004	12/13/2004		1.25
TYLER COUNTY GENERAL FU	2005 053-437-014	CCP CONTRACT SERV	COMMUNITY SERVICE 1	11546	12/09/2004	12/13/2004		1,000.00
TYLER COUNTY GENERAL FU	2005 053-437-015	TRAVEL/FURNISHED	CORRECTION-#R36030	13551	12/10/2004	12/13/2004		1,000.00
VERIZON WIRELESS	2005 053-437-010	UTILITIES	CSCD 409 429 0805	918391967-00	12/09/2004	12/13/2004		62.97

								2,064.22

ALL RECORDS FROM 12/13/2004 TO 12/13/2004 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
U. S. MARSHALL PRISONER	2004 076-496-015	TRANSFER/U S MARS	TRNS-SHERIFF TRANSP	13046	12/09/2004	12/13/2004		1,897.45
								<hr/> 1,897.45
			TOTAL VOUCHERS					64,634.49

ACCOUNT AGAINST TYLER COUNTY

PRECT. NO. _____

November

TERM. ~~19~~ 2004



NAME	WHAT FOR	FUND	AMT.
Ted Schreck Trucking	7 loads of slag	021-451-032	945.00
Medici Bros	tube + flat	021-451-030	80.37
Jasper Asphalt Limited	1 load oil + sand 1 load asphalt	021-451-032	397.13
Rural Pipe & Supply	Culverts 2 1/2" / 1 1/2"	021-451-031	617.10
Gardner Oil	fuel	021-451-029	1939.09
Napa Auto Parts	filters + parts	021-451-028	52.08
Jerry's Saw Shop	chain, filter, sprocket	021-451-028	79.85
Paper Works (opt bill)	truck stickers	021-451-040	30.00
English Truck & Trailer	clutch hose replaced	021-451-028	103.00
International Mill Service	4 loads road material	021-451-032	476.03
			4719.65

Honorable Commissioners Court:

I am seeking approval of
Commissioner, Per 1 bills per
Local Govt. Code 130.908
since no threshold has been
set by Commissioners Court.

Thank you,
Joey

I hereby certify that the accounts listed above were purchased for the benefit of Tyler County.

Date 12/8/2004

Signed C.D. Worch

**TYLER COUNTY FUNDS
RECONCILED BANK BALANCES
FOR THE MONTH ENDED NOVEMBER 30, 2004**

COUNTY TREASURER

Treasurer's Account #076-927	\$1,845,929.14	
Jail I & S Account #076-919	48,592.80	
COPS in Schools - Spurger ISD #085-522	.33	
VAW Special Prosecutor Grant #085-225	5,972.26	
CVA Coordinating Team Grant #085-423	17,610.69	
On Site Sewer Grant #085-886	33,391.50	
Payroll Account #076-935	27,697.26	
Collection Center Special Trust Account #085-233	<u>2,222.60</u>	\$ 1,918,416.58

COUNTY CLERK

Fee Account #076-950	\$ 76,198.39	
Trust Account #076-968	<u>27,476.21</u>	103,674.60

CRIMINAL DISTRICT ATTORNEY

C. D. A. Seizure Account #623-173	\$ Unavailable	
C. D. A. Investigative Training Account #883-998	<u>Unavailable</u>	0.00

DISTRICT CLERK

Fee Account #024-513	\$ 20,794.09	
Trust Account #024-505	44,695.93	
Child Support Account #024-497	<u>16.15</u>	65,506.17

JUSTICE OF PEACE, PCT. 1

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

Fee Account #082-081	\$ 7.00	
Cash Bond #082-073	13,500.00	
Commissary Account #082-412	28,457.95	
Activities League Account #082-586	<u>41.45</u>	42,006.40

TAX ACCOUNT

Auto Account #082-057	\$ 74,774.24	
VIT Escrow #083-329	17,179.22	
Tax account #082-040	720,027.60	
Escrow Account #082-032	<u>2,855.12</u>	<u>814,836.18</u>

TOTAL IN BANKS

\$ 2,944,639.93

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2004 GENERAL FUND				
TREASURER'S CHECKING	371,734.20	4,057,799.03	3,833,062.22-	596,471.01
TYLER CO COLL CTR SPEC TRUST	<u>2,181.92</u>	<u>1,393.36</u>	<u>1,353.22-</u>	<u>2,222.06</u>
FUND TOTALS	373,916.12	4,059,192.39	3,834,415.44-	598,693.07
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>27,424.02</u>	<u>.00</u>	<u>33,624.14</u>
FUND TOTALS	6,200.12	27,424.02	.00	33,624.14
2004 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	<u>17,405.52</u>	<u>1,645,638.84</u>	<u>1,623,804.39-</u>	<u>39,239.97</u>
FUND TOTALS	17,405.52	1,645,638.84	1,623,804.39-	39,239.97
2004 ROAD & BRIDGE I				
TREASURER'S CHECKING	<u>24,280.45</u>	<u>385,539.98</u>	<u>370,776.93-</u>	<u>39,043.50</u>
FUND TOTALS	24,280.45	385,539.98	370,776.93-	39,043.50
2004 ROAD & BRIDGE II				
TREASURER'S CHECKING	<u>59,096.11</u>	<u>336,616.14</u>	<u>351,116.48-</u>	<u>44,595.77</u>
FUND TOTALS	59,096.11	336,616.14	351,116.48-	44,595.77
2004 ROAD & BRIDGE III				
TREASURER'S CHECKING	<u>235,529.99</u>	<u>504,308.14</u>	<u>493,609.42-</u>	<u>246,228.71</u>
FUND TOTALS	235,529.99	504,308.14	493,609.42-	246,228.71
2004 ROAD & BRIDGE IV				
TREASURER'S CHECKING	<u>244,778.50</u>	<u>470,548.64</u>	<u>455,019.94-</u>	<u>260,307.20</u>
FUND TOTALS	244,778.50	470,548.64	455,019.94-	260,307.20
2004 TYLER CO AIRPORT				
TREASURER'S CHECKING	<u>28,507.59</u>	<u>13,729.48</u>	<u>11,133.07-</u>	<u>31,104.00</u>
FUND TOTALS	28,507.59	13,729.48	11,133.07-	31,104.00
2004 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	<u>8,330.54</u>	<u>7,171.85</u>	<u>4,723.26-</u>	<u>10,779.13</u>
FUND TOTALS	8,330.54	7,171.85	4,723.26-	10,779.13
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>2,899.61</u>	<u>1,200.45-</u>	<u>25,255.18</u>
FUND TOTALS	23,556.02	2,899.61	1,200.45-	25,255.18
2004 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	<u>57,967.91</u>	<u>688.40</u>	<u>5,307.41-</u>	<u>53,348.90</u>
FUND TOTALS	57,967.91	688.40	5,307.41-	53,348.90
2004 COUNTY CLERK RMP				
TREASURER'S CHECKING	<u>23,416.08</u>	<u>67,904.21</u>	<u>35,810.40-</u>	<u>55,509.89</u>
FUND TOTALS	23,416.08	67,904.21	35,810.40-	55,509.89

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2004 C D A FORFEITURE				
TREASURER'S CHECKING	<u>10,521.39</u>	<u>126.00</u>	<u>857.89-</u>	<u>9,789.50</u>
FUND TOTALS	10,521.39	126.00	857.89-	9,789.50
2004 SHERIFF FORFEITURE				
TREASURER'S CHECKING	<u>10,290.24</u>	<u>98.44</u>	<u>3,276.94-</u>	<u>7,111.74</u>
FUND TOTALS	10,290.24	98.44	3,276.94-	7,111.74
2004 DISTRICT CLERK RMP				
TREASURER'S CHECKING	<u>.00</u>	<u>1,581.11</u>	<u>.00</u>	<u>1,581.11</u>
FUND TOTALS	.00	1,581.11	.00	1,581.11
2004 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	<u>2,638.11</u>	<u>32.48</u>	<u>.00</u>	<u>2,670.59</u>
FUND TOTALS	2,638.11	32.48	.00	2,670.59
2004 LIBRARY FUND				
TREASURER'S CHECKING	<u>6,376.63</u>	<u>8,509.17</u>	<u>7,019.16-</u>	<u>7,866.64</u>
FUND TOTALS	6,376.63	8,509.17	7,019.16-	7,866.64
2004 T C COLLECTION CENTER				
TREASURER'S CHECKING	<u>8,743.47</u>	<u>82,136.72</u>	<u>88,744.79-</u>	<u>2,135.40</u>
FUND TOTALS	8,743.47	82,136.72	88,744.79-	2,135.40
2004 VIOLENCE AGAINSTWOMEN SPEC PR				
VAV SPEC PROSECUTOR - #085-225	.00	27,205.98	21,235.09-	5,970.89
TREASURER'S CHECKING	<u>.00</u>	<u>6,924.00</u>	<u>6,924.00-</u>	<u>.00</u>
FUND TOTALS	.00	34,129.98	28,159.09-	5,970.89
2004 CRIME VICTIMS ASST COORD TEAM				
CVA COORD TEAM - #085-423	.00	69,381.23	56,753.53-	12,627.70
TREASURER'S CHECKING	<u>.00</u>	<u>14,628.75</u>	<u>14,628.75-</u>	<u>.00</u>
FUND TOTALS	.00	84,009.98	71,382.28-	12,627.70
2004 ON-SITE SEWER PROJECT FUND				
FNB CHECKING #085-886	.00	219,504.70	186,113.20-	33,391.50
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	219,504.70	186,113.20-	33,391.50
2004 CERT -FY02-23 GRANT				
TREASURER'S CHECKING	<u>1,157.52</u>	<u>1,900.00</u>	<u>3,057.52-</u>	<u>.00</u>
FUND TOTALS	1,157.52	1,900.00	3,057.52-	.00
2004 CITIZENS CORPS FY02-07 GRANT				
TREASURER'S CHECKING	<u>108.70</u>	<u>2,796.30</u>	<u>2,905.00-</u>	<u>.00</u>
FUND TOTALS	108.70	2,796.30	2,905.00-	.00
2004 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	45,371.37	12,135.77	8,977.76-	48,529.38
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	45,371.37	12,135.77	8,977.76-	48,529.38
2004 COURTHOUSE SECURITY				
CASH	<u>72,282.07</u>	<u>16,783.78</u>	<u>13,368.20-</u>	<u>75,697.65</u>
FUND TOTALS	72,282.07	16,783.78	13,368.20-	75,697.65
2004 COUNTY-RMP				
CASH	27,358.54	5,846.38	.00	33,204.92

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	27,358.54	5,846.38	.00	33,204.92
2004 CRIME STOPPERS				
CASH	10.00	86.40	31.60-	64.80
FUND TOTALS	10.00	86.40	31.60-	64.80
2004 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	999.76	12.27	.00	1,012.03
FUND TOTALS	999.76	12.27	.00	1,012.03
2004 C D A TRUST				
CASH	1,529.48	59,974.88	57,351.96-	4,152.40
FUND TOTALS	1,529.48	59,974.88	57,351.96-	4,152.40
2004 C D A FEES				
CASH	16,290.29	14,357.46	7,994.43-	22,653.32
FUND TOTALS	16,290.29	14,357.46	7,994.43-	22,653.32
2004 CDA STATE APPROPRIATIONS FUND				
TREASURER'S CHECKING	16.57	33,867.18	.00	33,883.75
FUND TOTALS	16.57	33,867.18	.00	33,883.75
2004 ADULT PROBATION				
TREASURER'S CHECKING	148,949.22	360,575.98	392,799.71-	116,725.49
FUND TOTALS	148,949.22	360,575.98	392,799.71-	116,725.49
2004 JUVENILE PROBATION				
CASH	481.44	130,193.81	133,311.53-	2,636.28-
FUND TOTALS	481.44	130,193.81	133,311.53-	2,636.28-
2004 STATE-CRIM JUSTICE PLANNING				
CASH	86.62	378.20	439.84-	24.98
FUND TOTALS	86.62	378.20	439.84-	24.98
2004 STATE-JUDICIAL EDUCATION				
CASH	988.74	1,269.81	2,013.02-	245.53
FUND TOTALS	988.74	1,269.81	2,013.02-	245.53
2004 STATE-LEOCE				
CASH	4.09	24.01	26.89-	1.21
FUND TOTALS	4.09	24.01	26.89-	1.21
2004 STATE-JUVENILE DIVERSION				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2004 STATE-CVC				
CASH	8,361.04	10,611.58	17,375.96-	1,596.66
FUND TOTALS	8,361.04	10,611.58	17,375.96-	1,596.66
2004 STATE-OCLF INSURANCE				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2004 STATE-DPS ARREST FEE				
CASH	3,421.91	9,655.50	7,997.58-	5,079.83
FUND TOTALS	3,421.91	9,655.50	7,997.58-	5,079.83

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>6.57</u>	<u>97.21-</u>	<u>.36</u>
FUND TOTALS	91.00	6.57	97.21-	.36
2004 STATE-BREATH ALCOHOL TEST				
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2004 STATE-LEDA				
CASH	<u>9.50</u>	<u>33.02</u>	<u>40.55-</u>	<u>1.97</u>
FUND TOTALS	9.50	33.02	40.55-	1.97
2004 STATE-TLFTA				
CASH	<u>12,637.41</u>	<u>2,367.12</u>	<u>14,666.53-</u>	<u>338.00</u>
FUND TOTALS	12,637.41	2,367.12	14,666.53-	338.00
2004 STATE-TIME PAYMENT				
CASH	<u>56.28</u>	<u>3,749.87</u>	<u>1,769.72-</u>	<u>2,036.43</u>
FUND TOTALS	56.28	3,749.87	1,769.72-	2,036.43
2004 STATE-FUGITIVE APPREHENSION				
CASH	<u>2,448.53</u>	<u>2,184.22</u>	<u>4,376.75-</u>	<u>256.00</u>
FUND TOTALS	2,448.53	2,184.22	4,376.75-	256.00
2004 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>9,649.20</u>	<u>59,647.99</u>	<u>56,290.23-</u>	<u>13,006.96</u>
FUND TOTALS	9,649.20	59,647.99	56,290.23-	13,006.96
2004 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>388.04</u>	<u>448.65</u>	<u>804.53-</u>	<u>32.16</u>
FUND TOTALS	388.04	448.65	804.53-	32.16
2004 TYLER COUNTY SEACH & RESCUE				
TREASURER'S CHECKING	<u>228.69</u>	<u>2.50</u>	<u>.00</u>	<u>231.19</u>
FUND TOTALS	228.69	2.50	.00	231.19
2004 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	<u>15,635.55</u>	<u>6,062.07</u>	<u>1,463.74-</u>	<u>20,233.88</u>
FUND TOTALS	15,635.55	6,062.07	1,463.74-	20,233.88
2004 TFS COMMUNICATIONS GRANT				
TREASURER'S CHECKING	<u>14,022.73</u>	<u>51,544.53</u>	<u>22,583.91-</u>	<u>42,983.35</u>
FUND TOTALS	14,022.73	51,544.53	22,583.91-	42,983.35
2004 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	<u>235.76</u>	<u>243.00</u>	<u>459.38-</u>	<u>19.38</u>
FUND TOTALS	235.76	243.00	459.38-	19.38
2004 SHERIFF TRANSPORTATION FUND				
TREASURER'S CHECKING	<u>19,265.17</u>	<u>432.28</u>	<u>17,800.00-</u>	<u>1,897.45</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	19,265.17	432.28	17,800.00-	1,897.45
2004 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	9,979.90	5,448.89	14,599.06-	829.73
FUND TOTALS	9,979.90	5,448.89	14,599.06-	829.73
2004 STATE-TRAFFIC FEE				
TREASURERS CHECKING	6,021.15	27,036.48	28,049.84-	5,007.79
FUND TOTALS	6,021.15	27,036.48	28,049.84-	5,007.79
2004 STATE-BAIL BOND FEE				
TREASURER'S CHECKING	1,802.19	10,038.59	9,178.23-	2,662.55
FUND TOTALS	1,802.19	10,038.59	9,178.23-	2,662.55
2004 STATE-EMS TRAUMA FUND				
TREASURER'S CHECKING	.00	25.03	22.50-	2.53
FUND TOTALS	.00	25.03	22.50-	2.53
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	2,405,866.38	2,524,033.50-	118,167.12-
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	.00	2,524,033.50	2,524,033.50-	.00
GRAND TOTALS	1,801,109.92	11,317,498.21	11,167,957.62-	1,950,650.51

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-	2042,572.61-	14,855.71-	2057,428.32-	148,525.68-	6.73
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-	312,043.95-	38,453.79-	350,497.74-	50,497.74	16.83-
2004 010-361-002	STATE COMPTROLLER FEES	.00	.00	1,844.75-	1,868.58-	3,713.33-	3,713.33	.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-	622.44-	.00	622.44-	177.56-	22.20
2004 010-361-011	U. S. MARSHALL PRISONE	.00	112,000.00-	54,407.14-	6,140.94-	60,548.08-	51,451.92-	45.94
2004 010-361-014	COMMUNITY SERVICE FEES	.00	10,000.00-	21,865.60-	145.00-	22,010.60-	12,010.60	120.11-
2004 010-363-021	JUSTICE-OF-PEACE I FEE	.00	60,000.00-	51,705.79-	5,642.69-	57,348.48-	2,651.52-	4.42
2004 010-363-022	JUSTICE-OF-PEACE II FE	.00	25,000.00-	10,904.20-	621.00-	11,525.20-	13,474.80-	53.90
2004 010-363-023	JUSTICE-OF-PEACE III F	.00	20,000.00-	6,069.50-	901.00-	6,970.50-	13,029.50-	65.15
2004 010-363-024	JUSTICE-OF-PEACE IV FE	.00	25,000.00-	17,867.99-	1,507.00-	19,374.99-	5,625.01-	22.50
2004 010-363-025	EXTRADITION BOND FEES	.00	.00	300.00-	2,500.00-	2,800.00-	2,800.00	.00
2004 010-363-026	CONSTABLE FEES	.00	1,000.00-	560.00-	80.00-	640.00-	360.00-	36.00
2004 010-363-028	COUNTY CLERK FEES	.00	100,000.00-	147,775.92-	12,181.94-	159,957.86-	59,957.86	59.96-
2004 010-363-029	AD VALOREM FEES	.00	185,000.00-	193,712.10-	8,584.13-	202,296.23-	17,296.23	9.35-
2004 010-363-030	SALES TAX FEES	.00	500.00-	1,273.04-	117.59-	1,390.63-	890.63	178.13-
2004 010-363-031	TITLES	.00	16,000.00-	11,933.12-	1,145.00-	13,078.12-	2,921.88-	18.26
2004 010-363-032	DISTRICT CLERK FEES	.00	75,000.00-	74,444.02-	5,892.03-	80,336.05-	5,336.05	7.11-
2004 010-363-033	DISTRICT CLERK FINES	.00	28,000.00-	35,721.76-	2,180.83-	37,902.59-	9,902.59	35.37-
2004 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	28,282.05-	1,518.30-	29,800.35-	10,199.65-	25.50
2004 010-363-035	COUNTY TREASURER FEES	.00	.00	25.00-	25.00-	50.00-	50.00	.00
2004 010-363-036	SHERIFF FEES	.00	12,000.00-	12,155.84-	1,508.40-	13,664.24-	1,664.24	13.87-
2004 010-363-037	AUTO REGISTRATION FEES	.00	40,000.00-	51,829.10-	2,801.70-	54,630.80-	14,630.80	36.58-
2004 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	937.83	85.00-	852.83	1,252.83-	313.21
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-	24,961.30-	.00	24,961.30-	38.70-	.15
2004 010-363-049	INMATE TELEPHONE COMMI	.00	.00	4,519.77-	.00	4,519.77-	4,519.77	.00
2004 010-392-040	INTEREST ON INVESTMENT	.00	30,000.00-	13,397.32-	1,321.39-	14,718.71-	15,281.29-	50.94
2004 010-392-050	REFUNDS	.00	.00	1,151.40-	.00	1,151.40-	1,151.40	.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	3,773.93-	.00	3,773.93-	3,773.93	.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-	3389,301.33-	110,077.02-	3499,378.35-	306,691.65-	8.06
2004 010-401-005	WORKERS COMPENSATION	.00	1,550.00	1,541.62	.00	1,541.62	8.38	.54
2004 010-401-006	UNEMPLOYMENT INSURANCE	.00	6,000.00	5,912.05	.00	5,912.05	87.95	1.47
2004 010-401-007	CONTINGENCY/HOSPITALIZ	.00	10,000.00	4,340.60	453.16	4,793.76	5,206.24	52.06
2004 010-401-008	POSTAGE FOR POSTAGE ME	.00	36,000.00	25,578.00	6,996.68	32,574.68	3,425.32	9.51
2004 010-401-009	PROBATION TELEPHONE	.00	2,000.00	1,471.90	92.82	1,564.72	435.28	21.76
2004 010-401-013	ADVERTISING	.00	1,800.00	1,276.76	543.36	1,820.12	20.12-	1.12- *
2004 010-401-016	JUVENILE DENTENTION SE	.00	1,800.00	1,800.00	.00	1,800.00	.00	.00
2004 010-401-020	ASSOCIATION DUES	.00	4,650.00	4,633.24	.00	4,633.24	16.76	.36
2004 010-401-021	DETROIT TRAVEL	.00	750.00	730.40	74.63	805.03	55.03-	7.34- *
2004 010-401-022	JUDICIAL EDUCATION	.00	600.00	262.67	35.00-	227.67	372.33	62.06
2004 010-401-023	INDEPENDENT AUDIT	.00	9,900.00	9,000.00	.00	9,000.00	900.00	9.09
2004 010-401-024	TYLER COUNTY APPRAISEL	.00	155,302.00	100,942.72	.00	100,942.72	54,359.28	35.00
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	7,350.00	750.00	8,100.00	900.00	10.00
2004 010-401-027	ALLEN SHIVERS LIBRARY	.00	70,251.00	70,251.00	.00	70,251.00	.00	.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2004 010-401-028	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	801.89	.01-	801.88	448.12	35.85
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	11,250.00	.00	11,250.00	3,750.00	25.00
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	13,900.00	.00	13,900.00	.00	.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	2,000.00	.00	2,000.00	.00	.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	18,000.00	15,286.25	.00	15,286.25	2,713.75	15.08
2004 010-401-045	LIABILITY INSURANCE	.00	17,200.00	17,200.00	.00	17,200.00	.00	.00
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	5,224.23	16,282.15	21,506.38	4,506.38-	26.51- *
2004 010-401-093	CONTINGENCY FOR LEGAL	.00	20,000.00	2,146.16	.00	2,146.16	17,853.84	89.27
2004 010-401-098	MISCELLANEOUS EXPENSE	.00	4,000.00	2,193.10	285.00	2,478.10	1,521.90	38.05
2004 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	130,327.00 569,930.00	31,609.91 356,774.41	402.41 25,845.20	32,012.32 382,619.61	98,314.68 187,310.39	75.44 32.87
2004 010-402-001	SALARIES (COUNTY CLERK	.00	120,588.00	105,140.57	8,140.95	113,281.52	7,306.48	6.06
2004 010-402-002	SOCIAL SECURITY	.00	9,225.00	8,041.04	620.25	8,661.29	563.71	6.11
2004 010-402-003	RETIREMENT	.00	9,820.00	7,840.04	755.20	8,595.24	1,224.76	12.47
2004 010-402-004	HOSPITALIZATION	.00	32,886.00	27,078.69	3,248.24	30,326.93	2,559.07	7.78
2004 010-402-005	WORKERS COMPENSATION	.00	350.00	292.36	.00	292.36	57.64	16.47
2004 010-402-006	UNEMPLOYMENT	.00	360.00	365.59	.00	365.59	5.59-	1.55- *
2004 010-402-007	OFFICE SUPPLIES	.00	4,690.00	3,230.79	147.29	3,378.08	1,311.92	27.97
2004 010-402-009	TELEPHONE	.00	3,200.00	2,491.83	272.34	2,764.17	435.83	13.62
2004 010-402-012	TRAINING & EDUCATION	.00	2,500.00	1,171.94	180.00	1,351.94	1,148.06	45.92
2004 010-402-014	BONDS, INSURANCE	.00	2,910.00	2,910.76	.00	2,910.76	.76-	.03- *
2004 010-402-016	BOOK BINDING	.00	2,450.00	.00	.00	.00	2,450.00	100.00
2004 010-402-043	PURCHASE OF EQUIPMENT COUNTY CLERK	.00	3,100.00 192,079.00	.00 158,563.61	.00 13,364.27	.00 171,927.88	3,100.00 20,151.12	100.00 10.49
2004 010-405-001	SALARY (VETERAN'S SERV	.00	13,072.00	10,543.20	1,096.55	11,639.75	1,432.25	10.96
2004 010-405-002	SOCIAL SECURITY	.00	1,077.00	806.66	83.90	890.56	186.44	17.31
2004 010-405-005	WORKERS COMPENSATION	.00	74.00	26.36	.00	26.36	47.64	64.38
2004 010-405-006	UNEMPLOYMENT	.00	60.00	48.65	.00	48.65	11.35	18.92
2004 010-405-007	OFFICE SUPPLIES	.00	850.00	337.84	.00	337.84	512.16	60.25
2004 010-405-009	TELEPHONE	.00	2,500.00	2,395.33	78.24	2,473.57	26.43	1.06
2004 010-405-012	TRAINING & TRAVEL REIM VETERANS SERVICE	.00	725.00 18,358.00	.00 14,158.04	.00 1,258.69	.00 15,416.73	725.00 2,941.27	100.00 16.02
2004 010-407-001	SALARIES (DISTRICT CLE	.00	84,540.00	70,335.12	7,040.00	77,375.12	7,164.88	8.46
2004 010-407-002	SOCIAL SECURITY	.00	6,468.00	5,380.63	538.56	5,919.19	548.81	8.49
2004 010-407-003	RETIREMENT	.00	6,885.00	5,725.32	573.06	6,298.38	586.62	8.52
2004 010-407-004	HOSPITALIZATION	.00	21,966.00	18,126.47	1,887.44	20,013.91	1,952.09	8.89
2004 010-407-005	WORKERS COMPENSATION	.00	265.00	204.96	.00	204.96	60.04	22.66
2004 010-407-006	UNEMPLOYMENT	.00	225.00	204.22	.00	204.22	20.78	9.24
2004 010-407-007	OFFICE SUPPLIES	.00	6,500.00	6,032.97	291.02	6,323.99	176.01	2.71
2004 010-407-009	TELEPHONE	.00	2,200.00	953.59	113.06	1,066.65	1,133.35	51.52

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	1,088.69	115.00	1,203.69	296.31	19.75
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	110,509.19	10,558.14	121,067.33	12,068.67	9.06
2004 010-408-055	COURT APPOINTED ATTORN	.00	65,000.00	55,590.00	3,950.00	59,540.00	5,460.00	8.40
2004 010-408-060	GRAND JURY COMMISSION	.00	100.00	50.00	50.00	100.00	.00	.00
2004 010-408-061	PETIT JURORS	.00	9,000.00	4,372.00	336.00	4,708.00	4,292.00	47.69
2004 010-408-062	GRAND JURORS	.00	2,000.00	700.00	670.00	1,370.00	630.00	31.50
2004 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00	.00
2004 010-408-066	TRANSCRIPTS	.00	5,500.00	931.85	100.00	1,031.85	4,468.15	81.24
2004 010-408-067	FOOD/LODGING FOR JUROR	.00	1,000.00	59.42	.00	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	980.00	1,960.00	460.00-	30.67- *
	JURY ACCOUNT	.00	84,400.00	62,683.27	6,086.00	68,769.27	15,630.73	18.52
2004 010-409-001	SALARIES (88TH JUDICIA	.00	20,064.00	16,720.00	1,672.00	18,392.00	1,672.00	8.33
2004 010-409-002	SOCIAL SECURITY	.00	1,535.00	1,279.00	127.90	1,406.90	129.10	8.35
2004 010-409-003	RETIREMENT	.00	1,635.00	1,361.10	136.11	1,497.21	137.79	8.43
2004 010-409-005	WORKERS COMPENSATION	.00	55.00	46.32	.00	46.32	8.68	15.78
2004 010-409-006	UNEMPLOYMENT	.00	80.00	75.44	.00	75.44	4.56	5.70
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	216.50	13.26	229.76	620.24	72.97
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	771.40	.00	771.40	228.60	22.86
2004 010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	39.27	.00	39.27	660.73	94.39
	88TH JUDICIAL DISTRICT	.00	26,319.00	20,713.93	1,949.27	22,663.20	3,655.80	13.89
2004 010-410-001	SALARIES (1-A JUDICIAL	.00	15,780.00	13,150.00	1,315.00	14,465.00	1,315.00	8.33
2004 010-410-002	SOCIAL SECURITY	.00	1,208.00	1,006.00	100.60	1,106.60	101.40	8.39
2004 010-410-003	RETIREMENT	.00	1,285.00	1,070.30	107.03	1,177.33	107.67	8.38
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	28.44	.00	28.44	16.56	36.80
2004 010-410-006	UNEMPLOYMENT	.00	50.00	46.31	.00	46.31	3.69	7.38
2004 010-410-007	OFFICE SUPPLIES	.00	200.00	90.88	.00	90.88	109.12	54.56
2004 010-410-018	COMPUTER SERVICE	.00	700.00	151.53	.00	151.53	548.47	78.35
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	303.28	.00	303.28	3.28-	1.09- *
	1-A JUDICIAL DISTRICT	.00	26,768.00	21,339.87	1,522.63	22,862.50	3,905.50	14.59
2004 010-411-001	SALARIES & ALLOWANCES	.00	52,392.00	45,564.00	4,750.00	50,314.00	2,078.00	3.97
2004 010-411-002	SOCIAL SECURITY	.00	3,825.00	3,715.32	363.38	4,078.70	253.70-	6.63- *
2004 010-411-003	RETIREMENT	.00	4,070.00	3,391.20	339.12	3,730.32	339.68	8.35
2004 010-411-004	HOSPITALIZATION	.00	11,100.00	9,231.20	950.76	10,181.96	918.04	8.27
2004 010-411-005	WORKERS COMPENSATION	.00	150.00	121.20	.00	121.20	28.80	19.20
2004 010-411-006	UNEMPLOYMENT	.00	86.00	95.30	.00	95.30	9.30-	10.81- *
2004 010-411-007	OFFICE SUPPLIES	.00	3,450.00	1,952.60	664.62	2,617.22	832.78	24.14
2004 010-411-009	TELEPHONE	.00	2,150.00	1,646.49	183.82	1,830.31	319.69	14.87
2004 010-411-012	TRAINING & EDUCATION	.00	1,200.00	1,186.93	.00	1,186.93	13.07	1.09

GENERAL FUND			CURRENT	PREVIOUS	** ACTUAL **	** ACTUAL **	**** ACTUAL ****	*****
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	M-T-D	M-T-D	Y-T-D	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	66,904.24	7,251.70	74,155.94	4,805.06	6.09
2004 010-412-001	SALARIES & ALLOWANCES	.00	16,800.00	14,200.00	1,400.00	15,600.00	1,200.00	7.14
2004 010-412-002	SOCIAL SECURITY	.00	1,285.00	1,086.30	107.10	1,193.40	91.60	7.13
2004 010-412-003	RETIREMENT	.00	1,173.00	976.80	97.68	1,074.48	98.52	8.40
2004 010-412-004	HOSPITALIZATION	.00	5,454.00	4,480.08	465.92	4,946.00	508.00	9.31
2004 010-412-005	WORKERS COMPENSATION	.00	45.00	34.92	.00	34.92	10.08	22.40
2004 010-412-007	OFFICE SUPPLIES	.00	300.00	219.28	.00	219.28	80.72	26.91
2004 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2004 010-412-009	TELEPHONE	.00	700.00	628.88	37.30	666.18	33.82	4.83
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	21,941.76	2,108.00	24,049.76	2,235.24	8.50
2004 010-413-001	SALARIES & ALLOWANCES	.00	17,040.00	14,400.00	1,420.00	15,820.00	1,220.00	7.16
2004 010-413-002	SOCIAL SECURITY	.00	1,304.00	1,101.70	108.64	1,210.34	93.66	7.18
2004 010-413-003	RETIREMENT	.00	1,192.00	993.00	99.30	1,092.30	99.70	8.36
2004 010-413-004	HOSPITALIZATION	.00	5,457.00	4,484.92	466.36	4,951.28	505.72	9.27
2004 010-413-005	WORKERS COMPENSATION	.00	55.00	35.48	.00	35.48	19.52	35.49
2004 010-413-007	OFFICE SUPPLIES	.00	700.00	638.32	.00	638.32	61.68	8.81
2004 010-413-008	POSTAGE	.00	200.00	.00	.00	.00	200.00	100.00
2004 010-413-009	TELEPHONE	.00	800.00	803.83	63.48	867.31	67.31-	8.41- *
2004 010-413-012	TRAINING & EDUCATION	.00	700.00	579.14	.00	579.14	120.86	17.27
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	23,036.39	2,157.78	25,194.17	2,531.83	9.13
2004 010-414-001	SALARIES & ALLOWANCES	.00	16,800.00	14,200.00	1,400.00	15,600.00	1,200.00	7.14
2004 010-414-002	SOCIAL SECURITY	.00	1,286.00	1,086.30	107.10	1,193.40	92.60	7.20
2004 010-414-003	RETIREMENT	.00	1,173.00	976.80	97.68	1,074.48	98.52	8.40
2004 010-414-004	HOSPITALIZATION	.00	5,454.00	4,410.34	459.54	4,869.88	584.12	10.71
2004 010-414-005	WORKERS COMPENSATION	.00	45.00	34.92	.00	34.92	10.08	22.40
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	479.53	45.99	525.52	174.48	24.93
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	21,443.84	2,110.31	23,554.15	3,481.85	12.88
2004 010-415-001	SALARY, JUVENILE JUDGE	.00	1,800.00	1,500.00	150.00	1,650.00	150.00	8.33
2004 010-415-002	SOCIAL SECURITY	.00	138.00	114.80	11.48	126.28	11.72	8.49
2004 010-415-003	RETIREMENT	.00	150.00	122.10	12.21	134.31	15.69	10.46
2004 010-415-005	WORKERS COMPENSATION	.00	6.00	4.36	.00	4.36	1.64	27.33
2004 010-415-024	COURT REPORTER	.00	4,500.00	1,048.50	.00	1,048.50	3,451.50	76.70
2004 010-415-044	COMMITMENTS	.00	9,000.00	6,134.00	.00	6,134.00	2,866.00	31.84
2004 010-415-055	COURT APPOINTED ATTORN	.00	8,500.00	4,025.00	500.00	4,525.00	3,975.00	46.76
2004 010-415-061	PETIT JURORS	.00	1,200.00	786.00	204.00	990.00	210.00	17.50

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	13,734.76	877.69	14,612.45	10,931.55	42.79
2004 010-419-001	SALARIES-CRIMINAL D.A.	.00	50,328.00	56,908.44	12,078.18	68,986.62	18,658.62-	37.07- *
2004 010-419-002	SOCIAL SECURITY	.00	3,851.00	1,998.63	924.00	2,922.63	928.37	24.11
2004 010-419-003	RETIREMENT	.00	4,100.00	2,133.36	983.16	3,116.52	983.48	23.99
2004 010-419-004	HOSPITALIZATION	.00	16,344.00	12,476.56	1,937.16	14,413.72	1,930.28	11.81
2004 010-419-005	WORKERS COMPENSATION	.00	750.00	740.44	.00	740.44	9.56	1.27
2004 010-419-006	UNEMPLOYMENT	.00	190.00	194.93	.00	194.93	4.93-	2.59- *
2004 010-419-007	OFFICE SUPPLIES	.00	3,500.00	2,668.45	1,012.83	3,681.28	181.28-	5.18- *
2004 010-419-009	TELEPHONE	.00	6,300.00	3,771.98	283.34	4,055.32	2,244.68	35.63
2004 010-419-012	TRAINING & EDUCATION	.00	5,000.00	1,373.40	370.14	1,743.54	3,256.46	65.13
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	2,886.81	.00	2,886.81	2,113.19	42.26
2004 010-419-016	DNA LAB FEES	.00	6,000.00	11,296.45	4,682.00-	6,614.45	614.45-	10.24- *
2004 010-419-033	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00	100.00
2004 010-419-099	RESTITUTION	.00	.00	295.58	100.00	395.58	395.58-	.00 *
	DISTRICT ATTORNEY	.00	101,863.00	96,893.03	13,006.81	109,899.84	8,036.84-	7.89-
***** OVER BUDGET *****								
2004 010-420-001	SALARIES-TAX ACCESSOR/	.00	118,368.00	98,326.26	9,864.00	108,190.26	10,177.74	8.60
2004 010-420-002	SOCIAL SECURITY	.00	9,056.00	7,496.20	752.02	8,248.22	807.78	8.92
2004 010-420-003	RETIREMENT	.00	9,636.00	8,003.47	802.90	8,806.37	829.63	8.61
2004 010-420-004	HOSPITALIZATION	.00	32,624.00	26,165.04	2,824.12	28,989.16	3,634.84	11.14
2004 010-420-005	WORKERS COMPENSATION	.00	497.00	444.62	.00	444.62	52.38	10.54
2004 010-420-006	UNEMPLOYMENT	.00	486.00	322.85	.00	322.85	163.15	33.57
2004 010-420-007	OFFICE SUPPLIES	.00	3,500.00	3,429.97	295.16	3,725.13	225.13-	6.43- *
2004 010-420-009	TELEPHONE	.00	3,500.00	2,523.06	174.95	2,698.01	801.99	22.91
2004 010-420-012	TRAINING & EDUCATION	.00	3,000.00	1,550.50	309.25	1,859.75	1,140.25	38.01
2004 010-420-014	BONDS	.00	600.00	153.25	461.00	614.25	14.25-	2.38- *
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	148,650.22	15,483.40	164,133.62	17,333.38	9.55
2004 010-421-001	SALARIES & ALLOWANCES(	.00	64,044.00	53,020.42	7,397.67	60,418.09	3,625.91	5.66
2004 010-421-002	SOCIAL SECURITY	.00	5,282.00	4,650.50	565.93	5,216.43	65.57	1.24
2004 010-421-003	RETIREMENT	.00	5,035.00	4,376.14	541.62	4,917.76	117.24	2.33
2004 010-421-004	HOSPITALIZATION	.00	11,251.00	9,247.47	948.91	10,196.38	1,054.62	9.37
2004 010-421-005	WORKERS COMPENSATION	.00	171.00	137.80	.00	137.80	33.20	19.42
2004 010-421-006	UNEMPLOYMENT	.00	75.00	73.49	.00	73.49	1.51	2.01
2004 010-421-007	OFFICE SUPPLIES	.00	1,100.00	585.74	.00	585.74	514.26	46.75
2004 010-421-009	TELEPHONE	.00	2,500.00	2,206.89	218.79	2,425.68	74.32	2.97
2004 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	716.92	125.52	842.44	4,157.56	83.15
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	1,500.00	.00	1,500.00	130.00-	9.49- *
	COUNTY JUDGE	.00	96,406.00	76,515.37	9,798.44	86,313.81	10,092.19	10.47
2004 010-422-001	SALARIES-COUNTY AUDITO	.00	67,596.00	51,880.14	5,678.50	57,558.64	10,037.36	14.85
2004 010-422-002	SOCIAL SECURITY	.00	5,172.00	3,934.04	430.94	4,364.98	807.02	15.60

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** PERCENT
2004 010-422-003	RETIREMENT	.00	5,505.00	3,840.92	458.52	4,299.44	1,205.56	21.90
2004 010-422-004	HOSPITALIZATION	.00	16,516.00	9,086.88	783.28	9,870.16	6,645.84	40.24
2004 010-422-005	WORKERS COMPENSATION	.00	200.00	163.88	.00	163.88	36.12	18.06
2004 010-422-006	UNEMPLOYMENT	.00	278.00	240.68	.00	240.68	37.32	13.42
2004 010-422-007	OFFICE SUPPLIES	.00	1,500.00	1,105.37	93.51	1,198.88	301.12	20.07
2004 010-422-009	TELEPHONE	.00	600.00	296.73	345.97	642.70	42.70-	7.12- *
2004 010-422-012	TRAINING & EDUCATION	.00	1,700.00	852.22	147.95	1,000.17	699.83	41.17
2004 010-422-014	BONDS	.00	150.00	.00	50.00	50.00	100.00	66.67
2004 010-422-020	ASSOCIATION DUES	.00	150.00	175.00	.00	175.00	25.00-	16.67- *
	COUNTY AUDITOR	.00	99,367.00	71,575.86	7,988.67	79,564.53	19,802.47	19.93
2004 010-423-001	SALARIES-COUNTY TREASU	.00	49,992.00	41,357.56	4,171.00	45,528.56	4,463.44	8.93
2004 010-423-002	SOCIAL SECURITY	.00	3,825.00	3,117.60	315.60	3,433.20	391.80	10.24
2004 010-423-003	RETIREMENT	.00	4,070.00	3,303.36	339.52	3,642.88	427.12	10.49
2004 010-423-004	HOSPITALIZATION	.00	11,060.00	8,205.56	950.76	9,156.32	1,903.68	17.21
2004 010-423-005	WORKERS COMPENSATION	.00	150.00	121.48	.00	121.48	28.52	19.01
2004 010-423-006	UNEMPLOYMENT	.00	75.00	69.44	.00	69.44	5.56	7.41
2004 010-423-007	OFFICE SUPPLIES	.00	2,970.00	2,928.94	93.96	3,022.90	52.90-	1.78- *
2004 010-423-009	TELEPHONE	.00	700.00	262.00	18.72	280.72	419.28	59.90
2004 010-423-012	TRAINING & EDUCATION	.00	1,030.00	1,028.53	.00	1,028.53	1.47	.14
2004 010-423-014	BONDS	.00	.00	.00	.00	.00	.00	.00
2004 010-423-020	ASSOCIATION DUES	.00	135.00	.00	.00	.00	135.00	100.00
	COUNTY TREASURER	.00	74,007.00	60,394.47	5,889.56	66,284.03	7,722.97	10.44
2004 010-424-001	SALARIES & ALLOWANCES	.00	10,200.00	8,800.00	855.00	9,655.00	545.00	5.34
2004 010-424-002	SOCIAL SECURITY	.00	781.00	673.32	65.42	738.74	42.26	5.41
2004 010-424-003	RETIREMENT	.00	590.00	492.40	49.24	541.64	48.36	8.20
2004 010-424-004	HOSPITALIZATION	.00	5,382.00	4,412.76	459.76	4,872.52	509.48	9.47
2004 010-424-005	WORKERS COMPENSATION	.00	230.00	177.72	.00	177.72	52.28	22.73
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	15,310.26	1,429.42	16,739.68	1,821.32	9.81
2004 010-425-001	SALARIES & ALLOWANCES	.00	10,980.00	9,150.00	915.00	10,065.00	915.00	8.33
2004 010-425-002	SOCIAL SECURITY	.00	840.00	700.00	70.00	770.00	70.00	8.33
2004 010-425-003	RETIREMENT	.00	650.00	541.40	54.14	595.54	54.46	8.38
2004 010-425-004	HOSPITALIZATION	.00	5,390.00	4,221.86	460.20	4,682.06	707.94	13.13
2004 010-425-005	WORKERS COMPENSATION	.00	250.00	195.32	.00	195.32	54.68	21.87
2004 010-425-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2004 010-425-012	TRAINING & EDUCATION	.00	300.00	1,032.93-	.00	1,032.93-	1,332.93	444.31
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	13,858.15	1,499.34	15,357.49	4,130.51	21.20
2004 010-426-001	SALARIES-SHERIFF	.00	533,775.00	415,182.74	41,273.30	456,456.04	77,318.96	14.49

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 010-426-002	SOCIAL SECURITY	.00	45,246.00	37,004.55	3,758.55	40,763.10	4,482.90	9.91
2004 010-426-003	RETIREMENT	.00	49,390.00	40,995.38	3,802.46	44,797.84	4,592.16	9.30
2004 010-426-004	HOSPITALIZATION	.00	115,131.00	96,854.28	9,961.20	106,815.48	8,315.52	7.22
2004 010-426-005	WORKERS COMPENSATION	.00	10,292.00	10,202.44	.00	10,202.44	89.56	.87
2004 010-426-006	UNEMPLOYMENT	.00	2,335.00	2,331.68	.00	2,331.68	3.32	.14
2004 010-426-007	OFFICE SUPPLIES	.00	4,800.00	4,162.76	448.61	4,611.37	188.63	3.93
2004 010-426-008	DEPUTIES SUPPLIES	.00	6,500.00	5,212.18	375.32	5,587.50	912.50	14.04
2004 010-426-009	TELEPHONE	.00	10,500.00	7,873.61	903.12	8,776.73	1,723.27	16.41
2004 010-426-010	VACATION & SICK PAY RE	.00	.00	.00	.00	.00	.00	.00
2004 010-426-011	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2004 010-426-014	BONDS & LAW ENF. LIABI	.00	900.00	734.00	71.00	805.00	95.00	10.56
2004 010-426-023	ANIMAL CONTROL	.00	1,500.00	48.27	155.85-	107.58-	1,607.58	107.17
2004 010-426-024	TRAVEL & EDUCATION	.00	2,600.00	1,766.92	850.00	2,616.92	16.92-	.65- *
2004 010-426-028	REPAIRS TO VEHICLES	.00	10,000.00	2,443.44	2,029.63	4,473.07	5,526.93	55.27
2004 010-426-029	GAS, OIL, GREASE	.00	29,000.00	20,054.62	4,439.45	24,494.07	4,505.93	15.54
2004 010-426-030	TIRES, TUBES	.00	5,800.00	4,369.51	734.33	5,103.84	696.16	12.00
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	100.00	90.05	.00	90.05	9.95	9.95
2004 010-426-037	CAMERAS, FILM	.00	1,000.00	688.20	7.22	695.42	304.58	30.46
2004 010-426-040	LIABILITY INSURANCE	.00	9,470.00	9,376.25	.00	9,376.25	93.75	.99
2004 010-426-041	UNIFORMS	.00	3,500.00	2,822.32	296.76	3,119.08	380.92	10.88
2004 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	.00	200.00	200.00	150.00	42.86
2004 010-426-044	PARK SECURITY SERVICES	.00	.00	251.52-	.00	251.52-	251.52	.00
2004 010-426-045	U S MARSHALL TRANSPORT	.00	.00	1,204.03-	744.48-	1,948.51-	1,948.51	.00
	SHERIFF DEPT - EMER MG	.00	848,189.00	661,341.30	68,250.62	729,591.92	118,597.08	13.98
2004 010-427-001	SALARIES-JAIL	.00	196,874.00	163,858.27	18,692.62	182,550.89	14,323.11	7.28
2004 010-427-002	SOCIAL SECURITY	.00	15,672.00	13,047.32	1,427.73	14,475.05	1,196.95	7.64
2004 010-427-003	RETIREMENT	.00	16,410.00	13,691.83	1,511.23	15,203.06	1,206.94	7.35
2004 010-427-004	HOSPITALIZATION	.00	42,472.00	34,450.26	3,778.84	38,229.10	4,242.90	9.99
2004 010-427-005	WORKERS COMPENSATION	.00	4,250.00	4,231.84	.00	4,231.84	18.16	.43
2004 010-427-006	UNEMPLOYMENT	.00	816.00	811.48	.00	811.48	4.52	.55
2004 010-427-007	VACATION & SICK PAY RE	.00	.00	.00	.00	.00	.00	.00
2004 010-427-008	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2004 010-427-010	JAIL SUPPLIES	.00	15,000.00	21,415.53	1,402.28	22,817.81	7,817.81-	52.12- *
2004 010-427-014	BONDS	.00	200.00	71.00	.00	71.00	129.00	64.50
2004 010-427-024	TRAVEL & EDUCATION	.00	900.00	840.99	300.00	1,140.99	240.99-	26.78- *
2004 010-427-036	PRISONER MEALS	.00	40,000.00	32,968.43	3,189.04	36,157.47	3,842.53	9.61
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	1,188.20	153.00	1,341.20	158.80	10.59
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	10,120.71	526.30	10,647.01	5,647.01-	112.94- *
	SHERIFF - JAIL	.00	340,744.00	296,864.45	30,981.04	327,845.49	12,898.51	3.79
2004 010-428-001	SALARIES & ALLOWANCES	.00	10,740.00	9,200.00	895.00	10,095.00	645.00	6.01
2004 010-428-002	SOCIAL SECURITY	.00	822.00	680.92	66.18	747.10	74.90	9.11
2004 010-428-003	RETIREMENT	.00	630.00	525.00	52.50	577.50	52.50	8.33
2004 010-428-004	HOSPITALIZATION	.00	5,388.00	4,417.60	460.20	4,877.80	510.20	9.47
2004 010-428-005	WORKERS COMPENSATION	.00	250.00	189.44	.00	189.44	60.56	24.22
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	3,751.20-	67.90	3,683.30-	3,983.30	1327.77

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	11,486.36	1,541.78	13,028.14	6,179.86	32.17
2004 010-429-001	SALARIES & ALLOWANCE	.00	10,740.00	9,200.00	895.00	10,095.00	645.00	6.01
2004 010-429-002	SOCIAL SECURITY	.00	822.00	703.92	68.48	772.40	49.60	6.03
2004 010-429-003	RETIREMENT	.00	630.00	525.00	52.50	577.50	52.50	8.33
2004 010-429-004	HOSPITALIZATION	.00	5,388.00	4,417.60	460.20	4,877.80	510.20	9.47
2004 010-429-005	WORKERS COMPENSATION	.00	250.00	189.44	.00	189.44	60.56	24.22
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	15,080.96	1,476.18	16,557.14	2,650.86	13.80
2004 010-430-001	SALARY, SECRETARY (D.P	.00	18,552.00	15,467.87	1,546.00	17,013.87	1,538.13	8.29
2004 010-430-002	SOCIAL SECURITY	.00	1,420.00	1,182.80	118.28	1,301.08	118.92	8.37
2004 010-430-003	RETIREMENT	.00	1,515.00	1,258.40	125.84	1,384.24	130.76	8.63
2004 010-430-004	HOSPITALIZATION	.00	5,466.00	4,523.20	469.88	4,993.08	472.92	8.65
2004 010-430-005	WORKERS COMPENSATION	.00	55.00	44.96	.00	44.96	10.04	18.25
2004 010-430-006	UNEMPLOYMENT	.00	77.00	73.23	.00	73.23	3.77	4.90
2004 010-430-007	OFFICE SUPPLIES	.00	1,000.00	351.01	33.16	384.17	615.83	61.58
2004 010-430-009	TELEPHONE - HIGHWAY PA	.00	2,500.00	2,279.82	99.17	2,378.99	121.01	4.84
2004 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	279.28	29.02	308.30	191.70	38.34
2004 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	273.93	19.60	293.53	206.47	41.29
	D.P.S.	.00	31,585.00	25,734.50	2,440.95	28,175.45	3,409.55	10.79
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	1,086.69	24.13	1,110.82	889.18	44.46
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	300.00	.00	300.00	1,700.00	85.00
	FOSTER CHILD CARE	.00	5,000.00	1,360.69	24.13	1,384.82	3,615.18	72.30
2004 010-436-022	COUNTY HEALTH OFFICER	.00	2,400.00	2,000.00	200.00	2,200.00	200.00	8.33
2004 010-436-049	AID TO INDIGENTS	.00	7,000.00	5,913.16	569.38	6,482.54	517.46	7.39
2004 010-436-090	INSURANCE	.00	6,000.00	.00	.00	.00	6,000.00	100.00
	HEALTH OFFICER INSURAN	.00	15,400.00	7,913.16	769.38	8,682.54	6,717.46	43.62
	HEALTH & SANITATION	.00	15,400.00	7,913.16	769.38	8,682.54	6,717.46	43.62
2004 010-438-001	SALARIES	.00	39,108.00	32,640.00	3,264.00	35,904.00	3,204.00	8.19
2004 010-438-002	SOCIAL SECURITY	.00	2,992.00	2,415.28	240.54	2,655.82	336.18	11.24

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	2,657.00	265.70	2,922.70	262.30	8.24
2004 010-438-004	HOSPITALIZATION	.00	10,952.00	9,062.68	941.08	10,003.76	948.24	8.66
2004 010-438-005	WORKERS COMPENSATION	.00	2,100.00	1,475.08	.00	1,475.08	624.92	29.76
2004 010-438-006	UNEMPLOYMENT	.00	165.00	154.59	.00	154.59	10.41	6.31
2004 010-438-007	SUPPLIES AND OPERATING COMMUNITY SERVICE	.00	.00	.00	43.05	43.05	43.05-	.00 *
		.00	58,502.00	48,404.63	4,754.37	53,159.00	5,343.00	9.13
2004 010-439-001	SALARIES & ALLOWANCES	.00	38,237.00	24,224.28	2,381.00	26,605.28	11,631.72	30.42
2004 010-439-002	SOCIAL SECURITY	.00	2,049.00	1,179.99	115.98	1,295.97	753.03	36.75
2004 010-439-003	RETIREMENT	.00	1,470.00	1,177.43	123.40	1,300.83	169.17	11.51
2004 010-439-004	HOSPITALIZATION	.00	5,462.00	4,517.04	469.44	4,986.48	475.52	8.71
2004 010-439-005	WORKERS COMPENSATION	.00	59.00	44.12	.00	44.12	14.88	25.22
2004 010-439-006	UNEMPLOYMENT	.00	150.00	113.31	.00	113.31	36.69	24.46
2004 010-439-007	OFFICE SUPPLIES	.00	2,415.00	1,257.50	21.13	1,278.63	1,136.37	47.05
2004 010-439-009	TELEPHONE	.00	900.00	747.24	46.51	793.75	106.25	11.81
2004 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	1,442.00	147.00	1,589.00	89.00-	5.93- *
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	35,155.04	3,304.46	38,459.50	15,492.50	28.72
2004 010-440-007	SUPPLIES	.00	20,000.00	20,908.42	2,160.95	23,069.37	3,069.37-	15.35- *
2004 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	7,406.87	555.60	7,962.47	2,037.53	20.38
2004 010-440-015	SERVICE CONTRACTS	.00	12,000.00	10,158.68	186.17	10,344.85	1,655.15	13.79
2004 010-440-018	EQUIPMENT LEASE	.00	8,000.00	4,954.40	276.10	5,230.50	2,769.50	34.62
2004 010-440-020	SUPPORT SERVICES	.00	75,000.00	71,545.77	225.00	71,770.77	3,229.23	4.31
2004 010-440-022	PROFESSIONAL SERVICES DATA PROCESSING	.00	22,500.00	19,109.79	3,303.05	22,412.84	87.16	.39
		.00	147,500.00	134,083.93	6,706.87	140,790.80	6,709.20	4.55
2004 010-442-001	SALARIES-JANITORIAL	.00	21,500.00	14,383.50	1,500.00	15,883.50	5,616.50	26.12
2004 010-442-002	SOCIAL SECURITY	.00	1,645.00	1,100.40	114.76	1,215.16	429.64	26.13
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	595.74	.00	595.74	236.26	28.40
2004 010-442-006	UNEMPLOYMENT	.00	90.00	69.91	.00	69.91	20.09	22.32
2004 010-442-007	JANITORS SUPPLIES	.00	10,000.00	8,557.68	.00	8,557.68	1,442.32	14.42
2004 010-442-010	REPAIRS TO COURTHOUSE	.00	56,000.00	32,640.16	3,035.20	35,675.36	20,324.64	36.29
2004 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	2,007.40	138.26	2,145.66	854.34	28.48
2004 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	22,579.94	567.27-	22,012.67	2,012.67-	10.06- *
2004 010-442-033	UTILITIES-TAX OFFICE	.00	7,000.00	6,194.34	732.46	6,926.80	73.20	1.05
2004 010-442-034	UTILITIES-NUTRITION CE	.00	8,000.00	7,577.75	715.32	8,293.07	293.07-	3.66- *
2004 010-442-035	UTILITIES-COURTHOUSE	.00	24,000.00	21,472.25	2,656.80	24,129.05	129.05-	.54- *
2004 010-442-038	UTILITIES-JUSTICE CENT	.00	50,000.00	62,014.07	7,924.33	69,938.40	19,938.40-	39.88- *
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	210,839.16	16,249.86	227,089.02	4,977.98	2.15
2004 010-453-044	OFFICE EQUIPMENT	.00	34,209.00	27,575.83	.00	27,575.83	6,633.17	19.39
2004 010-453-045	HEATING & COOLING EQUI	.00	8,500.00	4,647.24	.00	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	3,911.19	.00	3,911.19	16,088.81	80.44

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2004 010-453-048	VETERANS SERVICE VAN	.00	28,371.00	28,370.75	.00	28,370.75	.25	.00
	CAPITAL OUTLAY	.00	129,080.00	103,469.61	.00	103,469.61	25,610.39	19.84
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	6,500.00	.00	6,500.00	.00	.00
2004 010-496-026	TRANSFERS TO RODEO ARE	.00	6,500.00	6,500.00	.00	6,500.00	.00	.00
2004 010-496-037	TRANSFER TO COLLECTION	.00	30,000.00	30,000.00	.00	30,000.00	.00	.00
2004 010-496-054	TRANS. TO JUV. PROB. (	.00	32,155.00	35,408.98	.00	35,408.98	3,253.98-	10.12- *
	TRANSFERS TO:	.00	75,155.00	78,408.98	.00	78,408.98	3,253.98-	4.33-
***** OVER BUDGET *****								
*** TOTAL EXPENSES		.00	3806,070.00	3007,922.44	266,684.96	3274,607.40	531,462.60	13.96

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	ADVALDREM TAXES - COUN	.00	.00	.00	.00	.00	.00	.00
2004 011-360-020	ADVALDREM 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-	24,377.86-	2,819.06-	27,196.92-	22,803.08-	45.61
2004 015-392-040	INTEREST ON INVESTMENT	.00	300.00-	176.66-	50.44-	227.10-	72.90-	24.30
	*** TOTAL REVENUES	.00	50,300.00-	24,554.52-	2,869.50-	27,424.02-	22,875.98-	45.48
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	**** ACTUAL **** PERCENT
2004 020-360-001	AD VAL-.1897 RATE	.00	1009,313.00-	921,557.11-	400.96-	921,958.07-	87,354.93-	8.65
2004 020-360-002	DELINQUENT AD VALOREM	.00	35,000.00-	36,753.25-	6,429.83-	43,183.08-	8,183.08	23.38-
2004 020-362-018	LATERAL ROAD	.00	27,750.00-	30,016.18-	.00	30,016.18-	2,266.18	8.17-
2004 020-362-019	MOTOR VEHICLE REGISTRA	.00	415,000.00-	378,487.67-	.00	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-	16,867.60-	1,012.20-	17,879.80-	4,120.20-	18.73
2004 020-363-032	DISTRICT CLERK FINES	.00	21,000.00-	25,914.95-	1,453.88-	27,368.83-	6,368.83	30.33-
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-	138,313.80-	10,446.90-	148,760.70-	1,239.30-	.83
	*** TOTAL REVENUES	.00	1690,063.00-	1625,895.07-	19,743.77-	1645,638.84-	44,424.16-	2.63
2004 020-496-021	TRANS/R&B I===.222129	.00	375,412.00	353,862.55	6,831.50	360,694.05	14,717.95	3.92
2004 020-496-022	TRANS/R&B II===.204447	.00	345,528.00	325,674.26	6,287.69	331,981.95	13,546.05	3.92
2004 020-496-023	TRANS/R&B III===.298384	.00	504,288.00	475,340.54	9,176.69	484,517.23	19,770.77	3.92
2004 020-496-024	TRANS/R&B IV===.275040	.00	464,835.00	438,152.40	8,458.76	446,611.16	18,223.84	3.92
	TRANSFERS TO:	.00	1690,063.00	1593,049.75	30,754.64	1623,804.39	66,258.61	3.92
	*** TOTAL EXPENSES	.00	1690,063.00	1593,049.75	30,754.64	1623,804.39	66,258.61	3.92

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-	1,233.45-	112.23-	1,345.68-	345.68	34.57-
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-	353,862.55-	6,831.50-	360,694.05-	14,717.95-	3.92
	*** TOTAL REVENUES	.00	400,692.00-	355,096.00-	6,943.73-	362,039.73-	38,652.27-	9.65
2004 021-448-001	SALARIES	.00	158,785.00	128,758.14	13,262.22	142,020.36	16,764.64	10.56
2004 021-448-002	SOCIAL SECURITY	.00	11,848.00	9,769.47	1,001.46	10,770.93	1,077.07	9.09
2004 021-448-003	RETIREMENT	.00	11,500.00	9,717.16	1,051.53	10,768.69	731.31	6.36
2004 021-448-004	HOSPITALIZATION	.00	32,670.00	29,880.60	3,309.40	33,190.00	520.00-	1.59- *
2004 021-448-005	WORKERS COMPENSATION	.00	8,100.00	6,445.59	.00	6,445.59	1,654.41	20.42
2004 021-448-006	UNEMPLOYMENT INSURANCE	.00	730.00	493.03	.00	493.03	236.97	32.46
	SALARIES & BENEFITS	.00	223,633.00	185,063.99	18,624.61	203,688.60	19,944.40	8.92
2004 021-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	7,700.00	700.00	8,400.00	.00	.00
2004 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2004 021-451-028	MACHINERY MAINTENANCE	.00	30,000.00	26,073.42	1,023.30	27,096.72	2,903.28	9.68
2004 021-451-029	GAS, OIL, GREASE	.00	28,000.00	21,788.34	2,481.38	24,269.72	3,730.28	13.32
2004 021-451-030	TIRES, TUBES	.00	6,000.00	5,311.39	521.07	5,832.46	167.54	2.79
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	36,014.00	31,373.45	1,258.00	32,631.45	3,382.55	9.39
2004 021-451-033	BRIDGE REPAIR	.00	8,000.00	11.21	.00	11.21	7,988.79	99.86
2004 021-451-035	UTILITIES	.00	2,800.00	1,269.83	174.08	1,443.91	1,356.09	48.43
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	1,848.33	246.47	2,094.80	305.20	12.72
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	2,053.18	.00	2,053.18	946.82	31.56
2004 021-451-046	CONTRACT LABOR	.00	1,498.00	95.00	.00	95.00	1,403.00	93.66
	OPERATING EXPENSES	.00	141,012.00	104,886.29	6,404.30	111,290.59	29,721.41	21.08
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	322,313.77	25,028.91	347,342.68	53,349.32	13.31

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-	1,653.06-	126.06-	1,779.12-	1,720.88-	49.17
2004 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2004 022-395-020	TRANSFER FROM GEN R&D	.00	345,528.00-	325,694.26-	6,287.69-	331,981.95-	13,546.05-	3.92
	*** TOTAL REVENUES	.00	408,124.00-	327,347.32-	6,413.75-	333,761.07-	74,362.93-	18.22
2004 022-448-001	SALARIES	.00	145,324.00	115,689.21	15,744.84	131,434.05	13,889.95	9.56
2004 022-448-002	SOCIAL SECURITY	.00	11,103.00	8,773.37	1,199.46	9,972.83	1,130.17	10.18
2004 022-448-003	RETIREMENT	.00	11,260.00	9,366.15	1,281.60	10,647.75	612.25	5.44
2004 022-448-004	HOSPITALIZATION	.00	30,371.00	23,117.36	3,498.66	26,616.02	3,754.98	12.36
2004 022-448-005	WORKERS COMPENSATION	.00	8,510.00	6,418.62	9.10	6,427.72	2,082.28	24.47
2004 022-448-006	UNEMPLOYMENT INSURANCE	.00	567.00	415.56	15.31	430.87	136.13	24.01
	SALARIES & BENEFITS	.00	207,135.00	163,780.27	21,748.97	185,529.24	21,605.76	10.43
2004 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	7,700.00	700.00	8,400.00	.00	.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	25,606.25	3,531.12	29,137.37	1,132.63	3.74
2004 022-451-029	GAS, OIL, GREASE	.00	36,000.00	28,138.69	3,166.80	31,305.49	4,694.51	13.04
2004 022-451-030	TIRES, TUBES	.00	8,000.00	6,369.72	149.95	6,519.67	1,480.33	18.50
2004 022-451-031	CULVERTS	.00	5,500.00	2,190.85	160.90	2,351.75	3,148.25	57.24
2004 022-451-032	ROAD MATERIAL	.00	38,970.00	30,746.35	1,096.88	31,843.23	7,126.77	18.29
2004 022-451-033	BRIDGE REPAIR	.00	10,658.00	168.12	.00	168.12	10,489.88	98.42
2004 022-451-035	UTILITIES	.00	4,864.00	2,998.45	289.24	3,287.69	1,576.31	32.41
2004 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2004 022-451-040	MISCELLANEOUS SUPPLIES	.00	4,321.00	2,429.03	152.96	2,581.99	1,739.01	40.25
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	464.21	74.90	539.11	260.89	32.61
2004 022-451-044	UNIFORMS	.00	2,100.00	396.81	135.93	532.74	1,567.26	74.63
	OPERATING EXPENSES	.00	157,883.00	111,767.17	9,458.68	121,225.85	36,657.15	23.22
2004 022-453-045	PURCHASE OF EQUIPMENT	.00	7,000.00	5,526.82	.00	5,526.82	1,473.18	21.05
	CAPITAL OUTLAY	.00	7,000.00	5,526.82	.00	5,526.82	1,473.18	21.05
2004 022-454-039	PRINCIPLE ON WARRANTS	.00	36,106.00	33,693.00	2,412.50	36,105.50	.50	.00
2004 022-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	36,106.00	33,693.00	2,412.50	36,105.50	.50	.00
	*** TOTAL EXPENSES	.00	408,124.00	314,767.26	33,620.15	348,387.41	59,736.59	14.64

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-	3,870.91-	474.17-	4,345.08-	1,654.92-	27.58
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-	475,340.54-	9,176.69-	484,517.23-	19,770.77-	3.92
	*** TOTAL REVENUES	.00	745,818.00-	479,211.45-	9,650.86-	488,862.31-	256,955.69-	34.45
2004 023-448-001	SALARIES	.00	177,970.00	157,166.24	14,855.00	172,021.24	5,948.76	3.34
2004 023-448-002	SOCIAL SECURITY	.00	13,615.00	11,940.74	1,127.99	13,068.73	546.27	4.01
2004 023-448-003	RETIREMENT	.00	14,487.00	11,992.48	1,180.06	13,172.54	1,314.46	9.07
2004 023-448-004	HOSPITALIZATION	.00	36,588.00	27,469.16	3,066.66	30,535.82	6,052.18	16.54
2004 023-448-005	WORKERS COMPENSATION	.00	10,700.00	6,884.54	1.85-	6,882.69	3,817.31	35.68
2004 023-448-006	UNEMPLOYMENT INSURANCE	.00	730.00	615.22	3.13-	612.09	117.91	16.15
	SALARIES & BENEFITS	.00	254,090.00	216,068.38	20,224.73	236,293.11	17,796.89	7.00
2004 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	7,700.00	700.00	8,400.00	.00	.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	25,400.47	1,673.35	27,073.82	48,034.18	63.95
2004 023-451-029	GAS, OIL, GREASE	.00	40,000.00	29,998.42	4,287.98	34,286.40	5,713.60	14.28
2004 023-451-030	TIRES, TUBES	.00	12,000.00	10,580.78	486.99	11,067.77	932.23	7.77
2004 023-451-031	CULVERTS	.00	9,500.00	8,338.67	.00	8,338.67	1,161.33	12.22
2004 023-451-032	ROAD MATERIAL	.00	140,000.00	121,875.12	9,451.63	131,326.75	8,673.25	6.20
2004 023-451-033	BRIDGE REPAIR	.00	43,500.00	1,043.72	205.20	1,248.92	42,251.08	97.13
2004 023-451-035	UTILITIES	.00	7,000.00	3,303.93	259.62	3,563.55	3,436.45	49.09
2004 023-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2004 023-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	2,175.22	78.93	2,254.15	1,245.85	35.60
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	454.46	.00	454.46	545.54	54.55
2004 023-451-044	UNIFORMS	.00	2,500.00	1,629.88	142.60	1,772.48	727.52	29.10
	OPERATING EXPENSES	.00	346,008.00	214,626.26	17,286.30	231,912.56	114,095.44	32.97
2004 023-453-045	PURCHASE OF EQUIPMENT	.00	145,720.00	9,957.92	.00	9,957.92	135,762.08	93.17
	CAPITAL OUTLAY	.00	145,720.00	9,957.92	.00	9,957.92	135,762.08	93.17
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	440,652.56	37,511.03	478,163.59	267,654.41	35.89

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-	3,762.72-	487.74-	4,250.46-	749.54-	14.99
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-	438,152.40-	8,458.76-	446,611.16-	18,223.84-	3.92
	*** TOTAL REVENUES	.00	714,613.00-	441,915.12-	8,946.50-	450,861.62-	263,751.38-	36.91
2004 024-448-001	SALARIES & PART-TIME H	.00	189,810.00	155,117.80	16,391.01	171,508.81	18,301.19	9.64
2004 024-448-002	SOCIAL SECURITY	.00	14,521.00	11,857.15	1,255.06	13,112.21	1,408.79	9.70
2004 024-448-003	RETIREMENT	.00	15,451.00	11,532.37	1,276.67	12,809.04	2,641.96	17.10
2004 024-448-004	HOSPITALIZATION	.00	42,185.00	33,974.10	3,576.34	37,550.44	4,634.56	10.99
2004 024-448-005	WORKERS COMPENSATION	.00	10,700.00	9,135.60	1.85	9,137.45	1,562.55	14.60
2004 024-448-006	UNEMPLOYMENT INSURANCE	.00	779.00	603.78	3.13	606.91	172.09	22.09
	SALARIES & BENEFITS	.00	273,446.00	222,220.80	22,504.06	244,724.86	28,721.14	10.50
2004 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	7,700.00	700.00	8,400.00	.00	.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	26,172.56	1,165.35	27,337.91	24,662.09	47.43
2004 024-451-029	GAS, OIL, GREASE	.00	31,609.00	22,976.79	3,010.95	25,987.74	5,621.26	17.78
2004 024-451-030	TIRES, TUBES	.00	8,000.00	5,890.81	846.22	6,737.03	1,262.97	15.79
2004 024-451-031	CULVERTS	.00	8,000.00	6,742.26	272.92	7,015.18	984.82	12.31
2004 024-451-032	ROAD MATERIAL	.00	100,000.00	67,765.47	3,221.46	70,986.93	29,013.07	29.01
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	2,702.88	278.33	2,981.21	1,518.79	33.75
2004 024-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2004 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,000.00	1,820.59	39.13	1,859.72	2,140.28	53.51
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	2,001.18	.00	2,001.18	1.18-	.06- *
2004 024-451-044	UNIFORMS	.00	2,000.00	1,578.50	142.60	1,721.10	278.90	13.95
	OPERATING EXPENSES	.00	250,509.00	150,161.89	9,676.96	159,838.85	90,670.15	36.19
2004 024-453-045	PURCHASE OF EQUIPMENT	.00	152,190.00	10,997.21	.00	10,997.21	141,192.79	92.77
	CAPITAL OUTLAY	.00	152,190.00	10,997.21	.00	10,997.21	141,192.79	92.77
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	403,151.90	32,181.02	435,332.92	279,280.08	39.08

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-	6,300.00-	550.00-	6,850.00-	3,250.00 90.28-
2004 025-392-040	INTEREST ON INVESTMENT	.00	200.00-	304.23-	50.25-	354.48-	154.48 77.24-
2004 025-392-050	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2004 025-395-010	TRANSFERS FROM GENERAL	.00	6,500.00-	6,500.00-	.00	6,500.00-	.00 .00
	*** TOTAL REVENUES	.00	27,440.00-	13,104.23-	600.25-	13,704.48-	13,735.52- 50.06
2004 025-451-028	REPAIRS & MAINTENANCE	.00	20,740.00	4,545.24	.00	4,545.24	16,194.76 78.08
2004 025-451-035	UTILITIES	.00	3,500.00	1,726.07	136.76	1,862.83	1,637.17 46.78
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	8,676.31	136.76	8,813.07	18,626.93 67.88
2004 025-453-045	PURCHASE OF EQUIPMENT	.00	.00	2,295.00	.00	2,295.00	2,295.00- .00 *
	CAPITL OUTLAY	.00	.00	2,295.00	.00	2,295.00	2,295.00- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	27,440.00	10,971.31	136.76	11,108.07	16,331.93 59.52

TYLER CD. RODED ARENA/FAIRGRND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2004 026-304-001	BEGINNING BALANCE 01/0	.00	6,713.00-	.00	.00	.00	6,713.00- 100.00
2004 026-363-033	RODED ARENA FEES	.00	1,500.00-	150.00-	400.00-	550.00-	950.00- 63.33
2004 026-392-040	INTEREST ON INVESTMENT	.00	100.00-	103.69-	18.16-	121.85-	21.85 21.85-
2004 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	6,500.00-	.00	6,500.00-	.00 .00
	*** TOTAL REVENUES	.00	14,813.00-	6,753.69-	418.16-	7,171.85-	7,641.15- 51.58
2004 026-451-028	REPAIRS & MAINTENANCE	.00	11,313.00	1,602.99	.00	1,602.99	9,710.01 85.83
2004 026-451-035	UTILITIES	.00	3,500.00	2,405.82	714.45	3,120.27	379.73 10.85
	OPERATING EXPENSES	.00	14,813.00	4,008.81	714.45	4,723.26	10,089.74 68.11
	*** TOTAL EXPENSES	.00	14,813.00	4,008.81	714.45	4,723.26	10,089.74 68.11

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-	255.81-	41.35-	297.16-	197.16 197.16-
2004 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	25,100.00-	2,358.26-	41.35-	2,399.61-	22,700.39- 90.44
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	226.54	.00	226.54	1,873.46 89.21
	*** TOTAL EXPENSES	.00	25,100.00	700.45	.00	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-	601.04-	87.36-	688.40-	311.60-	31.16
	*** TOTAL REVENUES	.00	63,000.00-	601.04-	87.36-	688.40-	62,311.60-	98.91
2004 030-453-045	PURCHASE OF EQUIPMENT	.00	.00	2,697.45	.00	2,697.45	2,697.45-	.00 *
	CAPITAL OUTLAY	.00	.00	2,697.45	.00	2,697.45	2,697.45-	.00
2004 030-492-005	MISC. EXPENSE	.00	63,000.00	2,609.96	.00	2,609.96	60,390.04	95.86
	MISCELLANEOUS	.00	63,000.00	2,609.96	.00	2,609.96	60,390.04	95.86
	*** TOTAL EXPENSES	.00	63,000.00	5,307.41	.00	5,307.41	57,692.59	91.58

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-	46,666.30-	5,053.00-	51,719.30-	26,719.30	106.88-
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-	388.29-	83.72-	472.01-	272.01	136.01-
	*** TOTAL REVENUES	.00	85,300.00-	61,447.49-	5,136.72-	66,584.21-	18,715.79-	21.94
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	4,915.88	416.06	5,331.94	943.06	15.03
2004 031-451-002	SOCIAL SECURITY-ARCHIV	.00	480.00	376.10	31.84	407.94	72.06	15.01
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	17.81	.00	17.81	7.19	28.76
	SALARIES & BENEFITS	.00	6,800.00	5,309.79	447.90	5,757.69	1,042.31	15.33
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	1,350.00	225.00	1,575.00	3,225.00	67.19
2004 031-452-050	PRESERVATION-ARCHIVE	.00	20,000.00	22,963.00	.00	22,963.00	2,963.00-	14.82- *
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	25,384.96	225.00	25,609.96	28,490.04	52.66
2004 031-453-045	PURCHASE OF EQUIPMENT	.00	16,215.00	1,894.00	.00	1,894.00	14,321.00	88.32
	CAPITAL OUTLAY	.00	16,215.00	1,894.00	.00	1,894.00	14,321.00	88.32
2004 031-454-046	PRINCIPLE ON WARRANTS	.00	6,000.00	2,548.75	.00	2,548.75	3,451.25	57.52
2004 031-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	6,000.00	2,548.75	.00	2,548.75	3,451.25	57.52
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	33,817.50	672.90	34,490.40	50,809.60	59.57

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	109.97-	16.03-	126.00-	126.00	.00
	*** TOTAL REVENUES	.00	.00	109.97-	16.03-	126.00-	126.00	.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	857.89	.00	857.89	857.89-	.00 *
	MISCELLANEOUS	.00	.00	857.89	.00	857.89	857.89-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	857.89	.00	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	86.25-	12.19-	98.44-	98.44	.00
	*** TOTAL REVENUES	.00	.00	86.25-	12.19-	98.44-	98.44	.00
2004 033-492-005	MISC. EXPENSES	.00	.00	2,940.00	336.94	3,276.94	3,276.94-	.00 *
	MISCELLANEOUS	.00	.00	2,940.00	336.94	3,276.94	3,276.94-	.00
	*** TOTAL EXPENSES	.00	.00	2,940.00	336.94	3,276.94	3,276.94-	.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-	2,720.00-	140.00-	2,860.00-	860.00 43.00-
2004 036-363-032	DISTRICT CLERK FINES	.00	4,500.00-	5,100.00-	460.00-	5,560.00-	1,060.00 23.56-
2004 036-392-040	INTEREST ON INVESTMENT	.00	100.00-	76.30-	12.87-	89.17-	10.83- 10.83
	*** TOTAL REVENUES	.00	6,600.00-	7,896.30-	612.87-	8,509.17-	1,909.17 28.93-
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2004 036-492-050	LIBRARY BOOKS & SUPPLI	.00	5,600.00	6,422.66	596.50	7,019.16	1,419.16- 25.34- *
2004 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEOUS	.00	6,600.00	6,422.66	596.50	7,019.16	419.16- 6.35-
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	6,600.00	6,422.66	596.50	7,019.16	419.16- 6.35-
***** OVER BUDGET *****							

T C COLLECTION CENTER B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2004 037-304-001	BEGINNING BALANCE 01/0	.00	12,795.00-	.00	.00	.00	12,795.00- 100.00
2004 037-363-033	FEES COLLECTED	.00	80,000.00-	47,642.48-	4,414.80-	52,057.28-	27,942.72- 34.93
2004 037-392-040	INTEREST ON INVESTMENT	.00	100.00-	58.07-	3.92-	61.99-	38.01- 38.01
2004 037-395-010	TRANSFERS FROM GENERAL	.00	30,000.00-	30,000.00-	.00	30,000.00-	.00 .00
	*** TOTAL REVENUES	.00	122,895.00-	77,700.55-	4,418.72-	82,119.27-	40,775.73- 33.18
2004 037-448-001	SALARIES	.00	39,888.00	33,663.83	3,330.00	36,993.83	2,894.17 7.26
2004 037-448-002	SOCIAL SECURITY	.00	3,052.00	2,549.31	252.12	2,801.43	250.57 8.21
2004 037-448-003	RETIREMENT	.00	1,815.00	1,488.14	147.82	1,635.96	179.04 9.86
2004 037-448-004	HOSPITALIZATION	.00	5,498.00	4,557.08	472.52	5,029.60	468.40 8.52
2004 037-448-005	WORKER'S COMPENSATION	.00	2,366.00	2,378.56	.00	2,378.56	12.56- .53- *
2004 037-448-006	UNEMPLOYMENT INSURANCE	.00	142.00	159.82	.00	159.82	17.82- 12.55- *
	SALARIES & BENEFITS	.00	52,761.00	44,796.74	4,202.46	48,999.20	3,761.80 7.13
2004 037-451-028	MACHINERY MAINTENANCE	.00	10,334.00	4,319.77	63.03	4,382.80	5,951.20 57.59
2004 037-451-029	GAS, OIL, GREASE	.00	3,500.00	2,251.32	269.88	2,521.20	978.80 27.97
2004 037-451-035	UTILITIES	.00	3,000.00	1,669.08	140.18	1,809.26	1,190.74 39.69
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	28,987.50	.00	28,987.50	16,012.50 35.58
	OPERATING EXPENSES	.00	66,634.00	39,255.05	473.09	39,728.14	26,905.86 40.38
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	84,051.79	4,675.55	88,727.34	34,167.66 27.80

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	6.87-	.00	6.87-	6.87	.00
	*** TOTAL REVENUES	.00	38,141.00-	21,235.86-	.00	21,235.86-	16,905.14-	44.32
2004 038-448-001	SALARIES & FRINGE	.00	38,141.00	21,235.09	.00	21,235.09	16,905.91	44.32
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	21,235.09	.00	21,235.09	16,905.91	44.32

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-	12,626.01-	59,946.97-	2,471.03-	3.96
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	15.26-	.00	15.26-	15.26	.00
	*** TOTAL REVENUES	.00	78,041.00-	47,336.22-	12,626.01-	59,962.23-	18,078.77-	23.17
2004 039-448-001	SALARIES & FRINGE BENE	.00	77,241.00	47,334.53	.00	47,334.53	29,906.47	38.72
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	47,334.53	.00	47,334.53	30,706.47	39.35

ON-SITE SEWER PROJECT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2004 040-361-013	TCDF STATE AID	.00	.00	186,113.20-	33,391.50-	219,504.70-	219,504.70	.00
	*** TOTAL REVENUES	.00	.00	186,113.20-	33,391.50-	219,504.70-	219,504.70	.00
2004 040-451-029	ENGINEERING	.00	.00	25,390.00	.00	25,390.00	25,390.00-	.00 *
2004 040-451-030	ADMINISTRATION	.00	.00	14,688.20	.00	14,688.20	14,688.20-	.00 *
2004 040-451-032	SEWER FACILITIES	.00	.00	146,035.00	.00	146,035.00	146,035.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	186,113.20	.00	186,113.20	186,113.20-	.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 041-452-045	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-	2,554.55-	130.58-	2,685.13-	3,814.87- 58.69
2004 043-392-040	INTEREST ON INVESTMENT	.00	500.00-	415.64-	57.24-	472.88-	27.12- 5.42
	*** TOTAL REVENUES	.00	47,000.00-	2,970.19-	187.82-	3,158.01-	43,841.99- 93.28
2004 043-451-028	REPAIRS & MAINTENANCE-	.00	22,000.00	8,977.76	8,977.76-	.00	22,000.00 100.00
	OPERATING EXPENSES	.00	22,000.00	8,977.76	8,977.76-	.00	22,000.00 100.00
2004 043-453-045	PURCHASE OF EQUIPMENT-	.00	25,000.00	.00	.00	.00	25,000.00 100.00
	CAPITAL OUTLAY	.00	25,000.00	.00	.00	.00	25,000.00 100.00
	*** TOTAL EXPENSES	.00	47,000.00	8,977.76	8,977.76-	.00	47,000.00 100.00

COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2004 044-304-001	BEGINNING BALANCE 01/0	.00	85,371.00-	.00	.00	.00	85,371.00- 100.00
2004 044-363-033	COURTHOUSE SECURITY FE	.00	14,000.00-	12,803.91-	1,022.80-	13,826.71-	173.29- 1.24
2004 044-392-040	INTEREST ON INVESTMENT	.00	2,000.00-	789.69-	123.02-	912.71-	1,087.29- 54.36
	*** TOTAL REVENUES	.00	101,371.00-	13,593.60-	1,145.82-	14,739.42-	86,631.58- 85.46
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	323.68	.00	323.68	283.68- 709.20- *
2004 044-448-006	UNEMPLOYMENT	.00	47.00	34.23	.00	34.23	12.77 27.17
	SALARIES & BENEFITS	.00	18,107.00	2,848.40	.00	2,848.40	15,258.60 84.27
2004 044-451-001	COURT BAILIFF	.00	10,000.00	3,850.00	450.00	4,300.00	5,700.00 57.00
2004 044-451-035	UTILITIES	.00	10,000.00	.00	.00	.00	10,000.00 100.00
	OPERATING EXPENSES	.00	20,000.00	3,850.00	450.00	4,300.00	15,700.00 78.50
2004 044-453-045	PURCHASE OF EQUIPMENT	.00	.00	3,685.00	.00	3,685.00	3,685.00- .00 *
	CAPITAL OUTLAY	.00	.00	3,685.00	.00	3,685.00	3,685.00- .00
***** OVER BUDGET *****							
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	10,873.84	450.00	11,323.84	90,047.16 88.83

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-	5,065.00-	412.00-	5,477.00-	977.00 21.71-
2004 045-392-040	INTEREST ON INVESTMENT	.00	500.00-	315.68-	53.70-	369.38-	130.62- 26.12
	*** TOTAL REVENUES	.00	27,500.00-	5,380.68-	465.70-	5,846.38-	21,653.62- 78.74
2004 045-448-001	SALARIES	.00	7,500.00	.00	.00	.00	7,500.00 100.00
2004 045-448-002	SOCIAL SECURITY	.00	575.00	.00	.00	.00	575.00 100.00
2004 045-448-005	WORKERS' COMPENSATION	.00	10.00	.00	.00	.00	10.00 100.00
2004 045-448-006	UNEMPLOYMENT	.00	30.00	.00	.00	.00	30.00 100.00
	SALARIES & BENEFITS	.00	8,115.00	.00	.00	.00	8,115.00 100.00
2004 045-492-004	MISCELLANEOUS EXPENSE	.00	19,385.00	.00	.00	.00	19,385.00 100.00
	MISCELLANEOUS	.00	19,385.00	.00	.00	.00	19,385.00 100.00
	*** TOTAL EXPENSES	.00	27,500.00	.00	.00	.00	27,500.00 100.00

CRIME STOPPERS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING PERCENT	****
2004 046-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2004 046-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2004 046-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2004 046-363-021	JUSTICE PEACE REV 95-9	.00	.00	49.75-	.00	49.75-	49.75	.00
2004 046-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2004 046-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2004 046-363-028	DIST & CO CLK REV 95-9	.00	.00	36.00-	.00	36.00-	36.00	.00
2004 046-392-040	INTEREST ON INVESTMENT	.00	.00	.55-	.10-	.65-	.65	.00
2004 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	86.30-	.10-	86.40-	86.40	.00
2004 046-492-083	PAYMENTS TO STATE	.00	.00	30.60	.00	30.60	30.60-	.00 *
	MISCELLANEOUS	.00	.00	30.60	.00	30.60	30.60-	.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	31.60	.00	31.60	31.60-	.00
***** OVER BUDGET *****								

COUNTY-WIDE RIGHT-OF-WAY FUNDB

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2004 047-304-001	BEGINNING BALANCE 01/0	.00	1,000.00-	.00	.00	.00	1,000.00-	100.00
2004 047-392-040	INTEREST ON INVESTMENT	.00	50.00-	10.62-	1.65-	12.27-	37.73-	75.46
	*** TOTAL REVENUES	.00	1,050.00-	10.62-	1.65-	12.27-	1,037.73-	98.83
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	55,674.47-	3,898.60-	59,573.07-	59,573.07	.00
2004 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	55,674.47-	3,898.60-	59,573.07-	59,573.07	.00
2004 049-492-005	RESTITUTION MISC. EXPE	.00	.00	55,272.66	1,677.49	56,950.15	56,950.15-	.00 *
	MISCELLANEOUS	.00	.00	55,272.66	1,677.49	56,950.15	56,950.15-	.00
	*** TOTAL EXPENSES	.00	.00	55,272.66	1,677.49	56,950.15	56,950.15-	.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	13,152.30-	1,205.16-	14,357.46-	14,357.46 .00
2004 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	13,152.30-	1,205.16-	14,357.46-	14,357.46 .00
2004 050-492-005	MISCELLANEOUS	.00	.00	7,929.56	64.87	7,994.43	7,994.43- .00 *
	MISCELLANEOUS	.00	.00	7,929.56	64.87	7,994.43	7,994.43- .00
	*** TOTAL EXPENSES	.00	.00	7,929.56	64.87	7,994.43	7,994.43- .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 ****	**** ACTUAL ****
							REMAINING PERCENT	
	DTP-COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	456,599.00	62,212.75	28,093.62	90,306.37	366,292.63	80.22

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2005 054-304-001	BEGINNING BALANCE 09-0	.00	.00	.00	.00	.00	.00	.00
2005 054-361-015	STATE AID-REGULAR SUPE	.00	33,735.00-	.00	11,244.00-	11,244.00-	22,491.00-	66.67
2005 054-361-016	STATE AID-COMM. CORREC	.00	43,056.00-	.00	14,352.00-	14,352.00-	28,704.00-	66.67
2005 054-361-017	STATE AID-SALARY ADJUS	.00	5,700.00-	.00	1,900.00-	1,900.00-	3,800.00-	66.67
2005 054-361-018	STATE AID-PROG SANCTIO	.00	9,579.00-	.00	3,192.00-	3,192.00-	6,387.00-	66.68
2005 054-363-033	FEES COLLECTED	.00	.00	304.50-	62.00-	366.50-	366.50	.00
2005 054-363-034	RESTITUTION COLLECTED	.00	.00	1,059.70-	510.00-	1,569.70-	1,569.70	.00
2005 054-363-035	DETENTION COLLECTED	.00	.00	1,975.95	200.00	2,175.95	2,175.95-	.00
2005 054-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2005 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2005 054-395-010	TRANSFER/COUNTY CONTRI	.00	44,560.00-	.00	.00	.00	44,560.00-	100.00
	*** TOTAL REVENUES	.00	136,630.00-	611.75	31,060.00-	30,448.25-	106,181.75-	77.71
2005 054-437-001	SALARY-COMMUNITY CORR	.00	27,994.00	4,521.48	2,260.74	6,782.22	21,211.78	75.77
2005 054-437-002	SOCIAL SECURITY-CCP	.00	2,158.00	345.88	172.94	518.82	1,639.18	75.96
2005 054-437-003	RETIREMENT-COMM CORREC	.00	2,296.00	368.04	184.02	552.06	1,743.94	75.96
2005 054-437-004	HOSPITALIZATION-CCP	.00	5,718.00	915.64	476.92	1,392.56	4,325.44	75.65
2005 054-437-005	WORKER'S COMPENSATION-	.00	120.00	28.46	.00	28.46	91.54	76.28
2005 054-437-006	UNEMPLOYMENT-COMM CORR	.00	144.00	27.81	.00	27.81	116.19	80.69
2005 054-437-007	OFFICE SUPPLIES-COMMUN	.00	1,500.00	189.08	.00	189.08	1,310.92	87.39
2005 054-437-009	TELEPHONE-COMMUNITY CO	.00	2,000.00	389.37	210.23	599.60	1,400.40	70.02
2005 054-437-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2005 054-437-011	TRAINING & EDUCATION-C	.00	2,128.00	222.50	.00	222.50	1,905.50	89.54
2005 054-437-012	TRAVEL-COMMUNITY CORRE	.00	2,000.00	730.00	.00	730.00	1,270.00	63.50
2005 054-437-023	PROFESSIONAL SERV/AUDI	.00	900.00	.00	.00	.00	900.00	100.00
2005 054-437-033	PAGER LEASE-COMMUNITY	.00	236.00	226.84	.00	226.84	9.16	3.88
	OPERATING EXPENSES-CCP	.00	47,194.00	7,965.10	3,304.85	11,269.95	35,924.05	76.12
2005 054-448-001	SALARY/FLAT RATE TRAVE	.00	12,000.00	2,000.00	1,000.00	3,000.00	9,000.00	75.00
2005 054-448-002	SOC. SECURITY/FLAT RAT	.00	918.00	153.00	76.50	229.50	688.50	75.00
	OPERATING EXPENSES	.00	12,918.00	2,153.00	1,076.50	3,229.50	9,688.50	75.00
2005 054-451-001	SALARIES-REGULAR SUP	.00	55,824.00	9,016.48	4,508.24	13,524.72	42,299.28	75.77
2005 054-451-002	SOCIAL SECURITY-REG SU	.00	4,254.00	665.48	332.74	998.22	3,255.78	76.53
2005 054-451-003	RETIREMENT-REGULAR SUP	.00	4,526.00	733.96	366.98	1,100.94	3,425.06	75.68
2005 054-451-004	HOSPITALIZATION-REG SU	.00	11,429.00	1,831.28	953.84	2,785.12	8,643.88	75.63
2005 054-451-005	WORKERS COMP-REG SUPER	.00	201.00	48.63	.00	48.63	152.37	75.81
2005 054-451-006	UNEMPLOYMENT-REG SUP	.00	284.00	67.74	.00	67.74	216.26	76.15
2005 054-451-009	TELEPHONE	.00	.00	16.67	11.61	28.28	28.28-	.00 *
2005 054-451-010	NON-RESIDENTIAL SERVIC	.00	.00	.00	.00	.00	.00	.00
2005 054-451-011	RESIDENTIAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2005 054-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2005 054-451-023	PROFESSIONAL SERVICES-	.00	.00	.00	.00	.00	.00	.00
2005 054-451-033	PAGER LEASE	.00	.00	.00	.00	.00	.00	.00
2005 054-451-046	RESTITUTION	.00	.00	1,059.70	510.00	1,569.70	1,569.70-	.00 *
2005 054-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES-REG	.00	76,518.00	13,439.94	6,683.41	20,123.35	56,394.65	73.70
	*** TOTAL EXPENSES	.00	136,630.00	23,558.04	11,064.76	34,622.80	102,007.20	74.66

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	350.00-	.00	350.00-	350.00 .00
2004 055-392-040	INTEREST ON INVESTMENT	.00	.00	.78-	.04-	.82-	.82 .00
	*** TOTAL REVENUES	.00	.00	378.16-	.04-	378.20-	378.20 .00
2004 055-492-083	PAYMENTS TO STATE	.00	.00	417.67	.00	417.67	417.67- .00 *
	MISCELLANEOUS	.00	.00	417.67	.00	417.67	417.67- .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	439.84	.00	439.84	439.84- .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	534.68-	9.72-	544.40-	544.40	.00
2004 056-363-030	DISTRICT CLERK FEES	.00	.00	73.00-	2.00-	75.00-	75.00	.00
2004 056-363-040	COUNTY CLERK FEES	.00	.00	197.00-	22.00-	219.00-	219.00	.00
2004 056-392-040	INTEREST ON INVESTMENT	.00	.00	3.07-	.34-	3.41-	3.41	.00
	*** TOTAL REVENUES	.00	.00	807.75-	34.06-	841.81-	841.81	.00
2004 056-492-083	PAYMENTS TO STATE	.00	.00	1,585.02	.00	1,585.02	1,585.02-	.00 *
	MISCELLANEOUS	.00	.00	1,585.02	.00	1,585.02	1,585.02-	.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	1,585.02	.00	1,585.02	1,585.02-	.00
***** OVER BUDGET *****								

STATE-LEDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2004 057-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2004 057-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00 .00
2004 057-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00 .00
2004 057-363-021	JUSTICE PEACE REV 95-9	.00	.00	6.00-	.00	6.00-	6.00 .00
2004 057-363-026	DIST & 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	18.00-	.00	18.00-	18.00 .00
2004 057-392-040	INTEREST ON INVESTMENT	.00	.00	.01-	.00	.01-	.01 .00
	*** TOTAL REVENUES	.00	.00	24.01-	.00	24.01-	24.01 .00
2004 057-492-083	PAYMENT TO STATE	.00	.00	25.28	.00	25.28	25.28- .00 *
	MISCELLANEOUS	.00	.00	25.28	.00	25.28	25.28- .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	26.89	.00	26.89	26.89- .00
***** OVER BUDGET *****							

STATE-CVC

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2004 059-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2004 059-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	4,117.80-	72.86-	4,190.66-	4,190.66 .00
2004 059-363-028	DIST. & COUNTY CLERK R	.00	.00	5,935.50-	404.50-	6,340.00-	6,340.00 .00
2004 059-392-040	INTEREST ON INVESTMENT	.00	.00	30.10-	1.82-	31.92-	31.92 .00
2004 059-392-041	CVC JUROR DONATIONS	.00	.00	14.00	3.00-	11.00	11.00- .00
	*** TOTAL REVENUES	.00	.00	10,069.40-	482.18-	10,551.58-	10,551.58 .00
2004 059-492-083	PAYMENTS TO STATE	.00	.00	15,968.38	.00	15,968.38	15,968.38- .00 *
	MISCELLANEOUS	.00	.00	15,968.38	.00	15,968.38	15,968.38- .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	17,315.96	.00	17,315.96	17,315.96- .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	8,351.28-	736.72-	9,088.00-	9,088.00	.00
2004 061-363-028	COUNTY & DISTRICT CLER	.00	.00	500.00-	30.00-	530.00-	530.00	.00
2004 061-392-040	INTEREST ON INVESTMENT	.00	.00	30.44-	7.06-	37.50-	37.50	.00
	*** TOTAL REVENUES	.00	.00	8,881.72-	773.78-	9,655.50-	9,655.50	.00
2004 061-492-083	PAYMENTS TO STATE	.00	.00	2,358.55	.00	2,358.55	2,358.55-	.00 *
	MISCELLANEOUS	.00	.00	2,358.55	.00	2,358.55	2,358.55-	.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	7,997.58	.00	7,997.58	7,997.58-	.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	5.00-	.00	5.00-	5.00 .00
2004 064-392-040	INTEREST ON INVESTMENT	.00	.00	.07-	.00	.07-	.07 .00
	*** TOTAL REVENUES	.00	.00	6.57-	.00	6.57-	6.57 .00
2004 064-492-083	PAYMENTS TO STATE	.00	.00	87.80	.00	87.80	87.80- .00 *
	MISCELLANEOUS	.00	.00	87.80	.00	87.80	87.80- .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	97.21	.00	97.21	97.21- .00
***** OVER BUDGET *****							

STATE-LEDA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** 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	30.00-	.00	30.00-	30.00	.00
2004 066-392-040	INTEREST ON INVESTMENT	.00	.00	.02-	.00	.02-	.02	.00
	*** TOTAL REVENUES	.00	.00	33.02-	.00	33.02-	33.02	.00
2004 066-492-083	PAYMENTS TO STATE	.00	.00	38.25	.00	38.25	38.25-	.00 *
	MISCELLANEOUS	.00	.00	38.25	.00	38.25	38.25-	.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	40.55	.00	40.55	40.55-	.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	1,870.94-	390.00-	2,260.94-	2,260.94	.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	106.18-	.00	106.18-	106.18	.00
	*** TOTAL REVENUES	.00	.00	1,977.12-	390.00-	2,367.12-	2,367.12	.00
2004 067-492-083	PAYMENTS TO STATE	.00	.00	14,666.53	.00	14,666.53	14,666.53-	.00 *
	MISCELLANEOUS	.00	.00	14,666.53	.00	14,666.53	14,666.53-	.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	14,666.53	.00	14,666.53	14,666.53-	.00
***** OVER BUDGET *****								

STATE-TIME PAYMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
2004 068-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2004 068-363-021	JUSTICE OF PEACE FEES	.00	.00	1,140.99-	140.00-	1,280.99-	1,280.99	.00
2004 068-363-028	COUNTY & DISTRICT CLER	.00	.00	2,299.50-	154.00-	2,453.50-	2,453.50	.00
2004 068-392-040	INTEREST ON INVESTMENT	.00	.00	12.53-	2.85-	15.38-	15.38	.00
	*** TOTAL REVENUES	.00	.00	3,453.02-	296.85-	3,749.87-	3,749.87	.00
2004 068-492-083	PAYMENTS TO STATE	.00	.00	1,769.72	.00	1,769.72	1,769.72-	.00 *
	MISCELLANEOUS	.00	.00	1,769.72	.00	1,769.72	1,769.72-	.00
2004 068-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	1,769.72	.00	1,769.72	1,769.72-	.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	1,357.58-	24.29-	1,381.87-	1,381.87	.00
2004 069-363-028	COUNTY & DISTRICT CLER	.00	.00	730.00-	65.00-	795.00-	795.00	.00
2004 069-392-040	INTEREST ON INVESTMENT	.00	.00	7.08-	.27-	7.35-	7.35	.00
	*** TOTAL REVENUES	.00	.00	2,094.66-	89.56-	2,184.22-	2,184.22	.00
2004 069-492-083	PAYMENTS TO STATE	.00	.00	4,000.59	.00	4,000.59	4,000.59-	.00 *
	MISCELLANEOUS	.00	.00	4,000.59	.00	4,000.59	4,000.59-	.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	4,376.75	.00	4,376.75	4,376.75-	.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	47,889.87-	4,782.94-	52,672.81-	52,672.81 .00
2004 070-363-028	COUNTY & DISTRICT CLER	.00	.00	6,346.00-	496.00-	6,842.00-	6,842.00 .00
2004 070-392-040	INTEREST ON INVESTMENT	.00	.00	120.53-	12.65-	133.18-	133.18 .00
	*** TOTAL REVENUES	.00	.00	54,356.40-	5,291.59-	59,647.99-	59,647.99 .00
2004 070-492-083	PAYMENTS TO STATE	.00	.00	53,835.72	.00	53,835.72	53,835.72- .00 *
	MISCELLANEOUS	.00	.00	53,835.72	.00	53,835.72	53,835.72- .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	56,290.23	.00	56,290.23	56,290.23- .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	368.26-	2.17-	370.43-	370.43	.00
2004 071-363-028	COUNTY & DISTRICT CLER	.00	.00	70.25-	6.75-	77.00-	77.00	.00
2004 071-392-040	INTEREST ON INVESTMENT	.00	.00	1.19-	.03-	1.22-	1.22	.00
	*** TOTAL REVENUES	.00	.00	439.70-	8.95-	448.65-	448.65	.00
2004 071-492-083	PAYMENTS TO STATE	.00	.00	738.15	.00	738.15	738.15-	.00 *
	MISCELLANEOUS	.00	.00	738.15	.00	738.15	738.15-	.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	804.53	.00	804.53	804.53-	.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	2.13-	.37-	2.50-	2.50	.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	2.13-	.37-	2.50-	2.50	.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	**** ACTUAL **** 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	5,367.87-	471.75-	5,839.62-	12,839.62	183.42
2004 073-392-040	INTEREST ON INVESTMENT	.00	.00	190.09-	32.36-	222.45-	222.45	.00
	*** TOTAL REVENUES	.00	7,000.00	5,557.96-	504.11-	6,062.07-	13,062.07	186.60
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
	OPERATING EXPENSES	.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 *
	CAPITAL OUTLAY	.00	.00	1,463.74	.00	1,463.74	1,463.74-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	1,463.74	.00	1,463.74	1,463.74-	.00
***** OVER BUDGET *****								

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 074-361-005	HOMELAND SECURITY FUND	.00	.00	9,407.00-	41,962.91-	51,369.91-	51,369.91	.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	145.29-	20.33-	165.62-	165.62	.00
	*** TOTAL REVENUES	.00	.00	9,552.29-	41,983.24-	51,535.53-	51,535.53	.00
2004 074-451-040	MISCELLANEOUS SUPPLIES	.00	.00	1,277.69	.00	1,277.69	1,277.69-	.00 *
2004 074-453-044	MISCELLANEOUS EQUIPMEN	.00	.00	8,350.56	.00	8,350.56	8,350.56-	.00 *
2004 074-453-045	COMMUNICATION EQUIPMEN	.00	.00	1,544.16	11,402.50	12,946.66	12,946.66-	.00 *
2004 074-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	11,172.41	11,402.50	22,574.91	22,574.91-	.00

CORR MGT INST TX/CRIM JUST CTR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT
2004 075-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2004 075-363-021	JUSTICE OF PEACE FEES	.00	.00	170.70-	1.91-	172.61-	172.61	.00
2004 075-363-028	COUNTY & DISTRICT CLER	.00	.00	62.00-	7.50-	69.50-	69.50	.00
2004 075-392-040	INTEREST ON INVESTMENT	.00	.00	.88-	.01-	.89-	.89	.00
	*** TOTAL REVENUES	.00	.00	233.58-	9.42-	243.00-	243.00	.00
2004 075-492-083	PAYMENTS TO STATE	.00	.00	416.55	.00	416.55	416.55-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	416.55	.00	416.55	416.55-	.00
2004 075-496-010	TRANSFER TO GENERAL	.00	.00	42.83	.00	42.83	42.83-	.00 *
	*** TOTAL EXPENSES	.00	.00	459.38	.00	459.38	459.38-	.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	61.58-	3.10-	64.68-	64.68	.00
	*** TOTAL REVENUES	.00	.00	429.18-	3.10-	432.28-	432.28	.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	5,307.50-	95.00-	5,402.50-	5,402.50 .00
2004 077-392-040	INTEREST ON INVESTMENT	.00	.00	45.19-	1.20-	46.39-	46.39 .00
	*** TOTAL REVENUES	.00	.00	5,352.69-	96.20-	5,448.89-	5,448.89 .00
2004 077-492-083	PAYMENTS TO STATE	.00	.00	7,697.71	.00	7,697.71	7,697.71- .00 *
	MISCELLANEOUS EXPENSES	.00	.00	7,697.71	.00	7,697.71	7,697.71- .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	14,599.06	.00	14,599.06	14,599.06- .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	24,623.52-	2,354.29-	26,977.81-	26,977.81	.00
2004 078-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.00	.00	.00	.00
2004 078-392-040	INTEREST ON INVESTMENT	.00	.00	54.33-	4.34-	58.67-	58.67	.00
	*** TOTAL REVENUES	.00	.00	24,677.85-	2,358.63-	27,036.48-	27,036.48	.00
2004 078-492-083	PAYMENTS TO STATE	.00	.00	27,677.91	.00	27,677.91	27,677.91-	.00 *
2004 078-496-010	TRANSFERS TO GENERAL F	.00	.00	371.93	.00	371.93	371.93-	.00 *
	*** TOTAL EXPENSES	.00	.00	28,049.84	.00	28,049.84	28,049.84-	.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	9,618.00-	390.00-	10,008.00-	10,008.00	.00
2004 079-392-040	INTEREST ON INVESTMENT	.00	.00	26.88-	3.71-	30.59-	30.59	.00
	*** TOTAL REVENUES	.00	.00	9,644.88-	393.71-	10,038.59-	10,038.59	.00
2004 079-492-083	PAYMENTS TO STATE	.00	.00	8,780.16	.00	8,780.16	8,780.16-	.00 *
2004 079-496-010	TRANSFERS TO GENERAL F	.00	.00	398.07	.00	398.07	398.07-	.00 *
	*** TOTAL EXPENSES	.00	.00	9,178.23	.00	9,178.23	9,178.23-	.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	25.00-	.00	25.00-	25.00	.00
2004 080-392-040	INTEREST ON INVESTMENT	.00	.00	.03-	.00	.03-	.03	.00
	*** TOTAL REVENUES	.00	.00	25.03-	.00	25.03-	25.03	.00
2004 080-492-083	PAYMENTS TO STATE	.00	.00	22.50	.00	22.50	22.50-	.00 *
2004 080-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	22.50	.00	22.50	22.50-	.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

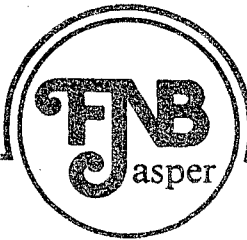
STATE-SUBSTANCE ABUSE FELONY

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	PAYROLL ACCOUNT		PREVIOUS M-T-D	B		**** ACTUAL ****	
		ENCUMBRANCE	CURRENT BUDGET		** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	REMAINING	PERCENT
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00



FIRST *National Bank*

MARY ANN MORGAN
CASHIER

Member F.D.I.C.

December 2, 2004

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

Dear Ms. Fuller:


This letter is to inform you that the interest rate for December 2004 on the following accounts are 1.959. The balances held in the following accounts as of November 30, 2004:

AC# 076-919 Tyler County Jail Interest & Sinking
\$48,592.80

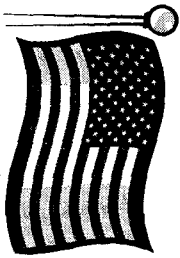
AC# 076-927 County of Tyler Treasurer
\$1,898,442.11

We appreciate your business very much.

Sincerely,


Mary Ann Morgan
Cashier

TYLER COUNTY TREASURER'S REPORT



November, 2004


Treasurer's Monthly Report

DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
November						
2004						
	10	GENERAL FUND	\$ 752,689.51	\$ 141,762.06	\$ 295,758.50	\$ 598,693.07
	11	AD VALOREM	\$ -	\$ -	\$ -	\$ -
	15	U.S. Marshall Transportation	\$ 30,754.64	\$ 2,869.50	\$ -	\$ 33,624.14
	20	GENERAL R&B	\$ 50,250.84	\$ 19,743.77	\$ 30,754.64	\$ 39,239.97
	21	R&B I	\$ 57,260.68	\$ 7,519.47	\$ 25,736.65	\$ 39,043.50
	22	R&B II	\$ 66,576.75	\$ 6,413.75	\$ 28,394.73	\$ 44,595.77
	23	R&B III	\$ 274,088.88	\$ 10,799.33	\$ 38,659.50	\$ 246,228.71
	24	R&B IV	\$ 283,541.72	\$ 8,946.50	\$ 32,181.02	\$ 260,307.20
	25	AIRPORT	\$ 30,640.51	\$ 600.25	\$ 136.76	\$ 31,104.00
	26	RODEO ARENA	\$ 11,075.42	\$ 418.16	\$ 714.45	\$ 10,779.13
	27	COPS GRANT-SPURGER	\$ 0.33	\$ -	\$ -	\$ 0.33
	28	ECONOMIC DEVELOPMENT	\$ 25,213.83	\$ 41.35	\$ -	\$ 25,255.18
	30	DIST. CLERK APPROPRIATION	\$ 53,261.54	\$ 87.36	\$ -	\$ 53,348.90
	31	CO. CLERK RMP	\$ 51,046.07	\$ 5,136.72	\$ 672.90	\$ 55,509.89
	32	CDA FORFEITURE	\$ 9,773.47	\$ 16.03	\$ -	\$ 9,789.50
	33	SHERIFF FORFEITURE	\$ 7,436.49	\$ 12.19	\$ 336.94	\$ 7,111.74
	34	DISTRICT CLERK RPM	\$ 1,438.76	\$ 142.35	\$ -	\$ 1,581.11
	35	ARE YOU OK? GRANT	\$ 2,666.22	\$ 4.37	\$ -	\$ 2,670.59
	36	LIBRARY	\$ 7,850.27	\$ 612.87	\$ 596.50	\$ 7,866.64
	37	T C COLLECTION SITE	\$ 2,392.23	\$ 4,418.72	\$ 4,675.55	\$ 2,135.40
	38	VAWSP	\$ 0.77	\$ 5,970.12	\$ -	\$ 5,970.89
	39	CVACT	\$ 1.69	\$ 22,045.01	\$ 9,419.00	\$ 12,627.70
	40	ON-SITE SEWER PROJECT	\$ -	\$ 33,391.50	\$ -	\$ 33,391.50
	41	CERT-FY'02-03 GRANT	\$ -	\$ -	\$ -	\$ -
	42	CITIZENS CORPS FY'02-07 GRANT	\$ -	\$ -	\$ -	\$ -
	43	JAIL I&S	\$ 39,363.80	\$ 9,165.58	\$ -	\$ 48,529.38
	44	COURTHOUSE SECURITY	\$ 75,001.83	\$ 1,145.82	\$ 450.00	\$ 75,697.65
	45	COUNTY RMP	\$ 32,739.22	\$ 465.70	\$ -	\$ 33,204.92
	46	CRIME STOPPERS	\$ 64.70	\$ 0.10	\$ -	\$ 64.80
	47	COUNTY WIDE ROW	\$ 1,010.38	\$ 1.65	\$ -	\$ 1,012.03

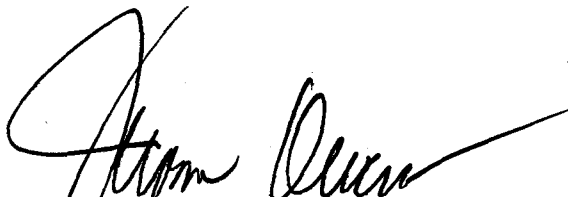
Treasurer's Monthly Report Continued

DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
November	49	CDA TRUST	\$ 1,931.29	\$ 3,898.60	\$ 1,677.49	\$ 4,152.40
2004	50	CDA HOT CHECK FEES	\$ 21,513.03	\$ 1,205.16	\$ 64.87	\$ 22,653.32
	51	CDA STATE APPROPRIATIONS	\$ 33,828.27	\$ 55.48	\$ -	\$ 33,883.75
	53	ADULT PROBATION	\$ 129,641.04	\$ 15,106.07	\$ 28,021.62	\$ 116,725.49
	54	JUVENILE PROBATION	\$ (22,631.52)	\$ 31,460.00	\$ 11,464.76	\$ (2,636.28)
	55	STATE COSTS-CJP	\$ 24.94	\$ 0.04	\$ -	\$ 24.98
	56	JUDICIAL EDUCATION	\$ 211.47	\$ 34.06	\$ -	\$ 245.53
	57	STATE LEOCE	\$ 1.21	\$ -	\$ -	\$ 1.21
	58	JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
	59	STATE CVC	\$ 1,114.48	\$ 482.18	\$ -	\$ 1,596.66
	60	STATE OCLF	\$ -	\$ -	\$ -	\$ -
	61	DPS ARREST FEES	\$ 4,306.05	\$ 773.78	\$ -	\$ 5,079.83
	62	STATE CR	\$ -	\$ -	\$ -	\$ -
	63	STATE GR	\$ 0.25	\$ -	\$ -	\$ 0.25
	64	STATE LEMI	\$ 0.36	\$ -	\$ -	\$ 0.36
	65	STATE BAT	\$ -	\$ -	\$ -	\$ -
	66	STATE-LEOA	\$ 1.97	\$ -	\$ -	\$ 1.97
	67	STATE TLFTA	\$ (52.00)	\$ 390.00	\$ -	\$ 338.00
	68	TIME PAYMENT	\$ 1,739.58	\$ 296.85	\$ -	\$ 2,036.43
	69	FUGITIVE APPR.	\$ 166.44	\$ 89.56	\$ -	\$ 256.00
	70	CON. COURT COSTS	\$ 7,715.37	\$ 5,291.59	\$ -	\$ 13,006.96
	71	JUV. DELIQUENT-CRIME	\$ 23.21	\$ 8.95	\$ -	\$ 32.16
	72	TYLER CO. SEARCH & RESCUE	\$ 230.82	\$ 0.37	\$ -	\$ 231.19
	73	JUSTICE COURT TECHNOLOGY	\$ 19,729.77	\$ 504.11	\$ -	\$ 20,233.88
	74	TFS COMMUNICATIONS	\$ 12,402.61	\$ 41,983.24	\$ 11,402.50	\$ 42,983.35
	75	CMIT	\$ 9.96	\$ 9.42	\$ -	\$ 19.38
	76	SHERIFF TRANSPORTATION	\$ 1,894.35	\$ 3.10	\$ -	\$ 1,897.45
	77	STATE TERTIARY CARE	\$ 733.53	\$ 96.20	\$ -	\$ 829.73
	78	STATE TRAFFIC FEE	\$ 2,649.16	\$ 2,358.63	\$ -	\$ 5,007.79
	79	STATE BAIL BOND FEE	\$ 2,268.84	\$ 393.71	\$ -	\$ 2,662.55
	80	STATE EMS TRAUMA FUND	\$ 2.53	\$ -	\$ -	\$ 2.53
	81	STATE SEXUAL ASSAULT PROGRAM	\$ -	\$ -	\$ -	\$ -
	82	STATE SUBSTANCE ABUSE FELONY	\$ -	\$ -	\$ -	\$ -
	83	STATE DNA TESTING FEE	\$ -	\$ -	\$ -	\$ -
		GRAND TOTALS	\$ 2,085,597.56	\$ 386,171.33	\$ 521,118.38	\$ 1,950,650.51


First National Bank Now Account
Interest Rate----1.959%
(Per Depository Contract Agreement)
***This rate became available November 30, 2004**


Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County


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



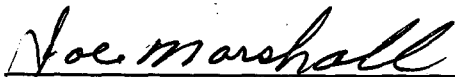
Jerome Owens, County Judge
Tyler County, Texas




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 December, A.D., 2004.


Donece Gregory
County Clerk, Tyler County

TYLER COUNTY PAYROLL SCHEDULE 2005

The following dates are the payroll periods adopted by Tyler County Commissioners Court, Monday, December 13, 2004. This schedule will enable Supervisors/Officials to prepare and submit payroll time sheets on a timely basis and also, to give employees the exact date they may expect their paycheck.

PLEASE NOTE : Pay Day is the date we have to pay by. However , we will process the payroll after all time sheets have been turned in and will notify the Officials as soon as it is completed which may be on or before the actual pay date shown, but not before 2:00 p.m. the day before pay day due to availability of funds in the payroll account. The County Treasurer does not transfer funds from interest bearing account into the payroll account until the scheduled pay date.

- ERRORS OR CORRECTIONS WILL BE CORRECTED THE FOLLOWING PAY PERIOD.
- EXTRA PAY FROM OTHER ENTITIES WILL BE PAID BY THE PAY SCHEDULE LISTED BELOW.

PLEASE NOTE: Salaries are subject to change by provisions in the County's Policy guidelines or by order of the Commissioner's Court. Unscheduled salaries (Part-time or Full-time) are under the discretion of the Department Supervisor/Officials as long as they conform to the Federal Wage and Hours Laws and are provided for in the departmental budget.

PAY PERIOD	TIMESHEETS DUE by 12:00 Noon	OFFICIAL PAYDAY 15 th & 30 th (day before if falls on week-end/holiday)
12/29/04 – 01/12/05	01/12/05	01/14/05 Friday
01/13/05 – 01/26/05	01/26/05	01/28/05 Friday
01/27/05 – 02/11/05	02/11/05	02/15/05 Tuesday
02/12/05 – 02/24/05	02/24/05	02/28/05 Monday
02/25/05 – 03/11/05	03/11/05	03/15/05 Tuesday
03/12/05 – 03/28/05	03/28/05	03/30/05 Wednesday
03/29/05 – 04/13/05	04/13/05	04/15/05 Friday
04/14/05 – 04/27/05	04/27/05	04/29/05 Friday
04/28/05 – 05/11/05	05/11/05	05/13/05 Friday
05/12/05 – 05/25/05	05/25/05	05/27/05 Friday
05/26/05 – 06/13/05	06/13/05	06/15/05 Wednesday
06/14/05 – 06/28/05	06/28/05	06/30/05 Thursday
06/29/05 – 07/13/05	07/13/05	07/15/05 Friday
07/14/05 – 07/27/05	07/27/05	07/29/05 Friday
07/28/05 – 08/11/05	08/11/05	08/15/05 Monday
08/12/05 – 08/26/05	08/26/05	08/30/05 Tuesday
08/27/05 – 09/13/05	09/13/05	09/15/05 Thursday
09/14/05 – 09/28/05	09/28/05	09/30/05 Friday
09/29/05 – 10/12/05	10/12/05	10/14/05 Friday
10/13/05 – 10/26/05	10/26/05	10/28/05 Friday
10/27/05 – 11/10/05	11/10/05	11/15/05 Tuesday
11/11/05 – 11/28/05	11/28/05	11/30/05 Wednesday
11/29/05 – 12/13/05	12/13/05	12/15/05 Thursday
12/14/05 – 12/27/05	12/27/05	12/29/05 Thursday

Proposal

**Tyler County
Holiday Schedule
2005**

January 3, 2005	Monday	New Year's Day
January 17, 2005	Monday	Martin Luther King
February 21, 2005	Monday	President's Day
March 25, 2005	Friday	Good Friday
May 30, 2005	Monday	Memorial Day
July 4, 2005	Monday	Independence Day
September 5, 2005	Monday	Labor Day
October 10, 2005	Monday	Columbus Day
November 11, 2005	Friday	Veteran's Day
November 24 & 25, 2005	Thurs./Fri.	Thanksgiving
December 23 & 26, 2005	Fri./Mon.	Christmas
December 30, 2005	Friday	New Year's Eve

DA

CNA SURETY

PO Box 5077 Sioux Falls SD 57117-5077

November 18, 2004

1-800-331-6053

Fax 1-605-335-0357

www.cnasurety.com

Lynnette Cruse
County of Tyler Tax Assessor
1001 W. Bluff St.
Woodville, TX 75979

RE: File # 68998951
Lynnette Cruse

\$67,000.00

Company Code: 0601

Written By: WESTERN SURETY COMPANY
Tax Assessor/Collector

Enclosed is your bond. To continue your bond coverage and keep it in force, you must file this document with the state of Texas.

If you are no longer required to post this bond, please write the word "Cancel" directly on the document, and return it to CNA Surety.

If you have any questions, please contact your local agent.

Enclosure

BOND OF TAX ASSESSOR AND COLLECTOR (Required by TEX. TAX CODE ANN. sec. 6.28)

STATE OF TEXAS) (
COUNTY Tyler) (

Bond number 68998951

PRINCIPAL: Lynette Cruse Social Security number 459-31-7320
Assessor and Collector of Taxes for the County of Tyler
[] elected [] appointed on January 1, 2005

Federal Employers Identification number 46-0204900

SURETY: WESTERN SURETY COMPANY
authorized and qualified to do business as a surety company in the State of Texas.

Surety's mailing address: 101 S. Phillips Avenue
Sioux Falls, SD 57104-6703

AMOUNT OF BOND: Sixty-Seven Thousand and no/100 dollars (\$67,000.00)

CONDITIONS: We, the Principal and Surety shown above, and our heirs, executors, successors and assigns, jointly and severally, are responsible to the Governor of the State of Texas, and successors in office, for the amount of this bond payable at the Comptroller of Public Accounts in the City of Austin.
If the Principal performs all the duties of the office of Tax Assessor and Collector and honestly accounts for all money that comes into the office during the Principal's full term of office, then this obligation shall be null and void. Otherwise, the obligation shall remain in full force for the full term.
An additional bond may be demanded if the Comptroller of Public Accounts determines that the amount of this bond is insufficient. The demand for additional bond shall not affect the validity of this or any other bond given by the Principal.
This bond shall be continuous for the full term of office and is executed according to the provisions of TEX. TAX CODE ANN. sec. 6.28.

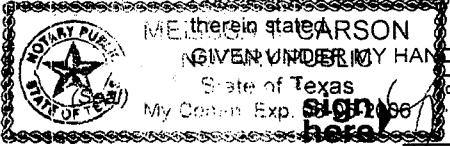
SIGNATURES: Signature and seal of office of the Principal affixed:
Principal sign here Lynette Cruse Date 12-8-04

Signature of a duly authorized officer of the Surety and Corporate seal affixed:
Surety WESTERN SURETY COMPANY sign here G. Van Veldhuizen Date November 22, 2004
Title G. Van Veldhuizen, Ass't Sec.

ACKNOWLEDGEMENTS: (Acknowledgements are necessary BEFORE this bond is filed for approval.)

ASSESSOR - COLLECTOR

STATE OF TEXAS, County of Tyler
Before me, the undersigned authority, on this day personally appeared Lynette Cruse
known to me to be the person whose name is subscribed to this bond, as
Principal, and acknowledged to me that this bond was executed for the purposes and considerations therein expressed and in the capacity



ME, there in state ARSON
GIVEN UNDER MY HAND AND SEAL OF OFFICE this 8 day of December, 20 04
State of Texas My Commission Expires 8-05-2006
Notary Public Melissa J. Carson

SURETY COMPANY

South Dakota
STATE OF TEXAS County of Minnehaha
Before me, the undersigned authority, on this day personally appeared G. Van Veldhuizen, Ass't Sec.
known to me to be the person whose name is subscribed to this bond, and
acknowledged to me that this bond was executed as the act and deed of WESTERN SURETY COMPANY
and as the Asst. Secretary thereof, and for the purposes and considerations therein expressed and
in the capacity therein stated.
GIVEN UNDER MY HAND AND SEAL OF OFFICE this 22nd day of November, 20 04

(Seal)

Notary Public sign here H. Dahlstrom My Commission Expires 5-26-2010

OATH OF OFFICE

I, Lynnette Cruse, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of County Tax Assessor - Collector of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward

- for the giving or withholding a vote of the election at which I was ELECTED.
 to secure my APPOINTMENT or the confirmation thereof.

Assessor - Collector

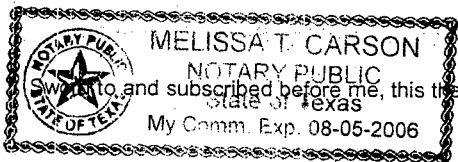
sign here

Lynnette Cruse

8 day of December 2004

sign here

Melissa J. Carson



BOND AND OATH

Lynnette Cruse

ASSESSOR and COLLECTOR OF

Tyler

COUNTY

APPROVED IN OPEN COMMISSIONERS' COURT

Tyler Jones

sign here

James Tucker

County Judge

County

RECORDED BY COUNTY CLERK

December 13, 2004

Volume

Page

sign here

James Tucker

County Clerk

County

(Seal)

APPROVED BY
COMPTROLLER OF PUBLIC ACCOUNTS

sign here

Comptroller of Public Accounts

INSTRUCTIONS FOR COMPLETING BOND

BOND REQUIREMENT: Each person elected or appointed Assessor-Collector must make a bond to the state within twenty days after receiving notice of election or appointment.

- ELECTED ASSESSOR-COLLECTOR - Bond must be executed after the Commissioners' Court has canvassed the general election returns and Assessor-Collector has received notice of election.
APPOINTED ASSESSOR-COLLECTOR - Bond must be executed after official appointment.

BOND AMOUNT: Bond must be made for an amount equal to 5% of the net total of state motor vehicle sales and use tax and motor vehicle registration fees collected in the county during the twelve-month period ending August 31 immediately prior to the date the bond is executed. However, the bond shall not exceed \$100,000 nor be less than \$2,500.

SIGNATURES: The Assessor-Collector must sign the bond as Principal after the election or appointment. A duly authorized agent of the surety company must sign the bond for the surety company after the election or appointment.

ACKNOWLEDGEMENTS: The acknowledgement for the Assessor-Collector must be completed after the Assessor-Collector has signed as Principal. The acknowledgement for the surety company must be completed after the agent has signed as the surety.

OATH OF OFFICE: The oath of office must be completed after the election or appointment but before the bond is approved by the Commissioners' Court. Check the applicable box.

APPROVAL BY COMMISSIONERS' COURT: The bond must be approved by the Commissioners' Court and signed by the County Judge after the signatures, acknowledgements and the oath of office are completed.

RECORDING BY THE COUNTY CLERK: The bond must be recorded by the County Clerk after it has been approved by the Commissioners' Court and signed by the County Judge.

APPROVED BY THE COMPTROLLER OF PUBLIC ACCOUNTS: The completed bond should be sent to the Comptroller of Public Accounts for approval.

Send to:

COMPTROLLER OF PUBLIC ACCOUNTS
Account Maintenance Division
111 E. 17th Street
Austin, Texas 78774-0100

Western Surety Company

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

G. Van Veldhuizen of Sioux Falls,
State of South Dakota, its regularly elected Assistant Secretary,
as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, all of the following classes of documents to-wit:

Indemnity, Surety and Undertakings that may be desired by contract, or may be given in any action or proceeding in any court of law or equity, policies indemnifying employers against loss or damage caused by the misconduct of their employees; official, bail, and surety and fidelity bonds; Indemnity in all cases where indemnity may be lawfully given; and with full power and authority to execute consents and waivers to modify or change or extend any bond or document executed for this Company, and to compromise and settle any and all claims or demands made or existing against said Company.

Western Surety Company further certifies that the following is a true and exact copy of Section 7 of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its Senior Vice President with the corporate seal affixed this 22nd day of November, 2004.

ATTEST

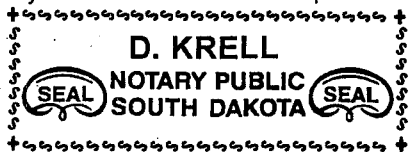
A. Vietor
Assistant Secretary

WESTERN SURETY COMPANY
By Paul T. Bruflat
Paul T. Bruflat, Senior Vice President

STATE OF SOUTH DAKOTA }
COUNTY OF MINNEHAHA } ss

On this 22nd day of November, 2004, before me, a Notary Public, personally appeared Paul T. Bruflat and A. Vietor

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as Senior Vice President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



My Commission Expires November 30, 2006

D. Krell
Notary Public

approved
Dec 13, 2004

PERMIT FOR GAS PIPELINE BENEATH COUNTY ROAD RIGHTS-OF-WAY

I.

Springfield Pipeline Company, LLC, ("Springfield") whose principal business address is 1201 Lake Robbins Drive, The Woodlands, Texas 77380, does hereby apply for a permit as hereinafter provided to utilize and cross beneath Tyler County Road 3050 ("CR 3050"), collectively referred to as "county road".

II.

Springfield is a natural gas utility under the Texas Utilities Code § 121.000, *et seq* and is a gatherer, transporter and purchaser of natural gas produced by various wells, including but not limited to the Wheat Trust Unit, Well No. 1, in Tyler County, Texas situated in the George Kirkwood Survey, Abstract 417.

III.

Springfield will construct, operate and maintain a pipeline, not greater than twelve inches (12") in diameter, to transport natural gas produced from various wells, including the Wheat Trust Unit, Well No. 1. Said pipeline will cross CR 3050 at a point located approximately 1.0 miles Southeast of F.M. 3065.

IV.

Springfield will construct, operate and maintain the pipeline in a good and workman-like manner, in compliance with ordinary care in the pipeline industry and in accordance with applicable laws and regulations.

Comm. JOE MARSHALL
Please substitute this
NEW Profile PLAT FOR
Springfield Pipeline LLC
PERMIT. THE PLAT HAS
BEEN REVISED TO SHOW
ACTUAL CROSSING LOCATION
ON Co Rd. 3050. THANK
you
MARK DE Cordova
(409) 383-9673 TRACT, INC.

V.

Springfield will construct the pipeline using ordinary care across the rights-of-way for CR 3050 to a depth of up to ten feet (10'), but not less than six feet (6') below the crest of the county road. Springfield will restore the surface of the county road to the same or better condition than its current condition.

VI.

Springfield hereby indemnifies and agrees to hold Tyler County, and its officials harmless from any and all claims for personal injury (including death), damage to equipment, supplies or personal property or other claims which arise from Springfield's negligent use of the CR 3050 rights-of-way.

VII.

It is agreed that for the consideration stated in this permit, including indemnifying Tyler County and burying the pipeline up to ten feet, but not less than six feet below the crest of CR 3050, Springfield shall not be required by Tyler County, the Commissioners' Court of Tyler County or the Tyler County Judge to remove the pipeline crossing CR 3050. However, Springfield shall be required to relocate said pipeline one time only if doing so becomes necessary due to a bona fide public emergency. The relocation shall be within Springfield's thirty-foot rights-of-way beneath CR 3050. Tyler County, the Commissioners' Court of Tyler County and/or the Tyler County Judge shall not require Springfield to relocate the pipeline more than one time for any reason, including, but not limited to allowing widening or other changing of any traffic lane.

VIII.

Tyler County makes no warranty of title or representation of its right to use the rights-of-

way for CR 3050.

IX.

Springfield and the Commissioners' Court of Tyler County, Texas agree that use of the right-of-way shall be limited to the purpose stated herein. By execution hereof in the space provided below, Springfield hereby applies for the permit as stated herein and Tyler County, Texas does hereby grant a permit to Springfield for use of its rights-of-way for CR 3050.

Dated this 13 day of December, 2004.

**HONORABLE TYLER COUNTY JUDGE
OR COMMISSIONERS' COURT OF
TYLER COUNTY, TEXAS**

By: _____

Printed Name: Terome Owens
Authorized representative of Tyler County, Texas

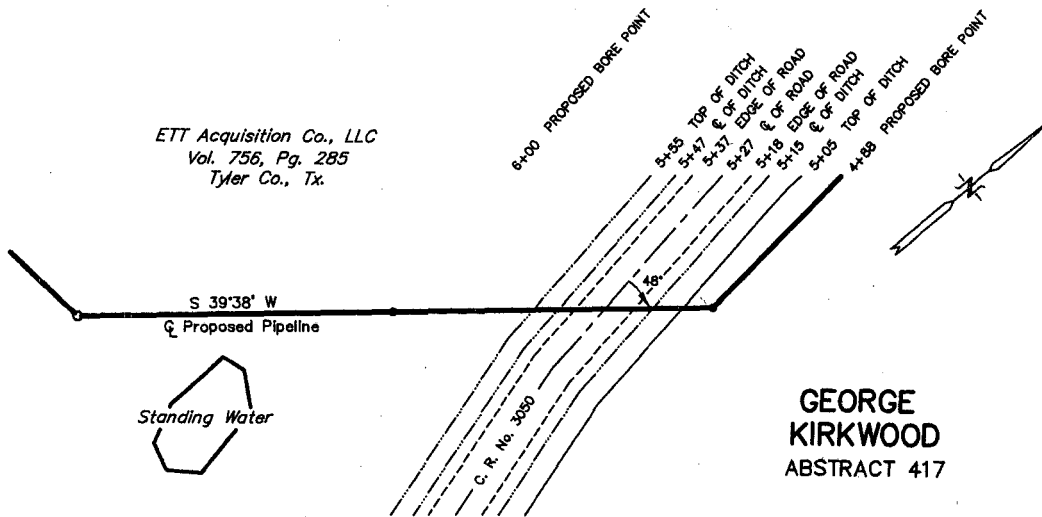
SPRINGFIELD PIPELINE COMPANY, LLC

By: _____

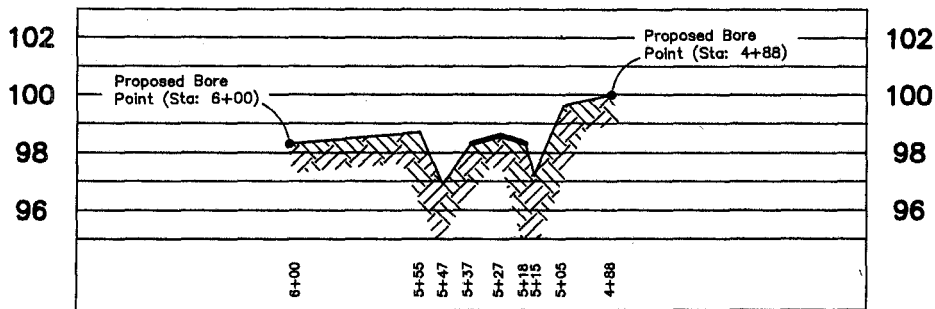
Printed Name: CHARLENE RIPLEY
Authorized Representative of Springfield Pipeline
Company, LLC

*mds
kly*

ETT Acquisition Co., LLC
 Vol. 756, Pg. 285
 Tyler Co., Tx.

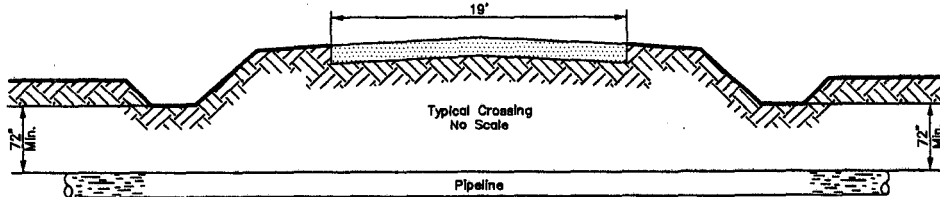


GEORGE
 KIRKWOOD
 ABSTRACT 417



Profile

Scale: 1" = 50' Horiz.
 1" = 5' Vert.



**ELEVATION VIEW
 OF PROPOSED PIPELINE
 CROSSING COUNTY ROAD NO. 3050
 WHEAT TRUST UNIT, WELL NO. 1**

SPRINGFIELD PIPELINE, LLC

PROPOSED PIPELINE ACROSS COUNTY ROAD NO. 3050
 LOCATED 1.0 MILES SOUTHEAST OF F.M. 3085
 GEORGE KIRKWOOD SURVEY, ABSTRACT 417
 TYLER COUNTY, TEXAS

PIPE SPECIFICATIONS

1. Contents:
2. Carrier Pipe:
3. Crossing Method:
4. M.A.O.P.:

WALKER & ASSOCIATES SURVEYING INC.
 TYLER, TEXAS PH: 903-534-9000

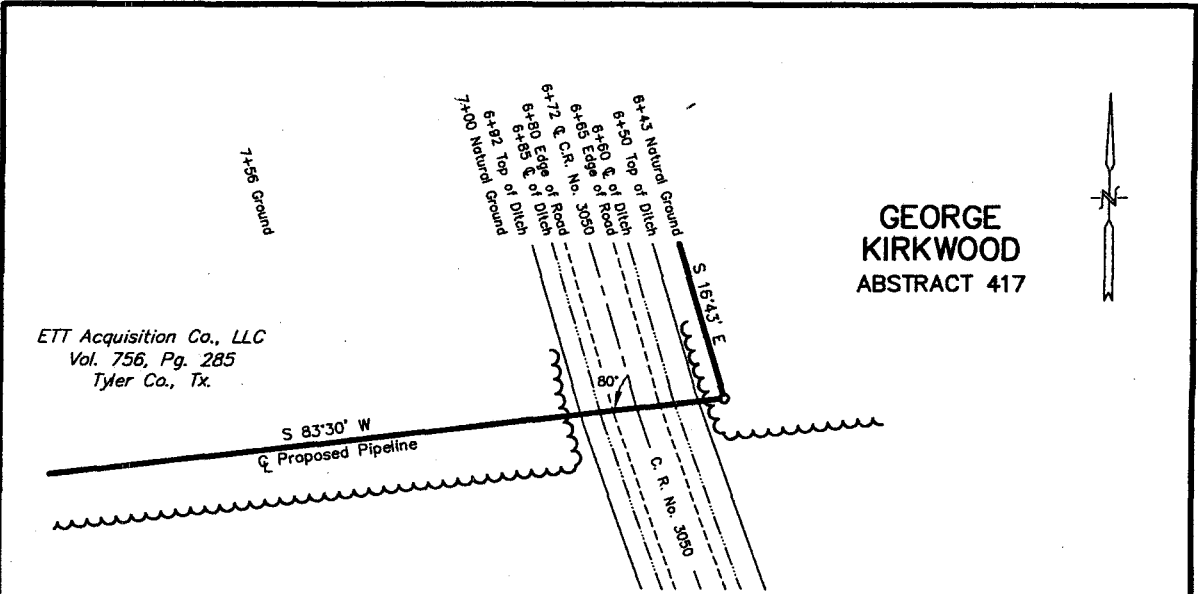
Scale: 1" = 50' Drawn By: R.A.W. Date: 09/29/04

REV-RD-XING.DWG

431/18

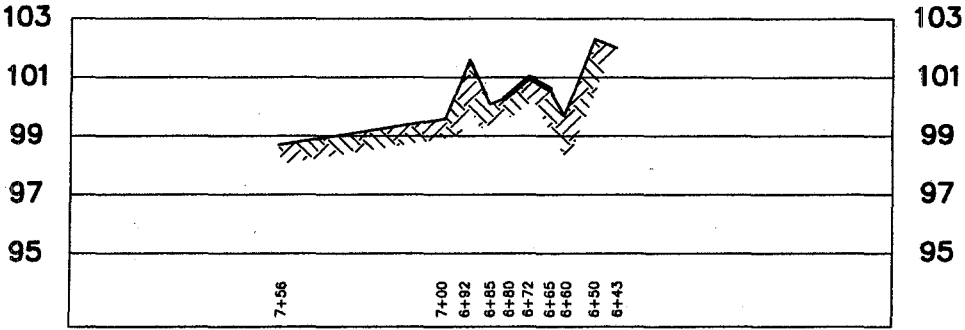
8740

1. Natural Gas
2. 8.625"x0.500"API-5L-X42 ERW Pipe W/Proxy Coating
3. Bore Method
4. 1440



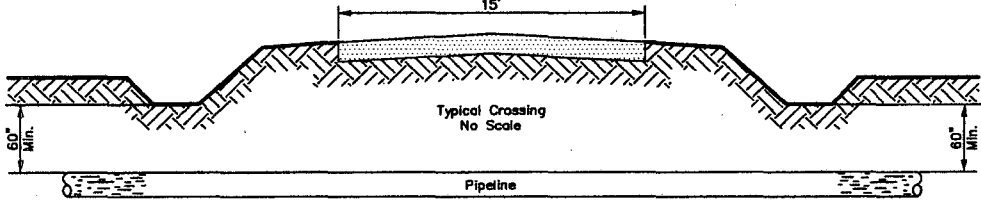
ETT Acquisition Co., LLC
Vol. 756, Pg. 285
Tyler Co., Tx.

GEORGE
KIRKWOOD
ABSTRACT 417



Profile

Scale: 1" = 50' Horiz.
1" = 5' Vert.



**ELEVATION VIEW
OF PROPOSED PIPELINE
CROSSING COUNTY ROAD NO. 3050
WHEAT TRUST UNIT, WELL NO. 1**

PIPE SPECIFICATIONS

1. Contents:
2. Carrier Pipe:
3. Crossing Method:
4. M.A.O.P.:

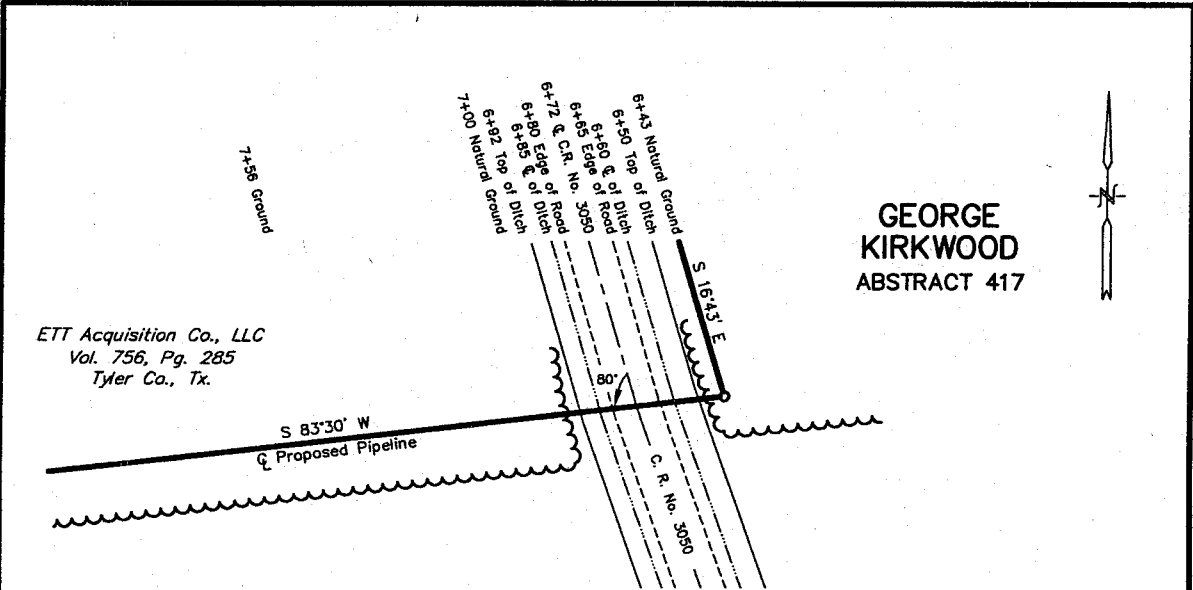
WALKER & ASSOCIATES SURVEYING INC.
TYLER, TEXAS PH: 903-534-9000

SPRINGFIELD PIPELINE, LLC

PROPOSED PIPELINE ACROSS COUNTY ROAD NO. 3050
LOCATED 1.0 MILES SOUTHEAST OF F.M. 3085
GEORGE KIRKWOOD SURVEY, ABSTRACT 417
TYLER COUNTY, TEXAS

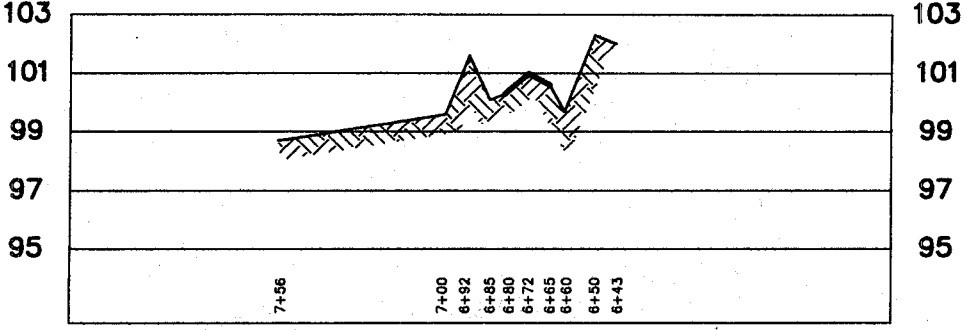
Scale: 1" = 50'	Drawn By: R.A.W.	Date: 07/16/04
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RD-XING.DWG



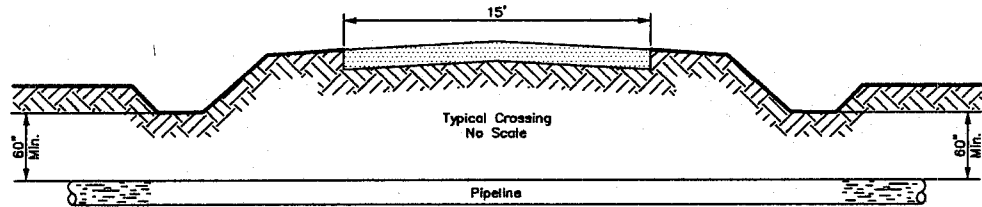
ETT Acquisition Co., LLC
Vol. 756, Pg. 285
Tyler Co., Tx.

GEORGE
KIRKWOOD
ABSTRACT 417



Profile

Scale: 1" = 50' Horiz.
1" = 5' Vert.



**ELEVATION VIEW
OF PROPOSED PIPELINE
CROSSING COUNTY ROAD NO. 3050
WHEAT TRUST UNIT, WELL NO. 1**

PIPE SPECIFICATIONS

1. Contents:
2. Carrier Pipe:
3. Crossing Method:
4. M.A.O.P.:

WALKER & ASSOCIATES SURVEYING INC.
TYLER, TEXAS PH: 903-534-9000

SPRINGFIELD PIPELINE, LLC		
PROPOSED PIPELINE ACROSS COUNTY ROAD NO. 3050 LOCATED 1.0 MILES SOUTHEAST OF F.M. 3085 GEORGE KIRKWOOD SURVEY, ABSTRACT 417 TYLER COUNTY, TEXAS		
Scale: 1" = 50'	Drawn By: R.A.W.	Date: 07/16/04

RD-XING.DWG

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IV.

Springfield will construct, operate and maintain the pipeline in a good and workman-like manner, in compliance with ordinary care in the pipeline industry and in accordance with applicable laws and regulations.

V.

Springfield will construct the pipeline using ordinary care across the rights-of-way for CR 3050 to a depth of up to ten feet (10'), but not less than six feet (6') below the crest of the county road. Springfield will restore the surface of the county road to the same or better condition than its current condition.

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Dated this 13 day of December, 2004.

**HONORABLE TYLER COUNTY JUDGE
OR COMMISSIONERS' COURT OF
TYLER COUNTY, TEXAS**

By: _____

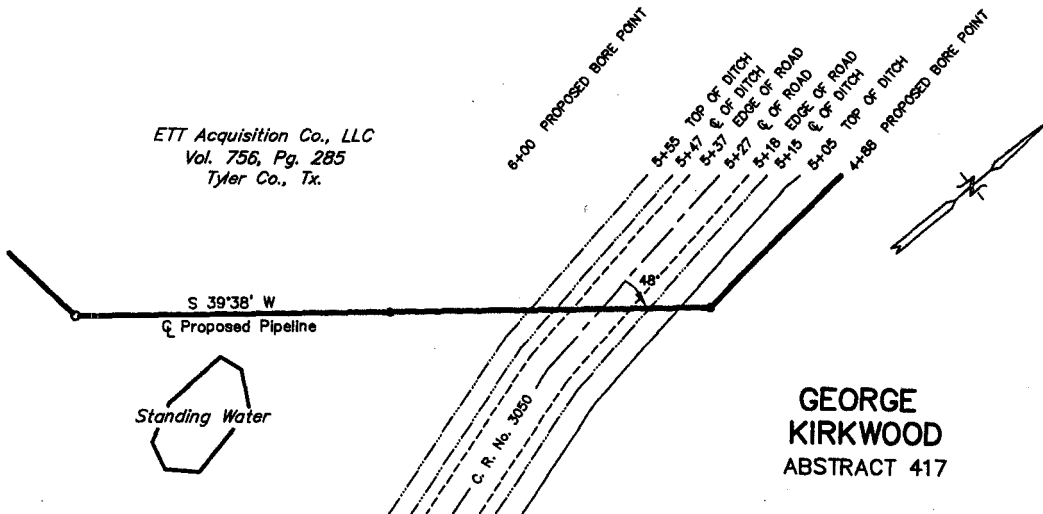
Printed Name: Terome Owens
Authorized representative of Tyler County, Texas

SPRINGFIELD PIPELINE COMPANY, LLC

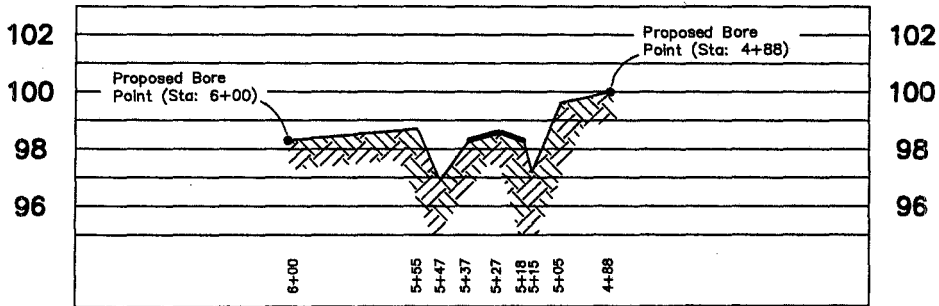
By: _____

Printed Name: _____
Authorized Representative of Springfield Pipeline
Company, LLC

ETT Acquisition Co., LLC
 Vol. 756, Pg. 285
 Tyler Co., Tx.

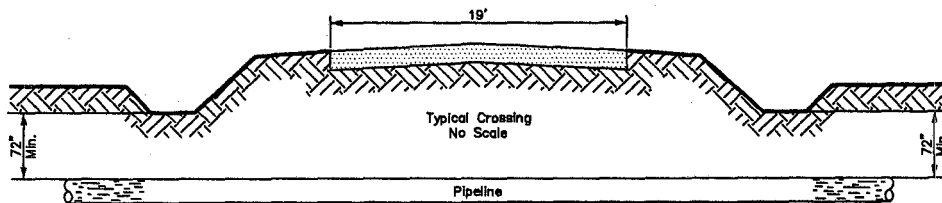


GEORGE
 KIRKWOOD
 ABSTRACT 417



Profile

Scale: 1" = 50' Horiz.
 1" = 5' Vert.



**ELEVATION VIEW
 OF PROPOSED PIPELINE
 CROSSING COUNTY ROAD NO. 3050
 WHEAT TRUST UNIT, WELL NO. 1**

PIPE SPECIFICATIONS

1. Contents:
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3. Crossing Method:
4. M.A.O.P.:

WALKER & ASSOCIATES SURVEYING INC.
 TYLER, TEXAS PH: 903-534-9000

SPRINGFIELD PIPELINE, LLC

PROPOSED PIPELINE ACROSS COUNTY ROAD NO. 3050
 LOCATED 1.0 MILES SOUTHEAST OF F.M. 3085
 GEORGE KIRKWOOD SURVEY, ABSTRACT 417
 TYLER COUNTY, TEXAS

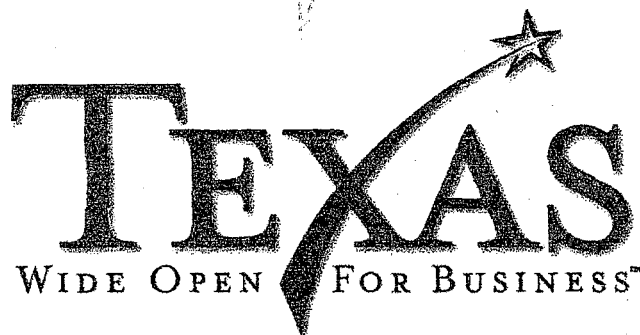
Scale: 1" = 50' Drawn By: R.A.W. Date: 09/29/04

REV-RD-XING.DWG

431/18

8740

1. Natural Gas
2. 8.625"x0.500"API-5L-X42 ERW Pipe W/Proxy Coating
3. Bore Method
4. 1440



Texas Enterprise Fund Application

Office of the Governor
Economic Development & Tourism
Texas Economic Development Bank

For OOG EDT Use Only:

Date Received: _____

Project: _____

Community: _____

File Number: _____

CERTIFICATION OF APPLICATION

Community Representative

First Name: Walter Last Name: Diggles
Title: Executive Director
Organization: Deep East Texas Council of Governments
Street Address: 274 East Lamar Street
Mailing Address: _____
City: Jasper State: TX Zip: 75951
Phone Number: 409-384-5704 Fax Number: 409-384-5390
Mobile Number: _____ Website: _____
Email Address: _____

To the best of my knowledge and belief, the information contained in this Texas Enterprise Fund Application is true and correct, as evidenced by my signature below.

Signature: _____ Date: _____
(Community Representative)

GIVEN under my hand and seal of office this _____ day of _____, _____

Notary Public, State of Texas

(Notary Seal)

My commission expires: _____



CERTIFICATION OF APPLICATION

Primary Business Representative

First Name: Fred Last Name: Ormiston
Title: Manufacturing President
Organization: Texas International Hardwood and Veneers, Inc.
Street Address: 5446 First Street
Mailing Address: _____
City: Katy State: TX Zip: 77493 - _____
Phone Number: 281-391-2452 Fax Number: 281-3891-9008
Mobile Number: 713-471-0353 Website: N/A
Email Address: N/A

To the best of my knowledge and belief, the information contained in this Texas Enterprise Fund Application is true and correct, as evidenced by my signature below.

Signature: _____ Date: _____
(Primary Business Representative)

GIVEN under my hand and seal of office this _____ day of _____, _____

Notary Public, State of Texas

(Notary Seal)

My commission expires: _____

DESCRIPTION OF PROJECT

Provide an overview of the project (*attach additional pages as necessary*).

INTRODUCTION Currently, 95% of engineered veneer produced for the world market is produced in Italy, and because of the demand, each company has a backlog of approximately 6 months. With support of the Texas Enterprise Fund, a new Texas-based company will be able to support Texas made architectural grade, engineered veneer to compete within today's market.

HISTORICAL BACKGROUND Engineered veneer, also know as "fineline" veneer, was invented and patented by an American. Difficulties with production processes and other issues in the US led the American inventor to sell the rights to manufacture the fineline to an Italian producer. In time, another Italian producer was licensed to manufacture fineline. All of the patents for the original patterns have, at present, gone beyond their protection limitation.

INTENT OF THE PROJECT Today, approximately 70% of the Italian production is sent to the Far East; specifically, China, Thailand, Malaysia, and India. Long lead times, coupled with quality issues which are extremely stringent with United States users, have caused the Italian companies to sell most of their production to the Far East. There are three major manufacturers of office furniture that use large quantities of fineline veneer in the United States; Knoll International, Steelcase, and Hermann Miller. Because of inability to fulfill contractual obligations and supply, it is believed that these, as well as other US based companies, would buy large volumes of architectural grade veneer and flooring products from a domestic supplier. At present, Letters of Intent from a number of US factories have been secured, if and when, fineline veneer is produced in Texas from Texas grown forests. It is anticipated that these companies would use approximately 25% of the factory capacity, with the remainder available to other world markets. Texas is a prime source of forestry products that can be used to produce Texas fineline veneer.

PROJECTED CAPITAL INVESTMENT

Land	<u>\$25,000.00</u>
Buildings	<u>\$80,000.00</u>
Labor on Construction	<u>\$250,000.00</u>
Machinery & Equipment	<u>\$8,375,850.00</u>
Other: _____	<u>\$105,000.00</u>
Total	<u>\$8,835,850.00</u>
Working Capital	<u>\$1,827,156.00</u>

SOURCES OF FUNDING

Business Participation	<u>\$1,500,000.00</u>
Financial Institution(s)	_____
Local Participation	_____
State Participation	_____
Federal Participation	_____
Other: <u>CASH</u>	<u>\$50,000.00</u>
Texas Enterprise Fund Request	<u>\$9,113,006.00</u>
Total	<u>\$10,663,006.00</u>

Office of the Governor
Economic Development and Tourism
Texas Enterprise Fund Application

Identify all other sources of funding in detail (*attach additional pages as necessary*).

Southwest Panel Products is currently a manufacturer of high quality architectural grade veneer that is used to create veneer panels and fine grade veneer flooring. This business will provide veneer stitchers, laminating presses, sanders, and finishing equipment. Current Market Value \$1, 500,000.00. Southwest Panel Products will also provide \$ 50,000.00 in cash to the project.

Disclose any history of default, delinquencies and/or disclose material litigation (*attach additional pages as necessary*).

Not applicable. No defaults, delinquencies and/or disclose material litigation.

Office of the Governor
Economic Development and Tourism
Texas Enterprise Fund Application

Outline the benefit to the State of Texas by dollar value. Be as specific as possible (*attach additional pages as necessary*).

See attachment A.

PROJECTED JOB CREATION AND INVESTMENT SCHEDULE

<u>Year</u>	<u>Existing Jobs</u>	<u>New Jobs</u>	<u>Total Jobs</u>	<u>Real Estate</u>	<u>Building</u>	<u>Equipment</u>	<u>Inventory</u>	<u>Total Investment</u>
2005	0	34	34	\$20,000	\$85,000	\$0		\$105,000
2006	34	34	68	\$0	\$0	\$6,875,850	\$300,000	\$7,275,850
2007	68	34	102	\$0	\$0	\$0		\$0



Office of the Governor
Economic Development and Tourism
Texas Enterprise Fund Application

What are the proposed terms and use of the funds requested from the Texas Enterprise Fund? Be specific (*attach additional pages as necessary*).

1. Purchase of require machinery, with a total dollar value of \$6,875,850.00 as outlined per piece in attached operations requirement;
2. Technical installation of machinery and systems with a total dollar value of \$250,000.00 as outline per machine installation, packing, transportation, and electrical hookup;
3. Initial raw wood veneer inventory with total dollar value of \$300,000.00 for testing, training of personnel, and production from Texas rotary veneer manufacturers;
4. Testing laboratory, sales office and equipment, in conjunction with the Texas Forestry Service, for testing of materials and marketing of product with a total dollar value of \$210,000.00;
5. Start-up money for salaries for training of employees in the manufacturing and processing of veneer block, as well as marketing Texas produced fineline veneer with a total dollar value of \$1,527,156.00.

TERMS: Money secured through the Deep East Texas Council of Governments (DETCOG) as fiscal agent and drawn from a designated signator account with co-signed checks. Authorization by DETCOG to keep payment and budgetary limitations secure. Funds to be placed in a regulated payment account and lump sum transferred on a bi-weekly basis. from DETCOG to Texas International Hardwood and Veneers Inc.

BENEFIT TO THE STATE

Economic Impact Analysis attached (*required*)

Yes No

At a minimum, the analysis must include:

- Total capital investment and employment, with timeline for each
- Economic and fiscal impacts of
 - Project construction
 - Annual operation
- Economic impacts include construction phase and annual changes in
 - Direct, indirect, induced and total output
 - Direct, indirect, induced and total employment
 - Direct, indirect and induced payroll
- Fiscal impacts include construction phase and annual changes in
 - Gross State product
 - State Personal Income
 - Retail Sales
 - State Revenue

If no, what is the expected delivery date?

Participating Consultant Form Attached for Preparer (*page 17 of this application*)

Yes

Office of the Governor
 Economic Development and Tourism
Texas Enterprise Fund Application

<u>Year</u>	<u>Existing Jobs</u>	<u>New Jobs</u>	<u>Total Jobs</u>	<u>Real Estate</u>	<u>Building</u>	<u>Equipment</u>	<u>Inventory</u>	<u>Total Investment</u>	
								102	\$7,380,850

COMMUNITY INFORMATION

City Population 2,415
 County where Project is Located Tyler County
 County Population 20,871

- Is the Project in a Defense Economic Readjustment Zone? Yes No
- Is the Project in a State Qualified Enterprise Zone? Yes No
- Is the Project in a Federally Designated Empowerment Zone? Yes No
- Is the Project in a Federally Designated Enterprise Community? Yes No
- Is the Project in a Federally Designated Enhanced Enterprise Community? Yes No
- Is the Project in a Federally Designated Renewal Community? Yes No
- Is the Project in a Strategic Investment Area? Yes No

LOCAL INCENTIVES AND OTHER PROGRAMS USED

- Tax Abatement
- Tax Increment Financing
- Development Bonds
- Development Fee Exceptions/Waivers
- Zoning Changes/Variations
- Building Code Exemptions
- Job Training and Employment Services
- Customized Job Training
- Vocational Education
- Low-Interest Loans for Business
- Improved Police and/or Fire Protection
- Underutilized Publicly Owned Facilities for Incubators
- ? Nomination for Enterprise Project Status
- Infrastructure Improvements
- Capital Improvements/Water & Sewer Facilities
- Enhanced Municipal Services
- Road Repair
- Promotion & Marketing Services
- Streamlined/One-Stop Permitting
- Retraining Programs
- Literacy & Employment Skills Programs
- Business & Industrial Development Services
- Community Crime Prevention Programs
- Surplus School Buildings for Incubators



Office of the Governor
Economic Development and Tourism
Texas Enterprise Fund Application

- | | |
|--|---|
| <input type="checkbox"/> Problem Resolution Center/Business Ombudsmen | <input type="checkbox"/> Improvements in Public Facilities |
| <input type="checkbox"/> Special Public Trans. Routes/Reduced Fares | <input type="checkbox"/> Creation or Improvement of Parks |
| <input type="checkbox"/> Low-Interest Loans for Housing Rehab/New Construction | <input type="checkbox"/> Transfer Abandoned Housing to Groups |
| <input type="checkbox"/> _____ | |
| <input type="checkbox"/> _____ | |
| <input type="checkbox"/> Freeport Exemption | |
| <input type="checkbox"/> Economic Development Sales Tax (4A) | |
| <input type="checkbox"/> Economic Development Sales Tax (4B) | |

BUSINESS INFORMATION

Exact Legal Name Under Which Application is Made

Texas International Hardwood and Veneers Incorporated

Federal Tax ID Number _____ Comptroller of Public Accounts Number _____

Corporate Credit Rating and Source _____

Will the Business be required to pay State Sales and Use Tax on equipment? Yes No

Is business current on tax payments with the State of Texas? Yes No

If no, explain (attach additional pages as necessary):

Office of the Governor
Economic Development and Tourism
Texas Enterprise Fund Application

Is there any outstanding litigation between the public entity and the State of Texas (*attach additional pages as necessary*)?

None

BUSINESS TYPE

- | | |
|---|---|
| <input type="checkbox"/> Energy | <input type="checkbox"/> Consumer / Non-Cyclical |
| <input checked="" type="checkbox"/> Basic Materials | <input type="checkbox"/> Healthcare |
| <input checked="" type="checkbox"/> Capital Goods | <input type="checkbox"/> Financial |
| <input type="checkbox"/> Transportation | <input checked="" type="checkbox"/> Technology |
| <input type="checkbox"/> Consumer Cyclical | <input type="checkbox"/> Telecommunication Services |
| <input type="checkbox"/> Services | <input type="checkbox"/> Utilities |

SIC Code: N/A

NAICS Code: #321211

Primary Product Produced: man-made veneer, architectural grade panels, hardwood flooring

MARKET FOR PRODUCT OR ACTIVITY

- | | |
|---|---|
| <input checked="" type="checkbox"/> Regional | <input checked="" type="checkbox"/> Exporter (<i>International</i>) |
| <input checked="" type="checkbox"/> National | <input type="checkbox"/> Non-Exporter |
| <input checked="" type="checkbox"/> International | |

THE BUSINESS

Provide an introduction, history and description of the business, its products, services, total sales, number of employees, location(s) (international, national and in Texas), primary materials purchased, product transportation, etc.

See Attachment B

Provide a description of the project, including projected capital investment and jobs to be created.

See Attachment C

BUSINESS STRUCTURE

- Privately Held Corporation
- Publicly Held Corporation
- Limited Liability Corporation (LLC)
- Sole Proprietorship
- Currently a Texas Company
- Partnership
- Limited Liability Partnership (LLP)
- Other: _____
- Not Currently a Texas Company ?

Does the company have the authority to do business in Texas? Yes No

Check Applicable Documents indicating authority to do business in Texas from the Texas Secretary of State and attach

- Articles of Incorporation
- Assumed Name Certificate
- Certificate of Existence or Status
- Other: _____

Is the Business a Franchise? Yes No

Is the Business a Subsidiary? Yes No

List any person or entity that has over 5% ownership in the Corporation:

<u>Name</u>	<u>Percent</u>
<u>Natali Ormiston</u>	<u>51%</u>
<u>Fred Ormiston</u>	<u>49%</u>
_____	_____
_____	_____

Number of Years in Business 0

Number of Employees Worldwide 0

Parent Company None

Years Parent Company in Business 0

Ticker Symbol & Exchange None

Including the parent company, will any other entity of the controlled group be financially involved with this proposed enterprise project or activity? Yes No

If yes, list here and attach an Additional Participating Entities form (page 18 of this application) for each entity in the corporate controlled group.

N/A



EXISTING JOBS AT OTHER TEXAS LOCATIONS

City	Number of Jobs
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
Total Jobs, Other Texas Locations:	0

PROJECT CHARACTERISTICS

(Check all that apply)

- | | | |
|---|--|---|
| <input checked="" type="checkbox"/> New Jobs | <input type="checkbox"/> Construct New Facility | <input checked="" type="checkbox"/> New Business / Start-up |
| <input checked="" type="checkbox"/> Retained Jobs | <input checked="" type="checkbox"/> Expand Existing Facility | <input type="checkbox"/> Relocation from Out-of-State |
| <input type="checkbox"/> Both New & Retained Jobs | <input checked="" type="checkbox"/> Renovate Existing Facility | <input type="checkbox"/> Expansion |
| | <input checked="" type="checkbox"/> Purchase Machinery & Equipment | <input type="checkbox"/> Consolidation |
| | | <input type="checkbox"/> Relocation within Texas |

PROJECTED DATES AND MILESTONES

Begin Construction	1/1/2005
Construction Complete	12/31/2006
Purchase Machinery & Equipment	3/1/2005
Begin Hiring New Employees	2/1/2005
Begin Operations	6/1/2005
Fully Operational	6/1/2006
End Project Designation	8/1/2006

Is construction on leased property?

Yes No

If yes, is it a capitalized lease?

Yes No

EXISTING JOBS AT THE QUALIFIED BUSINESS SITE

Attach a breakdown of types of existing jobs by classification, title, and the salary range or hourly rate for each.

Full-Time Jobs	_____
Part-Time Jobs	_____
Temporary / Seasonal Jobs	_____
Contract Jobs	_____
Total Jobs at the Qualified Business Site	_____ -0

NEW FULL-TIME JOBS TO BE CREATED

Attach a breakdown of types of new full-time jobs to be created by classification, title, and the salary range or hourly rate for each.

Total Number of New Full-Time Jobs to be Created	_____ 102
Total Amount of Annual Payroll for New Jobs	_____ \$3,054,312.00

AVERAGE WEEKLY WAGE (AWW)

County where Qualified Business is Located: Tyler

Attached County Average Weekly Wage backup (use the most recent year for which all four quarters are available)

Year	_____ 2003
First Quarter	_____ \$471.00
Second Quarter	_____ \$468.00
Third Quarter	_____ \$490.00
Fourth Quarter	_____ \$486.00
TOTAL	_____ \$1,915.00
	÷ 4 = _____ \$478.75
	(County AWW)
County AWW	_____ \$478.75
110% of County AWW	_____ \$526.62
120% of County AWW	_____ \$574.50

Calculate the average weekly wage in the formula below including only the new and/or retained jobs represented in this application for state benefit.

$$\frac{\$3,054,312.00}{\text{Total Annual Payroll}} \div \frac{102}{\text{\# of Jobs}} = \frac{\$29,944.24}{\text{Avg. Annualized Wage}} \div 52 = \frac{\$575.85}{\text{AWW}}$$



Office of the Governor
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Texas Enterprise Fund Application

NOTE: To determine the annual weekly wage of the county, go to the following web site and fill out the data link request.

<http://www.tracer2.com/cgi/dataanalysis/AreaSelection.asp?tableName=Industry>

Section 1: Select **COUNTY**

Section 2: Select the County you are researching i.e. "**ANDERSON**"

Click **CONTINUE**

Section 3: Select year – **2002**

Section 4: Select Time Period – select **ALL**

Click **CONTINUE**

Section 5: Select Industry Code – **NAICS**

Section 6: Select Ownerships – select **ALL**

Section 7: Select Division – select **ALL**

Click **CONTINUE**

Section 8: Select Industries – select **TOTAL, ALL INDUSTRIES**

Section 9: Select Data Series – select **AVG WEEKLY WAGES**

Order by: select **AREA**

VIEW DATA

PROPERTY ACCESS

Check the appropriate box below and provide a copy of the executed documents indicating property access

Lease Agreement

Purchase Agreement

Lease / Purchase Agreement

Other: _____

STATUS OF PERMITS

Pending

Current

No Permits Required

List any local, state or federal permits that are pending, along with the issuing agency and the expected date of receipt.

N/A

COMMITMENT TO THE COMMUNITY

Outline the company's commitment to the community.

See Attachment D

PARTICIPATING CONSULTANT FORM

Complete the following information for each consultant involved with this project (attach copy of Power of Attorney, if applicable)

First Name: N/A Last Name: _____

Title: _____

Organization: _____

Street Address: _____

Mailing Address: _____

City: _____ State: _____ Zip: _____

Phone Number: _____ Fax Number: _____

Mobile Number: _____ Website: _____

Email Address: _____

Site Selection

Economic Impact Analysis

Financial Advisor

Other: _____

Representing: _____

Provide a description of this consultant's role with respect to the project.

ADDITIONAL PARTICIPATING ENTITIES FORM

Complete the following information, including a contact, for each related entity that is a member of a controlled group that is necessary to the project

First Name: N/A Last Name: _____

Title: _____

Organization: _____

Street Address: _____

Mailing Address: _____

City: _____ State: _____ Zip: _____

Phone Number: _____ Fax Number: _____

Mobile Number: _____ Website: _____

Email Address: _____

Provide a description of this entity's role with respect to the project, and the amount of investment and percentage of investment of the project.

N/A

Attachment A

BENEFIT TO THE STATE

Outline the benefit to the State of Texas by dollar value. Be as specific as possible.

Texas International Hardwood and Veneers Inc. will benefit the State of Texas because:

1. The American dollar valuation is the standard for far Eastern currencies. This translates into approximately 28% discount sales advantage for a Texas-based, US company. The like Italian manufacturers operate on the Euro, which is felt to be very strong in relation to the US' dollar.
- Italian companies import most of the wood used in production of *fineline* from Cameroon, Africa. The control and cost of transportation is great. Presently other species of raw wood found in Texas, i.e. Hackberry, Gum, Willow, Dogwood, ? and Chinese Tallow, that are not currently harvested, will serve as excellent raw material for manufacturing of *fineline* veneer. Texas property owners and state forest reserves could profit from income from these tree species whose harvest has not been commercially profitable in the past;
2. There is a tremendous opportunity to export Texas products overseas - - mainly to China, Indonesia, Singapore, Malaysia, Thailand, Vietnam, and India. Exporting Texas produced products will improve the US trade deficit, provide employment in depressed areas of East and Central Texas where raw materials can be procured;
3. New cottage industries will emerge from this venture to include for example, door and panel manufacturing, profile veneer wrapping operations, furniture manufacturing, and future logging operations. Other technical and computer related jobs will need to be created;
4. White collar jobs will emerge with sales representatives, secretarial, and support staff needed;
5. The trucking industry will benefit from the movement of raw and finished goods;
6. The Ports of Houston, Galveston, and Beaumont will benefit from the handling of containerized freight, which in turn will create more jobs in exportation, as well as increased Texas port revenue; and finally
7. There is an advantage in freight rates shipping to countries Far East destinations. Most commodity imports arrive in the US via container. These containers are not equally filled and returned. Many containers are shipped back empty, because the US imports more than it exports. This should give our factory an added advantage in freight rates if we ship to those countries.

Economic Impact Analysis

Timeline for employment and investment:

(Securing the machinery required will require 18 months)

➤ Order machinery required	Months	1 - 3
➤ Manufacture machinery required	Months	4 - 9
➤ Order inventory materials	Month	10
➤ Shipping of machinery	Months	11- 13
➤ Transportation of machinery to factory site, customs clearance	Months	16 - 17
➤ Training of employees	Month	18

Total Capital Investment:

The Texas Enterprise Fund total dollar amount required for the program is \$9,113,006.⁰⁰

Breakdown for this figure is as follows:

1. Machinery procurement expense	\$	500,000. ⁰⁰
2. Machinery expenditure	\$	5,479,000. ⁰⁰
3. Electrical and installation	\$	150,000. ⁰⁰
4. Mechanical and piping materials and installation	\$	150,000. ⁰⁰
5. Machinery installation	\$	200,000. ⁰⁰
6. Inventory raw materials expenditure	\$	300,000. ⁰⁰
7. Shipping costs	\$	150,000. ⁰⁰
8. Factory production and training of personnel	\$	196,000. ⁰⁰
9. Utility costs	\$	50,850. ⁰⁰
10. Land and Building	\$	105,000. ⁰⁰
11. Labor and construction	\$	250,000. ⁰⁰
12. Office/Forestry Lab Equipment	\$	105,000. ⁰⁰
13. Operating Capital	\$	1,777,156. ⁰⁰

Total Employment

Total Employment for job descriptions with factory running 24 hours per day:

- Seven (7) supervisors per shift.
- Five (5) Clerical staff (single shift)
- Twenty-three (23) factory workers per shift
- Five (5) Sales staff (single shift)
- Two (2) Laboratory technicians

Total number of employees with a one month time period is one hundred and two (102) based on 24 hours 6 day per week.

Economic and fiscal impacts

Project Construction

Local pipe fitters, electricians, and machinery movers will be used during construction phase of the factory. (Contracted services) \$250,000.⁰⁰

Total dollars to be expended \$250,000.⁰⁰

Annual operation

Total dollars in salaries, benefits, per year \$3,054,312.⁰⁰

Total dollars in electrical services, technical services \$500,000.⁰⁰

Economic Impacts include construction phase and annual changes in

➤ Direct, indirect, induced and total output

□ Direct Output

Veneer Plant

- Capacity per day based on 24 hour operations is 800,000 sq. ft. of veneer
- Demand of 129 logs;
- 8 – 10 foot in length;

By-products from veneer operation

- Fence post 3"-4" diameter 120 per day
- Landscaping mulch 50 cubic yards per day

□ Indirect Output

Veneer Plant

- Purchase of logs
- Transportation of logs
- Sale of veneer to foreign markets/export demand
- Sale of veneer to domestic markets
- Sale of fence posts to post manufacturer
- Sale of mulch to processor
- Utility demand

- **Direct Output**
Production Veneer Plant Estimated 500 panels/day

- **Indirect Output**
Architectural Grade Panel Plant
 - Sale to contractors Estimated 400 panels/month
 - Sale to interior design contractors
 Estimated 100 panels/month

- **Direct Output**
Hardwood Flooring Plant
 - Sale to flooring contractors Estimated 2000 sq ft/day
 - Sale to home supply retail stores
 - Estimated 2000 sq ft/day

➤ **Direct, indirect, induced and total employment**

(based on demand of 18,000 trees per year)

□ <u>Direct employment</u>	Total	102
• 2005		34
• 2006		34
• 2007		34
□ <u>Indirect employment</u>	Total	136
• Tree plantation		20
• Logging		50
• Door manufacturing		10
• Treated fence post production		10
• Mulch operation		10
• Exportation		30
• Support Services		6

➤ **Direct, indirect, and induced payroll**

□ **Direct payroll**

- Veneer , Paneling and Floor Manufacturing

\$225,000.⁰⁰ monthly

Total \$3, 060,000.⁰⁰ year

□ **Indirect payroll**

- Transportation
- Logging
- Door manufacturing
- Treated post production
- Mulch
- Exportation
- Support services

136 jobs @ \$8.⁰⁰ per hour average

Total \$2,176,000.⁰⁰

Fiscal impact include construction phase and annual changes in:

➤ **Gross State Product**

Direct

□ **Tree demand**

- 18,000 trees per year

□ **Veneer product**

- 4,800 000 sq. ft. per week 240,000,000 sq. ft. year
Market value \$.15 - \$.20 per sq. ft.

□ **Post production**

- 36,000 post per year

□ **Landscaping Mulch**

- 150.000 cubic yards per year

□ **Exported veneer**

- 192,000,000 sq. ft. per year

➤ **State Personal Income**

Direct

\$3,060,000.⁰⁰ per year

Indirect

\$2,176,000.⁰⁰ per year

➤ Retail Sales

Veneer panels Estimate	\$55.00/panel	24,000 per year	\$1,320,000. ⁰⁰
Flooring	\$ 3.00 sq. ft.	24,000 sq/ ft/per year	72,000. ⁰⁰

THE BUSINESS

Attachment B

Introduction

Texas International Hardwood and Veneers, Inc. will be a Texas owned and operated manufacturing company of engineered and dyed veneer located in the Deep East Texas Piney Woods in Woodville, Texas. Engineered *fineline* veneer is made from a process that begins with raw timber that is processed into a man-made log. This process includes peeling, dyeing, drying, slicing, and reforming into *fineline* veneer. The characteristics of the available Texas trees will provide a plentiful wood source and the available workforce will adequately support this process. It is believed that Texas International Hardwood and Veneer will have strong economic impact on both the local and State of Texas economies.

History

Although engineered veneer was originally developed by an American, the technology was not utilized in the United States. An Italian company, Alpi, began producing the material, and was followed by another Italian company, Ipir. It is really not clear as to which company was actually first to market the product, but the patents were allowed to be used by both companies. Subsequent to the patent expirations, a few very small companies have worked with the same system, but have never developed the commercial expertise and consistency that these two companies have achieved. Production techniques continue to be a carefully guarded secret.

Texas International Hardwood and Veneers, Inc. is a Texas company that is capable of replicating the process and production techniques. Basically, engineered veneer is made from a man made log. The veneer is peeled from the log, impregnated with a colored dye, glued back together in a special mold under pressure, and then sliced into veneer once again. Texas International Hardwood and Veneers, Inc. will be manufacturing a man-made log to replicate normal and exotic plain sliced veneer, quartered veneers, burl, and Birdseye resemblances. Color clarity and consistency of the grain patterning make this veneer a natural for office system furniture manufacturers, as well as household furniture producers. It is the future of wood veneer, because it is a reliable alternative to destroying international tropical forests.

One major obstacle for the two exiting European companies is the availability of raw materials. Most of the timber used in the current production is derived from Africa, which involves the green forest/tropical forest issue. By locating our facility in Texas, we will be able to use trees that current have little to no commercial value, outside of pulp wood products. The product that we will manufacture will be of a superior quality to any on the market, because we will use hard wood timber, as opposed to soft. The characteristics of the Texas trees that have served as experimental samples have created a superior product, and because of the vast availability, the Texas trees will make the final engineered veneer a superior, affordable product for the world market.

Description of the Business

Texas International Hardwood and Veneers, Inc. will be a Texas-based company that produces man-made, *fineline* veneer from locally, Texas grown forest products for the local, state, national, and international market.

Glossary

The following terminology is provided as reference and background information of the Texas International Hardwood and Veneer, Inc. business:

Veneer---A thin slice of a tree, normally cut at 1/42" thickness for manufacturing finished panels.

Engineered Veneer---Also known as reconstituted or *fineline*. The process of passing a normal veneer or log peel through a process which creates a man made log configuration. This man-made log is then thinly sliced into a new veneer form which is used in the manufacture of panels.

Panel---Substrate, i.e.: particleboard (PB), medium density fiberboard (MDF), a veneer core, or lumber core, on which veneer is glued to one or both sides. Many people commonly refer to this finished product as plywood.

Dyed Veneer---Veneer that is placed in a solution of color in which the color permeates through the cellulose of the wood veneer, thereby create the desired color.

Veneer Press---Machine often used for pressing veneer flat after drying or adhering veneer to a substrate of various materials. It may be either operated cold or very hot, both with extreme pressures to flatten the product being produced.

Substrate---The core material on which veneer is glued upon, i.e.: PB, MDF

Guillotine---Machine used to cut veneer sheets after manufacture to fit a certain size requirement. It generally has one or two knife blades that are hydraulically operated.

Glue Spreader---One or two rolls on which glue is suspended. Materials such as the veneer or substrate pass through the glue spreader to apply glue of a specific thickness onto the material.

Dryer---Long tunnel through which veneer passes. Heat is radiated above and below the veneer surface while the veneer rides on a chain or air suspension system. The veneer is passed through this oven to bring the moisture content down to a selected percentage.

Dry Kiln---Drying system for solid log type materials. Used to extract the moisture from a solid block at a uniform timeframe to prevent the wood from cracking at a later date.

Slicer---Machine used to horizontally or vertically slice a log or block of veneer depending on configuration.

Peeler---Slicer that has a rotary chuck configuration used to spin a log and peel the veneer off as the log is systematically fed into the blade. Often referred to as a rotary slicer.

Mold---Fabricated part to make a man-made log, to get the desired finished characteristics.

Block---Man-made chunk of wood produced by gluing numerous layers of veneer together to create a man-made square log.

Plain Sliced---Characteristic of a veneer cut. This particular cut has a cathedral like pattern that emerges when the log is cut through a certain method, generally cut down the middle, then sliced into veneer from the middle.

Quarter Sliced---Characteristic of a veneer cut. This particular cut has a vertical parallel line look in the veneer as a result of being cut with the growth rings in a pie-like cutting.

Burl---Radical, swirly grain pattern extracted from the tree where a growth like outcropping occurs. Short lengths are typical, and the cut is generally very expensive.

Process

The actual manufacturing of the Texas International Hardwood and Veneers, Inc. *fineline* veneer must be done in a secure, dry location. The factory will consist of eight equally dependent processes. Each process is fully integrated with one another, with repetition occurring in several places. The process begins at the engineering stage. In this step, a laboratory will function as a miniature plant, in which both process and product development will occur. The laboratory process will determine the exact production steps and quantity requirements. Here, samples will be manufactured for customer approval. Color requirements will be developed under critical measurement to insure a quality product. Small machines of the various types required for full size manufacture will be incorporated in this laboratory. Once the process for each particular product is developed, it will be introduced in the proportional larger scale within the factory facility. Process development is an ongoing concern, and a strong laboratory is essential to producing a quality product.

Once the color and consistency are determined, the product is ready to produce. The entire process, after laboratory and production clearance, will proceed through the eight departments which are outlined below. Because this is a highly technical and confidential process, a detail of the step-by-step manufacturing is not herein provided.

It is estimated that it will take one year to reach maximum daily production of 800,000 square feet of veneer. With the world demand, it is believed that Texas Hardwood and Veneers, Inc. will be able to sell all that it can produce. Using superior Texas hardwoods, we anticipate growth to multiply dramatically over the years, with increases of approximately 20 percent yearly, after reaching maximum production.

Departments

- Timber Receiving and Processing
 - a. Unloading trucks of cut logs
 - b. Selection of logs for purpose
 - c. Soaking in preparation for peeling
 - d. Peeler operation
 - e. Veneer sorting
 - f. Veneer sizing, clipping
 - g. Veneer selection for product
- Drying Department Step #1
 - a. Veneer drying
 - b. Block drying
 - c. Grading veneer sheets
- Dying Department Step #2
 - a. Dying vats
 - b. Selection of veneer sheets
 - c. Assembly
 - d. Grading and sorting
- Veneer Repair
 - a. Joining
 - b. Repair of damage
 - c. Patching
 - d. Matching
 - e. Sorting
- Block Production Setup
 - a. Set up for block production
 - b. Selection
 - c. Assembly and instruction
- Press
 - a. Glue machinery
 - b. Press machines
 - c. Assembly of blocks
 - d. Molds
- Slicing Department
 - a. Slicing block
 - b. Quality control
- Packaging and Shipping
 - a. Assembling orders
 - b. Container loading

Products/Services

Currently, the demand for *fineline* veneer is increasing. All factories presently in full production have a four-month back log of orders. Likewise, if you are not a present customer, current factories do not take any new customers for volume. It is noteworthy that through our current partnership with the Texas Forest Service, Texas International Hardwood and Veneers, Inc. feels confident that a plentiful supply of affordable timber is available in the Piney Woods of Texas.

Total Sales (Estimated at full production)

Veneer	\$19,200,000. ⁰⁰
Panels	1,320,000. ⁰⁰
Flooring	72,000. ⁰⁰
Post	28,380. ⁰⁰
Mulch	12,000. ⁰⁰
Total	\$20,632,380.⁰⁰

Number of Employees

Texas International Hardwood and Veneers, Inc. will create 102 new jobs in Woodville (Tyler County), Texas.

Estimated Average Weekly Wage – \$ 575.85

Estimated Average Annual Wage – \$ 29,944.24

Total Estimated Yearly Wage-- \$3,054,312.00

Location

After careful consideration, Woodville (Tyler County), Texas, has been selected to be the headquarters for Texas International Hardwood and Veneers, Inc. The laboratory, production facility, management and sales office, and headquarters would locate in a facility with at least 200,000 square feet of availability. The economic development offices, county offices, as well as the Texas Forestry Service have worked many hours to solve various problems that were foreseen and have expressed a very cooperative effort to developing this operation. It was further determined that the economic impact to this area will be substantial with regard to jobs in the forest industry, transportation industry, ocean freight, and office personnel. The friendly people, climate and physical surroundings of Tyler County have greatly influenced the decision to locate this facility in Woodville. A steady workforce such as can be provided in this regional area of Texas is essential to successfully producing the Texas International Hardwood and Veneers, Inc. products.

Primary Materials Purchased

8 ft. logs and 10 ft. logs (estimated 28,380 /year)
Water Based Dye
Water Based glue
Consumables (Office/Lab)
MDF Core for Panels

Product Transportation

The importance of the major transportation proximity to Woodville is critical. Local, state, and national transportation centers are found within 1 –2 hours of Woodville, Texas. Houston and Beaumont are transportation hubs for trucking. The ports in Beaumont and Houston, as the Houston railroad centers will be key to successfully and efficiently handling the container freight.

Attachment C

Projected Capital Investment

Total Capital Investment:

The Texas Enterprise Fund total dollar amount required for the program is \$9,113,006.⁰⁰

Breakdown for this figure is as follows:

1. Machinery procurement expense	\$ 500,000. ⁰⁰
2. Machinery expenditure	\$ 5,479,000. ⁰⁰
3. Electrical and installation	\$ 150,000. ⁰⁰
4. Mechanical and piping materials and installation	\$ 150,000. ⁰⁰
5. Machinery installation	\$ 200,000. ⁰⁰
6. Inventory raw materials expenditure	\$ 300,000. ⁰⁰
7. Shipping costs	\$ 150,000. ⁰⁰
8. Factory production and training of personnel	\$ 196,000. ⁰⁰
9. Utility costs	\$ 50,850. ⁰⁰
10. Land and Building	\$ 105,000. ⁰⁰
11. Labor and construction	\$ 250,000. ⁰⁰
12. Office/Forestry Lab Equipment	\$ 105,000. ⁰⁰
13. Operating Capital	\$ 1,777,156. ⁰⁰

Total Employment

Total Employment for job descriptions with factory running 24 hours per day:

- Seven (7) supervisors per shift.
- Five (5) Clerical staff (single shift)
- Twenty-three (23) factory workers per shift
- Five (5) Sales staff (single shift)
- Two (2) Laboratory technicians

Total number of employees with a one month time period is one hundred and three (102) based on 24 hours 6 day per week.

Attachment D

Commitment to the Community

Texas International Hardwood and Veneers Incorporated will be fully committed to the community of Woodville. It is anticipated that the company will bring a considerable amount of economic recovery to an area that is considered economically under developed. The factory and sales office will be located in Woodville. Lumber products will be procured from the surrounding forest areas, thereby, creating numerous *cottage industries* throughout the city and county and adjoining counties. Supervisory and sales positions will create new jobs in the area. Trucking for both the input of raw materials and shipping of finished good will be substantial.

With the influx of new jobs in the area, retail to include restaurants, gasoline stations, banking, and various support companies will benefit. It is our intention to purchase as much of the raw materials required for operation as possible from the businesses in the State of Texas.



Office of the Secretary of State

**CERTIFICATE OF INCORPORATION
OF**

**Texas International Hardwood and Veneers Inc.
Filing Number: 800395953**

The undersigned, as Secretary of State of Texas, hereby certifies that Articles of Incorporation for the above named corporation have been received in this office and have been found to conform to law.

Accordingly, the undersigned, as Secretary of State, and by virtue of the authority vested in the Secretary by law, hereby issues this Certificate of Incorporation.

Issuance of this Certificate of Incorporation does not authorize the use of a name in this state in violation of the rights of another under the federal Trademark Act of 1946, the Texas trademark law, the Assumed Business or Professional Name Act, or the common law.

Dated: 09/29/2004

Effective: 09/29/2004



A handwritten signature in black ink, appearing to read "G. Connor".

Geoffrey S. Connor
Secretary of State

Form 201

Secretary of State
P.O. Box 13697
Austin, TX 78711-3697
FAX: 512/463-5709

Filing Fee: \$300



**Articles of Incorporation
Pursuant to Article 3.02
Texas Business
Corporation Act**

Filed in the Office of the
Secretary of State of Texas
Filing #: 800395953 09/29/2004
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Article 1 - Corporate Name

The name of the corporation is as set forth below:

Texas International Hardwood and Veneers Inc.

The name must contain the word "corporation", "company", "incorporated," or an abbreviation of one of these terms. The name must not be the same as, deceptively similar to that of an existing corporate, limited liability company, or limited partnership name on file with the secretary of state. A preliminary check for the "name availability" is recommended.

Article 2 - Registered Agent and Registered Office (Select and complete either A or B and complete C)

A. The initial registered agent is an organization (cannot be corporation named above) by the name of:

OR

B. The initial registered agent is an individual resident of the state whose name is set forth below:

Name:
Natali M Ormiston

C. The business address of the registered agent and the registered office address is:

Street Address:
1222 Lakeview Dr. Montgomery TX 77356

Article 3 - Directors

The number of directors constituting the initial board of directors and the names and addresses of the person or persons who are to serve as directors until the first annual meeting of shareholders or until their successors are elected and qualified are set forth below:

Director 1:
Fred I. Ormiston

Street Address:
1222 Lakeview Dr Montgomery TX, USA 77356

Director 2:
Natali M. Ormiston

Street Address:
1222 Lakeview Dr Montgomery TX, USA 77356

Article 4 - Authorized Shares

The total number of shares the corporation is authorized to issue and the par value of each of such shares, or a statement that such shares are without par value, is set forth below.

Number of Shares	Par Value (must choose and complete either A or B)	Class	Series
1000	<input type="checkbox"/> A. has a par value of \$ <input checked="" type="checkbox"/> B. without par		

	value.		
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If the shares are to be divided into classes, you must set forth the designation of each class, the number of shares of each class, and the par value (or statement of no par value), of each class. If shares of a class are to be issued in series, you must provide the designation of each series. The preferences, limitations, and relative rights of each class or series must be stated in space provided for supplemental information.

Article 5 - Duration

The period of duration is perpetual.

Article 6 - Purpose

The purpose for which the corporation is organized is for the transaction of any and all lawful business for which corporations may be incorporated under the Texas Business Corporation Act.

Supplemental Provisions / Information

[The attached addendum, if any, is incorporated herein by reference.]

Effective Date of Filing

A. This document will become effective when the document is filed by the secretary of state.

OR

B. This document will become effective at a later date, which is not more than ninety (90) days from the date of its filing by the secretary of state. The delayed effective date is:

Name Reservation Document Number

Incorporator

The name and address of the incorporator is set forth below.

Natali Ormiston 1222 Lakeview Dr. Montgomery, TX 77356

EXECUTION

The undersigned incorporator signs these articles of incorporation subject to the penalties imposed by law for the submission of a false or fraudulent document.

Natali M Ormiston
Signature of incorporator.