

TYLER COUNTY COMMISSIONERS' COURT
SPECIAL MEETING
JANUARY 18, 2002 -- 8:25 A.M.

THE STATE OF TEXAS

COUNTY OF TYLER ON THIS THE 18th DAY OF JANUARY, 2002, the Commissioners' Court in and for Tyler County, Texas convened in a Special 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
WANDA JOHNSTON	CHIEF DEPUTY COUNTY CLERK, EX-OFFICIO

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

JOYCE MOORE	COUNTY AUDITOR
JOE R. SMITH	CRIMINAL DISTRICT ATTORNEY
GARY HENNIGAN	SHERIFF
SHARON FULLER	COUNTY TREASURER
LYNETTE CRUSE	COUNTY TAX ASSESSOR COLLECTOR

A motion was made by Commissioner Marshall and seconded by Commissioner Hughes to approve the Resolution and Agreement concerning bridge post loading between Tyler County and the Texas Department of Transportation. All voted yes and none no. SEE ATTACHED

Commissioner Hughes made a motion to approve paying the bills. Commissioner Marshall seconded the motion. All voted yes and none no.

A motion was made by Commissioner Hughes and seconded by Commissioner Woodrome to approve budget transfers as requested by Joyce Moore, Auditor, with the exception of the request by the Constable of Precinct 1, which is tabled for further study. All voted yes and none no. SEE ATTACHED.

Commissioner Marshall made a motion to approve the County Auditor's monthly report. Commissioner Walston seconded the motion. All voted yes and none no. SEE ATTACHED

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

A motion was made by Commissioner Woodrome to approve a memo of understanding between Tyler County, Department of Human & Regulatory Services, and the Child Protective Services. Commissioner Hughes seconded the motion. Elaine Clow stated the memo had been reviewed by District Attorney Joe Smith. All voted yes and none no. SEE ATTACHED

Commissioner Woodrome made a motion to approve the Bylaws of the Tyler County Child Welfare Board. Commissioner Marshall seconded the motion. All voted yes and none no.

A motion was made by Commissioner Woodrome and seconded by Commissioner Marshall to approve the monthly report from the Justice of the Peace, Pct. 1. All voted yes and none no. SEE ATTACHED

Commissioner Hughes made a motion to approve the monthly report of the County Extension Agents. Commissioner Marshall seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by Commissioner Woodrome and seconded by Commissioner Hughes to table acceptance of a ROW easement concerning CR 1815. All voted yes and none no.

Commissioner Woodrome made a motion which was seconded by Commissioner Marshall to approve a petition extending all applicable County Traffic Rules to the roads in Ivanhoe Subdivision. Several citizens from Ivanhoe was present. Joe Smith stated he had researched Section 542.007 of the Texas Department of Transportation traffic laws. Commissioner Marshall reiterated that the enforcement of these laws would be at no extra cost to the County. All voted yes and none no. SEE ATTACHED

George Walker, Jeff McRae, and Karmen Hosek, representatives from Linebarger Graham Heard Boggan & Pena, reported on the delinquent taxes. Over \$352,000 was collected last year. Karmen Hosek will be devoting her time on delinquent taxes here in Tyler County and one other county.

Commissioner Woodrome motioned the meeting adjourn.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED 8:55 A.M.

SIGNED: _____ Jerome Owens, County Judge

_____ C. D. Woodrome, Comm. Pct. #1

_____ Rusty Hughes, Comm. Pct. #2

_____ Joe Marshall, Comm. Pct. #3

_____ Jack Walston, Comm. Pct. #4

ATTEST: Wanda Johnston
Wanda Johnston,
Chief Deputy County Clerk

RESOLUTION

STATE OF TEXAS }

COUNTY OF TYLER }

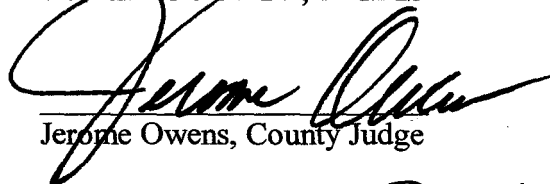
ON THIS 18th day of January 2002, at a duly posted and called meeting of the Commissioners Court of Tyler County, Texas upon motion of Commissioner Marshall, second by Commissioner Hughes, duly put and carried:

WHEREAS, the County desires to enter into an agreement with the Texas Department of Transportation concerning the installation of load posting signs on bridges within Tyler County;


IT IS THEREBY RESOLVED by the Commissioners Court of Tyler County To enter into an agreement to take delivery, install and maintain the load posting signs to be provided by the Texas Dept. of Transportation.

PASSED AND APPROVED this 18th day of January, 2002.

TYLER COUNTY, TEXAS


Jerome Owens, County Judge


C.D. WOODROME
COMMISSIONER, PCT. I


RUSTY HUGHES
COMMISSIONER, PCT. II


JOE MARSHALL
COMMISSIONER, PCT. III


JACK WALSTON
COMMISSIONER, PCT. IV

District County No.
20 229

BRIDGE LOAD POSTING AGREEMENT

STATE OF TEXAS)

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF TYLER)

THIS AGREEMENT, made, entered into and executed this eighteenth day of January, 2002, by and between the state of Texas acting by and through the Engineer-Director, with approval of the Texas Department of Transportation Commission, hereinafter call the "State", and Tyler County, hereinafter called the "Local Jurisdiction".

WITNESSETH

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

AGREEMENT

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

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

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

Sign R12-2Tb	30	Ea.
Sign R12-2Tc	2	Ea.
Sign R12-4Tb	0	Ea.
Sign R12-4Tc	0	Ea.
Sign W-12-5	28	Ea.

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

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

Posts 2 each

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

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

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

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

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

THE LOCAL JURISDICTION

THE STATE OF TEXAS

BY: 
 Authorized Official

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

Jerome Owens
 Name

County Judge
 Title

By: _____
 District Engineer District

Date January 18, 2002

Date _____

Tyler County, Texas OFF-System Bridge

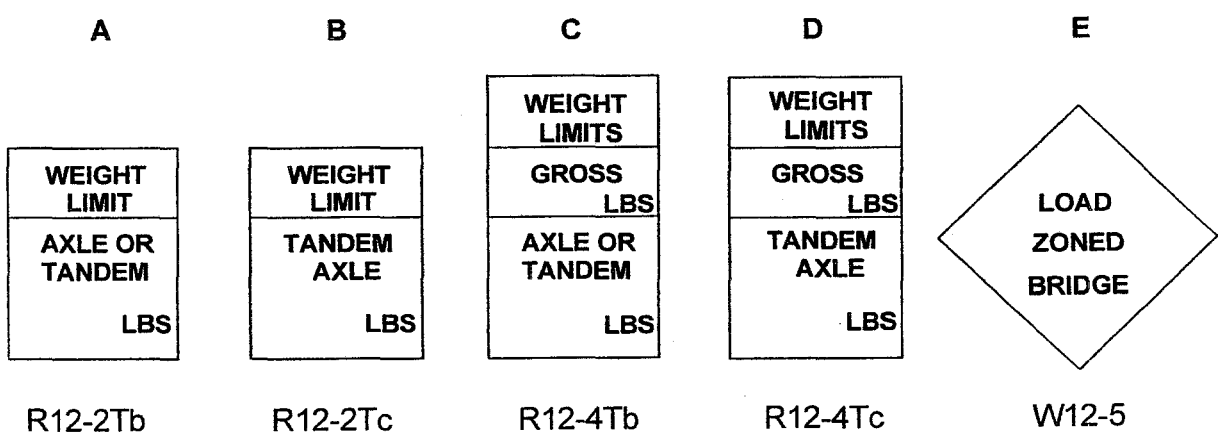
ATTACHMENT A (SIGN REQUIREMENTS)

Lone Star	BRIDGE	CURRENT POSTING				RECOMMENDED POSTING				SUPPLIES NEEDED														
41																								
42																								
43																								
44																								
45																								
46																								
SUPPLY TOTALS																								
												30	2	28							60	60		

SUMMARY OF BRIDGE LOAD POSTING

Tyler County (229)
Precinct 3

Structure Number	Current Posting			Recommended Action	Needed Weight Limit			Signs Axle (Lbs)	Needed Type E Signs
	Sign Type	Gross (Lbs)	Axle (Lbs)		Qty	Sign Type	Gross (Lbs)		
AA01-65-001	-			Post at 17,500 lbs Axle or Tandem	2	A		17500	2
AA04-63-001	A		17500	Maintain 17,500 lbs Axle or Tandem	1	A		17500	-
AA02-30-002	A		7500	Maintain 7,500 lbs Axle or Tandem	1	A		7500	1
AA01-56-001	A		10000	Post at 5,000 lbs Axle or Tandem	2	A		5000	1
AA01-56-003	-			Post at 24,000 lbs Axle or Tandem	2	A		24000	2
Totals =					8				6
Weight Limit Sign					2	A		5000	
Quantity Summary					1	A		7500	
					3	A		17500	
					2	A		24000	



ALL RECORDS FROM 01/18/2002 TO 01/18/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALLAN SHIVERS LIBRARY	2002 010-401-027	ALLEN SHIVERS LIB	1ST QTR 2002	01/01/2002	01/15/2002	01/18/2002		15,937.75
ALLIED ELEVATOR	2002 010-442-012	ELEVATOR REPAIRS	JAN MAINTENANCE 200	9489	01/14/2002	01/18/2002		125.00
AMERICAN EXPRESS	2002 010-426-024	TRAVEL & EDUCATIO	TCSO DEC STMT	371542564931	01/11/2002	01/18/2002		23.29
ARCH WIRELESS	2002 010-426-009	TELEPHONE	TCSO 7975604-5	17975604A	01/14/2002	01/18/2002		309.92
ARCH WIRELESS	2002 010-442-010	REPAIRS TO COURTH	382-4344,382-6202	17985019A	01/14/2002	01/18/2002		14.10
BETTER BUSINESS MACHINE	2002 010-440-015	SERVICE CONTRACTS	TCSO BT2450	7004	01/11/2002	01/18/2002		55.23
BOGEL SALES INC	2002 010-427-010	JAIL SUPPLIES	TCSO 850934	209275	01/11/2002	01/18/2002		26.17
BONITA LAUNDRY AND CLEA	2002 010-426-041	UNIFORMS	TCSO DEC STMT	12/31/2001	01/11/2002	01/18/2002		57.15
BROOKSHIRE BROS.	2002 010-427-036	PRISONER MEALS	TCSO DEC STMT	185-18005D	01/11/2002	01/18/2002		120.13
BURKE CENTER	2002 010-401-028	MH-MR CONTRIBUTIO	ANNUAL CONTRIB MMR	2002	01/04/2002	01/18/2002		9,235.00
CANDY CLEANERS	2002 010-427-041	UNIFORMS	TYSO DEC STMT	12/31/01	01/11/2002	01/18/2002		35.00
CANDY CLEANERS	2002 010-426-041	UNIFORMS	TYSO DEC STMT	12/31/2001	01/11/2002	01/18/2002		244.65
CHIEF SUPPLY	2002 010-426-008	DEPUTIES SUPPLIES	TCSO 232569	144367	01/11/2002	01/18/2002		116.94
CHIEF SUPPLY	2002 010-426-008	DEPUTIES SUPPLIES	TCSO 232569	145336	01/11/2002	01/18/2002		140.94
CODE BLUE POLICE SUPPLY	2002 010-426-008	DEPUTIES SUPPLIES	TCSO HINGED CUFFS	231746	01/11/2002	01/18/2002		32.95
COUNTY JUDGES & COMMISS	2002 010-401-020	ASSOCIATION DUES	2002 MEMBERSHIP DUE	01/08/2002	01/14/2002	01/18/2002		700.00
DCS COMPUTER SERVICE	2002 010-440-012	EQUIPMENT REPAIRS	TREASURER REPL MONI	01/14/2002	01/15/2002	01/18/2002		70.00
DEEP EAST TEXAS	2002 010-401-021	DETCOG TRAVEL	10-11-12/01 MEETING	01/09/2002	01/09/2002	01/18/2002		76.25
DEEP EAST TEXAS COUNTY	2002 010-401-020	ASSOCIATION DUES	MEMBERSHIP DUES 200	2002	01/08/2002	01/18/2002		125.00
DISCOUNT PEST CONTROL	2002 010-442-013	REPAIRS AT JUSTIC	JUSTICE CTR PEST CD	01/09/2002	01/11/2002	01/18/2002		250.00
ELECTION SYSTEMS & SFTW	2002 010-401-050	ELECTION EXPENSE	CO CL T94179	472643	01/15/2002	01/18/2002		1,350.02
ENERGY	2002 010-442-038	UTILITIES-JUSTICE	702 MAGNOLIA STORE	1727262D	01/14/2002	01/18/2002		24.57
FEDERAL EXPRESS CORP	2002 010-426-008	DEPUTIES SUPPLIES	ACCT 1706-0613-2	4-058-40779	01/11/2002	01/18/2002		11.73
GALL'S INC	2002 010-426-008	DEPUTIES SUPPLIES	TCSO 3956513	55364802	01/11/2002	01/18/2002		48.93
GARTH HOUSE	2002 010-401-036	GARTH HOUSE	CONTRIBUTION	1/15/2002	01/11/2002	01/18/2002		1,000.00
GREAT NORTH AMERICAN CO	2002 010-402-007	OFFICE SUPPLIES	CO CLERK /RIBONS	63849	01/10/2002	01/18/2002		486.00
GREAT NORTH AMERICAN CO	2002 010-420-007	OFFICE SUPPLIES	TX OFFICE 5076021	66222	01/10/2002	01/18/2002		214.80
GREVENBERG COMMUNICATIO	2002 010-426-033	RADIO MAINTENANCE	TCSO	1367	01/11/2002	01/18/2002		360.00
GREVENBERG COMMUNICATIO	2002 010-426-033	RADIO MAINTENANCE	TCSO	1371	01/11/2002	01/18/2002		62.50
HYGEIA ENVIRO-CLEAN, IN	2002 010-442-007	JANITORS SUPPLIES	CUST 441115	10408-00	01/14/2002	01/18/2002		708.60
IBM CORPORATION	2002 010-440-015	SERVICE CONTRACTS	01/01-03/31/02	1272118	01/08/2002	01/18/2002		459.00
INTERLIGHT	2002 010-402-007	OFFICE SUPPLIES	CO CLERK 253726 BUL	5759770	01/10/2002	01/18/2002		37.00
INTERNET UNLIMITED	2002 010-413-009	TELEPHONE	ANNUL SVC 02/02-02/	9501	01/15/2002	01/18/2002		203.40
JARROTT'S PHARMACY	2002 010-427-043	PRISONER MEDICAL	TCSO DEC STMT	124735D	01/11/2002	01/18/2002		264.44
JIMMY DAVIS	2002 010-413-009	TELEPHONE	REIMB AUG-JAN INTER	7817	01/15/2002	01/18/2002		113.70
KENDALL & SON LTD	2002 010-427-010	JAIL SUPPLIES	TCSO DEC STMT	16101	01/11/2002	01/18/2002		306.61
KERRY EVANS, M.D.	2002 010-426-042	EMPLOYEE PHYSICAL	CLINT ROBINSON/PHYS	7311/IVANHOE	01/08/2002	01/18/2002		30.00
LASON, INC	2002 010-440-007	SUPPLIES	CO CL IMAGING CART	60521	01/15/2002	01/18/2002		431.36
LAVERNE LUSK	2002 010-415-044	COMMITMENTS	CARL WAYNE SWINNEY	NI #27,234	01/14/2002	01/18/2002		350.00
LEXIS-NEXIS	2002 010-421-009	TELEPHONE	CO JUDGE 112KN7	112101368	01/14/2002	01/18/2002		25.00
LEXIS-NEXIS	2002 010-421-009	TELEPHONE	CO JUDGE 112KN7	111086918	01/14/2002	01/18/2002		25.00
LEXIS-NEXIS	2002 010-419-009	TELEPHONE	DIST ATTY 1134N6	112119074	01/14/2002	01/18/2002		45.00
MIDWEST RADAR AND EQUIP	2002 010-426-028	REPAIRS TO VEHICL	TCSO DECATUR GENESI	102094	01/11/2002	01/18/2002		45.00
MIDWEST RADAR AND EQUIP	2002 010-426-028	REPAIRS TO VEHICL	TCSO CALHOON,HICKS	102099	01/11/2002	01/18/2002		90.00
MIDWEST RADAR AND EQUIP	2002 010-426-033	RADIO MAINTENANCE	TCSO CERTIFIED RADA	103399	01/16/2002	01/18/2002		30.00
NAT'L ASSOC OF COUNTY R	2002 010-402-007	OFFICE SUPPLIES	CO CLERK DUES 2002	01/01/2001	01/10/2002	01/18/2002		50.00
NATIONAL ASSOCIATION OF	2002 010-401-020	ASSOCIATION DUES	2002 DUES	117707	01/04/2002	01/18/2002		360.00
NET DATA CORP.	2002 010-440-020	SUPPORT SERVICES	CC CASE MGMT	6900A	01/04/2002	01/18/2002		5,000.00
NET DATA CORP.	2002 010-440-020	SUPPORT SERVICES	JUSTICE OF PEACE	6900B	01/04/2002	01/18/2002		5,000.00
NET DATA CORP.	2002 010-440-020	SUPPORT SERVICES	LAW ENFORCEMENT	6900C	01/04/2002	01/18/2002		9,375.00
NET DATA CORP.	2002 010-440-020	SUPPORT SERVICES	INDEXING	6900D	01/04/2002	01/18/2002		5,225.00
NET DATA CORP.	2002 010-440-020	SUPPRT SERVICES	FINANCIAL	6900E	01/04/2002	01/18/2002		8,200.00
NET DATA CORP.	2002 010-440-020	SUPPORT SERVICES	JURY	6900F	01/04/2002	01/18/2002		2,400.00
NET DATA CORP.	2002 010-440-020	SUPPORT SERVICES	CHILD SUPPORT	6900G	01/04/2002	01/18/2002		4,250.00
NET DATA CORP.	2002 010-440-020	SUPPORT SERVICES	MO SUPP 02/02 CO CL	7147A	01/15/2002	01/18/2002		200.00

ALL RECORDS FROM 01/18/2002 TO 01/18/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
NORTH & EAST TEXAS COUN	2002 010-401-020	ASSOCIATION DUES	2002 MEMBERSHIP DUE	2002	01/08/2002	01/18/2002		100.00
PAPER WORKS PRINTING	2002 010-426-007	OFFICE SUPPLIES	TCSO INDEX CARDS	22755	01/11/2002	01/18/2002		88.50
PAPER WORKS PRINTING	2002 010-423-007	OFFICE SUPPLIES	TREASURER - PLAQUE	22793	01/15/2002	01/18/2002		36.75
PARTNERSHIP OF SOUTHEAS	2002 010-401-035	PARTNERSHIP OF SE	2002 ANNUAL MEMB DU	09/07/2001	01/04/2002	01/18/2002		3,500.00
PINNACLE EMPLOYEE TESTI	2002 010-401-098	MISCELLANEOUS EXP	WHITEHEAD,TUBB,MERE	01/11/2002	01/15/2002	01/18/2002		210.00
PITNEY BOWES	2002 010-440-015	SERVICE CONTRACTS	TX OFFICE 2817880	2817880-DC01	01/10/2002	01/18/2002		85.00
PITNEY BOWES INC.	2002 010-440-015	SERVICE CONTRACTS	MTR RENTAL151795068	570666	01/15/2002	01/18/2002		231.95
RAINEY HEATING & AIR	2002 010-442-010	REPAIRS TO COURTH	AUDITOR - SWITCH	29480	01/14/2002	01/18/2002		72.00
ROBERT H. MANN, ATTY.	2002 010-415-055	COURT APPOINTED A	CAUSE 01-353	12/21/01	01/16/2002	01/18/2002		175.00
ROGERS OFFICE SUPPLY	2002 010-407-007	OFFICE SUPPLIES	DIST CLERK	5971	01/15/2002	01/18/2002		31.99
ROGERS OFFICE SUPPLY	2002 010-442-007	JANITORS SUPPLIES	CO JUDGE -CARTRIDGE	5871	01/15/2002	01/18/2002		75.98
ROGERS OFFICE SUPPLY	2002 010-423-007	OFFICE SUPPLIES	TREASURER	5875	01/15/2002	01/18/2002		25.11
ROGERS OFFICE SUPPLY	2002 010-426-007	OFFICE SUPPLIES	TYSD	5970,6029	01/15/2002	01/18/2002		68.79
SCOTT-MERRIMAN, INC.	2002 010-440-007	SUPPLIES	CO CLERK -BANKNOTE	16387	01/15/2002	01/18/2002		785.50
SCRIPT CARE, INC.	2002 010-436-049	AID TO INDIGENTS	ROXIE COX	7470AD	01/14/2002	01/18/2002		106.57
SCRIPT CARE, INC.	2002 010-436-049	AID TO INDIGENTS	JONES,HADNOT,ENDSLE	7470ADEC	01/14/2002	01/18/2002		138.23
SECOND ADMINISTRATIVE J	2002 010-401-020	ASSOCIATION DUES	PROPORTIONATE DUES	2002	01/04/2002	01/18/2002		864.69
SHESHUNOFF INFORMATION	2002 010-422-012	TRAINING & EDUCAT	AUDITOR 9211854-02	9613054	01/11/2002	01/18/2002		396.95
SOFTWARE GROUP INC., TH	2002 010-440-022	PROFESSIONAL SERV	CONVERT UPDATE TAPE	30656	01/10/2002	01/18/2002		150.00
SYSKO FOOD SERVICES	2002 010-427-036	PRISONER MEALS	TCSO - DEC	80693,70544,	01/11/2002	01/18/2002		1,462.51
TDCAA NOW TRUST FUND	2002 010-419-007	OFFICE SUPPLIES	FOLDERS DIST ATTY	9716	01/09/2002	01/18/2002		50.50
TEXAS ASSOCIATION OF CO	2002 010-401-020	ASSOCIATION DUES	2002 TAC DUES	2290/5978	01/15/2002	01/18/2002		1,090.00
TEXAS ASSOCIATION OF CO	2002 010-422-012	TRAINING & EDUCAT	TACA DUES 2002	8185	01/04/2002	01/18/2002		30.00
TEXAS ASSOCIATION OF CO	2002 010-422-020	ASSOCIATION DUES	TACA DUES 2002	8185A	01/04/2002	01/18/2002		110.00
TEXAS VETERINARY MEDICA	2002 010-426-023	ANIMAL CONTROL	TCSO 22775	002-000630	01/11/2002	01/18/2002		27.00
TOLARS FEED AND OUTDOOR	2002 010-426-023	ANIMAL CONTROL	HORSE FEED, HAY	72170	01/11/2002	01/18/2002		8.80
TRIAD OFFICE SOLUTIONS	2002 010-440-012	EQUIPMENT REPAIRS	TREAS. - CLEAN SWIN	22465	01/15/2002	01/18/2002		85.00
TYLER COUNTY BOOSTER	2002 010-426-023	ANIMAL CONTROL	RED HOG FOUND 10/03	19960CT	01/08/2002	01/18/2002		7.25
TYLER COUNTY BOOSTER	2002 010-401-013	ADVERTISING	BIDS/95 CV- 97 CV	01/09/2002	01/15/2002	01/18/2002		45.25
TYLER COUNTY BOOSTER	2002 010-401-013	ADVERTISING	REDIST CHGS 64"	10/17/01	01/15/2002	01/18/2002		336.00
TYLER COUNTY HOSPITAL	2002 010-427-043	PRISONER MEDICAL	TYGER THROWER	033652137757	01/11/2002	01/18/2002		163.00
TYLER COUNTY HOSPITAL	2002 010-427-043	PRISONER MEDICAL	TYGER THROWER	033652137756	01/11/2002	01/18/2002		178.60
U PUMP IT	2002 010-426-029	GAS, OIL, GREASE	TCSO 2831496	15539	01/11/2002	01/18/2002		594.61
U PUMP IT	2002 010-426-029	GAS, OIL, GREASE	TCSO 2831496	15557	01/11/2002	01/18/2002		1,555.14
VALDR TELECOM	2002 010-413-009	TELEPHONE	J P 3 837-2447	125059392D	01/11/2002	01/18/2002		39.99
VERIZON WIRELESS	2002 010-426-009	TELEPHONE	TCSO DEC STMT	327491676D	01/11/2002	01/18/2002		352.83
VERIZON WIRELESS	2002 010-438-007	SUPPLIES AND OPER	429-4274 CO JUDGE	32712407	01/14/2002	01/18/2002		35.26
VIKING OFFICE PRODUCTS	2002 010-420-007	OFFICE SUPPLIES	TX OFFICE 2262632	739047	01/10/2002	01/18/2002		17.72
VIKING OFFICE PRODUCTS	2002 010-422-007	OFFICE SUPPLIES	AUDITOR 1012016	778638	01/11/2002	01/18/2002		31.73
WALMART COMMUNITY	2002 010-440-007	SUPPLIES	HWY PATROL/CARTRIDG	603220205559	01/10/2002	01/18/2002		64.89
WALMART COMMUNITY	2002 010-440-007	SUPPLIES	JUV PROBATION/CARTRI	603220206282	01/10/2002	01/18/2002		62.93
WALMART COMMUNITY	2002 010-439-036	DEMONSTRATION SUP	EXTENSION SVC	603220201015	01/16/2002	01/18/2002		45.81
WALMART COMMUNITY	2002 010-439-007	OFFICE SUPPLIES	EXTENSION SVC	003220201015	01/16/2002	01/18/2002		87.65
WALMART COMMUNITY	2002 010-419-009	TELEPHONE	DIST ATTY	603220200960	01/16/2002	01/18/2002		128.63
WALMART COMMUNITY	2002 010-442-010	REPAIRS TO COURTH	COMM PCT II	603220200062	01/16/2002	01/18/2002		131.36
WALMART COMMUNITY	2002 010-442-010	REPAIRS TO COURTH	COUNTY JUDGE	603220200077	01/16/2002	01/18/2002		336.66
WALMART COMMUNITY	2002 010-442-010	REPAIRS TO COURTH	TYSD - CHRISTMAS DE	603220200058	01/16/2002	01/18/2002		42.01
WALMART COMMUNITY	2002 010-427-037	CAMERA & FILM	TYSD -	00587809D	01/16/2002	01/18/2002		31.47
WALMART COMMUNITY	2002 010-427-036	PRISONER MEALS	TYSD -	00587809DEC	01/16/2002	01/18/2002		35.29
WEST GROUP	2002 010-407-007	OFFICE SUPPLIES	DIST CL 1000345032	800758045	01/04/2002	01/18/2002		49.50
WEST GROUP	2002 010-409-007	OFFICE SUPPLIES	88TH JUDIC 10004136	800758854	01/04/2002	01/18/2002		82.00
WEST GROUP	2002 010-411-007	OFFICE SUPPLIES	1000712973 JP I	800763023	01/09/2002	01/18/2002		109.50
WEST GROUP	2002 010-402-007	OFFICE SUPPLIES	CO CLLLERK 10004136	800758858	01/10/2002	01/18/2002		82.00
WEST GROUP	2002 010-426-008	DEPUTIES SUPPLIES	TCSO 1000381238	800758496	01/11/2002	01/18/2002		177.00
WEST GROUP	2002 010-422-012	TRAINING & EDUCAT	AUDITOR 1000239705	800756696	01/11/2002	01/18/2002		32.50

ALL RECORDS FROM 01/18/2002 TO 01/18/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WEST GROUP	2002 010-422-007	OFFICE SUPPLIES	AUDITOR 1002036909	800764713	01/15/2002	01/18/2002		32.50
WEST GROUP	2002 010-413-007	OFFICE SUPPLIES	JP #4 1000640613	80851105	01/15/2002	01/18/2002		59.00
WEST MAGNOLIA DRIVE-IN	2002 010-436-049	AID TO INDIGENTS	TAMISHA GILDER	240184	01/14/2002	01/18/2002		10.04
WEST MAGNOLIA DRIVE-IN	2002 010-436-049	AID TO INDIGENTS	DANNY FOSTER	240183	01/14/2002	01/18/2002		20.00
WEST MAGNOLIA DRIVE-IN	2002 010-436-049	AID TO INDIGENTS	WILMER BOWENS	240182	01/14/2002	01/18/2002		20.00
WESTON CASEY HARRIS	2002 010-408-055	COURT APPOINTED A	CAUSE 9381	01/11/2001	01/11/2002	01/18/2002		350.00
WESTON CASEY HARRIS	2002 010-408-055	COURT APPOINTED A	CAUSE 8667	01/11/2001A	01/11/2002	01/18/2002		350.00
WOODVILLE FORD, INC.	2002 010-426-028	REPAIRS TO VEHICL	98 FORD TXL74HNK	C19740	01/11/2002	01/18/2002		120.01
WOODVILLE FORD, INC.	2002 010-426-028	REPAIRS TO VEHICL	97 FORD TX 723179	C19756	01/11/2002	01/18/2002		194.70
WOODVILLE FORD, INC.	2002 010-426-028	REPAIRS TO VEHICL	99 FORD TX C79MXD	C19809	01/11/2002	01/18/2002		20.43
WOODVILLE FORD, INC.	2002 010-426-028	REPAIRS TO VEHICL	IVANHOE 98F TX78294	C19813	01/11/2002	01/18/2002		181.67
WOODVILLE FORD, INC.	2002 010-426-028	REPAIRS TO VEHICL	00 FORD TX 790558	C19821	01/11/2002	01/18/2002		30.43
WOODVILLE FORD, INC.	2002 010-426-028	REPAIRS TO VEHICL	99 FORD TX 774737	C19891	01/11/2002	01/18/2002		30.43
WOODVILLE FORD, INC.	2002 010-426-028	REPAIRS TO VEHICL	IVANHOE 98F TX78294	C19954	01/11/2002	01/18/2002		49.32
WOODVILLE FORD, INC.	2002 010-426-028	REPAIRS TO VEHICL	99 FORD TX 748517	C19979	01/11/2002	01/18/2002		334.93
WOODVILLE FORD, INC.	2002 010-426-028	REPAIRS TO VEHICL	00 FORD TX 790558	C19996	01/11/2002	01/18/2002		290.00
WOODVILLE GLASS	2002 010-442-010	REPAIRS TO COURTH	FLUSHMOUNT DEADBOLT	4130	01/14/2002	01/18/2002		20.00
WOODVILLE GLASS	2002 010-426-028	REPAIRS TO VEHICL	TYSD UNIT21/1998 CR	5958	01/16/2002	01/18/2002		350.00
WORLDWIDE DIRECTORY	2002 010-419-009	TELEPHONE	TEL DIRE BMT/SOUR L	1011372	01/04/2002	01/18/2002		78.53
WORLDWIDE DIRECTORY	2002 010-420-007	OFFICE SUPPLIES	TX OFFICE 2158027	1011371	01/10/2002	01/18/2002		42.84
XEROX CORPORATION	2002 010-440-015	SERVICE CONTRACTS	CUST 668113889 D CL	86072287	01/04/2002	01/18/2002		345.00
XPEDX	2002 010-427-036	PRISONER MEALS	TCSD 1072953	50427-11	01/11/2002	01/18/2002		283.83
XPEDX	2002 010-427-036	PRISONER MEALS	TCSD 1072953	53152-11	01/11/2002	01/18/2002		244.39
ZELESKEY & ASSOCIATES	2002 010-401-093	CONTINGENCY FOR L	GRAHAM VS TYLER CO	136289	01/04/2002	01/18/2002		5,289.59
ZELESKEY & ASSOCIATES	2002 010-401-093	CONTINGENCY FOR L	SHELLY A SMITH VS T	136797	01/04/2002	01/18/2002		106.75
ZELESKEY & ASSOCIATES	2002 010-401-093	CONTINGENCY FOR L	OSTROWSKI VS IPOA	136796	01/04/2002	01/18/2002		191.53
ZELESKEY & ASSOCIATES	2002 010-401-093	CONTINGENCY FOR L	GRAHAM VS TYLER CO	136798	01/04/2002	01/18/2002		13.35
ZELESKEY & ASSOCIATES	2002 010-401-093	CONTINGENCY FOR L	GRAHAM V TYLER CO.	137294	01/14/2002	01/18/2002		62.50

 98,463.30

ALL RECORDS FROM 01/18/2002 TO 01/18/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BLUE RIDGE ROCK	2002 022-451-032	ROAD MATERIAL	PCT 2/33.06 3"RB	494	01/14/2002	01/18/2002		165.30
BLUE RIDGE ROCK	2002 022-451-032	ROAD MATERIAL	PCT 2/41.21 2 X 4	628	01/14/2002	01/18/2002		267.87
COLMESNEIL AUTO PARTS	2002 022-451-028	MACHINERY MAINTEN	PCT II	103746	01/15/2002	01/18/2002		107.25
COLMESNEIL AUTO PARTS	2002 022-451-031	CULVERTS	PCT II 15 X 20	103794	01/15/2002	01/18/2002		111.20
COLMESNEIL AUTO PARTS	2002 022-451-028	MACHINERY MAINTEN	PCT II	103911	01/15/2002	01/18/2002		8.50
COLMESNEIL AUTO PARTS	2002 022-451-028	MACHINERY MAINTEN	PCT II	103912	01/15/2002	01/18/2002		91.18
COLMESNEIL AUTO PARTS	2002 022-451-031	CULVERTS	PCT II 18 X 24	104017	01/15/2002	01/18/2002		180.96
ECONO SIGN & BARRICADE	2002 022-451-032	ROAD MATERIAL	PCT II TRUCKS CROSS	22885	01/15/2002	01/18/2002		201.62
ELITE ROCK	2002 022-451-032	ROAD MATERIAL	PCT 2/250 RB-250 TR	01-200105	01/14/2002	01/18/2002		3,662.50
ELITE ROCK	2002 022-451-032	ROAD MATERIAL	PCT 2/100 FI RK- TR	01200111	01/14/2002	01/18/2002		1,695.00
GALL'S INC	2002 022-451-040	MISCELLANEOUS SUP	PCT 2 / 39386057	553466760000	01/14/2002	01/18/2002		54.78
GALL'S INC	2002 022-451-040	MISCELLANEOUS SUP	PCT 2 / 39386057	553466760001	01/14/2002	01/18/2002		27.39
GARDNER OIL, INC.	2002 022-451-029	GAS, OIL, GREASE	PCT II	T144D	01/14/2002	01/18/2002		2,010.44
GREVENBERG COMMUNICATIO	2002 022-451-028	MACHINERY MAINTEN	PCT II /WAVE ANTENN	1381	01/14/2002	01/18/2002		8.00
GULF WELDING	2002 022-451-028	MACHINERY MAINTEN	PCT II 30133	17134	01/15/2002	01/18/2002		28.00
HENSARLING'S TIRE CENTE	2002 022-451-030	TIRES, TUBES	PCT II/DUMPTRUCK	61042	01/14/2002	01/18/2002		41.00
HORTONS AUTOMOTIVE INC.	2002 022-451-028	MACHINERY MAINTEN	PCT II/ REP HTR CDR	12/27/01 88	01/14/2002	01/18/2002		212.34
JO-BE AUTO PARTS	2002 022-451-028	MACHINERY MAINTEN	PCT II	189355	01/15/2002	01/18/2002		32.78
MARTINS TRU-VALUE HDWE.	2002 022-451-028	MACHINERY MAINTEN	PCT II	182	01/14/2002	01/18/2002		7.43
RODNEY BENDY	2002 022-451-032	ROAD MATERIAL	PCT II	98529	01/15/2002	01/18/2002		100.00
SHEPHERD'S UNIFORM & LI	2002 022-451-044	UNIFORMS	PCT II	567393	01/14/2002	01/18/2002		23.20
SHEPHERD'S UNIFORM & LI	2002 022-451-044	UNIFORMS	PCT II	570337	01/14/2002	01/18/2002		23.20
SHEPHERD'S UNIFORM & LI	2002 022-451-044	UNIFORMS	PCT II	571817	01/14/2002	01/18/2002		23.20
SHEPHERD'S UNIFORM & LI	2002 022-451-044	UNIFORMS	PCT II	568870	01/14/2002	01/18/2002		23.20
THE SIGN MEN	2002 022-451-032	ROAD MATERIAL	PCT 2/RD MAR MEN WK	15828	01/14/2002	01/18/2002		83.71
THOMAS SUPPLY, INC.	2002 022-451-031	CULVERTS	PCT II /36 X 30	171945-1408	01/14/2002	01/18/2002		739.57
TYLER COUNTY PCT I	2002 022-448-001	SALARIES	SAL 1/2 MO	7769	01/14/2002	01/18/2002		698.00
TYLER COUNTY PCT I	2002 022-448-002	SOCIAL SECURITY	SS 1/2 MO	7769SS	01/14/2002	01/18/2002		53.40
TYLER COUNTY PCT I	2002 022-448-003	RETIREMENT	RET 1/2 MO	7761RET	01/14/2002	01/18/2002		53.68
TYLER COUNTY PCT I	2002 022-448-005	WORKERS COMPENSAT	COMP1/2 MO	7761COMP	01/14/2002	01/18/2002		.35
TYLER COUNTY PCT I	2002 022-448-004	HOSPITALIZATION	INC 1/2 MO	7761INS	01/14/2002	01/18/2002		207.14
TYLER COUNTY PCT I	2002 022-448-006	UNEMPLOYMENT INSU	UNEPL1/2 MO	7761UNEMP	01/14/2002	01/18/2002		2.38
U PUMP IT	2002 022-451-029	GAS, OIL, GREASE	PCT II 2831505	15705	01/15/2002	01/18/2002		367.88
VERIZON WIRELESS	2002 022-451-035	UTILITIES	PCT 2 651-8575	327820104	01/14/2002	01/18/2002		52.00
VERIZON WIRELESS	2002 022-451-035	UTILITIES	PCT 2 429-4038	327820103	01/14/2002	01/18/2002		36.59
WALMART COMMUNITY	2002 022-451-028	MACHINERY MAINTEN	COMM PCT II	603220206255	01/16/2002	01/18/2002		69.80

 11,470.84

ALL RECORDS FROM 01/18/2002 TO 01/18/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ARCH WIRELESS	2002 023-451-035	UTILITIES	TCSO 7982806-7	17982806A	01/14/2002	01/18/2002		9.05
COLMESNEIL AUTO PARTS	2002 023-451-028	MACHINERY MAINTEN	PCT III	103733	01/14/2002	01/18/2002		3.21
COLMESNEIL AUTO PARTS	2002 023-451-028	MACHINERY MAINTEN	PCT III	103909	01/14/2002	01/18/2002		1.84
COLMESNEIL AUTO PARTS	2002 023-451-028	MACHINERY MAINTEN	PCT III	103942	01/14/2002	01/18/2002		5.37
COLMESNEIL AUTO PARTS	2002 023-451-033	BRIDGE REPAIR	PCT III -24X30	104175	01/14/2002	01/18/2002		348.00
ELITE ROCK	2002 023-451-032	ROAD MATERIAL	PCT 3 62/RD 100/RD	01-200106	01/14/2002	01/18/2002		1,096.00
ELITE ROCK	2002 023-451-032	ROAD MATERIAL	PCT 3 100/RD 100RD	01-200127	01/14/2002	01/18/2002		1,615.00
ELITE ROCK	2002 023-451-032	ROAD MATERIAL	PCT 3 38/RD BASE	01-200122	01/14/2002	01/18/2002		228.00
ELITE ROCK	2002 023-451-032	ROAD MATERIAL	PCT 3 25FIL RK/FRT	01-200128	01/14/2002	01/18/2002		403.75
GARDNER OIL, INC.	2002 023-451-029	GAS, OIL, GREASE	PCT III	T145D	01/14/2002	01/18/2002		1,527.96
GREVENBERG COMMUNICATIO	2002 023-451-028	MACHINERY MAINTEN	PCT III/ANTENNA	1370	01/14/2002	01/18/2002		269.40
HENSARLING'S TIRE CENTE	2002 023-451-030	TIRES, TUBES	PCT 3 - FLAT REPAIR	60440	01/14/2002	01/18/2002		8.00
HENSARLING'S TIRE CENTE	2002 023-451-030	TIRES, TUBES	PCT 3 - FLAT TRAILE	60585	01/14/2002	01/18/2002		8.00
HENSARLING'S TIRE CENTE	2002 023-451-030	TIRES, TUBES	PCT 3 - FLAT MAINTA	60894	01/14/2002	01/18/2002		95.00
JERRYS SAW SHOP	2002 023-451-028	MACHINERY MAINTEN	PCT 3-REPAIR,CHAINS	5818	01/14/2002	01/18/2002		72.30
JERRYS SAW SHOP	2002 023-451-028	MACHINERY MAINTEN	PCT 3-CHAIN OIL	5821	01/14/2002	01/18/2002		4.99
MARTINS TRU-VALUE HDWE.	2002 023-451-028	MACHINERY MAINTEN	PCT III/BOLTS,CLAMP	164	01/14/2002	01/18/2002		15.53
MATTHEWS CONSTRUCTION C	2002 023-451-032	ROAD MATERIAL	PCT 3 18.88T OIL/S	3433	01/14/2002	01/18/2002		528.64
MATTIE SEXTON	2002 023-451-040	MISCELLANEOUS SUP	PCT 3/ CLEANING CD	12/14/2001	01/14/2002	01/18/2002		35.00
MATTIE SEXTON	2002 023-451-040	MISCELLANEOUS SUP	PCT 3/ CLEANING CD	12/28/2001	01/14/2002	01/18/2002		35.00
MATTIE SEXTON	2002 023-451-040	MISCELLANEOUS SUP	PCT 3/ CLEANING CD	01/11/2002	01/14/2002	01/18/2002		35.00
MODICA BROS.	2002 023-451-030	TIRES, TUBES	PCT III BRAKE REP 9	152886	01/14/2002	01/18/2002		505.93
ROGERS OFFICE SUPPLY	2002 023-451-040	MISCELLANEOUS SUP	COMM PCT III	6035	01/15/2002	01/18/2002		12.07
SHEPHERD'S UNIFORM & LI	2002 023-451-044	UNIFORMS	PCT 3	567392	01/14/2002	01/18/2002		34.65
SHEPHERD'S UNIFORM & LI	2002 023-451-044	UNIFORMS	PCT 3	568869	01/14/2002	01/18/2002		34.65
SHEPHERD'S UNIFORM & LI	2002 023-451-044	UNIFORMS	PCT 3	570336	01/14/2002	01/18/2002		34.65
SHEPHERD'S UNIFORM & LI	2002 023-451-044	UNIFORMS	PCT 3	571816	01/14/2002	01/18/2002		34.65
TIMBERMANS SUPPLY	2002 023-451-028	MACHINERY MAINTEN	PCT 3 - GRIND W	146221	01/14/2002	01/18/2002		13.89
TIMBERMANS SUPPLY	2002 023-451-028	MACHINERY MAINTEN	PCT 3 - CLAMPS,CABL	146232	01/14/2002	01/18/2002		53.45
TIMBERMANS SUPPLY	2002 023-451-028	MACHINERY MAINTEN	PCT 3 - MISC	146263	01/14/2002	01/18/2002		5.40
TIMBERMANS SUPPLY	2002 023-451-028	MACHINERY MAINTEN	PCT 3 - E5898L LU	146390	01/14/2002	01/18/2002		4.30
TRUCK & EQUIPMENT REPAI	2002 023-451-028	MACHINERY MAINTEN	PCT 3 - REPLACE BOL	5799	01/14/2002	01/18/2002		20.00
U PUMP IT	2002 023-451-029	GAS, OIL, GREASE	PCT III 2831363	15621	01/14/2002	01/18/2002		21.57
								7,120.25

ALL RECORDS FROM 01/18/2002 TO 01/18/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CALCO CALLENS CO INC	2002 024-451-028	MACHINERY MAINTEN	PCT IV TYL4	13371	01/14/2002	01/18/2002		323.30
CALCO CALLENS CO INC	2002 024-451-028	MACHINERY MAINTEN	PCT IV TYL4	11377	01/14/2002	01/18/2002		51.78
CALCO CALLENS CO INC	2002 024-451-028	MACHINERY MAINTEN	PCT IV TYL4	11396	01/14/2002	01/18/2002		81.25
CALCO CALLENS CO INC	2002 024-451-028	MACHINERY MAINTEN	PCT IV TYL4	11418	01/14/2002	01/18/2002		2,727.59
ECONO SIGN & BARRICADE	2002 024-451-032	ROAD MATERIAL	PCT IV	22856	01/14/2002	01/18/2002		151.10
ELLIOTT ELECTRIC SUPPLY	2002 024-451-028	MACHINERY MAINTEN	PCT IV 60W LAMPS	32-36263-01	01/14/2002	01/18/2002		67.65
ETOX, INC.	2002 024-451-028	MACHINERY MAINTEN	PCT IV 102028	RJ01120297	01/14/2002	01/18/2002		105.50
GARDNER OIL, INC.	2002 024-451-029	GAS, OIL, GREASE	PCT IV	T146D	01/14/2002	01/18/2002		2,198.44
GRAY'S WHOLESALE TIRE	2002 024-451-030	TIRES, TUBES	PCT IV 70016875	935023	01/14/2002	01/18/2002		223.00
GRAY'S WHOLESALE TIRE	2002 024-451-030	TIRES, TUBES	PCT IV 70016875	935024	01/14/2002	01/18/2002		22.60
GRAY'S WHOLESALE TIRE	2002 024-451-030	TIRES, TUBES	PCT IV 70016875	935025	01/14/2002	01/18/2002		353.00
GRAY'S WHOLESALE TIRE	2002 024-451-030	TIRES, TUBES	PCT IV 70016875	936096	01/14/2002	01/18/2002		223.00
HILLISTER TRACTOR	2002 024-451-028	MACHINERY MAINTEN	PCT IV-7' CUTTEDGE Y	6502	01/14/2002	01/18/2002		277.02
HOLLIS TIRE CO.	2002 024-451-030	TIRES, TUBES	PCT IV T122	90464	01/14/2002	01/18/2002		35.00
HOLLIS TIRE CO.	2002 024-451-030	TIRES, TUBES	PCT IV T122	90527	01/14/2002	01/18/2002		52.50
HOLLIS TIRE CO.	2002 024-451-030	TIRES, TUBES	PCT IV T122	90754	01/14/2002	01/18/2002		35.00
INTERNATIONAL MILL SERV	2002 024-451-032	ROAD MATERIAL	PCT IV 87921004	121644	01/14/2002	01/18/2002		1,581.80
INTERNATIONAL MILL SERV	2002 024-451-032	ROAD MATERIAL	PCT IV 87921004	122516	01/14/2002	01/18/2002		1,371.24
INTERNATIONAL MILL SERV	2002 024-451-032	ROAD MATERIAL	PCT IV 87921004	122679	01/14/2002	01/18/2002		785.00
JO-BE AUTO PARTS	2002 024-451-030	TIRES, TUBES	PCT I - FILTERS	188741	01/14/2002	01/18/2002		62.77
LUMBERTON CULVERT SALES	2002 024-451-031	CULVERTS	PCT4-12X24,18,24,15	2262	01/14/2002	01/18/2002		1,426.56
MCINNIS HARDWARE	2002 024-451-028	MACHINERY MAINTEN	PCT IV -PARTS	5938	01/14/2002	01/18/2002		3.96
MOTT WHOLESALE, INC.	2002 024-451-028	MACHINERY MAINTEN	PCT IV -FLUIDS	100452	01/14/2002	01/18/2002		96.77
MOTT WHOLESALE, INC.	2002 024-451-028	MACHINERY MAINTEN	PCT IV -BCA.HYD OIL	100467	01/14/2002	01/18/2002		345.25
MOTT WHOLESALE, INC.	2002 024-451-028	MACHINERY MAINTEN	PCT IV -PARTS,FLUID	99746	01/14/2002	01/18/2002		279.80
MOTT WHOLESALE, INC.	2002 024-451-028	MACHINERY MAINTEN	PCT IV -FITTINGS,	100190	01/14/2002	01/18/2002		73.57
MOTT WHOLESALE, INC.	2002 024-451-028	MACHINERY MAINTEN	PCT IV -PARTS	100521	01/14/2002	01/18/2002		31.44
MOTT WHOLESALE, INC.	2002 024-451-028	MACHINERY MAINTEN	PCT IV -VALVE STEMS	1003000	01/14/2002	01/18/2002		9.10
POWERPLAN	2002 024-451-028	MACHINERY MAINTEN	PCT IV B7001-13241	J13395	01/14/2002	01/18/2002		265.35
ROGERS OFFICE SUPPLY	2002 024-451-040	MISCELLANEOUS SUP	COMM PCT IV	6035A	01/15/2002	01/18/2002		12.07
SHEPHERD'S UNIFORM & LI	2002 024-451-044	UNIFORMS	PCT IV	567423	01/14/2002	01/18/2002		27.23
SHEPHERD'S UNIFORM & LI	2002 024-451-044	UNIFORMS	PCT IV	568901	01/14/2002	01/18/2002		27.23
SHEPHERD'S UNIFORM & LI	2002 024-451-044	UNIFORMS	PCT IV	570369	01/14/2002	01/18/2002		27.23
SHEPHERD'S UNIFORM & LI	2002 024-451-044	UNIFORMS	PCT IV	571847	01/14/2002	01/18/2002		27.23
SPURGER TIRE AND SERVIC	2002 024-451-030	TIRES, TUBES	PCT IV - REPAIR TIR	11881	01/14/2002	01/18/2002		10.00
TED SCHRECK TRUCKING	2002 024-451-032	ROAD MATERIAL	PCT IV -13LOADS	6917	01/14/2002	01/18/2002		1,300.00
TED SCHRECK TRUCKING	2002 024-451-032	ROAD MATERIAL	PCT IV -12 LOADS	6938	01/14/2002	01/18/2002		1,200.00
TED SCHRECK TRUCKING	2002 024-451-032	ROAD MATERIAL	PCT IV - 6 LOADS	6950	01/14/2002	01/18/2002		600.00
TIMBERMANS SUPPLY	2002 024-451-028	MACHINERY MAINTEN	PCT IV 12026	146541	01/14/2002	01/18/2002		11.04
TYLER COUNTY PCT III	2002 024-448-001	SALARIES & PART-T	SAL 1/2 MO & 40 HR	7882	01/14/2002	01/18/2002		871.00
TYLER COUNTY PCT III	2002 024-448-002	SOCIAL SECURITY	SS 1/2 MO & 40 HR	7882J	01/14/2002	01/18/2002		65.90
TYLER COUNTY PCT III	2002 024-448-003	RETIREMENT	RET 1/2 MO & 40 HR	7882RET	01/14/2002	01/18/2002		66.25
TYLER COUNTY PCT III	2002 024-448-004	HOSPITALIZATION	INS 1/2 MO & 40 HR	7882INS	01/14/2002	01/18/2002		207.14
TYLER COUNTY PCT III	2002 024-448-006	UNEMPLOYMENT INSU	UNEP1/2 MO & 40 HR	7882UNEMP	01/14/2002	01/18/2002		2.93
TYLER COUNTY PCT III	2002 024-448-005	WORKERS COMPENSAT	COMP1/2 MO & 40 HR	7882COMP	01/14/2002	01/18/2002		.44
VERIZON WIRELESS	2002 024-451-035	UTILITIES	PCT 4 429-4045,4053	327227828	01/14/2002	01/18/2002		119.99
YARBROUGHS MATERIAL AND	2002 024-451-032	ROAD MATERIAL	PCT IV	16200	01/14/2002	01/18/2002		2,387.71

 20,223.73

ALL RECORDS FROM 01/18/2002 TO 01/18/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
FEDERAL EXPRESS CORP	2002 025-451-028	REPAIRS & MAINTEN	ACCT 2212-3061-2	4-059-33660	01/14/2002	01/18/2002		10.19
								----- 10.19

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : General Fund

Date: January 18, 2002

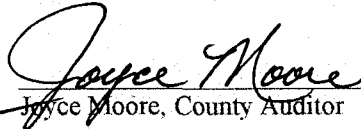
Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:


Expenditures:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Beginning Balance	\$ 0.00	\$ 32,601.00	\$(32,601.00)	
Contingency for Misc.	<u>32,369.00</u>	<u>64,970.00</u>	<u>32,601.00</u>	
				-0-

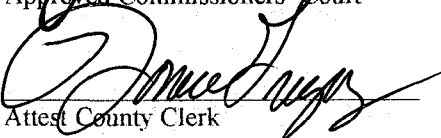
Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.



Joyce Moore, County Auditor



Approved Commissioners' Court



Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Road & Bridge, Pct. 1

Date: January 18, 2002

Honorable Commissioners' Court of Tyler County:


I submit to you for consideration the following:

Expenditures:


<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Principle on Warrants	\$ 0.00	\$ 16,047.00	\$ 16,047.00	
Beginning Balance	94,121.00	109,526.00	(15,405.00)	
Purchase of Equipment	<u>45,000.00</u>	<u>44,358.00</u>	<u>(642.00)</u>	

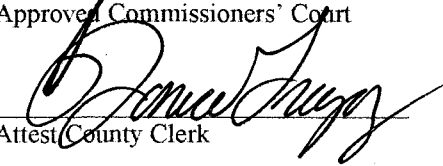
-0-

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.



Approved Commissioners' Court

 Pct. 1
C. D. Woodrome, Commissioner, Pct. 1



Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Road & Bridge, Pct. 2

Date: January 18, 2002

Honorable Commissioners' Court of Tyler County:

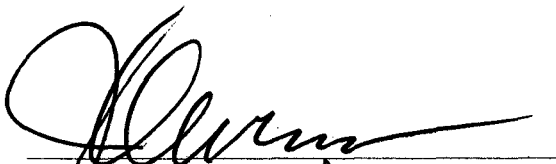
I submit to you for consideration the following:

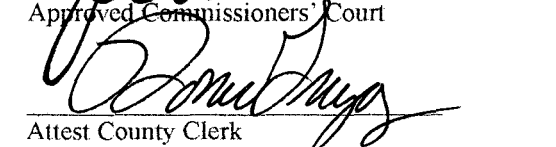
Expenditures:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Beginning Balance	\$ 26,801.00	\$ 65,080.00	\$(38,279.00)	
Principle on Warrants	33,693.00	36,106.00	2,413.00	
Utilities	3,864.00	4,864.00	1,000.00	
Road Material	22,800.00	32,232.00	9,433.00	
Bridge Repair	16,000.00	25,434.00	9,433.00	
Machinery Maintenance	25,000.00	35,500.00	10,500.00	
Tires & Tubes	6,000.00	8,000.00	2,000.00	
Culverts	7,000.00	9,000.00	2,000.00	
Uniforms	1,400.00	1,900.00	500.00	
Miscellaneous Expense	<u>2,500.00</u>	<u>3,500.00</u>	<u>1,000.00</u>	

-0-

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.


Approved Commissioners' Court


Attest County Clerk


James 'Rusty' Hughes, Commissioner, Pct. 2

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Road & Bridge, Pct. 3

Date: January 18, 2002

Honorable Commissioners' Court of Tyler County:


I submit to you for consideration the following:

Expenditures:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Beginning Balance	\$ 92,270.00	\$ 201,000.00	\$(108,730.00)	
Salaries	195,848.00	209,278.00	13,430.00	
Unemployment Insurance	666.00	667.00	1.00	
Utilities	5,845.00	6,845.00	1,000.00	
Road Material	73,000.00	91,000.00	18,000.00	
Bridge Repair	26,950.00	36,950.00	10,000.00	
Machinery Maintenance	48,000.00	60,000.00	12,000.00	
Tires & Tubes	9,135.00	11,135.00	2,000.00	
Culverts	8,500.00	10,000.00	1,500.00	
Uniforms	1,500.00	2,500.00	1,000.00	
Gas, Oil, Grease	35,000.00	40,000.00	5,000.00	
Purchase of Equipment	<u>51,793.00</u>	<u>96,592.00</u>	<u>44,799.00</u>	

-0-

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.


Approved Commissioners' Court


Joe Marshall, Commissioner, Pct. 3


Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Road & Bridge, Pct. 4

Date: January 18, 2002

Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:

Expenditures:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Beginning Balance	\$ 207,591.00	\$ 252,651.00	\$(45,060.00)	
Salaries	194,348.00	206,348.00	12,000.00	
Utilities	3,600.00	4,000.00	400.00	
Machinery Maintenance	50,000.00	55,000.00	5,000.00	
Gas, Oil, Grease	30,000.00	35,000.00	5,000.00	
Culverts	6,000.00	8,000.00	2,000.00	
Uniforms	1,500.00	2,000.00	500.00	
Miscellaneous Supplies	3,000.00	4,464.00	1,464.00	
Principle on Warrants	<u>19,772.00</u>	<u>38,468.00</u>	<u>18,696.00</u>	

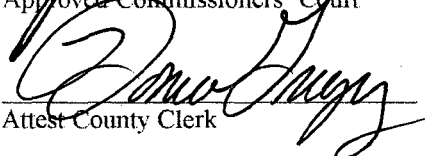
-0-

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.



Approved Commissioners' Court

J. A. 'Jack' Walston, Commissioner, Pct. 4



Attest County Clerk

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2001 010-304-001	BEGINNING BALANCE 01/0	.00	126,085.00-	.00	.00	.00	126,085.00-	100.00 *
2001 010-360-001	AD VAL-.3350 RATE	.00	1715,584.00-	1534,248.06-	.00	1534,248.06-	181,335.94-	10.37 *
2001 010-360-002	DELINQUENT AD VALOREK	.00	75,000.00-	76,589.33-	10,194.59-	86,783.92-	11,703.92	15.71-
2001 010-361-001	HALF CENT SALES TAX(ITA	.00	275,000.00-	289,871.05-	28,823.55-	318,694.60-	43,694.60	15.89-
2001 010-361-005	PAYMENT IN LIEU OF TAX	.00	16,000.00-	27,197.61-	.00	27,197.61-	11,197.61	69.99-
2001 010-361-006	TFS EMERG. MGMT. RADIO	.00	.00	.00	.00	.00	.00	.00
2001 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	1,500.00-	821.71-	.00	821.71-	678.29-	45.22 *
2001 010-361-011	PRISONER REFUND	.00	180,000.00-	171,885.00-	8,115.00-	180,000.00-	.00	.00
2001 010-361-013	STATE AID/REIMBURSEMEN	.00	.00	.00	1,673.00-	1,673.00-	1,673.00	.00
2001 010-361-014	DTP-COMMUNITY SERVICE	.00	53,040.00-	49,753.00-	3,630.00-	53,385.00-	343.00	.65-
2001 010-363-021	JUSTICE-OF-PEACE I FEE	.00	80,000.00-	61,237.42-	1,524.25-	62,761.67-	17,238.33-	21.55 *
2001 010-363-022	JUSTICE-OF-PEACE II FE	.00	25,000.00-	28,121.80-	2,398.65-	30,520.45-	5,520.45	22.08-
2001 010-363-023	JUSTICE-OF-PEACE III F	.00	25,000.00-	18,822.84-	2,644.75-	21,467.59-	3,532.41-	14.13 *
2001 010-363-024	JUSTICE-OF-PEACE IV FE	.00	25,000.00-	27,168.19-	1,821.25-	28,989.44-	3,989.44	15.96-
2001 010-363-026	CONSTABLE FEES	.00	1,000.00-	537.00-	.00	537.00-	463.00-	46.30 *
2001 010-363-028	COUNTY CLERK FEES	.00	100,000.00-	103,370.43-	9,929.47-	113,299.90-	13,299.90	13.30-
2001 010-363-029	AD VALOREM FEES	.00	170,000.00-	200,211.26-	9,826.69-	210,037.95-	40,037.95	23.55-
2001 010-363-030	SALES TAX FEES	.00	1,000.00-	412.69-	16.84-	429.53-	570.45-	57.03 *
2001 010-363-031	TITLES	.00	16,000.00-	14,070.80-	905.00-	14,975.80-	1,024.20-	6.40 *
2001 010-363-032	DISTRICT CLERK FEES	.00	60,000.00-	69,955.54-	4,223.28-	74,178.82-	14,178.82	23.63-
2001 010-363-033	DISTRICT CLERK FINES	.00	20,000.00-	41,333.84-	5,342.23-	46,676.07-	26,676.07	133.38-
2001 010-363-034	COUNTY CLERK FINES	.00	35,000.00-	32,377.73-	1,744.67-	34,142.42-	857.58-	2.45 *
2001 010-363-036	SHERIFF FEES	.00	12,000.00-	14,889.59-	979.15-	15,868.74-	3,868.74	32.24-
2001 010-363-037	AUTO REGISTRATION FEES	.00	36,000.00-	43,118.53-	2,418.50-	45,537.03-	9,537.03	26.49-
2001 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	140.00	25.00-	115.00	515.00-	128.75 *
2001 010-363-039	SEX OFFENDER FEES	.00	.00	198.04	.00	198.04	198.04-	.00 *
2001 010-392-040	INTEREST ON INVESTMENT	.00	45,000.00-	36,182.05-	729.17-	36,911.22-	8,088.78-	17.98 *
2001 010-392-050	REFUNDS	.00	.00	2,796.16	.00	2,796.16	2,796.16-	.00 *
2001 010-392-055	SHERIFF SALES	.00	.00	733.70-	.00	733.70-	733.70	.00
2001 010-393-011	TRANSFER FROM AD VALOR	.00	.00	124,023.93-	.00	124,023.93-	124,023.93	.00
2001 010-393-053	TRANSFERS FROM STATE C	.00	26,500.00-	8,148.19-	.00	8,148.19-	18,351.81-	69.25 *
	*** TOTAL REVENUES	.00	3120,109.00-	2971,969.11-	96,965.06-	3068,934.17-	51,174.83-	1.64
2001 010-401-005	WORKERS COMPENSATION	.00	4,723.00	4,722.93	.00	4,722.93	.07	.00
2001 010-401-006	UNEMPLOYMENT INSURANCE	.00	4,500.00	4,492.49	.00	4,492.49	7.51	.17
2001 010-401-007	CONTINGENCY/HOSPITALIZ	.00	10,000.00	85,204.70	.00	85,204.70	75,204.70-	752.05-
2001 010-401-008	POSTAGE FOR POSTAGE ME	.00	27,200.00	27,175.00	.00	27,175.00	25.00	.09
2001 010-401-009	PROBATION TELEPHONE	.00	2,000.00	1,647.90	165.42	1,813.32	186.68	9.33
2001 010-401-013	ADVERTISING	.00	2,600.00	2,159.32	433.00	2,592.32	7.68	.30
2001 010-401-016	JUVENILE SERVICE/BETE	.00	.00	.00	.00	.00	.00	.00
2001 010-401-020	ASSOCIATION DUES	.00	2,700.00	2,700.00	.00	2,700.00	.00	.00
2001 010-401-021	DETCUG TRAVEL	.00	750.00	740.54	.00	740.54	9.46	1.26
2001 010-401-022	JUDICIAL EDUCATION	.00	600.00	125.06-	23.00-	150.06-	750.06	125.01
2001 010-401-023	INDEPENDENT AUDIT	.00	8,500.00	8,500.00	.00	8,500.00	.00	.00
2001 010-401-024	TYLER COUNTY APPRAISEL	.00	123,492.00	89,641.11	33,850.87	123,492.00	.00	.00
2001 010-401-025	LONG LEAF & WATER CONS	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00
2001 010-401-026	RURAL FIRE PROTECTION	.00	9,000.00	8,250.00	750.00	9,000.00	.00	.00
2001 010-401-027	ALLEN SHIVERS LIBRARY	.00	59,238.00	44,428.50	14,809.50	59,238.00	.00	.00
2001 010-401-028	NH-MR CONTRIBUTIONS	.00	7,609.00	7,609.00	.00	7,609.00	.00	.00
2001 010-401-029	KIRBY MEMORIAL MUSEUM	.00	2,150.00	1,363.83	48.25	1,412.08	737.92	34.32
2001 010-401-030	RSVP CONTRIBUTION	.00	200.00	200.00	.00	200.00	.00	.00
2001 010-401-031	TYLER COUNTY AGING CEN	.00	15,000.00	11,250.00	3,750.00	15,000.00	.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 *****
2001 010-408-002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2001 010-408-005	WORKERS COMPENSATION	.00	4.00	.00	.00	.00	4.00	100.00
2001 010-408-006	UNEMPLOYMENT	.00	11.00	6.54	.00	6.54	4.16	37.82
2001 010-408-053	COURT APPOINTED ATTORN	.00	61,270.00	59,150.00	1,050.00	60,200.00	1,070.00	1.73
2001 010-408-060	GRAND JURY COMMISSION	.00	100.00	100.00	.00	100.00	.00	.00
2001 010-408-061	PETIT JURORS	.00	7,500.00	6,024.00	12.00	6,012.00	1,488.00	19.84
2001 010-408-062	GRAND JURORS	.00	2,000.00	1,786.00	36.00	1,822.00	178.00	8.90
2001 010-408-063	ESTRAY FEES	.00	.00	235.00	.00	235.00	235.00	.00
2001 010-408-066	TRANSCRIPTS	.00	175.00	175.00	.00	175.00	.00	.00
2001 010-408-067	FOOD/LODGING FOR JUROR	.00	665.00	219.99	.00	219.99	445.01	66.92
2001 010-408-098	MISC. JURY EXPENSE	.00	300.00	.00	177.95	177.95	122.05	40.68
2001 010-408-099	PSYCHIATRIC & MEDICAL	.00	890.00	890.00	.00	890.00	.00	.00
	JURY ACCOUNT	.00	72,915.00	68,116.83	1,251.95	69,368.78	3,546.22	4.86
2001 010-409-001	SALARIES (88TH JUDICIA	.00	18,732.00	17,171.00	1,561.00	18,732.00	.00	.00
2001 010-409-002	SOCIAL SECURITY	.00	1,433.00	1,313.84	119.44	1,433.28	.28	.02
2001 010-409-003	RETIREMENT	.00	1,550.00	1,411.63	128.33	1,539.96	10.04	.65
2001 010-409-005	WORKERS COMPENSATION	.00	22.00	23.96	.00	23.96	1.96	8.91
2001 010-409-006	UNEMPLOYMENT	.00	64.00	58.83	.00	58.83	5.15	8.05
2001 010-409-007	OFFICE SUPPLIES	.00	200.00	202.75	.00	202.75	2.75	1.38
2001 010-409-009	TELEPHONE	.00	850.00	304.17	27.57	331.74	518.26	60.97
2001 010-409-012	CONTINUING EDUCATION	.00	200.00	.00	.00	.00	200.00	100.00
2001 010-409-024	COURT REPORTER TRAVEL/	.00	1,000.00	964.41	.00	964.41	35.59	3.56
2001 010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	471.40	.00	471.40	228.60	32.66
	88TH JUDICIAL DISTRICT	.00	24,751.00	21,922.01	1,836.34	23,758.35	992.65	4.01
2001 010-410-001	SALARIES (1-A JUDICIAL	.00	14,724.00	13,497.00	1,227.00	14,724.00	.00	.00
2001 010-410-002	SOCIAL SECURITY	.00	1,127.00	1,032.46	93.86	1,126.32	.68	.06
2001 010-410-003	RETIREMENT	.00	1,218.00	1,109.35	100.85	1,210.20	7.80	.64
2001 010-410-004	HOSPITALIZATION	.00	4,500.00	4,500.00	.00	4,500.00	.00	.00
2001 010-410-005	WORKERS COMPENSATION	.00	15.00	14.68	.00	14.68	.32	2.13
2001 010-410-006	UNEMPLOYMENT	.00	47.00	36.12	.00	36.12	10.88	23.15
2001 010-410-007	OFFICE SUPPLIES	.00	200.00	113.94	28.50	142.44	57.56	28.78
2001 010-410-018	COMPUTER SERVICE	.00	700.00	82.84	543.66	626.50	73.50	10.50
2001 010-410-024	COURT REPORTER TRAVEL/	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2001 010-410-025	TRAVEL & EDUCATION	.00	300.00	300.00	.00	300.00	.00	.00
	1-A JUDICIAL DISTRICT	.00	24,031.00	20,686.39	1,993.87	22,680.26	1,350.74	5.62
2001 010-411-001	SALARIES & ALLOWANCES	.00	50,436.00	45,509.00	4,473.00	49,982.00	454.00	.90
2001 010-411-002	SOCIAL SECURITY	.00	3,858.00	3,488.19	340.30	3,828.49	29.51	.76
2001 010-411-003	RETIREMENT	.00	3,973.00	3,610.64	328.24	3,938.88	34.12	.86
2001 010-411-004	HOSPITALIZATION	.00	7,200.00	6,485.33	591.16	7,086.49	113.51	1.58
2001 010-411-005	WORKERS COMPENSATION	.00	60.00	59.52	.00	59.52	.48	.80
2001 010-411-006	UNEMPLOYMENT	.00	65.00	64.83	.00	64.83	.17	.26
2001 010-411-007	OFFICE SUPPLIES	.00	4,000.00	3,061.46	113.32	3,174.78	825.22	20.63
2001 010-411-009	TELEPHONE	.00	1,800.00	1,122.57	101.88	1,224.45	575.55	31.98
2001 010-411-012	TRAINING & EDUCATION	.00	1,000.00	130.00	317.56	447.56	552.44	55.24
2001 010-411-014	BONDS	.00	178.00	71.00	.00	71.00	107.00	60.11
2001 010-411-061	PETIT JURORS	.00	360.00	.00	.00	.00	360.00	100.00
	JUSTICE OF PEACE #1	.00	72,920.00	63,612.54	6,265.46	69,878.00	3,052.00	4.18
2001 010-412-001	SALARIES & ALLOWANCES	.00	13,672.00	14,566.00	1,106.00	15,672.00	.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 *****
2001 010-412-002	SOCIAL SECURITY	.00	1,199.00	1,114.42	84.62	1,199.04	.04-	.00 *
2001 010-412-003	RETIREMENT	.00	1,098.00	1,000.12	90.92	1,091.04	6.96	.63
2001 010-412-004	HOSPITALIZATION	.00	3,600.00	3,149.74	286.34	3,436.08	163.92	4.55
2001 010-412-005	WORKERS COMPENSATION	.00	20.00	17.84	.00	17.84	2.16	10.80
2001 010-412-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-412-007	OFFICE SUPPLIES	.00	500.00	373.44	28.50	403.96	96.04	19.21
2001 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2001 010-412-009	TELEPHONE	.00	500.00	408.83	.00	408.83	91.13	18.23
2001 010-412-012	TRAINING & EDUCATION	.00	300.00	120.75	.00	120.75	179.25	59.75
2001 010-412-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #2	.00	23,117.00	20,753.18	1,546.38	22,349.56	767.44	3.32
2001 010-413-001	SALARIES & ALLOWANCES	.00	15,912.00	14,788.00	1,126.00	15,912.00	.00	.00
2001 010-413-002	SOCIAL SECURITY	.00	1,217.00	1,131.14	86.14	1,217.28	.28-	.02- *
2001 010-413-003	RETIREMENT	.00	1,118.00	1,018.14	92.56	1,110.72	7.28	.63
2001 010-413-004	HOSPITALIZATION	.00	3,600.00	3,135.88	285.08	3,420.96	179.04	4.97
2001 010-413-005	WORKERS COMPENSATION	.00	20.00	18.16	.00	18.16	1.84	9.20
2001 010-413-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-413-007	OFFICE SUPPLIES	.00	700.00	201.22	300.13	501.33	198.65	28.38
2001 010-413-008	POSTAGE	.00	200.00	34.00	34.00	68.00	132.00	66.00
2001 010-413-009	TELEPHONE	.00	800.00	514.07	44.17	558.24	241.76	30.22
2001 010-413-012	TRAINING & EDUCATION	.00	700.00	192.95	294.25	487.20	212.80	30.40
2001 010-413-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
2001 010-413-061	PETIT JURORS	.00	100.00	.00	.00	.00	100.00	100.00
	JUSTICE OF PEACE #3	.00	24,545.00	21,031.38	2,262.33	23,293.91	1,251.09	5.10
2001 010-414-001	SALARIES & ALLOWANCES	.00	15,672.00	14,566.00	1,106.00	15,672.00	.00	.00
2001 010-414-002	SOCIAL SECURITY	.00	1,199.00	1,114.42	84.62	1,199.04	.04-	.00 *
2001 010-414-003	RETIREMENT	.00	1,098.00	1,000.12	90.92	1,091.04	6.96	.63
2001 010-414-004	HOSPITALIZATION	.00	3,600.00	3,106.07	282.37	3,388.44	211.56	5.88
2001 010-414-005	WORKERS COMPENSATION	.00	20.00	17.84	.00	17.84	2.16	10.80
2001 010-414-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-414-007	OFFICE SUPPLIES	.00	600.00	561.42	.00	561.42	38.58	6.43
2001 010-414-008	POSTAGE	.00	200.00	.00	.00	.00	200.00	100.00
2001 010-414-009	TELEPHONE	.00	700.00	483.42	49.32	532.74	167.26	23.89
2001 010-414-012	TRAINING & EDUCATION	.00	400.00	.00	.00	.00	400.00	100.00
2001 010-414-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #4	.00	23,667.00	20,844.29	1,613.23	22,462.52	1,204.48	5.09
2001 010-415-001	SALARY, JUVENILE JUDGE	.00	1,680.00	1,496.00	136.00	1,632.00	48.00	2.86
2001 010-415-002	SOCIAL SECURITY	.00	129.00	114.40	10.40	124.80	4.20	3.26
2001 010-415-003	RETIREMENT	.00	139.00	123.75	11.25	135.00	4.00	2.88
2001 010-415-005	WORKERS COMPENSATION	.00	3.00	2.24	.00	2.24	.76	25.33
2001 010-415-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-415-024	COURT REPORTER	.00	4,500.00	1,914.50	.00	1,914.50	2,585.50	57.46
2001 010-415-044	COMMITMENTS	.00	9,000.00	4,401.00	.00	4,401.00	4,599.00	51.10
2001 010-415-055	COURT APPOINTED ATTORN	.00	8,300.00	6,570.00	.00	6,570.00	1,930.00	22.71
2001 010-415-061	PETIT JURORS	.00	1,266.00	1,266.00	.00	1,266.00	.00	.00
2001 010-415-062	REIMB. COURT COST	.00	183.00	163.48	.00	163.48	17.52	9.57
	COUNTY COURT	.00	25,400.00	16,053.37	157.65	16,211.02	9,188.98	36.18
2001 010-419-001	SALARIES-CRIMINAL D.A.	.00	38,424.00	38,462.96	76.64-	38,386.27	37.73	.10

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2001 010-419-002	SOCIAL SECURITY	.00	2,940.00	4,557.48	1,617.48-	2,940.00	.00 .00
2001 010-419-003	RETIREMENT	.00	3,178.00	4,908.96	1,730.96-	3,178.00	.00 .00
2001 010-419-004	HOSPITALIZATION	.00	5,400.00	7,709.74	2,309.74-	5,400.00	.00 .00
2001 010-419-005	WORKERS COMPENSATION	.00	363.00	396.20	31.20-	363.00	.00 .00
2001 010-419-006	UNEMPLOYMENT	.00	106.00	289.61	183.61-	106.00	.00 .00
2001 010-419-007	OFFICE SUPPLIES	.00	7,400.00	3,186.73	2,133.11	7,341.84	58.16 .79
2001 010-419-009	TELEPHONE	.00	6,100.00	5,488.96	570.87	6,059.83	40.17 .66
2001 010-419-012	TRAINING & EDUCATION	.00	1,660.00	136.00-	1,362.53	1,226.53	433.43 26.11
2001 010-419-013	CAR ALLOWANCE	.00	.00	.00	.00	.00	.00 .00
2001 010-419-014	BONDS	.00	250.00	98.00	.00	98.00	152.00 60.80
2001 010-419-015	WITNESS EXPENSE	.00	1,640.00	1,270.99	.00	1,270.99	369.01 22.50
2001 010-419-039	RADIO REPAIR	.00	250.00	46.74	.00	46.74	203.26 81.30
2001 010-419-040	LIABILITY INSURANCE	.00	2,500.00	.00	.00	.00	2,500.00 100.00
	DISTRICT ATTORNEY	.00	70,213.00	68,280.37	1,861.15-	66,419.22	3,793.78 5.40
2001 010-420-001	SALARIES-TAX ACCESSOR/	.00	96,584.00	86,310.62	7,862.00	94,172.62	411.38 .43
2001 010-420-002	SOCIAL SECURITY	.00	7,236.00	6,574.33	598.88	7,173.21	62.79 .87
2001 010-420-003	RETIREMENT	.00	7,023.00	7,094.56	646.24	7,740.80	82.20 1.05
2001 010-420-004	HOSPITALIZATION	.00	18,000.00	13,277.92	1,441.78	16,719.70	1,280.30 7.11
2001 010-420-005	WORKERS COMPENSATION	.00	130.00	127.00	.00	127.00	3.00 2.31
2001 010-420-006	UNEMPLOYMENT	.00	223.00	211.63	.00	211.63	13.35 5.93
2001 010-420-007	OFFICE SUPPLIES	.00	3,500.00	3,167.34	121.60	3,288.94	211.06 6.03
2001 010-420-009	TELEPHONE	.00	3,500.00	3,185.39	294.25	3,479.64	20.36 .58
2001 010-420-012	TRAINING & EDUCATION	.00	3,000.00	2,907.74	50.00	2,957.74	42.26 1.41
2001 010-420-014	BONDS	.00	610.00	481.00	126.00	607.00	3.00 .49
2001 010-420-020	ASSOCIATION DUES	.00	175.00	103.00	.00	103.00	70.00 40.00
	TAX ASSESSOR/COLLECTOR	.00	138,793.00	123,442.57	11,140.73	136,583.30	2,199.70 1.58
2001 010-421-001	SALARIES & ALLOWANCES	.00	59,964.00	56,237.70	4,965.25	61,202.95	1,238.95- 2.07- *
2001 010-421-002	SOCIAL SECURITY	.00	3,333.00	3,136.36	404.71	3,541.27	188.27- 3.52- *
2001 010-421-003	RETIREMENT	.00	5,191.00	4,891.95	430.91	5,322.86	131.86- 2.54- *
2001 010-421-004	HOSPITALIZATION	.00	7,200.00	6,548.96	594.94	7,143.90	56.10 .78
2001 010-421-005	WORKERS COMPENSATION	.00	70.00	70.84	.00	70.84	.84- 1.20- *
2001 010-421-006	UNEMPLOYMENT	.00	60.00	56.71	.00	56.71	3.29 5.48
2001 010-421-007	OFFICE SUPPLIES	.00	1,100.00	1,569.80	82.97	1,592.77	492.77- 44.80- *
2001 010-421-009	TELEPHONE	.00	1,700.00	1,399.48	141.09	1,540.57	159.43 9.38
2001 010-421-012	EDUCATION, GOVERNMENT R	.00	3,708.00	2,779.45	57.29	2,836.74	871.26 23.50
2001 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00 100.00
2001 010-421-020	ASSOCIATION DUES	.00	400.00	38.00	.00	38.00	362.00 90.50
2001 010-421-040	LIABILITY INSURANCE	.00	1,300.00	1,300.00	142.27-	1,157.73	142.27 10.94
	COUNTY JUDGE	.00	86,224.00	79,969.45	6,534.89	86,504.34	280.34- .33-
***** OVER BUDGET *****							
2001 010-422-001	SALARIES-COUNTY AUDITO	.00	62,932.00	55,043.03	4,545.92	59,588.95	3,363.05 5.34
2001 010-422-002	SOCIAL SECURITY	.00	4,816.00	4,207.37	319.44	4,529.01	286.99 5.96
2001 010-422-003	RETIREMENT	.00	5,206.00	3,288.94	1,585.55	4,874.49	331.51 6.37
2001 010-422-004	HOSPITALIZATION	.00	9,000.00	6,334.18	589.90	6,924.08	2,075.92 23.07
2001 010-422-005	WORKERS COMPENSATION	.00	85.00	84.52	.00	84.52	.48 .56
2001 010-422-006	UNEMPLOYMENT	.00	190.00	189.34	.00	189.34	.66 .35
2001 010-422-007	OFFICE SUPPLIES	.00	1,500.00	693.43	479.12	1,372.55	127.45 8.50

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2001 010-422-009	TELEPHONE	.00	795.00	337.23	33.17	370.40	424.60	53.41
2001 010-422-012	TRAINING & EDUCATION	.00	1,500.00	842.23	224.24	1,066.49	433.31	28.90
2001 010-422-014	BONDS	.00	150.00	150.00	.00	150.00	.00	.00
2001 010-422-020	ASSOCIATION DUES	.00	111.00	111.00	.00	111.00	.00	.00
	COUNTY AUDITOR	.00	56,305.00	71,403.49	7,777.34	79,260.83	7,044.17	8.16
2001 010-423-001	SALARIES-COUNTY TREASU	.00	46,656.00	42,872.96	3,783.04	46,656.00	.00	.00
2001 010-423-002	SOCIAL SECURITY	.00	3,570.00	3,226.06	291.44	3,517.50	52.50	1.47
2001 010-423-003	RETIREMENT	.00	3,859.00	4,786.58	942.63	3,843.93	15.07	.39
2001 010-423-004	HOSPITALIZATION	.00	7,200.00	6,489.74	589.48	7,079.22	120.78	1.68
2001 010-423-005	WORKERS COMPENSATION	.00	60.00	62.64	.00	62.64	2.64	4.40
2001 010-423-006	UNEMPLOYMENT	.00	57.00	41.81	.00	41.81	15.19	26.65
2001 010-423-007	OFFICE SUPPLIES	.00	1,321.00	1,202.69	79.80	1,362.49	158.31	10.42
2001 010-423-009	TELEPHONE	.00	500.00	394.35	44.32	438.67	61.33	12.27
2001 010-423-012	TRAINING & EDUCATION	.00	1,500.00	1,323.56	104.96	1,428.46	71.54	4.77
2001 010-423-014	BONDS	.00	249.00	298.50	.00	298.50	49.50	19.88
2001 010-423-020	ASSOCIATION DUES	.00	65.00	65.00	.00	65.00	.00	.00
	COUNTY TREASURER	.00	63,237.00	60,843.83	3,950.39	64,794.22	442.78	.68
2001 010-424-001	SALARIES & ALLOWANCES	.00	9,732.00	9,171.00	561.00	9,732.00	.00	.00
2001 010-424-002	SOCIAL SECURITY	.00	743.00	701.56	42.92	744.48	.52	.07
2001 010-424-003	RETIREMENT	.00	537.00	507.32	46.12	553.44	3.56	.64
2001 010-424-004	HOSPITALIZATION	.00	3,600.00	3,107.66	280.88	3,388.54	211.46	5.87
2001 010-424-005	WORKERS COMPENSATION	.00	129.00	129.00	.00	129.00	.00	.00
2001 010-424-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-424-009	TELEPHONE	.00	300.00	.00	.00	.00	300.00	100.00
2001 010-424-012	TRAINING & EDUCATION	.00	.00	165.72	.00	165.72	165.72	.00
2001 010-424-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
2001 010-424-041	UNIFORMS, ETC.	.00	140.00	14.00	.00	14.00	124.00	88.57
2001 010-424-042	EMERGENCY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-424-043	RADIO & EQUIPMENT	.00	1,010.00	1,005.00	.00	1,005.00	5.00	.50
	CONSTABLE, PCT. I	.00	16,391.00	14,649.32	930.92	15,580.24	810.76	4.95
2001 010-425-001	SALARIES & ALLOWANCES	.00	10,332.00	9,471.00	861.00	10,332.00	.00	.00
2001 010-425-002	SOCIAL SECURITY	.00	791.00	724.46	65.86	790.32	.68	.09
2001 010-425-003	RETIREMENT	.00	607.00	552.42	50.22	602.64	4.36	.72
2001 010-425-004	HOSPITALIZATION	.00	3,600.00	3,080.44	280.04	3,360.48	239.52	6.65
2001 010-425-005	WORKERS COMPENSATION	.00	132.00	129.00	.00	129.00	3.00	2.27
2001 010-425-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-425-009	TELEPHONE	.00	125.00	46.12	.00	46.12	78.88	63.10
2001 010-425-012	TRAINING & EDUCATION	.00	300.00	1,270.27	56.83	1,213.42	1,513.42	304.47
2001 010-425-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
2001 010-425-041	UNIFORMS, ETC.	.00	250.00	124.94	.00	124.94	125.06	50.02
2001 010-425-042	EMERGENCY EQUIPMENT	.00	250.00	129.95	45.00	174.95	75.05	30.02
2001 010-425-043	RADIO & EQUIPMENT	.00	250.00	34.33	.00	34.33	215.67	86.27
	CONSTABLE, PCT. II	.00	16,815.00	13,199.89	1,358.97	14,558.86	2,256.14	13.42
2001 010-426-001	SALARIES-SHERIFF	.00	452,140.00	429,069.77	23,070.23	452,140.00	.00	.00
2001 010-426-002	SOCIAL SECURITY	.00	34,110.00	33,438.52	671.48	34,110.00	.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
2001 010-426-003	RETIREMENT	.00	36,772.00	36,828.86	1,943.14	36,772.00	.00	.00
2001 010-426-004	HOSPITALIZATION	.00	61,800.00	60,108.23	1,691.73	61,800.00	.00	.00
2001 010-426-005	WORKERS COMPENSATION	.00	4,987.00	4,986.54	.00	4,986.54	.46	.01
2001 010-426-006	UNEMPLOYMENT	.00	1,841.00	1,840.39	.00	1,840.39	.61	.03
2001 010-426-007	OFFICE SUPPLIES	.00	4,314.00	3,530.35	782.74	4,313.11	.89	.02
2001 010-426-008	DEPUTIES SUPPLIES	.00	5,600.00	4,339.74	1,213.29	5,373.03	26.97	.48
2001 010-426-009	TELEPHONE	.00	12,500.00	11,907.56	591.65	12,499.21	.79	.01
2001 010-426-010	VACATION & SICK PAY RE	.00	.00	.00	.00	.00	.00	.00
2001 010-426-011	OVERTIME	.00	.00	381.49	382.00-	.51-	.51	.00
2001 010-426-014	BONDS & LAW ENF. LIAB	.00	300.00	300.00	.00	300.00	.00	.00
2001 010-426-023	ANIMAL CONTROL	.00	.00	193.86-	36.80-	230.66-	230.66	.00
2001 010-426-024	TRAVEL & EDUCATION	.00	2,160.00	1,891.30	81.25	1,972.55	187.45	8.68
2001 010-426-028	REPAIRS TO VEHICLES	.00	17,000.00	12,085.97	4,913.67	16,999.64	.36	.00
2001 010-426-029	GAS, OIL, GREASE	.00	24,000.00	19,833.35	2,814.85	22,648.40	1,351.60	5.63
2001 010-426-030	TIRES, TUBES	.00	6,000.00	6,097.74	98.31-	5,999.43	.57	.01
2001 010-426-033	RADIO MAINTENANCE	.00	3,704.00	5,703.13	.00	3,703.13	.87	.02
2001 010-426-034	LEASE EQUIPMENT	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00
2001 010-426-037	CAMERAS, FILM	.00	500.00	195.69	304.45	500.14	.14-	.03-
2001 010-426-040	LIABILITY INSURANCE	.00	9,700.00	9,670.00	.00	9,670.00	30.00	.31
2001 010-426-041	UNIFORMS	.00	3,300.00	2,474.34	1,023.29	3,499.63	.37	.01
2001 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	209.50	.00	209.50	140.50	40.14
2001 010-426-044	PARK SECURITY SERVICES	.00	.00	11,241.68-	5,784.09	5,457.59-	5,457.59	.00
2001 010-426-045	U S MARSHALL TRANSPORT	.00	.00	3,445.87-	3,445.87	.00	.00	.00
2001 010-426-046	COPS GRANT MATCHING FU SHERIFF DEPT - EMER NG	.00	9,082.00 693,860.00	9,082.00 638,613.28	.00 47,816.66	9,082.00 686,429.94	.00 7,430.06	.00 1.07
2001 010-427-001	SALARIES-JAIL	.00	184,170.00	168,297.68	15,872.32	184,170.00	.00	.00
2001 010-427-002	SOCIAL SECURITY	.00	14,206.00	12,871.77	1,334.23	14,206.00	.00	.00
2001 010-427-003	RETIREMENT	.00	13,142.00	12,927.87	1,125.84	14,053.71	1,088.29	7.19
2001 010-427-004	HOSPITALIZATION	.00	24,500.00	20,087.42	2,029.58	22,117.00	2,383.00	9.73
2001 010-427-005	WORKERS COMPENSATION	.00	2,111.00	1,412.08	.00	1,412.08	698.92	33.11
2001 010-427-006	UNEMPLOYMENT	.00	614.00	604.73	.00	604.73	9.27	1.51
2001 010-427-007	VACATION & SICK PAY RE	.00	.00	.00	.00	.00	.00	.00
2001 010-427-008	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2001 010-427-010	JAIL SUPPLIES	.00	18,027.00	16,728.30	1,293.09	18,023.39	3.61	.02
2001 010-427-014	BONDS	.00	200.00	200.00	.00	200.00	.00	.00
2001 010-427-024	TRAVEL & EDUCATION	.00	310.00	309.96	171.00	380.96	170.96-	33.32-
2001 010-427-036	PRISONER MEALS	.00	35,300.00	29,211.31	5,730.51	34,941.82	358.18	1.01
2001 010-427-037	CAMERA & FILM	.00	150.00	148.06	.00	148.06	1.94	1.29
2001 010-427-041	UNIFORMS	.00	1,673.00	1,605.65	66.50	1,672.15	.85	.05
2001 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	209.00	.00	209.00	59.00-	39.33-
2001 010-427-043	PRISONER MEDICAL SHERIFF - JAIL	.00	4,288.00 301,041.00	4,012.69 268,826.52	273.25 27,900.32	4,287.94 296,726.64	.06 4,314.16	.00 1.43
2001 010-428-001	SALARIES & ALLOWANCES	.00	10,092.00	9,501.00	591.00	10,092.00	.00	.00
2001 010-428-002	SOCIAL SECURITY	.00	772.00	726.76	45.20	771.96	.04	.01
2001 010-428-003	RETIREMENT	.00	587.00	534.38	48.58	582.96	4.04	.69
2001 010-428-004	HOSPITALIZATION	.00	3,600.00	3,075.82	279.62	3,355.44	244.56	6.79
2001 010-428-005	WORKERS COMPENSATION	.00	130.00	129.00	.00	129.00	1.00	.77
2001 010-428-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-428-009	TELEPHONE	.00	150.00	38.83	.00	38.83	111.17	74.11

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2001 010-428-012	TRAINING & EDUCATION	.00	300.00	2,703.39-	.00	2,703.39-	3,003.39	100.13
2001 010-428-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
2001 010-428-041	UNIFORMS, ETC.	.00	150.00	.00	.00	.00	150.00	100.00
2001 010-428-042	EMERGENCY EQUIPMENT	.00	300.00	.00	236.50	236.50	83.50	21.17
2001 010-428-043	RADIO & EQUIPMENT	.00	300.00	.00	.00	.00	300.00	100.00
	CONSTABLE, PCT. III	.00	16,359.00	11,479.90	1,200.90	12,680.80	3,878.20	23.42
2001 010-429-001	SALARIES & ALLOWANCE	.00	10,092.00	9,501.00	571.00	10,092.00	.00	.00
2001 010-429-002	SOCIAL SECURITY	.00	772.00	726.76	45.20	771.96	.04	.01
2001 010-429-003	RETIREMENT	.00	587.00	536.38	48.58	582.96	4.04	.69
2001 010-429-004	HOSPITALIZATION	.00	3,600.00	3,075.82	279.62	3,355.44	244.56	6.79
2001 010-429-005	WORKERS COMPENSATION	.00	129.00	129.00	.00	129.00	.00	.00
2001 010-429-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-429-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2001 010-429-012	TRAINING & EDUCATION	.00	300.00	43.00	.00	43.00	255.00	85.00
2001 010-429-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
2001 010-429-041	UNIFORMS, ETC.	.00	250.00	131.96	.00	131.96	118.04	47.22
2001 010-429-042	EMERGENCY EQUIPMENT	.00	250.00	250.00	.00	250.00	.00	.00
2001 010-429-043	RADIO & EQUIPMENT	.00	250.00	125.00	.00	125.00	125.00	50.00
	CONSTABLE, PCT. IV	.00	16,558.00	14,696.42	966.40	15,660.82	997.18	5.42
2001 010-430-001	SALARY, SECRETARY (D.P.	.00	17,232.00	15,741.00	1,431.00	17,172.00	60.00	.35
2001 010-430-002	SOCIAL SECURITY	.00	1,319.00	1,204.06	109.46	1,313.52	5.48	.42
2001 010-430-003	RETIREMENT	.00	1,425.00	1,293.82	117.62	1,411.44	13.56	.95
2001 010-430-004	HOSPITALIZATION	.00	3,600.00	3,188.38	289.70	3,478.08	121.92	3.39
2001 010-430-005	WORKERS COMPENSATION	.00	20.00	23.16	.00	23.16	3.16-	15.80- *
2001 010-430-006	UNEMPLOYMENT	.00	59.00	56.64	.00	56.64	2.36	4.00
2001 010-430-007	OFFICE SUPPLIES	.00	1,000.00	717.36	30.33	747.99	252.01	25.20
2001 010-430-009	TELEPHONE - HIGHWAY PA	.00	1,500.00	1,657.25	140.91	1,798.16	298.16-	19.88- *
2001 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	426.40	52.39	478.79	21.21	4.24
2001 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	500.95	38.03	538.98	38.98-	7.80- *
	D.P.S.	.00	27,155.00	24,809.32	2,209.44	27,018.76	136.24	.50
2001 010-435-022	COURT EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2001 010-435-035	MEDICAL EXPENSE	.00	150.00	46.00-	.00	46.00-	196.00	130.67
2001 010-435-040	MISCELLANEOUS	.00	2,000.00	1,189.19	652.57	1,851.76	148.24	7.41
2001 010-435-071	ROOM & BOARD	.00	350.00	.00	.00	.00	350.00	100.00
2001 010-435-072	CLOTHING	.00	2,000.00	336.74	.00	336.74	1,663.26	83.16
	FOSTER CHILD CARE	.00	5,000.00	1,489.93	652.57	2,142.50	2,857.50	57.15
2001 010-436-022	COUNTY HEALTH OFFICER	.00	2,400.00	2,200.00	200.00	2,400.00	.00	.00
2001 010-436-049	AID TO INDIGENTS	.00	7,000.00	6,357.79	294.21	6,652.00	348.00	4.97
	HEALTH & SANITATION	.00	9,400.00	8,557.79	494.21	9,052.00	348.00	3.70
2001 010-438-001	SALARIES	.00	46,324.00	42,377.50	3,663.20	46,042.70	281.30	.61
2001 010-438-002	SOCIAL SECURITY	.00	3,544.00	3,195.41	276.17	3,471.58	72.42	2.04
2001 010-438-003	RETIREMENT	.00	3,004.00	2,765.38	248.42	3,013.80	90.62	.30
2001 010-438-004	HOSPITALIZATION	.00	7,200.00	6,396.08	581.08	6,977.16	222.84	3.10

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
	DEBT SERVICE	.00	39,146.00	39,145.50	.00	39,145.50	.50	.00
2001 010-496-025	TRANSFERS TO AIRPORT	.00	19,500.00	6,500.00	.00	6,500.00	13,000.00	66.67
2001 010-496-026	TRANSFERS TO RODEO ARE	.00	6,500.00	6,500.00	.00	6,500.00	.00	.00
2001 010-496-037	TRANSFER TO COLLECTION	.00	.00	.00	13,000.00	13,000.00	13,000.00	.00
2001 010-496-054	TRANS. TO JUV. PROB. (.00	31,190.00	31,190.00	.00	31,190.00	.00	.00
	TRANSFERS TO:	.00	57,190.00	44,190.00	13,000.00	57,190.00	.00	.00
	*** TOTAL EXPENSES	.00	3120,109.00	2839,424.78	248,463.77	3067,996.55	32,200.45	1.03

'97 ADVALOREK TAXES CLEARING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2001 011-360-010	ADVALOREK TAXES - COMM	.00	.00	218,804.50-	134,928.38-	353,812.88-	353,812.88	.00
2001 011-360-020	ADVALOREK TAXES-COUNTY	.00	.00	80,653.41	61,587.36-	19,066.03	19,066.03-	.00 *
2001 011-360-043	ADVALOREK TAXES-JAIL 1	.00	.00	.00	.00	.00	.00	.00
2001 011-392-040	INTEREST ON INVESTMENT	.00	.00	.00	361.45-	361.45-	361.45	.00
	*** TOTAL REVENUES	.00	.00	138,231.09-	196,877.19-	335,108.28-	335,108.28	.00
2001 011-496-010	TRANSFER TO GENERAL	.00	.00	124,023.93	.00	124,023.93	124,023.93-	.00 *
2001 011-496-020	TRANSFER TO GENERAL R	.00	.00	67,107.99	.00	67,107.99	67,107.99-	.00 *
2001 011-496-043	TRANSFER TO JAIL 1 & 2	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	.00	191,131.92	.00	191,131.92	191,131.92-	.00
	*** TOTAL EXPENSES	.00	.00	191,131.92	.00	191,131.92	191,131.92-	.00
***** OVER BUDGET *****								

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 *****
2001 020-360-001	AD VAL-.1841 RATE	.00	927,405.00-	836,461.34-	.00	836,461.34-	90,943.66-	9.81 *
2001 020-360-002	DELINQUENT AD VALOREM	.00	.00	38,148.41-	3,945.04-	42,091.45-	42,091.45	.00
2001 020-362-018	LATERAL ROAD	.00	27,750.00-	28,505.58-	.00	28,505.58-	755.58	2.72-
2001 020-362-019	MOTOR VEHICLE REGISTRA	.00	415,000.00-	396,204.74-	7.60-	396,212.34-	18,787.66-	4.53 *
2001 020-362-020	DEPARTMENT OF TRANSPOR	.00	5,000.00-	11,644.08-	.00	11,644.08-	6,644.08	132.88-
2001 020-363-028	COUNTY CLERK FINES	.00	20,000.00-	21,881.82-	.00	21,881.82-	1,881.82	9.41-
2001 020-363-032	DISTRICT CLERK FINES	.00	10,000.00-	24,109.45-	.00	24,109.45-	14,109.45	141.09-
2001 020-393-011	TRANSFER FROM AD VALOR	.00	.00	67,107.99-	.00	67,107.99-	67,107.99	.00
2001 020-393-053	SPECIAL AUTO TAX	.00	85,000.00-	71,794.03-	4,777.25-	76,571.28-	8,428.72-	9.92 *
	*** TOTAL REVENUES	.00	1490,135.00-	1493,835.44-	8,729.89-	1504,585.33-	14,430.33	.97-
2001 020-496-021	TRANSFERS/R&B I=====	.00	363,001.00	367,406.91	5,057.92	372,466.83	9,465.83-	2.61- *
2001 020-496-022	TRANS/R&B II=====	.00	307,718.00	311,450.00	4,289.28	315,739.28	8,021.28-	2.61- *
2001 020-496-023	TRANS/R&B III=====	.00	429,903.00	435,117.52	5,492.43	441,109.95	11,206.95-	2.61- *
2001 020-496-024	TRANS/R&B IV=====	.00	389,533.00	394,258.02	5,429.71	399,687.73	10,154.73-	2.61- *
	TRANSFERS TO:	.00	1490,135.00	1508,232.45	20,771.34	1529,003.79	38,868.79-	2.61-
	*** TOTAL EXPENSES	.00	1490,135.00	1508,232.45	20,771.34	1529,003.79	38,868.79-	2.61-
			***** OVER BUDGET *****					

ROAD & BRIDGE 1

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2001 021-304-001	BEGINNING BALANCE 01/0	.00	101,195.00-	.00	.00	.00	101,195.00- 100.00
2001 021-360-002	DELINQUENT SP. R&B TAX	.00	.00	.00	.00	.00	.00 .00
2001 021-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	10,315.80-	375.23-	10,691.03-	5,691.03 113.62-
2001 021-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2001 021-395-020	TRANSFERS FROM GENERAL	.00	363,901.00-	367,406.91-	5,059.92-	372,466.83-	9,465.83 2.61-
	*** TOTAL REVENUES	.00	469,196.00-	377,722.71-	3,495.15-	383,157.84-	86,038.14- 18.34
2001 021-448-001	SALARIES	.00	161,572.00	134,924.56	12,060.89	146,985.36	14,586.64 9.03
2001 021-448-002	SOCIAL SECURITY	.00	12,360.00	10,437.25	910.37	11,347.84	1,012.16 8.17
2001 021-448-003	RETIREMENT	.00	13,362.00	10,414.18	591.40	11,405.58	1,956.42 14.64
2001 021-448-004	HOSPITALIZATION	.00	29,200.00	26,856.44	2,040.92	28,897.36	302.64 1.04
2001 021-448-005	WORKERS COMPENSATION	.00	4,700.00	4,023.77	.00	4,023.77	676.23 14.39
2001 021-448-006	UNEMPLOYMENT INSURANCE	.00	500.00	394.67	.00	394.67	105.31 21.06
	SALARIES & BENEFITS	.00	221,694.00	187,050.89	16,003.71	203,054.60	18,639.40 8.41
2001 021-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	8,400.00	.00	8,400.00	.00 .00
2001 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00 .00
2001 021-451-028	MACHINERY MAINTENANCE	.00	26,751.00	16,930.61	1,204.21	18,134.82	8,816.18 32.71
2001 021-451-029	GAS, OIL, GREASE	.00	25,000.00	18,848.19	1,127.38	19,975.57	5,024.43 20.10
2001 021-451-030	TIRES, TUBES	.00	7,000.00	4,189.50	586.04	4,775.54	2,224.46 31.78
2001 021-451-031	CULVERTS	.00	8,000.00	7,768.77	.00	7,768.77	231.23 2.89
2001 021-451-032	ROAD MATERIAL	.00	90,000.00	66,215.14	658.43	66,873.59	23,126.41 25.70
2001 021-451-033	BRIDGE REPAIR	.00	21,751.00	3,580.60	13.80	3,566.80	25,317.80 116.40
2001 021-451-035	UTILITIES	.00	2,600.00	2,335.00	180.56	2,515.56	84.44 3.25
2001 021-451-037	BONDS	.00	250.00	.00	.00	.00	250.00 100.00
2001 021-451-040	MISCELLANEOUS SUPPLIES	.00	2,400.00	1,010.92	119.31	1,130.23	1,269.77 52.91
2001 021-451-041	ASSOCIATION DUES	.00	100.00	.00	.00	.00	100.00 100.00
2001 021-451-042	LIABILITY INS. ON VEH	.00	4,000.00	2,807.11	.00	2,807.11	1,192.89 29.82
2001 021-451-043	TRAVEL, TRAINING & EDU	.00	4,000.00	2,814.90	248.10	3,063.00	937.00 23.43
2001 021-451-046	CONTRACT LABOR	.00	3,000.00	240.00	.00	240.00	2,760.00 92.00
	OPERATING EXPENSES	.00	203,452.00	127,979.54	4,137.85	132,117.39	71,334.61 35.06
2001 021-453-045	PURCHASE OF EQUIPMENT	.00	44,050.00	37,636.54	.00	37,636.54	6,413.46 14.56
	CAPITAL OUTLAY	.00	44,050.00	37,636.54	.00	37,636.54	6,413.46 14.56
2001 021-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
2001 021-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	469,196.00	352,666.97	20,141.56	372,508.53	96,387.47 20.54

ROAD & BRIDGE 11

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL N-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2001 022-304-001	BEGINNING BALANCE 01/0	.00	23,956.00-	.00	.00	.00	23,956.00-	100.00 *
2001 022-360-002	DELINQUENT SP. R&B TAX	.00	.00	.00	.00	.00	.00	.00
2001 022-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	5,892.53-	263.13-	6,155.66-	3,155.66	105.19-
2001 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2001 022-395-020	TRANSFER FROM GENERAL	.00	307,718.00-	311,450.00-	4,289.28-	315,739.28-	8,021.28	2.61-
	*** TOTAL REVENUES	.00	334,674.00-	317,342.53-	4,552.41-	321,894.94-	12,779.06-	3.82
2001 022-448-001	SALARIES	.00	132,352.00	115,793.39	9,862.51	125,655.90	6,696.10	5.06
2001 022-448-002	SOCIAL SECURITY	.00	10,228.00	8,828.04	749.42	9,577.46	650.54	6.36
2001 022-448-003	RETIREMENT	.00	10,990.00	9,170.38	697.45	9,867.83	1,122.17	10.21
2001 022-448-004	HOSPITALIZATION	.00	23,424.00	21,974.33	1,182.32	23,156.65	267.35	1.14
2001 022-448-005	WORKERS COMPENSATION	.00	4,029.00	4,027.07	.00	4,027.07	1.93	.05
2001 022-448-006	UNEMPLOYMENT INSURANCE	.00	350.00	332.41	.00	332.41	17.59	5.03
	SALARIES & BENEFITS	.00	181,373.00	160,125.62	12,491.70	172,617.32	8,755.68	4.83
2001 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	8,400.00	.00	8,400.00	.00	.00
2001 022-451-002	SOC. SECURITY/TRUCK AL.	.00	.00	.00	.00	.00	.00	.00
2001 022-451-028	MACHINERY MAINTENANCE	.00	25,000.00	20,031.61	1,833.29	21,864.90	3,135.10	12.54
2001 022-451-029	GAS, OIL, GREASE	.00	25,000.00	22,841.26	.00	22,841.26	2,158.74	8.63
2001 022-451-030	TIRES, TUBES	.00	7,500.00	6,693.02	1,327.24	8,022.26	522.26-	6.96- *
2001 022-451-031	CULVERTS	.00	7,000.00	433.60	200.00	433.60	6,366.40	90.95
2001 022-451-032	ROAD MATERIAL	.00	22,800.00	18,666.25	366.81	19,033.06	3,766.94	16.52
2001 022-451-033	BRIDGE REPAIR	.00	8,400.00	32,813.57-	.00	32,813.57-	41,213.57	490.64
2001 022-451-035	UTILITIES	.00	3,650.00	3,464.45	502.27	3,966.72	316.72-	8.68- *
2001 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2001 022-451-040	MISCELLANEOUS SUPPLIES	.00	2,000.00	1,747.84	38.01	1,785.85	214.15	10.71
2001 022-451-042	LIABILITY INSURANCE	.00	3,500.00	3,100.39	.00	3,100.39	399.61	11.42
2001 022-451-043	TRAVEL, TRAINING & EDU	.00	500.00	314.67	140.00	454.67	45.33	9.07
2001 022-451-044	UNIFORMS	.00	1,650.00	1,394.46	92.80	1,487.26	162.74	9.86
	OPERATING EXPENSES	.00	115,400.00	54,275.98	4,500.42	58,776.40	56,623.60	49.07
2001 022-453-045	PURCHASE OF EQUIPMENT	.00	4,208.00	3,836.14	10,025.00	13,861.14	9,653.14-	229.40- *
	CAPITAL OUTLAY	.00	4,208.00	3,836.14	10,025.00	13,861.14	9,653.14-	229.40-
***** OVER BUDGET *****								
2001 022-454-039	PRINCIPLE ON WARRANTS	.00	33,693.00	33,693.00	.00	33,693.00	.00	.00
2001 022-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	33,693.00	33,693.00	.00	33,693.00	.00	.00
	*** TOTAL EXPENSES	.00	334,674.00	251,930.74	27,017.12	278,947.86	55,726.14	16.65

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
2001 023-304-001	BEGINNING BALANCE 01/0	.00	126,175.00-	.00	.00	.00	126,175.00-	100.00 *
2001 023-360-002	DELINQUENT SPECIAL R&B	.00	.00	.00	.00	.00	.00	.00
2001 023-392-040	INTEREST ON INVESTMENT	.00	4,000.00-	12,526.95-	584.45-	13,111.40-	9,111.40	227.79-
2001 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2001 023-395-020	TRANSFERS FROM GENERAL	.00	429,903.00-	435,117.52-	5,992.43-	441,109.93-	11,206.95	2.61-
	*** TOTAL REVENUES	.00	560,078.00-	447,644.47-	6,576.88-	454,221.35-	105,856.65-	18.90
2001 023-448-001	SALARIES	.00	209,278.00	152,993.35	15,178.62	168,171.97	41,106.03	19.64
2001 023-448-002	SOCIAL SECURITY	.00	14,479.00	11,589.57	1,134.45	12,744.02	1,734.98	11.98
2001 023-448-003	RETIREMENT	.00	15,653.00	11,807.31	1,169.37	12,976.68	2,676.32	17.10
2001 023-448-004	HOSPITALIZATION	.00	31,040.00	28,976.14	1,923.16	30,901.30	138.70	.45
2001 023-448-005	WORKERS COMPENSATION	.00	6,000.00	4,929.57	.20-	4,929.37	1,070.63	17.84
2001 023-448-006	UNEMPLOYMENT INSURANCE	.00	3,025.00	3,011.45	2.30-	3,009.15	15.85	.52
	SALARIES & BENEFITS	.00	279,475.00	213,309.39	19,429.10	232,732.49	46,742.51	16.73
2001 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	8,400.00	.00	8,400.00	.00	.00
2001 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2001 023-451-028	MACHINERY MAINTENANCE	.00	38,582.00	25,900.24	2,529.19	28,329.43	10,252.57	26.57
2001 023-451-029	GAS, OIL, GREASE	.00	35,000.00	24,958.39	1,390.88	26,349.27	6,650.73	19.00
2001 023-451-030	TIRES, TUBES	.00	10,385.00	9,852.59	512.00	10,364.59	20.41	.20
2001 023-451-031	CULVERTS	.00	8,500.00	2,923.70	.00	2,923.70	5,576.30	65.60
2001 023-451-032	ROAD MATERIAL	.00	73,000.00	7,079.13	481.00	7,560.13	65,439.87	89.64
2001 023-451-033	BRIDGE REPAIR	.00	25,000.00	4,623.39	407.16	5,030.55	19,969.45	79.88
2001 023-451-035	UTILITIES	.00	5,595.00	4,234.18	294.76	4,528.94	1,066.06	19.05
2001 023-451-037	BONDS	.00	250.00	.00	.00	.00	250.00	100.00
2001 023-451-040	MISCELLANEOUS SUPPLIES	.00	3,800.00	1,370.74	143.58	1,714.32	2,085.68	54.89
2001 023-451-042	LIABILITY INSURANCE	.00	3,500.00	2,072.07	.00	2,072.07	1,427.93	40.60
2001 023-451-043	TRAVEL, TRAINING & EDU	.00	1,000.00	618.76	140.00	758.76	241.24	24.12
2001 023-451-044	UNIFORMS	.00	2,300.00	1,725.45	138.60	1,864.05	435.95	18.95
	OPERATING EXPENSES	.00	215,312.00	95,858.64	6,037.17	101,893.81	113,416.19	52.68
2001 023-453-045	PURCHASE OF EQUIPMENT	.00	35,741.00	13,389.00	113.22	13,502.22	22,238.78	62.22
	CAPITAL OUTLAY	.00	35,741.00	13,389.00	113.22	13,502.22	22,238.78	62.22
2001 023-454-046	PRINCIPLE ON WARRANTS	.00	29,550.00	29,550.00	.00	29,550.00	.00	.00
2001 023-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	29,550.00	29,550.00	.00	29,550.00	.00	.00
	*** TOTAL EXPENSES	.00	560,078.00	352,107.03	25,573.49	377,586.52	182,397.48	32.57

ROAD & BRIDGE IV

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS H-T-D	** ACTUAL ** H-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2001 024-304-001	BEGINNING BALANCE 01/0	.00	212,077.00-	.00	.00	.00	212,077.00-	100.00 *
2001 024-360-002	DELINQUENT SPECIAL R&D	.00	.00	.00	.00	.00	.00	.00
2001 024-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	16,244.72-	737.69-	16,982.41-	11,982.41	239.65-
2001 024-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2001 024-395-020	TRANSFERS FROM GENERAL	.00	389,533.00-	394,256.02-	5,429.71-	399,687.73-	10,154.73	2.61-
	*** TOTAL REVENUES	.00	606,610.00-	410,502.74-	6,167.40-	416,670.14-	189,939.86-	31.31
2001 024-448-001	SALARIES & PART-TIME H	.00	202,618.00	155,137.67	17,044.66	172,182.33	30,435.67	15.02
2001 024-448-002	SOCIAL SECURITY	.00	13,514.00	11,816.88	1,303.34	13,120.22	2,393.78	15.43
2001 024-448-003	RETIREMENT	.00	15,681.00	12,201.24	1,400.48	13,601.72	2,079.28	13.26
2001 024-448-004	HOSPITALIZATION	.00	31,800.00	29,772.32	2,138.68	31,937.20	137.20-	.43- *
2001 024-448-005	WORKERS COMPENSATION	.00	6,000.00	4,772.08	.20	4,772.28	1,227.72	20.46
2001 024-448-006	UNEMPLOYMENT INSURANCE	.00	400.00	514.33	2.30	516.63	116.63-	29.16- *
	SALARIES & BENEFITS	.00	272,013.00	214,220.72	21,909.66	236,130.38	35,882.62	13.19
2001 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	8,400.00	.00	8,400.00	.00	.00
2001 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2001 024-451-028	MACHINERY MAINTENANCE	.00	51,500.00	46,883.48	418.23	47,301.71	4,196.29	8.15
2001 024-451-029	GAS, OIL, GREASE	.00	30,000.00	18,747.70	.00	18,747.70	11,252.30	37.51
2001 024-451-030	TIRES, TUBES	.00	8,000.00	4,079.56	306.76	4,386.32	3,613.68	45.17
2001 024-451-031	CULVERTS	.00	6,000.00	6,259.03	1,001.04	5,260.07	739.93	12.33
2001 024-451-032	ROAD MATERIAL	.00	75,000.00	18,292.60	1,606.07	19,898.67	55,101.33	73.47
2001 024-451-033	BRIDGE REPAIR	.00	25,000.00	265.72	.00	265.72	24,734.28	98.94
2001 024-451-035	UTILITIES	.00	3,600.00	2,891.04	281.54	3,172.58	427.42	11.87
2001 024-451-037	BONDS	.00	178.00	50.00	.00	50.00	128.00	71.91
2001 024-451-040	MISCELLANEOUS SUPPLIES	.00	3,000.00	1,642.52	16.79	1,659.31	1,340.69	44.69
2001 024-451-042	LIABILITY INSURANCE	.00	5,000.00	3,514.44	.00	3,514.44	1,085.56	21.71
2001 024-451-043	TRAVEL, TRAINING & EDU	.00	1,000.00	642.58	167.16	809.74	190.26	19.03
2001 024-451-044	UNIFORMS	.00	1,900.00	1,499.47	108.92	1,608.39	291.61	15.35
	OPERATING EXPENSES	.00	218,378.00	111,568.14	3,906.51	115,474.63	103,163.35	47.17
2001 024-453-045	PURCHASE OF EQUIPMENT	.00	96,247.00	2,639.78	113.22	2,753.00	93,494.00	97.14
	CAPITAL OUTLAY	.00	96,247.00	2,639.78	113.22	2,753.00	93,494.00	97.14
2001 024-454-046	PRINCIPLE ON WARRANTS	.00	19,772.00	19,772.00	.00	19,772.00	.00	.00
2001 024-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	19,772.00	19,772.00	.00	19,772.00	.00	.00
	*** TOTAL EXPENSES	.00	606,610.00	348,200.64	25,929.37	374,130.03	232,479.97	38.32

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
2001 025-304-001	BEGINNING BALANCE 01/0	.00	358.00-	.00	.00	.00	358.00- 100.00 *
2001 025-363-048	AIRPORT FEES/RENTAL	.00	3,000.00-	3,323.00-	700.00-	4,023.00-	1,023.00 34.17-
2001 025-363-049	SALE OF TIMBER	.00	.00	20,095.87-	.00	20,095.87-	20,095.87 .00
2001 025-392-040	INTEREST ON INVESTMENT	.00	100.00-	214.77-	66.12-	280.89-	180.89 180.89-
2001 025-395-010	TRANSFERS FROM GENERAL	.00	19,500.00-	6,500.00-	.00	6,500.00-	13,000.00- 66.67 *
	*** TOTAL REVENUES	.00	22,958.00-	30,133.64-	766.12-	30,901.76-	7,943.76 34.60-
2001 025-448-028	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00 .00
2001 025-448-035	UTILITIES	.00	.00	.00	.00	.00	.00 .00
	OPERATING EXPENSES/KOD	.00	.00	.00	.00	.00	.00 .00
2001 025-451-028	REPAIRS & MAINTENANCE	.00	2,400.00	1,045.67	.00	1,045.67	2,354.33 69.25
2001 025-451-035	UTILITIES	.00	2,250.00	2,047.18	141.65	2,188.83	61.17 2.72
2001 025-451-042	INSURANCE	.00	2,250.00	1,603.00	.00	1,603.00	645.00 28.67
	OPERATING EXPENSES/AIR	.00	7,900.00	4,697.85	141.65	4,839.50	3,060.50 38.74
2001 025-453-045	MATCHING FUNDS AIRPORT	.00	15,058.00	.00	.00	.00	15,058.00 100.00
	CAPITL OUTLAY	.00	15,058.00	.00	.00	.00	15,058.00 100.00
	*** TOTAL EXPENSES	.00	22,958.00	4,697.85	141.65	4,839.50	18,118.50 78.92

TYLER CO. RODEO ARENA/FAIRGROVE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2001 026-304-001	BEGINNING BALANCE 01-0	.00	500.00-	.00	.00	.00	500.00- 100.00 *
2001 026-363-033	RODEO ARENA FEES	.00	1,500.00-	1,666.00-	.00	1,666.00-	166.00 11.07-
2001 026-363-049	SALE OF TIMBER	.00	.00	3,177.44-	.00	3,177.44-	3,177.44 .00
2001 026-392-040	INTEREST ON INVESTMENT	.00	.00	107.01-	13.68-	122.69-	122.69 .00
2001 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	6,500.00-	.00	6,500.00-	.00 .00
	*** TOTAL REVENUES	.00	8,500.00-	11,450.45-	13.68-	11,466.13-	2,966.13 34.90-
2001 026-451-028	REPAIRS & MAINTENANCE	.00	4,375.00	1,814.10	.00	1,814.10	2,560.90 58.53
2001 026-451-035	UTILITIES	.00	4,125.00	3,614.91	443.20	4,058.11	66.89 1.62
	OPERATING EXPENSES	.00	8,500.00	5,429.01	443.20	5,872.21	2,627.79 30.92
	*** TOTAL EXPENSES	.00	8,500.00	5,429.01	443.20	5,872.21	2,627.79 30.92

COPS GRANT - SPURGER ISB

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 027-361-013	FEDERAL AID	.00	103,589.00-	21,743.20-	9,218.76-	30,961.96-	72,627.04-	70.11 *
2001 027-392-040	INTEREST ON INVESTMENT	.00	.00	17.51-	13.68-	33.19-	33.19	.00
	*** TOTAL REVENUES	.00	103,589.00-	21,762.71-	9,232.44-	30,995.15-	72,593.85-	70.08
2001 027-448-001	SALARIES & FRINGE BENE	.00	103,589.00	21,762.71	9,218.76	30,981.47	72,607.53	70.09
	*** TOTAL EXPENSES	.00	103,589.00	21,762.71	9,218.76	30,981.47	72,607.53	70.09

TCDF TIMBERLINE NURSERY PROJ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 029-361-013	TCDF STATE AID	.00	375,000.00-	230,766.99-	140,733.01-	371,500.00-	3,500.00-	.93 *
	*** TOTAL REVENUES	.00	375,000.00-	230,766.99-	140,733.01-	371,500.00-	3,500.00-	.93
2001 029-451-029	ENGINEERING	.00	46,771.00	33,125.00	13,646.00	46,771.00	.00	.00
2001 029-451-030	ADMINISTRATION	.00	55,000.00	10,100.00	21,400.00	31,500.00	3,500.00	10.00
2001 029-451-032	ROAD IMPROVEMENTS	.00	293,229.00	187,541.99	105,687.01	293,229.00	.00	.00
	*** TOTAL EXPENSES	.00	375,000.00	230,766.99	140,733.01	371,500.00	3,500.00	.93

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
2001 030-304-001	BEGINNING BALANCE 01/0	.00	73,400.00-	.00	.00	.00	73,400.00- 100.00 *
2001 030-361-013	STATE APPROPRIATION (S	.00	12,000.00-	11,000.00-	1,000.00-	12,000.00-	.00 .00
2001 030-392-040	INTEREST ON INVESTMENT	.00	700.00-	3,452.06-	185.90-	3,637.96-	2,937.96 419.71-
	*** TOTAL REVENUES	.00	86,100.00-	14,452.06-	1,185.90-	13,637.96-	70,462.04- 81.84
2001 030-492-005	MISC. EXPENSE	.00	86,100.00	11,886.74	.00	11,886.74	74,213.26 86.19
	MISCELLANEOUS	.00	86,100.00	11,886.74	.00	11,886.74	74,213.26 86.19
	*** TOTAL EXPENSES	.00	86,100.00	11,886.74	.00	11,886.74	74,213.26 86.19

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
2001 031-304-001	BEGINNING BALANCE 01/0	.00	725.00-	.00	.00	.00	725.00-	100.00 *
2001 031-361-013	COUNTY CLERK FEES (RPM	.00	25,000.00-	24,039.25-	.00	24,039.25-	960.75-	3.84 *
2001 031-392-040	INTEREST ON INVESTMENT	.00	500.00-	53.01-	15.54-	68.55-	431.45-	86.29 *
	*** TOTAL REVENUES	.00	26,225.00-	24,092.26-	15.54-	24,107.80-	2,117.20-	8.07
2001 031-451-001	SALARIES-COUNTY CLERK	.00	2,000.00	745.80	.00	745.80	1,254.20	62.71
2001 031-451-002	SOCIAL SECURITY	.00	153.00	47.87	.00	47.87	105.13	68.71
2001 031-451-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2001 031-451-004	INSURANCE	.00	.00	.00	.00	.00	.00	.00
2001 031-451-005	WORKERS COMPENSATION	.00	3.00	20.12	.00	20.12	17.12-	576.67- *
2001 031-451-006	UNEMPLOYMENT	.00	7.00	15.07	.00	15.07	8.07-	115.29- *
	SALARIES & BENEFITS	.00	2,163.00	828.86	.00	828.86	1,334.14	61.68
2001 031-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00	.00
2001 031-454-046	PRINCIPLE ON WARRANTS	.00	5,938.00	5,937.50	.00	5,937.50	.50	.01
2001 031-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
		.00	5,938.00	5,937.50	.00	5,937.50	.50	.01
2001 031-492-005	MISC. EXPENSE	.00	.00	204.00	.00	204.00	204.00-	.00 *
2001 031-492-006	PRESERVATION	.00	18,124.00	10,750.00	250.00	11,000.00	7,124.00	39.31
	MISCELLANEDUS	.00	18,124.00	10,954.00	250.00	11,204.00	6,920.00	38.18
	*** TOTAL EXPENSES	.00	26,225.00	17,720.36	250.00	17,970.36	8,254.64	31.48

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
2001 032-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2001 032-363-033	DIST. ATTY FORFEITURES	.00	.00	550.00-	.00	550.00-	550.00 .00
2001 032-392-040	INTEREST ON INVESTMENT	.00	.00	109.88-	6.89-	116.77-	116.77 .00
	*** TOTAL REVENUES	.00	.00	659.88-	6.89-	666.77-	666.77 .00
2001 032-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00 .00
	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00 .00
2001 032-492-005	MISC. EXPENSES	.00	.00	255.87	.00	255.87	255.87- .00
	MISCELLANEOUS	.00	.00	235.87	.00	255.87	255.87- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	255.87	.00	255.87	255.87- .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 *****
2001 033-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 033-363-033	SHERIFF FORFEITURES AM	.00	.00	550.00-	18,418.00-	18,968.00-	18,968.00	.00
2001 033-392-040	INTEREST ON INVESTMENT	.00	.00	58.78-	1.54-	60.32-	60.32	.00
	*** TOTAL REVENUES	.00	.00	608.78-	18,419.54-	19,028.32-	19,028.32	.00
2001 033-492-005	MISC. EXPENSES	.00	.00	1,700.14	.00	1,700.14	1,700.14-	.00
	MISCELLANEOUS	.00	.00	1,700.14	.00	1,700.14	1,700.14-	.00
	*** TOTAL EXPENSES	.00	.00	1,700.14	.00	1,700.14	1,700.14-	.00
***** OVER BUDGET *****								

TCDP DISASTER RELIEF PROJECT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-O	**** ACTUAL REMAINING	***** PERCENT
2001 034-361-013	TCDP STATE AID	.00	.00	19,763.74-	.00	19,763.74-	19,763.74	.00
2001 034-361-014	LOCAL CONTRIBUTION	.00	.00	.50-	.00	.50-	.50	.00
	*** TOTAL REVENUES	.00	.00	19,764.24-	.00	19,764.24-	19,764.24	.00
2001 034-451-029	ENGINEERING	.00	.00	651.50	.00	651.50	651.50-	.00 *
2001 034-451-030	ADMINISTRATION	.00	.00	7,550.00	.00	7,550.00	7,550.00-	.00 *
2001 034-451-032	ROAD IMPROVEMENTS	.00	.00	11,562.24	.00	11,562.24	11,562.24-	.00 *
2001 034-451-033	DRAINAGE FACILITIES	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	19,763.74	.00	19,763.74	19,763.74-	.00
	*** TOTAL EXPENSES	.00	.00	19,763.74	.00	19,763.74	19,763.74-	.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
2001 036-304-001	BEGINNING BALANCE 01/0	.00	7,500.00-	.00	.00	.00	7,500.00-	100.00
2001 036-363-028	COUNTY CLERK FINES	.00	2,000.00-	1,980.00-	100.00-	2,080.00-	80.00	4.00-
2001 036-363-032	DISTRICT CLERK FINES	.00	3,500.00-	4,040.00-	320.00-	4,360.00-	860.00	24.57-
2001 036-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	350.50-	12.27-	362.77-	637.23-	63.72
	*** TOTAL REVENUES	.00	14,000.00-	6,370.50-	432.27-	6,802.77-	7,197.23-	51.41
2001 036-492-050	LIBRARY BOOKS & SUPPLI	.00	13,000.00	10,345.41	1,138.12	11,483.53	1,516.47	11.67
2001 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	MISCELLANEOUS	.00	13,000.00	10,345.41	1,138.12	11,483.53	2,516.47	17.97
	*** TOTAL EXPENSES	.00	14,000.00	10,345.41	1,138.12	11,483.53	2,516.47	17.97

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
2001 037-304-001	BEGINNING BALANCE 01/0	.00	9,067.00-	.00	.00	.00	9,067.00-	100.00 *
2001 037-363-033	FEES COLLECTED	.00	80,000.00-	61,158.53-	4,868.75-	66,027.28-	13,972.72-	17.47 *
2001 037-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	353.17-	.00	353.17-	646.83-	64.60 *
2001 037-395-010	TRANSFERS FROM GENERAL	.00	30,000.00-	.00	13,000.00-	13,000.00-	17,000.00-	56.67 *
	*** TOTAL REVENUES	.00	120,067.00-	61,511.70-	17,868.75-	79,380.45-	40,686.55-	33.89
2001 037-448-001	SALARIES	.00	40,904.00	36,811.00	3,333.10	40,344.10	559.90	1.37
2001 037-448-002	SOCIAL SECURITY	.00	3,130.00	2,816.11	270.39	3,086.41	43.59	1.39
2001 037-448-003	RETIREMENT	.00	2,970.00	1,559.78	160.51	1,711.29	1,258.71	42.38
2001 037-448-004	HOSPITALIZATION	.00	7,200.00	4,339.16	286.74	4,625.90	2,574.10	35.75
2001 037-448-005	WORKER'S COMPENSATION	.00	1,200.00	806.44	.00	806.44	393.56	32.80
2001 037-448-006	UNEMPLOYMENT INSURANCE	.00	140.00	129.49	.00	129.49	10.51	7.51
	SALARIES & BENEFITS	.00	55,544.00	46,452.98	4,250.43	30,703.63	4,840.37	8.71
2001 037-451-020	MACHINERY MAINTENANCE	.00	5,000.00	1,923.33	62.68	1,986.01	3,013.99	60.28
2001 037-451-029	GAS, OIL, GREASE	.00	3,500.00	2,569.52	215.02	2,784.54	715.46	20.44
2001 037-451-035	UTILITIES	.00	3,000.00	1,652.89	155.43	1,808.32	1,191.68	39.72
2001 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	1,977.52	20.07	1,997.59	1,502.41	42.93
2001 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	675.00	.00	675.00	625.00	48.08
2001 037-451-043	CONTAINER HAULS	.00	43,000.00	31,798.50	2,798.00	34,596.50	10,403.50	24.12
	OPERATING EXPENSES	.00	61,300.00	40,596.76	3,251.20	43,847.96	17,452.04	28.47
2001 037-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2001 037-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2001 037-458-019	PURCHASE OF EQUIPMENT	.00	3,223.00	.00	.00	.00	3,223.00	100.00
	CAPITAL OUTLAY	.00	3,223.00	.00	.00	.00	3,223.00	100.00
	*** TOTAL EXPENSES	.00	120,067.00	87,049.74	7,501.85	94,551.59	25,515.41	21.25

VIOLENCE AGAINST WOMEN SPEC FR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2001 038-361-013	FEDERAL AID	.00	28,606.00-	12,942.35-	6,664.46-	19,606.81-	8,999.19-	31.46
2001 038-392-039	LOCAL MATCHING FUNDS	.00	9,533.00-	8,064.70-	736.30-	8,801.00-	734.00-	7.70
2001 038-392-040	INTEREST ON INVESTMENT	.00	.00	21.75-	3.35-	25.10-	25.10	.00
	*** TOTAL REVENUES	.00	38,141.00-	21,028.80-	7,404.11-	28,432.91-	9,708.09-	25.45
2001 038-448-001	SALARIES & FRINGE	.00	36,335.00	28,330.43	7,404.11	35,734.54	600.46	1.65
2001 038-451-007	SUPPLIES & DUE	.00	189.00	141.00	.00	141.00	48.00	25.40
2001 038-451-012	TRAVEL	.00	1,617.00	1,095.00	.00	1,095.00	522.00	32.28
	*** TOTAL EXPENSES	.00	38,141.00	29,566.43	7,404.11	36,970.54	1,170.46	3.07

CRIME VICTIMS ASST COUNCIL TEAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2001 039-361-013	FEDERAL AID	.00	35,358.00-	17,403.48-	8,482.00-	25,885.48-	9,472.52-	26.79 %
2001 039-392-039	MATCHING FUNDS	.00	11,309.00-	.00	.00	.00	11,309.00-	100.00 %
2001 039-392-040	INTEREST ON INVESTMENT	.00	.00	53.93-	.00	53.93-	53.93	.00
	*** TOTAL REVENUES	.00	46,667.00-	17,437.41-	8,482.00-	25,939.41-	20,727.59-	44.42
2001 039-448-001	SALARIES & FRINGE BENE	.00	45,237.00	24,408.35	8,483.53	32,891.88	12,345.12	27.29
2001 039-451-007	SUPPLIES & DOE	.00	456.00	342.00	.00	342.00	114.00	25.00
2001 039-451-012	TRAVEL	.00	774.00	730.50	.00	730.50	243.50	25.00
	*** TOTAL EXPENSES	.00	46,667.00	25,480.85	8,483.53	33,964.38	12,702.62	27.22

COFS UNIVERSAL HIRING GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 040-361-013	FEDERAL AID	.00	.00	3,214.86-	.00	3,214.86-	3,214.86	.00
2001 040-392-039	LOCAL MATCHING FUNDS	.00	.00	9,082.00-	.00	9,082.00-	9,082.00	.00
2001 040-392-040	INTEREST ON INVESTMENT	.00	.00	311.70-	.00	311.70-	311.70	.00
	*** TOTAL REVENUES	.00	.00	12,608.56-	.00	12,608.56-	12,608.56	.00
2001 040-448-001	SALARIES & FRINGE BENE	.00	.00	12,738.81	.00	12,738.81	12,738.81-	.00 *
2001 040-448-002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
2001 040-448-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2001 040-448-004	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2001 040-448-005	WORKER'S COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2001 040-448-006	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00	.00
	GRANT EXPENSE	.00	.00	12,738.81	.00	12,738.81	12,738.81-	.00
	*** TOTAL EXPENSES	.00	.00	12,738.81	.00	12,738.81	12,738.81-	.00
***** OVER BUDGET *****								

LAW ENF BLK GRNT/BULLET PRF VS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	*** ACTUAL REMAINING	**** PERCENT
2001 041-361-019	FEDERAL AID	.00	7,605.00-	7,605.00-	.00	7,605.00-	.00	.00
2001 041-392-039	LOCAL MATCHING FUNDS	.00	845.00-	783.96-	.00	783.96-	61.04-	7.22 %
2001 041-392-040	INTEREST ON INVESTMENT	.00	.00	51.04-	19.95-	70.99-	70.99	.00
	*** TOTAL REVENUES	.00	8,450.00-	8,440.00-	19.95-	8,459.95-	9.95	.12-
2001 041-453-045	EQUIPMENT	.00	8,450.00	8,440.00	19.95	8,459.95	9.95-	.12- %
	GRANT EXPENSE	.00	8,450.00	8,440.00	19.95	8,459.95	9.95-	.12-
	*** TOTAL EXPENSES	.00	8,450.00	8,440.00	19.95	8,459.95	9.95-	.12-
***** OVER BUDGET *****								

COPS GRANT - WOODVILLE 1SD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2001 042-361-013	FEDERAL AID	.00	.00	32,309.94-	9,332.96-	41,642.90-	41,642.90	.00
2001 042-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2001 042-392-040	INTEREST ON INVESTMENT	.00	.00	152.20-	9.55-	155.75-	155.75	.00
	*** TOTAL REVENUES	.00	.00	32,462.14-	9,336.51-	41,798.65-	41,798.65	.00
2001 042-448-001	SALARIES & FRINGE BENE	.00	.00	40,323.50	9,332.96	49,656.46	49,656.46-	.00
	*** TOTAL EXPENSES	.00	.00	40,323.50	9,332.96	49,656.46	49,656.46-	.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
2001 044-304-001	BEGINNING BALANCE 01/0	.00	70,000.00-	.00	.00	.00	70,000.00- 100.00 *
2001 044-363-033	COURTHOUSE SECURITY FE	.00	7,000.00-	12,934.75-	832.84-	13,787.59-	6,787.59 96.97-
2001 044-392-040	INTEREST ON INVESTMENT	.00	500.00-	4,081.87-	217.81-	4,299.68-	3,499.68 437.46-
	*** TOTAL REVENUES	.00	77,800.00-	17,016.62-	1,070.65-	18,087.27-	59,712.73- 76.75
2001 044-492-004	MISCELLANEOUS EXPENSE	.00	77,800.00	24,490.13	.00	24,490.13	53,309.87 68.52
	MISCELLANEOUS	.00	77,800.00	24,490.13	.00	24,490.13	53,309.87 68.52
	*** TOTAL EXPENSES	.00	77,800.00	24,490.13	.00	24,490.13	53,309.87 68.52

COUNTY-RMF

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 045-304-001	BEGINNING BALANCE 01/0	.00	25,000.00-	.00	.00	.00	25,000.00-	100.00 *
2001 045-361-013	DIST. & CO. CLERK FEES	.00	2,500.00-	4,406.73-	190.00-	4,396.73-	2,096.73	83.87-
2001 045-392-040	INTEREST ON INVESTMENT	.00	200.00-	1,329.47-	66.48-	1,395.95-	1,195.95	597.98-
	*** TOTAL REVENUES	.00	27,700.00-	5,736.22-	256.48-	5,992.70-	21,707.30-	78.37
2001 045-492-004	MISCELLANEOUS EXPENSE	.00	27,700.00	9,851.08	.00	9,851.08	17,848.92	64.44
	MISCELLANEOUS	.00	27,700.00	9,851.08	.00	9,851.08	17,848.92	64.44
	*** TOTAL EXPENSES	.00	27,700.00	9,851.08	.00	9,851.08	17,848.92	64.44

CRIME STOPPERS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 046-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 046-363-021	JUSTICE OF PEACE REVEN	.00	.00	.00	.00	.00	.00	.00
2001 046-363-02B	DIST. & CLERK REVENUE	.00	.00	52.00-	4.00-	56.00-	56.00	.00
2001 046-392-040	INTEREST ON INVESTMENT	.00	.00	.03-	.01-	.04-	.04	.00
2001 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	52.03-	4.01-	56.04-	56.04	.00
2001 046-492-083	PAYMENTS TO STATE	.00	.00	48.08	.00	48.08	48.08-	.00 *
	MISCELLANEOUS	.00	.00	48.08	.00	48.08	48.08-	.00
2001 046-496-010	TRANSFERS TO GENERAL F	.00	.00	11.52-	.00	11.52-	11.52	.00
	TRANSFERS TO:	.00	.00	11.52-	.00	11.52-	11.52	.00
	*** TOTAL EXPENSES	.00	.00	36.56	.00	36.56	36.56-	.00
***** OVER BUDGET *****								

COUNTY-WIDE RIGHT-OF-WAY FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 047-304-001	BEGINNING BALANCE 01/0	.00	900.00-	.00	.00	.00	900.00-	100.00 *
2001 047-361-048	STATE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
2001 047-392-040	INTEREST ON INVESTMENT	.00	50.00-	44.62-	2.51-	47.13-	2.87-	5.74 *
	*** TOTAL REVENUES	.00	950.00-	44.62-	2.51-	47.13-	902.87-	93.04
2001 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
2001 047-492-022	PROFESSIONAL SERVICES	.00	50.00	.00	.00	.00	50.00	100.00
	MISCELLANEOUS	.00	50.00	.00	.00	.00	50.00	100.00
	*** TOTAL EXPENSES	.00	950.00	.00	.00	.00	950.00	100.00

COPS GRANT - WARREN ISD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2001 048-361-013	FEDERAL AID	.00	.00	18,490.02-	6,997.88-	25,487.90-	25,487.90	.00
2001 048-392-039	LOCAL MATCHING FUNDS	.00	.00	10,247.10-	.00	10,247.10-	10,247.10	.00
2001 048-392-040	INTEREST ON INVESTMENT	.00	.00	192.18-	14.31-	206.49-	206.49	.00
	*** TOTAL REVENUES	.00	.00	28,929.30-	7,012.17-	35,941.49-	35,941.49	.00
2001 048-448-001	SALARIES & FRINGE BENE	.00	.00	23,824.66	6,997.88	30,822.54	30,822.54-	.00
	*** TOTAL EXPENSES	.00	.00	23,824.66	6,997.88	30,822.54	30,822.54-	.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
2001 049-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 049-363-033	RESTITUTION COLLECTED	.00	.00	87,314.23-	8,624.92-	95,939.15-	95,939.15	.00
2001 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	87,314.23-	8,624.92-	95,939.15-	95,939.15	.00
2001 049-492-005	RESTITUTION MISC. EXPE	.00	.00	102,326.08	8,624.92	110,951.00	110,951.00-	.00 *
	MISCELLANEOUS	.00	.00	102,326.08	8,624.92	110,951.00	110,951.00-	.00
	*** TOTAL EXPENSES	.00	.00	102,326.08	8,624.92	110,951.00	110,951.00-	.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
2001 050-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 050-363-027	D H S INCOME	.00	.00	.00	.00	.00	.00	.00
2001 050-363-033	DIST. ATTY FEES	.00	.00	31,806.00-	1,080.00-	32,886.00-	32,886.00	.00
2001 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	31,806.00-	1,080.00-	32,886.00-	32,886.00	.00
2001 050-492-005	MISCELLANEOUS	.00	.00	8,959.05	522.79	9,481.84	9,481.84-	.00
	MISCELLANEOUS	.00	.00	8,959.05	522.79	9,481.84	9,481.84-	.00
	*** TOTAL EXPENSES	.00	.00	8,959.05	522.79	9,481.84	9,481.84-	.00
***** OVER BUDGET *****								

COPS GRANT - SPURSER 1SD/TYLCO

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 051-361-013	FEDERAL AID	.00	.00	20,340.37-	6,201.87-	26,542.24-	26,542.24	.00
2001 051-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2001 051-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	20,340.37-	6,201.87-	26,542.24-	26,542.24	.00
2001 051-448-001	SALARIES & FRINGE BENE	.00	.00	20,340.37	6,201.87	26,542.24	26,542.24-	.00 *
	*** TOTAL EXPENSES	.00	.00	20,340.37	6,201.87	26,542.24	26,542.24-	.00

COPS GRANT - CULMESNEIL 1SD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2001 052-361-013	FEDERAL AID	.00	.00	19,981.73-	6,164.67-	26,146.42-	26,146.42 .00
2001 052-392-039	LOCAL MATCHING FUNDS	.00	.00	7,567.00-	.00	7,567.00-	7,567.00 .00
2001 052-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	27,548.73-	6,164.67-	33,713.42-	33,713.42 .00
2001 052-448-001	SALARIES & FRINGE BENE	.00	.00	22,504.09	6,164.67	28,668.78	28,668.78- .00
	*** TOTAL EXPENSES	.00	.00	22,504.09	6,164.67	28,668.78	28,668.78- .00

			ADULT PROBATION		B			
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2002 053-304-001	BEGINNING BALANCE 09-0	.00	110,000.00-	5,916.97	.00	5,916.97	115,916.97-	105.38 *
2002 053-304-002	BEGINNING BALANCE/CCP	.00	.00	.00	.00	.00	.00	.00
2002 053-361-012	CCP/STATE AID	.00	51,777.00-	12,944.00-	12,945.00-	25,889.00-	25,888.00-	50.00 *
2002 053-361-013	SUPERVISION/STATE AID	.00	124,279.00-	31,069.00-	31,070.00-	62,139.00-	62,140.00-	50.00 *
2002 053-361-014	DTP-COMMUNITY SERVICE	.00	44,674.00-	11,173.00-	11,174.00-	22,347.00-	22,347.00-	50.00 *
2002 053-361-015	PAYMENTS/PROGRAM PARTI	.00	.00	80.00-	13.00-	95.00-	95.00	.00
2002 053-361-016	DTP-SUBSTANCE ABUSE TR	.00	5,640.00-	1,410.00-	1,410.00-	2,820.00-	2,820.00-	50.00 *
2002 053-363-033	FEES COLLECTED	.00	170,000.00-	43,457.46-	15,990.12-	59,447.58-	110,552.42-	65.03 *
2002 053-392-005	D.H.S. INCOME	.00	.00	122.68-	.00	122.68-	122.68	.00
2002 053-392-040	INTEREST ON INVESTMENT	.00	6,000.00-	1,812.26-	405.01-	2,220.27-	3,779.73-	63.00 *
2002 053-392-050	PSI CLIENT RECEIPTS	.00	.00	.00	40.00-	40.00-	40.00	.00
	*** TOTAL REVENUES	.00	512,390.00-	96,151.43-	73,052.13-	167,203.56-	343,186.44-	66.98
2002 053-437-001	CCP GRANT SALARY	.00	32,000.00	2,880.00	960.00	3,840.00	28,160.00	88.00
2002 053-437-002	CCP SOCIAL SECURITY	.00	2,560.00	220.32	73.44	293.76	2,266.24	88.53
2002 053-437-003	CCP RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2002 053-437-004	CCP HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
2002 053-437-006	CCP UNEMPLOYMENT	.00	400.00	16.57	.00	16.57	383.43	95.86
2002 053-437-007	CCP SUPPLIES & OPERATI	.00	4,471.00	206.71	303.86	510.37	3,960.43	88.58
2002 053-437-009	EQUIPMENT	.00	3,375.00	.00	.00	.00	3,375.00	100.00
2002 053-437-012	CCP-PROFESSIONAL FEES	.00	1,300.00	185.00	100.00	285.00	1,215.00	81.00
2002 053-437-014	CCP CONTRACT SERV FOR	.00	4,971.00	.00	.00	.00	4,971.00	100.00
2002 053-437-015	TRAVEL/FURNISHED TRANS	.00	2,500.00	311.40	531.67	843.27	1,656.73	66.27
2002 053-437-049	CCP-REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	CCP-OPERATING EXPENSES	.00	51,777.00	3,820.20	1,968.97	3,789.17	45,987.83	88.82
2002 053-451-001	SALARIES	.00	256,217.00	58,922.21	19,788.00	79,710.21	177,506.79	69.28
2002 053-451-002	SOCIAL SECURITY	.00	20,498.00	4,507.55	1,513.78	6,021.33	14,476.67	70.62
2002 053-451-003	RETIREMENT	.00	15,346.00	4,490.81	1,503.60	5,994.41	9,351.59	60.94
2002 053-451-004	HOSPITALIZATION	.00	23,200.00	6,834.53	2,432.08	9,286.71	15,913.29	63.15
2002 053-451-006	UNEMPLOYMENT	.00	1,600.00	192.42	.00	192.42	1,407.58	87.97
2002 053-451-007	SUPPLIES & OPERATING E	.00	31,674.00	261.61	.00	261.61	31,412.39	99.49
2002 053-451-009	UTILITIES	.00	5,360.00	190.03	102.23	292.26	5,067.74	94.55
2002 053-451-010	EQUIPMENT	.00	3,452.00	.00	.00	.00	3,452.00	100.00
2002 053-451-015	TRAVEL/FURNISHED TRANS	.00	8,000.00	.00	.00	.00	8,000.00	100.00
2002 053-451-016	PROFESSIONAL FEES	.00	20,932.00	4,464.00	1,116.00	5,580.00	15,352.00	73.34
2002 053-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	REGULAR-OPERATING EXPE	.00	410,279.00	79,883.26	26,435.69	106,338.93	303,940.05	74.08
2002 053-452-001	DTP-SALARIES	.00	5,100.00	813.00	238.00	1,051.00	4,049.00	79.39
2002 053-452-002	DTP-SOCIAL SECURITY	.00	408.00	62.18	18.21	80.39	327.61	80.30
2002 053-452-006	DTP-UNEMPLOYMENT	.00	132.00	4.35	.00	4.35	127.65	96.70
2002 053-452-012	DTP-CONT. SERV. FOR OF	.00	.00	.00	.00	.00	.00	.00
2002 053-452-049	DTP-REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	DTP-SUBSTANCE ABUSE TR	.00	5,640.00	879.53	256.21	1,135.74	4,504.26	79.86
2002 053-453-012	DTP-CONTRACT SERVICES	.00	44,694.00	8,415.00	3,630.00	12,045.00	32,649.00	73.05
2002 053-453-049	DTP-REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	DTP-COMMUNITY SERVICE	.00	44,694.00	8,415.00	3,630.00	12,045.00	32,649.00	73.05
	*** TOTAL EXPENSES	.00	512,390.00	92,997.99	32,310.87	125,308.86	387,081.14	73.54

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 054-304-001	BEGINNING BALANCE 09-0	.00	.00	.00	.00	.00	.00	.00
2002 054-361-015	REGULAR SUPERVISION/ST	.00	42,232.00-	14,078.00-	3,519.50-	17,597.50-	24,634.50-	58.33 *
2002 054-361-016	ISP/STATE AID	.00	35,957.00-	11,986.00-	2,996.50-	14,982.50-	20,974.50-	58.33 *
2002 054-363-033	FEES COLLECTED	.00	.00	260.92-	11.00-	271.92-	271.92	.00
2002 054-363-034	RESTITUTION COLLECTED	.00	.00	1,053.71-	215.00-	1,268.71-	1,268.71	.00
2002 054-363-035	DETENTION COLLECTED	.00	.00	943.33-	117.50	827.83-	827.85	.00
2002 054-392-040	INTEREST ON INVESTMENT	.00	.00	11.27-	18.06-	29.33-	29.33	.00
2002 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2002 054-395-010	TRANSFER/COUNTY CONTRI	.00	37,187.00	15,822.50-	.00	15,822.50-	53,009.50	142.55
	*** TOTAL REVENUES	.00	41,002.00-	44,157.73-	6,542.56-	50,800.31-	9,798.31	23.90-
2002 054-437-001	ISP SALARY	.00	25,029.00	6,257.24	2,085.74	8,342.98	16,686.02	66.67
2002 054-437-002	ISP SOCIAL SECURITY	.00	1,913.00	478.70	139.56	638.26	1,276.74	66.67
2002 054-437-003	ISP RETIREMENT	.00	1,925.00	514.34	171.44	685.78	1,239.22	64.38
2002 054-437-004	ISP HOSPITALIZATION	.00	5,022.00	880.44	293.48	1,173.92	3,848.08	76.62
2002 054-437-005	ISP WORKER'S COMPENSAT	.00	45.00	12.72	.00	12.72	32.28	71.73
2002 054-437-006	ISP UNEMPLOYMENT	.00	83.00	23.34	.00	25.34	59.66	70.19
2002 054-437-007	ISP-OFFICE SUPPLIES	.00	310.00	99.78	.00	99.78	210.22	67.81
2002 054-437-012	ISP-TRAVEL	.00	278.00	313.72	164.13	479.83	201.83-	72.61- *
2002 054-437-023	ISP-PROFESSIONAL SERV-	.00	800.00	.00	.00	.00	800.00	100.00
	ISP-OPERATING EXPENSES	.00	35,409.00	8,584.28	2,874.35	11,458.63	23,950.37	67.64
2002 054-448-001	SALARY/FLAT RATE TRAVE	.00	12,000.00	2,819.64	993.16	3,812.80	8,187.20	68.23
2002 054-448-002	SOC. SECURITY/FLAT RAT	.00	718.00	213.70	73.98	291.68	626.32	68.23
	OPERATING EXPENSES	.00	12,918.00	3,035.34	1,069.14	4,104.48	8,813.52	68.23
2002 054-451-001	SALARIES	.00	46,633.00	11,659.74	3,886.58	15,546.32	31,088.68	66.66
2002 054-451-002	SOCIAL SECURITY	.00	3,567.00	881.29	293.78	1,175.07	2,391.93	67.06
2002 054-451-003	RETIREMENT	.00	3,585.00	958.46	319.48	1,277.94	2,307.06	64.35
2002 054-451-004	HOSPITALIZATION	.00	10,024.00	1,753.84	585.28	2,341.12	7,682.88	76.64
2002 054-451-005	WORKERS COMPENSATION	.00	84.00	24.69	.00	24.69	59.31	70.61
2002 054-451-006	UNEMPLOYMENT	.00	159.00	41.90	.00	41.90	117.10	73.65
2002 054-451-009	TELEPHONE	.00	2,500.00	557.36	132.63	709.39	1,790.61	71.62
2002 054-451-010	NON-RESIDENTIAL SERVIC	.00	95.00	79.00	.00	79.00	16.00	16.84
2002 054-451-012	TRAVEL/PER DIEM	.00	.00	.00	.00	.00	.00	.00
2002 054-451-033	PAGER LEASE	.00	400.00	300.04	.00	380.04	19.96	4.99
2002 054-451-046	RESTITUTION	.00	.00	1,053.71	215.00	1,268.71	1,268.71-	.00 *
	REG-OPERATING EXPENSES	.00	67,049.00	17,392.03	5,452.15	22,844.18	44,204.82	65.93
	*** TOTAL EXPENSES	.00	113,376.00	29,011.65	9,395.64	38,407.29	76,968.71	66.71

STATE COST I & II

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2001 055-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2001 055-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	45.62-	.00	45.62-	45.62 .00
2001 055-363-028	DIST. & COUNTY CLERK R	.00	.00	500.00-	40.00-	540.00-	540.00 .00
2001 055-392-040	INTEREST ON INVESTMENT	.00	.00	1.76-	.00	1.76-	1.76 .00
	*** TOTAL REVENUES	.00	.00	587.38-	40.00-	587.38-	587.38 .00
2001 055-492-083	PAYMENTS TO STATE	.00	.00	596.42	.00	596.42	596.42- .00 *
	MISCELLANEOUS	.00	.00	596.42	.00	596.42	596.42- .00
2001 055-496-010	TRANSFERS TO GENERAL F	.00	.00	1,425.82-	.00	1,425.82-	1,425.82 .00
	TRANSFERS TO:	.00	.00	1,425.82-	.00	1,425.82-	1,425.82 .00
	*** TOTAL EXPENSES	.00	.00	829.40-	.00	829.40-	829.40 .00

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
2001 056-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2001 056-363-021	JUSTICE-OF-PEACE FEES	.00	.00	3,611.81-	241.04-	3,852.85-	3,852.85 .00
2001 056-363-030	DISTRICT CLERK FEES	.00	.00	165.00-	.00	165.00-	165.00 .00
2001 056-363-040	COUNTY CLERK FEES	.00	.00	42.00-	5.00-	47.00-	47.00 .00
2001 056-392-040	INTEREST ON INVESTMENT	.00	.00	9.25-	1.52-	10.77-	10.77 .00
	*** TOTAL REVENUES	.00	.00	3,828.06-	247.56-	4,075.62-	4,075.62 .00
2001 056-492-083	PAYMENTS TO STATE	.00	.00	3,615.58	.00	3,615.58	3,615.58- .00
	MISCELLANEOUS	.00	.00	3,615.58	.00	3,615.58	3,615.58- .00
2001 056-496-010	TRANSFERS TO GENERAL F	.00	.00	333.71-	.00	333.71-	333.71 .00
	TRANSFERS TO:	.00	.00	333.71-	.00	333.71-	333.71 .00
	*** TOTAL EXPENSES	.00	.00	3,281.87	.00	3,281.87	3,281.87- .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
2001 057-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 057-363-021	JUSTICE OF PEACE FEES	.00	.00	18.25-	.00	18.25-	18.25	.00
2001 057-363-028	COUNTY & DISTRICT CLER	.00	.00	43.50-	3.00-	46.50-	46.50	.00
2001 057-392-040	INTEREST ON INVESTMENT	.00	.00	.02-	.02-	.04-	.04	.00
	*** TOTAL REVENUES	.00	.00	61.77-	3.02-	64.79-	64.79	.00
2001 057-492-083	PAYMENT TO STATE	.00	.00	60.38	.00	60.38	60.38-	.00 *
	MISCELLANEOUS	.00	.00	60.38	.00	60.38	60.38-	.00
2001 057-496-010	TRANSFER TO GENERAL FU	.00	.00	14.11-	.00	14.11-	14.11	.00
	TRANSFERS TO:	.00	.00	14.11-	.00	14.11-	14.11	.00
	*** TOTAL EXPENSES	.00	.00	46.27	.00	46.27	46.27-	.00
***** OVER BUDGET *****								

STATE-JUVENILE DIVERSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	*** ACTUAL *** REMAINING	**** PERCENT ****
2001 058-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 058-363-021	JUSTICE OF PEACE REVEN	.00	.00	.00	.00	.00	.00	.00
2001 058-363-028	CO. & DIST. CLERK REVE	.00	.00	.00	.00	.00	.00	.00
2001 058-392-040	INTEREST ON INVESTMENT	.00	.00	.16-	.01-	.17-	.17	.00
	*** TOTAL REVENUES	.00	.00	.16-	.01-	.17-	.17	.00
2001 058-492-083	PAYMENTS TO STATE	.00	.00	.18	.00	.18	.18-	.00
	MISCELLANEOUS	.00	.00	.18	.00	.18	.18-	.00
2001 058-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.18	.00	.18	.18-	.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
2001 059-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2001 059-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	27,938.37-	1,864.24-	29,800.81-	29,800.81 .00
2001 059-363-028	DIST. & COUNTY CLERK R	.00	.00	7,315.50-	490.00-	7,805.50-	7,805.50 .00
2001 059-392-040	INTEREST ON INVESTMENT	.00	.00	77.33-	13.07-	90.62-	90.62 .00
2001 059-392-041	CVC JUROR DONATIONS	.00	.00	136.00-	.00	136.00-	136.00 .00
	*** TOTAL REVENUES	.00	.00	35,465.60-	2,367.33-	37,832.93-	37,832.93 .00
2001 059-492-083	PAYMENTS TO STATE	.00	.00	33,551.59	.00	33,551.59	33,551.59- .00 *
	MISCELLANEOUS	.00	.00	33,551.59	.00	33,551.59	33,551.59- .00
2001 059-496-010	TRANSFERS TO GENERAL F	.00	.00	3,314.30-	.00	3,314.30-	3,314.30 .00
	TRANSFERS TO:	.00	.00	3,314.30-	.00	3,314.30-	3,314.30 .00
	*** TOTAL EXPENSES	.00	.00	30,237.29	.00	30,237.29	30,237.29- .00
***** OVER BUDGET *****							

STATE-DCLF INSURANCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 060-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 060-363-021	JUSTICE OF THE PEACE 2	.00	.00	225.00-	.00	225.00-	225.00	.00
2001 060-392-040	INTEREST ON INVESTMENT	.00	.00	3.02-	.19-	3.21-	3.21	.00
	*** TOTAL REVENUES	.00	.00	228.02-	.19-	228.21-	228.21	.00
2001 060-492-083	PAYMENTS TO THE STATE	.00	.00	206.43	.00	206.43	206.43-	.00 *
	MISCELLANEOUS	.00	.00	206.43	.00	206.43	206.43-	.00
2001 060-496-010	TRANSFERS TO GENERAL F	.00	.00	39.68	.00	39.68	39.68-	.00 *
	TRANSFERS TO:	.00	.00	39.68	.00	39.68	39.68-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	246.11	.00	246.11	246.11-	.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 *****
2001 061-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 061-363-021	JUSTICE OF PEACE FEES	.00	.00	14,902.23-	657.11-	15,759.34-	15,759.34	.00
2001 061-363-028	COUNTY & DISTRICT CLER	.00	.00	770.00-	10.00-	780.00-	780.00	.00
2001 061-392-040	INTEREST ON INVESTMENT	.00	.00	391.29-	6.35-	397.64-	397.64	.00
	*** TOTAL REVENUES	.00	.00	16,063.52-	873.46-	16,936.98-	16,936.98	.00
2001 061-492-083	PAYMENTS TO STATE	.00	.00	3,304.15	.00	3,304.15	3,304.15-	.00 *
	MISCELLANEDUS	.00	.00	3,304.15	.00	3,304.15	3,304.15-	.00
2001 061-496-010	TRANSFER TO GENERAL FU	.00	.00	13,216.58	.00	13,216.58	13,216.58-	.00 *
	TRANSFERS TO:	.00	.00	13,216.58	.00	13,216.58	13,216.58-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	16,520.73	.00	16,520.73	16,520.73-	.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
2001 062-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 062-363-021	JUSTICE OF PEACE REVEN	.00	.00	20.62-	.00	20.62-	20.62	.00
2001 062-363-028	CO. & DIST. CLERK REVE	.00	.00	50.00-	.00	50.00-	50.00	.00
2001 062-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.06-	.06-	.06	.00
	*** TOTAL REVENUES	.00	.00	70.62-	.06-	70.68-	70.68	.00
2001 062-492-083	PAYMENTS TO STATE	.00	.00	72.57	.00	72.57	72.57-	.00 *
	MISCELLANEOUS	.00	.00	72.57	.00	72.57	72.57-	.00
2001 062-496-010	TRANSFER TO GENERAL	.00	.00	43.11-	.00	43.11-	43.11	.00
	TRANSFERS TO:	.00	.00	43.11-	.00	43.11-	43.11	.00
	*** TOTAL EXPENSES	.00	.00	29.46	.00	29.46	29.46-	.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
2001 063-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 063-363-021	JUSTICE OF PEACE REVEN	.00	.00	76.80-	.00	76.80-	76.80	.00
2001 063-363-028	CO. & DIST. CLERK REVE	.00	.00	10.00-	.00	10.00-	10.00	.00
2001 063-392-040	INTEREST ON INVESTMENT	.00	.00	.66-	.00	.66-	.66	.00
	*** TOTAL REVENUES	.00	.00	87.46-	.00	87.46-	87.46	.00
2001 063-492-083	PAYMENTS TO STATE	.00	.00	111.15	.00	111.15	111.15-	.00
	MISCELLANEOUS	.00	.00	111.15	.00	111.15	111.15-	.00
2001 063-496-010	TRANSFER TO GENERAL	.00	.00	3.93-	.00	3.93-	3.93	.00
	TRANSFERS TO:	.00	.00	3.93-	.00	3.93-	3.93	.00
	*** TOTAL EXPENSES	.00	.00	107.22	.00	107.22	107.22-	.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 *****
2001 064-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 064-363-021	JUSTICE OF PEACE REVEN	.00	.00	4.35-	.00	4.55-	4.55	.00
2001 064-363-028	CO. & DIST. CLERK REVE	.00	.00	5.50-	.00	5.50-	5.50	.00
2001 064-372-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	10.05-	.00	10.05-	10.05	.00
2001 064-492-083	PAYMENTS TO STATE	.00	.00	11.79	.00	11.79	11.79-	.00
	MISCELLANEOUS	.00	.00	11.79	.00	11.79	11.79-	.00
2001 064-496-010	TRANSFERS TO GENERAL	.00	.00	2.84-	.00	2.84-	2.84	.00
	TRANSFERS TO:	.00	.00	2.84-	.00	2.84-	2.84	.00
	*** TOTAL EXPENSES	.00	.00	8.93	.00	8.93	8.93-	.00
***** OVER BUDGET *****								

STATE-BREATH ALCOHOL TEST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2001 065-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 065-363-021	JUSTICE OF PEACE REVEN	.00	.00	.00	.00	.00	.00	.00
2001 065-363-02B	CO. & DIST. CLERK REVE	.00	.00	90.00-	.00	90.00-	90.00	.00
2001 065-392-040	INTEREST ON INVESTMENT	.00	.00	1.12-	.11-	1.23-	1.23	.00
	*** TOTAL REVENUES	.00	.00	91.12-	.11-	91.23-	91.23	.00
2001 065-492-083	PAYMENTS TO STATE	.00	.00	70.63	.00	70.63	70.63-	.00
	MISCELLANEOUS	.00	.00	70.63	.00	70.63	70.63-	.00
2001 065-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	70.63	.00	70.63	70.63-	.00
***** OVER BUDGET *****								

STATE-LEOA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2001 066-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 066-363-021	JUSTICE OF PEACE FEES	.00	.00	9.18-	.00	9.18-	9.18	.00
2001 066-363-028	COUNTY & DISTRICT CLER	.00	.00	27.00-	2.00-	29.00-	29.00	.00
2001 066-392-040	INTEREST ON INVESTMENT	.00	.00	.72-	.01-	.73-	.73	.00
	*** TOTAL REVENUES	.00	.00	36.90-	2.01-	38.91-	38.91	.00
2001 066-492-083	PAYMENTS TO STATE	.00	.00	373.61	.00	373.61	373.61-	.00
	MISCELLANEOUS	.00	.00	373.61	.00	373.61	373.61-	.00
2001 066-496-010	TRANSFER TO GENERAL FU	.00	.00	344.66-	.00	344.66-	344.66	.00
	TRANSFERS TO:	.00	.00	344.66-	.00	344.66-	344.66	.00
	*** TOTAL EXPENSES	.00	.00	28.95	.00	28.95	28.95-	.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
2001 068-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2001 068-363-021	JUSTICE OF PEACE FEES	.00	.00	2,342.50-	93.36-	2,437.96-	2,437.96 .00
2001 068-363-028	COUNTY & DISTRICT CLER	.00	.00	2,181.75-	139.00-	2,340.75-	2,340.75 .00
2001 068-392-040	INTEREST ON INVESTMENT	.00	.00	334.41-	17.42-	351.83-	351.83 .00
	*** TOTAL REVENUES	.00	.00	4,858.56-	271.98-	5,130.54-	5,130.54 .00
2001 068-492-083	PAYMENTS TO STATE	.00	.00	2,941.53	228.07	3,169.60	3,169.60- .00 *
	MISCELLANEOUS	.00	.00	2,941.53	228.07	3,169.60	3,169.60- .00
2001 068-496-010	TRANSFERS TO GENERAL F	.00	.00	7,549.63	.00	7,549.63	7,549.63- .00 *
	TRANSFERS TO:	.00	.00	7,549.63	.00	7,549.63	7,549.63- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	10,491.16	228.07	10,719.23	10,719.23- .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
2001 069-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 069-363-021	JUSTICE OF PEACE FEES	.00	.00	9,204.65-	621.41-	9,826.06-	9,826.06	.00
2001 069-363-028	COUNTY & DISTRICT CLER	.00	.00	951.00-	25.00-	976.00-	976.00	.00
2001 069-392-040	INTEREST ON INVESTMENT	.00	.00	30.79-	3.73-	34.52-	34.52	.00
	*** TOTAL REVENUES	.00	.00	10,186.44-	650.14-	10,836.58-	10,836.58	.00
2001 069-492-083	PAYMENTS TO STATE	.00	.00	9,731.69	.00	9,731.69	9,731.69-	.00
	MISCELLANEOUS	.00	.00	9,731.69	.00	9,731.69	9,731.69-	.00
2001 069-496-010	TRANSFERS TO GENERAL F	.00	.00	702.25-	.00	702.25-	702.25	.00
	TRANSFERS TO:	.00	.00	702.25-	.00	702.25-	702.25	.00
	*** TOTAL EXPENSES	.00	.00	9,029.44	.00	9,029.44	9,029.44-	.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
2001 070-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 070-363-021	JUSTICE OF PEACE FEES	.00	.00	31,350.44-	2,112.77-	33,663.21-	33,663.21	.00
2001 070-363-028	COUNTY & DISTRICT CLER	.00	.00	8,629.75-	225.00-	8,854.75-	8,854.75	.00
2001 070-392-040	INTEREST ON INVESTMENT	.00	.00	95.32-	15.15-	110.47-	110.47	.00
	*** TOTAL REVENUES	.00	.00	40,275.51-	2,352.92-	42,628.43-	42,628.43	.00
2001 070-492-083	PAYMENTS TO STATE	.00	.00	38,415.10	.00	38,415.10	38,415.10-	.00
	MISCELLANEOUS	.00	.00	38,415.10	.00	38,415.10	38,415.10-	.00
2001 070-496-010	TRANSFERS TO GENERAL F	.00	.00	3,621.99-	.00	3,621.99-	3,621.99	.00
	TRANSFERS TO:	.00	.00	3,621.99-	.00	3,621.99-	3,621.99	.00
	*** TOTAL EXPENSES	.00	.00	34,793.11	.00	34,793.11	34,793.11-	.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
2001 071-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 071-363-021	JUSTICE OF PEACE FEES	.00	.00	569.24-	60.34-	629.78-	629.78	.00
2001 071-363-028	COUNTY & DISTRICT CLER	.00	.00	41.49-	2.50-	43.99-	43.99	.00
2001 071-392-040	INTEREST ON INVESTMENT	.00	.00	.01-	.41-	.42-	.42	.00
	*** TOTAL REVENUES	.00	.00	610.74-	63.45-	674.19-	674.19	.00
2001 071-492-083	PAYMENTS TO STATE	.00	.00	487.55	.00	487.55	487.55-	.00 *
	MISCELLANEOUS	.00	.00	487.55	.00	487.55	487.55-	.00
2001 071-496-010	TRANSFERS TO GENERAL F	.00	.00	236.86-	.00	236.86-	236.86	.00
	TRANSFERS TO:	.00	.00	236.86-	.00	236.86-	236.86	.00
	*** TOTAL EXPENSES	.00	.00	250.69	.00	250.69	250.69-	.00
***** OVER BUDGET *****								

TYLER COUNTY SEARCH & RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2001 072-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2001 072-361-013	LOCAL CONTRIBUTIONS	.00	.00	1,370.00-	.00	1,370.00-	1,370.00-	.00
2001 072-392-039	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2001 072-392-040	INTEREST ON INVESTMENT	.00	.00	10.72-	2.56-	13.28-	13.28-	.00
	*** TOTAL REVENUES	.00	.00	1,380.72-	2.56-	1,383.28-	1,383.28-	.00
2001 072-451-012	TRAINING & EDUCATION	.00	.00	125.00	.00	125.00	125.00-	.00 *
	OPERATING EXPENSES	.00	.00	125.00	.00	125.00	125.00-	.00
2001 072-453-045	EQUIPMENT	.00	.00	200.00	.00	200.00	200.00-	.00 *
	CAPITAL OUTLAY	.00	.00	200.00	.00	200.00	200.00-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	325.00	.00	325.00	325.00-	.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
2001 074-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2001 074-361-006	TEXAS FOREST SERVICE G	.00	10,000.00	10,000.00-	.00	10,000.00-	20,000.00	200.00
2001 074-361-007	LOCAL MATCHING FUNDS	.00	10,000.00	2,910.32-	.00	2,910.32-	12,910.32	129.10
2001 074-392-040	INTEREST ON INVESTMENT	.00	.00	69.12-	32.66-	101.78-	101.78	.00
	*** TOTAL REVENUES	.00	20,000.00	12,979.44-	32.66-	13,012.10-	33,012.10	165.06
2001 074-453-045	COMMUNICATION EQUIPMEN	.00	20,000.00	.00	.00	.00	20,000.00	100.00
	CAPITAL OUTLAY	.00	20,000.00	.00	.00	.00	20,000.00	100.00
	*** TOTAL EXPENSES	.00	20,000.00	.00	.00	.00	20,000.00	100.00

TYLER COUNTY TREASURER'S REPORT

DECEMBER, 2001

TYLER COUNTY

Treasurer's Monthly Report

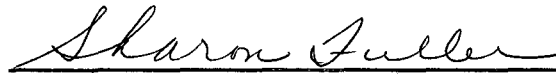
DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
DEC.'01	10	GENERAL	\$ 183,761.41	\$ 181,336.58	\$ 332,495.05	\$ 32,602.94
	11	AD VALOREM	\$ 138,231.09	\$ 196,877.19	\$ -	\$ 335,108.28
	20	GENERAL R&B	\$ 20,771.34	\$ 8,729.89	\$ 20,771.34	\$ 8,729.89
	21	R&B I	\$ 124,232.82	\$ 5,435.15	\$ 20,141.56	\$ 109,526.41
	22	R&B II	\$ 87,545.37	\$ 4,552.41	\$ 27,017.12	\$ 65,080.66
	23	R&B III	\$ 219,996.06	\$ 7,796.29	\$ 26,792.90	\$ 200,999.45
	24	R&B IV	\$ 272,413.69	\$ 6,167.40	\$ 25,929.39	\$ 252,651.70
	25	AIRPORT	\$ 25,315.95	\$ 766.12	\$ 141.65	\$ 25,940.42
	26	RODEO ARENA	\$ 6,021.44	\$ 15.68	\$ 443.20	\$ 5,593.92
	27	COPS GRANT-SPURGER	\$ -	\$ 37,929.84	\$ 37,916.16	\$ 13.68
	28	ECONOMIC DEVELOPMENT	\$ 9,319.05	\$ 24.33	\$ -	\$ 9,343.38
	29	TIMBERLINE NURSERY	\$ -	\$ 140,733.01	\$ 140,733.01	\$ -
	30	DIST. CLERK ST. APPROP.	\$ 71,102.68	\$ 1,185.90	\$ -	\$ 72,288.58
	31	CO. CLERK RMP	\$ 6,584.52	\$ 15.54	\$ 250.00	\$ 6,350.06
	32	CDA FORFEITURE	\$ 2,639.75	\$ 6.89	\$ -	\$ 2,646.64
	33	SHERIFF FORFEITURE	\$ 511.61	\$ 18,570.63	\$ 151.09	\$ 18,931.15
	34	DIASATER REFLIEF FUND	\$ -	\$ -	\$ -	\$ -
	35	ARE YOU OK? GRANT	\$ 2,538.26	\$ 6.62	\$ -	\$ 2,544.88
	36	LIBRARY FUND	\$ 4,545.85	\$ 432.27	\$ 1,138.12	\$ 3,840.00
	37	T C COLLECTION SITE	\$ (8,971.93)	\$ 18,093.89	\$ 7,726.99	\$ 1,394.97
	38	VAWSP	\$ -	\$ 7,404.11	\$ 7,404.11	\$ -
	39	CVACT	\$ 1.53	\$ 8,482.00	\$ 8,483.53	\$ -
	40	COPS UNIVERSAL GRANT	\$ -	\$ -	\$ -	\$ -
	41	LAW ENF GR-BULLET PRF VS	\$ -	\$ 19.95	\$ 19.95	\$ -
	42	COPS GRANT-WOOVILLE	\$ -	\$ 9,336.51	\$ 9,332.96	\$ 3.55
	43	JAIL I&S	\$ 33,465.90	\$ 494.94	\$ -	\$ 33,960.84
	44	COURTHOUSE SECURITY	\$ 83,769.64	\$ 1,070.65	\$ -	\$ 84,840.29
	45	COUNTY RMP	\$ 24,433.79	\$ 256.48	\$ -	\$ 24,690.27
	46	CRIME STOPPERS	\$ 12.03	\$ 4.01	\$ -	\$ 16.04
	47	COUNTY WIDE ROW	\$ 965.86	\$ 2.51	\$ -	\$ 968.37
	48	COPS GRANT-WARREN ISD	\$ 5,104.64	\$ 7,012.19	\$ 6,997.88	\$ 5,118.95

TYLER COUNTY

49 CDA TRUST	\$	1,918.17	\$	8,624.92	\$	8,624.92	\$	1,918.17
50 CDA HOT CHECK FEES	\$	22,499.49	\$	1,080.00	\$	522.79	\$	23,056.70
51 COPS GRANT-SPURGER	\$	-	\$	6,201.87	\$	6,201.87	\$	-
52 COPS GRANT COL. ISD	\$	5,044.64	\$	6,164.69	\$	6,164.69	\$	5,044.64
53 ADULT PROBATION	\$	156,007.13	\$	73,052.13	\$	32,310.87	\$	196,748.39
54 JUVENILE PROBATION	\$	15,012.68	\$	7,246.79	\$	9,999.87	\$	12,259.60
55 STATE COSTS-CJP	\$	144.00	\$	40.00	\$	-	\$	184.00
56 JUDICIAL EDUCATION	\$	737.49	\$	247.56	\$	-	\$	985.05
57 STATE LEOCE	\$	12.52	\$	3.02	\$	-	\$	15.54
58 JUVENILE DIVERSION	\$	5.74	\$	0.01	\$	-	\$	5.75
59 STATE CVC	\$	6,400.53	\$	2,367.33	\$	-	\$	8,767.86
60 STATE OCLF	\$	75.59	\$	0.19	\$	-	\$	75.78
61 DPS ARREST FEES	\$	3,207.50	\$	873.46	\$	-	\$	4,080.96
62 STATE CR	\$	25.00	\$	0.06	\$	-	\$	25.06
63 STATE GR	\$	2.70	\$	-	\$	-	\$	2.70
64 STATE LEMI	\$	2.00	\$	-	\$	-	\$	2.00
65 STATE BAT	\$	52.95	\$	0.11	\$	-	\$	53.06
66 STATE-LEOA	\$	7.01	\$	2.01	\$	-	\$	9.02
67 STATE TLFTA	\$	9,560.01	\$	189.72	\$	-	\$	9,749.73
68 TIME PAYMENT	\$	4,188.69	\$	271.98	\$	228.07	\$	4,232.60
69 FUGITIVE APPR.	\$	1,828.86	\$	650.14	\$	-	\$	2,479.00
70 CON. COURT COSTS	\$	7,313.53	\$	2,352.92	\$	-	\$	9,666.45
71 JUV. DELIQUENT-CRIME	\$	193.09	\$	63.45	\$	-	\$	256.54
72 T.C. SEARCH & RESCUE	\$	1,055.72	\$	2.56	\$	-	\$	1,058.28
73 JUSTICE COURT TECH.	\$	1,071.03	\$	473.95	\$	-	\$	1,544.98
74 TFS COMMUNICATIONS	\$	12,979.44	\$	32.66	\$	-	\$	13,012.10
75 CMIT	\$	138.34	\$	59.21	\$	-	\$	197.55
76 SHERIFF TRANSPORTATION	\$	1,582.63	\$	11,960.00	\$	-	\$	13,542.63
77 STATE TERTIARY CARE	\$	1,148.13	\$	236.36	\$	-	\$	1,384.49
GRAND TOTALS	\$	1,566,526.96	\$	784,956.08	\$	737,939.09	\$	1,613,543.95


First National Bank Now Account Interest Rate-----2.202%
(Per Depository Contract Agreement)

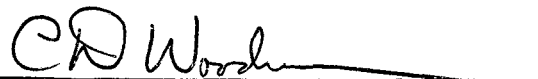
***This rate became available December 31, 2001**

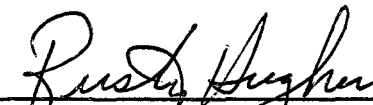


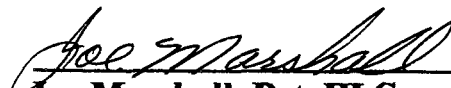
Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County


WITNESS OUR HANDS, officially, this the 18 day of January, AD, 2002.


Jerome Owens, County Judge
Tyler County, Texas


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


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


Joe Marshall, Pct. III Commissioner
Tyler County, Texas


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

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 the ____ day of _____, A. D., 2002.**

Donece Gregory
County Clerk, Tyler County

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding has been developed to establish protocol guidelines between TDPRS/CPS and the Tyler County Child Welfare Board.

I. PROTOCOL FOR COURT HEARINGS

- A. CPS shall send a notification of all court hearings for Tyler County children under TDPRS/CPS custody to the Child Welfare Board Chairperson.
- B. Tyler County Child Welfare Board members who attend court hearings shall do so to support the children of Tyler County and TDPRS/CPS.

II. PROTOCOL FOR VISITS WITH FOSTER CHILDREN

- A. Tyler County Child Welfare Board members shall obtain permission and schedule any visits through the TDPRS/CPS assigned caseworker.
- B. The foster parent must agree that the Tyler County Child Welfare Board member may visit the foster parent's home. If the foster parent's home is not available, an alternative site will be chosen.
- C. The purpose of the visit will be to deliver gifts and/or clothing to the foster child.
- D. All checks for the foster children will be given to the TDPRS/CPS assigned caseworker according to the Tyler County Child Welfare Board's Fiscal Policy. (See attached Fiscal Policy.)

III. PROTOCOL FOR PPT STAFFING

- A. Parents must give permission for a Tyler County Child Welfare Board member to attend.
- B. Notice of all PPT scheduled staffings shall be sent to the Tyler County Child Welfare Board Chairperson prior to the Regular Monthly Board meeting and to the designated board member prior to the PPT scheduled staffings.
- C. The TDPRS/CPS Supervisor for Tyler County shall be informed by the Tyler County Child Welfare Board of whom will attend the staffing; the elected member or if the elected member cannot attend, the alternate member.
- D. Only one Tyler County Child Welfare Board member may attend each PPT staffing.
- E. The Tyler County Child Welfare Board member shall not remove any written information from the PPT staffing.
- F. The purpose of attending this staffing is to gain information of how the Tyler County Child Welfare Board may help provide for the child.
- G. Decisions made during the PPT staffing are confidential. All participants and attendees will

Follow confidentiality rules as trained by TDPRS/CPS staff. All decisions are made by the participants; TDPRS/CPS staff, TDPRS/CPS paid consultants, County District Attorney, CASA, and/or others, are final.

- H. The Tyler County Child Welfare Board member who attends the PPT staffing shall report in conjunction with the TDPRS/CPS caseworker at the next scheduled Tyler County Child Welfare Board meeting on the condition and needs of the foster child. This report shall be made only during the Executive Session.

In the spirit of mutual cooperation and as agreed upon by TDPRS/CPS and the Tyler County Child Welfare Board, Randy Stanley and/or another TDPRS/CPS staff person will provide continuing training to the Tyler County Child Welfare Board members on current Child Abuse and Neglect and TDPRS/CPS guidelines. There will also be training provided to local Law Enforcement agencies, school personnel, juvenile probation officers, child advocacy volunteers, and any other group mutually agreed upon by TDPRS/CPS and the Tyler County Child Welfare Board.

This agreement commits both TDPRS/CPS and the Tyler County Child Welfare Board to work together for the safety and well being of the children of Tyler County. At any time either party determines that this agreement was intentionally violated, written complaints can be filed through the appropriate chain of command of each party.

In signing this agreement, I understand if this protocol is not followed, TDPRS/CPS and the Tyler County Child Welfare Board's ability to work together will be adversely effected.

Signed by:

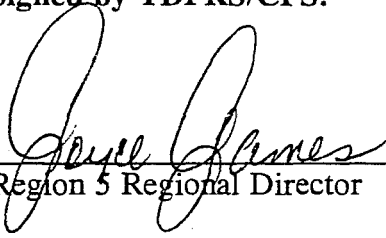
TDPRS/CPS

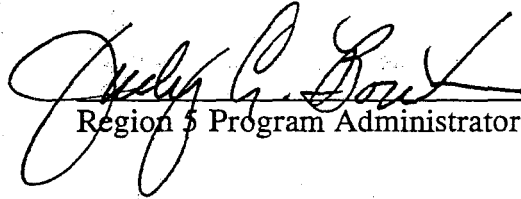
Region 5 Regional Director
Region 5 Program Administrator
Tyler County Program Director
Tyler County Child Placement Supervisor

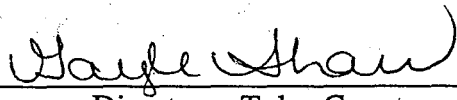
Tyler County Child Welfare Board Officers


Chairperson
Vice-Chairperson
Secretary
Treasurer

Signed by TDPRS/CPS:


Region 5 Regional Director


Region 5 Program Administrator


Program Director - Tyler County

 10/24/01
Child Placement Supervisor – Tyler County

Signed by Tyler County Child Welfare Board Officers:

Blaine S. Chew 24 Oct 01
Chairperson

Derry J. Allen 10/24/01
Vice-Chairperson

Dishesan 10/24/01
Secretary

A. Sue S. Wood 10.24.01
Treasurer

TYLER COUNTY CHILD WELFARE BOARD

FISCAL POLICY

If Tyler County funds and/or the Tyler County Child Welfare Board funds are available, the following will be provided to foster children, foster parents, therapeutic homes, and/or other levels of care:

Initial Placement Clothing Allowance
Clothing Allowance
School Supplies
Christmas Allowance
Monthly Allowance & Birthdays

All funds distributed will require a receipt. If receipts are not furnished, receipts will be required before additional funds are distributed.

Monthly Allowances and Birthday Allowances will be made payable to the foster child.

The Tyler County Child Welfare Board will request each foster child send a thank you note and mention what he/she receives or has purchased.

Receipts will be submitted to:

Tyler County Child Welfare Board
Attn: Treasurer
210 S. Village Street
Woodville, TX 75959

Adopted: 01 May 2001

INITIAL PLACEMENT
CLOTHING ALLOWANCE

If county funds are available, the Tyler County Child Welfare Board will provide initial placement clothing allowances for Level I and Level II foster children to their foster parents. Clothing requests on behalf of children placed in other levels of care will need to be presented and will be considered by the Board.

 \$ 50.00 Children 0-5 years of age
 \$ 75.00 Children 5-12 years of age
 \$ 100.00 Children 13 years and older

Emergency clothing allowance: Provided the Tyler County Commissioners' Court approves and agrees to reimburse the Tyler County Child Welfare Board, an emergency clothing allowance will be provided immediately after removal when a Tyler County Child Protective Services Caseworker notifies the Chairperson. The Chairperson will notify the Treasurer. The Treasurer will issue the check to the Caseworker.

Foster parents, therapeutic homes and/or other levels of care will be required to submit clothing receipts. Funds received in behalf of foster parents, therapeutic homes and/or other levels of care will require a signed receipt. We request each foster child send a thank you note and mention what he/she received.

Clothing receipts will be submitted to:

Tyler County Child Welfare Board
Attn: Treasurer
210 S. Village Street
Woodville, TX 75959

Adopted: 01 May 2001

CLOTHING ALLOWANCE

If county funds are available, the Tyler County Child Welfare Board will provide yearly clothing allowances during the summer months of June and July for school clothing. Foster parents and therapeutic homes will be notified of this allowance by June 10 of each year. Clothing requests on behalf of children placed in other levels of care will need to be presented and will be considered by the Board.

<u> \$ 50.00 </u>	Children 0-5 years of age
<u> \$ 75.00 </u>	Children 5-12 years of age
<u> \$ 100.00 </u>	Children 13 years and older

Under extenuating circumstances*, Tyler County Child Protective Services Caseworkers may petition the Tyler County Child Welfare Board to make clothing allowances up to \$ 50.00 per individual request, not to exceed \$ 150.00 total in one fiscal year.

*Extenuating circumstances may be defined as cheerleader uniform, Driver's education, senior ring, prom dress, therapeutic home clothing, and/or other special projects or clothing needed above and beyond regular care.

Foster parents, therapeutic homes and/or other levels of care will be required to submit clothing receipts. Deadline for submitting clothing receipts is August 2. Funds received in behalf of foster parents, therapeutic homes and/or other levels of care will require a signed receipt. We request each foster child send a thank you note and mention what he/she received.

Clothing receipts will be submitted to:

Tyler County Child Welfare Board
Attn: Treasurer
210 S. Village Street
Woodville, TX 75959

Adopted: 01 May 2001

SCHOOL SUPPLIES

If county funds are available, the Tyler County Child Welfare Board will provide \$ 15.00 to each Head Start or school age Tyler County child in foster or therapeutic care to be used for school supplies. These funds will be distributed no later than August 15 of each year. School Supply requests on behalf of children placed in other levels of care will need to be presented and will be considered by the Board.

Foster parents, therapeutic homes and/or other levels of care will be required to submit school supply receipts. Funds received in behalf of foster parents, therapeutic homes and/or other levels of care will require a signed receipt.

School supply receipts will be submitted to:

Tyler County Child Welfare Board
Attn: Treasurer
210 S. Village Street
Woodville, TX 75959

Adopted: 01 May 2001

CHRISTMAS ALLOWANCE

If county funds are available, the Tyler County Child Welfare Board will provide a Christmas allowance to each child in foster or therapeutic care to be used for Christmas gifts. These funds will be distributed no later than November 15 of each year. Christmas allowance requests on behalf of children placed in other levels of care will need to be presented and will be considered by the Board.

 \$ 50.00 Children 0-5 years of age
 \$ 75.00 Children 5-12 years of age
 \$ 100.00 Children 13 years and older

Foster children will be added to our "Adopt an Angel" program provided adequate information is received by no later than the first day of the last week of November. Adequate information should include the child's clothing and shoe sizes, special needs, and any gift requests from the child.

Foster parents, therapeutic homes and/or other levels of care will be required to submit Christmas allowance receipts. Funds received in behalf of foster parents, therapeutic homes and/or other levels of care will require a signed receipt. We request each foster child send a thank you note and mention what he/she received.

Christmas allowance receipts will be submitted to:

Tyler County Child Welfare Board
Attn: Treasurer
210 S. Village Street
Woodville, TX 75959

Adopted: 01 May 2001

MONTHLY ALLOWANCES AND BIRTHDAYS

If their funds allow, the Tyler County Child Welfare Board will provide a birthday allowance to all children in foster care and a monthly allowance to each foster child placed with foster parents and therapeutic homes. Monthly allowance requests on behalf of children placed in other levels of care will need to be presented and will be considered.

<u> \$ 5.00 </u>	Children 5-10 years of age
<u> \$ 10.00 </u>	Children 11-13 years of age
<u> \$ 15.00 </u>	Children 14-15 years of age
<u> \$ 20.00 </u>	Children 16 years and older

We request each foster child send a thank you note and mention how he/she spent the funds. Funds received in behalf of foster children will require a signed receipt.

Monthly allowance receipts will be submitted to:

Tyler County Child Welfare Board
Attn: Treasurer
210 S. Village Street
Woodville, TX 75959

Adopted: 01 May 2001

ORDER OF THE COMMISSIONERS' COURT OF TYLER COUNTY, TEXAS,
APPROVING TYLER COUNTY CHILD WELFARE BOARD BYLAWS

THE STATE OF TEXAS §
 §
COUNTY OF TYLER §

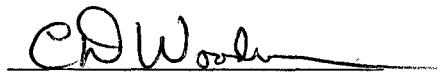
On this, the 18th day of January A.D., 2002, the Commissioners' Court of Tyler County, Texas, convened in regular session, all the members thereof, to-wit: Jerome Owens, County Judge; C. D. Woodrome, Commissioner of Precinct No. 1; Rusty Hughes, Commissioner of Precinct No. 2; Joe Marshall, Commissioner of Precinct No. 3; and Jack Walston, Commissioner of Precinct No. 4, being present, and among other proceedings, passed the following order

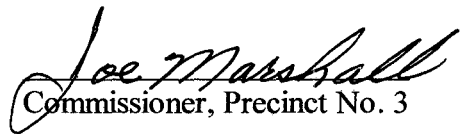
It appearing to the Court that it is desirable to approve the Tyler County Child Welfare Board By-laws as required under the Child Welfare Board Contract , Section III, "B. Prescribe such bylaws, not inconsistent with the terms of this contract and applicable State laws, as may be necessary or desirable to insure the efficient operation of the Board. Such bylaws shall be approved by written order of the Commissioners' Court."

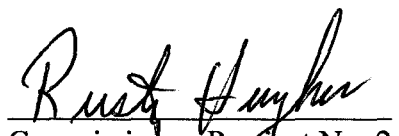
It is therefore ordered, adjudged and decreed by the Court that the Tyler County Welfare Board By-laws be approved.

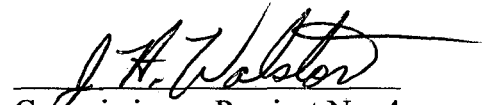
The above order being read, thereupon the question being called for, the following voted AYE; C. D. Woodrome, Rusty Hughes, Joe Marshall, and Jack Walston, and the following voted No, None.


County Judge


Commissioner, Precinct No. 1


Commissioner, Precinct No. 3


Commissioner, Precinct No. 2


Commissioner, Precinct No. 4

TYLER COUNTY CHILD WELFARE BOARD
BY-LAWS

ARTICLE I - PURPOSE

To act as an advocate for children with emphasis on the dependent, neglected and abused children in Tyler County.

ARTICLE II - MEMBERSHIP

- A. The board shall consist of a "Regular Board" of not less than seven (7) and not more than fifteen (15) members to be appointed by the Tyler County Commissioners' Court. The members shall be residents of Tyler County, Texas.
- B. The board shall also include a "Reserve Board" whose members shall be enabled to fully participate in all functions of the Board and any committee thereof except voting on issues brought before the Board.
- C. The County Judges, County Commissioners, and the County District Attorney shall be "Ex-officio Members" of the Board.
- D. New members of the "Regular Board" shall be nominated by the Board and appointed by Tyler County Commissioners' Court. The "Regular Board" shall be appointed and approved by Tyler County Commissioners' Court. The entire Board membership will be presented to the Tyler County Commissioners' Court during the January annual report.
- E. Vacancies as they occur on the "Regular Board" shall be filled by nomination by the Board and appointment by Tyler County Commissioners' Court, provided however, that such appointment will be for the unfilled term of that vacancy. Non-attendance by any "Regular Board" member of three (3) consecutive regular meetings without notification will act as an automatic retirement of such non-attending member from the "Regular Board" there-by creating a vacancy on the "Regular Board".

ARTICLE III - OFFICERS

- A. The Board shall hold elections at each January meeting.
- B. A nominating committee of three (3) members shall be appointed at the December meeting. They shall present to the Board a suggested slate of officers at the January meeting. Board membership will be notified prior to the January meeting.
- C. Duties and responsibilities of the officers:
 1. The chair shall be the presiding officer of the Board. The Chair shall perform all duties pertaining to the office and those additional duties delegated by the Board. The Chair shall be an ex-officio member of all committees appointed from the Board.
 2. The Vice-Chair shall perform the duties of the Chair in case of absence or disability of the Chair. The Vice-Chair shall perform all other duties delegated by the Board.
 3. The Secretary shall be the recording officer of the Board. The Secretary shall keep the minutes of the meetings of the Board and conduct such correspondence and perform such other duties pertaining to said office as are delegated by the Board.
 4. The Treasurer shall receive all funds for the Board; depositing such funds in a depository selected by the Board. The Treasurer shall disburse all funds spent by the Board, disbursing such funds by check to be signed by two (2) "Regular Board" members as selected by the Board. In addition, the Treasurer shall perform such other duties pertaining to said office as are delegated by the Board.

ARTICLE IV - MEETINGS

- A. Meetings shall be held at the discretion of the Board. Members will be notified as to time and place. Special meetings may be called by the Chair or by a majority of the Board.
- B. A simple majority of the "Regular Board" present shall constitute a quorum at Board meetings.
- C. Robert's Rule of Order shall govern parliamentary procedure of the Board.
- D. An annual report will be made to the Tyler County Commissioners' Court in January of each year which will be open to the public.

ARTICLE V - COMMITTEES

The Board may appoint committees to carry out programs as needed.

ARTICLE VI - FISCAL YEAR

The Fiscal year of the Board shall be the same as followed by Tyler County. At the close of each fiscal year an audit of the financial affairs of the Board will be completed by the Tyler County Auditor's Office with the results of such audit to be reported to the Board.

ARTICLE VII - DUTIES

- A. Negotiate and act as a liaison between the protective services unit and the Tyler County Commissioners' Court to secure adequate local funding for program components.
- B. Advise TDPRS staff about local policies, related to expenditure of county funds.
- C. Authorize spending county funds for appropriated purposes.
- D. Review and account for expenditures of protective services units to ensure that county money is spent for appropriated purposes.
- E. Conduct needs assessments for the children in the county.
- F. Formulate with TDPRS staff a plan to develop community resources to meet identified needs.
- G. Interpret child protective services and needs to the community and explain to TDRPS staff conditions in the community and community attitudes about TDPRS's policy, services, and priorities.
- H. Coordinate operations and develop local agreements, as needed, with other community agencies serving children.
- I. In conjunction with TDPRS staff, formulate goals and objectives for the Board and evaluate progress in achieving these goals and objectives.
- J. Review quality of services being rendered by the protective services units.

ARTICLE VIII - STANDING RULES

- A. The Board will maintain the following policies:
 - 1. Fiscal Policy
 - 2. Maintain information on Foster Children
 - 3. Transportation Assistance Policy
- B. The Board may adopt and/or amend additional policies as needed.

ARTICLE IX - AMENDMENTS TO THE BY-LAWS

These By-Laws may be amended at any regular meeting of the Board by a two-thirds (2/3) vote of the entire Board, provided that any proposed change be submitted in writing to the Board at the regular monthly meeting prior to a vote.

Co Judge

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$ <u>3476.25</u>
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ <u>1496.42</u>
CIVIL FEES	<u>55.00</u>
DSC FEES	<u>70.00</u>
COUNTY REGISTRAR FEES	<u>360.00</u>
MISC.	<u>-0-</u>

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ <u>1981.42</u>
RAILROAD COMMISSION	<u>-0-</u>
PARKS & WILDLIFE - P&W	<u>-0-</u>
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	<u>44.90</u>
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	<u>-0-</u>
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	<u>-0-</u>
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	<u>-0-</u>
CRIMINAL JUSTICE PLANNING - CVC	<u>359.26</u>
CRIMINAL JUSTICE PLANNING - CJP	<u>-0-</u>
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	<u>-0-</u>
COMPREHENSIVE REHABILITATION - CR	<u>-0-</u>
GENERAL REVENUE - GR	<u>-0-</u>
CHILD SAFETY-CS; OR BAT (CS)	<u>-0-</u>
TRAFFIC - TFC	<u>65.23</u>
ARREST FEE #1; S/O-\$9.09 State-\$105.68	<u>114.77</u>
ARREST FEE #2; S/O-\$ STATE \$105.00	<u>105.00</u>
CONSOLIDATED COURT COST - CCC	<u>407.13</u>
JUVENILE CRIME & DELINQUENCY - JCD	<u>10.89</u>
FUGITIVE APPREHENSION - FA	<u>119.77</u>
COURTHOUSE SECURITY - CHS	<u>71.87</u>
TRAFFIC LAW FAILURE TO APPEAR - TLFTA	<u>-0-</u>
TIME PAYMENT - TP	<u>54.75</u>
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	<u>8.00</u>
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	<u>9.64</u>
JUSTICE COURT TECHNOLOGY FUND - JPTEC	<u>78.62</u>
SEAT BELT	<u>45.00</u>

TOTAL RECEIPTS:

BEGINNING BALANCE	\$ -0-	BANK	\$ 3476.25
-------------------	--------	------	------------

NO CASES DISPOSED OF 37 NO OF INQUEST 0
 NO CRIMINAL CASES FILED 58
 CRIMINAL JUSTICE CASES FILED 0
 CIVIL CASES FILED 6 SMALL CLAIMS CASES FILED 4
 FED CASES FILED 0 STATUARY WARNINGS 0
 EMERGENCY MENTAL 0

Wanda Brascher
 JUSTICE OF THE PEACE, PCT. #4
 TYLER COUNTY for Justice of the Peace Pct #1

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled: 350

Selected major activities since last report

- Conducted 4-H Food Show.
- Met with Tyler County E.E. Council.
- Conducted Extension Program Council Annual meeting.
- Attended Spurger 4-H Club meeting.
- Attended Colmesneil E.E. Club meeting
- Met with County Commissioners Court: approval of new Extension Agent.
- Attended Woodville 4-H Club meeting.
- Conference meeting with SOCC program task force.
- Assisted 4-H members with completion of District Food Show forms.
- Developed new newsletter for food stamp audience.
- prepared three news articles for Booster Newspaper.
- 12 home visits
- 60 phone calls
- 75 office visits

Planned Activities for next month-January, 2002

- Child Care Conference Workday. 1-3
- Colmesneil and Beech Creek E.E. Club programs. 1-8, 1-16
- CRCG. 1-8
- 4-H Food Show Workshop. 1-8
- Head Start Budgeting program. 1-9
- SOCC program activities. 1-10, 1-15, 1-24, 1-31
- Woodville 4-H meeting. 1-15
- Mentor Training. 1-17/1-18
- District Child Care Conference. 1-19
- 4-H Council and Adult Leaders meetings. 1-21
- Parenting Workshop. 1-22
- TEAFCS professional meeting. 1-28
- Health Training. 1-31



Sherry Gardner

County Extension Agent - FCS

Tyler County
December, 2001

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

Name Sherry Gardner
County Tyler

Title County Extension Agent - FCS
Month December, 2001

Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
12-1	Woodville vic and ret. 4-H Food Show. 121,350-121,360	10		
12-4	Woodville vic and ret. Preparation for Extension Annual meeting. 121,500-121,515	15		
12-6	Woodville to Spurger vic and ret. Attend 4-H meeting. 121,570-121,640	70		
12-7	Woodville vic and ret. Home visits. 121,675-121,700	25		
12-11	Woodville to Colmesneil vic and ret. Attend Colmesneil E.E. meeting. 121,800-121,840	40		
12-12	Woodville to Colmesneil vic and ret. Home visit. 121,850-121,890	40		
12-13	Woodville to Warren vic and ret. Home visits. 121,905-121,965	60		
12-14	Woodville to Chester vic and ret. Home visits. 121,980-122,020	40		
12-17	Woodville vic and ret. Attend Woodville 4-H meeting. 122,180-122,190	10		
12-19	Woodville vic and ret. Home visits. 122,260-122,290	30		
12-20	Woodville vic and ret. SOCC Task Force Conference. 122,300-122,310	10		
	Total	350		

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: December, 2001

Signed: *Sherry Gardner*

COMMISSIONER'S COURT REPORT
HUGH SOAPE
COUNTY EXTENSION AGENT-AGNR
DECEMBER 15-31, 2001

Miles Traveled: 151

DATE	EVENT
** 15-16	Moved personal possessions to Woodville, Texas, from Troup, Texas.
17	First day on job. Office, Dr. Appointment at 10 AM, office in PM.
**	6:00 PM-9:00 PM: Woodville 4-H Club meeting and Christmas Party (21T,16F,13Y).
18	Office, NRCS meeting at 10:30 AM (14T, 4F). 11:30 AM: Courthouse luncheon (Approx. 155T). Office in PM.
19	AM: Office, Dr. Appointment. PM: traveled to Cherokee County to clean out old office thereand move materials to Tyler County.
24-25	Christmas Holidays.
26-30	Annual Leave.
31	Holiday.

Total Contacts: 225
Phone: 29
On-Sait: 191
Office: 15

** Denotes activities at times other than normal 8:00 AM to 5:00 PM office hours.

**TRAFFIC REGULATIONS
PRIVATE SUBDIVISION IN CERTAIN COUNTIES**

**IN ACCORDANCE WITH SECTION 542.007 (COPY ATTACHED)
OF THE CURRENT DEPARTMENT OF TRANSPORTATION
TRAFFIC LAWS, THE IVANHOE PROPERTY OWNERS
ASSOCIATION, BEING THE GOVERNING BODY WHICH
MAINTAINS THE ROADS IN IVANHOE, HEREBY PETITIONS
THE TYLER COUNTY COMMISSIONERS COURT TO EXTEND
ALL APPLICABLE COUNTY TRAFFIC RULES TO THE
ROADS IN IVANHOE.**


**JAMES HARMAN
PRESIDENT**


**CLARENCE (PETE) STANLEY
SECRETARY/TREASURER**

ORDER

STATE OF TEXAS }

COUNTY OF TYLER }

ON THIS 18th day of January 2002, at a duly posted and called meeting of the Commissioners Court of Tyler County, Texas upon motion of Commissioner

C. D. Woodrome, second by Commissioner
Joe Marshall, duly put and carried:

WHEREAS, the County desires to enter into acceptance an agreement in accordance with section 542.007 (copy attached) of the current Department Of Transportation Traffic Laws, the Ivanhoe Property Owners Association, being the governing body, which maintains the roads in Ivanhoe

IT IS THEREBY ORDERED by the Commissioners Court of Tyler County To enter into an agreement to take extend all applicable County Traffic Rules to the road in Ivanhoe.

APPROVED this 18th day of January 2002.

TYLER COUNTY, TEXAS

Jerome Owens
Jerome Owens, County Judge

C.D. Woodrome
C.D. WOODROME
COMMISSIONER, PCT. I

Rusty Hughes
RUSTY HUGHES
COMMISSIONER, PCT. II

Joe Marshall
JOE MARSHALL
COMMISSIONER, PCT. III

J. A. Walston
JACK WALSTON
COMMISSIONER, PCT. IV

**TRAFFIC REGULATIONS
PRIVATE SUBDIVISION IN CERTAIN COUNTIES**

**IN ACCORDANCE WITH SECTION 542.007 (COPY ATTACHED)
OF THE CURRENT DEPARTMENT OF TRANSPORTATION
TRAFFIC LAWS, THE IVANHOE PROPERTY OWNERS
ASSOCIATION, BEING THE GOVERNING BODY WHICH
MAINTAINS THE ROADS IN IVANHOE, HEREBY PETITIONS
THE TYLER COUNTY COMMISSIONERS COURT TO EXTEND
ALL APPLICABLE COUNTY TRAFFIC RULES TO THE
ROADS IN IVANHOE.**


**JAMES HARMAN
PRESIDENT**


**CLARENCE (PETE) STANLEY
SECRETARY/TREASURER**

(FOR ACTION BY COMMISSIONERS COURT 1/18/02)

work on a highway unless the provision is specifically made applicable, but does apply to those persons and vehicles while traveling to or from that work. (V.A.C.S. Art. 6701d, Sec. 24(a) (part).) Leg.H. Stats. 1995 74th Leg. Sess. Ch. 165, effective September 1, 1995.

Sec. 542.005. Rules on Private Property.

This subtitle does not prevent an owner of private property that is a private road from:

- (1) regulating or prohibiting use of the property by the public for vehicular travel; or
- (2) requiring conditions different from or in addition to those specified by this subtitle. (V.A.C.S. Art. 6701d, Sec. 28.) Leg.H. Stats. 1995 74th Leg. Sess. Ch. 165, effective September 1, 1995.

Sec. 542.006. Speed Restrictions on Private Roads.

(a) The owners of a majority of the parcels of real property abutting a private road may petition the Texas Transportation Commission to extend the speed restrictions of this subtitle to the portion of the road in a subdivision or across adjacent subdivisions if:

- (1) the road is not in a municipality;
- (2) the total number of residents in the subdivision and subdivisions adjacent to the subdivision is at least 400; and
- (3) a plat for the subdivision and each adjacent subdivision included to determine the number of residents under Subdivision (2) has been filed in the deed records of the county.

(b) After the commission receives a petition and verifies the property ownership of its signers, the commission may issue an order extending the speed restrictions to the private road if the commission finds the order is in the interests of the area residents and the public generally.

(c) If the commission rejects the petition, the commission shall hold a public hearing on the advisability of making the speed restrictions applicable. The hearing must be held in the county in which the portion of the road that is the subject of the petition is located. The commission shall publish notice of the hearing in a newspaper of general circulation in that county at least 10 days before the date of the hearing.

(d) At the hearing, if the commission finds that it would be in the interests of the area residents and the public generally, the commission shall issue an order extending the speed restrictions to the private road.

(e) After the commission issues an order under this section, the private road is a public highway for purposes of setting and enforcing speed restrictions under this subtitle, and the commission shall post speed limit signs on property abutting the private road with the consent of the owner of the property on which a sign is placed. (V.A.C.S. Art. 6701d, Sec. 28A.) Leg.H. Stats. 1995 74th Leg. Sess. Ch. 165, effective September 1, 1995; Stats. 1999 76th Leg. Sess. Ch. 308, effective May 29, 1999.

Sec. 542.007. Traffic Regulations: Private Subdivision in Certain Counties.

(a) This section applies only to a subdivision that is located in the unincorporated area of a county with a population of 10,000 or less.

(b) On petition of 25 percent of the property owners residing in a subdivision in which the roads are privately maintained or on the request of the governing body of the entity that maintains those roads, the commissioners court of the county by order may extend any traffic rules that apply to a county road to the roads of the subdivision if the commissioners court finds the order in the interest of the county generally. The petition must specify the traffic rules that are sought to be extended. The court order may extend any or all of the requested traffic rules.

(c) As a condition of extending a traffic rule under Subsection (b), the commissioners court may require that owners of the property in the subdivision pay all or part of the cost of extending and enforcing the traffic rules in the subdivision. The commissioners court shall consult with the sheriff to determine the cost of enforcing traffic rules in the subdivision.

(d) On issuance of an order under this section, the private roads in the subdivision are considered to be county roads for purposes of the application and enforcement of the specified traffic rules. The commissioners court may place official traffic control devices on property abutting the private roads if:

(1) those devices relate to the specified traffic rule; and

(2) the consent of the owner of that property is obtained. Leg.H. Stats. 1999 76th Leg. Sess. Ch. 1393, effective September 1, 1999.

Sec. 542.008. [2 Versions: Added by 77th Leg. Sess. Ch. 497] Operators of Certain Mobility Devices.

(a) In this section, "motorized mobility device" means a device designed for transportation of persons with physical disabilities that:

- (1) has three or more wheels;
- (2) is propelled by a battery-powered motor;
- (3) has not more than one forward gear; and
- (4) is not capable of speeds exceeding eight miles per hour.

(b) For the purposes of this subtitle, a person operating a nonmotorized wheelchair or motorized mobility device is considered to be a pedestrian. Leg.H. Stats. 2001 77th Leg. Sess. Ch. 497, effective June 11, 2001.

Sec. 542.008. [2 Versions: Added by 77th Leg. Sess. Ch. 913] Traffic Regulations: Private Subdivisions in Certain Municipalities.

(a) This section applies only to a subdivision in which the roads are privately owned or maintained that is located in a municipality with a population of 300 or more.

(b) On petition of 25 percent of the property owners residing in the subdivision or on the request of the governing body of the entity that maintains the roads, the governing body of the municipality may extend by ordinance any traffic rules that apply to a road owned by the municipality, or by the county in which the municipality is located, to the roads in the subdivision so that the roads of the subdivision are under the same traffic rules, if the governing body of the municipality finds the ordinance in the interest of the municipality generally. A petition under this subsection must specify the traffic rules that are sought to be extended. The ordinance may extend any or all of the requested rules.

(c) As a condition of extending a traffic rule under Subsection (b), the governing body of the

municipality may require that owners of property in the subdivision pay all or part of the cost of extending and enforcing the traffic rules in the subdivision including the costs associated with the placement of necessary official traffic control devices. The governing body of the municipality shall consult with the appropriate law enforcement entity to determine the cost of enforcing traffic rules in the subdivision.

(d) On issuance of an order under this section, the private roads in the subdivision are considered to be public highways or streets for purposes of the application and enforcement of the specified traffic rules. The governing body of the municipality may place official traffic control devices on property abutting the private roads if:

- (1) those devices relate to the specified traffic rule; and
- (2) the consent of the owner of that property is obtained or an easement is available for the placement. Leg.H. Stats. 2001 77th Leg. Sess. Ch. 913, effective September 1, 2001.

SUBCHAPTER B UNIFORMITY AND INTERPRETATION OF TRAFFIC LAWS

Sec. 542.201. General Rule of Uniformity.

This subtitle applies uniformly throughout this state. A local authority may not enact or enforce an ordinance or rule that conflicts with this subtitle unless expressly authorized by this subtitle. However, a local authority may regulate traffic in a manner that does not conflict with this subtitle. (V.A.C.S. Art. 6701d, Sec. 26.) Leg.H. Stats. 1995 74th Leg. Sess. Ch. 165, effective September 1, 1995.

Sec. 542.202. Powers of Local Authorities.

(a) This subtitle does not prevent a local authority, with respect to a highway under its jurisdiction and in the reasonable exercise of the police power, from:

- (1) regulating traffic by police officers or traffic-control devices;
- (2) regulating the stopping, standing, or parking of a vehicle;

**D.O.T. TRAFFIC REGULATION
SECTION 542.007
PRIVATE SUBDIVISION IN CERTAIN COUNTIES**

PARAGRAPH (B) STATES THAT THE SUBDIVISION MAY PETITION THE COUNTY TO EXTEND ANY OR ALL OF THE TRAFFIC RULES THAT APPLY TO COUNTY ROADS TO THE ROADS IN THE SUBDIVISION.

QUESTION: IF ALL OF THE COUNTY REGULATIONS ARE EXTENDED, HOW DOES THIS APPLY TO USE OF FOUR WHEELERS (ATV), GOLF CARTS AND DIRT BIKES?

PARAGRAPH (D) STATES THAT ON ISSUANCE OF AN ORDER UNDER THIS SECTION, THE PRIVATE ROADS IN THE SUBDIVISION ARE TO BE CONSIDERED PUBLIC ROADS FOR PURPOSES OF THE APPLICATION AND ENFORCEMENT OF THE SPECIFIED TRAFFIC RULES. THE COMMISSIONERS COURT MAY PLACE OFFICIAL TRAFFIC CONTROL DEVICES ON PROPERTY ABUTTING THE PRIVATE ROADS IF (1) THOSE DEVICES RELATE TO THE SPECIFIED TRAFFIC RULE: AND (2) THE CONSENT OF THE OWNER OF THE PROPERTY IS OBTAINED. (I.P.O.I.A OWNS THE ROADS AND RIGHT OF WAY)

QUESTION: WILL THE COUNTY INSTALL THE TRAFFIC CONTROL DEVICES OR WILL IVANHOE BE EXTENDED THE AUTHORITY TO INSTALL TRAFFIC CONTROL DEVICES SUCH AS YIELD OR STOP SIGNS? WILL INSTALLATION OF SIGNS BE SUBJECT TO REVIEW BY COMMISSIONER OF PRECINCT 1?

LINEBARGER GOGGAN BLAIR PEÑA & SAMPSON, LLP

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

936/639-5040
FAX 936/639-5059

January 18, 2002

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

RE: Activity Report on delinquent tax collections for the period January 1, 2000 through January 18, 2002

Dear Judge Owens:

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

MAILINGS

During this reporting period our law firm has continued a system of mailings that will insure that delinquent taxpayers are aware that they owe taxes to Tyler County. It has been our experience that providing taxpayers frequent reminders of their obligation tends to increase the likelihood that the taxpayer will take steps to resolve the delinquency. A history of our mailings can be found under "Exhibit A" of this report.

LITIGATION

Where request for payment and all other negotiations have failed, we have backed up our notice letters with lawsuits. During this reporting period we have filed over 162 real property, mineral property and personal property lawsuits to collect delinquent property taxes. Those suit filings represent over \$230,047.38 in delinquent property taxes due Tyler County. Not only have we filed new lawsuits against these properties, we have also continued to prosecute the cases that were pending prior to this reporting period. A listing of those collection lawsuits that have been filed appears under "Exhibit B".

During this reporting period, courtroom judgments have been taken in over 133 lawsuits involving over \$220,756.88. These judgments, appearing under "Exhibit C", include tax foreclosure on 136 tracts of real property and 41 personal judgments against owners of delinquent personal property.

Honorable Jerome P. Owens
Tyler County
January 18, 2002
Page 2

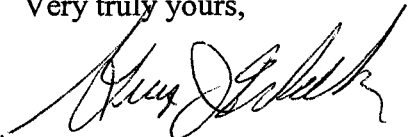
Frequently, after filing our lawsuits, the property owner voluntarily pays the taxes after being served with citation. It is our practice to then dismiss the case and the litigation comes to an end as to that particular person and property. During this reporting period, we have dismissed a total of 53 lawsuits that involve in excess of \$71,365.08 in taxes, penalty and interest. A summary of these dismissals is attached and labeled "Exhibit D".

TAX SALES

A sale of real property occurs when a judgment has been entered and the property owner fails to take any action to satisfy the outstanding debt. Our judgments foreclose the ad valorem tax lien on the property and contain language that authorize the Sheriff to execute on the property and judgment. During this reporting period there have been 144 defendants involved in real property tax sales at which we offered for purchase some 39 pieces of real property located within Tyler County. The results of those sales are reported under "Exhibit E".

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

Very truly yours,



George J. Walker
Attorney at Law

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

Exhibit "A"

Tyler County

Delinquent Tax Mailings

<u>Month of Mailing</u>	<u>Letter Type</u>	<u>Number Mailed</u>
April 2000	Delinquent Tax Warning	2,506
July 2000	Notice of Tax Lien	3,428
October 2000	Second Notice	2,588
December 2000	Third Notice	2,110
March 2001	Fourth Notice	1,988
July 2001	Notice of Tax Lien	2,628
October 2001	Second Notice	3,260
November 2001	Third Notice	1,835

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONSREAL PROPERTY SUITS

January 14, 2002

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1951	01/19/00	SHERRY D. ANDERSON	1	1586.46	PROSPECT FOR DISMISSAL
B-1952	01/19/00	SHERYL S. GOFF JAMES H. GOFF DERRY CORMIER	1	758.86	AWAITING SERVICE
B-1953	01/19/00	STEVE WILLIE MITCHELL LORETTA MITCHELL	1	1498.96	TAX SALE PROPERTY STRUCK OFF
B-1954	06/16/00	JASON EARL BRYAN MELINDA GAY BRYAN WORLEY PROPERTIES	2	1299.53	AWAITING SERVICE
B-1955	06/16/00	MICHAEL ROSS SIDORIC LUCY CATHERINE SIDORIC	2	1458.73	ABSTRACT JUDGMENT
B-1956	06/16/00	ELIZABETH WALKER CONSTANCE D. MOYE	1	2849.38	TAX SALE PROPERTY STRUCK OFF
B-1957	06/16/00	JERRY W. GORE WANDA GORE	1	2827.68	SET FOR TRIAL (CONTESTED)
B-1958	06/16/00	JAMES MONROE MCDONALD BRENDA CAROL MCDONALD JAMES M. MCDONALD, JR. GEORGE WILSON JOE F. BLAIR	1	2519.82	NON-SUIT EXECUTED
B-1970	07/11/00	SHIRELY A. BARNES IVANHOE PROP. OWNERS IMP.	2	63.46	FILE READY FOR TRIAL
B-1971	07/11/00	DORA KATHARINE FLORES RUDY FLORES	1	346.18	TAX SALE PROPERTY SOLD
B-1972	07/11/00	RAYMOND T. WILLIAMS, JR. SANDRA K. WILLIAMS	1	239.79	JUDGMENT
B-1959	07/11/00	RICHARD FOXWORTH	2	2260.37	NON-SUIT EXECUTED

TYLER COUNTY
 ACTIVITY REPORT
FILED PETITIONS
REAL PROPERTY SUITS

January 14, 2002

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1959	07/11/00	ETTIE FOXWORTH NINA JEAN FOXWORTH ALVIN B. COLBAUGH MARY K. ALDERMAN	2	2260.37	NON-SUIT EXECUTED
B-1960	07/11/00	RODNEY LYNN BENDY MELISSA BENDY T.A. BARNES, JR. AUDBREY D. BARNES CHARLES ELTON BARNES NORENE BENDY	1	1541.86	PAYMENT AGREEMENT
B-1961	07/11/00	GILBERT N. BROWN DERINDA F. BROWN 1ST NATIONAL BANK JASPER FED. DEP. INSURANCE CORP.	3	2165.38	ABSTRACT JUDGMENT
B-1962	07/11/00	EARNEST R. DOHMANN PAULA A. DOHMANN	1	1691.61	RELEASE JUDGMENT
B-1963	07/11/00	ELIZA HANKS GLENDA HANKS BROWN LEE ETTA HANKS GRAY ETTA MAE HANKS JACKSON WES HANKS VAN HANKS COOPER HANKS BILLIE HANKS	1	197.09	AWAITING SERVICE
B-1965	07/11/00	BRAD KLEIN CATHERINE KLEIN	1	1498.63	NON-SUIT EXECUTED
B-1966	07/11/00	DAVID W. MURRAY DANA D. MURRAY	1	121.42	NON-SUIT EXECUTED
B-1967	07/11/00	MARIE ANN SOIGNET	1	2140.99	PAYMENT AGREEMENT
B-1968	07/11/00	JOHN SHEARMAN	1	90.70	PAYMENT AGREEMENT

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONS

REAL PROPERTY SUITS

January 14, 2002

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1969	07/11/00	JANET KAY WALL	1	581.97	NON-SUIT EXECUTED
B-1973	08/21/00	CURTIS L. LINDERMAN, JR. LYNN LINDERMAN WILDWOOD PROP. OWNERS	1	747.70	JUDGMENT
B-1974	08/21/00	CARL H. MADDOX GLADYCE JOY MADDOX CLARK ST. CYR	3	1890.20	JUDGMENT
B-1975	08/21/00	PEARL A. BROWN H.E. BROWN DIANA BROWN CAMPBELL THERESA YVONNE BROWN	1	2193.31	AWAITING SERVICE
B-1976	08/21/00	(MYRTIS)VERLINE CRAVEY	1	1942.03	TAX SALE PULLED BEFORE SALE
B-1977	08/21/00	DON CUNNINGHAM MORDECIA MCKINLEY ARTHUR LEE MCKINLEY COMMUNITY BANK OF TEX. KINSEL MOTORS, INC.	1	1256.48	TAX SALE - PAYMENT AGREEMENT
B-1978	08/21/00	WILLIE JAMES HADNOT RUBY KIRKWOOD NICHOLS U.S.A. (I.R.S.)	1	2523.47	PAYMENT AGREEMENT
B-1979	08/21/00	PEARLIE LEE KIRKLEY MRS. M.G. KIRKLEY MAXEY LEE KIRKLEY	1	2057.11	AWAITING SERVICE
B-1980	08/21/00	S.E. KNIGHTON BERTHA CRAWFORD	1	533.90	AWAITING SERVICE
B-1981	08/21/00	IRENE OVERTON MOORE EDWARD MOORE MARGARET COLEMAN	1	214.83	AWAITING SERVICE
B-1982	08/21/00	PAUL M. WILLIAMS	2	1974.42	NON-SUIT EXECUTED

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONS

REAL PROPERTY SUITS

January 14, 2002

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1982	08/21/00	SHERRY L. WILLIAMS	2	1974.42	NON-SUIT EXECUTED
B-1983	08/22/00	GEORGE A. MCKEE CARLA T. MCKEE NATIONS BANC MORTGAGE COR	1	1930.58	JUDGMENT
B-1985	08/22/00	JOHN D. GORDON, SR. CONNIE S. GORDON TEMPLE-INLAND FOREST CORP STATE OF TEX. (TWC)	1	1649.52	PAYMENT AGREEMENT
B-1986	08/22/00	DENNIS LOFTIN JUANITA LOFTIN	1	518.86	RELEASE JUDGMENT
B-1987	08/22/00	ROSA RAY LOFTIN RANDY LOFTIN RICKY LOFTIN DENNIS LOFTIN LAURA FAY LOFTIN GARSEE LORETTA LOFTIN ESSARY ANITA LOFTIN EASON BETTY LOFTIN FOUNTAIN JIM LOFTIN BILLIE MARIE LOFTIN WILSON ROY GLENN LOFTIN CATHY LOFTIN ROY G. LOFTIN, JR. ALICIA LOFTIN WILLAIM CARROLL LOFTIN ROSE LOFTIN PETE LOFTIN CODY LOFTIN JASON LOFTIN JACKY LOFTIN	1	1169.61	ADDRESS RESEARCH IN PROGRESS
B-1988	08/22/00	OZELLA BARCLAY ALICE REED F.L. REED WILLIE L. REED	1	469.93	AWAITING SERVICE

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONS

REAL PROPERTY SUITS

January 14, 2002

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1988	08/22/00	ESSIE V. REED LILLIE PEARL CALHOUN JESSIE BUSBY DAN BUSBY F.E. BUSBY JUANITA BUSBY DELLA MAE BARNES HENRY LACEY BUSBY	1	469.93	AWAITING SERVICE
B-1989	08/22/00	MARION S. GILCHRIST GEORGE YATES BOBBIE YATES FRANK FOXWORTH JIMMIE FOXWORTH	1	866.73	AWAITING SERVICE
B-1990	08/22/00	CLEMMIE RILEY HOOKS DEE RILEY A.J. RILEY ARTEE RILEY MARTEE RILEY ARCHIE SAMPSON RILEY JAMES AMBROSE RILEY CLOCKTON RILEY	1	1594.97	ADDRESS RESEARCH IN PROGRESS
B-1991	08/22/00	GEORGE MIDKIFF BERTHA LOUISE MIDKIFF	1	1883.21	TAX SALE PROPERTY STRUCK OFF
B-1992	08/22/00	CARL M. OVERSTREET, SR. MARGARET KIMBLE OVERSTREET BDS RANCH PROP.	1	1762.94	PAYMENT AGREEMENT
B-1993	08/22/00	CARL F. PROTZ JUANITA PROTZ SUE ODOM R.D. ODOM, JR	1	2474.20	AWAITING SERVICE
B-1994	08/22/00	STORMIE WOODS J.H. KENESSON, JR.	1	2545.44	SET FOR TRIAL (CONTESTED)

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONS

REAL PROPERTY SUITS

January 14, 2002

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1995	09/12/00	THOMAS BAGWELL MARGARET BAGWELL FIRST STATE BANK, COLMESNEIL	2	2184.85	NON-SUIT EXECUTED
B-1996	09/12/00	ROSINE HESTER BENDER	1	815.82	PROPERTY INSPECTION NEEDED
B-1997	09/12/00	BILLY CLINE	2	553.34	AWAITING SERVICE
B-1998	09/12/00	DIANNA CRAVEY	1	2030.91	TAX SALE PULLED BEFORE SALE
B-1999	09/12/00	CLARENCE DEGGS, JR. ODILIA DEGGS COMMUNITY BANK OF TEXAS	2	1888.23	PAYMENT AGREEMENT
B-2000	09/12/00	TONY JOE FORD KAREN FORD COMMUNITY BANK OF TEXAS	1	1196.50	JUDGMENT
B-2001	09/12/00	JOHN TROY GRAY LORI SUZANNE GRAY FED. DEP. INS. CORP., FOR JASPER FED.SAV THE PACESETTER CORP.	1	1782.41	JUDGMENT
B-2002	09/12/00	GARY EUGENE HOLMES SUSAN KAYE HOLMES DAVID GILBERT	1	1457.74	JUDGMENT
B-2003	09/12/00	BRUCE LEE MYERS	2	2367.57	JUDGMENT
B-2004	09/12/00	RENA SMITH	1	1814.32	ADDRESS RESEARCH IN PROGRESS
B-2006	09/27/00	ELWANDA ROBINSON	1	1474.34	ABSTRACT JUDGMENT
B-2007	09/27/00	DANIEL LEE WHITE, SR.	1	1860.74	JUDGMENT
B-2008	09/27/00	OWEN G. VAUGHN, SR.	1	1248.94	AWAITING SERVICE
B-2009	09/27/00	BECKY BENTON	1	1499.63	ABSTRACT JUDGMENT

TYLER COUNTY
ACTIVITY REPORT
FILED PETITIONS
REAL PROPERTY SUITS

January 14, 2002

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-2010	09/27/00	O.A. BAKER	1	1840.18	AWAITING SERVICE
B-2014	10/25/00	W.M. CARTER, JR GILDA CARTER	2	149.26	AWAITING SERVICE
B-2017	10/25/00	R.W. (RICHARD) MCADOO	1	476.18	PROPERTY INSPECTION NEEDED
B-2018	10/25/00	LINDA HOWARD TRUSTEE CRYSTAL CARROLL JAY KENNETH CARROLL ARTHUR LEWYER MICHAEL LEWYER MAUREEN TOLARE	1	1009.34	ADDRESS RESEARCH IN PROGRESS
B-2013	10/25/00	JOHNNIE E. MALTBY KATHERINE L. MALTBY RESOLUTION TRUST CORP.	1	1534.54	AWAITING SERVICE
B-2012	10/25/00	ROBERT M. BLADES	2	1342.55	PAYMENT AGREEMENT
B-2019	10/25/00	ROBERT T. HARGRAVE, SR LISA KIM HARGRAVE ROBERTA J. WYLIE, LIENHOLDER CORP., A DELAWAR CONSECO FINANCE SERVICING	3	986.67	AWAITING SERVICE
B-2011	10/05/00	MONTE H. DOLLINGER, SR LEWIS C. HOLDER RICHARD N. MARTIN	1	3365.59	PAYMENT AGREEMENT
B-2015	10/25/00	PEDRO R. MUNOZ AKA PEDRO R. MUNOZ	1	369.25	SET FOR TRIAL (UNCONTESTED)
B-2016	10/25/00	BONNIE MAUD WIGGINS, ADMINISTRATRIX OF W.J. ROTH BETTY ROTH	1	130.51	FILE HAS BEEN DISMISSED
B-2028	01/24/01	ALTON EARL LILLARD ODA LEE LILLARD	1	1412.36	JUDGMENT

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONS

REAL PROPERTY SUITS

January 14, 2002

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-2028	01/24/01	DER) CITIZENS 1ST BANK(LIENHOL ICA(LIENHOLDER) THE UNITED STATES OF AMER LDER) THE STATE OF TEXAS(LIENHO	1	1412.36	JUDGMENT
B-2029	01/24/01	SHANNON WRIGHT ARELLA REID WISE MADELINE WISE COLLINS STELLA MAE WISE DEAN BOBBY JEAN WISE DRAKE ELIZA WRIGHT WISE BERTIE ELLIOTT WISE OLDER) CITIZENS STATE BANK(LIENH	1	862.97	NON-SUIT EXECUTED
B-2030	02/20/01	TROY L. ANDREWS BILLIE C. ANDREWS JAMES ANDREWS (LIENHOLDER) JENNIE M. DEES, D.D.S., P.C.,	1	1319.24	PAYMENT AGREEMENT
B-2031	02/20/01	BETTY JEAN THOWER ST. CYR COBY THORWER (DEC'D)	1	1409.82	AWAITING SERVICE
B-2032	02/20/01	JOHN HALL BERTHA HALL	1	1081.24	AWAITING SERVICE
B-2033	02/20/01	RORY J. PRIMM ELAINE (SUSAN) PRIMM FIRST NATIONAL BANK(LIENH CHRISTIAN GANATA	1	1937.71	AWAITING SERVICE
B-2034	02/20/01	W.B. WIGLEY DAPHNE WIGLEY (DEC'D)	1	1125.36	PAYMENT AGREEMENT
B-2035	02/20/01	LINDA L. BASS T.F. WEEKS	1	2544.85	AWAITING SERVICE
B-2036	02/20/01	KIMBERLEY DIAN HALL HIBERNIA NATIONAL BANK(LI	1	1406.14	AWAITING SERVICE
B-2037	02/20/01	JAMES H. CHAPMAN	2	1127.14	AWAITING SERVICE

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONS

REAL PROPERTY SUITS

January 14, 2002

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-2037	02/20/01	ERMA L. CHAPMAN WHITE TAIL RIDGE LAKE EST	2	1127.14	AWAITING SERVICE
B-2038	02/20/01	MARY ROBINSON MARION DOUGHERTY	1	779.45	PROPERTY INSPECTION NEEDED
B-2039	02/20/01	W.E. BYRD (DEC'D) YOLANDA D. JACKSON JANICE RENFRO BEATY	1	3107.96	AWAITING SERVICE
B-2040	02/20/01	GLADYS ANN WRIGHT FRANKLIN	1	641.59	AWAITING SERVICE
B-2041	02/20/01	STEPHEN ALLEN HOOKS MADGE T. HOOKS MAUDE WINTERS (LIENHOLDER TR1) GEORGE WINTERS (LIENHOLDER TR 1)	3	1078.39	PAYMENT AGREEMENT
B-2042	02/20/01	HUGH S. REEDER ROSALIE REEDER	1	4659.37	NON-SUIT EXECUTED
B-2043	02/20/01	MALRIE V. ELLIS MANDA K. ELLIS	1	1368.25	JUDGMENT
B-2045	02/20/01	ELIZABETH ANN MULLINS GLADIS ALEEN GRIFFIN ANN ELIZABETH GRIFFIN MULLINS JANE E. GRIFFIN TESTER JERRY ALLEN GRIFFIN JUDITH FAY GRIFFIN DAVIS THOMAS CLYDE GRIFFIN T.A. (THOMAS ALL GRIFFIN(DEC'D) RALPH JUNIOR MULLINS	1	2324.09	PAYMENT AGREEMENT
B-2046	02/20/01	JOSEPHINE M. OVERSTREET THE U.S.A. I.R.S.	1	2206.66	AWAITING SERVICE
B-2047	02/20/01	CARL (THOMAS) T. BLEDSOE, JR. EXECUTOR SARAH ANN BLEDSOE HANCOCK TOMMY H. PREVOST	1	1429.56	AWAITING SERVICE

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONS

REAL PROPERTY SUITS

January 14, 2002

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-2044	02/20/01	ALDORA ABRAM (DEC'D) ANNA ABRAM RAYMOND DEMARCO ABRAM TYLER COUNTY CHIROPRACTIC WFS FINANCIAL, INC	1	1997.98	AWAITING SERVICE
B-2048	03/19/01	J.T. CRUMPLER (DEC'D) INDIANA R. CRUMPLER (DEC'D) OSCAR CRUMPLER (DEC'D) LELA CRUMPLER OGDEN LIZZIE CRUMPLER OGDEN J.T. CRUMPLER RANNIE CRUMPLER COX EVIE CRUMPLER PERKINS FREDDIE CRUMPLER BRACKIN MARION CRUMPLER (DEC'D) J.C. CRUMPLER I.R. CRUMPLER JEWELL LANELL CRUMPLER ADA CRUMPLER	1	1097.57	PROPERTY INSPECTION NEEDED
B-2062	03/23/01	FOREST HILLS INVESTMENTS, BILL F. MCGRAW (LIENHOLDER) JOHN L. ROBERTSON (LIENHOLDER) HENRY TRUELOCK (LIENHOLDER) THE STATE OF TX (LIENHOLDE	1	1307.63	AWAITING SERVICE
B-2049	03/19/01	HOWARD GRINER SANDRY F. GRINER FIRST STATE BANK (LIENHOLD	1	1342.19	SET FOR TRIAL (UNCONTESTED)
B-2050	03/19/01	ESATE OF IRVIN ARD ROBERT ARD	1	2085.19	AWAITING SERVICE
B-2051	03/19/01	RONALD R. ROSS LINDA MORGAN ROSS ASSOCIATES HOME EQUITY	1	1342.31	AWAITING SERVICE
B-2052	03/20/01	JOHN LANDRY, JR.	1	1450.36	AWAITING SERVICE

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONS

REAL PROPERTY SUITS

January 14, 2002

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-2052	03/20/01	GLORIA MAE LANDRY	1	1450.36	AWAITING SERVICE
B-2053	03/20/01	PEARLY ALBERT WILLIFORD (DEC'D) MILDRED L. REID AMANDA GUIDRY	1	2790.10	AWAITING SERVICE
B-2054	03/20/01	WHITE-TAIL RIDGE LAKE RENE CASTRO	1	219.07	SET FOR TRIAL (CONTESTED)
B-2055	03/20/01	WHITE-TAIL RIDGE LAKE HERBERT ALLEN ARNOLD	1	1015.75	SET FOR TRIAL (UNCONTESTED)
B-2056	03/20/01	THOMAS L. MCCLURE THOMAS A. MORGAN DONNA J. MORGAN ELSIE MARZELLA READ RHODES (DEC'D) FIRST NATIONAL BANK(LIEHO	1	1490.28	NON-SUIT EXECUTED
B-2057	03/22/01	EDDIE GRIFFIN	1	1991.53	AWAITING SERVICE
B-2058	03/22/01	BILLY WAYNE WALDREP, JR. ASSOCIATES FINANCIAL SERV	1	1405.87	JUDGMENT
B-2059	03/22/01	W.J. WHITE BESSIE MAE WHITE	1	1318.58	AWAITING SERVICE
B-2060	03/22/01	BOBBYE LOTT LORI LOTT GADDIE HAROLD A. LOTT, JR.	1	1556.55	NON-SUIT EXECUTED
B-2061	03/22/01	JESSE DARION PATE JILL CHRISTINE PATE LONNIE GRISSOM, SR. (LIENHOLDER)	1	1207.94	NON-SUIT EXECUTED
B-2063	10/23/01	WILLIAM HENRY LIVINGSTON	3	1100.66	AWAITING SERVICE
B-2064	10/23/01	DONALD WILSIE A/K/A BOBBIE SUE WILSIE HUNTINGTON STATE BANK (LI	1	517.74	AWAITING SERVICE

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONS

REAL PROPERTY SUITS

January 14, 2002

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-2065	10/24/01	ROEL D. HUERTA A/K/A ROSA M. HUERTA	1	1724.20	AWAITING SERVICE
B-2066	10/24/01	HERBERT FORSYTH DUMESNIL, JR,	2	760.89	AWAITING SERVICE
B-2067	10/24/01	RICHARD T. COOK A/K/A KATIE E. COOK	1	798.44	AWAITING SERVICE
B-2068	10/24/01	JAMES CLOESSNER A/K/A MARISA CLOESSNER FIRST NATIONAL ACCEPTANCE	1	807.63	AWAITING SERVICE
B-2069	10/24/01	WILMINGTON TRUST COMP. JIM WALTER HOMES, INC. CHARLOTTE M. NEEL A/K/A	1	2027.56	AWAITING SERVICE
B-2070	10/24/01	THOMAS ELMER A/K/A GEORGIA ALLEN ELMER	1	237.10	AWAITING SERVICE
B-2071	10/24/01	SHIRLEY F. DUMESNIL FIRST NATIONAL BANK	1	922.33	AWAITING SERVICE
B-2072	10/25/01	DIMMIE J. GILL A/K/A THE STATE OF TEXAS (LIENH	1	1372.50	AWAITING SERVICE
B-2073	10/25/01	CHARLES RAY LEWIS SANDRA MARIE LEWIS	1	239.63	AWAITING SERVICE
B-2074	10/25/01	JIMMY DAVID SHOEMAKER	1	856.75	AWAITING SERVICE
B-2075	11/02/01	FAYE BERNARD BRASHIER A/K/A FAYE BERNARD BRASHIER A/K/A	1	1081.14	AWAITING SERVICE
B-2076	11/02/01	WANDA COLLINS PHYLLIS JURECEK A/K/A	1	358.83	AWAITING SERVICE
B-2077	11/02/01	ALLEN W. FORTENBERRY TED FRANKLIN WATTS THE STATE OF TEXAS (LIENH	1	527.73	AWAITING SERVICE

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONS

REAL PROPERTY SUITS

January 14, 2002

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-2077	11/02/01	CLIMATE MASTER, INC. (LIE COBURN COMP. OF BEAUMONT DOROTHY WATTS A/K/A	1	527.73	AWAITING SERVICE
B-2078	11/02/01	VICTOR J. GRAFFIO	2	1151.21	AWAITING SERVICE
B-2079	11/02/01	BERNARD LEE HENDERSON, JR.	2	308.89	AWAITING SERVICE
B-2080	11/02/01	FRANK W. MCFADDEN A/K/A	1	1344.17	AWAITING SERVICE
B-2081	11/02/01	PATRICIA ANN MILLER D.C. BULLARD G.T. SHARBUTT	1	1390.04	AWAITING SERVICE
B-2082	11/02/01	JAMES O. NICHOLS A/K/A ELAINE M. NICHOLS FARMERS STATE BANK (LIEN)	1	910.77	JUDGMENT
B-2084	11/02/01	RAYMOND E. ROBBINS	1	1165.32	AWAITING SERVICE
B-2083	11/02/01	CLIFFORD EUGENE SOWARBY, JR. LINDA C. SOWARBY MIDSTATES RESOURCES, INC. CITIZENS STATE BANK (LIEN FIRST AMERICAN BANK (LIEN	1	2546.55	AWAITING SERVICE
B-2085	11/02/01	CHARLENE WIMBLEY	1	846.58	AWAITING SERVICE
B-2086	11/14/01	BENJAMIN BENNEFIELD FRANCES BENNEFIELD	1	906.10	AWAITING SERVICE
B-2087	11/14/01	WILLIAM H. LAMB, JR. MARY E. LAMB TIMBERLAKES DEVELOPMENT SOUTHWEST RESOURCE CREDIT	1	553.48	AWAITING SERVICE
B-2088	11/14/01	WILLIAM MCNALLY NANCY MCNALLY L.D. HENDRIX A/K/A (LIEN)	1	1381.49	NON-SUIT EXECUTED

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONS

REAL PROPERTY SUITS

January 14, 2002

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-2089	11/14/01	ROBERT KEITH MOORE NANCY G. MOORE LIBERTY SAVINGS BANK, FSB	1	1318.86	AWAITING SERVICE
B-2090	11/14/01	CHARLES GENE RAWLS SHIRLEY KAY SHEPHARD A/K/A PHYLLIS MARIE SHEPHARD EUGENE SHEPHARD (DEC'D) (LIEN) YVONNE SHEPHARD (LIENHOLDER) CONSECO FINANCE SERVICING	1	604.81	AWAITING SERVICE
B-2091	11/14/01	EMMA LEE SMART THORTON	1	1643.27	AWAITING SERVICE
B-2092	11/14/01	WILL WALES KAY FRANCES WALES	1	1959.55	AWAITING SERVICE
B-2095	11/21/01	JOHN ALLEN BEAN ROSIE MARIE BEAN THE USA (LIENHOLDER) THE USA (LIENHOLDER)	1	1922.79	AWAITING SERVICE
B-2096	11/21/01	ALLEN BENTON A/K/A SHANNON BENTON A/K/A L.T. BENTON (LIENHOLDER) VIOLA BENTON A/K/A (LIEN)	1	597.31	AWAITING SERVICE
B-2097	11/21/01	CHARLIE L. FAIRCHILD OLETHA G. FAIRCHILD UNION MORTGAGE CORP. (LIEN) THE USA (LIENHOLDER)	1	1028.00	AWAITING SERVICE
B-2099	11/21/01	THOMAS C. GRIFFIN VENIS GRIFFIN	1	1699.35	AWAITING SERVICE
B-2100	11/21/01	DESMOND W. JOHNSON JULIA ANN JOHNSON	3	2800.55	AWAITING SERVICE
B-2102	12/10/01	JAMES A. CLARK CONNIE L. CLARK	4	2103.38	AWAITING SERVICE

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONS

REAL PROPERTY SUITS

January 14, 2002

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-2102	12/10/01	CITIZENS STATE BANK STACY L. JOHNSON DEREK A. JOHNSON WILLIAM JAMES BRACKEN CARL WILDA BRACKIN DONNA SUSAN BRACKIN	4	2103.38	AWAITING SERVICE
B-2110	12/28/01	MABEL GRIFFIN	1	1704.00	AWAITING SERVICE
B-2111	12/28/01	HOWARD MORGAN HENRY E. GILL (DEC'D)	1	1808.06	AWAITING SERVICE
B-2112	12/28/01	MORRIS MOODY (DEC'D)	1	1815.57	PROPERTY INSPECTION NEEDED
B-2113	12/28/01	RICHARD GIL TUBB, TRUSTEE MELANIE TUBB JACKSON, TRUSTEE SAM H. TUBB, JR, TRUSTEE	1	3450.85	AWAITING SERVICE
B-2103	12/28/01	ROBERT GLENN ARD THE USA (LIENHOLDER)	1	893.05	AWAITING SERVICE
B-2104	12/28/01	JULIA BAKER NORMAN BAKER ELOUISE BAKER	2	2264.30	AWAITING SERVICE
B-2105	12/28/01	NORMAN W. BINGHAM J.F. BINGHAM MYRTLE BINGHAM	1	1538.05	AWAITING SERVICE
B-2106	12/28/01	ROBERT H. HOLLENSHEAD LOU R. HOLLENSHEAD JAMES R. BLAND SYDNEY RANKIN MADIE SMITH DOCK SMITH	1	1067.24	AWAITING SERVICE
B-2107	12/28/01	ROBERT E. MCCLELLAND PATTY LOIS MCCLELLAND ERIC Q. DUPREE	2	1423.95	AWAITING SERVICE

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONS

REAL PROPERTY SUITS

January 14, 2002

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-2107	12/28/01	JOHN JOSEPH LANDRY LEE M. BROWN, JR. VIRGINIA BROWN	2	1423.95	AWAITING SERVICE
B-2108	12/28/01	THOMAS MILLER	1	1946.12	AWAITING SERVICE
B-2109	12/28/01	BOBBIE FOSTER SKINNER VAN E. SKINNER GEORGE FORD HELEN RICHARDSON A.A. FOSTER	1	1630.60	AWAITING SERVICE

.....

TOTAL NUMBER OF SUITS: 148

TOTAL NUMBER OF DEFENDANTS: 451

TOTAL NUMBER OF REAL TRACTS: 180

TOTAL SUIT DOLLAR AMOUNT: \$209,816.16

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONSPERSONAL PROPERTY SUITS

January 14, 2002

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF PERSONAL</u>	<u>PERSONAL AMOUNT</u>	<u>FILE STATUS</u>
B-1984	08/22/00	HAROLD D. YAWN	1	1060.67	AWAITING SERVICE
B-2005	09/27/00	JAMES T. RODRIGUES	1	1676.91	AWAITING SERVICE
B-2027	10/25/00	M.B. KING, JR	1	1658.76	AWAITING SERVICE
B-2026	10/25/00	VIRGINIA WILLIAMS	1	2288.57	AWAITING SERVICE
B-2025	10/25/00	PATRICK IBERSON	1	1389.93	AWAITING SERVICE
B-2024	10/25/00	MARILYN ARLINE A/K/A M. BARNETT	1	3561.97	AWAITING SERVICE
B-2022	10/25/00	MICHEAL C. SPELL	1	2141.03	SET FOR TRIAL (UNCONTESTED)
B-2021	10/25/00	KARL M. BRISCO CHERYL BRISCO	1	2164.90	AWAITING SERVICE
B-2020	10/25/00	REBECCA L. STURDIVANT	1	783.17	AWAITING SERVICE
B-2013	10/25/00	JOHNNIE E. MALTBY KATHERINE L. MALTBY RESOLUTION TRUST CORP.	1	164.13	AWAITING SERVICE
B-2023	10/25/00	OWEN G. VAUGHN, SR.	1	1257.99	AWAITING SERVICE
B-2062	03/23/01	FOREST HILLS INVESTMENTS, BILL F. MCGRAW (LIENHOLDER) JOHN L. ROBERTSON (LIENHOLDER) HENRY TRUELOCK (LIENHOLDER) THE STATE OF TX (LIENHOLDE	1	1299.93	AWAITING SERVICE
B-2099	11/21/01	THOMAS C. GRIFFIN VENIS GRIFFIN	1		AWAITING SERVICE
B-2101	12/10/01	EAST TEXAS MACK LEASING	1	783.26	AWAITING SERVICE

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONS

PERSONAL PROPERTY SUITS

January 14, 2002

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF PERSONAL PERSONAL</u>	<u>PERSONAL AMOUNT</u>	<u>FILE STATUS</u>
--------------------	-------------------	-------------------	------------------------------------	------------------------	--------------------

TOTAL NUMBER OF SUITS: 14

TOTAL NUMBER OF DEFENDANTS: 22

TOTAL NUMBER OF PERSONAL TRACTS: 14

TOTAL SUIT DOLLAR AMOUNT: \$20,231.22

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

JUDGMENTS TAKENREAL PROPERTY SUITS

January 14, 2002

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1416	05/22/90	JAMES EARL SMITH ERNESTINE SMITH JOHNNIE JOYCE SMITH	1	1440.53	TAX SALE PROPERTY STRUCK OFF
B-1480	12/21/90	THEO BEAN MAXINE BEAN U.S.A. I.R.S. DAVID P. MANN	1	1918.71	TAX SALE PROPERTY STRUCK OFF
B-1486	12/21/90	EARL W. CREAMER U.S.A. I.R.S. DARLENE CREAMER	1	1673.80	RELEASE JUDGMENT
B-1494	12/21/90	BOBBY BARNES NANCY BARNES D.E. REILY C.L. COCHRAN BONNIE MAUD WIGGINS M.G. REILY	1		TAX SALE PROPERTY STRUCK OFF
B-1510	03/13/91	WILLIAM E. PIERSON, SR. MARY L. PIERSON WILLIAM E. PIERSON, JR. REBECCA PIERSON	1	1008.25	JUDGMENT
B-1544	07/22/91	JAMES A. JONES SHIRLEY JONES	1	1232.03	TAX SALE TAXES PAID BEFORE SALE
B-1566	11/30/92	TERRY G. GRAHAM RHONDA GRAHAM	1	1723.73	TAX SALE PROPERTY STRUCK OFF
B-1524	08/02/93	MALCOLM LABURE DONNA FOWLER	1	471.44	RELEASE JUDGMENT
B-1598	11/17/93	RAYMOND SIGGERS	1		RELEASE JUDGMENT
B-1606	01/31/94	J.L. FOWLER	1	4717.09	RELEASE JUDGMENT

TYLER COUNTY

ACTIVITY REPORT

JUDGMENTS TAKEN

REAL PROPERTY SUITS

January 14, 2002

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1468	09/24/90	CHARLES A. RATLEY, JR. CHARLES D. JETER CLYDA M. JETER	1	742.52	TAX SALE PROPERTY STRUCK OFF
B-1640	11/07/94	JAMES TUCKER CALLAWAY LEONA RAYE CALLAWAY C. GRADY HOLDERMAN ELEANOR MCCOMBS HOLDERMAN MARIANNE M. YOUNG JOHN S. YOUNG	1	1063.83	JUDGMENT
B-1643	11/07/94	RAYMOND HUTTO GAYLE HUTTO	1	1263.86	RELEASE JUDGMENT
B-1648	11/07/94	JIMMY RAWLS	1	2056.41	RELEASE JUDGMENT
B-1660	11/29/94	ONEIDA AGNES VINECOUR SEYMOUR VINECOUR	1	968.99	RELEASE JUDGMENT
B-1388	03/23/90	FLOYD CARLTON CROSBY SEAWILLOW M.G. CROSBY JOHN CHARLES CROSBY HUGH ANTHONY CROSBY	1	1235.44	TAX SALE PROPERTY STRUCK OFF
B-1451	09/24/90	GLEN D. FOREMAN SUSAN K. FOREMAN C.A. KOHLER ROSA DIEU CRENSHAW JOHN ELLIOTT CRENSHAW	1	3220.07	JUDGMENT
B-1453	09/24/90	GEORGE L. GORE EDWARD GONZALES ISABELL GONZALES U.S.A. I.R.S.	1	1429.57	TAX SALE TAXES PAID BEFORE SALE
B-1472	09/24/90	CHARLES E. TAYLOR BARBARA R. TAYLOR ASSOCIATION WILDWOOD PROPERTY OWNERS	2	2152.21	TAX SALE PROPERTY SOLD

TYLER COUNTY

ACTIVITY REPORT

JUDGMENTS TAKEN

REAL PROPERTY SUITS

January 14, 2002

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
FB-1613	05/06/94	E. D. MCNEELY ELLA MCNEELY J. E. MCNEELY INEZ MCNEELY ANDERSON HUEY MCNEELY ANNIE MCNEELY KIMBALL GLADYS MCNEELY MELANCON HAZEL MCNEELY CUNNINGHAM MAYE MCNEELY BAKER JAMES BAKER MAUREEN SELF FRANCIS MOSS JAMES EMERY MCNEELY LINDA INEZ MCNEELY SHARON BRYAN TOMMY MCNEELY	1	2397.25	TAX SALE PROPERTY STRUCK OFF
B-1619	05/06/94	DAVID C. SIMS CYNTHIA J. SIMS GLORIA SIMS WEBB HEATH ALLEN SIMS MARCUS CHANCE SIMS	4	8127.06	TAX SALE PULLED BEFORE SALE
B-1676	10/17/95	J. C. HICKS DARRELL HICKS ANN MARIE BINGHAM JAMES HICKS KATIE LOU DONALDSON LOCKIE LEE HICKS RENA MAE CHAPMAN JOHNNY M. HICKS GLADYS CRAWFORD PAUL HICKS MARIE HULETT TIMOTHY HICKS PATSY BUNDRANT SHERRY GAIL MOORE SONYA MCGALLION	1	1787.14	TAX SALE PROPERTY SOLD

TYLER COUNTY

ACTIVITY REPORT

JUDGMENTS TAKEN

REAL PROPERTY SUITS

January 14, 2002

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1685	02/26/96	MAURICE WILLIAMS BRENDA WILLIAMS	1	4758.48	TAX SALE PROPERTY STRUCK OFF
B-1687	02/26/96	JAMES T. FOSTER, SR. ALLENE FOSTER JAMES T. FOSTER, JR. DORIS G. FOSTER	1	2607.17	RELEASE JUDGMENT
B-1691	04/30/96	MARY LOUISE NICTER SANDRA KAY STEVENS	2	508.11	RELEASE JUDGMENT
B-1702	07/03/96	PAUL J. ADERHOLT SUSAN K. ADERHOLT ROBERT E. BURTS LOUISE L. BURTS	1	2196.63	TAX SALE PROPERTY STRUCK OFF
B-1715	01/28/97	KENNETH GILCHRIEST CAROLYN B. GILCHRIEST	1	1499.49	TAX SALE PULLED BEFORE SALE
B-1733	09/08/97	JIM BISHOP LAURA BISHOP	1	1450.68	TAX SALE PROPERTY STRUCK OFF
B-1737	09/08/97	KENNETH W. HUNTER KIMIE HUNTER ASSOCIATION WILDWOOD PROPERTY OWNERS	1	267.98	TAX SALE PROPERTY SOLD
B-1747	09/08/97	DARRELL WAYNE TORBERT	1	179.22	TAX SALE PROPERTY STRUCK OFF
B-1749	09/08/97	HORACE FRANKS EDDIE LEE STEELE JOHNNIE LEE FRANKS DAISY WOODS C. LEE DISMUKES S.E. SLOCUM SALLIE SLOCUM OPHELIA HINSON MINNIE PEARL EAST RUFUS FRANKS JOHN W. FRANKS	1	5606.78	TAX SALE PROPERTY SOLD

TYLER COUNTY

ACTIVITY REPORT

JUDGMENTS TAKEN

REAL PROPERTY SUITS

January 14, 2002

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1749	09/08/97	RAYFIELD FRANKS MICHAEL FRANKS CLIFTON FRANKS BESSIE FRANKS E. DARRIE DESOLENE FRANKS TIMOTHY FRANKS ALICE FRANKS NOLAN EVANS WALTER EVANS MCKINLEY STEELE DOVERA BUTLER JIM BUTLER LUM BUTLER LILLIE MAE JONES VIRGIL JONES VELMA DAVIS PETE DAVIS JOHN L. FRANKS, JR. R.V. FRANKS BETTY STEELE AGEE	1	5606.78	TAX SALE PROPERTY SOLD
B-1756	10/03/97	JOHNNY O'NEAL GREER JUDITH DIANE GREER	1	1752.00	RELEASE JUDGMENT
B-1760	10/03/97	PEGGY ANN RUSH SONNIER	1	1536.80	JUDGMENT
B-1761	10/03/97	QUIDA FOWLER DANIELS	1	201.87	RELEASE JUDGMENT
B-1762	10/03/97	COMPANY TIMBERLAKES DEVELOPMENT KENNETH PHILLIPS KATHERINE PHILLIPS	1	672.79	TAX SALE PROPERTY STRUCK OFF
B-1781	12/30/97	SAMUEL E. GORE RANDALL K. PAGE	1	1303.22	TAX SALE PROPERTY SOLD
B-1797	05/28/98	DAVIS LOGGING, INC.	1	1255.88	ABSTRACT JUDGMENT
B-1798	05/28/98	MILTON M. HOCKER NELDA HOCKER	1	441.57	TAX SALE PROPERTY STRUCK OFF

TYLER COUNTY

ACTIVITY REPORT

JUDGMENTS TAKEN

REAL PROPERTY SUITS

January 14, 2002

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1798	05/28/98	DAVID RAY KIRKINDOLL	1	441.57	TAX SALE PROPERTY STRUCK OFF
B-1802	05/28/98	EMERY J. MILLER MARGARET E. MILLER RECREATION WORLD, INC. UNKNOWN SHARE HOLDERS	1	355.98	TAX SALE PROPERTY STRUCK OFF
B-1803	05/28/98	HYATT DEVELOPMENT COMPANY	3	248.92	PROBLEM FILE
B-1804	05/28/98	CURTIS LOYD HAVARD DEBRA JEAN HAVARD JOHN BLAIR	1	265.42	JUDGMENT
B-1810	11/30/98	CHARLES RAWLS SHIRLEY RAWLS YVONNE SHEPHERD SERVICING CORP GREEN TREE FINANCIAL	5	7272.74	ABSTRACT JUDGMENT
B-1812	12/14/98	ALADDIN ENERGY, INC	1	1949.13	ABSTRACT JUDGMENT
B-1835	01/28/99	COMPANY WORLD SERVICE LIFE INS. NO. 2 SAN ANTONIO RANCH, LTD	3	1916.93	JUDGMENT
B-1836	01/28/99	CLARENCE M. JONES BARBARA JONES NO. 2 SAN ANTONIO RANCH, LTD COM. OF AMERICA WORLD SERVICE LIFE INS.	1	1020.24	JUDGMENT
B-1841	01/28/99	IRWIN SMITH OLETHA K. SMITH CITIZENS STATE BANK	1	440.21	JUDGMENT
B-1814	01/27/99	JOE L. HADNOT JOYCE HADNOT U.S.A. I.R.S. STATE OF TEXAS T.W.C.	1		JUDGMENT
B-1815	01/27/99	MARY L. MITCHELL	4	3334.82	ABSTRACT JUDGMENT

TYLER COUNTY

ACTIVITY REPORT

JUDGMENTS TAKEN

REAL PROPERTY SUITS

January 14, 2002

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1818	01/27/99	THOMAS D. GREER MARY A. GREER ALLEN W. FORTENBERRY MARGARET R. PHILLIP ELIZABETH R. COWARD	1	1840.45	TAX SALE PULLED BEFORE SALE
B-1819	01/27/99	EMC MORTGAGE CORPORATION WILLIAM P. SIMS LILLIAN S. SIMS ALFRED J. ANTONINI RANDALL E. NUGENT LESLIE ANN NUGENT EARL NUGENT JOYCE NUGENT	1	4487.63	JUDGMENT
B-1826	01/28/99	JAMES E. MCNEELY LINDA A. MCNEELY UNITED-BILT HOMES INC	1	1772.32	JUDGMENT
B-1849	02/21/99	DAVID G. WILKS ANNA R. WILKS BANK OF FLORIDA FIRST UNION NATIONAL	1	395.11	RELEASE JUDGMENT
B-1850	02/21/99	GENE HOLLAN	1	2105.94	TAX SALE PROPERTY STRUCK OFF
B-1851	02/21/99	TED S. MURRAY	1	934.36	TAX SALE PROPERTY SOLD
B-1881	05/12/99	A.H. NICHOLS SANDRA NICHOLS JAMES E. POSTON, SR BERNICE E. POSTON	1	1778.10	RELEASE JUDGMENT
B-1883	05/12/99	CARL D. SIMS DEBRA G. SIMS DOROTHY ROBINSON	2	4563.96	JUDGMENT
B-1885	05/12/99	JOE D. ALLEN SAMUEL P. KNOX LOIS A. KNOX	1	1965.24	RELEASE JUDGMENT

TYLER COUNTY

ACTIVITY REPORT

JUDGMENTS TAKEN

REAL PROPERTY SUITS

January 14, 2002

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1886	05/12/99	CONNIE SCRITCHFIELD	1	1738.53	TAX SALE - PAYMENT AGREEMENT
B-1889	05/27/99	WILLIAM E. FERRETT COMPANY COASTAL PORTABLE BUILDING	1	2020.61	JUDGMENT
B-1905	06/22/99	PRESTON A. LANGE, SR BETTY J. LANGE	1	4589.92	JUDGMENT
B-1908	06/22/99	E.J. TELFORD H.E. "BUD" JONES JERRY GRIMES	1	369.68	TAX SALE PROPERTY STRUCK OFF
B-1909	06/22/99	WHITE-TAIL RIDGE LAKE GLEN B. WEST	4	2399.78	TAX SALE PROPERTY STRUCK OFF
B-1902	05/27/99	MARVIN EDWARD DRAKE VIOLET MARIE HICKS TEMPLE-INLAND FOREST PROD MARVIN SHANE DRAKE	2	1802.68	JUDGMENT
B-1900	05/27/99	EARL CARL HEISELBETZ, SR ANNA MAE HEISELBETZ BANK ONE, TEXAS	1	3581.44	TAX SALE PROPERTY STRUCK OFF
B-1898	05/27/99	GENE PADGETT JAMES PADGETT	2		JUDGMENT
B-1897	05/27/99	HAROLD LLOYD MOORE, JR LINDA MOORE	1	3331.22	TAX SALE - PAYMENT AGREEMENT
B-1918	06/23/99	LESTINA J. CLEMONS STEVEN CLEMONS WILDWOOD PROPERTY OWNERS	1	2186.96	JUDGMENT
B-1911	06/23/99	3278, INC. WILDWOOD PROPERTY OWNERS	1	345.97	TAX SALE PROPERTY STRUCK OFF
B-1914	06/23/99	LOUIS M. BOURKE MARLENE A. BOURKE	1	1765.29	JUDGMENT

TYLER COUNTY

ACTIVITY REPORT

JUDGMENTS TAKEN

REAL PROPERTY SUITS

January 14, 2002

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1915	06/23/99	ELMER R. BROADUS LINDA BROADUS	1	2486.71	JUDGMENT
B-1917	06/23/99	GERALD C. CLARK, JR	1	1099.94	JUDGMENT
B-1941	07/12/99	KENNETH B. HORTON SUE HORTON L.D. HENDRIX	2	1118.96	JUDGMENT
B-1926	07/12/99	BONNIE GAIL R. BARTHOL JACK A. BARTHOL	1	381.69	RELEASE JUDGMENT
B-1928	07/12/99	TED L. COX THERESA A. COX	1	680.70	TAX SALE PROPERTY STRUCK OFF
B-1931	07/12/99	LEE HARRIS EVELYN HARRIS UNION GENCO FEDERAL CREDIT SERVICE INC HERITAGE FINANCIAL HERITAGE FIN. UNKNOWN SHAREHOLDERS OF	1	1848.92	JUDGMENT
B-1932	07/12/99	LEE ROY HINES JOHNNIE P. HINES	1	546.45	TAX SALE PULLED BEFORE SALE
B-1934	07/12/99	WHITE-TAIL RIDGE LAKE EST WILLIAM CECIL FAILS EVELYN FAUSTINE FAILS	2	2213.80	TAX SALE PROPERTY STRUCK OFF
B-1935	07/12/99	JERRY D. CHANCE KATHERINE L. CHANCE	1	1767.26	RELEASE JUDGMENT
B-1938	07/12/99	ED THEDFORD HARRIET THEDFORD	1	2450.49	TAX SALE PROPERTY STRUCK OFF
B-1953	01/19/00	STEVE WILLIE MITCHELL LORETTA MITCHELL	1	1498.96	TAX SALE PROPERTY STRUCK OFF
B-1955	06/16/00	MICHAEL ROSS SIDORIC LUCY CATHERINE SIDORIC	2	1458.73	ABSTRACT JUDGMENT

TYLER COUNTY

ACTIVITY REPORT

JUDGMENTS TAKEN

REAL PROPERTY SUITS

January 14, 2002

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1956	06/16/00	ELIZABETH WALKER CONSTANCE D. MOYE	1	2849.38	TAX SALE PROPERTY STRUCK OFF
B-1538	07/22/91	JIMMY G. RAINER ELIZABETH A. RAINER	1	805.58	RELEASE JUDGMENT
B-1971	07/11/00	DORA KATHARINE FLORES RUDY FLORES	1	346.18	TAX SALE PROPERTY SOLD
B-1972	07/11/00	RAYMOND T. WILLIAMS, JR. SANDRA K. WILLIAMS	1	239.79	JUDGMENT
B-1961	07/11/00	GILBERT N. BROWN DERINDA F. BROWN 1ST NATIONAL BANK JASPER FED. DEP. INSURANCE CORP.	3	2165.38	ABSTRACT JUDGMENT
B-1962	07/11/00	EARNEST R. DOHMANN PAULA A. DOHMANN	1	1691.61	RELEASE JUDGMENT
B-1973	08/21/00	CURTIS L. LINDERMAN, JR. LYNN LINDERMAN WILDWOOD PROP. OWNERS	1	747.70	JUDGMENT
B-1974	08/21/00	CARL H. MADDOX GLADYCE JOY MADDOX CLARK ST. CYR	3	1890.20	JUDGMENT
B-1976	08/21/00	(MYRTIS)VERLINE CRAVEY	1	1942.03	TAX SALE PULLED BEFORE SALE
B-1977	08/21/00	DON CUNNINGHAM MORDECIA MCKINLEY ARTHUR LEE MCKINLEY COMMUNITY BANK OF TEX. KINSEL MOTORS, INC.	1	1256.48	TAX SALE - PAYMENT AGREEMENT
B-1983	08/22/00	GEORGE A. MCKEE CARLA T. MCKEE NATIONS BANC MORTGAGE COR	1	1930.58	JUDGMENT

TYLER COUNTY

ACTIVITY REPORT

JUDGMENTS TAKEN

REAL PROPERTY SUITS

January 14, 2002

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1986	08/22/00	DENNIS LOFTIN JUANITA LOFTIN	1	518.86	RELEASE JUDGMENT
B-1991	08/22/00	GEORGE MIDKIFF BERTHA LOUISE MIDKIFF	1	1883.21	TAX SALE PROPERTY STRUCK OFF
B-1998	09/12/00	DIANNA CRAVEY	1	2030.91	TAX SALE PULLED BEFORE SALE
B-2000	09/12/00	TONY JOE FORD KAREN FORD COMMUNITY BANK OF TEXAS	1	1196.50	JUDGMENT
B-2001	09/12/00	JOHN TROY GRAY LORI SUZANNE GRAY FED. DEP. INS. CORP., FOR JASPER FED.SAV THE PACESETTER CORP.	1	1782.41	JUDGMENT
B-2002	09/12/00	GARY EUGENE HOLMES SUSAN KAYE HOLMES DAVID GILBERT	1	1457.74	JUDGMENT
B-2003	09/12/00	BRUCE LEE MYERS	2	2367.57	JUDGMENT
B-2006	09/27/00	ELWANDA ROBINSON	1	1474.34	ABSTRACT JUDGMENT
B-2007	09/27/00	DANIEL LEE WHITE, SR.	1	1860.74	JUDGMENT
B-2009	09/27/00	BECKY BENTON	1	1499.63	ABSTRACT JUDGMENT
B-2028	01/24/01	ALTON EARL LILLARD ODA LEE LILLARD DER) CITIZENS 1ST BANK(LIENHOL ICA(LIENHOLDER) THE UNITED STATES OF AMER LDER) THE STATE OF TEXAS(LIENHO	1	1412.36	JUDGMENT
B-2043	02/20/01	MALRIE V. ELLIS MANDA K. ELLIS	1	1368.25	JUDGMENT
B-2058	03/22/01	BILLY WAYNE WALDREP, JR.	1	1405.87	JUDGMENT

TYLER COUNTY

ACTIVITY REPORT

JUDGMENTS TAKEN

REAL PROPERTY SUITS

January 14, 2002

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-2058	03/22/01	ASSOCIATES FINANCIAL SERV	1	1405.87	JUDGMENT
B-2082	11/02/01	JAMES O. NICHOLS A/K/A ELAINE M. NICHOLS FARMERS STATE BANK (LIEN)	1	910.77	JUDGMENT

TOTAL NUMBER OF SUITS: 106

TOTAL NUMBER OF DEFENDANTS: 332

TOTAL NUMBER OF REAL TRACTS: 136

TOTAL SUIT DOLLAR AMOUNT: \$182,234.86

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

JUDGMENTS TAKENPERSONAL PROPERTY SUITS

January 14, 2002

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF PERSONAL</u>	<u>PERSONAL AMOUNT</u>	<u>FILE STATUS</u>
B-1416	05/22/90	JAMES EARL SMITH ERNESTINE SMITH JOHNNIE JOYCE SMITH	1	588.11	TAX SALE PROPERTY STRUCK OFF
B-1555	10/31/91	RUTH LANDIS	1		JUDGMENT
B-1591	11/17/93	, INC. TYLER COUNTY FUNERAL HOME	1		RELEASE JUDGMENT
B-1596	11/17/93	GARY MILES	1		ABSTRACT JUDGMENT
B-1603	11/17/93	MERIDIAN LAND CO., INC.	1	1645.91	ABSTRACT JUDGMENT
B-1606	01/31/94	J.L. FOWLER	1	67.03	RELEASE JUDGMENT
B-1766	11/24/97	FRANK HENRY LEE	1	616.17	ABSTRACT JUDGMENT
B-1768	11/24/97	TONY LOEHR BECKY LOEHR	1	763.24	ABSTRACT JUDGMENT
B-1797	05/28/98	DAVIS LOGGING, INC.	1	9259.20	ABSTRACT JUDGMENT
B-1810	11/30/98	CHARLES RAWLS SHIRLEY RAWLS YVONNE SHEPHERD SERVICING CORP GREEN TREE FINANCIAL	1	3576.13	ABSTRACT JUDGMENT
B-1818	01/27/99	THOMAS D. GREER MARY A. GREER ALLEN W. FORTENBERRY MARGARET R. PHILLIP ELIZABETH R. COWARD	1	1231.07	TAX SALE PULLED BEFORE SALE
B-1858	03/18/99	EDDIE WISE, JR	1	648.63	ABSTRACT JUDGMENT
B-1860	03/18/99	L.B. HERRING	1		JUDGMENT
B-1861	03/18/99	J.L. BARLOW	1	1591.48	ABSTRACT JUDGMENT
B-1862	03/18/99	JOHN KILLAM	1	1361.99	JUDGMENT

TYLER COUNTY

ACTIVITY REPORT

JUDGMENTS TAKEN

PERSONAL PROPERTY SUITS

January 14, 2002

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF PERSONAL</u>	<u>PERSONAL AMOUNT</u>	<u>FILE STATUS</u>
B-1863	03/18/99	OLIVER C. GRIMES CORABELLE GRIMES	1	1621.45	ABSTRACT JUDGMENT
B-1864	03/18/99	CLINT HOLMES	1	728.38	ABSTRACT JUDGMENT
B-1866	03/18/99	GARY WILLIAMS BELINDA WILLIAMS	1	383.36	ABSTRACT JUDGMENT
B-1867	03/18/99	ROBIN CLYNE	1	1121.90	ABSTRACT JUDGMENT
B-1868	03/18/99	PATRICIA HUMPHREY	1	797.16	JUDGMENT
B-1869	03/18/99	AMANDA TAYLOR	1	378.96	JUDGMENT
B-1871	03/18/99	LOUIS D. POWELL	1	210.37	ABSTRACT JUDGMENT
B-1872	03/18/99	RICKY D. WOOD	3	1744.22	JUDGMENT
B-1875	03/18/99	JOHNNY GREER	1	7091.97	ABSTRACT JUDGMENT
B-1876	03/31/99	JAMES B. SHARP	1	865.96	ABSTRACT JUDGMENT
B-1879	03/31/99	JANICE BEATY	1	2081.72	ABSTRACT JUDGMENT
B-1941	07/12/99	KENNETH B. HORTON SUE HORTON L.D. HENDRIX	1	147.61	JUDGMENT

TOTAL NUMBER OF SUITS: 27

TOTAL NUMBER OF DEFENDANTS: 41

TOTAL NUMBER OF PERSONAL TRACTS: 29

TOTAL SUIT DOLLAR AMOUNT: \$38,522.02

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

FILED NON-SUITSREAL PROPERTY SUITS

January 14, 2002

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1263	11/23/88	JIM BROOKS DRUESILLIA BROOKS JIMMY BROOKS THELMA SCOTT JO ANN BROOKS BLACKMAN	1		FILE HAS BEEN DISMISSED
B-1543	07/22/91	CHARLES R. KRAUS DORIS J. KRAUS	2		FILE HAS BEEN DISMISSED
B-1569	11/30/92	DOUGLAS A. SAMPSON	1		NON-SUIT EXECUTED
B-1571	11/30/92	FRANK G. STIVER ESTHER M. STIVER ASSOCIATION WILDWOOD PROPERTY OWNERS	1	419.52	FILE HAS BEEN DISMISSED
B-1572	11/30/92	CHARLES ERNEST TAYLOR	2	2682.67	FILE HAS BEEN DISMISSED
B-1422	08/02/93	M.H. LANG	1		FILE HAS BEEN DISMISSED
B-1654	11/07/94	JOSEPH BEN VEASEY SYLVESTER E. LASTOVICA JUANITA M. LASTOVICA COMPANY CHICAGO TITLE INSURANCE	1	1674.10	FILE HAS BEEN DISMISSED
B-1344	11/15/89	W.F. CARTER DAN CARTER NATHAN H. CARTER AURA CARTER MARY CARTER LULA CARTER DICKERSON DAISY CARTER INEZ CARTER DAILY BILL CARTER WILLIAM MARCUS CARTER BUD CARTER SYLVATICUS, LTD. MAYBELL CARTER DOROTHY GOOLSBEE	1	2043.51	NON-SUIT EXECUTED

TYLER COUNTY

ACTIVITY REPORT

FILED NON-SUITS

REAL PROPERTY SUITS

January 14, 2002

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1344	11/15/89	PAULINE DONNELL MARGAUERITE LILLY MARY LOU STEWART	1	2043.51	NON-SUIT EXECUTED
B-1356	12/04/89	RUBY LEE GLENN JOSEPH GLENN	1		FILE HAS BEEN DISMISSED
B-1442	08/27/90	CHAPEL IN THE PINES	1		FILE HAS BEEN DISMISSED
B-1455	09/24/90	PATRICK HENRY HENNING	1	47.44	FILE HAS BEEN DISMISSED
B-1695	04/30/96	, INC. TYLER COUNTY FUNERAL HOME DONALD E. COLEMAN SHIRLEY COLEMAN SIMON MARY ADAMS HARWELL COLEMAN EVELT A. COLEMAN, JR. GEORGE C. COLEMAN LESTER C. COLEMAN CORPORATION FEDERAL DEPOSIT INSURANCE SERVICES, INC. FEDERATED FINANCIAL	1	2457.10	NON-SUIT EXECUTED
B-1725	02/19/97	R.E. MORGAN DOROTHY SUE MORGAN	2	2345.20	NON-SUIT EXECUTED
B-1732	09/08/97	BARRY E. BERG CAROLYN A. BERG ASSOCIATION WILDWOOD PROPERTY OWNERS	1	943.82	FILE HAS BEEN DISMISSED
B-1744	09/08/97	DORA M. QUARLES ASSOCIATION WILDWOOD PROPERTY OWNERS	1	474.90	FILE HAS BEEN DISMISSED
B-1746	09/08/97	FRANK S. RUDROW HELEN N. RUDROW ASSOCIATION WILDWOOD PROPERTY OWNERS JANICE MARKUS	1	443.90	NON-SUIT EXECUTED
B-1753	10/03/97	BOBBIE H. GIBSON GAYLE G. STONE	1	1587.54	NON-SUIT EXECUTED

TYLER COUNTY

ACTIVITY REPORT

FILED NON-SUITS

REAL PROPERTY SUITS

January 14, 2002

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1753	10/03/97	U.S.A. I.R.S. MELODY DESIREE GIBSON MELISSA RENEE GIBSON	1	1587.54	NON-SUIT EXECUTED
B-1783	12/30/97	SUE FERGUSON GRANT ARD MARIE ARD	1	3284.65	NON-SUIT EXECUTED
B-1828	01/28/99	J.C. CHESSHER JOHNNIE TATOM PAULINE ANDERSON	1	2172.50	NON-SUIT EXECUTED
B-1844	02/21/99	CARRIE L. WINKEL BETH COLEMAN CRAIG	1	4350.45	NON-SUIT EXECUTED
B-1845	02/21/99	THOMAS CUNNINGHAM BARARA CUNNINGHAM VIOLA BENTON SHIRLEY LIPPSE JANICES FINE FURNITURE	1	1443.91	NON-SUIT EXECUTED
B-1852	02/21/99	ROY BENNETT VICKIE BENNETT CONDITIONING DON'S HEATING & AIR UNKNOWN SHAREHOLDERS	1	2692.62	NON-SUIT EXECUTED
B-1853	02/21/99	EVELYN GEHRELS	2	1244.52	NON-SUIT EXECUTED
B-1895	05/27/99	ORVILLE C. RICH SAMMYE M. RICH	1	5460.35	NON-SUIT EXECUTED
B-1894	05/27/99	DON ALFRO BILLY W. ODOM ERA J. ODOM CITIZENS STATE BANK BANK OF AMERICA, TEXAS CORPORATION FEDERAL DEPOSIT INSURANCE CALIFORNIA FEDERAL BANK	1	3823.40	NON-SUIT EXECUTED

TYLER COUNTY

ACTIVITY REPORT

FILED NON-SUITS

REAL PROPERTY SUITS

January 14, 2002

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1930	07/12/99	ROBERT L. GRAY, JR LENA A. GRAY PATSY A. CHENEY FLOYD CHENEY	2	1399.40	NON-SUIT EXECUTED
B-1933	07/12/99	DAVID L. JOHNSON LAQUETA P. JOHNSON U.S.A. I.R.S.	1	2265.13	NON-SUIT EXECUTED
B-1944	09/20/99	MAE B. GILDER BOBBIE D. GILDER WILMINGTON TRUST COMPANY	1	980.81	NON-SUIT EXECUTED
B-1947	12/28/99	RAYMOND MICHAEL HUTTO HAZEL GAYLE HUTTO KYLE S. OVERSTREET BETTY L. OVERSTREET J.J. TAYLOR WILLIAM M. MINTER BEVIS J. MINTER	5	74.68	NON-SUIT EXECUTED
B-1958	06/16/00	JAMES MONROE MCDONALD BRENDA CAROL MCDONALD JAMES M. MCDONALD, JR. GEORGE WILSON JOE F. BLAIR	1	2519.82	NON-SUIT EXECUTED
B-1959	07/11/00	RICHARD FOXWORTH ETTIE FOXWORTH NINA JEAN FOXWORTH ALVIN B. COLBAUGH MARY K. ALDERMAN	2	2260.37	NON-SUIT EXECUTED
B-1965	07/11/00	BRAD KLEIN CATHERINE KLEIN	1	1498.63	NON-SUIT EXECUTED
B-1966	07/11/00	DAVID W. MURRAY DANA D. MURRAY	1	121.42	NON-SUIT EXECUTED

TYLER COUNTY

ACTIVITY REPORT

FILED NON-SUITS

REAL PROPERTY SUITS

January 14, 2002

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1969	07/11/00	JANET KAY WALL	1	581.97	NON-SUIT EXECUTED
3-1982	08/21/00	PAUL M. WILLIAMS SHERRY L. WILLIAMS	2	1974.42	NON-SUIT EXECUTED
3-1995	09/12/00	THOMAS BAGWELL MARGARET BAGWELL FIRST STATE BANK, COLMESNEIL	2	2184.85	NON-SUIT EXECUTED
B-2029	01/24/01	SHANNON WRIGHT ARELLA REID WISE MADELINE WISE COLLINS STELLA MAE WISE DEAN BOBBY JEAN WISE DRAKE ELIZA WRIGHT WISE BERTIE ELLIOTT WISE OLDER) CITIZENS STATE BANK(LIENH	1	862.97	NON-SUIT EXECUTED
B-2042	02/20/01	HUGH S. REEDER ROSALIE REEDER	1	4659.37	NON-SUIT EXECUTED
B-2056	03/20/01	THOMAS L. MCCLURE THOMAS A. MORGAN DONNA J. MORGAN ELSIE MARZELLA READ RHODES (DEC'D) FIRST NATIONAL BANK(LIEHO	1	1490.28	NON-SUIT EXECUTED
B-2060	03/22/01	BOBBYE LOTT LORI LOTT GADDIE HAROLD A. LOTT, JR.	1	1556.55	NON-SUIT EXECUTED
B-2061	03/22/01	JESSE DARION PATE JILL CHRISTINE PATE LONNIE GRISSOM, SR. (LIENHOLDER)	1	1207.94	NON-SUIT EXECUTED
B-2088	11/14/01	WILLIAM MCNALLY NANCY MCNALLY L.D. HENDRIX A/K/A (LIEN)	1	1381.49	NON-SUIT EXECUTED

TYLER COUNTY

ACTIVITY REPORT

FILED NON-SUITS

REAL PROPERTY SUITS

January 14, 2002

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
--------------------	-------------------	-------------------	---------------------------	------------------------	--------------------

TOTAL NUMBER OF SUITS: 42

TOTAL NUMBER OF DEFENDANTS: 152

TOTAL NUMBER OF REAL TRACTS: 54

TOTAL SUIT DOLLAR AMOUNT: \$66,612.20

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

FILED NON-SUITSPERSONAL PROPERTY SUITS

January 14, 2002

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF PERSONAL</u>	<u>PERSONAL AMOUNT</u>	<u>FILE STATUS</u>
B-1549	10/31/91	FLORENCE LANG.	1		FILE HAS BEEN DISMISSED
B-1552	10/31/91	ROBERT E. CUMMINGS, JR.	1		FILE HAS BEEN DISMISSED
B-1553	10/31/91	BRYAN GOINS	1	476.66	FILE HAS BEEN DISMISSED
B-1602	11/17/93	JAMES ROBERTSON	1		FILE HAS BEEN DISMISSED
B-1608	01/31/94	THOMAS PHILIP MCCLURE	1		FILE HAS BEEN DISMISSED
B-1622	10/04/94	JAMES KIEL	1	608.14	FILE HAS BEEN DISMISSED
B-1635	10/04/94	RICHARD E. DANIELS	1	466.01	FILE HAS BEEN DISMISSED
B-1639	10/04/94	JIMMY JEFFCOAT	1	1484.73	FILE HAS BEEN DISMISSED
B-1612	05/06/94	CECIL MCCOY, JR.	1	1557.38	FILE HAS BEEN DISMISSED
B-1670	06/02/95	ADCOR DRILLING, INC.	1		FILE HAS BEEN DISMISSED
B-1695	04/30/96	, INC. TYLER COUNTY FUNERAL HOME DONALD E. COLEMAN SHIRLEY COLEMAN SIMON MARY ADAMS HARWELL COLEMAN EVELT A. COLEMAN, JR. GEORGE C. COLEMAN LESTER C. COLEMAN CORPORATION FEDERAL DEPOSIT INSURANCE SERVICES, INC. FEDERATED FINANCIAL	1	159.96	NON-SUIT EXECUTED

TYLER COUNTY

ACTIVITY REPORT

FILED NON-SUITS

PERSONAL PROPERTY SUITS

January 14, 2002

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF</u> <u>PERSONAL</u>	<u>PERSONAL</u> <u>AMOUNT</u>	<u>FILE STATUS</u>
--------------------	-------------------	-------------------	-------------------------------------	----------------------------------	--------------------

.....

TOTAL NUMBER OF SUITS: 11

TOTAL NUMBER OF DEFENDANTS: 20

TOTAL NUMBER OF PERSONAL TRACTS: 11

TOTAL SUIT DOLLAR AMOUNT: \$4,752.88

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

ALL TAX SALESREAL PROPERTY SUITS

January 14, 2002

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1416	05/22/90	JAMES EARL SMITH ERNESTINE SMITH JOHNNIE JOYCE SMITH	1	1440.53	TAX SALE PROPERTY STRUCK OFF
B-1480	12/21/90	THEO BEAN MAXINE BEAN U.S.A. I.R.S. DAVID P. MANN	1	1918.71	TAX SALE PROPERTY STRUCK OFF
B-1494	12/21/90	BOBBY BARNES NANCY BARNES D.E. REILY C.L. COCHRAN BONNIE MAUD WIGGINS M.G. REILY	1		TAX SALE PROPERTY STRUCK OFF
B-1544	07/22/91	JAMES A. JONES SHIRLEY JONES	1	1232.03	TAX SALE TAXES PAID BEFORE SALE
B-1566	11/30/92	TERRY G. GRAHAM RHONDA GRAHAM	1	1723.73	TAX SALE PROPERTY STRUCK OFF
B-1468	09/24/90	CHARLES A. RATLEY, JR. CHARLES D. JETER CLYDA M. JETER	1	742.52	TAX SALE PROPERTY STRUCK OFF
B-1388	03/23/90	FLOYD CARLTON CROSBY SEAWILLOW M.G. CROSBY JOHN CHARLES CROSBY HUGH ANTHONY CROSBY	1	1235.44	TAX SALE PROPERTY STRUCK OFF
B-1453	09/24/90	GEORGE L. GORE EDWARD GONZALES ISABELL GONZALES U.S.A. I.R.S.	1	1429.57	TAX SALE TAXES PAID BEFORE SALE
B-1472	09/24/90	CHARLES E. TAYLOR BARBARA R. TAYLOR	2	2152.21	TAX SALE PROPERTY SOLD

TYLER COUNTY

ACTIVITY REPORT

ALL TAX SALES

REAL PROPERTY SUITS

January 14, 2002

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1472	09/24/90	ASSOCIATION WILDWOOD PROPERTY OWNERS	2	2152.21	TAX SALE PROPERTY SOLD
B-1613	05/06/94	E.D. MCNEELY ELLA MCNEELY J.E. MCNEELY INEZ MCNEELY ANDERSON HUEY MCNEELY ANNIE MCNEELY KIMBALL GLADYS MCNEELY MELANCON HAZEL MCNEELY CUNNINGHAM MAYE MCNEELY BAKER JAMES BAKER MAUREEN SELF FRANCIS MOSS JAMES EMERY MCNEELY LINDA INEZ MCNEELY SHARON BRYAN TOMMY MCNEELY	1	2397.25	TAX SALE PROPERTY STRUCK OFF
B-1676	10/17/95	J.C. HICKS DARRELL HICKS ANN MARIE BINGHAM JAMES HICKS KATIE LOU DONALDSON LOCKIE LEE HICKS RENA MAE CHAPMAN JOHNNY M. HICKS GLADYS CRAWFORD PAUL HICKS MARIE HULETT TIMOTHY HICKS PATSY BUNDRANT SHERRY GAIL MOORE SONYA MCGALLION	1	1787.14	TAX SALE PROPERTY SOLD
B-1685	02/26/96	MAURICE WILLIAMS BRENDA WILLIAMS	1	4758.48	TAX SALE PROPERTY STRUCK OFF
B-1702	07/03/96	PAUL J. ADERHOLT	1	2196.63	TAX SALE PROPERTY STRUCK OFF

TYLER COUNTY

ACTIVITY REPORT

ALL TAX SALES

REAL PROPERTY SUITS

January 14, 2002

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1702	07/03/96	SUSAN K. ADERHOLT ROBERT E. BURTS LOUISE L. BURTS	1	2196.63	TAX SALE PROPERTY STRUCK OFF
B-1733	09/08/97	JIM BISHOP LAURA BISHOP	1	1450.68	TAX SALE PROPERTY STRUCK OFF
B-1737	09/08/97	KENNETH W. HUNTER KIMIE HUNTER ASSOCIATION WILDWOOD PROPERTY OWNERS	1	267.98	TAX SALE PROPERTY SOLD
B-1747	09/08/97	DARRELL WAYNE TORBERT	1	179.22	TAX SALE PROPERTY STRUCK OFF
B-1749	09/08/97	HORACE FRANKS EDDIE LEE STEELE JOHNNIE LEE FRANKS DAISY WOODS C. LEE DISMUKES S.E. SLOCUM SALLIE SLOCUM OPHELIA HINSON MINNIE PEARL EAST RUFUS FRANKS JOHN W. FRANKS RAYFIELD FRANKS MICHAEL FRANKS CLIFTON FRANKS BESSIE FRANKS E. DARRIE DESOLENE FRANKS TIMOTHY FRANKS ALICE FRANKS NOLAN EVANS WALTER EVANS MCKINLEY STEELE DOVERA BUTLER JIM BUTLER LUM BUTLER LILLIE MAE JONES VIRGIL JONES	1	5606.78	TAX SALE PROPERTY SOLD

TYLER COUNTY

ACTIVITY REPORT

ALL TAX SALES

REAL PROPERTY SUITS

January 14, 2002

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1749	09/08/97	VELMA DAVIS PETE DAVIS JOHN L. FRANKS, JR. R.V. FRANKS BETTY STEELE AGEE	1	5606.78	TAX SALE PROPERTY SOLD
B-1762	10/03/97	COMPANY TIMBERLAKES DEVELOPMENT KENNETH PHILLIPS KATHERINE PHILLIPS	1	672.79	TAX SALE PROPERTY STRUCK OFF
B-1781	12/30/97	SAMUEL E. GORE RANDALL K. PAGE	1	1303.22	TAX SALE PROPERTY SOLD
B-1798	05/28/98	MILTON M. HOCKER NELDA HOCKER DAVID RAY KIRKINDOLL	1	441.57	TAX SALE PROPERTY STRUCK OFF
B-1802	05/28/98	EMERY J. MILLER MARGARET E. MILLER RECREATION WORLD, INC. UNKNOWN SHARE HOLDERS	1	355.98	TAX SALE PROPERTY STRUCK OFF
B-1850	02/21/99	GENE HOLLAN	1	2105.94	TAX SALE PROPERTY STRUCK OFF
B-1851	02/21/99	TED S. MURRAY	1	934.36	TAX SALE PROPERTY SOLD
B-1908	06/22/99	E.J. TELFORD H.E. "BUD" JONES JERRY GRIMES	1	369.68	TAX SALE PROPERTY STRUCK OFF
B-1909	06/22/99	WHITE-TAIL RIDGE LAKE GLEN B. WEST	4	2399.78	TAX SALE PROPERTY STRUCK OFF
B-1900	05/27/99	EARL CARL HEISELBETZ, SR ANNA MAE HEISELBETZ BANK ONE, TEXAS	1	3581.44	TAX SALE PROPERTY STRUCK OFF
B-1911	06/23/99	3278, INC. WILDWOOD PROPERTY OWNERS	1	345.97	TAX SALE PROPERTY STRUCK OFF

TYLER COUNTY

ACTIVITY REPORT

ALL TAX SALES

REAL PROPERTY SUITS

January 14, 2002

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1928	07/12/99	TED L. COX THERESA A. COX	1	680.70	TAX SALE PROPERTY STRUCK OFF
B-1934	07/12/99	WHITE-TAIL RIDGE LAKE EST WILLIAM CECIL FAILS EVELYN FAUSTINE FAILS	2	2213.80	TAX SALE PROPERTY STRUCK OFF
B-1938	07/12/99	ED THEDFORD HARRIET THEDFORD	1	2450.49	TAX SALE PROPERTY STRUCK OFF
B-1953	01/19/00	STEVE WILLIE MITCHELL LORETTA MITCHELL	1	1498.96	TAX SALE PROPERTY STRUCK OFF
B-1956	06/16/00	ELIZABETH WALKER CONSTANCE D. MOYE	1	2849.38	TAX SALE PROPERTY STRUCK OFF
B-1971	07/11/00	DORA KATHARINE FLORES RUDY FLORES	1	346.18	TAX SALE PROPERTY SOLD
B-1991	08/22/00	GEORGE MIDKIFF BERTHA LOUISE MIDKIFF	1	1883.21	TAX SALE PROPERTY STRUCK OFF

TOTAL NUMBER OF SUITS: 34

TOTAL NUMBER OF DEFENDANTS: 144

TOTAL NUMBER OF REAL TRACTS: 39

TOTAL SUIT DOLLAR AMOUNT: \$54,952.35

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

ALL TAX SALES

PERSONAL PROPERTY SUITS

January 14, 2002

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF PERSONAL</u>	<u>PERSONAL AMOUNT</u>	<u>FILE STATUS</u>
B-1416	05/22/90	JAMES EARL SMITH ERNESTINE SMITH JOHNNIE JOYCE SMITH	1	588.11	TAX SALE PROPERTY STRUCK OFF

TOTAL NUMBER OF SUITS: 1

TOTAL NUMBER OF DEFENDANTS: 3

TOTAL NUMBER OF PERSONAL TRACTS: 1

TOTAL SUIT DOLLAR AMOUNT: \$588.11