

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
February 11, 2002 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 11th day of February, 2001 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

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

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

JOYCE MOORE	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
JOE R. SMITH	CRIMINAL DISTRICT ATTORNEY

A motion was made by **Commissioner Hughes** to adopt an order regarding the keeping
of **dangerous wild animals** as presented by **Joe Smith, CDA**. **Commissioner Marshall**
seconded the motion. Coyotes will be an exception to this regulation, due to the
permitting requirements. All voted yes and none no. SEE ATTACHED ORDER

A motion was made by **Commissioner Walston** and seconded by **Commissioner**
Woodrome to approve the **bond** for **Casey Harris, as Assistant Criminal District**
Attorney. All voted yes and none no. SEE ATTACHED BOND

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston**
approval of the minutes of January 14th, 18th and 29th. All voted yes and none no.

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

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

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

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

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

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

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

Commissioners' Court Minutes
February 11, 2002

Judge Owens indicated that item #9 had been resolved and needed no further consideration. **Commissioner Hughes** motioned to table consideration of payment for continuing education for certification purposes for Gary Mattingly, Court Bailiff. **Commissioner Marshall** seconded the motion. All votes yes and none no.

The maintenance agreement for the microfilm camera in the County Clerk's department needed to be reviewed by the Criminal District Attorney. A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to table consideration of a maintenance agreement until Friday, February 15th. All voted yes and none no.

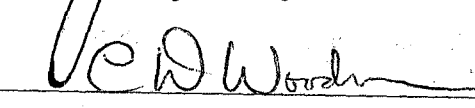
Commissioner Marshall reported that the federal grant program for the airport was going to be handled through the Texas Department of Transportation. **Commissioner Marshall** motioned to adopt the amendment to the Airport Participation Agreement. The motion was seconded by **Commissioner Hughes**. All voted yes and none no. SEE ATTACHED AMENDMENT TO AGREEMENT

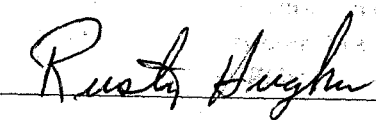
Commissioner Woodrome speaking highly of Tommy Hamilton, motioned to appoint Mr. Hamilton to fill the unexpired term of Charles Rogers as Commissioner for Emergency Services District #1. This term will expire January 1, 2003. The motion was seconded by **Commissioner Marshall**. All voted yes and none no.

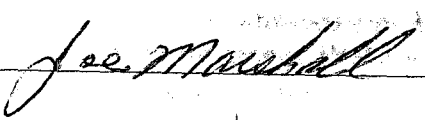
A motion was made by Commissioner Marshall that the meeting adjourn.

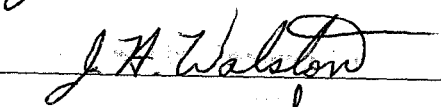
THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED...10:35a.m.

SIGNED:  Jerome Owens, County Judge

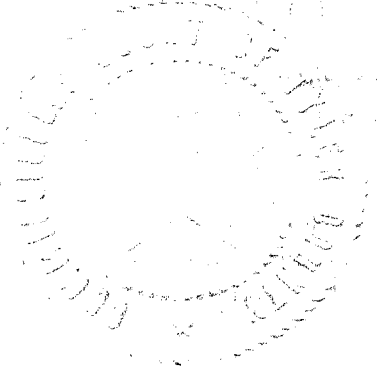
 C.D. Woodrome, Comm. Pct. #1

 Rusty Hughes, Comm. Pct. #2

 Joe Marshall, Comm. Pct. #3

 Jack Walston, Comm. Pct. #4

ATTEST:  Donece Gregory, County Clerk



STATE OF TEXAS §
 §
COUNTY OF TYLER §

**ORDER REGARDING THE KEEPING OF
DANGEROUS WILD ANIMALS**

THIS ORDER is adopted in accordance with Local Government Code Section 240.002 as amended and applies in the unincorporated areas of the county.

The Court finds that certain wild animals pose a danger, both to the residents and to the domestic animals in Tyler County and orders that the keeping of the following wild animals is therefore prohibited in Tyler County:

lions, tigers, ocelots, cougars, leopards, cheetah, jaguars, bobcats, lynx, servals, caracals, hyenas, bears, wolves, jackals, baboons, chimpanzces, orangutans, gorillas and hybrids of these animals.

A person who harbors or keeps in Tyler County an animal prohibited by this Order commits an offense. Each animal with respect to which there is a violation and each day that violation continues is a separate offense. An offense is a Class C misdemeanor. The County Attorney or any other attorney representing the County may file an action to enjoin a violation or a threatened violation of this Order.

The Court also finds that Subchapter E, Chapter 822, Health and Safety Code, requires the registration of certain wild animals including coyotes and hybrids thereof and orders that coyotes and hybrids thereof be registered and kept in accordance with the provisions of Subchapter E, Chapter 822, Health and Safety Code.

The Sheriff shall administer and enforce the registration program in accordance with Subchapter E, Chapter 822, Health and Safety Code and shall prescribe the application form and the registration form required by Subchapter E, Chapter 822, Health and Safety Code.

No person may own, keep or have custody of a coyote or hybrid thereof unless the person obtains an annual registration certificate from the Sheriff. A person is not required to obtain a registration certificate before June 1, 2002.

The Sheriff shall collect an annual non-refundable \$50.00 fee per animal with each application for issuance of an original or renewal certificate of registration; however, a person may not be charged more than a total of \$500.00 per year in fees, regardless of the number of coyotes and hybrids thereof the person registers.

A person commits an offense if the person violates the registration requirements imposed under this Order or fails to otherwise comply with the provisions of Subchapter E, Chapter 822,

Health and Safety Code. Each animal with respect to which there is a violation and each day that violation continues is a separate offense. An offense is a Class C misdemeanor.

A person who fails to register a coyote or hybrid thereof in accordance with this Order or fails to comply with the provisions of Subchapter E, Chapter 822, Health and Safety Code is also liable for a civil penalty of not less than \$200.00 or more than \$2,000.00 for each animal with respect to which there is a violation and for each day the violation continues.

ADOPTED this 11th day of February, 2002, by a vote of 5 ayes and 0 nays.

Attest:



A handwritten signature in cursive is written over a horizontal line. Below the line, the words "COUNTY JUDGE" are printed.

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 01-02

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	<u>211</u>	<u>151</u>	<u>362</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>14</u>	<u>39</u>	<u>53</u>
3. Level 3 (Medium Case Classification)	<u>89</u>	<u>73</u>	<u>162</u>
4. Level 4 (Minimum Case Classification)	<u>108</u>	<u>39</u>	<u>147</u>
5. Residential			
B. Adults on INDIRECT Status	<u>145</u>	<u>167</u>	<u>312</u>
1. Intrastate Transfers (out)	<u>58</u>	<u>50</u>	<u>108</u>
a. Transfers Out of CSCD	<u>58</u>	<u>50</u>	<u>108</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>7</u>	<u>3</u>	<u>10</u>
3. Absconders/Fugitives	<u>19</u>	<u>32</u>	<u>51</u>
a. New to Absconder/Fugitive Status		<u>1</u>	<u>1</u>
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>4</u>		<u>4</u>
a. Sentenced to County Jail	<u>1</u>		<u>1</u>
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>2</u>		<u>2</u>
d. Sentenced to State Jail	<u>1</u>		<u>1</u>
6. Other Indirect	<u>57</u>	<u>82</u>	<u>139</u>
C. Pretrial Services		<u>2</u>	<u>2</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion		<u>2</u>	<u>2</u>
D. Civil Probation			

II. MONTHLY ACTIVITY

A. Community Supervision Placements			
1. Original Community Supervision Placements	<u>1</u>	<u>12</u>	<u>13</u>
a. Adjudicated Community Supervision	<u>1</u>	<u>7</u>	<u>8</u>
b. Deferred Adjudication		<u>5</u>	<u>5</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

NO. _____ TIME 9:40 AM

FEB 07 2002

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS

By _____

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 01-02

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	<u>3</u>	<u>6</u>	<u>9</u>
4. Deferred to Adjudicated Status	<u> </u>	<u> </u>	<u> </u>
5. Pretrial Services Placements	<u> </u>	<u> </u>	<u> </u>
a. Pretrial Supervision (court-approved)	<u> </u>	<u> </u>	<u> </u>
b. Pretrial Diversion	<u> </u>	<u> </u>	<u> </u>

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>5</u>	<u>7</u>	<u>12</u>
a. Early Termination	<u> </u>	<u> </u>	<u> </u>
b. Expired Term of Community Supervision	<u> </u>	<u>1</u>	<u>1</u>
c. Revoked to County Jail	<u> </u>	<u>1</u>	<u>1</u>
d. Revoked to State Jail	<u> </u>	<u> </u>	<u> </u>
e. Revoked to TDCJ	<u>1</u>	<u> </u>	<u>1</u>
1) Institutional Division	<u>1</u>	<u> </u>	<u>1</u>
2) State Boot Camp	<u> </u>	<u> </u>	<u> </u>
f. Other Revocations	<u> </u>	<u> </u>	<u> </u>
g. Administrative Closures	<u>4</u>	<u>4</u>	<u>8</u>
1) Return of Courtesy Supervision	<u>4</u>	<u>2</u>	<u>6</u>
2) Other Administrative Closures	<u> </u>	<u>2</u>	<u>2</u>
h. Deaths	<u> </u>	<u> </u>	<u> </u>
i. Pretrial Terminations	<u> </u>	<u>1</u>	<u>1</u>
2. Reasons for Revocation	<u>1</u>	<u>1</u>	<u>2</u>
a. New Offense Conviction	<u> </u>	<u> </u>	<u> </u>
b. Subsequent Arrest/Offense Alleged in MTR	<u>1</u>	<u> </u>	<u>1</u>
c. Other	<u> </u>	<u>1</u>	<u>1</u>

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

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

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

A. Number of Paid CSOs Employed Full-Time within County	<u>10</u>
B. Number of Paid CSOs Employed Part-Time within County	<u>5</u>
C. Number of Paid Non-CSOs Employed Full-Time within County	<u>2</u>
D. Number of Paid Non-CSOs Employed Part-Time within County	<u>3</u>

CERTIFICATION:

Signature of CSCD Director: *Clayton M. Smith* DATE: 2-1-02

Signature of District Judge: *Walter D. Lawler* DATE: 2-5-02

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

CSCD: Tyler
 (Specify chief county)

Report Month/Year: 01-02

RESIDENTIAL FACILITIES MONTHLY ACTIVITY

Facility Category	Facility Type	CJAD Des.	Felons				Misdemeanants			
			BOM	ADD	DEL	EOM	BOM	ADD	DEL	EOM

PROGRAMS AND INTERVENTIONS MONTHLY ACTIVITY

Program or Intervention	Type	Felons				Misdemeanants			
		BOM	ADD	DEL	EOM	BOM	ADD	DEL	EOM

- BOM -- Beginning of month count
- ADD -- Additions during the month
- DEL -- Deletions during the month

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

County : TYLER

Report Month/Year : 01-02

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	_____ 76
B. State Jail Felons on INDIRECT Status	_____ 47
1. Intrastate transfers (out)	_____ 17
2. Absconders/Fugitives	_____ 10
C. Incarcerated in State Jail	_____ 1
1. As an Initial Condition of Community Supervision	_____ 1
2. As a Modification of Community Supervision	_____
D. Incarcerated in County Jail	_____ 1
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	_____

II. MONTHLY ACTIVITY

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

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

COMMUNITY SERVICE RESTITUTION MONTHLY REPORT
FOR PERIOD: 01.01.02 TO 01.31.02

To: CHIEF COMMUNITY SUPERVISION OFFICER
From: CSR DIRECTOR

Approved Agencies.....	59
Utilized Agencies.....	12
Number of Defendants Who Should Have Worked This Month.....	222
Number of Defendants Who Did Participate For The Month.....	63
CSR Completions For The Month.....	12
Intakes For The Month.....	13

OFFICER	A	B	C	D	E	A=DEFENDANTS WHO SHOULD WORK
WALKINS	4	4	100.00%	79.00	406.85	B=DEFENDANTS WHO DID WORK
DAWN GODWIN	90	13	14.44%	248.50	1279.78	C=% (PERCENTAGE)
DEBBIE PITTMAN	9	5	55.55%	248.00	1277.20	D=NUMBER OF HOURS
DELORES WIGLEY	33	7	21.21%	87.00	448.05	E=SAVINGS TO COMMUNITY
JAN STRICKLAND	42	22	52.38%	549.00	2827.35	
JOHN D. TAYLOR	44	12	27.27%	152.50	785.38	
TOTALS	222	63	28.37%	1364.00	\$7025.00	

MONTHLY REPORT FOR THE MONTH OF JANUARY, 2002

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$ 5738.50
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 3143.37
CIVIL FEES	70.00
DSC FEES	20.00
COUNTY REGISTRAR FEES	468.00
MISC. 2 WRIT'S	10.00

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 3711.37
RAILROAD COMMISSION	-0-
PARKS & WILDLIFE - P&W	25.00
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	56.40
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	2.00
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	.50
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEDA	1.00
CRIMINAL JUSTICE PLANNING - CVC	449.11
CRIMINAL JUSTICE PLANNING - CJP	5.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	2.50
CHILD SAFETY-CS; OR BAT (CS)	-0-
TRAFFIC - TFC	76.79
ARREST FEE #1; S/O-\$22.19 State-\$117.51	139.70
ARREST FEE #2; S/O-\$ STATE \$200.00	200.00
CONSOLIDATED COURT COST - CCC	492.03
JUVENILE CRIME & DELINQUENCY - JCD	12.78
FUGITIVE APPREHENSION - FA	144.70
COURTHOUSE SECURITY - CHS	86.82
TRAFFIC LAW FAILURE TO APPEAR - TLFTA	-0-
TIME PAYMENT - TP	131.14
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	12.00
CORRECTIONAL MANAGENT INSTI. OF TX - CMIT	11.09
JUSTICE COURT TECHNOLOGY FUND - JPTEC	88.57
SEAT BELT	90.00

TOTAL RECEIPTS:

BEGINNING BALANCE \$ -0- BANK \$ 5738.50

NO CASES DISPOSED OF 50 NO OF INQUEST 0
 NO CRIMINAL CASES FILED 0
 CRIMINAL JUSTICE CASES FILED 0
 CIVIL CASES FILED 0 SMALL CLAIMS CASES FILED 0
 FED CASES FILED 0 STATUARY WARNINGS 0
 EMERGENCY MENTAL 0

Kozum E. Wood
 JUSTICE OF THE PEACE, PCT. #1
 TYLER COUNTY

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY	OFFENSES			
						PRIOR TO 8-30-93	8-30-93 THRU 8-31-95	9-01-95 THRU 8-31-97	AFTER 8-31-97
	TOTAL DEPT								
	TOTAL FUND								
JF	Judicial Fund - Salary, etc	state	585.00		585.00				145.00
	TOTAL DEPT				585.00				145.00
	TOTAL FUND				585.00				145.00
RESTI	Restitution	COCLK TRUST	5.75		5.75				5.75
STATB	Comptroller Fees for Birth Certific	COCLK TRUST	99.00		99.00				
STATE	Childrens Trust Fund (State)	COCLK TRUST	170.50		170.50				
	TOTAL DEPT				275.25				5.75
	TOTAL FUND				275.25				5.75
BCLSI	Basic Civil Legal Servs f/ Indigent	ST & CoS%	55.00		55.00				
	TOTAL DEPT				55.00				
	TOTAL FUND				55.00				
ADHNB	administrative cost for birth certif	10	11.00		11.00				
BIRTH	Birth Certificates	10	495.00		495.00				
BRAND	Livestock Marks & Brands	10	10.00		10.00				
CERTE	Certification Fees	10	100.00		100.00				
CLERK	MISC Clerk Fees	10	68.50		68.50				
COATY	County Attorney Fees	10	75.00		75.00			75.00	
COPYS	Copies	10	3,929.00		3,929.00				
CRCLK	Criminal Clerk Fees	10	222.26		222.26			222.26	
CRSO	Criminal Sheriff Fees	10	227.25		227.25			227.25	
DEATH	Death Certificates	10	54.00		54.00				
MARRI	Copies of Marriage License	10	63.00		63.00				
ML	Marriage Liscense	10	159.50		159.50				
PRCLK	Probate Clerk Fees	10	581.00		581.00				
PRJUD	Probate Judge Fees	10	59.00		59.00				
PRSO	Probate Sheriff Fees	10	120.00		120.00				
RECRD	Recording Fees	10	12,263.05		12,263.05				
UCC	Uniform Commercial Code Filing Fees	10	30.00		30.00				
	TOTAL DEPT				18,467.56				524.51
	TOTAL FUND				18,467.56				524.51

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

MONTH OF JANUARY, 2002.

	EARNED	STATE COMPTROLLER	TRUST
TOTALS	\$24,640.06	\$1,723.25	\$5.75

Subscribed & sworn to before me on the 8th day of February, 2002

Donece Gregory
DONECE GREGORY
Tyler County Clerk

Check to Co. Treasurer:
County Funds 24,640.06
State Funds 868.75
Interest Earned 30.35
Total 25,539.16

Clerk Records Management Fees
RMPCK 2,649.00
Courthouse Records Management
RMPCK 149.00
Probate Judicial Education
PRJED 55.00
CHS 621.50
(Courthouse Sevirity)

STATE COMPTROLLER FEES
(reported by County Clerk)

STATE (Childrens Trust Fund): 170.50
STATEB (birth certificates): 99.00
RESTITUTION: 5.75
JF (Judicial Salary Fund) 585.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY	OFFENSES			
						PRIOR TO 8-30-93	8-30-93 THRU 8-31-95	9-01-95 THRU 8-31-97	AFTER 8-31-97
FINE	Fines	10 and 20	2,503.00		2,503.00				2,503.00
	TOTAL DEPT				2,503.00				2,503.00
	TOTAL FUND				2,503.00				2,503.00
PRJED	Probate Judicial Education Fees	1040122	55.00		55.00 25.00 2478.00				2478.00
	TOTAL DEPT				55.00				
	TOTAL FUND				55.00				
RWPCK	Clerk Records Management Fees	31	2,649.00		2,649.00				
	TOTAL DEPT				2,649.00				
	TOTAL FUND				2,649.00				
PRLAW	Probate Law Library Fees	36	220.00		220.00				
	TOTAL DEPT				220.00				
	TOTAL FUND				220.00				
CHS	Courthouse Security Fees	44	621.50		621.50				30.50
	TOTAL DEPT				621.50				30.50
	TOTAL FUND				621.50				30.50
RMPCO	Courthouse Records Management Fees	45	149.00		149.00				94.00
	TOTAL DEPT				149.00				94.00
	TOTAL FUND				149.00				94.00
JUDED	Judicial Education Fees (State)	56	7.00		7.00				7.00
	TOTAL DEPT				7.00				7.00
	TOTAL FUND				7.00				7.00
CVC	Compensation To Victims of Crime	59	330.00		330.00				330.00
	TOTAL DEPT				330.00				330.00
	TOTAL FUND				330.00				330.00
STARR	State Arrest Fees	61	65.00		65.00				65.00
	TOTAL DEPT				65.00				65.00
	TOTAL FUND				65.00				65.00
PAYPL	Partial Payment Plan	68	125.00		125.00				125.00
	TOTAL DEPT				125.00				125.00
	TOTAL FUND				125.00				125.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY	OFFENSES			
						PRIOR TO 8-30-93	8-30-93 THRU 8-31-95	9-01-95 THRU 8-31-97	AFTER 8-31-97
FA	Fugitive Apprehension - STATE	69	74.00		74.00				74.00
	TOTAL DEPT				74.00				74.00
	TOTAL FUND				74.00				74.00
CCC	Consolidated Court Cost - STATE	70	211.00		211.00				211.00
	TOTAL DEPT				211.00				211.00
	TOTAL FUND				211.00				211.00
JCD	Juvenile Crime Delinquency (State)	71	1.75		1.75				1.75
	TOTAL DEPT				1.75				1.75
	TOTAL FUND				1.75				1.75
TOTAL			26,394.06		26,394.06				4,116.51

25.00 MBKT MO misplaced
26,369.06

COMMISSIONER'S COURT REPORT
HUGH SOAPE, CEA-AGNR
January, 2002

Miles Traveled: 1744

Date	Event
4	In-Service Training, Overton, Tx
**	9 Traveled to and from Houston, Tx to participate in Annual Area Go Texan Committee Meeting of HLSR Go Texan Scholarship Program.
**	15 Traveled to and from Tyler, Tx in support of the TALL Class VII tour of East Texas and District 5 agriculture.
16	Visited with Judge Owens to identify potential members for TALL Class VIII. Identified 3 prospects, submitted all 3 to A&M for consideration. Introduced self and wife to the Beech Creek EEA Club in Spurger. Spoke on how I got into Extension and how I came to Tyler County. Visited with O.B. and Dot Johnson about pecan production.
**	17 Participate in Woodville Lion's Club meeting as guest of Mr. Elmer Ray Oats. PM: Conducted site visit to Mr. Oat's and advised on renovation and aquatic weed control on 3 ponds. Evening: 4-H visit with Woodrome family in Chester about Houston Calf Scramble Heifer and showing at the Houston Livestock Show. Advised on reports and opportunity for son to earn a compact computer if he completes all report information and is best of all calf scramble contestants in this area. Spoke to Chester Lion's Club on My Expectations of 4-H and how 4-H and the FFA are in the same business of providing our youth with opportunities to reach goals beyond our expectations.
**	19-21 Advised 6 limited resource pork producers (2W,2B,2H) from Tyler and Dallas areas on pork production, breeding, nutrition and potential markets.
22	Traveled to and from Overton, Texas for participation in 4-H TTVN In-Service Training. On way home, attended funeral of Tommy McDaniel, Retired CEA, Henderson, Tx.
23	Site visit with Mr. Jim Morris, Spurger community (5T,1F,3Y) to advise on wildlife food plots for hunting lease on Timber Company land (6 hrs).
25	Site visits with Editor of Tyler County Booster Newspaper and KWUD, 1490 AM radio station about mass media programs, articles, announcements, etc..
**	26 Traveled to and conducted educational program (6T,3W,2B,1F) on pork production and marketing, and tour of new packing house in Westphalia, Texas that will be processing up to 600 hogs a day for shipment into Mexico (7hrs). Traveled through Troup en route to Nacogdoches, Tx on Monday for District 5 4-

- H Horse Committee meeting.
- 28 AM: visited with Ag. Science Teacher, New Summerfield School about conducting an educational program on swine production and tour of a commercial hog farm for his FFA Class in February. Participated in District 5 4-H Horse Committee meeting, Nacogdoches. Tyler County 4-H had 3 representatives (2F) present. PM: Visited with Dr. Kulhavy, Professor at SFA Forestry School about Ph. D. program in Forestry.
- 29 Coordinated with local resident and two (2) Texas Department of Agriculture and Go Texan representatives on possible new company in Tyler County. PM: Site visit with Tyco Feed Company on Fruit Tree care brochures, etc..
- 30 Site visit with Allan Shivers Library on lawn care. Returned in PM and took soil samples for analysis. Also visited with Tyco Feed about requested Ag. information, pesticide license training, and 4-H support. Evening: Advised Mr. ** Allan Temple on pasture forages and alternative fertilizers.
- ** 31 Visited Courthouse about "Naked" Live Oak trees. Called District Forester about same. Evening: Assisted with Multi-County 4-H Record Book Training held at Polk County Extension Office. Tyler County represented 56% of participants (9T,4Y,6F).

February, 2002

- 1 Travel to SFA to deliver soil test samples from Allan Shivers Library lawn, then to New Summerfield High School and Blackjack to conduct swine production program and tour of commercial pork farm.
- ** 4 Evening: Warren 4-H Club to conduct 4-H Record Book Training and 4-H Opportunities.
- ** 7 Travel to SFA to deliver soil test samples from Courthouse lawn, then to Overton Research Center for East Texas Turfgrass Conference.
- ** 9 Travel to Jasper, Tx to conduct Southeast Texas Fruit and Pecan Conference (Multi-County), then to Houston to assist with Area Go Texan Contests and Bar-B-Que Contest.
- ** 10 Return home.
- 11 Travel to and from Lumberton, Tx to participate in Spring Forest Awareness Tour Planning Meeting.
- 12 Travel to and from Jasper, Tx to participate in FSA County Area Committee meeting at the USDA Center. PM: Travel to Tyler, Tx to participate in the East Texas Bankers Agriculture Conference.
- 13 East Texas Bankers Agriculture Conference, Tyler, Tx.
- 14 Alternate Holiday (for Feb. 18th).
- 15 Travel to Lufkin, Tx to participate in Pesticide License Certification Training. PM: Travel to Henderson, Tx to Judge swine prospect show on Saturday.
- ** 16 Judge Swine Prospect Show, Henderson, Tx.
- ** 18 HOLIDAY. Travel to Beaumont, Tx, to participate in 4-H BEST TTVN training. PM: Travel to Tyler, Tx to participate in East Texas Fruit and Vegetable Conference.

- 19 East Texas Fruit and Vegetable Conference, Tyler, Tx.
- 20 Return to Tyler County.
- 21 County Staff Appraisal by District Extension Director, then travel to Houston in support of 4-H Scramble Heifer recipient at Houston Livestock Show.
- 22 Houston Livestock Show, and Scramble Heifer Banquet, then return to Tyler Co.
- 26 Conduct Town Ant and Fire Ant Control Program at Extension Office Conference Room, followed by Town Ant Control Demonstration at local site south of Woodville (weather permitting).

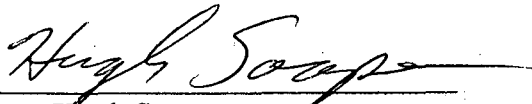
Total Contacts: 228

Phone: 73
On Site: 140
Office: 15

Media: News Articles: 4 to 7 sources

Mass Letter Mailings: 6 to 501

**** Denotes activities at times other than normal office hours.**



Hugh Soape
CEA-AGNR

Tyler County

February 8, 2002

Out Of County Travel Report

January 2002

Hugh Soape

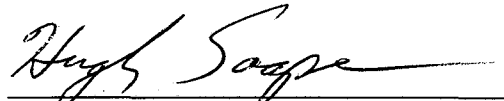
CEA-Ag/NR

Tyler County

January

3	Inservice Training	in	Overton	140
7	Return Computer to Cherokee County	in	Overton	140
9	Go Texan Badge Committee Meeting	in	Houston	260
15	TALL Class VII Meeting	in	Tyler	272
22	TTVN In-Service Training & funeral	in	Overton	270
25	Educational Program & Tour Packing Plant	in	Westphalia	190
28	4-H District Horse Committee Meeting	in	Nacogdoches	305
31	4-H Program	in	Livingston	70

Total Miles 1647



Hugh Soape

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

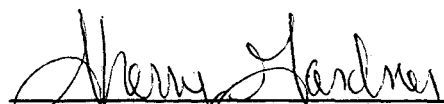
Miles traveled: 1346

Selected major activities since last report

- Attended Child Care Conference workday.
- Presented program on "Drug Interactions" to Colmesneil and Beech Creek EEA Clubs.
- Attended CRCG meeting and presented SOCC program interpretation.
- Presented Food Budgeting program for Head Start parents.
- Conducted 4 food and nutrition workshops for SOCC program participants.
- Attended Woodville 4-H Club meeting.
- Attended Extension Mentor Training.
- Assisted with District Child Care Conference.
- Met with 4-H Council and Adult Leaders Association.
- Presented Nutrition Center program on "Nutrition and Vitamins".
- Conducted one-on-one BLT nutrition training for a CPS client.
- Attended TEAFCS District Professional Development meeting.
- Attended District Health Training in preparation for conducting Health grant programs.
- Conducted Cashing in on Business program survey.
- Wrote and edited Better Living for Texans-Tyler County Newsletter. Distributed to 564 food stamp families.
- Wrote and distributed 4-H Corner Newsletter to over 250 4-H families.
- 4 office conferences
- two news releases (Booster and East Texas Lifestyles)
- 12 home visits
- 120 office visits
- 140 office calls

Planned Activities for next month-

- EEA Council meeting 2-4
- District Food Show workday 2-5
- SOCC project meetings 2-7 and 2-21
- District 4-H Food Show 2-9
- BLT program 2-11
- Diabetes Seminar 2-19 and 2-20
- Performance Appraisal 2-21
- Woodville 4-H Club Meeting 2-19
- Colmesneil 4-H Club Meeting 2-26



Sherry Gardner
County Extension Agent - FCS

Tyler County
January, 2002

Tyler County 2001 Extension Program Highlights

Child Safety Seat Check-Up

Over 300 hours were devoted to the planning and implementation of the Tyler County Child Safety Seat Check-Up held in March at the Brookshire Brothers parking lot in Woodville. 33 volunteers including members of the Tyler County Extension Executive Board, Woodville Citizens Police Academy and the Extension Education Association Clubs assisted with checking 49 safety seats. 29 new seats were distributed and 20 seats that were outdated, damaged or recalled were collected and destroyed.

Collaborators for this event included the Texas Cooperative Extension Rural Passenger Safety Education Team, Woodville Police Department, the Department of Public Safety, Tyler County Commissioners and the City of Woodville.

Tobacco Prevention/Intervention Programs

176 4th grade students from Woodville, Fred and Spurger Elementary Schools participated in an interactive prevention/intervention program on tobacco use. Participants learned about the health risk involved and the high social and economic cost involved in using tobacco products. A variety of props and visuals were used and demonstrations conducted to provide the students with a realistic view of the life long effects of tobacco use.

Strengthening Our Capacity to Care

Strengthening Our Capacity to Care/A Partnership for Prevention (SOCC) is a joint effort of Texas Cooperative Extension-Tyler County and the Juvenile Probation Department. Completing its fourth year in 2001, the program uses existing 4-H programs and projects as it's core for building life skills with the youth. These include making decisions, building self worth and working effectively within groups. Parents of the offenders take part in Families First a parenting program designed for them. Parents are taught four fundamental skills for parenting children of all ages: communication, guidance and discipline, self esteem and an understanding of child development. Thirty-two youth offenders have completed the SOCC project. This project has been rated as highly effective, with a 90% success rate.

Better Living for Texans

The Better Living for Texans (BLT) program provides food and nutrition, child growth

and development and money management education for low income and current food stamp assistance participants. In 2001, Tyler County completed its second year of participation in this federally funded grant project. Activities have included: individual nutrition counseling, food preparation programs, senior citizens nutrition programs and youth and family nutrition programs. Camp Yum Yum, a nutrition camp conducted for children at the Woodville Housing Authority has been a highly successful youth program. Camp activities center around the food guide pyramid. Each day the participants learn about a different part of the pyramid. Learning activities have included food experiments, taste tests, games, lectures and food preparation.

Natural Resources

Tyler County landowners took a pro-active role in the management of their forest and timber interests by participating in programs sponsored by Texas Cooperative Extension, Texas Forest Service and the Tyler County Forest Landowners Association. The Master Tree Farmer 2001 program, a live satellite broadcast program from Clemson University, was attended by landowners and forest/timber managers at Woodville High School. Over the course of seven weeks, participants learned all aspects of forest and timber management, from general terms and concepts, to tax and estate planning. While pine and hardwood timber management was the focus of the program, other areas, including wildlife management and timber marketing, were also discussed in depth.

4-H Leadership/Texans Building Character

Trustworthiness, Respect, Responsibility, Fairness, Caring and Citizenship the six major concepts (pillars) of the Texans Building Character program are essential elements for developing strong 4-H Leaders and Officers. The six pillars of character were highlighted in the 4-H program throughout 2001. The 4-H Clover Newsletter distributed to over 400 4-H members and their families featured articles on the six pillars of character. 4-H Council Officers and members received special character training prior to each of their 4-H Council meetings. In June, 18 club officers and 11 leaders participated in leadership training conducted at Martin Dies State Park. In September, just prior to the Tyler County Fair and Livestock Show, 4-H leaders emphasized livestock ethics at their club meetings.

Cashing In On Business

Tyler County was one of six East Texas counties to pilot a special entrepreneurial project "Cashing in on Business". The program, sponsored by Texas Cooperative Extension and the Texas Workforce Commission, targeted low income audiences. The Tyler County Extension Executive Board took the lead in planning a 15 hour seminar focusing on the specific needs of micro and home based business owners.

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

Name Sherry Gardner Title County Extension Agent - FCS
County Tyler Month January, 2002

Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
1-3-02	Woodville to Overton vic and ret. Workday for District Child Care Conference. 29,110-29,370	260	4.00	
1-7	Woodville vic and ret. Home visits. 29,400-29,425	25		
1-8	Woodville to Colmesneil vic and ret. Attend Colmesneil EAA Club meeting. 29,435-29,475	40		
1-9	Woodville vic and ret. Program for Head Start and preparation for program on 1-10. 29,485-29,500	15		
1-10	Woodville vic and ret. Office management and home visit. 29,510-29,530	20		
1-14	Woodville vic and ret. Preparation for nutrition program on 1-15. 29,550-29,560	10		
1-15	Woodville vic and ret. Attend Woodville 4-H Club meeting. 29,570-29,580	10		
1-16	Woodville to Spurger vic and ret. Attend Beech Creek EEA Club meeting. 29,585-29,635	50		
1-17	Woodville to College Station. Attend Extension Mentor training. 29,635-29,765	130		
1-18	College Station to Woodville. Return from Mentor training. 29,790-29,920	130		
1-19	Woodville to Nacogdoches vic and ret. Assist with District Child Care Conference. 29,920-30,080	160	10.00	
1-21	Woodville vic and ret. Attend 4-H Council meeting. 30,120-30,130	10		
1-23	Woodville to Doucette vic and ret. BLT home visit. 30,150-30,176	26		
1-24	Woodville vic and ret. Preparation for nutrition program. 30,190-30,200	10		
1-25	Woodville to Warren vic and ret. Home visit. 30,220-30,270	50		
1-28	Woodville to Lufkin vic and ret. Attend Professional Development meeting. 30,400-30,500	100	4.50	
1-29	Woodville to Colmesneil vic and ret. Home visit. 30,660-30,700	40		

1-31	Woodville to Overton vic and ret. Attend District Health training. 30,750-31,010	260	5.00	
	Total	1346	\$23.50	

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: January, 2002 Signed: *Henry Hardin*

ALL RECORDS FROM 02/11/2002 TO 02/11/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2002 010-409-009	TELEPHONE	DISTRICT JUDGE	020758336600	02/04/2002	02/11/2002		1.65
A T & T	2002 010-426-009	TELEPHONE	SHERIFF	020758336600	02/04/2002	02/11/2002		182.72
A T & T	2002 010-430-010	TELEPHONE - PARKS	PARKS WILDLIF	020758336600	02/04/2002	02/11/2002		2.92
A T & T	2002 010-439-009	TELEPHONE	EXTENSION SERVICE	020758336600	02/04/2002	02/11/2002		39.43
A T & T	2002 010-420-009	TELEPHONE	TAX ASSESSOR	020758336600	02/04/2002	02/11/2002		29.65
A T & T	2002 010-422-009	TELEPHONE	COUNTY AUDITOR	020758336600	02/04/2002	02/11/2002		4.71
A T & T	2002 010-402-009	TELEPHONE	COUNTY CLERK	020758336600	02/04/2002	02/11/2002		3.43
A T & T	2002 010-407-009	TELEPHONE	DISTRICT CLERK	020758336600	02/04/2002	02/11/2002		8.34
A T & T	2002 010-430-009	TELEPHONE - HIGHW	HWY PATROL	020758336600	02/04/2002	02/11/2002		23.33
A T & T	2002 010-430-011	TELEPHONE - DRIVE	DRIVERS LICENSE	020758336600	02/04/2002	02/11/2002		6.01
A T & T	2002 010-419-009	TELEPHONE	DISTRICT ATTORNEY	020758336600	02/04/2002	02/11/2002		25.23
A T & T	2002 010-421-009	TELEPHONE	COUNTY JUDGE	020758336600	02/04/2002	02/11/2002		39.16
A T & T	2002 010-423-009	TELEPHONE	COUNTY TREASURER	020758336600	02/04/2002	02/11/2002		5.94
A T & T	2002 010-435-040	MISCELLANEDUS	CHILD WELFARE	020758336600	02/04/2002	02/11/2002		1.13
AVAYA FINANCIAL SERVICE	2002 010-419-009	TELEPHONE	DIST ATTY 73624299	5624299J	02/06/2002	02/11/2002		84.98
CHESTER VOL. FIRE DEPT.	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	02/04/2002	02/11/2002		75.00
CHESTER WATER SUPPLY CO	2002 010-401-029	KIRBY MEMORIAL MU	KIRBY MEM	141	02/04/2002	02/11/2002		11.06
CINGULAR WIRELESS	2002 010-419-009	TELEPHONE	DIST ATTY 283-0039	72032493J	02/06/2002	02/11/2002		76.77
CINGULAR WIRELESS	2002 010-419-009	TELEPHONE	DIST ATTY 283-0205	72048226J	02/06/2002	02/11/2002		77.11
CITY OF WOODVILLE	2002 010-442-035	UTILITIES-COURTHD	TAX OFFICE	01024002D	02/01/2002	02/11/2002		307.67
CITY OF WOODVILLE	2002 010-442-035	UTILITIES-COURTHD	D A ANNEX	07152002DE	02/01/2002	02/11/2002		466.25
CITY OF WOODVILLE	2002 010-442-038	UTILITIES-JUSTICE	JUSTICE CTR	05119001DE	02/01/2002	02/11/2002		1,800.47
COLMESNEIL VOL. FIRE DE	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	02/04/2002	02/11/2002		75.00
DAN B VOL. FIRE DEPT.	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	02/04/2002	02/11/2002		75.00
ENTERGY	2002 010-442-035	UTILITIES-COURTHD	AGING CTR 201 WILLO	451094J	02/08/2002	02/11/2002		534.76
EXPANETS	2002 010-419-009	TELEPHONE	DIST ATTY 343760	3269029	02/06/2002	02/11/2002		35.25
FRED VOL. FIRE DEPARTME	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	02/04/2002	02/11/2002		75.00
HUGH SOAPE	2002 010-439-001	SALARIES & ALLOWA	MO CAR ALLOWANCE	2002	02/04/2002	02/11/2002		150.00
KERRY EVANS, M.D.	2002 010-436-022	COUNTY HEALTH OFF	MONTHLY ALLOW	2002	02/04/2002	02/11/2002		200.00
LONG LEAF SOIL & WTR CN	2002 010-401-025	LONG LEAF & WATER	ANNUAL DONATION 02	01/22/02	02/04/2002	02/11/2002		1,500.00
MICHAEL RISINGER	2002 010-408-055	COURT APPOINTED A	CAUSE 291	01/24/02	02/04/2002	02/11/2002		350.00
ROBERT H. MANN, ATTY.	2002 010-408-055	COURT APPOINTED A	CAUSE 9268	01/28/02	02/04/2002	02/11/2002		350.00
SEALE, STOVER, BISBEY &	2002 010-408-055	COURT APPOINTED A	CAUSE 9360	01/28/02	02/04/2002	02/11/2002		350.00
SHERRY GARDNER	2002 010-439-001	SALARIES & ALLOWA	MO CAR ALLOWANCE	2002	02/04/2002	02/11/2002		150.00
SOUTHWESTERN BELL	2002 010-419-009	TELEPHONE	J P IV	4297192470JA	02/04/2002	02/11/2002		45.53
SPURGER VOL. FIRE DEPT.	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	02/04/2002	02/11/2002		75.00
TYLER COUNTY RURAL FIRE	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	02/04/2002	02/11/2002		75.00
VERIZON WIRELESS	2002 010-430-009	TELEPHONE - HIGHW	DPS 4094294069	0333448645	02/07/2002	02/11/2002		10.52
VERIZON WIRELESS	2002 010-426-009	TELEPHONE	TCSO 909936855	333715456	02/08/2002	02/11/2002		340.49
WARREN VOL. FIRE DEPT.	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	02/04/2002	02/11/2002		75.00
WHITE TAIL RIDGE FIRE D	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	02/04/2002	02/11/2002		75.00
WILDWOOD VOL. FIRE DEPT	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	02/04/2002	02/11/2002		75.00
WOODVILLE VOL. FIRE DEP	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	02/04/2002	02/11/2002		75.00

 7,964.51

ALL RECORDS FROM 02/11/2002 TO 02/11/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2002 022-451-035	UTILITIES	PCT II BARN	020758336600	02/04/2002	02/11/2002		1.44
A T & T	2002 022-451-035	UTILITIES	COMMISSIONER PCT II	020758336600	02/04/2002	02/11/2002		9.29
CHESTER GAS SYSTEM	2002 022-451-035	UTILITIES	PCT II	287J	02/01/2002	02/11/2002		20.00
CHESTER WATER SUPPLY CD	2002 022-451-035	UTILITIES	PCT II	31	02/04/2002	02/11/2002		35.62
EASTEX TELEPHONE COOP	2002 022-451-035	UTILITIES	COUNTY BARN PCT II	936969264501	02/04/2002	02/11/2002		24.90
SAM HOUSTON ELECTRIC CD	2002 022-451-035	UTILITIES	PRECINCT 2 BARN	1833151P2B	02/04/2002	02/11/2002		26.64
SAM HOUSTON ELECTRIC CD	2002 022-451-035	UTILITIES	PRECINCT 2 BARN	12146PB2	02/04/2002	02/11/2002		94.72

								212.61

ALL RECORDS FROM 02/11/2002 TO 02/11/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SAM HOUSTON ELECTRIC CO	2002 025-451-035	UTILITIES	AIRPORT BUILDING	342683AB	02/04/2002	02/11/2002		38.56
SAM HOUSTON ELECTRIC CO	2002 025-451-035	UTILITIES	TYLER COUNTY AIRPOR	35055TCA	02/04/2002	02/11/2002		151.11

								189.67

ALL RECORDS FROM 02/11/2002 TO 02/11/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2002 054-451-009	TELEPHONE	JUVENILE PROBATION	020758336600	02/04/2002	02/11/2002		20.38
								----- 20.38
			TOTAL VOUCHERS					8,606.12

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MAHJESHWARI, YUGAL K MD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		25.17	

						25.17	341
ST ELIZABETH FAMILY PRACTI	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		161.00	

						161.00	342
CHRISTUS ST ELIZABETH	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		41.79	

						41.79	343
JASPER MEMORIAL HOSPITAL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		217.59	

						217.59	344
LUFKIN MEMORIAL HOSPITAL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		1.60	

						1.60	345
KERRY EVANS, M.D.	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		65.02	

						65.02	346
KHAN, RIAZ MD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		42.25	

						42.25	347
PEARSON, LYNN MD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		38.50	

						38.50	348
BRIAN BABIN	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		968.00	

						968.00	349
WILSON WILLIAM	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		52.23	

						52.23	350
HENNIGAN, J	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		291.27	

						291.27	351
TYLER COUNTY HOSPITAL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		898.86	

						898.86	352
TYLER COUNTY HOSPITAL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		209.99	

						209.99	353
MCNEELY, JOHN W MD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		446.24	

						446.24	354

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DICKERSON MEM HOSP	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		1,769.17	

						1,769.17	355
HOPESTAR ORTHOPEDIC GRP	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		704.69	

						704.69	356
SE EMERGENCY PHY ASCC-ST E	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		193.78	

						193.78	357
HOME CARE SUPPLY	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		285.48	

						285.48	358
MOSELEY, JR. JAMES	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		1,261.06	

						1,261.06	359
VA MEDICAL CENTER	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		42.68	

						42.68	360
HOLLINGER, F. BLAKE	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		85.50	

						85.50	361
M D ANDERSON HOSPITAL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		20,353.89	

						20,353.89	362
PHYSICIAN REFERRAL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		4.40	

						4.40	363
PHYSICIAN REFERRAL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		4.40	

						4.40	364
DUCHINT, ANDREA	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		1,270.35	

						1,270.35	365
VERNER O. NELSCH MD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		64.21	

						64.21	366
MEZA, ALSONSO MD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		15.00	

						15.00	367
EAST TEXAS PATHOLOGY	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		34.19	

						34.19	368

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SOUTHEAST TEXAS OB	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		188.00	

						188.00	369
SOUTHEAST TEXAS MEDICAL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		24.00	

						24.00	370
ADVANCED CARDIOVASCULAR	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		44.32	

						44.32	371
SE TEXAS UROLOGY, LLP	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		1,971.76	

						1,971.76	372
MAHJESWARI, YUGAL K MD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		44.32	

						44.32	373
BEAUMONT BONE & JOINT	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		14.00	

						14.00	374
RADIOLOGY ASSOCIATES	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		18.74	

						18.74	375
GILLESPIE, THOMAS	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		52.96	

						52.96	376
BEAUMONT PATHOLOGY ASSOCIA	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		31.26	

						31.26	377
RECTOR, WILLIAM R.	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		278.38	

						278.38	378
BEECH STREET OF CALIF	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		56.12	

						56.12	379
ST ELIZABETH FAMILY PRACTI	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		182.73	

						182.73	380
CHRISTUS ST ELIZABETH	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		973.14	

						973.14	381
MALLADI & REDDY MD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		112.08	

						112.08	382

ALL CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
KERRY EVANS, M.D.	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		1.07	

						1.07	383
ANGELINA DIAGNOSTIC RAD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		195.14	

						195.14	384
TYLER COUNTY HOSPITAL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		57.75	

						57.75	385
TYLER COUNTY HOSPITAL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		33.14	

						33.14	386
PHYSICIANS REFERRAL SVC	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		502.45	

						502.45	387
MEZA, ALSONSO MD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		55.61	

						55.61	388
PATIL, J M MD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		75.00	

						75.00	389
EAST TEXAS PATHOLOGY	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		104.62	

						104.62	390
SCRIPT CARE, INC.	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		5,979.42	

						5,979.42	391
SOUTHEAST TEXAS SURGICAL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		24.19	

						24.19	392
SCRIPT CARE, INC.	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		8,785.32	

						8,785.32	393
BEECH STREET OF CALIF	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 01/18/02	01/31/2002		878.64	

						878.64	394
TYLER COUNTY HEALTH CLAIMS	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIMS 01/15/2002	01/31/2002		17,960.30	

						17,960.30	1044
ENTERGY-AID TO INDIGENT	2002 010-436-049	AID TO INDIGENTS	PATRIMA MOYE	01/22/2002		35.00	

						35.00	62410

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ANGELINA COUNTY COURTHOUSE	2002 054-363-035	DETENTION COLLECTED	DETENTION 12-22,23	01/25/2002		400.00	

						400.00	62411
ANGELINA COUNTY CSCD	2002 053-451-016	PROFESSIONAL FEES	CJAD WORKSHOP LUFKIN	01/25/2002		250.00	

						250.00	62412
COUNTY TREASURER'S ASSOC D	2002 010-423-020	ASSOCIATION DUES	DUES 2002	01/25/2002		65.00	

						65.00	62413
DEBORAH LYNN MCGREGOR, CS,	2002 010-409-024	COURT REPORTER TRAVEL/SUPP	TRAVEL MAY 01	01/25/2002		140.22	
	2002 010-409-024	COURT REPORTER TRAVEL/SUPP	TRAVEL JUNE 01	01/25/2002		17.53	
	2002 010-409-024	COURT REPORTER TRAVEL/SUPP	TRAVEL JULY 01	01/25/2002		17.53	
	2002 010-409-024	COURT REPORTER TRAVEL/SUPP	TRAVEL AUGUST 01	01/25/2002		87.64	
	2002 010-409-024	COURT REPORTER TRAVEL/SUPP	TRAVEL SEPT 01	01/25/2002		52.58	
	2002 010-409-024	COURT REPORTER TRAVEL/SUPP	TRAVEL OCT 01	01/25/2002		52.58	
	2002 010-409-024	COURT REPORTER TRAVEL/SUPP	TRAVEL NOV 01	01/25/2002		35.06	
	2002 010-409-024	COURT REPORTER TRAVEL/SUPP	TRAVEL DEC 01	01/25/2002		35.06	

						438.20	62414
GOVERNMENT RECORDS SVC.	2002 031-492-006	PRESERVATION	SECURITY MICROFILMING	01/25/2002		1,000.00	
	2002 031-492-006	PRESERVATION	SECURITY MICROFILMING	01/25/2002		320.00	

						1,320.00	62415
GUY GARRY MATTINGLY	2002 044-492-004	MISCELLANEOUS EXPENSE	BALIFF JAN 22	01/25/2002		50.00	

						50.00	62416
HOMICIDE INVESTIGATORS OF	2002 010-419-012	TRAINING & EDUCATION	MAR CONF W.MEREDITH	01/25/2002		95.00	

						95.00	62417
JEROME OWENS-CO JUDGE	2002 010-421-012	EDUCATION,GOVERNMENT RELAT	MTG W/ ATRIUM	01/25/2002		26.77	

						26.77	62418
JUSTICE OF PEACE,CONSTABLE	2002 010-429-012	TRAINING & EDUCATION	DUES 2002 DAVID PAREYA	01/25/2002		45.00	

						45.00	62419
MELISSIE EVANS	2002 010-407-012	TRAINING & EDUCATION	REIMB SEM 01-14-17	01/25/2002		494.70	

						494.70	62420
MELISSIE EVANS, DISTRICT C	2002 010-408-061	PETIT JURORS	JURY JAN 29 2002	01/25/2002		840.00	

						840.00	62421
TEXAS ASSOCIATION OF COUNT	2002 021-448-005	WORKERS COMPENSATION	1ST QTR WKRS COMP	01/25/2002		1,510.59	
	2002 022-448-005	WORKERS COMPENSATION	1ST QTR WKRS COMP	01/25/2002		1,245.70	
	2002 023-448-005	WORKERS COMPENSATION	1ST QTR WKRS COMP	01/25/2002		1,834.48	

ALL CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2002 024-448-005	WORKERS COMPENSATION	1ST QTR WKRS COMP	01/25/2002		1,841.69	
	2002 037-448-005	WORKER'S COMPENSATION	1ST QTR WKRS COMP	01/25/2002		384.03	
	2002 054-437-005	ISP WORKER'S COMPENSATION	1ST QTR WKRS COMP	01/25/2002		24.03	
	2002 054-451-005	WORKERS COMPENSATION	1ST QTR WKRS COMP	01/25/2002		37.15	
	2002 010-402-005	WORKERS COMPENSATION	1ST QTR WKRS COMP	01/25/2002		56.24	
	2002 010-405-005	WORKERS COMPENSATION	1ST QTR WKRS COMP	01/25/2002		5.58	
	2002 010-407-005	WORKERS COMPENSATION	1ST QTR WKRS COMP	01/25/2002		39.55	
	2002 010-409-005	WORKERS COMPENSATION	1ST QTR WKRS COMP	01/25/2002		8.93	
	2002 010-410-005	WORKERS COMPENSATION	1ST QTR WKRS COMP	01/25/2002		5.49	
	2002 010-411-005	WORKERS COMPENSATION	1ST QTR WKRS COMP	01/25/2002		24.12	
	2002 010-412-005	WORKERS COMPENSATION	1ST QTR WKRS COMP	01/25/2002		6.71	
	2002 010-413-005	WORKERS COMPENSATION	1ST QTR WKRS COMP	01/25/2002		6.79	
	2002 010-414-005	WORKERS COMPENSATION	1ST QTR WKRS COMP	01/25/2002		6.71	
	2002 010-415-005	WORKERS COMPENSATION	1ST QTR WKRS COMP	01/25/2002		0.84	
	2002 010-419-005	WORKERS COMPENSATION	1ST QTR WKRS COMP	01/25/2002		276.90	
	2002 010-420-005	WORKERS COMPENSATION	1ST QTR WKRS COMP	01/25/2002		47.39	
	2002 010-421-005	WORKERS COMPENSATION	1ST QTR WKRS COMP	01/25/2002		31.54	
	2002 010-422-005	WORKERS COMPENSATION	1ST QTR WKRS COMP	01/25/2002		31.62	
	2002 010-423-005	WORKERS COMPENSATION	1ST QTR WKRS COMP	01/25/2002		23.40	
	2002 010-426-005	WORKERS COMPENSATION	1ST QTR WKRS COMP	01/25/2002		2,871.00	
	2002 010-427-005	WORKERS COMPENSATION	1ST QTR WKRS COMP	01/25/2002		861.37	
	2002 010-424-005	WORKERS COMPENSATION	1ST QTR WKRS COMP	01/25/2002		36.40	
	2002 010-425-005	WORKERS COMPENSATION	1ST QTR WKRS COMP	01/25/2002		39.62	
	2002 010-428-005	WORKERS COMPENSATION	1ST QTR WKRS COMP	01/25/2002		38.42	
	2002 010-429-005	WORKERS COMPENSATION	1ST QTR WKRS COMP	01/25/2002		38.42	
	2002 010-430-005	WORKERS COMPENSATION	1ST QTR WKRS COMP	01/25/2002		8.64	
	2002 010-439-005	WORKERS COMPENSATION	1ST QTR WKRS COMP	01/25/2002		8.47	
	2002 010-442-005	WORKERS COMPENSATION	1ST QTR WKRS COMP	01/25/2002		200.87	
	2002 010-438-005	WORKERS COMPENSATION	1ST QTR WKRS COMP	01/25/2002		338.81	
	2002 010-401-005	WORKERS COMPENSATION	1ST QTR WKRS COMP	01/25/2002		10.00	

						11,901.50	62422
TEXAS DEPARTMENT OF PARKS	2002 010-363-024	JUSTICE-DF-PEACE IV FEES	12375 RJ GRIMES	01/25/2002		62.05	

						62.05	62423
STATE COMPTROLLER	2002 061-492-083	PAYMENTS TO STATE	12/31 ST CST & ARST FEE	01/28/2002		816.19	
	2002 075-492-083	PAYMENTS TO STATE	12/31 ST CST & ARST FEE	01/28/2002		166.99	
	2002 059-492-083	PAYMENTS TO STATE	12/31 ST CST & ARST FEE	01/28/2002		30.00	
	2002 058-492-083	PAYMENTS TO STATE	12/31 ST CST & ARST FEE	01/28/2002		0.02	
	2002 046-492-083	PAYMENTS TO STATE	12/31 ST CST & ARST FEE	01/28/2002		14.44	
	2002 055-492-083	PAYMENTS TO STATE	12/31 ST CST & ARST FEE	01/28/2002		113.37	
	2002 057-492-083	PAYMENT TO STATE	12/31 ST CST & ARST FEE	01/28/2002		13.99	
	2002 066-492-083	PAYMENTS TO STATE	12/31 ST CST & ARST FEE	01/28/2002		68.20	
	2002 062-492-083	PAYMENTS TO STATE	12/31 ST CST & ARST FEE	01/28/2002		22.55	
	2002 063-492-083	PAYMENTS TO STATE	12/31 ST CST & ARST FEE	01/28/2002		2.43	
	2002 064-492-083	PAYMENTS TO STATE	12/31 ST CST & ARST FEE	01/28/2002		1.80	
	2002 065-492-083	PAYMENTS TO STATE	12/31 ST CST & ARST FEE	01/28/2002		27.32	
	2002 066-492-083	PAYMENTS TO STATE	12/31 ST CST & ARST FEE	01/28/2002		8.12	
	2002 067-492-083	PAYMENTS TO STATE	12/31 ST CST & ARST FEE	01/28/2002		701.52	
	2002 059-492-083	PAYMENTS TO STATE	12/31 ST CST & ARST FEE	01/28/2002		7,864.07	
	2002 070-492-083	PAYMENTS TO STATE	12/31 ST CST & ARST FEE	01/28/2002		8,699.80	
	2002 069-492-083	PAYMENTS TO STATE	12/31 ST CST & ARST FEE	01/28/2002		2,231.10	
	2002 071-492-083	PAYMENTS TO STATE	12/31 ST CST & ARST FEE	01/28/2002		230.89	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2002 056-492-083	PAYMENTS TO STATE	12/31 ST CST & ARST FEE	01/28/2002		886.54	

						21,899.34	62424
AFLAC INSURANCE	2002 010-202-100	SALARIES PAYABLE	AFLAC INS	01/29/2002		192.72	
	2002 021-202-100	SALARIES PAYABLE	AFLAC INS	01/29/2002		78.89	
	2002 022-202-100	SALARIES PAYABLE	AFLAC INS	01/29/2002		32.95	
	2002 023-202-100	SALARIES PAYABLE	AFLAC INS	01/29/2002		47.71	
	2002 054-202-100	SALARIES PAYABLE	AFLAC INS	01/29/2002		23.20	

						375.47	62425
CINDY MICHELLE WALLER CAUS	2002 010-202-100	SALARIES PAYABLE	J. WALLER - CASE#16539	01/29/2002		193.94	

						193.94	62426
COMMUNITY SUPERVISION & CO	2002 010-202-100	SALARIES PAYABLE	TYLER COUNTY CSCD	01/29/2002		35.00	

						35.00	62427
DOCHES COMMUNITY CREDIT UN	2002 010-202-100	SALARIES PAYABLE	CREDIT UNION	01/29/2002		1,999.68	
	2002 021-202-100	SALARIES PAYABLE	CREDIT UNION	01/29/2002		310.00	
	2002 023-202-100	SALARIES PAYABLE	CREDIT UNION	01/29/2002		20.00	
	2002 054-202-100	SALARIES PAYABLE	CREDIT UNION	01/29/2002		50.00	

						2,379.68	62428
FICA	2002 010-202-100	SALARIES PAYABLE	FICA	01/29/2002		4,367.44	
	2002 010-402-002	SOCIAL SECURITY	FICA	01/29/2002		289.54	
	2002 010-405-002	SOCIAL SECURITY	FICA	01/29/2002		26.23	
	2002 010-407-002	SOCIAL SECURITY	FICA	01/29/2002		177.82	
	2002 010-409-002	SOCIAL SECURITY	FICA	01/29/2002		50.72	
	2002 010-410-002	SOCIAL SECURITY	FICA	01/29/2002		47.80	
	2002 010-411-002	SOCIAL SECURITY	FICA	01/29/2002		123.34	
	2002 010-412-002	SOCIAL SECURITY	FICA	01/29/2002		46.84	
	2002 010-413-002	SOCIAL SECURITY	FICA	01/29/2002		47.46	
	2002 010-414-002	SOCIAL SECURITY	FICA	01/29/2002		46.84	
	2002 010-415-002	SOCIAL SECURITY	FICA	01/29/2002		8.43	
	2002 010-419-002	SOCIAL SECURITY	FICA	01/29/2002		298.00	
	2002 010-420-002	SOCIAL SECURITY	FICA	01/29/2002		242.97	
	2002 010-421-002	SOCIAL SECURITY	FICA	01/29/2002		199.24	
	2002 010-422-002	SOCIAL SECURITY	FICA	01/29/2002		138.55	
	2002 010-423-002	SOCIAL SECURITY	FICA	01/29/2002		118.10	
	2002 010-424-002	SOCIAL SECURITY	FICA	01/29/2002		32.89	
	2002 010-425-002	SOCIAL SECURITY	FICA	01/29/2002		26.85	
	2002 010-426-002	SOCIAL SECURITY	FICA	01/29/2002		1,619.73	
	2002 010-427-002	SOCIAL SECURITY	FICA	01/29/2002		495.21	
	2002 010-428-002	SOCIAL SECURITY	FICA	01/29/2002		33.98	
	2002 010-429-002	SOCIAL SECURITY	FICA	01/29/2002		33.98	
	2002 010-430-002	SOCIAL SECURITY	FICA	01/29/2002		44.52	
	2002 010-438-002	SOCIAL SECURITY	FICA	01/29/2002		92.27	
	2002 010-439-002	SOCIAL SECURITY	FICA	01/29/2002		64.27	
	2002 010-442-002	SOCIAL SECURITY	FICA	01/29/2002		61.86	
	2002 021-202-100	SALARIES PAYABLE	FICA	01/29/2002		366.86	
	2002 021-448-002	SOCIAL SECURITY	FICA	01/29/2002		366.86	

ALL CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2002 022-202-100	SALARIES PAYABLE	FICA	01/29/2002		293.25	
	2002 022-448-002	SOCIAL SECURITY	FICA	01/29/2002		293.25	
	2002 023-202-100	SALARIES PAYABLE	FICA	01/29/2002		445.43	
	2002 023-448-002	SOCIAL SECURITY	FICA	01/29/2002		445.43	
	2002 024-202-100	SALARIES PAYABLE	FICA	01/29/2002		415.68	
	2002 024-448-002	SOCIAL SECURITY	FICA	01/29/2002		415.68	
	2002 037-202-100	SALARIES PAYABLE	FICA	01/29/2002		107.39	
	2002 037-448-002	SOCIAL SECURITY	FICA	01/29/2002		107.39	
	2002 053-202-100	SALARIES PAYABLE	FICA	01/29/2002		643.19	
	2002 053-437-002	CCP SOCIAL SECURITY	FICA	01/29/2002		29.76	
	2002 053-451-002	SOCIAL SECURITY	FICA	01/29/2002		613.43	
	2002 054-202-100	SALARIES PAYABLE	FICA	01/29/2002		245.44	
	2002 054-437-002	ISP SOCIAL SECURITY	FICA	01/29/2002		64.66	
	2002 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	01/29/2002		61.58	
	2002 054-451-002	SOCIAL SECURITY	FICA	01/29/2002		119.20	

						13,769.36	62429
FIT	2002 010-202-100	SALARIES PAYABLE	FIT	01/29/2002		5,693.67	
	2002 021-202-100	SALARIES PAYABLE	FIT	01/29/2002		429.43	
	2002 022-202-100	SALARIES PAYABLE	FIT	01/29/2002		281.10	
	2002 023-202-100	SALARIES PAYABLE	FIT	01/29/2002		453.21	
	2002 024-202-100	SALARIES PAYABLE	FIT	01/29/2002		561.47	
	2002 037-202-100	SALARIES PAYABLE	FIT	01/29/2002		86.65	
	2002 053-202-100	SALARIES PAYABLE	FIT	01/29/2002		969.78	
	2002 054-202-100	SALARIES PAYABLE	FIT	01/29/2002		234.18	

						8,709.49	62430
MEDICARE - ELECTRONIC TRAN	2002 010-202-100	SALARIES PAYABLE	MEDICARE	01/29/2002		1,021.41	
	2002 010-402-002	SOCIAL SECURITY	MEDICARE	01/29/2002		67.71	
	2002 010-405-002	SOCIAL SECURITY	MEDICARE	01/29/2002		6.13	
	2002 010-407-002	SOCIAL SECURITY	MEDICARE	01/29/2002		41.59	
	2002 010-409-002	SOCIAL SECURITY	MEDICARE	01/29/2002		11.87	
	2002 010-410-002	SOCIAL SECURITY	MEDICARE	01/29/2002		11.18	
	2002 010-411-002	SOCIAL SECURITY	MEDICARE	01/29/2002		28.85	
	2002 010-412-002	SOCIAL SECURITY	MEDICARE	01/29/2002		10.95	
	2002 010-413-002	SOCIAL SECURITY	MEDICARE	01/29/2002		11.10	
	2002 010-414-002	SOCIAL SECURITY	MEDICARE	01/29/2002		10.95	
	2002 010-415-002	SOCIAL SECURITY	MEDICARE	01/29/2002		1.97	
	2002 010-419-002	SOCIAL SECURITY	MEDICARE	01/29/2002		69.69	
	2002 010-420-002	SOCIAL SECURITY	MEDICARE	01/29/2002		56.82	
	2002 010-421-002	SOCIAL SECURITY	MEDICARE	01/29/2002		46.60	
	2002 010-422-002	SOCIAL SECURITY	MEDICARE	01/29/2002		32.40	
	2002 010-423-002	SOCIAL SECURITY	MEDICARE	01/29/2002		27.62	
	2002 010-424-002	SOCIAL SECURITY	MEDICARE	01/29/2002		7.69	
	2002 010-425-002	SOCIAL SECURITY	MEDICARE	01/29/2002		6.28	
	2002 010-426-002	SOCIAL SECURITY	MEDICARE	01/29/2002		378.79	
	2002 010-427-002	SOCIAL SECURITY	MEDICARE	01/29/2002		115.83	
	2002 010-428-002	SOCIAL SECURITY	MEDICARE	01/29/2002		7.95	
	2002 010-429-002	SOCIAL SECURITY	MEDICARE	01/29/2002		7.95	
	2002 010-430-002	SOCIAL SECURITY	MEDICARE	01/29/2002		10.41	
	2002 010-438-002	SOCIAL SECURITY	MEDICARE	01/29/2002		21.58	
	2002 010-439-002	SOCIAL SECURITY	MEDICARE	01/29/2002		15.03	
	2002 010-442-002	SOCIAL SECURITY	MEDICARE	01/29/2002		14.47	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2002 021-202-100	SALARIES PAYABLE	MEDICARE	01/29/2002		85.81	
	2002 021-448-002	SOCIAL SECURITY	MEDICARE	01/29/2002		85.81	
	2002 022-202-100	SALARIES PAYABLE	MEDICARE	01/29/2002		68.59	
	2002 022-448-002	SOCIAL SECURITY	MEDICARE	01/29/2002		68.59	
	2002 023-202-100	SALARIES PAYABLE	MEDICARE	01/29/2002		104.17	
	2002 023-448-002	SOCIAL SECURITY	MEDICARE	01/29/2002		104.17	
	2002 024-202-100	SALARIES PAYABLE	MEDICARE	01/29/2002		97.22	
	2002 024-448-002	SOCIAL SECURITY	MEDICARE	01/29/2002		97.22	
	2002 037-202-100	SALARIES PAYABLE	MEDICARE	01/29/2002		25.12	
	2002 037-448-002	SOCIAL SECURITY	MEDICARE	01/29/2002		25.12	
	2002 053-202-100	SALARIES PAYABLE	MEDICARE	01/29/2002		150.42	
	2002 053-437-002	CCP SOCIAL SECURITY	MEDICARE	01/29/2002		6.96	
	2002 053-451-002	SOCIAL SECURITY	MEDICARE	01/29/2002		143.46	
	2002 054-202-100	SALARIES PAYABLE	MEDICARE	01/29/2002		57.40	
	2002 054-437-002	ISP SOCIAL SECURITY	MEDICARE	01/29/2002		15.12	
	2002 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	01/29/2002		14.40	
	2002 054-451-002	SOCIAL SECURITY	MEDICARE	01/29/2002		27.88	

						3,220.28	62431
MICHAEL GROSS, CHAPTER 13	2002 010-202-100	SALARIES PAYABLE	JEFFREY NASHAW CASE#98-9	01/29/2002		175.00	

						175.00	62432
NATIONWIDE RETIREMENT SOLU	2002 010-202-100	SALARIES PAYABLE	NACD	01/29/2002		564.00	

						564.00	62433
NET SALARIES	2002 010-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2002		51,011.43	
	2002 021-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2002		4,292.46	
	2002 022-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2002		3,800.18	
	2002 023-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2002		5,661.95	
	2002 024-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2002		5,197.17	
	2002 037-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2002		1,453.51	
	2002 053-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2002		7,971.24	
	2002 054-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2002		3,162.39	

						82,550.33	62434
POLICE & FIREMAN'S INSURAN	2002 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	01/29/2002		352.04	

						352.04	62435
STANDARD COUNTY LIFE VT100	2002 010-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	01/29/2002		36.70	
	2002 021-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	01/29/2002		13.00	
	2002 023-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	01/29/2002		26.88	

						76.58	62436
STANDARD INSURANCE CO POL	2001 010-402-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2002		95.34	
	2001 010-407-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2002		39.06	
	2001 010-411-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2002		41.16	
	2001 010-412-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2002		11.34	
	2001 010-413-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2002		10.08	
	2001 010-414-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2002		7.37	

ALL CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2001 010-419-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2002		53.76	
	2001 010-420-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2002		66.78	
	2001 010-421-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2002		44.94	
	2001 010-422-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2002		39.90	
	2001 010-423-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2002		39.48	
	2001 010-424-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2002		5.88	
	2001 010-425-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2002		5.04	
	2001 010-426-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2002		445.20	
	2001 010-427-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2002		126.00	
	2001 010-428-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2002		4.62	
	2001 010-429-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2002		4.62	
	2001 010-430-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2002		14.70	
	2001 010-438-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2002		31.08	
	2001 010-439-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2002		14.28	
	2001 021-448-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2002		115.92	
	2001 022-448-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2002		82.32	
	2001 023-448-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2002		135.66	
	2001 024-448-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2002		96.18	
	2001 053-451-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2002		157.08	
	2001 054-437-004	ISP HOSPITALIZATION	STANDARD VOL LIFE	01/29/2002		18.48	
	2001 054-451-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2002		35.28	

						1,741.55	62437
TEXAS COUNTY & DISTRICT RE	2002 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/29/2002		4,697.24	
	2002 010-402-003	RETIREMENT	TCDRS-RETIREMENT	01/29/2002		359.11	
	2002 010-407-003	RETIREMENT	TCDRS-RETIREMENT	01/29/2002		220.55	
	2002 010-409-003	RETIREMENT	TCDRS-RETIREMENT	01/29/2002		62.90	
	2002 010-410-003	RETIREMENT	TCDRS-RETIREMENT	01/29/2002		59.29	
	2002 010-411-003	RETIREMENT	TCDRS-RETIREMENT	01/29/2002		153.91	
	2002 010-412-003	RETIREMENT	TCDRS-RETIREMENT	01/29/2002		42.72	
	2002 010-413-003	RETIREMENT	TCDRS-RETIREMENT	01/29/2002		43.49	
	2002 010-414-003	RETIREMENT	TCDRS-RETIREMENT	01/29/2002		42.72	
	2002 010-415-003	RETIREMENT	TCDRS-RETIREMENT	01/29/2002		11.25	
	2002 010-419-003	RETIREMENT	TCDRS-RETIREMENT	01/29/2002		369.60	
	2002 010-420-003	RETIREMENT	TCDRS-RETIREMENT	01/29/2002		302.66	
	2002 010-421-003	RETIREMENT	TCDRS-RETIREMENT	01/29/2002		200.98	
	2002 010-422-003	RETIREMENT	TCDRS-RETIREMENT	01/29/2002		173.60	
	2002 010-423-003	RETIREMENT	TCDRS-RETIREMENT	01/29/2002		149.50	
	2002 010-424-003	RETIREMENT	TCDRS-RETIREMENT	01/29/2002		21.57	
	2002 010-425-003	RETIREMENT	TCDRS-RETIREMENT	01/29/2002		23.69	
	2002 010-426-003	RETIREMENT	TCDRS-RETIREMENT	01/29/2002		1,987.59	
	2002 010-427-003	RETIREMENT	TCDRS-RETIREMENT	01/29/2002		616.07	
	2002 010-428-003	RETIREMENT	TCDRS-RETIREMENT	01/29/2002		22.92	
	2002 010-429-003	RETIREMENT	TCDRS-RETIREMENT	01/29/2002		22.92	
	2002 010-430-003	RETIREMENT	TCDRS-RETIREMENT	01/29/2002		55.21	
	2002 010-438-003	RETIREMENT	TCDRS-RETIREMENT	01/29/2002		116.58	
	2002 010-439-003	RETIREMENT	TCDRS-RETIREMENT	01/29/2002		54.06	
	2002 010-442-003	RETIREMENT	TCDRS-RETIREMENT	01/29/2002		47.99	
	2002 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/29/2002		419.75	
	2002 021-448-003	RETIREMENT	TCDRS-RETIREMENT	01/29/2002		461.12	
	2002 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/29/2002		286.87	
	2002 022-448-003	RETIREMENT	TCDRS-RETIREMENT	01/29/2002		315.13	
	2002 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/29/2002		472.65	
	2002 023-448-003	RETIREMENT	TCDRS-RETIREMENT	01/29/2002		519.23	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2002 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/29/2002		432.73	
	2002 024-448-003	RETIREMENT	TCDRS-RETIREMENT	01/29/2002		475.38	
	2002 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/29/2002		59.33	
	2002 037-448-003	RETIREMENT	TCDRS-RETIREMENT	01/29/2002		65.17	
	2002 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/29/2002		639.37	
	2002 053-451-003	RETIREMENT	TCDRS-RETIREMENT	01/29/2002		702.41	
	2002 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/29/2002		209.21	
	2002 054-437-003	ISP RETIREMENT	TCDRS-RETIREMENT	01/29/2002		80.20	
	2002 054-451-003	RETIREMENT	TCDRS-RETIREMENT	01/29/2002		149.63	

						15,146.30	62438
TYLER COUNTY APPRASIAL DIS	2002 010-202-100	SALARIES PAYABLE	TYLER CO APPRASIAL DISTR	01/29/2002		62.50	

						62.50	62439
TYLER COUNTY HEALTH	2002 010-202-100	SALARIES PAYABLE	TYLER COUNTY HEALTH FUND	01/29/2002		565.04	
	2002 010-402-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	01/29/2002		1,200.00	
	2002 010-407-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	01/29/2002		800.00	
	2002 010-411-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	01/29/2002		400.00	
	2002 010-412-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	01/29/2002		200.00	
	2002 010-413-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	01/29/2002		200.00	
	2002 010-414-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	01/29/2002		200.00	
	2002 010-419-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	01/29/2002		800.00	
	2002 010-420-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	01/29/2002		1,000.00	
	2002 010-421-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	01/29/2002		400.00	
	2002 010-422-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	01/29/2002		600.00	
	2002 010-423-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	01/29/2002		400.00	
	2002 010-424-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	01/29/2002		200.00	
	2002 010-425-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	01/29/2002		200.00	
	2002 010-426-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	01/29/2002		4,900.00	
	2002 010-427-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	01/29/2002		1,600.00	
	2002 010-428-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	01/29/2002		200.00	
	2002 010-429-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	01/29/2002		200.00	
	2002 010-430-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	01/29/2002		200.00	
	2002 010-438-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	01/29/2002		400.00	
	2002 010-439-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	01/29/2002		200.00	
	2002 010-442-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	01/29/2002		200.00	
	2002 021-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	01/29/2002		1,275.00	
	2002 022-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	01/29/2002		800.00	
	2002 023-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	01/29/2002		1,400.00	
	2002 024-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	01/29/2002		1,275.00	
	2002 037-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	01/29/2002		200.00	
	2002 053-451-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	01/29/2002		1,200.00	
	2002 054-437-004	ISP HOSPITALIZATION	TYLER COUNTY HEALTH FUND	01/29/2002		200.00	
	2002 054-451-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	01/29/2002		400.00	

						21,815.04	62440
SAM HOUSTON ELECTRIC CO	2002 010-436-049	AID TO INDIGENTS	ERNA HADNOT	01/30/2002		35.00	

						35.00	62441
C. D. WOODROME	2002 021-451-001	SALARY/TRUCK ALLOWANCE	NO TRUCK ALLOW 2002	01/31/2002		700.00	

						700.00	62442

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JAMES "RUSTY" HUGHES	2002 022-451-001	SALARY/TRUCK ALLOWANCE	NO TRUCK ALLOW 2/02	01/31/2002		700.00	

						700.00	62443
JOE MARSHALL	2002 023-451-001	SALARY/TRUCK ALLOWANCE	NO TRUCK ALLOW 2/02	01/31/2002		700.00	

						700.00	62444
J. A. "JACK" WALSTON	2002 024-451-001	SALARY/TRUCK ALLOWANCE	NO TRUCK ALLOW 2/02	01/31/2002		700.00	

						700.00	62445
BILL DOVER	2002 049-492-005	RESTITUTION MISC. EXPENSE	RUSSELL,WATTS,CLEMENTS	01/31/2002		279.31	

						279.31	62446
CIRCLE A	2002 049-492-005	RESTITUTION MISC. EXPENSE	MARCUS FORTENBERRY	01/31/2002		77.41	

						77.41	62447
CLINTON CROUCH	2002 010-405-007	OFFICE SUPPLIES	REINB OFFICE SUPPLIES	01/31/2002		13.09	

						13.09	62448
DELTA LOANS	2002 049-492-005	RESTITUTION MISC. EXPENSE	TACHEL HARRISON	01/31/2002		104.27	

						104.27	62449
DOROTHY WILLSON	2002 049-492-005	RESTITUTION MISC. EXPENSE	ROBERT HANKS'	01/31/2002		125.00	
						-----	VOIDED
						125.00	62450
FOOD BASKET	2002 049-492-005	RESTITUTION MISC. EXPENSE	QUINN,WINTERS,CAIN,ALLEN	01/31/2002		930.99	

						930.99	62451
GUY GARRY MATTINGLY	2002 044-492-004	MISCELLANEOUS EXPENSE	BALIFF 1/3,7,8,9,11,18	01/31/2002		450.00	

						450.00	62452
HILLTOP GROCERY	2002 049-492-005	RESTITUTION MISC. EXPENSE	GLEASON,WINTERS	01/31/2002		126.49	

						126.49	62453
IVISON READ	2002 010-426-023	ANIMAL CONTROL	FEED/COW 11/16-12/16	01/31/2002		60.00	

						60.00	62454
J. B. BEST AND COMPANY	2002 049-492-005	RESTITUTION MISC. EXPENSE	FOSTER	01/31/2002		131.00	

						131.00	62455
JAMES "RUSTY" HUGHES	2002 022-451-040	MISCELLANEOUS SUPPLIES	REINB PICK UP SUPPL	01/31/2002		86.80	

						86.80	62456

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JIMMY CREWS	2002 049-492-005	RESTITUTION MISC. EXPENSE	LONG	01/31/2002		3,265.74	

						3,265.74	62457
LONE STAR STOP	2002 049-492-005	RESTITUTION MISC. EXPENSE	SANDERS	01/31/2002		45.00	

						45.00	62458
MELISSIE EVANS, DISTRICT C	2002 010-408-061	PETIT JURORS	JURY FEBRUARY 4 2002	01/31/2002		840.00	

						840.00	62459
RODNEY BENDY	2002 010-426-023	ANIMAL CONTROL	BLACK STRAY COW	01/31/2002		100.00	

						100.00	62460
S & S INVESTMENTS	2002 049-492-005	RESTITUTION MISC. EXPENSE	HOWELL	01/31/2002		34.73	

						34.73	62461
SPURGER I.S.D.	2002 033-492-005	MISC. EXPENSES	DRUG AD FOR SCHOOL	01/31/2002		65.00	

						65.00	62462
TAX ASSESSOR-COLLECTORS AS	2002 010-420-020	ASSOCIATION DUES	2002 MEMBERSHIP DUES	01/31/2002		85.00	

						85.00	62463
TYLER COUNTY GENERAL FUND	2002 050-492-005	MISCELLANEOUS	JAN 02 SEC SUPPLEMENT	01/31/2002		464.91	

						464.91	62464
TYLER COUNTY TAX ASSESSOR/	2002 049-492-005	RESTITUTION MISC. EXPENSE	CLEMENTS	01/31/2002		88.88	

						88.88	62465
TYLER COUNTY WATER SUPPLY	2002 049-492-005	RESTITUTION MISC. EXPENSE	TYLER COUNTY WATER SUPPL	01/31/2002		58.06	

						58.06	62466
WAL MART STORES, INC	2002 049-492-005	RESTITUTION MISC. EXPENSE	BEVIL,HAYGOOD,FORTENBERR	01/31/2002		697.47	

						697.47	62467
WESTON CASEY HARRIS	2002 010-419-012	TRAINING & EDUCATION	REIMB SEMINAR	01/31/2002		726.96	

						726.96	62468
DOROTHY REDMON	2002 049-492-005	RESTITUTION MISC. EXPENSE	ROBERT HANKS	01/31/2002		125.00	

						125.00	62469

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
-------------	----------------	--------------	-------------	------	-------	--------	-------

TOTAL CHECKS WRITTEN	269,098.00
TOTAL VOID CHECKS	125.00

TOTAL CHECK AMOUNT	268,973.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2002 GENERAL FUND				
TREASURER'S CHECKING	30,485.94	1,049,339.32	630,422.37-	449,402.89
TYLER CO COLL CTR SPEC TRUST	<u>2,117.00</u>	<u>.60</u>	<u>.00</u>	<u>2,117.60</u>
FUND TOTALS	32,602.94	1,049,339.92	630,422.37-	451,520.49
2002 '97 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	<u>335,108.28</u>	<u>335,108.28</u>	<u>670,216.56-</u>	<u>.00</u>
FUND TOTALS	335,108.28	335,108.28	670,216.56-	.00
2002 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	<u>.00</u>	<u>8,510.00</u>	<u>.00</u>	<u>8,510.00</u>
FUND TOTALS	.00	8,510.00	.00	8,510.00
2002 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	<u>8,729.89</u>	<u>411,449.30</u>	<u>105,071.19-</u>	<u>315,108.00</u>
FUND TOTALS	8,729.89	411,449.30	105,071.19-	315,108.00
2002 ROAD & BRIDGE I				
TREASURER'S CHECKING	<u>109,526.41</u>	<u>1,335.13</u>	<u>23,845.64-</u>	<u>87,015.90</u>
FUND TOTALS	109,526.41	1,335.13	23,845.64-	87,015.90
2002 ROAD & BRIDGE II				
TREASURER'S CHECKING	<u>65,080.66</u>	<u>206.64</u>	<u>26,801.83-</u>	<u>38,485.47</u>
FUND TOTALS	65,080.66	206.64	26,801.83-	38,485.47
2002 ROAD & BRIDGE III				
TREASURER'S CHECKING	<u>200,999.45</u>	<u>1,768.62</u>	<u>31,484.78-</u>	<u>171,283.29</u>
FUND TOTALS	200,999.45	1,768.62	31,484.78-	171,283.29
2002 ROAD & BRIDGE IV				
TREASURER'S CHECKING	<u>252,651.70</u>	<u>678.45</u>	<u>42,352.09-</u>	<u>210,978.06</u>
FUND TOTALS	252,651.70	678.45	42,352.09-	210,978.06
2002 TYLER CO AIRPORT				
TREASURER'S CHECKING	<u>25,940.42</u>	<u>1,337.89</u>	<u>27,219.08-</u>	<u>59.23</u>
FUND TOTALS	25,940.42	1,337.89	27,219.08-	59.23
2002 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	<u>5,593.92</u>	<u>13.84</u>	<u>180.72-</u>	<u>5,427.04</u>
FUND TOTALS	5,593.92	13.84	180.72-	5,427.04
2002 COPS GRANT - SPURGER ISD				
COPS-SISD 3085-522	<u>13.68</u>	<u>3.40</u>	<u>.00</u>	<u>17.08</u>
FUND TOTALS	13.68	3.40	.00	17.08
2002 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	<u>9,343.38</u>	<u>3,900.83</u>	<u>.00</u>	<u>13,244.21</u>
FUND TOTALS	9,343.38	3,900.83	.00	13,244.21
2002 TCDP TIMBERLINE NURSERY PROJ				
TCDP TIMBERLINE NURS'RY #	.00	.00	.00	.00
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2002 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	72,288.58	1,176.26	.00	73,464.84

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	72,288.58	1,176.26	.00	73,464.84
2002 COUNTY CLERK RMP				
TREASURER'S CHECKING	6,350.06	1,827.62	1,570.00-	6,607.68
FUND TOTALS	6,350.06	1,827.62	1,570.00-	6,607.68
2002 C D A FORFEITURE				
TREASURER'S CHECKING	2,646.64	6.46	.00	2,653.10
FUND TOTALS	2,646.64	6.46	.00	2,653.10
2002 SHERIFF FORFEITURE				
TREASURER'S CHECKING	18,931.15	38.65	180.00-	18,789.80
FUND TOTALS	18,931.15	38.65	180.00-	18,789.80
2002 NO FUND RECORD				
DISASTER RELIEF PROJ #085-498	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2002 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	2,544.88	6.21	.00	2,551.09
FUND TOTALS	2,544.88	6.21	.00	2,551.09
2002 LIBRARY FUND B				
TREASURER'S CHECKING	3,840.00	429.67	1,996.50-	2,273.17
FUND TOTALS	3,840.00	429.67	1,996.50-	2,273.17
2002 T C COLLECTION CENTER B				
TREASURER'S CHECKING	1,394.97	5,790.16	7,692.85-	507.72-
FUND TOTALS	1,394.97	5,790.16	7,692.85-	507.72-
2002 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	.00	8,885.94	.00	8,885.94
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	8,885.94	.00	8,885.94
2002 CRIME VICTIMS ASST COORD TEAM				
CVA COORD TEAM - #085-423	.00	8,482.00	.00	8,482.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	8,482.00	.00	8,482.00
2002 NO FUND RECORD				
'97 COPS GRANT - #084-574	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2002 OJP-LAW ENF BLOCK GRANT				
CASH	.00	.04	.04-	.00
FUND TOTALS	.00	.04	.04-	.00
2002 COPS GRANT - WOODVILLE ISD				
COPS GRANT WISD - #085-217	3.55	.15	.00	3.70
CASH	.00	.00	.00	.00
FUND TOTALS	3.55	.15	.00	3.70
2002 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	33,960.84	428.41	.00	34,389.25

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	33,960.84	428.41	.00	34,389.25
2002 COURTHOUSE SECURITY				
CASH	<u>84,840.29</u>	<u>1,229.80</u>	<u>650.00-</u>	<u>85,420.09</u>
FUND TOTALS	84,840.29	1,229.80	650.00-	85,420.09
2002 COUNTY-RMP				
CASH	<u>24,690.27</u>	<u>300.26</u>	<u>930.60-</u>	<u>24,059.93</u>
FUND TOTALS	24,690.27	300.26	930.60-	24,059.93
2002 CRIME STOPPERS				
CASH	<u>16.04</u>	<u>2.03</u>	<u>14.44-</u>	<u>3.63</u>
FUND TOTALS	16.04	2.03	14.44-	3.63
2002 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	<u>968.37</u>	<u>2.36</u>	<u>.00</u>	<u>970.73</u>
FUND TOTALS	968.37	2.36	.00	970.73
2002 COPS GRANT - WARREN ISD				
'97 COPS GRANT - #084-574	5,118.95	3.01	.00	5,121.96
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	5,118.95	3.01	.00	5,121.96
2002 C D A TRUST				
CASH	<u>1,918.17</u>	<u>9,661.85</u>	<u>10,427.04-</u>	<u>1,152.98</u>
FUND TOTALS	1,918.17	9,661.85	10,427.04-	1,152.98
2002 C D A FEES				
CASH	<u>23,056.70</u>	<u>1,977.47</u>	<u>931.23-</u>	<u>24,102.94</u>
FUND TOTALS	23,056.70	1,977.47	931.23-	24,102.94
2002 COPS GRANT - SPURGER ISD				
'97 COPS GRANT - 084-574	.00	.00	.00	.00
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2002 COPS GRANT - COLMESNEIL ISD				
'97 COPS GRANT - #084-574	5,044.64	.00	.00	5,044.64
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	5,044.64	.00	.00	5,044.64
2002 ADULT PROBATION				
TREASURER'S CHECKING	<u>196,748.39</u>	<u>12,485.96</u>	<u>69,970.54-</u>	<u>139,263.81</u>
FUND TOTALS	196,748.39	12,485.96	69,970.54-	139,263.81
2002 JUVENILE PROBATION				
CASH	<u>12,259.60</u>	<u>7,362.23</u>	<u>9,863.36-</u>	<u>9,758.47</u>
FUND TOTALS	12,259.60	7,362.23	9,863.36-	9,758.47
2002 STATE-CRIM JUSTICE PLANNING				
CASH	<u>184.00</u>	<u>20.43</u>	<u>113.37-</u>	<u>91.06</u>
FUND TOTALS	184.00	20.43	113.37-	91.06
2002 STATE-JUDICIAL EDUCATION				
CASH	<u>985.05</u>	<u>296.16</u>	<u>886.54-</u>	<u>394.67</u>
FUND TOTALS	985.05	296.16	886.54-	394.67

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2002 STATE-LEDC				
CASH	<u>15.54</u>	<u>2.03</u>	<u>13.99-</u>	<u>3.58</u>
FUND TOTALS	15.54	2.03	13.99-	3.58
2002 STATE-JUVENILE DIVERSION				
CASH	<u>5.75</u>	<u>.01</u>	<u>.02-</u>	<u>5.74</u>
FUND TOTALS	5.75	.01	.02-	5.74
2002 STATE-CVC				
CASH	<u>8,767.86</u>	<u>2,461.06</u>	<u>7,894.07-</u>	<u>3,334.85</u>
FUND TOTALS	8,767.86	2,461.06	7,894.07-	3,334.85
2002 STATE-OCLF INSURANCE				
CASH	<u>75.78</u>	<u>.18</u>	<u>68.20-</u>	<u>7.76</u>
FUND TOTALS	75.78	.18	68.20-	7.76
2002 STATE-DPS ARREST FEE				
CASH	<u>4,080.96</u>	<u>1,102.80</u>	<u>816.19-</u>	<u>4,367.57</u>
FUND TOTALS	4,080.96	1,102.80	816.19-	4,367.57
2002 STATE-COMP REHABILITAT'N				
CASH	<u>25.06</u>	<u>.05</u>	<u>22.55-</u>	<u>2.56</u>
FUND TOTALS	25.06	.05	22.55-	2.56
2002 STATE-GENERAL REVENUE				
CASH	<u>2.70</u>	<u>.00</u>	<u>2.43-</u>	<u>.27</u>
FUND TOTALS	2.70	.00	2.43-	.27
2002 STATE-LAW ENFORCEMENT MGT				
CASH	<u>2.00</u>	<u>.50</u>	<u>1.80-</u>	<u>.70</u>
FUND TOTALS	2.00	.50	1.80-	.70
2002 STATE-BREATH ALCOHOL TEST				
CASH	<u>53.06</u>	<u>.12</u>	<u>27.32-</u>	<u>25.86</u>
FUND TOTALS	53.06	.12	27.32-	25.86
2002 STATE-LEQA				
CASH	<u>9.02</u>	<u>69.21</u>	<u>76.32-</u>	<u>1.91</u>
FUND TOTALS	9.02	69.21	76.32-	1.91
2002 STATE-TLFTA				
CASH	<u>9,749.73</u>	<u>213.76</u>	<u>701.52-</u>	<u>9,261.97</u>
FUND TOTALS	9,749.73	213.76	701.52-	9,261.97
2002 STATE-TIME PAYMENT				
CASH	<u>4,232.60</u>	<u>383.77</u>	<u>135.99-</u>	<u>4,480.38</u>
FUND TOTALS	4,232.60	383.77	135.99-	4,480.38
2002 STATE-FUGITIVE APPREHENSION				
CASH	<u>2,479.00</u>	<u>910.42</u>	<u>2,231.10-</u>	<u>1,158.32</u>
FUND TOTALS	2,479.00	910.42	2,231.10-	1,158.32
2002 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>9,666.45</u>	<u>2,756.15</u>	<u>8,699.80-</u>	<u>3,722.80</u>
FUND TOTALS	9,666.45	2,756.15	8,699.80-	3,722.80
2002 STATE-JUVENILE CRIME & DELINQ				
CASH	256.54	67.83	230.89-	93.48

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	256.54	67.83	230.89-	93.48
2002 TYLER COUNTY SEACH & RESCUE				
TREASURER'S CHECKING	1,058.28	2.58	.00	1,060.86
FUND TOTALS	1,058.28	2.58	.00	1,060.86
2002 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	1,544.98	551.68	.00	2,096.66
FUND TOTALS	1,544.98	551.68	.00	2,096.66
2002 TFS COMMUNICATIONS GRANT				
TREASURER'S CHECKING	13,012.10	31.79	.00	13,043.89
FUND TOTALS	13,012.10	31.79	.00	13,043.89
2002 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	197.55	68.64	166.99-	99.20
FUND TOTALS	197.55	68.64	166.99-	99.20
2002 SHERIFF TRANSPORTATION FUND				
TREASURER'S CHECKING	13,542.63	8.74	8,510.00-	5,041.37
FUND TOTALS	13,542.63	8.74	8,510.00-	5,041.37
2002 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	1,384.49	240.23	692.25-	932.47
FUND TOTALS	1,384.49	240.23	692.25-	932.47
2002 PAYROLL ACCOUNT				
HEALTH FUND ACCOUNT #084-210	28,048.04	43,462.85	64,121.77-	7,389.12
CLAIM DIVISION ACCT #084-228	.00	50,280.80	50,232.47-	48.33
CASH	.00	384.03	384.03-	.00
PAYROLL ACCOUNT #076-935	.00	214,088.62	214,088.62-	.00
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	28,048.04	308,216.30	328,826.89-	7,437.45
GRAND TOTALS	1,641,591.99	2,191,153.28	2,021,939.09-	1,810,806.18



Courtesy of the Dogwood Festival

JOYCE MOORE
TYLER COUNTY AUDITOR
106 COURTHOUSE
WOODVILLE, TEXAS 75979



(409) 283-3652

February 7, 2002

TO THE HONORABLE COMMISSIONERS' COURT:

The following transfer of funds were made the first week in February.

From General Road & Bridge to:

Road & Bridge Pct. 1	\$ 76,760.62
Road & Bridge Pct. 2	65,069.81
Road & Bridge Pct. 3	90,907.08
Road & Bridge Pct. 4	82,370.49

From General Fund to:

Collection Center	\$ 7,500.00
Tyler County Airport	28,000.00
Tyler County Rodeo Arena	1,625.00
U. S. Marshall Fees Fund	4,365.90

From State Costs to:

General Fund	\$ 5,586.80
--------------	-------------

These transfers will be reflected on your February statement.

Sincerely,

Joyce Moore
Joyce Moore
County Auditor

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT	
2002 010-304-001	BEGINNING BALANCE 01/0	.00	32,601.00-	.00	.00	.00	32,601.00-	100.00	*
2002 010-360-001	AD VAL-.3850 RATE	.00	2062,024.00-	.00	379,109.22-	379,109.22-	1682,916.78-	81.61	*
2002 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	.00	2,528.55-	2,528.55-	72,471.45-	96.63	*
2002 010-361-001	HALF CENT SALES TAX(ITA	.00	275,000.00-	.00	23,231.91-	23,231.91-	251,768.09-	91.55	*
2002 010-361-005	PAYMENT IN LIEU OF TAX	.00	16,000.00-	.00	.00	.00	16,000.00-	100.00	*
2002 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	1,500.00-	.00	185.18-	185.18-	1,314.82-	87.65	*
2002 010-361-011	PRISONER REFUND	.00	110,000.00-	.00	16,170.00-	16,170.00-	93,830.00-	85.30	*
2002 010-361-014	DTP-COMMUNITY SERVICE	.00	53,040.00-	.00	3,859.65-	3,859.65-	49,180.35-	92.72	*
2002 010-363-021	JUSTICE-OF-PEACE I FEE	.00	80,000.00-	.00	2,702.70-	2,702.70-	77,297.30-	96.62	*
2002 010-363-022	JUSTICE-OF-PEACE II FE	.00	25,000.00-	.00	1,826.75-	1,826.75-	23,173.25-	92.69	*
2002 010-363-023	JUSTICE-OF-PEACE III F	.00	25,000.00-	.00	1,003.00-	1,003.00-	23,997.00-	95.99	*
2002 010-363-024	JUSTICE-OF-PEACE IV FE	.00	25,000.00-	.00	3,695.70-	3,695.70-	21,304.30-	85.22	*
2002 010-363-026	CONSTABLE FEES	.00	1,000.00-	.00	.00	.00	1,000.00-	100.00	*
2002 010-363-028	COUNTY CLERK FEES	.00	100,000.00-	.00	9,975.90-	9,975.90-	90,024.10-	90.02	*
2002 010-363-029	AD VALOREM FEES	.00	170,000.00-	.00	17,919.52-	17,919.52-	152,080.48-	89.46	*
2002 010-363-030	SALES TAX FEES	.00	1,000.00-	.00	35.50-	35.50-	964.50-	96.45	*
2002 010-363-031	TITLES	.00	16,000.00-	.00	1,010.00-	1,010.00-	14,990.00-	93.69	*
2002 010-363-032	DISTRICT CLERK FEES	.00	60,000.00-	.00	5,563.66-	5,563.66-	54,436.34-	90.73	*
2002 010-363-033	DISTRICT CLERK FINES	.00	28,000.00-	.00	2,233.51-	2,233.51-	25,766.49-	92.02	*
2002 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	.00	1,080.75-	1,080.75-	38,919.25-	97.30	*
2002 010-363-036	SHERIFF FEES	.00	12,000.00-	.00	627.00-	627.00-	11,373.00-	94.78	*
2002 010-363-037	AUTO REGISTRATION FEES	.00	36,000.00-	.00	23,044.96-	23,044.96-	12,955.04-	35.99	*
2002 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	.00	50.00	50.00	450.00-	112.50	*
2002 010-363-039	SEX OFFENDER FEES	.00	.00	.00	.00	.00	.00	.00	
2002 010-392-040	INTEREST ON INVESTMENT	.00	45,000.00-	.00	1,263.29-	1,263.29-	43,736.71-	97.19	*
2002 010-392-050	REFUNDS	.00	.00	.00	25.00-	25.00-	25.00	.00	
2002 010-392-055	SHERIFF SALES	.00	.00	.00	.00	.00	.00	.00	
2002 010-395-011	TRANSFER FROM AD VALOR	.00	.00	.00	230,037.09-	230,037.09-	230,037.09	.00	
2002 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	.00	.00	.00	26,500.00-	100.00	*
	*** TOTAL REVENUES	.00	3316,067.00-	.00	727,078.84-	727,078.84-	2588,988.16-	78.07	
2002 010-401-005	WORKERS COMPENSATION	.00	5,000.00	.00	10.00	10.00	4,990.00	99.80	
2002 010-401-006	UNEMPLOYMENT INSURANCE	.00	1,000.00	.00	.00	.00	1,000.00	100.00	
2002 010-401-007	CONTINGENCY/HOSPITALIZ	.00	10,000.00	.00	.00	.00	10,000.00	100.00	
2002 010-401-008	POSTAGE FOR POSTAGE NE	.00	24,000.00	.00	9,400.00	9,400.00	14,600.00	60.83	
2002 010-401-009	PROBATION TELEPHONE	.00	2,000.00	.00	165.96	165.96	1,834.04	91.70	
2002 010-401-013	ADVERTISING	.00	1,800.00	.00	381.25	381.25	1,418.75	78.82	
2002 010-401-020	ASSOCIATION DUES	.00	4,500.00	.00	3,239.69	3,239.69	1,260.31	28.01	
2002 010-401-021	DETCOS TRAVEL	.00	750.00	.00	76.25	76.25	673.75	89.83	
2002 010-401-022	JUDICIAL EDUCATION	.00	600.00	.00	30.00-	30.00-	630.00	105.00	
2002 010-401-023	INDEPENDENT AUDIT	.00	8,500.00	.00	.00	.00	8,500.00	100.00	
2002 010-401-024	TYLER COUNTY APPRAISEL	.00	135,389.00	.00	2,774.61	2,774.61	132,614.39	97.95	
2002 010-401-025	LONG LEAF & WATER CONS	.00	1,500.00	.00	.00	.00	1,500.00	100.00	
2002 010-401-026	RURAL FIRE PROTECTION	.00	9,000.00	.00	750.00	750.00	8,250.00	91.67	
2002 010-401-027	ALLEN SHIVERS LIBRARY	.00	63,751.00	.00	15,937.75	15,937.75	47,813.25	75.00	
2002 010-401-028	MH-MR CONTRIBUTIONS	.00	9,235.00	.00	9,235.00	9,235.00	.00	.00	
2002 010-401-029	KIRBY MEMORIAL MUSEUM	.00	1,250.00	.00	242.75	242.75	1,007.25	80.58	
2002 010-401-030	RSVP CONTRIBUTION	.00	200.00	.00	.00	.00	200.00	100.00	
2002 010-401-031	TYLER COUNTY AGING CEN	.00	15,000.00	.00	.00	.00	15,000.00	100.00	
2002 010-401-032	WILDWOOD LIBRARY	.00	500.00	.00	.00	.00	500.00	100.00	
2002 010-401-035	PARTNERSHIP OF SE TEXA	.00	3,500.00	.00	3,500.00	3,500.00	.00	.00	
2002 010-401-036	GARTH HOUSE	.00	1,000.00	.00	1,000.00	1,000.00	.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
2002 010-401-037	HIGHWAY COALITION	.00	5,415.00	.00	.00	.00	5,415.00	100.00
2002 010-401-043	AUTOPSIES	.00	10,500.00	.00	1,000.00	1,000.00	9,500.00	90.48
2002 010-401-045	LIABILITY INSURANCE	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2002 010-401-050	ELECTION EXPENSE	.00	16,000.00	.00	1,350.02	1,350.02	14,649.98	91.56
2002 010-401-093	CONTINGENCY FOR LEGAL	.00	20,000.00	.00	5,663.72	5,663.72	14,336.28	71.68
2002 010-401-098	MISCELLANEOUS EXPENSE	.00	1,000.00	.00	210.00	210.00	790.00	79.00
2002 010-401-099	CONTINGENCY FOR MISCEL	.00	64,970.00	.00	4,082.53	4,082.53	60,887.47	93.72
	COMMISSIONER'S COURT	.00	436,360.00	.00	58,989.53	58,989.53	377,370.47	86.48
2002 010-402-001	SALARIES (COUNTY CLERK	.00	112,080.00	.00	9,340.00	9,340.00	102,740.00	91.67
2002 010-402-002	SOCIAL SECURITY	.00	8,575.00	.00	714.50	714.50	7,860.50	91.67
2002 010-402-003	RETIREMENT	.00	8,630.00	.00	718.22	718.22	7,911.78	91.68
2002 010-402-004	HOSPITALIZATION	.00	29,945.00	.00	2,400.00	2,400.00	27,545.00	91.99
2002 010-402-005	WORKERS COMPENSATION	.00	200.00	.00	56.24	56.24	143.76	71.88
2002 010-402-006	UNEMPLOYMENT	.00	382.00	.00	68.60	68.60	313.40	82.04
2002 010-402-007	OFFICE SUPPLIES	.00	5,000.00	.00	655.00	655.00	4,345.00	86.90
2002 010-402-009	TELEPHONE	.00	3,000.00	.00	219.53	219.53	2,780.47	92.68
2002 010-402-012	TRAINING & EDUCATION	.00	1,900.00	.00	364.42	364.42	1,535.58	80.82
2002 010-402-014	BONDS, INSURANCE	.00	2,600.00	.00	.00	.00	2,600.00	100.00
2002 010-402-016	BOOK BINDING	.00	2,450.00	.00	.00	.00	2,450.00	100.00
2002 010-402-043	PURCHASE OF EQUIPMENT	.00	3,100.00	.00	.00	.00	3,100.00	100.00
	COUNTY CLERK	.00	177,862.00	.00	14,536.51	14,536.51	163,325.49	91.83
2002 010-405-001	SALARY (VETERAN'S SERV	.00	11,112.00	.00	423.00	423.00	10,689.00	96.19
2002 010-405-002	SOCIAL SECURITY	.00	850.00	.00	32.36	32.36	817.64	96.19
2002 010-405-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-405-004	HOSPITALIZATION	.00	4,841.00	.00	.00	.00	4,841.00	100.00
2002 010-405-005	WORKERS COMPENSATION	.00	20.00	.00	5.58	5.58	14.42	72.10
2002 010-405-006	UNEMPLOYMENT	.00	38.00	.00	9.12	9.12	28.88	76.00
2002 010-405-007	OFFICE SUPPLIES	.00	100.00	.00	13.09	13.09	86.91	86.91
2002 010-405-009	TELEPHONE	.00	600.00	.00	27.66	27.66	572.34	95.39
2002 010-405-012	TRAINING & TRAVEL REIM	.00	400.00	.00	.00	.00	400.00	100.00
	VETERANS SERVICE	.00	17,961.00	.00	510.81	510.81	17,450.19	97.16
2002 010-407-001	SALARIES (DISTRICT CLE	.00	78,768.00	.00	5,493.56	5,493.56	73,274.44	93.03
2002 010-407-002	SOCIAL SECURITY	.00	6,026.00	.00	420.26	420.26	5,605.74	93.03
2002 010-407-003	RETIREMENT	.00	6,065.00	.00	422.45	422.45	5,642.55	93.03
2002 010-407-004	HOSPITALIZATION	.00	19,992.00	.00	1,400.00	1,400.00	18,592.00	93.00
2002 010-407-005	WORKERS COMPENSATION	.00	145.00	.00	39.55	39.55	105.45	72.72
2002 010-407-006	UNEMPLOYMENT	.00	165.00	.00	34.06	34.06	130.94	79.36
2002 010-407-007	OFFICE SUPPLIES	.00	5,500.00	.00	81.49	81.49	5,418.51	98.52
2002 010-407-009	TELEPHONE	.00	2,200.00	.00	63.49	63.49	2,136.51	97.11
2002 010-407-012	TRAINING & EDUCATION	.00	2,500.00	.00	494.70	494.70	2,005.30	80.21
2002 010-407-014	BONDS, INSURANCE	.00	2,412.00	.00	.00	.00	2,412.00	100.00
2002 010-407-020	ASSOCIATION DUES	.00	175.00	.00	.00	.00	175.00	100.00
	DISTRICT CLERK	.00	123,948.00	.00	8,449.56	8,449.56	115,498.44	93.18
2002 010-408-055	COURT APPOINTED ATTORN	.00	65,000.00	.00	3,100.00	3,100.00	61,900.00	95.23
2002 010-408-060	GRAND JURY COMMISSION	.00	100.00	.00	.00	.00	100.00	100.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 010-408-061	PETIT JURORS	.00	9,000.00	.00	2,256.00	2,256.00	6,744.00	74.93
2002 010-408-062	GRAND JURORS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2002 010-408-063	ESTRAY FEES	.00	.00	.00	273.52-	273.52-	273.52	.00
2002 010-408-066	TRANSCRIPTS	.00	5,500.00	.00	.00	.00	5,500.00	100.00
2002 010-408-067	FOOD/LODGING FOR JUROR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2002 010-408-098	MISC. JURY EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
2002 010-408-099	PSYCHIATRIC & MEDICAL JURY ACCOUNT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
		.00	84,400.00	.00	5,082.48	5,082.48	79,317.52	93.98
2002 010-409-001	SALARIES (88TH JUDICIA	.00	18,732.00	.00	1,561.00	1,561.00	17,171.00	91.67
2002 010-409-002	SOCIAL SECURITY	.00	1,433.00	.00	119.44	119.44	1,313.56	91.67
2002 010-409-003	RETIREMENT	.00	1,442.00	.00	120.03	120.03	1,321.97	91.68
2002 010-409-005	WORKERS COMPENSATION	.00	35.00	.00	8.93	8.93	26.07	74.49
2002 010-409-006	UNEMPLOYMENT	.00	64.00	.00	14.71	14.71	49.29	77.02
2002 010-409-007	OFFICE SUPPLIES	.00	200.00	.00	82.00	82.00	118.00	59.00
2002 010-409-009	TELEPHONE	.00	850.00	.00	30.40	30.40	819.60	96.42
2002 010-409-012	CONTINUING EDUCATION	.00	200.00	.00	.00	.00	200.00	100.00
2002 010-409-024	COURT REPORTER TRAVEL/	.00	1,000.00	.00	438.20	438.20	561.80	56.18
2002 010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	.00	.00	.00	700.00	100.00
	88TH JUDICIAL DISTRICT	.00	24,656.00	.00	2,374.71	2,374.71	22,281.29	90.37
2002 010-410-001	SALARIES (1-A JUDICIAL	.00	14,724.00	.00	1,227.00	1,227.00	13,497.00	91.67
2002 010-410-002	SOCIAL SECURITY	.00	1,127.00	.00	93.86	93.86	1,033.14	91.67
2002 010-410-003	RETIREMENT	.00	1,134.00	.00	94.36	94.36	1,039.64	91.68
2002 010-410-004	HOSPITALIZATION	.00	4,800.00	.00	.00	.00	4,800.00	100.00
2002 010-410-005	WORKERS COMPENSATION	.00	26.00	.00	5.49	5.49	20.51	78.88
2002 010-410-006	UNEMPLOYMENT	.00	38.00	.00	9.03	9.03	28.97	76.24
2002 010-410-007	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2002 010-410-018	COMPUTER SERVICE	.00	700.00	.00	.00	.00	700.00	100.00
2002 010-410-024	COURT REPORTER TRAVEL/	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2002 010-410-025	TRAVEL & EDUCATION	.00	300.00	.00	.00	.00	300.00	100.00
	1-A JUDICIAL DISTRICT	.00	24,249.00	.00	1,429.74	1,429.74	22,819.26	94.10
2002 010-411-001	SALARIES & ALLOWANCES	.00	50,436.00	.00	4,203.00	4,203.00	46,233.00	91.67
2002 010-411-002	SOCIAL SECURITY	.00	3,859.00	.00	319.68	319.68	3,539.32	91.72
2002 010-411-003	RETIREMENT	.00	3,698.00	.00	307.82	307.82	3,390.18	91.68
2002 010-411-004	HOSPITALIZATION	.00	10,094.00	.00	800.00	800.00	9,294.00	92.07
2002 010-411-005	WORKERS COMPENSATION	.00	90.00	.00	24.12	24.12	65.88	73.20
2002 010-411-006	UNEMPLOYMENT	.00	65.00	.00	19.67	19.67	45.33	69.74
2002 010-411-007	OFFICE SUPPLIES	.00	4,000.00	.00	109.50	109.50	3,890.50	97.26
2002 010-411-009	TELEPHONE	.00	1,800.00	.00	77.13	77.13	1,722.87	95.72
2002 010-411-012	TRAINING & EDUCATION	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2002 010-411-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2002 010-411-061	PETIT JURORS	.00	360.00	.00	.00	.00	360.00	100.00
	JUSTICE OF PEACE #1	.00	75,580.00	.00	5,860.92	5,860.92	69,719.08	92.25
2002 010-412-001	SALARIES & ALLOWANCES	.00	15,672.00	.00	1,511.00	1,511.00	14,161.00	90.36
2002 010-412-002	SOCIAL SECURITY	.00	1,199.00	.00	115.58	115.58	1,083.42	90.36
2002 010-412-003	RETIREMENT	.00	1,021.00	.00	85.44	85.44	935.56	91.63

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2002 010-412-004	HOSPITALIZATION	.00	4,937.00	.00	400.00	400.00	4,537.00	91.90
2002 010-412-005	WORKERS COMPENSATION	.00	28.00	.00	6.71	6.71	21.29	76.04
2002 010-412-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-412-007	OFFICE SUPPLIES	.00	500.00	.00	.00	.00	500.00	100.00
2002 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2002 010-412-009	TELEPHONE	.00	500.00	.00	.00	.00	500.00	100.00
2002 010-412-012	TRAINING & EDUCATION	.00	300.00	.00	.00	.00	300.00	100.00
2002 010-412-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #2	.00	24,385.00	.00	2,118.73	2,118.73	22,266.27	91.31
2002 010-413-001	SALARIES & ALLOWANCES	.00	15,972.00	.00	1,531.00	1,531.00	14,441.00	90.41
2002 010-413-002	SOCIAL SECURITY	.00	1,222.00	.00	117.12	117.12	1,104.88	90.42
2002 010-413-003	RETIREMENT	.00	1,045.00	.00	86.98	86.98	958.02	91.68
2002 010-413-004	HOSPITALIZATION	.00	4,921.00	.00	400.00	400.00	4,521.00	91.87
2002 010-413-005	WORKERS COMPENSATION	.00	29.00	.00	6.79	6.79	22.21	76.59
2002 010-413-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-413-007	OFFICE SUPPLIES	.00	700.00	.00	59.00	59.00	641.00	91.57
2002 010-413-008	POSTAGE	.00	200.00	.00	.00	.00	200.00	100.00
2002 010-413-009	TELEPHONE	.00	800.00	.00	360.17	360.17	439.83	54.98
2002 010-413-012	TRAINING & EDUCATION	.00	700.00	.00	.00	.00	700.00	100.00
2002 010-413-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
2002 010-413-061	PETIT JURORS	.00	100.00	.00	.00	.00	100.00	100.00
	JUSTICE OF PEACE #3	.00	25,867.00	.00	2,561.06	2,561.06	23,305.94	90.10
2002 010-414-001	SALARIES & ALLOWANCES	.00	15,672.00	.00	1,511.00	1,511.00	14,161.00	90.36
2002 010-414-002	SOCIAL SECURITY	.00	1,199.00	.00	115.58	115.58	1,083.42	90.36
2002 010-414-003	RETIREMENT	.00	1,021.00	.00	85.44	85.44	935.56	91.63
2002 010-414-004	HOSPITALIZATION	.00	4,889.00	.00	400.00	400.00	4,489.00	91.82
2002 010-414-005	WORKERS COMPENSATION	.00	28.00	.00	6.71	6.71	21.29	76.04
2002 010-414-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-414-007	OFFICE SUPPLIES	.00	600.00	.00	.00	.00	600.00	100.00
2002 010-414-008	POSTAGE	.00	200.00	.00	.00	.00	200.00	100.00
2002 010-414-009	TELEPHONE	.00	700.00	.00	45.53	45.53	654.47	93.50
2002 010-414-012	TRAINING & EDUCATION	.00	400.00	.00	.00	.00	400.00	100.00
2002 010-414-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #4	.00	24,887.00	.00	2,164.26	2,164.26	22,722.74	91.30
2002 010-415-001	SALARY, JUVENILE JUDGE	.00	1,680.00	.00	136.00	136.00	1,544.00	91.90
2002 010-415-002	SOCIAL SECURITY	.00	129.00	.00	10.40	10.40	118.60	91.94
2002 010-415-003	RETIREMENT	.00	129.00	.00	11.25	11.25	117.75	91.28
2002 010-415-005	WORKERS COMPENSATION	.00	3.00	.00	.84	.84	2.16	72.00
2002 010-415-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-415-024	COURT REPORTER	.00	4,500.00	.00	.00	.00	4,500.00	100.00
2002 010-415-044	COMMITMENTS	.00	9,000.00	.00	350.00	350.00	8,650.00	96.11
2002 010-415-055	COURT APPOINTED ATTORN	.00	8,500.00	.00	700.00	700.00	7,800.00	91.76
2002 010-415-061	PETIT JURORS	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2002 010-415-062	REIMB. COURT COST	.00	250.00	.00	.00	.00	250.00	100.00
	COUNTY COURT	.00	25,391.00	.00	1,208.49	1,208.49	24,182.51	95.24
2002 010-419-001	SALARIES-CRIMINAL D.A.	.00	38,424.00	.00	7,163.13	7,163.13	31,260.87	81.36

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 010-419-002	SOCIAL SECURITY	.00	2,940.00	.00	603.83	603.83	2,336.17	79.46
2002 010-419-003	RETIREMENT	.00	2,958.00	.00	598.84	598.84	2,359.16	79.76
2002 010-419-004	HOSPITALIZATION	.00	7,501.00	.00	1,800.00	1,800.00	5,701.00	76.00
2002 010-419-005	WORKERS COMPENSATION	.00	545.00	.00	254.07	254.07	290.93	53.38
2002 010-419-006	UNEMPLOYMENT	.00	118.00	.00	86.52	86.52	31.48	26.68
2002 010-419-007	OFFICE SUPPLIES	.00	3,500.00	.00	50.50	50.50	3,449.50	98.56
2002 010-419-009	TELEPHONE	.00	4,300.00	.00	727.84	727.84	3,572.16	83.07
2002 010-419-012	TRAINING & EDUCATION	.00	4,000.00	.00	1,469.28	1,469.28	2,530.72	63.27
2002 010-419-014	BONDS	.00	250.00	.00	.00	.00	250.00	100.00
2002 010-419-015	WITNESS EXPENSE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2002 010-419-016	DNA LAB FEES	.00	6,000.00	.00	.00	.00	6,000.00	100.00
2002 010-419-033	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00	100.00
	DISTRICT ATTORNEY	.00	75,786.00	.00	12,754.01	12,754.01	63,031.99	83.17
2002 010-420-001	SALARIES-TAX ACCESSOR/	.00	94,464.00	.00	7,872.00	7,872.00	86,592.00	91.67
2002 010-420-002	SOCIAL SECURITY	.00	7,227.00	.00	599.58	599.58	6,627.42	91.70
2002 010-420-003	RETIREMENT	.00	7,273.00	.00	605.32	605.32	6,667.68	91.68
2002 010-420-004	HOSPITALIZATION	.00	24,958.00	.00	2,000.00	2,000.00	22,958.00	91.99
2002 010-420-005	WORKERS COMPENSATION	.00	170.00	.00	47.39	47.39	122.61	72.12
2002 010-420-006	UNEMPLOYMENT	.00	225.00	.00	52.35	52.35	172.65	76.73
2002 010-420-007	OFFICE SUPPLIES	.00	3,500.00	.00	275.36	275.36	3,224.64	92.13
2002 010-420-009	TELEPHONE	.00	3,500.00	.00	285.23	285.23	3,214.77	91.85
2002 010-420-012	TRAINING & EDUCATION	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2002 010-420-014	BONDS	.00	600.00	.00	.00	.00	600.00	100.00
2002 010-420-020	ASSOCIATION DUES	.00	200.00	.00	85.00	85.00	115.00	57.50
	TAX ASSESSOR/COLLECTOR	.00	145,117.00	.00	11,822.23	11,822.23	133,294.77	91.85
2002 010-421-001	SALARIES & ALLOWANCES(C	.00	60,024.00	.00	6,023.67	6,023.67	54,000.33	89.96
2002 010-421-002	SOCIAL SECURITY	.00	4,592.00	.00	544.86	544.86	4,047.14	88.13
2002 010-421-003	RETIREMENT	.00	4,067.00	.00	455.42	455.42	3,611.58	88.80
2002 010-421-004	HOSPITALIZATION	.00	10,130.00	.00	800.00	800.00	9,330.00	92.10
2002 010-421-005	WORKERS COMPENSATION	.00	110.00	.00	31.54	31.54	78.46	71.33
2002 010-421-006	UNEMPLOYMENT	.00	60.00	.00	13.98	13.98	46.02	76.70
2002 010-421-007	OFFICE SUPPLIES	.00	1,100.00	.00	.00	.00	1,100.00	100.00
2002 010-421-009	TELEPHONE	.00	1,700.00	.00	157.06	157.06	1,542.94	90.76
2002 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	.00	65.69	65.69	4,934.31	98.69
2002 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2002 010-421-020	ASSOCIATION DUES	.00	400.00	.00	.00	.00	400.00	100.00
2002 010-421-040	LIABILITY INSURANCE	.00	1,300.00	.00	.00	.00	1,300.00	100.00
	COUNTY JUDGE	.00	88,661.00	.00	8,092.22	8,092.22	80,568.78	90.87
2002 010-422-001	SALARIES-COUNTY AUDITO	.00	63,012.00	.00	4,322.40	4,322.40	58,689.60	93.14
2002 010-422-002	SOCIAL SECURITY	.00	4,821.00	.00	327.18	327.18	4,493.82	93.21
2002 010-422-003	RETIREMENT	.00	4,851.00	.00	325.02	325.02	4,525.98	93.30
2002 010-422-004	HOSPITALIZATION	.00	15,041.00	.00	1,000.00	1,000.00	14,041.00	93.35
2002 010-422-005	WORKERS COMPENSATION	.00	115.00	.00	31.62	31.62	83.38	72.50
2002 010-422-006	UNEMPLOYMENT	.00	215.00	.00	48.69	48.69	166.31	77.35
2002 010-422-007	OFFICE SUPPLIES	.00	1,500.00	.00	64.23	64.23	1,435.77	95.72
2002 010-422-009	TELEPHONE	.00	850.00	.00	32.39	32.39	817.61	96.19
2002 010-422-012	TRAINING & EDUCATION	.00	1,500.00	.00	459.45	459.45	1,040.55	69.37

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2002 010-422-014	BONDS	.00	150.00	.00	.00	.00	150.00	100.00
2002 010-422-020	ASSOCIATION DUES	.00	110.00	.00	110.00	110.00	.00	.00
	COUNTY AUDITOR	.00	92,165.00	.00	6,720.98	6,720.98	85,444.02	92.71
2002 010-423-001	SALARIES-COUNTY TREASU	.00	46,656.00	.00	3,888.00	3,888.00	42,768.00	91.67
2002 010-423-002	SOCIAL SECURITY	.00	3,570.00	.00	291.44	291.44	3,278.56	91.84
2002 010-423-003	RETIREMENT	.00	3,592.00	.00	299.00	299.00	3,293.00	91.68
2002 010-423-004	HOSPITALIZATION	.00	10,074.00	.00	800.00	800.00	9,274.00	92.06
2002 010-423-005	WORKERS COMPENSATION	.00	85.00	.00	23.40	23.40	61.60	72.47
2002 010-423-006	UNEMPLOYMENT	.00	57.00	.00	13.82	13.82	43.18	75.75
2002 010-423-007	OFFICE SUPPLIES	.00	1,300.00	.00	61.86	61.86	1,238.14	95.24
2002 010-423-009	TELEPHONE	.00	800.00	.00	39.27	39.27	760.73	95.09
2002 010-423-012	TRAINING & EDUCATION	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2002 010-423-014	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2002 010-423-020	ASSOCIATION DUES	.00	35.00	.00	65.00	65.00	30.00-	85.71- *
	COUNTY TREASURER	.00	67,869.00	.00	5,481.79	5,481.79	62,387.21	91.92
2002 010-424-001	SALARIES & ALLOWANCES	.00	9,732.00	.00	1,061.00	1,061.00	8,671.00	89.10
2002 010-424-002	SOCIAL SECURITY	.00	745.00	.00	81.16	81.16	663.84	89.11
2002 010-424-003	RETIREMENT	.00	518.00	.00	43.14	43.14	474.86	91.67
2002 010-424-004	HOSPITALIZATION	.00	4,871.00	.00	400.00	400.00	4,471.00	91.79
2002 010-424-005	WORKERS COMPENSATION	.00	192.00	.00	36.40	36.40	155.60	81.04
2002 010-424-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-424-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2002 010-424-012	TRAINING & EDUCATION	.00	300.00	.00	165.72-	165.72-	465.72	155.24
2002 010-424-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2002 010-424-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2002 010-424-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2002 010-424-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. I	.00	17,436.00	.00	1,455.98	1,455.98	15,980.02	91.65
2002 010-425-001	SALARIES & ALLOWANCES	.00	10,392.00	.00	866.00	866.00	9,526.00	91.67
2002 010-425-002	SOCIAL SECURITY	.00	795.00	.00	66.26	66.26	728.74	91.67
2002 010-425-003	RETIREMENT	.00	569.00	.00	47.38	47.38	521.62	91.67
2002 010-425-004	HOSPITALIZATION	.00	4,861.00	.00	400.00	400.00	4,461.00	91.77
2002 010-425-005	WORKERS COMPENSATION	.00	205.00	.00	39.62	39.62	165.38	80.67
2002 010-425-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-425-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2002 010-425-012	TRAINING & EDUCATION	.00	300.00	.00	1,213.42-	1,213.42-	1,513.42	504.47
2002 010-425-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2002 010-425-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2002 010-425-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2002 010-425-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. II	.00	18,200.00	.00	205.84	205.84	17,994.16	98.87
2002 010-426-001	SALARIES-SHERIFF	.00	450,384.00	.00	42,179.08	42,179.08	408,204.92	90.63
2002 010-426-002	SOCIAL SECURITY	.00	34,455.00	.00	3,969.59	3,969.59	30,485.41	88.48
2002 010-426-003	RETIREMENT	.00	34,679.00	.00	3,901.32	3,901.32	30,777.68	88.75
2002 010-426-004	HOSPITALIZATION	.00	89,986.00	.00	9,800.00	9,800.00	80,186.00	89.11

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 010-426-005	WORKERS COMPENSATION	.00	7,200.00	.00	2,871.00	2,871.00	4,329.00	60.13
2002 010-426-006	UNEMPLOYMENT	.00	1,415.00	.00	525.31	525.31	889.69	62.88
2002 010-426-007	OFFICE SUPPLIES	.00	4,000.00	.00	157.29	157.29	3,842.71	96.07
2002 010-426-008	DEPUTIES SUPPLIES	.00	3,500.00	.00	528.49	528.49	2,971.51	84.90
2002 010-426-009	TELEPHONE	.00	12,000.00	.00	1,287.99	1,287.99	10,712.01	89.27
2002 010-426-010	VACATION & SICK PAY RE	.00	6,405.00	.00	.00	.00	6,405.00	100.00
2002 010-426-011	OVERTIME	.00	2,800.00	.00	.00	.00	2,800.00	100.00
2002 010-426-014	BONDS & LAW ENF. LIABI	.00	300.00	.00	.00	.00	300.00	100.00
2002 010-426-023	ANIMAL CONTROL	.00	1,500.00	.00	295.55	295.55	1,204.45	80.30
2002 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	.00	713.15-	713.15-	2,813.15	133.96
2002 010-426-028	REPAIRS TO VEHICLES	.00	9,000.00	.00	1,683.67-	1,683.67-	10,683.67	118.71
2002 010-426-029	GAS, OIL, GREASE	.00	29,000.00	.00	1,298.39	1,298.39	27,701.61	95.52
2002 010-426-030	TIRES, TUBES	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2002 010-426-033	RADIO MAINTENANCE	.00	6,000.00	.00	452.50	452.50	5,547.50	92.46
2002 010-426-034	LEASE EQUIPMENT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2002 010-426-037	CAMERAS, FILM	.00	500.00	.00	.00	.00	500.00	100.00
2002 010-426-040	LIABILITY INSURANCE	.00	9,470.00	.00	151.00-	151.00-	9,621.00	101.59
2002 010-426-041	UNIFORMS	.00	3,500.00	.00	301.80	301.80	3,198.20	91.38
2002 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	.00	30.00	30.00	320.00	91.43
2002 010-426-044	PARK SECURITY SERVICES	.00	.00	.00	.00	.00	.00	.00
2002 010-426-045	U S MARSHALL TRANSPORT	.00	.00	.00	1,432.32-	1,432.32-	1,432.32	.00
2002 010-426-046	COPS GRANT MATCHING FU	.00	7,657.00	.00	.00	.00	7,657.00	100.00
	SHERIFF DEPT - EMER MG	.00	722,701.00	.00	63,618.17	63,618.17	659,082.83	91.20
2002 010-427-001	SALARIES-JAIL	.00	175,278.00	.00	15,101.00	15,101.00	160,177.00	91.38
2002 010-427-002	SOCIAL SECURITY	.00	13,410.00	.00	1,151.58	1,151.58	12,258.42	91.41
2002 010-427-003	RETIREMENT	.00	13,480.00	.00	1,095.14	1,095.14	12,384.86	91.88
2002 010-427-004	HOSPITALIZATION	.00	40,205.00	.00	3,200.00	3,200.00	37,005.00	92.04
2002 010-427-005	WORKERS COMPENSATION	.00	3,325.00	.00	861.37	861.37	2,463.63	74.09
2002 010-427-006	UNEMPLOYMENT	.00	624.00	.00	168.26	168.26	455.74	73.04
2002 010-427-007	VACATION & SICK PAY RE	.00	3,300.00	.00	.00	.00	3,300.00	100.00
2002 010-427-008	OVERTIME	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2002 010-427-010	JAIL SUPPLIES	.00	15,000.00	.00	332.78	332.78	14,667.22	97.78
2002 010-427-014	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2002 010-427-024	TRAVEL & EDUCATION	.00	900.00	.00	.00	.00	900.00	100.00
2002 010-427-036	PRISONER MEALS	.00	40,000.00	.00	2,146.15	2,146.15	37,853.85	94.63
2002 010-427-037	CAMERA & FILM	.00	1,500.00	.00	31.47	31.47	1,468.53	97.90
2002 010-427-041	UNIFORMS	.00	1,500.00	.00	35.00	35.00	1,465.00	97.67
2002 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	.00	.00	.00	150.00	100.00
2002 010-427-043	PRISONER MEDICAL	.00	5,000.00	.00	606.04	606.04	4,393.96	87.88
	SHERIFF - JAIL	.00	315,072.00	.00	24,728.79	24,728.79	290,343.21	92.15
2002 010-428-001	SALARIES & ALLOWANCES	.00	10,152.00	.00	1,096.00	1,096.00	9,056.00	89.20
2002 010-428-002	SOCIAL SECURITY	.00	777.00	.00	83.86	83.86	693.14	89.21
2002 010-428-003	RETIREMENT	.00	550.00	.00	45.84	45.84	504.16	91.67
2002 010-428-004	HOSPITALIZATION	.00	4,854.00	.00	400.00	400.00	4,454.00	91.76
2002 010-428-005	WORKERS COMPENSATION	.00	200.00	.00	38.42	38.42	161.58	80.79
2002 010-428-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-428-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2002 010-428-012	TRAINING & EDUCATION	.00	300.00	.00	2,703.39-	2,703.39-	3,003.39	1001.13
2002 010-428-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 010-428-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2002 010-428-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2002 010-428-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. III	.00	17,913.00	.00	1,039.27-	1,039.27-	18,952.27	105.80
2002 010-429-001	SALARIES & ALLOWANCE	.00	10,152.00	.00	1,096.00	1,096.00	9,056.00	89.20
2002 010-429-002	SOCIAL SECURITY	.00	777.00	.00	83.86	83.86	693.14	89.21
2002 010-429-003	RETIREMENT	.00	550.00	.00	45.84	45.84	504.16	91.67
2002 010-429-004	HOSPITALIZATION	.00	4,856.00	.00	400.00	400.00	4,456.00	91.76
2002 010-429-005	WORKERS COMPENSATION	.00	200.00	.00	38.42	38.42	161.58	80.79
2002 010-429-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-429-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2002 010-429-012	TRAINING & EDUCATION	.00	300.00	.00	45.00	45.00	255.00	85.00
2002 010-429-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2002 010-429-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2002 010-429-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2002 010-429-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. IV	.00	17,913.00	.00	1,709.12	1,709.12	16,203.88	90.46
2002 010-430-001	SALARY, SECRETARY (D.P.	.00	17,232.00	.00	1,436.00	1,436.00	15,796.00	91.67
2002 010-430-002	SOCIAL SECURITY	.00	1,319.00	.00	109.86	109.86	1,209.14	91.67
2002 010-430-003	RETIREMENT	.00	1,326.00	.00	110.42	110.42	1,215.58	91.67
2002 010-430-004	HOSPITALIZATION	.00	4,977.00	.00	400.00	400.00	4,577.00	91.96
2002 010-430-005	WORKERS COMPENSATION	.00	31.00	.00	8.64	8.64	22.36	72.13
2002 010-430-006	UNEMPLOYMENT	.00	59.00	.00	14.17	14.17	44.83	75.98
2002 010-430-007	OFFICE SUPPLIES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2002 010-430-009	TELEPHONE - HIGHWAY PA	.00	1,500.00	.00	150.22	150.22	1,349.78	89.99
2002 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	.00	37.48	37.48	462.52	92.50
2002 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	.00	38.77	38.77	461.23	92.25
	D.P.S.	.00	28,444.00	.00	2,305.56	2,305.56	26,138.44	91.89
2002 010-435-022	COURT EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2002 010-435-035	MEDICAL EXPENSE	.00	150.00	.00	.00	.00	150.00	100.00
2002 010-435-040	MISCELLANEOUS	.00	2,000.00	.00	27.66	27.66	1,972.34	98.62
2002 010-435-071	ROOM & BOARD	.00	350.00	.00	.00	.00	350.00	100.00
2002 010-435-072	CLOTHING	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	FOSTER CHILD CARE	.00	5,000.00	.00	27.66	27.66	4,972.34	99.45
2002 010-436-022	COUNTY HEALTH OFFICER	.00	2,400.00	.00	200.00	200.00	2,200.00	91.67
2002 010-436-049	AID TO INDIGENTS	.00	7,000.00	.00	1,067.64	1,067.64	5,932.36	84.75
	HEALTH & SANITATION	.00	9,400.00	.00	1,267.64	1,267.64	8,132.36	86.51
2002 010-438-001	SALARIES	.00	36,384.00	.00	3,032.00	3,032.00	33,352.00	91.67
2002 010-438-002	SOCIAL SECURITY	.00	2,784.00	.00	227.70	227.70	2,556.30	91.82
2002 010-438-003	RETIREMENT	.00	2,801.00	.00	233.16	233.16	2,567.84	91.68
2002 010-438-004	HOSPITALIZATION	.00	9,973.00	.00	800.00	800.00	9,173.00	91.98
2002 010-438-005	WORKERS COMPENSATION	.00	1,000.00	.00	338.81	338.81	661.19	66.12
2002 010-438-006	UNEMPLOYMENT	.00	150.00	.00	29.92	29.92	120.08	80.05

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 010-438-007	SUPPLIES AND OPERATING	.00	300.00	.00	35.26	35.26	264.74	88.25
2002 010-438-010	FACILITIES, UTILITIES	.00	800.00	.00	.00	.00	800.00	100.00
2002 010-438-013	TRAVEL & FURNISHED TRA	.00	625.00	.00	.00	.00	625.00	100.00
2002 010-438-015	CONTRACT SERVICES FOR COMMUNITY SERVICE	.00	1,373.00	.00	.00	.00	1,373.00	100.00
		.00	56,190.00	.00	4,696.85	4,696.85	51,493.15	91.64
2002 010-439-001	SALARIES & ALLOWANCES	.00	36,480.00	.00	3,040.00	3,040.00	33,440.00	91.67
2002 010-439-002	SOCIAL SECURITY	.00	1,925.00	.00	158.60	158.60	1,766.40	91.76
2002 010-439-003	RETIREMENT	.00	1,299.00	.00	108.12	108.12	1,190.88	91.68
2002 010-439-004	HOSPITALIZATION	.00	4,972.00	.00	400.00	400.00	4,572.00	91.95
2002 010-439-005	WORKERS COMPENSATION	.00	31.00	.00	8.47	8.47	22.53	72.68
2002 010-439-006	UNEMPLOYMENT	.00	112.00	.00	21.57	21.57	90.43	80.74
2002 010-439-007	OFFICE SUPPLIES	.00	800.00	.00	87.65	87.65	712.35	89.04
2002 010-439-009	TELEPHONE	.00	1,800.00	.00	101.39	101.39	1,698.61	94.37
2002 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2002 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	.00	63.56	63.56	1,436.44	95.76
2002 010-439-036	DEMONSTRATION SUPPLIES EXTENSION OFFICE	.00	210.00	.00	45.81	45.81	164.19	78.19
		.00	50,629.00	.00	4,035.17	4,035.17	46,593.83	92.03
2002 010-440-007	SUPPLIES	.00	20,000.00	.00	1,344.68	1,344.68	18,655.32	93.28
2002 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	.00	155.00	155.00	9,845.00	98.45
2002 010-440-015	SERVICE CONTRACTS	.00	7,000.00	.00	1,295.70	1,295.70	5,704.30	81.49
2002 010-440-019	EQUIPMENT LEASE	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2002 010-440-020	SUPPORT SERVICES	.00	55,000.00	.00	39,650.00	39,650.00	15,350.00	27.91
2002 010-440-022	PROFESSIONAL SERVICES DATA PROCESSING	.00	10,000.00	.00	150.00	150.00	9,850.00	98.50
		.00	107,000.00	.00	42,595.38	42,595.38	64,404.62	60.19
2002 010-442-001	SALARIES-JANITORIAL	.00	27,496.00	.00	2,066.82	2,066.82	25,429.18	92.48
2002 010-442-002	SOCIAL SECURITY	.00	2,104.00	.00	158.11	158.11	1,945.89	92.49
2002 010-442-003	RETIREMENT	.00	1,347.00	.00	95.98	95.98	1,251.02	92.87
2002 010-442-004	HOSPITALIZATION	.00	4,957.00	.00	400.00	400.00	4,557.00	91.93
2002 010-442-005	WORKERS COMPENSATION	.00	805.00	.00	200.87	200.87	604.13	75.05
2002 010-442-006	UNEMPLOYMENT	.00	94.00	.00	32.01	32.01	61.99	65.95
2002 010-442-007	JANITORS SUPPLIES	.00	10,000.00	.00	784.58	784.58	9,215.42	92.15
2002 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	.00	616.13	616.13	59,383.87	98.97
2002 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	.00	152.66	152.66	2,847.34	94.91
2002 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	.00	250.00	250.00	19,750.00	98.75
2002 010-442-035	UTILITIES-COURTHOUSE	.00	30,000.00	.00	2,423.41	2,423.41	27,576.59	91.92
2002 010-442-038	UTILITIES-JUSTICE CENT	.00	40,000.00	.00	4,115.17	4,115.17	35,884.83	89.71
2002 010-442-040	BUILDING INSURANCE BUILDING MAINTENANCE	.00	23,500.00	.00	.00	.00	23,500.00	100.00
		.00	223,303.00	.00	11,295.74	11,295.74	212,007.26	94.94
2002 010-453-044	OFFICE EQUIPMENT	.00	15,000.00	.00	.00	.00	15,000.00	100.00
2002 010-453-045	HEATING & COOLING EQUI	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2002 010-453-046	SHERIFF'S CARS CAPITAL OUTLAY	.00	40,000.00	.00	.00	.00	40,000.00	100.00
		.00	61,500.00	.00	.00	.00	61,500.00	100.00
2002 010-454-046	PRINCIPLE ON WARRANTS	.00	33,567.00	.00	.00	.00	33,567.00	100.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 010-454-047	INTEREST ON WARRANT	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	33,567.00	.00	.00	.00	33,567.00	100.00
2002 010-496-025	TRANSFERS TO AIRPORT	.00	28,000.00	.00	.00	.00	28,000.00	100.00
2002 010-496-026	TRANSFERS TO RODEO ARE	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2002 010-496-037	TRANSFER TO COLLECTION	.00	30,000.00	.00	.00	.00	30,000.00	100.00
2002 010-496-054	TRANS. TO JUV. PROB. (.00	32,155.00	.00	.00	.00	32,155.00	100.00
	TRANSFERS TO:	.00	96,655.00	.00	.00	.00	96,655.00	100.00
	*** TOTAL EXPENSES	.00	3316,067.00	.00	307,060.66	307,060.66	3009,006.34	90.74

'97 ADVALDREM TAXES CLEARING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 011-360-010	ADVALDREM TAXES - COUN	.00	.00	.00	.00	.00	.00	.00
2002 011-360-020	ADVALDREM TAXES-COUNTY	.00	.00	.00	.00	.00	.00	.00
2002 011-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2002 011-496-010	TRANSFER TO GENERAL	.00	.00	.00	230,037.09	230,037.09	230,037.09-	.00 *
2002 011-496-020	TRANSFER TO GENERAL R	.00	.00	.00	105,071.19	105,071.19	105,071.19-	.00 *
	TOTAL TRANSFERS	.00	.00	.00	335,108.28	335,108.28	335,108.28-	.00
	*** TOTAL EXPENSES	.00	.00	.00	335,108.28	335,108.28	335,108.28-	.00
***** OVER BUDGET *****								

U. S. MARSHALL PRISONER REFUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 015-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 015-361-011	U. S. MARSHALL FEES	.00	40,000.00-	.00	8,510.00-	8,510.00-	31,490.00-	78.73 *
2002 015-392-040	INTEREST ON INVESTMENT	.00	500.00-	.00	.00	.00	500.00-	100.00 *
	*** TOTAL REVENUES	.00	40,500.00-	.00	8,510.00-	8,510.00-	31,990.00-	78.99
2002 015-451-007	JAIL EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
	OPERATING EXPENSES	.00	500.00	.00	.00	.00	500.00	100.00
2002 015-453-046	SHERIFF CARS	.00	40,000.00	.00	.00	.00	40,000.00	100.00
	CAPITAL OUTLAY	.00	40,000.00	.00	.00	.00	40,000.00	100.00
	*** TOTAL EXPENSES	.00	40,500.00	.00	.00	.00	40,500.00	100.00

GENERAL ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 020-360-001	AD VAL-.1841 RATE	.00	945,573.00-	.00	173,975.85-	173,975.85-	771,597.15-	81.60 *
2002 020-360-002	DELINQUENT AD VALOREM	.00	.00	.00	2,943.50-	2,943.50-	2,943.50	.00
2002 020-362-018	LATERAL ROAD	.00	27,750.00-	.00	.00	.00	27,750.00-	100.00 *
2002 020-362-019	MOTOR VEHICLE REGISTRA	.00	415,000.00-	.00	.00	.00	415,000.00-	100.00 *
2002 020-362-020	DEPARTMENT OF TRANSPOR	.00	5,000.00-	.00	.00	.00	5,000.00-	100.00 *
2002 020-363-028	COUNTY CLERK FINES	.00	20,000.00-	.00	720.50-	720.50-	19,279.50-	96.40 *
2002 020-363-032	DISTRICT CLERK FINES	.00	10,000.00-	.00	.00	.00	10,000.00-	100.00 *
2002 020-395-011	TRANSFER FROM AD VALOR	.00	.00	.00	105,071.19-	105,071.19-	105,071.19	.00
2002 020-395-053	SPECIAL AUTO TAX	.00	150,000.00-	.00	23,667.07-	23,667.07-	126,332.93-	84.22 *
	*** TOTAL REVENUES	.00	1573,323.00-	.00	306,378.11-	306,378.11-	1266,944.89-	80.53
2002 020-496-021	TRANS/R&B I====243601%	.00	383,263.00	.00	.00	.00	383,263.00	100.00
2002 020-496-022	TRANS/R&B II====206500	.00	324,891.00	.00	.00	.00	324,891.00	100.00
2002 020-496-023	TRANS/R&B III====28849	.00	453,896.00	.00	.00	.00	453,896.00	100.00
2002 020-496-024	TRANS/R&B IV====261404	.00	411,273.00	.00	.00	.00	411,273.00	100.00
	TRANSFERS TO:	.00	1573,323.00	.00	.00	.00	1573,323.00	100.00
	*** TOTAL EXPENSES	.00	1573,323.00	.00	.00	.00	1573,323.00	100.00

ROAD & BRIDGE I

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2002 021-304-001	BEGINNING BALANCE 01/0	.00	109,526.00-	.00	.00	.00	109,526.00- 100.00 *
2002 021-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	.00	320.18-	320.18-	4,679.82- 93.60 *
2002 021-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2002 021-395-020	TRANSFERS FROM GENERAL	.00	383,263.00-	.00	.00	.00	383,263.00- 100.00 *
	*** TOTAL REVENUES	.00	497,789.00-	.00	320.18-	320.18-	497,468.82- 99.94
2002 021-448-001	SALARIES	.00	161,752.00	.00	11,445.00	11,445.00	150,307.00 92.92
2002 021-448-002	SOCIAL SECURITY	.00	12,375.00	.00	863.46	863.46	11,511.54 93.02
2002 021-448-003	RETIREMENT	.00	12,454.00	.00	880.14	880.14	11,573.86 92.93
2002 021-448-004	HOSPITALIZATION	.00	32,733.00	.00	2,342.86	2,342.86	30,390.14 92.84
2002 021-448-005	WORKERS COMPENSATION	.00	6,438.00	.00	1,510.24	1,510.24	4,927.76 76.54
2002 021-448-006	UNEMPLOYMENT INSURANCE	.00	600.00	.00	101.56	101.56	498.44 83.07
	SALARIES & BENEFITS	.00	226,352.00	.00	17,143.26	17,143.26	209,208.74 92.43
2002 021-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	.00	1,400.00	1,400.00	7,000.00 83.33
2002 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00 .00
2002 021-451-028	MACHINERY MAINTENANCE	.00	30,000.00	.00	157.35	157.35	29,842.65 99.48
2002 021-451-029	GAS, OIL, GREASE	.00	25,000.00	.00	.00	.00	25,000.00 100.00
2002 021-451-030	TIRES, TUBES	.00	7,000.00	.00	606.57	606.57	6,393.43 91.33
2002 021-451-031	CULVERTS	.00	8,000.00	.00	2,875.00	2,875.00	5,125.00 64.06
2002 021-451-032	ROAD MATERIAL	.00	90,000.00	.00	166.32	166.32	89,833.68 99.82
2002 021-451-033	BRIDGE REPAIR	.00	27,332.00	.00	.00	.00	27,332.00 100.00
2002 021-451-035	UTILITIES	.00	2,600.00	.00	131.63	131.63	2,468.37 94.94
2002 021-451-037	BONDS	.00	200.00	.00	.00	.00	200.00 100.00
2002 021-451-040	MISCELLANEOUS SUPPLIES	.00	2,400.00	.00	.00	.00	2,400.00 100.00
2002 021-451-041	ASSOCIATION DUES	.00	100.00	.00	.00	.00	100.00 100.00
2002 021-451-042	LIABILITY INS. ON VEHI	.00	4,000.00	.00	.00	.00	4,000.00 100.00
2002 021-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	.00	234.64	234.64	2,765.36 92.18
2002 021-451-046	CONTRACT LABOR	.00	3,000.00	.00	.00	.00	3,000.00 100.00
	OPERATING EXPENSES	.00	211,032.00	.00	5,571.51	5,571.51	205,460.49 97.36
2002 021-453-045	PURCHASE OF EQUIPMENT	.00	44,358.00	.00	.00	.00	44,358.00 100.00
	CAPITAL OUTLAY	.00	44,358.00	.00	.00	.00	44,358.00 100.00
2002 021-454-046	PRINCIPLE ON WARRANTS	.00	16,047.00	.00	.00	.00	16,047.00 100.00
2002 021-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
	DEBT SERVICE	.00	16,047.00	.00	.00	.00	16,047.00 100.00
	*** TOTAL EXPENSES	.00	497,789.00	.00	22,714.77	22,714.77	475,074.23 95.44

ROAD & BRIDGE II

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 022-304-001	BEGINNING BALANCE 01/0	.00	65,080.00-	.00	.00	.00	65,080.00-	100.00 *
2002 022-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	.00	206.64-	206.64-	4,793.36-	95.87 *
2002 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2002 022-395-020	TRANSFER FROM GENERAL	.00	324,891.00-	.00	.00	.00	324,891.00-	100.00 *
	*** TOTAL REVENUES	.00	394,971.00-	.00	206.64-	206.64-	394,764.36-	99.95
2002 022-448-001	SALARIES	.00	140,596.00	.00	9,852.94	9,852.94	130,743.06	92.99
2002 022-448-002	SOCIAL SECURITY	.00	10,833.00	.00	748.71	748.71	10,084.29	93.09
2002 022-448-003	RETIREMENT	.00	10,902.00	.00	706.55	706.55	10,195.45	93.52
2002 022-448-004	HOSPITALIZATION	.00	27,701.00	.00	1,807.14	1,807.14	25,893.86	93.48
2002 022-448-005	WORKERS COMPENSATION	.00	4,563.00	.00	1,246.05	1,246.05	3,316.95	72.69
2002 022-448-006	UNEMPLOYMENT INSURANCE	.00	440.00	.00	73.54	73.54	366.46	83.29
	SALARIES & BENEFITS	.00	195,035.00	.00	14,434.93	14,434.93	180,600.07	92.60
2002 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	.00	1,400.00	1,400.00	7,000.00	83.33
2002 022-451-002	SDC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2002 022-451-028	MACHINERY MAINTENANCE	.00	35,500.00	.00	565.28	565.28	34,934.72	98.41
2002 022-451-029	GAS, OIL, GREASE	.00	31,000.00	.00	2,378.32	2,378.32	28,621.68	92.33
2002 022-451-030	TIRES, TUBES	.00	8,000.00	.00	41.00	41.00	7,959.00	99.49
2002 022-451-031	CULVERTS	.00	9,000.00	.00	1,031.73	1,031.73	7,968.27	88.54
2002 022-451-032	ROAD MATERIAL	.00	32,233.00	.00	6,176.00	6,176.00	26,057.00	80.84
2002 022-451-033	BRIDGE REPAIR	.00	25,433.00	.00	.00	.00	25,433.00	100.00
2002 022-451-035	UTILITIES	.00	4,864.00	.00	280.68	280.68	4,583.32	94.23
2002 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2002 022-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	.00	168.97	168.97	3,331.03	95.17
2002 022-451-042	LIABILITY INSURANCE	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2002 022-451-043	TRAVEL, TRAINING & EDU	.00	500.00	.00	149.80	149.80	350.20	70.04
2002 022-451-044	UNIFORMS	.00	1,900.00	.00	92.80	92.80	1,807.20	95.12
	OPERATING EXPENSES	.00	163,830.00	.00	12,284.58	12,284.58	151,545.42	92.50
2002 022-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	CAPITAL OUTLAY	.00	.00	.00	.00	.00	.00	.00
2002 022-454-039	PRINCIPLE ON WARRANTS	.00	36,106.00	.00	.00	.00	36,106.00	100.00
2002 022-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	36,106.00	.00	.00	.00	36,106.00	100.00
	*** TOTAL EXPENSES	.00	394,971.00	.00	26,719.51	26,719.51	368,251.49	93.24

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
2002 023-304-001	BEGINNING BALANCE 01/0	.00	201,000.00-	.00	.00	.00	201,000.00-	100.00 *
2002 023-392-040	INTEREST ON INVESTMENT	.00	4,000.00-	.00	554.96-	554.96-	3,445.04-	86.13 *
2002 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2002 023-395-020	TRANSFERS FROM GENERAL	.00	453,896.00-	.00	.00	.00	453,896.00-	100.00 *
	*** TOTAL REVENUES	.00	658,896.00-	.00	554.96-	554.96-	658,341.04-	99.92
2002 023-448-001	SALARIES	.00	209,278.00	.00	14,410.80	14,410.80	194,867.20	93.11
2002 023-448-002	SOCIAL SECURITY	.00	14,983.00	.00	1,095.85	1,095.85	13,887.15	92.69
2002 023-448-003	RETIREMENT	.00	15,080.00	.00	1,041.25	1,041.25	14,038.75	93.10
2002 023-448-004	HOSPITALIZATION	.00	37,770.00	.00	2,592.86	2,592.86	35,177.14	93.14
2002 023-448-005	WORKERS COMPENSATION	.00	8,008.00	.00	1,834.04	1,834.04	6,173.96	77.10
2002 023-448-006	UNEMPLOYMENT INSURANCE	.00	667.00	.00	121.92	121.92	545.08	81.72
	SALARIES & BENEFITS	.00	285,786.00	.00	21,096.72	21,096.72	264,689.28	92.62
2002 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	.00	1,400.00	1,400.00	7,000.00	83.33
2002 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2002 023-451-028	MACHINERY MAINTENANCE	.00	60,000.00	.00	469.68	469.68	59,530.32	99.22
2002 023-451-029	GAS, OIL, GREASE	.00	40,000.00	.00	1,549.53	1,549.53	38,450.47	96.13
2002 023-451-030	TIRES, TUBES	.00	11,135.00	.00	616.93	616.93	10,518.07	94.46
2002 023-451-031	CULVERTS	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2002 023-451-032	ROAD MATERIAL	.00	91,000.00	.00	3,871.39	3,871.39	87,128.61	95.75
2002 023-451-033	BRIDGE REPAIR	.00	36,950.00	.00	348.00	348.00	36,602.00	99.06
2002 023-451-035	UTILITIES	.00	6,845.00	.00	377.74	377.74	6,467.26	94.48
2002 023-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2002 023-451-040	MISCELLANEOUS SUPPLIES	.00	5,188.00	.00	117.07	117.07	5,070.93	97.74
2002 023-451-042	LIABILITY INSURANCE	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2002 023-451-043	TRAVEL, TRAINING & EDU	.00	1,000.00	.00	149.80	149.80	850.20	85.02
2002 023-451-044	UNIFORMS	.00	2,500.00	.00	138.60	138.60	2,361.40	94.46
	OPERATING EXPENSES	.00	276,518.00	.00	9,038.74	9,038.74	267,479.26	96.73
2002 023-453-045	PURCHASE OF EQUIPMENT	.00	96,592.00	.00	.00	.00	96,592.00	100.00
	CAPITAL OUTLAY	.00	96,592.00	.00	.00	.00	96,592.00	100.00
2002 023-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2002 023-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	658,896.00	.00	30,135.46	30,135.46	628,760.54	95.43

ROAD & BRIDGE IV

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT	
2002 024-304-001	BEGINNING BALANCE 01/0	.00	252,651.00-	.00	.00	.00	252,651.00-	100.00	*
2002 024-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	.00	678.45-	678.45-	4,321.55-	86.43	*
2002 024-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00	
2002 024-395-020	TRANSFERS FROM GENERAL	.00	411,273.00-	.00	.00	.00	411,273.00-	100.00	*
	*** TOTAL REVENUES	.00	668,924.00-	.00	678.45-	678.45-	668,245.55-	99.90	
2002 024-448-001	SALARIES & PART-TIME H	.00	206,348.00	.00	14,076.77	14,076.77	192,271.23	93.18	
2002 024-448-002	SOCIAL SECURITY	.00	14,868.00	.00	1,076.18	1,076.18	13,791.82	92.76	
2002 024-448-003	RETIREMENT	.00	14,964.00	.00	1,001.41	1,001.41	13,962.59	93.31	
2002 024-448-004	HOSPITALIZATION	.00	37,694.00	.00	2,757.14	2,757.14	34,936.86	92.69	
2002 024-448-005	WORKERS COMPENSATION	.00	7,940.00	.00	1,842.13	1,842.13	6,097.87	76.80	
2002 024-448-006	UNEMPLOYMENT INSURANCE	.00	810.00	.00	141.30	141.30	668.70	82.56	
	SALARIES & BENEFITS	.00	282,624.00	.00	20,894.93	20,894.93	261,729.07	92.61	
2002 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	.00	1,400.00	1,400.00	7,000.00	83.33	
2002 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00	
2002 024-451-028	MACHINERY MAINTENANCE	.00	55,000.00	.00	4,750.37	4,750.37	50,249.63	91.36	
2002 024-451-029	GAS, OIL, GREASE	.00	35,000.00	.00	2,198.44	2,198.44	32,801.56	93.72	
2002 024-451-030	TIRES, TUBES	.00	8,000.00	.00	1,016.87	1,016.87	6,983.13	87.29	
2002 024-451-031	CULVERTS	.00	8,000.00	.00	1,426.56	1,426.56	6,573.44	82.17	
2002 024-451-032	ROAD MATERIAL	.00	81,493.00	.00	9,376.85	9,376.85	72,116.15	88.49	
2002 024-451-033	BRIDGE REPAIR	.00	25,000.00	.00	.00	.00	25,000.00	100.00	
2002 024-451-035	UTILITIES	.00	4,000.00	.00	294.10	294.10	3,705.90	92.65	
2002 024-451-037	BONDS	.00	178.00	.00	.00	.00	178.00	100.00	
2002 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,464.00	.00	12.07	12.07	4,451.93	99.73	
2002 024-451-042	LIABILITY INSURANCE	.00	5,000.00	.00	68.00	68.00	4,932.00	98.64	
2002 024-451-043	TRAVEL, TRAINING & EDU	.00	1,000.00	.00	149.80	149.80	850.20	85.02	
2002 024-451-044	UNIFORMS	.00	2,000.00	.00	108.92	108.92	1,891.08	94.55	
	OPERATING EXPENSES	.00	237,535.00	.00	20,801.98	20,801.98	216,733.02	91.24	
2002 024-453-045	PURCHASE OF EQUIPMENT	.00	110,297.00	.00	559.00	559.00	109,738.00	99.49	
	CAPITAL OUTLAY	.00	110,297.00	.00	559.00	559.00	109,738.00	99.49	
2002 024-454-046	PRINCIPLE ON WARRANTS	.00	38,468.00	.00	.00	.00	38,468.00	100.00	
2002 024-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00	
	DEBT SERVICE	.00	38,468.00	.00	.00	.00	38,468.00	100.00	
	*** TOTAL EXPENSES	.00	668,924.00	.00	42,255.91	42,255.91	626,668.09	93.68	

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
2002 025-304-001	BEGINNING BALANCE 01/0	.00	4,200.00-	.00	.00	.00	4,200.00- 100.00 *
2002 025-363-048	AIRPORT FEES/RENTAL	.00	3,600.00-	.00	1,275.00-	1,275.00-	2,325.00- 64.58 *
2002 025-392-040	INTEREST ON INVESTMENT	.00	100.00-	.00	62.89-	62.89-	37.11- 37.11 *
2002 025-395-010	TRANSFERS FROM GENERAL	.00	28,000.00-	.00	.00	.00	28,000.00- 100.00 *
	*** TOTAL REVENUES	.00	35,900.00-	.00	1,337.89-	1,337.89-	34,562.11- 96.27
2002 025-451-028	REPAIRS & MAINTENANCE	.00	3,400.00	.00	10.19	10.19	3,389.81 99.70
2002 025-451-035	UTILITIES	.00	2,000.00	.00	208.89	208.89	1,791.11 89.56
2002 025-451-042	INSURANCE	.00	2,500.00	.00	.00	.00	2,500.00 100.00
	OPERATING EXPENSES/AIR	.00	7,900.00	.00	219.08	219.08	7,680.92 97.23
2002 025-453-045	MATCHING FUNDS AIRPORT	.00	28,000.00	.00	27,000.00	27,000.00	1,000.00 3.57
	CAPITL OUTLAY	.00	28,000.00	.00	27,000.00	27,000.00	1,000.00 3.57
	*** TOTAL EXPENSES	.00	35,900.00	.00	27,219.08	27,219.08	8,680.92 24.18

TYLER CO. RODEO ARENA/FAIRGRND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2002 026-304-001	BEGINNING BALANCE 01-0	.00	450.00-	.00	.00	.00	450.00- 100.00 *
2002 026-363-033	RODEO ARENA FEES	.00	1,500.00-	.00	.00	.00	1,500.00- 100.00 *
2002 026-392-040	INTEREST ON INVESTMENT	.00	50.00-	.00	13.84-	13.84-	36.16- 72.32 *
2002 026-395-010	TRANSFER FROM GENERAL	.00	4,500.00-	.00	.00	.00	4,500.00- 100.00 *
	*** TOTAL REVENUES	.00	8,500.00-	.00	13.84-	13.84-	8,486.16- 99.84
2002 026-451-028	REPAIRS & MAINTENANCE	.00	5,000.00	.00	.00	.00	5,000.00 100.00
2002 026-451-035	UTILITIES	.00	3,500.00	.00	180.72	180.72	3,319.28 94.84
	OPERATING EXPENSES	.00	8,500.00	.00	180.72	180.72	8,319.28 97.87
	*** TOTAL EXPENSES	.00	8,500.00	.00	180.72	180.72	8,319.28 97.87

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
2002 029-361-013	TCDF STATE AID	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2002 029-451-029	ENGINEERING	.00	.00	.00	.00	.00	.00	.00
2002 029-451-030	ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2002 029-451-032	ROAD IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

DIST CL'K STATE APPROP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2002 030-304-001	BEGINNING BALANCE 01/0	.00	80,000.00-	.00	.00	.00	80,000.00- 100.00 *
2002 030-361-013	STATE APPROPRIATION (S	.00	12,000.00-	.00	1,000.00-	1,000.00-	11,000.00- 91.67 *
2002 030-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	.00	176.26-	176.26-	2,823.74- 94.12 *
	*** TOTAL REVENUES	.00	95,000.00-	.00	1,176.26-	1,176.26-	93,823.74- 98.76
2002 030-492-005	MISC. EXPENSE	.00	95,000.00	.00	.00	.00	95,000.00 100.00
	MISCELLANEOUS	.00	95,000.00	.00	.00	.00	95,000.00 100.00
	*** TOTAL EXPENSES	.00	95,000.00	.00	.00	.00	95,000.00 100.00

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
2002 031-304-001	BEGINNING BALANCE 01/0	.00	500.00-	.00	.00	.00	500.00- 100.00 *
2002 031-361-013	COUNTY CLERK FEES (RPM	.00	25,000.00-	.00	1,812.00-	1,812.00-	23,188.00- 92.75 *
2002 031-392-040	INTEREST ON INVESTMENT	.00	500.00-	.00	15.62-	15.62-	484.38- 96.88 *
	*** TOTAL REVENUES	.00	26,000.00-	.00	1,827.62-	1,827.62-	24,172.38- 92.97
2002 031-451-001	SALARIES-COUNTY CLERK	.00	2,000.00	.00	.00	.00	2,000.00 100.00
2002 031-451-002	SOCIAL SECURITY	.00	153.00	.00	.00	.00	153.00 100.00
2002 031-451-005	WORKERS COMPENSATION	.00	20.00	.00	.00	.00	20.00 100.00
2002 031-451-006	UNEMPLOYMENT	.00	27.00	.00	.00	.00	27.00 100.00
	SALARIES & BENEFITS	.00	2,200.00	.00	.00	.00	2,200.00 100.00
2002 031-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00 .00
	CAPITOL OUTLAY	.00	.00	.00	.00	.00	.00 .00
2002 031-454-046	PRINCIPLE ON WARRANTS	.00	3,000.00	.00	.00	.00	3,000.00 100.00
2002 031-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
	DEBT SERVOCE	.00	3,000.00	.00	.00	.00	3,000.00 100.00
2002 031-492-005	MISC. EXPENSE	.00	4,800.00	.00	.00	.00	4,800.00 100.00
2002 031-492-006	PRESERVATION	.00	16,000.00	.00	1,570.00	1,570.00	14,430.00 90.19
	MISCELLANEOUS	.00	20,800.00	.00	1,570.00	1,570.00	19,230.00 92.45
	*** TOTAL EXPENSES	.00	26,000.00	.00	1,570.00	1,570.00	24,430.00 93.96

SHERIFF FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 033-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 033-363-033	SHERIFF FORFEITURES AM	.00	.00	.00	.00	.00	.00	.00
2002 033-392-040	INTEREST ON INVESTMENT	.00	.00	.00	38.65-	38.65-	38.65	.00
	*** TOTAL REVENUES	.00	.00	.00	38.65-	38.65-	38.65	.00
2002 033-492-005	MISC. EXPENSES	.00	.00	.00	180.00	180.00	180.00-	.00 *
	MISCELLANEOUS	.00	.00	.00	180.00	180.00	180.00-	.00
	*** TOTAL EXPENSES	.00	.00	.00	180.00	180.00	180.00-	.00
***** OVER BUDGET *****								

			LIBRARY FUND		B			
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT
2002 036-304-001	BEGINNING BALANCE 01/0	.00	7,500.00-	.00	.00	.00	7,500.00-	100.00 *
2002 036-363-028	COUNTY CLERK FINES	.00	2,000.00-	.00	120.00-	120.00-	1,880.00-	94.00 *
2002 036-363-032	DISTRICT CLERK FINES	.00	3,600.00-	.00	300.00-	300.00-	3,300.00-	91.67 *
2002 036-392-040	INTEREST ON INVESTMENT	.00	500.00-	.00	9.67-	9.67-	490.33-	98.07 *
	*** TOTAL REVENUES	.00	13,600.00-	.00	429.67-	429.67-	13,170.33-	96.84
2002 036-492-050	LIBRARY BOOKS & SUPPLI	.00	12,600.00	.00	1,996.50	1,996.50	10,603.50	84.15
2002 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	MISCELLANEOUS	.00	13,600.00	.00	1,996.50	1,996.50	11,603.50	85.32
	*** TOTAL EXPENSES	.00	13,600.00	.00	1,996.50	1,996.50	11,603.50	85.32

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
2002 037-304-001	BEGINNING BALANCE 01/0	.00	5,477.00-	.00	.00	.00	5,477.00- 100.00 *
2002 037-363-033	FEES COLLECTED	.00	80,000.00-	.00	5,790.16-	5,790.16-	74,209.84- 92.76 *
2002 037-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	.00	.00	.00	1,000.00- 100.00 *
2002 037-395-010	TRANSFERS FROM GENERAL	.00	30,000.00-	.00	.00	.00	30,000.00- 100.00 *
	*** TOTAL REVENUES	.00	116,477.00-	.00	5,790.16-	5,790.16-	110,686.84- 95.03
2002 037-448-001	SALARIES	.00	40,904.00	.00	3,283.00	3,283.00	37,621.00 91.97
2002 037-448-002	SOCIAL SECURITY	.00	3,130.00	.00	251.17	251.17	2,878.83 91.98
2002 037-448-003	RETIREMENT	.00	1,615.00	.00	130.34	130.34	1,484.66 91.93
2002 037-448-004	HOSPITALIZATION	.00	4,941.00	.00	400.00	400.00	4,541.00 91.90
2002 037-448-005	WORKER'S COMPENSATION	.00	1,200.00	.00	384.03	384.03	815.97 68.00
2002 037-448-006	UNEMPLOYMENT INSURANCE	.00	164.00	.00	33.81	33.81	130.19 79.38
	SALARIES & BENEFITS	.00	51,954.00	.00	4,482.35	4,482.35	47,471.65 91.37
2002 037-451-028	MACHINERY MAINTENANCE	.00	5,000.00	.00	21.38	21.38	4,978.62 99.57
2002 037-451-029	GAS, OIL, GREASE	.00	3,500.00	.00	230.99	230.99	3,269.01 93.40
2002 037-451-035	UTILITIES	.00	3,000.00	.00	160.13	160.13	2,839.87 94.66
2002 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	.00	.00	.00	3,500.00 100.00
2002 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	.00	.00	.00	1,300.00 100.00
2002 037-451-043	CONTAINER HAULS	.00	45,000.00	.00	2,798.00	2,798.00	42,202.00 93.78
	OPERATING EXPENSES	.00	61,300.00	.00	3,210.50	3,210.50	58,089.50 94.76
2002 037-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
2002 037-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00 .00
2002 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	116,477.00	.00	7,692.85	7,692.85	108,784.15 93.40

COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 044-304-001	BEGINNING BALANCE 01/0	.00	91,500.00-	.00	.00	.00	91,500.00-	100.00 *
2002 044-363-033	COURTHOUSE SECURITY FE	.00	14,000.00-	.00	972.93-	972.93-	13,027.07-	93.05 *
2002 044-392-040	INTEREST ON INVESTMENT	.00	4,000.00-	.00	206.87-	206.87-	3,793.13-	94.83 *
	*** TOTAL REVENUES	.00	109,500.00-	.00	1,179.80-	1,179.80-	108,320.20-	98.92
2002 044-451-001	COURT BAILIFF	.00	10,000.00	.00	600.00	600.00	9,400.00	94.00
2002 044-451-035	UTILITIES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
	OPERATING EXPENSES	.00	20,000.00	.00	600.00	600.00	19,400.00	97.00
2002 044-492-004	MISCELLANEOUS EXPENSE	.00	89,500.00	.00	.00	.00	89,500.00	100.00
	MISCELLANEOUS EXPENSE	.00	89,500.00	.00	.00	.00	89,500.00	100.00
	*** TOTAL EXPENSES	.00	109,500.00	.00	600.00	600.00	108,900.00	99.45

COUNTY-RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 045-304-001	BEGINNING BALANCE 01/0	.00	31,000.00-	.00	.00	.00	31,000.00-	100.00 *
2002 045-361-013	DIST. & CO. CLERK FEES	.00	4,500.00-	.00	240.00-	240.00-	4,260.00-	94.67 *
2002 045-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	.00	60.26-	60.26-	1,139.74-	94.98 *
	*** TOTAL REVENUES	.00	36,700.00-	.00	300.26-	300.26-	36,399.74-	99.18
2002 045-492-004	MISCELLANEOUS EXPENSE	.00	36,700.00	.00	930.60	930.60	35,769.40	97.46
	MISCELLANEOUS	.00	36,700.00	.00	930.60	930.60	35,769.40	97.46
	*** TOTAL EXPENSES	.00	36,700.00	.00	930.60	930.60	35,769.40	97.46

CRIME STOPPERS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2002 046-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 046-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 046-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 046-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2002 046-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 046-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 046-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	2.00-	2.00-	2.00	.00
2002 046-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.03-	.03-	.03	.00
2002 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	2.03-	2.03-	2.03	.00
2002 046-492-083	PAYMENTS TO STATE	.00	.00	.00	14.44	14.44	14.44-	.00 *
	MISCELLANEOUS	.00	.00	.00	14.44	14.44	14.44-	.00
2002 046-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	14.44	14.44	14.44-	.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
2002 047-304-001	BEGINNING BALANCE 01/0	.00	950.00-	.00	.00	.00	950.00-	100.00 *
2002 047-361-048	STATE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
2002 047-392-040	INTEREST ON INVESTMENT	.00	50.00-	.00	2.36-	2.36-	47.64-	95.28 *
	*** TOTAL REVENUES	.00	1,000.00-	.00	2.36-	2.36-	997.64-	99.76
2002 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
2002 047-492-022	PROFESSIONAL SERVICES	.00	100.00	.00	.00	.00	100.00	100.00
	MISCELLANEOUS	.00	100.00	.00	.00	.00	100.00	100.00
	*** TOTAL EXPENSES	.00	1,000.00	.00	.00	.00	1,000.00	100.00

C D A TRUST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 049-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 049-363-033	RESTITUTION COLLECTED	.00	.00	.00	9,419.40-	9,419.40-	9,419.40	.00
2002 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	9,419.40-	9,419.40-	9,419.40	.00
2002 049-492-005	RESTITUTION MISC. EXPE	.00	.00	.00	10,184.59	10,184.59	10,184.59-	.00 *
	MISCELLANEOUS	.00	.00	.00	10,184.59	10,184.59	10,184.59-	.00
	*** TOTAL EXPENSES	.00	.00	.00	10,184.59	10,184.59	10,184.59-	.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
2002 050-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2002 050-363-027	D H S INCOME	.00	.00	.00	.00	.00	.00 .00
2002 050-363-033	DIST. ATTY FEES	.00	.00	.00	1,977.47-	1,977.47-	1,977.47 .00
2002 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	.00	1,977.47-	1,977.47-	1,977.47 .00
2002 050-492-005	MISCELLANEOUS	.00	.00	.00	931.23	931.23	931.23- .00 *
	MISCELLANEOUS	.00	.00	.00	931.23	931.23	931.23- .00
	*** TOTAL EXPENSES	.00	.00	.00	931.23	931.23	931.23- .00
***** OVER BUDGET *****							

COPS GRANT - COLMESNEIL ISD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 052-361-013	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2002 052-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2002 052-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2002 052-448-001	SALARIES & FRINGE BENE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.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-	25,889.00-	.00	25,889.00-	25,888.00-	50.00	*
2002 053-361-013	SUPERVISION/STATE AID	.00	124,279.00-	62,139.00-	.00	62,139.00-	62,140.00-	50.00	*
2002 053-361-014	DTP-COMMUNITY SERVICE	.00	44,694.00-	22,347.00-	.00	22,347.00-	22,347.00-	50.00	*
2002 053-361-015	PAYMENTS/PROGRAM PARTI	.00	.00	95.00-	35.00-	130.00-	130.00	.00	
2002 053-361-016	DTP-SUBSTANCE ABUSE TR	.00	5,640.00-	2,820.00-	.00	2,820.00-	2,820.00-	50.00	*
2002 053-363-033	FEES COLLECTED	.00	170,000.00-	59,447.58-	11,870.02-	71,317.60-	98,682.40-	58.05	*
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-	2,220.27-	480.94-	2,701.21-	3,298.79-	54.98	*
2002 053-392-050	PSI CLIENT RECEIPTS	.00	.00	40.00-	.00	40.00-	40.00	.00	
	*** TOTAL REVENUES	.00	512,390.00-	169,203.56-	12,385.96-	181,589.52-	330,800.48-	64.56	
2002 053-437-001	CCP GRANT SALARY	.00	32,000.00	3,840.00	960.00	4,800.00	27,200.00	85.00	
2002 053-437-002	CCP SOCIAL SECURITY	.00	2,560.00	293.76	73.44	367.20	2,192.80	85.66	
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	9.50	26.07	373.93	93.48	
2002 053-437-007	CCP SUPPLIES & OPERATI	.00	4,471.00	510.57	339.09	849.66	3,621.34	81.00	
2002 053-437-009	EQUIPMENT	.00	3,375.00	.00	29.95	29.95	3,345.05	99.11	
2002 053-437-012	CCP-PROFESSIONAL FEES	.00	1,500.00	285.00	.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	843.27	203.49	1,046.76	1,453.24	58.13	
2002 053-437-049	CCP-REFUND TO STATE	.00	.00	.00	9,458.95	9,458.95	9,458.95-	.00	*
	CCP-OPERATING EXPENSES	.00	51,777.00	5,789.17	11,074.42	16,863.59	34,913.41	67.43	
2002 053-451-001	SALARIES	.00	256,217.00	78,710.21	19,788.00	98,498.21	157,718.79	61.56	
2002 053-451-002	SOCIAL SECURITY	.00	20,498.00	6,021.33	1,513.78	7,535.11	12,962.89	63.24	
2002 053-451-003	RETIREMENT	.00	15,346.00	5,994.41	1,404.82	7,399.23	7,946.77	51.78	
2002 053-451-004	HOSPITALIZATION	.00	25,200.00	9,286.71	2,400.00	11,686.71	13,513.29	53.62	
2002 053-451-006	UNEMPLOYMENT	.00	1,600.00	192.42	195.90	388.32	1,211.68	75.73	
2002 053-451-007	SUPPLIES & OPERATING E	.00	51,674.00	261.61	.00	261.61	51,412.39	99.49	
2002 053-451-009	UTILITIES	.00	5,360.00	292.26	36.72	328.98	5,031.02	93.86	
2002 053-451-010	EQUIPMENT	.00	5,452.00	.00	977.00	977.00	4,475.00	82.08	
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	5,580.00	1,366.00	6,946.00	13,986.00	66.82	
2002 053-451-049	REFUND TO STATE	.00	.00	.00	26,666.87	26,666.87	26,666.87-	.00	*
	REGULAR-OPERATING EXPE	.00	410,279.00	106,338.95	54,349.09	160,688.04	249,590.96	60.83	
2002 053-452-001	DTP-SALARIES	.00	5,100.00	1,051.00	199.50	1,250.50	3,849.50	75.48	
2002 053-452-002	DTP-SOCIAL SECURITY	.00	408.00	80.39	15.26	95.65	312.35	76.56	
2002 053-452-006	DTP-UNEMPLOYMENT	.00	132.00	4.35	2.36	6.71	125.29	94.92	
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	1,135.74	217.12	1,352.86	4,287.14	76.01	
2002 053-453-012	DTP-CONTRACT SERVICES	.00	44,694.00	12,045.00	3,795.00	15,840.00	28,854.00	64.56	
2002 053-453-049	DTP-REFUND TO STATE	.00	.00	.00	277.83	277.83	277.83-	.00	*
	DTP-COMMUNITY SERVICE	.00	44,694.00	12,045.00	4,072.83	16,117.83	28,576.17	63.94	
	*** TOTAL EXPENSES	.00	512,390.00	125,308.86	69,713.46	195,022.32	317,367.68	61.94	

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** 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-	17,597.50-	3,519.50-	21,117.00-	21,115.00-	50.00 *
2002 054-361-016	ISP/STATE AID	.00	35,957.00-	14,982.50-	2,996.50-	17,979.00-	17,978.00-	50.00 *
2002 054-363-033	FEES COLLECTED	.00	.00	271.92-	50.00-	321.92-	321.92	.00
2002 054-363-034	RESTITUTION COLLECTED	.00	.00	1,268.71-	40.00-	1,308.71-	1,308.71	.00
2002 054-363-035	DETENTION COLLECTED	.00	.00	827.85-	327.00-	1,154.85-	1,154.85	.00
2002 054-392-040	INTEREST ON INVESTMENT	.00	.00	29.33-	29.23-	58.56-	58.56	.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-	50,800.31-	6,962.23-	57,762.54-	16,760.54	40.88-
2002 054-437-001	ISP SALARY	.00	25,029.00	8,342.98	2,085.74	10,428.72	14,600.28	58.33
2002 054-437-002	ISP SOCIAL SECURITY	.00	1,915.00	638.26	159.56	797.82	1,117.18	58.34
2002 054-437-003	ISP RETIREMENT	.00	1,925.00	685.78	160.40	846.18	1,078.82	56.04
2002 054-437-004	ISP HOSPITALIZATION	.00	5,022.00	1,173.92	400.00	1,573.92	3,448.08	68.66
2002 054-437-005	ISP WORKER'S COMPENSAT	.00	45.00	12.72	24.03	36.75	8.25	18.33
2002 054-437-006	ISP UNEMPLOYMENT	.00	85.00	25.34	25.93	51.27	33.73	39.68
2002 054-437-007	ISP-OFFICE SUPPLIES	.00	310.00	99.78	51.75	151.53	158.47	51.12
2002 054-437-012	ISP-TRAVEL	.00	278.00	479.85	.00	479.85	201.85-	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	11,458.63	2,907.41	14,366.04	21,042.96	59.43
2002 054-448-001	SALARY/FLAT RATE TRAVE	.00	12,000.00	3,812.80	993.16	4,805.96	7,194.04	59.95
2002 054-448-002	SOC. SECURITY/FLAT RAT	.00	918.00	291.68	75.98	367.66	550.34	59.95
	OPERATING EXPENSES	.00	12,918.00	4,104.48	1,069.14	5,173.62	7,744.38	59.95
2002 054-451-001	SALARIES	.00	46,635.00	15,546.32	3,891.58	19,437.90	27,197.10	58.32
2002 054-451-002	SOCIAL SECURITY	.00	3,567.00	1,175.07	294.16	1,469.23	2,097.77	58.81
2002 054-451-003	RETIREMENT	.00	3,585.00	1,277.94	299.26	1,577.20	2,007.80	56.01
2002 054-451-004	HOSPITALIZATION	.00	10,024.00	2,341.12	800.00	3,141.12	6,882.88	68.66
2002 054-451-005	WORKERS COMPENSATION	.00	84.00	24.69	37.15	61.84	22.16	26.38
2002 054-451-006	UNEMPLOYMENT	.00	159.00	41.90	44.18	86.08	72.92	45.86
2002 054-451-009	TELEPHONE	.00	2,500.00	709.39	26.72	736.11	1,763.89	70.56
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	380.04	.00	380.04	19.96	4.99
2002 054-451-046	RESTITUTION	.00	.00	1,268.71	40.00	1,308.71	1,308.71-	.00 *
	REG-OPERATING EXPENSES	.00	67,049.00	22,844.18	5,433.05	28,277.23	38,771.77	57.83
	*** TOTAL EXPENSES	.00	115,376.00	38,407.29	9,409.60	47,816.89	67,559.11	58.56

STATE-CRIM JUSTICE PLANNING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 055-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 055-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 055-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 055-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2002 055-363-025	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 055-363-026	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 055-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	20.00-	20.00-	20.00	.00
2002 055-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.43-	.43-	.43	.00
	*** TOTAL REVENUES	.00	.00	.00	20.43-	20.43-	20.43	.00
2002 055-492-083	PAYMENTS TO STATE	.00	.00	.00	113.37	113.37	113.37-	.00 *
	MISCELLANEOUS	.00	.00	.00	113.37	113.37	113.37-	.00
2002 055-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	113.37	113.37	113.37-	.00
***** OVER BUDGET *****								

STATE-JUDICIAL EDUCATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 056-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 056-363-021	JUSTICE-OF-PEACE FEES	.00	.00	.00	280.94-	280.94-	280.94	.00
2002 056-363-030	DISTRICT CLERK FEES	.00	.00	.00	5.00-	5.00-	5.00	.00
2002 056-363-040	COUNTY CLERK FEES	.00	.00	.00	8.00-	8.00-	8.00	.00
2002 056-392-040	INTEREST ON INVESTMENT	.00	.00	.00	2.22-	2.22-	2.22	.00
	*** TOTAL REVENUES	.00	.00	.00	296.16-	296.16-	296.16	.00
2002 056-492-083	PAYMENTS TO STATE	.00	.00	.00	886.54	886.54	886.54-	.00 *
	MISCELLANEOUS	.00	.00	.00	886.54	886.54	886.54-	.00
2002 056-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	886.54	886.54	886.54-	.00
***** OVER BUDGET *****								

STATE-LEOCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2002 057-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 057-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 057-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 057-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2002 057-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 057-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 057-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	2.00-	2.00-	2.00	.00
2002 057-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.03-	.03-	.03	.00
	*** TOTAL REVENUES	.00	.00	.00	2.03-	2.03-	2.03	.00
2002 057-492-083	PAYMENT TO STATE	.00	.00	.00	13.99	13.99	13.99-	.00 *
	MISCELLANEOUS	.00	.00	.00	13.99	13.99	13.99-	.00
2002 057-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	13.99	13.99	13.99-	.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	*****
2002 058-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 058-363-021	JUSTICE OF PEACE REVEN	.00	.00	.00	.00	.00	.00	.00
2002 058-363-028	CO. & DIST. CLERK REVE	.00	.00	.00	.00	.00	.00	.00
2002 058-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.01-	.01-	.01	.00
	*** TOTAL REVENUES	.00	.00	.00	.01-	.01-	.01	.00
2002 058-492-083	PAYMENTS TO STATE	.00	.00	.00	.02	.02	.02-	.00 *
	MISCELLANEOUS	.00	.00	.00	.02	.02	.02-	.00
2002 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	.00	.02	.02	.02-	.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
2002 059-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2002 059-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	.00	1,984.02-	1,984.02-	1,984.02 .00
2002 059-363-028	DIST. & COUNTY CLERK R	.00	.00	.00	457.25-	457.25-	457.25 .00
2002 059-392-040	INTEREST ON INVESTMENT	.00	.00	.00	19.79-	19.79-	19.79 .00
2002 059-392-041	CVC JUROR DONATIONS	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	.00	2,461.06-	2,461.06-	2,461.06 .00
2002 059-492-083	PAYMENTS TO STATE	.00	.00	.00	7,894.07	7,894.07	7,894.07- .00 *
	MISCELLANEOUS	.00	.00	.00	7,894.07	7,894.07	7,894.07- .00
2002 059-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	.00	7,894.07	7,894.07	7,894.07- .00
***** OVER BUDGET *****							

STATE-OCLF INSURANCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 060-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 060-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 060-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 060-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2002 060-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.18-	.18-	.18	.00
	*** TOTAL REVENUES	.00	.00	.00	.18-	.18-	.18	.00
2002 060-492-083	PAYMENTS TO THE STATE	.00	.00	.00	68.20	68.20	68.20-	.00 *
	MISCELLANEOUS	.00	.00	.00	68.20	68.20	68.20-	.00
2002 060-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	68.20	68.20	68.20-	.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
2002 061-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 061-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	1,053.60-	1,053.60-	1,053.60	.00
2002 061-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	40.00-	40.00-	40.00	.00
2002 061-392-040	INTEREST ON INVESTMENT	.00	.00	.00	9.20-	9.20-	9.20	.00
	*** TOTAL REVENUES	.00	.00	.00	1,102.80-	1,102.80-	1,102.80	.00
2002 061-492-083	PAYMENTS TO STATE	.00	.00	.00	816.19	816.19	816.19-	.00 *
	MISCELLANEOUS	.00	.00	.00	816.19	816.19	816.19-	.00
2002 061-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	816.19	816.19	816.19-	.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	*****
2002 062-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 062-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 062-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 062-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2002 062-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 062-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 062-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2002 062-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.05-	.05-	.05	.00
	*** TOTAL REVENUES	.00	.00	.00	.05-	.05-	.05	.00
2002 062-492-083	PAYMENTS TO STATE	.00	.00	.00	22.55	22.55	22.55-	.00 *
	MISCELLANEOUS	.00	.00	.00	22.55	22.55	22.55-	.00
2002 062-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	22.55	22.55	22.55-	.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
2002 063-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 063-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 063-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 063-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2002 063-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 063-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 063-363-028	DIST & CD CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2002 063-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2002 063-492-083	PAYMENTS TO STATE	.00	.00	.00	2.43	2.43	2.43-	.00 *
	MISCELLANEOUS	.00	.00	.00	2.43	2.43	2.43-	.00
2002 063-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	2.43	2.43	2.43-	.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	*****
2002 064-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 064-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 064-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 064-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2002 064-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 064-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 064-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.50-	.50-	.50	.00
2002 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.50-	.50-	.50	.00
2002 064-492-083	PAYMENTS TO STATE	.00	.00	.00	1.80	1.80	1.80-	.00 *
	MISCELLANEOUS	.00	.00	.00	1.80	1.80	1.80-	.00
2002 064-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	1.80	1.80	1.80-	.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
2002 065-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 065-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 065-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 065-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2002 065-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 065-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 065-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00	.00
2002 065-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.12-	.12-	.12	.00
	*** TOTAL REVENUES	.00	.00	.00	.12-	.12-	.12	.00
2002 065-492-083	PAYMENTS TO STATE	.00	.00	.00	27.32	27.32	27.32-	.00 *
	MISCELLANEOUS	.00	.00	.00	27.32	27.32	27.32-	.00
2002 065-496-010	TRASFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	27.32	27.32	27.32-	.00
***** OVER BUDGET *****								

2002 066-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 066-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 066-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 066-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2002 066-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 066-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 066-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	1.00-	1.00-	1.00	.00
2002 066-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.01-	.01-	.01	.00
	*** TOTAL REVENUES	.00	.00	.00	1.01-	1.01-	1.01	.00
2002 066-492-083	PAYMENTS TO STATE	.00	.00	.00	8.12	8.12	8.12-	.00 *
	MISCELLANEOUS	.00	.00	.00	8.12	8.12	8.12-	.00
2002 066-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	8.12	8.12	8.12-	.00
***** OVER BUDGET *****								

STATE-TLFTA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2002 067-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 067-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 067-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 067-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2002 067-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 067-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 067-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	190.00-	190.00-	190.00	.00
2002 067-392-040	INTEREST ON INVESTMENT	.00	.00	.00	23.76-	23.76-	23.76	.00
	*** TOTAL REVENUES	.00	.00	.00	213.76-	213.76-	213.76	.00
2002 067-492-083	PAYMENTS TO STATE	.00	.00	.00	701.52	701.52	701.52-	.00 *
	MISCELLANEOUS	.00	.00	.00	701.52	701.52	701.52-	.00
2002 067-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	701.52	701.52	701.52-	.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
2002 068-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2002 068-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	173.47-	173.47-	173.47 .00
2002 068-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	200.00-	200.00-	200.00 .00
2002 068-392-040	INTEREST ON INVESTMENT	.00	.00	.00	10.30-	10.30-	10.30 .00
	*** TOTAL REVENUES	.00	.00	.00	383.77-	383.77-	383.77 .00
2002 068-492-083	PAYMENTS TO STATE	.00	.00	.00	135.99	135.99	135.99- .00 *
	MISCELLANEOUS	.00	.00	.00	135.99	135.99	135.99- .00
2002 068-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	.00	135.99	135.99	135.99- .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
2002 069-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2002 069-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	839.86-	839.86-	839.86 .00
2002 069-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	65.00-	65.00-	65.00 .00
2002 069-392-040	INTEREST ON INVESTMENT	.00	.00	.00	5.56-	5.56-	5.56 .00
	*** TOTAL REVENUES	.00	.00	.00	910.42-	910.42-	910.42 .00
2002 069-492-083	PAYMENTS TO STATE	.00	.00	.00	2,231.10	2,231.10	2,231.10- .00 *
	MISCELLANEOUS	.00	.00	.00	2,231.10	2,231.10	2,231.10- .00
2002 069-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	.00	2,231.10	2,231.10	2,231.10- .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
2002 070-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 070-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	2,396.49-	2,396.49-	2,396.49-	.00
2002 070-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	337.75-	337.75-	337.75-	.00
2002 070-392-040	INTEREST ON INVESTMENT	.00	.00	.00	21.91-	21.91-	21.91-	.00
	*** TOTAL REVENUES	.00	.00	.00	2,756.15-	2,756.15-	2,756.15-	.00
2002 070-492-083	PAYMENTS TO STATE	.00	.00	.00	8,699.80	8,699.80	8,699.80-	.00 *
	MISCELLANEOUS	.00	.00	.00	8,699.80	8,699.80	8,699.80-	.00
2002 070-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	8,699.80	8,699.80	8,699.80-	.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
2002 071-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 071-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	65.01-	65.01-	65.01-	.00
2002 071-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	2.25-	2.25-	2.25	.00
2002 071-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.57-	.57-	.57	.00
	*** TOTAL REVENUES	.00	.00	.00	67.83-	67.83-	67.83	.00
2002 071-492-083	PAYMENTS TO STATE	.00	.00	.00	230.89	230.89	230.89-	.00 *
	MISCELLANEOUS	.00	.00	.00	230.89	230.89	230.89-	.00
2002 071-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	230.89	230.89	230.89-	.00
***** OVER BUDGET *****								

TYLER COUNTY SEACH & RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
2002 072-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2002 072-361-013	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2002 072-392-039	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2002 072-392-040	INTEREST ON INVESTMENT	.00	.00	.00	2.58-	2.58-	2.58	.00
2002 072-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
2002 072-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	2.58-	2.58-	2.58	.00

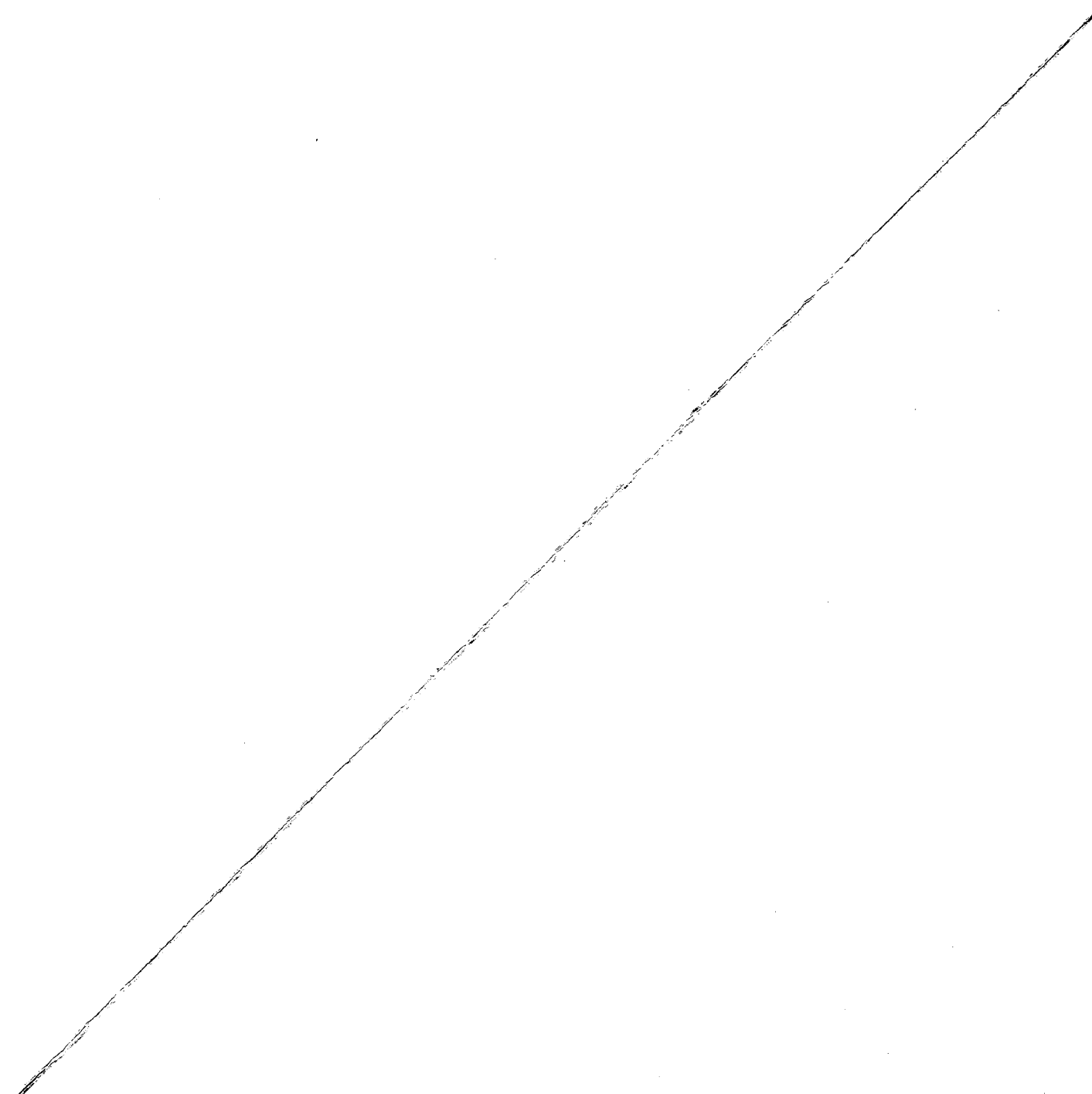
CORR MST INST TX/CRIM JUST CTR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 075-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2002 075-363-021	JUSTICE OF PEACE FEES	.00	.00	.00	68.21-	68.21-	68.21	.00
2002 075-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.43-	.43-	.43	.00
	*** TOTAL REVENUES	.00	.00	.00	68.64-	68.64-	68.64	.00
2002 075-492-083	PAYMENTS TO STATE	.00	.00	.00	166.99	166.99	166.99-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	.00	166.99	166.99	166.99-	.00
2002 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	166.99	166.99	166.99-	.00
***** OVER BUDGET *****								

STATE-TERTIARY CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2002 077-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2002 077-363-021	JUSTICE OF PEACE FINES	.00	.00	.00	237.00-	237.00-	237.00	.00
2002 077-392-040	INTEREST ON INVESTMENT	.00	.00	.00	3.23-	3.23-	3.23	.00
	*** TOTAL REVENUES	.00	.00	.00	240.23-	240.23-	240.23	.00
2002 077-492-083	PAYMENTS TO STATE	.00	.00	.00	692.25	692.25	692.25-	.00 *
	MISCELLANEOUS EXPENSES	.00	.00	.00	692.25	692.25	692.25-	.00
2002 077-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	692.25	692.25	692.25-	.00
***** OVER BUDGET *****								

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



Adger

TYLER COUNTY TREASURER'S REPORT

JANUARY, 2002

TYLER COUNTY

Treasurer's Monthly Report

DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
January	10	GENERAL FUND	\$ 32,602.94	\$ 1,049,339.92	\$ 630,422.37	\$ 451,520.49
	11	AD VALOREM	\$ 335,108.28	\$ 335,108.28	\$ 670,216.56	\$ -
	15	U.S. MARSHALL TRANSPORTATION	\$ -	\$ 8,510.00	\$ -	\$ 8,510.00
	20	GENERAL R&B	\$ 8,729.89	\$ 411,449.30	\$ 105,071.19	\$ 315,108.00
	21	R&B I	\$ 109,526.41	\$ 1,335.13	\$ 23,845.64	\$ 87,015.90
	22	R&B II	\$ 65,080.66	\$ 206.64	\$ 26,801.83	\$ 38,485.47
	23	R&B III	\$ 200,999.45	\$ 1,768.62	\$ 31,484.78	\$ 171,283.29
	24	R&B IV	\$ 252,651.70	\$ 678.45	\$ 42,352.09	\$ 210,978.06
	25	AIRPORT	\$ 25,940.42	\$ 1,337.89	\$ 27,219.08	\$ 59.23
	26	RODEO ARENA	\$ 5,593.92	\$ 13.84	\$ 180.72	\$ 5,427.04
	27	COPS GRANT-SPURGER	\$ 13.68	\$ 3.40	\$ -	\$ 17.08
	28	ECONOMIC DEVELOPMENT	\$ 9,343.38	\$ 3,900.83	\$ -	\$ 13,244.21
	29	TIMBERLINE NURSERY	\$ -	\$ -	\$ -	\$ -
	30	DIST. CLERK APPROPRIATION	\$ 72,288.58	\$ 1,176.26	\$ -	\$ 73,464.84
	31	CO. CLERK RMP	\$ 6,350.06	\$ 1,827.62	\$ 1,570.00	\$ 6,607.68
	32	CDA FORFEITURE	\$ 2,646.64	\$ 6.46	\$ -	\$ 2,653.10
	33	SHERIFF FORFEITURE	\$ 18,931.15	\$ 38.65	\$ 180.00	\$ 18,789.80
	35	ARE YOU OK? GRANT	\$ 2,544.88	\$ 6.21	\$ -	\$ 2,551.09
	36	LIBRARY	\$ 3,840.00	\$ 429.67	\$ 1,996.50	\$ 2,273.17
	37	T C COLLECTION SITE	\$ 1,394.97	\$ 5,790.16	\$ 7,692.85	\$ (507.72)
	38	VAWSP	\$ -	\$ 8,885.94	\$ -	\$ 8,885.94
	39	CVACT	\$ -	\$ 8,482.00	\$ -	\$ 8,482.00
	41	LAW ENFORCEMENT	\$ -	\$ 0.04	\$ 0.04	\$ -
	42	1999 COPS GRANT	\$ 3.55	\$ 0.15	\$ -	\$ 3.70
	43	JAIL I&S	\$ 33,960.84	\$ 428.41	\$ -	\$ 34,389.25
	44	COURTHOUSE SECURITY	\$ 84,840.29	\$ 1,229.80	\$ 650.00	\$ 85,420.09
	45	COUNTY RMP	\$ 24,690.27	\$ 300.26	\$ 930.60	\$ 24,059.93
	46	CRIME STOPPERS	\$ 16.04	\$ 2.03	\$ 14.44	\$ 3.63
	47	COUNTY WIDE ROW	\$ 968.37	\$ 2.36	\$ -	\$ 970.73


JANUARY 2002

TYLER COUNTY

DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
January	48	COPS GRANT-WARREN	\$ 5,118.95	\$ 3.01	\$ -	\$ 5,121.96
	49	CDA TRUST	\$ 1,918.17	\$ 9,661.85	\$ 10,427.04	\$ 1,152.98
	50	CDA HOT CHECK FEES	\$ 23,056.70	\$ 1,977.47	\$ 931.23	\$ 24,102.94
	51	COPS GRANT-SPURGER	\$ -	\$ -	\$ -	\$ -
	52	COPS GRANT-COLMESNEIL	\$ 5,044.64	\$ -	\$ -	\$ 5,044.64
	53	ADULT PROBATION	\$ 196,748.39	\$ 12,485.96	\$ 69,970.54	\$ 139,263.81
	54	JUVENILE PROBATION	\$ 12,259.60	\$ 7,362.23	\$ 9,863.36	\$ 9,758.47
	55	STATE COSTS-CJP	\$ 184.00	\$ 20.43	\$ 113.37	\$ 91.06
	56	JUDICIAL EDUCATION	\$ 985.05	\$ 296.16	\$ 886.54	\$ 394.67
	57	STATE LEOCE	\$ 15.54	\$ 2.03	\$ 13.99	\$ 3.58
	58	JUVENILE DIVERSION	\$ 5.75	\$ 0.01	\$ 0.02	\$ 5.74
	59	STATE CVC	\$ 8,767.86	\$ 2,461.06	\$ 7,894.07	\$ 3,334.85
	60	STATE OCLF	\$ 75.78	\$ 0.18	\$ 68.20	\$ 7.76
	61	DPS ARREST FEES	\$ 4,080.96	\$ 1,102.80	\$ 816.19	\$ 4,367.57
	62	STATE CR	\$ 25.06	\$ 0.05	\$ 22.55	\$ 2.56
	63	STATE GR	\$ 2.70	\$ -	\$ 2.43	\$ 0.27
	64	STATE LEMI	\$ 2.00	\$ 0.50	\$ 1.80	\$ 0.70
	65	STATE BAT	\$ 53.06	\$ 0.12	\$ 27.32	\$ 25.86
	66	STATE-LEOA	\$ 9.02	\$ 69.21	\$ 76.32	\$ 1.91
	67	STATE TLFTA	\$ 9,749.73	\$ 213.76	\$ 701.52	\$ 9,261.97
	68	TIME PAYMENT	\$ 4,232.60	\$ 383.77	\$ 135.99	\$ 4,480.38
	69	FUGITIVE APPR.	\$ 2,479.00	\$ 910.42	\$ 2,231.10	\$ 1,158.32
	70	CON. COURT COSTS	\$ 9,666.45	\$ 2,756.15	\$ 8,699.80	\$ 3,722.80
	71	JUV. DELIQUENT-CRIME	\$ 256.54	\$ 67.83	\$ 230.89	\$ 93.48
	72	TC SEARCH & RESCUE	\$ 1,058.28	\$ 2.58	\$ -	\$ 1,060.86
	73	JUSTICE COURT TECHNOLOGY	\$ 1,544.98	\$ 551.68	\$ -	\$ 2,096.66
	74	TFS COMMUNICATIONS	\$ 13,012.10	\$ 31.79	\$ -	\$ 13,043.89
	75	CMIT	\$ 197.55	\$ 68.64	\$ 166.99	\$ 99.20
	76	SHERIFF TRANSPORTATION	\$ 13,542.63	\$ 8.74	\$ 8,510.00	\$ 5,041.37
	77	STATE TERTIARY CARE	\$ 1,384.49	\$ 240.23	\$ 692.25	\$ 932.47
		GRAND TOTALS	\$ 1,613,543.95	\$ 1,882,936.98	\$ 1,693,112.20	\$ 1,803,368.73

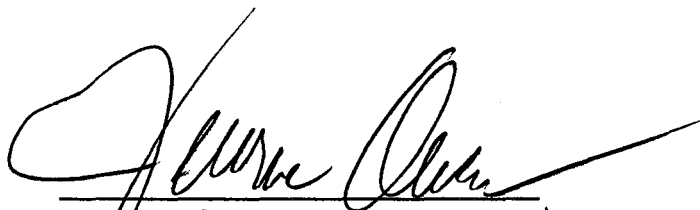
JANUARY 2002

First National Bank Now Account Interest Rate-----1.964%
(Per Depository Contract Agreement)
***This rate became available January 31, 2002**




Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County


WITNESS OUR HANDS, officially, this 11 day of February, A.D., 2002



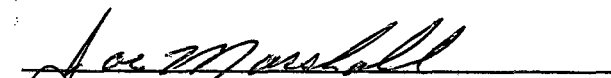
Jerome Owens, County Judge
Tyler County, Texas




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



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




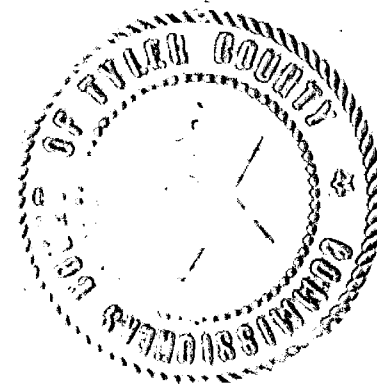
Joe Marshall, Pct. III Commissioner
Tyler County, Texas



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 11th day of February, A.D., 2002.


Donece Gregory
County Clerk, Tyler County





Ivanhoe Vol Fire Dept.

**125 Queen Circle
Woodville, Texas 75979
409-283-5411
Johnpaul@samlink.com**



February 5, 2002

**C. D. Woodrome
Commissioner, Precinct 1
Tyler County, Texas**

Dear Sir;

With the resignation of Commissioner Charlie E. Rogers, due to family health problems, a vacancy has occurred on the Board of Commissioners for Tyler County Emergency Services District # 1.


After discussions with other members of the Volunteer Fire Department, it was felt that we would like to recommend Mr. Tommy Lee Hamilton Sr. of 125 Sherwood Forest Dr. to fulfill Commissioners Rogers term of office.

Mr. Hamilton is active in community affairs, most recently being active in the drive to raise the funds needed to repair the dams in Ivanhoe, and has served on various committees in past years that involve our community.

We feel that he will add to the support of the Fire Department and assist us in our goal of providing the best service and protection to our community that is possible.

Therefore, I would ask that you consider favorably our request for Mr. Hamilton's appointment to the Board of Commissioners of the Tyler County Emergency Services District # 1 to fill the unexpired term of retiring commissioner Charlie Rogers.

Respectfully yours,


John Paul Feeley,
Chief Ivanhoe VFD