

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

THE STATE OF TEXAS ON THIS THE 11<sup>th</sup> day of March, 2002 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:

MARY MANN	ASSISTANT COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
JOE SMITH	CRIMINAL DISTRICT ATTORNEY

Minutes were not available.

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

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

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

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

**Commissioner Hughes** made a motion to approve the **County Auditor's monthly report**. **Commissioner Woodrome** seconded the motion. All voted yes and none no. SEE BUDGET COMPARISION

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

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Woodrome** to table approval of the 2002 **budget for Rural Fire District #5** until the **County Auditor** could review it. All voted yes and none no.

**Commissioner Marshall** motioned to hire **Clinton Paul Robinson** as an **officer** for courthouse security and illegal dumping on the **county roads**. The salary will be divided between **Courthouse Security funds and Road & Bridge**. The motion was seconded by **Commissioner Woodrome**. All voted yes and none no.

COMMISSIONERS' COURT  
March 11, 2002

Bids were received for the pickup truck and dump truck of Precinct #2 from Max Lade Sales and Dixie Surplus. A motion was made by **Commissioner Hughes** and seconded by **Commissioner Woodrome** to table consideration of the bids for further study. All voted yes and none no.

A motion was made by **Commissioner Hughes** to appoint James Nezam, Billy Lilley, John Lafayette, Bobby Fails, Sr. & Fred Fails to the Board of **Fire Commissioners of District #3**. **Commissioner Marshall** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to appoint Vance Champagne and Bill Crozier to the Board of Commissioner for **Fire District #5**. All voted yes and none no.

A motion was made by **Commissioner Woodrome** and seconded by **Commissioner Marshall** to reappoint **Judge Owens** to the **DETCOG Board of Directors**. All voted yes and none no. SEE ATTACHED LETTER

A motion was made by **Commissioner Woodrome** and seconded by **Commissioner Hughes** to authorize advertisement for bids to replace two 6ft culverts on CR1700 in **Precinct #1**. The bids will be opened April 8, 2002. All voted yes and none no. SEE ATTACHED NOTICE TO BIDDERS.

**Commissioner Marshall** motioned to authorize advertisement for bids for **road oil** for a two year term for precincts 1,2,3,& 4. **Commissioner Woodrome** seconded the motion. All voted yes and none no. SEE ATTACHED NOTICE TO BIDDERS.

Judge Owens presented an agreement from **DETCOG** supporting the development of the Gulf Coast Strategic **Highway System**. The membership cost of the coalition is \$5414.91 paid in two semi-annual installments. The purpose of the coalition is the widening of Hwy 190 from Huntsville to Alexandria, La. **Commissioner Woodrome** stated he felt this was a vital step for economic development in Tyler County and motioned to accept the agreement. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED AGREEMENT

**Public Forum** items (not on agenda; therefore no action was taken):

Prentice Odom voiced his concern that traffic laws were not being enforced in the Ivanhoe Subdivision pertaining to ATVs, golf carts, etc. Additionally, that the many residents in Ivanhoe who do not subscribe to the local newspaper were not aware of the previous adoption of the traffic laws by the commissioner's court. Judge Owens suggested that Mr. Odom meet with law enforcement and the Criminal District Attorney to get a collective understanding of the use a regulations of SB217.

Madella Higgins of Warren expressed her distaste of three dumps on private properties that were a health and safety hazard to children in the neighborhood at a school bus stop. She also was concerned about the trash and limbs in the ditches that posed a fire hazard, remembering the past destructive fires. Judge Owens directed her to make a complaint to the constable and justice of the peace of precinct #1 and to the Texas Natural Resource Conservation Commission. Mrs. Higgins stated that she had already spoke with the State and they interpreted this matter to be a county problem. Joe Smith and Commissioner Woodrome informed Mrs. Higgins that they had already taken steps to send one resident a certified letter with a deadline to remove debris from the county road. After a deadline if nothing has been done the county will remove the trash and send the resident a bill for services. The certified letter was mailed March 1, 2002.

**Commissioner Marshall** motioned the meeting adjourned.

COMMISSIONERS' COURT  
March 11, 2002

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED 11:05a.m.

SIGNED: \_\_\_\_\_ Jerome Owens, County Judge

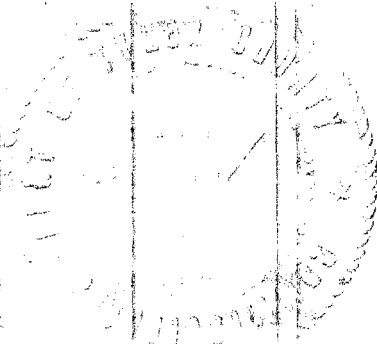
C.D. Wood C.D. Woodrome, Comm. Pct. #1

Rusty Hughes Rusty Hughes, Comm. Pct. #2

Joe Marshall Joe Marshall, Comm. Pct. #3

J. H. Walston Jack Walston, Comm. Pct. #4

ATTEST: Donece Gregory Donece Gregory, County Clerk



## MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 02-02

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	208	155	363
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	14	41	55
3. Level 3 (Medium Case Classification)	92	72	164
4. Level 4 (Minimum Case Classification)	102	42	144
5. Residential			
B. Adults on INDIRECT Status	147	163	310
1. Intrastate Transfers (out)	56	50	106
a. Transfers Out of CSCD	56	50	106
b. Transfers Within CSCD			
2. Interstate Transfers (out)	7	2	9
3. Absconders/Fugitives	18	30	48
a. New to Absconder/Fugitive Status			
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	3		3
a. Sentenced to County Jail	1		1
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	1		1
d. Sentenced to State Jail	1		1
6. Other Indirect	63	81	144
C. Pretrial Services		3	3
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion		3	3
D. Civil Probation			
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	5	9	14
a. Adjudicated Community Supervision	1	8	9
b. Deferred Adjudication	4	1	5
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

NO. \_\_\_\_\_ TIME \_\_\_\_\_

MAR 08 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 : 02-02

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	8	11	19
a. Early Termination	_____	_____	_____
b. Expired Term of Community Supervision	5	8	13
c. Revoked to County Jail	_____	2	2
d. Revoked to State Jail	_____	_____	_____
e. Revoked to TDCJ	_____	_____	_____
1) Institutional Division	_____	_____	_____
2) State Boot Camp	_____	_____	_____
f. Other Revocations	_____	_____	_____
g. Administrative Closures	3	1	4
1) Return of Courtesy Supervision	3	_____	3
2) Other Administrative Closures	_____	1	1
h. Deaths	_____	_____	_____
i. Pretrial Terminations	_____	_____	_____
2. Reasons for Revocation	_____	2	2
a. New Offense Conviction	_____	_____	_____
b. Subsequent Arrest/Offense Alleged in MTR	_____	_____	_____
c. Other	_____	2	2

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

3	3
Claimed	

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

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

CERTIFICATION:

Signature of CSCD Director: Tommy M. Simpson DATE: 3/1/02

Signature of District Judge: \_\_\_\_\_ DATE: \_\_\_\_\_

# MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

CSCD: Tyler  
 (Specify chief county)

Report Month/Year: 02-02

## 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 : 02-02

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	<u>77</u>
B. State Jail Felons on INDIRECT Status	<u>49</u>
1. Intrastate transfers (out)	<u>16</u>
2. Absconders/Fugitives	<u>10</u>
C. Incarcerated in State Jail	<u>1</u>
1. As an Initial Condition of Community Supervision	<u>1</u>
2. As a Modification of Community Supervision	<u>          </u>
D. Incarcerated in County Jail	<u>1</u>
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	<u>          </u>

II. MONTHLY ACTIVITY

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

**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: 02.01.02 TO 02.28.02**

**To: CHIEF COMMUNITY SUPERVISION OFFICER**  
**From: CSR DIRECTOR**

Approved Agencies.....	59
Utilized Agencies.....	13
Number of Defendants Who Should Have Worked This Month.....	221
Number of Defendants Who Did Participate For The Month.....	49
CSR Completions For The Month.....	11
Intakes For The Month.....	11

OFFICER	A	B	C	D	E	A=DEFENDANTS WHO SHOULD WORK
WALKINS	3	3	100.00%	52.50	270.38	B=DEFENDANTS WHO DID WORK
DAWN GODWIN	96	17	17.70%	182.50	939.88	C=% (PERCENTAGE)
DEBBIE PITTMAN	11	6	54.54%	150.25	773.79	D=NUMBER OF HOURS
DELORES WIGLEY	32	5	15.62%	165.50	852.33	E=SAVINGS TO COMMUNITY
JAN STRICKLAND	37	12	32.43%	284.50	1465.18	
JOHN D. TAYLOR	42	6	14.28%	77.50	399.13	
TOTALS	221	49	22.17%	912.75	\$4701.00	





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

## TYLER COUNTY JUVENILE PROBATION DEPARTMENT

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

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

### JUVENILE PROBATION REPORT --- February 2002

BEGINNING NUMBER OF JUVENILES	18
NEW CASES THIS MONTH	2
TERMINATIONS	0
TOTAL NUMBER ON PROBATION	20
CRISIS INTERVENTION	2

Respectfully submitted,

A handwritten signature in cursive script that reads "Terry Allen".

Terry Allen  
Chief Juvenile Probation Officer

\*Probation fees and Restitution collected for the month of February:

Probation fees	\$ 216.37
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 95.00
Reimbursement for treatment	\$ 0.00

TYLER COUNTY JUVENILE PROBATION

CHECK COLLECTIONS & FEES  
REPORT

February 2002

Payee	Payor	Receipt	Detention	Restitution	Probation	Total
Det.	# 532	# 1245	40.00			40.00
Prob.	847	1246			20.00	20.00
Det.	851	1247	35.00			35.00
Prob.	740	1248			36.00	36.00
Prob.	807	1249			11.00	11.00
Det.	532	1250	20.00			20.00
Prob.	856	1251			20.00	20.00
Prob.	738	1252			20.00	20.00
Prob.	858	1253			76.37	76.37
Prob.	916	1254			9.00	9.00
Prob.	926	1255			15.00	15.00
Prob.	893	1256			9.00	9.00
			95.00		216.37	
						#311.37

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$	<u>4666.25</u>	
BREAK-DOWN OF RECEIPTS:			
COUNTY SHARE OF FINES	\$	<u>2201.25</u>	
CIVIL FEES		<u>15.00</u>	
DSC FEES		<u>-0-</u>	
COUNTY REGISTRAR FEES		<u>393.00</u>	
MISC.		<u>-0-</u>	
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND			\$ <u>2609.25</u>
RAILROAD COMMISSION			<u>-0-</u>
PARKS & WILDLIFE - P&W			<u>-0-</u>
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)			<u>42.48</u>
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE			<u>-0-</u>
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI			<u>-0-</u>
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA			<u>-0-</u>
CRIMINAL JUSTICE PLANNING - CVC			<u>348.57</u>
CRIMINAL JUSTICE PLANNING - CJP			<u>-0-</u>
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL			<u>-0-</u>
COMPREHENSIVE REHABILITATION - CR			<u>-0-</u>
GENERAL REVENUE - GR			<u>-0-</u>
CHILD SAFETY-CS; OR BAT (CS)			<u>-0-</u>
TRAFFIC - TFC			<u>54.71</u>
ARREST FEE #1; S/O-\$14.38 State-\$69.01			<u>83.39</u>
ARREST FEE #2; S/O-\$ STATE \$750.00			<u>750.00</u>
CONSOLIDATED COURT COST - CCC			<u>395.06</u>
JUVENILE CRIME & DELINQUENCY - JCD			<u>7.62</u>
FUGITIVE APPREHENSION - FA			<u>116.20</u>
COURTHOUSE SECURITY - CHS			<u>69.15</u>
TRAFFIC LAW FAILURE TO APPEAR - TLFTA			<u>-0-</u>
TIME PAYMENT - TP			<u>157.77</u>
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL			<u>2.00</u>
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT			<u>3.35</u>
JUSTICE COURT TECHNOLOGY FUND - JPTEC			<u>26.70</u>
SEAT BELT			<u>-0-</u>
<b>TOTAL RECEIPTS:</b>			
BEGINNING BALANCE	\$	<u>-0-</u>	BANK \$ <u>4666.25</u>

NO CASES DISPOSED OF 67 NO OF INQUEST 0  
 NO CRIMINAL CASES FILED 0  
 CRIMINAL JUSTICE CASES FILED 0  
 CIVIL CASES FILED 1 SMALL CLAIMS CASES FILED 0  
 FED CASES FILED 1 STATUARY WARNINGS 0  
 EMERGENCY MENTAL 0

NO. \_\_\_\_\_ TIME 12:25

*Donece Gregory*  
 JUSTICE OF THE PEACE, PCT. #1  
 TYLER COUNTY

MAR 11 2002

DONECE GREGORY, COUNTY CLERK  
 TYLER COUNTY, TEXAS

DISTRIBUTION SUMMARY FOR DONECE GREGORY, TYLER CO. CLERK

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	514.00		514.00				314.00
TOTAL DEPT					514.00				314.00
TOTAL FUND					514.00				314.00
RESTI	Restitution	COCLK TRUST	1,936.69		1,936.69			937.75	998.94
STATB	Comptroller Fees for Birth Certific	COCLK TRUST	117.00		117.00				
STATE	Childrens Trust Fund (State)	COCLK TRUST	124.00		124.00				
TOTAL DEPT					2,177.69			937.75	998.94
TOTAL FUND					2,177.69			937.75	998.94
BCLSI	Basic Civil Legal Servs f/ Indigent	ST & CoS%	25.00		25.00				
TOTAL DEPT					25.00				
TOTAL FUND					25.00				
ADHNB	administrative cost for birth certif	10	13.00		13.00				
APATY	Court Appointed Attorney Fees	10	700.00		700.00		700.00		
BIRTH	Birth Certificates	10	585.00		585.00				
BRAND	Livestock Marks & Brands	10	250.00		250.00				
CERTF	Certification Fees	10	175.00		175.00				
CLERK	MISC Clerk Fees	10	40.00		40.00				
COATY	County Attorney Fees	10	515.00		515.00				
COPYS	Copies	10	1,063.00		1,063.00				
COVJR	Criminal Jury Fees	10	20.00		20.00		20.00		
CRCLK	Criminal Clerk Fees	10	796.30		796.30		40.00	756.30	
CRJUR	Criminal Jury Fees	10	5.00		5.00		5.00		
CRSO	Criminal Sheriff Fees	10	808.00		808.00		20.00	788.00	
CSERV	fee in lieu of community service	10	753.60		753.60			753.60	
CVCLK	Civil Clerk Fees	10	30.00		30.00				
DEATH	Death Certificates	10	204.00		204.00				
HARRI	Copies of Marriage License	10	28.00		28.00				
NL	Marriage Liscense	10	116.00		116.00				
PRCLK	Probate Clerk Fees	10	507.00		507.00				
PRJUD	Probate Judge Fees	10	48.00		48.00				
PRSO	Probate Sheriff Fess	10	90.00		90.00				

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

MONTH OF FEBRUARY, 2002.

	EARNED	STATE COMPTROLLER	TRUST
TOTALS	\$23,860.15	\$2,954.75	\$1,936.69

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

Check to Co. Treasurer:

County Funds 23,860.15  
State Funds 2,199.75  
Interest Earned 28.45  
Total 26,088.35

*Donece Gregory*  
DONECE GREGORY  
Tyler County Clerk

Clerk Records Management Fees  
RMPCK 2,076.00  
Courthouse Records Management Fees  
RMPCO 244.25  
Probate Judicial Education  
PRJED 20.00  
CHS (Courthouse Security) 506.00

STATE COMPTROLLER FEES  
(reported by County Clerk)

STATE (Childrens Trust Fund): 124.00  
STATEB (birth certificates): 117.00  
RESTITUTION: 1,936.69  
JF (Judicial Salary Fund) 514.00

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
RECRD	Recording Fees	10	3,824.60		3,824.60				
SBPSO	subpoenas served by Sheriff's Office	10	25.00		25.00			25.00	
UCC	Uniform Commercial Code Filing Fees	10	15.00		15.00				
	TOTAL DEPT				10,611.50			835.00	2,787.90
	TOTAL FUND				10,611.50			835.00	2,787.90
FINE	Fines	10 and 20	10,302.40		10,302.40			1,400.00	8,902.40
	TOTAL DEPT				10,302.40			1,400.00	8,902.40
	TOTAL FUND				10,302.40			1,400.00	8,902.40
PRJED	Probate Judicial Education Fees	1040122	20.00		20.00				
	TOTAL DEPT				20.00				
	TOTAL FUND				20.00				
RWPCK	Clerk Records Management Fees	31	2,076.00		2,076.00				
	TOTAL DEPT				2,076.00				
	TOTAL FUND				2,076.00				
CVLAW	Civil Law Library Fees	36	20.00		20.00				
PRLAW	Probate Law Library Fees	36	80.00		80.00				
	TOTAL DEPT				100.00				
	TOTAL FUND				100.00				
CHS	Courthouse Security Fees	44	506.00		506.00			3.00	63.00
	TOTAL DEPT				506.00			3.00	63.00
	TOTAL FUND				506.00			3.00	63.00
RWPCO	Courthouse Records Management Fees	45	244.25		244.25			10.00	209.25
	TOTAL DEPT				244.25			10.00	209.25
	TOTAL FUND				244.25			10.00	209.25
CSTOP	Crime Stoppers	46	2.00		2.00			2.00	
	TOTAL DEPT				2.00			2.00	
	TOTAL FUND				2.00			2.00	
CJTAX	Criminal Justice Tax	55A	10.00		10.00			10.00	
	TOTAL DEPT				10.00			10.00	
	TOTAL FUND				10.00			10.00	

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
JUED	Judicial Education Fees (State)	56	23.00		23.00			1.00	22.00
	TOTAL DEPT				23.00			1.00	22.00
	TOTAL FUND				23.00			1.00	22.00
LEOCE	Law Enforcement Offcr. Cont. Educat	57	2.00		2.00			2.00	
	TOTAL DEPT				2.00			2.00	
	TOTAL FUND				2.00			2.00	
CVC	Compensation To Victims of Crime	59	630.00		630.00			35.00	595.00
	TOTAL DEPT				630.00			35.00	595.00
	TOTAL FUND				630.00			35.00	595.00
STARR	State Arrest Fees	61	125.00		125.00			5.00	120.00
	TOTAL DEPT				125.00			5.00	120.00
	TOTAL FUND				125.00			5.00	120.00
CRHEB	Comprehensive Rehabilitation Fees	62	25.00		25.00			25.00	
	TOTAL DEPT				25.00			25.00	
	TOTAL FUND				25.00			25.00	
GENRV	General Revenue Fees	63	2.50		2.50			2.50	
	TOTAL DEPT				2.50			2.50	
	TOTAL FUND				2.50			2.50	
LEWI	Law Enforcement Management Inst.	64	.50		.50			.50	
	TOTAL DEPT				.50			.50	
	TOTAL FUND				.50			.50	
BAT	Breath Alcohol Test Fees	65	30.00		30.00			30.00	
	TOTAL DEPT				30.00			30.00	
	TOTAL FUND				30.00			30.00	
LEOA	Law Enforcement Officers Administra	66	1.00		1.00			1.00	
	TOTAL DEPT				1.00			1.00	
	TOTAL FUND				1.00			1.00	
PAYPL	Partial Payment Plan	68	380.00		380.00				380.00
	TOTAL DEPT				380.00				380.00
	TOTAL FUND				380.00				380.00

DISTRIBUTION SUMMARY FOR DONECE GREGORY, TYLER CO. CLERK

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	80.00		80.00				80.00
	TOTAL DEPT				80.00				80.00
	TOTAL FUND				80.00				80.00
CCC	Consolidated Court Cost - STATE	70	859.00		859.00				859.00
	TOTAL DEPT				859.00				859.00
	TOTAL FUND				859.00				859.00
JCD	Juvenile Crime Delinquency (State)	71	4.75		4.75				4.75
	TOTAL DEPT				4.75				4.75
	TOTAL FUND				4.75				4.75
TOTAL			28,751.59		28,751.59		3,299.75		15,336.24

TOTAL FUND

380.00

380.00



## COMMISSIONER'S COURT REPORT

**HUGH SOAPE, CEA-AGNR**

**Tyler County, Texas**

**February, 2002**

Miles Traveled: 1846

Date	Event
1	Traveled to New Summerfield, Tx and the Blackjack Community and conducted a Swine Educational Program and Tour of a commercial pork farm for a class of 15 Ag. Science students and their instructor.
4	Office, site visit on sever soil erosion problem (referred to Natural Resources Conservation Service for technical advice).
**	Evening: Warren 4-H Club meeting (16T,10Y,9F). Introduced self, gave talk on opportunities through the 4-H program, answered questions about livestock projects, record book training, method demonstrations, and other topics.
5&6	Office. PM on 6 <sup>th</sup> : Traveled to Overton, Tx to participate in the East Texas Turfgrass Conference.
7	East Texas Turfgrass Conference, Overton, Tx.
8	Returned to Tyler County, Office, prepared for Southeast Texas Fruit and Pecan Conference in Jasper on Saturday. PM: joint site visit with NRCS Representative on erosion problem for cooperater. Evening: participated in Woodville Lion's Club fund raiser.
**	
**	9 Traveled to Jasper, Tx and participated in the Southeast Texas Fruit and Pecan Conference, assisted in conducting tour of Lone Star Greenhouse Tomato Farm, Kirbyville, Tx in PM. Returned to Woodville.
11	Traveled to/from Lumberton, to help plan Sustainable Forestry Tour for elementary and middle school students in April, 2002.
12	Traveled to/from Jasper, to participate in Farm Service Administration Committee meeting. Introduced self, promoted upcoming events and programs including the Town Ant and Fire Ant Workshop on Feb. 26 <sup>th</sup> . Toured Martin Dies State Park on way back to Woodville. PM: traveled to Tyler, Tx for program on Wednesday.
13	Participated in East Texas Banker's Agriculture Conference, Tyler. Made several contacts for future use of products and exhibits in Tyler County later in year. PM: participated in District 5 TCAAA business meeting at Tyler CEA office.
14	Alternated Holiday for February 18 <sup>th</sup> .
15	Collected data for Result Demonstration Handbook write-ups.
**	16 Judged swine at the West Rusk Jackpot Prospect Show, Henderson, Tx (6 hours, 72 head in 8 classes, 221 youth and parents participated in this part of the show).
**	18 HOLIDAY. Traveled to and from Beaumont, Tx to participate in 4-H BEST TTVN Training. Made presentation to other participants over TTVN.
**	19 Traveled to/from Tyler, Tx to participate in the East Texas Fruit and Vegetable Conference. Gained valuable information the Apache variety of thornless blackberries.
20	Traveled in county to Colmesneil, Chester, and Woodville distributing fliers for



- Town Ant/Fire Ant Workshop on February 26<sup>th</sup>.
- 21 Annual Performance Appraisal Conference with Ms. Ramona Kellum, DED-5 in AM. PM: distributed workshop fliers in Woodville, coordinated potential ½ hour radio program to begin in March at KWUD, 1490 AM Radio. Traveled to Houston to assist family with 4-H Scramble Heifer at HLSR. Met AST's from Colmesneil and Warren Schools.
- \*\* 22 Assisted Tyler County 4-H family with scramble heifer at HLSR in AM, attended HLSR Scramble Banquet in PM.
- \*\* 23 Assisted Tyler County 4-H family with scramble heifer at HLSR in the Open Show. Helped them load out at 7:00 PM before leaving for return to Tyler Co..
- 25 Office. Prepared for workshop on Tuesday.
- 26 Office in AM. Conducted Town Ant/Fire Ant Workshop and Demonstration in PM (40T by head count, 36 signed in). Dr. Robinson, Extension Entomologist gave presentations on Fire Ants and the Texas Leaf Cutting Ant (Town Ant). Mr. Andy Pierce of Red River Chemical Co., Jasper, gave information the product "Volcano" and how to use it in the control and elimination of Town Ants. Demonstration at St. Paul Episcopal School was rescheduled for better weather when the chemical will do a better job of controlling the ants. Visited St. Paul Elementary School (5T).
- \*\* Evening: Colmesneil 4-H Club meeting (15T, 10Y, 9F).
- 27 Mailed entries for 5 judging teams to District Office for TAMU Multi-County Judging Contests in March. Took 7-1/2 hours sick leave.
- 28 Office. Worked on printer problems.

#### PLANS FOR MARCH

- 1 Office, reports.
- 4 Travel to/from Nacogdoches to participate in District 5 TCAAA meeting. Will also visit with Forestry Department about graduate studies.
- \*\* 5 Office, Evening: 4-H Horse Club meeting and Fair Board Meeting at Fair Grounds.
- \*\* 7 Evening: 4-H Club meeting, Spurger.
- \*\* 9 Travel to/from College Station, Tx for Practice Judging Clinics.
- \*\* 11 Noon: Executive Board Meeting at Highlander Resturant.
- \*\* 14-16 Travel to Cherokee County to assist with Jr. Livestock Show.
- \*\* 18 Evening: 4-H Council and Volunteer Leader's Meeting.
- \*\* 19 Evening: Fred 4-H Club meeting.
- \*\* 23 Multi-District Judging Contests, Texas A&M University.
- 28 Travel to/from Lumberton, for Woodlands Judging Clinic and Land Judging Contests.
- 29 HOLIDAY.
- \*\* 30 Wester Weekend, Woodville.

\*\* *Denotes Activities at times other than Normal 8:00-4:30 Office Hours.*

TOTAL CONTACTS:

Phone: 82  
On Site: 613  
Office: 19  
TOTAL: 714

MEDIA:  
News Articles: To Sources

# EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

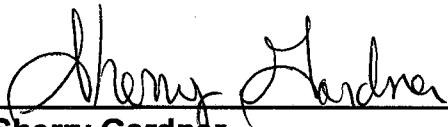
Miles traveled: 866

## Selected major activities since last report

- Met with Tyler County Extension Education Association Council. Presented program on the HEROS program. 7 att.
- Attended District 4-H Food Show workday.
- Prepared and distributed 20 Newlywed Packets to the County Clerks office.
- Met with SOCC participants two times. Coordinated/conducted workshops on Drug Abuse and Tobacco Use.
- Assisted with District 4-H Food Show. 5 Tyler County 4-H members participated. 4 contestants placed in the top five with two winning first place. Senior first place winner will advance on to state competition.
- Met with CPS referral for parenting class.
- Completed FCS Affirmative Action report.
- Conducted nutrition program for senior adult diabetics. 18 attended.
- Attended Woodville and Colmesneil 4-H club meetings.
- Participated in Agent Performance Appraisal Review.
- Presented workshop on Consumer Clothing to Spurger 4-H Clothing project participants.
- Presented program on Senior Food Safety to 50 senior adults at the nutrition center.
- Wrote and edited County BLT newsletter. Distributed to 560 families.
- 3 news articles to Booster and East Texas Lifestyles.
- 18 home visits
- 4 office conferences.
- 95 phone calls
- 120 office visits

## **Planned Activities for next month-March**

- EEA Council meeting. 3-4
- Tyler county Fair Board meeting. 3-5
- Diabetes program. 3-6
- SOCC . 3-7
- Chester 4-H meeting. 3-7
- Executive Board meeting. 3-11
- District EEA Spring meeting. 3-14
- Tobacco Prevention/Intervention Program. 3-19, 3-22
- County 4-H Fashion show. 3-15
- 4-H Council and Leaders meeting. 3-18
- Woodville 4-H Club meeting. 3-19
- County 4-H Contest. 3-21
- Multi-Judging 4-H Contest. 3-23
- Woodland Clinic. 3-28



**Sherry Gardner**  
County Extension Agent - FCS

**Tyler County**

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

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

Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
2-1	Woodville vic and ret. Office management. 30,800-30,820	20		
2-4	Woodville to Colmesneil vic and ret. Home visit. 30,960-31,003	43		
2-5	Woodville to Overton vic and ret. District Food Show workday. 31,010-31,270	260	4.95	
2-6	Woodville to Warren vic and ret. 31,300-31,336	36		
2-7	Woodville vic and ret. Office/program management. 31,350-31,365	15		
2-9	Woodville to Nacogdoches vic and ret. District 4-H Food Show. 31,400-31,560	160	7.95	
2-11	Woodville to Colmesneil vic and ret. Home visit. 31,700-31,730	30		
2-12	Woodville to Spurger vic and ret. Home visits. 31,750-31,810	30		
2-13	Woodville vic and ret. Office management. 31,820-31,835	15		
2-14	Woodville to Fred vic and ret. Home visits. 31,850-31,925	75		
2-19	Woodville to Reservation vic and ret. Present Nutrition Program. 32,100-32,140	40		
2-22	Woodville to Chester vic and ret. Home visits. 32,250-32,280	30		
2-25	Woodville to Spurger vic and ret. Attend Clothing Project meeting. 32,400-32,462	62		
2-26	Woodville to Colmesneil vic and ret. Attend Woodville 4-H Club meeting. 32,473-32,523	50		
	<b>Total</b>	<b>866</b>	<b>12.90</b>	

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: February, 2002

Signed: Sherry Gardner

## ALL RECORDS FROM 03/11/2002 TO 03/11/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT&T	2002 010-411-009	TELEPHONE	J.P.1 0207583366001	28336315043	03/05/2002	03/11/2002		3.68
AT&T	2002 010-413-009	TELEPHONE	JP30207583366001	8372447	03/05/2002	03/11/2002		5.52
AT&T	2002 010-421-009	TELEPHONE	COUJUDG020758336600	283214167513	03/05/2002	03/11/2002		40.01
AT&T	2002 010-422-009	TELEPHONE	COUNAUD020758336600	2533652	03/05/2002	03/11/2002		5.34
AT&T	2002 010-423-009	TELEPHONE	COUNTREA02075833660	2833054	03/05/2002	03/11/2002		18.57
AT&T	2002 010-402-009	TELEPHONE	COUNCLER02075833660	28322817362	03/05/2002	03/11/2002		16.27
AT&T	2002 010-407-009	TELEPHONE	DISTCLER02075833660	28321627263	03/05/2002	03/11/2002		12.12
AT&T	2002 010-409-009	TELEPHONE	DISTJUDG02075833660	2835334	03/05/2002	03/11/2002		3.21
AT&T	2002 010-430-011	TELEPHONE - DRIVE	DRIVLICE02075833660	2837757	03/05/2002	03/11/2002		12.75
AT&T	2002 010-420-009	TELEPHONE	TAXASSE020758336600	283273453395	03/05/2002	03/11/2002		14.94
AT&T	2002 010-439-009	TELEPHONE	EXTSERV020758336600	283828482856	03/05/2002	03/11/2002		38.19
AT&T	2002 010-435-040	MISCELLANEOUS	CHILWELF02075833660	3310625	03/05/2002	03/11/2002		3.55
AT&T	2002 010-430-009	TELEPHONE - HIGHW	HIGHPATR02075833660	283277155596	03/05/2002	03/11/2002		20.88
AT&T	2002 010-430-010	TELEPHONE - PARKS	PARKWILD02075833660	2837702	03/05/2002	03/11/2002		19.32
AT&T	2002 010-405-009	TELEPHONE	VERTSERV02075833660	2833751	03/05/2002	03/11/2002		10.82
AT&T	2002 010-426-009	TELEPHONE	SHERIFDE02075833660	217237556303	03/05/2002	03/11/2002		205.59
AT&T	2002 010-419-009	TELEPHONE	DISTAT0207583366001	813681376128	03/05/2002	03/11/2002		47.28
AT&T	2002 010-428-009	TELEPHONE	CONST30207583366001	8661790438	03/05/2002	03/11/2002		7.78
AT&T	2002 010-440-018	EQUIPMENT LEASE	DATAPR0207583366001	2836305	03/05/2002	03/11/2002		6.75
AVAYA FINANCIAL SERVICE	2002 010-420-009	TELEPHONE	TAXOFF 73624161	5624161FE	03/07/2002	03/11/2002		317.48
AVAYA FINANCIAL SERVICE	2002 010-402-009	TELEPHONE	CCLERK 92772440	X772440FE	03/08/2002	03/11/2002		122.35
AVAYA INC	2002 010-420-009	TELEPHONE	TAXOFF 0100638584	2712969752	03/07/2002	03/11/2002		400.00
CHESTER VOL. FIRE DEPT.	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	03/04/2002	03/11/2002		75.00
CHESTER WATER SUPPLY CO	2002 010-401-029	KIRBY MEMORIAL MU	KIRBY MEM	141	03/04/2002	03/11/2002		11.06
CINGULAR WIRELESS	2002 010-419-009	TELEPHONE	DA 72048226	4092830205	03/07/2002	03/11/2002		77.32
CINGULAR WIRELESS	2002 010-419-009	TELEPHONE	DA 72032493	4092830039	03/08/2002	03/11/2002		76.97
CITY OF WOODVILLE	2002 010-442-035	UTILITIES-COURTHO	DA ANNEX	7152002F	03/04/2002	03/11/2002		311.47
CITY OF WOODVILLE	2002 010-442-038	UTILITIES-JUSTICE	JUSTICE CENTER	5119001F	03/04/2002	03/11/2002		1,415.75
CITY OF WOODVILLE	2002 010-442-035	UTILITIES-COURTHO	TAX OFFICE	1024002F	03/04/2002	03/11/2002		224.47
COLMESNEIL VOL. FIRE DE	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	03/04/2002	03/11/2002		75.00
DAM B VOL. FIRE DEPT.	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	03/04/2002	03/11/2002		75.00
EXPANETS	2002 010-407-009	TELEPHONE	D.CL.318722	3540094	03/06/2002	03/11/2002		51.59
EXPANETS	2002 010-407-009	TELEPHONE	D.CL.318722	3540094FEB	03/06/2002	03/11/2002		51.59
EXPANETS	2002 010-419-009	TELEPHONE	DA 343760	3776803	03/07/2002	03/11/2002		35.25
FRED VOL. FIRE DEPARTME	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	03/04/2002	03/11/2002		75.00
GALL'S INC	2002 010-429-042	EMERGENCY EQUIPME	PCT3 STEVFOUN393860	555255440101	03/01/2002	03/11/2002		204.93
HUGH SOAPE	2002 010-439-001	SALARIES & ALLOWA	MO CAR ALLOWANCE	2002	03/04/2002	03/11/2002		150.00
KERRY EVANS, M.D.	2002 010-436-022	COUNTY HEALTH OFF	MONTHLY ALLOW	2002	03/04/2002	03/11/2002		200.00
SHERRY GARDNER	2002 010-439-001	SALARIES & ALLOWA	MO CAR ALLOWANCE	2002	03/04/2002	03/11/2002		150.00
SOUTHWESTERN BELL	2002 010-429-009	TELEPHONE	JP PCT IV 429-719	A63-6005-531	03/04/2002	03/11/2002		45.53
SPURGER VOL. FIRE DEPT.	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	03/04/2002	03/11/2002		75.00
TYLER COUNTY PCT IV	2002 010-422-007	OFFICE SUPPLIES	RENEW SAMS CARD	8306	03/01/2002	03/11/2002		15.00
TYLER COUNTY RURAL FIRE	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	03/04/2002	03/11/2002		75.00
VERIZON WIRELESS	2002 010-430-009	TELEPHONE - HIGHW	DPS4097429381429406	0335481438	03/07/2002	03/11/2002		5.24
WALMART COMMUNITY	2002 010-423-007	OFFICE SUPPLIES	COTRE60322020007768	2 16 02	03/01/2002	03/11/2002		21.65
WARREN VOL. FIRE DEPT.	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	03/04/2002	03/11/2002		75.00
WHITE TAIL RIDGE FIRE D	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	03/04/2002	03/11/2002		75.00
WILDWOOD VOL. FIRE DEPT	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	03/04/2002	03/11/2002		75.00
WOODVILLE VOL. FIRE DEP	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	03/04/2002	03/11/2002		75.00

5,130.22



## ALL RECORDS FROM 03/11/2002 TO 03/11/2002 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	COMMIS0207583366001	630770137296	03/05/2002	03/11/2002		9.02
CHESTER GAS SYSTEM	2002 022-451-035	UTILITIES	PCT II	134F	03/04/2002	03/11/2002		20.00
CHESTER WATER SUPPLY CO	2002 022-451-035	UTILITIES	PCT II	31	03/04/2002	03/11/2002		11.06
EASTEX TELEPHONE COOP	2002 022-451-035	UTILITIES	PCT II 936969264501	041700248937	03/08/2002	03/11/2002		58.90
SAM HOUSTON ELECTRIC CO	2002 022-451-035	UTILITIES	PCT 2 1216-6	97516610FE	03/01/2002	03/11/2002		5.99
TYLER COUNTY PCT I	2002 022-448-001	SALARIES	PCT II 1/2MONT SAL	7773	03/08/2002	03/11/2002		698.00
TYLER COUNTY PCT I	2002 022-448-002	SOCIAL SECURITY	PCT II 1/2MONT SAL	7773F	03/08/2002	03/11/2002		53.40
TYLER COUNTY PCT I	2002 022-448-003	RETIREMENT	PCT II 1/2MONT SALR	7773MA	03/08/2002	03/11/2002		53.68
TYLER COUNTY PCT I	2002 022-448-006	UNEMPLOYMENT INSU	PCT II 1/2MONT SALU	7773MAR	03/08/2002	03/11/2002		2.38
TYLER COUNTY PCT I	2002 022-448-004	HOSPITALIZATION	PCT II 1/2MONT SALI	7773MARC	03/08/2002	03/11/2002		207.14
TYLER COUNTY PCT I	2002 022-448-005	WORKERS COMPENSAT	PCT II 1/2MONT SALC	7773MARCH	03/08/2002	03/11/2002		.35
VERIZON WIRELESS	2002 022-451-035	UTILITIES	PCTII70971237300001	034024494294	03/08/2002	03/11/2002		36.59
VERIZON WIRELESS	2002 022-451-035	UTILITIES	PCTII70971237300002	034024491651	03/08/2002	03/11/2002		54.78
VERIZON WIRELESS	2002 022-451-035	UTILITIES	PCTII 7098969970000	033981481764	03/08/2002	03/11/2002		116.04

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 1,327.33

ALL RECORDS FROM 03/11/2002 TO 03/11/2002 DATE-TO-BE-PAID

VENDOR NAME

ACCOUNT #

ACCOUNT NAME

ITEM/REASON

INVOICE #

VP DATE

DATE TBP

PO NO

AMOUNT

A T & T

2002 023-451-035 UTILITIES

COMMI50207583366001 630770137296 03/05/2002 03/11/2002

9.02

A T & T

2002 023-451-035 UTILITIES

COMMI50207583366001 630770137296 03/05/2002 03/11/2002

9.02

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18.04



ALL RECORDS FROM 03/11/2002 TO 03/11/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2002 024-451-035	UTILITIES	COMMIS0207583366001	630770137296	03/05/2002	03/11/2002		9.02
SOUTHWESTERN BELL	2002 024-451-035	UTILITIES	COMM PCT IV 429-391	409-A63-6005	03/04/2002	03/11/2002		34.67
								----- 43.69







ALL RECORDS FROM 03/11/2002 TO 03/11/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2002 053-451-009	UTILITIES	ADULPROB02075833660	283508252558	03/05/2002	03/11/2002		46.18
MUSIC MOUNTAIN WATER CO	2002 053-437-007	CCP SUPPLIES & OP	ADULT PROBATION	51092000FE	03/07/2002	03/11/2002		27.75
								-----
								73.93

ALL RECORDS FROM 03/11/2002 TO 03/11/2002 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	JUVEPROB02075833660	28325032504	03/05/2002	03/11/2002		50.96
VERIZON WIRELESS	2002 054-451-009	TELEPHONE	JP 2097123921429441	0339571802	03/07/2002	03/11/2002		96.04
								----- 147.00
			TOTAL VOUCHERS					6,906.86

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS CHILD SUPPORT SDU	2002 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/CLINT ROBI	02/27/2002		260.00	
						-----	
						260.00	62727
HEALTHSOUTH DIAGNOSTIC	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 2 15 02	02/15/2002		37.00	
						-----	
						37.00	395
ST ELIZABETH FAMILY PRACTI	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 2 15 02	02/15/2002		104.00	
						-----	
						104.00	396
CHRISTUS ST ELIZABETH	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 2 15 02	02/15/2002		2,800.00	
						-----	
						2,800.00	397
LUFKIN MEMORIAL HOSPITAL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 2 15 02	02/15/2002		221.57	
						-----	
						221.57	398
KHAN, RIAZ MD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 2 15 02	02/15/2002		286.67	
						-----	
						286.67	399
TYLER COUNTY HOSPITAL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 2 15 02	02/15/2002		235.12	
						-----	
						235.12	400
TYLER COUNTY HOSPITAL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 2 15 02	02/15/2002		311.99	
						-----	
						311.99	401
UT-MED THE GROUP PRAC	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 2 15 02	02/15/2002		18.99	
						-----	
						18.99	402
PAIN AND HEALTH MA	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 2 15 02	02/15/2002		45.55	
						-----	
						45.55	403
PHYSICIANS REFERRAL SVC	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 2 15 02	02/15/2002		13.20	
						-----	
						13.20	404
SOUTHEAST TEXAS SURGICAL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 2 15 02	02/15/2002		2,271.19	
						-----	
						2,271.19	405
ADVANCED CARDIOVASCULAR	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 02 15 02	02/15/2002		44.32	
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						44.32	406
SE TEXAS UROLOGY, LLP	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 2 15 02	02/15/2002		24.19	
						-----	
						24.19	407

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SCRIPT CARE, INC.	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 02 15 02	02/15/2002		3,644.10	
						-----	
						3,644.10	408
RICHARDSON, W P M D	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 2 15 02	02/15/2002		480.00	
						-----	
						480.00	409
ANESTHESIA ASSOCIATES	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 2 15 02	02/15/2002		964.00	
						-----	
						964.00	410
BEAUMONT PATHOLOGY ASSOCIA	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 2 15 02	02/15/2002		22.40	
						-----	
						22.40	411
TYLER COUNTY HEALTH CLAIMS	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIMS 1/16-2/01	02/15/2002		11,475.96	
						-----	
						11,475.96	1046
DAVID J. WAXMAN, INC.	2002 029-451-030	ADMINISTRATION	ADMIN DRAWDOWN #6	02/21/2002		3,500.00	
						-----	
						3,500.00	10
GARY HENNIGAN	2002 010-419-007	OFFICE SUPPLIES	BADGES J.SMITH C.HARR	02/15/2002		60.00	
	2002 010-426-008	DEPUTIES SUPPLIES	BADGES	02/15/2002		361.00	
						-----	
						421.00	62687
JEFFREY C MASHAW	2002 010-426-008	DEPUTIES SUPPLIES	REIM J. MASHAW 2 12	02/15/2002		4.32	
						-----	
						4.32	62688
SCOTT-MERRIMAN, INC.	2002 010-440-007	SUPPLIES	CO CL LTRS TESTAMENTARY	02/15/2002		76.37	
						-----	
						76.37	62689
VERIZON WIRELESS	2002 054-451-009	TELEPHONE	JU PROB42944184294475	02/15/2002		304.88	
						-----	
						304.88	62690
ALLAN SHIVERS LIBRARY	2002 010-401-027	ALLEN SHIVERS LIBRARY	TEMPLE INLAND GRANT	02/22/2002		10,000.00	
						-----	
						10,000.00	62691
ANGELINA COUNTY COURTHOUSE	2002 054-363-035	DETENTION COLLECTED	DET BILL1/221/24W.REID	02/22/2002		300.00	
						-----	
						300.00	62692
C. D. WOODROME	2002 021-451-001	SALARY/TRUCK ALLOWANCE	NO TRUCK ALLOW 03/02	02/22/2002		700.00	
						-----	
						700.00	62693
EMERGENCY POWER SERVICE	2002 010-442-013	REPAIRS AT JUSTICE CENTER	JAIL GENERATOR	02/22/2002		291.50	
						-----	
						291.50	62694



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
EMERGENCY VEHICLE EQUIP	2002 010-426-028	REPAIRS TO VEHICLES	VEHICLE REPAIR	02/22/2002		723.25	
						-----	
						723.25	62695
GUY GARRY MATTINGLY	2002 044-451-001	COURT BAILIFF	BALIFF-2/19/2002	02/22/2002		50.00	
						-----	
						50.00	62696
J. A. "JACK" WALSTON	2002 024-451-001	SALARY/TRUCK ALLOWANCE	NO TRUCK ALLOW 03/02	02/22/2002		700.00	
						-----	
						700.00	62697
JAMES "RUSTY" HUGHES	2002 022-451-001	SALARY/TRUCK ALLOWANCE	NO TRUCK ALLOW 03/02	02/22/2002		700.00	
						-----	
						700.00	62698
JEROME OWENS-CO JUDGE	2002 010-421-012	EDUCATION, GOVERNMENT RELAT	MTG-DIGGLES, SEN STAPLES	02/22/2002		22.96	
						-----	
						22.96	62699
JOE MARSHALL	2002 023-451-001	SALARY/TRUCK ALLOWANCE	NO TRUCK ALLOW 03/02	02/22/2002		700.00	
						-----	
						700.00	62700
MELANIE TUBB	2002 010-419-015	WITNESS EXPENSE	D.A REIM N. TUBB	02/22/2002		39.20	
						-----	
						39.20	62701
MELISSIE EVANS, DISTRICT C	2002 010-408-061	PETIT JURORS	JURY FEB 25, 2002	02/22/2002		840.00	
						-----	
						840.00	62702
SHARON FULLER	2002 010-423-012	TRAINING & EDUCATION	REIM S.FULLER 2 21 02	02/22/2002		49.37	
						-----	
						49.37	62703
TEXAS DEPARTMENT OF PARKS	2002 010-363-024	JUSTICE-OF-PEACE IV FEES	J MARK HERRIN	02/22/2002		1,434.80	
	2002 010-363-024	JUSTICE-OF-PEACE IV FEES	M SWOR, J CHESHIRE	02/22/2002		680.00	
						-----	VOIDED
						2,114.80	62704
U PUMP IT	2002 010-426-029	GAS, OIL, GREASE	CDRR INV15726,CK62656	02/22/2002		245.29	
						-----	
						245.29	62705
U.S. POSTMASTER	2002 054-437-007	ISP-OFFICE SUPPLIES	ADULT PROBATION -STAMPS	02/22/2002		68.00	
						-----	
						68.00	62706
VIDEO SYSTEMS PLUS	2002 010-424-043	RADIO & EQUIPMENT	CONSTABLE I -CAMERA	02/22/2002		1,200.00	
						-----	
						1,200.00	62707
WAYNE MEREDITH	2002 010-419-012	TRAINING & EDUCATION	D.A REIM AIRFA.1/30/02	02/22/2002		284.00	
	2002 010-419-012	TRAINING & EDUCATION	D.A REIM SCH.2/10/2/15	02/22/2002		591.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						875.00	62708
WOODVILLE INN	2002 010-419-015	WITNESS EXPENSE	D.A WITN OWEN TRIAL	02/22/2002		143.47	
						143.47	62709
SAM HOUSTON STATE UNIVERSI	2002 010-427-024	TRAVEL & EDUCATION	TST/HOLTOM LANGLEY HICKS	02/25/2002		75.00	
						75.00	62710
AFLAC INSURANCE	2002 010-202-100	SALARIES PAYABLE	AFLAC INS	02/27/2002		180.47	
	2002 021-202-100	SALARIES PAYABLE	AFLAC INS	02/27/2002		69.09	
	2002 022-202-100	SALARIES PAYABLE	AFLAC INS	02/27/2002		32.95	
	2002 023-202-100	SALARIES PAYABLE	AFLAC INS	02/27/2002		47.71	
	2002 054-202-100	SALARIES PAYABLE	AFLAC INS	02/27/2002		23.20	
						353.42	62711
CINDY MICHELLE WALLER CAUS	2002 010-202-100	SALARIES PAYABLE	J. WALLER - CASE#14539	02/27/2002		193.94	
						193.94	62712
COMMUNITY SUPERVISION & CD	2002 010-202-100	SALARIES PAYABLE	TYLER COUNTY CSCD	02/27/2002		35.00	
						35.00	62713
DOCHES COMMUNITY CREDIT UN	2002 010-202-100	SALARIES PAYABLE	CREDIT UNION	02/27/2002		1,832.81	
	2002 021-202-100	SALARIES PAYABLE	CREDIT UNION	02/27/2002		310.00	
	2002 023-202-100	SALARIES PAYABLE	CREDIT UNION	02/27/2002		20.00	
	2002 054-202-100	SALARIES PAYABLE	CREDIT UNION	02/27/2002		50.00	
						2,212.81	62714
FICA	2002 010-202-100	SALARIES PAYABLE	FICA	02/27/2002		4,911.54	
	2002 010-402-002	SOCIAL SECURITY	FICA	02/27/2002		289.54	
	2002 010-405-002	SOCIAL SECURITY	FICA	02/27/2002		26.23	
	2002 010-407-002	SOCIAL SECURITY	FICA	02/27/2002		162.78	
	2002 010-409-002	SOCIAL SECURITY	FICA	02/27/2002		50.72	
	2002 010-410-002	SOCIAL SECURITY	FICA	02/27/2002		47.80	
	2002 010-411-002	SOCIAL SECURITY	FICA	02/27/2002		45.14	
	2002 010-412-002	SOCIAL SECURITY	FICA	02/27/2002		46.84	
	2002 010-413-002	SOCIAL SECURITY	FICA	02/27/2002		47.46	
	2002 010-414-002	SOCIAL SECURITY	FICA	02/27/2002		46.84	
	2002 010-415-002	SOCIAL SECURITY	FICA	02/27/2002		8.43	
	2002 010-419-002	SOCIAL SECURITY	FICA	02/27/2002		298.00	
	2002 010-420-002	SOCIAL SECURITY	FICA	02/27/2002		242.97	
	2002 010-421-002	SOCIAL SECURITY	FICA	02/27/2002		213.50	
	2002 010-422-002	SOCIAL SECURITY	FICA	02/27/2002		179.98	
	2002 010-423-002	SOCIAL SECURITY	FICA	02/27/2002		118.10	
	2002 010-424-002	SOCIAL SECURITY	FICA	02/27/2002		32.89	
	2002 010-425-002	SOCIAL SECURITY	FICA	02/27/2002		34.60	
	2002 010-426-002	SOCIAL SECURITY	FICA	02/27/2002		2,051.23	
	2002 010-427-002	SOCIAL SECURITY	FICA	02/27/2002		645.69	
	2002 010-428-002	SOCIAL SECURITY	FICA	02/27/2002		33.98	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
	2002 010-429-002	SOCIAL SECURITY	FICA	02/27/2002		33.98	
	2002 010-430-002	SOCIAL SECURITY	FICA	02/27/2002		44.52	
	2002 010-438-002	SOCIAL SECURITY	FICA	02/27/2002		92.27	
	2002 010-439-002	SOCIAL SECURITY	FICA	02/27/2002		64.27	
	2002 010-442-002	SOCIAL SECURITY	FICA	02/27/2002		54.38	
	2002 021-202-100	SALARIES PAYABLE	FICA	02/27/2002		326.29	
	2002 021-448-002	SOCIAL SECURITY	FICA	02/27/2002		326.29	
	2002 022-202-100	SALARIES PAYABLE	FICA	02/27/2002		302.16	
	2002 022-448-002	SOCIAL SECURITY	FICA	02/27/2002		302.16	
	2002 023-202-100	SALARIES PAYABLE	FICA	02/27/2002		451.80	
	2002 023-448-002	SOCIAL SECURITY	FICA	02/27/2002		451.80	
	2002 024-202-100	SALARIES PAYABLE	FICA	02/27/2002		395.28	
	2002 024-448-002	SOCIAL SECURITY	FICA	02/27/2002		395.28	
	2002 037-202-100	SALARIES PAYABLE	FICA	02/27/2002		92.60	
	2002 037-448-002	SOCIAL SECURITY	FICA	02/27/2002		92.60	
	2002 053-202-100	SALARIES PAYABLE	FICA	02/27/2002		643.19	
	2002 053-437-002	CCP SOCIAL SECURITY	FICA	02/27/2002		29.76	
	2002 053-451-002	SOCIAL SECURITY	FICA	02/27/2002		613.43	
	2002 054-202-100	SALARIES PAYABLE	FICA	02/27/2002		245.44	
	2002 054-437-002	ISP SOCIAL SECURITY	FICA	02/27/2002		64.66	
	2002 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	02/27/2002		61.58	
	2002 054-451-002	SOCIAL SECURITY	FICA	02/27/2002		119.20	
						-----	
						14,736.60	62715
FIT	2002 010-202-100	SALARIES PAYABLE	FIT	02/27/2002		7,213.72	
	2002 021-202-100	SALARIES PAYABLE	FIT	02/27/2002		397.08	
	2002 022-202-100	SALARIES PAYABLE	FIT	02/27/2002		295.12	
	2002 023-202-100	SALARIES PAYABLE	FIT	02/27/2002		467.48	
	2002 024-202-100	SALARIES PAYABLE	FIT	02/27/2002		510.98	
	2002 037-202-100	SALARIES PAYABLE	FIT	02/27/2002		64.07	
	2002 053-202-100	SALARIES PAYABLE	FIT	02/27/2002		969.78	
	2002 054-202-100	SALARIES PAYABLE	FIT	02/27/2002		234.18	
						-----	
						10,152.41	62716
MEDICARE - ELECTRONIC TRAN	2002 010-202-100	SALARIES PAYABLE	MEDICARE	02/27/2002		1,148.63	
	2002 010-402-002	SOCIAL SECURITY	MEDICARE	02/27/2002		67.71	
	2002 010-405-002	SOCIAL SECURITY	MEDICARE	02/27/2002		6.13	
	2002 010-407-002	SOCIAL SECURITY	MEDICARE	02/27/2002		38.07	
	2002 010-409-002	SOCIAL SECURITY	MEDICARE	02/27/2002		11.87	
	2002 010-410-002	SOCIAL SECURITY	MEDICARE	02/27/2002		11.18	
	2002 010-411-002	SOCIAL SECURITY	MEDICARE	02/27/2002		10.56	
	2002 010-412-002	SOCIAL SECURITY	MEDICARE	02/27/2002		10.95	
	2002 010-413-002	SOCIAL SECURITY	MEDICARE	02/27/2002		11.10	
	2002 010-414-002	SOCIAL SECURITY	MEDICARE	02/27/2002		10.95	
	2002 010-415-002	SOCIAL SECURITY	MEDICARE	02/27/2002		1.97	
	2002 010-419-002	SOCIAL SECURITY	MEDICARE	02/27/2002		69.69	
	2002 010-420-002	SOCIAL SECURITY	MEDICARE	02/27/2002		56.82	
	2002 010-421-002	SOCIAL SECURITY	MEDICARE	02/27/2002		49.93	
	2002 010-422-002	SOCIAL SECURITY	MEDICARE	02/27/2002		41.95	
	2002 010-423-002	SOCIAL SECURITY	MEDICARE	02/27/2002		27.62	
	2002 010-424-002	SOCIAL SECURITY	MEDICARE	02/27/2002		7.69	
	2002 010-425-002	SOCIAL SECURITY	MEDICARE	02/27/2002		8.09	
	2002 010-426-002	SOCIAL SECURITY	MEDICARE	02/27/2002		479.71	

ALL CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2002 010-427-002	SOCIAL SECURITY	MEDICARE	02/27/2002		151.00	
	2002 010-428-002	SOCIAL SECURITY	MEDICARE	02/27/2002		7.95	
	2002 010-429-002	SOCIAL SECURITY	MEDICARE	02/27/2002		7.95	
	2002 010-430-002	SOCIAL SECURITY	MEDICARE	02/27/2002		10.41	
	2002 010-438-002	SOCIAL SECURITY	MEDICARE	02/27/2002		21.58	
	2002 010-439-002	SOCIAL SECURITY	MEDICARE	02/27/2002		15.03	
	2002 010-442-002	SOCIAL SECURITY	MEDICARE	02/27/2002		12.72	
	2002 021-202-100	SALARIES PAYABLE	MEDICARE	02/27/2002		76.32	
	2002 021-448-002	SOCIAL SECURITY	MEDICARE	02/27/2002		76.32	
	2002 022-202-100	SALARIES PAYABLE	MEDICARE	02/27/2002		70.68	
	2002 022-448-002	SOCIAL SECURITY	MEDICARE	02/27/2002		70.68	
	2002 023-202-100	SALARIES PAYABLE	MEDICARE	02/27/2002		105.66	
	2002 023-448-002	SOCIAL SECURITY	MEDICARE	02/27/2002		105.66	
	2002 024-202-100	SALARIES PAYABLE	MEDICARE	02/27/2002		92.43	
	2002 024-448-002	SOCIAL SECURITY	MEDICARE	02/27/2002		92.43	
	2002 037-202-100	SALARIES PAYABLE	MEDICARE	02/27/2002		21.66	
	2002 037-448-002	SOCIAL SECURITY	MEDICARE	02/27/2002		21.66	
	2002 053-202-100	SALARIES PAYABLE	MEDICARE	02/27/2002		150.42	
	2002 053-437-002	CCP SOCIAL SECURITY	MEDICARE	02/27/2002		6.96	
	2002 053-451-002	SOCIAL SECURITY	MEDICARE	02/27/2002		143.46	
	2002 054-202-100	SALARIES PAYABLE	MEDICARE	02/27/2002		57.40	
	2002 054-437-002	ISP SOCIAL SECURITY	MEDICARE	02/27/2002		15.12	
	2002 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	02/27/2002		14.40	
	2002 054-451-002	SOCIAL SECURITY	MEDICARE	02/27/2002		27.88	
						-----	
						3,446.40	62717
MICHAEL GROSS, CHAPTER 13	2002 010-202-100	SALARIES PAYABLE	JEFFREY MASHAW CASE#98-9	02/27/2002		175.00	
						-----	
						175.00	62718
NATIONWIDE RETIREMENT SOLU	2002 010-202-100	SALARIES PAYABLE	NACO	02/27/2002		539.00	
						-----	
						539.00	62719
NET SALARIES	2002 010-202-100	SALARIES PAYABLE	NET SALARIES	02/27/2002		57,110.32	
	2002 021-202-100	SALARIES PAYABLE	NET SALARIES	02/27/2002		3,766.93	
	2002 022-202-100	SALARIES PAYABLE	NET SALARIES	02/27/2002		3,915.42	
	2002 023-202-100	SALARIES PAYABLE	NET SALARIES	02/27/2002		5,735.41	
	2002 024-202-100	SALARIES PAYABLE	NET SALARIES	02/27/2002		4,976.89	
	2002 037-202-100	SALARIES PAYABLE	NET SALARIES	02/27/2002		1,255.84	
	2002 053-202-100	SALARIES PAYABLE	NET SALARIES	02/27/2002		7,971.24	
	2002 054-202-100	SALARIES PAYABLE	NET SALARIES	02/27/2002		3,162.39	
						-----	
						87,894.44	62720
POLICE & FIREMAN'S INSURAN	2002 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	02/27/2002		338.54	
						-----	
						338.54	62721
STANDARD COUNTY LIFE VT100	2002 010-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	02/27/2002		36.70	
	2002 021-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	02/27/2002		13.00	
	2002 023-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	02/27/2002		26.88	
						-----	
						76.58	62722

ALL CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
STANDARD INSURANCE CO	PDL 2002 010-402-004	HOSPITALIZATION	STANDARD VOL LIFE	02/27/2002		95.34	
	2002 010-407-004	HOSPITALIZATION	STANDARD VOL LIFE	02/27/2002		39.06	
	2002 010-411-004	HOSPITALIZATION	STANDARD VOL LIFE	02/27/2002		15.12	
	2002 010-412-004	HOSPITALIZATION	STANDARD VOL LIFE	02/27/2002		11.34	
	2002 010-413-004	HOSPITALIZATION	STANDARD VOL LIFE	02/27/2002		10.08	
	2002 010-414-004	HOSPITALIZATION	STANDARD VOL LIFE	02/27/2002		7.37	
	2002 010-419-004	HOSPITALIZATION	STANDARD VOL LIFE	02/27/2002		53.76	
	2002 010-420-004	HOSPITALIZATION	STANDARD VOL LIFE	02/27/2002		66.78	
	2002 010-421-004	HOSPITALIZATION	STANDARD VOL LIFE	02/27/2002		44.94	
	2002 010-422-004	HOSPITALIZATION	STANDARD VOL LIFE	02/27/2002		39.90	
	2002 010-423-004	HOSPITALIZATION	STANDARD VOL LIFE	02/27/2002		39.48	
	2002 010-424-004	HOSPITALIZATION	STANDARD VOL LIFE	02/27/2002		5.88	
	2002 010-425-004	HOSPITALIZATION	STANDARD VOL LIFE	02/27/2002		5.04	
	2002 010-426-004	HOSPITALIZATION	STANDARD VOL LIFE	02/27/2002		424.20	
	2002 010-427-004	HOSPITALIZATION	STANDARD VOL LIFE	02/27/2002		126.00	
	2002 010-428-004	HOSPITALIZATION	STANDARD VOL LIFE	02/27/2002		4.62	
	2002 010-429-004	HOSPITALIZATION	STANDARD VOL LIFE	02/27/2002		4.62	
	2002 010-430-004	HOSPITALIZATION	STANDARD VOL LIFE	02/27/2002		14.70	
	2002 010-438-004	HOSPITALIZATION	STANDARD VOL LIFE	02/27/2002		31.08	
	2002 010-439-004	HOSPITALIZATION	STANDARD VOL LIFE	02/27/2002		14.28	
	2002 021-448-004	HOSPITALIZATION	STANDARD VOL LIFE	02/27/2002		101.64	
	2002 022-448-004	HOSPITALIZATION	STANDARD VOL LIFE	02/27/2002		82.32	
	2002 023-448-004	HOSPITALIZATION	STANDARD VOL LIFE	02/27/2002		135.66	
	2002 024-448-004	HOSPITALIZATION	STANDARD VOL LIFE	02/27/2002		76.86	
	2002 053-451-004	HOSPITALIZATION	STANDARD VOL LIFE	02/27/2002		157.08	
	2002 054-437-004	ISP HOSPITALIZATION	STANDARD VOL LIFE	02/27/2002		18.48	
	2002 054-451-004	HOSPITALIZATION	STANDARD VOL LIFE	02/27/2002		35.28	
						-----	
						1,660.91	62723
TEXAS COUNTY & DISTRICT RE	2002 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	02/27/2002		5,128.31	
	2002 010-402-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2002		359.11	
	2002 010-407-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2002		201.90	
	2002 010-409-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2002		62.90	
	2002 010-410-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2002		59.29	
	2002 010-411-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2002		55.98	
	2002 010-412-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2002		42.72	
	2002 010-413-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2002		43.49	
	2002 010-414-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2002		42.72	
	2002 010-415-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2002		11.25	
	2002 010-419-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2002		369.60	
	2002 010-420-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2002		302.66	
	2002 010-421-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2002		211.30	
	2002 010-422-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2002		224.24	
	2002 010-423-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2002		149.30	
	2002 010-424-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2002		21.57	
	2002 010-425-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2002		23.69	
	2002 010-426-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2002		2,330.15	
	2002 010-427-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2002		802.74	
	2002 010-428-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2002		22.92	
	2002 010-429-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2002		22.92	
	2002 010-430-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2002		55.21	
	2002 010-438-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2002		116.58	
	2002 010-439-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2002		54.06	
	2002 010-442-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2002		47.99	

ALL CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2002 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	02/27/2002		373.25	
	2002 021-448-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2002		410.04	
	2002 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	02/27/2002		290.27	
	2002 022-448-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2002		318.87	
	2002 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	02/27/2002		479.84	
	2002 023-448-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2002		527.14	
	2002 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	02/27/2002		399.74	
	2002 024-448-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2002		439.14	
	2002 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	02/27/2002		59.33	
	2002 037-448-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2002		65.17	
	2002 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	02/27/2002		639.37	
	2002 053-451-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2002		702.41	
	2002 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	02/27/2002		209.21	
	2002 054-437-003	ISP RETIREMENT	TCDRS-RETIREMENT	02/27/2002		80.20	
	2002 054-451-003	RETIREMENT	TCDRS-RETIREMENT	02/27/2002		149.63	
						-----	
						15,906.41	62724
TYLER COUNTY APPRASIAL DIS	2002 010-202-100	SALARIES PAYABLE	TYLER CO APPRASIAL DISTR	02/27/2002		62.50	
						-----	
						62.50	62725
TYLER COUNTY HEALTH	2002 010-202-100	SALARIES PAYABLE	TYLER COUNTY HEALTH FUND	02/27/2002		565.04	
	2002 010-402-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	02/27/2002		1,200.00	
	2002 010-407-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	02/27/2002		600.00	
	2002 010-411-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	02/27/2002		200.00	
	2002 010-412-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	02/27/2002		200.00	
	2002 010-413-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	02/27/2002		200.00	
	2002 010-414-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	02/27/2002		200.00	
	2002 010-419-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	02/27/2002		800.00	
	2002 010-420-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	02/27/2002		1,000.00	
	2002 010-421-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	02/27/2002		400.00	
	2002 010-422-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	02/27/2002		400.00	
	2002 010-423-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	02/27/2002		400.00	
	2002 010-424-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	02/27/2002		200.00	
	2002 010-425-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	02/27/2002		200.00	
	2002 010-426-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	02/27/2002		4,900.00	
	2002 010-427-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	02/27/2002		1,600.00	
	2002 010-428-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	02/27/2002		200.00	
	2002 010-429-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	02/27/2002		200.00	
	2002 010-430-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	02/27/2002		200.00	
	2002 010-438-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	02/27/2002		400.00	
	2002 010-439-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	02/27/2002		200.00	
	2002 010-442-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	02/27/2002		200.00	
	2002 021-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	02/27/2002		1,075.00	
	2002 022-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	02/27/2002		800.00	
	2002 023-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	02/27/2002		1,400.00	
	2002 024-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	02/27/2002		1,075.00	
	2002 037-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	02/27/2002		200.00	
	2002 053-451-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	02/27/2002		1,200.00	
	2002 054-437-004	ISP HOSPITALIZATION	TYLER COUNTY HEALTH FUND	02/27/2002		200.00	
	2002 054-451-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	02/27/2002		400.00	
						-----	
						20,815.04	62726

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ARCH WIRELESS	2002 023-451-035	UTILITIES	PCT 3 79828067	02/28/2002		9.05	
						-----	
						9.05	62728
BILL DOVER	2002 049-492-005	RESTITUTION MISC. EXPENSE	J.RIDDLE,M.ROBERS,A.SPIV	02/28/2002		386.90	
						-----	
						386.90	62729
BOBBY G'S	2002 049-492-005	RESTITUTION MISC. EXPENSE	APRIL EVANS	02/28/2002		33.98	
						-----	
						33.98	62730
BROOKSHIRE BROTHERS	2002 049-492-005	RESTITUTION MISC. EXPENSE	D. PHOENIX, B.DISHER	02/28/2002		186.42	
						-----	
						186.42	62731
CATHY DAVIS	2002 049-492-005	RESTITUTION MISC. EXPENSE	C. DAVIS OVERPAY	02/28/2002		205.00	
						-----	
						205.00	62732
CIRCLE A	2002 049-492-005	RESTITUTION MISC. EXPENSE	K.MUNDY	02/28/2002		73.83	
						-----	
						73.83	62733
EXP DATA RECALL	2002 010-440-022	PROFESSIONAL SERVICES	SETFEEINTERNETACC&BUP	02/28/2002		15.00	
						-----	
						15.00	62734
FOOD BASKET	2002 049-492-005	RESTITUTION MISC. EXPENSE	D.COLEMAN, N.MCNALLY,A.M	02/28/2002		1,329.76	
						-----	
						1,329.76	62735
GARDNER OIL, INC.	2002 049-492-005	RESTITUTION MISC. EXPENSE	H.NIJARES	02/28/2002		186.99	
						-----	
						186.99	62736
GODWIN'S	2002 049-492-005	RESTITUTION MISC. EXPENSE	H.MCBEE,C.WOOTEN	02/28/2002		248.74	
						-----	
						248.74	62737
BUY GARRY MATTINGLY	2002 044-451-001	COURT BAILIFF	1/29-31 2/1,4,5,8,11,12,	02/28/2002		550.00	
						-----	
						550.00	62738
HENRIETTA SHEPHERD	2002 049-492-005	RESTITUTION MISC. EXPENSE	H.SHEPHERD OVERPAY	02/28/2002		100.00	
						-----	
						100.00	62739
J. B. BEST AND COMPANY	2002 049-492-005	RESTITUTION MISC. EXPENSE	L.HOOKS	02/28/2002		89.93	
						-----	
						89.93	62740
JARROTT'S PHARMACY	2002 049-492-005	RESTITUTION MISC. EXPENSE	A. PHILLIPS, C.BEHAN	02/28/2002		149.21	
						-----	
						149.21	62741

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JOHN TAYLOR	2002 053-451-015	TRAVEL/FURNISHED TRANSP	TI REIMB J.TAYLOR	02/28/2002		182.16	
						-----	
						182.16	62742
KEN HORTON AUTOMOTIVE INC	2002 049-492-005	RESTITUTION MISC. EXPENSE	LIBBY DUNBAR	02/28/2002		525.00	
						-----	
						525.00	62743
LA ENCHILADA RESTAURANT	2002 049-492-005	RESTITUTION MISC. EXPENSE	J.JAHOS,L.FREESTONE,N.DA	02/28/2002		144.17	
						-----	
						144.17	62744
LONE STAR STOP	2002 049-492-005	RESTITUTION MISC. EXPENSE	C.WOOTEN,B.WALTERS	02/28/2002		326.22	
						-----	
						326.22	62745
M & T	2002 049-492-005	RESTITUTION MISC. EXPENSE	SHELLY MUNDY	02/28/2002		80.41	
						-----	
						80.41	62746
MKT'S SMALLMART	2002 049-492-005	RESTITUTION MISC. EXPENSE	SAMANTHA SAMMONS	02/28/2002		40.00	
						-----	
						40.00	62747
OKAY FOOD STORES, INC.	2002 049-492-005	RESTITUTION MISC. EXPENSE	C.WOOTEN,M.COOK,T.WINTER	02/28/2002		218.28	
						-----	
						218.28	62748
S & S INVESTMENTS	2002 049-492-005	RESTITUTION MISC. EXPENSE	N.DAVENPORT,S.MUNDY	02/28/2002		88.10	
						-----	
						88.10	62749
TYLER COUNTY GENERAL FUND	2002 050-492-005	MISCELLANEOUS	SECRETARIAL SUPPLEMENT	02/28/2002		658.83	
						-----	
						658.83	62750
TYLER COUNTY PCT I	2002 024-453-045	PURCHASE OF EQUIPMENT	FDRCTID666 MOWID1306	02/28/2002		3,392.00	
						-----	
						3,392.00	62751
TYLER COUNTY TAX ASSESSOR/	2002 049-492-005	RESTITUTION MISC. EXPENSE	R.COBURN,A.HOWARD,L.HUGH	02/28/2002		4,699.56	
						-----	
						4,699.56	62752
VALOR TELECOM	2002 023-451-035	UTILITIES	PCT 3 125059843	02/28/2002		40.06	
						-----	
						40.06	62753
WALMART STORE #288	2002 049-492-005	RESTITUTION MISC. EXPENSE	N.MULLINS,C.BARLOW,C.LOT	02/28/2002		910.64	
						-----	
						910.64	62754
NEST MAGNOLIA DRIVE-IN	2002 049-492-005	RESTITUTION MISC. EXPENSE	J.MCNEAL,J.DAVES,T.PERRY	02/28/2002		430.00	
						-----	
						430.00	62755





ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2002 GENERAL FUND				
TREASURER'S CHECKING	449,402.89	1,129,952.11	373,296.60-	1,206,058.40
TYLER CO COLL CTR SPEC TRUST	<u>2,117.60</u>	<u>.45</u>	<u>.00</u>	<u>2,118.05</u>
FUND TOTALS	451,520.49	1,129,952.56	373,296.60-	1,208,176.45
2002 '97 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2002 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	<u>8,510.00</u>	<u>4,382.75</u>	<u>.00</u>	<u>12,892.75</u>
FUND TOTALS	8,510.00	4,382.75	.00	12,892.75
2002 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	<u>315,108.00</u>	<u>511,872.64</u>	<u>315,108.00-</u>	<u>511,872.64</u>
FUND TOTALS	315,108.00	511,872.64	315,108.00-	511,872.64
2002 ROAD & BRIDGE I				
TREASURER'S CHECKING	<u>87,015.90</u>	<u>81,159.56</u>	<u>22,910.50-</u>	<u>145,264.96</u>
FUND TOTALS	87,015.90	81,159.56	22,910.50-	145,264.96
2002 ROAD & BRIDGE II				
TREASURER'S CHECKING	<u>38,485.47</u>	<u>65,983.92</u>	<u>23,866.19-</u>	<u>80,603.20</u>
FUND TOTALS	38,485.47	65,983.92	23,866.19-	80,603.20
2002 ROAD & BRIDGE III				
TREASURER'S CHECKING	<u>171,283.29</u>	<u>92,632.09</u>	<u>39,112.87-</u>	<u>224,802.51</u>
FUND TOTALS	171,283.29	92,632.09	39,112.87-	224,802.51
2002 ROAD & BRIDGE IV				
TREASURER'S CHECKING	<u>210,978.06</u>	<u>84,839.34</u>	<u>39,066.96-</u>	<u>256,750.44</u>
FUND TOTALS	210,978.06	84,839.34	39,066.96-	256,750.44
2002 TYLER CO AIRPORT				
TREASURER'S CHECKING	<u>59.23</u>	<u>28,425.12</u>	<u>189.67-</u>	<u>28,294.68</u>
FUND TOTALS	59.23	28,425.12	189.67-	28,294.68
2002 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	<u>5,427.04</u>	<u>1,635.66</u>	<u>98.38-</u>	<u>6,964.32</u>
FUND TOTALS	5,427.04	1,635.66	98.38-	6,964.32
2002 COPS GRANT - SPURGER ISD				
COPS-SISD 3085-522	<u>17.08</u>	<u>.00</u>	<u>.00</u>	<u>17.08</u>
FUND TOTALS	17.08	.00	.00	17.08
2002 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	<u>13,244.21</u>	<u>26.14</u>	<u>.00</u>	<u>13,270.35</u>
FUND TOTALS	13,244.21	26.14	.00	13,270.35
2002 TCDP TIMBERLINE NURSERY PROJ				
TCDP TIMBERLINE NURS'RY #	.00	3,500.00	3,500.00-	.00
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	3,500.00	3,500.00-	.00
2002 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	73,464.84	145.16	.00	73,610.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	73,464.84	145.16	.00	73,610.00
2002 COUNTY CLERK RMP				
TREASURER'S CHECKING	6,607.68	2,662.07	250.00-	9,019.75
FUND TOTALS	6,607.68	2,662.07	250.00-	9,019.75
2002 C D A FORFEITURE				
TREASURER'S CHECKING	2,653.10	5.16	.00	2,658.26
FUND TOTALS	2,653.10	5.16	.00	2,658.26
2002 SHERIFF FORFEITURE				
TREASURER'S CHECKING	18,789.80	37.15	550.00-	18,276.95
FUND TOTALS	18,789.80	37.15	550.00-	18,276.95
2002 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	2,551.09	5.16	.00	2,556.25
FUND TOTALS	2,551.09	5.16	.00	2,556.25
2002 LIBRARY FUND B				
TREASURER'S CHECKING	2,273.17	664.47	636.65-	2,300.99
FUND TOTALS	2,273.17	664.47	636.65-	2,300.99
2002 T C COLLECTION CENTER B				
TREASURER'S CHECKING	507.72-	12,504.25	7,889.01-	4,107.52
FUND TOTALS	507.72-	12,504.25	7,889.01-	4,107.52
2002 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	8,885.94	.98	.00	8,886.92
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	8,885.94	.98	.00	8,886.92
2002 CRIME VICTIMS ASST COORD TEAM				
CVA COORD TEAM - #085-423	8,482.00	7.44	.00	8,489.44
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	8,482.00	7.44	.00	8,489.44
2002 OJP-LAW ENF BLOCK GRANT				
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2002 COPS GRANT - WOODVILLE ISD				
COPS GRANT WISD - #085-217	3.70	.00	.00	3.70
CASH	.00	.00	.00	.00
FUND TOTALS	3.70	.00	.00	3.70
2002 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	34,389.25	494.31	.00	34,883.56
CASH	.00	.00	.00	.00
FUND TOTALS	34,389.25	494.31	.00	34,883.56
2002 COURTHOUSE SECURITY				
CASH	85,420.09	1,469.72	600.00-	86,289.81
FUND TOTALS	85,420.09	1,469.72	600.00-	86,289.81
2002 COUNTY-RMP				
CASH	24,059.93	406.47	.00	24,466.40
FUND TOTALS	24,059.93	406.47	.00	24,466.40

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2002 CRIME STOPPERS				
CASH	<u>3.63</u>	<u>.01</u>	<u>1.60-</u>	<u>2.04</u>
FUND TOTALS	3.63	.01	1.60-	2.04
2002 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	<u>970.73</u>	<u>2.06</u>	<u>.00</u>	<u>972.79</u>
FUND TOTALS	970.73	2.06	.00	972.79
2002 COPS GRANT - WARREN ISD				
'97 COPS GRANT - #084-574	5,121.96	2.16	.00	5,124.12
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	5,121.96	2.16	.00	5,124.12
2002 C D A TRUST				
CASH	<u>1,152.98</u>	<u>11,856.39</u>	<u>10,453.14-</u>	<u>2,556.23</u>
FUND TOTALS	1,152.98	11,856.39	10,453.14-	2,556.23
2002 C D A FEES				
CASH	<u>24,102.94</u>	<u>1,189.29</u>	<u>1,098.23-</u>	<u>24,194.00</u>
FUND TOTALS	24,102.94	1,189.29	1,098.23-	24,194.00
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>139,263.81</u>	<u>14,972.26</u>	<u>32,775.28-</u>	<u>121,460.79</u>
FUND TOTALS	139,263.81	14,972.26	32,775.28-	121,460.79
2002 JUVENILE PROBATION				
CASH	<u>9,758.47</u>	<u>7,675.38</u>	<u>10,318.97-</u>	<u>7,114.88</u>
FUND TOTALS	9,758.47	7,675.38	10,318.97-	7,114.88
2002 STATE-CRIM JUSTICE PLANNING				
CASH	<u>91.06</u>	<u>25.34</u>	<u>70.63-</u>	<u>45.77</u>
FUND TOTALS	91.06	25.34	70.63-	45.77
2002 STATE-JUDICIAL EDUCATION				
CASH	<u>394.67</u>	<u>344.46</u>	<u>98.51-</u>	<u>640.62</u>
FUND TOTALS	394.67	344.46	98.51-	640.62
2002 STATE-LEDCE				
CASH	<u>3.58</u>	<u>3.51</u>	<u>1.55-</u>	<u>5.54</u>
FUND TOTALS	3.58	3.51	1.55-	5.54
2002 STATE-JUVENILE DIVERSION				
CASH	<u>5.74</u>	<u>.01</u>	<u>5.73-</u>	<u>.02</u>
FUND TOTALS	5.74	.01	5.73-	.02
2002 STATE-CVC				
CASH	3,334.85	2,992.04	873.79-	5,453.10

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	3,334.85	2,992.04	873.79-	5,453.10
2002 STATE-OCLF INSURANCE				
CASH	7.76	.02	7.58-	.20
FUND TOTALS	7.76	.02	7.58-	.20
2002 STATE-DPS ARREST FEE				
CASH	4,367.57	1,799.92	3,519.77-	2,647.72
FUND TOTALS	4,367.57	1,799.92	3,519.77-	2,647.72
2002 STATE-COMP REHABILITAT'N				
CASH	2.56	2.50	2.51-	2.55
FUND TOTALS	2.56	2.50	2.51-	2.55
2002 STATE-GENERAL REVENUE				
CASH	.27	.00	.27-	.00
FUND TOTALS	.27	.00	.27-	.00
2002 STATE-LAW ENFORCEMENT MGT				
CASH	.70	.50	.20-	1.00
FUND TOTALS	.70	.50	.20-	1.00
2002 STATE-BREATH ALCOHOL TEST				
CASH	25.86	.05	.00	25.91
FUND TOTALS	25.86	.05	.00	25.91
2002 STATE-LEOA				
CASH	1.91	2.00	.90-	3.01
FUND TOTALS	1.91	2.00	.90-	3.01
2002 STATE-TLFTA				
CASH	9,261.97	280.23	.00	9,542.20
FUND TOTALS	9,261.97	280.23	.00	9,542.20
2002 STATE-TIME PAYMENT				
CASH	4,480.38	317.86	191.89-	4,606.35
FUND TOTALS	4,480.38	317.86	191.89-	4,606.35
2002 STATE-FUGITIVE APPREHENSION				
CASH	1,158.32	934.57	247.90-	1,844.99
FUND TOTALS	1,158.32	934.57	247.90-	1,844.99
2002 STATE-CONSOLIDATED COURT COSTS				
CASH	3,722.80	3,304.99	966.65-	6,061.14
FUND TOTALS	3,722.80	3,304.99	966.65-	6,061.14
2002 STATE-JUVENILE CRIME & DELINQ				
CASH	93.48	82.96	.00	176.44
FUND TOTALS	93.48	82.96	.00	176.44
2002 TYLER COUNTY SEACH & RESCUE				
TREASURER'S CHECKING	1,060.86	2.06	.00	1,062.92
FUND TOTALS	1,060.86	2.06	.00	1,062.92
2002 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	2,096.66	609.23	.00	2,705.89
FUND TOTALS	2,096.66	609.23	.00	2,705.89

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2002 TFS COMMUNICATIONS GRANT				
TREASURER'S CHECKING	<u>13,043.89</u>	<u>25.80</u>	<u>25.65-</u>	<u>13,044.04</u>
FUND TOTALS	13,043.89	25.80	25.65-	13,044.04
2002 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	<u>99.20</u>	<u>76.65</u>	<u>18.56-</u>	<u>157.29</u>
FUND TOTALS	99.20	76.65	18.56-	157.29
2002 SHERIFF TRANSPORTATION FUND				
TREASURER'S CHECKING	<u>5,041.37</u>	<u>9.98</u>	<u>.00</u>	<u>5,051.35</u>
FUND TOTALS	5,041.37	9.98	.00	5,051.35
2002 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	<u>932.47</u>	<u>522.72</u>	<u>.00</u>	<u>1,455.19</u>
FUND TOTALS	932.47	522.72	.00	1,455.19
2002 PAYROLL ACCOUNT				
HEALTH FUND ACCOUNT #084-210	7,389.12	59,597.04	25,810.58-	41,175.58
CLAIM DIVISION ACCT #084-228	48.33	25,810.58	25,858.91-	.00
CASH	.00	10,152.41	10,152.41-	.00
PAYROLL ACCOUNT #076-935	.00	230,175.26	230,175.26-	.00
DUE FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	7,437.45	325,735.29	291,997.16-	41,175.58
GRAND TOTALS	<u>1,810,806.18</u>	<u>2,395,582.36</u>	<u>1,179,751.30-</u>	<u>3,026,637.24</u>

## 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	2062,026.00-	379,109.22-	904,821.99-	1283,931.21-	778,094.79-	37.73	*
2002 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	2,528.55-	6,133.88-	8,662.43-	66,337.57-	88.45	*
2002 010-361-001	HALF CENT SALES TAX(TA	.00	275,000.00-	23,231.91-	36,638.26-	59,870.17-	215,129.83-	78.23	*
2002 010-361-005	PAYMENT IN LIEU OF TAX	.00	16,000.00-	.00	2,213.90-	2,213.90-	13,786.10-	86.16	*
2002 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	1,500.00-	185.18-	.00	185.18-	1,314.82-	87.65	*
2002 010-361-011	PRISONER REFUND	.00	110,000.00-	16,170.00-	11,874.10-	28,044.10-	81,955.90-	74.51	*
2002 010-361-014	DTP-COMMUNITY SERVICE	.00	53,040.00-	3,859.65-	6,175.00-	10,034.65-	43,005.35-	81.08	*
2002 010-363-021	JUSTICE-OF-PEACE I FEE	.00	80,000.00-	2,702.70-	3,894.22-	6,596.92-	73,403.08-	91.75	*
2002 010-363-022	JUSTICE-OF-PEACE II FE	.00	25,000.00-	1,826.75-	2,883.75-	4,710.50-	20,289.50-	81.16	*
2002 010-363-023	JUSTICE-OF-PEACE III F	.00	25,000.00-	1,003.00-	1,556.90-	2,559.90-	22,440.10-	89.76	*
2002 010-363-024	JUSTICE-OF-PEACE IV FE	.00	25,000.00-	3,695.70-	4,851.70-	8,547.40-	16,452.60-	65.81	*
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-	9,975.90-	18,467.56-	28,443.46-	71,556.54-	71.56	*
2002 010-363-029	AD VALOREM FEES	.00	170,000.00-	17,919.52-	42,488.93-	60,408.45-	109,591.55-	64.47	*
2002 010-363-030	SALES TAX FEES	.00	1,000.00-	35.50-	.00	35.50-	964.50-	96.45	*
2002 010-363-031	TITLES	.00	16,000.00-	1,010.00-	1,180.00-	2,190.00-	13,810.00-	86.31	*
2002 010-363-032	DISTRICT CLERK FEES	.00	60,000.00-	5,563.66-	7,896.57-	13,460.23-	46,539.77-	77.57	*
2002 010-363-033	DISTRICT CLERK FINES	.00	28,000.00-	2,233.51-	3,365.79-	5,599.30-	22,400.70-	80.00	*
2002 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	1,080.75-	1,486.80-	2,567.55-	37,432.45-	93.58	*
2002 010-363-036	SHERIFF FEES	.00	12,000.00-	627.00-	886.80-	1,513.80-	10,486.20-	87.39	*
2002 010-363-037	AUTO REGISTRATION FEES	.00	36,000.00-	23,044.96-	16,330.90	6,714.06-	29,285.94-	81.35	*
2002 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	50.00	55.00-	5.00-	395.00-	98.75	*
2002 010-363-039	SEX OFFENDER FEES	.00	.00	.00	96.00-	96.00-	96.00	.00	
2002 010-392-040	INTEREST ON INVESTMENT	.00	45,000.00-	1,263.29-	2,481.25-	3,744.54-	41,255.46-	91.68	*
2002 010-392-050	REFUNDS	.00	.00	25.00-	1,481.55	1,456.55	1,456.55-	.00	*
2002 010-392-055	SHERIFF SALES	.00	.00	.00	.00	.00	.00	.00	
2002 010-395-011	TRANSFER FROM AD VALOR	.00	.00	230,037.09-	.00	230,037.09-	230,037.09	.00	
2002 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	.00	5,586.80-	5,586.80-	20,913.20-	78.92	*
	*** TOTAL REVENUES	.00	3316,067.00-	727,078.84-	1047,222.75-	1774,301.59-	1541,765.41-	46.49	
2002 010-401-005	WORKERS COMPENSATION	.00	5,000.00	10.00	.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	4,521.26	4,521.26	5,478.74	54.79	
2002 010-401-008	POSTAGE FOR POSTAGE ME	.00	24,000.00	9,400.00	.00	9,400.00	14,600.00	60.83	
2002 010-401-009	PROBATION TELEPHONE	.00	2,000.00	165.96	170.58	336.54	1,663.46	83.17	
2002 010-401-013	ADVERTISING	.00	1,800.00	381.25	.00	381.25	1,418.75	78.82	
2002 010-401-020	ASSOCIATION DUES	.00	4,500.00	3,239.69	.00	3,239.69	1,260.31	28.01	
2002 010-401-021	DETCOG TRAVEL	.00	750.00	76.25	17.36	93.61	656.39	87.52	
2002 010-401-022	JUDICIAL EDUCATION	.00	600.00	30.00-	55.00-	85.00-	685.00	114.17	
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	2,774.61	.00	2,774.61	132,614.39	97.95	
2002 010-401-025	LONG LEAF & WATER CONS	.00	1,500.00	.00	1,500.00	1,500.00	.00	.00	
2002 010-401-026	RURAL FIRE PROTECTION	.00	9,000.00	750.00	300.00	1,050.00	7,950.00	88.33	
2002 010-401-027	ALLEN SHIVERS LIBRARY	.00	63,751.00	15,937.75	.00	15,937.75	47,813.25	75.00	
2002 010-401-028	MH-MR CONTRIBUTIONS	.00	9,235.00	9,235.00	.00	9,235.00	.00	.00	
2002 010-401-029	KIRBY MEMORIAL MUSEUM	.00	1,250.00	242.75	103.21	345.96	904.04	72.32	
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	3,500.00	.00	3,500.00	.00	.00	
2002 010-401-036	GARTH HOUSE	.00	1,000.00	1,000.00	.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	1,000.00	2,200.00	3,200.00	7,300.00	69.52
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	1,350.02	.00	1,350.02	14,649.98	91.56
2002 010-401-093	CONTINGENCY FOR LEGAL	.00	20,000.00	5,663.72	1,130.59	6,794.31	13,205.69	66.03
2002 010-401-098	MISCELLANEOUS EXPENSE	.00	1,000.00	210.00	281.00	491.00	509.00	50.90
2002 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	64,970.00	4,082.53	2,252.89	6,335.42	58,634.58	90.25
		.00	436,360.00	58,989.53	12,421.89	71,411.42	364,948.58	83.63
2002 010-402-001	SALARIES (COUNTY CLERK	.00	112,080.00	9,340.00	9,340.00	18,680.00	93,400.00	83.33
2002 010-402-002	SOCIAL SECURITY	.00	8,575.00	714.50	714.50	1,429.00	7,146.00	83.34
2002 010-402-003	RETIREMENT	.00	8,630.00	718.22	718.22	1,436.44	7,193.56	83.36
2002 010-402-004	HOSPITALIZATION	.00	29,945.00	2,495.34	2,495.34	4,990.68	24,954.32	83.33
2002 010-402-005	WORKERS COMPENSATION	.00	200.00	56.24	.00	56.24	143.76	71.88
2002 010-402-006	UNEMPLOYMENT	.00	382.00	68.60	.00	68.60	313.40	82.04
2002 010-402-007	OFFICE SUPPLIES	.00	5,000.00	655.00	220.67	875.67	4,124.33	82.49
2002 010-402-009	TELEPHONE	.00	3,000.00	219.53	315.45	534.98	2,465.02	82.17
2002 010-402-012	TRAINING & EDUCATION	.00	1,900.00	364.42	140.00	224.42	1,675.58	88.19
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 COUNTY CLERK	.00	3,100.00	.00	.00	.00	3,100.00	100.00
		.00	177,862.00	14,631.85	13,664.18	28,296.03	149,565.97	84.09
2002 010-405-001	SALARY (VETERAN'S SERV	.00	11,112.00	423.00	846.00	1,269.00	9,843.00	88.58
2002 010-405-002	SOCIAL SECURITY	.00	850.00	32.36	64.72	97.08	752.92	88.58
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	5.58	.00	5.58	14.42	72.10
2002 010-405-006	UNEMPLOYMENT	.00	38.00	9.12	.00	9.12	28.88	76.00
2002 010-405-007	OFFICE SUPPLIES	.00	100.00	13.09	.00	13.09	86.91	86.91
2002 010-405-009	TELEPHONE	.00	600.00	27.66	28.48	56.14	543.86	90.64
2002 010-405-012	TRAINING & TRAVEL REIM VETERANS SERVICE	.00	400.00	.00	.00	.00	400.00	100.00
		.00	17,961.00	510.81	939.20	1,450.01	16,510.99	91.93
2002 010-407-001	SALARIES (DISTRICT CLE	.00	78,768.00	5,493.56	5,907.50	11,401.06	67,366.94	85.53
2002 010-407-002	SOCIAL SECURITY	.00	6,026.00	420.26	451.92	872.18	5,153.82	85.53
2002 010-407-003	RETIREMENT	.00	6,065.00	422.45	454.28	876.73	5,188.27	85.54
2002 010-407-004	HOSPITALIZATION	.00	19,992.00	1,439.06	1,439.06	2,878.12	17,113.88	85.60
2002 010-407-005	WORKERS COMPENSATION	.00	145.00	39.55	.00	39.55	105.45	72.72
2002 010-407-006	UNEMPLOYMENT	.00	165.00	34.06	.00	34.06	130.94	79.36
2002 010-407-007	OFFICE SUPPLIES	.00	5,500.00	81.49	32.66	114.15	5,385.85	97.92
2002 010-407-009	TELEPHONE	.00	2,200.00	63.49	65.35	128.84	2,071.16	94.14
2002 010-407-012	TRAINING & EDUCATION	.00	2,500.00	494.70	226.60	268.10	2,231.90	89.28
2002 010-407-014	BONDS, INSURANCE	.00	2,412.00	.00	.00	.00	2,412.00	100.00
2002 010-407-020	ASSOCIATION DUES DISTRICT CLERK	.00	175.00	.00	.00	.00	175.00	100.00
		.00	123,948.00	8,488.62	8,124.17	16,612.79	107,335.21	86.60
2002 010-408-055	COURT APPOINTED ATTORN	.00	65,000.00	3,100.00	2,800.00	5,900.00	59,100.00	90.92
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	2,256.00	734.00	2,990.00	6,010.00	66.78
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	273.52-	515.68-	789.20-	789.20	.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	.00	1,500.00	.00	.00	.00	1,500.00	100.00
	JURY ACCOUNT	.00	84,400.00	5,082.48	3,018.32	8,100.80	76,299.20	90.40
2002 010-409-001	SALARIES (88TH JUDICIA	.00	18,732.00	1,561.00	1,561.00	3,122.00	15,610.00	83.33
2002 010-409-002	SOCIAL SECURITY	.00	1,433.00	119.44	119.44	238.88	1,194.12	83.33
2002 010-409-003	RETIREMENT	.00	1,442.00	120.03	120.03	240.06	1,201.94	83.35
2002 010-409-005	WORKERS COMPENSATION	.00	35.00	8.93	.00	8.93	26.07	74.49
2002 010-409-006	UNEMPLOYMENT	.00	64.00	14.71	.00	14.71	49.29	77.02
2002 010-409-007	OFFICE SUPPLIES	.00	200.00	82.00	.00	82.00	118.00	59.00
2002 010-409-009	TELEPHONE	.00	850.00	30.40	30.28	60.68	789.32	92.86
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	438.20	.00	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	2,374.71	1,830.75	4,205.46	20,450.54	82.94
2002 010-410-001	SALARIES (1-A JUDICIAL	.00	14,724.00	1,227.00	1,227.00	2,454.00	12,270.00	83.33
2002 010-410-002	SOCIAL SECURITY	.00	1,127.00	93.86	93.86	187.72	939.28	83.34
2002 010-410-003	RETIREMENT	.00	1,134.00	94.36	94.36	188.72	945.28	83.36
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	5.49	.00	5.49	20.51	78.88
2002 010-410-006	UNEMPLOYMENT	.00	38.00	9.03	.00	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	1,429.74	1,415.22	2,844.96	21,404.04	88.27
2002 010-411-001	SALARIES & ALLOWANCES	.00	50,436.00	4,203.00	1,456.00	5,659.00	44,777.00	88.78
2002 010-411-002	SOCIAL SECURITY	.00	3,859.00	319.68	111.40	431.08	3,427.92	88.83
2002 010-411-003	RETIREMENT	.00	3,698.00	307.82	111.96	419.78	3,278.22	88.65
2002 010-411-004	HOSPITALIZATION	.00	10,094.00	841.16	415.12	1,256.28	8,837.72	87.55
2002 010-411-005	WORKERS COMPENSATION	.00	90.00	24.12	.00	24.12	65.88	73.20
2002 010-411-006	UNEMPLOYMENT	.00	65.00	19.67	.00	19.67	45.33	69.74
2002 010-411-007	OFFICE SUPPLIES	.00	4,000.00	109.50	163.43	272.93	3,727.07	93.18
2002 010-411-009	TELEPHONE	.00	1,800.00	77.13	57.96	135.09	1,664.91	92.50
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	10.00-	10.00-	370.00	102.78
	JUSTICE OF PEACE #1	.00	75,580.00	5,902.08	2,305.87	8,207.95	67,372.05	89.14
2002 010-412-001	SALARIES & ALLOWANCES	.00	15,672.00	1,511.00	1,311.00	2,822.00	12,850.00	81.99
2002 010-412-002	SOCIAL SECURITY	.00	1,199.00	115.58	100.28	215.86	983.14	82.00
2002 010-412-003	RETIREMENT	.00	1,021.00	85.44	85.44	170.88	850.12	83.26

## 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	411.34	411.34	822.68	4,114.32	83.34
2002 010-412-005	WORKERS COMPENSATION	.00	28.00	6.71	.00	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	2,130.07	1,908.06	4,038.13	20,346.87	83.44
2002 010-413-001	SALARIES & ALLOWANCES	.00	15,972.00	1,531.00	1,331.00	2,862.00	13,110.00	82.08
2002 010-413-002	SOCIAL SECURITY	.00	1,222.00	117.12	101.82	218.94	1,003.06	82.08
2002 010-413-003	RETIREMENT	.00	1,045.00	86.98	86.98	173.96	871.04	83.35
2002 010-413-004	HOSPITALIZATION	.00	4,921.00	410.08	410.08	820.16	4,100.84	83.33
2002 010-413-005	WORKERS COMPENSATION	.00	29.00	6.79	.00	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	59.00	.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	360.17	40.09	400.26	399.74	49.97
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	2,571.14	1,969.97	4,541.11	21,325.89	82.44
2002 010-414-001	SALARIES & ALLOWANCES	.00	15,672.00	1,511.00	1,311.00	2,822.00	12,850.00	81.99
2002 010-414-002	SOCIAL SECURITY	.00	1,199.00	115.58	100.28	215.86	983.14	82.00
2002 010-414-003	RETIREMENT	.00	1,021.00	85.44	85.44	170.88	850.12	83.26
2002 010-414-004	HOSPITALIZATION	.00	4,889.00	407.37	407.37	814.74	4,074.26	83.34
2002 010-414-005	WORKERS COMPENSATION	.00	28.00	6.71	.00	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	29.50	29.50	570.50	95.08
2002 010-414-008	POSTAGE	.00	200.00	.00	33.00	33.00	233.00	116.50
2002 010-414-009	TELEPHONE	.00	700.00	45.53	.00	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	2,171.63	1,900.59	4,072.22	20,814.78	83.64
2002 010-415-001	SALARY, JUVENILE JUDGE	.00	1,680.00	136.00	136.00	272.00	1,408.00	83.81
2002 010-415-002	SOCIAL SECURITY	.00	129.00	10.40	10.40	20.80	108.20	83.88
2002 010-415-003	RETIREMENT	.00	129.00	11.25	11.25	22.50	106.50	82.56
2002 010-415-005	WORKERS COMPENSATION	.00	3.00	.84	.00	.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	350.00	375.00	725.00	8,275.00	91.94
2002 010-415-055	COURT APPOINTED ATTORN	.00	8,500.00	700.00	.00	700.00	7,800.00	91.76
2002 010-415-061	PETIT JURORS	.00	1,200.00	.00	36.00	36.00	1,236.00	103.00
2002 010-415-062	REIMB. COURT COST	.00	250.00	.00	159.26	159.26	90.74	36.30
	COUNTY COURT	.00	25,391.00	1,208.49	655.91	1,864.40	23,526.60	92.66
2002 010-419-001	SALARIES-CRIMINAL D.A.	.00	38,424.00	7,163.13	6,456.60	13,619.73	24,804.27	64.55

## 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	603.83	537.60	1,141.43	1,798.57	61.18
2002 010-419-003	RETIREMENT	.00	2,958.00	598.84	538.38	1,137.22	1,820.78	61.55
2002 010-419-004	HOSPITALIZATION	.00	7,501.00	1,853.76	1,653.76	3,507.52	3,993.48	53.24
2002 010-419-005	WORKERS COMPENSATION	.00	545.00	254.07	8.11-	245.96	299.04	54.87
2002 010-419-006	UNEMPLOYMENT	.00	118.00	86.52	8.80-	77.72	40.28	34.14
2002 010-419-007	OFFICE SUPPLIES	.00	3,500.00	50.50	411.29	461.79	3,038.21	86.81
2002 010-419-009	TELEPHONE	.00	4,300.00	727.84	551.88	1,279.72	3,020.28	70.24
2002 010-419-012	TRAINING & EDUCATION	.00	4,000.00	1,469.28	875.00	2,344.28	1,655.72	41.39
2002 010-419-014	BONDS	.00	250.00	.00	98.00	98.00	152.00	60.80
2002 010-419-015	WITNESS EXPENSE	.00	5,000.00	.00	1,279.67	1,279.67	3,720.33	74.41
2002 010-419-016	DNA LAB FEES	.00	6,000.00	.00	1,650.00	1,650.00	4,350.00	72.50
2002 010-419-033	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00	100.00
	DISTRICT ATTORNEY	.00	75,786.00	12,807.77	14,035.27	26,843.04	48,942.96	64.58
2002 010-420-001	SALARIES-TAX ACCESSOR/	.00	94,464.00	7,872.00	7,872.00	15,744.00	78,720.00	83.33
2002 010-420-002	SOCIAL SECURITY	.00	7,227.00	599.58	599.58	1,199.16	6,027.84	83.41
2002 010-420-003	RETIREMENT	.00	7,273.00	605.32	605.32	1,210.44	6,062.36	83.35
2002 010-420-004	HOSPITALIZATION	.00	24,958.00	2,066.78	2,066.78	4,133.56	20,824.44	83.44
2002 010-420-005	WORKERS COMPENSATION	.00	170.00	47.39	.00	47.39	122.61	72.12
2002 010-420-006	UNEMPLOYMENT	.00	225.00	52.35	.00	52.35	172.65	76.73
2002 010-420-007	OFFICE SUPPLIES	.00	3,500.00	275.36	20.11	295.47	3,204.53	91.56
2002 010-420-009	TELEPHONE	.00	3,500.00	285.23	312.66	597.89	2,902.11	82.92
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	85.00	.00	85.00	115.00	57.50
	TAX ASSESSOR/COLLECTOR	.00	145,117.00	11,889.01	11,476.45	23,365.46	121,751.54	83.90
2002 010-421-001	SALARIES & ALLOWANCES	.00	60,024.00	6,023.67	5,519.67	11,543.34	48,480.66	80.77
2002 010-421-002	SOCIAL SECURITY	.00	4,592.00	544.86	463.88	1,008.74	3,583.26	78.03
2002 010-421-003	RETIREMENT	.00	4,067.00	455.42	412.79	868.21	3,198.79	78.65
2002 010-421-004	HOSPITALIZATION	.00	10,130.00	844.94	844.94	1,689.88	8,440.12	83.32
2002 010-421-005	WORKERS COMPENSATION	.00	110.00	31.54	.00	31.54	78.46	71.33
2002 010-421-006	UNEMPLOYMENT	.00	60.00	13.98	.00	13.98	46.02	76.70
2002 010-421-007	OFFICE SUPPLIES	.00	1,100.00	.00	36.64	36.64	1,063.36	96.67
2002 010-421-009	TELEPHONE	.00	1,700.00	157.06	157.85	314.91	1,385.09	81.48
2002 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	65.69	22.96	88.65	4,911.35	98.23
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	8,137.16	7,458.73	15,595.89	73,065.11	82.41
2002 010-422-001	SALARIES-COUNTY AUDITO	.00	63,012.00	4,322.40	5,683.04	10,005.44	53,006.56	84.12
2002 010-422-002	SOCIAL SECURITY	.00	4,821.00	327.18	431.27	758.45	4,062.55	84.27
2002 010-422-003	RETIREMENT	.00	4,851.00	325.02	437.03	762.05	4,088.95	84.29
2002 010-422-004	HOSPITALIZATION	.00	15,041.00	1,039.90	1,039.90	2,079.80	12,961.20	86.17
2002 010-422-005	WORKERS COMPENSATION	.00	115.00	31.62	.00	31.62	83.38	72.50
2002 010-422-006	UNEMPLOYMENT	.00	215.00	48.69	.00	48.69	166.31	77.35
2002 010-422-007	OFFICE SUPPLIES	.00	1,500.00	64.23	47.55	111.78	1,388.22	92.55
2002 010-422-009	TELEPHONE	.00	850.00	32.39	33.24	65.63	784.37	92.28
2002 010-422-012	TRAINING & EDUCATION	.00	1,500.00	459.45	65.00	524.45	975.55	65.04

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 010-422-014	BONDS	.00	150.00	.00	.00	.00	150.00	100.00
2002 010-422-020	ASSOCIATION DUES COUNTY AUDITOR	.00 .00	110.00 92,165.00	110.00 6,760.88	.00 7,737.03	110.00 14,497.91	.00 77,667.09	.00 84.27
2002 010-423-001	SALARIES-COUNTY TREASU	.00	46,656.00	3,888.00	3,888.00	7,776.00	38,880.00	83.33
2002 010-423-002	SOCIAL SECURITY	.00	3,570.00	291.44	291.44	582.88	2,987.12	83.67
2002 010-423-003	RETIREMENT	.00	3,592.00	299.00	299.00	598.00	2,994.00	83.35
2002 010-423-004	HOSPITALIZATION	.00	10,074.00	839.48	839.48	1,678.96	8,395.04	83.33
2002 010-423-005	WORKERS COMPENSATION	.00	85.00	23.40	.00	23.40	61.60	72.47
2002 010-423-006	UNEMPLOYMENT	.00	57.00	13.82	.00	13.82	43.18	75.75
2002 010-423-007	OFFICE SUPPLIES	.00	1,300.00	61.86	190.26	252.12	1,047.88	80.61
2002 010-423-009	TELEPHONE	.00	800.00	39.27	35.77	75.04	724.96	90.62
2002 010-423-012	TRAINING & EDUCATION	.00	1,500.00	.00	49.37	49.37	1,450.63	96.71
2002 010-423-014	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2002 010-423-020	ASSOCIATION DUES COUNTY TREASURER	.00 .00	35.00 67,869.00	65.00 5,521.27	.00 5,593.32	65.00 11,114.59	30.00- 56,754.41	85.71- 83.62
2002 010-424-001	SALARIES & ALLOWANCES	.00	9,732.00	1,061.00	811.00	1,872.00	7,860.00	80.76
2002 010-424-002	SOCIAL SECURITY	.00	745.00	81.16	62.04	143.20	601.80	80.78
2002 010-424-003	RETIREMENT	.00	518.00	43.14	43.14	86.28	431.72	83.34
2002 010-424-004	HOSPITALIZATION	.00	4,871.00	405.88	405.88	811.76	4,059.24	83.33
2002 010-424-005	WORKERS COMPENSATION	.00	192.00	36.40	.00	36.40	155.60	81.04
2002 010-424-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-424-009	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2002 010-424-012	TRAINING & EDUCATION	.00	.00	165.72-	.00	165.72-	165.72	.00
2002 010-424-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2002 010-424-041	UNIFORMS, ETC.	.00	.00	.00	.00	.00	.00	.00
2002 010-424-042	EMERGENCY EQUIPMENT	.00	.00	.00	64.30-	64.30-	64.30	.00
2002 010-424-043	RADIO & EQUIPMENT CONSTABLE, PCT. I	.00 .00	1,200.00 17,436.00	.00 1,461.86	1,200.00 2,457.76	1,200.00 3,919.62	.00 13,516.38	.00 77.52
2002 010-425-001	SALARIES & ALLOWANCES	.00	10,392.00	866.00	866.00	1,732.00	8,660.00	83.33
2002 010-425-002	SOCIAL SECURITY	.00	795.00	66.26	66.26	132.52	662.48	83.33
2002 010-425-003	RETIREMENT	.00	569.00	47.38	47.38	94.76	474.24	83.35
2002 010-425-004	HOSPITALIZATION	.00	4,861.00	405.04	405.04	810.08	4,050.92	83.34
2002 010-425-005	WORKERS COMPENSATION	.00	205.00	39.62	.00	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	1,213.42-	.00	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	58.10-	58.10-	308.10	123.24
2002 010-425-043	RADIO & EQUIPMENT CONSTABLE, PCT. II	.00 .00	250.00 18,200.00	.00 210.88	.00 1,326.58	.00 1,537.46	250.00 16,662.54	100.00 91.55
2002 010-426-001	SALARIES-SHERIFF	.00	450,384.00	42,179.08	36,044.00	78,223.08	372,160.92	82.63
2002 010-426-002	SOCIAL SECURITY	.00	34,455.00	3,969.59	4,978.46	8,948.05	25,506.95	74.03
2002 010-426-003	RETIREMENT	.00	34,679.00	3,901.32	4,660.43	8,561.75	26,117.25	75.31
2002 010-426-004	HOSPITALIZATION	.00	89,986.00	10,245.20	10,624.20	20,869.40	69,116.60	76.81

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 010-426-005	WORKERS COMPENSATION	.00	7,200.00	2,871.00	.00	2,871.00	4,329.00	60.13
2002 010-426-006	UNEMPLOYMENT	.00	1,415.00	525.31	.00	525.31	889.69	62.88
2002 010-426-007	OFFICE SUPPLIES	.00	4,000.00	157.29	247.30	404.59	3,595.41	89.89
2002 010-426-008	DEPUTIES SUPPLIES	.00	3,500.00	528.49	507.83	1,036.32	2,463.68	70.39
2002 010-426-009	TELEPHONE	.00	12,000.00	1,287.99	1,012.19	2,300.18	9,699.82	80.83
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	295.55	17.30-	278.25	1,221.75	81.45
2002 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	713.15-	2,824.19-	3,537.34-	5,637.34	268.44
2002 010-426-028	REPAIRS TO VEHICLES	.00	9,000.00	1,683.67-	3,514.17	1,830.50	7,169.50	79.66
2002 010-426-029	GAS, OIL, GREASE	.00	29,000.00	1,298.39	1,996.35	3,294.74	25,705.26	88.64
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	452.50	78.16	530.66	5,469.34	91.16
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	151.00-	86.00	65.00-	9,535.00	100.69
2002 010-426-041	UNIFORMS	.00	3,500.00	301.80	543.59	845.39	2,654.61	75.85
2002 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	30.00	30.00	60.00	290.00	82.86
2002 010-426-044	PARK SECURITY SERVICES	.00	.00	.00	.00	.00	.00	.00
2002 010-426-045	U S MARSHALL TRANSPORT	.00	.00	1,432.32-	1,894.84-	3,327.16-	3,327.16	.00
2002 010-426-046	COPS GRANT MATCHING FU SHERIFF DEPT - EMER MG	.00	7,657.00 .00	.00 64,063.37	.00 59,586.35	.00 123,649.72	7,657.00 599,051.28	100.00 82.89
2002 010-427-001	SALARIES-JAIL	.00	175,278.00	15,101.00	21,819.20	36,920.20	138,357.80	78.94
2002 010-427-002	SOCIAL SECURITY	.00	13,410.00	1,151.58	1,665.49	2,817.07	10,592.93	78.99
2002 010-427-003	RETIREMENT	.00	13,480.00	1,095.14	1,677.92	2,773.06	10,706.94	79.43
2002 010-427-004	HOSPITALIZATION	.00	40,205.00	3,326.00	3,326.00	6,652.00	33,553.00	83.45
2002 010-427-005	WORKERS COMPENSATION	.00	3,325.00	861.37	.00	861.37	2,463.63	74.09
2002 010-427-006	UNEMPLOYMENT	.00	624.00	168.26	.00	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	332.78	2,062.48	2,395.26	12,604.74	84.03
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	688.99	688.99	211.01	23.45
2002 010-427-036	PRISONER MEALS	.00	40,000.00	2,146.15	1,103.32	3,249.47	36,750.53	91.88
2002 010-427-037	CAMERA & FILM	.00	1,500.00	31.47	11.90	43.37	1,456.63	97.11
2002 010-427-041	UNIFORMS	.00	1,500.00	35.00	54.25	89.25	1,410.75	94.05
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	606.04	561.80	1,167.84	3,832.16	76.64
2002 010-427-043	SHERIFF - JAIL	.00	315,072.00	24,854.79	32,971.35	57,826.14	257,245.86	81.65
2002 010-428-001	SALARIES & ALLOWANCES	.00	10,152.00	1,096.00	846.00	1,942.00	8,210.00	80.87
2002 010-428-002	SOCIAL SECURITY	.00	777.00	83.86	64.73	148.59	628.41	80.88
2002 010-428-003	RETIREMENT	.00	550.00	45.84	45.84	91.68	458.32	83.33
2002 010-428-004	HOSPITALIZATION	.00	4,856.00	404.62	404.62	809.24	4,046.76	83.34
2002 010-428-005	WORKERS COMPENSATION	.00	200.00	38.42	.00	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	2,703.39-	.00	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	1,034.65-	1,361.19	326.54	17,586.46	98.18
2002 010-429-001	SALARIES & ALLOWANCE	.00	10,152.00	1,096.00	846.00	1,942.00	8,210.00	80.87
2002 010-429-002	SOCIAL SECURITY	.00	777.00	83.86	64.73	148.59	628.41	80.88
2002 010-429-003	RETIREMENT	.00	550.00	45.84	45.84	91.68	458.32	83.33
2002 010-429-004	HOSPITALIZATION	.00	4,856.00	404.62	404.62	809.24	4,046.76	83.34
2002 010-429-005	WORKERS COMPENSATION	.00	200.00	38.42	.00	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	45.00	.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	58.10-	58.10-	308.10	123.24
2002 010-429-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. IV	.00	17,913.00	1,713.74	1,303.09	3,016.83	14,896.17	83.16
2002 010-430-001	SALARY, SECRETARY (D.P	.00	17,232.00	1,436.00	1,436.00	2,872.00	14,360.00	83.33
2002 010-430-002	SOCIAL SECURITY	.00	1,319.00	109.86	109.86	219.72	1,099.28	83.34
2002 010-430-003	RETIREMENT	.00	1,326.00	110.42	110.42	220.84	1,105.16	83.35
2002 010-430-004	HOSPITALIZATION	.00	4,977.00	414.70	414.70	829.40	4,147.60	83.34
2002 010-430-005	WORKERS COMPENSATION	.00	31.00	8.64	.00	8.64	22.36	72.13
2002 010-430-006	UNEMPLOYMENT	.00	59.00	14.17	.00	14.17	44.83	75.98
2002 010-430-007	OFFICE SUPPLIES	.00	1,000.00	.00	112.45	112.45	887.55	88.76
2002 010-430-009	TELEPHONE - HIGHWAY PA	.00	1,500.00	150.22	128.84	279.06	1,220.94	81.40
2002 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	37.48	31.45	68.93	431.07	86.21
2002 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	38.77	34.44	73.21	426.79	85.36
	D.P.S.	.00	28,444.00	2,320.26	2,378.16	4,698.42	23,745.58	83.48
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	27.66	30.66	58.32	1,941.68	97.08
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	27.66	30.66	58.32	4,941.68	98.83
2002 010-436-022	COUNTY HEALTH OFFICER	.00	2,400.00	200.00	200.00	400.00	2,000.00	83.33
2002 010-436-049	AID TO INDIGENTS	.00	7,000.00	1,067.64	439.48	1,507.12	5,492.88	78.47
	HEALTH & SANITATION	.00	9,400.00	1,267.64	639.48	1,907.12	7,492.88	79.71
2002 010-438-001	SALARIES	.00	36,384.00	3,032.00	3,032.00	6,064.00	30,320.00	83.33
2002 010-438-002	SOCIAL SECURITY	.00	2,784.00	227.70	227.70	455.40	2,328.60	83.64
2002 010-438-003	RETIREMENT	.00	2,801.00	233.16	233.16	466.32	2,334.68	83.35
2002 010-438-004	HOSPITALIZATION	.00	9,973.00	831.08	831.08	1,662.16	8,310.84	83.33
2002 010-438-005	WORKERS COMPENSATION	.00	1,000.00	338.81	.00	338.81	661.19	66.12
2002 010-438-006	UNEMPLOYMENT	.00	150.00	29.92	.00	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	35.26	50.98	86.24	213.76	71.25
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	4,727.93	4,374.92	9,102.85	47,087.15	83.80
2002 010-439-001	SALARIES & ALLOWANCES	.00	36,480.00	3,040.00	3,040.00	6,080.00	30,400.00	83.33
2002 010-439-002	SOCIAL SECURITY	.00	1,925.00	158.60	158.60	317.20	1,607.80	83.52
2002 010-439-003	RETIREMENT	.00	1,299.00	108.12	108.12	216.24	1,082.76	83.35
2002 010-439-004	HOSPITALIZATION	.00	4,972.00	414.28	414.28	828.56	4,143.44	83.34
2002 010-439-005	WORKERS COMPENSATION	.00	31.00	8.47	.00	8.47	22.53	72.68
2002 010-439-006	UNEMPLOYMENT	.00	112.00	21.57	.00	21.57	90.43	80.74
2002 010-439-007	OFFICE SUPPLIES	.00	800.00	87.65	431.26	518.91	281.09	35.14
2002 010-439-009	TELEPHONE	.00	1,800.00	101.39	126.02	227.41	1,572.59	87.37
2002 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	.00	218.40	218.40	1,281.60	85.44
2002 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	63.56	461.16	524.72	975.28	65.02
2002 010-439-036	DEMONSTRATION SUPPLIES EXTENSION OFFICE	.00	210.00	45.81	15.14	30.67	179.33	85.40
		.00	50,629.00	4,049.45	4,942.70	8,992.15	41,636.85	82.24
2002 010-440-007	SUPPLIES	.00	20,000.00	1,344.68	3,402.51	4,747.19	15,252.81	76.26
2002 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	155.00	1,536.90	1,691.90	8,308.10	83.08
2002 010-440-015	SERVICE CONTRACTS	.00	7,000.00	1,295.70	837.95	2,133.65	4,866.35	69.52
2002 010-440-018	EQUIPMENT LEASE	.00	5,000.00	.00	85.00	85.00	4,915.00	98.30
2002 010-440-020	SUPPORT SERVICES	.00	55,000.00	39,650.00	2,869.00	42,519.00	12,481.00	22.69
2002 010-440-022	PROFESSIONAL SERVICES DATA PROCESSING	.00	10,000.00	150.00	15.00	165.00	9,835.00	98.35
		.00	107,000.00	42,595.38	8,746.36	51,341.74	55,658.26	52.02
2002 010-442-001	SALARIES-JANITORIAL	.00	27,496.00	2,066.82	1,909.25	3,976.07	23,519.93	85.54
2002 010-442-002	SOCIAL SECURITY	.00	2,104.00	158.11	146.07	304.18	1,799.82	85.54
2002 010-442-003	RETIREMENT	.00	1,347.00	95.98	95.98	191.96	1,155.04	85.75
2002 010-442-004	HOSPITALIZATION	.00	4,957.00	400.00	400.00	800.00	4,157.00	83.86
2002 010-442-005	WORKERS COMPENSATION	.00	805.00	200.87	.00	200.87	604.13	75.05
2002 010-442-006	UNEMPLOYMENT	.00	94.00	32.01	.00	32.01	61.99	65.95
2002 010-442-007	JANITORS SUPPLIES	.00	10,000.00	784.58	122.68	907.26	9,092.74	90.93
2002 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	616.13	2,401.30	3,017.43	56,982.57	94.97
2002 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	152.66	153.43	306.09	2,693.91	89.80
2002 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	250.00	812.64	1,062.64	18,937.36	94.69
2002 010-442-035	UTILITIES-COURTHOUSE	.00	30,000.00	2,423.41	3,598.09	6,021.50	23,978.50	79.93
2002 010-442-038	UTILITIES-JUSTICE CENT	.00	40,000.00	4,115.17	4,252.83	8,368.00	31,632.00	79.08
2002 010-442-040	BUILDING INSURANCE	.00	23,500.00	.00	.00	.00	23,500.00	100.00
	BUILDING MAINTENANCE	.00	223,303.00	11,295.74	13,892.27	25,188.01	198,114.99	88.72
2002 010-453-044	OFFICE EQUIPMENT	.00	15,000.00	.00	2,043.36	2,043.36	12,956.64	86.38
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	.00	40,000.00	.00	21,150.25	21,150.25	18,849.75	47.12
	CAPITAL OUTLAY	.00	61,500.00	.00	23,193.61	23,193.61	38,306.39	62.29
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	28,000.00	28,000.00	.00	.00
2002 010-496-026	TRANSFERS TO RODED ARE	.00	6,500.00	.00	1,625.00	1,625.00	4,875.00	75.00
2002 010-496-037	TRANSFER TO COLLECTION	.00	30,000.00	.00	7,500.00	7,500.00	22,500.00	75.00
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	37,125.00	37,125.00	59,530.00	61.59
*** TOTAL EXPENSES		.00	3316,067.00	308,161.29	290,784.41	598,945.70	2717,121.30	81.94



## '97 ADVALOREM TAXES CLEARING

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

## U. S. MARSHALL PRISONER REFUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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-	8,510.00-	4,365.90-	12,875.90-	27,124.10-	67.81 *
2002 015-392-040	INTEREST ON INVESTMENT	.00	500.00-	.00	16.85-	16.85-	483.15-	96.63 *
	*** TOTAL REVENUES	.00	40,500.00-	8,510.00-	4,382.75-	12,892.75-	27,607.25-	68.17
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 &amp; 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-	173,975.85-	416,865.76-	590,841.61-	354,731.39-	37.51	*
2002 020-360-002	DELINQUENT AD VALOREM	.00	.00	2,943.50-	3,370.73-	6,314.23-	6,314.23	.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	67,468.07-	67,468.07-	347,531.93-	83.74	*
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-	720.50-	991.20-	1,711.70-	18,288.30-	91.44	*
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	105,071.19-	.00	105,071.19-	105,071.19	.00	
2002 020-395-053	SPECIAL AUTO TAX	.00	150,000.00-	23,667.07-	23,176.88-	46,843.95-	103,156.05-	68.77	*
	*** TOTAL REVENUES	.00	1573,323.00-	306,378.11-	511,872.64-	818,250.75-	755,072.25-	47.99	
2002 020-496-021	TRANS/R&B I====243601%	.00	383,263.00	.00	76,760.62	76,760.62	306,502.38	79.97	
2002 020-496-022	TRANS/R&B II====206500	.00	324,891.00	.00	65,069.81	65,069.81	259,821.19	79.97	
2002 020-496-023	TRANS/R&B III====28849	.00	453,896.00	.00	90,907.08	90,907.08	362,988.92	79.97	
2002 020-496-024	TRANS/R&B IV====261404	.00	411,273.00	.00	82,370.49	82,370.49	328,902.51	79.97	
	TRANSFERS TO:	.00	1573,323.00	.00	315,108.00	315,108.00	1258,215.00	79.97	
	*** TOTAL EXPENSES	.00	1573,323.00	.00	315,108.00	315,108.00	1258,215.00	79.97	

## ROAD &amp; 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-	320.18-	323.82-	644.00-	4,356.00-	87.12	*
2002 021-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00	
2002 021-395-020	TRANSFERS FROM GENERAL	.00	383,263.00-	.00	76,760.62-	76,760.62-	306,502.38-	79.97	*
	*** TOTAL REVENUES	.00	497,789.00-	320.18-	77,084.44-	77,404.62-	420,384.38-	84.45	
2002 021-448-001	SALARIES	.00	161,752.00	11,445.00	10,692.40	22,137.40	139,614.60	86.31	
2002 021-448-002	SOCIAL SECURITY	.00	12,375.00	863.46	807.40	1,670.86	10,704.14	86.50	
2002 021-448-003	RETIREMENT	.00	12,454.00	880.14	822.27	1,702.41	10,751.59	86.33	
2002 021-448-004	HOSPITALIZATION	.00	32,733.00	2,458.78	2,372.10	4,830.88	27,902.12	85.24	
2002 021-448-005	WORKERS COMPENSATION	.00	6,438.00	1,510.24	.35-	1,509.89	4,928.11	76.55	
2002 021-448-006	UNEMPLOYMENT INSURANCE	.00	600.00	101.56	2.38-	99.18	500.82	83.47	
	SALARIES & BENEFITS	.00	226,352.00	17,259.18	14,691.44	31,950.62	194,401.38	85.88	
2002 021-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	1,400.00	700.00	2,100.00	6,300.00	75.00	
2002 021-451-002	SDC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00	
2002 021-451-028	MACHINERY MAINTENANCE	.00	30,000.00	157.35	274.82	432.17	29,567.83	98.56	
2002 021-451-029	GAS, OIL, GREASE	.00	25,000.00	.00	2,241.35	2,241.35	22,758.65	91.03	
2002 021-451-030	TIRES, TUBES	.00	7,000.00	606.57	68.57	675.14	6,324.86	90.36	
2002 021-451-031	CULVERTS	.00	8,000.00	2,875.00	.00	2,875.00	5,125.00	64.06	
2002 021-451-032	ROAD MATERIAL	.00	90,000.00	166.32	3,854.09	4,020.41	85,979.59	95.53	
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	131.63	225.29	356.92	2,243.08	86.27	
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	48.47	48.47	2,351.53	97.98	
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	234.64	123.35	357.99	2,642.01	88.07	
2002 021-451-046	CONTRACT LABOR	.00	3,000.00	.00	.00	.00	3,000.00	100.00	
	OPERATING EXPENSES	.00	211,032.00	5,571.51	7,535.94	13,107.45	197,924.55	93.79	
2002 021-453-045	PURCHASE OF EQUIPMENT	.00	44,358.00	.00	3,392.00-	3,392.00-	47,750.00	107.65	
	CAPITAL OUTLAY	.00	44,358.00	.00	3,392.00-	3,392.00-	47,750.00	107.65	
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	22,830.69	18,835.38	41,666.07	456,122.93	91.63	

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-	206.64-	204.73-	411.37-	4,588.63-	91.77 *
2002 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2002 022-395-020	TRANSFER FROM GENERAL	.00	324,891.00-	.00	65,069.81-	65,069.81-	259,821.19-	79.97 *
	*** TOTAL REVENUES	.00	394,971.00-	206.64-	65,274.54-	65,481.18-	329,489.82-	83.42
2002 022-448-001	SALARIES	.00	140,596.00	9,852.94	9,542.10	19,395.04	121,200.96	86.21
2002 022-448-002	SOCIAL SECURITY	.00	10,833.00	748.71	724.94	1,473.65	9,359.35	86.40
2002 022-448-003	RETIREMENT	.00	10,902.00	706.55	631.51	1,338.06	9,563.94	87.73
2002 022-448-004	HOSPITALIZATION	.00	27,701.00	1,889.46	2,217.06	4,106.52	23,594.48	85.18
2002 022-448-005	WORKERS COMPENSATION	.00	4,563.00	1,246.05	.35	1,246.40	3,316.60	72.68
2002 022-448-006	UNEMPLOYMENT INSURANCE	.00	440.00	73.54	2.38	75.92	364.08	82.75
	SALARIES & BENEFITS	.00	195,035.00	14,517.25	13,118.34	27,635.59	167,399.41	85.83
2002 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	1,400.00	700.00	2,100.00	6,300.00	75.00
2002 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2002 022-451-028	MACHINERY MAINTENANCE	.00	35,500.00	565.28	4,844.80	5,410.08	30,069.92	84.76
2002 022-451-029	GAS, OIL, GREASE	.00	31,000.00	2,378.32	830.81	3,209.13	27,790.87	89.65
2002 022-451-030	TIRES, TUBES	.00	8,000.00	41.00	2,635.67	2,676.67	5,323.33	66.54
2002 022-451-031	CULVERTS	.00	9,000.00	1,031.73	.00	1,031.73	7,968.27	88.54
2002 022-451-032	ROAD MATERIAL	.00	32,233.00	6,176.00	252.07	6,428.07	25,804.93	80.06
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	280.68	375.42	656.10	4,207.90	86.51
2002 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2002 022-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	168.97	127.50	296.47	3,203.53	91.53
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	149.80	156.20	306.00	194.00	38.80
2002 022-451-044	UNIFORMS	.00	1,900.00	92.80	116.00	208.80	1,691.20	89.01
	OPERATING EXPENSES	.00	163,830.00	12,284.58	10,038.47	22,323.05	141,506.95	86.37
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	26,801.83	23,156.81	49,958.64	345,012.36	87.35

## ROAD &amp; 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-	554.96-	518.63-	1,073.59-	2,926.41-	73.16	*
2002 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00	
2002 023-395-020	TRANSFERS FROM GENERAL	.00	453,896.00-	.00	90,907.08-	90,907.08-	362,988.92-	79.97	*
	*** TOTAL REVENUES	.00	658,896.00-	554.96-	91,425.71-	91,980.67-	566,915.33-	86.04	
2002 023-448-001	SALARIES	.00	209,278.00	14,410.80	14,577.50	28,988.30	180,289.70	86.15	
2002 023-448-002	SOCIAL SECURITY	.00	14,983.00	1,095.85	1,116.50	2,212.35	12,770.65	85.23	
2002 023-448-003	RETIREMENT	.00	15,080.00	1,041.25	1,043.57	2,084.82	12,995.18	86.17	
2002 023-448-004	HOSPITALIZATION	.00	37,770.00	2,728.52	3,187.16	5,915.68	31,854.32	84.34	
2002 023-448-005	WORKERS COMPENSATION	.00	8,008.00	1,834.04	.35-	1,833.69	6,174.31	77.10	
2002 023-448-006	UNEMPLOYMENT INSURANCE	.00	667.00	121.92	2.38-	119.54	547.46	82.08	
	SALARIES & BENEFITS	.00	285,786.00	21,232.38	19,922.00	41,154.38	244,631.62	85.60	
2002 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	1,400.00	700.00	2,100.00	6,300.00	75.00	
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	469.68	1,450.40	1,920.08	58,079.92	96.80	
2002 023-451-029	GAS, OIL, GREASE	.00	40,000.00	1,549.53	1,303.20	2,852.73	37,147.27	92.87	
2002 023-451-030	TIRES, TUBES	.00	11,135.00	616.93	416.90	1,033.83	10,101.17	90.72	
2002 023-451-031	CULVERTS	.00	10,000.00	.00	481.20	481.20	9,518.80	95.19	
2002 023-451-032	ROAD MATERIAL	.00	91,000.00	3,871.39	1,936.54	5,807.93	85,192.07	93.62	
2002 023-451-033	BRIDGE REPAIR	.00	36,950.00	348.00	10,561.48	10,909.48	26,040.52	70.48	
2002 023-451-035	UTILITIES	.00	6,845.00	377.74	458.33	836.07	6,008.93	87.79	
2002 023-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00	
2002 023-451-040	MISCELLANEOUS SUPPLIES	.00	5,188.00	117.07	236.93	354.00	4,834.00	93.18	
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	149.80	163.48	313.28	686.72	68.67	
2002 023-451-044	UNIFORMS	.00	2,500.00	138.60	173.25	311.85	2,188.15	87.53	
	OPERATING EXPENSES	.00	276,518.00	9,038.74	17,881.71	26,920.45	249,597.55	90.26	
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	30,271.12	37,803.71	68,074.83	590,821.17	89.67	

## ROAD &amp; 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-	678.45-	580.17-	1,258.62-	3,741.38- 74.83 *
2002 024-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2002 024-395-020	TRANSFERS FROM GENERAL	.00	411,273.00-	.00	82,370.49-	82,370.49-	328,902.51- 79.97 *
	*** TOTAL REVENUES	.00	668,924.00-	678.45-	82,950.66-	83,629.11-	585,294.89- 87.50
2002 024-448-001	SALARIES & PART-TIME H	.00	206,348.00	14,076.77	13,762.28	27,839.05	178,508.95 86.51
2002 024-448-002	SOCIAL SECURITY	.00	14,868.00	1,076.18	1,044.19	2,120.37	12,747.63 85.74
2002 024-448-003	RETIREMENT	.00	14,964.00	1,001.41	932.06	1,933.47	13,030.53 87.09
2002 024-448-004	HOSPITALIZATION	.00	37,694.00	2,853.32	2,958.16	5,811.48	31,882.52 84.58
2002 024-448-005	WORKERS COMPENSATION	.00	7,940.00	1,842.13	.35	1,842.48	6,097.52 76.79
2002 024-448-006	UNEMPLOYMENT INSURANCE	.00	810.00	141.30	2.38	143.68	666.32 82.26
	SALARIES & BENEFITS	.00	282,624.00	20,991.11	18,699.42	39,690.53	242,933.47 85.96
2002 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	1,400.00	700.00	2,100.00	6,300.00 75.00
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	4,750.37	7,762.21	12,512.58	42,487.42 77.25
2002 024-451-029	GAS, OIL, GREASE	.00	35,000.00	2,198.44	1,675.33	3,873.77	31,126.23 88.93
2002 024-451-030	TIRES, TUBES	.00	8,000.00	1,016.87	1,152.20	2,169.07	5,830.93 72.89
2002 024-451-031	CULVERTS	.00	8,000.00	1,426.56	19.00	1,445.56	6,554.44 81.93
2002 024-451-032	ROAD MATERIAL	.00	81,493.00	9,376.85	3,179.99	12,556.84	68,936.16 84.59
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	294.10	333.31	627.41	3,372.59 84.31
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	12.07	26.25	38.32	4,425.68 99.14
2002 024-451-042	LIABILITY INSURANCE	.00	5,000.00	68.00	.00	68.00	4,932.00 98.64
2002 024-451-043	TRAVEL, TRAINING & EDU	.00	1,000.00	149.80	205.20	355.00	645.00 64.50
2002 024-451-044	UNIFORMS	.00	2,000.00	108.92	136.15	245.07	1,754.93 87.75
	OPERATING EXPENSES	.00	237,535.00	20,801.98	15,189.64	35,991.62	201,543.38 84.85
2002 024-453-045	PURCHASE OF EQUIPMENT	.00	110,297.00	559.00	3,392.00	3,951.00	106,346.00 96.42
	CAPITAL OUTLAY	.00	110,297.00	559.00	3,392.00	3,951.00	106,346.00 96.42
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	42,352.09	37,281.06	79,633.15	589,290.85 88.10

## 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-	1,275.00-	425.00-	1,700.00-	1,900.00-	52.78	*
2002 025-392-040	INTEREST ON INVESTMENT	.00	100.00-	62.89-	.12-	63.01-	36.99-	36.99	*
2002 025-395-010	TRANSFERS FROM GENERAL	.00	28,000.00-	.00	28,000.00-	28,000.00-	.00	.00	
	*** TOTAL REVENUES	.00	35,900.00-	1,337.89-	28,425.12-	29,763.01-	6,136.99-	17.09	
2002 025-451-028	REPAIRS & MAINTENANCE	.00	3,400.00	10.19	.00	10.19	3,389.81	99.70	
2002 025-451-035	UTILITIES	.00	2,000.00	208.89	189.67	398.56	1,601.44	80.07	
2002 025-451-042	INSURANCE	.00	2,500.00	.00	.00	.00	2,500.00	100.00	
	OPERATING EXPENSES/AIR	.00	7,900.00	219.08	189.67	408.75	7,491.25	94.83	
2002 025-453-045	MATCHING FUNDS AIRPORT	.00	28,000.00	27,000.00	.00	27,000.00	1,000.00	3.57	
	CAPITL OUTLAY	.00	28,000.00	27,000.00	.00	27,000.00	1,000.00	3.57	
	*** TOTAL EXPENSES	.00	35,900.00	27,219.08	189.67	27,408.75	8,491.25	23.65	



## 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-	13.84-	10.66-	24.50-	25.50- 51.00 *
2002 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	.00	1,625.00-	1,625.00-	4,875.00- 75.00 *
	*** TOTAL REVENUES	.00	8,500.00-	13.84-	1,635.66-	1,649.50-	6,850.50- 80.59
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	180.72	98.38	279.10	3,220.90 92.03
	OPERATING EXPENSES	.00	8,500.00	180.72	98.38	279.10	8,220.90 96.72
	*** TOTAL EXPENSES	.00	8,500.00	180.72	98.38	279.10	8,220.90 96.72

## COPS GRANT - SPURGER ISD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 027-361-013	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2002 027-392-040	INTEREST ON INVESTMENT	.00	.00	3.40-	.00	3.40-	3.40	.00
	*** TOTAL REVENUES	.00	.00	3.40-	.00	3.40-	3.40	.00
2002 027-448-001	SALARIES & FRINGE BENE	.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-	1,000.00-	.00	1,000.00-	11,000.00- 91.67 *
2002 030-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	176.26-	145.16-	321.42-	2,678.58- 89.29 *
	*** TOTAL REVENUES	.00	95,000.00-	1,176.26-	145.16-	1,321.42-	93,678.58- 98.61
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-	1,812.00-	2,649.00-	4,461.00-	20,539.00- 82.16 *
2002 031-392-040	INTEREST ON INVESTMENT	.00	500.00-	15.62-	13.07-	28.69-	471.31- 94.26 *
	*** TOTAL REVENUES	.00	26,000.00-	1,827.62-	2,662.07-	4,489.69-	21,510.31- 82.73
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	1,570.00	250.00	1,820.00	14,180.00 88.63
	MISCELLANEOUS	.00	20,800.00	1,570.00	250.00	1,820.00	18,980.00 91.25
	*** TOTAL EXPENSES	.00	26,000.00	1,570.00	250.00	1,820.00	24,180.00 93.00



## 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 AW	.00	.00	.00	.00	.00	.00	.00
2002 033-392-040	INTEREST ON INVESTMENT	.00	.00	38.65-	37.15-	75.80-	75.80	.00
	*** TOTAL REVENUES	.00	.00	38.65-	37.15-	75.80-	75.80	.00
2002 033-492-005	MISC. EXPENSES	.00	.00	180.00	550.00	730.00	730.00-	.00 *
	MISCELLANEOUS	.00	.00	180.00	550.00	730.00	730.00-	.00
	*** TOTAL EXPENSES	.00	.00	180.00	550.00	730.00	730.00-	.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-	120.00-	220.00-	340.00-	1,660.00- 83.00 *
2002 036-363-032	DISTRICT CLERK FINES	.00	3,600.00-	300.00-	440.00-	740.00-	2,860.00- 79.44 *
2002 036-392-040	INTEREST ON INVESTMENT	.00	500.00-	9.67-	4.47-	14.14-	485.86- 97.17 *
	*** TOTAL REVENUES	.00	13,600.00-	429.67-	664.47-	1,094.14-	12,505.86- 91.95
2002 036-492-050	LIBRARY BOOKS & SUPPLI	.00	12,600.00	1,996.50	636.65	2,633.15	9,966.85 79.10
2002 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEOUS	.00	13,600.00	1,996.50	636.65	2,633.15	10,966.85 80.64
	*** TOTAL EXPENSES	.00	13,600.00	1,996.50	636.65	2,633.15	10,966.85 80.64

## 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-	5,790.16-	5,004.25-	10,794.41-	69,205.59- 86.51 *
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	7,500.00-	7,500.00-	22,500.00- 75.00 *
	*** TOTAL REVENUES	.00	116,477.00-	5,790.16-	12,504.25-	18,294.41-	98,182.59- 84.29
2002 037-448-001	SALARIES	.00	40,904.00	3,283.00	3,178.00	6,461.00	34,443.00 84.20
2002 037-448-002	SOCIAL SECURITY	.00	3,130.00	251.17	243.12	494.29	2,635.71 84.21
2002 037-448-003	RETIREMENT	.00	1,615.00	130.34	130.34	260.68	1,354.32 83.86
2002 037-448-004	HOSPITALIZATION	.00	4,941.00	400.00	465.52	865.52	4,075.48 82.48
2002 037-448-005	WORKER'S COMPENSATION	.00	1,200.00	384.03	.00	384.03	815.97 68.00
2002 037-448-006	UNEMPLOYMENT INSURANCE	.00	164.00	33.81	.00	33.81	130.19 79.38
	SALARIES & BENEFITS	.00	51,954.00	4,482.35	4,016.98	8,499.33	43,454.67 83.64
2002 037-451-028	MACHINERY MAINTENANCE	.00	5,000.00	21.38	5.25	26.63	4,973.37 99.47
2002 037-451-029	GAS, OIL, GREASE	.00	3,500.00	230.99	165.20	396.19	3,103.81 88.68
2002 037-451-035	UTILITIES	.00	3,000.00	160.13	172.39	332.52	2,667.48 88.92
2002 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	.00	31.69	31.69	3,468.31 99.09
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	2,798.00	3,497.50	6,295.50	38,704.50 86.01
	OPERATING EXPENSES	.00	61,300.00	3,210.50	3,872.03	7,082.53	54,217.47 88.45
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	7,692.85	7,889.01	15,581.86	100,895.14 86.62













## 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-	972.93-	1,300.83-	2,273.76-	11,726.24- 83.76 *
2002 044-392-040	INTEREST ON INVESTMENT	.00	4,000.00-	206.87-	168.89-	375.76-	3,624.24- 90.61 *
	*** TOTAL REVENUES	.00	109,500.00-	1,179.80-	1,469.72-	2,649.52-	106,850.48- 97.58
2002 044-451-001	COURT BAILIFF	.00	10,000.00	600.00	600.00	1,200.00	8,800.00 88.00
2002 044-451-035	UTILITIES	.00	10,000.00	.00	.00	.00	10,000.00 100.00
	OPERATING EXPENSES	.00	20,000.00	600.00	600.00	1,200.00	18,800.00 94.00
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	600.00	600.00	1,200.00	108,300.00 98.90

## 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-	240.00-	359.00-	599.00-	3,901.00- 86.69 *
2002 045-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	60.26-	47.47-	107.73-	1,092.27- 91.02 *
	*** TOTAL REVENUES	.00	36,700.00-	300.26-	406.47-	706.73-	35,993.27- 98.07
2002 045-492-004	MISCELLANEOUS EXPENSE	.00	36,700.00	930.60	.00	930.60	35,769.40 97.46
	MISCELLANEOUS	.00	36,700.00	930.60	.00	930.60	35,769.40 97.46
	*** TOTAL EXPENSES	.00	36,700.00	930.60	.00	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	2.00-	.00	2.00-	2.00	.00
2002 046-392-040	INTEREST ON INVESTMENT	.00	.00	.03-	.01-	.04-	.04	.00
2002 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	2.03-	.01-	2.04-	2.04	.00
2002 046-492-083	PAYMENTS TO STATE	.00	.00	14.44	.00	14.44	14.44-	.00 *
	MISCELLANEDUS	.00	.00	14.44	.00	14.44	14.44-	.00
2002 046-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	1.60	1.60	1.60-	.00 *
	TRANSFERS TO:	.00	.00	.00	1.60	1.60	1.60-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	14.44	1.60	16.04	16.04-	.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-	2.36-	2.06-	4.42-	45.58-	91.16 *
	*** TOTAL REVENUES	.00	1,000.00-	2.36-	2.06-	4.42-	995.58-	99.56
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	9,419.40-	10,353.14-	19,772.54-	19,772.54	.00
2002 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	9,419.40-	10,353.14-	19,772.54-	19,772.54	.00
2002 049-492-005	RESTITUTION MISC. EXPE	.00	.00	10,184.59	8,949.89	19,134.48	19,134.48-	.00 *
	MISCELLANEDUS	.00	.00	10,184.59	8,949.89	19,134.48	19,134.48-	.00
	*** TOTAL EXPENSES	.00	.00	10,184.59	8,949.89	19,134.48	19,134.48-	.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	1,977.47-	1,189.29-	3,166.76-	3,166.76	.00
2002 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	1,977.47-	1,189.29-	3,166.76-	3,166.76	.00
2002 050-492-005	MISCELLANEOUS	.00	.00	931.23	1,098.23	2,029.46	2,029.46-	.00 *
	MISCELLANEOUS	.00	.00	931.23	1,098.23	2,029.46	2,029.46-	.00
	*** TOTAL EXPENSES	.00	.00	931.23	1,098.23	2,029.46	2,029.46-	.00
***** OVER BUDGET *****								

## COPS GRANT - SPURGER ISD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 051-361-013	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2002 051-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2002 051-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2002 051-448-001	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	130.00-	.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-	71,317.60-	14,681.74-	85,999.34-	84,000.66-	49.41 *
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-	2,701.21-	275.52-	2,976.73-	3,023.27-	50.39 *
2002 053-392-050	PSI CLIENT RECEIPTS	.00	.00	40.00-	15.00-	55.00-	55.00	.00
	*** TOTAL REVENUES	.00	512,390.00-	181,589.52-	14,972.26-	196,561.78-	315,828.22-	61.64
2002 053-437-001	CCP GRANT SALARY	.00	32,000.00	4,800.00	960.00	5,760.00	26,240.00	82.00
2002 053-437-002	CCP SOCIAL SECURITY	.00	2,560.00	367.20	73.44	440.64	2,119.36	82.79
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	26.07	.00	26.07	373.93	93.48
2002 053-437-007	CCP SUPPLIES & OPERATI	.00	4,471.00	849.66	478.02	1,327.68	3,143.32	70.30
2002 053-437-009	EQUIPMENT	.00	3,375.00	29.95	.00	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	1,046.76	.00	1,046.76	1,453.24	58.13
2002 053-437-049	CCP-REFUND TO STATE	.00	.00	9,458.95	.00	9,458.95	9,458.95-	.00 *
	CCP-OPERATING EXPENSES	.00	51,777.00	16,863.59	1,511.46	18,375.05	33,401.95	64.51
2002 053-451-001	SALARIES	.00	256,217.00	98,498.21	19,788.00	118,286.21	137,930.79	53.83
2002 053-451-002	SOCIAL SECURITY	.00	20,498.00	7,535.11	1,513.78	9,048.89	11,449.11	55.85
2002 053-451-003	RETIREMENT	.00	15,346.00	7,399.23	1,404.82	8,804.05	6,541.95	42.63
2002 053-451-004	HOSPITALIZATION	.00	25,200.00	11,843.79	3,081.24	14,925.03	10,274.97	40.77
2002 053-451-006	UNEMPLOYMENT	.00	1,600.00	388.32	.00	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	328.98	52.82	381.80	4,978.20	92.88
2002 053-451-010	EQUIPMENT	.00	5,452.00	977.00	.00	977.00	4,475.00	82.08
2002 053-451-015	TRAVEL/FURNISHED TRANS	.00	8,000.00	.00	182.16	182.16	7,817.84	97.72
2002 053-451-016	PROFESSIONAL FEES	.00	20,932.00	6,946.00	1,116.00	8,062.00	12,870.00	61.48
2002 053-451-049	REFUND TO STATE	.00	.00	26,666.87	.00	26,666.87	26,666.87-	.00 *
	REGULAR-OPERATING EXPE	.00	410,279.00	160,845.12	27,138.82	187,983.94	222,295.06	54.18
2002 053-452-001	DTP-SALARIES	.00	5,100.00	1,250.50	.00	1,250.50	3,849.50	75.48
2002 053-452-002	DTP-SOCIAL SECURITY	.00	408.00	95.65	.00	95.65	312.35	76.56
2002 053-452-006	DTP-UNEMPLOYMENT	.00	132.00	6.71	.00	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	1,352.86	.00	1,352.86	4,287.14	76.01
2002 053-453-012	DTP-CONTRACT SERVICES	.00	44,694.00	15,840.00	4,125.00	19,965.00	24,729.00	55.33
2002 053-453-049	DTP-REFUND TO STATE	.00	.00	277.83	.00	277.83	277.83-	.00 *
	DTP-COMMUNITY SERVICE	.00	44,694.00	16,117.83	4,125.00	20,242.83	24,451.17	54.71
	*** TOTAL EXPENSES	.00	512,390.00	195,179.40	32,775.28	227,954.68	284,435.32	55.51

## JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 054-304-001	BEGINNING BALANCE 09-0	.00	.00	.00	.00	.00	.00	.00
2002 054-361-015	REGULAR SUPERVISION/ST	.00	42,232.00-	21,117.00-	3,519.50-	24,636.50-	17,595.50-	41.66 *
2002 054-361-016	ISP/STATE AID	.00	35,957.00-	17,979.00-	2,996.50-	20,975.50-	14,981.50-	41.67 *
2002 054-363-033	FEES COLLECTED	.00	.00	321.92-	307.37-	629.29-	629.29	.00
2002 054-363-034	RESTITUTION COLLECTED	.00	.00	1,308.71-	150.00-	1,458.71-	1,458.71	.00
2002 054-363-035	DETENTION COLLECTED	.00	.00	1,154.85-	265.00-	1,419.85-	1,419.85	.00
2002 054-392-040	INTEREST ON INVESTMENT	.00	.00	58.56-	19.26-	77.82-	77.82	.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-	57,762.54-	7,257.63-	65,020.17-	24,018.17	58.58-
2002 054-437-001	ISP SALARY	.00	25,029.00	10,428.72	2,085.74	12,514.46	12,514.54	50.00
2002 054-437-002	ISP SOCIAL SECURITY	.00	1,915.00	797.82	159.56	957.38	957.62	50.01
2002 054-437-003	ISP RETIREMENT	.00	1,925.00	846.18	160.40	1,006.58	918.42	47.71
2002 054-437-004	ISP HOSPITALIZATION	.00	5,022.00	1,592.40	484.00	2,076.40	2,945.60	58.65
2002 054-437-005	ISP WORKER'S COMPENSAT	.00	45.00	36.75	.00	36.75	8.25	18.33
2002 054-437-006	ISP UNEMPLOYMENT	.00	85.00	51.27	.00	51.27	33.73	39.68
2002 054-437-007	ISP-OFFICE SUPPLIES	.00	310.00	151.53	36.90-	114.63	195.37	63.02
2002 054-437-012	ISP-TRAVEL	.00	278.00	479.85	50.00	529.85	251.85-	90.59- *
2002 054-437-023	ISP-PROFESSIONAL SERV- ISP-OPERATING EXPENSES	.00	800.00 35,409.00	.00 14,384.52	.00 2,902.80	.00 17,287.32	800.00 18,121.68	100.00 51.18
2002 054-448-001	SALARY/FLAT RATE TRAVE	.00	12,000.00	4,805.96	993.16	5,799.12	6,200.88	51.67
2002 054-448-002	SOC. SECURITY/FLAT RAT OPERATING EXPENSES	.00	918.00 12,918.00	367.66 5,173.62	75.98 1,069.14	443.64 6,242.76	474.36 6,675.24	51.67 51.67
2002 054-451-001	SALARIES	.00	46,635.00	19,437.90	3,891.58	23,329.48	23,305.52	49.97
2002 054-451-002	SOCIAL SECURITY	.00	3,567.00	1,469.23	294.16	1,763.39	1,803.61	50.56
2002 054-451-003	RETIREMENT	.00	3,585.00	1,577.20	299.26	1,876.46	1,708.54	47.66
2002 054-451-004	HOSPITALIZATION	.00	10,024.00	3,176.40	966.32	4,142.72	5,881.28	58.67
2002 054-451-005	WORKERS COMPENSATION	.00	84.00	61.84	.00	61.84	22.16	26.38
2002 054-451-006	UNEMPLOYMENT	.00	159.00	86.08	.00	86.08	72.92	45.86
2002 054-451-009	TELEPHONE	.00	2,500.00	736.11	327.96	1,064.07	1,435.93	57.44
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 REG-OPERATING EXPENSES	.00	.00 67,049.00	1,308.71 28,312.51	150.00 5,929.28	1,458.71 34,241.79	1,458.71- 32,807.21	.00 48.93
	*** TOTAL EXPENSES	.00	115,376.00	47,870.65	9,901.22	57,771.87	57,604.13	49.93

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	5.00-	5.00-	5.00	.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	20.00-	20.00-	40.00-	40.00	.00
2002 055-392-040	INTEREST ON INVESTMENT	.00	.00	.43-	.34-	.77-	.77	.00
*** TOTAL REVENUES		.00	.00	20.43-	25.34-	45.77-	45.77	.00
2002 055-492-083	PAYMENTS TO STATE	.00	.00	113.37	.00	113.37	113.37-	.00 *
	MISCELLANEOUS	.00	.00	113.37	.00	113.37	113.37-	.00
2002 055-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	70.63	70.63	70.63-	.00 *
	TRANSFERS TO:	.00	.00	.00	70.63	70.63	70.63-	.00
***** OVER BUDGET *****								
*** TOTAL EXPENSES		.00	.00	113.37	70.63	184.00	184.00-	.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	280.94-	332.77-	613.71-	613.71	.00
2002 056-363-030	DISTRICT CLERK FEES	.00	.00	5.00-	4.00-	9.00-	9.00	.00
2002 056-363-040	COUNTY CLERK FEES	.00	.00	8.00-	7.00-	15.00-	15.00	.00
2002 056-392-040	INTEREST ON INVESTMENT	.00	.00	2.22-	.69-	2.91-	2.91	.00
	*** TOTAL REVENUES	.00	.00	296.16-	344.46-	640.62-	640.62	.00
2002 056-492-083	PAYMENTS TO STATE	.00	.00	886.54	.00	886.54	886.54-	.00 *
	MISCELLANEOUS	.00	.00	886.54	.00	886.54	886.54-	.00
2002 056-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	98.51	98.51	98.51-	.00 *
	TRANSFERS TO:	.00	.00	.00	98.51	98.51	98.51-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	886.54	98.51	985.05	985.05-	.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	2.00-	2.00-	2.00	.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	2.00-	1.50-	3.50-	3.50	.00
2002 057-392-040	INTEREST ON INVESTMENT	.00	.00	.03-	.01-	.04-	.04	.00
*** TOTAL REVENUES		.00	.00	2.03-	3.51-	5.54-	5.54	.00
2002 057-492-083	PAYMENT TO STATE	.00	.00	13.99	.00	13.99	13.99-	.00 *
	MISCELLANEOUS	.00	.00	13.99	.00	13.99	13.99-	.00
2002 057-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	1.55	1.55	1.55-	.00 *
	TRANSFERS TO:	.00	.00	.00	1.55	1.55	1.55-	.00
***** OVER BUDGET *****								
*** TOTAL EXPENSES		.00	.00	13.99	1.55	15.54	15.54-	.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	.01-	.01-	.02-	.02 .00
	*** TOTAL REVENUES	.00	.00	.01-	.01-	.02-	.02 .00
2002 058-492-083	PAYMENTS TO STATE	.00	.00	.02	.00	.02	.02- .00 *
	MISCELLANEDUS	.00	.00	.02	.00	.02	.02- .00
2002 058-496-010	TRANSFERS TO GENERAL	.00	.00	.00	5.73	5.73	5.73- .00 *
	TRANSFERS TO:	.00	.00	.00	5.73	5.73	5.73- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	.02	5.73	5.75	5.75- .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	1,984.02-	2,544.50-	4,528.52-	4,528.52	.00
2002 059-363-028	DIST. & COUNTY CLERK R	.00	.00	457.25-	435.00-	892.25-	892.25	.00
2002 059-392-040	INTEREST ON INVESTMENT	.00	.00	19.79-	6.54-	26.33-	26.33	.00
2002 059-392-041	CVC JUROR DONATIONS	.00	.00	.00	6.00-	6.00-	6.00	.00
*** TOTAL REVENUES		.00	.00	2,461.06-	2,992.04-	5,453.10-	5,453.10	.00
2002 059-492-083	PAYMENTS TO STATE	.00	.00	7,894.07	.00	7,894.07	7,894.07-	.00 *
	MISCELLANEOUS	.00	.00	7,894.07	.00	7,894.07	7,894.07-	.00
2002 059-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	873.79	873.79	873.79-	.00 *
	TRANSFERS TO:	.00	.00	.00	873.79	873.79	873.79-	.00
***** OVER BUDGET *****								
*** TDTAL EXPENSES		.00	.00	7,894.07	873.79	8,767.86	8,767.86-	.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	.18-	.02-	.20-	.20	.00
	*** TOTAL REVENUES	.00	.00	.18-	.02-	.20-	.20	.00
2002 060-492-083	PAYMENTS TO THE STATE	.00	.00	68.20	.00	68.20	68.20-	.00 *
	MISCELLANEOUS	.00	.00	68.20	.00	68.20	68.20-	.00
2002 060-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	7.58	7.58	7.58-	.00 *
	TRANSFERS TO:	.00	.00	.00	7.58	7.58	7.58-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	68.20	7.58	75.78	75.78-	.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	1,053.60-	1,471.32-	2,524.92-	2,524.92	.00
2002 061-363-028	COUNTY & DISTRICT CLER	.00	.00	40.00-	65.00-	105.00-	105.00	.00
2002 061-392-040	INTEREST ON INVESTMENT	.00	.00	9.20-	8.60-	17.80-	17.80	.00
	*** TOTAL REVENUES	.00	.00	1,102.80-	1,544.92-	2,647.72-	2,647.72	.00
2002 061-492-083	PAYMENTS TO STATE	.00	.00	816.19	.00	816.19	816.19-	.00 *
	MISCELLANEOUS	.00	.00	816.19	.00	816.19	816.19-	.00
2002 061-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	3,264.77	3,264.77	3,264.77-	.00 *
	TRANSFERS TO:	.00	.00	.00	3,264.77	3,264.77	3,264.77-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	816.19	3,264.77	4,080.96	4,080.96-	.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	2.50-	2.50-	2.50	.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	.05-	.00	.05-	.05	.00
	*** TOTAL REVENUES	.00	.00	.05-	2.50-	2.55-	2.55	.00
2002 062-492-083	PAYMENTS TO STATE	.00	.00	22.55	.00	22.55	22.55-	.00 *
	MISCELLANEOUS	.00	.00	22.55	.00	22.55	22.55-	.00
2002 062-496-010	TRANSFER TO GENERAL	.00	.00	.00	2.51	2.51	2.51-	.00 *
	TRANSFERS TO:	.00	.00	.00	2.51	2.51	2.51-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	22.55	2.51	25.06	25.06-	.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 & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 063-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 063-363-028	DIST & CO 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	2.43	.00	2.43	2.43-	.00 *
	MISCELLANEOUS	.00	.00	2.43	.00	2.43	2.43-	.00
2002 063-496-010	TRANSFER TO GENERAL	.00	.00	.00	.27	.27	.27-	.00 *
	TRANSFERS TO:	.00	.00	.00	.27	.27	.27-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	2.43	.27	2.70	2.70-	.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	.50-	.50-	.50	.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	.50-	.00	.50-	.50	.00
2002 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.50-	.50-	1.00-	1.00	.00
2002 064-492-083	PAYMENTS TO STATE	.00	.00	1.80	.00	1.80	1.80-	.00 *
	MISCELLANEOUS	.00	.00	1.80	.00	1.80	1.80-	.00
2002 064-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.20	.20	.20-	.00 *
	TRANSFERS TO:	.00	.00	.00	.20	.20	.20-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	1.80	.20	2.00	2.00-	.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	.12-	.05-	.17-	.17	.00
	*** TOTAL REVENUES	.00	.00	.12-	.05-	.17-	.17	.00
2002 065-492-083	PAYMENTS TO STATE	.00	.00	27.32	.00	27.32	27.32-	.00 *
	MISCELLANEOUS	.00	.00	27.32	.00	27.32	27.32-	.00
2002 065-496-010	TRASNFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	27.32	.00	27.32	27.32-	.00
***** OVER BUDGET *****								

## STATE-LEOA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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	1.00-	1.00-	1.00	.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	1.00-	1.00-	2.00-	2.00	.00
2002 066-392-040	INTEREST ON INVESTMENT	.00	.00	.01-	.00	.01-	.01	.00
	*** TOTAL REVENUES	.00	.00	1.01-	2.00-	3.01-	3.01	.00
2002 066-492-083	PAYMENTS TO STATE	.00	.00	8.12	.00	8.12	8.12-	.00 *
	MISCELLANEOUS	.00	.00	8.12	.00	8.12	8.12-	.00
2002 066-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.90	.90	.90-	.00 *
	TRANSFERS TO:	.00	.00	.00	.90	.90	.90-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	8.12	.90	9.02	9.02-	.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	190.00-	262.00-	452.00-	452.00	.00
2002 067-392-040	INTEREST ON INVESTMENT	.00	.00	23.76-	18.23-	41.99-	41.99	.00
	*** TOTAL REVENUES	.00	.00	213.76-	280.23-	493.99-	493.99	.00
2002 067-492-083	PAYMENTS TO STATE	.00	.00	701.52	.00	701.52	701.52-	.00 *
	MISCELLANEOUS	.00	.00	701.52	.00	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	701.52	.00	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	173.47-	169.95-	343.42-	343.42	.00
2002 068-363-028	COUNTY & DISTRICT CLER	.00	.00	200.00-	140.00-	340.00-	340.00	.00
2002 068-392-040	INTEREST ON INVESTMENT	.00	.00	10.30-	7.91-	18.21-	18.21	.00
	*** TOTAL REVENUES	.00	.00	383.77-	317.86-	701.63-	701.63	.00
2002 068-492-083	PAYMENTS TO STATE	.00	.00	135.99	191.89	327.88	327.88-	.00 *
	MISCELLANEOUS	.00	.00	135.99	191.89	327.88	327.88-	.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	135.99	191.89	327.88	327.88-	.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	839.86-	843.16-	1,683.02-	1,683.02 .00
2002 069-363-028	COUNTY & DISTRICT CLER	.00	.00	65.00-	89.00-	154.00-	154.00 .00
2002 069-392-040	INTEREST ON INVESTMENT	.00	.00	5.56-	2.41-	7.97-	7.97 .00
	*** TOTAL REVENUES	.00	.00	910.42-	934.57-	1,844.99-	1,844.99 .00
2002 069-492-083	PAYMENTS TO STATE	.00	.00	2,231.10	.00	2,231.10	2,231.10- .00 *
	MISCELLANEOUS	.00	.00	2,231.10	.00	2,231.10	2,231.10- .00
2002 069-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	247.90	247.90	247.90- .00 *
	TRANSFERS TO:	.00	.00	.00	247.90	247.90	247.90- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	2,231.10	247.90	2,479.00	2,479.00- .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	**** ACTUAL **** 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	2,396.49-	2,866.77-	5,263.26-	5,263.26	.00
2002 070-363-028	COUNTY & DISTRICT CLER	.00	.00	337.75-	431.00-	768.75-	768.75	.00
2002 070-392-040	INTEREST ON INVESTMENT	.00	.00	21.91-	7.22-	29.13-	29.13	.00
	*** TOTAL REVENUES	.00	.00	2,756.15-	3,304.99-	6,061.14-	6,061.14	.00
2002 070-492-083	PAYMENTS TO STATE	.00	.00	8,699.80	.00	8,699.80	8,699.80-	.00 *
	MISCELLANEOUS	.00	.00	8,699.80	.00	8,699.80	8,699.80-	.00
2002 070-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	966.65	966.65	966.65-	.00 *
	TRANSFERS TO:	.00	.00	.00	966.65	966.65	966.65-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	8,699.80	966.65	9,666.45	9,666.45-	.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	65.01-	80.37-	145.38-	145.38	.00
2002 071-363-028	COUNTY & DISTRICT CLER	.00	.00	2.25-	2.25-	4.50-	4.50	.00
2002 071-392-040	INTEREST ON INVESTMENT	.00	.00	.57-	.34-	.91-	.91	.00
	*** TOTAL REVENUES	.00	.00	67.83-	82.96-	150.79-	150.79	.00
2002 071-492-083	PAYMENTS TO STATE	.00	.00	230.89	.00	230.89	230.89-	.00 *
	MISCELLANEOUS	.00	.00	230.89	.00	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	230.89	.00	230.89	230.89-	.00
***** OVER BUDGET *****								

## TYLER COUNTY SEACH &amp; 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	2.58-	2.06-	4.64-	4.64	.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	2.58-	2.06-	4.64-	4.64	.00



## TFS COMMUNICATIONS GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 074-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2002 074-361-006	TEXAS FOREST SERVICE G	.00	.00	.00	.00	.00	.00	.00
2002 074-361-007	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2002 074-392-040	INTEREST ON INVESTMENT	.00	.00	31.79-	25.80-	57.59-	57.59	.00
	*** TOTAL REVENUES	.00	.00	31.79-	25.80-	57.59-	57.59	.00
2002 074-453-045	COMMUNICATION EQUIPMEN	.00	.00	.00	.00	.00	.00	.00
2002 074-496-010	TRANSFER TO GENERAL	.00	.00	.00	25.65	25.65	25.65-	.00 *
	*** TOTAL EXPENSES	.00	.00	.00	25.65	25.65	25.65-	.00

## CORR MGT INST TX/CRIM JUST CTR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
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	68.21-	76.31-	144.52-	144.52	.00
2002 075-392-040	INTEREST ON INVESTMENT	.00	.00	.43-	.34-	.77-	.77	.00
	*** TOTAL REVENUES	.00	.00	68.64-	76.65-	145.29-	145.29	.00
2002 075-492-083	PAYMENTS TO STATE	.00	.00	166.99	.00	166.99	166.99-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	166.99	.00	166.99	166.99-	.00
2002 075-496-010	TRANSFER TO GENERAL	.00	.00	.00	18.56	18.56	18.56-	.00 *
	*** TOTAL EXPENSES	.00	.00	166.99	18.56	185.55	185.55-	.00
***** OVER BUDGET *****								





STATE-TERTIARY CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
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	237.00-	521.00-	758.00-	758.00 .00
2002 077-392-040	INTEREST ON INVESTMENT	.00	.00	3.23-	1.72-	4.95-	4.95 .00
	*** TOTAL REVENUES	.00	.00	240.23-	522.72-	762.95-	762.95 .00
2002 077-492-083	PAYMENTS TO STATE	.00	.00	692.25	.00	692.25	692.25- .00 *
	MISCELLANEOUS EXPENSES	.00	.00	692.25	.00	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	692.25	.00	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

*Judge Owens*

**TYLER COUNTY TREASURER'S REPORT**

**FEBRUARY, 2002**

February, 2002

# Treasurer's Monthly Report

DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
February 2002	10	GENERAL FUND.	\$ 451,520.49	\$ 1,129,952.56	\$ 373,296.60	\$ 1,208,176.45
	11	AD VALOREM	\$ -	\$ -	\$ -	\$ -
	15	U.S. Marshall Transportation	\$ 8,510.00	\$ 4,382.75	\$ -	\$ 12,892.75
	20	GENERAL R&B	\$ 315,108.00	\$ 511,872.64	\$ 315,108.00	\$ 511,872.64
	21	R&B I	\$ 87,015.90	\$ 81,159.56	\$ 22,910.50	\$ 145,264.96
	22	R&B II	\$ 38,485.47	\$ 65,983.92	\$ 23,866.19	\$ 80,603.20
	23	R&B III	\$ 171,283.29	\$ 92,632.09	\$ 39,112.87	\$ 224,802.51
	24	R&B IV	\$ 210,978.06	\$ 84,839.34	\$ 39,066.96	\$ 256,750.44
	25	AIRPORT	\$ 59.23	\$ 28,425.12	\$ 189.67	\$ 28,294.68
	26	RODEO ARENA	\$ 5,427.04	\$ 1,635.66	\$ 98.38	\$ 6,964.32
	27	COPS GRANT-SPURGER	\$ 17.08	\$ -	\$ -	\$ 17.08
	28	ECONOMIC DEVELOPMENT	\$ 13,244.21	\$ 26.14	\$ -	\$ 13,270.35
	29	TIMBERLINE NURSERY	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -
	30	DIST. CLERK APPROPRIATION	\$ 73,464.84	\$ 145.16	\$ -	\$ 73,610.00
	31	CO. CLERK RMP	\$ 6,607.68	\$ 2,662.07	\$ 250.00	\$ 9,019.75
	32	CDA FORFEITURE	\$ 2,653.10	\$ 5.16	\$ -	\$ 2,658.26
	33	SHERIFF FORFEITURE	\$ 18,789.80	\$ 37.15	\$ 550.00	\$ 18,276.95
	35	ARE YOU OK? GRANT	\$ 2,551.09	\$ 5.16	\$ -	\$ 2,556.25
	36	LIBRARY	\$ 2,273.17	\$ 664.47	\$ 636.65	\$ 2,300.99
	37	T C COLLECTION SITE	\$ (507.72)	\$ 12,504.25	\$ 7,889.01	\$ 4,107.52
	38	VAWSP	\$ 8,885.94	\$ 0.98	\$ -	\$ 8,886.92
	39	CVACT	\$ 8,482.00	\$ 7.44	\$ -	\$ 8,489.44
	41	LAW ENFORCEMENT	\$ -	\$ -	\$ -	\$ -
	42	1999 COPS GRANT	\$ 3.70	\$ -	\$ -	\$ 3.70
	43	JAIL I&S	\$ 34,389.25	\$ 494.31	\$ -	\$ 34,883.56
	44	COURTHOUSE SECURITY	\$ 85,420.09	\$ 1,469.72	\$ 600.00	\$ 86,289.81
	45	COUNTY RMP	\$ 24,059.93	\$ 406.47	\$ -	\$ 24,466.40
	46	CRIME STOPPERS	\$ 3.63	\$ 0.01	\$ 1.60	\$ 2.04
	47	COUNTY WIDE ROW	\$ 970.73	\$ 2.06	\$ -	\$ 972.79

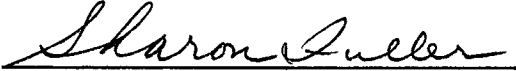
February, 2002

February, 2002

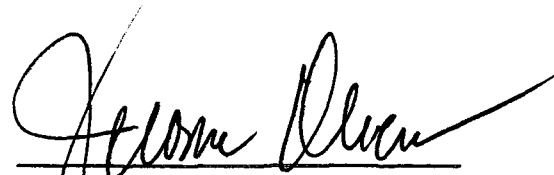
FUND	NAME	FUNDS BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
48	COPS GRANT-WARREN	\$ 5,121.96	\$ 2.16	\$ -	\$ 5,124.12
49	CDA TRUST	\$ 1,152.98	\$ 11,856.39	\$ 10,453.14	\$ 2,556.23
50	CDA HOT CHECK FEES	\$ 24,102.94	\$ 1,189.29	\$ 1,098.23	\$ 24,194.00
51	COPS GRANT-SPURGER	\$ -	\$ -	\$ -	\$ -
52	COPS GRANT-COLMESNEIL	\$ 5,044.64	\$ -	\$ -	\$ 5,044.64
53	ADULT PROBATION	\$ 139,263.81	\$ 14,972.26	\$ 32,775.28	\$ 121,460.79
54	JUVENILE PROBATION	\$ 9,758.47	\$ 7,675.38	\$ 10,318.97	\$ 7,114.88
55	STATE COSTS-CJP	\$ 91.06	\$ 25.34	\$ 70.63	\$ 45.77
56	JUDICIAL EDUCATION	\$ 394.67	\$ 344.46	\$ 98.51	\$ 640.62
57	STATE LEOCE	\$ 3.58	\$ 3.51	\$ 1.55	\$ 5.54
58	JUVENILE DIVERSION	\$ 5.74	\$ 0.01	\$ 5.73	\$ 0.02
59	STATE CVC	\$ 3,334.85	\$ 2,992.04	\$ 873.79	\$ 5,453.10
60	STATE OCLF	\$ 7.76	\$ 0.02	\$ 7.58	\$ 0.20
61	DPS ARREST FEES	\$ 4,367.57	\$ 1,799.92	\$ 3,519.77	\$ 2,647.72
62	STATE CR	\$ 2.56	\$ 2.50	\$ 2.51	\$ 2.55
63	STATE GR	\$ 0.27	\$ -	\$ 0.27	\$ -
64	STATE LEMI	\$ 0.70	\$ 0.50	\$ 0.20	\$ 1.00
65	STATE BAT	\$ 25.86	\$ 0.05	\$ -	\$ 25.91
66	STATE-LEOA	\$ 1.91	\$ 2.00	\$ 0.90	\$ 3.01
67	STATE TLFTA	\$ 9,261.97	\$ 280.23	\$ -	\$ 9,542.20
68	TIME PAYMENT	\$ 4,480.38	\$ 317.86	\$ 191.89	\$ 4,606.35
69	FUGITIVE APPR.	\$ 1,158.32	\$ 934.57	\$ 247.90	\$ 1,844.99
70	CON. COURT COSTS	\$ 3,722.80	\$ 3,304.99	\$ 966.65	\$ 6,061.14
71	JUV. DELIQUENT-CRIME	\$ 93.48	\$ 82.96	\$ -	\$ 176.44
72	TC SEARCH & RESCUE	\$ 1,060.86	\$ 2.06	\$ -	\$ 1,062.92
73	JUSTICE COURT TECHNOLOGY	\$ 2,096.66	\$ 609.23	\$ -	\$ 2,705.89
74	TFS COMMUNICATIONS	\$ 13,043.89	\$ 25.80	\$ 25.65	\$ 13,044.04
75	CMIT	\$ 99.20	\$ 76.65	\$ 18.56	\$ 157.29
76	SHERIFF TRANSPORTATION	\$ 5,041.37	\$ 9.98	\$ -	\$ 5,051.35
77	STATE TERTIARY CARE	\$ 932.47	\$ 522.72	\$ -	\$ 1,455.19
	<b>GRAND TOTALS</b>	<b>\$ 1,803,368.73</b>	<b>\$ 2,069,847.07</b>	<b>\$ 887,754.14</b>	<b>\$ 2,985,461.66</b>

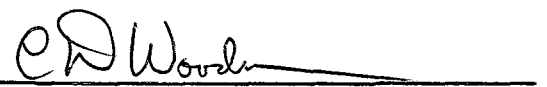
**First National Bank Now Account Interest Rate---2.00%**  
**(Per Depository Contract Agreement)**

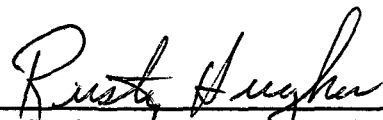
**\*This rate became available February 28, 2002**

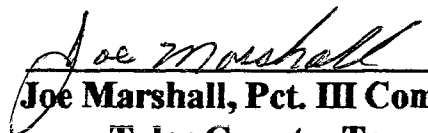
  
**Sharon Fuller, County Treasurer**  
**Woodville, Texas**  
**Tyler County**


WITNESS OUR HANDS, officially, this the 11 day of March, AD, 2002.

  
\_\_\_\_\_  
**Jerome Owens, County Judge**  
**Tyler County, Texas**

  
\_\_\_\_\_  
**C.D. Woodrome, Pct. I Commissioner**  
**Tyler County, Texas**


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

  
\_\_\_\_\_  
**Joe Marshall, Pct. III Commissioner**  
**Tyler County, Texas**

  
\_\_\_\_\_  
**Julius A. Walston, Pct. IV Commissioner**  
**Tyler County, Texas**



**SWORN AND SUBSCRIBED** before me by, Hon. Jerome P. Owens, Jr., County Judge, Hon. C.D. Woodrome, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner Pct. II, Hon. Joe Marshall, Commissioner Pct. III, Hon. Julius A. Walston, Commissioner Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and Respectively, on the 11 day of March, A.D., 2002.

  
Donece Gregory  
County Clerk, Tyler County

Attn. Rusty Hughes  
Elected members - Fire District 3

Bobby Fails Sr. President  
305 White Tail Ridge  
Woodville, Tex. 75979  
283-2809

Fred Fails - Vice president  
188 White Tail Ridge  
Woodville, Tex. 75979  
283-8452

Billie Lilley - Treasurer  
Rt 1 Box 385  
Woodville, Tex. 75979  
283-8367

John Lafayette - Secretary  
~~Box~~ 391 White Tail Ridge  
Woodville, Tex. 75979  
331-0198

James Neznam  
Rt 1 Box 349  
Woodville, Tex. 75979  
283-3337

February 12, 2002

Jérôme Owens  
Tyler County Judge  
100 West Bluff Street, Room 102  
Woodville, Texas 75979

Dear Judge Owens:

Please effect approval of the following duly elected "Commissioners" of Tyler County Rural Fire Prevention District Number 5, whose terms expired January 1, 2002, for an additional two (2) year period to expire January 1, 2004.

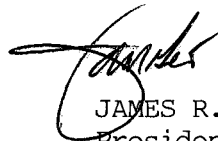
Vance E. (Hap) Champagne

Bill Crozier

There is also enclosed a "BUDGET" for the period January 1, 2002 through December 31, 2002, which we ask that you effect approval at the next Tyler County Commissioners' meeting.

Thank you for your consideration, and I hope this meets with your approval.

Sincerely,



JAMES R. Gunter  
President  
Tyler County Rural Fire Prevention  
District Number 5  
1343 FM 92  
Woodville, Texas 75979  
429-5323



Deep East Texas Council of Governments and Economic Development District  
274 East Lamar Street • Jasper, Texas 75951 • 409/384-5704 • FAX 409/384-5390 • TDD 409/384-5975

**WALTER G. DIGGLES**

Executive Director

February 26, 2002

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

Dear Judge Owens:

The Deep East Texas Council of Governments begins a new Board membership on July 1, 2002. We need your cooperation in selecting an elected official from Tyler County to serve on the Board of Directors. Article VII, paragraph 1 of the Bylaws states Representatives from member counties will be selected by the county commissioners court of each respective county. County membership is determined as follows:

Population	Number of Members
0 - 24,999	1
25,000 - 49,999	2
50,000 - 74,999	3
75,000 - 99,999	4

Please list below the official you have duly appointed and return this information to DETCOG in the enclosed envelope as soon as possible. ~~Trinity~~ County's current member is yourself. The appointment from Tyler County for 2001-2002 is:

Name	Elected Position	Preferred Mailing Address	Phone
1. <u>Jerome Owens</u>	<u>County Judge</u>	<u>100 W. Bluff, #102</u>	<u>409-283-2141</u>

Sincerely yours,

Walter G. Diggles, Sr.  
Executive Director

I, Donece Gregory, of Tyler County, do hereby certify that the above listed appointment were made by the Commissioners Court and has been recorded in our minutes.

Date: March 11, 2002

Signature:

Title: County Clerk



Publish two times  
\_\_\_\_ Newspaper  
\_\_\_\_ Court Agenda  
\_\_\_\_ County Clerk

### NOTICE TO BIDDERS

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

ID# 03112002-01 – Tac Fuel Road Oil  
(Contract Period for two (2) years)

Will be received in the office of the County Auditor, 100 West Bluff, Room 106, Woodville, Texas, until 10:00 a.m. on April 8, 2002, at which time and place all bids received will be publicly opened. **FACSMILIES SHALL NOT BE ACCEPTED.**

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

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

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

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

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

Publish two times  
\_\_\_\_ Newspaper  
\_\_\_\_ Court Agenda  
\_\_\_\_ County Clerk

## NOTICE TO BIDDERS

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

ID# 03112002-02 – Replace two(2) 6 ft. culverts on CR 1700  
for Road & Bridge, Pct. 1

Will be received in the office of the County Auditor, 100 West Bluff, Room 106,  
Woodville, Texas, until 10:00 a.m. on April 8, 2002, at which time and place all bids  
received will be publicly opened. **FACSMILIES SHALL NOT BE ACCEPTED.**

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

**PLEASE MAKE REFERENCE ON THE FACE OF THE ENVELOPE AS TO  
ITEM(S) FOR WHICH YOU ARE BIDDING. REMIT SIX COPIES ALONG  
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The County reserves the right to award by unit cost or lump sum discounted.

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

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

## AGREEMENT

This Agreement entered into on the date of its execution as set forth below by and between the Tyler County (the "Co-Sponsor") and the DEEP EAST TEXAS COUNCIL OF GOVERNMENTS, a council of governments, (the "Deep East Texas COG");

WHEREAS, the Co-Sponsor desires to support and sponsor the development of the Gulf Coast Strategic Highway System (the "System") through funding research and development, education and the dissemination of information concerning the System that will provide critical transportation infrastructure in the area of East Texas, attract more businesses and industries in the area, support existing businesses and industries, and generally benefit the public welfare; and

WHEREAS, the Deep East Texas COG has the contractors, personnel and volunteers who are trained and experienced in the field of research, strategic planning and development services, and the Co-Sponsor desires to implement this program through a contractual arrangement with the Deep East Texas COG;

NOW, THEREFORE, for and in consideration of the mutual covenants and conditions herein contained, the Co-Sponsor and the Deep East Texas COG agree as follows:

1. *Strategic Highway System.* The Deep East Texas COG shall develop, coordinate and implement a funding program for research and development, education and the dissemination of information concerning the Gulf Coast Strategic Highway System. The Deep East Texas COG shall coordinate the preparation of necessary briefing materials required for submission to the various state and federal governmental entities involved in the project and conduct various briefings with the leadership of those entities and other key individuals involved in the development of the System.

2. *Term.* The term of this Agreement shall be for approximately one year expiring December 31, 2002.

3. *Compensation.* The Co-Sponsor agrees to pay to the Deep East Texas COG the sum of \$ 5,414.91 for the purpose of providing the services outlined above in connection with the strategic planning, research, education and briefing program. Said sum shall be paid in two, semi-annual installments the first such installment due upon execution of this Agreement and the second installment due and payable July 1, 2002.

4. *Costs and Expenses.* The Deep East Texas COG shall be responsible for administration of all costs and expenses associated with the strategic planning, research, education and briefing program. The Co-Sponsor shall be under no obligation to provide any additional funding or incur any other costs or expenses in connection with the program other than the fixed sum provided in this Agreement. The Deep East Texas COG shall have no authority to bind the Co-Sponsor to any contract, obligation or any other liability absent the Co-Sponsor's expressed, written consent.

5. *Obligation Limited.* This Agreement shall be limited solely to the strategic planning, research, education and briefing program as described above. No obligation, whether expressed or implied, shall exist for funding any future programs or efforts by the Deep East Texas COG in subsequent years.

6. *Review Prior to Anniversary.* Ninety (90) days prior to the expiration of this Agreement, the parties agree to review the activities of the Deep East Texas COG under this Agreement and determine whether or not or to what extent any future activities are required in connection with the goals and objectives outlined above and the extent of any funding for such activities.

7. *Independent Contractor Relationship.* At all times during the term of this Agreement, the Deep East Texas COG shall be an independent contractor to the Co-Sponsor, and the Deep East Texas COG shall not in any event be deemed an employee, partner, joint venturer or other representative of the Co-Sponsor. The Deep East Texas COG shall remain solely responsible for the supervision and performance of any contractors, employees or volunteers in completing its obligations under this Agreement.

8. *Default.* This Agreement may be terminated upon default by either party upon thirty (30) days written notice to the other party. No waiver of performance by either party shall be construed or operate as a waiver of any subsequent default in any terms, covenants, and conditions of this Agreement.

9. *Governing Laws.* This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, and it shall be performable in Jasper County, Texas.

10. *Notices.* All notices, requests or other communications related to this Agreement shall be made in writing and may be given by: (a) depositing same in the United States Mail, postage prepaid, certified, return receipt requested, addressed as set forth in this paragraph; or (b) delivering the same to the party to be notified. Notice given in accordance with (a) hereof shall be effective upon deposit in the United States mail. The notice addresses of the parties shall, until changed as provided herein, be as follows:

Co-Sponsor: Tyler County  
100 Courthouse  
Woodville, TX 75979

Deep East Texas COG: Deep East Texas Council of Governments  
274 E. Lamar Street  
Jasper, Texas 75951  
Phone: (409) 384-5704  
Fax: (409) 384-5390

11. *Severability.* If for any reason any section, paragraph, subdivision, clause, phrase,



word or provision of this Agreement shall be held invalid or unconstitutional by final judgment of a court of competent jurisdiction, it shall not affect any other section, paragraph, subdivision, clause, phrase, word or provision of this Agreement, for it is the definite intent of the parties that every section, paragraph, subdivision, clause, phrase, word or provision hereof be given full force and effect for its purpose.

12. *Other Contracts.* The Co-Sponsor and the Deep East Texas COG agree that in no event shall the Co-Sponsor be liable for any other contracts or subcontracts made by the Deep East Texas COG with any person, firm, corporation, association or governmental body.

13. *Services.* The parties mutually agree that the services provided under this Agreement are lawfully authorized services which the Co-Sponsor is purchasing from the Deep East Texas COG. The Co-Sponsor is providing its funding under this Agreement out of its current revenues, and nothing in this Agreement shall be construed as a pledge or commitment of any future revenues (or taxes) of the Co-Sponsor.

14. *Successors.* This Agreement shall be binding upon and shall inure to the benefit of the Co-Sponsor, and its successors and assigns, and the Deep East Texas COG, and its successors assigns.

15. *Modifications and Counterparts.* No amendments, modifications or other changes to this Agreement shall be valid or effective absent the written agreement of the parties. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original and all of which shall constitute but one and the same instrument.

16. *Entire Agreement.* This writing embodies the entire agreement and understanding between the parties hereto, and there are no other agreements or understandings, whether oral or written, with reference to the subject matter of this Agreement that are not merged herein and superseded hereby.

EXECUTED this 11 day of March, 2002.

Tyler County  
Co-Sponsor

DEEP EAST TEXAS COUNCIL  
OF GOVERNMENTS

By: *Jason Owens*  
Name: *Jason Owens*  
Title: *County Judge*

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_

HP OfficeJet K Series K80  
Personal Printer/Fax/Copier/Scanner

Log for  
JEROME OWENS 40 93310028  
4093310028  
Feb 27 2002 12:13pm

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**Last Transaction**

<u>Date</u>	<u>Time</u>	<u>Type</u>	<u>Identification</u>	<u>Duration</u>	<u>Pages</u>	<u>Result</u>
Feb 27	12:11pm	Fax Sent	2836307	1:20	3	OK

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Feb. 27, 2002  
Rt. 2, Box 89, MLK Rd.

To: The Comm. Court  
I would like to address the  
Court on the, 11. 2002

Thanks: MaDella Higgins  
547.2253

## Child Abuse Prevention Proclamation

WHEREAS, Communities must make every effort to promote programs that benefit children and their families;

WHEREAS, Child abuse and neglect is a community problem and finding solutions depends on involvement among all the people throughout the community;

WHEREAS, Effective child abuse prevention programs succeed because of partnerships created among various governmental agencies, schools, religious and civic organizations, law enforcement agencies, and the business community;

WHEREAS, All citizens should become more aware of the negative effects of child abuse and its prevention; and become involved in supporting parents to raise their children in a safe, nurturing environment;

NOW, THEREFORE, I, Joe Marshall, do hereby proclaim April 2002 as Child Abuse Prevention Month in Tyler County and call upon all citizens to increase their participation and efforts to prevent child abuse and neglect.

Dated this the 4 of 8, 02.

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**TERRY W. RILEY**  
**CONSTABLE**  
**TYLER COUNTY PCT #1**

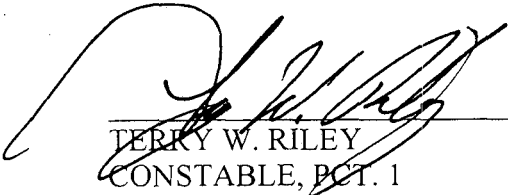
P.O. Box 658  
Woodville, TX 75979

Home 409-283-2650

MARCH 4, 2002

TWO MONTH REPORT FOR JANUARY AND FEBRUARY 2002

LOGGED IN 1,748 MILES  
SERVED 21 PAPERS  
ATTENDED A 20 HOUR CIVIL PROCESS CLASS IN SAN ANTONIO, TX  
USED HORSE TRAILER FOR CALLS IN PCT. 2 AND PCT. 4  
WENT ON A COW OUT CALL IN PCT. 4  
32 BUILDING CHECKS  
HELPED WITH BOMB THREAT AT DAVIS' GROCERY IN WARREN  
SERVED CRIMINAL TRESPASS WARNING  
ASSISTED WOODVILLE P.D. ON A DRUG BUST INSIDE CITY LIMITS

  
TERRY W. RILEY  
CONSTABLE, PCT. 1