

TYLER COUNTY COMMISSIONERS COURT
SPECIAL MEETING
April 12, 2002 ---- 8:30 a.m.

THE STATE OF TEXAS ON THIS THE 12th day of April, 2002 the
Commissioners' Court in and for Tyler County, Texas convened in a Special Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

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

The following were absent: Judge Owens thereby constituting a quorum. In addition to
the above were:

JOYCE MOORE	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER

Commissioner Marshall presiding as Judge Pro Tem.

A motion was made by Commissioner Walston and seconded by Commissioner
Woodrome to approve the minutes of March 27 and April 8th. All voted yes and none
no.

Commissioner Hughes motioned to approve paying the Tyler County bills.
Commissioner Walston seconded the motion. All voted yes and none no. SEE
ATTACHED

A motion was made by **Commissioner Hughes** to approve a line item transfer for
insurance for the buildings and community service. **Commissioner Woodrome**
seconded the motion. All voted yes and none no.

Commissioner Walston motioned to approve the monthly report of the County Auditor
as reconciled with the bank and Treasurer. **Commissioner Woodrome** seconded the
motion. All voted yes and none no. SEE ATTACHED REPORT

Sharon Fuller called attention to the interest rate being below the agreement on the
depository contract. **Commissioner Woodrome** motioned to approve the monthly report
of the County Treasurer as reconciled with the bank and Auditor; and, that the Criminal
District Attorney review the contract and make recommendations as to the contractual
interest rate. **Commissioner Walston** seconded the motion. All voted yes and none no.
SEE ATTACHED REPORT

A motion was made by Commissioner **Woodrome** and seconded by Commissioner
Hughes to approve the bond of the treasurer for the Emergency Services District #1.-
Ivanhoe. All voted yes and none no. SEE ATTACHED BOND.

Commissioner **Woodrome** motioned to accept the low bid from W.O. Jordan in the
amount of \$9,796.00 to replace 2 culverts on CR1700 in Precinct #1. Commissioner
Walston seconded the motion. All voted yes and none no.

A motion was made by Commissioner Walston and seconded by Commissioner
Woodrome to pursue a blanket bond for the employees at the collection center who
collect money. All voted yes and none no.

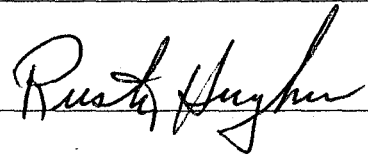
Commissioner Woodrome motioned the meeting adjourned

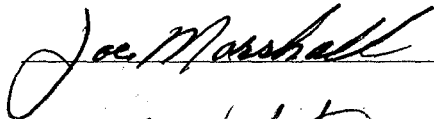
Commissioners Court Minutes
April 12, 2002

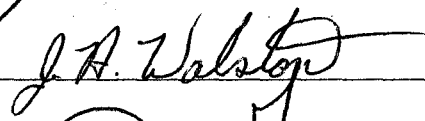
THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.


SIGNED:  Jerome Owens, County Judge

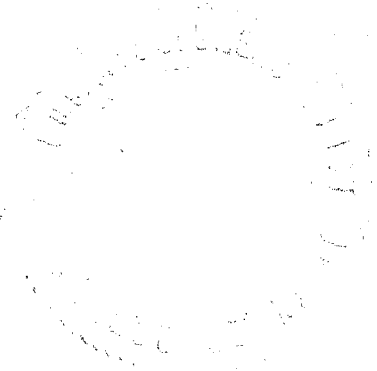
 C.D. Woodrome, Comm. Pct. #1

 Rusty Hughes, Comm. Pct. #2

 Joe Marshall, Comm. Pct. #3

 Jack Walston, Comm. Pct. #4

ATTEST:  Donece Gregory, County Clerk



ALL RECORDS FROM 04/12/2002 TO 04/12/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABA MORIAH DATA COMPANY	2002 010-440-015	SERVICE CONTRACTS	P5010 PTR 02/02-02/	202046M	04/03/2002	04/12/2002		1,100.00
ALLIED ELEVATOR	2002 010-442-012	ELEVATOR REPAIRS	CJ MONTH MAINT APRI	9762	04/10/2002	04/12/2002		125.00
AMERICAN EXPRESS	2002 010-426-024	TRAVEL & EDUCATIO	TCSD	837154256493	04/05/2002	04/12/2002		88.39
AMERICAN EXPRESS	2002 010-426-029	GAS, OIL, GREASE	TCSD	837154256493	04/05/2002	04/12/2002		41.25
AMERICAN EXPRESS	2002 010-426-028	REPAIRS TO VEHICL	TCSD	V37154256493	04/05/2002	04/12/2002		216.03
AMERICAN EXPRESS	2002 010-426-007	OFFICE SUPPLIES	TCSD	037154256493	04/05/2002	04/12/2002		22.70
BETTER BUSINESS MACHINE	2002 010-440-015	SERVICE CONTRACTS	TCSD 302450	6274	04/09/2002	04/12/2002		83.96
BOGEL SALES	2002 010-427-010	JAIL SUPPLIES	TCSD 567702	301151	04/08/2002	04/12/2002		97.98
BONITA LAUNDRY AND CLEA	2002 010-426-041	UNIFORMS	TCSD	03/30/02	04/05/2002	04/12/2002		54.60
CANDY CLEANERS	2002 010-426-041	UNIFORMS	SHERIFF DEPT	03/31/02	04/08/2002	04/12/2002		296.75
CANDY CLEANERS	2002 010-427-041	UNIFORMS	SHERIFF DEPT JAIL	03/31/02J	04/08/2002	04/12/2002		102.25
CANON U.S.A., INC.	2002 010-440-015	SERVICE CONTRACTS	CONTRACT 714-A5	UR450919	04/01/2002	04/12/2002		43.62
CHEMSEARCH	2002 010-427-010	JAIL SUPPLIES	TCSD JAIL 10073555	726620	04/05/2002	04/12/2002		494.75
CIMA COMPANIES INC, THE	2002 010-438-015	CONTRACT SERVICES	RNEWL 7/02-7/03	CIM02-40443	04/10/2002	04/12/2002		1,497.00
CNA SURETY	2002 010-402-014	BONDS, INSURANCE	CO CLERK 5/19/02-5/	60118304831	04/01/2002	04/12/2002		287.00
DECATUR ELECTRONICS, IN	2002 010-424-042	EMERGENCY EQUIPME	WARRANTY PLUS RADAR	99639	04/10/2002	04/12/2002		65.00
DEEP EAST TEXAS	2002 010-401-021	DETCOG TRAVEL	CJ JA FE MA J.DW CD 3	31 02	04/10/2002	04/12/2002		53.00
DIAMOND SHAMROCK	2002 010-426-029	GAS, OIL, GREASE	TCSD	77001568M	04/05/2002	04/12/2002		6.53
DON'S HEATING & AIR	2002 010-442-010	REPAIRS TO COURTH	CJ AGING CTR KITCHE	1200	04/10/2002	04/12/2002		107.00
DOUBLE C ELECTRIC	2002 010-442-010	REPAIRS TO COURTH	CJ TELE WIRE OUTLET	3966	04/10/2002	04/12/2002		80.30
DOUBLE C ELECTRIC	2002 010-442-010	REPAIRS TO COURTH	CJ FLOR BULB CONN B	3967	04/10/2002	04/12/2002		147.74
DP SOLUTIONS, INC.	2002 010-453-044	OFFICE EQUIPMENT	2- 4.19GB DISK UNI	57007	04/05/2002	04/12/2002		708.89
EAST TEXAS SUPPORT SERV	2002 010-401-031	TYLER COUNTY AGIN	W/D FDS NUTRIT PROG	2002 CONTRC	04/09/2002	04/12/2002		3,750.00
ENTERGY	2002 010-401-029	KIRBY MEMORIAL MU	TCKIRMC 1348268	5246MA	04/08/2002	04/12/2002		15.36
ENTERGY	2002 010-442-035	UTILITIES-COURTHD	TCKIRMC 1348268	521552MA	04/08/2002	04/12/2002		1,440.84
ENTERGY	2002 010-442-038	UTILITIES-JUSTICE	TCKIRMC 1348268	521577MA	04/08/2002	04/12/2002		1,565.56
ENTERGY	2002 010-442-035	UTILITIES-COURTHD	TCKIRMC 1348268	619032MA	04/08/2002	04/12/2002		408.83
ENTERGY	2002 010-442-038	UTILITIES-JUSTICE	TCKIRMC 1348268	521353MA	04/08/2002	04/12/2002		35.08
ENTERGY	2002 010-442-035	UTILITIES-COURTHD	201 WILLOW AGING CT	451094M	04/10/2002	04/12/2002		449.10
EXXONMOBIL	2002 010-426-029	GAS, OIL, GREASE	TCSD	8592970464M	04/05/2002	04/12/2002		14.98
FEDERAL EXPRESS CORP	2002 010-442-010	REPAIRS TO COURTH	RADIO LICENSING	4-154-83332	04/01/2002	04/12/2002		14.27
HEATHER HOSKINS, CSR	2002 010-419-007	OFFICE SUPPLIES	DA CSE NO 18051 6.0	3 27 02	04/03/2002	04/12/2002		67.50
HENSARLING'S TIRE CENTE	2002 010-426-030	TIRES, TUBES	IVANHOE TIRES	6002228	04/05/2002	04/12/2002		367.80
HENSARLING'S TIRE CENTE	2002 010-426-029	GAS, OIL, GREASE	IVANHOE OIL CHG	6001806	04/05/2002	04/12/2002		22.95
HUGH SOAPE	2002 010-439-024	OUT-OF-COUNTY TRA	EXT SVC TRAVEL	03/28/2002	04/08/2002	04/12/2002		250.04
HYGEIA ENVIRO-CLEAN, IN	2002 010-442-007	JANITORS SUPPLIES	CJ 14115	016460	04/10/2002	04/12/2002		156.16
HYGEIA ENVIRO-CLEAN, IN	2002 010-442-007	JANITORS SUPPLIES	CJ 14115	016659	04/10/2002	04/12/2002		139.20
HYGEIA ENVIRO-CLEAN, IN	2002 010-442-007	JANITORS SUPPLIES	CJ 14115	016845	04/10/2002	04/12/2002		155.69
HYGEIA ENVIRO-CLEAN, IN	2002 010-442-007	JANITORS SUPPLIES	CJ 14115	016190	04/10/2002	04/12/2002		41.22
IBM CORPORATION	2002 010-440-015	SERVICE CONTRACTS	TY CO 89998570-004/	4265425	04/03/2002	04/12/2002		459.00
INTAB, INC.	2002 010-401-050	ELECTION EXPENSE	CO CLERK - ELECTION	16389	04/01/2002	04/12/2002		139.11
JARROTT'S PHARMACY	2002 010-427-043	PRISONER MEDICAL	TCSD -	124735M	04/05/2002	04/12/2002		358.39
JO-BE AUTO PARTS	2002 010-427-010	JAIL SUPPLIES	TCSD - 7075	196578	04/05/2002	04/12/2002		4.99
KENDALL & SON LTD	2002 010-427-010	JAIL SUPPLIES	TCSD	17148	04/05/2002	04/12/2002		501.98
LAVERNE LUSK	2002 010-415-044	COMMITMENTS	CJ CLAUSE #27616	3 27 02	04/10/2002	04/12/2002		475.00
LEXIS-NEXIS	2002 010-421-009	TELEPHONE	CJ 112KN7	0203120715	04/10/2002	04/12/2002		25.00
MAGNOLIA APPLIANCE	2002 010-442-013	REPAIRS AT JUSTIC	TCSD ICE MACHINE MA	427577	04/05/2002	04/12/2002		120.90
MODICA BROS.	2002 010-426-029	GAS, OIL, GREASE	TCSD	03/31/02	04/05/2002	04/12/2002		169.55
MODICA BROS.	2002 010-426-030	TIRES, TUBES	TCSD	03/31/02T	04/05/2002	04/12/2002		80.00
MODICA BROS.	2002 010-426-028	REPAIRS TO VEHICL	TCSD	03/31/02R	04/05/2002	04/12/2002		6.95
MODICA BROS.	2002 010-442-010	REPAIRS TO COURTH	CJ 1 MW-10 STEM MOU	155012	04/10/2002	04/12/2002		17.93
NECHES COMMUNICATION, I	2002 010-426-033	RADIO MAINTENANCE	TCSD - IVANHDE	30109	04/08/2002	04/12/2002		18.00
PAPER WORKS PRINTING	2002 010-419-007	OFFICE SUPPLIES	DA BUS CARDS	23205	04/03/2002	04/12/2002		32.95
PAPER WORKS PRINTING	2002 010-419-007	OFFICE SUPPLIES	DA ENVEL	23202	04/03/2002	04/12/2002		74.50
PAPER WORKS PRINTING	2002 010-426-007	OFFICE SUPPLIES	TCSD RECEIPT BOOKS	23149	04/05/2002	04/12/2002		238.38

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PARKER'S DO IT CENTER	2002 010-442-010	REPAIRS TO COURTH	CJ SCOPF 133844	21981	04/10/2002	04/12/2002		19.99
PARKER'S DO IT CENTER	2002 010-442-010	REPAIRS TO COURTH	CJ BCX EXT FINE 133	22244	04/10/2002	04/12/2002		29.90
PINNACLE EMPLOYEE TESTI	2002 010-401-098	MISCELLANEOUS EXP	PRE-EMP/A TINSLEY	4102	04/10/2002	04/12/2002		42.00
PITNEY BOWES	2002 010-440-015	SERVICE CONTRACTS	TOFF 2817880	2817880MR02	04/03/2002	04/12/2002		85.00
PITNEY BOWES INC.	2002 010-411-007	OFFICE SUPPLIES	P/M RENTAL 4/16-7/1	15047266877	04/03/2002	04/12/2002		89.58
PITNEY BOWES INC.	2002 010-426-007	OFFICE SUPPLIES	P/M RENTAL 4/16-7/1	15047266877	04/03/2002	04/12/2002		89.57
PITNEY BOWES, INC.	2002 010-440-015	SERVICE CONTRACTS	JP#1 15977836863	234199	04/03/2002	04/12/2002		86.48
QUILL COPORATION	2002 010-401-050	ELECTION EXPENSE	CO CLERK 3420103	2198910	04/01/2002	04/12/2002		49.50
QUILL COPORATION	2002 010-402-007	OFFICE SUPPLIES	CO CLERK 3420103	2128646	04/01/2002	04/12/2002		31.78
QUILL COPORATION	2002 010-402-007	OFFICE SUPPLIES	CO CLERK 3420103	2162452	04/01/2002	04/12/2002		13.29
QUILL COPORATION	2002 010-439-007	OFFICE SUPPLIES	EXT SVC 3338775	1720882	04/08/2002	04/12/2002		23.94
QUILL COPORATION	2002 010-439-007	OFFICE SUPPLIES	EXT SVC 3338775	1721300	04/08/2002	04/12/2002		24.12
ROGERS OFFICE SUPPLY	2002 010-402-007	OFFICE SUPPLIES	CO CLERK	7089	04/05/2002	04/12/2002		3.29
ROGERS OFFICE SUPPLY	2002 010-407-007	OFFICE SUPPLIES	DI CLERK	6906,6969	04/05/2002	04/12/2002		117.78
ROGERS OFFICE SUPPLY	2002 010-430-007	OFFICE SUPPLIES	DPS	6838,7086	04/05/2002	04/12/2002		80.92
ROGERS OFFICE SUPPLY	2002 010-419-007	OFFICE SUPPLIES	DIST ATTY	6904,7036,70	04/05/2002	04/12/2002		50.40
ROGERS OFFICE SUPPLY	2002 010-420-007	OFFICE SUPPLIES	TAX OFFICE	7011	04/05/2002	04/12/2002		29.99
ROGERS OFFICE SUPPLY	2002 010-426-007	OFFICE SUPPLIES	SHERIFFS OFFICE	6836,7105	04/05/2002	04/12/2002		160.34
ROGERS OFFICE SUPPLY	2002 010-440-007	SUPPLIES	JUVENILE PROBATION	7082	04/05/2002	04/12/2002		95.00
ROSE PAINT CENTER	2002 010-442-010	REPAIRS TO COURTH	CRT KSE	35112	04/08/2002	04/12/2002		18.95
RPM #1	2002 010-363-024	JUSTICE-OF-PEACE	RESTIT J. KIRKENDOL	5081	04/08/2002	04/12/2002		41.90
RUDOLF CANTU, DO	2002 010-401-098	MISCELLANEOUS EXP	PHY JAMES CHILDRESS	04/01/02	04/10/2002	04/12/2002		37.00
RUDOLF CANTU, DO	2002 010-401-098	MISCELLANEOUS EXP	PHY JOHN CRAIG	04/01/02A	04/10/2002	04/12/2002		37.00
SHERRY GARDNER	2002 010-439-023	OUT-OF-COUNTY TRA	EXT SVC TRAVEL	03/26/2002	04/08/2002	04/12/2002		19.60
SOUTHWESTERN BELL TELE	2002 010-401-009	PROBATION TELEPHO	COMM CRT PROBATION	409283365245	04/08/2002	04/12/2002		169.08
SOUTHWESTERN BELL TELE	2002 010-405-009	TELEPHONE	VETERANS SERVICE	M40928336524	04/08/2002	04/12/2002		28.18
SOUTHWESTERN BELL TELE	2002 010-409-009	TELEPHONE	DIST JUDGE	M40928336524	04/08/2002	04/12/2002		28.28
SOUTHWESTERN BELL TELE	2002 010-426-009	TELEPHONE	SHERIFF	M40928336524	04/08/2002	04/12/2002		472.63
SOUTHWESTERN BELL TELE	2002 010-430-010	TELEPHONE - PARKS	PARKS & WILDLIFE	M40928336524	04/08/2002	04/12/2002		30.18
SOUTHWESTERN BELL TELE	2002 010-439-009	TELEPHONE	AGRI EXT SVC	M40928336524	04/08/2002	04/12/2002		90.81
SOUTHWESTERN BELL TELE	2002 010-420-009	TELEPHONE	TAX OFFICE	M40928336524	04/08/2002	04/12/2002		142.90
SOUTHWESTERN BELL TELE	2002 010-422-009	TELEPHONE	AUDITOR	M40928336524	04/08/2002	04/12/2002		29.43
SOUTHWESTERN BELL TELE	2002 010-402-009	TELEPHONE	CO CLERK	M40928336524	04/08/2002	04/12/2002		85.84
SOUTHWESTERN BELL TELE	2002 010-407-009	TELEPHONE	DIST CLERK	M40928336524	04/08/2002	04/12/2002		57.81
SOUTHWESTERN BELL TELE	2002 010-411-009	TELEPHONE	JP #1	M40928336524	04/08/2002	04/12/2002		56.60
SOUTHWESTERN BELL TELE	2002 010-430-009	TELEPHONE - HIGHW	DPS	M40928336524	04/08/2002	04/12/2002		95.39
SOUTHWESTERN BELL TELE	2002 010-430-011	TELEPHONE - DRIVE	DRIVERS LICENSE	M40928336524	04/08/2002	04/12/2002		28.18
SOUTHWESTERN BELL TELE	2002 010-419-009	TELEPHONE	DIST ATTY	M40928336524	04/08/2002	04/12/2002		204.11
SOUTHWESTERN BELL TELE	2002 010-421-009	TELEPHONE	COUNTY JUDGE	M40928336524	04/08/2002	04/12/2002		90.19
SOUTHWESTERN BELL TELE	2002 010-423-009	TELEPHONE	TREASURER	M40928336524	04/08/2002	04/12/2002		28.78
SOUTHWESTERN BELL TELE	2002 010-440-015	SERVICE CONTRACTS	DATA PROCESSING	M40928336524	04/08/2002	04/12/2002		112.60
SOUTHWESTERN BELL TELE	2002 010-442-012	ELEVATOR REPAIRS	ELEVATOR	M40928336524	04/08/2002	04/12/2002		28.18
SOUTHWESTERN BELL TELE	2002 010-435-040	MISCELLANEOUS	CHILD WELFARE	M40928336524	04/08/2002	04/12/2002		28.18
SPURGER TIRE AND SERVIC	2002 010-426-029	GAS, OIL, GREASE	TCSO - UNIT #6	13169	04/05/2002	04/12/2002		23.45
SYSCO FOOD SERVICES	2002 010-427-036	PRISONER MEALS	TCSO 819219	03/31/2002	04/08/2002	04/12/2002		2,596.22
TEXAS ASSOCIATION OF CO	2002 010-442-040	BUILDING INSURANC	PRTY CVRG 3/18/02-3	02/04/2002	04/01/2002	04/12/2002		28,980.80
TEXAS ASSOCIATION OF CO	2002 010-442-040	BUILDING INSURANC	PRTY CVRG 3/18/02-3	02/04/2002 C	04/01/2002	04/12/2002		26.00
TEXAS ASSOCIATION OF CO	2002 010-401-045	LIABILITY INSURAN	GEN LIAB 4/14/02-4/	03/14/2002	04/01/2002	04/12/2002		17,091.00
TEXAS ASSOCIATION OF CO	2002 010-401-005	WORKERS COMPENSAT	WRKS COMP/2001 ACTU	03/15/2002	04/01/2002	04/12/2002		2,036.00
TEXAS DEPARTMENT OF HEA	2002 010-402-009	TELEPHONE	CO CLERK C7000008	B020208	04/01/2002	04/12/2002		80.52
TEXAS DEPARTMENT OF PAR	2002 010-363-024	JUSTICE-OF-PEACE	WALTERS,LITTLE,DANI	5080	04/08/2002	04/12/2002		226.10
TEXAS DISTRICT & COUNTY	2002 010-419-007	OFFICE SUPPLIES	DIST ATTY -FOLDERS	10139	04/10/2002	04/12/2002		183.00
TEXAS JUSTICE COURT TRA	2002 010-411-012	TRAINING & EDUCAT	REG. FEE 4 17 & 7 2	5544	04/10/2002	04/12/2002		85.00
TIMBERLINE NURSERY, INC	2002 010-442-010	REPAIRS TO COURTH	CJ PETUN VERBENA TY	1259	04/10/2002	04/12/2002		113.40
TIMBERLINE NURSERY, INC	2002 010-442-010	REPAIRS TO COURTH	CJ BEG IMPA MARI SA	1287	04/10/2002	04/12/2002		178.20

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TIMBERLINE NURSERY, INC	2002 010-442-010	REPAIRS TO COURTH	CJ BEG DUST MARI PE	1400	04/10/2002	04/12/2002		186.30
TIMBERLINE NURSERY, INC	2002 010-442-010	REPAIRS TO COURTH	CJ DUSTY MILLER	1455	04/10/2002	04/12/2002		24.30
TIMBERLINE NURSERY, INC	2002 010-442-010	REPAIRS TO COURTH	CJ COLEU DAISY IMPA	1557	04/10/2002	04/12/2002		51.10
TRIAD OFFICE SOLUTIONS	2002 010-420-007	OFFICE SUPPLIES	TAOFF TYLTAX	23353	04/03/2002	04/12/2002		55.20
TYLER COUNTY BOOSTER	2002 010-401-013	ADVERTISING	REPL TO CULV/3/20,2	478K	04/01/2002	04/12/2002		70.50
TYLER COUNTY BOOSTER	2002 010-401-013	ADVERTISING	FUEL RD OIL-/3/20,2	478MARCH	04/01/2002	04/12/2002		69.00
TYLER COUNTY BOOSTER	2002 010-401-050	ELECTION EXPENSE	TST/TABUL EQPT 3/5/	566M	04/01/2002	04/12/2002		37.00
TYLER COUNTY BOOSTER	2002 010-401-050	ELECTION EXPENSE	126"VOTER PRECINCTS	01/16/02	04/03/2002	04/12/2002		636.30
TYLER COUNTY BOOSTER	2002 010-401-050	ELECTION EXPENSE	126"VOTER PRECINCTS	JAN 23, 2002	04/03/2002	04/12/2002		563.70
TYLER COUNTY BOOSTER	2002 010-363-039	SEX OFFENDER FEES	6" SEX OFDR 1/30,2/	1996M	04/05/2002	04/12/2002		51.00
TYLER COUNTY BOOSTER	2002 010-422-007	OFFICE SUPPLIES	AUDITOR-ENV & STATI	M478	04/05/2002	04/12/2002		76.86
TYLER COUNTY SHERIFF DE	2002 010-363-024	JUSTICE-OF-PEACE	CIVIL LANK FORD	5079	04/08/2002	04/12/2002		40.00
TYLER COUNTY TRACTOR	2002 010-442-013	REPAIRS AT JUSTIC	TCSO- MAINT	93411	04/05/2002	04/12/2002		39.85
TYLER COUNTY TRACTOR	2002 010-442-010	REPAIRS TO COURTH	CJ 1366	93304	04/10/2002	04/12/2002		303.97
U.PUMP IT	2002 010-426-029	GAS, OIL, GREASE	TCSO - 2831496	16065	04/05/2002	04/12/2002		2,536.98
VERIZON WIRELESS	2002 010-438-007	SUPPLIES AND OPER	CJ 2095897521 4274	0345801298MA	04/10/2002	04/12/2002		295.17
VIKING OFFICE PRODUCTS	2002 010-402-007	OFFICE SUPPLIES	CO CLERK 2203117	970383	04/01/2002	04/12/2002		99.99
VIKING OFFICE PRODUCTS	2002 010-402-007	OFFICE SUPPLIES	CO CLERK 2203117	961031	04/01/2002	04/12/2002		79.99
VIKING OFFICE PRODUCTS	2002 010-420-007	OFFICE SUPPLIES	TAOFF 2262632	936	04/03/2002	04/12/2002		139.99
VIKING OFFICE PRODUCTS	2002 010-420-007	OFFICE SUPPLIES	TAOFF 2262632	007930	04/03/2002	04/12/2002		8.26
VIKING OFFICE PRODUCTS	2002 010-420-007	OFFICE SUPPLIES	TAOFF 2262632	971556	04/03/2002	04/12/2002		48.54
VIKING OFFICE PRODUCTS	2002 010-407-007	OFFICE SUPPLIES	DC 1016138	990637	04/03/2002	04/12/2002		140.44
VIKING OFFICE PRODUCTS	2002 010-440-007	SUPPLIES	AUDITOR 1012016	997356	04/05/2002	04/12/2002		30.49
VIKING OFFICE PRODUCTS	2002 010-402-007	OFFICE SUPPLIES	CO CLERK 012016	997356CC	04/05/2002	04/12/2002		48.37
VIKING OFFICE PRODUCTS	2002 010-407-007	OFFICE SUPPLIES	DI CLERK 012016	997356DC	04/05/2002	04/12/2002		144.25
VIKING OFFICE PRODUCTS	2002 010-439-007	OFFICE SUPPLIES	EXT EVC 1036555	974370	04/08/2002	04/12/2002		11.44
VIKING OFFICE PRODUCTS	2002 010-439-007	OFFICE SUPPLIES	EXT EVC 1036555	897576	04/08/2002	04/12/2002		41.48
VIKING OFFICE PRODUCTS	2002 010-439-007	OFFICE SUPPLIES	EXT EVC 1036555	902267	04/08/2002	04/12/2002		16.99
WALMART COMMUNITY	2002 010-401-050	ELECTION EXPENSE	C.CLERK 3 16 02	603220200776	04/01/2002	04/12/2002		59.23
WALMART COMMUNITY	2002 010-427-010	JAIL SUPPLIES	TCSO	M60322020587	04/05/2002	04/12/2002		51.44
WALMART COMMUNITY	2002 010-427-037	CAMERA & FILM	TCSO	C60322020587	04/05/2002	04/12/2002		37.16
WALMART COMMUNITY	2002 010-440-007	SUPPLIES	JUV PROB CARTRIDGE	603220206282	04/08/2002	04/12/2002		36.76
WALMART COMMUNITY	2002 010-442-010	REPAIRS TO COURTH	CJ MARC STMT	603220200776	04/10/2002	04/12/2002		28.81
WALMART COMMUNITY	2002 010-442-007	JANITORS SUPPLIES	CJ MARC STMT	603220277691	04/10/2002	04/12/2002		59.55
WEST GROUP	2002 010-413-007	OFFICE SUPPLIES	JP 1 1000640613	801491708	04/01/2002	04/12/2002		35.50
WEST GROUP	2002 010-426-007	OFFICE SUPPLIES	TCSO 1000381328	6006126700	04/08/2002	04/12/2002		37.00
WOODVILLE FORD, INC.	2002 010-426-028	REPAIRS TO VEHICL	TCSO 00 FORD TX1	C12321	04/05/2002	04/12/2002		12.50
WOODVILLE FORD, INC.	2002 010-426-028	REPAIRS TO VEHICL	TCSO 99 FORD TXC79M	C21431	04/05/2002	04/12/2002		145.65
XEROX CORPORATION	2002 010-440-015	SERVICE CONTRACTS	MAINT CONT EXT SVC	87379308	04/02/2002	04/12/2002		576.00
XEROX CORPORATION	2002 010-440-015	SERVICE CONTRACTS	DC VTXX0000X-00	668113889MA	04/03/2002	04/12/2002		115.00
XPEDX	2002 010-427-010	JAIL SUPPLIES	TCSO - JAIL	64183-11	04/05/2002	04/12/2002		226.76
XPEDX	2002 010-427-010	JAIL SUPPLIES	TCSO - JAIL	61970-11	04/05/2002	04/12/2002		172.51
XPEDX	2002 010-440-007	SUPPLIES	CUST 1072941	64148-11	04/05/2002	04/12/2002		575.40
ZELESKEY & ASSOCIATES	2002 010-401-093	CONTINGENCY FOR L	CJ OSTROWSKI IVANHO	138858	04/10/2002	04/12/2002		1,074.93

 81,132.97

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBR	PO NO	AMOUNT
AMERICAN FIBER TECHNOLO	2002 021-451-032	ROAD MATERIAL	PCT1 12012	1778	04/04/2002	04/12/2002		78.11
COURTHOUSE SECURITY	2002 021-448-002	SOCIAL SECURITY	PCT 1 1/2 MTH MARCH	7776M	04/04/2002	04/12/2002		9.84
COURTHOUSE SECURITY	2002 021-448-003	RETIREMENT	PCT 1 1/2 MTH MARCH	7776MA	04/04/2002	04/12/2002		9.84
COURTHOUSE SECURITY	2002 021-448-006	UNEMPLOYMENT INSU	PCT 1 1/2 MTH MARCH	7776MAR	04/04/2002	04/12/2002		9.87
COURTHOUSE SECURITY	2002 021-448-005	WORKERS COMPENSAT	PCT 1 1/2 MTH MARCH	7776MARC	04/04/2002	04/12/2002		61
COURTHOUSE SECURITY	2002 021-448-001	SALARIES	PCT 1 SECUR MTH APR	7786	04/04/2002	04/12/2002		257.25
COURTHOUSE SECURITY	2002 021-448-002	SOCIAL SECURITY	PCT 1 SECUR MTH APR	7786A	04/04/2002	04/12/2002		19.68
COURTHOUSE SECURITY	2002 021-448-003	RETIREMENT	PCT 1 SECUR MTH APR	7786AP	04/04/2002	04/12/2002		19.78
COURTHOUSE SECURITY	2002 021-448-006	UNEMPLOYMENT INSU	PCT 1 SECUR MTH APR	7786APR	04/04/2002	04/12/2002		87
COURTHOUSE SECURITY	2002 021-448-005	WORKERS COMPENSAT	PCT 1 SECUR MTH APR	7786APRI	04/04/2002	04/12/2002		1.22
COURTHOUSE SECURITY	2002 021-448-001	SALARIES	PCT 1 1/2 MTH MARCH	7776	04/04/2002	04/12/2002		128.63
EDSON SIGNS AND DESIGNS	2002 021-451-032	ROAD MATERIAL	PCT 1 SIGNS	2210	04/04/2002	04/12/2002		49.57
ENGLISH TRUCK & TRAILER	2002 021-451-028	MACHINERY MAINTEN	PCT 1 GMC DUMP	3 15 02	04/04/2002	04/12/2002		20.00
ENGLISH TRUCK & TRAILER	2002 021-451-028	MACHINERY MAINTEN	PCT 1 FRD DUMP TRKR	2 28 02	04/04/2002	04/12/2002		40.00
ENERGY	2002 021-451-035	UTILITIES	TKIRMC 1348258	451030MA	04/08/2002	04/12/2002		66.63
ETOX, INC.	2002 021-451-028	MACHINERY MAINTEN	PCT 1 102025	RJ02030318	04/04/2002	04/12/2002		105.00
GALL'S INC	2002 021-451-040	MISCELLANEOUS SUP	PCT 1 00329386057	535779890001	04/04/2002	04/12/2002		66.24
GALL'S INC	2002 021-451-040	MISCELLANEOUS SUP	PCT 1 00329386057	535784130001	04/04/2002	04/12/2002		4.50
GARDNER OIL, INC.	2002 021-451-029	GRAS, OIL, GREASE	PCT 1 1143	3 29 02	04/04/2002	04/12/2002		1,261.56
GREYHOUND COMMUNICATIO	2002 021-451-040	MISCELLANEOUS SUP	PCT 1 CB RADIO	1482	04/04/2002	04/12/2002		45.00
GREYHOUND COMMUNICATIO	2002 021-451-040	MISCELLANEOUS SUP	PCT 1 MOBILE RADIO	1474	04/04/2002	04/12/2002		134.00
HENSHAW'S TIRE CENTE	2002 021-451-030	TIRES, TUBES	PCT 1 FORD CROW VIC	61651 61717	04/04/2002	04/12/2002		22.50
HERREDA'S TOWING EQUIP	2002 021-451-040	MISCELLANEOUS SUP	PCT 1 STROBE FM SUP	73786	04/04/2002	04/12/2002		23.75
HILLISTER TRACTOR	2002 021-451-028	MACHINERY MAINTEN	PCT 1 00025	6992	04/04/2002	04/12/2002		12.39
HORTONS AUTOMOTIVE INC.	2002 021-451-028	MACHINERY MAINTEN	PCT 1 FRD CRWN VICT	317623	04/04/2002	04/12/2002		64.95
INTERNATIONAL MILL SERV	2002 021-451-032	ROAD MATERIAL	PCT 1 87921001	129149	04/04/2002	04/12/2002		511.69
JO-BE AUTO PARTS	2002 021-451-028	MACHINERY MAINTEN	PCT 1 7050	195489	04/04/2002	04/12/2002		14.54
JO-BE AUTO PARTS	2002 021-451-028	MACHINERY MAINTEN	PCT 1 7050	195837	04/04/2002	04/12/2002		161.34
JO-BE AUTO PARTS	2002 021-451-028	MACHINERY MAINTEN	PCT 1 7050	195783	04/04/2002	04/12/2002		5.28
MODICA BROS.	2002 021-451-030	TIRES, TUBES	PCT 1 DODGE PU	154482	04/04/2002	04/12/2002		22.95
MODICA BROS.	2002 021-451-030	TIRES, TUBES	PCT 1 FORD DUMP TRK	157045	04/04/2002	04/12/2002		199.13
MODICA BROS.	2002 021-451-030	TIRES, TUBES	PCT 1 MAINTAINER	157022	04/04/2002	04/12/2002		75.12
PAPER WORKS PRINTING	2002 021-451-040	MISCELLANEOUS SUP	PCT1 PERMIT STICKER	23054F	04/05/2002	04/12/2002		71.10
SOUTHWESTERN BELL TELE	2002 021-451-035	UTILITIES	COMM PCT 1	M40928336524	04/08/2002	04/12/2002		36.49
TED SCHMECK TRUCKING	2002 021-451-032	ROAD MATERIAL	PCT 1 SLAB BASE	7036	04/04/2002	04/12/2002		500.00
TEXAS ASSOCIATION OF CO	2002 021-451-042	LIABILITY INS. ON PRIV	CVRG 3/18/02-3	02/04/2002 P	04/01/2002	04/12/2002		651.50
U PUMP IT	2002 021-451-029	GRAS, OIL, GREASE	PCT 1 0002831510	0016213	04/04/2002	04/12/2002		14.77
WALMART COMMUNITY	2002 021-451-040	MISCELLANEOUS SUP	PCT 1 6032202000195	03 16 02	04/04/2002	04/12/2002		4.70

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TDF	PO NO	AMOUNT
AMERICAN FIBER TECHNOLOGY	2002 022-451-032	ROAD MATERIAL	PCT II 12012	19779MA	04/12/2002	04/12/2002		78.12
COLLESMETAL AUTO PARTS	2002 022-451-028	MACHINERY MAINTEN	PCT II 00730	105347	04/12/2002	04/12/2002		133.44
COLLESMETAL AUTO PARTS	2002 022-451-028	MACHINERY MAINTEN	PCT II 00730	105095	04/12/2002	04/12/2002		133.44
COLLESMETAL AUTO PARTS	2002 022-451-028	MACHINERY MAINTEN	PCT II 00730	105896	04/12/2002	04/12/2002		226.20
COLLESMETAL AUTO PARTS	2002 022-451-028	MACHINERY MAINTEN	PCT II 00730	106311	04/12/2002	04/12/2002		96.42
COURTHOUSE SECURITY	2002 022-448-002	SOCIAL SECURITY	PCT II SECURITY MTH 7785A	7785	04/12/2002	04/12/2002		257.25
COURTHOUSE SECURITY	2002 022-448-002	SOCIAL SECURITY	PCT II SECURITY MTH 7785A	7785A	04/12/2002	04/12/2002		19.68
COURTHOUSE SECURITY	2002 022-448-003	RETIREMENT	PCT II SECURITY MTH 7785A	7785A	04/12/2002	04/12/2002		19.78
COURTHOUSE SECURITY	2002 022-448-006	UNEMPLOYMENT INSUR	PCT II SECURITY MTH 7785A	7785A	04/12/2002	04/12/2002		9.84
COURTHOUSE SECURITY	2002 022-448-006	UNEMPLOYMENT INSUR	PCT II SECURITY MTH 7785A	7785A	04/12/2002	04/12/2002		9.84
COURTHOUSE SECURITY	2002 022-448-005	WORKERS COMPENSAT	PCT II SECURITY MTH 7785A	7785A	04/12/2002	04/12/2002		128.63
COURTHOUSE SECURITY	2002 022-448-005	WORKERS COMPENSAT	PCT II SECURITY MTH 7785A	7785A	04/12/2002	04/12/2002		1.22
COURTHOUSE SECURITY	2002 022-448-001	SALARIES	PCT II SECURITY MTH 7785A	7785A	04/12/2002	04/12/2002		9.84
COURTHOUSE SECURITY	2002 022-448-001	SALARIES	PCT II SECURITY MTH 7785A	7785A	04/12/2002	04/12/2002		9.84
COURTHOUSE SECURITY	2002 022-448-002	SOCIAL SECURITY	PCT II SECURITY MTH 7785A	7785A	04/12/2002	04/12/2002		128.63
COURTHOUSE SECURITY	2002 022-448-002	SOCIAL SECURITY	PCT II SECURITY MTH 7785A	7785A	04/12/2002	04/12/2002		9.84
COURTHOUSE SECURITY	2002 022-448-006	UNEMPLOYMENT INSUR	PCT II SECURITY MTH 7785A	7785A	04/12/2002	04/12/2002		9.84
COURTHOUSE SECURITY	2002 022-448-005	WORKERS COMPENSAT	PCT II SECURITY MTH 7785A	7785A	04/12/2002	04/12/2002		128.63
COURTHOUSE SECURITY	2002 022-448-005	WORKERS COMPENSAT	PCT II SECURITY MTH 7785A	7785A	04/12/2002	04/12/2002		1.22
DURHAM AUTO ELECTRIC	2002 022-451-028	MACHINERY MAINTEN	PCT II 488200B AL CL	119096	04/12/2002	04/12/2002		250.00
EDSON SIGNS AND DESIGNS	2002 022-451-032	ROAD MATERIAL	PCT II SIGNS	2210A	04/12/2002	04/12/2002		56.38
ELITE ROCK	2002 022-451-032	ROAD MATERIAL	PCT II TYLER ROAD BA	02200212	04/12/2002	04/12/2002		1,188.00
GALL'S INC	2002 022-451-040	MISCELLANEOUS SUP	PCT II 0039386057	555779890001	04/12/2002	04/12/2002		66.24
GALL'S INC	2002 022-451-040	MISCELLANEOUS SUP	PCT II 0039386057	555784130001	04/12/2002	04/12/2002		4.50
GARDNER OIL, INC.	2002 022-451-029	GAS, OIL, GREASE	PCT II 1144	3 29 02M	04/12/2002	04/12/2002		1,172.89
GREYBROOKS COMMUNICATION	2002 022-451-040	MISCELLANEOUS SUP	PCT II CB RADIO	1482M	04/12/2002	04/12/2002		45.00
GREYBROOKS COMMUNICATION	2002 022-451-040	MISCELLANEOUS SUP	PCT II MOBILE RADIO	1474M	04/12/2002	04/12/2002		134.00
GULF WELDING	2002 022-451-028	MACHINERY MAINTEN	PCT II 030133	18932	04/12/2002	04/12/2002		31.50
HENSHAW'S TIRE CENTE	2002 022-451-030	TIRES, TUBES	PCT II MAINTAINER	62196	04/12/2002	04/12/2002		100.00
HENSHAW'S TIRE CENTE	2002 022-451-030	TIRES, TUBES	PCT II FORD CROWN VIC	61651 61717M	04/12/2002	04/12/2002		22.50
HERRERA'S TOWING EQUIP	2002 022-451-040	MISCELLANEOUS SUP	PCT II STROBE FM SUP	73784M	04/12/2002	04/12/2002		23.75
HORTONS AUTOMOTIVE INC.	2002 022-451-028	MACHINERY MAINTEN	PCT II FRD CRWN VICT	317623M	04/12/2002	04/12/2002		24.95
JO-BE AUTO PARTS	2002 022-451-028	MACHINERY MAINTEN	PCT II 07051	197362	04/12/2002	04/12/2002		59.29
JO-BE AUTO PARTS	2002 022-451-028	MACHINERY MAINTEN	PCT II 07051	197193	04/12/2002	04/12/2002		47.88
JO-BE AUTO PARTS	2002 022-451-028	MACHINERY MAINTEN	PCT II 07051	197114	04/12/2002	04/12/2002		12.98
JO-BE AUTO PARTS	2002 022-451-028	MACHINERY MAINTEN	PCT II 07051	197073	04/12/2002	04/12/2002		56.15
JO-BE AUTO PARTS	2002 022-451-028	MACHINERY MAINTEN	PCT II 07051	195991	04/12/2002	04/12/2002		6.98
JO-BE AUTO PARTS	2002 022-451-028	MACHINERY MAINTEN	PCT II 07051	195952	04/12/2002	04/12/2002		11.67
LARRY TREST AUTO BROKER	2002 022-451-032	ROAD MATERIAL	PCT II 180 YDS IRON ORE	7799	04/12/2002	04/12/2002		360.00
MODICA BROS.	2002 022-451-030	TIRES, TUBES	PCT II TRAILER	156312	04/12/2002	04/12/2002		171.44
OIL CITY TRACTORS INC.	2002 022-451-028	MACHINERY MAINTEN	PCT II C22737	1959839	04/12/2002	04/12/2002		49.22
PAPER WORKS PRINTING	2002 022-451-040	MISCELLANEOUS SUP	PCT II PERMIT STICKER	23054FE	04/12/2002	04/12/2002		71.10
PETERS TRACTOR & EQUIPM	2002 022-451-028	MACHINERY MAINTEN	PCT II 37013	50012	04/12/2002	04/12/2002		585.94
POWERPLAN	2002 022-451-028	MACHINERY MAINTEN	PCT II 8700113258	352307	04/12/2002	04/12/2002		11,321.38
POWERPLAN	2002 022-451-028	MACHINERY MAINTEN	PCT II 8700113258	352561	04/12/2002	04/12/2002		2,572.63
POWERPLAN	2002 022-451-028	MACHINERY MAINTEN	PCT II 8700113258	356186	04/12/2002	04/12/2002		405.00
SHEPHERD'S UNIFORM & LI	2002 022-451-044	UNIFORMS	PCT II 048168	586464	04/12/2002	04/12/2002		23.20
SHEPHERD'S UNIFORM & LI	2002 022-451-044	UNIFORMS	PCT II 048168	587951	04/12/2002	04/12/2002		23.20
SHEPHERD'S UNIFORM & LI	2002 022-451-044	UNIFORMS	PCT II 048168	589451	04/12/2002	04/12/2002		23.20
SHEPHERD'S UNIFORM & LI	2002 022-451-044	UNIFORMS	PCT II 048168	590909	04/12/2002	04/12/2002		23.20
SOUTHWESTERN BELL TELE	2002 022-451-035	UTILITIES	COMM PCT II	M40928336524	04/12/2002	04/12/2002		36.49
TEXAS ASSOCIATION OF CO	2002 022-451-042	LIABILITY INSURAN	PRTY CVRG 3/18/02-3	02/04/2002 P	04/12/2002	04/12/2002		621.93
TIMBERMANS SUPPLY	2002 022-451-028	MACHINERY MAINTEN	PCT II COMBO PEN K	148081	04/12/2002	04/12/2002		58.19
TIMBERMANS SUPPLY	2002 022-451-028	MACHINERY MAINTEN	PCT II SCREWDRIV BUL	148172	04/12/2002	04/12/2002		14.90
TIMBERMANS SUPPLY	2002 022-451-028	MACHINERY MAINTEN	PCT II WASHER NUT BD	148311	04/12/2002	04/12/2002		7.51
TIMBERMANS SUPPLY	2002 022-451-028	MACHINERY MAINTEN	PCT II FUNNEL BOLTS	148513	04/12/2002	04/12/2002		10.25
TIMBERMANS SUPPLY	2002 022-451-028	MACHINERY MAINTEN	PCT II PAPER TOWELS	148519	04/12/2002	04/12/2002		12.25
TIMBERMANS SUPPLY	2002 022-451-028	MACHINERY MAINTEN	PCT II TOWER BAR DTL	146404	04/12/2002	04/12/2002		66.90
TIMBERMANS SUPPLY	2002 022-451-028	MACHINERY MAINTEN	PCT II GLOVES TOWEL	146229	04/12/2002	04/12/2002		16.94

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	V/P DATE	DATE TBP	PO NO.	AMOUNT
TRUCK & EQUIPMENT REPAIR	022-451-028	MACHINERY MAINTEN	PCT 2 RPL BRKE & CHA	5850	04/04/2002	04/12/2002		45.00
TRUCK & EQUIPMENT REPAIR	022-451-028	MACHINERY MAINTEN	PCT 2 FRONT SPRNGS	5855	04/04/2002	04/12/2002		185.00
TYLER COUNTY PCT 1	022-448-001	SALARIES	PCT 2 1/2 MTH APR S	7793	04/04/2002	04/12/2002		698.00
TYLER COUNTY PCT 1	022-448-002	SOCIAL SECURITY	PCT 2 1/2 MTH APR S	7793A	04/04/2002	04/12/2002		53.40
TYLER COUNTY PCT 1	022-448-003	RETIREMENT	PCT 2 1/2 MTH APR S	7793AP	04/04/2002	04/12/2002		53.68
TYLER COUNTY PCT 1	022-448-006	UNEMPLOYMENT INSU	PCT 2 1/2 MTH APR S	7793APR	04/04/2002	04/12/2002		2.38
TYLER COUNTY PCT 1	022-448-004	HOSPITALIZATION	PCT 2 1/2 MTH APR S	7793APRI	04/04/2002	04/12/2002		207.14
TYLER COUNTY PCT 1	022-448-005	WORKERS COMPENSAT	PCT 2 1/2 MTH APR S	7793APRIL	04/04/2002	04/12/2002		.35
U PUMP 11	022-451-029	GAS, OIL, GREASE	PCT 2 0002881505	0016209	04/04/2002	04/12/2002		108.05
U PUMP 11	022-451-029	GAS, OIL, GREASE	PCT 2 0002881510	0016213M	04/04/2002	04/12/2002		14.77
VERIZON WIRELESS	022-451-035	UTILITIES	PCT2 7097123731	403 034470289	04/08/2002	04/12/2002		36.59
WALMART COMMUNITY	022-451-029	GAS, OIL, GREASE	PCT 2 6032202000625	3 16 02	04/04/2002	04/12/2002		17.92

22,402.64

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
COLMESNEIL AUTO PARTS	2002 023-451-033	BRIDGE REPAIR	PCT3 CULVERT	105915	04/05/2002	04/12/2002		133.44
COLMESNEIL AUTO PARTS	2002 023-451-033	BRIDGE REPAIR	PCT3 CLVRT CREDIT 22	105916 10576	04/05/2002	04/12/2002		88.96
COLMESNEIL AUTO PARTS	2002 023-451-033	BRIDGE REPAIR	PCT3 MYSTIC BR	105781	04/05/2002	04/12/2002		19.20
COLMESNEIL AUTO PARTS	2002 023-451-033	BRIDGE REPAIR	PCT3 FWR STEER	106003	04/05/2002	04/12/2002		2.34
COLMESNEIL AUTO PARTS	2002 023-451-033	BRIDGE REPAIR	PCT3 XRT TOOLS	106020	04/05/2002	04/12/2002		3.97
COLMESNEIL AUTO PARTS	2002 023-451-033	BRIDGE REPAIR	PCT3 OIL,FUL,AIR FI	106182	04/05/2002	04/12/2002		79.45
COLMESNEIL AUTO PARTS	2002 023-451-033	BRIDGE REPAIR	PCT3 MAC STRTNG WD	106326	04/05/2002	04/12/2002		4.78
COURTHOUSE SECURITY	2002 023-448-001	SALARIES	PCT3 1/2 MTH MARCH	7897	04/05/2002	04/12/2002		128.63
COURTHOUSE SECURITY	2002 023-448-002	SOCIAL SECURITY	PCT3 1/2 MTH MARCH	7897M	04/05/2002	04/12/2002		9.84
COURTHOUSE SECURITY	2002 023-448-003	RETIREMENT	PCT3 1/2 MTH MARCH	7897MA	04/05/2002	04/12/2002		9.89
COURTHOUSE SECURITY	2002 023-448-006	UNEMPLOYMENT INSU	PCT3 1/2 MTH MARCH	7897MAR	04/05/2002	04/12/2002		.44
COURTHOUSE SECURITY	2002 023-448-005	WORKERS COMPENSAT	PCT3 1/2 MTH MARCH	7897MARC	04/05/2002	04/12/2002		.61
COURTHOUSE SECURITY	2002 023-448-001	SALARIES	PCT3 MTH APR	7900	04/05/2002	04/12/2002		257.25
COURTHOUSE SECURITY	2002 023-448-002	SOCIAL SECURITY	PCT3 MTH APR	7900A	04/05/2002	04/12/2002		19.68
COURTHOUSE SECURITY	2002 023-448-003	RETIREMENT	PCT3 MTH APR	7900AP	04/05/2002	04/12/2002		19.78
COURTHOUSE SECURITY	2002 023-448-006	UNEMPLOYMENT INSU	PCT3 MTH APR	7900APR	04/05/2002	04/12/2002		.87
COURTHOUSE SECURITY	2002 023-448-005	WORKERS COMPENSAT	PCT3 MTH APR	7900APRI	04/05/2002	04/12/2002		1.22
ENTERGY	2002 023-451-035	UTILITIES	TCKIRMC 1348268	649486MA	04/08/2002	04/12/2002		116.06
GALL'S INC	2002 023-451-040	MISCELLANEOUS SUP	PCT 3 0039386057	555779890001	04/04/2002	04/12/2002		66.25
GALL'S INC	2002 023-451-040	MISCELLANEOUS SUP	PCT 3 0039386057	555784130001	04/04/2002	04/12/2002		4.49
GARDNER OIL, INC.	2002 023-451-029	GAS, OIL, GREASE	PCT3 T145	302902	04/05/2002	04/12/2002		2,222.65
GREVENBERG COMMUNICATIO	2002 023-451-040	MISCELLANEOUS SUP	PCT 3 CB RADIO	1482MA	04/04/2002	04/12/2002		45.00
GREVENBERG COMMUNICATIO	2002 023-451-040	MISCELLANEOUS SUP	PCT 3 MOBILE RADIO	1474MA	04/04/2002	04/12/2002		134.00
HENSARLING'S TIRE CENTE	2002 023-451-030	TIRES, TUBES	PCT 3 FORD CROW VIC	61651 61717M	04/04/2002	04/12/2002		22.50
HENSARLING'S TIRE CENTE	2002 023-451-030	TIRES, TUBBS	PCT3 DUMPTRUCK	62069	04/05/2002	04/12/2002		18.00
HENSARLING'S TIRE CENTE	2002 023-451-030	TIRES, TUBES	PCT3 MAINTAINER	62089	04/05/2002	04/12/2002		435.00
HERRERA'S TOWING EQUIP	2002 023-451-040	MISCELLANEOUS SUP	PCT 3 STROBE PW SUP	73786MA	04/04/2002	04/12/2002		23.75
HORTONS AUTOMOTIVE INC.	2002 023-451-028	MACHINERY MAINTEN	PCT 3 FRD CRWN VICT	317623MA	04/04/2002	04/12/2002		24.95
JACK ALEXANDER ROAD CON	2002 023-451-032	ROAD MATERIAL	PCT3 FLEX BSE FILT	11032	04/05/2002	04/12/2002		1,161.68
JACK ALEXANDER ROAD CON	2002 023-451-032	ROAD MATERIAL	PCT3 ROAD BASE	11022	04/05/2002	04/12/2002		1,285.73
JACK ALEXANDER ROAD CON	2002 023-451-032	ROAD MATERIAL	PCT3 ROAD BSE	11003	04/05/2002	04/12/2002		966.49
JO-BE AUTO PARTS	2002 023-451-028	MACHINERY MAINTEN	PCT3 LAMP STOP COMP	196881	04/05/2002	04/12/2002		16.30
JO-BE AUTO PARTS	2002 023-451-028	MACHINERY MAINTEN	PCT3 U BOLT	197226	04/05/2002	04/12/2002		2.69
JO-BE AUTO PARTS	2002 023-451-028	MACHINERY MAINTEN	PCT3 BATT CALE BATT	197566	04/05/2002	04/12/2002		218.60
MARTINS TRU-VALUE HDWE.	2002 023-451-040	MISCELLANEOUS SUP	PCT3 CASE PAPER TOW	0011311	04/05/2002	04/12/2002		28.78
MATTIE SEXTON	2002 023-451-040	MISCELLANEOUS SUP	PCT3 CTY BRN OFF CL 3 8 02		04/05/2002	04/12/2002		35.00
MUSTANG TRACTOR	2002 023-451-028	MACHINERY MAINTEN	PCT3 O RING SEAL PL	PART1054624	04/05/2002	04/12/2002		62.37
PAPER WORKS PRINTING	2002 023-451-040	MISCELLANEOUS SUP	PCT3 PERMIT STICKER	23054	04/05/2002	04/12/2002		71.10
SHEPHERD'S UNIFORM & LI	2002 023-451-044	UNIFORMS	PCT3 048167	586463	04/05/2002	04/12/2002		54.60
SHEPHERD'S UNIFORM & LI	2002 023-451-044	UNIFORMS	PCT3 048167	587950	04/05/2002	04/12/2002		34.65
SHEPHERD'S UNIFORM & LI	2002 023-451-044	UNIFORMS	PCT3 048167	589450	04/05/2002	04/12/2002		34.65
SHEPHERD'S UNIFORM & LI	2002 023-451-044	UNIFORMS	PCT3 048167	590908	04/05/2002	04/12/2002		34.65
SOUTHWESTERN BELL TELE	2002 023-451-035	UTILITIES	COMM PCT III	M40928336524	04/08/2002	04/12/2002		36.49
TEXAS ASSOCIATION OF CD	2002 023-451-042	LIABILITY INSURAN	PRTY CVRG 3/18/02-3	02/04/2002 P	04/01/2002	04/12/2002		354.45
TIMBERMANS SUPPLY	2002 023-451-028	MACHINERY MAINTEN	PCT3 16G16MP 16MP16	148057	04/05/2002	04/12/2002		27.10
TIMBERMANS SUPPLY	2002 023-451-028	MACHINERY MAINTEN	PCT3 BOLT NUT F W	148324	04/05/2002	04/12/2002		2.48
TIMBERMANS SUPPLY	2002 023-451-028	MACHINERY MAINTEN	PCT3 BAR & CHN D RI	148367	04/09/2002	04/12/2002		5.61
U PUMP IT	2002 023-451-029	GAS, OIL, GREASE	PCT 3 0002831510	0016213MA	04/04/2002	04/12/2002		14.78
U PUMP IT	2002 023-451-029	GAS, OIL, GREASE	PCT3 0002831363	0016130	04/05/2002	04/12/2002		43.72
WOODVILLE FORD, INC.	2002 023-451-028	MACHINERY MAINTEN	PCT3 93 FORD	621640	04/05/2002	04/12/2002		12.50

8,397.42

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A & A EQUIPMENT	2002 024-453-045	PURCHASE OF EQUIP	PCT4 WHITCO MH PRE	32567	04/05/2002	04/12/2002		3,411.25
BEAUMONT FUEL INJECTION	2002 024-451-028	MACHINERY MAINTEN	PCT 4NZZLE 62L 65L	11245	04/05/2002	04/12/2002		356.00
CALCO CALLENS CO INC	2002 024-451-028	MACHINERY MAINTEN	PCT4 TYL4	11624 32 50	04/05/2002	04/12/2002		395.25
COURTHOUSE SECURITY	2002 024-448-001	SALARIES & PART-T	PCT 4 1/2 MTH MAR	7896	04/05/2002	04/12/2002		128.63
COURTHOUSE SECURITY	2002 024-448-002	SOCIAL SECURITY	PCT 4 1/2 MTH MAR	7896M	04/05/2002	04/12/2002		9.84
COURTHOUSE SECURITY	2002 024-448-003	RETIREMENT	PCT 4 1/2 MTH MAR	7896MA	04/05/2002	04/12/2002		9.89
COURTHOUSE SECURITY	2002 024-448-006	UNEMPLOYMENT INSU	PCT 4 1/2 MTH MAR	7896MAR	04/05/2002	04/12/2002		.44
COURTHOUSE SECURITY	2002 024-448-005	WORKERS COMPENSAT	PCT 4 1/2 MTH MAR	7896MARC	04/05/2002	04/12/2002		.61
COURTHOUSE SECURITY	2002 024-448-001	SALARIES & PART-T	PCT4 MTH APR	7897	04/05/2002	04/12/2002		257.25
COURTHOUSE SECURITY	2002 024-448-002	SOCIAL SECURITY	PCT4 MTH APR	7897A	04/05/2002	04/12/2002		19.68
COURTHOUSE SECURITY	2002 024-448-003	RETIREMENT	PCT4 MTH APR	7897AP	04/05/2002	04/12/2002		19.78
COURTHOUSE SECURITY	2002 024-448-006	UNEMPLOYMENT INSU	PCT4 MTH APR	7897APR	04/05/2002	04/12/2002		.87
COURTHOUSE SECURITY	2002 024-448-005	WORKERS COMPENSAT	PCT4 MTH APR	7897APRI	04/05/2002	04/12/2002		1.22
EAST TEXAS MACHINE	2002 024-451-028	MACHINERY MAINTEN	PCT 4 PUMP PLTE PIN	32288MA	04/05/2002	04/12/2002		471.00
ENTERGY	2002 024-451-035	UTILITIES	TKIRMC 1348268	485012MA	04/08/2002	04/12/2002		83.45
GALL'S INC	2002 024-451-040	MISCELLANEOUS SUP	PCT 4 0039386057	555779890001	04/04/2002	04/12/2002		66.24
GALL'S INC	2002 024-451-040	MISCELLANEOUS SUP	PCT 4 0039386057	555784130001	04/04/2002	04/12/2002		4.49
GARDNER OIL, INC.	2002 024-451-029	GAS, OIL, GREASE	PCT 4 T146	3 29 02MA	04/05/2002	04/12/2002		2,009.00
GRAY'S WHOLESALE TIRE	2002 024-451-030	TIRES, TUBES	PCT4 STLTEX RAD A/T	943003	04/08/2002	04/12/2002		111.00
BREVENBERG COMMUNICATIO	2002 024-451-040	MISCELLANEOUS SUP	PCT 4 CB RADIO	1482MAR	04/04/2002	04/12/2002		45.00
BREVENBERG COMMUNICATIO	2002 024-451-040	MISCELLANEOUS SUP	PCT 4 MOBILE RADIO	1474MAR	04/04/2002	04/12/2002		134.00
HENSARLING'S TIRE CENTE	2002 024-451-030	TIRES, TUBES	PCT 4 FORD CROW VIC	61651 61717M	04/04/2002	04/12/2002		22.50
HERRERA'S TOWING EQUIP	2002 024-451-040	MISCELLANEOUS SUP	PCT 4 STROBE FM SUP	73786MAR	04/04/2002	04/12/2002		23.75
HOLLIS TIRE CO.	2002 024-451-030	TIRES, TUBES	PCT 4 T122	92713	04/05/2002	04/12/2002		35.00
HOLLIS TIRE CO.	2002 024-451-030	TIRES, TUBES	PCT 4 T122	92789	04/05/2002	04/12/2002		35.00
HOLLIS TIRE CO.	2002 024-451-030	TIRES, TUBES	PCT 4 T122	93157	04/05/2002	04/12/2002		45.00
HORTONS AUTOMOTIVE INC.	2002 024-451-028	MACHINERY MAINTEN	PCT 4 FRD CRWN VICT	317623MAR	04/04/2002	04/12/2002		24.93
INTERNATIONAL MILL SERV	2002 024-451-032	ROAD MATERIAL	PCT4 87921004	128825	04/05/2002	04/12/2002		755.36
MATTHEWS CONSTRUCTION C	2002 024-451-032	ROAD MATERIAL	PCT4 CTYLER	3523	04/05/2002	04/12/2002		13,212.36
MOTT WHOLESALE, INC.	2002 024-451-028	MACHINERY MAINTEN	PCT4 BLTS NTS ANFR	102631	04/05/2002	04/12/2002		32.94
MOTT WHOLESALE, INC.	2002 024-451-028	MACHINERY MAINTEN	PCT4 BLBS BLTS SKTS	101799	04/05/2002	04/12/2002		8.07
MOTT WHOLESALE, INC.	2002 024-451-028	MACHINERY MAINTEN	PCT4 FUSE MKER BAR	101571	04/05/2002	04/12/2002		193.61
NECHES COMMUNICATION, I	2002 024-451-028	MACHINERY MAINTEN	PCT 4 3 26 02	30084	04/05/2002	04/12/2002		30.00
OIL CITY TRACTORS INC.	2002 024-451-028	MACHINERY MAINTEN	PCT4 BLADE	IV59861	04/08/2002	04/12/2002		47.70
OIL CITY TRACTORS INC.	2002 024-451-028	MACHINERY MAINTEN	PCT4 PS FILT GASKET	IV60051	04/08/2002	04/12/2002		12.83
PAPER WORKS PRINTING	2002 024-451-040	MISCELLANEOUS SUP	PCT4 PERMIT STICKER	23054FEB	04/05/2002	04/12/2002		71.11
POWERPLAN	2002 024-451-028	MACHINERY MAINTEN	PCT 4 8700113241	J14317	04/05/2002	04/12/2002		29.98
RICHARD'S ELECTRIC	2002 024-451-028	MACHINERY MAINTEN	PCT4 BRSH HLD ASSY	3 20 02	04/05/2002	04/12/2002		124.75
SHEPHERD'S UNIFORM & LI	2002 024-451-044	UNIFORMS	PCT 4 048169	586494	04/05/2002	04/12/2002		22.78
SHEPHERD'S UNIFORM & LI	2002 024-451-044	UNIFORMS	PCT 4 048169	587982	04/05/2002	04/12/2002		22.78
SHEPHERD'S UNIFORM & LI	2002 024-451-044	UNIFORMS	PCT 4 048169 12.60	589480	04/05/2002	04/12/2002		10.18
SHEPHERD'S UNIFORM & LI	2002 024-451-044	UNIFORMS	PCT 4 048169	590938	04/05/2002	04/12/2002		22.78
SOUTHWESTERN BELL TELE	2002 024-451-035	UTILITIES	COMM PCT IV	M40928336524	04/08/2002	04/12/2002		36.50
TED SCHRECK TRUCKING	2002 024-451-032	ROAD MATERIAL	PCT4 SLAB BASE	7030	04/05/2002	04/12/2002		600.00
TEXAS ASSOCIATION OF CO	2002 024-451-042	LIABILITY INSURAN	PRTY CVRG 3/18/02-3	02/04/2002 P	04/01/2002	04/12/2002		907.12
TRUCK & EQUIPMENT REPAI	2002 024-451-028	MACHINERY MAINTEN	PCT4 RPLC CLTCH BRI	31655	04/05/2002	04/12/2002		175.00
TYLER COUNTY PCT III	2002 024-448-001	SALARIES & PART-T	SLRY MTH APRL	7895	04/05/2002	04/12/2002		708.00
TYLER COUNTY PCT III	2002 024-448-002	SOCIAL SECURITY	SLRY MTH APRL	7895A	04/05/2002	04/12/2002		53.40
TYLER COUNTY PCT III	2002 024-448-003	RETIREMENT	SLRY MTH APRL	7895AP	04/05/2002	04/12/2002		53.68
TYLER COUNTY PCT III	2002 024-448-006	UNEMPLOYMENT INSU	SLRY MTH APRL	7895APR	04/05/2002	04/12/2002		2.38
TYLER COUNTY PCT III	2002 024-448-005	WORKERS COMPENSAT	SLRY MTH APRL	7895APRI	04/05/2002	04/12/2002		.35
TYLER COUNTY PCT III	2002 024-448-004	HOSPITALIZATION	SLRY MTH APRL	7895APRIL	04/05/2002	04/12/2002		207.14
U PUMP IT	2002 024-451-029	GAS, OIL, GREASE	PCT 4 0002831510	0016213MAR	04/04/2002	04/12/2002		14.77

25,076.64

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
ANGELINA COUNTY WASTE	2002 037-451-043	CONTAINER HAULS	MARCH STMT 3/04-3/2	00631MA	04/02/2002	04/12/2002		3,173.00
EAST TEXAS MACHINE	2002 037-451-028	MACHINERY MAINTEN	RPR 6ARB CONT RER 6	32315	04/05/2002	04/12/2002		2,159.25
ENTERGY	2002 037-451-035	UTILITIES	TCKIRMC 1348268	5082MA	04/08/2002	04/12/2002		103.47
GARDNER OIL, INC.	2002 037-451-029	GAS, OIL, GREASE	CC T148	39351	04/05/2002	04/12/2002		85.07
GARDNER OIL, INC.	2002 037-451-029	GAS, OIL, GREASE	CC T148	39448	04/05/2002	04/12/2002		111.93
HENSARLING'S TIRE CENTE	2002 037-451-028	MACHINERY MAINTEN	CC 2 DUNLOP 381 2 F	6000725	04/05/2002	04/12/2002		625.04
HENSARLING'S TIRE CENTE	2002 037-451-028	MACHINERY MAINTEN	CC FLAT TIRES	6000703	04/05/2002	04/12/2002		18.00
SOUTHWESTERN BELL TELE	2002 037-451-035	UTILITIES	COLLECTION CENTER	M40928336524	04/08/2002	04/12/2002		28.18
TEXAS ASSOCIATION OF CO	2002 037-451-042	LIABILITY INSURAN	PRTY CVRG 3/18/02-3	02/04/2002 C	04/01/2002	04/12/2002		475.20
WALMART COMMUNITY	2002 037-451-040	MISCELLANEOUS SUP	CC 6032202010142157	3 22 02	04/05/2002	04/12/2002		35.98

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
CANDY CLEANERS	2002 044-492-004	MISCELLANEOUS EXP	COURTHOUSE SECURITY	03/31/02CHSE	04/08/2002	04/12/2002		21.00
NIGHTS UNIFORM COMPANY	2002 044-492-004	MISCELLANEOUS EXP	UNIFORMS LG SLVE	IE0 011521	04/04/2002	04/12/2002		79.96
NIGHTS UNIFORM COMPANY	2002 044-492-004	MISCELLANEOUS EXP	UNIFORMS LG SLVE	IE0 011521MA	04/04/2002	04/12/2002		69.96
NIGHTS UNIFORM COMPANY	2002 044-492-004	MISCELLANEOUS EXP	UNIFORM CAP	011590	04/04/2002	04/12/2002		9.98
NIGHTS UNIFORM COMPANY	2002 044-492-004	MISCELLANEOUS EXP	UNIFORM BELT	011590M	04/04/2002	04/12/2002		13.50
NIGHTS UNIFORM COMPANY	2002 044-492-004	MISCELLANEOUS EXP	UNIFORM SHIRT	011590MA	04/04/2002	04/12/2002		12.98
NIGHTS UNIFORM COMPANY	2002 044-492-004	MISCELLANEOUS EXP	UNIFORM PTS	IE0100 11591	04/04/2002	04/12/2002		159.92
NIGHTS UNIFORM COMPANY	2002 044-492-004	MISCELLANEOUS EXP	UNIFORM EMBLEMS	IE0 11591M	04/04/2002	04/12/2002		20.00
NIGHTS UNIFORM COMPANY	2002 044-492-004	MISCELLANEOUS EXP	UNIFORM ALTERNA	IE0 11591MA	04/04/2002	04/12/2002		34.00

421.30

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AUDREY BEAN	2002 049-492-005	RESTITUTION MISC.	RESTI AUDREY BEAN	09570	04/09/2002	04/12/2002		3.00
BILL DOVER	2002 049-492-005	RESTITUTION MISC.	REST D. FORD M. BEA	09558	04/09/2002	04/12/2002		111.35
BROOKSHIRE BROS.	2002 049-492-005	RESTITUTION MISC.	REST L. HOWELL	09562	04/09/2002	04/12/2002		87.49
FOOD BASKET	2002 049-492-005	RESTITUTION MISC.	REST A.GOR,D.ASHW,A	09561	04/09/2002	04/12/2002		590.00
HILLTOP GROCERY	2002 049-492-005	RESTITUTION MISC.	REST. M. HARRIS	09568	04/09/2002	04/12/2002		84.86
JOC # 5	2002 049-492-005	RESTITUTION MISC.	REST J. THOMAS	09559	04/09/2002	04/12/2002		40.01
JOHN ARD JR	2002 049-492-005	RESTITUTION MISC.	REST OVERPAY J. ARD	09572	04/09/2002	04/12/2002		30.00
LA ENCHILADA RESTAURANT	2002 049-492-005	RESTITUTION MISC.	REST E. FIELDER	09569	04/09/2002	04/12/2002		44.32
LONE STAR STOP	2002 049-492-005	RESTITUTION MISC.	REST D.ASHWDR G.HOW	09564	04/09/2002	04/12/2002		255.00
OKAY FOOD STORES, INC.	2002 049-492-005	RESTITUTION MISC.	REST J.WOOT,K.REBBE	09563	04/09/2002	04/12/2002		123.01
R M ENGINE CENTER	2002 049-492-005	RESTITUTION MISC.	REST T. CORDRAY	09557	04/11/2002	04/12/2002		954.00
SCHWAN'S	2002 049-492-005	RESTITUTION MISC.	REST F. WARNER	09566	04/09/2002	04/12/2002		121.50
TEXAS CHOICE	2002 049-492-005	RESTITUTION MISC.	REST Z. SIDDIQUI	09565	04/09/2002	04/12/2002		320.00
TYLER COUNTY CLERK	2002 049-492-005	RESTITUTION MISC.	REST J. ARD	09571	04/09/2002	04/12/2002		70.00
TYLER COUNTY TAX ASSESS	2002 049-492-005	RESTITUTION MISC.	REST L.MCGEE G.HOWA	09560	04/09/2002	04/12/2002		178.00
TYLER COUNTY TREASURER'	2002 049-492-005	RESTITUTION MISC.	REST A. SPIVEY	09567	04/09/2002	04/12/2002		238.62
WAL MART STORES, INC	2002 049-492-005	RESTITUTION MISC.	REST J.ARD,S.SYLES,	09555	04/09/2002	04/12/2002		791.91
WEST MAGNOLIA DRIVE-IN	2002 049-492-005	RESTITUTION MISC.	REST. C. FOST,D.BRI	09556	04/09/2002	04/12/2002		745.00

 4,818.07

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMERICAN EXPRESS	2002 053-451-009	UTILITIES	INTERNET ACCESS CSC	378943152821	04/04/2002	04/12/2002		29.95
AMERICAN EXPRESS	2002 053-451-015	TRAVEL/FURNISHED	TRAINING LUKIN CSC	378343152821	04/04/2002	04/12/2002		61.29
CORRECTIONS SOFTWARE CO	2002 053-451-016	PROFESSIONAL FEES SVC MAY 2002 CSCD	103840		04/04/2002	04/12/2002		1,116.00
MINOLTA CORPORATION	2002 053-437-007	CCP SUPPLIES & OF CSCD-21784	0031826606		04/04/2002	04/12/2002		104.36
PATILLO BROWN & HILL L	2002 053-451-016	PROFESSIONAL FEES ANNUAL AUDIT CSCD	529		04/04/2002	04/12/2002		1,100.00
SOUTHWESTERN BELL TELE	2002 053-451-009	UTILITIES	ADULT PROBATION	W40928336524	04/08/2002	04/12/2002		10.35
WALMART COMMUNITY	2002 053-437-007	CCP SUPPLIES & OF A.PROB 3 16 02	603220200358		04/01/2002	04/12/2002		299.51

2,721.76

ALL RECORDS FROM 04/12/2002 TO 04/12/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
ALLSTATE INSURANCE	2002 054-451-046	RESTITUTION	RESTITUTION TO VICT	8140	04/10/2002	04/12/2002		415.96
CLARENCE LEON FOSTER	2002 054-451-046	RESTITUTION	RESTITUTION TO VICT	8139	04/10/2002	04/12/2002		341.00
JUVENILE PROBATION FUND	2002 054-437-012	ISP-TRAVEL	REGI TJPC 02 08	8138	04/08/2002	04/12/2002		25.00
SOUTHWESTERN BELL TELE	2002 054-451-009	TELEPHONE	JUVENILE PROBATION	M40928336524	04/08/2002	04/12/2002		4.05
STATE FARM INS. CO.- BE	2002 054-451-046	RESTITUTION	RESTITUTION TO VICT	8141	04/10/2002	04/12/2002		50.00
TONYA SHEFFIELD	2002 054-437-012	ISP-TRAVEL	TRAIN PER DIEM	8142	04/08/2002	04/12/2002		25.00
VERIZON WIRELESS	2002 054-451-009	TELEPHONE	429-4418,429-4475	345803826	04/08/2002	04/12/2002		96.04
WALMART COMMUNITY	2002 054-437-007	ISP-OFFICE SUPPLI	JUV PRDB	603220206282	04/08/2002	04/12/2002		32.82

								989.87
			TOTAL VOUCHERS					160,204.10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ST ELIZABETH FAMILY PRACTI	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 03/04/02	03/18/2002		99.00	

						99.00	412
CHRISTUS ST ELIZABETH	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 03/04/02	03/18/2002		1,400.45	

						1,400.45	413
KHAN, RIAZ MD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 03/04/02	03/18/2002		84.50	

						84.50	414
TYLER COUNTY HOSPITAL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 03/04/02	03/18/2002		2,021.90	

						2,021.90	415
H D ANDERSON HOSPITAL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 03/04/02	03/18/2002		23,507.43	

						23,507.43	416
GOLDSTAR EMS	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 03/04/02	03/18/2002		532.80	

						532.80	417
TAYLOR, LUIS GLENN	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHEK 03/04/02	03/18/2002		697.32	

						697.32	418
ANESTHESIA ASSOCIATES	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 03/04/02	03/18/2002		817.48	

						817.48	419
RADIOLOGY ASSOCIATES	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 03/04/02	03/18/2002		56.58	

						56.58	420
BEAUMONT PATHOLOGY ASSOCIA	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 03/04/02	03/18/2002		14.14	

						14.14	421
ST ELIZABETH FAMILY PRACTI	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 03/14/02	03/18/2002		268.91	

						268.91	422
CHRISTUS ST ELIZABETH	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 03/14/02	03/18/2002		10,867.39	

						10,867.39	423
EAST TEXAS HEMATOLOGY	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 03/14/02	03/18/2002		245.00	

						245.00	424
ANGELINA DIAGNOSTIC RAD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 03/14/02	03/18/2002		84.80	

						84.80	426

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TYLER COUNTY HOSPITAL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 03/14/02	03/18/2002		1,309.58	

						1,309.58	427
CURTIS M GARNER, MD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 03/14/02	03/18/2002		21.45	

						21.45	428
L K BURKS ENTERPRISES	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 03/14/02	03/18/2002		872.37	

						872.37	429
PAIN AND HEALTH MA	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 03/14/02	03/18/2002		235.79	

						235.79	430
K D ANDERSON HOSPITAL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 03/14/02	03/18/2002		18,599.62	

						18,599.62	431
PHYSICIANS REFERRAL SVC	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 03/14/02	03/18/2002		109.81	

						109.81	432
GONZALES, GAYLON MD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 03/14/02	03/18/2002		166.60	

						166.60	433
SOUTHEAST TEXAS OB	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 03/14/02	03/18/2002		2,640.00	

						2,640.00	434
SCRIPT CARE, INC.	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 03/14/02	03/18/2002		3,418.97	

						3,418.97	435
ADVANCED CARDIOVASCULAR	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 03/14/02	03/18/2002		2,034.87	

						2,034.87	436
RADIOLOGY ASSOCIATES	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 03/14/02	03/18/2002		515.60	

						515.60	437
BEECH STREET OF CALIF	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 03/14/02	03/18/2002		1,591.37	

						1,591.37	438
ST ELIZABETH FAMILY PRACTI	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 03/26/2002	03/27/2002		26.00	

						26.00	439
CHRISTUS ST ELIZABETH	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 03/26/2002	03/27/2002		653.21	

						653.21	440

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LUFKIN MEMORIAL HOSPITAL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 03/26/2002	03/27/2002		22.50	

						22.50	441
TYLER COUNTY HOSPITAL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 03/26/2002	03/27/2002		275.84	

						275.84	442
DIAGNOSTIC CLINIC OF HOUST	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 03/26/2002	03/27/2002		51.50	

						51.50	443
SHAB, MUNIR	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 03/26/2002	03/27/2002		63.25	

						63.25	444
M D ANDERSON HOSPITAL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 03/26/2002	03/27/2002		34.85	

						34.85	445
PHYSICIANS REFERRAL SVC	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 03/26/2002	03/27/2002		159.83	

						159.83	446
KURTIS, BAYLOR	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 03/26/2002	03/27/2002		32.61	

						32.61	447
PATIL, J M MD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 03/26/2002	03/27/2002		72.93	

						72.93	448
ENDOCRINE CLINIC	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 03/26/2002	03/27/2002		44.32	

						44.32	449
MAHJESWARI, YUGAL K MD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 03/26/2002	03/27/2002		44.32	

						44.32	450
DIAGNOSTIC PATHOLOGY ASSOC	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 03/26/2002	03/27/2002		153.53	

						153.53	451
SCRIPT CARE, INC.	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 03/26/2002	03/27/2002		4,156.09	

						4,156.09	452
ADVANCED CARDIOVASCULAR	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 03/26/2002	03/27/2002		460.90	

						460.90	453
PRESCRIPTION DRUGS	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 03/26/2002	03/27/2002		2,339.82	

						2,339.82	454

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
RADIOLOGY ASSOCIATES	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 03/26/2002	03/27/2002		16.66	

						16.66	455
BEAUMONT PATHOLOGY ASSOCIA	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 03/26/2002	03/27/2002		244.22	

						244.22	456
BOYCE, T R	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 03/26/2002	03/27/2002		117.50	

						117.50	457
KHAN, RIAZ MD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 03/14/02	03/18/2002		10.20	

						10.20	VOIDED 62992
CHRISTUS ST ELIZABETH	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 03/26/2002	03/27/2002		653.21	

						653.21	VOIDED 63046
TYLER COUNTY HEALTH CLAIMS	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIMS 2/15-3/1/02	03/18/2002		42,992.33	

						42,992.33	1051
TYLER COUNTY HEALTH CLAIMS	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIMS 03/1-15/2002	03/25/2002		8,969.88	

						8,969.88	1052
TYLER COUNTY PCT III	2002 020-496-023	TRANS/R&B III====288495%	TRANS FROM GEN R & B	03/18/2002		147,672.70	

						147,672.70	62979
TYLER COUNTY PCT III	2002 024-448-001	SALARIES & PART-TIME HELP	SALARY 1/2 MO	03/18/2002		708.00	
	2002 024-448-002	SOCIAL SECURITY	SOC SEC 1/2 MO	03/18/2002		53.40	
	2002 024-448-003	RETIREMENT	RETIREM 1/2 MO	03/18/2002		53.68	
	2002 024-448-006	UNEMPLOYMENT INSURANCE	UNEMPLOY 1/2 MO	03/18/2002		2.38	
	2002 024-448-005	WORKERS COMPENSATION	WKS COMP 1/2 MO	03/18/2002		0.35	
	2002 024-448-004	HOSPITALIZATION	HLTH INS 1/2 MO	03/18/2002		207.14	

						1,024.95	62980
ENTERGY-AID TO INDIGENT	2002 010-436-049	AID TO INDIGENTS	CHERLY SCOTT	03/20/2002		18.19	

						18.19	62981
ALLSTATE INSURANCE	2002 054-451-046	RESTITUTION	RESTITUTION	03/22/2002		221.71	

						221.71	62982
BELINDA HATTON	2002 049-492-005	RESTITUTION MISC. EXPENSE	RESTITUTION B. FORD	03/22/2002		74.63	

						74.63	62983
BILL DOVER	2002 049-492-005	RESTITUTION MISC. EXPENSE	RESTI.J.MUR,A.REB,A.HO	03/22/2002		209.86	

						209.86	62984

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BRIAN BABIN	2002 049-492-005	RESTITUTION MISC. EXPENSE	REST. M. LANGSTON	03/22/2002		182.00	

						182.00	62985
BROOKSHIRE BROTHERS	2002 049-492-005	RESTITUTION MISC. EXPENSE	REST.S.MATTD.SMI S.GI	03/22/2002		232.35	

						232.35	62986
C. D. WOODROME	2002 021-451-001	SALARY/TRUCK ALLOWANCE	NO TRUCK ALLOW 04/02	03/22/2002		700.00	

						700.00	62987
CLARENCE LEON FOSTER	2002 054-451-046	RESTITUTION	RESTIT. 3 21 02	03/22/2002		130.00	

						130.00	62988
DERRELL MOORE	2002 024-453-045	PURCHASE OF EQUIPMENT	92 CHEV 3/4 PU (PARTS)	03/22/2002		1,000.00	

						1,000.00	62989
FAYES DISCOUNT	2002 049-492-005	RESTITUTION MISC. EXPENSE	RESTI. L.MOORE	03/22/2002		60.64	

						60.64	62990
FOOD BASKET	2002 049-492-005	RESTITUTION MISC. EXPENSE	B. WALT F. OLIV R.HARA	03/22/2002		403.32	

						403.32	62991
GERALD DEPPE	2002 049-492-005	RESTITUTION MISC. EXPENSE	RESTI. R. WADE	03/22/2002		106.35	

						106.35	62992
GUY GARRY MATTINGLY	2002 044-451-001	COURT BAILIFF	PLEA DOCKETT 3 18 02	03/22/2002		50.00	

						50.00	62993
J. A. "JACK" WALSTON	2002 024-451-001	SALARY/TRUCK ALLOWANCE	NO TRUCK ALLOW 04/02	03/22/2002		700.00	

						700.00	62994
J. B. BEST AND COMPANY	2002 049-492-005	RESTITUTION MISC. EXPENSE	REST. F.OLIV. J.EDWAR	03/22/2002		361.29	

						361.29	62995
JAMES "RUSTY" HUGHES	2002 022-451-001	SALARY/TRUCK ALLOWANCE	NO TRUCK ALLOW 04/02	03/22/2002		700.00	

						700.00	62996
JAMES SMITH	2002 044-451-001	COURT BAILIFF	BALIFF 02/26/02	03/22/2002		50.00	

						50.00	62997
JASPER OIL COMPANY	2002 049-492-005	RESTITUTION MISC. EXPENSE	S. BOWEN. S. PONCHO	03/22/2002		74.00	

						74.00	62998

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JEROME OWENS-CO JUDGE	2002 010-421-012	EDUCATION,GOVERNMENT RELAT	REIIM J.OWENS	03/22/2002		40.52	
	2002 010-421-012	EDUCATION,GOVERNMENT RELAT	REIMB J. OWENS	03/22/2002		38.08	

						78.60	62999
JOC # 5	2002 049-492-005	RESTITUTION MISC. EXPENSE	B. WALTERS	03/22/2002		50.00	

						50.00	63000
JOE MARSHALL	2002 023-451-001	SALARY/TRUCK ALLOWANCE	NO TRUCK ALLOW 04/02	03/22/2002		700.00	

						700.00	63001
LAWERANCE VICTOR HICKS	2002 044-451-001	COURT BAILIFF	BALIFF 02/28/02	03/22/2002		50.00	

						50.00	63002
LONE STAR STOP	2002 049-492-005	RESTITUTION MISC. EXPENSE	M. KNIGHT	03/22/2002		53.00	

						53.00	63003
MELISSA ELLEN STURROCK	2002 044-451-001	COURT BAILIFF	BALIFF 3/8/02	03/22/2002		50.00	

						50.00	63004
MELISSIE EVANS, DISTRICT C	2002 010-408-061	PETIT JURORS	JURY 3 26 02	03/22/2002		840.00	

						840.00	63005
MOTT WHOLESALE, INC.	2002 010-363-024	JUSTICE-OF-PEACE IV FEES	RESITUTION T THRASHER	03/22/2002		29.34	

						29.34	63006
NICHOLAS BRENT THOMPSON	2002 044-451-001	COURT BAILIFF	BALIFF 02/27/02	03/22/2002		50.00	

						50.00	63007
OKAY FOOD STORES, INC.	2002 049-492-005	RESTITUTION MISC. EXPENSE	B. WAL T.REG, T. MAH	03/22/2002		228.29	

						228.29	63008
PARKER'S DO IT CENTER	2002 049-492-005	RESTITUTION MISC. EXPENSE	R. TIBBETTS	03/22/2002		1,973.10	

						1,973.10	63009
PHILLIP R RYAN JR	2002 010-426-024	TRAVEL & EDUCATION	REIMB GAS FOR VAN	03/22/2002		29.50	

						29.50	63010
ROD RIALS	2002 049-492-005	RESTITUTION MISC. EXPENSE	H. PORTER	03/22/2002		2,575.00	

						2,575.00	63011
SEARS	2002 049-492-005	RESTITUTION MISC. EXPENSE	BARRY MOYE	03/22/2002		425.49	

						425.49	63012

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
STATE COMPTROLLER	2002 068-492-083	PAYMENTS TO STATE	PMT FEE 1 74 60025764	03/22/2002		158.93	

						158.93	63013
STATE FARM INS. CO.- BEVER	2002 054-451-046	RESTITUTION	RESTITUTION	03/22/2002		24.45	

						24.45	63014
TEXAS DEPARTMENT OF PARKS	2002 010-363-024	JUSTICE-OF-PEACE IV FEES	D. WILLIAMS, #12557	03/22/2002		49.30	

						49.30	63015
TONYA SHEFFIELD	2002 010-440-007	SUPPLIES	REIMB T. SHEFFIELD	03/22/2002		68.64	

						68.64	63016
TYCO GENERAL FEED & RANCH	2002 049-492-005	RESTITUTION MISC. EXPENSE	LA SONYA NOLAN	03/22/2002		106.98	

						106.98	63017
TYLER COUNTY TAX ASSESSOR/	2002 049-492-005	RESTITUTION MISC. EXPENSE	AUDRY BRADLEY	03/22/2002		576.88	

						576.88	63018
TYLER COUNTY TREASURER'S O	2002 049-492-005	RESTITUTION MISC. EXPENSE	RICHARD KEELING	03/22/2002		50.00	

						50.00	63019
WALMART STORE #288	2002 049-492-005	RESTITUTION MISC. EXPENSE	B. WALT, C. ADA, M. K	03/22/2002		295.17	

						295.17	63020
WAYNE MEREDITH	2002 010-419-012	TRAINING & EDUCATION	HTL/HIT CONF 3/4-8/02	03/22/2002		284.76	
	2002 010-419-012	TRAINING & EDUCATION	PER DIEMCONF 3/4-8/02	03/22/2002		125.00	

						409.76	63021
WEST MAGNOLIA DRIVE-IN	2002 049-492-005	RESTITUTION MISC. EXPENSE	THERESA MAHAN	03/22/2002		32.77	

						32.77	63022
SHERRI NICOTRE	2002 010-408-061	PETIT JURORS	JURY DUTY S.NICOTRE	03/22/2002		6.00	

						6.00	63025
SAM HOUSTON ELECTRIC CO	2002 010-436-049	AID TO INDIGENTS	RICHARD MOORE	03/25/2002		47.00	

						47.00	63026
WILSON CLEMMONS INSURANCE	2002 025-451-042	INSURANCE	AIRPRT LIAB 04/02-03	03/26/2002		2,227.00	

						2,227.00	63027
AFLAC INSURANCE	2002 010-202-100	SALARIES PAYABLE	AFLAC INS	03/27/2002		180.47	
	2002 021-202-100	SALARIES PAYABLE	AFLAC INS	03/27/2002		78.89	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2002 022-202-100	SALARIES PAYABLE	AFLAC INS	03/27/2002		32.95	
	2002 023-202-100	SALARIES PAYABLE	AFLAC INS	03/27/2002		47.71	
	2002 054-202-100	SALARIES PAYABLE	AFLAC INS	03/27/2002		23.20	

						363.22	63028
CINDY MICHELLE WALLER CAUS	2002 010-202-100	SALARIES PAYABLE	J. WALLER - CASE#16539	03/27/2002		193.94	

						193.94	63029
COMMUNITY SUPERVISION & CD	2002 010-202-100	SALARIES PAYABLE	TYLER COUNTY CSCD	03/27/2002		35.00	

						35.00	63030
DOCKES COMMUNITY CREDIT UN	2002 010-202-100	SALARIES PAYABLE	CREDIT UNION	03/27/2002		1,752.81	
	2002 021-202-100	SALARIES PAYABLE	CREDIT UNION	03/27/2002		310.00	
	2002 023-202-100	SALARIES PAYABLE	CREDIT UNION	03/27/2002		20.00	
	2002 054-202-100	SALARIES PAYABLE	CREDIT UNION	03/27/2002		50.00	

						2,132.81	63031
FICA	2002 010-202-100	SALARIES PAYABLE	FICA	03/27/2002		4,748.00	
	2002 010-402-002	SOCIAL SECURITY	FICA	03/27/2002		289.54	
	2002 010-407-002	SOCIAL SECURITY	FICA	03/27/2002		203.48	
	2002 010-409-002	SOCIAL SECURITY	FICA	03/27/2002		50.72	
	2002 010-410-002	SOCIAL SECURITY	FICA	03/27/2002		47.80	
	2002 010-411-002	SOCIAL SECURITY	FICA	03/27/2002		45.14	
	2002 010-412-002	SOCIAL SECURITY	FICA	03/27/2002		46.84	
	2002 010-413-002	SOCIAL SECURITY	FICA	03/27/2002		47.46	
	2002 010-414-002	SOCIAL SECURITY	FICA	03/27/2002		46.84	
	2002 010-415-002	SOCIAL SECURITY	FICA	03/27/2002		8.43	
	2002 010-419-002	SOCIAL SECURITY	FICA	03/27/2002		298.00	
	2002 010-420-002	SOCIAL SECURITY	FICA	03/27/2002		242.97	
	2002 010-421-002	SOCIAL SECURITY	FICA	03/27/2002		219.16	
	2002 010-422-002	SOCIAL SECURITY	FICA	03/27/2002		144.09	
	2002 010-423-002	SOCIAL SECURITY	FICA	03/27/2002		118.10	
	2002 010-424-002	SOCIAL SECURITY	FICA	03/27/2002		32.89	
	2002 010-425-002	SOCIAL SECURITY	FICA	03/27/2002		26.85	
	2002 010-426-002	SOCIAL SECURITY	FICA	03/27/2002		2,005.80	
	2002 010-427-002	SOCIAL SECURITY	FICA	03/27/2002		547.64	
	2002 010-428-002	SOCIAL SECURITY	FICA	03/27/2002		33.98	
	2002 010-429-002	SOCIAL SECURITY	FICA	03/27/2002		33.98	
	2002 010-430-002	SOCIAL SECURITY	FICA	03/27/2002		44.52	
	2002 010-438-002	SOCIAL SECURITY	FICA	03/27/2002		92.27	
	2002 010-439-002	SOCIAL SECURITY	FICA	03/27/2002		64.27	
	2002 010-442-002	SOCIAL SECURITY	FICA	03/27/2002		57.23	
	2002 021-202-100	SALARIES PAYABLE	FICA	03/27/2002		377.13	
	2002 021-448-002	SOCIAL SECURITY	FICA	03/27/2002		377.13	
	2002 022-202-100	SALARIES PAYABLE	FICA	03/27/2002		273.57	
	2002 022-448-002	SOCIAL SECURITY	FICA	03/27/2002		273.57	
	2002 023-202-100	SALARIES PAYABLE	FICA	03/27/2002		445.43	
	2002 023-448-002	SOCIAL SECURITY	FICA	03/27/2002		445.43	
	2002 024-202-100	SALARIES PAYABLE	FICA	03/27/2002		371.12	
	2002 024-448-002	SOCIAL SECURITY	FICA	03/27/2002		371.12	
	2002 037-202-100	SALARIES PAYABLE	FICA	03/27/2002		95.76	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2002 037-448-002	SOCIAL SECURITY	FICA	03/27/2002		95.76	
	2002 044-202-100	SALARIES PAYABLE	FICA	03/27/2002		77.35	
	2002 044-448-002	SOCIAL SECURITY	FICA	03/27/2002		77.35	
	2002 053-202-100	SALARIES PAYABLE	FICA	03/27/2002		643.19	
	2002 053-437-002	CCP SOCIAL SECURITY	FICA	03/27/2002		29.76	
	2002 053-451-002	SOCIAL SECURITY	FICA	03/27/2002		613.43	
	2002 054-202-100	SALARIES PAYABLE	FICA	03/27/2002		245.44	
	2002 054-437-002	ISP SOCIAL SECURITY	FICA	03/27/2002		64.66	
	2002 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	03/27/2002		61.58	
	2002 054-451-002	SOCIAL SECURITY	FICA	03/27/2002		119.20	

						14,553.98	63032
FIT	2002 010-202-100	SALARIES PAYABLE	FIT	03/27/2002		6,845.20	
	2002 021-202-100	SALARIES PAYABLE	FIT	03/27/2002		452.52	
	2002 022-202-100	SALARIES PAYABLE	FIT	03/27/2002		249.58	
	2002 023-202-100	SALARIES PAYABLE	FIT	03/27/2002		453.21	
	2002 024-202-100	SALARIES PAYABLE	FIT	03/27/2002		468.42	
	2002 037-202-100	SALARIES PAYABLE	FIT	03/27/2002		67.90	
	2002 044-202-100	SALARIES PAYABLE	FIT	03/27/2002		145.17	
	2002 053-202-100	SALARIES PAYABLE	FIT	03/27/2002		969.78	
	2002 054-202-100	SALARIES PAYABLE	FIT	03/27/2002		234.18	

						9,885.96	63033
MEDICARE - ELECTRONIC TRAN	2002 010-202-100	SALARIES PAYABLE	MEDICARE	03/27/2002		1,110.43	
	2002 010-402-002	SOCIAL SECURITY	MEDICARE	03/27/2002		67.71	
	2002 010-407-002	SOCIAL SECURITY	MEDICARE	03/27/2002		47.59	
	2002 010-409-002	SOCIAL SECURITY	MEDICARE	03/27/2002		11.87	
	2002 010-410-002	SOCIAL SECURITY	MEDICARE	03/27/2002		11.18	
	2002 010-411-002	SOCIAL SECURITY	MEDICARE	03/27/2002		10.56	
	2002 010-412-002	SOCIAL SECURITY	MEDICARE	03/27/2002		10.95	
	2002 010-413-002	SOCIAL SECURITY	MEDICARE	03/27/2002		11.10	
	2002 010-414-002	SOCIAL SECURITY	MEDICARE	03/27/2002		10.95	
	2002 010-415-002	SOCIAL SECURITY	MEDICARE	03/27/2002		1.97	
	2002 010-419-002	SOCIAL SECURITY	MEDICARE	03/27/2002		69.69	
	2002 010-420-002	SOCIAL SECURITY	MEDICARE	03/27/2002		56.82	
	2002 010-421-002	SOCIAL SECURITY	MEDICARE	03/27/2002		51.26	
	2002 010-422-002	SOCIAL SECURITY	MEDICARE	03/27/2002		33.70	
	2002 010-423-002	SOCIAL SECURITY	MEDICARE	03/27/2002		27.62	
	2002 010-424-002	SOCIAL SECURITY	MEDICARE	03/27/2002		7.69	
	2002 010-425-002	SOCIAL SECURITY	MEDICARE	03/27/2002		6.28	
	2002 010-426-002	SOCIAL SECURITY	MEDICARE	03/27/2002		469.10	
	2002 010-427-002	SOCIAL SECURITY	MEDICARE	03/27/2002		128.08	
	2002 010-428-002	SOCIAL SECURITY	MEDICARE	03/27/2002		7.95	
	2002 010-429-002	SOCIAL SECURITY	MEDICARE	03/27/2002		7.95	
	2002 010-430-002	SOCIAL SECURITY	MEDICARE	03/27/2002		10.41	
	2002 010-438-002	SOCIAL SECURITY	MEDICARE	03/27/2002		21.58	
	2002 010-439-002	SOCIAL SECURITY	MEDICARE	03/27/2002		15.03	
	2002 010-442-002	SOCIAL SECURITY	MEDICARE	03/27/2002		13.39	
	2002 021-202-100	SALARIES PAYABLE	MEDICARE	03/27/2002		88.20	
	2002 021-448-002	SOCIAL SECURITY	MEDICARE	03/27/2002		88.20	
	2002 022-202-100	SALARIES PAYABLE	MEDICARE	03/27/2002		63.99	
	2002 022-448-002	SOCIAL SECURITY	MEDICARE	03/27/2002		63.99	
	2002 023-202-100	SALARIES PAYABLE	MEDICARE	03/27/2002		104.17	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2002 023-448-002	SOCIAL SECURITY	MEDICARE	03/27/2002		104.17	
	2002 024-202-100	SALARIES PAYABLE	MEDICARE	03/27/2002		86.79	
	2002 024-448-002	SOCIAL SECURITY	MEDICARE	03/27/2002		86.79	
	2002 037-202-100	SALARIES PAYABLE	MEDICARE	03/27/2002		22.40	
	2002 037-448-002	SOCIAL SECURITY	MEDICARE	03/27/2002		22.40	
	2002 044-202-100	SALARIES PAYABLE	MEDICARE	03/27/2002		18.09	
	2002 044-448-002	SOCIAL SECURITY	MEDICARE	03/27/2002		18.09	
	2002 053-202-100	SALARIES PAYABLE	MEDICARE	03/27/2002		150.42	
	2002 053-437-002	CCP SOCIAL SECURITY	MEDICARE	03/27/2002		6.96	
	2002 053-451-002	SOCIAL SECURITY	MEDICARE	03/27/2002		143.46	
	2002 054-202-100	SALARIES PAYABLE	MEDICARE	03/27/2002		57.40	
	2002 054-437-002	ISP SOCIAL SECURITY	MEDICARE	03/27/2002		15.12	
	2002 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	03/27/2002		14.40	
	2002 054-451-002	SOCIAL SECURITY	MEDICARE	03/27/2002		27.88	

						3,403.78	63034
MICHAEL GROSS, CHAPTER 13	2002 010-202-100	SALARIES PAYABLE	JEFFREY MASHAW CASE#98-9	03/27/2002		175.00	

						175.00	63035
NATIONWIDE RETIREMENT SOLU	2002 010-202-100	SALARIES PAYABLE	NACO	03/27/2002		539.00	

						539.00	63036
NET SALARIES	2002 010-202-100	SALARIES PAYABLE	NET SALARIES	03/27/2002		55,344.88	
	2002 021-202-100	SALARIES PAYABLE	NET SALARIES	03/27/2002		4,403.64	
	2002 022-202-100	SALARIES PAYABLE	NET SALARIES	03/27/2002		3,540.81	
	2002 023-202-100	SALARIES PAYABLE	NET SALARIES	03/27/2002		5,657.10	
	2002 024-202-100	SALARIES PAYABLE	NET SALARIES	03/27/2002		4,681.67	
	2002 037-202-100	SALARIES PAYABLE	NET SALARIES	03/27/2002		1,299.11	
	2002 044-202-100	SALARIES PAYABLE	NET SALARIES	03/27/2002		789.58	
	2002 053-202-100	SALARIES PAYABLE	NET SALARIES	03/27/2002		7,971.24	
	2002 054-202-100	SALARIES PAYABLE	NET SALARIES	03/27/2002		3,162.39	

						86,850.42	63037
POLICE & FIREMAN'S INSURAN	2002 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	03/27/2002		438.08	

						438.08	63038
STANDARD COUNTY LIFE VT100	2002 010-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	03/27/2002		40.83	
	2002 021-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	03/27/2002		19.99	
	2002 023-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	03/27/2002		31.73	

						92.55	63039
STANDARD INSURANCE CO POL	2002 010-402-004	HOSPITALIZATION	STANDARD VOL LIFE	03/27/2002		95.34	
	2002 010-407-004	HOSPITALIZATION	STANDARD VOL LIFE	03/27/2002		39.06	
	2002 010-411-004	HOSPITALIZATION	STANDARD VOL LIFE	03/27/2002		15.12	
	2002 010-412-004	HOSPITALIZATION	STANDARD VOL LIFE	03/27/2002		11.34	
	2002 010-413-004	HOSPITALIZATION	STANDARD VOL LIFE	03/27/2002		10.08	
	2002 010-414-004	HOSPITALIZATION	STANDARD VOL LIFE	03/27/2002		7.37	
	2002 010-419-004	HOSPITALIZATION	STANDARD VOL LIFE	03/27/2002		53.76	
	2002 010-420-004	HOSPITALIZATION	STANDARD VOL LIFE	03/27/2002		66.78	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2002 010-421-004	HOSPITALIZATION	STANDARD VOL LIFE	03/27/2002		44.94	
	2002 010-422-004	HOSPITALIZATION	STANDARD VOL LIFE	03/27/2002		25.62	
	2002 010-423-004	HOSPITALIZATION	STANDARD VOL LIFE	03/27/2002		39.48	
	2002 010-424-004	HOSPITALIZATION	STANDARD VOL LIFE	03/27/2002		5.88	
	2002 010-425-004	HOSPITALIZATION	STANDARD VOL LIFE	03/27/2002		5.04	
	2002 010-426-004	HOSPITALIZATION	STANDARD VOL LIFE	03/27/2002		445.62	
	2002 010-427-004	HOSPITALIZATION	STANDARD VOL LIFE	03/27/2002		126.00	
	2002 010-428-004	HOSPITALIZATION	STANDARD VOL LIFE	03/27/2002		4.62	
	2002 010-429-004	HOSPITALIZATION	STANDARD VOL LIFE	03/27/2002		4.62	
	2002 010-430-004	HOSPITALIZATION	STANDARD VOL LIFE	03/27/2002		14.70	
	2002 010-438-004	HOSPITALIZATION	STANDARD VOL LIFE	03/27/2002		31.08	
	2002 010-439-004	HOSPITALIZATION	STANDARD VOL LIFE	03/27/2002		14.28	
	2002 021-448-004	HOSPITALIZATION	STANDARD VOL LIFE	03/27/2002		115.92	
	2002 022-448-004	HOSPITALIZATION	STANDARD VOL LIFE	03/27/2002		82.32	
	2002 023-448-004	HOSPITALIZATION	STANDARD VOL LIFE	03/27/2002		135.66	
	2002 024-448-004	HOSPITALIZATION	STANDARD VOL LIFE	03/27/2002		76.86	
	2002 053-451-004	HOSPITALIZATION	STANDARD VOL LIFE	03/27/2002		157.08	
	2002 054-437-004	ISP HOSPITALIZATION	STANDARD VOL LIFE	03/27/2002		18.48	
	2002 054-451-004	HOSPITALIZATION	STANDARD VOL LIFE	03/27/2002		35.28	

						1,682.33	63040
TEXAS CHILD SUPPORT SDU	2002 044-202-100	SALARIES PAYABLE	CLINT ROBINSON/CHILD SUP	03/27/2002		130.00	

						130.00	63041
TEXAS COUNTY & DISTRICT RE	2002 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	03/27/2002		5,062.78	
	2002 010-402-003	RETIREMENT	TCDRS-RETIREMENT	03/27/2002		359.11	
	2002 010-407-003	RETIREMENT	TCDRS-RETIREMENT	03/27/2002		252.38	
	2002 010-409-003	RETIREMENT	TCDRS-RETIREMENT	03/27/2002		62.90	
	2002 010-410-003	RETIREMENT	TCDRS-RETIREMENT	03/27/2002		59.29	
	2002 010-411-003	RETIREMENT	TCDRS-RETIREMENT	03/27/2002		55.98	
	2002 010-412-003	RETIREMENT	TCDRS-RETIREMENT	03/27/2002		42.72	
	2002 010-413-003	RETIREMENT	TCDRS-RETIREMENT	03/27/2002		43.49	
	2002 010-414-003	RETIREMENT	TCDRS-RETIREMENT	03/27/2002		42.72	
	2002 010-415-003	RETIREMENT	TCDRS-RETIREMENT	03/27/2002		11.25	
	2002 010-419-003	RETIREMENT	TCDRS-RETIREMENT	03/27/2002		369.60	
	2002 010-420-003	RETIREMENT	TCDRS-RETIREMENT	03/27/2002		302.66	
	2002 010-421-003	RETIREMENT	TCDRS-RETIREMENT	03/27/2002		225.70	
	2002 010-422-003	RETIREMENT	TCDRS-RETIREMENT	03/27/2002		145.80	
	2002 010-423-003	RETIREMENT	TCDRS-RETIREMENT	03/27/2002		149.50	
	2002 010-424-003	RETIREMENT	TCDRS-RETIREMENT	03/27/2002		21.57	
	2002 010-425-003	RETIREMENT	TCDRS-RETIREMENT	03/27/2002		23.69	
	2002 010-426-003	RETIREMENT	TCDRS-RETIREMENT	03/27/2002		2,393.31	
	2002 010-427-003	RETIREMENT	TCDRS-RETIREMENT	03/27/2002		681.10	
	2002 010-428-003	RETIREMENT	TCDRS-RETIREMENT	03/27/2002		22.92	
	2002 010-429-003	RETIREMENT	TCDRS-RETIREMENT	03/27/2002		22.92	
	2002 010-430-003	RETIREMENT	TCDRS-RETIREMENT	03/27/2002		55.21	
	2002 010-438-003	RETIREMENT	TCDRS-RETIREMENT	03/27/2002		116.58	
	2002 010-439-003	RETIREMENT	TCDRS-RETIREMENT	03/27/2002		54.06	
	2002 010-442-003	RETIREMENT	TCDRS-RETIREMENT	03/27/2002		47.99	
	2002 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	03/27/2002		431.33	
	2002 021-448-003	RETIREMENT	TCDRS-RETIREMENT	03/27/2002		473.84	
	2002 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	03/27/2002		284.60	
	2002 022-448-003	RETIREMENT	TCDRS-RETIREMENT	03/27/2002		312.64	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2002 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	03/27/2002		472.65	
	2002 023-448-003	RETIREMENT	TCDRS-RETIREMENT	03/27/2002		519.23	
	2002 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	03/27/2002		377.78	
	2002 024-448-003	RETIREMENT	TCDRS-RETIREMENT	03/27/2002		415.01	
	2002 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	03/27/2002		59.33	
	2002 037-448-003	RETIREMENT	TCDRS-RETIREMENT	03/27/2002		65.17	
	2002 044-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	03/27/2002		87.33	
	2002 044-448-003	RETIREMENT	TCDRS-RETIREMENT	03/27/2002		95.93	
	2002 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	03/27/2002		639.37	
	2002 053-451-003	RETIREMENT	TCDRS-RETIREMENT	03/27/2002		702.41	
	2002 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	03/27/2002		209.21	
	2002 054-437-003	ISP RETIREMENT	TCDRS-RETIREMENT	03/27/2002		80.20	
	2002 054-451-003	RETIREMENT	TCDRS-RETIREMENT	03/27/2002		149.63	

						16,000.89	63042
TYLER COUNTY APPRASIAL DIS	2002 010-202-100	SALARIES PAYABLE	TYLER CO APPRASIAL DISTR	03/27/2002		62.50	

						62.50	63043
TYLER COUNTY HEALTH	2002 010-202-100	SALARIES PAYABLE	TYLER COUNTY HEALTH FUND	03/27/2002		565.04	
	2002 010-402-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/27/2002		1,200.00	
	2002 010-407-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/27/2002		600.00	
	2002 010-411-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/27/2002		200.00	
	2002 010-412-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/27/2002		200.00	
	2002 010-413-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/27/2002		200.00	
	2002 010-414-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/27/2002		200.00	
	2002 010-419-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/27/2002		800.00	
	2002 010-420-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/27/2002		800.00	
	2002 010-421-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/27/2002		400.00	
	2002 010-422-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/27/2002		200.00	
	2002 010-423-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/27/2002		400.00	
	2002 010-424-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/27/2002		200.00	
	2002 010-425-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/27/2002		200.00	
	2002 010-426-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/27/2002		4,900.00	
	2002 010-427-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/27/2002		1,600.00	
	2002 010-428-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/27/2002		200.00	
	2002 010-429-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/27/2002		200.00	
	2002 010-430-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/27/2002		200.00	
	2002 010-438-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/27/2002		400.00	
	2002 010-439-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/27/2002		200.00	
	2002 010-442-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/27/2002		200.00	
	2002 021-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/27/2002		1,275.00	
	2002 022-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/27/2002		800.00	
	2002 023-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/27/2002		1,400.00	
	2002 024-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/27/2002		1,200.00	
	2002 037-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/27/2002		200.00	
	2002 044-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/27/2002		200.00	
	2002 053-451-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/27/2002		1,200.00	
	2002 054-437-004	ISP HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/27/2002		200.00	
	2002 054-451-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/27/2002		400.00	

						20,940.04	63044
EXP INTERNET SERVICES	2002 010-440-015	SERVICE CONTRACTS	ANNUAL FEE 03/30-30/30/0	03/29/2002		215.40	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						215.40	63045
FNB-WOODVILLE BRANCH	2002 010-454-046	PRINCIPLE ON WARRANTS	TIME WARRANT #4176	03/28/2002		7,607.00	
	2002 010-454-046	PRINCIPLE ON WARRANTS	TIME WARRANT #4214	03/28/2002		9,108.49	
	2002 010-454-046	PRINCIPLE ON WARRANTS	TIME WARRANT #4220	03/28/2002		2,779.00	
	2002 010-454-046	PRINCIPLE ON WARRANTS	TIME WARRANT #4225	03/28/2002		20.00	
						19,514.49	63046
INTERNET UNLIMITED	2002 010-440-015	SERVICE CONTRACTS	1YR INTERN 1MO PRORAT	03/28/2002		218.98	
						218.98	63047
JUDGE KOZUM E. MOTT	2002 010-414-012	TRAINING & EDUCATION	REIM K.MOTT TRAVEL	03/28/2002		3,640.00	
						3,640.00	63048
MCCLURE FURNITURE	2002 010-363-021	JUSTICE-OF-PEACE I FEES	OVERPMT WRIT OF EXECUTIO	03/28/2002		24.00	
						24.00	63049
MELODY GILMORE	2002 010-402-012	TRAINING & EDUCATION	CD & DIST CL REG 7 MTG	03/28/2002		50.00	
						50.00	63050
TAX ASSESSOR-COLLECTORS AS	2002 010-420-012	TRAINING & EDUCATION	REGIST IN LUF M.CARSON	03/28/2002		65.00	
						65.00	63051
TED BOROWSKI, JR.	2002 026-451-028	REPAIRS & MAINTENANCE	WORK AT FAIRGROUNDS	03/28/2002		158.64	
						158.64	63052
TEMPLE-INLAND FOREST PRODU	2002 023-453-045	PURCHASE OF EQUIPMENT	1.709A,G&BN CD AB337	03/28/2002		2,563.50	
						2,563.50	63053
TERRY ALLEN	2002 054-437-012	ISP-TRAVEL	PER DIEM 1/2 4/2 4/3-4	03/28/2002		62.50	
						62.50	63054
TEXAS ASSOCIATION OF COUNT	2002 021-448-005	WORKERS COMPENSATION	WRKS COMP 2ND QTR	03/28/2002		1,510.59	
	2002 022-448-005	WORKERS COMPENSATION	WRKS COMP 2ND QTR	03/28/2002		1,245.70	
	2002 023-448-005	WORKERS COMPENSATION	WRKS COMP 2ND QTR	03/28/2002		1,834.48	
	2002 024-448-005	WORKERS COMPENSATION	WRKS COMP 2ND QTR	03/28/2002		1,841.69	
	2002 037-448-005	WORKER'S COMPENSATION	WRKS COMP 2ND QTR	03/28/2002		384.03	
	2002 054-437-005	ISP WORKER'S COMPENSATION	WRKS COMP 2ND QTR	03/28/2002		24.03	
	2002 054-451-005	WORKERS COMPENSATION	WRKS COMP 2ND QTR	03/28/2002		37.15	
	2002 010-402-005	WORKERS COMPENSATION	WRKS COMP 2ND QTR	03/28/2002		56.24	
	2002 010-405-005	WORKERS COMPENSATION	WRKS COMP 2ND QTR	03/28/2002		5.58	
	2002 010-407-005	WORKERS COMPENSATION	WRKS COMP 2ND QTR	03/28/2002		39.55	
	2002 010-409-005	WORKERS COMPENSATION	WRKS COMP 2ND QTR	03/28/2002		8.93	
	2002 010-410-005	WORKERS COMPENSATION	WRKS COMP 2ND QTR	03/28/2002		5.49	
	2002 010-411-005	WORKERS COMPENSATION	WRKS COMP 2ND QTR	03/28/2002		24.12	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2002 010-412-005	WORKERS COMPENSATION	WRKS COMP 2ND QTR	03/28/2002		6.71	
	2002 010-413-005	WORKERS COMPENSATION	WRKS COMP 2ND QTR	03/28/2002		6.79	
	2002 010-414-005	WORKERS COMPENSATION	WRKS COMP 2ND QTR	03/28/2002		6.71	
	2002 010-415-005	WORKERS COMPENSATION	WRKS COMP 2ND QTR	03/28/2002		0.84	
	2002 010-419-005	WORKERS COMPENSATION	WRKS COMP 2ND QTR	03/28/2002		276.90	
	2002 010-420-005	WORKERS COMPENSATION	WRKS COMP 2ND QTR	03/28/2002		47.39	
	2002 010-421-005	WORKERS COMPENSATION	WRKS COMP 2ND QTR	03/28/2002		31.54	
	2002 010-422-005	WORKERS COMPENSATION	WRKS COMP 2ND QTR	03/28/2002		31.62	
	2002 010-423-005	WORKERS COMPENSATION	WRKS COMP 2ND QTR	03/28/2002		23.40	
	2002 010-426-005	WORKERS COMPENSATION	WRKS COMP 2ND QTR	03/28/2002		2,871.00	
	2002 010-427-005	WORKERS COMPENSATION	WRKS COMP 2ND QTR	03/28/2002		861.37	
	2002 010-424-005	WORKERS COMPENSATION	WRKS COMP 2ND QTR	03/28/2002		36.40	
	2002 010-425-005	WORKERS COMPENSATION	WRKS COMP 2ND QTR	03/28/2002		39.62	
	2002 010-428-005	WORKERS COMPENSATION	WRKS COMP 2ND QTR	03/28/2002		38.42	
	2002 010-429-005	WORKERS COMPENSATION	WRKS COMP 2ND QTR	03/28/2002		38.42	
	2002 010-430-005	WORKERS COMPENSATION	WRKS COMP 2ND QTR	03/28/2002		8.64	
	2002 010-439-005	WORKERS COMPENSATION	WRKS COMP 2ND QTR	03/28/2002		8.47	
	2002 010-442-005	WORKERS COMPENSATION	WRKS COMP 2ND QTR	03/28/2002		200.87	
	2002 010-438-005	WORKERS COMPENSATION	WRKS COMP 2ND QTR	03/28/2002		338.81	
	2002 010-401-005	WORKERS COMPENSATION	WRKS COMP 2ND QTR	03/28/2002		10.00	

						11,901.50	63055
TYLER COUNTY APPRAISAL DIS	2002 010-401-024	TYLER COUNTY APPRAISEL DIS	2ND QTR PMT	03/28/2002		36,625.50	

						36,625.50	63056
UNITED STATES POSTAL SVC.	2002 010-401-008	POSTAGE FOR POSTAGE METER	POSTAGE FOR METER	03/28/2002		1,500.00	

						1,500.00	63057
WELDON B. STRICKLAND	2002 053-451-015	TRAVEL/FURNISHED TRANSP'TI	REIM B. STRICK	03/28/2002		34.50	

						34.50	63058

			TOTAL CHECKS WRITTEN			533,019.93	
			TOTAL VOID CHECKS			663.41	

			TOTAL CHECK AMOUNT			532,356.52	

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Commissioners' Court Appropriations & Building Maintenance/General Fund

Date: April 12, 2002

Honorable Commissioners' Court of Tyler County:

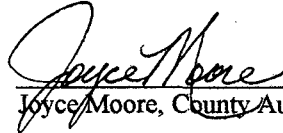
I submit to you for consideration the following:


Expenditures:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
<u>Commissioners' Court Appropriations</u>				
Liability Insurance	\$ 20,000.00	\$ 17,095.00	\$(2,905.00)	
Cont. for Misc.	64,970.00	62,290.00	(2,680.00)	
<u>Building Maintenance</u>				
Building Insurance	<u>23,500.00</u>	<u>29,485.00</u>	<u>5,585.00</u>	

-0-

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


Joyce Moore, County Auditor


Approved Commissioners' Court


Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Community Service/General Fund

Date: April 12, 2002

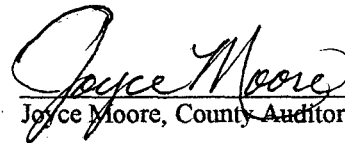
Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:

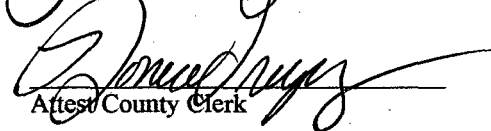
Expenditures:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Contract Services	\$ 1,373.00	\$ 1,497.00	\$ 124.00	
Facilities, Utilities, & Equipment	<u>800.00</u>	<u>676.00</u>	<u>(124.00)</u>	-0-

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


Joyce Moore, County Auditor


Approved Commissioners' Court


Attest County Clerk

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2002 GENERAL FUND				
TREASURER'S CHECKING	30,485.94	2,670,566.85	1,336,605.37-	1,364,447.42
TYLER CO COLL CTR SPEC TRUST	<u>2,117.00</u>	<u>1.46</u>	<u>.00</u>	<u>2,118.46</u>
FUND TOTALS	32,602.94	2,670,568.31	1,336,605.37-	1,366,565.88
2002 '97 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	<u>335,108.28</u>	<u>335,108.28</u>	<u>670,216.56-</u>	<u>.00</u>
FUND TOTALS	335,108.28	335,108.28	670,216.56-	.00
2002 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	<u>.00</u>	<u>17,240.43</u>	<u>.00</u>	<u>17,240.43</u>
FUND TOTALS	.00	17,240.43	.00	17,240.43
2002 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	<u>8,729.89</u>	<u>1,343,799.10</u>	<u>1,079,724.54-</u>	<u>272,804.45</u>
FUND TOTALS	8,729.89	1,343,799.10	1,079,724.54-	272,804.45
2002 ROAD & BRIDGE I				
TREASURER'S CHECKING	<u>109,526.41</u>	<u>208,549.49</u>	<u>80,008.84-</u>	<u>238,067.06</u>
FUND TOTALS	109,526.41	208,549.49	80,008.84-	238,067.06
2002 ROAD & BRIDGE II				
TREASURER'S CHECKING	<u>65,080.66</u>	<u>173,286.41</u>	<u>70,109.14-</u>	<u>168,257.93</u>
FUND TOTALS	65,080.66	173,286.41	70,109.14-	168,257.93
2002 ROAD & BRIDGE III				
TREASURER'S CHECKING	<u>200,999.45</u>	<u>244,608.44</u>	<u>117,413.25-</u>	<u>328,194.64</u>
FUND TOTALS	200,999.45	244,608.44	117,413.25-	328,194.64
2002 ROAD & BRIDGE IV				
TREASURER'S CHECKING	<u>252,651.70</u>	<u>219,912.58</u>	<u>113,971.04-</u>	<u>358,593.24</u>
FUND TOTALS	252,651.70	219,912.58	113,971.04-	358,593.24
2002 TYLER CO AIRPORT				
TREASURER'S CHECKING	<u>25,940.42</u>	<u>29,924.17</u>	<u>29,793.50-</u>	<u>26,071.09</u>
FUND TOTALS	25,940.42	29,924.17	29,793.50-	26,071.09
2002 TYLER CO. RODED ARENA/FAIRGRND				
TREASURER'S CHECKING	<u>5,593.92</u>	<u>1,658.40</u>	<u>674.25-</u>	<u>6,578.07</u>
FUND TOTALS	5,593.92	1,658.40	674.25-	6,578.07
2002 COPS GRANT - SPURGER ISD				
COPS-SISD 3085-522	<u>13.68</u>	<u>3.40</u>	<u>.00</u>	<u>17.08</u>
FUND TOTALS	13.68	3.40	.00	17.08
2002 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	<u>9,343.38</u>	<u>3,943.93</u>	<u>.00</u>	<u>13,287.31</u>
FUND TOTALS	9,343.38	3,943.93	.00	13,287.31
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	72,288.58	2,415.51	.00	74,704.09

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	72,288.58	2,415.51	.00	74,704.09
2002 COUNTY CLERK RMP				
TREASURER'S CHECKING	6,350.06	6,577.21	2,138.00-	10,789.27
FUND TOTALS	6,350.06	6,577.21	2,138.00-	10,789.27
2002 C D A FORFEITURE				
TREASURER'S CHECKING	2,646.64	15.01	.00	2,661.65
FUND TOTALS	2,646.64	15.01	.00	2,661.65
2002 SHERIFF FORFEITURE				
TREASURER'S CHECKING	18,931.15	99.16	730.00-	18,300.31
FUND TOTALS	18,931.15	99.16	730.00-	18,300.31
2002 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	2,544.88	14.63	.00	2,559.51
FUND TOTALS	2,544.88	14.63	.00	2,559.51
2002 LIBRARY FUND				
TREASURER'S CHECKING	3,840.00	1,677.07	2,722.65-	2,794.42
FUND TOTALS	3,840.00	1,677.07	2,722.65-	2,794.42
2002 T C COLLECTION CENTER				
TREASURER'S CHECKING	1,394.97	22,983.46	23,438.49-	939.94
FUND TOTALS	1,394.97	22,983.46	23,438.49-	939.94
2002 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	.00	8,888.62	.00	8,888.62
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	8,888.62	.00	8,888.62
2002 CRIME VICTIMS ASST COORD TEAM				
CVA COORD TEAM - #085-423	.00	8,502.46	.00	8,502.46
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	8,502.46	.00	8,502.46
2002 OJP-LAW ENF BLOCK GRANT				
CASH	.00	.04	.04-	.00
FUND TOTALS	.00	.04	.04-	.00
2002 COPS GRANT - WOODVILLE ISD				
COPS GRANT WISD - #085-217	3.55	.15	.00	3.70
CASH	.00	.00	.00	.00
FUND TOTALS	3.55	.15	.00	3.70
2002 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	33,960.84	1,970.99	.00	35,931.83
CASH	.00	.00	.00	.00
FUND TOTALS	33,960.84	1,970.99	.00	35,931.83
2002 COURTHOUSE SECURITY				
CASH	84,840.29	3,822.47	3,138.89-	85,523.87
FUND TOTALS	84,840.29	3,822.47	3,138.89-	85,523.87
2002 COUNTY-RMP				
CASH	24,690.27	1,147.25	930.60-	24,906.92
FUND TOTALS	24,690.27	1,147.25	930.60-	24,906.92

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2002 CRIME STOPPERS				
CASH	<u>16.04</u>	<u>8.04</u>	<u>16.04-</u>	<u>8.04</u>
FUND TOTALS	16.04	8.04	16.04-	8.04
2002 COUNTY-WIDE RIGHT-OF-WAY FUNDS				
CASH	<u>968.37</u>	<u>5.66</u>	<u>.00</u>	<u>974.03</u>
FUND TOTALS	968.37	5.66	.00	974.03
2002 COPS GRANT - WARREN ISD				
'97 COPS GRANT - #084-574	5,118.95	7.12	.00	5,126.07
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	5,118.95	7.12	.00	5,126.07
2002 C D A TRUST				
CASH	<u>1,918.17</u>	<u>28,664.36</u>	<u>29,134.92-</u>	<u>1,447.61</u>
FUND TOTALS	1,918.17	28,664.36	29,134.92-	1,447.61
2002 C D A FEES				
CASH	<u>23,056.70</u>	<u>4,939.68</u>	<u>2,805.21-</u>	<u>25,191.17</u>
FUND TOTALS	23,056.70	4,939.68	2,805.21-	25,191.17
2002 COPS GRANT - SPURGER ISD				
'97 COPS GRANT - 084-574	.00	.00	.00	.00
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2002 COPS GRANT - COLMESNEIL ISD				
'97 COPS GRANT - #084-574	5,044.64	.00	.00	5,044.64
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	5,044.64	.00	.00	5,044.64
2002 ADULT PROBATION				
TREASURER'S CHECKING	<u>196,748.39</u>	<u>106,377.69</u>	<u>136,505.30-</u>	<u>166,620.78</u>
FUND TOTALS	196,748.39	106,377.69	136,505.30-	166,620.78
2002 JUVENILE PROBATION				
CASH	<u>12,259.60</u>	<u>25,697.70</u>	<u>31,526.47-</u>	<u>6,430.83</u>
FUND TOTALS	12,259.60	25,697.70	31,526.47-	6,430.83
2002 STATE-CRIM JUSTICE PLANNING				
CASH	<u>184.00</u>	<u>95.82</u>	<u>184.00-</u>	<u>95.82</u>
FUND TOTALS	184.00	95.82	184.00-	95.82
2002 STATE-JUDICIAL EDUCATION				
CASH	<u>985.05</u>	<u>906.17</u>	<u>985.05-</u>	<u>906.17</u>
FUND TOTALS	985.05	906.17	985.05-	906.17
2002 STATE-LEDCO				
CASH	<u>15.54</u>	<u>10.54</u>	<u>15.54-</u>	<u>10.54</u>
FUND TOTALS	15.54	10.54	15.54-	10.54
2002 STATE-JUVENILE DIVERSION				
CASH	<u>5.75</u>	<u>.02</u>	<u>5.75-</u>	<u>.02</u>
FUND TOTALS	5.75	.02	5.75-	.02
2002 STATE-CVC				
CASH	8,767.86	8,264.51	8,767.86-	8,264.51

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	8,767.86	8,264.51	8,767.86-	8,264.51
2002 STATE-OCLF INSURANCE				
CASH	75.78	.20	75.78-	.20
FUND TOTALS	75.78	.20	75.78-	.20
2002 STATE-DPS ARREST FEE				
CASH	4,080.96	4,148.55	4,335.96-	3,893.55
FUND TOTALS	4,080.96	4,148.55	4,335.96-	3,893.55
2002 STATE-COMP REHABILITAT'N				
CASH	25.06	27.55	25.06-	27.55
FUND TOTALS	25.06	27.55	25.06-	27.55
2002 STATE-GENERAL REVENUE				
CASH	2.70	2.50	2.70-	2.50
FUND TOTALS	2.70	2.50	2.70-	2.50
2002 STATE-LAW ENFORCEMENT MGT				
CASH	2.00	1.50	2.00-	1.50
FUND TOTALS	2.00	1.50	2.00-	1.50
2002 STATE-BREATH ALCOHOL TEST				
CASH	53.06	30.19	27.32-	55.93
FUND TOTALS	53.06	30.19	27.32-	55.93
2002 STATE-LEOA				
CASH	9.02	74.21	77.22-	6.01
FUND TOTALS	9.02	74.21	77.22-	6.01
2002 STATE-TLFTA				
CASH	9,749.73	731.18	701.52-	9,779.39
FUND TOTALS	9,749.73	731.18	701.52-	9,779.39
2002 STATE-TIME PAYMENT				
CASH	4,232.60	1,245.62	486.81-	4,991.41
FUND TOTALS	4,232.60	1,245.62	486.81-	4,991.41
2002 STATE-FUGITIVE APPREHENSION				
CASH	2,479.00	2,529.17	2,479.00-	2,529.17
FUND TOTALS	2,479.00	2,529.17	2,479.00-	2,529.17
2002 STATE-CONSOLIDATED COURT COSTS				
CASH	9,666.45	9,057.07	9,666.45-	9,057.07
FUND TOTALS	9,666.45	9,057.07	9,666.45-	9,057.07
2002 STATE-JUVENILE CRIME & DELINQ				
CASH	256.54	213.70	230.89-	239.35
FUND TOTALS	256.54	213.70	230.89-	239.35
2002 TYLER COUNTY SEACH & RESCUE				
TREASURER'S CHECKING	1,058.28	5.99	.00	1,064.27
FUND TOTALS	1,058.28	5.99	.00	1,064.27
2002 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	1,544.98	1,616.06	.00	3,161.04
FUND TOTALS	1,544.98	1,616.06	.00	3,161.04

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2002 TFS COMMUNICATIONS GRANT				
TREASURER'S CHECKING	<u>13,012.10</u>	<u>74.26</u>	<u>25.65-</u>	<u>13,060.71</u>
FUND TOTALS	13,012.10	74.26	25.65-	13,060.71
2002 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	<u>197.55</u>	<u>201.46</u>	<u>185.55-</u>	<u>213.46</u>
FUND TOTALS	197.55	201.46	185.55-	213.46
2002 SHERIFF TRANSPORTATION FUND				
TREASURER'S CHECKING	<u>13,542.63</u>	<u>25.17</u>	<u>8,510.00-</u>	<u>5,057.80</u>
FUND TOTALS	13,542.63	25.17	8,510.00-	5,057.80
2002 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	<u>1,384.49</u>	<u>809.80</u>	<u>692.25-</u>	<u>1,502.04</u>
FUND TOTALS	1,384.49	809.80	692.25-	1,502.04
2002 PAYROLL ACCOUNT				
HEALTH FUND ACCOUNT #084-210	28,048.04	187,867.40	183,077.51-	32,837.93
CLAIM DIVISION ACCT #084-228	.00	157,285.19	157,948.60-	663.41-
CASH	.00	10,536.44	10,536.44-	.00
PAYROLL ACCOUNT #076-935	.00	660,487.79	660,487.79-	.00
DUE FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	28,048.04	1,016,176.82	1,012,050.34-	32,174.52
GRAND TOTALS	<u>1,641,591.99</u>	<u>6,522,165.28</u>	<u>4,784,635.80-</u>	<u>3,379,121.47</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-	1283,931.21-	338,893.23-	1622,824.44-	439,201.56-	21.30	*
2002 010-360-002	DELINQUENT AD VALDREM	.00	75,000.00-	8,662.43-	13,696.67-	22,359.10-	52,640.90-	70.19	*
2002 010-361-001	HALF CENT SALES TAX(TA	.00	275,000.00-	59,870.17-	22,044.37-	81,914.54-	193,085.46-	70.21	*
2002 010-361-005	PAYMENT IN LIEU OF TAX	.00	16,000.00-	2,213.90-	.00	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-	28,044.10-	11,348.79-	39,392.89-	70,607.11-	64.19	*
2002 010-361-014	DTP-COMMUNITY SERVICE	.00	53,040.00-	9,970.00-	4,095.00-	14,065.00-	38,975.00-	73.48	*
2002 010-363-021	JUSTICE-OF-PEACE I FEE	.00	80,000.00-	6,596.92-	1,426.71-	8,023.63-	71,976.37-	89.97	*
2002 010-363-022	JUSTICE-OF-PEACE II FE	.00	25,000.00-	4,710.50-	3,146.70-	7,857.20-	17,142.80-	68.57	*
2002 010-363-023	JUSTICE-OF-PEACE III F	.00	25,000.00-	2,559.90-	2,393.70-	4,953.60-	20,046.40-	80.19	*
2002 010-363-024	JUSTICE-OF-PEACE IV FE	.00	25,000.00-	8,547.40-	1,664.19-	10,211.59-	14,788.41-	59.15	*
2002 010-363-025	EXTRADITION BOND FEES	.00	.00	.00	.00	.00	.00	.00	
2002 010-363-026	CONSTABLE FEES	.00	1,000.00-	.00	170.00-	170.00-	830.00-	83.00	*
2002 010-363-028	COUNTY CLERK FEES	.00	100,000.00-	28,443.46-	10,611.50-	39,054.96-	60,945.04-	60.95	*
2002 010-363-029	AD VALDREM FEES	.00	170,000.00-	60,408.45-	29,484.89-	89,893.34-	80,106.66-	47.12	*
2002 010-363-030	SALES TAX FEES	.00	1,000.00-	35.50-	48.55-	84.05-	915.95-	91.60	*
2002 010-363-031	TITLES	.00	16,000.00-	2,190.00-	1,865.00-	4,055.00-	11,945.00-	74.66	*
2002 010-363-032	DISTRICT CLERK FEES	.00	60,000.00-	13,460.23-	8,248.99-	21,709.22-	38,290.78-	63.82	*
2002 010-363-033	DISTRICT CLERK FINES	.00	28,000.00-	5,599.30-	7,589.70-	13,189.00-	14,811.00-	52.90	*
2002 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	2,567.55-	6,181.44-	8,748.99-	31,251.01-	78.13	*
2002 010-363-036	SHERIFF FEES	.00	12,000.00-	1,513.80-	630.40-	2,144.20-	9,855.80-	82.13	*
2002 010-363-037	AUTO REGISTRATION FEES	.00	36,000.00-	6,714.06-	4,623.44-	11,337.50-	24,662.50-	68.51	*
2002 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	5.00-	25.00-	30.00-	370.00-	92.50	*
2002 010-363-039	SEX OFFENDER FEES	.00	.00	96.00-	.00	96.00-	96.00	.00	
2002 010-392-040	INTEREST ON INVESTMENT	.00	45,000.00-	3,744.54-	3,637.90-	7,382.44-	37,617.56-	83.59	*
2002 010-392-050	REFUNDS	.00	.00	1,456.55	25.00-	1,431.55	1,431.55-	.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-	5,586.80-	.00	5,586.80-	20,913.20-	78.92	*
	*** TOTAL REVENUES	.00	3316,067.00-	1774,236.94-	471,851.17-	2246,088.11-	1069,978.89-	32.27	
2002 010-401-005	WORKERS COMPENSATION	.00	5,000.00	10.00	10.00	20.00	4,980.00	99.60	
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	4,521.26	14,186.00	18,707.26	8,707.26-	87.07-	*
2002 010-401-008	POSTAGE FOR POSTAGE ME	.00	24,000.00	9,400.00	2,585.00	11,985.00	12,015.00	50.06	
2002 010-401-009	PROBATION TELEPHONE	.00	2,000.00	336.54	169.62	506.16	1,493.84	74.69	
2002 010-401-013	ADVERTISING	.00	1,800.00	381.25	92.50	473.75	1,326.25	73.68	
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	93.61	.00	93.61	656.39	87.52	
2002 010-401-022	JUDICIAL EDUCATION	.00	600.00	85.00-	20.00-	105.00-	705.00	117.50	
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	36,625.50	39,400.11	95,988.89	70.90	
2002 010-401-025	LONG LEAF & WATER CONS	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00	
2002 010-401-026	RURAL FIRE PROTECTION	.00	9,000.00	1,050.00	750.00	1,800.00	7,200.00	80.00	
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	345.96	55.88	401.84	848.16	67.85	
2002 010-401-030	RSVP CONTRIBUTION	.00	200.00	.00	200.00	200.00	.00	.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	

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 010-401-036	GARTH HOUSE	.00	1,000.00	1,000.00	.00	1,000.00	.00	.00
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	3,200.00	150.00	3,350.00	7,150.00	68.10
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	755.48	2,105.50	13,894.50	86.84
2002 010-401-093	CONTINGENCY FOR LEGAL	.00	20,000.00	6,794.31	7,199.50	13,993.81	6,006.19	30.03
2002 010-401-098	MISCELLANEOUS EXPENSE	.00	1,000.00	491.00	208.00	699.00	301.00	30.10
2002 010-401-099	CONTINGENCY FOR MISCEL	.00	64,970.00	6,335.42	.00	6,335.42	58,634.58	90.25
	COMMISSIONER'S COURT	.00	436,360.00	71,411.42	62,967.48	134,378.90	301,981.10	69.20
2002 010-402-001	SALARIES (COUNTY CLERK	.00	112,080.00	18,680.00	9,340.00	28,020.00	84,060.00	75.00
2002 010-402-002	SOCIAL SECURITY	.00	8,575.00	1,429.00	714.50	2,143.50	6,431.50	75.00
2002 010-402-003	RETIREMENT	.00	8,630.00	1,436.44	718.22	2,154.66	6,475.34	75.03
2002 010-402-004	HOSPITALIZATION	.00	29,945.00	4,990.68	2,495.34	7,486.02	22,458.98	75.00
2002 010-402-005	WORKERS COMPENSATION	.00	200.00	56.24	56.24	112.48	87.52	43.76
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	875.67	184.26	1,059.93	3,940.07	78.80
2002 010-402-009	TELEPHONE	.00	3,000.00	534.98	228.48	763.46	2,236.54	74.55
2002 010-402-012	TRAINING & EDUCATION	.00	1,900.00	224.42	50.00	274.42	1,625.58	85.56
2002 010-402-014	BONDS, INSURANCE	.00	2,600.00	.00	.00	.00	2,600.00	100.00
2002 010-402-016	BOOK BINDING	.00	2,450.00	.00	.00	.00	2,450.00	100.00
2002 010-402-043	PURCHASE OF EQUIPMENT	.00	3,100.00	.00	.00	.00	3,100.00	100.00
	COUNTY CLERK	.00	177,862.00	28,296.03	13,787.04	42,083.07	135,778.93	76.34
2002 010-405-001	SALARY (VETERAN'S SERV	.00	11,112.00	1,269.00	423.00	1,692.00	9,420.00	84.77
2002 010-405-002	SOCIAL SECURITY	.00	850.00	97.08	32.36	129.44	720.56	84.77
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	5.58	11.16	8.84	44.20
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	37.00	50.09	49.91	49.91
2002 010-405-009	TELEPHONE	.00	600.00	56.14	39.09	95.23	504.77	84.13
2002 010-405-012	TRAINING & TRAVEL REIM	.00	400.00	.00	.00	.00	400.00	100.00
	VETERANS SERVICE	.00	17,961.00	1,450.01	537.03	1,987.04	15,973.96	88.94
2002 010-407-001	SALARIES (DISTRICT CLE	.00	78,768.00	11,401.06	5,907.50	17,308.56	61,459.44	78.03
2002 010-407-002	SOCIAL SECURITY	.00	6,026.00	872.18	451.92	1,324.10	4,701.90	78.03
2002 010-407-003	RETIREMENT	.00	6,065.00	876.73	454.28	1,331.01	4,733.99	78.05
2002 010-407-004	HOSPITALIZATION	.00	19,992.00	2,878.12	1,239.06	4,117.18	15,874.82	79.41
2002 010-407-005	WORKERS COMPENSATION	.00	145.00	39.55	39.55	79.10	65.90	45.45
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	114.15	333.42	447.57	5,052.43	91.86
2002 010-407-009	TELEPHONE	.00	2,200.00	128.84	120.30	249.14	1,950.86	88.68
2002 010-407-012	TRAINING & EDUCATION	.00	2,500.00	268.10	.00	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	.00	175.00	.00	.00	.00	175.00	100.00
	DISTRICT CLERK	.00	123,948.00	16,612.79	8,546.03	25,158.82	98,789.18	79.70
2002 010-408-055	COURT APPOINTED ATTORN	.00	65,000.00	5,900.00	350.00	6,250.00	58,750.00	90.38

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 010-408-060	GRAND JURY COMMISSION	.00	100.00	.00	.00	.00	100.00	100.00
2002 010-408-061	PETIT JURORS	.00	9,000.00	2,990.00	258.00	3,248.00	5,752.00	63.91
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	789.20-	.00	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 JURY ACCOUNT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
		.00	84,400.00	8,100.80	608.00	8,708.80	75,691.20	89.68
2002 010-409-001	SALARIES (88TH JUDICIA	.00	18,732.00	3,122.00	1,561.00	4,683.00	14,049.00	75.00
2002 010-409-002	SOCIAL SECURITY	.00	1,433.00	238.88	119.44	358.32	1,074.68	75.00
2002 010-409-003	RETIREMENT	.00	1,442.00	240.06	120.03	360.09	1,081.91	75.03
2002 010-409-005	WORKERS COMPENSATION	.00	35.00	8.93	8.93	17.86	17.14	48.97
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	60.68	31.63	92.31	757.69	89.14
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	4,205.46	1,841.03	6,046.49	18,609.51	75.48
2002 010-410-001	SALARIES (1-A JUDICIAL	.00	14,724.00	2,454.00	1,227.00	3,681.00	11,043.00	75.00
2002 010-410-002	SOCIAL SECURITY	.00	1,127.00	187.72	93.86	281.58	845.42	75.02
2002 010-410-003	RETIREMENT	.00	1,134.00	188.72	94.36	283.08	850.92	75.04
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	5.49	10.98	15.02	57.77
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	2,844.96	1,420.71	4,265.67	19,983.33	82.41
2002 010-411-001	SALARIES & ALLOWANCES	.00	46,796.00	5,659.00	1,456.00	7,115.00	39,681.00	84.80
2002 010-411-002	SOCIAL SECURITY	.00	3,859.00	431.08	111.40	542.48	3,316.52	85.94
2002 010-411-003	RETIREMENT	.00	3,698.00	419.78	111.96	531.74	3,166.26	85.62
2002 010-411-004	HOSPITALIZATION	.00	10,094.00	1,256.28	415.12	1,671.40	8,422.60	83.44
2002 010-411-005	WORKERS COMPENSATION	.00	90.00	24.12	24.12	48.24	41.76	46.40
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	272.93	5.99	278.92	3,721.08	93.03
2002 010-411-009	TELEPHONE	.00	1,800.00	135.09	60.42	195.51	1,604.49	89.14
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	10.00-	.00	10.00-	370.00	102.78
	JUSTICE OF PEACE #1	.00	71,940.00	8,207.95	2,185.01	10,392.96	61,547.04	85.55
2002 010-412-001	SALARIES & ALLOWANCES	.00	15,672.00	2,822.00	1,311.00	4,133.00	11,539.00	73.63
2002 010-412-002	SOCIAL SECURITY	.00	1,199.00	215.86	100.28	316.14	882.86	73.63

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 010-412-003	RETIREMENT	.00	1,021.00	170.88	85.44	256.32	764.68	74.90
2002 010-412-004	HOSPITALIZATION	.00	4,937.00	822.68	411.34	1,234.02	3,702.98	75.00
2002 010-412-005	WORKERS COMPENSATION	.00	28.00	6.71	6.71	13.42	14.58	52.07
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	4,038.13	1,914.77	5,952.90	18,432.10	75.59
2002 010-413-001	SALARIES & ALLOWANCES	.00	15,972.00	2,862.00	1,331.00	4,193.00	11,779.00	73.75
2002 010-413-002	SOCIAL SECURITY	.00	1,222.00	218.94	101.82	320.76	901.24	73.75
2002 010-413-003	RETIREMENT	.00	1,045.00	173.96	86.98	260.94	784.06	75.03
2002 010-413-004	HOSPITALIZATION	.00	4,921.00	820.16	410.08	1,230.24	3,690.76	75.00
2002 010-413-005	WORKERS COMPENSATION	.00	29.00	6.79	6.79	13.58	15.42	53.17
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	400.26	5.52	405.78	394.22	49.28
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	4,541.11	1,942.19	6,483.30	19,383.70	74.94
2002 010-414-001	SALARIES & ALLOWANCES	.00	15,672.00	2,822.00	1,311.00	4,133.00	11,539.00	73.63
2002 010-414-002	SOCIAL SECURITY	.00	1,199.00	215.86	100.28	316.14	882.86	73.63
2002 010-414-003	RETIREMENT	.00	1,021.00	170.88	85.44	256.32	764.68	74.90
2002 010-414-004	HOSPITALIZATION	.00	4,889.00	814.74	407.37	1,222.11	3,666.89	75.00
2002 010-414-005	WORKERS COMPENSATION	.00	28.00	6.71	6.71	13.42	14.58	52.07
2002 010-414-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-414-007	OFFICE SUPPLIES	.00	600.00	29.50	.00	29.50	570.50	95.08
2002 010-414-008	POSTAGE	.00	200.00	33.00	.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	4,040.00	.00	3,640.00	3,640.00	400.00	9.90
2002 010-414-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #4	.00	28,527.00	4,072.22	5,550.80	9,623.02	18,903.98	66.27
2002 010-415-001	SALARY, JUVENILE JUDGE	.00	1,680.00	272.00	136.00	408.00	1,272.00	75.71
2002 010-415-002	SOCIAL SECURITY	.00	129.00	20.80	10.40	31.20	97.80	75.81
2002 010-415-003	RETIREMENT	.00	129.00	22.50	11.25	33.75	95.25	73.84
2002 010-415-005	WORKERS COMPENSATION	.00	3.00	.84	.84	1.68	1.32	44.00
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	725.00	862.00	1,587.00	7,413.00	82.37
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	36.00	.00	36.00	1,236.00	103.00
2002 010-415-062	REIMB. COURT COST	.00	250.00	159.26	.00	159.26	90.74	36.30
	COUNTY COURT	.00	25,391.00	1,864.40	1,020.49	2,884.89	22,506.11	88.64
2002 010-419-001	SALARIES-CRIMINAL D.A.	.00	38,424.00	13,619.73	6,856.60	20,476.33	17,947.67	46.71

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	1,141.43	568.20	1,709.63	1,230.37	41.85
2002 010-419-003	RETIREMENT	.00	2,958.00	1,137.22	571.15	1,708.37	1,249.63	42.25
2002 010-419-004	HOSPITALIZATION	.00	7,501.00	3,507.32	1,653.76	5,161.28	2,339.72	31.19
2002 010-419-005	WORKERS COMPENSATION	.00	545.00	245.96	268.97	514.93	30.07	5.52
2002 010-419-006	UNEMPLOYMENT	.00	118.00	77.72	7.44-	70.28	47.72	40.44
2002 010-419-007	OFFICE SUPPLIES	.00	3,500.00	461.79	71.82	533.61	2,966.39	84.75
2002 010-419-009	TELEPHONE	.00	4,300.00	1,279.72	438.66	1,718.38	2,581.62	60.04
2002 010-419-012	TRAINING & EDUCATION	.00	4,000.00	2,344.28	634.76	2,979.04	1,020.96	25.52
2002 010-419-014	BONDS	.00	250.00	98.00	177.50	275.50	25.50-	10.20- *
2002 010-419-015	WITNESS EXPENSE	.00	5,000.00	1,279.67	.00	1,279.67	3,720.33	74.41
2002 010-419-016	DNA LAB FEES	.00	6,000.00	1,650.00	550.00	2,200.00	3,800.00	63.33
2002 010-419-033	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00	100.00
	DISTRICT ATTORNEY	.00	75,786.00	26,843.04	11,783.98	38,627.02	37,158.98	49.03
2002 010-420-001	SALARIES-TAX ACCESSOR/	.00	94,464.00	15,744.00	7,872.00	23,616.00	70,848.00	75.00
2002 010-420-002	SOCIAL SECURITY	.00	7,227.00	1,199.16	599.58	1,798.74	5,428.26	75.11
2002 010-420-003	RETIREMENT	.00	7,273.00	1,210.64	605.32	1,815.96	5,457.04	75.03
2002 010-420-004	HOSPITALIZATION	.00	24,958.00	4,133.56	1,866.78	6,000.34	18,957.66	75.96
2002 010-420-005	WORKERS COMPENSATION	.00	170.00	47.39	47.39	94.78	75.22	44.25
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	295.47	737.97	1,033.44	2,466.56	70.47
2002 010-420-009	TELEPHONE	.00	3,500.00	597.89	1,023.26	1,621.15	1,878.85	53.68
2002 010-420-012	TRAINING & EDUCATION	.00	3,000.00	.00	359.64	359.64	2,640.36	88.01
2002 010-420-014	BONDS	.00	600.00	.00	82.25	82.25	517.75	86.29
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	23,365.46	13,194.19	36,559.65	108,557.35	74.81
2002 010-421-001	SALARIES & ALLOWANCES(	.00	60,024.00	11,543.34	5,423.67	16,967.01	43,056.99	71.73
2002 010-421-002	SOCIAL SECURITY	.00	4,592.00	1,008.74	470.87	1,479.61	3,112.39	67.78
2002 010-421-003	RETIREMENT	.00	4,067.00	868.21	427.19	1,295.40	2,771.60	68.15
2002 010-421-004	HOSPITALIZATION	.00	10,130.00	1,689.88	844.94	2,534.82	7,595.18	74.98
2002 010-421-005	WORKERS COMPENSATION	.00	110.00	31.54	31.54	63.08	46.92	42.65
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	36.64	124.76	161.40	938.60	85.33
2002 010-421-009	TELEPHONE	.00	1,700.00	314.91	156.52	471.43	1,228.57	72.27
2002 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	88.65	171.67	260.32	4,739.68	94.79
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	15,595.89	7,651.16	23,247.05	65,413.95	73.78
2002 010-422-001	SALARIES-COUNTY AUDITO	.00	63,012.00	10,005.44	4,564.80	14,570.24	48,441.76	76.88
2002 010-422-002	SOCIAL SECURITY	.00	4,821.00	758.45	345.72	1,104.17	3,716.83	77.10
2002 010-422-003	RETIREMENT	.00	4,851.00	762.05	291.60	1,053.65	3,797.35	78.28
2002 010-422-004	HOSPITALIZATION	.00	13,041.00	2,079.80	425.62	2,505.42	12,535.58	83.34
2002 010-422-005	WORKERS COMPENSATION	.00	115.00	31.62	31.62	63.24	51.76	45.01
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	111.78	15.00	126.78	1,373.22	91.55
2002 010-422-009	TELEPHONE	.00	850.00	65.63	33.66	99.29	750.71	88.32
2002 010-422-012	TRAINING & EDUCATION	.00	1,500.00	524.45	35.00-	489.45	1,010.55	67.37

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL N-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2002 010-422-014	BONDS	.00	150.00	.00	50.00	50.00	100.00	66.67
2002 010-422-020	ASSOCIATION DUES COUNTY AUDITOR	.00 .00	110.00 92,165.00	110.00 14,497.91	.00 5,723.02	110.00 20,220.93	.00 71,944.07	.00 78.06
2002 010-423-001	SALARIES-COUNTY TREASU	.00	46,656.00	7,776.00	3,888.00	11,664.00	34,992.00	75.00
2002 010-423-002	SOCIAL SECURITY	.00	3,570.00	582.88	291.44	874.32	2,695.68	75.51
2002 010-423-003	RETIREMENT	.00	3,592.00	598.00	299.00	897.00	2,695.00	75.03
2002 010-423-004	HOSPITALIZATION	.00	10,074.00	1,678.96	839.48	2,518.44	7,555.56	75.00
2002 010-423-005	WORKERS COMPENSATION	.00	85.00	23.40	23.40	46.80	38.20	44.94
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	252.12	36.82	288.94	1,011.06	77.77
2002 010-423-009	TELEPHONE	.00	800.00	75.04	54.79	129.83	670.17	83.77
2002 010-423-012	TRAINING & EDUCATION	.00	1,500.00	49.37	130.00	179.37	1,320.63	88.04
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 11,114.59	.00 5,562.93	65.00 16,677.52	30.00 51,191.48	85.71- 75.43
2002 010-424-001	SALARIES & ALLOWANCES	.00	9,732.00	1,872.00	811.00	2,683.00	7,049.00	72.43
2002 010-424-002	SOCIAL SECURITY	.00	745.00	143.20	62.04	205.24	539.76	72.45
2002 010-424-003	RETIREMENT	.00	518.00	86.28	43.14	129.42	388.58	75.02
2002 010-424-004	HOSPITALIZATION	.00	4,871.00	811.76	405.88	1,217.64	3,653.36	75.00
2002 010-424-005	WORKERS COMPENSATION	.00	192.00	36.40	36.40	72.80	119.20	62.08
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	64.30-	.00	64.30-	64.30	.00
2002 010-424-043	RADIO & EQUIPMENT CONSTABLE, PCT. I	.00 .00	1,200.00 17,436.00	1,200.00 3,919.62	.00 1,358.46	1,200.00 5,278.08	.00 12,157.92	.00 69.73
2002 010-425-001	SALARIES & ALLOWANCES	.00	10,392.00	1,732.00	866.00	2,598.00	7,794.00	75.00
2002 010-425-002	SOCIAL SECURITY	.00	795.00	132.52	66.26	198.78	596.22	75.00
2002 010-425-003	RETIREMENT	.00	569.00	94.76	47.38	142.14	426.86	75.02
2002 010-425-004	HOSPITALIZATION	.00	4,861.00	810.08	405.04	1,215.12	3,645.88	75.00
2002 010-425-005	WORKERS COMPENSATION	.00	205.00	39.62	39.62	79.24	125.76	61.35
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	58.10-	.00	58.10-	308.10	123.24
2002 010-425-043	RADIO & EQUIPMENT CONSTABLE, PCT. II	.00 .00	250.00 18,200.00	.00 1,537.46	.00 1,424.30	.00 2,961.76	250.00 15,238.24	100.00 83.73
2002 010-426-001	SALARIES-SHERIFF	.00	450,384.00	78,223.08	53,819.96	132,043.04	318,340.96	70.68
2002 010-426-002	SOCIAL SECURITY	.00	34,455.00	8,948.05	4,481.37	13,429.42	21,025.58	61.02
2002 010-426-003	RETIREMENT	.00	34,679.00	8,561.75	4,404.47	12,966.22	21,712.78	62.61
2002 010-426-004	HOSPITALIZATION	.00	89,986.00	20,869.40	10,445.62	31,315.02	58,670.98	65.20

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** PERCENT
2002 010-426-005	WORKERS COMPENSATION	.00	7,200.00	2,871.00	2,871.00	5,742.00	1,458.00	20.25
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	404.59	253.95	658.54	3,341.46	83.54
2002 010-426-008	DEPUTIES SUPPLIES	.00	3,500.00	1,036.32	159.84	1,196.16	2,303.84	65.82
2002 010-426-009	TELEPHONE	.00	12,000.00	2,300.18	1,329.77	3,629.95	8,370.05	69.75
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	71.00	71.00	229.00	76.33
2002 010-426-023	ANIMAL CONTROL	.00	1,500.00	278.25	119.60	397.85	1,102.15	73.48
2002 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	3,537.34	71.30	3,466.04	5,566.04	265.05
2002 010-426-028	REPAIRS TO VEHICLES	.00	9,000.00	1,830.50	2,339.92	4,170.42	4,829.58	53.66
2002 010-426-029	GAS, OIL, GREASE	.00	29,000.00	3,294.74	1,732.48	5,027.22	23,972.78	82.66
2002 010-426-030	TIRES, TUBES	.00	5,000.00	.00	340.04	340.04	4,659.96	93.20
2002 010-426-033	RADIO MAINTENANCE	.00	6,000.00	530.66	.00	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	230.66	230.66	269.34	53.87
2002 010-426-040	LIABILITY INSURANCE	.00	9,470.00	65.00	.00	65.00	9,535.00	100.69
2002 010-426-041	UNIFORMS	.00	3,500.00	845.39	498.67	1,344.06	2,155.94	61.60
2002 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	60.00	.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	3,327.16	1,104.08	4,431.24	4,431.24	.00
2002 010-426-046	COPS GRANT MATCHING FU	.00	7,657.00	.00	.00	.00	7,657.00	100.00
	SHERIFF DEPT - EMER MG	.00	722,701.00	123,649.72	82,065.57	205,715.29	516,985.71	71.54
2002 010-427-001	SALARIES-JAIL	.00	175,278.00	36,920.20	16,303.76	53,223.96	122,054.04	69.63
2002 010-427-002	SOCIAL SECURITY	.00	13,410.00	2,817.07	1,243.58	4,060.65	9,349.35	69.72
2002 010-427-003	RETIREMENT	.00	13,480.00	2,773.06	1,253.77	4,026.83	9,453.17	70.13
2002 010-427-004	HOSPITALIZATION	.00	40,205.00	6,652.00	3,326.00	9,978.00	30,227.00	75.18
2002 010-427-005	WORKERS COMPENSATION	.00	3,325.00	861.37	861.37	1,722.74	1,602.26	48.19
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	2,395.26	512.37	2,907.63	12,092.37	80.62
2002 010-427-014	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2002 010-427-024	TRAVEL & EDUCATION	.00	900.00	688.99	.00	688.99	211.01	23.45
2002 010-427-036	PRISONER MEALS	.00	40,000.00	3,249.47	2,079.87	5,329.34	34,670.66	86.68
2002 010-427-037	CAMERA & FILM	.00	1,500.00	43.37	.00	43.37	1,456.63	97.11
2002 010-427-041	UNIFORMS	.00	1,500.00	89.25	61.25	150.50	1,349.50	89.97
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	1,167.84	278.00	1,445.84	3,554.16	71.08
	SHERIFF - JAIL	.00	315,072.00	57,826.14	25,919.97	83,746.11	231,325.89	73.42
2002 010-428-001	SALARIES & ALLOWANCES	.00	10,152.00	1,942.00	846.00	2,788.00	7,364.00	72.54
2002 010-428-002	SOCIAL SECURITY	.00	777.00	148.59	64.73	213.32	563.68	72.55
2002 010-428-003	RETIREMENT	.00	550.00	91.68	45.84	137.52	412.48	75.00
2002 010-428-004	HOSPITALIZATION	.00	4,856.00	809.24	404.62	1,213.86	3,642.14	75.00
2002 010-428-005	WORKERS COMPENSATION	.00	200.00	38.42	38.42	76.84	123.16	61.58
2002 010-428-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-428-009	TELEPHONE	.00	150.00	.00	7.78	7.78	142.22	94.81
2002 010-428-012	TRAINING & EDUCATION	.00	300.00	2,703.39	593.35	3,296.74	3,596.74	1198.91
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	326.54	814.04	1,140.58	16,772.42	93.63
2002 010-429-001	SALARIES & ALLOWANCE	.00	10,152.00	1,942.00	846.00	2,788.00	7,364.00	72.54
2002 010-429-002	SOCIAL SECURITY	.00	777.00	148.59	64.73	213.32	563.68	72.55
2002 010-429-003	RETIREMENT	.00	550.00	91.68	45.84	137.52	412.48	75.00
2002 010-429-004	HOSPITALIZATION	.00	4,856.00	809.24	404.62	1,213.86	3,642.14	75.00
2002 010-429-005	WORKERS COMPENSATION	.00	200.00	38.42	38.42	76.84	123.16	61.58
2002 010-429-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-429-009	TELEPHONE	.00	150.00	.00	45.53	45.53	104.47	69.65
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	58.10	204.93	146.83	103.17	41.27
2002 010-429-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. IV	.00	17,913.00	3,016.83	1,650.07	4,666.90	13,246.10	73.95
2002 010-430-001	SALARY, SECRETARY (D.P	.00	17,232.00	2,872.00	1,436.00	4,308.00	12,924.00	75.00
2002 010-430-002	SOCIAL SECURITY	.00	1,319.00	219.72	109.86	329.58	989.42	75.01
2002 010-430-003	RETIREMENT	.00	1,326.00	220.84	110.42	331.26	994.74	75.02
2002 010-430-004	HOSPITALIZATION	.00	4,977.00	829.40	414.70	1,244.10	3,732.90	75.00
2002 010-430-005	WORKERS COMPENSATION	.00	31.00	8.64	8.64	17.28	13.72	44.26
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	112.45	44.04	156.49	843.51	84.35
2002 010-430-009	TELEPHONE - HIGHWAY PA	.00	1,500.00	279.06	121.83	400.89	1,099.11	73.27
2002 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	68.93	49.14	118.07	381.93	76.39
2002 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	73.21	41.32	114.53	385.47	77.09
	D.P.S.	.00	28,444.00	4,698.42	2,335.95	7,034.37	21,409.63	75.27
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	58.32	283.82	342.14	1,657.86	82.89
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	100.00	100.00	1,900.00	95.00
	FOSTER CHILD CARE	.00	5,000.00	58.32	383.82	442.14	4,557.86	91.16
2002 010-436-022	COUNTY HEALTH OFFICER	.00	2,400.00	400.00	200.00	600.00	1,800.00	75.00
2002 010-436-049	AID TO INDIGENTS	.00	7,000.00	1,507.12	1,111.59	2,618.71	4,381.29	62.59
	HEALTH & SANITATION	.00	9,400.00	1,907.12	1,311.59	3,218.71	6,181.29	65.76
2002 010-438-001	SALARIES	.00	36,384.00	6,064.00	3,032.00	9,096.00	27,288.00	75.00
2002 010-438-002	SOCIAL SECURITY	.00	2,784.00	455.40	227.70	683.10	2,100.90	75.46
2002 010-438-003	RETIREMENT	.00	2,801.00	466.32	233.16	699.48	2,101.52	75.03
2002 010-438-004	HOSPITALIZATION	.00	9,973.00	1,662.16	831.08	2,493.24	7,479.76	75.00
2002 010-438-005	WORKERS COMPENSATION	.00	1,000.00	338.81	338.81	677.62	322.38	32.24
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	86.24	53.65	139.89	160.11	53.37
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	9,102.85	4,716.40	13,819.25	42,370.75	75.41
2002 010-439-001	SALARIES & ALLOWANCES	.00	36,480.00	6,080.00	3,040.00	9,120.00	27,360.00	75.00
2002 010-439-002	SOCIAL SECURITY	.00	1,925.00	317.20	158.60	475.80	1,449.20	75.28
2002 010-439-003	RETIREMENT	.00	1,299.00	216.24	108.12	324.36	974.64	75.03
2002 010-439-004	HOSPITALIZATION	.00	4,972.00	828.56	414.28	1,242.84	3,729.16	75.00
2002 010-439-005	WORKERS COMPENSATION	.00	31.00	8.47	8.47	16.94	14.06	45.35
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	518.91	.00	518.91	281.09	35.14
2002 010-439-009	TELEPHONE	.00	1,800.00	227.41	123.75	351.16	1,448.84	80.49
2002 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	218.40	117.60	336.00	1,164.00	77.60
2002 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	524.72	482.44	1,007.16	492.84	32.86
2002 010-439-036	DEMONSTRATION SUPPLIES EXTENSION OFFICE	.00	210.00	30.67	.00	30.67	179.33	85.40
		.00	50,629.00	8,992.15	4,453.26	13,445.41	37,183.59	73.44
2002 010-440-007	SUPPLIES	.00	20,000.00	4,747.19	957.31	5,704.50	14,295.50	71.48
2002 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	1,691.90	2,227.64	3,919.54	6,080.46	60.80
2002 010-440-015	SERVICE CONTRACTS	.00	7,000.00	2,133.65	1,145.73	3,279.38	3,720.62	53.15
2002 010-440-018	EQUIPMENT LEASE	.00	5,000.00	85.00	6.75	91.75	4,908.25	98.17
2002 010-440-020	SUPPORT SERVICES	.00	55,000.00	42,519.00	200.00	42,719.00	12,281.00	22.33
2002 010-440-022	PROFESSIONAL SERVICES DATA PROCESSING	.00	10,000.00	165.00	1,786.00	1,951.00	8,049.00	80.49
		.00	107,000.00	51,341.74	6,323.43	57,665.17	49,334.83	46.11
2002 010-442-001	SALARIES-JANITORIAL	.00	27,496.00	3,976.07	1,938.00	5,914.07	21,581.93	78.49
2002 010-442-002	SOCIAL SECURITY	.00	2,104.00	304.18	148.27	452.45	1,651.55	78.50
2002 010-442-003	RETIREMENT	.00	1,347.00	191.96	95.98	287.94	1,059.06	78.62
2002 010-442-004	HOSPITALIZATION	.00	4,957.00	800.00	400.00	1,200.00	3,757.00	75.79
2002 010-442-005	WORKERS COMPENSATION	.00	805.00	200.87	200.87	401.74	403.26	50.09
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	907.26	674.69	1,581.95	8,418.05	84.18
2002 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	3,017.43	1,205.34	4,222.77	55,777.23	92.96
2002 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	306.09	153.27	459.36	2,540.64	84.69
2002 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	1,062.64	294.38	1,357.02	18,642.98	93.21
2002 010-442-035	UTILITIES-COURTHOUSE	.00	30,000.00	6,021.50	3,017.30	9,038.80	20,961.20	69.87
2002 010-442-038	UTILITIES-JUSTICE CENT	.00	40,000.00	8,368.00	3,241.65	11,609.65	28,390.35	70.98
2002 010-442-040	BUILDING INSURANCE BUILDING MAINTENANCE	.00	23,500.00	.00	.00	.00	23,500.00	100.00
		.00	223,303.00	25,188.01	11,369.75	36,557.76	186,745.24	83.63
2002 010-453-044	OFFICE EQUIPMENT	.00	15,000.00	2,043.36	527.42	2,570.78	12,429.22	82.86
2002 010-453-045	HEATING & COOLING EQUI	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2002 010-453-046	SHERIFF'S CARS CAPITAL OUTLAY	.00	40,000.00	21,150.25	.00	21,150.25	18,849.75	47.12
		.00	61,500.00	23,193.61	527.42	23,721.03	37,778.97	61.43
2002 010-454-046	PRINCIPLE ON WARRANTS	.00	33,567.00	.00	19,514.49	19,514.49	14,052.51	41.86

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 DEBT SERVICE	.00 .00	.00 33,567.00	.00 .00	.00 19,514.49	.00 19,514.49	.00 14,052.51	.00 41.86
2002 010-496-025	TRANSFERS TO AIRPORT	.00	28,000.00	28,000.00	.00	28,000.00	.00	.00
2002 010-496-026	TRANSFERS TO RODEO ARE	.00	6,500.00	1,625.00	.00	1,625.00	4,875.00	75.00
2002 010-496-037	TRANSFER TO COLLECTION	.00	30,000.00	7,500.00	.00	7,500.00	22,500.00	75.00
2002 010-496-054	TRANS. TO JUV. PROB. (	.00	32,155.00	.00	2,771.00	2,771.00	29,384.00	91.38
	TRANSFERS TO:	.00	96,655.00	37,125.00	2,771.00	39,896.00	56,759.00	58.72
	*** TOTAL EXPENSES	.00	3316,067.00	598,945.70	313,175.38	912,121.08	2403,945.92	72.49

97 ADVALOREM TAXES CLEARING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	REMAINING PERCENT
2002 011-360-010	ADVALOREM TAXES - COUN	.00	.00	.00	.00	.00	.00
2002 011-360-020	ADVALOREM TAXES-COUNTY	.00	.00	.00	.00	.00	.00
2002 011-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES							
2002 011-496-010	TRANSFER TO GENERAL	.00	.00	230,037.09	.00	230,037.09	.00 *
2002 011-496-020	TRANSFER TO GENERAL R	.00	.00	105,071.19	.00	105,071.19	.00 *
TOTAL TRANSFERS							
		.00	.00	335,108.28	.00	335,108.28	.00
*** TOTAL EXPENSES							
		.00	.00	335,108.28	.00	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-	12,875.90-	4,331.21-	17,207.11-	22,792.89-	56.98 *
2002 015-392-040	INTEREST ON INVESTMENT	.00	500.00-	16.85-	16.47-	33.32-	466.68-	93.34 *
	*** TOTAL REVENUES	.00	40,500.00-	12,892.75-	4,347.68-	17,240.43-	23,259.57-	57.43
2002 015-451-007	JAIL EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
	OPERATING EXPENSES	.00	500.00	.00	.00	.00	500.00	100.00
2002 015-453-046	SHERIFF CARS	.00	40,000.00	.00	.00	.00	40,000.00	100.00
	CAPITAL OUTLAY	.00	40,000.00	.00	.00	.00	40,000.00	100.00
	*** TOTAL EXPENSES	.00	40,500.00	.00	.00	.00	40,500.00	100.00

GENERAL ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT	
2002 020-360-001	AD VAL-.1841 RATE	.00	945,573.00-	590,841.61-	156,499.17-	747,340.78-	198,232.22-	20.96	*
2002 020-360-002	DELINQUENT AD VALOREM	.00	.00	6,314.23-	7,428.39-	13,742.62-	13,742.62	.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-	67,468.07-	86,912.77-	154,380.86-	260,619.14-	62.80	*
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-	1,711.70-	4,120.96-	5,832.66-	14,167.34-	70.84	*
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-	46,843.95-	17,843.15-	64,687.10-	85,312.90-	56.88	*
	*** TOTAL REVENUES	.00	1573,323.00-	818,250.75-	272,804.46-	1091,055.21-	482,267.79-	30.65	
2002 020-496-021	TRANS/R&B I====243601X	.00	383,263.00	76,760.62	124,692.69	201,453.31	181,809.69	47.44	
2002 020-496-022	TRANS/R&B II====206500	.00	324,891.00	65,069.81	105,701.70	170,771.51	154,119.49	47.44	
2002 020-496-023	TRANS/R&B III====28849	.00	453,896.00	90,907.08	147,672.70	238,579.78	215,316.22	47.44	
2002 020-496-024	TRANS/R&B IV====261404	.00	411,273.00	82,370.49	133,805.56	216,176.05	195,096.95	47.44	
	TRANSFERS TO:	.00	1573,323.00	315,108.00	511,872.65	826,980.65	746,342.35	47.44	
	*** TOTAL EXPENSES	.00	1573,323.00	315,108.00	511,872.65	826,980.65	746,342.35	47.44	

ROAD & BRIDGE I

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 021-304-001	BEGINNING BALANCE 01/0	.00	109,526.00-	.00	.00	.00	109,526.00-	100.00 *
2002 021-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	644.00-	345.07-	989.07-	4,010.93-	80.22 *
2002 021-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2002 021-395-020	TRANSFERS FROM GENERAL	.00	383,263.00-	76,760.62-	124,692.69-	201,453.31-	181,809.69-	47.44 *
	*** TOTAL REVENUES	.00	497,789.00-	77,404.62-	125,037.76-	202,442.38-	295,346.62-	59.33
2002 021-448-001	SALARIES	.00	161,752.00	22,137.40	11,159.58	33,296.98	128,455.02	79.41
2002 021-448-002	SOCIAL SECURITY	.00	12,375.00	1,670.86	841.63	2,512.49	9,862.51	79.70
2002 021-448-003	RETIREMENT	.00	12,454.00	1,702.41	858.18	2,560.59	9,893.41	79.44
2002 021-448-004	HOSPITALIZATION	.00	32,733.00	4,830.88	3,485.98	8,316.86	24,416.14	74.59
2002 021-448-005	WORKERS COMPENSATION	.00	6,438.00	1,509.89	1,510.24	3,020.13	3,417.87	53.09
2002 021-448-006	UNEMPLOYMENT INSURANCE	.00	600.00	99.18	2.38-	96.80	503.20	83.87
	SALARIES & BENEFITS	.00	226,352.00	31,950.62	17,853.23	49,803.85	176,548.15	78.00
2002 021-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	2,100.00	700.00	2,800.00	5,600.00	66.67
2002 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2002 021-451-028	MACHINERY MAINTENANCE	.00	30,000.00	432.17	9,787.26	10,219.43	19,780.57	65.94
2002 021-451-029	GAS, OIL, GREASE	.00	25,000.00	2,241.35	1,132.47	3,373.82	21,626.18	86.50
2002 021-451-030	TIRES, TUBES	.00	7,000.00	675.14	.00	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	4,020.41	2,498.83	6,519.24	83,480.76	92.76
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	356.92	154.44	511.36	2,088.64	80.33
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	48.47	2.09-	46.38	2,353.62	98.07
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	357.99	111.52	469.51	2,530.49	84.35
2002 021-451-046	CONTRACT LABOR	.00	3,000.00	.00	.00	.00	3,000.00	100.00
	OPERATING EXPENSES	.00	211,032.00	13,107.45	14,382.43	27,489.88	183,542.12	86.97
2002 021-453-045	PURCHASE OF EQUIPMENT	.00	44,358.00	3,392.00-	.00	3,392.00-	47,750.00	107.65
	CAPITAL OUTLAY	.00	44,358.00	3,392.00-	.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	41,666.07	32,235.66	73,901.73	423,887.27	85.15

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-	411.37-	238.15-	649.52-	4,350.48-	87.01 *
2002 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2002 022-395-020	TRANSFER FROM GENERAL	.00	324,891.00-	65,069.81-	105,701.70-	170,771.51-	154,119.49-	47.44 *
	*** TOTAL REVENUES	.00	394,971.00-	65,481.18-	105,939.85-	171,421.03-	223,549.97-	56.60
2002 022-448-001	SALARIES	.00	140,596.00	19,395.04	9,684.00	29,079.04	111,516.96	79.32
2002 022-448-002	SOCIAL SECURITY	.00	10,833.00	1,473.65	735.79	2,209.44	8,623.56	79.60
2002 022-448-003	RETIREMENT	.00	10,902.00	1,338.06	678.96	2,017.02	8,884.98	81.50
2002 022-448-004	HOSPITALIZATION	.00	27,701.00	4,106.52	2,916.66	7,023.18	20,677.82	74.65
2002 022-448-005	WORKERS COMPENSATION	.00	4,563.00	1,246.40	1,246.05	2,492.45	2,070.55	45.38
2002 022-448-006	UNEMPLOYMENT INSURANCE	.00	440.00	75.92	2.38	78.30	361.70	82.20
	SALARIES & BENEFITS	.00	195,035.00	27,635.59	15,263.84	42,899.43	152,135.57	78.00
2002 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	2,100.00	700.00	2,800.00	5,600.00	66.67
2002 022-451-002	SDC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2002 022-451-028	MACHINERY MAINTENANCE	.00	35,500.00	5,410.08	830.20	6,240.28	29,259.72	82.42
2002 022-451-029	GAS, OIL, GREASE	.00	31,000.00	3,209.13	1,161.15	4,370.28	26,629.72	85.90
2002 022-451-030	TIRES, TUBES	.00	8,000.00	2,676.67	408.00	3,084.67	4,915.33	61.44
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	6,428.07	420.00	6,848.07	25,384.93	78.75
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	656.10	412.38	1,068.48	3,795.52	78.03
2002 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2002 022-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	296.47	152.75	449.22	3,050.78	87.17
2002 022-451-042	LIABILITY INSURANCE	.00	3,500.00	.00	.00	.00	3,500.00	100.00
2002 022-451-043	TRAVEL, TRAINING & EDU	.00	500.00	306.00	.00	306.00	194.00	38.80
2002 022-451-044	UNIFORMS	.00	1,900.00	208.80	92.80	301.60	1,598.40	84.13
	OPERATING EXPENSES	.00	163,830.00	22,323.05	4,177.28	26,500.33	137,329.67	83.82
2002 022-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	1,156.00-	1,156.00-	1,156.00	.00
	CAPITAL OUTLAY	.00	.00	.00	1,156.00-	1,156.00-	1,156.00	.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	49,958.64	18,285.12	68,243.76	326,727.24	82.72

ROAD & BRIDGE III

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 023-304-001	BEGINNING BALANCE 01/0	.00	201,000.00-	.00	.00	.00	201,000.00-	100.00 *
2002 023-392-040	INTEREST ON INVESTMENT	.00	4,000.00-	1,073.59-	476.11-	1,549.70-	2,450.30-	61.26 *
2002 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2002 023-395-020	TRANSFERS FROM GENERAL	.00	453,896.00-	90,907.08-	147,672.70-	238,579.78-	215,316.22-	47.44 *
	*** TOTAL REVENUES	.00	658,896.00-	91,980.67-	148,148.81-	240,129.48-	418,766.52-	63.56
2002 023-448-001	SALARIES	.00	209,278.00	28,988.30	14,515.63	43,503.93	165,774.07	79.21
2002 023-448-002	SOCIAL SECURITY	.00	14,983.00	2,212.35	1,059.54	3,271.89	11,711.11	78.16
2002 023-448-003	RETIREMENT	.00	15,080.00	2,084.82	992.44	3,077.26	12,002.74	79.59
2002 023-448-004	HOSPITALIZATION	.00	37,770.00	5,915.68	4,166.62	10,082.30	27,687.70	73.31
2002 023-448-005	WORKERS COMPENSATION	.00	8,008.00	1,833.69	1,834.13	3,667.82	4,340.18	54.20
2002 023-448-006	UNEMPLOYMENT INSURANCE	.00	667.00	119.54	2.38-	117.16	549.84	82.43
	SALARIES & BENEFITS	.00	285,786.00	41,154.38	22,565.98	63,720.36	222,065.64	77.70
2002 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	2,100.00	700.00	2,800.00	5,600.00	66.67
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	1,920.08	9,698.04	11,618.12	48,381.88	80.64
2002 023-451-029	GAS, OIL, GREASE	.00	40,000.00	2,852.73	1,180.99	4,033.72	35,966.28	89.92
2002 023-451-030	TIRES, TUBES	.00	11,135.00	1,033.83	752.85	1,786.68	9,348.32	83.95
2002 023-451-031	CULVERTS	.00	10,000.00	481.20	.00	481.20	9,518.80	95.19
2002 023-451-032	ROAD MATERIAL	.00	91,000.00	5,807.93	5,563.40	11,371.33	79,628.67	87.50
2002 023-451-033	BRIDGE REPAIR	.00	36,950.00	10,909.48	.00	10,909.48	26,040.52	70.48
2002 023-451-035	UTILITIES	.00	6,845.00	836.07	406.25	1,242.32	5,602.68	81.85
2002 023-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2002 023-451-040	MISCELLANEOUS SUPPLIES	.00	5,188.00	354.00	322.07	676.07	4,511.93	86.97
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	313.28	.00	313.28	686.72	68.67
2002 023-451-044	UNIFORMS	.00	2,500.00	311.85	138.60	450.45	2,049.55	81.98
	OPERATING EXPENSES	.00	276,518.00	26,920.45	18,762.20	45,682.65	230,835.35	83.48
2002 023-453-045	PURCHASE OF EQUIPMENT	.00	96,592.00	.00	3,428.50	3,428.50	93,163.50	96.45
	CAPITAL OUTLAY	.00	96,592.00	.00	3,428.50	3,428.50	93,163.50	96.45
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	68,074.83	44,756.68	112,831.51	546,064.49	82.88

ROAD & BRIDGE IV

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 024-304-001	BEGINNING BALANCE 01/0	.00	252,651.00-	.00	.00	.00	252,651.00-	100.00 *
2002 024-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	1,258.62-	499.23-	1,757.85-	3,242.15-	64.84 *
2002 024-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2002 024-395-020	TRANSFERS FROM GENERAL	.00	411,273.00-	82,370.49-	133,805.56-	216,176.05-	195,096.95-	47.44 *
	*** TOTAL REVENUES	.00	668,924.00-	83,629.11-	134,304.79-	217,933.90-	450,990.10-	67.42
2002 024-448-001	SALARIES & PART-TIME H	.00	206,348.00	27,839.05	13,142.82	40,981.87	165,366.13	80.14
2002 024-448-002	SOCIAL SECURITY	.00	14,868.00	2,120.37	1,004.66	3,125.03	11,742.97	78.98
2002 024-448-003	RETIREMENT	.00	14,964.00	1,933.47	900.33	2,833.80	12,130.20	81.06
2002 024-448-004	HOSPITALIZATION	.00	37,694.00	5,811.48	4,202.55	10,014.03	27,679.97	73.43
2002 024-448-005	WORKERS COMPENSATION	.00	7,940.00	1,842.48	1,842.04	3,684.52	4,255.48	53.60
2002 024-448-006	UNEMPLOYMENT INSURANCE	.00	810.00	143.68	2.38	146.06	663.94	81.97
	SALARIES & BENEFITS	.00	282,624.00	39,690.53	21,094.78	60,785.31	221,838.69	78.49
2002 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	2,100.00	700.00	2,800.00	5,600.00	66.67
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	12,512.58	1,636.11	14,148.69	40,851.31	74.28
2002 024-451-029	GAS, OIL, GREASE	.00	35,000.00	3,873.77	1,204.63	5,078.40	29,921.60	85.49
2002 024-451-030	TIRES, TUBES	.00	8,000.00	2,169.07	1,145.63	3,314.70	4,685.30	58.57
2002 024-451-031	CULVERTS	.00	8,000.00	1,445.56	1,203.12	2,648.68	5,351.32	66.89
2002 024-451-032	ROAD MATERIAL	.00	81,493.00	12,556.84	3,803.07	16,359.91	65,133.09	79.92
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	627.41	348.67	976.08	3,023.92	75.60
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	38.32	225.96	264.28	4,199.72	94.08
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	355.00	.00	355.00	645.00	64.50
2002 024-451-044	UNIFORMS	.00	2,000.00	245.07	100.02	345.09	1,654.91	82.75
	OPERATING EXPENSES	.00	237,535.00	35,991.62	10,367.21	46,358.83	191,176.17	80.48
2002 024-453-045	PURCHASE OF EQUIPMENT	.00	110,297.00	3,951.00	1,000.00	4,951.00	105,346.00	95.51
	CAPITAL OUTLAY	.00	110,297.00	3,951.00	1,000.00	4,951.00	105,346.00	95.51
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	79,633.15	32,461.99	112,095.14	556,828.86	83.24

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-	1,700.00-	125.00-	1,825.00-	1,775.00-	49.31	*
2002 025-392-040	INTEREST ON INVESTMENT	.00	100.00-	63.01-	36.16-	99.17-	.83-	.83	*
2002 025-395-010	TRANSFERS FROM GENERAL	.00	28,000.00-	28,000.00-	.00	28,000.00-	.00	.00	
	*** TOTAL REVENUES	.00	35,900.00-	29,763.01-	161.16-	29,924.17-	5,975.83-	16.65	
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	398.56	157.75	556.31	1,443.69	72.18	
2002 025-451-042	INSURANCE	.00	2,500.00	.00	2,227.00	2,227.00	273.00	10.92	
	OPERATING EXPENSES/AIR	.00	7,900.00	408.75	2,384.75	2,793.50	5,106.50	64.64	
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	27,408.75	2,384.75	29,793.50	6,106.50	17.01	

TYLER CO. RODEO ARENA/FAIRBRND

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-	24.50-	8.90-	33.40-	16.60- 33.20 *
2002 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	1,625.00-	.00	1,625.00-	4,875.00- 75.00 *
	*** TOTAL REVENUES	.00	8,500.00-	1,649.50-	8.90-	1,658.40-	6,841.60- 80.49
2002 026-451-028	REPAIRS & MAINTENANCE	.00	5,000.00	.00	208.64	208.64	4,791.36 95.83
2002 026-451-035	UTILITIES	.00	3,500.00	279.10	186.51	465.61	3,034.39 86.70
	OPERATING EXPENSES	.00	8,500.00	279.10	395.15	674.25	7,825.75 92.07
	*** TOTAL EXPENSES	.00	8,500.00	279.10	395.15	674.25	7,825.75 92.07

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

TCDP TIMBERLINE NURSERY PROJ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 029-361-013	TCDP STATE AID	.00	.00	3,500.00-	.00	3,500.00-	3,500.00	.00
	*** TOTAL REVENUES	.00	.00	3,500.00-	.00	3,500.00-	3,500.00	.00
2002 029-451-029	ENGINEERING	.00	.00	.00	.00	.00	.00	.00
2002 029-451-030	ADMINISTRATION	.00	.00	3,500.00	.00	3,500.00	3,500.00-	.00 *
2002 029-451-032	ROAD IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	3,500.00	.00	3,500.00	3,500.00-	.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-	1,000.00-	2,000.00-	10,000.00- 83.33 *
2002 030-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	321.42-	94.09-	415.51-	2,584.49- 86.15 *
	*** TOTAL REVENUES	.00	95,000.00-	1,321.42-	1,094.09-	2,415.51-	92,584.49- 97.46
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-	4,461.00-	2,076.00-	6,537.00-	18,463.00-	73.85	*
2002 031-392-040	INTEREST ON INVESTMENT	.00	500.00-	28.69-	11.52-	40.21-	459.79-	91.96	*
	*** TOTAL REVENUES	.00	26,000.00-	4,489.69-	2,087.52-	6,577.21-	19,422.79-	74.70	
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	68.00	68.00	4,732.00	98.58	
2002 031-492-006	PRESERVATION	.00	16,000.00	1,820.00	250.00	2,070.00	13,930.00	87.06	
	MISCELLANEDUS	.00	20,800.00	1,820.00	318.00	2,138.00	18,662.00	89.72	
	*** TOTAL EXPENSES	.00	26,000.00	1,820.00	318.00	2,138.00	23,862.00	91.78	

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	75.80-	23.36-	99.16-	99.16	.00
	*** TOTAL REVENUES	.00	.00	75.80-	23.36-	99.16-	99.16	.00
2002 033-492-005	MISC. EXPENSES	.00	.00	730.00	.00	730.00	730.00-	.00 *
	MISCELLANEOUS	.00	.00	730.00	.00	730.00	730.00-	.00
	*** TOTAL EXPENSES	.00	.00	730.00	.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-	340.00-	100.00-	440.00-	1,560.00- 78.00 *
2002 036-363-032	DISTRICT CLERK FINES	.00	3,600.00-	740.00-	480.00-	1,220.00-	2,380.00- 66.11 *
2002 036-392-040	INTEREST ON INVESTMENT	.00	500.00-	14.14-	2.93-	17.07-	482.93- 96.59 *
	*** TOTAL REVENUES	.00	13,600.00-	1,094.14-	582.93-	1,677.07-	11,922.93- 87.67
2002 036-492-050	LIBRARY BOOKS & SUPPLI	.00	12,600.00	2,633.15	89.50	2,722.65	9,877.35 78.39
2002 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEOUS	.00	13,600.00	2,633.15	89.50	2,722.65	10,877.35 79.98
	*** TOTAL EXPENSES	.00	13,600.00	2,633.15	89.50	2,722.65	10,877.35 79.98

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	90,000.00-	10,794.41-	4,683.81-	15,478.22-	64,521.78-	80.65 *
2002 037-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	.00	5.24-	5.24-	994.76-	99.48 *
2002 037-395-010	TRANSFERS FROM GENERAL	.00	30,000.00-	7,500.00-	.00	7,500.00-	22,500.00-	75.00 *
	*** TOTAL REVENUES	.00	116,477.00-	18,294.41-	4,689.05-	22,983.46-	93,493.54-	80.27
2002 037-448-001	SALARIES	.00	40,904.00	6,461.00	3,165.00	9,626.00	31,278.00	76.47
2002 037-448-002	SOCIAL SECURITY	.00	3,130.00	494.29	242.14	736.43	2,393.57	76.47
2002 037-448-003	RETIREMENT	.00	1,615.00	260.68	130.34	391.02	1,223.98	75.79
2002 037-448-004	HOSPITALIZATION	.00	4,941.00	865.52	605.40	1,470.92	3,470.08	70.23
2002 037-448-005	WORKER'S COMPENSATION	.00	1,200.00	384.03	384.03	768.06	431.94	36.00
2002 037-448-006	UNEMPLOYMENT INSURANCE	.00	164.00	33.81	.00	33.81	130.19	79.38
	SALARIES & BENEFITS	.00	51,954.00	8,499.33	4,526.91	13,026.24	38,927.76	74.93
2002 037-451-028	MACHINERY MAINTENANCE	.00	5,000.00	26.63	43.00	69.63	4,930.37	98.61
2002 037-451-029	GAS, OIL, GREASE	.00	3,500.00	396.19	171.81	568.00	2,932.00	83.77
2002 037-451-035	UTILITIES	.00	3,000.00	332.52	172.94	505.46	2,494.54	83.15
2002 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	31.69	24.97	56.66	3,443.34	98.38
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	6,295.50	2,917.00	9,212.50	35,787.50	79.53
	OPERATING EXPENSES	.00	61,300.00	7,082.53	3,329.72	10,412.25	50,887.75	83.01
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	15,581.86	7,856.63	23,438.49	93,038.51	79.88

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-	2,273.76-	1,012.65-	3,286.41-	10,713.59-	76.53 *
2002 044-392-040	INTEREST ON INVESTMENT	.00	4,000.00-	375.76-	110.30-	486.06-	3,513.94-	87.85 *
	*** TOTAL REVENUES	.00	109,500.00-	2,649.52-	1,122.95-	3,772.47-	105,727.53-	96.55
2002 044-448-001	SALARIES	.00	.00	.00	1,247.52	1,247.52	1,247.52-	.00 *
2002 044-448-002	SOCIAL SECURITY	.00	.00	.00	95.44	95.44	95.44-	.00 *
2002 044-448-003	RETIREMENT	.00	.00	.00	95.93	95.93	95.93-	.00 *
2002 044-448-004	HOSPITALIZATION	.00	.00	.00	200.00	200.00	200.00-	.00 *
2002 044-448-005	WORKER'S COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2002 044-448-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2002 044-451-001	COURT BAILIFF	.00	10,000.00	1,200.00	250.00	1,450.00	8,550.00	85.50
2002 044-451-035	UTILITIES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
	OPERATING EXPENSES	.00	20,000.00	1,200.00	1,888.89	3,088.89	16,911.11	84.56
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	1,200.00	1,888.89	3,088.89	106,411.11	97.18

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-	599.00-	409.25-	1,008.25-	3,491.75- 77.59 *
2002 045-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	107.73-	31.27-	139.00-	1,061.00- 88.42 *
	*** TOTAL REVENUES	.00	36,700.00-	706.73-	440.52-	1,147.25-	35,552.75- 96.87
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	REMAINING PERCENT
2002 046-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00
2002 046-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00
2002 046-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00
2002 046-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00
2002 046-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00
2002 046-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00
2002 046-363-028	DIST & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00
2002 046-392-040	INTEREST ON INVESTMENT	.00	.00	.04	.00	.04	.00
2002 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00
2002 046-492-083	PAYMENTS TO STATE	.00	.00	14.44	.00	14.44	.00
2002 046-492-083	MISCELLANEOUS	.00	.00	14.44	.00	14.44	.00
2002 046-496-010	TRANSFERS TO GENERAL F	.00	.00	1.60	.00	1.60	.00
2002 046-496-010	TRANSFERS TO GENERAL F	.00	.00	1.60	.00	1.60	.00
*** TOTAL REVENUES		.00	.00	2.04	6.00	8.04	.00
*** TOTAL EXPENSES		.00	.00	16.04	.00	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-	4.42-	1.24-	5.66-	44.34- 88.68 *
	*** TOTAL REVENUES	.00	1,000.00-	4.42-	1.24-	5.66-	994.34- 99.43
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	19,772.54-	6,962.50-	26,735.04-	26,735.04	.00
2002 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	19,772.54-	6,962.50-	26,735.04-	26,735.04	.00
2002 049-492-005	RESTITUTION MISC. EXPE	.00	.00	19,134.48	8,071.12	27,205.60	27,205.60-	.00 *
	MISCELLANEOUS	.00	.00	19,134.48	8,071.12	27,205.60	27,205.60-	.00
	*** TOTAL EXPENSES	.00	.00	19,134.48	8,071.12	27,205.60	27,205.60-	.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	3,166.76-	1,712.92-	4,879.68-	4,879.68	.00
2002 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	3,166.76-	1,712.92-	4,879.68-	4,879.68	.00
2002 050-492-005	MISCELLANEOUS	.00	.00	2,029.46	715.75	2,745.21	2,745.21-	.00 *
	MISCELLANEOUS	.00	.00	2,029.46	715.75	2,745.21	2,745.21-	.00
	*** TOTAL EXPENSES	.00	.00	2,029.46	715.75	2,745.21	2,745.21-	.00
***** OVER BUDGET *****								

		ADULT PROBATION		B					
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	**** ACTUAL ****	REMAINING PERCENT
2002 053-304-001	BEGINNING BALANCE 09-0	.00	110,838.00-	5,916.97	.00	5,916.97	116,754.97-	105.34	*
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-	12,944.00-	38,833.00-	12,944.00-	25.00	*
2002 053-361-013	SUPERVISION/STATE AID	.00	124,279.00-	62,139.00-	31,069.00-	93,208.00-	31,071.00-	25.00	*
2002 053-361-014	DTP-COMMUNITY SERVICE	.00	44,694.00-	22,347.00-	11,173.00-	33,520.00-	11,174.00-	25.00	*
2002 053-361-015	PAYMENTS/PROGRAM PARTI	.00	.00	145.00-	.00	145.00-	145.00	.00	
2002 053-361-016	DTP-SUBSTANCE ABUSE TR	.00	5,640.00-	2,820.00-	1,410.00-	4,230.00-	1,410.00-	25.00	*
2002 053-363-033	FEES COLLECTED	.00	170,000.00-	85,999.34-	22,033.57-	108,032.91-	61,967.09-	36.45	*
2002 053-392-005	D.H.S. INCOME	.00	.00	187.33-	64.65-	251.98-	251.98	.00	
2002 053-392-040	INTEREST ON INVESTMENT	.00	6,000.00-	2,976.73-	155.25-	3,131.98-	2,868.02-	47.80	*
2002 053-392-050	PSI CLIENT RECEIPTS	.00	.00	40.00-	70.00-	110.00-	110.00	.00	
	*** TOTAL REVENUES	.00	513,228.00-	196,626.43-	78,919.47-	275,545.90-	237,682.10-	46.31	
2002 053-437-001	CCP GRANT SALARY	.00	32,000.00	5,760.00	960.00	6,720.00	25,280.00	79.00	
2002 053-437-002	CCP SOCIAL SECURITY	.00	2,560.00	440.64	73.44	514.08	2,045.92	79.92	
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	1,327.68	419.41	1,747.09	2,723.91	60.92	
2002 053-437-009	EQUIPMENT	.00	3,375.00	.00	.00	.00	3,375.00	100.00	
2002 053-437-012	CCP-PROFESSIONAL FEES	.00	1,500.00	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	18,345.10	1,452.85	19,797.95	31,979.05	61.76	
2002 053-451-001	SALARIES	.00	256,217.00	118,286.21	19,788.00	138,074.21	118,142.79	46.11	
2002 053-451-002	SOCIAL SECURITY	.00	20,498.00	9,048.89	1,513.78	10,562.67	9,935.33	48.47	
2002 053-451-003	RETIREMENT	.00	15,346.00	8,804.05	1,404.82	10,208.87	5,137.13	33.48	
2002 053-451-004	HOSPITALIZATION	.00	25,200.00	14,925.03	4,200.65	19,125.68	6,074.32	24.10	
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	52,512.00	261.61	.00	261.61	52,250.39	99.50	
2002 053-451-009	UTILITIES	.00	5,360.00	411.75	83.88	495.63	4,864.37	90.75	
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	182.16	404.50	586.66	7,413.34	92.67	
2002 053-451-016	PROFESSIONAL FEES	.00	20,932.00	8,062.00	1,116.00	9,178.00	11,754.00	56.15	
2002 053-451-049	REFUND TO STATE	.00	.00	26,666.87	.00	26,666.87	26,666.87-	.00	*
	REGULAR-OPERATING EXPE	.00	411,117.00	189,013.89	28,511.63	216,525.52	194,591.48	47.33	
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	DPT-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	277.83	.00	277.83	277.83-	.00	*
	DTP-SUBSTANCE ABUSE TR	.00	5,640.00	1,630.69	.00	1,630.69	4,009.31	71.09	
2002 053-453-012	DTP-CONTRACT SERVICES	.00	44,694.00	19,965.00	3,795.00	23,760.00	20,934.00	46.84	
2002 053-453-049	DTP-REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00	
	DTP-COMMUNITY SERVICE	.00	44,694.00	19,965.00	3,795.00	23,760.00	20,934.00	46.84	
	*** TOTAL EXPENSES	.00	513,228.00	227,954.68	33,759.48	261,714.16	251,513.84	49.01	

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-	24,636.50-	3,519.50-	28,156.00-	14,076.00-	33.33 *
2002 054-361-016	ISP/STATE AID	.00	35,957.00-	20,975.50-	2,996.50-	23,972.00-	11,985.00-	33.33 *
2002 054-363-033	FEES COLLECTED	.00	.00	629.29-	113.00-	742.29-	742.29	.00
2002 054-363-034	RESTITUTION COLLECTED	.00	.00	1,458.71-	376.16-	1,834.87-	1,834.87	.00
2002 054-363-035	DETENTION COLLECTED	.00	.00	1,419.85-	874.84-	2,294.69-	2,294.69	.00
2002 054-392-040	INTEREST ON INVESTMENT	.00	.00	77.82-	9.09-	86.91-	86.91	.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-	2,771.00-	18,593.50-	55,780.50	150.00
	*** TOTAL REVENUES	.00	41,002.00-	65,020.17-	10,660.09-	75,680.26-	34,678.26	84.58-
2002 054-437-001	ISP SALARY	.00	25,029.00	12,514.46	2,085.74	14,600.20	10,428.80	41.67
2002 054-437-002	ISP SOCIAL SECURITY	.00	1,915.00	957.38	159.56	1,116.94	798.06	41.67
2002 054-437-003	ISP RETIREMENT	.00	1,925.00	1,006.58	160.40	1,166.98	758.02	39.38
2002 054-437-004	ISP HOSPITALIZATION	.00	5,022.00	2,076.40	623.88	2,700.28	2,321.72	46.23
2002 054-437-005	ISP WORKER'S COMPENSAT	.00	45.00	36.75	24.03	60.78	15.78-	35.07- *
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	114.63	12.43	127.06	182.94	59.01
2002 054-437-012	ISP-TRAVEL	.00	278.00	529.85	62.50	592.35	314.35-	113.08- *
2002 054-437-023	ISP-PROFESSIONAL SERV-	.00	800.00	.00	850.00	850.00	50.00-	6.25- *
	ISP-OPERATING EXPENSES	.00	35,409.00	17,287.32	3,978.54	21,265.86	14,143.14	39.94
2002 054-448-001	SALARY/FLAT RATE TRAVE	.00	12,000.00	5,799.12	993.16	6,792.28	5,207.72	43.40
2002 054-448-002	SOC. SECURITY/FLAT RAT	.00	918.00	443.64	75.98	519.62	398.38	43.40
	OPERATING EXPENSES	.00	12,918.00	6,242.76	1,069.14	7,311.90	5,606.10	43.40
2002 054-451-001	SALARIES	.00	46,635.00	23,329.48	3,891.58	27,221.06	19,413.94	41.63
2002 054-451-002	SOCIAL SECURITY	.00	3,567.00	1,763.39	294.16	2,057.55	1,509.45	42.32
2002 054-451-003	RETIREMENT	.00	3,585.00	1,876.46	299.26	2,175.72	1,409.28	39.31
2002 054-451-004	HOSPITALIZATION	.00	10,024.00	4,142.72	1,246.15	5,388.87	4,635.13	46.24
2002 054-451-005	WORKERS COMPENSATION	.00	84.00	61.84	37.15	98.99	14.99-	17.85- *
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	1,064.07	152.00	1,216.07	1,283.93	51.36
2002 054-451-010	NON-RESIDENTIAL SERVIC	.00	95.00	79.00	.00	79.00	16.00	16.84
2002 054-451-012	TRAVEL/PER DIEM	.00	.00	.00	.00	.00	.00	.00
2002 054-451-033	PAGER LEASE	.00	400.00	380.04	.00	380.04	19.96	4.99
2002 054-451-046	RESTITUTION	.00	.00	1,458.71	376.16	1,834.87	1,834.87-	.00 *
	REG-OPERATING EXPENSES	.00	67,049.00	34,241.79	6,296.46	40,538.25	26,510.75	39.54
	*** TOTAL EXPENSES	.00	115,376.00	57,771.87	11,344.14	69,116.01	46,259.99	40.09

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	5.00-	.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	40.00-	50.00-	90.00-	90.00	.00
2002 055-392-040	INTEREST ON INVESTMENT	.00	.00	.77-	.05-	.82-	.82	.00
*** TOTAL REVENUES		.00	.00	45.77-	50.05-	95.82-	95.82	.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	70.63	.00	70.63	70.63-	.00 *
	TRANSFERS TO:	.00	.00	70.63	.00	70.63	70.63-	.00
***** OVER BUDGET *****								
*** TOTAL EXPENSES		.00	.00	184.00	.00	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	613.71-	239.74-	853.45-	853.45	.00
2002 056-363-030	DISTRICT CLERK FEES	.00	.00	9.00-	2.00-	11.00-	11.00	.00
2002 056-363-040	COUNTY CLERK FEES	.00	.00	15.00-	23.00-	38.00-	38.00	.00
2002 056-392-040	INTEREST ON INVESTMENT	.00	.00	2.91-	.81-	3.72-	3.72	.00
	*** TOTAL REVENUES	.00	.00	640.62-	265.55-	906.17-	906.17	.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	98.51	.00	98.51	98.51-	.00 *
	TRANSFERS TO:	.00	.00	98.51	.00	98.51	98.51-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	985.05	.00	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	REMAINING PERCENT
2002 057-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00
2002 057-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00
2002 057-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00
2002 057-363-021	JUSTICE PEACE REV 95-9	.00	.00	2.00-	.00	2.00-	.00
2002 057-363-026	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00
2002 057-363-027	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00
2002 057-363-028	JUSTICE PEACE REV 95-9	.00	.00	3.50-	.00	3.50-	.00
2002 057-392-040	INTEREST ON INVESTMENT	.00	.00	.04-	.00	.04-	.00
2002 057-492-083	PAYMENT TO STATE	.00	.00	13.99	.00	13.99	.00
2002 057-492-083	MISCELLANEOUS	.00	.00	13.99	.00	13.99	.00
2002 057-496-010	TRANSFER TO GENERAL FU	.00	.00	1.55	.00	1.55	.00
2002 057-496-010	TRANSFERS TO:	.00	.00	1.55	.00	1.55	.00
***** OVER BUDGET *****							
*** TOTAL REVENUES							
		.00	.00	5.54-	5.00-	10.54-	.00
*** TOTAL EXPENSES							
		.00	.00	15.54	.00	15.54	.00
***** OVER BUDGET *****							

STATE-JUVENILE DIVISION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	PREVIOUS	** ACTUAL **	** ACTUAL **	** ACTUAL **	Y-T-D	REMAINING PERCENT
				M-T-D	M-T-D	M-T-D	M-T-D		*****
2002 058-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00	.00
2002 058-363-021	JUSTICE OF PEACE REVEN	.00	.00	.00	.00	.00	.00	.00	.00
2002 058-363-028	CO. & DIST. CLERK REVE	.00	.00	.00	.00	.00	.00	.00	.00
2002 058-392-040	INTEREST ON INVESTMENT	.00	.00	.02-	.00	.02-	.02-	.02	.00
*** TOTAL REVENUES									
2002 058-492-083	PAYMENTS TO STATE	.00	.00	.02	.00	.02	.02	.02-	.00
MISCELLANEOUS									
2002 058-496-010	TRANSFERS TO GENERAL	.00	.00	5.73	.00	5.73	5.73	5.73-	.00
TRANSFERS TO:									
***** OVER BUDGET *****									
*** TOTAL EXPENSES									
		.00	.00	5.75	.00	5.75	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-DF-PEACE REVEN	.00	.00	4,528.52-	2,059.45-	6,587.97-	6,587.97	.00
2002 059-363-028	DIST. & COUNTY CLERK R	.00	.00	892.25-	685.00-	1,577.25-	1,577.25	.00
2002 059-392-040	INTEREST ON INVESTMENT	.00	.00	26.33-	6.96-	33.29-	33.29	.00
2002 059-392-041	CVC JUROR DONATIONS	.00	.00	6.00-	60.00-	66.00-	66.00	.00
	*** TOTAL REVENUES	.00	.00	5,453.10-	2,811.41-	8,264.51-	8,264.51	.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	873.79	.00	873.79	873.79-	.00 *
	TRANSFERS TO:	.00	.00	873.79	.00	873.79	873.79-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	8,767.86	.00	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	.20-	.00	.20-	.20	.00
	*** TOTAL REVENUES	.00	.00	.20-	.00	.20-	.20	.00
2002 060-492-093	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	7.58	.00	7.58	7.58-	.00 *
	TRANSFERS TO:	.00	.00	7.58	.00	7.58	7.58-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	75.78	.00	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	2,524.92-	1,117.45-	3,642.37-	3,642.37	.00
2002 061-363-028	COUNTY & DISTRICT CLER	.00	.00	105.00-	125.00-	230.00-	230.00	.00
2002 061-392-040	INTEREST ON INVESTMENT	.00	.00	17.80-	3.38-	21.18-	21.18	.00
	*** TOTAL REVENUES	.00	.00	2,647.72-	1,245.83-	3,893.55-	3,893.55	.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	3,264.77	.00	3,264.77	3,264.77-	.00 *
	TRANSFERS TO:	.00	.00	3,264.77	.00	3,264.77	3,264.77-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	4,080.96	.00	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	2.50-	.00	2.50-	2.50	.00
2002 062-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 062-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 062-363-028	DIST & CD CLK REV 95-9	.00	.00	.00	25.00-	25.00-	25.00	.00
2002 062-392-040	INTEREST ON INVESTMENT	.00	.00	.05-	.00	.05-	.05	.00
	*** TOTAL REVENUES	.00	.00	2.55-	25.00-	27.55-	27.55	.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	2.51	.00	2.51	2.51-	.00 *
	TRANSFERS TO:	.00	.00	2.51	.00	2.51	2.51-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	25.06	.00	25.06	25.06-	.00
***** OVER BUDGET *****								

STATE-GENERAL REVENUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-1-D	** ACTUAL ** M-1-D	** ACTUAL ** Y-1-D	REMAINING PERCENT
2002 063-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00
2002 063-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00
2002 063-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00
2002 063-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00
2002 063-363-026	DIS1 & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00
2002 063-363-027	DIS1 & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00
2002 063-363-028	DIS1 & CO CLK REV 95-9	.00	.00	.00	.00	.00	.00
2002 063-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00
*** TOTAL REVENUES							
2002 063-492-083	PAYMENTS TO STATE	.00	.00	2.43	.00	2.43	.00 *
MISCELLANEOUS							
2002 063-496-010	TRANSFER TO GENERAL	.00	.00	.27	.00	.27	.00 *
TRANSFERS TO:							
***** OVER BUDGET *****							
*** TOTAL EXPENSES							
***** 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	.50-	.00	.50-	.50 .00
2002 064-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00 .00
2002 064-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00 .00
2002 064-363-028	DIST & CD CLK REV 95-9	.00	.00	.50-	.50-	1.00-	1.00 .00
2002 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	1.00-	.50-	1.50-	1.50 .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	.20	.00	.20	.20- .00 *
	TRANSFERS TO:	.00	.00	.20	.00	.20	.20- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	2.00	.00	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	30.00-	30.00-	30.00 .00
2002 065-392-040	INTEREST ON INVESTMENT	.00	.00	.17-	.02-	.19-	.19 .00
	*** TOTAL REVENUES	.00	.00	.17-	30.02-	30.19-	30.19 .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	TRASNFRS 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-LEGA

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	1.00-	.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	2.00-	3.00-	5.00-	5.00	.00
2002 066-392-040	INTEREST ON INVESTMENT	.00	.00	.01-	.00	.01-	.01	.00
*** TOTAL REVENUES		.00	.00	3.01-	3.00-	6.01-	6.01	.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	.90	.00	.90	.90-	.00 *
	TRANSFERS TO:	.00	.00	.90	.00	.90	.90-	.00
***** OVER BUDGET *****								
*** TOTAL EXPENSES		.00	.00	9.02	.00	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	452.00-	225.00-	677.00-	677.00	.00
2002 067-392-040	INTEREST ON INVESTMENT	.00	.00	41.99-	12.19-	54.18-	54.18	.00
	*** TOTAL REVENUES	.00	.00	493.99-	237.19-	731.18-	731.18	.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	343.42-	153.11-	496.53-	496.53 .00
2002 068-363-028	COUNTY & DISTRICT CLER	.00	.00	340.00-	385.00-	725.00-	725.00 .00
2002 068-392-040	INTEREST ON INVESTMENT	.00	.00	18.21-	5.88-	24.09-	24.09 .00
	*** TOTAL REVENUES	.00	.00	701.63-	543.99-	1,245.62-	1,245.62 .00
2002 068-492-083	PAYMENTS TO STATE	.00	.00	327.88	158.93	486.81	486.81- .00 *
	MISCELLANEOUS	.00	.00	327.88	158.93	486.81	486.81- .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	327.88	158.93	486.81	486.81- .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	1,683.02-	596.83-	2,279.85-	2,279.85	.00
2002 069-363-028	COUNTY & DISTRICT CLER	.00	.00	154.00-	85.00-	239.00-	239.00	.00
2002 069-392-040	INTEREST ON INVESTMENT	.00	.00	7.97-	2.35-	10.32-	10.32	.00
	*** TOTAL REVENUES	.00	.00	1,844.99-	684.18-	2,529.17-	2,529.17	.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	247.90	.00	247.90	247.90-	.00 *
	TRANSFERS TO:	.00	.00	247.90	.00	247.90	247.90-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	2,479.00	.00	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 ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2002 070-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 070-363-021	JUSTICE OF PEACE FEES	.00	.00	5,263.26-	2,029.19-	7,292.45-	7,292.45	.00
2002 070-363-028	COUNTY & DISTRICT CLER	.00	.00	768.75-	959.00-	1,727.75-	1,727.75	.00
2002 070-392-040	INTEREST ON INVESTMENT	.00	.00	29.13-	7.74-	36.87-	36.87	.00
	*** TOTAL REVENUES	.00	.00	6,061.14-	2,995.93-	9,057.07-	9,057.07	.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	966.65	.00	966.65	966.65-	.00 *
	TRANSFERS TO:	.00	.00	966.65	.00	966.65	966.65-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	9,666.45	.00	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	REMAINING PERCENT
2002 071-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00
2002 071-363-001	JUSTICE OF PEACE FEES	.00	.00	145.38	57.69	203.07	.00
2002 071-363-008	COUNTY & DISTRICT CLER	.00	.00	4.50	5.00	9.50	.00
2002 071-392-040	INTEREST ON INVESTMENT	.00	.00	.91	.22	1.13	.00
*** TOTAL REVENUES							
2002 071-492-083	PAYMENTS TO STATE	.00	.00	230.89	.00	230.89	.00
MISCELLANEOUS							
2002 071-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00
TRANSFERS TO:							
*** TOTAL EXPENSES							
		.00	.00	230.89	.00	230.89	.00
***** OVER BUDGET *****							

TYLER COUNTY SEARCH & RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
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	4.64-	1.35-	5.99-	5.99	.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	4.64-	1.35-	5.99-	5.99	.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	57.59-	16.67-	74.26-	74.26	.00
	*** TOTAL REVENUES	.00	.00	57.59-	16.67-	74.26-	74.26	.00
2002 074-453-045	COMMUNICATION EQUIPMEN	.00	.00	.00	.00	.00	.00	.00
2002 074-496-010	TRANSFER TO GENERAL	.00	.00	25.65	.00	25.65	25.65-	.00 *
	*** TOTAL EXPENSES	.00	.00	25.65	.00	25.65	25.65-	.00

CORR MGT INST TX/CRIM JUST CTR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-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	144.52-	55.98-	200.50-	200.50 .00
2002 075-392-040	INTEREST ON INVESTMENT	.00	.00	.77-	.19-	.96-	.96 .00
	*** TOTAL REVENUES	.00	.00	145.29-	56.17-	201.46-	201.46 .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	18.56	.00	18.56	18.56- .00 *
	*** TOTAL EXPENSES	.00	.00	185.55	.00	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 077-369-021	JUSTICE OF PEACE FINES	.00	.00	758.00-	45.00-	803.00-	803.00	.00
2002 077-392-040	INTEREST ON INVESTMENT	.00	.00	4.95-	1.85-	6.80-	6.80	.00
	*** TOTAL REVENUES	.00	.00	762.95-	46.85-	809.80-	809.80	.00
2002 077-492-089	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 *****								

TYLER COUNTY TREASURER'S REPORT

MARCH, 2002

Tyler County

Treasurer's Monthly Report

DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
March 2002	10	GENERAL FUND	\$ 1,208,176.45	\$ 491,275.83	\$ 332,886.40	\$ 1,366,565.88
	11	AD VALOREM	\$ -	\$ -	\$ -	\$ -
	15	U.S. Marshall Transportation	\$ 12,892.75	\$ 4,347.68	\$ -	\$ 17,240.43
	20	GENERAL R&B	\$ 511,872.64	\$ 420,477.16	\$ 659,545.35	\$ 272,804.45
	21	R&B I	\$ 145,264.96	\$ 126,054.80	\$ 33,252.70	\$ 238,067.06
	22	R&B II	\$ 80,603.20	\$ 107,095.85	\$ 19,441.12	\$ 168,257.93
	23	R&B III	\$ 224,802.51	\$ 150,207.73	\$ 46,815.60	\$ 328,194.64
	24	R&B IV	\$ 256,750.44	\$ 134,394.79	\$ 32,551.99	\$ 358,593.24
	25	AIRPORT	\$ 28,294.68	\$ 161.16	\$ 2,384.75	\$ 26,071.09
	26	RODEO ARENA	\$ 6,964.32	\$ 8.90	\$ 395.15	\$ 6,578.07
	27	COPS GRANT-SPURGER	\$ 17.08	\$ -	\$ -	\$ 17.08
	28	ECONOMIC DEVELOPMENT	\$ 13,270.35	\$ 16.96	\$ -	\$ 13,287.31
	29	TIMBERLINE NURSERY	\$ -	\$ -	\$ -	\$ -
	30	DIST. CLERK APPROPRIATION	\$ 73,610.00	\$ 1,094.09	\$ -	\$ 74,704.09
	31	CO. CLERK RMP	\$ 9,019.75	\$ 2,087.52	\$ 318.00	\$ 10,789.27
	32	CDA FORFEITURE	\$ 2,658.26	\$ 3.39	\$ -	\$ 2,661.65
	33	SHERIFF FORFEITURE	\$ 18,276.95	\$ 23.36	\$ -	\$ 18,300.31
	35	ARE YOU OK? GRANT	\$ 2,556.25	\$ 3.26	\$ -	\$ 2,559.51
	36	LIBRARY	\$ 2,300.99	\$ 582.93	\$ 89.50	\$ 2,794.42
	37	T C COLLECTION SITE	\$ 4,107.52	\$ 4,689.05	\$ 7,856.63	\$ 939.94
	38	VAWSP	\$ 8,886.92	\$ 1.70	\$ -	\$ 8,888.62
	39	CVACT	\$ 8,489.44	\$ 13.02	\$ -	\$ 8,502.46
	41	LAW ENFORCEMENT	\$ -	\$ -	\$ -	\$ -
	42	1999 COPS GRANT	\$ 3.70	\$ -	\$ -	\$ 3.70
	43	JAIL I&S	\$ 34,883.56	\$ 1,048.27	\$ -	\$ 35,931.83
	44	COURTHOUSE SECURITY	\$ 86,289.81	\$ 1,122.95	\$ 1,888.89	\$ 85,523.87
	45	COUNTY RMP	\$ 24,466.40	\$ 440.52	\$ -	\$ 24,906.92
	46	CRIME STOPPERS	\$ 2.04	\$ 6.00	\$ -	\$ 8.04
	47	COUNTY WIDE ROW	\$ 972.79	\$ 1.24	\$ -	\$ 974.03

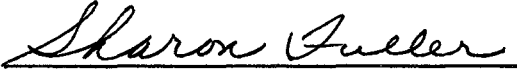
March, 2002

Tyler County

FUND	NAME	FUNDS BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
48	COPS GRANT-WARREN	\$ 5,124.12	\$ 1.95	\$ -	\$ 5,126.07
49	CDA TRUST	\$ 2,556.23	\$ 7,146.12	\$ 8,254.74	\$ 1,447.61
50	CDA HOT CHECK FEES	\$ 24,194.00	\$ 1,772.92	\$ 775.75	\$ 25,191.17
51	COPS GRANT-SPURGER	\$ -	\$ -	\$ -	\$ -
52	COPS GRANT-COLMESNEIL	\$ 5,044.64	\$ -	\$ -	\$ 5,044.64
53	ADULT PROBATION	\$ 121,460.79	\$ 78,919.47	\$ 33,759.48	\$ 166,620.78
54	JUVENILE PROBATION	\$ 7,114.88	\$ 10,660.09	\$ 11,344.14	\$ 6,430.83
55	STATE COSTS-CJP	\$ 45.77	\$ 50.05	\$ -	\$ 95.82
56	JUDICIAL EDUCATION	\$ 640.62	\$ 265.55	\$ -	\$ 906.17
57	STATE LEOCE	\$ 5.54	\$ 5.00	\$ -	\$ 10.54
58	JUVENILE DIVERSION	\$ 0.02	\$ -	\$ -	\$ 0.02
59	STATE CVC	\$ 5,453.10	\$ 2,811.41	\$ -	\$ 8,264.51
60	STATE OCLF	\$ 0.20	\$ -	\$ -	\$ 0.20
61	DPS ARREST FEES	\$ 2,647.72	\$ 1,245.83	\$ -	\$ 3,893.55
62	STATE CR	\$ 2.55	\$ 25.00	\$ -	\$ 27.55
63	STATE GR	\$ -	\$ 2.50	\$ -	\$ 2.50
64	STATE LEMI	\$ 1.00	\$ 0.50	\$ -	\$ 1.50
65	STATE BAT	\$ 25.91	\$ 30.02	\$ -	\$ 55.93
66	STATE-LEOA	\$ 3.01	\$ 3.00	\$ -	\$ 6.01
67	STATE TLFTA	\$ 9,542.20	\$ 237.19	\$ -	\$ 9,779.39
68	TIME PAYMENT	\$ 4,606.35	\$ 543.99	\$ 158.93	\$ 4,991.41
69	FUGITIVE APPR.	\$ 1,844.99	\$ 684.18	\$ -	\$ 2,529.17
70	CON. COURT COSTS	\$ 6,061.14	\$ 2,995.93	\$ -	\$ 9,057.07
71	JUV. DELIQUENT-CRIME	\$ 176.44	\$ 62.91	\$ -	\$ 239.35
72	TC SEARCH & RESCUE	\$ 1,062.92	\$ 1.35	\$ -	\$ 1,064.27
73	JUSTICE COURT TECHNOLOGY	\$ 2,705.89	\$ 455.15	\$ -	\$ 3,161.04
74	TFS COMMUNICATIONS	\$ 13,044.04	\$ 16.67	\$ -	\$ 13,060.71
75	CMIT	\$ 157.29	\$ 56.17	\$ -	\$ 213.46
76	SHERIFF TRANSPORTATION	\$ 5,051.35	\$ 6.45	\$ -	\$ 5,057.80
77	STATE TERTIARY CARE	\$ 1,455.19	\$ 46.85	\$ -	\$ 1,502.04
	GRAND TOTALS	\$ 2,985,461.66	\$ 1,553,204.41	\$ 1,191,719.12	\$ 3,346,946.95

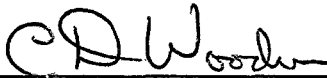
March, 2002

First National Bank Now Account
Interest Rate---1.822%
(Per Depository Contract Agreement)
***This rate became available March 31, 2002**

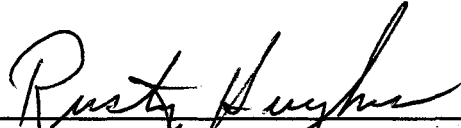

Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County

WITNESS OUR HANDS, officially, this 12th day of April, A.D., 2002

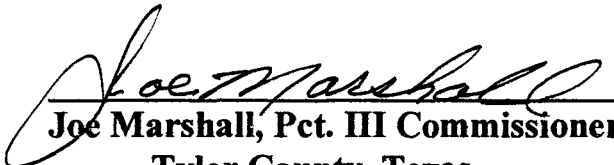
Jerome Owens, County Judge
Tyler County, Texas




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



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

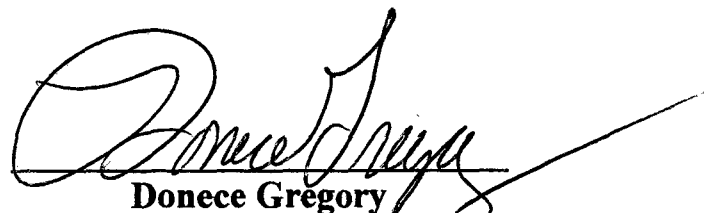


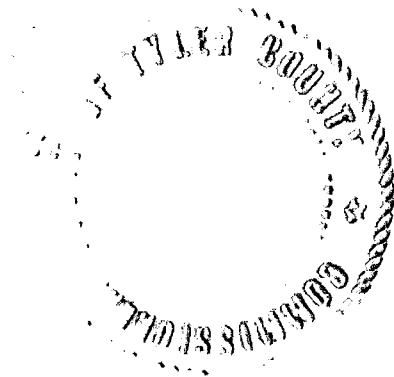
Joe Marshall, Pct. III Commissioner
Tyler County, Texas



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

SWORN AND SUBSCRIBED before me by, **Hon. Jerome P. Owens, Jr., County Judge,**
Hon. C.D. Woodrome, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner
Pct. II, Hon. Joe Marshall, Commissioner Pct. III, Hon. Julius A. Walston, C ommissioner
Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and
Respectively, on the 12 day of April, A.D., 2002.


Donece Gregory
County Clerk, Tyler County





FIRST *National Bank*

MARY ANN MORGAN
CASHIER

Member F.D.I.C.

April 2, 2002

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

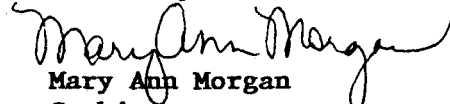
Dear Ms. Fuller:

This letter is to inform you that the interest rate for April 2002 on the following accounts is 1.822. The balance in the following accounts as of March 31, 2002 was:

AC# 076-919	Tyler County Jail Interest & Sinking	\$35,984.93
AC# 076-927	County of Tyler Treasurer	\$3,419,121.79

Please see attached listing of securities pledged to Tyler County and to Tyler County Hospital District as of March 31, 2002.

Sincerely,


Mary Ann Morgan
Cashier