

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
May 13, 2002 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 13th day of May, 2002 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

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

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

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

Commissioner Marshall presented an agreement for inmate services from the Gib Lewis Unit of Texas Department of Corrections. He stated the contract had been reviewed by the District Attorney. Warden Ott explained this agreement was similar to the past agreement; that there had been a 60% drop in staffing therefore they were not able to provide work squads to the county. Staffing was now at 90% so work squads were now available to work in the precincts. **Commissioner Marshall** motioned to approve the agreement between the County and the Texas Department of Corrections. The motion was seconded by **Commissioner Walston**. SEE ATTACHED

Commissioner Marshall motioned to table approving a tax exemption for the Masonic Lodges until it could be reviewed by the Criminal District Attorney to determine if the exemption is allowed by law. **Commissioner Hughes** seconded the motion. All voted yes and none no.

The **Veterans Service Officer** presented a request for signage at the Annex building. He reported that most of the veterans in Tyler County "do not want charity"; that, using the VA hospital and services was not charity but a benefit that they have earned. Mr. Craig commended the previous appointed officer for organizing the office records. A motion was made by **Commissioner Woodrome** and seconded by **Commissioner Walston** to approve up to \$240 for signage to be paid from Courthouse Maintenance budget. All voted yes and none no.

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Walston** to approve the minutes of April 12 and 24th, 2002. All voted yes and none no.

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

Commissioner Woodrome motioned to approve the monthly report of the Justice of Peace, Pct. #1. He expressed appreciation to Judge Kozum Mott of Precinct #4 for filling the vacancy until a JP could be appointed for Precinct #1. **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED REPORT.

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

Commissioners' Court Minutes
May 13, 2002

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

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

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

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

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to approve the bond the employees at the collection center in the amount of \$10,000. All voted yes and none no. SEE ATTACHED BOND

The **County Clerk** presented a request for a **small copier** for the Vital Records department of her office to replace one that had broken down. **Commissioner Woodrome** motioned to table the purchase until Friday, May 17th to receive the warranty information presented in writing from TRIAD. **Commissioner Hughes** seconded the motion. All voted yes and none no.

Commissioner Woodrome made a motion to table, until May 17th, appointing 5-7 member committee to administer a sewer grant. **Commissioner Marshall** seconded the motion.

Commissioner Hughes made a motion to approve the revised resolution in support of a grant application for Violence against Women special prosecutor to include language requested by the Criminal Justice Division. The motion was seconded by **Commissioner Woodrome**. SEE ATTACHED

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Marshall** to accept the bid from Melda Siebe for Lots 23,25,27 & 29 in White Tail Ridge Lake Estates. All voted yes and none no. SEE ATTACHED

Commissioner Woodrome motioned to table acceptance of bid from Bryan McNeely for 20.11 acres in the John Baker Survey in the amount of \$2000 for further study. The motion was seconded by **Commissioner Marshall**. All voted yes and none no.

A motion was made by **Commissioner Woodrome** and seconded by **Commissioner Marshall** to approve the amendment of years on the official bond for **Commissioner Walston**. All voted yes and none no. SEE ATTACHED BOND.

The **County Auditor** presented a proposal from PBX to reduce the amount of outside telephone lines. **Commissioner Woodrome** motioned to approve the agreement as proposed by PBX. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED RECOMMENDATION.

A motion was made by **Commissioner Woodrome** to appoint Ryan Knott to the Board of Commissioners for **Fire District #4-Warren**; and appoint Jimmy Corn and Donnie Roberts as alternate members. **Commissioner Walston** seconded the motion. All voted yes and none no

COMMISSIONERS' COURT
May 13, 2002

Commissioner Marshall motioned to adopt the **resolution** authorizing signatures for contractual documents for the on-site sewer project grant. **Commissioner Hughes** seconded the motion. All voted yes and none no.

Commissioner Woodrome motioned to adopt the **resolution** supporting a feasibility study of **Lake Steinhagen** to be done by the Corps of Engineers. **Commissioner Marshall** seconded this motion. All voted yes and none no.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Hughes** to authorize advertisement for bids to sell a used truck and a used mixer from **Precinct #3**. All voted yes and none no. SEE ATTACHED NOTICE TO BIDDERS.

Court entered into EXECUTIVE SESSION.

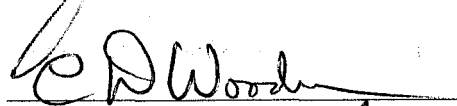
COURT IN OPEN SESSION:

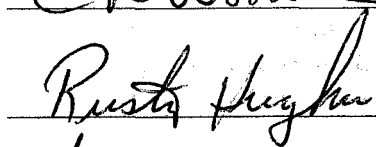
A motion was made by **Commissioner Hughes** and seconded by **Commissioner Woodrome** to hire the law firm of Zelesky & Cornelius as outside counsel in a lawsuit styled Lee vs. Tyler County and Tyler County Sheriff, et al. All voted yes and none no.

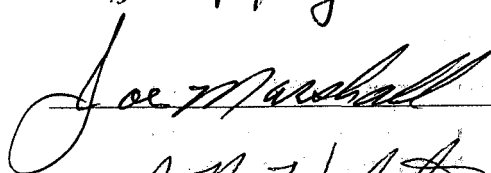
Commissioner Hughes motioned the meeting adjourned.

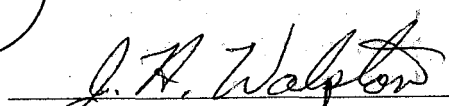
THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.

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

TEXAS DEPARTMENT of CRIMINAL JUSTICE

Project Agreement Form

(All projects shall be in accordance with AD 07.11 "Use of Offender Labor for Community and Public Service.")

Requesting Agency: Tyler County Pct. 1&4	State Agency <input type="checkbox"/> City <input type="checkbox"/> Non-Profit <input type="checkbox"/> County <input checked="" type="checkbox"/> School District <input type="checkbox"/> Other _____	Project Number:	Request Date: 5/6/02
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Contact Person: C.D. Woodrome and Jack Walston	Telephone Number: (409) 283-7296 (409) 283-7013
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Project Description:
Cleaning trash off of county roads, repairing bridges, numbering county roads for 911 projects, general maintenance of county equipment

Location: (Provide sufficient detail for emergency assistance)
To Pct. 1 county barn go approx. 1½ miles south of Woodville on Hwy. 69, turn left on Senica Rd., go approx. ¼ mile. Barn on the left. To Pct. 4 barn go approx. 10 miles north of Woodville on Hwy. 287. Barn on the right, on 287.

Projected Start Date:	Projected Completion Date:
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TDCJ Information

Division Assigned Project: (Indicate One) ID <input checked="" type="checkbox"/> SJ <input type="checkbox"/> Other _____	Facility Name: TDCJ-ID Gib Lewis Unit	Region (if applicable): I
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TDCJ Project Supervisor Name:
Telephone Number:
Horace Bryant (409) 283-8181

Note Agency Project Responsibilities:
Supply security

Requesting Agency or Organization Information

Transportation Provided By Requesting Agency: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	Method of Transportation: (Indicate One) <input type="checkbox"/> Van <input checked="" type="checkbox"/> Pickup <input type="checkbox"/> Bus <input type="checkbox"/> Other (specify) _____	Vehicle Capacity: 5
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Tools, Supplies and Safety Equipment to be Used:
Chainsaw, axe, shovels, saw goggles, hearing protection

Provisions for food and water:
TDCJ-ID Gib Lewis Unit

Supervisors who will provide safety instructions and oversee work (Identify Number / Names):
Horace Bryant

Provisions for access to restrooms (Identify Type and Location):
County barn

Identify additional assistance being provided by requesting agency:

Requesting Agency Project Supervisor Name: G.D. Woodrome and Jack Walston	Telephone Number: (409) 283-7296 (409) 283-7013
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Accommodations Provided By TDCJ (To be filled out jointly with Requesting Agency)	
Size of Offender Work Force: 4	Number of Correctional Staff Assigned: 1
Special Needs (i.e. Clothing, equipment) Chainsaw chaps provided by county	
Mobile Communications: County radio	
Food Service: TDCJ-ID Gib Lewis Unit	
Vehicles: Chevrolet pickup	
Armory: N/A	
Other:	

Health and Safety Review (Complete if required by Section III, AD-07.11)
I have evaluated the above referenced project which has also been reviewed by certified personnel provided by the requesting entity. My decision regarding the project is as follows: <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved <div style="text-align: right;">_____ TDCJ Facility Safety Manger</div>

To be completed if requesting entity is a non-profit organization:

NON-PROFIT INFORMATION/CERTIFICATION	
THE UNDERSIGNED HEREBY CERTIFIES THAT THE REQUESTING ORGANIZATION, _____ (Typed or Printed Name of Organization)	
IS A NON-PROFIT CORPORATION WHICH IS ORGANIZED FOR THE PURPOSES SET OUT IN THE "MODEL NON-PROFIT CORPORATION ACT" AND HAS RECEIVED A TAX EXEMPTION UNDER THE INTERNAL REVENUE CODE §501 (c). A COPY OF THE IRS DETERMINATION LETTER IS ATTACHED.	
THE UNDERSIGNED ALSO VERIFIES THAT NO PROFIT WILL BE RECEIVED BY THE CORPORATION'S CLIENTS, STAFF, BOARD, OR OTHERS AS A RESULT OF THIS PROJECT.	
Name of Certifying Official (typed or printed) Jerome Allen	Title _____
Signature _____	Date May 13, 2012

Project Recommendation

Concur Deny

Warden's/Facility Administrator's Signature

R.L. Ott

Warden's/Facility Administrator's Printed Name

Reason for Denial (i.e., staff resources, etc.)

Project Authorization

Requesting Agency Representative:	Date:
Signature: _____ Print name: _____	
Division Director or Designee:	Date:
Signature: _____ Print name: _____	
Projects pre-approved for over ninety (90) days in duration: Appropriate Division Director:	Date:
Signature: _____ Print name: _____	

THIS AGREEMENT SHALL BE EFFECTIVE UPON SIGNATURE AND SHALL REMAIN IN EFFECT UNTIL THE PROJECT COMPLETION DATE OR UNTIL SUCH TIME AS EITHER PARTY TERMINATES SAID AGREEMENT.

Additional Comments: _____

Project Extension

Project Number: _____

Method of Extension: (check one)	Contact Person: (Print)	Date and Initial of Designated Asst. Director
<input type="checkbox"/> Fax <input type="checkbox"/> Telephone <input type="checkbox"/> Letter <input type="checkbox"/> Other _____		
<input type="checkbox"/> Fax <input type="checkbox"/> Telephone <input type="checkbox"/> Letter <input type="checkbox"/> Other _____		
<input type="checkbox"/> Fax <input type="checkbox"/> Telephone <input type="checkbox"/> Letter <input type="checkbox"/> Other _____		
<input type="checkbox"/> Fax <input type="checkbox"/> Telephone <input type="checkbox"/> Letter <input type="checkbox"/> Other _____		

TEXAS DEPARTMENT of CRIMINAL JUSTICE

Project Agreement Form

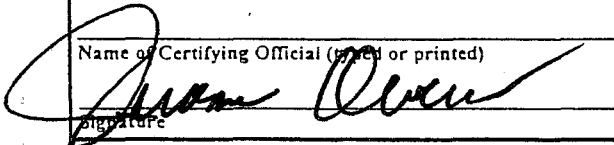
(All projects shall be in accordance with AD 07.11 "Use of Offender Labor for Community and Public Service.")

Requesting Agency: Tyler County Pct. 2&3	State Agency <input type="checkbox"/> City <input type="checkbox"/> Non-Profit <input type="checkbox"/> County <input checked="" type="checkbox"/> School District <input type="checkbox"/> Other _____	Project Number:	Request Date: 5/6/02
Contact Person: James Hughes and Joe Marshall		Telephone Number: (409) 283-7013	
Project Description: Cleaning trash off of county roads, repairing bridges, numbering county roads for 911 projects, general maintenance of county equipment			
Location: (Provide sufficient detail for emergency assistance) Pct. 2 barn, go approx. 3 miles south of Spurger on Hwy. 92. Barn on the right. Pct. 3 barn, go to the north end of Colmesneil, turn left past the post office. Barn is at the end of the road, approx. 300 yards.			
Projected Start Date:		Projected Completion Date:	
TDCJ Information			
Division Assigned Project: (Indicate One) ID <input checked="" type="checkbox"/> SJ <input type="checkbox"/> Other _____	Facility Name: TDCJ-ID Gib Lewis Unit		Region (if applicable): I
TDCJ Project Supervisor Name: Brett Odom (409) 283-8181			
Note Agency Project Responsibilities: _____ _____			
Requesting Agency or Organization Information			
Transportation Provided By Requesting Agency: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO	Method of Transportation: (Indicate One) <input type="checkbox"/> Van <input checked="" type="checkbox"/> Pickup <input type="checkbox"/> Bus <input type="checkbox"/> Other (specify) _____		Vehicle Capacity: 5
Tools, Supplies and Safety Equipment to be Used: Chainsaw, axe, shovels, saw goggles, hearing protection			
Provisions for food and water: TDCJ-ID Gib Lewis Unit			
Supervisors who will provide safety instructions and oversee work (Identify Number / Names): Brett Odom			
Provisions for access to restrooms (Identify Type and Location): County barn			
Identify additional assistance being provided by requesting agency: N/A			
Requesting Agency Project Supervisor Name: James Hughes and Joe Marshall		Telephone Number: (409) 283-7013	

Accommodations Provided By TDCJ (To be filled out jointly with Requesting Agency)	
Size of Offender Work Force: 4	Number of Correctional Staff Assigned: 1
Special Needs (i.e. Clothing, equipment) Chainsaw chaps provided by county	
Mobile Communications: County radio	
Food Service: TDCJ-ID Gib Lewis Unit	
Vehicles: 6 Passenger Pickup provided by county	
Armory: N/A	
Other:	

Health and Safety Review (Complete if required by Section III, AD-07.11)
I have evaluated the above referenced project which has also been reviewed by certified personnel provided by the requesting entity. My decision regarding the project is as follows: <input type="checkbox"/> Approved <input type="checkbox"/> Disapproved <div style="text-align: right;">_____ TDCJ Facility Safety Manger</div>

To be completed if requesting entity is a non-profit organization:

NON-PROFIT INFORMATION/CERTIFICATION	
THE UNDERSIGNED HEREBY CERTIFIES THAT THE REQUESTING ORGANIZATION, _____ (Typed or Printed Name of Organization)	
IS A NON-PROFIT CORPORATION WHICH IS ORGANIZED FOR THE PURPOSES SET OUT IN THE "MODEL NON-PROFIT CORPORATION ACT" AND HAS RECEIVED A TAX EXEMPTION UNDER THE INTERNAL REVENUE CODE §501 (c). A COPY OF THE IRS DETERMINATION LETTER IS ATTACHED.	
THE UNDERSIGNED ALSO VERIFIES THAT NO PROFIT WILL BE RECEIVED BY THE CORPORATION'S CLIENTS, STAFF, BOARD, OR OTHERS AS A RESULT OF THIS PROJECT.	
Name of Certifying Official (typed or printed) Signature: 	Title Date: <u>May 13, 2002</u>

Project Recommendation

Concur Deny

Warden's/Facility Administrator's Signature
R.L. Ott

Warden's/Facility Administrator's Printed Name

Reason for Denial (i.e., staff resources, etc.)

Project Authorization

Requesting Agency Representative:	Date:
Signature: _____ Print name: _____	_____
Division Director or Designee:	Date:
Signature: _____ Print name: _____	_____
Projects pre-approved for over ninety (90) days in duration: Appropriate Division Director:	Date:
Signature: _____ Print name: _____	_____

THIS AGREEMENT SHALL BE EFFECTIVE UPON SIGNATURE AND SHALL REMAIN IN EFFECT UNTIL THE PROJECT COMPLETION DATE OR UNTIL SUCH TIME AS EITHER PARTY TERMINATES SAID AGREEMENT.

Additional Comments: _____

Project Extension

Project Number: _____

Method of Extension: (check one)	Contact Person: (Print)	Date and Initial of Designated Asst. Director
<input type="checkbox"/> Fax <input type="checkbox"/> Telephone <input type="checkbox"/> Letter <input type="checkbox"/> Other	_____	_____
<input type="checkbox"/> Fax <input type="checkbox"/> Telephone <input type="checkbox"/> Letter <input type="checkbox"/> Other	_____	_____
<input type="checkbox"/> Fax <input type="checkbox"/> Telephone <input type="checkbox"/> Letter <input type="checkbox"/> Other	_____	_____
<input type="checkbox"/> Fax <input type="checkbox"/> Telephone <input type="checkbox"/> Letter <input type="checkbox"/> Other	_____	_____

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 04-02

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	<u>216</u>	<u>148</u>	<u>364</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>21</u>	<u>39</u>	<u>60</u>
3. Level 3 (Medium Case Classification)	<u>91</u>	<u>70</u>	<u>161</u>
4. Level 4 (Minimum Case Classification)	<u>104</u>	<u>39</u>	<u>143</u>
5. Residential			
B. Adults on INDIRECT Status	<u>143</u>	<u>164</u>	<u>307</u>
1. Intrastate Transfers (out)	<u>54</u>	<u>56</u>	<u>110</u>
a. Transfers Out of CSCD	<u>54</u>	<u>56</u>	<u>110</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>7</u>	<u>2</u>	<u>9</u>
3. Absconders/Fugitives	<u>17</u>	<u>27</u>	<u>44</u>
a. New to Absconder/Fugitive Status	<u>1</u>	<u>1</u>	<u>2</u>
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>4</u>		<u>4</u>
a. Sentenced to County Jail	<u>1</u>		<u>1</u>
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>2</u>		<u>2</u>
d. Sentenced to State Jail	<u>1</u>		<u>1</u>
6. Other Indirect	<u>61</u>	<u>79</u>	<u>140</u>
C. Pretrial Services		<u>5</u>	<u>5</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion		<u>5</u>	<u>5</u>
D. Civil Probation			
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	<u>5</u>	<u>3</u>	<u>8</u>
a. Adjudicated Community Supervision	<u>3</u>	<u>1</u>	<u>4</u>
b. Deferred Adjudication	<u>2</u>	<u>2</u>	<u>4</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 04-02

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	<u>2</u>	<u>4</u>	<u>6</u>
4. Deferred to Adjudicated Status	<u> </u>	<u> </u>	<u> </u>
5. Pretrial Services Placements	<u> </u>	<u> </u>	<u> </u>
a. Pretrial Supervision (court-approved)	<u> </u>	<u> </u>	<u> </u>
b. Pretrial Diversion	<u> </u>	<u> </u>	<u> </u>

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>8</u>	<u>9</u>	<u>17</u>
a. Early Termination	<u>1</u>	<u> </u>	<u>1</u>
b. Expired Term of Community Supervision	<u>3</u>	<u>7</u>	<u>10</u>
c. Revoked to County Jail	<u> </u>	<u> </u>	<u> </u>
d. Revoked to State Jail	<u> </u>	<u> </u>	<u> </u>
e. Revoked to TDCJ	<u> </u>	<u> </u>	<u> </u>
1) Institutional Division	<u> </u>	<u> </u>	<u> </u>
2) State Boot Camp	<u> </u>	<u> </u>	<u> </u>
f. Other Revocations	<u> </u>	<u> </u>	<u> </u>
g. Administrative Closures	<u>4</u>	<u>2</u>	<u>6</u>
1) Return of Courtesy Supervision	<u>4</u>	<u>1</u>	<u>5</u>
2) Other Administrative Closures	<u> </u>	<u>1</u>	<u>1</u>
h. Deaths	<u> </u>	<u> </u>	<u> </u>
i. Pretrial Terminations	<u> </u>	<u> </u>	<u> </u>
2. Reasons for Revocation	<u> </u>	<u> </u>	<u> </u>
a. New Offense Conviction	<u> </u>	<u> </u>	<u> </u>
b. Subsequent Arrest/Offense Alleged in MTR	<u> </u>	<u> </u>	<u> </u>
c. Other	<u> </u>	<u> </u>	<u> </u>

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

<u>3</u>	<u>3</u>
Claimed	

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

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

CERTIFICATION:

Signature of CSCD Director: *Terry M. Dargatzis* DATE: 5/1/02
 Signature of District Judge: *Minnie D. Lawls* DATE: 5-7-02

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

CSCD: Tyler
 (Specify chief county)

Report Month/Year: 04-02

RESIDENTIAL FACILITIES MONTHLY ACTIVITY

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

PROGRAMS AND INTERVENTIONS MONTHLY ACTIVITY

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

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

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

County : TYLER

Report Month/Year : 04-02

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	<u>79</u>
B. State Jail Felons on INDIRECT Status	<u>46</u>
1. Intrastate transfers (out)	<u>14</u>
2. Absconders/Fugitives	<u>8</u>
C. Incarcerated in State Jail	<u>1</u>
1. As an Initial Condition of Community Supervision	<u>1</u>
2. As a Modification of Community Supervision	<u> </u>
D. Incarcerated in County Jail	<u>1</u>
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	<u> </u>

II. MONTHLY ACTIVITY

A. Original Community Supervision Placements	
1. Community Supervision Placements Direct from the Courts	<u>1</u>
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	<u> </u>
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	<u> </u>
2. Return from Shock Incarceration	<u> </u>
B. Community Supervision Subtractions (Supervision Terminations)	<u>3</u>
C. Modifications of Community Supervision to State Jail	<u> </u>

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

COMMUNITY SERVICE RESTITUTION MONTHLY REPORT
FOR PERIOD: 04.01.02 TO 04.30.02

To: CHIEF COMMUNITY SUPERVISION OFFICER
From: CSR DIRECTOR

Approved Agencies.....	59
Utilized Agencies.....	14
Number of Defendants Who Should Have Worked This Month.....	204
Number of Defendants Who Did Participate For The Month.....	49
CSR Completions For The Month.....	6
Intakes For The Month.....	8

OFFICER	A	B	C	D	E	A-DEFENDANTS WHO SHOULD WORK
WALKINS	3	1	33.33%	4.00	20.60	B-DEFENDANTS WHO DID WORK
DAWN GODWIN	86	15	17.44%	255.50	1315.83	C-% (PERCENTAGE)
DEBBIE PITTMAN	6	5	83.33%	90.00	463.50	D-NUMBER OF HOURS
DELORES WIGLEY	30	3	10.00%	43.00	221.45	E- SAVINGS TO COMMUNITY
JAN STRICKLAND	35	13	37.14%	174.50	898.68	
JOHN D. TAYLOR	44	12	27.27%	359.25	1850.14	
TOTALS	204	49	24.01%	926.25	\$4770.00	



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

**TYLER COUNTY JUVENILE
PROBATION DEPARTMENT**

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

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

JUVENILE PROBATION REPORT --- April 2002

BEGINNING NUMBER OF JUVENILES	19
NEW CASES THIS MONTH	0
TERMINATIONS	4
TOTAL NUMBER ON PROBATION	15
CRISIS INTERVENTION	11

Respectfully submitted,

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

Terry Allen
Chief Juvenile Probation Officer

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

Probation fees	\$ 171.00
Restitution (victim) fees	\$ 1206.96
Restitution (detention) fees	\$ 439.04
Reimbursement for treatment	\$ 0.00

Donece

RECEIPTS:

Table with 2 columns: Description and Amount. Includes TOTAL MONTHLY DEPOSIT \$ 4243.50, BREAK-DOWN OF RECEIPTS, COUNTY SHARE OF FINES \$ 2428.46, CIVIL FEES 155.00, DSC FEES 20.00, COUNTY REGISTRAR FEES -0-, MISC. -0-.

NO. TIME 3:15 pm

MAY 03 2002

DONECE GREGORY, COUNTY CLERK TYLER COUNTY, TEXAS Jean Jordan

Table with 2 columns: Description and Amount. Includes TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND \$ 2603.46, RAILROAD COMMISSION -0-, PARKS & WILDLIFE - P&W -0-, JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT) 43.97, LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE -0-, LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI -0-, LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA -0-, CRIMINAL JUSTICE PLANNING - CVC 352.29, CRIMINAL JUSTICE PLANNING - CJP -0-, OPERATOR'S & CHAUFFEUR'S LICENSE - OCL -0-, COMPREHENSIVE REHABILITATION - CR -0-, GENERAL REVENUE - GR -0-, CHILD SAFETY-CS; OR BAT (CS) -0-, TRAFFIC - TFC 53.51, ARREST FEE #1; S/O-\$48.25 State-\$54.18 102.43, ARREST FEE #2; S/O-\$ STATE \$350.00 350.00, CONSOLIDATED COURT COST - CCC 399.26, JUVENILE CRIME & DELINQUENCY - JCD 9.99, FUGITIVE APPREHENSION - FA 117.43, COURTHOUSE SECURITY - CHS 70.46, TRAFFIC LAW FAILURE TO APPEAR - TLFTA -0-, TIME PAYMENT - TP 44.33, SFF - INDIGENT LEGAL STATE FEE FOR CIVIL 22.00, CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT 8.42, JUSTICE COURT TECHNOLOGY FUND - JPTEC 65.95.

Table with 2 columns: Description and Amount. Includes SEAT BELT -0-, TOTAL RECEIPTS: BEGINNING BALANCE \$ -0- BANK \$ 4243.50.

NO CASES DISPOSED OF 29 NO OF INQUEST 1 NO CRIMINAL CASES FILED 86 CRIMINAL JUSTICE CASES FILED 4 CIVIL CASES FILED 6 SMALL CLAIMS CASES FILED 1 FED CASES FILED 2 STATUARY WARNINGS 27 EMERGENCY MENTAL 2

Bryan Weatherford

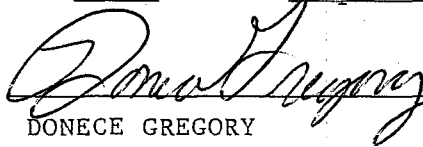
JUSTICE OF THE PEACE, PCT. #1 TYLER COUNTY

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

MONTH OF APRIL, 2002

	EARNED	STATE COMPTROLLER	TRUST
TOTALS	\$16,432.95	\$2,343.25	\$1,024.44

Subscribed & sworn to before me on the 6th day of April, 2002



Check to Co. Treasurer:

DONECE GREGORY
 Tyler County Clerk

County Funds 16,432.95
 State Funds 1,614.75
 Interest Earned 27.30
 Total 18,075.00

Clerk Records Management Fees
 RMPCK 2,292.00
 Courthouse Records Management Fees
 RMPCO 140.00
 Probate Judicial Education
 PRJED 25.00
 CHS 520.00
 (Courthouse Security)

STATE COMPTROLLER FEES
 (reported by County Clerk)

STATE (Childrens Trust Fund): 294.50
 STATEB (birth certificates): 99.00
 RESTITUTION: 1,024.44
 JF (Judicial Salary Fund) 335.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY	OFFENSES			
						PRIOR TO 8-30-93	8-30-93 THRU 8-31-95	9-01-95 THRU 8-31-97	AFTER 8-31-97
	TOTAL DEPT								
	TOTAL FUND								
JF	Judicial Fund - Salary, etc.	state	335.00		335.00				135.00
	TOTAL DEPT				335.00				135.00
	TOTAL FUND				335.00				135.00
RESTI	Restitution	COCLK TRUST	1,024.44		1,024.44				1,024.44
STATB	Comptroller Fees for Birth Certific	COCLK TRUST	99.00		99.00				
STATE	Childrens Trust Fund (State)	COCLK TRUST	294.50		294.50				
	TOTAL DEPT				1,417.94				1,024.44
	TOTAL FUND				1,417.94				1,024.44
BCLSI	Basic Civil Legal Servs f/ Indigent	ST & Co5X	25.00		25.00				
	TOTAL DEPT				25.00				
	TOTAL FUND				25.00				
ADMNB	administrative cost for birth certif	10	11.00		11.00				
BIRTH	Birth Certificates	10	495.00		495.00				
CERTF	Certification Fees	10	176.00		176.00				
CLERK	MISC Clerk Fees	10	133.50		133.50				
COATY	County Attorney Fees	10	385.00		385.00				385.00
COPYS	Copies	10	2,264.50		2,264.50				
CRCLK	Criminal Clerk Fees	10	669.00		669.00				669.00
CRSO	Criminal Sheriff Fees	10	492.25		492.25				492.25
CSERV	fee in lieu of community service	10	20.00		20.00				20.00
DEATH	Death Certificates	10	93.00		93.00				
MARRI	Copies of Marriage License	10	57.00		57.00				
ML	Marriage Liscense	10	275.50		275.50				
PRCLK	Probate Clerk Fees	10	320.00		320.00				
PRJUD	Probate Judge Fees	10	33.00		33.00				
PRSO	Probate Sheriff Fees	10	50.00		50.00				
RECRD	Recording Fees	10	4,116.05		4,116.05				
	TOTAL DEPT				9,590.80				1,566.25
	TOTAL FUND				9,590.80				1,566.25
FINE	Fines	10 and 20	3,765.15		3,765.15			130.00	3,635.15
	TOTAL DEPT				3,765.15			130.00	3,635.15
	TOTAL FUND				3,765.15			130.00	3,635.15

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY	OFFENSES			
						PRIOR TO 8-30-93	8-30-93 THRU 8-31-95	9-01-95 THRU 8-31-97	AFTER 8-31-97
PRJED	Probate Judicial Education Fees	1040122	25.00		25.00				
	TOTAL DEPT				25.00				
	TOTAL FUND				25.00				
RMPCK	Clerk Records Management Fees	31	2,292.00		2,292.00				
	TOTAL DEPT				2,292.00				
	TOTAL FUND				2,292.00				
PRLAW	Probate Law Library Fees	36	100.00		100.00				
	TOTAL DEPT				100.00				
	TOTAL FUND				100.00				
CHS	Courthouse Security Fees	44	520.00		520.00				23.00
	TOTAL DEPT				520.00				23.00
	TOTAL FUND				520.00				23.00
RMPCO	Courthouse Records Management Fees	45	140.00		140.00				115.00
	TOTAL DEPT				140.00				115.00
	TOTAL FUND				140.00				115.00
JUDED	Judicial Education Fees (State)	56	9.00		9.00				8.00
	TOTAL DEPT				9.00				8.00
	TOTAL FUND				9.00				8.00
CVC	Compensation To Victims of Crime	59	515.00		515.00				480.00
	TOTAL DEPT				515.00				480.00
	TOTAL FUND				515.00				480.00
STARR	State Arrest Fees	61	70.00		70.00				65.00
	TOTAL DEPT				70.00				65.00
	TOTAL FUND				70.00				65.00
PAYPL	Partial Payment Plan	68	212.00		212.00				212.00
	TOTAL DEPT				212.00				212.00
	TOTAL FUND				212.00				212.00
FA	Fugitive Apprehension - STATE	69	60.00		60.00				60.00
	TOTAL DEPT				60.00				60.00
	TOTAL FUND				60.00				60.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY	OFFENSES			
						PRIOR TO 8-30-93	8-30-93 THRU 8-31-95	9-01-95 THRU 8-31-97	AFTER 8-31-97
CCC	Consolidated Court Cost - STATE	70	722.00		722.00				682.00
	TOTAL DEPT				722.00				682.00
	TOTAL FUND				722.00				682.00
JCD	Juvenile Crime Delinquency (State)	71	1.75		1.75				1.75
	TOTAL DEPT				1.75				1.75
	TOTAL FUND				1.75				1.75
TOTAL			19,800.64		19,800.64			130.00	8,007.59

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

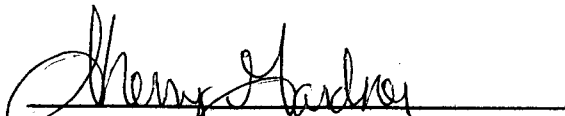
Miles traveled: 1399

Selected major activities since last report

- Conducted EEA Club Program Leader training "RX for Mental Health" for 3 club program leaders.
- Met with the County EEA Council to plan upcoming events i.e. May Achievement Day. 8 att.
- Attended CRCG meeting.
- Presented interactive prevention program on Tobacco for 19 4th graders at Fred Elementary.
- Attended RSVP recognition program.
- Assisted with District 4-H Fashion Show. 5 4-H members from Tyler County participated. All five placed within the top five in their category.
- Attended District FCS retreat and training.
- Attended Alzheimer Care giver Training.
- Assisted with District 4-H Roundup. 5 competed in the Illustrated talk contest. . 4 won first place, one received third place.
- Attended District TEAFCS meeting.
- Presented senior nutrition program "What's Missing in Your Pantry?" to 25 senior adults.
- Wrote and edited three part parent letter series "Blowing Smoke" (tobacco intervention/prevention information). Distributed to the parents of 102 Woodville 4th grade students.
- Wrote and edited Better Living for Texans Newsletter (for food stamp recipients). Distributed to 513 Tyler County families.
- Conducted series of three BLT training programs for a CPS family referral.
- wrote and distributed 4 family and consumer sciences news articles and 2 4-H articles.
- 2 mentor/mentee conferences.
- 16 home visits.
- two office conferences
- 100 phone calls.
- 125 office visits.

Planned Activities for next month-May

- Mentee/mentor conference. 5-6
- Planning meeting with TDA representative. 5-7
- Families First Parenting Series. 5-7, 5-9, 5-14, 5-16
- County EEA Club Achievement Day. 5-9
- Tyler County Health Fair. 5-10
- CRCG. 5-14
- 4-H Council/Adult Leaders meetings. 5-20
- Woodville 4-H Club. 5-21
- Small Business Program. 5-28
- BLT TVNN. 5-29
- East Texas Minority Health Conference. 5-30, 5-31


Sherry Gardner
County Extension Agent - FCS

Tyler County
April, 2002

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

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

Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
4-3	Woodville to Jasper vic and ret. Mentor visit. 35,200-35,270	70		
4-4	Woodville vic and ret. Home visits. 35,285-35,310	25		
4-5	Woodville to Warren vic and ret. Home visits. 35,350-35,400	50		
4-9	Woodville vic and ret. Attend CRCG meeting. 35,650-35,665	15		
4-10	Woodville to Fred vic and ret. Tobacco program for elementary. 35,680-35,750	70		
4-11	Woodville vic and ret. Home visits. 35,820-35,845	25		
4-12	Woodville to Spurger vic and ret. Home visit. 35,860-35,920	60		
4-13	Woodville to Nacogdoches vic and ret. District 4-H Fashion Show. 35,950-36,110	160	9.00	
4-16	Woodville to Nacogdoches vic and ret. FCS retreat. 36,260-36,420	160	reg. 48.00	
4-17	Woodville to Nacogdoches vic and ret. FCS retreat. 36,460-36,580	160		
4-19	Woodville to Warren vic and ret. Home visit. 36,640-36,700	60		
4-22	Woodville to Chester vic and ret. Home visit. 36,840-36,880	40		
4-24	Woodville to Warren vic and ret. Home visit. 36,920-36,970	50		
4-25	Woodville to Jasper vic and ret. Attend Alzheimer training. 37, 020-37,090	70	reg. 10.00	
4-27	Woodville to Lufkin vic and ret. District 4-H Round-up Contest. 37,130-37,230	100	6.00	
4-29	Woodville to Marshall vic and ret. Attend TAEFCS meeting. 37,400-37,684	284		

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CONROE REGIONAL MEMORIAL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 04/15/02	04/15/2002		1,614.70	

						1,614.70	459
ST ELIZABETH FAMILY PRACTI	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 04/15/02	04/15/2002		26.00	

						26.00	460
TEXAS ONCOLOGY	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 04/15/02	04/15/2002		234.89	

						234.89	461
TYLER COUNTY HOSPITAL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 04/15/02	04/15/2002		312.94	

						312.94	462
GARNER, CURTIS MD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 04/15/02	04/15/2002		21.45	

						21.45	463
UTMB-GALVESTON	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 04/15/02	04/15/2002		104.96	

						104.96	464
GREATER HOUSTON ANESTHE	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 04/15/02	04/15/2002		504.00	

						504.00	465
M D ANDERSON HOSPITAL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 04/15/02	04/15/2002		28,557.87	

						28,557.87	466
PHYSICIAN REFERRAL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 04/15/02	04/15/2002		4.40	

						4.40	467
WILKENFELD, RICHARD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 04/15/02	04/15/2002		602.24	

						602.24	468
SCHULTE, JAYNE	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 04/15/02	04/15/2002		584.00	

						584.00	469
WOOD JERRY D MD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 04/15/02	04/15/2002		29.31	

						29.31	470
EAST TEXAS PATHOLOGY	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 04/15/02	04/15/2002		66.22	

						66.22	471
MAY, NORMAN C MD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 04/15/02	04/15/2002		15.00	

						15.00	472

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GONZALES, GAYLON MD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 04/15/02	04/15/2002		138.85	

						138.85	473
SCRIPT CARE, INC.	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 04/15/02	04/15/2002		3,319.54	

						3,319.54	474
ENDOSCOPY CENTER OF SE	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 04/15/02	04/15/2002		1,224.00	

						1,224.00	475
BEAUMONT PATHOLOGY ASSOCIA	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 04/15/02	04/15/2002		14.14	

						14.14	476
BOYCE, T R	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 04/15/02	04/15/2002		29.15	

						29.15	477
BEECH STREET OF CALIF	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 04/15/02	04/15/2002		728.71	

						728.71	478
CONRDE REGIONAL MEMORIAL	2002 093-205-000	INSURANCE PREMIUMS #3	CHECK CLAIM 4/25/02	04/30/2002		969.94	

						969.94	479
CHRISTUS ST ELIZABETH	2002 093-205-000	INSURANCE PREMIUMS #3	CHECK CLAIM 4/25/02	04/30/2002		2,800.00	

						2,800.00	480
CHRISTUS HEALTH SO	2002 093-205-000	INSURANCE PREMIUMS #3	CHECK CLAIM 4/25/02	04/30/2002		26.00	

						26.00	481
CHRISTUS ST ELIZABETH	2002 093-205-000	INSURANCE PREMIUMS #3	CHECK CLAIM 4/25/02	04/30/2002		3,380.10	

						3,380.10	482
RICHARD R. RIGGINS	2002 093-205-000	INSURANCE PREMIUMS #3	CHECK CLAIM 4/25/02	04/30/2002		27.33	

						27.33	483
KHAN, RIAZ MD	2002 093-205-000	INSURANCE PREMIUMS #3	CHECK CLAIM 4/25/02	04/30/2002		45.54	

						45.54	484
TYLER COUNTY HOSPITAL	2002 093-205-000	INSURANCE PREMIUMS #3	CHECK CLAIM 4/25/02	04/30/2002		1,447.74	

						1,447.74	485
L K BURKS ENTERPRISES	2002 093-205-000	INSURANCE PREMIUMS #3	CHECK CLAIM 4/25/02	04/30/2002		711.20	

						711.20	486

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GREATER HOUSTON EM	2002 093-205-000	INSURANCE PREMIUMS #3	CHECK CLAIM 4/25/02	04/30/2002		383.20	

						383.20	487
HOLLINGER, F. BLAKE	2002 093-205-000	INSURANCE PREMIUMS #3	CHECK CLAIM 4/25/02	04/30/2002		47.25	

						47.25	488
PHYSICIANS REFERRAL SVC	2002 093-205-000	INSURANCE PREMIUMS #3	CHECK CLAIM 4/25/02	04/30/2002		14.75	

						14.75	489
BAYLOR PATHOLOGY	2002 093-205-000	INSURANCE PREMIUMS #3	CHECK CLAIM 4/25/02	04/30/2002		56.68	

						56.68	490
NORTHWOODS UROLOGY ASSO	2002 093-205-000	INSURANCE PREMIUMS #3	CHECK CLAIM 4/25/02	04/30/2002		39.13	

						39.13	491
REDDY, SUNIL	2002 093-205-000	INSURANCE PREMIUMS #3	CHECK CLAIM 4/25/02	04/30/2002		667.35	

						667.35	492
SCHULTE, JAYNE	2002 093-205-000	INSURANCE PREMIUMS #3	CHECK CLAIM 4/25/02	04/30/2002		296.00	

						296.00	493
FELD, STEVEN L MD	2002 093-205-000	INSURANCE PREMIUMS #3	CHECK CLAIM 4/25/02	04/30/2002		69.00	

						69.00	494
LIVINGSTON CLINIC	2002 093-205-000	INSURANCE PREMIUMS #3	CHECK CLAIM 4/25/02	04/30/2002		80.50	

						80.50	495
WALSON INC	2002 093-205-000	INSURANCE PREMIUMS #3	CHECK CLAIM 4/25/02	04/30/2002		44.00	

						44.00	496
SE TEXAS UROLOGY, LLP	2002 093-205-000	INSURANCE PREMIUMS #3	CHECK CLAIM 4/25/02	04/30/2002		2,045.72	

						2,045.72	497
SCRIPT CARE, INC.	2002 093-205-000	INSURANCE PREMIUMS #3	CHECK CLAIM 4/25/02	04/30/2002		7,467.91	

						7,467.91	498
ADVANCED CARDIOVASCULAR	2002 093-205-000	INSURANCE PREMIUMS #3	CHECK CLAIM 4/25/02	04/30/2002		44.32	

						44.32	499
SOUTHEAST TEXAS OB	2002 093-205-000	INSURANCE PREMIUMS #3	CHECK CLAIM 4/25/02	04/30/2002		75.00	

						75.00	500

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
ENDOSCOPY CENTER OF SE	2002 093-205-000	INSURANCE PREMIUMS #3	CHECK CLAIM 4/25/02	04/30/2002		1,210.00	

						1,210.00	501
RADIOLOGY ASSOCIATES	2002 093-205-000	INSURANCE PREMIUMS #3	CHECK CLAIM 4/25/02	04/30/2002		25.83	

						25.83	502
CONROE REGIONAL MEMORIAL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 4/25/02	04/25/2002		969.94	
						-----	VOIDED
						969.94	63312
CHRISTUS ST ELIZABETH	2002 093-205-000	INSURANCE PREMIUMS #3	CHECK CLAIM 4/25/02	04/25/2002		2,800.00	
						-----	VOIDED
						2,800.00	63313
CHRISTUS HEALTH SO	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 4/25/02	04/25/2002		26.00	
						-----	VOIDED
						26.00	63314
CHRISTUS ST ELIZABETH	2002 093-205-000	INSURANCE PREMIUMS #3	CHECK CLAIM 4/25/02	04/25/2002		3,380.10	
						-----	VOIDED
						3,380.10	63315
RICHARD R. RIGGINS	2002 093-205-000	INSURANCE PREMIUMS #3	CHECK CLAIM 4/25/02	04/25/2002		27.33	
						-----	VOIDED
						27.33	63316
KHAN, RIAZ MD	2002 093-205-000	INSURANCE PREMIUMS #3	CHECK CLAIM 4/25/02	04/25/2002		45.54	
						-----	VOIDED
						45.54	63317
TYLER COUNTY HOSPITAL	2002 093-205-000	INSURANCE PREMIUMS #3	CHECK CLAIM 4/25/02	04/25/2002		1,447.74	
						-----	VOIDED
						1,447.74	63318
L K BURKS ENTERPRISES	2002 093-205-000	INSURANCE PREMIUMS #3	CHECK CLAIM 4/25/02	04/25/2002		711.20	
						-----	VOIDED
						711.20	63319
GREATER HOUSTON EM	2002 093-205-000	INSURANCE PREMIUMS #3	CHECK CLAIM 4/25/02	04/25/2002		383.20	
						-----	VOIDED
						383.20	63320
HOLLINGER, F. BLAKE	2002 093-205-000	INSURANCE PREMIUMS #3	CHECK CLAIM 4/25/02	04/25/2002		47.25	
						-----	VOIDED
						47.25	63321
PHYSICIANS REFERRAL SVC	2002 093-205-000	INSURANCE PREMIUMS #3	CHECK CLAIM 4/25/02	04/25/2002		14.75	
						-----	VOIDED
						14.75	63322
BAYLOR PATHOLOGY	2002 093-205-000	INSURANCE PREMIUMS #3	CHECK CLAIM 4/25/02	04/25/2002		56.68	
						-----	VOIDED
						56.68	63323

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NORTHWOODS UROLOGY ASSO	2002 093-205-000	INSURANCE PREMIUMS #3	CHECK CLAIM 4/25/02	04/25/2002		39.15	
						-----	VOIDED
						39.15	63324
REDDY, SUNIL	2002 093-205-000	INSURANCE PREMIUMS #3	CHECK CLAIM 4/25/02	04/25/2002		667.35	
						-----	VOIDED
						667.35	63325
SCHULTE, JAYNE	2002 093-205-000	INSURANCE PREMIUMS #3	CHECK CLAIM 4/25/02	04/25/2002		296.00	
						-----	VOIDED
						296.00	63326
FELD, STEVEN L MD	2002 093-205-000	INSURANCE PREMIUMS #3	CHECK CLAIM 4/25/02	04/25/2002		69.00	
						-----	VOIDED
						69.00	63327
LIVINGSTON CLINIC	2002 093-205-000	INSURANCE PREMIUMS #3	CHECK CLAIM 4/25/02	04/25/2002		80.50	
						-----	VOIDED
						80.50	63328
WALSON INC	2002 093-205-000	INSURANCE PREMIUMS #3	CHECK CLAIM 4/25/02	04/25/2002		44.00	
						-----	VOIDED
						44.00	63329
SE TEXAS UROLOGY, LLP	2002 093-205-000	INSURANCE PREMIUMS #3	CHECK CLAIM 4/25/02	04/25/2002		2,045.72	
						-----	VOIDED
						2,045.72	63330
SCRIPT CARE, INC.	2002 093-205-000	INSURANCE PREMIUMS #3	CHECK CLAIM 4/25/02	04/25/2002		7,467.91	
						-----	VOIDED
						7,467.91	63331
ADVANCED CARDIOVASCULAR	2002 093-205-000	INSURANCE PREMIUMS #3	CHECK CLAIM 4/25/02	04/25/2002		44.32	
						-----	VOIDED
						44.32	63332
SOUTHEAST TEXAS OB	2002 093-205-000	INSURANCE PREMIUMS #3	CHECK CLAIM 4/25/02	04/25/2002		75.00	
						-----	VOIDED
						75.00	63333
ENDOSCOPY CENTER OF SE	2002 093-205-000	INSURANCE PREMIUMS #3	CHECK CLAIM 4/25/02	04/25/2002		1,210.00	
						-----	VOIDED
						1,210.00	63334
RADIOLOGY ASSOCIATES	2002 093-205-000	INSURANCE PREMIUMS #3	CHECK CLAIM 4/25/02	04/25/2002		25.83	
						-----	VOIDED
						25.83	63335
GREENTREE ADMIN INC.	2002 093-205-000	INSURANCE PREMIUMS #3	APRIL PREMIUM	04/15/2002		13,574.31	

						13,574.31	1053
TYLER COUNTY HEALTH CLAIMS	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIMS 3/15-4/1/02	04/15/2002		38,132.37	

						38,132.37	1054

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TYLER COUNTY HEALTH CLAIMS	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIMS 4/1-15/02	04/24/2002		21,916.91	

						21,916.91	1055
GREENTREE ADMIN INC.	2002 093-205-000	INSURANCE PREMIUMS #3	MAY PREMIUMS	04/26/2002		13,307.65	

						13,307.65	1056
ENTERGY-AID TO INDIGENT	2002 010-436-049	AID TO INDIGENTS	MARNA BIRD	04/15/2002		35.00	

						35.00	63284
LOIS GILBERT	2002 031-492-005	MISC. EXPENSE	RECORDS MGMT	04/15/2002		34.00	
	2002 010-401-050	ELECTION EXPENSE	ERLY VTG 4/1-5/02	04/15/2002		206.00	

						240.00	63285
FARM BUREAU	2002 033-492-005	MISC. EXPENSES	4WHEELER YAMAHA 2001 600	04/16/2002		1,500.00	

						1,500.00	63286
SAM'S WHOLESALE CLUB #6202	2002 053-451-010	EQUIPMENT	ADLT PROB 2 OFFICE CHAIR	04/17/2002		299.94	

						299.94	63287
ARCH WIRELESS	2002 010-442-010	REPAIRS TO COURTHOUSE	CRT HSE 7985019-4	04/19/2002		15.35	

						15.35	63288
DAWN GODWIN	2002 053-451-015	TRAVEL/FURNISHED TRANSP'TI	REIMB TPAACONFER	04/19/2002		35.28	

						35.28	63289
ENTERGY	2002 010-442-038	UTILITIES-JUSTICE CENTER	702 MAGNOLIA STORE	04/19/2002		14.53	

						14.53	63290
GOULD PUBLICATIONS OF TEXA	2002 010-411-007	OFFICE SUPPLIES	J P #1 LAW/VEH HANDBK	04/19/2002		22.95	

						22.95	63291
HARDIN COUNTY JUVENILE PRO	2002 054-363-035	DETENTION COLLECTED	DETN SERV MARCH C.WILL	04/19/2002		735.00	

						735.00	63292
JAN STRICKLAND	2002 053-451-015	TRAVEL/FURNISHED TRANSP'TI	REIMB TPAACONFER	04/19/2002		28.20	

						28.20	63293
JEROME OWENS-CD JUDGE	2002 010-421-012	EDUCATION,GOVERNMENT RELAT	REIM J. OWENS	04/19/2002		33.69	

						33.69	63294
JOHN TAYLOR	2002 053-451-015	TRAVEL/FURNISHED TRANSP'TI	REIMB TPAACONFER	04/19/2002		26.46	

						26.46	63295

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JUDGE ALLEN STURROCK	2002 010-421-012	EDUCATION,GOVERNMENT RELAT	ACTING JUDGE 4/4-12/02	04/19/2002		250.00	

						250.00	63296
KAREN ROEBUCK	2002 053-451-015	TRAVEL/FURNISHED TRANSP'TI	COMM SUPER FORU 6 4 02	04/19/2002		15.00	

						15.00	63297
MELANIE TUBB	2002 050-492-005	MISCELLANEOUS	REIMB M.TUB PTRY H.STRE	04/19/2002		38.93	

						38.93	63298
MELISSIE EVANS, DISTRICT C	2002 010-408-061	PETIT JURORS	JURY APRIL 23, 2002	04/19/2002		840.00	

						840.00	63299
PHILLIP R RYAN JR	2002 010-426-029	GAS, OIL, GREASE	REIMB P.RYAN	04/19/2002		56.91	

						56.91	63300
TONYA SHEFFIELD	2002 054-437-012	ISP-TRAVEL	REIM T.SHEFFIELD 4 13	04/19/2002		48.59	

						48.59	63301
TYLER COUNTY COLLECTION CE	2002 010-496-037	TRANSFER TO COLLECTION CEN	QTRLY TRANS FROM G F	04/19/2002		7,500.00	

						7,500.00	63302
TYLER COUNTY PCT I	2002 020-496-021	TRANS/R&B I====243601%	MO TRANS GEN R & B	04/19/2002		66,455.44	

						66,455.44	63303
TYLER COUNTY PCT II	2002 020-496-022	TRANS/R&B II====206500%	MO TRANS GEN R & B	04/19/2002		56,334.12	

						56,334.12	63304
TYLER COUNTY PCT III	2002 020-496-023	TRANS/R&B III====288495%	MO TRANS GEN R & B	04/19/2002		78,702.72	

						78,702.72	63305
TYLER COUNTY PCT IV	2002 020-496-024	TRANS/R&B IV====261404%	MO TRANS GEN R & B	04/19/2002		72,312.17	

						72,312.17	63306
TYLER COUNTY RODEO ARENA F	2002 010-496-026	TRANSFERS TO RODEO ARENA	QTRLY TRANS FROM G F	04/19/2002		1,625.00	

						1,625.00	63307
UNIV OF TX AT AUSTIN/LBJ S	2002 010-422-012	TRAINING & EDUCATION	INSTITUTE 5/7-12/02	04/19/2002		225.00	

						225.00	63308
WELDON B. STRICKLAND	2002 053-451-015	TRAVEL/FURNISHED TRANSP'TI	REIMB TPAACONFER	04/19/2002		154.20	

						154.20	63309

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JASPER COUNTY TREASURERS	0 2002 010-423-012	TRAINING & EDUCATION	1/2 HOTL SEMIN S.FULL	04/19/2002		116.73	

						116.73	63310
SHARON FULLER	2002 010-423-012	TRAINING & EDUCATION	REIMB S. FULL PER DIEM	04/19/2002		75.00	

						75.00	63311
ANGELINA COLLEGE	2002 010-428-012	TRAINING & EDUCATION	CONT ED EARLON SKINNER	04/29/2002		45.00	

						45.00	63312
EMERGENCY VEHICLE EQUIPT	2002 010-426-028	REPAIRS TO VEHICLES	TCSO TAKEDOWN LENS	04/29/2002		17.26	
	2002 010-426-028	REPAIRS TO VEHICLES	TCSO RANDOM WIGWAG	04/29/2002		114.00	

						131.26	63313
FNB-WOODVILLE BRANCH	2002 024-454-046	PRINCIPLE ON WARRANTS	TIME WARRANT 4200	04/29/2002		19,772.00	

						19,772.00	63314
JESSE TOLAR	2002 010-426-023	ANIMAL CONTROL	DAMAGE FENC, LOOSE LIVE	04/29/2002		65.00	

						65.00	63315
JO CAROLYN STURROCK	2002 010-426-041	UNIFORMS	PATCHES ON JACKETS	04/29/2002		50.00	

						50.00	63316
MELISSIE EVANS, DISTRICT C	2002 010-408-061	PETIT JURORS	JURY APRIL 29, 2002	04/29/2002		960.00	

						960.00	63317
STATE COMPTROLLER	2002 061-492-083	PAYMENTS TO STATE	STATE COSTS/1ST QTR	04/29/2002		778.71	
	2002 075-492-083	PAYMENTS TO STATE	STATE COSTS/1ST QTR	04/29/2002		181.31	
	2002 059-492-083	PAYMENTS TO STATE	STATE COSTS/1ST QTR	04/29/2002		66.00	
	2002 058-492-083	PAYMENTS TO STATE	STATE COSTS/1ST QTR	04/29/2002		0.01	
	2002 046-492-083	PAYMENTS TO STATE	STATE COSTS/1ST QTR	04/29/2002		7.24	
	2002 055-492-083	PAYMENTS TO STATE	STATE COSTS/1ST QTR	04/29/2002		86.24	
	2002 057-492-083	PAYMENT TO STATE	STATE COSTS/1ST QTR	04/29/2002		9.49	
	2002 062-492-083	PAYMENTS TO STATE	STATE COSTS/1ST QTR	04/29/2002		24.79	
	2002 063-492-083	PAYMENTS TO STATE	STATE COSTS/1ST QTR	04/29/2002		2.25	
	2002 064-492-083	PAYMENTS TO STATE	STATE COSTS/1ST QTR	04/29/2002		1.35	
	2002 066-492-083	PAYMENTS TO STATE	STATE COSTS/1ST QTR	04/29/2002		5.41	
	2002 059-492-083	PAYMENTS TO STATE	STATE COSTS/1ST QTR	04/29/2002		7,378.66	
	2002 070-492-083	PAYMENTS TO STATE	STATE COSTS/1ST QTR	04/29/2002		8,151.36	
	2002 069-492-083	PAYMENTS TO STATE	STATE COSTS/1ST QTR	04/29/2002		2,276.25	
	2002 056-492-083	PAYMENTS TO STATE	STATE COSTS/1ST QTR	04/29/2002		815.55	
	2002 070-492-083	PAYMENTS TO STATE	STATE COSTS/1ST QTR	04/29/2002		192.33	

						19,976.95	63318
TEXAS DEPARTMENT OF AVIATI	2002 025-453-045	MATCHING FUNDS AIRPORT GRA	MATCH GRANT FOR TC AP	04/29/2002		3,202.00	

						3,202.00	63319

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS TECH UNIVERSITY	2002 010-402-012	TRAINING & EDUCATION	CONF 6/23-27/02 LUBBOCK	04/29/2002		125.00	

						125.00	63320
WILSON CLEMMONS INSURANCE	2002 010-411-014	BONDS	BOND 15530582 B WEATHERF	04/29/2002		220.00	

						220.00	63321
AFLAC INSURANCE	2002 010-202-100	SALARIES PAYABLE	AFLAC INS	04/29/2002		149.02	
	2002 021-202-100	SALARIES PAYABLE	AFLAC INS	04/29/2002		78.89	
	2002 022-202-100	SALARIES PAYABLE	AFLAC INS	04/29/2002		32.95	
	2002 023-202-100	SALARIES PAYABLE	AFLAC INS	04/29/2002		47.71	
	2002 054-202-100	SALARIES PAYABLE	AFLAC INS	04/29/2002		23.20	

						331.77	63322
CINDY MICHELLE WALLER CAUS	2002 010-202-100	SALARIES PAYABLE	J. WALLER CASE# 16539	04/29/2002		193.94	

						193.94	63323
COMMUNITY SUPERVISION & CO	2002 010-202-100	SALARIES PAYABLE	TYLER COUNTY CSCD	04/29/2002		50.00	

						50.00	63324
DOCHES COMMUNITY CREDIT UN	2002 010-202-100	SALARIES PAYABLE	CREDIT UNION	04/29/2002		1,884.81	
	2002 021-202-100	SALARIES PAYABLE	CREDIT UNION	04/29/2002		310.00	
	2002 023-202-100	SALARIES PAYABLE	CREDIT UNION	04/29/2002		20.00	
	2002 054-202-100	SALARIES PAYABLE	CREDIT UNION	04/29/2002		50.00	

						2,264.81	63325
FICA	2002 010-202-100	SALARIES PAYABLE	FICA	04/29/2002		4,913.65	
	2002 010-402-002	SOCIAL SECURITY	FICA	04/29/2002		289.54	
	2002 010-405-002	SOCIAL SECURITY	FICA	04/29/2002		26.23	
	2002 010-407-002	SOCIAL SECURITY	FICA	04/29/2002		162.78	
	2002 010-409-002	SOCIAL SECURITY	FICA	04/29/2002		50.72	
	2002 010-410-002	SOCIAL SECURITY	FICA	04/29/2002		47.80	
	2002 010-411-002	SOCIAL SECURITY	FICA	04/29/2002		134.79	
	2002 010-412-002	SOCIAL SECURITY	FICA	04/29/2002		46.84	
	2002 010-413-002	SOCIAL SECURITY	FICA	04/29/2002		47.46	
	2002 010-414-002	SOCIAL SECURITY	FICA	04/29/2002		46.84	
	2002 010-415-002	SOCIAL SECURITY	FICA	04/29/2002		8.43	
	2002 010-419-002	SOCIAL SECURITY	FICA	04/29/2002		298.00	
	2002 010-420-002	SOCIAL SECURITY	FICA	04/29/2002		242.97	
	2002 010-421-002	SOCIAL SECURITY	FICA	04/29/2002		219.26	
	2002 010-422-002	SOCIAL SECURITY	FICA	04/29/2002		141.09	
	2002 010-423-002	SOCIAL SECURITY	FICA	04/29/2002		122.56	
	2002 010-424-002	SOCIAL SECURITY	FICA	04/29/2002		32.89	
	2002 010-425-002	SOCIAL SECURITY	FICA	04/29/2002		26.85	
	2002 010-426-002	SOCIAL SECURITY	FICA	04/29/2002		2,017.01	
	2002 010-427-002	SOCIAL SECURITY	FICA	04/29/2002		619.64	

						9,495.35	63326
FIT	2002 010-202-100	SALARIES PAYABLE	FIT	04/29/2002		7,604.11	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2002 021-202-100	SALARIES PAYABLE	FIT	04/29/2002		508.59	
	2002 022-202-100	SALARIES PAYABLE	FIT	04/29/2002		309.35	
	2002 023-202-100	SALARIES PAYABLE	FIT	04/29/2002		428.09	
	2002 024-202-100	SALARIES PAYABLE	FIT	04/29/2002		470.56	
	2002 037-202-100	SALARIES PAYABLE	FIT	04/29/2002		62.70	
	2002 044-202-100	SALARIES PAYABLE	FIT	04/29/2002		114.69	
	2002 053-202-100	SALARIES PAYABLE	FIT	04/29/2002		969.78	
	2002 054-202-100	SALARIES PAYABLE	FIT	04/29/2002		234.18	

						10,702.05	63327
MEDICARE - ELECTRONIC TRAN	2002 010-202-100	SALARIES PAYABLE	SOCIAL SECURITY	04/30/2002		1,149.16	
	2002 010-402-002	SOCIAL SECURITY	SOCIAL SECURITY	04/30/2002		67.71	
	2002 010-405-002	SOCIAL SECURITY	SOCIAL SECURITY	04/30/2002		6.13	
	2002 010-407-002	SOCIAL SECURITY	SOCIAL SECURITY	04/30/2002		38.07	
	2002 010-409-002	SOCIAL SECURITY	SOCIAL SECURITY	04/30/2002		11.87	
	2002 010-410-002	SOCIAL SECURITY	SOCIAL SECURITY	04/30/2002		11.18	
	2002 010-411-002	SOCIAL SECURITY	SOCIAL SECURITY	04/30/2002		31.53	
	2002 010-412-002	SOCIAL SECURITY	SOCIAL SECURITY	04/30/2002		10.95	
	2002 010-413-002	SOCIAL SECURITY	SOCIAL SECURITY	04/30/2002		11.10	
	2002 010-414-002	SOCIAL SECURITY	SOCIAL SECURITY	04/30/2002		10.95	
	2002 010-415-002	SOCIAL SECURITY	SOCIAL SECURITY	04/30/2002		1.97	
	2002 010-419-002	SOCIAL SECURITY	SOCIAL SECURITY	04/30/2002		69.69	
	2002 010-420-002	SOCIAL SECURITY	SOCIAL SECURITY	04/30/2002		56.82	
	2002 010-421-002	SOCIAL SECURITY	SOCIAL SECURITY	04/30/2002		51.28	
	2002 010-422-002	SOCIAL SECURITY	SOCIAL SECURITY	04/30/2002		32.99	
	2002 010-423-002	SOCIAL SECURITY	SOCIAL SECURITY	04/30/2002		28.66	
	2002 010-424-002	SOCIAL SECURITY	SOCIAL SECURITY	04/30/2002		7.69	
	2002 010-425-002	SOCIAL SECURITY	SOCIAL SECURITY	04/30/2002		6.28	
	2002 010-426-002	SOCIAL SECURITY	SOCIAL SECURITY	04/30/2002		471.73	
	2002 010-427-002	SOCIAL SECURITY	SOCIAL SECURITY	04/30/2002		144.92	

						2,220.68	63328
MICHAEL GROSS, CHAPTER 13	2002 010-202-100	SALARIES PAYABLE	JEFFREY MASHAW CASE #98	04/29/2002		175.00	

						175.00	63329
MICHAEL GROSS, CHAPTER 13	2002 044-202-100	SALARIES PAYABLE	ROBINSON/CASE NO.01-92	04/29/2002		244.00	

						244.00	63330
NATIONWIDE RETIREMENT SOLU	2002 010-202-100	SALARIES PAYABLE	NACO	04/29/2002		414.00	

						414.00	63331
NET SALARIES	2002 010-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2002		56,863.08	
	2002 021-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2002		4,871.82	
	2002 022-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2002		3,744.24	
	2002 023-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2002		4,950.42	
	2002 024-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2002		4,752.95	
	2002 037-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2002		1,256.29	
	2002 044-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2002		389.56	
	2002 045-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2002		110.82	
	2002 053-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2002		7,971.24	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
	2002 054-202-100	SALARIES PAYABLE	NET SALARIES	04/29/2002		3,162.39	

						88,072.81	63332
POLICE & FIREMAN'S INSURAN	2002 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	04/29/2002		437.83	

						437.83	63333
STANDARD COUNTY LIFE VT100	2002 010-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	04/29/2002		38.08	
	2002 021-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	04/29/2002		15.33	
	2002 023-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	04/29/2002		28.50	

						81.91	63334
STANDARD INSURANCE CO POL	2002 010-402-004	HOSPITALIZATION	LIFE INSURANCE	04/30/2002		95.34	
	2002 010-407-004	HOSPITALIZATION	LIFE INSURANCE	04/30/2002		39.06	
	2002 010-411-004	HOSPITALIZATION	LIFE INSURANCE	04/30/2002		41.16	
	2002 010-412-004	HOSPITALIZATION	LIFE INSURANCE	04/30/2002		11.34	
	2002 010-413-004	HOSPITALIZATION	LIFE INSURANCE	04/30/2002		10.08	
	2002 010-414-004	HOSPITALIZATION	LIFE INSURANCE	04/30/2002		7.37	
	2002 010-419-004	HOSPITALIZATION	LIFE INSURANCE	04/30/2002		53.76	
	2002 010-420-004	HOSPITALIZATION	LIFE INSURANCE	04/30/2002		66.78	
	2002 010-421-004	HOSPITALIZATION	LIFE INSURANCE	04/30/2002		44.94	
	2002 010-422-004	HOSPITALIZATION	LIFE INSURANCE	04/30/2002		25.62	
	2002 010-423-004	HOSPITALIZATION	LIFE INSURANCE	04/30/2002		39.48	
	2002 010-424-004	HOSPITALIZATION	LIFE INSURANCE	04/30/2002		5.88	
	2002 010-425-004	HOSPITALIZATION	LIFE INSURANCE	04/30/2002		5.04	
	2002 010-426-004	HOSPITALIZATION	LIFE INSURANCE	04/30/2002		441.84	
	2002 010-427-004	HOSPITALIZATION	LIFE INSURANCE	04/30/2002		121.80	
	2002 010-428-004	HOSPITALIZATION	LIFE INSURANCE	04/30/2002		4.62	
	2002 010-429-004	HOSPITALIZATION	LIFE INSURANCE	04/30/2002		4.62	
	2002 010-430-004	HOSPITALIZATION	LIFE INSURANCE	04/30/2002		14.70	
	2002 010-438-004	HOSPITALIZATION	LIFE INSURANCE	04/30/2002		31.08	
	2002 010-439-004	HOSPITALIZATION	LIFE INSURANCE	04/30/2002		14.28	

						1,078.79	63335
ANGELINA COLLEGE	2002 010-428-012	TRAINING & EDUCATION	CONT ED EARLON SKINNER	04/26/2002		45.00	
						-----	VOIDED
						45.00	63336
EMERGENCY VEHICLE EQUPT	2002 010-426-028	REPAIRS TO VEHICLES	TCSD TAKEDOWN LENS	04/26/2002		17.26	
	2002 010-426-028	REPAIRS TO VEHICLES	TCSD RANDOM WIGWAG	04/26/2002		114.00	
						-----	VOIDED
						131.26	63337
FNB-WOODVILLE BRANCH	2002 024-454-046	PRINCIPLE ON WARRANTS	TIME WARRANT #4200	04/26/2002		19,772.00	
						-----	VOIDED
						19,772.00	63338
JESSE TOLAR	2002 010-426-023	ANIMAL CONTROL	DAMAGE FENC, LOOSE LIVE	04/26/2002		65.00	
						-----	VOIDED
						65.00	63339
JO CAROLYN STURROCK	2002 010-426-041	UNIFORMS	PATCHES ON JACKETS	04/26/2002		50.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						50.00	VOIDED 63340
MELISSIE EVANS, DISTRICT C	2002 010-408-061	PETIT JURORS	JURY APRIL 29, 2002	04/26/2002		960.00	VOIDED 960.00 63341
STATE COMPTROLLER	2002 061-492-083	PAYMENTS TO STATE	QUART END 3/31/02	04/26/2002		778.71	
	2002 075-492-083	PAYMENTS TO STATE	QUART END 3/31/02	04/26/2002		181.31	
	2002 059-492-083	PAYMENTS TO STATE	QUART END 3/31/02	04/26/2002		66.00	
	2002 058-492-083	PAYMENTS TO STATE	QUART END 3/31/02	04/26/2002		0.01	
	2002 046-492-083	PAYMENTS TO STATE	QUART END 3/31/02	04/26/2002		7.24	
	2002 055-492-083	PAYMENTS TO STATE	QUART END 3/31/02	04/26/2002		86.24	
	2002 057-492-083	PAYMENT TO STATE	QUART END 3/31/02	04/26/2002		9.49	
	2002 062-492-083	PAYMENTS TO STATE	QUART END 3/31/02	04/26/2002		24.79	
	2002 063-492-083	PAYMENTS TO STATE	CT COST ARRT FE 3/31/02	04/26/2002		2.25	
	2002 064-492-083	PAYMENTS TO STATE	CT COST ARRT FE 3/31/02	04/26/2002		1.35	
	2002 066-492-083	PAYMENTS TO STATE	CT COST ARRT FE 3/31/02	04/26/2002		5.41	
	2002 059-492-083	PAYMENTS TO STATE	CT COST ARRT FE 3/31/02	04/26/2002		7,378.66	
	2002 070-492-083	PAYMENTS TO STATE	CT COST ARRT FE 3/31/02	04/26/2002		8,151.36	
	2002 069-492-083	PAYMENTS TO STATE	CT COST ARRT FE 3/31/02	04/26/2002		2,276.25	
	2002 056-492-083	PAYMENTS TO STATE	CRT COST ARR FEE 3/31/02	04/26/2002		815.55	
	2002 070-492-083	PAYMENTS TO STATE	CRT COST ARR FEE 3/31/02	04/26/2002		192.33	VOIDED 19,976.95 63342
TEXAS DEPARTMENT OF AVIATI	2002 025-453-045	MATCHING FUNDS AIRPORT GRA	MATCH GRAN FOR TC AIRO	04/26/2002		3,202.00	VOIDED 3,202.00 63343
TEXAS TECH UNIVERSITY	2002 010-402-012	TRAINING & EDUCATION	CONF-6/23-27/02 LUBBOCK	04/26/2002		125.00	VOIDED 125.00 63344
WILSON CLEMMONS INSURANCE	2002 010-411-014	BONDS	BOND 15530582 B. WEATH	04/26/2002		220.00	VOIDED 220.00 63345
AFLAC INSURANCE	2002 010-202-100	SALARIES PAYABLE	AFLAC INS	04/26/2002		149.02	
	2002 021-202-100	SALARIES PAYABLE	AFLAC INS	04/26/2002		78.89	
	2002 022-202-100	SALARIES PAYABLE	AFLAC INS	04/26/2002		32.95	
	2002 023-202-100	SALARIES PAYABLE	AFLAC INS	04/26/2002		47.71	
	2002 054-202-100	SALARIES PAYABLE	AFLAC INS	04/26/2002		23.20	VOIDED 331.77 63346
CINDY MICHELLE WALLER CAUS	2002 010-202-100	SALARIES PAYABLE	J. WALLER - CASE#16539	04/26/2002		193.94	VOIDED 193.94 63347
COMMUNITY SUPERVISION & CO	2002 010-202-100	SALARIES PAYABLE	TYLER COUNTY CSCD	04/26/2002		50.00	VOIDED 50.00 63348
DOCHES COMMUNITY CREDIT UN	2002 010-202-100	SALARIES PAYABLE	CREDIT UNION	04/26/2002		1,884.81	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2002 021-202-100	SALARIES PAYABLE	CREDIT UNION	04/26/2002		310.00	
	2002 023-202-100	SALARIES PAYABLE	CREDIT UNION	04/26/2002		20.00	
	2002 054-202-100	SALARIES PAYABLE	CREDIT UNION	04/26/2002		50.00	
						-----	VOIDED
						2,264.81	63349
FICA	2002 010-202-100	SALARIES PAYABLE	FICA	04/26/2002		4,913.65	
	2002 010-402-002	SOCIAL SECURITY	FICA	04/26/2002		289.54	
	2002 010-405-002	SOCIAL SECURITY	FICA	04/26/2002		26.23	
	2002 010-407-002	SOCIAL SECURITY	FICA	04/26/2002		162.78	
	2002 010-409-002	SOCIAL SECURITY	FICA	04/26/2002		50.72	
	2002 010-410-002	SOCIAL SECURITY	FICA	04/26/2002		47.80	
	2002 010-411-002	SOCIAL SECURITY	FICA	04/26/2002		134.79	
	2002 010-412-002	SOCIAL SECURITY	FICA	04/26/2002		46.84	
	2002 010-413-002	SOCIAL SECURITY	FICA	04/26/2002		47.46	
	2002 010-414-002	SOCIAL SECURITY	FICA	04/26/2002		46.84	
	2002 010-415-002	SOCIAL SECURITY	FICA	04/26/2002		8.43	
	2002 010-419-002	SOCIAL SECURITY	FICA	04/26/2002		298.00	
	2002 010-420-002	SOCIAL SECURITY	FICA	04/26/2002		242.97	
	2002 010-421-002	SOCIAL SECURITY	FICA	04/26/2002		219.26	
	2002 010-422-002	SOCIAL SECURITY	FICA	04/26/2002		141.09	
	2002 010-423-002	SOCIAL SECURITY	FICA	04/26/2002		122.56	
	2002 010-424-002	SOCIAL SECURITY	FICA	04/26/2002		32.89	
	2002 010-425-002	SOCIAL SECURITY	FICA	04/26/2002		26.85	
	2002 010-426-002	SOCIAL SECURITY	FICA	04/26/2002		2,017.01	
	2002 010-427-002	SOCIAL SECURITY	FICA	04/26/2002		619.64	
	2002 010-428-002	SOCIAL SECURITY	FICA	04/26/2002		33.98	
	2002 010-429-002	SOCIAL SECURITY	FICA	04/26/2002		33.98	
	2002 010-430-002	SOCIAL SECURITY	FICA	04/26/2002		44.52	
	2002 010-438-002	SOCIAL SECURITY	FICA	04/26/2002		92.27	
	2002 010-439-002	SOCIAL SECURITY	FICA	04/26/2002		64.27	
	2002 010-442-002	SOCIAL SECURITY	FICA	04/26/2002		62.93	
	2002 021-202-100	SALARIES PAYABLE	FICA	04/26/2002		414.87	
	2002 021-448-002	SOCIAL SECURITY	FICA	04/26/2002		414.87	
	2002 022-202-100	SALARIES PAYABLE	FICA	04/26/2002		291.24	
	2002 022-448-002	SOCIAL SECURITY	FICA	04/26/2002		291.24	
	2002 023-202-100	SALARIES PAYABLE	FICA	04/26/2002		392.04	
	2002 023-448-002	SOCIAL SECURITY	FICA	04/26/2002		392.04	
	2002 024-202-100	SALARIES PAYABLE	FICA	04/26/2002		375.59	
	2002 024-448-002	SOCIAL SECURITY	FICA	04/26/2002		375.59	
	2002 037-202-100	SALARIES PAYABLE	FICA	04/26/2002		92.54	
	2002 037-448-002	SOCIAL SECURITY	FICA	04/26/2002		92.54	
	2002 044-202-100	SALARIES PAYABLE	FICA	04/26/2002		63.80	
	2002 044-448-002	SOCIAL SECURITY	FICA	04/26/2002		63.80	
	2002 045-202-100	SALARIES PAYABLE	FICA	04/26/2002		7.44	
	2002 045-448-002	SOCIAL SECURITY	FICA	04/26/2002		7.44	
	2002 053-202-100	SALARIES PAYABLE	FICA	04/26/2002		643.19	
	2002 053-437-002	CCP SOCIAL SECURITY	FICA	04/26/2002		126.36	
	2002 053-451-002	SOCIAL SECURITY	FICA	04/26/2002		516.83	
	2002 054-202-100	SALARIES PAYABLE	FICA	04/26/2002		245.44	
	2002 054-437-002	ISP SOCIAL SECURITY	FICA	04/26/2002		64.66	
	2002 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	04/26/2002		61.58	
	2002 054-451-002	SOCIAL SECURITY	FICA	04/26/2002		119.20	
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						14,879.60	63350

ALL CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
FIT	2002 010-202-100	SALARIES PAYABLE	FIT	04/26/2002		7,604.11	
	2002 021-202-100	SALARIES PAYABLE	FIT	04/26/2002		508.59	
	2002 022-202-100	SALARIES PAYABLE	FIT	04/26/2002		309.35	
	2002 023-202-100	SALARIES PAYABLE	FIT	04/26/2002		428.09	
	2002 024-202-100	SALARIES PAYABLE	FIT	04/26/2002		470.56	
	2002 037-202-100	SALARIES PAYABLE	FIT	04/26/2002		62.70	
	2002 044-202-100	SALARIES PAYABLE	FIT	04/26/2002		114.69	
	2002 053-202-100	SALARIES PAYABLE	FIT	04/26/2002		989.78	
	2002 054-202-100	SALARIES PAYABLE	FIT	04/26/2002		234.18	
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						10,702.05	63351
MEDICARE - ELECTRONIC TRAN	2002 010-202-100	SALARIES PAYABLE	MEDICARE	04/26/2002		1,149.16	
	2002 010-402-002	SOCIAL SECURITY	MEDICARE	04/26/2002		67.71	
	2002 010-405-002	SOCIAL SECURITY	MEDICARE	04/26/2002		6.13	
	2002 010-407-002	SOCIAL SECURITY	MEDICARE	04/26/2002		38.07	
	2002 010-409-002	SOCIAL SECURITY	MEDICARE	04/26/2002		11.87	
	2002 010-410-002	SOCIAL SECURITY	MEDICARE	04/26/2002		11.18	
	2002 010-411-002	SOCIAL SECURITY	MEDICARE	04/26/2002		31.53	
	2002 010-412-002	SOCIAL SECURITY	MEDICARE	04/26/2002		10.95	
	2002 010-413-002	SOCIAL SECURITY	MEDICARE	04/26/2002		11.10	
	2002 010-414-002	SOCIAL SECURITY	MEDICARE	04/26/2002		10.95	
	2002 010-415-002	SOCIAL SECURITY	MEDICARE	04/26/2002		1.97	
	2002 010-419-002	SOCIAL SECURITY	MEDICARE	04/26/2002		69.69	
	2002 010-420-002	SOCIAL SECURITY	MEDICARE	04/26/2002		56.82	
	2002 010-421-002	SOCIAL SECURITY	MEDICARE	04/26/2002		51.28	
	2002 010-422-002	SOCIAL SECURITY	MEDICARE	04/26/2002		32.99	
	2002 010-423-002	SOCIAL SECURITY	MEDICARE	04/26/2002		28.66	
	2002 010-424-002	SOCIAL SECURITY	MEDICARE	04/26/2002		7.69	
	2002 010-425-002	SOCIAL SECURITY	MEDICARE	04/26/2002		6.28	
	2002 010-426-002	SOCIAL SECURITY	MEDICARE	04/26/2002		471.73	
	2002 010-427-002	SOCIAL SECURITY	MEDICARE	04/26/2002		144.92	
	2002 010-428-002	SOCIAL SECURITY	MEDICARE	04/26/2002		7.95	
	2002 010-429-002	SOCIAL SECURITY	MEDICARE	04/26/2002		7.95	
	2002 010-430-002	SOCIAL SECURITY	MEDICARE	04/26/2002		10.41	
	2002 010-438-002	SOCIAL SECURITY	MEDICARE	04/26/2002		21.58	
	2002 010-439-002	SOCIAL SECURITY	MEDICARE	04/26/2002		15.03	
	2002 010-442-002	SOCIAL SECURITY	MEDICARE	04/26/2002		14.72	
	2002 021-202-100	SALARIES PAYABLE	MEDICARE	04/26/2002		97.03	
	2002 021-448-002	SOCIAL SECURITY	MEDICARE	04/26/2002		97.03	
	2002 022-202-100	SALARIES PAYABLE	MEDICARE	04/26/2002		68.12	
	2002 022-448-002	SOCIAL SECURITY	MEDICARE	04/26/2002		68.12	
	2002 023-202-100	SALARIES PAYABLE	MEDICARE	04/26/2002		91.68	
	2002 023-448-002	SOCIAL SECURITY	MEDICARE	04/26/2002		91.68	
	2002 024-202-100	SALARIES PAYABLE	MEDICARE	04/26/2002		87.84	
	2002 024-448-002	SOCIAL SECURITY	MEDICARE	04/26/2002		87.84	
	2002 037-202-100	SALARIES PAYABLE	MEDICARE	04/26/2002		21.64	
	2002 037-448-002	SOCIAL SECURITY	MEDICARE	04/26/2002		21.64	
	2002 044-202-100	SALARIES PAYABLE	MEDICARE	04/26/2002		14.92	
	2002 044-448-002	SOCIAL SECURITY	MEDICARE	04/26/2002		14.92	
	2002 045-202-100	SALARIES PAYABLE	MEDICARE	04/26/2002		1.74	
	2002 045-448-002	SOCIAL SECURITY	MEDICARE	04/26/2002		1.74	
	2002 053-202-100	SALARIES PAYABLE	MEDICARE	04/26/2002		150.42	
	2002 053-437-002	CCP SOCIAL SECURITY	MEDICARE	04/26/2002		6.96	
	2002 053-451-002	SOCIAL SECURITY	MEDICARE	04/26/2002		143.46	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2002 054-202-100	SALARIES PAYABLE	MEDICARE	04/26/2002		57.40	
	2002 054-437-002	ISP SOCIAL SECURITY	MEDICARE	04/26/2002		15.12	
	2002 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	04/26/2002		14.40	
	2002 054-451-002	SOCIAL SECURITY	MEDICARE	04/26/2002		27.88	
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						3,479.90	63352
MICHAEL GROSS, CHAPTER 13	2002 010-202-100	SALARIES PAYABLE	JEFFREY MASHAW CASE#98-9	04/26/2002		175.00	
						-----	VOIDED
						175.00	63353
MICHAEL GROSS, CHAPTER 13	2002 044-202-100	SALARIES PAYABLE	ROBINSON/CASE NO.01-9277	04/26/2002		244.00	
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						244.00	63354
NATIONWIDE RETIREMENT SOLU	2002 010-202-100	SALARIES PAYABLE	NACO	04/26/2002		414.00	
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						414.00	63355
NET SALARIES	2002 010-202-100	SALARIES PAYABLE	NET SALARIES	04/26/2002		56,863.08	
	2002 021-202-100	SALARIES PAYABLE	NET SALARIES	04/26/2002		4,871.82	
	2002 022-202-100	SALARIES PAYABLE	NET SALARIES	04/26/2002		3,744.24	
	2002 023-202-100	SALARIES PAYABLE	NET SALARIES	04/26/2002		4,950.42	
	2002 024-202-100	SALARIES PAYABLE	NET SALARIES	04/26/2002		4,752.95	
	2002 037-202-100	SALARIES PAYABLE	NET SALARIES	04/26/2002		1,256.29	
	2002 044-202-100	SALARIES PAYABLE	NET SALARIES	04/26/2002		389.56	
	2002 045-202-100	SALARIES PAYABLE	NET SALARIES	04/26/2002		110.82	
	2002 053-202-100	SALARIES PAYABLE	NET SALARIES	04/26/2002		7,971.24	
	2002 054-202-100	SALARIES PAYABLE	NET SALARIES	04/26/2002		3,162.39	

						88,072.81	63356
POLICE & FIREMAN'S INSURAN	2002 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	04/26/2002		437.83	
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						437.83	63357
STANDARD COUNTY LIFE VT100	2002 010-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	04/26/2002		38.08	
	2002 021-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	04/26/2002		15.33	
	2002 023-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	04/26/2002		28.50	
						-----	VOIDED
						81.91	63358
STANDARD INSURANCE CO POL	2002 010-402-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2002		95.34	
	2002 010-407-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2002		39.06	
	2002 010-411-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2002		41.16	
	2002 010-412-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2002		11.34	
	2002 010-413-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2002		10.08	
	2002 010-414-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2002		7.37	
	2002 010-419-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2002		53.76	
	2002 010-420-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2002		66.78	
	2002 010-421-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2002		44.94	
	2002 010-422-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2002		25.62	
	2002 010-423-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2002		39.48	
	2002 010-424-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2002		5.88	
	2002 010-425-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2002		5.04	

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	2002 010-426-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2002		441.84	
	2002 010-427-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2002		121.80	
	2002 010-428-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2002		4.62	
	2002 010-429-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2002		4.62	
	2002 010-430-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2002		14.70	
	2002 010-438-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2002		31.08	
	2002 010-439-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2002		14.28	
	2002 021-448-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2002		115.92	
	2002 022-448-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2002		82.32	
	2002 023-448-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2002		116.76	
	2002 024-448-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2002		76.86	
	2002 053-451-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2002		157.08	
	2002 054-437-004	ISP HOSPITALIZATION	STANDARD VOL LIFE	04/26/2002		18.48	
	2002 054-451-004	HOSPITALIZATION	STANDARD VOL LIFE	04/26/2002		35.28	
						-----	VOIDED
						1,681.49	63359
TEXAS CHILD SUPPORT SDU	2002 044-202-100	SALARIES PAYABLE	CLINT ROBINSON/CHILD SUP	04/26/2002		130.00	
						-----	VOIDED
						130.00	63360
TEXAS COUNTY & DISTRICT RE	2002 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/26/2002		5,234.16	
	2002 010-402-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2002		359.11	
	2002 010-407-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2002		201.90	
	2002 010-409-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2002		62.90	
	2002 010-410-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2002		59.29	
	2002 010-411-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2002		151.80	
	2002 010-412-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2002		42.72	
	2002 010-413-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2002		43.49	
	2002 010-414-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2002		42.72	
	2002 010-415-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2002		11.25	
	2002 010-419-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2002		369.60	
	2002 010-420-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2002		302.66	
	2002 010-421-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2002		225.82	
	2002 010-422-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2002		147.03	
	2002 010-423-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2002		149.50	
	2002 010-424-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2002		21.57	
	2002 010-425-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2002		23.69	
	2002 010-426-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2002		2,445.63	
	2002 010-427-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2002		770.40	
	2002 010-428-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2002		22.92	
	2002 010-429-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2002		22.92	
	2002 010-430-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2002		55.21	
	2002 010-438-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2002		116.58	
	2002 010-439-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2002		54.06	
	2002 010-442-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2002		47.99	
	2002 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/26/2002		473.93	
	2002 021-448-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2002		520.65	
	2002 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/26/2002		284.60	
	2002 022-448-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2002		312.64	
	2002 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/26/2002		412.36	
	2002 023-448-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2002		453.01	
	2002 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/26/2002		370.85	
	2002 024-448-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2002		407.40	
	2002 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/26/2002		59.33	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
	2002 037-448-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2002		65.17	
	2002 044-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/26/2002		72.03	
	2002 044-448-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2002		79.13	
	2002 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/26/2002		639.37	
	2002 053-451-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2002		702.41	
	2002 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	04/26/2002		209.21	
	2002 054-437-003	ISP RETIREMENT	TCDRS-RETIREMENT	04/26/2002		80.20	
	2002 054-451-003	RETIREMENT	TCDRS-RETIREMENT	04/26/2002		149.63	
						-----	VOIDED
						16,276.84	63361
TYLER COUNTY APPRASIAL DIS	2002 010-202-100	SALARIES PAYABLE	TYLER CO APPRASIAL DISTR	04/26/2002		62.50	
						-----	VOIDED
						62.50	63362
TYLER COUNTY HEALTH	2002 010-202-100	SALARIES PAYABLE	TYLER COUNTY HEALTH FUND	04/26/2002		565.04	
	2002 010-402-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2002		1,200.00	
	2002 010-407-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2002		400.00	
	2002 010-411-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2002		400.00	
	2002 010-412-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2002		200.00	
	2002 010-413-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2002		200.00	
	2002 010-414-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2002		200.00	
	2002 010-419-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2002		800.00	
	2002 010-420-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2002		1,000.00	
	2002 010-421-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2002		400.00	
	2002 010-422-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2002		200.00	
	2002 010-423-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2002		400.00	
	2002 010-424-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2002		200.00	
	2002 010-425-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2002		200.00	
	2002 010-426-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2002		4,825.00	
	2002 010-427-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2002		1,600.00	
	2002 010-428-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2002		200.00	
	2002 010-429-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2002		200.00	
	2002 010-430-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2002		200.00	
	2002 010-438-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2002		400.00	
	2002 010-439-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2002		200.00	
	2002 010-442-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2002		200.00	
	2002 021-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2002		1,275.00	
	2002 022-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2002		800.00	
	2002 023-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2002		1,200.00	
	2002 024-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2002		1,200.00	
	2002 037-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2002		200.00	
	2002 044-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2002		200.00	
	2002 053-451-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2002		1,200.00	
	2002 054-437-004	ISP HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2002		200.00	
	2002 054-451-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/26/2002		400.00	
						-----	VOIDED
						20,865.04	63363
TEXAS COLLEGE OF PROBATE J	2002 010-402-012	TRAINING & EDUCATION	REGIS DONECE JEAN	04/26/2002		500.00	
						-----	VOIDED
						500.00	63364
C. D. WOODROME	2002 021-451-001	SALARY/TRUCK ALLOWANCE	TRK ALLOWANCE MAY	04/26/2002		700.00	
						-----	VOIDED
						700.00	63365

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
JAMES "RUSTY" HUGHES	2002 022-451-001	SALARY/TRUCK ALLOWANCE	TRCK ALLOWANCE MAY	04/26/2002		700.00	
						-----	VOIDED
						700.00	63366
JOE MARSHALL	2002 023-451-001	SALARY/TRUCK ALLOWANCE	TRCK ALLOWANCE MAY	04/26/2002		700.00	
						-----	VOIDED
						700.00	63367
W. A. 'JACK' WALSTON	2002 024-451-001	SALARY/TRUCK ALLOWANCE	TRCK ALLOWANCE MAY	04/26/2002		700.00	
						-----	VOIDED
						700.00	63368
CITY OF WOODVILLE	2002 010-436-049	AID TO INDIGENTS	FRED MALLARD	04/29/2002		35.00	

						35.00	63369
FICA	2002 045-448-002	SOCIAL SECURITY	FICA	04/29/2002		7.44	
	2002 010-429-002	SOCIAL SECURITY	FICA	04/29/2002		33.98	
	2002 010-430-002	SOCIAL SECURITY	FICA	04/29/2002		44.52	
	2002 010-438-002	SOCIAL SECURITY	FICA	04/29/2002		92.27	
	2002 010-439-002	SOCIAL SECURITY	FICA	04/29/2002		64.27	
	2002 010-442-002	SOCIAL SECURITY	FICA	04/29/2002		62.93	
	2002 021-202-100	SALARIES PAYABLE	FICA	04/29/2002		414.87	
	2002 021-448-002	SOCIAL SECURITY	FICA	04/29/2002		414.87	
	2002 022-202-100	SALARIES PAYABLE	FICA	04/29/2002		291.24	
	2002 022-448-002	SOCIAL SECURITY	FICA	04/29/2002		291.24	
	2002 023-202-100	SALARIES PAYABLE	FICA	04/29/2002		392.04	
	2002 023-448-002	SOCIAL SECURITY	FICA	04/29/2002		392.04	
	2002 024-202-100	SALARIES PAYABLE	FICA	04/29/2002		375.59	
	2002 024-448-002	SOCIAL SECURITY	FICA	04/29/2002		375.59	
	2002 037-202-100	SALARIES PAYABLE	FICA	04/29/2002		92.54	
	2002 037-448-002	SOCIAL SECURITY	FICA	04/29/2002		92.54	
	2002 044-202-100	SALARIES PAYABLE	FICA	04/29/2002		83.80	
	2002 044-448-002	SOCIAL SECURITY	FICA	04/29/2002		63.80	
	2002 045-202-100	SALARIES PAYABLE	FICA	04/29/2002		7.44	
	2002 045-448-002	SOCIAL SECURITY	FICA	04/29/2002		7.44	
						-----	VOIDED
						3,600.45	633261
FICA	2002 053-202-100	SALARIES PAYABLE	FICA	04/29/2002		643.19	
	2002 053-437-002	CCP SOCIAL SECURITY	FICA	04/29/2002		126.36	
	2002 053-451-002	SOCIAL SECURITY	FICA	04/29/2002		516.83	
	2002 054-202-100	SALARIES PAYABLE	FICA	04/29/2002		245.44	
	2002 054-437-002	ISP SOCIAL SECURITY	FICA	04/29/2002		64.66	
	2002 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	04/29/2002		61.58	
	2002 054-451-002	SOCIAL SECURITY	FICA	04/29/2002		119.20	

						1,777.26	633262
FICA	2002 010-428-002	SOCIAL SECURITY	FICA	04/30/2002		33.98	
	2002 010-429-002	SOCIAL SECURITY	FICA	04/30/2002		33.98	
	2002 010-430-002	SOCIAL SECURITY	FICA	04/30/2002		44.52	
	2002 010-438-002	SOCIAL SECURITY	FICA	04/30/2002		92.27	
	2002 010-439-002	SOCIAL SECURITY	FICA	04/30/2002		64.27	
	2002 010-442-002	SOCIAL SECURITY	FICA	04/30/2002		62.93	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2002 021-202-100	SALARIES PAYABLE	FICA	04/30/2002		414.87	
	2002 021-448-002	SOCIAL SECURITY	FICA	04/30/2002		414.87	
	2002 022-202-100	SALARIES PAYABLE	FICA	04/30/2002		291.24	
	2002 022-448-002	SOCIAL SECURITY	FICA	04/30/2002		291.24	
	2002 023-202-100	SALARIES PAYABLE	FICA	04/30/2002		392.04	
	2002 023-448-002	SOCIAL SECURITY	FICA	04/30/2002		392.04	
	2002 024-202-100	SALARIES PAYABLE	FICA	04/30/2002		375.59	
	2002 024-448-002	SOCIAL SECURITY	FICA	04/30/2002		375.59	
	2002 037-202-100	SALARIES PAYABLE	FICA	04/30/2002		92.54	
	2002 037-448-002	SOCIAL SECURITY	FICA	04/30/2002		92.54	
	2002 044-202-100	SALARIES PAYABLE	FICA	04/30/2002		63.80	
	2002 044-448-002	SOCIAL SECURITY	FICA	04/30/2002		63.80	
	2002 045-202-100	SALARIES PAYABLE	FICA	04/30/2002		7.44	
	2002 045-448-002	SOCIAL SECURITY	FICA	04/30/2002		7.44	

						3,606.99	633263
MEDICARE - ELECTRONIC TRAN	2002 010-428-002	SOCIAL SECURITY	SOCIAL SECURITY	04/30/2002		7.95	
	2002 010-429-002	SOCIAL SECURITY	SOCIAL SECURITY	04/30/2002		7.95	
	2002 010-430-002	SOCIAL SECURITY	SOCIAL SECURITY	04/30/2002		10.41	
	2002 010-438-002	SOCIAL SECURITY	SOCIAL SECURITY	04/30/2002		21.58	
	2002 010-439-002	SOCIAL SECURITY	SOCIAL SECURITY	04/30/2002		15.03	
	2002 010-442-002	SOCIAL SECURITY	SOCIAL SECURITY	04/30/2002		14.72	
	2002 021-202-100	SALARIES PAYABLE	SOCIAL SECURITY	04/30/2002		97.03	
	2002 021-448-002	SOCIAL SECURITY	SOCIAL SECURITY	04/30/2002		97.03	
	2002 022-202-100	SALARIES PAYABLE	SOCIAL SECURITY	04/30/2002		68.12	
	2002 022-448-002	SOCIAL SECURITY	SOCIAL SECURITY	04/30/2002		68.12	
	2002 023-202-100	SALARIES PAYABLE	SOCIAL SECURITY	04/30/2002		91.68	
	2002 023-448-002	SOCIAL SECURITY	SOCIAL SECURITY	04/30/2002		91.68	
	2002 024-202-100	SALARIES PAYABLE	SOCIAL SECURITY	04/30/2002		87.84	
	2002 024-448-002	SOCIAL SECURITY	SOCIAL SECURITY	04/30/2002		87.84	
	2002 037-202-100	SALARIES PAYABLE	SOCIAL SECURITY	04/30/2002		21.64	
	2002 037-448-002	SOCIAL SECURITY	SOCIAL SECURITY	04/30/2002		21.64	
	2002 044-202-100	SALARIES PAYABLE	SOCIAL SECURITY	04/30/2002		14.92	
	2002 044-448-002	SOCIAL SECURITY	SOCIAL SECURITY	04/30/2002		14.92	
	2002 045-202-100	SALARIES PAYABLE	SOCIAL SECURITY	04/30/2002		1.74	
	2002 045-448-002	SOCIAL SECURITY	SOCIAL SECURITY	04/30/2002		1.74	

						843.58	633281
MEDICARE - ELECTRONIC TRAN	2002 053-202-100	SALARIES PAYABLE	SOCIAL SECURITY	04/30/2002		150.42	
	2002 053-437-002	CCP SOCIAL SECURITY	SOCIAL SECURITY	04/30/2002		6.96	
	2002 053-451-002	SOCIAL SECURITY	SOCIAL SECURITY	04/30/2002		143.46	
	2002 054-202-100	SALARIES PAYABLE	SOCIAL SECURITY	04/30/2002		57.40	
	2002 054-437-002	ISP SOCIAL SECURITY	SOCIAL SECURITY	04/30/2002		15.12	
	2002 054-448-002	SOC. SECURITY/FLAT RATE TR	SOCIAL SECURITY	04/30/2002		14.40	
	2002 054-451-002	SOCIAL SECURITY	SOCIAL SECURITY	04/30/2002		27.88	

						415.64	633282
W. A. 'JACK' WALSTON	2002 024-451-001	SALARY/TRUCK ALLOWANCE	TRK ALLOWANCE MAY	04/29/2002		700.00	

						700.00	633341
STANDARD INSURANCE CO POL	2002 021-448-004	HOSPITALIZATION	LIFE INSURANCE	04/30/2002		115.92	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2002 022-448-004	HOSPITALIZATION	LIFE INSURANCE	04/30/2002		82.32	
	2002 023-448-004	HOSPITALIZATION	LIFE INSURANCE	04/30/2002		116.76	
	2002 024-448-004	HOSPITALIZATION	LIFE INSURANCE	04/30/2002		76.86	
	2002 053-451-004	HOSPITALIZATION	LIFE INSURANCE	04/30/2002		157.08	
	2002 054-437-004	ISP HOSPITALIZATION	LIFE INSURANCE	04/30/2002		18.48	
	2002 054-451-004	HOSPITALIZATION	LIFE INSURANCE	04/30/2002		35.28	

						602.70	633351
TEXAS CHILD SUPPORT SDU	2002 044-202-100	SALARIES PAYABLE	CLINT ROBINSON/CHILD SUP	04/29/2002		130.00	

						130.00	633361
TEXAS COUNTY & DISTRICT RE	2002 010-428-003	RETIREMENT	RETIREMENT	04/30/2002		22.92	
	2002 010-402-003	RETIREMENT	RETIREMENT	04/30/2002		359.11	
	2002 010-407-003	RETIREMENT	RETIREMENT	04/30/2002		201.90	
	2002 010-409-003	RETIREMENT	RETIREMENT	04/30/2002		62.90	
	2002 010-410-003	RETIREMENT	RETIREMENT	04/30/2002		59.29	
	2002 010-411-003	RETIREMENT	RETIREMENT	04/30/2002		151.80	
	2002 010-412-003	RETIREMENT	RETIREMENT	04/30/2002		42.72	
	2002 010-413-003	RETIREMENT	RETIREMENT	04/30/2002		43.49	
	2002 010-414-003	RETIREMENT	RETIREMENT	04/30/2002		42.72	
	2002 010-415-003	RETIREMENT	RETIREMENT	04/30/2002		11.25	
	2002 010-419-003	RETIREMENT	RETIREMENT	04/30/2002		369.60	
	2002 010-420-003	RETIREMENT	RETIREMENT	04/30/2002		302.66	
	2002 010-421-003	RETIREMENT	RETIREMENT	04/30/2002		225.82	
	2002 010-422-003	RETIREMENT	RETIREMENT	04/30/2002		147.03	
	2002 010-423-003	RETIREMENT	RETIREMENT	04/30/2002		149.50	
	2002 010-424-003	RETIREMENT	RETIREMENT	04/30/2002		21.57	
	2002 010-425-003	RETIREMENT	RETIREMENT	04/30/2002		23.69	
	2002 010-426-003	RETIREMENT	RETIREMENT	04/30/2002		2,445.63	
	2002 010-427-003	RETIREMENT	RETIREMENT	04/30/2002		770.40	
	2002 010-428-003	RETIREMENT	RETIREMENT	04/30/2002		22.92	

						5,476.92	VOIDED 633371
TEXAS COUNTY & DISTRICT RE	2002 010-429-003	RETIREMENT	RETIREMENT	04/30/2002		22.92	
	2002 010-430-003	RETIREMENT	RETIREMENT	04/30/2002		55.21	
	2002 010-438-003	RETIREMENT	RETIREMENT	04/30/2002		116.58	
	2002 010-439-003	RETIREMENT	RETIREMENT	04/30/2002		54.06	
	2002 010-442-003	RETIREMENT	RETIREMENT	04/30/2002		47.99	
	2002 021-202-100	SALARIES PAYABLE	RETIREMENT	04/30/2002		473.93	
	2002 021-448-003	RETIREMENT	RETIREMENT	04/30/2002		520.65	
	2002 022-202-100	SALARIES PAYABLE	RETIREMENT	04/30/2002		284.60	
	2002 022-448-003	RETIREMENT	RETIREMENT	04/30/2002		312.64	
	2002 023-202-100	SALARIES PAYABLE	RETIREMENT	04/30/2002		412.36	
	2002 023-448-003	RETIREMENT	RETIREMENT	04/30/2002		453.01	
	2002 024-202-100	SALARIES PAYABLE	RETIREMENT	04/30/2002		370.85	
	2002 024-448-003	RETIREMENT	RETIREMENT	04/30/2002		407.40	
	2002 037-202-100	SALARIES PAYABLE	RETIREMENT	04/30/2002		59.33	
	2002 037-448-003	RETIREMENT	RETIREMENT	04/30/2002		65.17	
	2002 044-202-100	SALARIES PAYABLE	RETIREMENT	04/30/2002		72.03	
	2002 044-448-003	RETIREMENT	RETIREMENT	04/30/2002		79.13	
	2002 053-202-100	SALARIES PAYABLE	RETIREMENT	04/30/2002		639.37	
	2002 053-451-003	RETIREMENT	RETIREMENT	04/30/2002		702.41	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2002 054-202-100	SALARIES PAYABLE	RETIREMENT	04/30/2002		209.21	

						5,358.85	633372
TEXAS COUNTY & DISTRICT RE	2002 054-437-003	ISP RETIREMENT	RETIREMENT	04/30/2002		80.20	
	2002 054-451-003	RETIREMENT	RETIREMENT	04/30/2002		149.63	

						229.83	633373
TEXAS COUNTY & DISTRICT RE	2002 010-202-100	SALARIES PAYABLE	RETIREMENT	04/30/2002		5,234.16	
	2002 010-402-003	RETIREMENT	RETIREMENT	04/30/2002		359.11	
	2002 010-407-003	RETIREMENT	RETIREMENT	04/30/2002		201.90	
	2002 010-409-003	RETIREMENT	RETIREMENT	04/30/2002		62.90	
	2002 010-410-003	RETIREMENT	RETIREMENT	04/30/2002		59.29	
	2002 010-411-003	RETIREMENT	RETIREMENT	04/30/2002		151.80	
	2002 010-412-003	RETIREMENT	RETIREMENT	04/30/2002		42.72	
	2002 010-413-003	RETIREMENT	RETIREMENT	04/30/2002		43.49	
	2002 010-414-003	RETIREMENT	RETIREMENT	04/30/2002		42.72	
	2002 010-415-003	RETIREMENT	RETIREMENT	04/30/2002		11.25	
	2002 010-419-003	RETIREMENT	RETIREMENT	04/30/2002		349.60	
	2002 010-420-003	RETIREMENT	RETIREMENT	04/30/2002		302.66	
	2002 010-421-003	RETIREMENT	RETIREMENT	04/30/2002		225.82	
	2002 010-422-003	RETIREMENT	RETIREMENT	04/30/2002		147.03	
	2002 010-423-003	RETIREMENT	RETIREMENT	04/30/2002		149.50	
	2002 010-424-003	RETIREMENT	RETIREMENT	04/30/2002		21.57	
	2002 010-425-003	RETIREMENT	RETIREMENT	04/30/2002		23.69	
	2002 010-426-003	RETIREMENT	RETIREMENT	04/30/2002		2,445.63	
	2002 010-427-003	RETIREMENT	RETIREMENT	04/30/2002		770.40	
	2002 010-428-003	RETIREMENT	RETIREMENT	04/30/2002		22.92	

						10,688.16	633374
TYLER COUNTY APPRASIAL DIS	2002 010-202-100	SALARIES PAYABLE	TYLER COUNTY TAX APPRAIS	04/29/2002		62.50	

						62.50	633381
TYLER COUNTY HEALTH	2002 010-438-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		400.00	
	2002 010-402-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		1,200.00	
	2002 010-407-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		400.00	
	2002 010-411-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		400.00	
	2002 010-412-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		200.00	
	2002 010-413-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		200.00	
	2002 010-414-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		200.00	
	2002 010-419-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		800.00	
	2002 010-420-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		1,000.00	
	2002 010-421-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		400.00	
	2002 010-422-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		200.00	
	2002 010-423-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		400.00	
	2002 010-424-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		200.00	
	2002 010-426-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		200.00	
	2002 010-426-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		4,825.00	
	2002 010-427-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		1,600.00	
	2002 010-428-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		200.00	
	2002 010-429-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		200.00	
	2002 010-430-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		200.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2002 010-438-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		400.00	
						-----	VOIDED
						13,625.00	633391
TYLER COUNTY HEALTH	2002 010-439-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		200.00	
	2002 010-442-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		200.00	
	2002 021-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		1,275.00	
	2002 022-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		800.00	
	2002 023-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		1,200.00	
	2002 024-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		1,200.00	
	2002 037-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		200.00	
	2002 044-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		200.00	
	2002 053-451-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		1,200.00	
	2002 054-437-004	ISP HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		200.00	
	2002 054-451-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		400.00	

						7,075.00	633392
TYLER COUNTY HEALTH	2002 010-202-100	SALARIES PAYABLE	TYLER COUNTY HEALTH FUND	04/30/2002		565.04	
	2002 010-402-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		1,200.00	
	2002 010-407-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		400.00	
	2002 010-411-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		400.00	
	2002 010-412-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		200.00	
	2002 010-413-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		200.00	
	2002 010-414-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		200.00	
	2002 010-419-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		800.00	
	2002 010-420-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		1,000.00	
	2002 010-421-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		400.00	
	2002 010-422-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		200.00	
	2002 010-423-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		400.00	
	2002 010-424-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		200.00	
	2002 010-426-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		200.00	
	2002 010-426-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		4,825.00	
	2002 010-427-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		1,600.00	
	2002 010-428-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		200.00	
	2002 010-429-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		200.00	
	2002 010-430-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		200.00	
	2002 010-438-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	04/30/2002		400.00	

						13,790.04	633393
TEXAS COLLEGE OF PROBATE J	2002 010-402-012	TRAINING & EDUCATION	REGISTRATION DONECE JEAN	04/29/2002		500.00	

						500.00	633401
C. D. WOODRONE	2002 021-451-001	SALARY/TRUCK ALLOWANCE	TRK ALLOWANCE MAY	04/29/2002		700.00	

						700.00	633411
JAMES "RUSTY" HUGHES	2002 022-451-001	SALARY/TRUCK ALLOWANCE	TRK ALLOWANCE MAY	04/29/2002		700.00	

						700.00	633421
JOE MARSHALL	2002 023-451-001	SALARY/TRUCK ALLOWANCE	TRUCK ALLOWANCE MAY	04/29/2002		700.00	

						700.00	633431

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
			TOTAL CHECKS WRITTEN			895,867.59	
			TOTAL VOID CHECKS			164,794.77	

			TOTAL CHECK AMOUNT			731,072.82	

ALL RECORDS FROM 05/13/2002 TO 05/13/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2002 010-411-009	TELEPHONE	JPPCT1 020758336600	3631 5043	05/06/2002	05/13/2002		8.35
A T & T	2002 010-421-009	TELEPHONE	CJ 0207583366001	214167513310	05/06/2002	05/13/2002		23.71
A T & T	2002 010-407-009	TELEPHONE	DC 0207583366001	21627263	05/06/2002	05/13/2002		15.76
A T & T	2002 010-422-009	TELEPHONE	CA 0207583366001	3652A	05/06/2002	05/13/2002		10.91
A T & T	2002 010-413-009	TELEPHONE	JPPCT3 020758336600	8372447A	05/06/2002	05/13/2002		11.68
A T & T	2002 010-423-009	TELEPHONE	CT 020758336600	3054AP	05/06/2002	05/13/2002		15.80
A T & T	2002 010-430-011	TELEPHONE - DRIVE	DL 020758336600	7757AP	05/06/2002	05/13/2002		18.09
A T & T	2002 010-402-009	TELEPHONE	CC 020758336600	22817362AP	05/06/2002	05/13/2002		6.03
A T & T	2002 010-440-018	EQUIPMENT LEASE	DP 020758336600	6305AP	05/06/2002	05/13/2002		8.35
A T & T	2002 010-420-009	TELEPHONE	TA 020758336600	273453395967	05/06/2002	05/13/2002		27.01
A T & T	2002 010-430-009	TELEPHONE - HIGHW	HP 020758336600	277155596304	05/06/2002	05/13/2002		36.25
A T & T	2002 010-430-010	TELEPHONE - PARKS	PW 020758336600	7702AP	05/06/2002	05/13/2002		15.61
A T & T	2002 010-439-009	TELEPHONE	ES 020758336600	82848285AP	05/06/2002	05/13/2002		21.49
A T & T	2002 010-435-040	MISCELLANEOUS	CW 020758336600	3310625AP	05/06/2002	05/13/2002		5.58
A T & T	2002 010-405-009	TELEPHONE	VS 020758336600	3751AP	05/06/2002	05/13/2002		10.67
A T & T	2002 010-426-009	TELEPHONE	SHER 020758336600	217263037145	05/06/2002	05/13/2002		247.44
A T & T	2002 010-419-009	TELEPHONE	DA 020758336600	813681376128	05/06/2002	05/13/2002		60.22
AVAYA FINANCIAL SERVICE	2002 010-419-009	TELEPHONE	DA 5624299	73624299AP	05/09/2002	05/13/2002		94.98
AVAYA FINANCIAL SERVICE	2002 010-420-009	TELEPHONE	TCTD 5624161	73624161AP	05/09/2002	05/13/2002		158.74
CHESTER VOL. FIRE DEPT.	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	05/07/2002	05/13/2002		75.00
CHESTER WATER SUPPLY CO	2002 010-401-029	KIRBY MEMORIAL MU	KIRBY MEM	141	05/07/2002	05/13/2002		11.06
CINGULAR WIRELESS	2002 010-419-009	TELEPHONE	DA 72032493	2830039AP	05/09/2002	05/13/2002		76.97
CINGULAR WIRELESS	2002 010-419-009	TELEPHONE	DA 72048226	2830205AP	05/09/2002	05/13/2002		77.32
CITY OF WOODVILLE	2002 010-442-035	UTILITIES-COURTHO	TCDA 02832503	07152002AP	05/01/2002	05/13/2002		280.27
CITY OF WOODVILLE	2002 010-442-038	UTILITIES-JUSTICE	TCJC 2681122	05119001AP	05/01/2002	05/13/2002		1,219.15
CITY OF WOODVILLE	2002 010-442-035	UTILITIES-COURTHO	TCTD 33400391	01024002AP	05/01/2002	05/13/2002		123.85
COLMESNEIL VOL. FIRE DE	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	05/07/2002	05/13/2002		75.00
DAM B VOL. FIRE DEPT.	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	05/07/2002	05/13/2002		75.00
ENTERGY	2002 010-401-029	KIRBY MEMORIAL MU	KIRBY MEM 5246	656203169A	05/07/2002	05/13/2002		41.03
ENTERGY	2002 010-442-035	UTILITIES-COURTHO	COURTHOUSE 521552	9311577A	05/07/2002	05/13/2002		1,245.61
ENTERGY	2002 010-442-038	UTILITIES-JUSTICE	JUST CTR 521577	9284335A	05/07/2002	05/13/2002		2,190.78
ENTERGY	2002 010-442-035	UTILITIES-COURTHO	TAX OFF 619032	9216705A	05/07/2002	05/13/2002		291.60
ENTERGY	2002 010-442-038	UTILITIES-JUSTICE	SHERIF DEPT 521353	9139246A	05/07/2002	05/13/2002		40.20
ENTERGY	2002 010-401-031	TYLER COUNTY AGIN	TCAC W80586991	451094AP	05/09/2002	05/13/2002		519.14
EXPANETS	2002 010-407-009	TELEPHONE	DC 318722	4800805	05/06/2002	05/13/2002		51.59
EXPANETS	2002 010-419-009	TELEPHONE	DA 343760	5047896	05/09/2002	05/13/2002		35.25
FRED VOL. FIRE DEPARTME	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	05/07/2002	05/13/2002		75.00
HUGH SOAPE	2002 010-439-001	SALARIES & ALLOWA	MO CAR ALLOWANCE	2002	05/07/2002	05/13/2002		150.00
KERRY EVANS, M.D.	2002 010-436-022	COUNTY HEALTH OFF	MONTHLY ALLOW	2002	05/07/2002	05/13/2002		200.00
LINDSEY WHISENHANT, ATTY	2002 010-408-055	COURT APPOINTED A	CAUSE 9391	04/12/2002	05/06/2002	05/13/2002		350.00
MICHAEL RISINGER	2002 010-408-055	COURT APPOINTED A	CAUSE 9437	04/18/2002	05/06/2002	05/13/2002		350.00
ROBERT H. MANN, ATTY.	2002 010-408-055	COURT APPOINTED A	CAUSE 8930	04/12/2002	05/06/2002	05/13/2002		350.00
ROBERT H. MANN, ATTY.	2002 010-408-055	COURT APPOINTED A	CAUSE 17878	05/07/2002	05/07/2002	05/13/2002		500.00
ROBERT WOOD	2002 010-408-055	COURT APPOINTED A	CAUSE 9357	04/12/2002	05/06/2002	05/13/2002		350.00
RUSSELL J. WRIGHT	2002 010-408-055	COURT APPOINTED A	CAUSE 9127	04/12/2002	05/06/2002	05/13/2002		200.00
SCOTT TARTER	2002 010-409-024	COURT REPORTER TR	16,153 OSTOWSKI VS	04/09/2002	05/06/2002	05/13/2002		264.50
SCOTT TARTER	2002 010-409-024	COURT REPORTER TR	SUB. CRT REPORTER	04/12/2002	05/06/2002	05/13/2002		264.50
SEALE, STOVER, BISBEY &	2002 010-408-055	COURT APPOINTED A	CAUSE 9350	04/12/2002	05/06/2002	05/13/2002		350.00
SEALE, STOVER, BISBEY &	2002 010-408-055	COURT APPOINTED A	CAUSE 9372	04/12/2002R	05/06/2002	05/13/2002		350.00
SEALE, STOVER, BISBEY &	2002 010-408-055	COURT APPOINTED A	CAUSE 9399	04/23/2002	05/06/2002	05/13/2002		700.00
SHERRY GARDNER	2002 010-439-001	SALARIES & ALLOWA	MO CAR ALLOWANCE	2002	05/07/2002	05/13/2002		150.00
SOUTHWESTERN BELL	2002 010-414-009	TELEPHONE	JP PCT IV 429-7192	A63-6005-531	05/06/2002	05/13/2002		45.58
SOUTHWESTERN BELL TELE	2002 010-401-009	PROBATION TELEPHO	PROBATION PHONES	A2833652454-	05/08/2002	05/13/2002		177.36
SOUTHWESTERN BELL TELE	2002 010-405-009	TELEPHONE	VETERANS SVC	A2833652454-	05/08/2002	05/13/2002		274.83
SOUTHWESTERN BELL TELE	2002 010-409-009	TELEPHONE	DISTRICT JUDGE	A2833652454-	05/08/2002	05/13/2002		29.56

ALL RECORDS FROM 05/13/2002 TO 05/13/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SOUTHWESTERN BELL TELE	2002 010-426-009	TELEPHONE	SHERIFFS OFFICE	A2833652454-	05/08/2002	05/13/2002		571.14
SOUTHWESTERN BELL TELE	2002 010-430-010	TELEPHONE - PARKS	PARKS AND WILDLIFE	A2833652454-	05/08/2002	05/13/2002		32.97
SOUTHWESTERN BELL TELE	2002 010-439-009	TELEPHONE	EXTENSION SVC	A2833652454-	05/08/2002	05/13/2002		95.31
SOUTHWESTERN BELL TELE	2002 010-420-009	TELEPHONE	TAX OFFICE	A2833652454-	05/08/2002	05/13/2002		148.94
SOUTHWESTERN BELL TELE	2002 010-422-009	TELEPHONE	AUDITOR	A2833652454-	05/08/2002	05/13/2002		34.74
SOUTHWESTERN BELL TELE	2002 010-402-009	TELEPHONE	COUNTY CLERK	A2833652454-	05/08/2002	05/13/2002		93.80
SOUTHWESTERN BELL TELE	2002 010-407-009	TELEPHONE	DISTRICT CLERK	A2833652454-	05/08/2002	05/13/2002		63.05
SOUTHWESTERN BELL TELE	2002 010-411-009	TELEPHONE	J P I	A2833652454-	05/08/2002	05/13/2002		61.86
SOUTHWESTERN BELL TELE	2002 010-430-009	TELEPHONE - HIGHW	HWY PATROL	A2833652454-	05/08/2002	05/13/2002		98.54
SOUTHWESTERN BELL TELE	2002 010-430-011	TELEPHONE - DRIVE	DRIVERS LICENSE	A2833652454-	05/08/2002	05/13/2002		29.56
SOUTHWESTERN BELL TELE	2002 010-419-009	TELEPHONE	DISTRICT ATTY	A2833652454-	05/08/2002	05/13/2002		211.88
SOUTHWESTERN BELL TELE	2002 010-421-009	TELEPHONE	COUNTY JUDGE	A2833652454-	05/08/2002	05/13/2002		94.34
SOUTHWESTERN BELL TELE	2002 010-423-009	TELEPHONE	TREASURER	A2833652454-	05/08/2002	05/13/2002		30.04
SOUTHWESTERN BELL TELE	2002 010-440-015	SERVICE CONTRACTS	DATA PROCESSING	A2833652454-	05/08/2002	05/13/2002		118.18
SOUTHWESTERN BELL TELE	2002 010-442-012	ELEVATOR REPAIRS	ELEVATOR	A2833652454-	05/08/2002	05/13/2002		29.56
SOUTHWESTERN BELL TELE	2002 010-435-040	MISCELLANEOUS	CHILD WELFARE	A2833652454-	05/08/2002	05/13/2002		30.81
SPURGER VOL. FIRE DEPT.	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	05/07/2002	05/13/2002		75.00
TYLER COUNTY RURAL FIRE	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	05/07/2002	05/13/2002		75.00
VERIZON WIRELESS	2002 010-430-009	TELEPHONE - HIGHW	DPS 8169988941	0351462682	05/06/2002	05/13/2002		75.33
WARREN VOL. FIRE DEPT.	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	05/07/2002	05/13/2002		75.00
WESTON CASEY HARRIS	2002 010-408-055	COURT APPOINTED A	CAUSE 304	05/07/2002	05/07/2002	05/13/2002		250.00
WESTON CASEY HARRIS	2002 010-408-055	COURT APPOINTED A	CAUSE 305	05/07/2002A	05/07/2002	05/13/2002		250.00
WHITE TAIL RIDGE FIRE D	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	05/07/2002	05/13/2002		75.00
WILDWOOD VOL. FIRE DEPT	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	05/07/2002	05/13/2002		75.00
WOODVILLE VOL. FIRE DEP	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	05/07/2002	05/13/2002		75.00

 15,126.87

ALL RECORDS FROM 05/13/2002 TO 05/13/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER COUNTY PCT I	2002 020-496-021	TRANS/R&B I====24	TRANS FROM GEN R &	8341	05/06/2002	05/13/2002		36,816.62
TYLER COUNTY PCT II	2002 020-496-022	TRANS/R&B II====2	TRANS FROM GEN R &	8342	05/06/2002	05/13/2002		31,209.36
TYLER COUNTY PCT III	2002 020-496-023	TRANS/R&B III====	TRANS FROM GEN R &	8343	05/06/2002	05/13/2002		43,601.67
TYLER COUNTY PCT IV	2002 020-496-024	TRANS/R&B IV====2	TRANS FROM GEN R &	8344	05/06/2002	05/13/2002		39,507.28

								151,134.93

ALL RECORDS FROM 05/13/2002 TO 05/13/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER COUNTY GENERAL FU	2002	046-496-010	TRANSFERS TO GENE ST COST TRANS GEN F	8345	05/07/2002	05/13/2002		.90
								<hr style="width: 100px; margin-left: auto; margin-right: 0;"/> .90

ALL RECORDS FROM 05/13/2002 TO 05/13/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2002 053-451-009	UTILITIES	AP	020758336600 508252558484	05/06/2002	05/13/2002		48.19
SOUTHWESTERN BELL TELE	2002 053-451-009	UTILITIES	ADULT PROBATION	A2833652454-	05/08/2002	05/13/2002		5.01

								53.20

ALL RECORDS FROM 05/13/2002 TO 05/13/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
TYLER COUNTY GENERAL FU	2002 071-496-010	TRANSFERS TO GENE ST	COST TRANS GEN F	8345M	05/07/2002	05/13/2002		47.02

								47.02

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2002 GENERAL FUND				
TREASURER'S CHECKING	30,485.94	2,997,480.54	1,797,576.33-	1,230,390.15
TYLER CO COLL CTR SPEC TRUST	2,117.00	1.88	.00	2,118.88
FUND TOTALS	32,602.94	2,997,482.42	1,797,576.33-	1,232,509.03
2002 '97 ADVALOREM TAXES CLEARING				
TREASURER'S CHECKING	335,108.28	335,108.28	670,216.56-	.00
FUND TOTALS	335,108.28	335,108.28	670,216.56-	.00
2002 U. S. MARSHALL PRISONER REFUND				
TREASURER'S CHECKING	.00	17,269.01	.00	17,269.01
FUND TOTALS	.00	17,269.01	.00	17,269.01
2002 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	8,729.89	1,495,934.03	1,353,528.99-	151,134.93
FUND TOTALS	8,729.89	1,495,934.03	1,353,528.99-	151,134.93
2002 ROAD & BRIDGE I				
TREASURER'S CHECKING	109,526.41	287,163.10	114,638.48-	282,051.03
FUND TOTALS	109,526.41	287,163.10	114,638.48-	282,051.03
2002 ROAD & BRIDGE II				
TREASURER'S CHECKING	65,080.66	237,481.43	113,765.98-	188,796.11
FUND TOTALS	65,080.66	237,481.43	113,765.98-	188,796.11
2002 ROAD & BRIDGE III				
TREASURER'S CHECKING	200,999.45	335,026.76	153,896.47-	382,129.74
FUND TOTALS	200,999.45	335,026.76	153,896.47-	382,129.74
2002 ROAD & BRIDGE IV				
TREASURER'S CHECKING	252,651.70	322,765.46	205,152.46-	370,264.70
FUND TOTALS	252,651.70	322,765.46	205,152.46-	370,264.70
2002 TYLER CO AIRPORT				
TREASURER'S CHECKING	25,940.42	33,299.12	36,783.62-	22,455.92
FUND TOTALS	25,940.42	33,299.12	36,783.62-	22,455.92
2002 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	5,593.92	3,295.52	1,234.17-	7,655.27
FUND TOTALS	5,593.92	3,295.52	1,234.17-	7,655.27
2002 COPS GRANT - SPURGER ISD				
COPS-SISD 3085-522	13.68	3.40	.00	17.08
FUND TOTALS	13.68	3.40	.00	17.08
2002 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	9,343.38	3,968.41	.00	13,311.79
FUND TOTALS	9,343.38	3,968.41	.00	13,311.79
2002 TCDP TIMBERLINE NURSERY PROJ				
TCDP TIMBERLINE NURS'RY #	.00	3,500.00	3,500.00-	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	3,500.00	3,500.00-	.00
2002 DIST CL'K STATE APPROP				
TREASURER'S CHECKING	72,288.58	4,552.46	.00	76,841.04

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	72,288.58	4,552.46	.00	76,841.04
2002 COUNTY CLERK RMP				
TREASURER'S CHECKING	6,350.06	8,755.56	2,172.00-	12,933.62
FUND TOTALS	6,350.06	8,755.56	2,172.00-	12,933.62
2002 C D A FORFEITURE				
TREASURER'S CHECKING	2,646.64	19.91	.00	2,666.55
FUND TOTALS	2,646.64	19.91	.00	2,666.55
2002 SHERIFF FORFEITURE				
TREASURER'S CHECKING	18,931.15	132.88	2,230.00-	16,834.03
FUND TOTALS	18,931.15	132.88	2,230.00-	16,834.03
2002 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	2,544.88	19.34	.00	2,564.22
FUND TOTALS	2,544.88	19.34	.00	2,564.22
2002 LIBRARY FUND B				
TREASURER'S CHECKING	3,840.00	2,521.79	3,892.05-	2,469.74
FUND TOTALS	3,840.00	2,521.79	3,892.05-	2,469.74
2002 T C COLLECTION CENTER B				
TREASURER'S CHECKING	1,394.97	39,479.69	36,178.37-	4,696.29
FUND TOTALS	1,394.97	39,479.69	36,178.37-	4,696.29
2002 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	.00	9,450.74	.00	9,450.74
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	9,450.74	.00	9,450.74
2002 CRIME VICTIMS ASST COORD TEAM				
CVA COORD TEAM - #085-423	.00	8,515.97	.00	8,515.97
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	8,515.97	.00	8,515.97
2002 DJP-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	2,630.40	.00	36,591.24
CASH	.00	.00	.00	.00
FUND TOTALS	33,960.84	2,630.40	.00	36,591.24
2002 COURTHOUSE SECURITY				
CASH	84,840.29	8,481.89	7,890.07-	85,432.11
FUND TOTALS	84,840.29	8,481.89	7,890.07-	85,432.11
2002 COUNTY-RMP				
CASH	24,690.27	1,804.35	1,211.28-	25,283.34
FUND TOTALS	24,690.27	1,804.35	1,211.28-	25,283.34

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2002 CRIME STOPPERS				
CASH	<u>16.04</u>	<u>25.29</u>	<u>30.52-</u>	<u>10.81</u>
FUND TOTALS	16.04	25.29	30.52-	10.81
2002 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	<u>968.37</u>	<u>7.45</u>	<u>.00</u>	<u>975.82</u>
FUND TOTALS	968.37	7.45	.00	975.82
2002 COPS GRANT - WARREN ISD				
'97 COPS GRANT - #084-574	5,118.95	9.14	.00	5,128.09
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	5,118.95	9.14	.00	5,128.09
2002 C D A TRUST				
CASH	<u>1,918.17</u>	<u>33,666.05</u>	<u>33,952.99-</u>	<u>1,631.23</u>
FUND TOTALS	1,918.17	33,666.05	33,952.99-	1,631.23
2002 C D A FEES				
CASH	<u>23,056.70</u>	<u>6,005.12</u>	<u>3,694.37-</u>	<u>25,367.45</u>
FUND TOTALS	23,056.70	6,005.12	3,694.37-	25,367.45
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>136,509.98</u>	<u>180,299.54-</u>	<u>152,958.83</u>
FUND TOTALS	196,748.39	136,509.98	180,299.54-	152,958.83
2002 JUVENILE PROBATION				
CASH	<u>12,259.60</u>	<u>38,768.82</u>	<u>48,072.44-</u>	<u>2,955.98</u>
FUND TOTALS	12,259.60	38,768.82	48,072.44-	2,955.98
2002 STATE-CRIM JUSTICE PLANNING				
CASH	<u>184.00</u>	<u>262.19</u>	<u>356.48-</u>	<u>89.71</u>
FUND TOTALS	184.00	262.19	356.48-	89.71
2002 STATE-JUDICIAL EDUCATION				
CASH	<u>985.05</u>	<u>2,004.69</u>	<u>2,616.15-</u>	<u>373.59</u>
FUND TOTALS	985.05	2,004.69	2,616.15-	373.59
2002 STATE-LEOCE				
CASH	<u>15.54</u>	<u>30.04</u>	<u>34.52-</u>	<u>11.06</u>
FUND TOTALS	15.54	30.04	34.52-	11.06
2002 STATE-JUVENILE DIVERSION				
CASH	<u>5.75</u>	<u>.03</u>	<u>5.77-</u>	<u>.01</u>
FUND TOTALS	5.75	.03	5.77-	.01
2002 STATE-CVC				
CASH	8,767.86	18,407.58	23,657.18-	3,518.26

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	8,767.86	18,407.58	23,657.18-	3,518.26
2002 STATE-DCLF 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	6,082.26	5,893.38-	4,269.84
FUND TOTALS	4,080.96	6,082.26	5,893.38-	4,269.84
2002 STATE-COMP REHABILITAT'N				
CASH	25.06	52.37	74.64-	2.79
FUND TOTALS	25.06	52.37	74.64-	2.79
2002 STATE-GENERAL REVENUE				
CASH	2.70	4.75	7.20-	.25
FUND TOTALS	2.70	4.75	7.20-	.25
2002 STATE-LAW ENFORCEMENT MGT				
CASH	2.00	4.85	4.70-	2.15
FUND TOTALS	2.00	4.85	4.70-	2.15
2002 STATE-BREATH ALCOHOL TEST				
CASH	53.06	30.27	27.32-	56.01
FUND TOTALS	53.06	30.27	27.32-	56.01
2002 STATE-LEOA				
CASH	9.02	84.62	88.04-	5.60
FUND TOTALS	9.02	84.62	88.04-	5.60
2002 STATE-TLFTA				
CASH	9,749.73	1,064.03	701.52-	10,112.24
FUND TOTALS	9,749.73	1,064.03	701.52-	10,112.24
2002 STATE-TIME PAYMENT				
CASH	4,232.60	1,457.27	758.81-	4,931.06
FUND TOTALS	4,232.60	1,457.27	758.81-	4,931.06
2002 STATE-FUGITIVE APPREHENSION				
CASH	2,479.00	5,548.32	7,031.50-	995.82
FUND TOTALS	2,479.00	5,548.32	7,031.50-	995.82
2002 STATE-CONSOLIDATED COURT COSTS				
CASH	9,666.45	20,304.24	26,353.83-	3,616.86
FUND TOTALS	9,666.45	20,304.24	26,353.83-	3,616.86
2002 STATE-JUVENILE CRIME & DELINQ				
CASH	256.54	284.21	230.89-	309.86
FUND TOTALS	256.54	284.21	230.89-	309.86
2002 TYLER COUNTY SEACH & RESCUE				
TREASURER'S CHECKING	1,058.28	7.94	.00	1,066.22
FUND TOTALS	1,058.28	7.94	.00	1,066.22
2002 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	1,544.98	2,140.54	.00	3,685.52
FUND TOTALS	1,544.98	2,140.54	.00	3,685.52

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>98.33</u>	<u>25.65-</u>	<u>13,084.78</u>
FUND TOTALS	13,012.10	98.33	25.65-	13,084.78
2002 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	<u>197.55</u>	<u>448.49</u>	<u>548.17-</u>	<u>97.87</u>
FUND TOTALS	197.55	448.49	548.17-	97.87
2002 SHERIFF TRANSPORTATION FUND				
TREASURER'S CHECKING	<u>13,542.63</u>	<u>34.49</u>	<u>8,510.00-</u>	<u>5,067.12</u>
FUND TOTALS	13,542.63	34.49	8,510.00-	5,067.12
2002 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	<u>1,384.49</u>	<u>1,001.53</u>	<u>692.25-</u>	<u>1,693.77</u>
FUND TOTALS	1,384.49	1,001.53	692.25-	1,693.77
2002 PAYROLL ACCOUNT				
HEALTH FUND ACCOUNT #084-210	28,048.04	253,655.61	270,008.75-	11,694.90
CLAIM DIVISION ACCT #084-228	.00	240,011.52	240,069.12-	57.60-
CASH	.00	10,536.44	10,536.44-	.00
PAYROLL ACCOUNT #076-935	.00	892,249.29	892,249.29-	.00
DUE FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	28,048.04	1,396,452.86	1,412,863.60-	11,637.30
GRAND TOTALS	<u>1,641,591.99</u>	<u>7,829,460.06</u>	<u>6,260,474.11-</u>	<u>3,210,577.94</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-	1622,824.44-	33,040.98-	1655,865.42-	406,160.58-	19.70	*
2002 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	22,359.10-	10,745.07-	33,104.17-	41,895.83-	55.86	*
2002 010-361-001	HALF CENT SALES TAX(TA	.00	275,000.00-	81,914.54-	22,243.34-	104,157.88-	170,842.12-	62.12	*
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-	39,392.89-	17,290.00-	56,682.89-	53,317.11-	48.47	*
2002 010-361-014	DTP-COMMUNITY SERVICE	.00	53,040.00-	14,065.00-	640.00-	14,705.00-	38,335.00-	72.29	*
2002 010-363-021	JUSTICE-OF-PEACE I FEE	.00	80,000.00-	8,023.63-	1,917.15-	9,940.78-	70,059.22-	87.57	*
2002 010-363-022	JUSTICE-OF-PEACE II FE	.00	25,000.00-	7,857.20-	3,595.00-	11,452.20-	13,547.80-	54.19	*
2002 010-363-023	JUSTICE-OF-PEACE III F	.00	25,000.00-	4,953.60-	1,596.25-	6,549.85-	18,450.15-	73.80	*
2002 010-363-024	JUSTICE-OF-PEACE IV FE	.00	25,000.00-	10,211.59-	2,007.15-	12,218.74-	12,781.26-	51.13	*
2002 010-363-025	EXTRADITION BOND FEES	.00	.00	.00	.00	.00	.00	.00	
2002 010-363-026	CONSTABLE FEES	.00	1,000.00-	170.00-	320.00-	490.00-	510.00-	51.00	*
2002 010-363-028	COUNTY CLERK FEES	.00	100,000.00-	39,054.96-	10,643.65-	49,698.61-	50,301.39-	50.30	*
2002 010-363-029	AD VALDREM FEES	.00	170,000.00-	89,893.34-	18,974.79-	108,868.13-	61,131.87-	35.96	*
2002 010-363-030	SALES TAX FEES	.00	1,000.00-	84.05-	13.40-	97.45-	902.55-	90.26	*
2002 010-363-031	TITLES	.00	16,000.00-	4,055.00-	1,260.00-	5,315.00-	10,685.00-	66.78	*
2002 010-363-032	DISTRICT CLERK FEES	.00	60,000.00-	21,709.22-	8,521.84-	30,231.06-	29,768.94-	49.61	*
2002 010-363-033	DISTRICT CLERK FINES	.00	28,000.00-	13,189.00-	4,703.13-	17,892.13-	10,107.87-	36.10	*
2002 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	8,748.99-	2,261.61-	11,010.60-	28,989.40-	72.47	*
2002 010-363-036	SHERIFF FEES	.00	12,000.00-	2,144.20-	1,080.20-	3,224.40-	8,775.60-	73.13	*
2002 010-363-037	AUTO REGISTRATION FEES	.00	36,000.00-	11,337.50-	4,495.59-	15,833.09-	20,166.91-	56.02	*
2002 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	30.00-	50.00	20.00	420.00-	105.00	*
2002 010-363-039	SEX OFFENDER FEES	.00	.00	96.00-	44.00-	140.00-	140.00	.00	
2002 010-392-040	INTEREST ON INVESTMENT	.00	45,000.00-	7,382.44-	2,778.64-	10,161.08-	34,838.92-	77.42	*
2002 010-392-050	REFUNDS	.00	.00	1,431.55	.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-	2246,088.11-	148,121.79-	2394,209.90-	921,857.10-	27.80	
2002 010-401-005	WORKERS COMPENSATION	.00	5,000.00	20.00	2,036.00	2,056.00	2,944.00	58.88	
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	18,707.26	.00	18,707.26	8,707.26-	87.07-	*
2002 010-401-008	POSTAGE FOR POSTAGE ME	.00	24,000.00	11,985.00	1,500.00	13,485.00	10,515.00	43.81	
2002 010-401-009	PROBATION TELEPHONE	.00	2,000.00	506.16	169.08	675.24	1,324.76	66.24	
2002 010-401-013	ADVERTISING	.00	1,800.00	473.75	139.50	613.25	1,186.75	65.93	
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	86.60	180.21	569.79	75.97	
2002 010-401-022	JUDICIAL EDUCATION	.00	600.00	105.00-	55.00-	160.00-	760.00	126.67	
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	39,400.11	16,039.06-	23,361.05	112,027.95	82.75	
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	1,800.00	750.00	2,550.00	6,450.00	71.67	
2002 010-401-027	ALLEN SHIVERS LIBRARY	.00	63,751.00	15,937.75	15,937.75	31,875.50	31,875.50	50.00	
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	401.84	26.42	428.26	821.74	65.74	
2002 010-401-030	RSVP CONTRIBUTION	.00	200.00	200.00	.00	200.00	.00	.00	
2002 010-401-031	TYLER COUNTY AGING CEN	.00	15,000.00	.00	3,750.00	3,750.00	11,250.00	75.00	
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	2,707.45	2,707.45	2,707.55	50.00
2002 010-401-043	AUTOPSIES	.00	10,500.00	3,350.00	.00	3,350.00	7,150.00	68.10
2002 010-401-045	LIABILITY INSURANCE	.00	17,095.00	.00	17,091.00	17,091.00	4.00	.02
2002 010-401-050	ELECTION EXPENSE	.00	16,000.00	2,105.50	1,690.84	3,796.34	12,203.66	76.27
2002 010-401-093	CONTINGENCY FOR LEGAL	.00	20,000.00	13,993.81	1,074.93	15,068.74	4,931.26	24.66
2002 010-401-098	MISCELLANEOUS EXPENSE	.00	1,000.00	699.00	116.00	815.00	185.00	18.50
2002 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	62,290.00	6,335.42	.00	6,335.42	55,954.58	89.83
		.00	430,775.00	134,378.90	30,981.51	165,360.41	265,414.59	61.61
2002 010-402-001	SALARIES (COUNTY CLERK	.00	112,080.00	28,020.00	9,340.00	37,360.00	74,720.00	66.67
2002 010-402-002	SOCIAL SECURITY	.00	8,575.00	2,143.50	714.50	2,858.00	5,717.00	66.67
2002 010-402-003	RETIREMENT	.00	8,630.00	2,154.66	718.22	2,872.88	5,757.12	66.71
2002 010-402-004	HOSPITALIZATION	.00	29,945.00	7,486.02	2,495.34	9,981.36	19,963.64	66.67
2002 010-402-005	WORKERS COMPENSATION	.00	200.00	112.48	.00	112.48	87.52	43.76
2002 010-402-006	UNEMPLOYMENT	.00	382.00	68.60	69.28	137.88	244.12	63.91
2002 010-402-007	OFFICE SUPPLIES	.00	5,000.00	1,059.93	276.71	1,336.64	3,663.36	73.27
2002 010-402-009	TELEPHONE	.00	3,000.00	763.46	175.86	939.32	2,060.68	68.69
2002 010-402-012	TRAINING & EDUCATION	.00	1,900.00	274.42	625.00	899.42	1,000.58	52.66
2002 010-402-014	BONDS, INSURANCE	.00	2,600.00	.00	287.00	287.00	2,313.00	88.96
2002 010-402-016	BOOK BINDING	.00	2,450.00	.00	.00	.00	2,450.00	100.00
2002 010-402-043	PURCHASE OF EQUIPMENT COUNTY CLERK	.00	3,100.00	.00	.00	.00	3,100.00	100.00
		.00	177,862.00	42,083.07	14,701.91	56,784.98	121,077.02	68.07
2002 010-405-001	SALARY (VETERAN'S SERV	.00	11,112.00	1,692.00	846.00	2,538.00	8,574.00	77.16
2002 010-405-002	SOCIAL SECURITY	.00	850.00	129.44	64.72	194.16	655.84	77.16
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	11.16	.00	11.16	8.84	44.20
2002 010-405-006	UNEMPLOYMENT	.00	38.00	9.12	5.75	14.87	23.13	60.87
2002 010-405-007	OFFICE SUPPLIES	.00	100.00	50.09	.00	50.09	49.91	49.91
2002 010-405-009	TELEPHONE	.00	600.00	95.23	34.87	130.10	469.90	78.32
2002 010-405-012	TRAINING & TRAVEL REIM VETERANS SERVICE	.00	400.00	.00	.00	.00	400.00	100.00
		.00	17,961.00	1,987.04	951.34	2,938.38	15,022.62	83.64
2002 010-407-001	SALARIES (DISTRICT CLE	.00	78,768.00	17,308.56	5,311.86	22,620.42	56,147.58	71.28
2002 010-407-002	SOCIAL SECURITY	.00	6,026.00	1,324.10	406.36	1,730.46	4,295.54	71.28
2002 010-407-003	RETIREMENT	.00	6,065.00	1,331.01	408.48	1,739.49	4,325.51	71.32
2002 010-407-004	HOSPITALIZATION	.00	19,992.00	4,117.18	1,039.06	5,156.24	14,835.76	74.21
2002 010-407-005	WORKERS COMPENSATION	.00	145.00	79.10	.00	79.10	65.90	45.45
2002 010-407-006	UNEMPLOYMENT	.00	165.00	34.06	32.92	66.98	98.02	59.41
2002 010-407-007	OFFICE SUPPLIES	.00	5,500.00	447.57	402.47	850.04	4,649.96	84.54
2002 010-407-009	TELEPHONE	.00	2,200.00	249.14	124.99	374.13	1,825.87	82.99
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 DISTRICT CLERK	.00	175.00	.00	.00	.00	175.00	100.00
		.00	123,948.00	25,158.82	7,726.14	32,884.96	91,063.04	73.47
2002 010-408-055	COURT APPOINTED ATTORN	.00	65,000.00	6,250.00	2,750.00	9,000.00	56,000.00	86.15

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	3,248.00	1,284.00	4,532.00	4,468.00	49.64
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	8,708.80	4,034.00	12,742.80	71,657.20	84.90
2002 010-409-001	SALARIES (88TH JUDICIA	.00	18,732.00	4,683.00	1,561.00	6,244.00	12,488.00	66.67
2002 010-409-002	SOCIAL SECURITY	.00	1,433.00	358.32	119.44	477.76	955.24	66.66
2002 010-409-003	RETIREMENT	.00	1,442.00	360.09	120.03	480.12	961.88	66.70
2002 010-409-005	WORKERS COMPENSATION	.00	35.00	17.86	.00	17.86	17.14	48.97
2002 010-409-006	UNEMPLOYMENT	.00	64.00	14.71	15.16	29.87	34.13	53.33
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	92.31	32.10	124.41	725.59	85.36
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	6,046.49	1,847.73	7,894.22	16,761.78	67.98
2002 010-410-001	SALARIES (1-A JUDICIAL	.00	14,724.00	3,681.00	1,227.00	4,908.00	9,816.00	66.67
2002 010-410-002	SOCIAL SECURITY	.00	1,127.00	281.58	93.86	375.44	751.56	66.69
2002 010-410-003	RETIREMENT	.00	1,134.00	283.08	94.36	377.44	756.56	66.72
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	10.98	.00	10.98	15.02	57.77
2002 010-410-006	UNEMPLOYMENT	.00	38.00	9.03	9.30	18.33	19.67	51.76
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	4,265.67	1,424.52	5,690.19	18,558.81	76.53
2002 010-411-001	SALARIES & ALLOWANCES	.00	46,796.00	7,115.00	4,148.00	11,263.00	35,533.00	75.93
2002 010-411-002	SOCIAL SECURITY	.00	3,859.00	542.48	317.34	859.82	2,999.18	77.72
2002 010-411-003	RETIREMENT	.00	3,698.00	531.74	303.60	835.34	2,862.66	77.41
2002 010-411-004	HOSPITALIZATION	.00	10,094.00	1,671.40	841.16	2,512.56	7,581.44	75.11
2002 010-411-005	WORKERS COMPENSATION	.00	90.00	48.24	.00	48.24	41.76	46.40
2002 010-411-006	UNEMPLOYMENT	.00	65.00	19.67	14.85	34.52	30.48	46.89
2002 010-411-007	OFFICE SUPPLIES	.00	4,000.00	278.92	146.53	425.45	3,574.55	89.36
2002 010-411-009	TELEPHONE	.00	1,800.00	195.51	62.47	257.98	1,542.02	85.67
2002 010-411-012	TRAINING & EDUCATION	.00	1,000.00	.00	85.00	85.00	915.00	91.50
2002 010-411-014	BONDS	.00	178.00	.00	220.00	220.00	42.00-	23.60- *
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	10,392.96	6,138.95	16,531.91	55,408.09	77.02
2002 010-412-001	SALARIES & ALLOWANCES	.00	15,672.00	4,133.00	1,311.00	5,444.00	10,228.00	65.26
2002 010-412-002	SOCIAL SECURITY	.00	1,199.00	316.14	100.28	416.42	782.58	65.27

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	256.32	85.44	341.76	679.24	66.53
2002 010-412-004	HOSPITALIZATION	.00	4,937.00	1,234.02	411.34	1,645.36	3,291.64	66.67
2002 010-412-005	WORKERS COMPENSATION	.00	28.00	13.42	.00	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	241.38	241.38	58.62	19.54
2002 010-412-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #2	.00	24,385.00	5,952.90	2,149.44	8,102.34	16,282.66	66.77
2002 010-413-001	SALARIES & ALLOWANCES	.00	15,972.00	4,193.00	1,331.00	5,524.00	10,448.00	65.41
2002 010-413-002	SOCIAL SECURITY	.00	1,222.00	320.76	101.82	422.58	799.42	65.42
2002 010-413-003	RETIREMENT	.00	1,045.00	260.94	86.98	347.92	697.08	66.71
2002 010-413-004	HOSPITALIZATION	.00	4,921.00	1,230.24	410.08	1,640.32	3,280.68	66.67
2002 010-413-005	WORKERS COMPENSATION	.00	29.00	13.58	.00	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	35.50	94.50	605.50	86.50
2002 010-413-008	POSTAGE	.00	200.00	.00	.00	.00	200.00	100.00
2002 010-413-009	TELEPHONE	.00	800.00	405.78	45.06	450.84	349.16	43.65
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	6,483.30	2,010.44	8,493.74	17,373.26	67.16
2002 010-414-001	SALARIES & ALLOWANCES	.00	15,672.00	4,133.00	1,311.00	5,444.00	10,228.00	65.26
2002 010-414-002	SOCIAL SECURITY	.00	1,199.00	316.14	100.28	416.42	782.58	65.27
2002 010-414-003	RETIREMENT	.00	1,021.00	256.32	85.44	341.76	679.24	66.53
2002 010-414-004	HOSPITALIZATION	.00	4,889.00	1,222.11	407.37	1,629.48	3,259.52	66.67
2002 010-414-005	WORKERS COMPENSATION	.00	28.00	13.42	.00	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	45.53	91.06	608.94	86.99
2002 010-414-012	TRAINING & EDUCATION	.00	4,040.00	3,640.00	.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	9,623.02	1,949.62	11,572.64	16,954.36	59.43
2002 010-415-001	SALARY, JUVENILE JUDGE	.00	1,680.00	408.00	136.00	544.00	1,136.00	67.62
2002 010-415-002	SOCIAL SECURITY	.00	129.00	31.20	10.40	41.60	87.40	67.75
2002 010-415-003	RETIREMENT	.00	129.00	33.75	11.25	45.00	84.00	65.12
2002 010-415-005	WORKERS COMPENSATION	.00	3.00	1.68	.00	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	1,587.00	475.00	2,062.00	6,938.00	77.09
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	2,884.89	632.65	3,517.54	21,873.46	86.15
2002 010-419-001	SALARIES-CRIMINAL D.A.	.00	38,424.00	20,476.33	7,328.83	27,805.16	10,618.84	27.64

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	1,709.63	611.07	2,320.70	619.30	21.06
2002 010-419-003	RETIREMENT	.00	2,958.00	1,708.37	614.24	2,322.61	635.39	21.48
2002 010-419-004	HOSPITALIZATION	.00	7,501.00	5,161.28	1,653.76	6,815.04	685.96	9.14
2002 010-419-005	WORKERS COMPENSATION	.00	545.00	514.93	7.68	507.25	37.75	6.93
2002 010-419-006	UNEMPLOYMENT	.00	118.00	70.28	89.01	159.29	41.29	34.99- *
2002 010-419-007	OFFICE SUPPLIES	.00	3,500.00	533.61	502.05	1,035.66	2,464.34	70.41
2002 010-419-009	TELEPHONE	.00	4,300.00	1,718.38	583.78	2,302.16	1,997.84	46.46
2002 010-419-012	TRAINING & EDUCATION	.00	4,000.00	2,979.04	.00	2,979.04	1,020.96	25.52
2002 010-419-014	BONDS	.00	250.00	275.50	.00	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	2,200.00	.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	38,627.02	11,375.06	50,002.08	25,783.92	34.02
2002 010-420-001	SALARIES-TAX ACCESSOR/	.00	94,464.00	23,616.00	7,872.00	31,488.00	62,976.00	66.67
2002 010-420-002	SOCIAL SECURITY	.00	7,227.00	1,798.74	599.58	2,398.32	4,828.68	66.81
2002 010-420-003	RETIREMENT	.00	7,273.00	1,815.96	605.32	2,421.28	4,851.72	66.71
2002 010-420-004	HOSPITALIZATION	.00	24,958.00	6,000.34	2,066.78	8,067.12	16,890.88	67.68
2002 010-420-005	WORKERS COMPENSATION	.00	170.00	94.78	.00	94.78	75.22	44.25
2002 010-420-006	UNEMPLOYMENT	.00	225.00	52.35	54.57	106.92	118.08	52.48
2002 010-420-007	OFFICE SUPPLIES	.00	3,500.00	1,033.44	122.88	1,156.32	2,343.68	66.96
2002 010-420-009	TELEPHONE	.00	3,500.00	1,621.15	163.25	1,784.40	1,715.60	49.02
2002 010-420-012	TRAINING & EDUCATION	.00	3,000.00	359.64	.00	359.64	2,640.36	88.01
2002 010-420-014	BONDS	.00	600.00	82.25	.00	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	36,559.65	11,484.38	48,044.03	97,072.97	66.89
2002 010-421-001	SALARIES & ALLOWANCES	.00	60,024.00	16,967.01	5,423.67	22,390.68	37,633.32	62.70
2002 010-421-002	SOCIAL SECURITY	.00	4,592.00	1,479.61	470.99	1,950.60	2,641.40	57.52
2002 010-421-003	RETIREMENT	.00	4,067.00	1,295.40	427.31	1,722.71	2,344.29	57.64
2002 010-421-004	HOSPITALIZATION	.00	10,130.00	2,534.82	844.94	3,379.76	6,750.24	66.64
2002 010-421-005	WORKERS COMPENSATION	.00	110.00	63.08	.00	63.08	46.92	42.65
2002 010-421-006	UNEMPLOYMENT	.00	60.00	13.98	14.62	28.60	31.40	52.33
2002 010-421-007	OFFICE SUPPLIES	.00	1,100.00	161.40	.00	161.40	938.60	85.33
2002 010-421-009	TELEPHONE	.00	1,700.00	471.43	133.91	605.34	1,094.66	64.39
2002 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	260.32	533.69	794.01	4,205.99	84.12
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	23,247.05	7,849.13	31,096.18	57,564.82	64.93
2002 010-422-001	SALARIES-COUNTY AUDITO	.00	63,012.00	14,570.24	4,645.20	19,215.44	43,796.56	69.51
2002 010-422-002	SOCIAL SECURITY	.00	4,821.00	1,104.17	351.87	1,456.04	3,364.96	69.80
2002 010-422-003	RETIREMENT	.00	4,851.00	1,053.65	292.83	1,346.48	3,504.52	72.24
2002 010-422-004	HOSPITALIZATION	.00	15,041.00	2,505.42	425.62	2,931.04	12,109.96	80.51
2002 010-422-005	WORKERS COMPENSATION	.00	115.00	63.24	.00	63.24	51.76	45.01
2002 010-422-006	UNEMPLOYMENT	.00	215.00	48.69	49.54	98.23	116.77	54.31
2002 010-422-007	OFFICE SUPPLIES	.00	1,500.00	126.78	76.86	203.64	1,296.36	86.42
2002 010-422-009	TELEPHONE	.00	850.00	99.29	35.35	134.64	715.36	84.16
2002 010-422-012	TRAINING & EDUCATION	.00	1,500.00	489.45	225.00	714.45	785.55	52.37

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2002 010-422-014	BONDS	.00	150.00	50.00	.00	50.00	100.00	66.67
2002 010-422-020	ASSOCIATION DUES	.00	110.00	110.00	.00	110.00	.00	.00
	COUNTY AUDITOR	.00	92,165.00	20,220.93	6,102.27	26,323.20	65,841.80	71.44
2002 010-423-001	SALARIES-COUNTY TREASU	.00	46,656.00	11,664.00	3,960.00	15,624.00	31,032.00	66.51
2002 010-423-002	SOCIAL SECURITY	.00	3,570.00	874.32	296.94	1,171.26	2,398.74	67.19
2002 010-423-003	RETIREMENT	.00	3,592.00	897.00	299.00	1,196.00	2,396.00	66.70
2002 010-423-004	HOSPITALIZATION	.00	10,074.00	2,518.44	939.48	3,357.92	6,716.08	66.67
2002 010-423-005	WORKERS COMPENSATION	.00	85.00	46.80	.00	46.80	38.20	44.94
2002 010-423-006	UNEMPLOYMENT	.00	57.00	13.82	14.24	28.06	28.94	50.77
2002 010-423-007	OFFICE SUPPLIES	.00	1,300.00	288.94	22.50	266.44	1,033.56	79.50
2002 010-423-009	TELEPHONE	.00	800.00	129.83	36.51	166.34	633.66	79.21
2002 010-423-012	TRAINING & EDUCATION	.00	1,500.00	179.37	191.73	371.10	1,128.90	75.26
2002 010-423-014	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2002 010-423-020	ASSOCIATION DUES	.00	35.00	65.00	.00	65.00	30.00	85.71- *
	COUNTY TREASURER	.00	67,869.00	16,677.52	5,615.40	22,292.92	45,576.08	67.15
2002 010-424-001	SALARIES & ALLOWANCES	.00	9,732.00	2,683.00	811.00	3,494.00	6,238.00	64.10
2002 010-424-002	SOCIAL SECURITY	.00	745.00	205.24	62.04	267.28	477.72	64.12
2002 010-424-003	RETIREMENT	.00	518.00	129.42	43.14	172.56	345.44	66.69
2002 010-424-004	HOSPITALIZATION	.00	4,871.00	1,217.64	405.88	1,623.52	3,247.48	66.67
2002 010-424-005	WORKERS COMPENSATION	.00	192.00	72.80	.00	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	65.00	.70	.70	.00 *
2002 010-424-043	RADIO & EQUIPMENT	.00	1,200.00	1,200.00	.00	1,200.00	.00	.00
	CONSTABLE, PCT. I	.00	17,436.00	5,278.08	1,387.06	6,665.14	10,770.86	61.77
2002 010-425-001	SALARIES & ALLOWANCES	.00	10,392.00	2,598.00	866.00	3,464.00	6,928.00	66.67
2002 010-425-002	SOCIAL SECURITY	.00	795.00	198.78	66.26	265.04	529.96	66.66
2002 010-425-003	RETIREMENT	.00	569.00	142.14	47.38	189.52	379.48	66.69
2002 010-425-004	HOSPITALIZATION	.00	4,861.00	1,215.12	205.04	1,420.16	3,440.84	70.78
2002 010-425-005	WORKERS COMPENSATION	.00	205.00	79.24	.00	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	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. II	.00	18,200.00	2,961.76	1,184.68	4,146.44	14,053.56	77.22
2002 010-426-001	SALARIES-SHERIFF	.00	450,384.00	132,043.04	43,219.39	175,262.43	275,121.57	61.09
2002 010-426-002	SOCIAL SECURITY	.00	34,455.00	13,429.42	5,232.38	18,661.80	15,793.20	45.84
2002 010-426-003	RETIREMENT	.00	34,679.00	12,966.22	4,336.04	17,302.26	17,376.74	50.11
2002 010-426-004	HOSPITALIZATION	.00	89,986.00	31,315.02	10,166.84	41,481.86	48,504.14	53.90

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2002 010-426-005	WORKERS COMPENSATION	.00	7,200.00	5,742.00	.00	5,742.00	1,458.00	20.25
2002 010-426-006	UNEMPLOYMENT	.00	1,415.00	525.31	547.26	1,072.57	342.43	24.20
2002 010-426-007	OFFICE SUPPLIES	.00	4,000.00	658.54	547.99	1,206.53	2,793.47	69.84
2002 010-426-008	DEPUTIES SUPPLIES	.00	3,500.00	1,196.16	23.63	1,219.79	2,280.21	65.15
2002 010-426-009	TELEPHONE	.00	12,000.00	3,629.95	745.47	4,375.42	7,624.58	63.54
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	71.00	.00	71.00	229.00	76.33
2002 010-426-023	ANIMAL CONTROL	.00	1,500.00	397.85	110.00	287.85	1,212.15	80.81
2002 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	3,466.04	213.39	3,252.65	5,352.65	254.89
2002 010-426-028	REPAIRS TO VEHICLES	.00	9,000.00	4,170.42	381.13	4,551.55	4,448.45	49.43
2002 010-426-029	GAS, OIL, GREASE	.00	29,000.00	5,027.22	1,556.20	6,583.42	22,416.58	77.30
2002 010-426-030	TIRES, TUBES	.00	5,000.00	340.04	80.00	420.04	4,579.96	91.60
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	230.66	.00	230.66	269.34	53.87
2002 010-426-040	LIABILITY INSURANCE	.00	9,470.00	65.00	526.00	591.00	10,061.00	106.24
2002 010-426-041	UNIFORMS	.00	3,500.00	1,344.06	401.35	1,745.41	1,754.59	50.13
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	4,431.24	2,417.04	6,848.28	6,848.28	.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	205,715.29	64,398.03	270,113.32	452,587.68	62.62
2002 010-427-001	SALARIES-JAIL	.00	175,278.00	53,223.96	18,149.42	71,373.38	103,904.62	59.28
2002 010-427-002	SOCIAL SECURITY	.00	13,410.00	4,060.65	1,387.06	5,447.71	7,962.29	59.38
2002 010-427-003	RETIREMENT	.00	13,480.00	4,026.83	1,336.21	5,363.04	8,116.96	60.21
2002 010-427-004	HOSPITALIZATION	.00	40,205.00	9,978.00	3,321.80	13,299.80	26,905.20	66.92
2002 010-427-005	WORKERS COMPENSATION	.00	3,325.00	1,722.74	.00	1,722.74	1,602.26	48.19
2002 010-427-006	UNEMPLOYMENT	.00	624.00	168.26	180.96	349.22	274.78	44.04
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	2,907.63	1,550.41	4,458.04	10,541.96	70.28
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	5,329.34	2,596.22	7,925.56	32,074.44	80.19
2002 010-427-037	CAMERA & FILM	.00	1,500.00	43.37	37.16	80.53	1,419.47	94.63
2002 010-427-041	UNIFORMS	.00	1,500.00	150.50	102.25	252.75	1,247.25	83.15
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	1,445.84	358.39	1,804.23	3,195.77	63.92
	SHERIFF - JAIL	.00	315,072.00	83,746.11	29,019.88	112,765.99	202,306.01	64.21
2002 010-428-001	SALARIES & ALLOWANCES	.00	10,152.00	2,788.00	846.00	3,634.00	6,518.00	64.20
2002 010-428-002	SOCIAL SECURITY	.00	777.00	213.32	64.73	278.05	498.95	64.21
2002 010-428-003	RETIREMENT	.00	550.00	137.52	45.84	183.36	366.64	66.66
2002 010-428-004	HOSPITALIZATION	.00	4,856.00	1,213.86	404.62	1,618.48	3,237.52	66.67
2002 010-428-005	WORKERS COMPENSATION	.00	200.00	76.84	.00	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	7.78	.00	7.78	142.22	94.81
2002 010-428-012	TRAINING & EDUCATION	.00	300.00	3,296.74	45.00	3,251.74	3,551.74	1183.91
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	1,140.58	1,406.19	2,546.77	15,366.23	85.78
2002 010-429-001	SALARIES & ALLOWANCE	.00	10,152.00	2,788.00	846.00	3,634.00	6,518.00	64.20
2002 010-429-002	SOCIAL SECURITY	.00	777.00	213.32	64.73	278.05	498.95	64.21
2002 010-429-003	RETIREMENT	.00	550.00	137.52	45.84	183.36	366.64	66.66
2002 010-429-004	HOSPITALIZATION	.00	4,856.00	1,213.86	404.62	1,618.48	3,237.52	66.67
2002 010-429-005	WORKERS COMPENSATION	.00	200.00	76.84	.00	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	45.53	.00	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	146.83	.00	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	4,666.90	1,361.19	6,028.09	11,884.91	66.35
2002 010-430-001	SALARY, SECRETARY (D.P	.00	17,232.00	4,308.00	1,436.00	5,744.00	11,488.00	66.67
2002 010-430-002	SOCIAL SECURITY	.00	1,319.00	329.58	109.86	439.44	879.56	66.68
2002 010-430-003	RETIREMENT	.00	1,326.00	331.26	110.42	441.68	884.32	66.69
2002 010-430-004	HOSPITALIZATION	.00	4,977.00	1,244.10	414.70	1,658.80	3,318.20	66.67
2002 010-430-005	WORKERS COMPENSATION	.00	31.00	17.28	.00	17.28	13.72	44.26
2002 010-430-006	UNEMPLOYMENT	.00	59.00	14.17	14.65	28.82	30.18	51.15
2002 010-430-007	OFFICE SUPPLIES	.00	1,000.00	156.49	80.92	237.41	762.59	76.26
2002 010-430-009	TELEPHONE - HIGHWAY PA	.00	1,500.00	400.89	274.20	675.09	824.91	54.99
2002 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	118.07	47.29	165.36	334.64	66.93
2002 010-430-011	TELEPHONE - DRIVERS LI D.P.S.	.00	500.00	114.53	36.80	151.33	348.67	69.73
		.00	28,444.00	7,034.37	2,524.84	9,559.21	18,884.79	66.39
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	342.14	94.06-	248.08	1,751.92	87.60
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	100.00	.00	100.00	1,900.00	95.00
	FOSTER CHILD CARE	.00	5,000.00	442.14	94.06-	348.08	4,651.92	93.04
2002 010-436-022	COUNTY HEALTH OFFICER	.00	2,400.00	600.00	200.00	800.00	1,600.00	66.67
2002 010-436-049	AID TO INDIGENTS	.00	7,000.00	2,618.71	310.11	2,928.82	4,071.18	58.16
	HEALTH & SANITATION	.00	9,400.00	3,218.71	510.11	3,728.82	5,671.18	60.33
2002 010-438-001	SALARIES	.00	36,384.00	9,096.00	3,032.00	12,128.00	24,256.00	66.67
2002 010-438-002	SOCIAL SECURITY	.00	2,784.00	683.10	227.70	910.80	1,873.20	67.28
2002 010-438-003	RETIREMENT	.00	2,801.00	699.48	233.16	932.64	1,868.36	66.70
2002 010-438-004	HOSPITALIZATION	.00	9,973.00	2,493.24	831.08	3,324.32	6,648.68	66.67
2002 010-438-005	WORKERS COMPENSATION	.00	1,000.00	677.62	.00	677.62	322.38	32.24
2002 010-438-006	UNEMPLOYMENT	.00	150.00	29.92	30.93	60.85	89.15	59.43

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	139.89	295.17	435.06	135.06-	45.02- *
2002 010-438-010	FACILITIES, UTILITIES	.00	676.00	.00	.00	.00	676.00	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	1,497.00	.00	1,497.00	1,497.00	.00	.00
		.00	56,190.00	13,819.25	6,147.04	19,966.29	36,223.71	64.47
2002 010-439-001	SALARIES & ALLOWANCES	.00	36,480.00	9,120.00	3,040.00	12,160.00	24,320.00	66.67
2002 010-439-002	SOCIAL SECURITY	.00	1,925.00	475.80	158.60	634.40	1,290.60	67.04
2002 010-439-003	RETIREMENT	.00	1,299.00	324.36	108.12	432.48	866.52	66.71
2002 010-439-004	HOSPITALIZATION	.00	4,972.00	1,242.84	414.28	1,657.12	3,314.88	66.67
2002 010-439-005	WORKERS COMPENSATION	.00	31.00	16.94	.00	16.94	14.06	45.35
2002 010-439-006	UNEMPLOYMENT	.00	112.00	21.57	27.95	49.52	62.48	55.79
2002 010-439-007	OFFICE SUPPLIES	.00	800.00	518.91	117.97	636.88	163.12	20.39
2002 010-439-009	TELEPHONE	.00	1,800.00	351.16	120.11	471.27	1,328.73	73.82
2002 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	336.00	19.60	355.60	1,144.40	76.29
2002 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	1,007.16	250.04	1,257.20	242.80	16.19
2002 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	30.67	.00	30.67	179.33	85.40
	EXTENSION OFFICE	.00	50,629.00	13,445.41	4,256.67	17,702.08	32,926.92	65.04
2002 010-440-007	SUPPLIES	.00	20,000.00	5,704.50	737.65	6,442.15	13,557.85	67.79
2002 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	3,919.54	.00	3,919.54	6,080.46	60.80
2002 010-440-015	SERVICE CONTRACTS	.00	7,000.00	3,279.38	2,661.66	5,941.04	1,058.96	15.13
2002 010-440-018	EQUIPMENT LEASE	.00	5,000.00	91.75	6.04	97.79	4,902.21	98.04
2002 010-440-020	SUPPORT SERVICES	.00	55,000.00	42,719.00	.00	42,719.00	12,281.00	22.33
2002 010-440-022	PROFESSIONAL SERVICES	.00	10,000.00	1,951.00	.00	1,951.00	8,049.00	80.49
	DATA PROCESSING	.00	107,000.00	57,665.17	3,405.35	61,070.52	45,929.48	42.92
2002 010-442-001	SALARIES-JANITORIAL	.00	27,496.00	5,914.07	1,984.00	7,898.07	19,597.93	71.28
2002 010-442-002	SOCIAL SECURITY	.00	2,104.00	452.45	151.78	604.23	1,499.77	71.28
2002 010-442-003	RETIREMENT	.00	1,347.00	287.94	95.98	383.92	963.08	71.50
2002 010-442-004	HOSPITALIZATION	.00	4,957.00	1,200.00	400.00	1,600.00	3,357.00	67.72
2002 010-442-005	WORKERS COMPENSATION	.00	805.00	401.74	.00	401.74	403.26	50.09
2002 010-442-006	UNEMPLOYMENT	.00	94.00	32.01	20.11	52.12	41.88	44.55
2002 010-442-007	JANITORS SUPPLIES	.00	10,000.00	1,581.95	551.82	2,133.77	7,866.23	78.66
2002 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	4,222.77	1,337.51	5,560.28	54,439.72	90.73
2002 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	459.36	153.18	612.54	2,387.46	79.58
2002 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	1,357.02	160.75	1,517.77	18,482.23	92.41
2002 010-442-035	UTILITIES-COURTHOUSE	.00	30,000.00	9,038.80	2,666.17	11,704.97	18,295.03	60.98
2002 010-442-038	UTILITIES-JUSTICE CENT	.00	40,000.00	11,609.65	3,203.92	14,813.57	25,186.43	62.97
2002 010-442-040	BUILDING INSURANCE	.00	29,085.00	.00	29,006.80	29,006.80	78.20	.27
	BUILDING MAINTENANCE	.00	228,888.00	36,557.76	39,732.02	76,289.78	152,598.22	66.67
2002 010-453-044	OFFICE EQUIPMENT	.00	15,000.00	2,570.78	708.89	3,279.67	11,720.33	78.14
2002 010-453-045	HEATING & COOLING EQUI	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2002 010-453-046	SHERIFF'S CARS	.00	40,000.00	21,150.25	.00	21,150.25	18,849.75	47.12
	CAPITAL OUTLAY	.00	61,500.00	23,721.03	708.89	24,429.92	37,070.08	60.28
2002 010-454-046	PRINCIPLE ON WARRANTS	.00	33,567.00	19,514.49	.00	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	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	33,567.00	19,514.49	.00	19,514.49	14,052.51	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 RODED ARE	.00	6,500.00	1,625.00	1,625.00	3,250.00	3,250.00	50.00
2002 010-496-037	TRANSFER TO COLLECTION	.00	30,000.00	7,500.00	7,500.00	15,000.00	15,000.00	50.00
2002 010-496-054	TRANS. TO JUV. PROB. (.00	32,155.00	2,771.00	.00	2,771.00	29,384.00	91.38
	TRANSFERS TO:	.00	96,655.00	39,896.00	9,125.00	49,021.00	47,634.00	49.28
	*** TOTAL EXPENSES	.00	3316,067.00	912,121.08	282,047.38	1194,168.46	2121,898.54	63.99

'97 ADVALOREM TAXES CLEARING

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

U. S. MARSHALL PRISONER REFUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2002 015-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2002 015-361-011	U. S. MARSHALL FEES	.00	40,000.00-	17,207.11-	.00	17,207.11-	22,792.89- 56.98 *
2002 015-392-040	INTEREST ON INVESTMENT	.00	500.00-	33.32-	28.58-	61.90-	438.10- 87.62 *
	*** TOTAL REVENUES	.00	40,500.00-	17,240.43-	28.58-	17,269.01-	23,230.99- 57.36
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-	747,340.78-	14,724.34-	762,065.12-	183,507.88-	19.41 *
2002 020-360-002	DELINQUENT AD VALOREM	.00	.00	13,742.62-	5,767.21-	19,509.83-	19,509.83	.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-	154,380.86-	106,113.52-	260,494.38-	154,505.62-	37.23 *
2002 020-362-020	DEPARTMENT OF TRANSPOR	.00	5,000.00-	.00	5,223.52-	5,223.52-	223.52	4.47-
2002 020-363-028	COUNTY CLERK FINES	.00	20,000.00-	5,832.66-	1,507.74-	7,340.40-	12,659.60-	63.30 *
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-	64,687.10-	18,798.60-	83,485.70-	66,514.30-	44.34 *
	*** TOTAL REVENUES	.00	1573,323.00-	1091,055.21-	152,134.93-	1243,190.14-	330,132.86-	20.98
2002 020-496-021	TRANS/R&B I====243601%	.00	383,263.00	201,453.31	66,455.44	267,908.75	115,354.25	30.10
2002 020-496-022	TRANS/R&B II====206500	.00	324,891.00	170,771.51	56,334.12	227,105.63	97,785.37	30.10
2002 020-496-023	TRANS/R&B III====28849	.00	453,896.00	238,579.78	78,702.72	317,282.50	136,613.50	30.10
2002 020-496-024	TRANS/R&B IV====261404	.00	411,273.00	216,176.05	72,312.17	288,488.22	122,784.78	29.85
	TRANSFERS TO:	.00	1573,323.00	826,980.65	273,804.45	1100,785.10	472,537.90	30.03
	*** TOTAL EXPENSES	.00	1573,323.00	826,980.65	273,804.45	1100,785.10	472,537.90	30.03

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-	989.07-	419.55-	1,408.62-	3,591.38-	71.83 *
2002 021-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2002 021-395-020	TRANSFERS FROM GENERAL	.00	383,263.00-	201,453.31-	66,455.44-	267,908.75-	115,354.25-	30.10 *
	*** TOTAL REVENUES	.00	497,789.00-	202,442.38-	66,874.99-	269,317.37-	228,471.63-	45.90
2002 021-448-001	SALARIES	.00	161,752.00	33,296.98	13,141.76	46,438.74	115,313.26	71.29
2002 021-448-002	SOCIAL SECURITY	.00	12,375.00	2,512.49	993.27	3,505.76	8,869.24	71.67
2002 021-448-003	RETIREMENT	.00	12,454.00	2,560.59	1,010.60	3,571.19	8,882.81	71.32
2002 021-448-004	HOSPITALIZATION	.00	32,733.00	8,316.86	2,458.78	10,775.64	21,957.36	67.08
2002 021-448-005	WORKERS COMPENSATION	.00	6,438.00	3,020.13	1.48	3,021.61	3,416.39	53.07
2002 021-448-006	UNEMPLOYMENT INSURANCE	.00	600.00	96.80	91.47	188.27	411.73	68.62
	SALARIES & BENEFITS	.00	226,352.00	49,803.85	17,697.36	67,501.21	158,850.79	70.18
2002 021-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	2,800.00	700.00	3,500.00	4,900.00	58.33
2002 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2002 021-451-028	MACHINERY MAINTENANCE	.00	30,000.00	10,219.43	383.50	10,602.93	19,397.07	64.66
2002 021-451-029	GAS, OIL, GREASE	.00	25,000.00	3,373.82	1,276.33	4,650.15	20,349.85	81.40
2002 021-451-030	TIRES, TUBES	.00	7,000.00	675.14	319.70	994.84	6,005.16	85.79
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	6,519.24	1,139.37	7,658.61	82,341.39	91.49
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	511.36	170.26	681.62	1,918.38	73.78
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	46.38	349.29	395.67	2,004.33	83.51
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	651.50	651.50	3,348.50	83.71
2002 021-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	469.51	203.71	673.22	2,326.78	77.56
2002 021-451-046	CONTRACT LABOR	.00	3,000.00	.00	.00	.00	3,000.00	100.00
	OPERATING EXPENSES	.00	211,032.00	27,489.88	5,193.66	32,683.54	178,348.46	84.51
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	73,901.73	22,891.02	96,792.75	400,996.25	80.56

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-	649.52-	293.60-	943.12-	4,056.88-	81.14 *
2002 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2002 022-395-020	TRANSFER FROM GENERAL	.00	324,891.00-	170,771.51-	56,334.12-	227,105.63-	97,785.37-	30.10 *
	*** TOTAL REVENUES	.00	394,971.00-	171,421.03-	56,627.72-	228,048.75-	166,922.25-	42.26
2002 022-448-001	SALARIES	.00	140,596.00	29,079.04	10,639.88	39,718.92	100,877.08	71.75
2002 022-448-002	SOCIAL SECURITY	.00	10,833.00	2,209.44	808.91	3,018.35	7,814.65	72.14
2002 022-448-003	RETIREMENT	.00	10,902.00	2,017.02	708.63	2,725.65	8,176.35	75.00
2002 022-448-004	HOSPITALIZATION	.00	27,701.00	7,023.18	1,889.46	8,912.64	18,788.36	67.83
2002 022-448-005	WORKERS COMPENSATION	.00	4,563.00	2,492.45	2.18	2,494.63	2,068.37	45.33
2002 022-448-006	UNEMPLOYMENT INSURANCE	.00	440.00	78.30	72.34	150.64	289.36	65.76
	SALARIES & BENEFITS	.00	195,035.00	42,899.43	14,121.40	57,020.83	138,014.17	70.76
2002 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	2,800.00	700.00	3,500.00	4,900.00	58.33
2002 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2002 022-451-028	MACHINERY MAINTENANCE	.00	35,500.00	6,240.28	16,517.01	22,757.29	12,742.71	35.89
2002 022-451-029	GAS, OIL, GREASE	.00	31,000.00	4,370.28	1,313.63	5,683.91	25,316.09	81.66
2002 022-451-030	TIRES, TUBES	.00	8,000.00	3,084.67	293.94	3,378.61	4,621.39	57.77
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	6,848.07	1,682.50	8,530.57	23,702.43	73.53
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	1,068.48	401.74	1,470.22	3,393.78	69.77
2002 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2002 022-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	449.22	344.59	793.81	2,706.19	77.32
2002 022-451-042	LIABILITY INSURANCE	.00	3,500.00	.00	621.93	621.93	2,878.07	82.23
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	301.60	92.80	394.40	1,505.60	79.24
	OPERATING EXPENSES	.00	163,830.00	26,500.33	21,968.14	48,468.47	115,361.53	70.42
2002 022-453-045	PURCHASE OF EQUIPMENT	.00	.00	1,156.00-	.00	1,156.00-	1,156.00	.00
	CAPITAL OUTLAY	.00	.00	1,156.00-	.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	68,243.76	36,089.54	104,333.30	290,637.70	73.58

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-	1,549.70-	582.28-	2,131.98-	1,868.02-	46.70	*
2002 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00	
2002 023-395-020	TRANSFERS FROM GENERAL	.00	453,896.00-	238,579.78-	78,702.72-	317,282.50-	136,613.50-	30.10	*
	*** TOTAL REVENUES	.00	658,896.00-	240,129.48-	79,285.00-	319,414.48-	339,481.52-	51.52	
2002 023-448-001	SALARIES	.00	209,278.00	43,503.93	12,255.68	55,759.61	153,518.39	73.36	
2002 023-448-002	SOCIAL SECURITY	.00	14,983.00	3,271.89	931.03	4,202.92	10,780.08	71.95	
2002 023-448-003	RETIREMENT	.00	15,080.00	3,077.26	876.79	3,954.05	11,125.95	73.78	
2002 023-448-004	HOSPITALIZATION	.00	37,770.00	10,082.30	2,309.62	12,391.92	25,378.08	67.19	
2002 023-448-005	WORKERS COMPENSATION	.00	8,008.00	3,667.82	1.48	3,669.30	4,338.70	54.18	
2002 023-448-006	UNEMPLOYMENT INSURANCE	.00	667.00	117.16	126.97	244.13	422.87	63.40	
	SALARIES & BENEFITS	.00	285,786.00	63,720.36	16,501.57	80,221.93	205,564.07	71.93	
2002 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	2,800.00	700.00	3,500.00	4,900.00	58.33	
2002 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00	
2002 023-451-028	MACHINERY MAINTENANCE	.00	60,000.00	11,618.12	372.60	11,990.72	48,009.28	80.02	
2002 023-451-029	GAS, OIL, GREASE	.00	40,000.00	4,033.72	2,281.15	6,314.87	33,685.13	84.21	
2002 023-451-030	TIRES, TUBES	.00	11,135.00	1,786.68	475.50	2,262.18	8,872.82	79.68	
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	11,371.33	3,413.90	14,785.23	76,214.77	83.75	
2002 023-451-033	BRIDGE REPAIR	.00	36,950.00	10,909.48	332.14	11,241.62	25,708.38	69.58	
2002 023-451-035	UTILITIES	.00	6,845.00	1,242.32	351.67	1,593.99	5,251.01	76.71	
2002 023-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00	
2002 023-451-040	MISCELLANEOUS SUPPLIES	.00	5,188.00	676.07	408.37	1,084.44	4,103.56	79.10	
2002 023-451-042	LIABILITY INSURANCE	.00	3,500.00	.00	354.45	354.45	3,145.55	89.87	
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	450.45	158.55	609.00	1,891.00	75.64	
	OPERATING EXPENSES	.00	276,518.00	45,682.65	8,848.33	54,530.98	221,987.02	80.28	
2002 023-453-045	PURCHASE OF EQUIPMENT	.00	96,592.00	3,428.50	.00	3,428.50	93,163.50	96.45	
	CAPITAL OUTLAY	.00	96,592.00	3,428.50	.00	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	112,831.51	25,349.90	138,181.41	520,714.59	79.03	

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-	1,757.85-	641.05-	2,398.90-	2,601.10-	52.02 *
2002 024-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2002 024-395-020	TRANSFERS FROM GENERAL	.00	411,273.00-	216,176.05-	72,312.17-	288,488.22-	122,784.78-	29.85 *
	*** TOTAL REVENUES	.00	668,924.00-	217,933.90-	72,953.22-	290,887.12-	378,036.88-	56.51
2002 024-448-001	SALARIES & PART-TIME H	.00	206,348.00	40,981.87	12,749.17	53,731.04	152,616.96	73.96
2002 024-448-002	SOCIAL SECURITY	.00	14,868.00	3,125.03	974.57	4,099.60	10,768.40	72.43
2002 024-448-003	RETIREMENT	.00	14,964.00	2,833.80	877.36	3,711.16	11,252.84	75.20
2002 024-448-004	HOSPITALIZATION	.00	37,694.00	10,014.03	2,684.00	12,698.03	24,995.97	66.31
2002 024-448-005	WORKERS COMPENSATION	.00	7,940.00	3,684.52	2.18	3,686.70	4,253.30	53.57
2002 024-448-006	UNEMPLOYMENT INSURANCE	.00	810.00	146.06	134.90	280.96	529.04	65.31
	SALARIES & BENEFITS	.00	282,624.00	60,785.31	17,422.18	78,207.49	204,416.51	72.33
2002 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	2,800.00	700.00	3,500.00	4,900.00	58.33
2002 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2002 024-451-028	MACHINERY MAINTENANCE	.00	55,000.00	14,148.69	1,431.06	15,579.75	39,420.25	71.67
2002 024-451-029	GAS, OIL, GREASE	.00	35,000.00	5,078.40	2,023.77	7,102.17	27,897.83	79.71
2002 024-451-030	TIRES, TUBES	.00	8,000.00	3,314.70	248.50	3,563.20	4,436.80	55.46
2002 024-451-031	CULVERTS	.00	8,000.00	2,648.68	.00	2,648.68	5,351.32	66.89
2002 024-451-032	ROAD MATERIAL	.00	81,493.00	16,359.91	14,567.72	30,927.63	50,565.37	62.05
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	976.08	315.97	1,292.05	2,707.95	67.70
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	264.28	344.59	608.87	3,855.13	86.36
2002 024-451-042	LIABILITY INSURANCE	.00	5,000.00	68.00	907.12	975.12	4,024.88	80.50
2002 024-451-043	TRAVEL, TRAINING & EDU	.00	1,000.00	355.00	59.08	414.08	585.92	58.59
2002 024-451-044	UNIFORMS	.00	2,000.00	345.09	78.52	423.61	1,576.39	78.82
	OPERATING EXPENSES	.00	237,535.00	46,358.83	20,676.33	67,035.16	170,499.84	71.78
2002 024-453-045	PURCHASE OF EQUIPMENT	.00	110,297.00	4,951.00	3,411.25	8,362.25	101,934.75	92.42
	CAPITAL OUTLAY	.00	110,297.00	4,951.00	3,411.25	8,362.25	101,934.75	92.42
2002 024-454-046	PRINCIPLE ON WARRANTS	.00	38,468.00	.00	19,772.00	19,772.00	18,696.00	48.60
2002 024-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	38,468.00	.00	19,772.00	19,772.00	18,696.00	48.60
	*** TOTAL EXPENSES	.00	668,924.00	112,095.14	61,281.76	173,376.90	495,547.10	74.08

TYLER CO AIRPORT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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-	1,825.00-	125.00-	1,950.00-	1,650.00-	45.83 *
2002 025-392-040	INTEREST ON INVESTMENT	.00	100.00-	99.17-	47.95-	147.12-	47.12	47.12-
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-	29,924.17-	172.95-	30,097.12-	5,802.88-	16.16
2002 025-451-028	REPAIRS & MAINTENANCE	.00	3,400.00	10.19	420.76	430.95	2,969.05	87.33
2002 025-451-035	UTILITIES	.00	2,000.00	556.31	165.36	721.67	1,278.33	63.92
2002 025-451-042	INSURANCE	.00	2,500.00	2,227.00	.00	2,227.00	273.00	10.92
	OPERATING EXPENSES/AIR	.00	7,900.00	2,793.50	586.12	3,379.62	4,520.38	57.22
2002 025-453-045	MATCHING FUNDS AIRPORT	.00	28,000.00	27,000.00	3,202.00	30,202.00	2,202.00-	7.86- *
	CAPITL OUTLAY	.00	28,000.00	27,000.00	3,202.00	30,202.00	2,202.00-	7.86-
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	35,900.00	29,793.50	3,788.12	33,581.62	2,318.38	6.46

TYLER CO. RODEO ARENA/FAIRGRND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2002 026-304-001	BEGINNING BALANCE 01-0	.00	450.00-	.00	.00	.00	450.00- 100.00 *
2002 026-363-033	RODEO ARENA FEES	.00	1,500.00-	.00	.00	.00	1,500.00- 100.00 *
2002 026-392-040	INTEREST ON INVESTMENT	.00	50.00-	33.40-	12.12-	45.52-	4.48- 8.96 *
2002 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	1,625.00-	1,625.00-	3,250.00-	3,250.00- 50.00 *
	*** TOTAL REVENUES	.00	8,500.00-	1,658.40-	1,637.12-	3,295.52-	5,204.48- 61.23
2002 026-451-028	REPAIRS & MAINTENANCE	.00	5,000.00	208.64	316.90	525.54	4,474.46 89.49
2002 026-451-035	UTILITIES	.00	3,500.00	465.61	243.02	708.63	2,791.37 79.75
	OPERATING EXPENSES	.00	8,500.00	674.25	559.92	1,234.17	7,265.83 85.48
	*** TOTAL EXPENSES	.00	8,500.00	674.25	559.92	1,234.17	7,265.83 85.48

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-	2,000.00-	2,000.00-	4,000.00-	8,000.00- 66.67 *
2002 030-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	415.51-	136.95-	552.46-	2,447.54- 81.58 *
	*** TOTAL REVENUES	.00	95,000.00-	2,415.51-	2,136.95-	4,552.46-	90,447.54- 95.21
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-	6,537.00-	2,160.00-	8,677.00-	16,303.00-	65.21 *
2002 031-392-040	INTEREST ON INVESTMENT	.00	500.00-	40.21-	18.35-	58.56-	441.44-	88.29 *
	*** TOTAL REVENUES	.00	26,000.00-	6,577.21-	2,178.35-	8,755.56-	17,244.44-	66.32
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 SERVICE	.00	3,000.00	.00	.00	.00	3,000.00	100.00
2002 031-492-005	MISC. EXPENSE	.00	4,800.00	68.00	34.00	102.00	4,698.00	97.88
2002 031-492-006	PRESERVATION	.00	16,000.00	2,070.00	.00	2,070.00	13,930.00	87.06
	MISCELLANEOUS	.00	20,800.00	2,138.00	34.00	2,172.00	18,628.00	89.56
	*** TOTAL EXPENSES	.00	26,000.00	2,138.00	34.00	2,172.00	23,828.00	91.65

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	99.16-	33.72-	132.88-	132.88	.00
	*** TOTAL REVENUES	.00	.00	99.16-	33.72-	132.88-	132.88	.00
2002 033-492-005	MISC. EXPENSES	.00	.00	730.00	1,500.00	2,230.00	2,230.00-	.00 *
	MISCELLANEOUS	.00	.00	730.00	1,500.00	2,230.00	2,230.00-	.00
	*** TOTAL EXPENSES	.00	.00	730.00	1,500.00	2,230.00	2,230.00-	.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-	440.00-	240.00-	680.00-	1,320.00-	66.00 *
2002 036-363-032	DISTRICT CLERK FINES	.00	3,600.00-	1,220.00-	600.00-	1,820.00-	1,780.00-	49.44 *
2002 036-392-040	INTEREST ON INVESTMENT	.00	500.00-	17.07-	4.72-	21.79-	478.21-	95.64 *
	*** TOTAL REVENUES	.00	13,600.00-	1,677.07-	844.72-	2,521.79-	11,078.21-	81.46
2002 036-492-050	LIBRARY BOOKS & SUPPLI	.00	12,600.00	2,722.65	1,169.40	3,892.05	8,707.95	69.11
2002 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	MISCELLANEOUS	.00	13,600.00	2,722.65	1,169.40	3,892.05	9,707.95	71.38
	*** TOTAL EXPENSES	.00	13,600.00	2,722.65	1,169.40	3,892.05	9,707.95	71.38

T C COLLECTION CENTER B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 037-304-001	BEGINNING BALANCE 01/0	.00	5,477.00-	.00	.00	.00	5,477.00-	100.00 *
2002 037-363-033	FEES COLLECTED	.00	80,000.00-	15,478.22-	6,939.30-	22,417.52-	57,582.48-	71.98 *
2002 037-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	5.24-	.00	5.24-	994.76-	99.48 *
2002 037-395-010	TRANSFERS FROM GENERAL	.00	30,000.00-	7,500.00-	7,500.00-	15,000.00-	15,000.00-	50.00 *
	*** TOTAL REVENUES	.00	116,477.00-	22,983.46-	14,439.30-	37,422.76-	79,054.24-	67.87
2002 037-448-001	SALARIES	.00	40,904.00	9,626.00	3,049.00	12,675.00	28,229.00	69.01
2002 037-448-002	SOCIAL SECURITY	.00	3,130.00	736.43	233.26	969.69	2,160.31	69.02
2002 037-448-003	RETIREMENT	.00	1,615.00	391.02	130.34	521.36	1,093.64	67.72
2002 037-448-004	HOSPITALIZATION	.00	4,941.00	1,470.92	400.00	1,870.92	3,070.08	62.13
2002 037-448-005	WORKER'S COMPENSATION	.00	1,200.00	768.06	.00	768.06	431.94	36.00
2002 037-448-006	UNEMPLOYMENT INSURANCE	.00	164.00	33.81	32.73	66.54	97.46	59.43
	SALARIES & BENEFITS	.00	51,954.00	13,026.24	3,845.33	16,871.57	35,082.43	67.53
2002 037-451-028	MACHINERY MAINTENANCE	.00	5,000.00	69.63	2,802.29	2,871.92	2,128.08	42.56
2002 037-451-029	GAS, OIL, GREASE	.00	3,500.00	568.00	197.00	765.00	2,735.00	78.14
2002 037-451-035	UTILITIES	.00	3,000.00	505.46	154.15	659.61	2,340.39	78.01
2002 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	56.66	35.98	92.64	3,407.36	97.35
2002 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	.00	475.20	475.20	824.80	63.45
2002 037-451-043	CONTAINER HAULS	.00	45,000.00	9,212.50	3,173.00	12,385.50	32,614.50	72.48
	OPERATING EXPENSES	.00	61,300.00	10,412.25	6,837.62	17,249.87	44,050.13	71.86
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	23,438.49	10,682.95	34,121.44	82,355.56	70.71

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-	3,286.41-	1,175.25-	4,461.66-	9,538.34-	68.13	*
2002 044-392-040	INTEREST ON INVESTMENT	.00	4,000.00-	486.06-	156.88-	642.94-	3,357.06-	83.93	*
	*** TOTAL REVENUES	.00	109,500.00-	3,772.47-	1,332.13-	5,104.60-	104,395.40-	95.34	
2002 044-448-001	SALARIES	.00	.00	1,247.52	514.48	1,762.00	1,762.00-	.00	*
2002 044-448-002	SOCIAL SECURITY	.00	.00	95.44	39.36	134.80	134.80-	.00	*
2002 044-448-003	RETIREMENT	.00	.00	95.93	39.58	135.51	135.51-	.00	*
2002 044-448-004	HOSPITALIZATION	.00	.00	200.00	400.00	600.00	600.00-	.00	*
2002 044-448-005	WORKER'S COMPENSATION	.00	.00	.00	7.32-	7.32-	7.32	.00	
2002 044-448-006	UNEMPLOYMENT	.00	.00	.00	16.49	16.49	16.49-	.00	*
2002 044-451-001	COURT BAILIFF	.00	10,000.00	1,450.00	.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	3,088.89	1,002.59	4,091.48	15,908.52	79.54	
2002 044-492-004	MISCELLANEOUS EXPENSE	.00	89,500.00	.00	421.30	421.30	89,078.70	99.53	
	MISCELLANEOUS EXPENSE	.00	89,500.00	.00	421.30	421.30	89,078.70	99.53	
	*** TOTAL EXPENSES	.00	109,500.00	3,088.89	1,423.89	4,512.78	104,987.22	95.88	

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-	1,008.25-	460.00-	1,468.25-	3,031.75-	67.37 *
2002 045-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	139.00-	45.60-	184.60-	1,015.40-	84.62 *
	*** TOTAL REVENUES	.00	36,700.00-	1,147.25-	505.60-	1,652.85-	35,047.15-	95.50
2002 045-448-001	SALARIES	.00	.00	.00	120.00	120.00	120.00-	.00 *
2002 045-448-002	SOCIAL SECURITY	.00	.00	.00	9.18	9.18	9.18-	.00 *
2002 045-448-005	WORKERS' COMPENSATION	.00	.00	.00	.00	.00	.00	.00
2002 045-448-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
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	129.18	1,059.78	35,640.22	97.11
	*** TOTAL EXPENSES	.00	36,700.00	930.60	129.18	1,059.78	35,640.22	97.11

CRIME STOPPERS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2002 046-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 046-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 046-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 046-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2002 046-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 046-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 046-363-028	DIST & CD CLK REV 95-9	.00	.00	8.00-	10.00-	18.00-	18.00	.00
2002 046-392-040	INTEREST ON INVESTMENT	.00	.00	.04-	.01-	.05-	.05	.00
2002 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	8.04-	10.01-	18.05-	18.05	.00
2002 046-492-083	PAYMENTS TO STATE	.00	.00	14.44	7.24	21.68	21.68-	.00 *
	MISCELLANEOUS	.00	.00	14.44	7.24	21.68	21.68-	.00
2002 046-496-010	TRANSFERS TO GENERAL F	.00	.00	1.60	.00	1.60	1.60-	.00 *
	TRANSFERS TO:	.00	.00	1.60	.00	1.60	1.60-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	16.04	7.24	23.28	23.28-	.00
***** OVER BUDGET *****								

COUNTY-WIDE RIGHT-OF-WAY FUNDB

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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-	5.66-	1.79-	7.45-	42.55-	85.10 *
	*** TOTAL REVENUES	.00	1,000.00-	5.66-	1.79-	7.45-	992.55-	99.26
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	26,735.04-	5,001.69-	31,736.73-	31,736.73	.00
2002 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	26,735.04-	5,001.69-	31,736.73-	31,736.73	.00
2002 049-492-005	RESTITUTION MISC. EXPE	.00	.00	27,205.60	4,818.07	32,023.67	32,023.67-	.00 *
	MISCELLANEOUS	.00	.00	27,205.60	4,818.07	32,023.67	32,023.67-	.00
	*** TOTAL EXPENSES	.00	.00	27,205.60	4,818.07	32,023.67	32,023.67-	.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	4,879.68-	1,065.44-	5,945.12-	5,945.12	.00
2002 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	4,879.68-	1,065.44-	5,945.12-	5,945.12	.00
2002 050-492-005	MISCELLANEOUS	.00	.00	2,745.21	889.16	3,634.37	3,634.37-	.00 *
	MISCELLANEOUS	.00	.00	2,745.21	889.16	3,634.37	3,634.37-	.00
	*** TOTAL EXPENSES	.00	.00	2,745.21	889.16	3,634.37	3,634.37-	.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 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-	38,833.00-	.00	38,833.00-	12,944.00-	25.00	*
2002 053-361-013	SUPERVISION/STATE AID	.00	124,279.00-	93,208.00-	.00	93,208.00-	31,071.00-	25.00	*
2002 053-361-014	DTP-COMMUNITY SERVICE	.00	44,694.00-	33,520.00-	.00	33,520.00-	11,174.00-	25.00	*
2002 053-361-015	PAYMENTS/PROGRAM PARTI	.00	.00	145.00-	15.00-	160.00-	160.00	.00	
2002 053-361-016	DTP-SUBSTANCE ABUSE TR	.00	5,640.00-	4,230.00-	.00	4,230.00-	1,410.00-	25.00	*
2002 053-363-033	FEES COLLECTED	.00	170,000.00-	108,032.91-	16,211.14-	124,244.05-	45,755.95-	26.92	*
2002 053-392-005	D.H.S. INCOME	.00	.00	251.98-	.00	251.98-	251.98	.00	
2002 053-392-040	INTEREST ON INVESTMENT	.00	6,000.00-	3,131.98-	249.05-	3,381.03-	2,618.97-	43.65	*
2002 053-392-050	PSI CLIENT RECEIPTS	.00	.00	110.00-	.00	110.00-	110.00	.00	
	*** TOTAL REVENUES	.00	513,228.00-	275,545.90-	16,475.19-	292,021.09-	221,206.91-	43.10	
2002 053-437-001	CCP GRANT SALARY	.00	32,000.00	6,720.00	2,518.12	9,238.12	22,761.88	71.13	
2002 053-437-002	CCP SOCIAL SECURITY	.00	2,560.00	514.08	170.04	684.12	1,875.88	73.28	
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	9.79	35.86	364.14	91.04	
2002 053-437-007	CCP SUPPLIES & OPERATI	.00	4,471.00	1,747.09	518.67	2,265.76	2,205.24	49.32	
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	19,797.95	3,216.62	23,014.57	28,762.43	55.55	
2002 053-451-001	SALARIES	.00	256,217.00	138,074.21	18,229.88	156,304.09	99,912.91	39.00	
2002 053-451-002	SOCIAL SECURITY	.00	20,498.00	10,562.67	1,417.18	11,979.85	8,518.15	41.56	
2002 053-451-003	RETIREMENT	.00	15,346.00	10,208.87	1,404.82	11,613.69	3,732.31	24.32	
2002 053-451-004	HOSPITALIZATION	.00	25,200.00	19,125.68	2,557.08	21,682.76	3,517.24	13.96	
2002 053-451-006	UNEMPLOYMENT	.00	1,600.00	388.32	201.84	590.16	1,009.84	63.12	
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	495.63	72.67	568.30	4,791.70	89.40	
2002 053-451-010	EQUIPMENT	.00	5,452.00	977.00	239.94	1,216.94	4,235.06	77.68	
2002 053-451-015	TRAVEL/FURNISHED TRANS	.00	8,000.00	586.66	690.43	1,277.09	6,722.91	84.04	
2002 053-451-016	PROFESSIONAL FEES	.00	20,932.00	9,178.00	2,106.00	11,284.00	9,648.00	46.09	
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	216,525.52	26,919.84	243,445.36	167,671.64	40.78	
2002 053-452-001	DTP-SALARIES	.00	5,100.00	1,250.50	.00	1,250.50	3,849.50	75.48	
2002 053-452-002	DTP-SOCIAL SECURITY	.00	408.00	95.65	.00	95.65	312.35	76.56	
2002 053-452-006	DTP-UNEMPLOYMENT	.00	132.00	6.71	.68	7.39	124.61	94.40	
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	.68	1,631.37	4,008.63	71.08	
2002 053-453-012	DTP-CONTRACT SERVICES	.00	44,694.00	23,760.00	.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	23,760.00	.00	23,760.00	20,934.00	46.84	
	*** TOTAL EXPENSES	.00	513,228.00	261,714.16	30,137.14	291,851.30	221,376.70	43.13	

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-	28,156.00-	3,519.50-	31,675.50-	10,556.50-	25.00 *
2002 054-361-016	ISP/STATE AID	.00	35,957.00-	23,972.00-	2,996.50-	26,968.50-	8,988.50-	25.00 *
2002 054-363-033	FEES COLLECTED	.00	.00	742.29-	124.00-	866.29-	866.29	.00
2002 054-363-034	RESTITUTION COLLECTED	.00	.00	1,834.87-	806.96-	2,641.83-	2,641.83	.00
2002 054-363-035	DETENTION COLLECTED	.00	.00	2,294.69-	350.96	1,943.73-	1,943.73	.00
2002 054-392-040	INTEREST ON INVESTMENT	.00	.00	86.91-	3.87-	90.78-	90.78	.00
2002 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2002 054-395-010	TRANSFER/COUNTY CONTRI	.00	37,187.00-	18,593.50-	.00	18,593.50-	18,593.50-	50.00 *
	*** TOTAL REVENUES	.00	115,376.00-	75,680.26-	7,099.87-	82,780.13-	32,595.87-	28.25
2002 054-437-001	ISP SALARY	.00	25,029.00	14,600.20	2,085.74	16,685.94	8,343.06	33.33
2002 054-437-002	ISP SOCIAL SECURITY	.00	1,915.00	1,116.94	159.56	1,276.50	638.50	33.34
2002 054-437-003	ISP RETIREMENT	.00	1,925.00	1,166.98	160.40	1,327.38	597.62	31.05
2002 054-437-004	ISP HOSPITALIZATION	.00	5,022.00	2,700.28	418.48	3,118.76	1,903.24	37.90
2002 054-437-005	ISP WORKER'S COMPENSAT	.00	45.00	60.78	.00	60.78	15.78-	35.07- *
2002 054-437-006	ISP UNEMPLOYMENT	.00	85.00	51.27	26.34	77.61	7.39	8.69
2002 054-437-007	ISP-OFFICE SUPPLIES	.00	310.00	127.06	35.18-	91.88	218.12	70.36
2002 054-437-012	ISP-TRAVEL	.00	278.00	592.35	378.03	970.38	692.38-	249.06- *
2002 054-437-023	ISP-PROFESSIONAL SERV-	.00	800.00	850.00	.00	850.00	50.00-	6.25- *
	ISP-OPERATING EXPENSES	.00	35,409.00	21,265.86	3,193.37	24,459.23	10,949.77	30.92
2002 054-448-001	SALARY/FLAT RATE TRAVE	.00	12,000.00	6,792.28	993.16	7,785.44	4,214.56	35.12
2002 054-448-002	SOC. SECURITY/FLAT RAT	.00	918.00	519.62	75.98	595.60	322.40	35.12
	OPERATING EXPENSES	.00	12,918.00	7,311.90	1,069.14	8,381.04	4,536.96	35.12
2002 054-451-001	SALARIES	.00	46,635.00	27,221.06	3,891.58	31,112.64	15,522.36	33.28
2002 054-451-002	SOCIAL SECURITY	.00	3,567.00	2,057.55	294.16	2,351.71	1,215.29	34.07
2002 054-451-003	RETIREMENT	.00	3,585.00	2,175.72	299.26	2,474.98	1,110.02	30.96
2002 054-451-004	HOSPITALIZATION	.00	10,024.00	5,388.87	835.28	6,224.15	3,799.85	37.91
2002 054-451-005	WORKERS COMPENSATION	.00	84.00	98.99	.00	98.99	14.99-	17.85- *
2002 054-451-006	UNEMPLOYMENT	.00	159.00	86.08	44.75	130.83	28.17	17.72
2002 054-451-009	TELEPHONE	.00	2,500.00	1,216.07	140.22	1,356.29	1,143.71	45.75
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	1,834.87	806.96	2,641.83	2,641.83-	.00 *
	REG-OPERATING EXPENSES	.00	67,049.00	40,538.25	6,312.21	46,850.46	20,198.54	30.13
	*** TOTAL EXPENSES	.00	115,376.00	69,116.01	10,574.72	79,690.73	35,685.27	30.93

STATE-CRIM JUSTICE PLANNING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2002 055-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 055-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 055-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 055-363-021	JUSTICE PEACE REV 95-9	.00	.00	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	90.00-	80.00-	170.00-	170.00	.00
2002 055-392-040	INTEREST ON INVESTMENT	.00	.00	.82-	.13-	.95-	.95	.00
	*** TOTAL REVENUES	.00	.00	95.82-	80.13-	175.95-	175.95	.00
2002 055-492-083	PAYMENTS TO STATE	.00	.00	113.37	86.24	199.61	199.61-	.00 *
	MISCELLANEDUS	.00	.00	113.37	86.24	199.61	199.61-	.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	86.24	270.24	270.24-	.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	853.45-	268.50-	1,121.95-	1,121.95	.00
2002 056-363-030	DISTRICT CLERK FEES	.00	.00	11.00-	4.00-	15.00-	15.00	.00
2002 056-363-040	COUNTY CLERK FEES	.00	.00	38.00-	9.00-	47.00-	47.00	.00
2002 056-392-040	INTEREST ON INVESTMENT	.00	.00	3.72-	1.47-	5.19-	5.19	.00
	*** TOTAL REVENUES	.00	.00	906.17-	282.97-	1,189.14-	1,189.14	.00
2002 056-492-083	PAYMENTS TO STATE	.00	.00	886.54	815.55	1,702.09	1,702.09-	.00 *
	MISCELLANEOUS	.00	.00	886.54	815.55	1,702.09	1,702.09-	.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	815.55	1,800.60	1,800.60-	.00
***** OVER BUDGET *****								

STATE-LEOCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 057-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 057-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 057-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 057-363-021	JUSTICE PEACE REV 95-9	.00	.00	2.00-	.00	2.00-	2.00	.00
2002 057-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 057-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 057-363-028	DIST & CD CLK REV 95-9	.00	.00	8.50-	10.00-	18.50-	18.50	.00
2002 057-392-040	INTEREST ON INVESTMENT	.00	.00	.04-	.01-	.05-	.05	.00
	*** TOTAL REVENUES	.00	.00	10.54-	10.01-	20.55-	20.55	.00
2002 057-492-083	PAYMENT TO STATE	.00	.00	13.99	9.49	23.48	23.48-	.00 *
	MISCELLANEOUS	.00	.00	13.99	9.49	23.48	23.48-	.00
2002 057-496-010	TRANSFER TO GENERAL FU	.00	.00	1.55	.00	1.55	1.55-	.00 *
	TRANSFERS TO:	.00	.00	1.55	.00	1.55	1.55-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	15.54	9.49	25.03	25.03-	.00
***** OVER BUDGET *****								

STATE-JUVENILE DIVERSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2002 058-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 058-363-021	JUSTICE OF PEACE REVEN	.00	.00	.00	.00	.00	.00	.00
2002 058-363-028	CO. & DIST. CLERK REVE	.00	.00	.00	.00	.00	.00	.00
2002 058-392-040	INTEREST ON INVESTMENT	.00	.00	.02-	.00	.02-	.02	.00
	*** TOTAL REVENUES	.00	.00	.02-	.00	.02-	.02	.00
2002 058-492-083	PAYMENTS TO STATE	.00	.00	.02	.01	.03	.03-	.00 *
	MISCELLANEOUS	.00	.00	.02	.01	.03	.03-	.00
2002 058-496-010	TRANSFERS TO GENERAL	.00	.00	5.73	.00	5.73	5.73-	.00 *
	TRANSFERS TO:	.00	.00	5.73	.00	5.73	5.73-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	5.75	.01	5.76	5.76-	.00
***** OVER BUDGET *****								

STATE-CVC

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2002 059-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2002 059-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	6,587.97-	2,066.25-	8,654.22-	8,654.22 .00
2002 059-363-028	DIST. & COUNTY CLERK R	.00	.00	1,577.25-	595.00-	2,172.25-	2,172.25 .00
2002 059-392-040	INTEREST ON INVESTMENT	.00	.00	33.29-	13.16-	46.45-	46.45 .00
2002 059-392-041	CVC JUROR DONATIONS	.00	.00	66.00-	24.00-	90.00-	90.00 .00
	*** TOTAL REVENUES	.00	.00	8,264.51-	2,698.41-	10,962.92-	10,962.92 .00
2002 059-492-083	PAYMENTS TO STATE	.00	.00	7,894.07	7,444.66	15,338.73	15,338.73- .00 *
	MISCELLANEOUS	.00	.00	7,894.07	7,444.66	15,338.73	15,338.73- .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	7,444.66	16,212.52	16,212.52- .00
***** OVER BUDGET *****							

STATE-OCLE 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 060-492-083	PAYMENTS TO THE STATE	.00	.00	68.20	.00	68.20	68.20-	.00 *
	MISCELLANEOUS	.00	.00	68.20	.00	68.20	68.20-	.00
2002 060-496-010	TRANSFERS TO GENERAL F	.00	.00	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	3,642.37-	1,098.75-	4,741.12-	4,741.12	.00
2002 061-363-028	COUNTY & DISTRICT CLER	.00	.00	230.00-	50.00-	280.00-	280.00	.00
2002 061-392-040	INTEREST ON INVESTMENT	.00	.00	21.18-	6.25-	27.43-	27.43	.00
	*** TOTAL REVENUES	.00	.00	3,893.55-	1,155.00-	5,048.55-	5,048.55	.00
2002 061-492-083	PAYMENTS TO STATE	.00	.00	816.19	778.71	1,594.90	1,594.90-	.00 *
	MISCELLANEOUS	.00	.00	816.19	778.71	1,594.90	1,594.90-	.00
2002 061-494-010	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	778.71	4,859.67	4,859.67-	.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 & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 062-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 062-363-028	DIST & CO CLK REV 95-9	.00	.00	25.00-	.00	25.00-	25.00	.00
2002 062-392-040	INTEREST ON INVESTMENT	.00	.00	.05-	.03-	.08-	.08	.00
	*** TOTAL REVENUES	.00	.00	27.55-	.03-	27.58-	27.58	.00
2002 062-492-083	PAYMENTS TO STATE	.00	.00	22.55	24.79	47.34	47.34-	.00 *
	MISCELLANEDUS	.00	.00	22.55	24.79	47.34	47.34-	.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	24.79	49.85	49.85-	.00
***** OVER BUDGET *****								

STATE-GENERAL REVENUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2002 063-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 063-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 063-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 063-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2002 063-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 063-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 063-363-028	DIST & CO CLK REV 95-9	.00	.00	2.50-	.00	2.50-	2.50	.00
2002 063-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	2.50-	.00	2.50-	2.50	.00
2002 063-492-083	PAYMENTS TO STATE	.00	.00	2.43	2.25	4.68	4.68-	.00 *
	MISCELLANEOUS	.00	.00	2.43	2.25	4.68	4.68-	.00
2002 063-496-010	TRANSFER TO GENERAL	.00	.00	.27	.00	.27	.27-	.00 *
	TRANSFERS TO:	.00	.00	.27	.00	.27	.27-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	2.70	2.25	4.95	4.95-	.00
***** OVER BUDGET *****								

STATE-LAW ENFORCEMENT MGT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2002 064-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 064-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 064-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 064-363-021	JUSTICE PEACE REV 95-9	.00	.00	.50-	.00	.50-	.50	.00
2002 064-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 064-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 064-363-028	DIST & CO CLK REV 95-9	.00	.00	1.00-	2.00-	3.00-	3.00	.00
2002 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	1.50-	2.00-	3.50-	3.50	.00
2002 064-492-083	PAYMENTS TO STATE	.00	.00	1.80	1.35	3.15	3.15-	.00 *
	MISCELLANEOUS	.00	.00	1.80	1.35	3.15	3.15-	.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	1.35	3.35	3.35-	.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	30.00-	.00	30.00-	30.00	.00
2002 065-392-040	INTEREST ON INVESTMENT	.00	.00	.19-	.08-	.27-	.27	.00
	*** TOTAL REVENUES	.00	.00	30.19-	.08-	30.27-	30.27	.00
2002 065-492-083	PAYMENTS TO STATE	.00	.00	27.32	.00	27.32	27.32-	.00 *
	MISCELLANEOUS	.00	.00	27.32	.00	27.32	27.32-	.00
2002 065-496-010	TRASNFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	27.32	.00	27.32	27.32-	.00
***** OVER BUDGET *****								

STATE-LEOA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2002 066-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 066-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 066-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 066-363-021	JUSTICE PEACE REV 95-9	.00	.00	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	5.00-	5.00-	10.00-	10.00	.00
2002 066-392-040	INTEREST ON INVESTMENT	.00	.00	.01-	.00	.01-	.01	.00
	*** TOTAL REVENUES	.00	.00	6.01-	5.00-	11.01-	11.01	.00
2002 066-492-083	PAYMENTS TO STATE	.00	.00	8.12	5.41	13.53	13.53-	.00 *
	MISCELLANEDUS	.00	.00	8.12	5.41	13.53	13.53-	.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	5.41	14.43	14.43-	.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	677.00-	315.00-	992.00-	992.00	.00
2002 067-392-040	INTEREST ON INVESTMENT	.00	.00	54.18-	17.85-	72.03-	72.03	.00
	*** TOTAL REVENUES	.00	.00	731.18-	332.85-	1,064.03-	1,064.03	.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	496.53-	116.86-	613.39-	613.39	.00
2002 068-363-028	COUNTY & DISTRICT CLER	.00	.00	725.00-	86.00-	811.00-	811.00	.00
2002 068-392-040	INTEREST ON INVESTMENT	.00	.00	24.09-	8.79-	32.88-	32.88	.00
	*** TOTAL REVENUES	.00	.00	1,245.62-	211.65-	1,457.27-	1,457.27	.00
2002 068-492-083	PAYMENTS TO STATE	.00	.00	486.81	272.00	758.81	758.81-	.00 *
	MISCELLANEOUS	.00	.00	486.81	272.00	758.81	758.81-	.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	486.81	272.00	758.81	758.81-	.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	2,279.85-	688.75-	2,968.60-	2,968.60	.00
2002 069-363-028	COUNTY & DISTRICT CLER	.00	.00	239.00-	50.00-	289.00-	289.00	.00
2002 069-392-040	INTEREST ON INVESTMENT	.00	.00	10.32-	4.15-	14.47-	14.47	.00
	*** TOTAL REVENUES	.00	.00	2,529.17-	742.90-	3,272.07-	3,272.07	.00
2002 069-492-083	PAYMENTS TO STATE	.00	.00	2,231.10	2,276.25	4,507.35	4,507.35-	.00 *
	MISCELLANEOUS	.00	.00	2,231.10	2,276.25	4,507.35	4,507.35-	.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	2,276.25	4,755.25	4,755.25-	.00
***** OVER BUDGET *****								

STATE-CONSOLIDATED COURT COSTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 070-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 070-363-021	JUSTICE OF PEACE FEES	.00	.00	7,292.45-	2,358.75-	9,651.20-	9,651.20	.00
2002 070-363-028	COUNTY & DISTRICT CLER	.00	.00	1,727.75-	530.25-	2,258.00-	2,258.00	.00
2002 070-392-040	INTEREST ON INVESTMENT	.00	.00	36.87-	14.48-	51.35-	51.35	.00
	*** TOTAL REVENUES	.00	.00	9,057.07-	2,903.48-	11,960.55-	11,960.55	.00
2002 070-492-083	PAYMENTS TO STATE	.00	.00	8,699.80	8,343.69	17,043.49	17,043.49-	.00 *
	MISCELLANEOUS	.00	.00	8,699.80	8,343.69	17,043.49	17,043.49-	.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	8,343.69	18,010.14	18,010.14-	.00
***** OVER BUDGET *****								

STATE-JUVENILE CRIME & DELINQ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2002 071-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 071-363-021	JUSTICE OF PEACE FEES	.00	.00	203.07-	67.12-	270.19-	270.19-	.00
2002 071-363-028	COUNTY & DISTRICT CLER	.00	.00	9.50-	3.00-	12.50-	12.50-	.00
2002 071-392-040	INTEREST ON INVESTMENT	.00	.00	1.13-	.39-	1.52-	1.52-	.00
	*** TOTAL REVENUES	.00	.00	213.70-	70.51-	284.21-	284.21	.00
2002 071-492-083	PAYMENTS TO STATE	.00	.00	230.89	.00	230.89	230.89-	.00 *
	MISCELLANEOUS	.00	.00	230.89	.00	230.89	230.89-	.00
2002 071-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	230.89	.00	230.89	230.89-	.00
***** OVER BUDGET *****								

TYLER COUNTY BEACH & 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	5.99-	1.95-	7.94-	7.94	.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	5.99-	1.95-	7.94-	7.94	.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 6	.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	74.26-	24.07-	98.33-	98.33	.00
	*** TOTAL REVENUES	.00	.00	74.26-	24.07-	98.33-	98.33	.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 M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2002 075-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2002 075-363-021	JUSTICE OF PEACE FEES	.00	.00	200.50-	65.37-	265.87-	265.87	.00
2002 075-392-040	INTEREST ON INVESTMENT	.00	.00	.96-	.35-	1.31-	1.31	.00
	*** TOTAL REVENUES	.00	.00	201.46-	65.72-	267.18-	267.18	.00
2002 075-492-083	PAYMENTS TO STATE	.00	.00	166.99	181.31	348.30	348.30-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	166.99	181.31	348.30	348.30-	.00
2002 075-496-010	TRANSFER TO GENERAL	.00	.00	18.56	.00	18.56	18.56-	.00 *
	*** TOTAL EXPENSES	.00	.00	185.55	181.31	366.86	366.86-	.00
***** OVER BUDGET *****								

STATE-TERTIARY CARE FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2002 077-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2002 077-363-021	JUSTICE OF PEACE FINES	.00	.00	803.00-	189.00-	992.00-	992.00	.00
2002 077-392-040	INTEREST ON INVESTMENT	.00	.00	6.80-	2.73-	9.53-	9.53	.00
	*** TOTAL REVENUES	.00	.00	809.80-	191.73-	1,001.53-	1,001.53	.00
2002 077-492-083	PAYMENTS TO STATE	.00	.00	692.25	.00	692.25	692.25-	.00 *
	MISCELLANEOUS EXPENSES	.00	.00	692.25	.00	692.25	692.25-	.00
2002 077-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	692.25	.00	692.25	692.25-	.00
***** OVER BUDGET *****								

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

TYLER COUNTY TREASURER'S REPORT

APRIL, 2002

Tyler County

Treasurer's Monthly Report

DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
April 2002	10	GENERAL FUND	\$ 1,366,565.88	\$ 326,914.11	\$ 460,970.96	\$ 1,232,509.03
	11	AD VALOREM	\$ -	\$ -	\$ -	\$ -
	15	U.S. Marshall Transportation	\$ 17,240.43	\$ 28.58	\$ -	\$ 17,269.01
	20	GENERAL R&B	\$ 272,804.45	\$ 152,134.93	\$ 273,804.45	\$ 151,134.93
	21	R&B I	\$ 238,067.06	\$ 78,613.61	\$ 34,629.64	\$ 282,051.03
	22	R&B II	\$ 168,257.93	\$ 64,195.02	\$ 43,656.84	\$ 188,796.11
	23	R&B III	\$ 328,194.64	\$ 90,418.32	\$ 36,483.22	\$ 382,129.74
	24	R&B IV	\$ 358,593.24	\$ 102,852.88	\$ 91,181.42	\$ 370,264.70
	25	AIRPORT	\$ 26,071.09	\$ 3,374.95	\$ 6,990.12	\$ 22,455.92
	26	RODEO ARENA	\$ 6,578.07	\$ 1,637.12	\$ 559.92	\$ 7,655.27
	27	COPS GRANT-SPURGER	\$ 17.08	\$ -	\$ -	\$ 17.08
	28	ECONOMIC DEVELOPMENT	\$ 13,287.31	\$ 24.48	\$ -	\$ 13,311.79
	29	TIMBERLINE NURSERY	\$ -	\$ -	\$ -	\$ -
	30	DIST. CLERK APPROPRIATION	\$ 74,704.09	\$ 2,136.95	\$ -	\$ 76,841.04
	31	CO. CLERK RMP	\$ 10,789.27	\$ 2,178.35	\$ 34.00	\$ 12,933.62
	32	CDA FORFEITURE	\$ 2,661.65	\$ 4.90	\$ -	\$ 2,666.55
	33	SHERIFF FORFEITURE	\$ 18,300.31	\$ 33.72	\$ 1,500.00	\$ 16,834.03
	35	ARE YOU OK? GRANT	\$ 2,559.51	\$ 4.71	\$ -	\$ 2,564.22
	36	LIBRARY	\$ 2,794.42	\$ 844.72	\$ 1,169.40	\$ 2,469.74
	37	T C COLLECTION SITE	\$ 939.94	\$ 16,496.23	\$ 12,739.88	\$ 4,696.29
	38	VAWSP	\$ 8,888.62	\$ 562.12	\$ -	\$ 9,450.74
	39	CVACT	\$ 8,502.46	\$ 13.51	\$ -	\$ 8,515.97
	41	LAW ENFORCEMENT	\$ -	\$ -	\$ -	\$ -
	42	1999 COPS GRANT	\$ 3.70	\$ -	\$ -	\$ 3.70
	43	JAIL I&S	\$ 35,931.83	\$ 659.41	\$ -	\$ 36,591.24
	44	COURTHOUSE SECURITY	\$ 85,523.87	\$ 4,659.42	\$ 4,751.18	\$ 85,432.11
	45	COUNTY RMP	\$ 24,906.92	\$ 657.10	\$ 280.68	\$ 25,283.34
	46	CRIME STOPPERS	\$ 8.04	\$ 17.25	\$ 14.48	\$ 10.81
	47	COUNTY WIDE ROW	\$ 974.03	\$ 1.79	\$ -	\$ 975.82

April, 2002

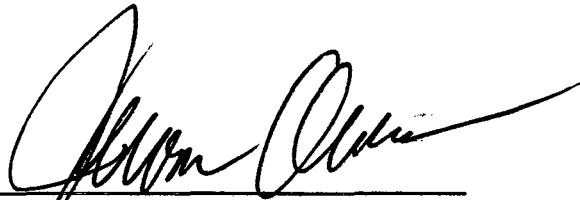
Tyler County

FUND	NAME	FUNDS BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
48	COPS GRANT-WARREN	\$ 5,126.07	\$ 2.02	\$ -	\$ 5,128.09
49	CDA TRUST	\$ 1,447.61	\$ 5,001.69	\$ 4,818.07	\$ 1,631.23
50	CDA HOT CHECK FEES	\$ 25,191.17	\$ 1,065.44	\$ 889.16	\$ 25,367.45
51	COPS GRANT-SPURGER	\$ -	\$ -	\$ -	\$ -
52	COPS GRANT-COLMESNEIL	\$ 5,044.64	\$ -	\$ -	\$ 5,044.64
53	ADULT PROBATION	\$ 166,620.78	\$ 30,132.29	\$ 43,794.24	\$ 152,958.83
54	JUVENILE PROBATION	\$ 6,430.83	\$ 13,071.12	\$ 16,545.97	\$ 2,955.98
55	STATE COSTS-CJP	\$ 95.82	\$ 166.37	\$ 172.48	\$ 89.71
56	JUDICIAL EDUCATION	\$ 906.17	\$ 1,098.52	\$ 1,631.10	\$ 373.59
57	STATE LEOCE	\$ 10.54	\$ 19.50	\$ 18.98	\$ 11.06
58	JUVENILE DIVERSION	\$ 0.02	\$ 0.01	\$ 0.02	\$ 0.01
59	STATE CVC	\$ 8,264.51	\$ 10,143.07	\$ 14,889.32	\$ 3,518.26
60	STATE OCLF	\$ 0.20	\$ -	\$ -	\$ 0.20
61	DPS ARREST FEES	\$ 3,893.55	\$ 1,933.71	\$ 1,557.42	\$ 4,269.84
62	STATE CR	\$ 27.55	\$ 24.82	\$ 49.58	\$ 2.79
63	STATE GR	\$ 2.50	\$ 2.25	\$ 4.50	\$ 0.25
64	STATE LEMI	\$ 1.50	\$ 3.35	\$ 2.70	\$ 2.15
65	STATE BAT	\$ 55.93	\$ 0.08	\$ -	\$ 56.01
66	STATE-LEOA	\$ 6.01	\$ 10.41	\$ 10.82	\$ 5.60
67	STATE TLFTA	\$ 9,779.39	\$ 332.85	\$ -	\$ 10,112.24
68	TIME PAYMENT	\$ 4,991.41	\$ 211.65	\$ 272.00	\$ 4,931.06
69	FUGITIVE APPR.	\$ 2,529.17	\$ 3,019.15	\$ 4,552.50	\$ 995.82
70	CON. COURT COSTS	\$ 9,057.07	\$ 11,247.17	\$ 16,687.38	\$ 3,616.86
71	JUV. DELIQUENT-CRIME	\$ 239.35	\$ 70.51	\$ -	\$ 309.86
72	TC SEARCH & RESCUE	\$ 1,064.27	\$ 1.95	\$ -	\$ 1,066.22
73	JUSTICE COURT TECHNOLOGY	\$ 3,161.04	\$ 524.48	\$ -	\$ 3,685.52
74	TFS COMMUNICATIONS	\$ 13,060.71	\$ 24.07	\$ -	\$ 13,084.78
75	CMIT	\$ 213.46	\$ 247.03	\$ 362.62	\$ 97.87
76	SHERIFF TRANSPORTATION	\$ 5,057.80	\$ 9.32	\$ -	\$ 5,067.12
77	STATE TERTIARY CARE	\$ 1,502.04	\$ 191.73	\$ -	\$ 1,693.77
	GRAND TOTALS	\$ 3,346,946.95	\$ 927,018.74	\$ 1,075,025.05	\$ 3,198,940.64

**First National Bank Now Account
Interest Rate----1.87%
(Per Depository Contract Agreement)
*This rate became available May 1, 2002**

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

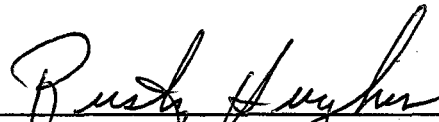
WITNESS OUR HANDS, officially, this 13 day of May, A.D., 2002



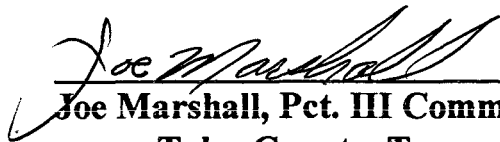
**Jerome Owens, County Judge
Tyler County, Texas**



**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, Commissioner Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas each and Respectively, on the 13 day of MAY, A.D., 2002.


Donece Gregory
County Clerk, Tyler County

**FIRST National Bank**MARY ANN MORGAN
CASHIER

Member F.D.I.C.

May 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 May 2002 on the following accounts is 1.87. The balances in the following accounts as of April 30, 2002 was:

AC# 076-919 Tyler County Jail
Interest & Sinking \$ 36,649.34

AC# 076-927 County of Tyler
Treasurer \$3,231,195.04

Please see attached listing of securities pledged to Tyler County and to Tyler County Hospital District as of April 30, 2002.

Sincerely,

Mary Ann Morgan
Cashier

WESTERN SURETY COMPANY • ONE OF AMERICA'S OLDEST BONDING COMPANIES



Western Surety Company

DISHONESTY BOND (FOR ANY TYPE OF BUSINESS)

Bond No. 69321843

In consideration of the agreed premium, Western Surety Company, a South Dakota corporation (the "Surety"), hereby agrees to indemnify Tyler County Commissioners Court
100 W. BLUFF ST., WOODVILLE, TX 75979

(the "Insured"), against any loss of money or other property which the Insured shall sustain or for which the Insured shall incur liability to any Customer or Subscriber of the Insured through any fraudulent or dishonest act or acts committed by any Employee or Employees of the Insured acting alone or in Collusion with others, the amount of indemnity on each of such Employees being

~~TEN THOUSAND AND NO/100~~ ~~DOLLARS (\$10,000.00)~~

THE FOREGOING AGREEMENT IS SUBJECT TO THE FOLLOWING CONDITIONS AND LIMITATIONS:

TERM OF BOND:

SECTION 1. The term of this bond begins with the 17 day of April, 2002, standard time at the address of the Insured above given, and ends at 12:00 o'clock night, standard time, on the effective date of the cancellation of this bond in its entirety.

EXCLUSION:

SECTION 2. This bond does not apply to loss, or to that part of any loss, as the case may be, the proof of which, either as to its factual existence or as to its amount, is dependent upon an inventory computation or a profit and loss computation. In addition, the policy does not apply to the defense of any legal proceedings brought against the Insured, or to fees, costs or expenses incurred or paid by the Insured in prosecuting or defending any legal proceedings whether or not such proceedings results or would result in a loss to the Insured covered by this policy. In addition, the Company shall not be liable for any costs, fees and other expenses incurred by the Insured in establishing the existence or the amount of loss covered under this policy.

DISCOVERY PERIOD:

SECTION 3. Loss is covered under this bond only (a) if sustained through any act or acts committed by any Employee of Insured while this bond is in force as to such Employee, and (b) if discovered prior to the expiration or sooner cancellation of this bond in its entirety as provided in Section 10, or from its cancellation or termination in its entirety in any other manner, whichever shall first happen.

DEFINITION OF EMPLOYEE:

SECTION 4. The word Employee or Employees, as used in this bond, shall be deemed to mean, respectively, one or more of the natural persons (except directors or trustees of the Insured, if a corporation, who are not also officers or employees thereof in some other capacity) while in the regular service of the Insured in the ordinary course of the Insured's business during the term of this bond, and whom the Insured compensates by salary, or wages and has the right to govern and direct in the performance of such service, and who are engaged in such service within any of the States of the United States of America, or within the District of Columbia, Puerto Rico, the Virgin Islands, or elsewhere for a limited period, but not to mean brokers, factors, commission merchants, consignees, contractors, or other agents or representatives of the same general character.

FRAUDULENT OR DISHONEST ACT:

SECTION 5. A FRAUDULENT OR DISHONEST ACT OF AN EMPLOYEE OF THE INSURED SHALL MEAN AN ACT WHICH IS PUNISHABLE UNDER THE CRIMINAL CODE IN THE JURISDICTION WITHIN WHICH ACT OCCURRED, FOR WHICH SAID EMPLOYEE IS TRIED AND CONVICTED BY A COURT OF PROPER JURISDICTION.

MERGER OR CONSOLIDATION:

SECTION 6. If any natural persons shall be taken into the regular service of the Insured through merger or consolidation with some other concern, the Insured shall give the Surety written notice thereof and shall pay an additional premium on any increase in the number of Employees covered under this bond as a result of such merger or consolidation computed pro rata from the date of such merger or consolidation to the end of the current premium period.

NON-ACCUMULATION OF LIABILITY:

SECTION 7. Regardless of the number of years this bond shall continue in force and the number of premiums which shall be payable or paid, the liability of the Surety under this bond shall not be cumulative in amounts from year to year or from period to period.

LIMIT OF LIABILITY UNDER THIS BOND AND PRIOR INSURANCE:

SECTION 8. With respect to loss or losses caused by an Employee or which are chargeable to such Employee as provided in Section 5 and which occur partly under this bond and partly under other bonds or policies issued by the Surety to the Insured or to any predecessor in interest of the Insured and terminated or cancelled or allowed to expire and in which the period for discovery has not expired at the time any such loss or losses thereunder are discovered, the total liability of the Surety under this bond and under such other bonds or policies shall not exceed, in the aggregate, the amount carried under this bond on such loss or losses or the amount available to the Insured under such other bonds or policies, as limited by the terms and conditions thereof, for any such loss or losses, if the latter amount be the larger.

SALVAGE:

SECTION 9. If the Insured shall sustain any loss or losses covered by this bond which exceed the amount of coverage provided by this bond, the Insured shall be entitled to all recoveries, except from suretyship, insurance, reinsurance, security or indemnity taken by or for the benefit of the Surety, by whomsoever made, on account of such loss or losses under this bond until fully reimbursed, less the actual cost of effecting the same; and less the amount of the deductible carried on the Employee causing such loss or losses; and any remainder shall be applied to the reimbursement of the Surety.

CANCELLATION AS TO ANY EMPLOYEE:

SECTION 10. This bond shall be deemed cancelled as to any Employee: (a) immediately upon discovery by the Insured, or by any partner or officer thereof not in collusion with such Employee, of any fraudulent or dishonest act on the part of such Employee; or (b) at 12:00 o'clock night, standard time, upon the effective date specified in a written notice served upon the Insured or sent by mail. Such date, if the notice be served, shall be not less than ten days after such service, or, if sent by mail, not less than fifteen days after the date of mailing. The mailing by Surety of notice, as aforesaid, to the Insured at its principal office shall be sufficient proof of notice.

CANCELLATION AS TO BOND IN ITS ENTIRETY:

SECTION 11. This bond shall be deemed cancelled in its entirety at 12:00 o'clock night, standard time, upon the effective date specified in a written notice served by the Insured upon the Surety or by the Surety upon the Insured, or sent by mail. Such date, if served by the Surety, shall be not less than ten days after such service, or if sent by the Surety by mail, not less than fifteen days after the date of mailing. The mailing by the Surety of notice, as aforesaid, to the Insured at its principal office shall be sufficient proof of notice. The Surety shall refund to the Insured the unearned premium computed pro rata if this bond be cancelled at the instance of the Surety, or at short rates if cancelled or reduced at the instance of the Insured.

PRIOR FRAUD, DISHONESTY OR CANCELLATION:

SECTION 12. No Employee, to the best of the knowledge of the Insured, or of any partner or officer thereof not in collusion with such Employee, has committed any fraudulent or dishonest act in the service of the Insured or otherwise. If prior to the issuance of this bond, any fidelity insurance in favor of the Insured or any predecessor in interest of the Insured and covering one or more of the Insured's Employees shall have been cancelled as to any of such Employees by reason of (a) the discovery of any fraudulent or dishonest act on the part of such Employees, or (b) the giving of written notice of cancellation by the insurer issuing said fidelity insurance, whether the Surety or not, and if such Employees shall not have been reinstated under the coverage of said fidelity insurance or superseding fidelity insurance, the Surety shall not be liable under this bond on account of such Employees unless the Surety shall agree in writing to include such Employees within the coverage of this bond.

LOSS-NOTICE-PROOF-LEGAL PROCEEDINGS:

SECTION 13. At the earliest practical moment, and at all events not later than fifteen days after discovery of any fraudulent or dishonest act on the part of any Employee by the Insured, or by any partner or officer thereof not in collusion with such Employee, the Insured shall give the Surety written notice thereof and within four months after such discovery shall file with the Surety affirmative proof of loss, itemized and duly sworn to, and shall upon request of the Surety render every assistance, not pecuniary, to facilitate the investigation and adjustment of any loss. No suit to recover on account of loss under this bond shall be brought before the expiration of two months from the filing of proof as aforesaid on account of such loss, nor after the expiration of fifteen months from the discovery as aforesaid of the fraudulent or dishonest act causing such loss. If any limitation in this bond for giving notice, filing claim or bringing suit is prohibited or made void by any law controlling the construction of this bond, such limitation shall be deemed to be amended so as to be equal to the minimum period of limitation permitted by such law.

PART-TIME OR TEMPORARY EMPLOYEES:

SECTION 14. The named Insured shall not at any time while this bond is in force direct any temporary or part-time Employee(s) to any subscriber's premises unless such Employee(s) is accompanied by a foreman who is in the regular employ of the Insured.

SIGNED, SEALED AND DATED April 17, 2002

WESTERN SURETY COMPANY

By Stephen T. Pate
STEPHEN T. PATE, PRESIDENT

Texas[®]

Western Surety Company

DISHONESTY BOND RIDER

It is hereby mutually agreed and understood by and between the Insured and WESTERN SURETY COMPANY that the following sections of policy forms 1432, 1650 and 1651 are hereby amended as follows:

SECTION 9 is amended to read as follows:

If the Insured shall sustain any loss or losses covered by this bond which exceed the amount of coverage provided by this bond, the Insured shall be entitled to all recoveries, except from suretyship, insurance, reinsurance, security or indemnity taken by or for the benefit of the Company; by whomsoever made, on account of such loss or losses under this bond until fully reimbursed, less the actual cost of effecting the same; and any remainder shall be applied to the reimbursement of the Company.

SECTION 5 is amended by **adding** the following paragraph:

The amount to be paid under the terms of this bond will be the amount of restitution required by the court in the criminal proceedings subject to the amount of the bond. No additional payments will be made under the terms of this bond unless the Insured presents evidence beyond a reasonable doubt that the employee was guilty of a crime causing a loss greater than that for which the court has required restitution. The Insured shall have the burden of proof. The degree of proof that is required is found in Vernon's Texas Statutes Annotated, Code of Criminal Procedure, Article 38.03.

Nothing herein contained shall be held to vary, alter, waive or extend any of the terms, limits or conditions of the bond, except as herein above set forth.

Signed this 17 day of April, 2002.

WESTERN SURETY COMPANY

By

Stephen T. Late



Western Surety Company

- **IMPORTANT NOTICE**

To obtain information or make a complaint:

- You may call Western Surety Company's toll-free telephone number for information or to make a complaint at

1-800-233-8800

- You may also write to Western Surety Company at

P. O. Box 655908
Dallas TX 75265-5908

or

P. O. Box 5077
Sioux Falls, SD 57117-5077

- You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at

1-800-252-3439

- You may write the Texas Department of Insurance

P.O. Box 149104
Austin, TX 78714-9104
FAX # (512) 475-1771

- **PREMIUM OR CLAIM DISPUTES:**

Should you have a dispute concerning your premium or about a claim, you should contact the agent first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

- **ATTACH THIS NOTICE TO YOUR POLICY OR BOND:**

This notice is for information only and does not become a part or condition of the attached document.



Western Surety Company

TO THE INSURED:

Enclosed is the FIDELITY or DISHONESTY BOND you requested. You have now taken the first step toward protecting yourself from potential losses due to embezzlement by employees.

To more completely protect yourself, you should make sure your business has the following four internal controls:

1. An ANNUAL AUDIT, preferably by someone outside the business.
2. Someone other than the bookkeeper RECONCILE THE BANK STATEMENT every month.
3. Require TWO SIGNATURES ON EVERY CHECK.
4. Require every employee to TAKE A VACATION every year.

With these controls and a bond, the likelihood of an embezzlement loss to your business is substantially reduced.

Sincerely,



Stephen T. Pate
President & COO

Enclosure

NOTICE TO INSUREDS ON DISHONESTY BONDS (FOR ANY TYPE OF BUSINESS).

To protect you and your employees against unjustified allegations of dishonesty, the employee must be convicted before coverage will apply.

▪ SINCE 1900 ▪

REVISED RESOLUTION

On the 10th day of December, 2001, came on to be presented to the Commissioners' Court of Tyler County, Texas a Grant Application for the Violence Against Women Act Fund. After a thorough review of the information set forth therein, the Commissioners' Court is of the opinion the submission of such Application would be in the best interest of the Citizens of Tyler County, Texas and would promote improved, professional law enforcement in the Office of the Criminal District Attorney of Tyler County. **BE IT THEREFORE, RESOLVED:**

THE Tyler County Commissioners' Court hereby approves the submission of the Grant Application for the Violence Against Women Act Fund Program by the Office of the Criminal District Attorney in the form presented to the Court on the 10th Day of December, 2001. The Grant Funds are prorated over the entire term as indicated below:

6 month period total is:	\$19,070.29
9 month total is:	\$28,606.19
The total for the entire 15 month period is:	<u>\$47,676.48</u>

FURTHER, the Commissioners' Court hereby approves the expenditure of State Apportionment funds necessary to meet the matching fund expenditures as set forth in said Application in the amount of \$4,767.79 for the 6 month term and \$7,151.69 for the 9 month term for a total of \$11,919.48 over the full 15 month term. The Commissioners' Court recognizes the matching funds paid from the Criminal District Attorney's State Apportionment funds will be used for salaries for the Violence Against Women Special Prosecution Project and approves the use of funds for this purpose. In the event of loss or misuse of CJD funds, Tyler County agrees to return all funds to CJD.

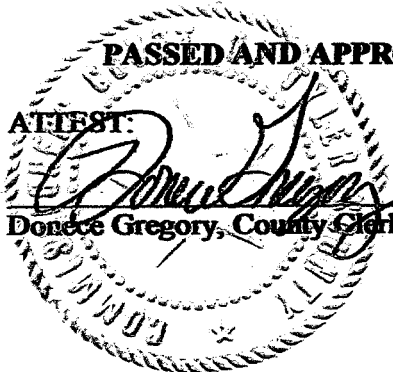
SIGNED this 13th day of May, 2002.


Jerome Owens, County Judge

PASSED AND APPROVED THIS 13TH DAY OF MAY, 2002.

ATTEST:


Donece Gregory, County Clerk



LINEBARGER GOGGAN BLAIR PEÑA & SAMPSON, LLP

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

936/639-5040
FAX 936/639-5059

April 5, 2002

Approved

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

RE: Bid on Tract 2, Suit B-2003; Tyler CAD et al vs. Bruce Lee Myers; Lots 23, 25, 27, and 29, Section 4 White Tail Ridge Lakes Estates, Inc. (R31435)

Dear Judge Owens:

We recently received a bid on the property referenced above which had recently been struck off to the school. The bid was tendered by the following bidder:

Bidder:	Suit Number:	Property:	Bid Amount:
Melda Siebe	B-2003	Lots 23,25,27&29	\$2,000.00

If the above-referenced bid is accepted, the bid would be distributed as follows:

Court Costs	Taxing Entity	Judgment	%	Actual
616.00	Woodville ISD	4,922.05	61	844.24
	Tyler County	2,393.36	39	539.76

Your assistance in presenting this information to the Court and insuring that it gets placed on the agenda for action would be appreciated. Please feel free to contact me should you have any questions. Once action has been taken, please notify me in writing so that we may take the next appropriate step.

Very truly yours,

George J. Walker

George J. Walker

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

Ms. Melda Siebe
60 White Tail Ridge
Woodville, TX 75979

Tuesday, March 19, 2002

Ms. Joyce Moore
Tyler County
100 W. Bluff, Room 106
Woodville, TX 75979

Dear Ms. Moore:

Our Service Agreement provides that we recommend ways to reduce your recurring telecom cost when we find opportunities to do so. Therefore, we propose that Tyler County reduce the number of local access lines working in the Plexar System. These access lines are referred to as, trunks, or Plexar Access Lines. I'll use the acronym, PAL.

When we compare Tyler County's PALs with other Plexar systems, we find that you have more PALs than others with similar sizes. You may be wasting money by paying for service that is never used.

For example, Tyler County currently has 60 Plexar Stations, with 30 PALs that provide access to and from the world. Internal communication (intercom) calls do not use PALs.

Your Plexar System has a 2 to 1 Station to PAL (S/P) ratio. That's like a dedicated outside line for every 2 persons. Consider that 50% (30/60) of all your personnel can be on the phone 100% of the time before a busy condition occurs.

Overall businesses average about 8/1 (stations to PAL). Consider GTE's table enclosed. GTE would provide 11 PALs (SFG's in their table) for 56-60 Stations; which is about a 6/1 ratio.

When we compare your system with others, you may have too many PALs. For example:

Howard County	64 Stations,	8 PAL
Medina County	122 Stations,	22 PAL
Orange County	258 Stations,	30 PAL
Tyler County	60 Stations,	30 PAL

We recommend that PALs be reduced to an 4/1 ratio, that would leave 15 PAL in place. That would save Tyler County about \$372.75 per month, or \$4,473 annually.

To reduce the risk of any busy conditions, we recommend that we take out half the PAL first, then wait for two weeks, and take out the remaining ones.

Please consider this opportunity to reduce your cost. If Tyler County accepts our proposal, PBX will handle the change orders, so that the process is all very easy for you. The recommendation is strictly subject to Tyler County approval. There is no fee, if you elect not to reduce the quantity of PALs.

Thanks for this opportunity, let me know if you have any questions. Otherwise, I'll be in touch shortly.

Sincerely,



Randy Edwards
RE:pc



County of the Dogwood Festival

JOYCE MOORE
TYLER COUNTY AUDITOR
106 COURTHOUSE
WOODVILLE, TEXAS 75979



(409) 283-3652

August 20, 2001

Mr. Randy Edwards
Phone Billing Examiners
P. O. Box 171266
Arlington, Texas 76003

Re: Proposal to reduce Plexar Access Lines (PALs)

Dear Mr. Edwards:

Thank you for the proposal letter of June 21, 2001 recommending the reduction of PALs to a 4/1 ratio. The savings of \$4,473.00 annually is of great interest, however there are some concerns.

1. It is imperative that the Sheriff's Dept., and Emergency 911 not be disturbed for incoming and outgoing calls.
2. Several Departments require the use of Internet service to contact State offices, and cannot have this service interrupted.
3. What will Southwestern Bell charge to remove or re-install each PAL?
4. Finally, what will PBX charge if this proposal is accepted in order to interpret the final bottom line of savings.

Sincerely,

Tyler County Auditor's Office

Fax (817) 466-4111 – August 20, 2001



Date: 08/21/2001

To: Mary Mann 409-283-3652
Tyler County

From: Randy Edwards 817-784-9094
Phone Billing Examiners

Subject: Questions in your August 20, 2001 letter about Cost reductions.

Mary, Thanks for your response. I've attempted to answer your questions below, if not, please call me, or let's discuss these issues when I follow up.

- 1) ***Don't disturb the Sheriff Office (SO) or 911 calls.*** The 911 service should be on a separate system, and not affected at all by a reduction in Plexar PAL. The SO phone lines will have the same access to the PAL as ANY other user, like they do now. Our plan is to reduce PAL gradually, to be sure there are no problems. PALs are an access pool of lines, we proposed a smaller pool.
- 2) ***Don't interrupt Internet access.*** Internet calls can be made, just as they are now. However, ALL calls, whether voice, data, or Internet would have less lines (PAL) to use. Internet & data calls normally take much more time than voice calls. Some businesses install a separate business line for Internet so they don't tie up a Plexar Station line (the user's own phone number) and tie up a PAL at the same time. Using a Station and a PAL are more costly.
- 3) ***What does SW Bell charge to (a) remove or (b) add PAL.*** There is no charge to remove PALs. The install charge for 1 PAL on a single order is about \$75. Additional PALs installed on the same order are about \$25.
- 4) ***What is PBX's fee for cost reduction service (CRS).*** Please refer to the Service Agreement between Tyler County and PBX. The fee for this service is 50% of 1 year's savings, which can be paid monthly if you choose.

Thanks again. Please call with any questions, or wait for my call.

Randy Edwards

CONSIDERATIONS ABOUT PLEXAR ACCESS LINES (PAL).

PAL (aka Trunks) are accessed when calls are made to a number outside your system. This is normally done by dialing 9. PAL are also used on calls from a non-system source. PAL are not used on internal communication (intercom) calls. Correct PAL usage is on OUTSIDE calls.

PAL are not a contractual item. Even though a Plexar System may be under contract, PAL can be added or deleted as needed. Example, use more PAL in busy season, less in a slow season.

SWBT normally designs systems with PAL (or trunks) to accommodate only 1 busy condition, per 100 calls, during the busiest hours of the busiest day. That can mean you have too many PAL most of the time. Many systems are designed without using any scientific method. If a system was designed using the telco rep's *best guess, or estimate*, it can easily contain excessive cost.

The real test is through busy conditions. One way to know your entire system is busy, is when you receive an busy signal right after dialing 9. Another way is through complaints from outside callers. No complaints usually mean there too many PAL, along with the unnecessary expense.

Note! Busy complaints may be that 1 phone, or a small group is busy, not the entire system. You can make alternate answering arrangements or add stations to the group to solve these situations. Also, there are times when you will receive busies regardless of the number of PAL in service. Some businesses have decided that there are too many PAL, if there are no busy conditions.

NOTE!: One of Plexar's **primary features is intercom**. Calls to internal phones should always be made by dialing the 2, 3, or 4 digit intercom number. If this is not done, 2 PALS are used for each internal call. Dialing 9 for internal calls defeats Plexar's labor and cost savings features.

✓ The **worst case scenario**: You may create some quantity of busy conditions if you remove PAL.

That is when your system users often get a busy, when dialing 9 to make an outside call. Also, when calls to your system, from the outside, frequently encounter busy conditions.

Quick and easy solution: reinstall some or all of the PAL that were removed.

Special Note: Voice phone calls, on average last less than 3-4 minutes, per call. Data & Internet calls last much longer. Plexar stations used for lengthy internet access, or EXTERNAL data calls, cost more than other alternatives. External calls use a station, plus a PAL (trunk), which can cost \$50 to \$60 monthly for both items. A business line, ISDN, or even DSL normally cost less.

Please consider this recommendation. You have very little at risk. By disconnecting a few PAL you will create a nice savings, with long term, or permanent benefit. If too many busy conditions occur, we can always re-install all, or part of the PAL that were removed.

PBX will not invoice for this service until you are satisfied with the number of PAL removed, if any. PBX will handle the service orders, monitor the billing, etc, so that it is all very easy for you.

David J. Waxman, Inc.
Planning Consultant

April 22, 2002

Ms. Joyce Moore
County Auditor
COUNTY OF TYLER
100 W. Bluff
Woodville, Texas 75979

RE: COUNTY OF TYLER
TCDP 722781 - ON-SITE SEWER PROJECT

Dear Ms. Moore:

Please find enclosed the following forms and instructions for the County's On-Site Sewer Project. It is a State requirement that the County open a non-interest bearing checking account to cover all transactions, relative to this grant and complete the enclosed forms. **Please note, no two (2) grant projects can be ran through the same bank account, you must have separate accounts.**

1. **Resolution Authorizing Signators For The Contractual Documents**

This Resolution will need to be placed on the Agenda for the next Commissioners Court meeting on May 13, 2002.

2. **TCDP Depository/Authorized Signatories Designation Form**

Please provide the Name, Address and Fund Account Number of your Financial Lending Institution in the spaces provided (**Note:** The Checking Account and Direct Deposit process can be completed prior to the Council passing the Resolution). In addition, you and Ms. Sharon Fuller will need to sign this form in all spaces provided.

P.O. Drawer 900, Jasper, Texas 75951 AC 409/384-3458
126 Marvin Hancock Drive 409/384-6533 Fax 409/384-5719
bwaxman@datarecall.net

Page Two
Ms. Joyce Moore
April 22, 2002

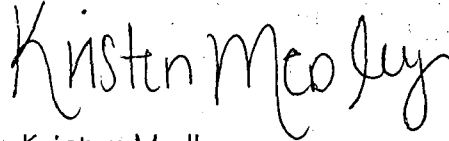
3. Vendor Direct Deposit Authorization Form

The person in charge of setting up the bank account for the County will need to complete Section 3, and your Financial Institution will need to complete Section 4. **IMPORTANT** - the account number in Section 4, Number 17 has to match the fund account number on the Depository/Authorized Signatories Designation Form.

Please return all original documents and a **copy of the County's most recent audit** to our office for processing with the State.

If you should have any questions, feel free to contact me.

Sincerely,

A handwritten signature in cursive script that reads "Kristen Medley". The signature is written in black ink and is positioned above the printed name.

Kristen Medley

Enclosures

RESOLUTION

WHEREAS, the County of Tyler has been awarded a Texas Community Development Program Grant from the Office of Rural Community Affairs, Contract Number 722781, and

WHEREAS, this Grant will provide On-Site Sewer Facilities to approximately 42 low-to-moderate income households in the Hillister, Spurger, Rockland and Mitchell Hill Area, and

WHEREAS, the County will provide \$12,500.00 as a local cash match, and

WHEREAS, certain documents will need to be signed by authorized persons,

THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF THE COUNTY OF TYLER, TEXAS:

THAT, the below listed individuals are designated by the Commissioners Court as authorized signators for the following contractual documents:

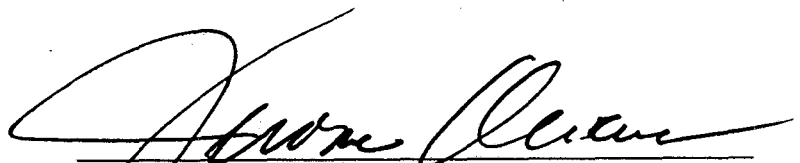
1. STATE OF TEXAS PURCHASE VOUCHER:

- a. County Auditor
- b. County Treasurer

2. REQUEST FOR PAYMENT:

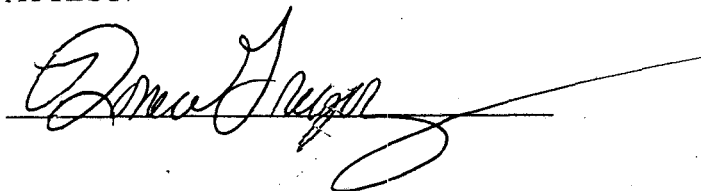
- a. County Auditor
- b. County Treasurer

PASSED AND APPROVED ON THIS THE 13TH DAY OF MAY, 2002.



Jerome P. Owens, County Judge
County of Tyler

ATTEST:



Donna Ferguson

TEXAS COMMUNITY DEVELOPMENT PROGRAM
TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
DEPOSITORY/AUTHORIZED SIGNATORIES DESIGNATION FORM

Contractor: County of Tyler

TCDP Contract No. 722781 - On-Site Sewer

The financial lending institution listed here will serve as the depository for the Texas Community Development Program contract funds:

(Name of Lending Institution)

(Address)

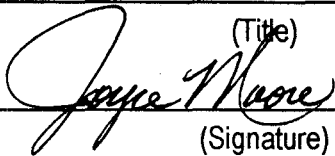
(City, State Zip Code)

Fund Account Number: _____

The individuals listed below are designated by resolution as authorized signators for contractual documents -
- (At least two (2) Signatories Required)

Joyce Moore

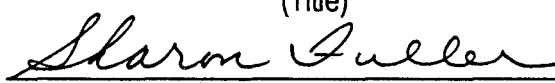
(Name)
County Auditor

(Title)


(Signature)

Sharon Fuller

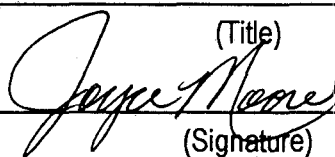
(Name)
County Treasurer

(Title)


(Signature)

Joyce Moore

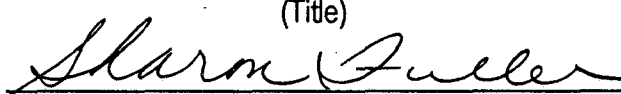
(Name)
County Auditor

(Title)


(Signature)

Sharon Fuller

(Name)
County Treasurer

(Title)


(Signature)

NOTE: a copy of a Resolution passed by the City Council or County Commissioner's Court authorizing the signators must be submitted along with this form.

TCDP 722781 - ON-SITE SEWER

VENDOR DIRECT DEPOSIT AUTHORIZATION

For Comptroller's use only

INSTRUCTIONS

- Use only BLUE or BLACK ink.
- Alterations must be initialed.
- Financial institution must complete Section 4.

- Section 7 must be completed by the paying state agency.
- Check all appropriate box(es).

For further instructions, see the back of this form.

TRANSACTION TYPE

SECTION 1	<input checked="" type="checkbox"/> New setup (Sections 2, 3 & 4)	<input type="checkbox"/> Change financial institution (Sections 2, 3 & 4)
	<input type="checkbox"/> Cancellation (Sections 2 & 3)	<input type="checkbox"/> Change account number (Sections 2, 3 & 4)
	<input type="checkbox"/> Exemption (Sections 2 & 5)	<input type="checkbox"/> Change account type (Sections 2, 3 & 4)

PAYEE IDENTIFICATION

SECTION 2	1. Social Security number or Federal Employer's Identification (FEI) <input type="checkbox"/> 746002576 <input type="checkbox"/>		2. Mail code (If not known, will be completed by Paying State Agency) <input type="checkbox"/>	
	3. Name COUNTY OF TYLER		4. Business phone number (409) 283-2141	
	5. Street address 100 W. BLUFF	6. City WOODVILLE	7. State TX	8. ZIP code 75979

AUTHORIZATION FOR SETUP, CHANGES OR CANCELLATION

SECTION 3	9. Pursuant to Section 403.016, Texas Government Code, I authorize the Comptroller of Public Accounts to deposit by electronic transfer payments owed to me by the State of Texas and, if necessary, debit entries and adjustments for any amounts deposited electronically in error. The Comptroller shall deposit the payments in the financial institution and account designated below. I recognize that if I fail to provide complete and accurate information on this authorization form, the processing of the form may be delayed or that my payments may be erroneously transferred electronically.		
	I consent to and agree to comply with the National Automated Clearing House Association Rules and Regulations and the Comptroller's rules about electronic transfers as they exist on the date of my signature on this form or as subsequently adopted, amended or repealed.		
	10. Authorized signature	11. Printed name JOYCE MOORE	12. Date

FINANCIAL INSTITUTION (Must be completed by financial institution representative.)

SECTION 4	13. Financial institution name		14. City	15. State
	16. Routing transit number	17. Customer account number (Dashes required <input type="checkbox"/> YES)		18. Type of account <input checked="" type="checkbox"/> Checking <input type="checkbox"/> Savings
	19. Representative name (Please print)		20. Title	
	21. Representative signature (Optional)	22. Phone number ()	23. Date	

EXEMPTION: I claim exemption and request payment by state warrant (check) because:

SEC. 5	I am unable to establish a qualifying account at a financial institution.		
	24. Authorized signature	25. Printed name	26. Date

CANCELLATION BY AGENCY

SEC. 6	27. Reason	28. Date
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PAYING STATE AGENCY

SECTION 7	29. Signature	30. Printed name		
	31. Agency name		32. Agency number <input type="checkbox"/>	
	33. Comments		34. Phone number ()	35. Date



Tyler County

JEROME P. OWENS JR.
County Judge

RESOLUTION

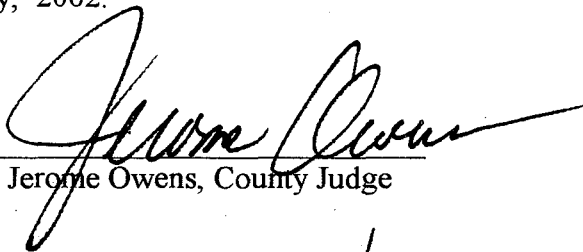
WHEREAS, the Lower Neches Valley Authority, the Upper Neches River Municipal Water Authority and the Angelina and Neches River Authority are requesting the Corps of Engineers to conduct a basin study, within their jurisdictions, that comprises the entire basin; and


WHEREAS, the studies would investigate opportunities for improvements in flood control, water supply, ecosystem restoration, recreation, hydropower and other allied purposes by each River Authority; and

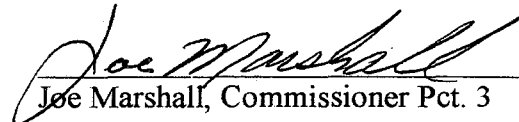
WHEREAS, the purpose of all studies undertaken is to enhance the River Authorities' mission to provide ecologically sustainable water resources development in the State of Texas.

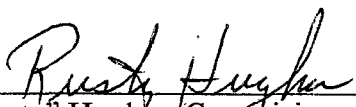
THEREFORE, BE IT RESOLVED THAT the Commissioners' Court of Tyler County supports this effort by the river authorities.

Passed and approved at the regularly scheduled Commissioners' Court of Tyler County, Texas on this 13th day of May, 2002.


Jerome Owens, County Judge


C. D. Woodrome, Commissioner Pct. 1


Joe Marshall, Commissioner Pct. 3


"Rusty" Hughes, Commissioner Pct. 2


Jack Walston, Commissioner Pct. 4

Publish two times
____ Newspaper
____ Court Agenda
____ County Clerk

NOTICE TO BIDDERS

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

ID# 05132002-01 1987 GMC 1 Ton Pickup Truck
VIN 1GTHR33J2H5501163
ID# 05132002-02 Mixer - Pct. 3

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

PLEASE MAKE REFERENCE ON THE FACE OF THE ENVELOPE AS TO ITEM(S) FOR WHICH YOU ARE BIDDING.

Items may be seen at the Tyler County, Pct. 3 County Barn, Colmesneil, Texas, between 8:00 a.m. and 4:30 p.m. or call (409) 283-7623. All equipment is sold in as is condition.

Payments will be processed by the County Auditor after notification of satisfactory receipt of items.

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

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

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