

THE STATE OF TEXAS                      ON THIS THE 12<sup>th</sup> day of August, 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
GARY HENNIGAN	SHERIFF
KENNY SIMPSON	ADULT PROBATION OFFICER

Sharon Fuller introduced Dr. R. Cantu to members of the court. Dr. Cantu performs  
physicals for prospective employees of the County.

A motion was made by Commissioner Woodrome and seconded by Commissioner  
Hughes to approve the minutes of July 8<sup>th</sup>, 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 Marshall**  
seconded the motion. All voted yes and none no. SEE ATTACHED REPORTS.

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

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

A motion was made by **Commissioner Hughes** and seconded by **Commissioner  
Walston** to approve the **monthly report** of the Sherry Gardner with the **County  
Extension Department**. Mr. Soape's report was not available. All voted yes and none  
no. SEE ATTACHED REPORT.

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

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

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

Kenny Simpson presented a contract and answered questions concerning **community  
service workers**. **Commissioner Marshall** motioned to renew the contract as presented.  
**Commissioner Walston** seconded the motion. All voted yes and none no. SEE  
ATTACHED CONTRACT

**Commissioners' Court**  
**August 12, 2002**

A motion was made by Commissioner Hughes and seconded by Commissioner Walston to approve the bond of Dewayne Tobias as Assistant District Attorney. All voted yes and none no. SEE ATTACHED BOND.

Jerry Marvel, Mr. Broom, Peggy McCollum and Mr. Mitcham all spoke against the ad valorem taxation of travel trailers. Judge Owens explained the County's consensus not to tax travel trailers; however, school districts were excepted from allowing the exemption. **Commissioner Marshall** motioned to adopt the resolution, as read aloud by Judge Owens, exempting travel trailers from ad valorem tax. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED RESOLUTION

The County Clerk reported that 109 names on a **petition for a Rural Fire Prevention District**, submitted by residents of **Wildwood Subdivision**, had been qualified by the Tax Office. A motion was made by **Commissioner Hughes** and seconded by **Commissioner Woodrome** to set a public hearing for September 9<sup>th</sup> at 1:00 p.m. All voted yes and none no. SEE ATTACHED PETITION

**Commissioner Walston** motioned to adopt the **resolution** supporting a **veteran's home** to be located in Orange County. **Commissioner Woodrome** seconded the motion. All voted yes and none no. SEE ATTACHED RESOLUTION

**Commissioner Marshall** motioned to approve the **contract**, as presented, under the Texas Community Development Program. **Commissioner Woodrome** seconded the motion. All voted yes and none no.

John Paul Feely presented a Mutual Aid Agreement with Jasper County for **Homeland Security** under the **Emergency Management services**. A motion was made by **Commissioner Hughes** and seconded by **Commissioner Marshall** to approve the agreement with Jasper County as presented. All voted yes and none no. SEE ATTACHED AGREEMENT.

The **County Clerk** reported that a **computer** used to get birth certificates for citizens needed to be replaced. She proposed to transfer a newer PC in her office to the clerk's Vital Records office and replace the PC with a laptop computer that could be used in the courtroom. A motion was made by **Commissioner Woodrome** to authorize up to \$3539 from the County Clerk's **Records Management budget** for the purchase of a computer. The motion was seconded by Commissioner Walston. All voted yes and none no. SEE ATTACHED.

Judge Owens presented an Interlocal Participation Agreement submitted by **Texas Association of Counties** to supply a **web page** for the county. Judge Owens appointed the **County Auditor** to be the contact person for this service. A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to approve the Agreement as presented. All voted yes and none no. SEE ATTACHED.

Joyce Moore opened and read aloud **bids** received for a **new truck** for the **Sheriff's Department**:

Weaver Motors, Jasper	\$ 21,747.48
Woodville Ford	\$ 22,186.04
Almeyer Ford	\$ 23,531.04

A motion was made by Commissioner Hughes and seconded by Commissioner Marshall to table the bids for further study by the Sheriff. All voted yes and none no.

Of the opinion the county could negotiate a better price, **Commissioner Walston** motioned to authorize **advertisement for bids** to be opened September 9<sup>th</sup> at 10:00 a.m. to dispose of trash at the **collection center**. **Commissioner Marshall** seconded the motion. SEE ATTACHED NOTICE TO BIDDERS

**Commissioners' Court**  
**August 12, 2002**

**Commissioner Walston** read aloud proposed rates for the collection center. He motioned to adopt new rates and policies for the collection center to be effective September 1, 2002. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED.

The County Clerk presented a list of election judges and alternates as recommended by the Democratic and Republican County Chairmen. There is three vacancies in alternates that would be presented at a later date. A motion was made by Commissioner Walston to appoint the election judges and alternates for a two year term as presented by the County

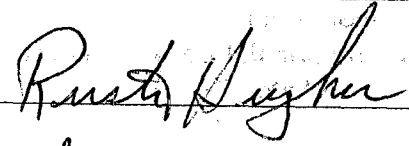
Clerk. Commissioner Hughes seconded the motion. All voted yes and none no. SEE ATTACHED LIST OF ELECTION OFFICIALS

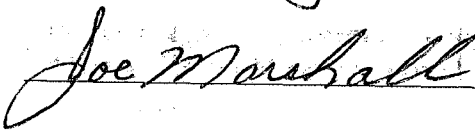
A motion was made by Commissioner Walston that the meeting adjourn.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNE-11:15a.m.


SIGNED:  Jerome Owens, County Judge

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

 Rusty Hughes, Comm. Pct. #2

 Joe Marshall, Comm. Pct. #3

 Jack Walston, Comm. Pct. #4

ATTEST:  Donece Gregory, County Clerk

## MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 07-02

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
<b>A. Adults Receiving DIRECT Supervision</b>	216	173	389
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	21	39	60
3. Level 3 (Medium Case Classification)	92	93	185
4. Level 4 (Minimum Case Classification)	103	41	144
5. Residential			
<b>B. Adults on INDIRECT Status</b>	147	172	319
1. Intrastate Transfers (out)	49	55	104
a. Transfers Out of CSCD	49	55	104
b. Transfers Within CSCD			
2. Interstate Transfers (out)	8	2	10
3. Absconders/Fugitives	19	23	42
a. New to Absconder/Fugitive Status	1		1
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	7		7
a. Sentenced to County Jail	1		1
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	5		5
d. Sentenced to State Jail	1		1
6. Other Indirect	64	92	156
<b>C. Pretrial Services</b>		10	10
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion		10	10
<b>D. Civil Probation</b>			
<b>II. MONTHLY ACTIVITY</b>			
<b>A. Community Supervision Placements</b>			
1. Original Community Supervision Placements	2	6	8
a. Adjudicated Community Supervision		3	3
b. Deferred Adjudication	2	3	5
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 : 07-02

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	4	7	11
4. Deferred to Adjudicated Status			
5. Pretrial Services Placements		1	1
a. Pretrial Supervision (court-approved)			
b. Pretrial Diversion		1	1

B. COMMUNITY SUPERVISION SUBTRACTIONS

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

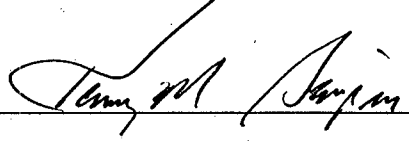
C. Presentence Investigations Completed (TDCJ-CJAD-approved format)

	7	7
Claimed		

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

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

CERTIFICATION:

Signature of CSCD Director: 

DATE: 8/2/02

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

DATE: \_\_\_\_\_

# MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

CSCD: Tyler County  
 (Specify chief county)

Report Month/Year: 07-02

## 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 : 07-02

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	<u>76</u>
B. State Jail Felons on INDIRECT Status	<u>49</u>
1. Intrastate transfers (out)	<u>13</u>
2. Absconders/Fugitives	<u>10</u>
C. Incarcerated in State Jail	<u>1</u>
1. As an Initial Condition of Community Supervision	<u>1</u>
2. As a Modification of Community Supervision	<u>  </u>
D. Incarcerated in County Jail	<u>  </u>
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	<u>1</u>

II. MONTHLY ACTIVITY

A. Original Community Supervision Placements	
1. Community Supervision Placements Direct from the Courts	<u>2</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>  </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: 07.01.02 TO 07.31.02**

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

Approved Agencies.....	34
Utilized Agencies.....	10
Number of Defendants Who Should Have Worked This Month.....	215
Number of Defendants Who Did Participate For The Month.....	49
CSR Completions For The Month.....	9
Intakes For The Month.....	9

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	104	23	22.11%	276.00	1421.40	C-% (PERCENTAGE)
DEBBIE PITTMAN	3	2	66.66%	112.50	579.38	D-NUMBER OF HOURS
DELORES WIGLEY	29	4	13.79%	47.75	245.91	E-SAVINGS TO COMMUNITY
JAN STRICKLAND	30	12	40.00%	293.50	1511.53	
JOHN D. TAYLOR	46	7	15.21%	155.50	800.83	
TOTALS	215	49	22.79%	889.25	\$4580.00	



*Co Judge*

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$ <u>10692.50</u>
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ <u>4286.22</u>
CIVIL FEES	<u>85.00</u>
DSC FEES	<u>270.00</u>
COUNTY REGISTRAR FEES	<u>-0-</u>
MISC.	<u>27.00</u>

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ <u>4698.22</u>
RAILROAD COMMISSION	<u>-0-</u>
PARKS & WILDLIFE - P&W	<u>-0-</u>
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	<u>187.21</u>
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	<u>2.00</u>
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	<u>.50</u>
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEQA	<u>1.00</u>
CRIMINAL JUSTICE PLANNING - CVC	<u>1428.51</u>
CRIMINAL JUSTICE PLANNING - CJP	<u>5.00</u>
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	<u>-0-</u>
COMPREHENSIVE REHABILITATION - CR	<u>-0-</u>
GENERAL REVENUE - GR	<u>2.50</u>
CHILD SAFETY-CS; OR BAT (CS)	<u>-0-</u>
TRAFFIC - TFC	<u>255.06</u>
ARREST FEE #1; S/O-\$70.32 State-\$374.84	<u>445.16</u>
ARREST FEE #2; S/O-\$ 50.00 STATE \$220.00	<u>270.00</u>
CONSOLIDATED COURT COST - CCC	<u>1592.97</u>
JUVENILE CRIME & DELINQUENCY - JCD	<u>45.04</u>
FUGITIVE APPREHENSION - FA	<u>466.16</u>
COURTHOUSE SECURITY - CHS	<u>276.69</u>
TRAFFIC LAW FAILURE TO APPEAR - TLFTA	<u>-0-</u>
TIME PAYMENT - TP	<u>87.05</u>
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	<u>12.00</u>
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	<u>41.57</u>
JUSTICE COURT TECHNOLOGY FUND - JPTEC	<u>335.86</u>
SEAT BELT	<u>540.00</u>
TOTAL RECEIPTS:	
BEGINNING BALANCE \$ -0- BANK	\$ <u>10692.50</u>

NO CASES DISPOSED OF 95 NO OF INQUEST 3  
 NO CRIMINAL CASES FILED 170  
 CRIMINAL JUSTICE CASES FILED 10  
 CIVIL CASES FILED 7 SMALL CLAIMS CASES FILED 1  
 FED CASES FILED 0 STATUARY WARNINGS 39  
 EMERGENCY MENTAL 0

*Bryan Weatherford*

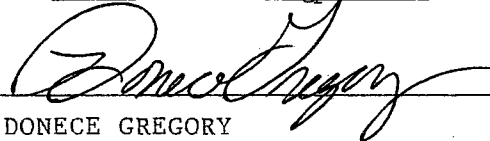
JUSTICE OF THE PEACE, PCT. #1  
TYLER COUNTY

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

MONTH OF JULY, 2002

	EARNED	STATE COMPTROLLER	TRUST
TOTALS	\$14,757.15	\$1,999.60	\$38.37

Subscribed & sworn to before me on the 5th day of August, 2002

  
 DONECE GREGORY  
 Tyler County Clerk

Check to Co. Treasurer:

County Funds	14,757.15
State Funds	1,141.50
Interest Earned	<u>21.06</u>
Total	<u>15,919.71</u>

Clerk Records Management Fees RMPCK	1,847.30
Courthouse Records Management Fees RMPCO	115.00
Probate Judicial Education PRJED	50.00
CHS (Courthouse Security Fund)	448.00

STATE COMPTROLLER FEES  
 (reported by County Clerk)

STATE (Childrens Trust Fund):	263.50
STATEB (birth certificates):	84.60
RESTITUTION:	38.37
JF (Judicial Salary Fund)	510.00

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	510.00		510.00				110.00
	TOTAL DEPT				510.00				110.00
	TOTAL FUND				510.00				110.00
RESTI	Restitution	COCLK TRUST	38.37		38.37				38.37
STATB	Comptroller Fees for Birth Certific	COCLK TRUST	84.60		84.60				
STATE	Childrens Trust Fund (State)	COCLK TRUST	263.50		263.50				
	TOTAL DEPT				386.47				38.37
	TOTAL FUND				386.47				38.37
BCLSI	Basic Civil Legal Servs-f/ Indigent	ST & Co5%	50.00		50.00				
	TOTAL DEPT				50.00				
	TOTAL FUND				50.00				
ADMNB	administrative cost for birth certif	10	9.40		9.40				
BIRTH	Birth Certificates	10	423.00		423.00				
CERTF	Certification Fees	10	151.00		151.00				
CLERK	MISC Clerk Fees	10	102.00		102.00				
COATY	County Attorney Fees	10	184.00		184.00				184.00
COPYS	Copies	10	2,925.50		2,925.50				
CRCLK	Criminal Clerk Fees	10	263.75		263.75				263.75
CRSD	Criminal Sheriff Fees	10	216.00		216.00				216.00
DEATH	Death Certificates	10	390.00		390.00				
MARRI	Copies of Marriage License	10	63.00		63.00				
ML	Marriage Liscense	10	246.50		246.50				
PRCLK	Probate Clerk Fees	10	539.00		539.00				
PRJUD	Probate Judge Fees	10	92.00		92.00				
PRSD	Probate Sheriff Fess	10	190.00		190.00				
RECRD	Recording Fees	10	3,385.95		3,385.95				
UCC	Uniform Commercial Code Filing Fees	10	10.00		10.00				
	TOTAL DEPT				9,191.10				663.75
	TOTAL FUND				9,191.10				663.75
FINE	Fines	10 and 20	2,905.75		2,905.75				2,823.75
	TOTAL DEPT				2,905.75				2,823.75
	TOTAL FUND				2,905.75				2,823.75

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	50.00		50.00				
	TOTAL DEPT				50.00				
	TOTAL FUND				50.00				
RMPCK	Clerk Records Management Fees	31	1,847.30		1,847.30				
	TOTAL DEPT				1,847.30				
	TOTAL FUND				1,847.30				
PRLAW	Probate Law Library Fees	36	200.00		200.00				
	TOTAL DEPT				200.00				
	TOTAL FUND				200.00				
CHS	Courthouse Security Fees	44	448.00		448.00				21.00
	TOTAL DEPT				448.00				21.00
	TOTAL FUND				448.00				21.00
RMPCO	Courthouse Records Management Fees	45	115.00		115.00				65.00
	TOTAL DEPT				115.00				65.00
	TOTAL FUND				115.00				65.00
JUEDO	Judicial Education Fees (State)	56	6.00		6.00				6.00
	TOTAL DEPT				6.00				6.00
	TOTAL FUND				6.00				6.00
CVC	Compensation To Victims of Crime	59	279.00		279.00				279.00
	TOTAL DEPT				279.00				279.00
	TOTAL FUND				279.00				279.00
STARR	State Arrest Fees	61	55.00		55.00				55.00
	TOTAL DEPT				55.00				55.00
	TOTAL FUND				55.00				55.00
PAYPL	Partial Payment Plan	68	100.00		100.00				100.00
	TOTAL DEPT				100.00				100.00
	TOTAL FUND				100.00				100.00
FA	Fugitive Apprehension - STATE	69	45.00		45.00				45.00
	TOTAL DEPT				45.00				45.00
	TOTAL FUND				45.00				45.00

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	605.00		605.00				605.00
	TOTAL DEPT				605.00				605.00
	TOTAL FUND				605.00				605.00
JCD	Juvenile Crime Delinquency (State)	71	1.50		1.50				1.50
	TOTAL DEPT				1.50				1.50
	TOTAL FUND				1.50				1.50
<b>TOTAL</b>			<b>16,795.12</b>		<b>16,795.12</b>				<b>4,813.37</b>

# EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled: 101

## Selected major activities since last report

- Conducted Extension Education Club Leader training "Caring for the Caregiver".
- Completed quarterly reports and yearly evaluation for BLT program.
- District 4-H Record Book competition. 4 participated. Winning 1 first and two second places.
- Annual Leave: July 5-26.
- Conducted Camp Yum Yum (a five day nutrition camp for low income children) 18 participated.
- Wrote, edited and mailed July BLT newsletter to 500.
- Distributed three news articles to local media.
- 30 phone calls
- 6 home visits
- 35 office visits

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

- Extension Education Council - August 5
- Parenting Conferences with CPS client
- EEA Yearbook committee - August 15
- 4-H Council meeting - August 19
- Woodville 4-H Club meeting - August 20
- Extension Faculty Conference - August 22
- 4-H TTVN training - August 29

  
\_\_\_\_\_  
**Sherry Gardner**  
County Extension Agent - FCS

**Tyler County**  
**July, 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 July, 2002

Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
7-1	Woodville vic and ret. Home visits, office management. 42,600-42,631	31		
7-2	Woodville vic and ret. Preparation for Camp Yum Yum. 42,640-42,655	15		
7-3	Woodville vic and ret. Home visits. 42,678-42,700	22		
7-29	Woodville vic and ret. Camp Yum Yum. 45,400-45,511	11		
7-30	Woodville vic and ret. Camp Yum Yum 45,524-45,535	11		
7-31	Woodville vic and ret. Camp Yum Yum 45,550-45,561	11		
	<b>Total</b>	<b>101</b>		

Other expenses in field: (list)

I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in performance of my official duties for the month shown.

Date: July 31, 2002 Signed: Sherry Gardner

## ALL RECORDS FROM 08/12/2002 TO 08/12/2002 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	JP1	02075833 7 21 02	08/05/2002	08/12/2002		4.66
A T & T	2002 010-413-009	TELEPHONE	JP3	02075833 72102	08/05/2002	08/12/2002		7.62
A T & T	2002 010-421-009	TELEPHONE	CJ	02075833 72102J	08/05/2002	08/12/2002		26.25
A T & T	2002 010-422-009	TELEPHONE	CA	02075833 72102JU	08/05/2002	08/12/2002		7.96
A T & T	2002 010-423-009	TELEPHONE	CT	02075833 72102JUL	08/05/2002	08/12/2002		14.58
A T & T	2002 010-407-009	TELEPHONE	DC	02075833 72102JULY	08/05/2002	08/12/2002		18.50
A T & T	2002 010-409-009	TELEPHONE	DJ	02075833 72102JULY7	08/05/2002	08/12/2002		5.32
A T & T	2002 010-430-011	TELEPHONE - DRIVE	DL	02075833 72102JULY72	08/05/2002	08/12/2002		7.88
A T & T	2002 010-414-009	TELEPHONE	JP4	02075833 72102JULY721	08/05/2002	08/12/2002		2.53
A T & T	2002 010-420-009	TELEPHONE	TA	02075833 72102JULY721	08/05/2002	08/12/2002		41.53
A T & T	2002 010-402-009	TELEPHONE	CC	02075833 72102JULY721	08/05/2002	08/12/2002		6.02
A T & T	2002 010-440-018	EQUIPMENT LEASE	DP	02075833 721027	08/05/2002	08/12/2002		5.68
A T & T	2002 010-430-009	TELEPHONE - HIGHW	HP	02075833 7210272	08/05/2002	08/12/2002		51.03
A T & T	2002 010-430-010	TELEPHONE - PARKS	P&W	02075833 72102721	08/05/2002	08/12/2002		6.25
A T & T	2002 010-426-009	TELEPHONE	SD	02075833 721027210	08/05/2002	08/12/2002		181.82
A T & T	2002 010-419-009	TELEPHONE	DA	02075833 7210272102	08/05/2002	08/12/2002		31.92
A T & T	2002 010-439-009	TELEPHONE	ES	02075833 021027210272	08/05/2002	08/12/2002		26.42
A T & T	2002 010-435-040	MISCELLANEOUS	CW	02075833 021027210272	08/05/2002	08/12/2002		3.66
A T & T	2002 010-405-009	TELEPHONE	VS	02075833 221027210272	08/05/2002	08/12/2002		16.68
AVAYA FINANCIAL SERVICE	2002 010-419-009	TELEPHONE	TCDA 5624299	73624299J	08/07/2002	08/12/2002		89.98
AVAYA FINANCIAL SERVICE	2002 010-426-009	TELEPHONE	TCTD 5624161	73624161J	08/09/2002	08/12/2002		158.74
AVAYA FINANCIAL SERVICE	2002 010-402-009	TELEPHONE	TCC X772440	92772440J	08/09/2002	08/12/2002		122.35
CHESTER VOL. FIRE DEPT.	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	08/05/2002	08/12/2002		75.00
CHESTER WATER SUPPLY CO	2002 010-401-029	KIRBY MEMORIAL MU	KIRBY MEM	141	08/05/2002	08/12/2002		11.06
CINGULAR WIRELESS	2002 010-411-009	TELEPHONE	JP#1 767498764	4092830810JU	08/05/2002	08/12/2002		95.89
CINGULAR WIRELESS	2002 010-419-009	TELEPHONE	TCDA JULY STMT	766761364J	08/07/2002	08/12/2002		121.84
<del>CINGULAR WIRELESS</del>	<del>2002 010-419-009</del>	<del>TELEPHONE</del>	<del>TCDA JULY STMT</del>	<del>766701339J</del>	<del>08/07/2002</del>	<del>08/12/2002</del>		<del>76.96</del>
CITY OF WOODVILLE	2002 010-442-035	UTILITIES-COURTHO	TCDA 2832503 046637	07152002JU	08/01/2002	08/12/2002		286.47
CITY OF WOODVILLE	2002 010-442-035	UTILITIES-COURTHO	TCDA 33400391	01024002JU	08/01/2002	08/12/2002		176.93
CITY OF WOODVILLE	2002 010-442-038	UTILITIES-JUSTICE	TCDA 2681122 985214	05119001JU	08/01/2002	08/12/2002		1,165.75
COLMESNEIL VOL. FIRE DE	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	08/05/2002	08/12/2002		75.00
DAM B VOL. FIRE DEPT.	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	08/05/2002	08/12/2002		75.00
EAST TEXAS SUPPORT SERV	2002 010-401-031	TYLER COUNTY AGIN	3RD ALLOCATION 2002	07/15/02	08/05/2002	08/12/2002		3,750.00
ENTERGY	2002 010-401-029	KIRBY MEMORIAL MU	TCKMC 656203169	5246JU	08/05/2002	08/12/2002		142.91
ENTERGY	2002 010-442-035	UTILITIES-COURTHO	TCC 9311577	521552JUL	08/05/2002	08/12/2002		1,394.76
ENTERGY	2002 010-442-035	UTILITIES-COURTHO	TCTD 9216705	619032JUL	08/05/2002	08/12/2002		382.48
ENTERGY	2002 010-442-038	UTILITIES-JUSTICE	TCSD 9139246	521353JUL	08/05/2002	08/12/2002		31.65
ENTERGY	2002 010-442-035	UTILITIES-COURTHO	TCAC W80586991	451094JUL	08/08/2002	08/12/2002		709.84
ENTERGY	2002 010-442-038	UTILITIES-JUSTICE	TCJC 9284335 54.21	521577JUL	08/05/2002	08/12/2002		3,603.29
EXPANETS	2002 010-407-009	TELEPHONE	DIST CLERK 318722	6914244	08/05/2002	08/12/2002		51.60
EXPANETS	2002 010-419-009	TELEPHONE	TCDA 343760	7174856	08/07/2002	08/12/2002		1.01
FRED VOL. FIRE DEPARTME	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	08/05/2002	08/12/2002		75.00
HUGH SOAPE	2002 010-439-001	SALARIES & ALLOWA	NO CAR ALLOWANCE	2002	08/05/2002	08/12/2002		150.00
KERRY EVANS, M.D.	2002 010-436-022	COUNTY HEALTH OFF	MONTHLY ALLOW	2002	08/05/2002	08/12/2002		200.00
ROBERT H. MANN, ATTY.	2002 010-408-055	COURT APPOINTED A	CAUSE 9434	07/12/2002	08/05/2002	08/12/2002		350.00
ROBERT WOOD	2002 010-408-055	COURT APPOINTED A	CAUSE 9376	07/22/2002	08/05/2002	08/12/2002		350.00
SEALE, STOVER, BISBEY &	2002 010-408-055	COURT APPOINTED A	CAUSE 9341	07/22/2002	08/05/2002	08/12/2002		350.00
SHERRY GARDNER	2002 010-439-001	SALARIES & ALLOWA	NO CAR ALLOWANCE	2002	08/05/2002	08/12/2002		150.00
SOUTHWESTERN BELL	2002 010-414-009	TELEPHONE	J P IV	JULA63-6005-	08/05/2002	08/12/2002		44.49
SPURGER VOL. FIRE DEPT.	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	08/05/2002	08/12/2002		75.00
TYLER COUNTY RURAL FIRE	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	08/05/2002	08/12/2002		75.00
VALOR TELECOM	2002 010-413-009	TELEPHONE	JP3 125059392	4098372447JU	08/01/2002	08/12/2002		43.76
VERIZON WIRELESS	2002 010-430-009	TELEPHONE - HIGHW	TCHP 8169988941 429	0370336239	08/01/2002	08/12/2002		114.55
VERIZON WIRELESS	2002 010-426-009	TELEPHONE	TCSD 9099368551	0371104103	08/08/2002	08/12/2002		297.43
WARREN VOL. FIRE DEPT.	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	08/05/2002	08/12/2002		75.00























## ALL RECORDS FROM 08/12/2002 TO 08/12/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2002 054-451-009	TELEPHONE	JP	02075833 72102JULY721	08/05/2002	08/12/2002		36.27
VERIZON WIRELESS	2002 054-451-009	TELEPHONE	JUVPR 4294418 20971	0370770868 4	08/07/2002	08/12/2002		125.19
								----- 161.46
			TOTAL VOUCHERS					17,436.69

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
QUEST FKA SBCL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/09/02	07/17/2002		4.20	
						-----	
						4.20	582
HEALTHSOUTH DIAGNOSTIC	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/09/02	07/17/2002		1,020.59	
						-----	
						1,020.59	583
CHRISTUS MEDICAL GR	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/09/02	07/17/2002		47.00	
						-----	
						47.00	584
CHRISTUS ST ELIZABETH	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/09/02	07/17/2002		39.30	
						-----	
						39.30	585
MATHEW, CHERRY MD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/09/02	07/17/2002		160.00	
						-----	
						160.00	586
GARNER, CURTIS MD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/09/02	07/17/2002		50.38	
						-----	
						50.38	587
HOUSTON UROLOGIC ASSOC	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/09/02	07/17/2002		235.22	
						-----	
						235.22	588
SMITH, GARY W	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/09/02	07/17/2002		2,580.37	
						-----	
						2,580.37	589
MADDAD, JOHN L	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/09/02	07/17/2002		223.20	
						-----	
						223.20	590
GREATER HOUSTON ANESTHE	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/09/02	07/17/2002		1,029.60	
						-----	
						1,029.60	591
HOME CARE SUPPLY	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/09/02	07/17/2002		356.86	
						-----	
						356.86	592
M D ANDERSON HOSPITAL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/09/02	07/17/2002		6,997.20	
						-----	
						6,997.20	593
SCHMIDT JOHN A	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/09/02	07/17/2002		41.16	
						-----	
						41.16	594
MEZA ALFONSO MD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/09/02	07/17/2002		15.00	
						-----	
						15.00	595

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PATIL, J M MD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/09/02	07/17/2002		75.00	
						-----	
						75.00	596
SCRIPT CARE, INC.	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/09/02	07/17/2002		3,905.76	
						-----	
						3,905.76	597
ADVANCED CARDIOVASCULAR	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/09/02	07/17/2002		2,212.47	
						-----	
						2,212.47	598
BEAUMONT PATHOLOGY ASSOCIA	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/09/02	07/17/2002		15.36	
						-----	
						15.36	599
QUEST FKA SBCL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/18/02	07/22/2002		30.50	
						-----	
						30.50	600
CHRISTUS HEALTH SO	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/18/02	07/22/2002		70.00	
						-----	
						70.00	601
CHRISTUS ST ELIZABETH	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/18/02	07/22/2002		79.51	
						-----	
						79.51	602
KHALIL, MOHAMMAD MD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/18/02	07/22/2002		49.68	
						-----	
						49.68	603
SCHULTZ, PAULA MD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/18/02	07/22/2002		47.00	
						-----	
						47.00	604
TEXAS ONCOLOGY	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/18/02	07/22/2002		21.76	
						-----	
						21.76	605
LUFKIN MEMORIAL HOSPITAL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/18/02	07/22/2002		14.80	
						-----	
						14.80	606
TYLER COUNTY HOSPITAL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/18/02	07/22/2002		1,378.63	
						-----	
						1,378.63	607
SMITH, GARY W	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/18/02	07/22/2002		9.99	
						-----	
						9.99	608
UT-MED THE GROUP PRAC	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/18/02	07/22/2002		125.00	
						-----	
						125.00	609

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
M D ANDERSON HOSPITAL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/18/02	07/22/2002		7,652.04	
						-----	
						7,652.04	610
PHYSICIANS REFERRAL SVC	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/18/02	07/22/2002		14.75	
						-----	
						14.75	611
ENDOCRINE CLINIC	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/18/02	07/22/2002		8.16	
						-----	
						8.16	612
MARKS, ERIC MD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/18/02	07/22/2002		40.00	
						-----	
						40.00	613
BEAUMONT FOOT SPEC	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/18/02	07/22/2002		197.11	
						-----	
						197.11	614
SCRIPT CARE, INC.	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/18/02	07/22/2002		3,598.09	
						-----	
						3,598.09	615
RADIOLOGY ASSOCIATES	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/18/02	07/22/2002		16.32	
						-----	
						16.32	616
BEAUMONT PATHOLOGY ASSOCIA	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/18/02	07/22/2002		27.52	
						-----	
						27.52	617
BOYCE, T R	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/18/02	07/22/2002		62.40	
						-----	
						62.40	618
BEECH STREET OF CALIF	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 07/18/02	07/22/2002		576.03	
						-----	
						576.03	619
COPS-WOODVILLE ISD/FUND #4	2002 027-361-013	FEDERAL AID	COPS TRANS OF FUNDS	07/31/2002		3,667.36	
						-----	
						3,667.36	10
COPS UNIVERSAL HIRING GRAN	2002 027-361-013	FEDERAL AID	COPS TRANS OF FUNDS	07/31/2002		18,976.19	
						-----	
						18,976.19	11
TYLER COUNTY HEALTH CLAIMS	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIMS JULY 1-15 2002	07/22/2002		14,019.29	
						-----	
						14,019.29	1066
GREENTREE ADMIN INC.	2002 093-205-000	INSURANCE PREMIUMS #3	AUGUST PREMIUM	07/29/2002		14,521.94	
						-----	
						14,521.94	1067

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
A & M MOTOR COMPANY	2002 053-437-007	CCP SUPPLIES & OPERATING	E CELL PHO REPAI	07/19/2002		14.95	
						-----	
						14.95	64195
ARCH WIRELESS	2002 023-451-035	UTILITIES	PCT3 382-4233	07/19/2002		11.42	
						-----	
						11.42	64196
BOARD OF TAX PROFESSIONAL	2002 010-420-012	TRAINING & EDUCATION	REGI. BTPE FOR M.CARSON	07/19/2002		100.00	
						-----	
						100.00	64197
ENTERGY	2002 010-442-038	UTILITIES-JUSTICE CENTER	MAGNOLIA STORE	07/19/2002		19.39	
						-----	
						19.39	64198
GENERAL ROAD & BRIDGE	2002 010-363-033	DISTRICT CLERK FINES	40% FINES/JAN-JULY 02	07/19/2002		12,525.82	
						-----	
						12,525.82	64199
JEROME OWENS-CO JUDGE	2002 010-421-012	EDUCATION,GOVERNMENT RELAT	REIMB J. OWENS LUNCH	07/19/2002		35.27	
						-----	
						35.27	64200
MELISSIE EVANS, DISTRICT C	2002 050-492-005	MISCELLANEOUS	DANA HAMPTON SICK LEAVE	07/19/2002		500.00	
	2002 010-408-061	PETIT JURORS	JURY FOR WK JULY 23 02	07/19/2002		840.00	
						-----	
						1,340.00	64201
MONTE D LAWLIS	2002 010-411-007	OFFICE SUPPLIES	REIM JUD LAWLIS OFFI SUP	07/19/2002		34.61	
						-----	
						34.61	64202
NOTARY PUBLIC UNDERWRITERS	2002 050-492-005	MISCELLANEOUS	NOTAR D. BROOM	07/19/2002		92.00	
						-----	
						92.00	64203
STATE COMPTROLLER	2002 068-492-083	PAYMENTS TO STATE	MO TIME PNT 6/30/02	07/19/2002		212.71	
						-----	
						212.71	64204
TEXAS PROBATION ASSOCIATIO	2002 053-437-012	CCP-PROFESSIONAL FEES	LEGIS CONFER K. SIMPS	07/19/2002		115.00	
						-----	
						115.00	64205
VERIZON WIRELESS	2002 054-451-009	TELEPHONE	TCJP 2097123921 4418	07/19/2002		158.38	
						-----	
						158.38	64206
WADE SKINNER	2002 010-428-012	TRAINING & EDUCATION	PER DIEM SEMI HUNTSVE	07/19/2002		50.00	
						-----	
						50.00	64207
JACKIE SKINNER	2002 010-423-012	TRAINING & EDUCATION	PER DIEM SEMIN HOUST	07/19/2002		25.00	
						-----	
						25.00	64208

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SAM HOUSTON ELECTRIC CO	2002 010-436-049	AID TO INDIGENTS	EMMA ROYALS	07/24/2002		35.00	
						-----	
						35.00	64209
C. D. WOODROME	2002 021-451-001	SALARY/TRUCK ALLOWANCE	NO TRUCK ALLOW 8/2002	07/26/2002		700.00	
						-----	
						700.00	64210
COUNTY & DISTRICT CLERKS A	2002 010-402-007	OFFICE SUPPLIES	ASSOCIA DUES 6/02-6/03	07/26/2002		75.00	
						-----	
						75.00	64211
DUANE TOBIAS	2002 010-419-012	TRAINING & EDUCATION	OVRPY GAS ROOM, MEAL D. TO	07/26/2002		33.37	
						-----	
						33.37	64212
HAMILTON LUMBER CO INC	2002 037-451-040	MISCELLANEOUS SUPPLIES	CONSTR PROJE COLLEC CTR	07/26/2002		1,117.92	
						-----	
						1,117.92	64213
J. A. "JACK" WALSTON	2002 024-451-001	SALARY/TRUCK ALLOWANCE	NO TRUCK ALLOW 8/2002	07/26/2002		700.00	
						-----	
						700.00	64214
JACKIE SKINNER	2002 010-423-012	TRAINING & EDUCATION	HOU-COBRA CERTIFICATION	07/26/2002		103.91	
						-----	
						103.91	64215
JAMES "RUSTY" HUGHES	2002 022-451-001	SALARY/TRUCK ALLOWANCE	NO TRUCK ALLOW 8/2002	07/26/2002		700.00	
						-----	
						700.00	64216
JEROME OWENS-CO JUDGE	2002 010-421-012	EDUCATION, GOVERNMENT RELAT	REIM J. OWN DETCOG MEET	07/26/2002		44.50	
						-----	
						44.50	64217
JOE MARSHALL	2002 023-451-001	SALARY/TRUCK ALLOWANCE	NO TRUCK ALLOW 8/2002	07/26/2002		700.00	
						-----	
						700.00	64218
JUVENILE PROBATION FUND	2002 010-402-007	OFFICE SUPPLIES	FILE CLST FRM JUV PRB	07/26/2002		50.00	
						-----	
						50.00	64219
LANA STAFORD	2002 010-426-024	TRAVEL & EDUCATION	REIM L. STAFF	07/26/2002		26.18	
						-----	
						26.18	64220
LYNNETTE CRUSE	2002 010-420-012	TRAINING & EDUCATION	BMT-ORTLY MTG	07/26/2002		43.13	
						-----	
						43.13	64221
SANDRA MATKIN	2002 010-402-012	TRAINING & EDUCATION	PER DIEM BVS CONF	07/26/2002		50.00	
						-----	
						50.00	64222

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
STATE COMPTROLLER	2002 061-492-083	PAYMENTS TO STATE	ST CRT & ARR FEE RPT	07/26/2002		721.23	
	2002 075-492-083	PAYMENTS TO STATE	ST CRT & ARR FEE RPT	07/26/2002		200.42	
	2002 059-492-083	PAYMENTS TO STATE	ST CRT & ARR FEE RPT	07/26/2002		54.00	
	2002 046-492-083	PAYMENTS TO STATE	ST CRT & ARR FEE RPT	07/26/2002		12.63	
	2002 055-492-083	PAYMENTS TO STATE	ST CRT & ARR FEE RPT	07/26/2002		112.93	
	2002 057-492-083	PAYMENT TO STATE	ST CRT & ARR FEE RPT	07/26/2002		13.54	
	2002 062-492-083	PAYMENTS TO STATE	ST CRT & ARR FEE RPT	07/26/2002		2.28	
	2002 064-492-083	PAYMENTS TO STATE	ST CRT & ARR FEE RPT	07/26/2002		2.25	
	2002 065-492-083	PAYMENTS TO STATE	ST CRT & ARR FEE RPT	07/26/2002		0.23	
	2002 066-492-083	PAYMENTS TO STATE	ST CRT & ARR FEE RPT	07/26/2002		7.21	
	2002 059-492-083	PAYMENTS TO STATE	ST CRT & ARR FEE RPT	07/26/2002		7,992.33	
	2002 070-492-083	PAYMENTS TO STATE	ST CRT & ARR FEE RPT	07/26/2002		9,025.66	
	2002 069-492-083	PAYMENTS TO STATE	ST CRT & ARR FEE RPT	07/26/2002		2,325.67	
	2002 056-492-083	PAYMENTS TO STATE	ST CRT & ARR FEE RPT	07/26/2002		875.07	
	2002 071-492-083	PAYMENTS TO STATE	ST CRT & ARR FEE RPT	07/26/2002		215.84	
						-----	
						21,561.29	64223
SUE KORIOTH	2002 050-492-005	MISCELLANEOUS	KISER BRIE STA V R.KIS	07/26/2002		2,306.03	
						-----	
						2,306.03	64224
TEXAS DEPARTMENT OF PARKS	2002 010-363-021	JUSTICE-OF-PEACE I FEES	J.P.HARVEY #A478689	07/26/2002		119.21	
						-----	
						119.21	64225
TEXAS PUBLIC HEALTH ASSOCI	2002 010-402-012	TRAINING & EDUCATION	REGIS FEE BVS CNF	07/26/2002		100.00	
						-----	
						100.00	64226
TYLER COUNTY CHILD WELFARE	2002 010-435-040	MISCELLANEOUS	REST OF JURD DONA	07/26/2002		10.00	
						-----	
						10.00	64227
TYLER COUNTY COPS GRANT FU	2002 010-426-046	COPS GRANT MATCHING FUNDS	MATCH FUND COPS GRAN #51	07/26/2002		7,657.00	
						-----	
						7,657.00	64228
U S POSTMASTER	2002 010-413-008	POSTAGE	JP #3- 100 STAMPS	07/26/2002		37.00	
						-----	
						37.00	64229
UNITED STATES POSTAL SVC.	2002 010-401-008	POSTAGE FOR POSTAGE METER	POST FOR RET MAIL TAX OF	07/26/2002		100.00	
	2002 010-401-008	POSTAGE FOR POSTAGE METER	POST FOR POST MET	07/26/2002		1,500.00	
						-----	VOIDED
						1,600.00	64230
WOODVILLE INN	2002 010-407-012	TRAINING & EDUCATION	RM FOR JUG P. MURPHY	07/26/2002		50.85	
						-----	
						50.85	64231
UNITED STATES POSTAL SVC.	2002 010-401-008	POSTAGE FOR POSTAGE METER	POST RET MAIL TCTO	07/26/2002		100.00	
						-----	
						100.00	64232



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
UNITED STATES POSTAL SVC.	2002 010-401-008	POSTAGE FOR POSTAGE METER	POST FOR METER	07/26/2002		1,500.00	
						-----	
						1,500.00	64233
AFLAC INSURANCE	2002 010-202-100	SALARIES PAYABLE	AFLAC INS	07/30/2002		139.77	
	2002 021-202-100	SALARIES PAYABLE	AFLAC INS	07/30/2002		51.94	
	2002 022-202-100	SALARIES PAYABLE	AFLAC INS	07/30/2002		32.95	
	2002 023-202-100	SALARIES PAYABLE	AFLAC INS	07/30/2002		47.71	
	2002 054-202-100	SALARIES PAYABLE	AFLAC INS	07/30/2002		23.20	
						-----	
						295.57	64234
CINDY MICHELLE WALLER CAUS	2002 010-202-100	SALARIES PAYABLE	J. WALLER - CASE#16539	07/30/2002		193.94	
						-----	
						193.94	64235
COMMUNITY SUPERVISION & CO	2002 010-202-100	SALARIES PAYABLE	TYLER COUNTY CSCD	07/30/2002		50.00	
						-----	
						50.00	64236
DOCHES COMMUNITY CREDIT UN	2002 010-202-100	SALARIES PAYABLE	CREDIT UNION	07/30/2002		1,884.81	
	2002 021-202-100	SALARIES PAYABLE	CREDIT UNION	07/30/2002		100.00	
	2002 023-202-100	SALARIES PAYABLE	CREDIT UNION	07/30/2002		20.00	
	2002 054-202-100	SALARIES PAYABLE	CREDIT UNION	07/30/2002		50.00	
						-----	
						2,054.81	64237
EVA JEANETTE GILL	2002 010-202-100	SALARIES PAYABLE	GUILLORY/CHILD SUPPORT I	07/30/2002		125.00	
						-----	
						125.00	64238
FICA	2002 010-202-100	SALARIES PAYABLE	FICA	07/30/2002		4,612.92	
	2002 010-402-002	SOCIAL SECURITY	FICA	07/30/2002		289.54	
	2002 010-405-002	SOCIAL SECURITY	FICA	07/30/2002		26.23	
	2002 010-407-002	SOCIAL SECURITY	FICA	07/30/2002		170.30	
	2002 010-409-002	SOCIAL SECURITY	FICA	07/30/2002		50.72	
	2002 010-410-002	SOCIAL SECURITY	FICA	07/30/2002		47.80	
	2002 010-411-002	SOCIAL SECURITY	FICA	07/30/2002		158.60	
	2002 010-412-002	SOCIAL SECURITY	FICA	07/30/2002		46.84	
	2002 010-413-002	SOCIAL SECURITY	FICA	07/30/2002		47.46	
	2002 010-414-002	SOCIAL SECURITY	FICA	07/30/2002		46.84	
	2002 010-415-002	SOCIAL SECURITY	FICA	07/30/2002		8.68	
	2002 010-419-002	SOCIAL SECURITY	FICA	07/30/2002		382.91	
	2002 010-420-002	SOCIAL SECURITY	FICA	07/30/2002		242.97	
	2002 010-421-002	SOCIAL SECURITY	FICA	07/30/2002		176.30	
	2002 010-422-002	SOCIAL SECURITY	FICA	07/30/2002		146.04	
	2002 010-423-002	SOCIAL SECURITY	FICA	07/30/2002		118.10	
	2002 010-424-002	SOCIAL SECURITY	FICA	07/30/2002		32.89	
	2002 010-425-002	SOCIAL SECURITY	FICA	07/30/2002		26.85	
	2002 010-426-002	SOCIAL SECURITY	FICA	07/30/2002		1,743.27	
	2002 010-427-002	SOCIAL SECURITY	FICA	07/30/2002		518.63	
	2002 010-428-002	SOCIAL SECURITY	FICA	07/30/2002		33.98	
	2002 010-429-002	SOCIAL SECURITY	FICA	07/30/2002		33.98	
	2002 010-430-002	SOCIAL SECURITY	FICA	07/30/2002		44.52	
	2002 010-438-002	SOCIAL SECURITY	FICA	07/30/2002		92.27	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
	2002 010-439-002	SOCIAL SECURITY	FICA	07/30/2002		64.27	
	2002 010-442-002	SOCIAL SECURITY	FICA	07/30/2002		62.93	
	2002 021-202-100	SALARIES PAYABLE	FICA	07/30/2002		423.11	
	2002 021-448-002	SOCIAL SECURITY	FICA	07/30/2002		423.11	
	2002 022-202-100	SALARIES PAYABLE	FICA	07/30/2002		303.02	
	2002 022-448-002	SOCIAL SECURITY	FICA	07/30/2002		303.02	
	2002 023-202-100	SALARIES PAYABLE	FICA	07/30/2002		403.13	
	2002 023-448-002	SOCIAL SECURITY	FICA	07/30/2002		403.13	
	2002 024-202-100	SALARIES PAYABLE	FICA	07/30/2002		485.61	
	2002 024-448-002	SOCIAL SECURITY	FICA	07/30/2002		485.61	
	2002 037-202-100	SALARIES PAYABLE	FICA	07/30/2002		105.28	
	2002 037-448-002	SOCIAL SECURITY	FICA	07/30/2002		105.28	
	2002 044-202-100	SALARIES PAYABLE	FICA	07/30/2002		63.80	
	2002 044-448-002	SOCIAL SECURITY	FICA	07/30/2002		63.80	
	2002 045-202-100	SALARIES PAYABLE	FICA	07/30/2002		7.44	
	2002 045-448-002	SOCIAL SECURITY	FICA	07/30/2002		7.44	
	2002 053-202-100	SALARIES PAYABLE	FICA	07/30/2002		643.19	
	2002 053-437-002	CCP SOCIAL SECURITY	FICA	07/30/2002		126.36	
	2002 053-451-002	SOCIAL SECURITY	FICA	07/30/2002		516.83	
	2002 054-202-100	SALARIES PAYABLE	FICA	07/30/2002		245.44	
	2002 054-437-002	ISP SOCIAL SECURITY	FICA	07/30/2002		64.66	
	2002 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	07/30/2002		61.58	
	2002 054-451-002	SOCIAL SECURITY	FICA	07/30/2002		119.20	
						-----	
						14,585.88	64239
FIT	2002 010-202-100	SALARIES PAYABLE	FIT	07/30/2002		6,020.68	
	2002 021-202-100	SALARIES PAYABLE	FIT	07/30/2002		519.35	
	2002 022-202-100	SALARIES PAYABLE	FIT	07/30/2002		337.85	
	2002 023-202-100	SALARIES PAYABLE	FIT	07/30/2002		449.88	
	2002 024-202-100	SALARIES PAYABLE	FIT	07/30/2002		697.75	
	2002 037-202-100	SALARIES PAYABLE	FIT	07/30/2002		104.60	
	2002 044-202-100	SALARIES PAYABLE	FIT	07/30/2002		114.69	
	2002 053-202-100	SALARIES PAYABLE	FIT	07/30/2002		969.78	
	2002 054-202-100	SALARIES PAYABLE	FIT	07/30/2002		234.18	
						-----	
						9,448.76	64240
MEDICARE - ELECTRONIC TRAN	2002 010-202-100	SALARIES PAYABLE	MEDICARE	07/30/2002		1,078.80	
	2002 010-402-002	SOCIAL SECURITY	MEDICARE	07/30/2002		67.71	
	2002 010-405-002	SOCIAL SECURITY	MEDICARE	07/30/2002		6.13	
	2002 010-407-002	SOCIAL SECURITY	MEDICARE	07/30/2002		39.83	
	2002 010-409-002	SOCIAL SECURITY	MEDICARE	07/30/2002		11.87	
	2002 010-410-002	SOCIAL SECURITY	MEDICARE	07/30/2002		11.18	
	2002 010-411-002	SOCIAL SECURITY	MEDICARE	07/30/2002		37.10	
	2002 010-412-002	SOCIAL SECURITY	MEDICARE	07/30/2002		10.95	
	2002 010-413-002	SOCIAL SECURITY	MEDICARE	07/30/2002		11.10	
	2002 010-414-002	SOCIAL SECURITY	MEDICARE	07/30/2002		10.95	
	2002 010-415-002	SOCIAL SECURITY	MEDICARE	07/30/2002		2.03	
	2002 010-419-002	SOCIAL SECURITY	MEDICARE	07/30/2002		89.54	
	2002 010-420-002	SOCIAL SECURITY	MEDICARE	07/30/2002		56.82	
	2002 010-421-002	SOCIAL SECURITY	MEDICARE	07/30/2002		41.23	
	2002 010-422-002	SOCIAL SECURITY	MEDICARE	07/30/2002		34.16	
	2002 010-423-002	SOCIAL SECURITY	MEDICARE	07/30/2002		27.62	
	2002 010-424-002	SOCIAL SECURITY	MEDICARE	07/30/2002		7.69	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
	2002 010-425-002	SOCIAL SECURITY	MEDICARE	07/30/2002		6.28	
	2002 010-426-002	SOCIAL SECURITY	MEDICARE	07/30/2002		407.69	
	2002 010-427-002	SOCIAL SECURITY	MEDICARE	07/30/2002		121.28	
	2002 010-428-002	SOCIAL SECURITY	MEDICARE	07/30/2002		7.95	
	2002 010-429-002	SOCIAL SECURITY	MEDICARE	07/30/2002		7.95	
	2002 010-430-002	SOCIAL SECURITY	MEDICARE	07/30/2002		10.41	
	2002 010-438-002	SOCIAL SECURITY	MEDICARE	07/30/2002		21.58	
	2002 010-439-002	SOCIAL SECURITY	MEDICARE	07/30/2002		15.03	
	2002 010-442-002	SOCIAL SECURITY	MEDICARE	07/30/2002		14.72	
	2002 021-202-100	SALARIES PAYABLE	MEDICARE	07/30/2002		98.97	
	2002 021-448-002	SOCIAL SECURITY	MEDICARE	07/30/2002		98.97	
	2002 022-202-100	SALARIES PAYABLE	MEDICARE	07/30/2002		70.88	
	2002 022-448-002	SOCIAL SECURITY	MEDICARE	07/30/2002		70.88	
	2002 023-202-100	SALARIES PAYABLE	MEDICARE	07/30/2002		94.28	
	2002 023-448-002	SOCIAL SECURITY	MEDICARE	07/30/2002		94.28	
	2002 024-202-100	SALARIES PAYABLE	MEDICARE	07/30/2002		113.57	
	2002 024-448-002	SOCIAL SECURITY	MEDICARE	07/30/2002		113.57	
	2002 037-202-100	SALARIES PAYABLE	MEDICARE	07/30/2002		24.62	
	2002 037-448-002	SOCIAL SECURITY	MEDICARE	07/30/2002		24.62	
	2002 044-202-100	SALARIES PAYABLE	MEDICARE	07/30/2002		14.92	
	2002 044-448-002	SOCIAL SECURITY	MEDICARE	07/30/2002		14.92	
	2002 045-202-100	SALARIES PAYABLE	MEDICARE	07/30/2002		1.74	
	2002 045-448-002	SOCIAL SECURITY	MEDICARE	07/30/2002		1.74	
	2002 053-202-100	SALARIES PAYABLE	MEDICARE	07/30/2002		150.42	
	2002 053-437-002	CCP SOCIAL SECURITY	MEDICARE	07/30/2002		6.96	
	2002 053-451-002	SOCIAL SECURITY	MEDICARE	07/30/2002		143.46	
	2002 054-202-100	SALARIES PAYABLE	MEDICARE	07/30/2002		57.40	
	2002 054-437-002	ISP SOCIAL SECURITY	MEDICARE	07/30/2002		15.12	
	2002 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	07/30/2002		14.40	
	2002 054-451-002	SOCIAL SECURITY	MEDICARE	07/30/2002		27.88	
						-----	
						3,411.20	64241
MICHAEL GROSS, CHAPTER 13	2002 010-202-100	SALARIES PAYABLE	JEFFREY MASHAW CASE#98-9	07/30/2002		175.00	
						-----	
						175.00	64242
MICHAEL GROSS, CHAPTER 13	2002 044-202-100	SALARIES PAYABLE	ROBINSON/CASE NO.01-9277	07/30/2002		244.00	
						-----	
						244.00	64243
NATIONWIDE RETIREMENT SOLU	2002 010-202-100	SALARIES PAYABLE	NACO	07/30/2002		414.00	
						-----	
						414.00	64244
NET SALARIES	2002 010-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2002		54,271.54	
	2002 021-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2002		5,237.28	
	2002 022-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2002		3,891.20	
	2002 023-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2002		5,086.84	
	2002 024-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2002		5,987.22	
	2002 037-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2002		1,404.17	
	2002 044-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2002		389.56	
	2002 045-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2002		110.82	
	2002 053-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2002		7,971.24	
	2002 054-202-100	SALARIES PAYABLE	NET SALARIES	07/30/2002		3,162.39	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						87,512.26	64245
POLICE & FIREMAN'S INSURAN	2002 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	07/30/2002		405.20	
						405.20	64246
STANDARD COUNTY LIFE VT100	2002 010-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	07/30/2002		38.08	
	2002 021-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	07/30/2002		15.33	
	2002 023-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	07/30/2002		28.50	
						81.91	64247
STANDARD INSURANCE CO	POL 2002 010-402-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2002		95.34	
	2002 010-407-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2002		39.06	
	2002 010-411-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2002		41.16	
	2002 010-412-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2002		11.34	
	2002 010-413-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2002		10.08	
	2002 010-414-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2002		7.37	
	2002 010-419-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2002		67.20	
	2002 010-420-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2002		66.78	
	2002 010-421-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2002		44.94	
	2002 010-422-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2002		25.62	
	2002 010-423-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2002		39.48	
	2002 010-424-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2002		5.88	
	2002 010-425-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2002		5.04	
	2002 010-426-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2002		432.81	
	2002 010-427-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2002		110.46	
	2002 010-428-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2002		4.62	
	2002 010-429-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2002		4.62	
	2002 010-430-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2002		14.70	
	2002 010-438-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2002		31.08	
	2002 010-439-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2002		14.28	
	2002 010-442-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2002		14.28	
	2002 021-448-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2002		97.02	
	2002 022-448-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2002		82.32	
	2002 023-448-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2002		116.76	
	2002 024-448-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2002		97.86	
	2002 044-448-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2002		21.00	
	2002 053-451-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2002		157.08	
	2002 054-437-004	ISP HOSPITALIZATION	STANDARD VOL LIFE	07/30/2002		18.48	
	2002 054-451-004	HOSPITALIZATION	STANDARD VOL LIFE	07/30/2002		35.28	
						1,711.94	64248
TEXAS CHILD SUPPORT SDU	2002 044-202-100	SALARIES PAYABLE	CLINT ROBINSON/CHILD SUP	07/30/2002		130.00	
						130.00	64249
TEXAS COUNTY & DISTRICT RE	2002 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/30/2002		4,837.18	
	2002 010-402-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2002		359.11	
	2002 010-407-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2002		211.23	
	2002 010-409-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2002		62.90	
	2002 010-410-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2002		59.29	
	2002 010-411-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2002		151.80	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2002 010-412-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2002		42.72	
	2002 010-413-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2002		43.49	
	2002 010-414-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2002		42.72	
	2002 010-415-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2002		11.58	
	2002 010-419-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2002		474.92	
	2002 010-420-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2002		302.66	
	2002 010-421-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2002		172.53	
	2002 010-422-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2002		148.22	
	2002 010-423-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2002		149.50	
	2002 010-424-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2002		21.57	
	2002 010-425-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2002		23.69	
	2002 010-426-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2002		2,072.64	
	2002 010-427-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2002		644.40	
	2002 010-428-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2002		22.92	
	2002 010-429-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2002		22.92	
	2002 010-430-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2002		55.21	
	2002 010-438-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2002		116.58	
	2002 010-439-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2002		54.06	
	2002 010-442-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2002		47.99	
	2002 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/30/2002		430.34	
	2002 021-448-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2002		472.76	
	2002 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/30/2002		284.60	
	2002 022-448-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2002		312.64	
	2002 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/30/2002		419.27	
	2002 023-448-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2002		460.60	
	2002 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/30/2002		548.28	
	2002 024-448-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2002		602.32	
	2002 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/30/2002		59.33	
	2002 037-448-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2002		65.17	
	2002 044-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/30/2002		72.03	
	2002 044-448-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2002		79.13	
	2002 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/30/2002		639.37	
	2002 053-451-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2002		702.41	
	2002 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/30/2002		209.21	
	2002 054-437-003	ISP RETIREMENT	TCDRS-RETIREMENT	07/30/2002		80.20	
	2002 054-451-003	RETIREMENT	TCDRS-RETIREMENT	07/30/2002		149.63	
						-----	
						15,739.12	64250
TYLER COUNTY APPRASIAL DIS	2002 010-202-100	SALARIES PAYABLE	TYLER CO APPRASIAL DISTR	07/30/2002		62.50	
						-----	
						62.50	64251
TYLER COUNTY HEALTH	2002 010-202-100	SALARIES PAYABLE	TYLER COUNTY HEALTH FUND	07/30/2002		565.04	
	2002 010-407-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	07/30/2002		400.00	
	2002 010-426-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	07/30/2002		400.00	
						-----	
						1,365.04	64252
STANDARD INSURANCE CO	POL 2002 010-407-004	HOSPITALIZATION	ADDL FNDS/CURR BLNG	07/31/2002		174.72	
	2002 010-427-004	HOSPITALIZATION	ADDL FNDS/CURR BLNG	07/31/2002		176.40	
	2002 010-426-004	HOSPITALIZATION	ADDL FNDS/CURR BLNG	07/31/2002		86.33	
	2002 024-448-004	HOSPITALIZATION	ADDL FNDS/CURR BLNG	07/31/2002		151.20	
						-----	
						588.65	64253

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
			TOTAL CHECKS WRITTEN			276,962.46	
			TOTAL VOID CHECKS			1,600.00	
						-----	
			TOTAL CHECK AMOUNT			275,362.46	

## 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-	1718,775.21-	17,504.72-	1736,279.93-	325,746.07-	15.80 *
2002 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	45,072.42-	4,705.08-	49,777.50-	25,222.50-	33.63 *
2002 010-361-001	HALF CENT SALES TAX(TA	.00	275,000.00-	164,429.93-	23,447.96-	187,877.89-	87,122.11-	31.68 *
2002 010-361-005	PAYMENT IN LIEU OF TAX	.00	16,000.00-	2,213.90-	26,568.00-	28,781.90-	12,781.90	79.89-
2002 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	1,500.00-	185.18-	261.71-	446.89-	1,053.11-	70.21 *
2002 010-361-011	PRISONER REFUND	.00	110,000.00-	76,106.24-	10,368.13-	86,474.37-	23,525.63-	21.39 *
2002 010-361-014	DTP-COMMUNITY SERVICE	.00	53,040.00-	23,755.00-	4,225.00-	27,980.00-	25,060.00-	47.25 *
2002 010-363-021	JUSTICE-OF-PEACE I FEE	.00	80,000.00-	21,642.26-	3,895.48-	25,537.74-	54,462.26-	68.08 *
2002 010-363-022	JUSTICE-OF-PEACE II FE	.00	25,000.00-	15,204.20-	1,141.00-	16,345.20-	8,654.80-	34.62 *
2002 010-363-023	JUSTICE-OF-PEACE III F	.00	25,000.00-	9,848.85-	1,293.00-	11,141.85-	13,858.15-	55.43 *
2002 010-363-024	JUSTICE-OF-PEACE IV FE	.00	25,000.00-	16,019.69-	1,635.00-	17,654.69-	7,345.31-	29.38 *
2002 010-363-025	EXTRADITION BOND FEES	.00	.00	.00	.00	.00	.00	.00
2002 010-363-026	CONSTABLE FEES	.00	1,000.00-	587.00-	200.00-	787.00-	213.00-	21.30 *
2002 010-363-028	COUNTY CLERK FEES	.00	100,000.00-	49,698.61-	9,389.80-	59,088.41-	40,911.59-	40.91 *
2002 010-363-029	AD VALOREM FEES	.00	170,000.00-	138,372.13-	.00	138,372.13-	31,627.87-	18.60 *
2002 010-363-030	SALES TAX FEES	.00	1,000.00-	187.60-	.00	187.60-	812.40-	81.24 *
2002 010-363-031	TITLES	.00	16,000.00-	8,224.00-	1,520.00-	9,744.00-	6,256.00-	39.10 *
2002 010-363-032	DISTRICT CLERK FEES	.00	60,000.00-	68,016.44-	7,002.76-	75,019.20-	15,019.20	25.03-
2002 010-363-033	DISTRICT CLERK FINES	.00	28,000.00-	26,831.43-	8,042.70	18,788.73-	9,211.27-	32.90 *
2002 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	19,323.84-	3,099.65-	22,423.49-	17,576.51-	43.94 *
2002 010-363-036	SHERIFF FEES	.00	12,000.00-	6,350.80-	1,852.00-	8,202.80-	3,797.20-	31.64 *
2002 010-363-037	AUTO REGISTRATION FEES	.00	36,000.00-	21,574.93-	15,417.23-	36,992.16-	992.16	2.76-
2002 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	40.00-	60.00	20.00	420.00-	105.00 *
2002 010-363-039	SEX OFFENDER FEES	.00	.00	20.00	.00	20.00	20.00-	.00 *
2002 010-392-040	INTEREST ON INVESTMENT	.00	45,000.00-	14,806.48-	1,828.86-	16,635.34-	28,364.66-	63.03 *
2002 010-392-050	REFUNDS	.00	.00	214.15	10.03-	204.12	204.12-	.00 *
2002 010-392-055	SHERIFF SALES	.00	.00	112.70-	.00	112.70-	112.70	.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-	10,865.11-	.00	10,865.11-	15,634.89-	59.00 *
	*** TOTAL REVENUES	.00	3316,067.00-	2688,046.89-	127,262.71-	2815,309.60-	500,757.40-	15.10
2002 010-401-005	WORKERS COMPENSATION	.00	5,000.00	2,066.00	.00	2,066.00	2,934.00	58.68
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	16,516.44	1,600.00	18,116.44	5,883.56	24.51
2002 010-401-009	PROBATION TELEPHONE	.00	2,000.00	1,006.20	154.68	1,160.88	839.12	41.96
2002 010-401-013	ADVERTISING	.00	1,800.00	810.00	.00	810.00	990.00	55.00
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	180.21	155.00	335.21	414.79	55.31
2002 010-401-022	JUDICIAL EDUCATION	.00	600.00	78.50	60.00-	18.50	581.50	96.92
2002 010-401-023	INDEPENDENT AUDIT	.00	8,500.00	4,550.00	.00	4,550.00	3,950.00	46.47
2002 010-401-024	TYLER COUNTY APPRAISEL	.00	135,389.00	59,986.55	.00	59,986.55	75,402.45	55.69
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	4,050.00	750.00	4,800.00	4,200.00	46.67
2002 010-401-027	ALLEN SHIVERS LIBRARY	.00	63,751.00	31,875.50	15,937.75	47,813.25	15,937.75	25.00
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	524.71	195.68	720.39	529.61	42.37
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	7,500.00	.00	7,500.00	7,500.00	50.00
2002 010-401-032	WILDWOOD LIBRARY	.00	500.00	500.00	.00	500.00	.00	.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	2,707.45	.00	2,707.45	2,707.55	50.00
2002 010-401-043	AUTOPSIES	.00	10,500.00	4,350.00	.00	4,350.00	6,150.00	58.57
2002 010-401-045	LIABILITY INSURANCE	.00	17,095.00	16,728.00	.00	16,728.00	367.00	2.15
2002 010-401-050	ELECTION EXPENSE	.00	16,000.00	3,777.81	.00	3,777.81	12,222.19	76.39
2002 010-401-093	CONTINGENCY FOR LEGAL	.00	20,000.00	17,239.79	.00	17,239.79	2,760.21	13.80
2002 010-401-098	MISCELLANEOUS EXPENSE	.00	1,000.00	983.00	500.00	1,483.00	483.00-	48.30- *
2002 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	62,290.00	8,233.64	328.94	8,562.58	53,727.42	86.25
		.00	430,775.00	221,045.75	19,562.05	240,607.80	190,167.20	44.15
2002 010-402-001	SALARIES (COUNTY CLERK	.00	112,080.00	56,040.00	9,340.00	65,380.00	46,700.00	41.67
2002 010-402-002	SOCIAL SECURITY	.00	8,575.00	4,287.00	714.50	5,001.50	3,573.50	41.67
2002 010-402-003	RETIREMENT	.00	8,630.00	4,309.32	718.22	5,027.54	3,602.46	41.74
2002 010-402-004	HOSPITALIZATION	.00	29,945.00	14,972.04	2,495.34	17,467.38	12,477.62	41.67
2002 010-402-005	WORKERS COMPENSATION	.00	200.00	168.72	.00	168.72	31.28	15.64
2002 010-402-006	UNEMPLOYMENT	.00	382.00	137.88	69.29	207.17	174.83	45.77
2002 010-402-007	OFFICE SUPPLIES	.00	5,000.00	2,227.89	935.48	3,163.37	1,836.63	36.73
2002 010-402-009	TELEPHONE	.00	3,000.00	1,652.20	310.30	1,962.50	1,037.50	34.58
2002 010-402-012	TRAINING & EDUCATION	.00	1,900.00	1,315.47	150.00	1,465.47	434.53	22.87
2002 010-402-014	BONDS, INSURANCE	.00	2,600.00	3,054.86	.00	3,054.86	454.86-	17.49- *
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	155.26	.00	155.26	2,944.74	94.99
		.00	177,862.00	88,320.64	14,733.13	103,053.77	74,808.23	42.06
2002 010-405-001	SALARY (VETERAN'S SERV	.00	9,312.00	4,230.00	846.00	5,076.00	4,236.00	45.49
2002 010-405-002	SOCIAL SECURITY	.00	850.00	323.60	64.72	388.32	461.68	54.32
2002 010-405-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-405-004	HOSPITALIZATION	.00	4,641.00	.00	.00	.00	4,641.00	100.00
2002 010-405-005	WORKERS COMPENSATION	.00	30.00	16.74	.00	16.74	13.26	44.20
2002 010-405-006	UNEMPLOYMENT	.00	53.00	14.87	8.63	23.50	29.50	55.66
2002 010-405-007	OFFICE SUPPLIES	.00	850.00	679.49	22.69	702.18	147.82	17.39
2002 010-405-009	TELEPHONE	.00	975.00	511.19	101.08	612.27	362.73	37.20
2002 010-405-012	TRAINING & TRAVEL REIM VETERANS SERVICE	.00	1,250.00	644.44	.00	644.44	605.56	48.44
		.00	17,961.00	6,420.33	1,043.12	7,463.45	10,497.55	58.45
2002 010-407-001	SALARIES (DISTRICT CLE	.00	78,768.00	33,293.22	5,509.00	38,802.22	39,965.78	50.74
2002 010-407-002	SOCIAL SECURITY	.00	6,026.00	2,546.93	459.69	3,006.62	3,019.38	50.11
2002 010-407-003	RETIREMENT	.00	6,065.00	2,560.22	462.09	3,022.31	3,042.69	50.17
2002 010-407-004	HOSPITALIZATION	.00	19,992.00	7,634.36	1,813.78	9,448.14	10,543.86	52.74
2002 010-407-005	WORKERS COMPENSATION	.00	145.00	118.65	.00	118.65	26.35	18.17
2002 010-407-006	UNEMPLOYMENT	.00	165.00	66.98	28.42	95.40	69.60	42.18
2002 010-407-007	OFFICE SUPPLIES	.00	5,500.00	3,502.37	166.46	3,668.83	1,831.17	33.29
2002 010-407-009	TELEPHONE	.00	2,200.00	622.70	100.32	723.02	1,476.98	67.14
2002 010-407-012	TRAINING & EDUCATION	.00	2,500.00	268.10	50.85	318.95	2,181.05	87.24
2002 010-407-014	BONDS, INSURANCE	.00	2,412.00	2,163.40	.00	2,163.40	248.60	10.31
2002 010-407-020	ASSOCIATION DUES DISTRICT CLERK	.00	175.00	.00	.00	.00	175.00	100.00
		.00	123,948.00	52,776.93	8,590.61	61,367.54	62,580.46	50.49
2002 010-408-055	COURT APPOINTED ATTORN	.00	65,000.00	16,200.00	7,500.00	23,700.00	41,300.00	63.54



## 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	50.00	.00	50.00	50.00	50.00
2002 010-408-061	PETIT JURORS	.00	9,000.00	5,132.00	312.00	5,444.00	3,556.00	39.51
2002 010-408-062	GRAND JURORS	.00	2,000.00	746.00	.00	746.00	1,254.00	62.70
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	1,474.00	1,474.00	4,026.00	73.20
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	825.00	.00	825.00	675.00	45.00
		.00	84,400.00	22,163.80	9,286.00	31,449.80	52,950.20	62.74
2002 010-409-001	SALARIES (88TH JUDICIA	.00	18,732.00	9,366.00	1,561.00	10,927.00	7,805.00	41.67
2002 010-409-002	SOCIAL SECURITY	.00	1,433.00	716.64	119.44	836.08	596.92	41.66
2002 010-409-003	RETIREMENT	.00	1,442.00	720.18	120.03	840.21	601.79	41.73
2002 010-409-005	WORKERS COMPENSATION	.00	35.00	26.79	.00	26.79	8.21	23.46
2002 010-409-006	UNEMPLOYMENT	.00	64.00	29.87	15.16	45.03	18.97	29.64
2002 010-409-007	OFFICE SUPPLIES	.00	200.00	117.50	.00	117.50	82.50	41.25
2002 010-409-009	TELEPHONE	.00	850.00	182.93	28.77	211.70	638.30	75.09
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	967.20	.00	967.20	32.80	3.28
2002 010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	.00	.00	.00	700.00	100.00
	88TH JUDICIAL DISTRICT	.00	24,656.00	12,127.11	1,844.40	13,971.51	10,684.49	43.33
2002 010-410-001	SALARIES (1-A JUDICIAL	.00	14,724.00	7,362.00	1,227.00	8,589.00	6,135.00	41.67
2002 010-410-002	SOCIAL SECURITY	.00	1,127.00	563.16	93.86	657.02	469.98	41.70
2002 010-410-003	RETIREMENT	.00	1,134.00	566.16	94.36	660.52	473.48	41.75
2002 010-410-004	HOSPITALIZATION	.00	4,800.00	.00	4,800.00	4,800.00	.00	.00
2002 010-410-005	WORKERS COMPENSATION	.00	26.00	16.47	.00	16.47	9.53	36.65
2002 010-410-006	UNEMPLOYMENT	.00	38.00	18.33	9.30	27.63	10.37	27.29
2002 010-410-007	OFFICE SUPPLIES	.00	200.00	128.55	.00	128.55	71.45	35.73
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	8,654.67	6,224.52	14,879.19	9,369.81	38.64
2002 010-411-001	SALARIES & ALLOWANCES	.00	46,796.00	20,615.00	4,916.00	25,531.00	21,265.00	45.44
2002 010-411-002	SOCIAL SECURITY	.00	3,859.00	1,542.24	376.10	1,918.34	1,940.66	50.29
2002 010-411-003	RETIREMENT	.00	3,698.00	1,442.54	303.60	1,746.14	1,951.86	52.78
2002 010-411-004	HOSPITALIZATION	.00	10,094.00	4,194.88	841.16	5,036.04	5,057.96	50.11
2002 010-411-005	WORKERS COMPENSATION	.00	90.00	72.36	.00	72.36	17.64	19.60
2002 010-411-006	UNEMPLOYMENT	.00	65.00	34.52	23.02	57.54	7.46	11.48
2002 010-411-007	OFFICE SUPPLIES	.00	4,000.00	796.86	77.53	874.39	3,125.61	78.14
2002 010-411-009	TELEPHONE	.00	1,800.00	542.51	151.64	694.15	1,105.85	61.44
2002 010-411-012	TRAINING & EDUCATION	.00	1,000.00	85.00	.00	85.00	915.00	91.50
2002 010-411-014	BONDS	.00	178.00	220.00	.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	29,535.91	6,689.05	36,224.96	35,715.04	49.65
2002 010-412-001	SALARIES & ALLOWANCES	.00	15,672.00	8,066.00	1,311.00	9,377.00	6,295.00	40.17
2002 010-412-002	SOCIAL SECURITY	.00	1,199.00	616.98	100.28	717.26	481.74	40.18

## 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	512.64	85.44	598.08	422.92	41.42
2002 010-412-004	HOSPITALIZATION	.00	4,937.00	2,468.04	411.34	2,879.38	2,057.62	41.68
2002 010-412-005	WORKERS COMPENSATION	.00	28.00	20.13	.00	20.13	7.87	28.11
2002 010-412-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-412-007	OFFICE SUPPLIES	.00	500.00	55.22	.00	55.22	444.78	88.96
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	241.38	.00	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	11,980.39	1,908.06	13,888.45	10,496.55	43.05
2002 010-413-001	SALARIES & ALLOWANCES	.00	15,972.00	8,186.00	1,331.00	9,517.00	6,455.00	40.41
2002 010-413-002	SOCIAL SECURITY	.00	1,222.00	626.22	101.82	728.04	493.96	40.42
2002 010-413-003	RETIREMENT	.00	1,045.00	521.88	86.98	608.86	436.14	41.74
2002 010-413-004	HOSPITALIZATION	.00	4,921.00	2,460.48	410.08	2,870.56	2,050.44	41.67
2002 010-413-005	WORKERS COMPENSATION	.00	29.00	20.37	.00	20.37	8.63	29.76
2002 010-413-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-413-007	OFFICE SUPPLIES	.00	700.00	149.72	.00	149.72	550.28	78.61
2002 010-413-008	POSTAGE	.00	200.00	.00	37.00	37.00	163.00	81.50
2002 010-413-009	TELEPHONE	.00	800.00	581.22	43.28	624.50	175.50	21.94
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	12,545.89	2,010.16	14,556.05	11,310.95	43.73
2002 010-414-001	SALARIES & ALLOWANCES	.00	15,672.00	8,066.00	1,311.00	9,377.00	6,295.00	40.17
2002 010-414-002	SOCIAL SECURITY	.00	1,199.00	616.98	100.28	717.26	481.74	40.18
2002 010-414-003	RETIREMENT	.00	1,021.00	512.64	85.44	598.08	422.92	41.42
2002 010-414-004	HOSPITALIZATION	.00	4,889.00	2,444.22	407.37	2,851.59	2,037.41	41.67
2002 010-414-005	WORKERS COMPENSATION	.00	28.00	20.13	.00	20.13	7.87	28.11
2002 010-414-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-414-007	OFFICE SUPPLIES	.00	600.00	190.22	.00	190.22	409.78	68.30
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	182.20	45.56	227.76	472.24	67.46
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	15,639.39	1,949.65	17,589.04	10,937.96	38.34
2002 010-415-001	SALARY, JUVENILE JUDGE	.00	1,680.00	816.00	140.00	956.00	724.00	43.10
2002 010-415-002	SOCIAL SECURITY	.00	129.00	62.40	10.71	73.11	55.89	43.33
2002 010-415-003	RETIREMENT	.00	129.00	67.50	11.58	79.08	49.92	38.70
2002 010-415-005	WORKERS COMPENSATION	.00	3.00	2.52	.00	2.52	.48	16.00
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	3,493.00	.00	3,493.00	5,507.00	61.19
2002 010-415-055	COURT APPOINTED ATTORN	.00	8,500.00	700.00	325.00	1,025.00	7,475.00	87.94
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	5,264.68	487.29	5,751.97	19,639.03	77.35
2002 010-419-001	SALARIES-CRIMINAL D.A.	.00	38,424.00	15,674.00	8,435.95	24,109.95	14,314.05	37.25

## 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	1,579.89	840.14	2,420.03	519.97	17.69
2002 010-419-003	RETIREMENT	.00	2,958.00	1,586.76	844.52	2,431.28	526.72	17.81
2002 010-419-004	HOSPITALIZATION	.00	7,501.00	6,222.56	1,267.20	7,489.76	11.24	.15
2002 010-419-005	WORKERS COMPENSATION	.00	545.00	231.21-	.00	231.21-	776.21	142.42
2002 010-419-006	UNEMPLOYMENT	.00	118.00	356.49-	83.15	273.34-	391.34	331.64
2002 010-419-007	OFFICE SUPPLIES	.00	3,500.00	1,239.76	7.99	1,247.75	2,252.25	64.35
2002 010-419-009	TELEPHONE	.00	4,300.00	3,297.46	403.17	3,700.63	599.37	13.94
2002 010-419-012	TRAINING & EDUCATION	.00	4,000.00	3,504.04	516.48	4,020.52	20.52-	.51- *
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	2,529.67	.00	2,529.67	2,470.33	49.41
2002 010-419-016	DNA LAB FEES	.00	6,000.00	3,285.00	1,107.00	4,392.00	1,608.00	26.80
2002 010-419-033	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00	100.00
	DISTRICT ATTORNEY	.00	75,786.00	38,606.94	13,505.60	52,112.54	23,673.46	31.24
2002 010-420-001	SALARIES-TAX ACCESSOR/	.00	94,464.00	47,474.56	7,872.00	55,346.56	39,117.44	41.41
2002 010-420-002	SOCIAL SECURITY	.00	7,227.00	3,616.04	599.58	4,215.62	3,011.38	41.67
2002 010-420-003	RETIREMENT	.00	7,273.00	3,650.58	605.32	4,255.90	3,017.10	41.48
2002 010-420-004	HOSPITALIZATION	.00	24,958.00	12,573.80	2,066.78	14,640.58	10,317.42	41.34
2002 010-420-005	WORKERS COMPENSATION	.00	170.00	142.17	.00	142.17	27.83	16.37
2002 010-420-006	UNEMPLOYMENT	.00	225.00	106.92	55.39	162.31	62.69	27.86
2002 010-420-007	OFFICE SUPPLIES	.00	3,500.00	2,206.36	215.28	2,421.64	1,078.36	30.81
2002 010-420-009	TELEPHONE	.00	3,500.00	2,620.07	322.97	2,943.04	556.96	15.91
2002 010-420-012	TRAINING & EDUCATION	.00	3,000.00	1,697.32	143.13	1,840.45	1,159.55	38.65
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	74,255.07	11,880.45	86,135.52	58,981.48	40.64
2002 010-421-001	SALARIES & ALLOWANCES(	.00	60,024.00	33,478.02	5,559.67	39,037.69	20,986.31	34.96
2002 010-421-002	SOCIAL SECURITY	.00	4,592.00	2,811.70	425.32	3,237.02	1,354.98	29.51
2002 010-421-003	RETIREMENT	.00	4,067.00	2,477.56	374.02	2,851.58	1,215.42	29.88
2002 010-421-004	HOSPITALIZATION	.00	10,130.00	5,069.64	844.94	5,914.58	4,215.42	41.61
2002 010-421-005	WORKERS COMPENSATION	.00	110.00	94.62	.00	94.62	15.38	13.98
2002 010-421-006	UNEMPLOYMENT	.00	60.00	28.93	15.02	43.95	16.05	26.75
2002 010-421-007	OFFICE SUPPLIES	.00	1,100.00	400.53	448.95	849.48	250.52	22.77
2002 010-421-009	TELEPHONE	.00	1,700.00	933.31	115.28	1,048.59	651.41	38.32
2002 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	1,654.76	704.98	2,359.74	2,640.26	52.81
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	46,949.07	8,488.18	55,437.25	33,223.75	37.47
2002 010-422-001	SALARIES-COUNTY AUDITD	.00	63,012.00	28,537.84	4,676.70	33,214.54	29,797.46	47.29
2002 010-422-002	SOCIAL SECURITY	.00	4,821.00	2,162.21	354.28	2,516.49	2,304.51	47.80
2002 010-422-003	RETIREMENT	.00	4,851.00	1,934.60	295.25	2,229.85	2,621.15	54.03
2002 010-422-004	HOSPITALIZATION	.00	15,041.00	3,782.28	825.62	4,607.90	10,433.10	69.36
2002 010-422-005	WORKERS COMPENSATION	.00	115.00	94.86	.00	94.86	20.14	17.51
2002 010-422-006	UNEMPLOYMENT	.00	215.00	98.23	67.63	165.86	49.14	22.86
2002 010-422-007	OFFICE SUPPLIES	.00	1,500.00	270.52	29.32	299.84	1,200.16	80.01
2002 010-422-009	TELEPHONE	.00	850.00	212.31	37.09	249.40	600.60	70.66
2002 010-422-012	TRAINING & EDUCATION	.00	1,500.00	1,295.38	.00	1,295.38	204.62	13.64

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2002 010-422-014	BONDS	.00	150.00	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	38,548.23	6,285.89	44,834.12	47,330.88	51.35
2002 010-423-001	SALARIES-COUNTY TREASU	.00	46,656.00	23,400.00	3,888.00	27,288.00	19,368.00	41.51
2002 010-423-002	SOCIAL SECURITY	.00	3,570.00	1,754.14	291.44	2,045.58	1,524.42	42.70
2002 010-423-003	RETIREMENT	.00	3,592.00	1,794.00	299.00	2,093.00	1,499.00	41.73
2002 010-423-004	HOSPITALIZATION	.00	10,074.00	5,036.88	839.48	5,876.36	4,197.64	41.67
2002 010-423-005	WORKERS COMPENSATION	.00	85.00	70.20	.00	70.20	14.80	17.41
2002 010-423-006	UNEMPLOYMENT	.00	57.00	27.73	14.57	42.30	14.70	25.79
2002 010-423-007	OFFICE SUPPLIES	.00	1,300.00	454.09	.00	454.09	845.91	65.07
2002 010-423-009	TELEPHONE	.00	800.00	252.92	43.01	295.93	504.07	63.01
2002 010-423-012	TRAINING & EDUCATION	.00	1,500.00	576.69	128.91	705.60	794.40	52.96
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	33,431.65	5,504.41	38,936.06	28,932.94	42.63
2002 010-424-001	SALARIES & ALLOWANCES	.00	9,732.00	5,116.00	811.00	5,927.00	3,805.00	39.10
2002 010-424-002	SOCIAL SECURITY	.00	745.00	391.36	62.04	453.40	291.60	39.14
2002 010-424-003	RETIREMENT	.00	518.00	258.84	43.14	301.98	216.02	41.70
2002 010-424-004	HOSPITALIZATION	.00	4,871.00	2,435.28	405.88	2,841.16	2,029.84	41.67
2002 010-424-005	WORKERS COMPENSATION	.00	192.00	109.20	.00	109.20	82.80	43.13
2002 010-424-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-424-009	TELEPHONE	.00	.00	.00	.00	.00	.00	.00
2002 010-424-012	TRAINING & EDUCATION	.00	.00	165.72-	.00	165.72-	165.72	.00
2002 010-424-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2002 010-424-041	UNIFORMS, ETC.	.00	.00	.00	.00	.00	.00	.00
2002 010-424-042	EMERGENCY EQUIPMENT	.00	.00	64.30-	.00	64.30-	64.30	.00
2002 010-424-043	RADIO & EQUIPMENT	.00	1,200.00	1,200.00	.00	1,200.00	.00	.00
	CONSTABLE, PCT. I	.00	17,436.00	9,280.66	1,322.06	10,602.72	6,833.28	39.19
2002 010-425-001	SALARIES & ALLOWANCES	.00	10,392.00	5,196.00	866.00	6,062.00	4,330.00	41.67
2002 010-425-002	SOCIAL SECURITY	.00	795.00	397.56	66.26	463.82	331.18	41.66
2002 010-425-003	RETIREMENT	.00	569.00	284.28	47.38	331.66	237.34	41.71
2002 010-425-004	HOSPITALIZATION	.00	4,861.00	2,630.24	405.04	3,035.28	1,825.72	37.56
2002 010-425-005	WORKERS COMPENSATION	.00	205.00	118.86	.00	118.86	86.14	42.02
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	1,755.23-	.00	1,755.23-	2,055.23	685.08
2002 010-425-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2002 010-425-041	UNIFORMS, ETC.	.00	250.00	139.93	.00	139.93	110.07	44.03
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	27.50	.00	27.50	222.50	89.00
	CONSTABLE, PCT. II	.00	18,200.00	6,981.04	1,384.68	8,365.72	9,834.28	54.03
2002 010-426-001	SALARIES-SHERIFF	.00	450,384.00	233,199.51	43,649.21	276,848.72	173,535.28	38.53
2002 010-426-002	SOCIAL SECURITY	.00	34,455.00	22,563.09	4,293.49	26,856.58	7,598.42	22.05
2002 010-426-003	RETIREMENT	.00	34,679.00	21,048.47	4,142.52	25,190.99	9,488.01	27.36
2002 010-426-004	HOSPITALIZATION	.00	89,986.00	60,913.04	10,219.14	71,132.18	18,853.82	20.95

## 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	8,583.84	.00	8,583.84	1,383.84-	19.22- *
2002 010-426-006	UNEMPLOYMENT	.00	1,415.00	1,072.57	594.92	1,667.49	252.49-	17.84- *
2002 010-426-007	OFFICE SUPPLIES	.00	4,000.00	2,379.38	240.53	2,619.91	1,380.09	34.50
2002 010-426-008	DEPUTIES SUPPLIES	.00	3,500.00	1,932.18	397.07	2,329.25	1,170.75	33.45
2002 010-426-009	TELEPHONE	.00	12,000.00	7,004.08	932.79	7,936.87	4,063.13	33.86
2002 010-426-010	VACATION & SICK PAY RE	.00	6,405.00	.00	103.31	103.31	6,301.69	98.39
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	213.00	.00	213.00	87.00	29.00
2002 010-426-023	ANIMAL CONTROL	.00	1,500.00	585.05	561.80	1,146.85	353.15	23.54
2002 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	180.00-	85.38	94.62-	2,194.62	104.51
2002 010-426-028	REPAIRS TO VEHICLES	.00	9,000.00	8,387.70	2,094.65	10,482.35	1,482.35-	16.47- *
2002 010-426-029	GAS, OIL, GREASE	.00	29,000.00	11,131.86	1,617.28	12,749.14	16,250.86	56.04
2002 010-426-030	TIRES, TUBES	.00	5,000.00	526.04	8.00	534.04	4,465.96	89.32
2002 010-426-033	RADIO MAINTENANCE	.00	6,000.00	674.21	61.95	736.16	5,263.84	87.73
2002 010-426-034	LEASE EQUIPMENT	.00	1,500.00	1,533.95	.00	1,533.95	33.95-	2.26- *
2002 010-426-037	CAMERAS, FILM	.00	500.00	244.90	.00	244.90	255.10	51.02
2002 010-426-040	LIABILITY INSURANCE	.00	9,470.00	11,757.00	231.00-	11,526.00	2,056.00-	21.71- *
2002 010-426-041	UNIFORMS	.00	3,500.00	2,558.33	212.35	2,770.68	729.32	20.84
2002 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	90.00	.00	90.00	260.00	74.29
2002 010-426-044	PARK SECURITY SERVICES	.00	.00	.00	.00	.00	.00	.00
2002 010-426-045	U S MARSHALL TRANSPORT	.00	.00	9,921.80-	1,909.76-	11,831.56-	11,831.56	.00
2002 010-426-046	COPS GRANT MATCHING FU SHERIFF DEPT - EMER MG	.00	7,657.00 722,701.00	.00 386,296.40	7,657.00 74,730.63	7,657.00 461,027.03	.00 261,673.97	.00 36.21
2002 010-427-001	SALARIES-JAIL	.00	175,278.00	106,395.42	15,491.83	121,887.25	53,390.75	30.46
2002 010-427-002	SOCIAL SECURITY	.00	13,410.00	8,107.12	1,182.87	9,289.99	4,120.01	30.72
2002 010-427-003	RETIREMENT	.00	13,480.00	8,043.77	1,191.34	9,235.11	4,244.89	31.49
2002 010-427-004	HOSPITALIZATION	.00	40,205.00	19,943.40	2,686.86	22,630.26	17,574.74	43.71
2002 010-427-005	WORKERS COMPENSATION	.00	3,325.00	2,584.11	.00	2,584.11	740.89	22.28
2002 010-427-006	UNEMPLOYMENT	.00	624.00	349.22	180.33	529.55	94.45	15.14
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	400.00-	.00	400.00-	1,600.00	133.33
2002 010-427-010	JAIL SUPPLIES	.00	15,000.00	7,344.11	1,996.72	9,340.83	5,659.17	37.73
2002 010-427-014	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2002 010-427-024	TRAVEL & EDUCATION	.00	900.00	938.99	.00	938.99	38.99-	4.33- *
2002 010-427-036	PRISONER MEALS	.00	40,000.00	13,484.49	2,403.45	15,887.94	24,112.06	60.28
2002 010-427-037	CAMERA & FILM	.00	1,500.00	80.53	18.80	99.33	1,400.67	93.38
2002 010-427-041	UNIFORMS	.00	1,500.00	403.04	225.10	628.14	871.86	58.12
2002 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	.00	.00	.00	150.00	100.00
2002 010-427-043	PRISONER MEDICAL SHERIFF - JAIL	.00	5,000.00 315,072.00	2,330.73 169,604.93	251.48 25,628.78	2,582.21 195,233.71	2,417.79 119,838.29	48.36 38.04
2002 010-428-001	SALARIES & ALLOWANCES	.00	10,152.00	5,326.00	846.00	6,172.00	3,980.00	39.20
2002 010-428-002	SOCIAL SECURITY	.00	777.00	407.51	64.73	472.24	304.76	39.22
2002 010-428-003	RETIREMENT	.00	550.00	275.04	45.84	320.88	229.12	41.66
2002 010-428-004	HOSPITALIZATION	.00	4,856.00	2,427.72	404.62	2,832.34	2,023.66	41.67
2002 010-428-005	WORKERS COMPENSATION	.00	200.00	115.26	.00	115.26	84.74	42.37
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	3,251.74-	50.00	3,201.74-	3,501.74	1167.25
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	5,307.57	1,411.19	6,718.76	11,194.24	62.49
2002 010-429-001	SALARIES & ALLOWANCE	.00	10,152.00	5,326.00	846.00	6,172.00	3,980.00	39.20
2002 010-429-002	SOCIAL SECURITY	.00	777.00	407.51	64.73	472.24	304.76	39.22
2002 010-429-003	RETIREMENT	.00	550.00	275.04	45.84	320.88	229.12	41.66
2002 010-429-004	HOSPITALIZATION	.00	4,856.00	2,427.72	404.62	2,832.34	2,023.66	41.67
2002 010-429-005	WORKERS COMPENSATION	.00	200.00	115.26	.00	115.26	84.74	42.37
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	8,788.89	1,361.19	10,150.08	7,762.92	43.34
2002 010-430-001	SALARY, SECRETARY (D.P	.00	17,232.00	8,616.00	1,436.00	10,052.00	7,180.00	41.67
2002 010-430-002	SOCIAL SECURITY	.00	1,319.00	659.16	109.86	769.02	549.98	41.70
2002 010-430-003	RETIREMENT	.00	1,326.00	662.52	110.42	772.94	553.06	41.71
2002 010-430-004	HOSPITALIZATION	.00	4,977.00	2,488.20	414.70	2,902.90	2,074.10	41.67
2002 010-430-005	WORKERS COMPENSATION	.00	31.00	25.92	.00	25.92	5.08	16.39
2002 010-430-006	UNEMPLOYMENT	.00	59.00	28.82	14.65	43.47	15.53	26.32
2002 010-430-007	OFFICE SUPPLIES	.00	1,000.00	339.44	70.89	410.33	589.67	58.97
2002 010-430-009	TELEPHONE - HIGHWAY PA	.00	1,500.00	1,210.53	190.88	1,401.41	98.59	6.57
2002 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	246.42	33.05	279.47	220.53	44.11
2002 010-430-011	TELEPHONE - DRIVERS LI D.P.S.	.00	500.00	233.63	47.26	280.89	219.11	43.82
		.00	28,444.00	14,510.64	2,427.71	16,938.35	11,505.65	40.45
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	2,675.71	29.78	2,705.49	705.49	35.27- *
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	250.00	.00	250.00	1,750.00	87.50
	FOSTER CHILD CARE	.00	5,000.00	2,925.71	29.78	2,955.49	2,044.51	40.89
2002 010-436-022	COUNTY HEALTH OFFICER	.00	2,400.00	1,200.00	200.00	1,400.00	1,000.00	41.67
2002 010-436-049	AID TO INDIGENTS	.00	7,000.00	3,756.78	529.90	4,286.68	2,713.32	38.76
	HEALTH & SANITATION	.00	9,400.00	4,956.78	729.90	5,686.68	3,713.32	39.50
2002 010-438-001	SALARIES	.00	36,384.00	18,192.00	3,032.00	21,224.00	15,160.00	41.67
2002 010-438-002	SOCIAL SECURITY	.00	2,784.00	1,366.20	227.70	1,593.90	1,190.10	42.75
2002 010-438-003	RETIREMENT	.00	2,801.00	1,398.96	233.16	1,632.12	1,168.88	41.73
2002 010-438-004	HOSPITALIZATION	.00	9,973.00	4,986.48	831.08	5,817.56	4,155.44	41.67
2002 010-438-005	WORKERS COMPENSATION	.00	1,000.00	1,016.43	.00	1,016.43	16.43	1.64- *
2002 010-438-006	UNEMPLOYMENT	.00	150.00	60.85	30.93	91.78	58.22	38.81

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 010-438-007	SUPPLIES AND OPERATING	.00	300.00	621.10	79.48	700.58	400.58-	133.53- *
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	552.00	.00	552.00	73.00	11.68
2002 010-438-015	CONTRACT SERVICES FOR COMMUNITY SERVICE	.00	1,497.00	1,497.00	.00	1,497.00	.00	.00
		.00	56,190.00	29,691.02	4,434.35	34,125.37	22,064.63	39.27
2002 010-439-001	SALARIES & ALLOWANCES	.00	36,480.00	18,240.00	3,040.00	21,280.00	15,200.00	41.67
2002 010-439-002	SOCIAL SECURITY	.00	1,925.00	951.60	158.60	1,110.20	814.80	42.33
2002 010-439-003	RETIREMENT	.00	1,299.00	648.72	108.12	756.84	542.16	41.74
2002 010-439-004	HOSPITALIZATION	.00	4,972.00	2,485.68	414.28	2,899.96	2,072.04	41.67
2002 010-439-005	WORKERS COMPENSATION	.00	31.00	25.41	.00	25.41	5.59	18.03
2002 010-439-006	UNEMPLOYMENT	.00	112.00	49.52	27.95	77.47	34.53	30.83
2002 010-439-007	OFFICE SUPPLIES	.00	800.00	654.26	.00	654.26	145.74	18.22
2002 010-439-009	TELEPHONE	.00	1,800.00	710.19	110.18	820.37	979.63	54.42
2002 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	940.23	275.90	1,216.13	283.87	18.92
2002 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	1,257.20	.00	1,257.20	242.80	16.19
2002 010-439-036	DEMONSTRATION SUPPLIES EXTENSION OFFICE	.00	210.00	30.67	.00	30.67	179.33	85.40
		.00	50,629.00	25,993.48	4,135.03	30,128.51	20,500.49	40.49
2002 010-440-007	SUPPLIES	.00	20,000.00	9,336.13	1,284.73	10,620.86	9,379.14	46.90
2002 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	8,806.58	374.00	9,180.58	819.42	8.19
2002 010-440-015	SERVICE CONTRACTS	.00	7,000.00	7,084.54	80.00	7,164.54	164.54-	2.35- *
2002 010-440-018	EQUIPMENT LEASE	.00	5,000.00	347.84	166.42	514.26	4,485.74	89.71
2002 010-440-020	SUPPORT SERVICES	.00	55,000.00	48,657.00	200.00	48,857.00	6,143.00	11.17
2002 010-440-022	PROFESSIONAL SERVICES DATA PROCESSING	.00	10,000.00	1,991.00	2,592.98	4,583.98	5,416.02	54.16
		.00	107,000.00	76,223.09	4,698.13	80,921.22	26,078.78	24.37
2002 010-442-001	SALARIES-JANITORIAL	.00	27,496.00	11,837.32	1,966.75	13,804.07	13,691.93	49.80
2002 010-442-002	SOCIAL SECURITY	.00	2,104.00	905.60	150.46	1,056.06	1,047.94	49.81
2002 010-442-003	RETIREMENT	.00	1,347.00	575.88	95.98	671.86	675.14	50.12
2002 010-442-004	HOSPITALIZATION	.00	4,957.00	1,614.28	414.28	2,028.56	2,928.44	59.08
2002 010-442-005	WORKERS COMPENSATION	.00	805.00	602.61	.00	602.61	202.39	25.14
2002 010-442-006	UNEMPLOYMENT	.00	94.00	52.12	.00	52.12	41.88	44.55
2002 010-442-007	JANITORS SUPPLIES	.00	10,000.00	2,716.17	796.97	3,513.14	6,486.86	64.87
2002 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	8,180.04	3,076.50	11,256.54	48,743.46	81.24
2002 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	917.70	150.78	1,068.48	1,931.52	64.38
2002 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	7,209.25	870.00-	6,339.25	13,660.75	68.30
2002 010-442-035	UTILITIES-COURTHOUSE	.00	30,000.00	16,788.28	3,321.58	20,109.86	9,890.14	32.97
2002 010-442-038	UTILITIES-JUSTICE CENT	.00	40,000.00	22,289.65	4,095.33	26,384.98	13,615.02	34.04
2002 010-442-040	BUILDING INSURANCE BUILDING MAINTENANCE	.00	29,085.00	29,006.80	.00	29,006.80	78.20	.27
		.00	228,888.00	102,695.70	13,198.63	115,894.33	112,993.67	49.37
2002 010-451-030	ADMINISTRATION	.00	.00	.00	.00	.00	.00	.00
2002 010-453-044	OFFICE EQUIPMENT	.00	15,000.00	6,252.56	.00	6,252.56	8,747.44	58.32
2002 010-453-045	HEATING & COOLING EQUI	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2002 010-453-046	SHERIFF'S CARS CAPITAL OUTLAY	.00	40,000.00	41,083.85	.00	41,083.85	1,083.85-	2.71- *
		.00	61,500.00	47,336.41	.00	47,336.41	14,163.59	23.03
2002 010-454-046	PRINCIPLE ON WARRANTS	.00	33,567.00	33,566.15	.00	33,566.15	.85	.00

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 010-454-047	INTEREST ON WARRANT DEBT SERVICE	.00 .00	.00 33,567.00	.00 33,566.15	.00 .00	.00 33,566.15	.00 .85	.00 .00
2002 010-496-025	TRANSFERS TO AIRPORT	.00	28,000.00	28,000.00	.00	28,000.00	.00	.00
2002 010-496-026	TRANSFERS TO RODEO ARE	.00	6,500.00	4,875.00	.00	4,875.00	1,625.00	25.00
2002 010-496-037	TRANSFER TO COLLECTION	.00	30,000.00	22,500.00	.00	22,500.00	7,500.00	25.00
2002 010-496-054	TRANS. TO JUV. PROB. (	.00	32,155.00	21,364.50	.00	21,364.50	10,790.50	33.56
	TRANSFERS TO:	.00	96,655.00	76,739.50	.00	76,739.50	19,915.50	20.60
	*** TOTAL EXPENSES	.00	3316,067.00	1719,164.42	255,484.63	1974,649.05	1341,417.95	40.45



'97 ADVALOREM TAXES CLEARING

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

## U. S. MARSHALL PRISONER REFUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 015-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 015-361-011	U. S. MARSHALL FEES	.00	40,000.00-	30,368.76-	4,121.87-	34,490.63-	5,509.37-	13.77 *
2002 015-392-040	INTEREST ON INVESTMENT	.00	500.00-	142.64-	26.78-	169.42-	330.58-	66.12 *
	*** TOTAL REVENUES	.00	40,500.00-	30,511.40-	4,148.65-	34,660.05-	5,839.95-	14.42
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	18,996.00	.00	18,996.00	21,004.00	52.51
	CAPITAL OUTLAY	.00	40,000.00	18,996.00	.00	18,996.00	21,004.00	52.51
	*** TOTAL EXPENSES	.00	40,500.00	18,996.00	.00	18,996.00	21,504.00	53.10

## GENERAL ROAD &amp; BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 020-360-001	AD VAL-.1841 RATE	.00	945,573.00-	790,432.38-	7,864.93-	798,297.31-	147,275.69-	15.58 *
2002 020-360-002	DELINQUENT AD VALDREM	.00	.00	26,051.25-	2,533.99-	28,585.24-	28,585.24	.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-	328,224.61-	40,645.46-	368,870.07-	46,129.93-	11.12 *
2002 020-362-020	DEPARTMENT OF TRANSPOR	.00	5,000.00-	5,223.52-	.00	5,223.52-	223.52	4.47-
2002 020-363-028	COUNTY CLERK FINES	.00	20,000.00-	12,882.56-	1,733.10-	14,615.66-	5,384.34-	26.92 *
2002 020-363-032	DISTRICT CLERK FINES	.00	10,000.00-	.00	12,525.82-	12,525.82-	2,525.82	25.26-
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-	109,627.20-	14,928.30-	124,555.50-	25,444.50-	16.96 *
	*** TOTAL REVENUES	.00	1573,323.00-	1377,512.71-	80,231.60-	1457,744.31-	115,578.69-	7.35
2002 020-496-021	TRANS/R&B I====.222129	.00	349,481.00	304,725.37	5,542.93	310,268.30	39,212.70	11.22
2002 020-496-022	TRANS/R&B II===.204447	.00	321,661.00	258,453.69	26,961.90	285,415.59	36,245.41	11.27
2002 020-496-023	TRANS/R&B III==.298384	.00	469,454.00	403,341.78	7,963.80	411,305.58	58,148.42	12.39
2002 020-496-024	TRANS/R&B IV===.275040	.00	432,727.00	347,550.69	31,702.44	379,253.13	53,473.87	12.36
	TRANSFERS TO:	.00	1573,323.00	1314,071.53	72,171.07	1386,242.60	187,080.40	11.89
	*** TOTAL EXPENSES	.00	1573,323.00	1314,071.53	72,171.07	1386,242.60	187,080.40	11.89

## ROAD &amp; BRIDGE I

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT *****
2002 021-304-001	BEGINNING BALANCE 01/0	.00	109,526.00-	.00	.00	.00	109,526.00-	100.00 *
2002 021-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	2,450.42-	339.28-	2,789.70-	2,210.30-	44.21 *
2002 021-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2002 021-395-020	TRANSFERS FROM GEN R&B	.00	349,481.00-	304,725.37-	5,542.93-	310,268.30-	39,212.70-	11.22 *
	*** TOTAL REVENUES	.00	464,007.00-	307,175.79-	5,882.21-	313,058.00-	150,949.00-	32.53
2002 021-448-001	SALARIES	.00	161,752.00	72,085.21	12,817.81	84,903.02	76,848.98	47.51
2002 021-448-002	SOCIAL SECURITY	.00	12,375.00	5,451.80	972.63	6,424.43	5,950.57	48.09
2002 021-448-003	RETIREMENT	.00	12,454.00	5,327.29	873.62	6,200.91	6,253.09	50.21
2002 021-448-004	HOSPITALIZATION	.00	32,733.00	14,608.03	1,942.51	16,550.54	16,182.46	49.44
2002 021-448-005	WORKERS COMPENSATION	.00	6,438.00	4,532.72	.87	4,533.59	1,904.41	29.58
2002 021-448-006	UNEMPLOYMENT INSURANCE	.00	600.00	184.38	109.88	294.26	305.74	50.96
	SALARIES & BENEFITS	.00	226,352.00	102,189.43	16,717.32	118,906.75	107,445.25	47.47
2002 021-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	4,900.00	700.00	5,600.00	2,800.00	33.33
2002 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2002 021-451-028	MACHINERY MAINTENANCE	.00	26,218.00	16,254.89	2,805.44	19,060.33	7,157.67	27.30
2002 021-451-029	GAS, OIL, GREASE	.00	25,000.00	8,647.64	1,009.36	9,657.00	15,343.00	61.37
2002 021-451-030	TIRES, TUBES	.00	7,000.00	2,932.31	735.43	3,667.74	3,332.26	47.60
2002 021-451-031	CULVERTS	.00	8,000.00	4,170.46	.00	4,170.46	3,829.54	47.87
2002 021-451-032	ROAD MATERIAL	.00	85,000.00	31,589.89	16,954.04	48,543.93	36,456.07	42.89
2002 021-451-033	BRIDGE REPAIR	.00	22,332.00	9,796.00	.00	9,796.00	12,536.00	56.13
2002 021-451-035	UTILITIES	.00	2,600.00	1,108.52	194.97	1,303.49	1,296.51	49.87
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	502.17	65.66	567.83	1,832.17	76.34
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	2,942.50	.00	2,942.50	1,057.50	26.44
2002 021-451-043	TRAVEL, TRAINING & EDU	.00	3,000.00	1,533.04	279.22	1,812.26	1,187.74	39.59
2002 021-451-046	CONTRACT LABOR	.00	3,000.00	.00	.00	.00	3,000.00	100.00
	OPERATING EXPENSES	.00	197,250.00	84,377.42	22,744.12	107,121.54	90,128.46	45.69
2002 021-453-045	PURCHASE OF EQUIPMENT	.00	24,358.00	21,745.22	15,000.00-	6,745.22	17,612.78	72.31
	CAPITAL OUTLAY	.00	24,358.00	21,745.22	15,000.00-	6,745.22	17,612.78	72.31
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	464,007.00	208,312.07	24,461.44	232,773.51	231,233.49	49.83

## ROAD &amp; 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-	1,683.08-	278.94-	1,962.02-	3,037.98- 60.76 *
2002 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2002 022-395-020	TRANSFER FROM GEN R&B	.00	321,661.00-	258,453.69-	26,961.90-	285,415.59-	36,245.41- 11.27 *
	*** TOTAL REVENUES	.00	391,741.00-	260,136.77-	27,240.84-	287,377.61-	104,363.39- 26.64
2002 022-448-001	SALARIES	.00	140,596.00	60,993.93	11,217.75	72,211.68	68,384.32 48.64
2002 022-448-002	SOCIAL SECURITY	.00	10,833.00	4,635.82	853.13	5,488.95	5,344.05 49.33
2002 022-448-003	RETIREMENT	.00	10,902.00	4,113.33	723.84	4,837.17	6,064.83 55.63
2002 022-448-004	HOSPITALIZATION	.00	27,701.00	12,744.19	1,942.09	14,686.28	13,014.72 46.98
2002 022-448-005	WORKERS COMPENSATION	.00	4,563.00	3,742.25	1.57	3,743.82	819.18 17.95
2002 022-448-006	UNEMPLOYMENT INSURANCE	.00	440.00	156.27	76.98	233.25	206.75 46.99
	SALARIES & BENEFITS	.00	195,035.00	86,385.79	14,815.36	101,201.15	93,833.85 48.11
2002 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	4,900.00	700.00	5,600.00	2,800.00 33.33
2002 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00 .00
2002 022-451-028	MACHINERY MAINTENANCE	.00	32,270.00	26,251.33	4,334.18	30,585.51	1,684.49 5.22
2002 022-451-029	GAS, OIL, GREASE	.00	31,000.00	9,768.78	1,041.99	10,810.77	20,189.23 65.13
2002 022-451-030	TIRES, TUBES	.00	8,000.00	5,764.00	109.93	5,873.93	2,126.07 26.58
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	9,389.95	3,945.74	13,335.69	18,897.31 58.63
2002 022-451-033	BRIDGE REPAIR	.00	20,658.00	.00	.00	.00	20,658.00 100.00
2002 022-451-035	UTILITIES	.00	4,864.00	2,205.10	407.34	2,612.44	2,251.56 46.29
2002 022-451-037	BONDS	.00	.00	.00	.00	.00	.00 .00
2002 022-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	822.59	54.87	877.46	2,622.54 74.93
2002 022-451-042	LIABILITY INSURANCE	.00	4,000.00	3,978.93	.00	3,978.93	21.07 .53
2002 022-451-043	TRAVEL, TRAINING & EDU	.00	500.00	345.68	.00	345.68	154.32 30.86
2002 022-451-044	UNIFORMS	.00	1,900.00	603.20	92.80	696.00	1,204.00 63.37
	OPERATING EXPENSES	.00	156,325.00	65,061.29	10,686.85	75,748.14	80,576.86 51.54
2002 022-453-045	PURCHASE OF EQUIPMENT	.00	4,275.00	3,772.22	.00	3,772.22	502.78 11.76
	CAPITAL OUTLAY	.00	4,275.00	3,772.22	.00	3,772.22	502.78 11.76
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	391,741.00	155,219.30	25,502.21	180,721.51	211,019.49 53.87

## ROAD &amp; BRIDGE III

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 023-304-001	BEGINNING BALANCE 01/0	.00	201,000.00-	.00	.00	.00	201,000.00-	100.00 *
2002 023-392-040	INTEREST ON INVESTMENT	.00	4,000.00-	3,588.82-	631.77-	4,220.59-	220.59	5.51-
2002 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2002 023-392-049	TIMBER SALE/BOAT RAMP	.00	.00	2,811.00-	.00	2,811.00-	2,811.00	.00
2002 023-395-020	TRANSFERS FROM GEN R&B	.00	469,454.00-	403,341.78-	7,963.80-	411,305.58-	58,148.42-	12.39 *
	*** TOTAL REVENUES	.00	674,454.00-	409,741.60-	8,595.57-	418,337.17-	256,116.83-	37.97
2002 023-448-001	SALARIES	.00	209,278.00	81,331.02	12,418.99	93,750.01	115,527.99	55.20
2002 023-448-002	SOCIAL SECURITY	.00	14,983.00	6,146.07	943.52	7,089.59	7,893.41	52.68
2002 023-448-003	RETIREMENT	.00	15,080.00	5,754.71	875.81	6,630.52	8,449.48	56.03
2002 023-448-004	HOSPITALIZATION	.00	37,770.00	17,091.42	2,362.25	19,453.67	18,316.33	48.49
2002 023-448-005	WORKERS COMPENSATION	.00	8,008.00	5,505.52	.87	5,506.39	2,501.61	31.24
2002 023-448-006	UNEMPLOYMENT INSURANCE	.00	667.00	241.11	105.23	346.34	320.66	48.07
	SALARIES & BENEFITS	.00	285,786.00	116,069.85	16,706.67	132,776.52	153,009.48	53.54
2002 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	4,900.00	700.00	5,600.00	2,800.00	33.33
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	16,786.75	3,472.17	20,258.92	39,741.08	66.24
2002 023-451-029	GAS, OIL, GREASE	.00	40,000.00	10,485.56	775.02	11,260.58	28,739.42	71.85
2002 023-451-030	TIRES, TUBES	.00	11,135.00	3,160.82	1,795.27	4,956.09	6,178.91	55.49
2002 023-451-031	CULVERTS	.00	10,000.00	1,182.30	.00	1,182.30	8,817.70	88.18
2002 023-451-032	ROAD MATERIAL	.00	106,558.00	32,312.32	167.93	32,480.25	74,077.75	69.52
2002 023-451-033	BRIDGE REPAIR	.00	36,950.00	11,241.62	.00	11,241.62	25,708.38	69.58
2002 023-451-035	UTILITIES	.00	6,845.00	2,242.18	472.02	2,714.20	4,130.80	60.35
2002 023-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2002 023-451-040	MISCELLANEOUS SUPPLIES	.00	5,188.00	1,348.66	215.95	1,564.61	3,623.39	69.84
2002 023-451-042	LIABILITY INSURANCE	.00	3,500.00	1,985.45	.00	1,985.45	1,514.55	43.27
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	925.15	114.84	1,039.99	1,460.01	58.40
	OPERATING EXPENSES	.00	292,076.00	86,884.09	7,713.20	94,597.29	197,478.71	67.61
2002 023-453-045	PURCHASE OF EQUIPMENT	.00	96,592.00	9,626.78	15,000.00	24,626.78	71,965.22	74.50
	CAPITAL OUTLAY	.00	96,592.00	9,626.78	15,000.00	24,626.78	71,965.22	74.50
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	674,454.00	212,580.72	39,419.87	252,000.59	422,453.41	62.64

## ROAD &amp; BRIDGE IV

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT	
2002 024-304-001	BEGINNING BALANCE 01/0	.00	252,651.00-	.00	.00	.00	252,651.00-	100.00	*
2002 024-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	3,787.11-	568.68-	4,355.79-	644.21-	12.88	*
2002 024-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00	
2002 024-395-020	TRANSFERS FROM GEN R&B	.00	432,727.00-	347,550.69-	31,702.44-	379,253.13-	53,473.87-	12.36	*
	*** TOTAL REVENUES	.00	690,378.00-	351,337.80-	32,271.12-	383,608.92-	306,769.08-	44.43	
2002 024-448-001	SALARIES & PART-TIME H	.00	206,348.00	80,897.39	14,887.14	95,784.53	110,563.47	53.58	
2002 024-448-002	SOCIAL SECURITY	.00	14,868.00	6,176.32	1,138.10	7,314.42	7,553.58	50.80	
2002 024-448-003	RETIREMENT	.00	14,964.00	5,716.89	1,144.06	6,860.95	8,103.05	54.15	
2002 024-448-004	HOSPITALIZATION	.00	37,694.00	20,546.29	4,108.83	24,655.12	13,038.88	34.59	
2002 024-448-005	WORKERS COMPENSATION	.00	7,940.00	5,531.53	1.57	5,533.10	2,406.90	30.31	
2002 024-448-006	UNEMPLOYMENT INSURANCE	.00	810.00	287.46	102.80	390.26	419.74	51.82	
	SALARIES & BENEFITS	.00	282,624.00	119,155.88	21,382.50	140,538.38	142,085.62	50.27	
2002 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	4,900.00	700.00	5,600.00	2,800.00	33.33	
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	21,962.54	1,447.41	23,409.95	31,590.05	57.44	
2002 024-451-029	GAS, OIL, GREASE	.00	35,000.00	10,662.64	1,842.33	12,504.97	22,495.03	64.27	
2002 024-451-030	TIRES, TUBES	.00	8,000.00	4,190.76	572.80	4,763.56	3,236.44	40.46	
2002 024-451-031	CULVERTS	.00	8,000.00	2,814.28	2,631.12	5,445.40	2,554.60	31.93	
2002 024-451-032	ROAD MATERIAL	.00	102,947.00	45,524.91	474.32	45,999.23	56,947.77	55.32	
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	1,868.43	259.16	2,127.59	1,872.41	46.81	
2002 024-451-037	BONDS	.00	178.00	162.50	.00	162.50	15.50	8.71	
2002 024-451-040	MISCELLANEOUS SUPPLIES	.00	4,464.00	801.89	54.04	855.93	3,608.07	80.83	
2002 024-451-042	LIABILITY INSURANCE	.00	5,000.00	4,702.12	.00	4,702.12	297.88	5.96	
2002 024-451-043	TRAVEL, TRAINING & EDU	.00	1,000.00	558.01	165.62	723.63	276.37	27.64	
2002 024-451-044	UNIFORMS	.00	2,000.00	677.70	118.94	796.64	1,203.36	60.17	
	OPERATING EXPENSES	.00	258,989.00	98,825.78	8,265.74	107,091.52	151,897.48	58.65	
2002 024-453-045	PURCHASE OF EQUIPMENT	.00	110,297.00	8,588.69	.00	8,588.69	101,708.31	92.21	
	CAPITAL OUTLAY	.00	110,297.00	8,588.69	.00	8,588.69	101,708.31	92.21	
2002 024-454-046	PRINCIPLE ON WARRANTS	.00	38,468.00	19,772.00	.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	19,772.00	.00	19,772.00	18,696.00	48.60	
	*** TOTAL EXPENSES	.00	690,378.00	246,342.35	29,648.24	275,990.59	414,387.41	60.02	

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	25,940.00-	.00	.00	.00	25,940.00-	100.00 #
2002 025-363-048	AIRPORT FEES/RENTAL	.00	3,600.00-	2,600.00-	125.00-	2,725.00-	875.00-	24.31 *
2002 025-392-040	INTEREST ON INVESTMENT	.00	100.00-	225.95-	33.30-	259.25-	159.25	159.25-
2002 025-395-010	TRANSFERS FROM GENERAL	.00	28,000.00-	28,000.00-	.00	28,000.00-	.00	.00
*** TOTAL REVENUES		.00	57,640.00-	30,825.95-	158.30-	30,984.25-	26,655.75-	46.25
2002 025-451-028	REPAIRS & MAINTENANCE	.00	22,940.00	1,124.32	.00	1,124.32	21,815.68	95.10
2002 025-451-035	UTILITIES	.00	2,000.00	1,018.24	155.47	1,173.71	826.29	41.31
2002 025-451-042	INSURANCE	.00	2,500.00	2,227.00	.00	2,227.00	273.00	10.92
	OPERATING EXPENSES/AIR	.00	27,440.00	4,369.56	155.47	4,525.03	22,914.97	83.51
2002 025-453-045	MATCHING FUNDS AIRPORT	.00	30,200.00	30,202.00	.00	30,202.00	2.00-	.01- *
	CAPITL OUTLAY	.00	30,200.00	30,202.00	.00	30,202.00	2.00-	.01-
***** OVER BUDGET *****								
*** TOTAL EXPENSES		.00	57,640.00	34,571.56	155.47	34,727.03	22,912.97	39.75



## 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	5,593.00-	.00	.00	.00	5,593.00- 100.00 *
2002 026-363-033	RODEO ARENA FEES	.00	1,500.00-	50.00-	.00	50.00-	1,450.00- 96.67 *
2002 026-392-040	INTEREST ON INVESTMENT	.00	50.00-	71.84-	12.33-	84.17-	34.17 68.34-
2002 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	4,875.00-	.00	4,875.00-	1,625.00- 25.00 *
	*** TOTAL REVENUES	.00	13,643.00-	4,996.84-	12.33-	5,009.17-	8,633.83- 63.28
2002 026-451-028	REPAIRS & MAINTENANCE	.00	10,143.00	525.54	.00	525.54	9,617.46 94.82
2002 026-451-035	UTILITIES	.00	3,500.00	1,306.16	511.76	1,817.92	1,682.08 48.06
	OPERATING EXPENSES	.00	13,643.00	1,831.70	511.76	2,343.46	11,299.54 82.82
	*** TOTAL EXPENSES	.00	13,643.00	1,831.70	511.76	2,343.46	11,299.54 82.82

## COPS GRANT - SPURGER ISD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2002 027-361-013	FEDERAL AID	.00	.00	8,436.34-	8,438.34-	16,874.68-	16,874.68	.00
2002 027-392-040	INTEREST ON INVESTMENT	.00	.00	9.45-	.97-	10.42-	10.42	.00
	*** TOTAL REVENUES	.00	.00	8,445.79-	8,439.31-	16,885.10-	16,885.10	.00
2002 027-448-001	SALARIES & FRINGE BENE	.00	.00	8,438.34	.00	8,438.34	8,438.34-	.00 *
	*** TOTAL EXPENSES	.00	.00	8,438.34	.00	8,438.34	8,438.34-	.00

## ECONOMIC DEVELOPMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2002 028-301-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2002 028-361-002	UNCLAIMED PROPERTY	.00	.00	3,878.00-	8,136.45-	12,014.45-	12,014.45	.00
2002 028-392-040	INTEREST ON INVESTMENT	.00	.00	136.87-	19.87-	156.74-	156.74	.00
2002 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	4,014.87-	8,156.32-	12,171.19-	12,171.19	.00
2002 028-451-036	ECONOMIC DEVELOPMENT P	.00	.00	113.59	.00	113.59	113.59-	.00 *
2002 028-451-040	MISCELLANEOUS EXPENSES	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	113.59	.00	113.59	113.59-	.00

## TCDP TIMBERLINE NURSERY PROJ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-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-	6,000.00-	1,000.00-	7,000.00-	5,000.00- 41.67 *
2002 030-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	821.97-	118.22-	940.19-	2,059.81- 68.66 *
	*** TOTAL REVENUES	.00	95,000.00-	6,821.97-	1,118.22-	7,940.19-	87,059.81- 91.64
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-	13,547.00-	1,946.65-	15,493.65-	9,506.35-	38.03 *
2002 031-392-040	INTEREST ON INVESTMENT	.00	500.00-	105.23-	23.65-	128.88-	371.12-	74.22 *
	*** TOTAL REVENUES	.00	26,000.00-	13,652.23-	1,970.30-	15,622.53-	10,377.47-	39.91
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	102.00	.00	102.00	4,698.00	97.88
2002 031-492-006	PRESERVATION	.00	16,000.00	4,140.00	250.00	4,390.00	11,610.00	72.56
	MISCELLANEOUS	.00	20,800.00	4,242.00	250.00	4,492.00	16,308.00	78.40
	*** TOTAL EXPENSES	.00	26,000.00	4,242.00	250.00	4,492.00	21,508.00	82.72



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	1,372.50-	1,372.50-	1,372.50 .00
2002 033-392-040	INTEREST ON INVESTMENT	.00	.00	191.68-	25.35-	217.03-	217.03 .00
	*** TOTAL REVENUES	.00	.00	191.68-	1,397.85-	1,589.53-	1,589.53 .00
2002 033-492-005	MISC. EXPENSES	.00	.00	2,230.00	6,494.30	8,724.30	8,724.30- .00 *
	MISCELLANEOUS	.00	.00	2,230.00	6,494.30	8,724.30	8,724.30- .00
	*** TOTAL EXPENSES	.00	.00	2,230.00	6,494.30	8,724.30	8,724.30- .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-	920.00-	240.00-	1,160.00-	840.00- 42.00 *
2002 036-363-032	DISTRICT CLERK FINES	.00	3,600.00-	3,000.00-	400.00-	3,400.00-	200.00- 5.56 *
2002 036-392-040	INTEREST ON INVESTMENT	.00	500.00-	29.97-	3.37-	33.34-	466.66- 93.33 *
	*** TOTAL REVENUES	.00	13,600.00-	3,949.97-	643.37-	4,593.34-	9,006.66- 66.23
2002 036-492-050	LIBRARY BOOKS & SUPPLI	.00	12,600.00	5,539.20	1,374.65	6,913.85	5,686.15 45.13
2002 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEOUS	.00	13,600.00	5,539.20	1,374.65	6,913.85	6,686.15 49.16
	*** TOTAL EXPENSES	.00	13,600.00	5,539.20	1,374.65	6,913.85	6,686.15 49.16

## VIOLENCE AGAINSTWOMEN SPEC PR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 038-361-013	FEDERAL AID	.00	14,304.00	13,032.72-	.00	13,032.72-	27,336.72	191.11
2002 038-392-039	LOCAL MATCHING FUNDS	.00	4,768.00	840.52-	560.35-	1,400.87-	6,168.87	129.38
2002 038-392-040	INTEREST ON INVESTMENT	.00	.00	9.38-	.38-	9.76-	9.76	.00
	*** TOTAL REVENUES	.00	19,072.00	13,882.62-	560.73-	14,443.35-	33,515.35	175.73
2002 038-448-001	SALARIES & FRINGE	.00	18,168.00	13,879.72	.00	13,879.72	4,288.28	23.60
2002 038-451-007	SUPPLIES & DOE	.00	95.00	.00	.00	.00	95.00	100.00
2002 038-451-012	TRAVEL	.00	809.00	.00	.00	.00	809.00	100.00
	*** TOTAL EXPENSES	.00	19,072.00	13,879.72	.00	13,879.72	5,192.28	27.22

## CRIME VICTIMS ASST COORD TEAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 039-361-013	FEDERAL AID	.00	32,659.00	17,827.43-	.00	17,827.43-	50,486.43	154.59
2002 039-392-039	MATCHING FUNDS	.00	10,886.00	.00	.00	.00	10,886.00	100.00
2002 039-392-040	INTEREST ON INVESTMENT	.00	.00	77.63-	3.96-	81.59-	81.59	.00
	*** TOTAL REVENUES	.00	43,545.00	17,905.06-	3.96-	17,909.02-	61,454.02	141.13
2002 039-448-001	SALARIES & FRINGE BENE	.00	43,545.00	17,876.33	.00	17,876.33	25,668.67	58.95
2002 039-451-007	SUPPLIES & DOE	.00	.00	.00	.00	.00	.00	.00
2002 039-451-012	TRAVEL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	43,545.00	17,876.33	.00	17,876.33	25,668.67	58.95

## ON-SITE SEWER PROJECT FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 040-361-013	TCDP STATE AID	.00	250,000.00	.00	.00	.00	250,000.00	100.00
	*** TOTAL REVENUES	.00	250,000.00	.00	.00	.00	250,000.00	100.00
2002 040-451-029	ENGINEERING	.00	34,400.00	.00	.00	.00	34,400.00	100.00
2002 040-451-030	ADMINISTRATION	.00	26,600.00	.00	.00	.00	26,600.00	100.00
2002 040-451-032	SEWER FACILITIES	.00	189,000.00	.00	.00	.00	189,000.00	100.00
	*** TOTAL EXPENSES	.00	250,000.00	.00	.00	.00	250,000.00	100.00

## COPS GRANT - WOODVILLE ISD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 042-361-013	FEDERAL AID	.00	.00	8,496.26-	3,667.36-	12,163.62-	12,163.62	.00
2002 042-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2002 042-392-040	INTEREST ON INVESTMENT	.00	.00	.15-	.00	.15-	.15	.00
	*** TOTAL REVENUES	.00	.00	8,496.41-	3,667.36-	12,163.77-	12,163.77	.00
2002 042-448-001	SALARIES & FRINGE BENE	.00	.00	8,499.96	.00	8,499.96	8,499.96-	.00 *
	*** TOTAL EXPENSES	.00	.00	8,499.96	.00	8,499.96	8,499.96-	.00



## COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
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-	6,989.28-	1,086.83-	8,076.11-	5,923.89-	42.31 *
2002 044-392-040	INTEREST ON INVESTMENT	.00	4,000.00-	938.42-	123.56-	1,061.98-	2,938.02-	73.45 *
	*** TOTAL REVENUES	.00	109,500.00-	7,927.70-	1,210.39-	9,138.09-	100,361.91-	91.65
2002 044-448-001	SALARIES	.00	6,000.00	3,750.24	652.28	4,402.52	1,597.48	26.62
2002 044-448-002	SOCIAL SECURITY	.00	460.00	469.36	157.44	626.80	166.80-	36.26- *
2002 044-448-003	RETIREMENT	.00	465.00	471.81	158.26	630.07	165.07-	35.50- *
2002 044-448-004	HOSPITALIZATION	.00	3,400.00	1,469.63	421.00	1,890.63	1,509.37	44.39
2002 044-448-005	WORKER'S COMPENSATION	.00	40.00	23.06	.00	23.06	16.94	42.35
2002 044-448-006	UNEMPLOYMENT	.00	35.00	17.36	20.99	38.35	3.35-	9.57- *
2002 044-451-001	COURT BAILIFF	.00	10,000.00	2,400.00	.00	2,400.00	7,600.00	76.00
2002 044-451-035	UTILITIES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
	OPERATING EXPENSES	.00	30,400.00	8,601.46	1,409.97	10,011.43	20,388.57	67.07
2002 044-492-004	MISCELLANEOUS EXPENSE	.00	79,100.00	2,213.35	12.67	2,226.02	76,873.98	97.19
	MISCELLANEOUS EXPENSE	.00	79,100.00	2,213.35	12.67	2,226.02	76,873.98	97.19
	*** TOTAL EXPENSES	.00	109,500.00	10,814.81	1,422.64	12,237.45	97,262.55	88.82



## 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-	2,255.75-	330.00-	2,585.75-	1,914.25- 42.54 *
2002 045-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	273.18-	38.45-	311.63-	888.37- 74.03 *
	*** TOTAL REVENUES	.00	36,700.00-	2,528.93-	368.45-	2,897.38-	33,802.62- 92.11
2002 045-448-001	SALARIES	.00	3,500.00	660.00	216.00	876.00	2,624.00 74.97
2002 045-448-002	SOCIAL SECURITY	.00	275.00	50.49	16.52	67.01	207.99 75.63
2002 045-448-005	WORKERS' COMPENSATION	.00	10.00	.00	.00	.00	10.00 100.00
2002 045-448-006	UNEMPLOYMENT	.00	15.00	.00	2.24	2.24	12.76 85.07
2002 045-492-004	MISCELLANEOUS EXPENSE	.00	32,900.00	930.60	.00	930.60	31,969.40 97.17
	MISCELLANEOUS	.00	36,700.00	1,641.09	234.76	1,875.85	34,824.15 94.89
	*** TOTAL EXPENSES	.00	36,700.00	1,641.09	234.76	1,875.85	34,824.15 94.89

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	22.00-	.00	22.00-	22.00	.00
2002 046-392-040	INTEREST ON INVESTMENT	.00	.00	.08-	.01-	.09-	.09	.00
2002 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	22.08-	.01-	22.09-	22.09	.00
2002 046-492-083	PAYMENTS TO STATE	.00	.00	21.68	12.63	34.31	34.31-	.00 *
	MISCELLANEOUS	.00	.00	21.68	12.63	34.31	34.31-	.00
2002 046-496-010	TRANSFERS TO GENERAL F	.00	.00	2.40	.00	2.40	2.40-	.00 *
	TRANSFERS TO:	.00	.00	2.40	.00	2.40	2.40-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	24.08	12.63	36.71	36.71-	.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-	10.84-	1.46-	12.30-	37.70- 75.40 *
	*** TOTAL REVENUES	.00	1,000.00-	10.84-	1.46-	12.30-	987.70- 98.77
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

## COPS GRANT - WARREN ISD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 048-361-013	FEDERAL AID	.00	.00	6,368.81-	6,323.81-	12,692.62-	12,692.62	.00
2002 048-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2002 048-392-040	INTEREST ON INVESTMENT	.00	.00	13.66-	1.32-	14.98-	14.98	.00
	*** TOTAL REVENUES	.00	.00	6,382.47-	6,325.13-	12,707.60-	12,707.60	.00
2002 048-448-001	SALARIES & FRINGE BENE	.00	.00	8,283.05	.00	8,283.05	8,283.05-	.00 *
	*** TOTAL EXPENSES	.00	.00	8,283.05	.00	8,283.05	8,283.05-	.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	41,429.11-	4,433.09-	45,862.20-	45,862.20	.00
2002 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	41,429.11-	4,433.09-	45,862.20-	45,862.20	.00
2002 049-492-005	RESTITUTION MISC. EXPE	.00	.00	41,803.11	4,423.09	46,226.20	46,226.20-	.00
	MISCELLANEOUS	.00	.00	41,803.11	4,423.09	46,226.20	46,226.20-	.00
	*** TOTAL EXPENSES	.00	.00	41,803.11	4,423.09	46,226.20	46,226.20-	.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	8,182.11-	895.59-	9,077.70-	9,077.70	.00
2002 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	8,182.11-	895.59-	9,077.70-	9,077.70	.00
2002 050-492-005	MISCELLANEOUS	.00	.00	5,884.22	3,634.10	9,518.32	9,518.32-	.00 *
	MISCELLANEOUS	.00	.00	5,884.22	3,634.10	9,518.32	9,518.32-	.00
	*** TOTAL EXPENSES	.00	.00	5,884.22	3,634.10	9,518.32	9,518.32-	.00
***** OVER BUDGET *****								

## COPS GRANT - TYLER COUNTY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 051-361-013	FEDERAL AID	.00	.00	6,371.64-	6,326.64-	12,698.28-	12,698.28	.00
2002 051-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	7,657.00-	7,657.00-	7,657.00	.00
2002 051-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	6,371.64-	13,983.64-	20,355.28-	20,355.28	.00
2002 051-448-001	SALARIES & FRINGE BENE	.00	.00	6,371.64	.00	6,371.64	6,371.64-	.00 *
	*** TOTAL EXPENSES	.00	.00	6,371.64	.00	6,371.64	6,371.64-	.00

## COPS GRANT - COLMESNEIL ISD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 052-361-013	FEDERAL AID	.00	.00	5,679.87-	6,325.74-	12,005.61-	12,005.61	.00
2002 052-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2002 052-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	5,679.87-	6,325.74-	12,005.61-	12,005.61	.00
2002 052-448-001	SALARIES & FRINGE BENE	.00	.00	7,594.11	.00	7,594.11	7,594.11-	.00 *
	*** TOTAL EXPENSES	.00	.00	7,594.11	.00	7,594.11	7,594.11-	.00



## ADULT PROBATION B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-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-	51,777.00-	.00	51,777.00-	.00 .00
2002 053-361-013	SUPERVISION/STATE AID	.00	124,279.00-	124,279.00-	.00	124,279.00-	.00 .00
2002 053-361-014	DTP-COMMUNITY SERVICE	.00	44,694.00-	48,984.00-	.00	48,984.00-	4,290.00 9.60-
2002 053-361-015	PAYMENTS/PROGRAM PARTI	.00	.00	185.00-	68.00-	253.00-	253.00 .00
2002 053-361-016	DTP-SUBSTANCE ABUSE TR	.00	5,640.00-	5,640.00-	.00	5,640.00-	.00 .00
2002 053-363-033	FEES COLLECTED	.00	170,000.00-	162,287.85-	13,235.61-	175,523.46-	5,523.46 3.25-
2002 053-392-005	D.H.S. INCOME	.00	.00	251.98-	254.47-	506.45-	506.45 .00
2002 053-392-040	INTEREST ON INVESTMENT	.00	6,000.00-	3,951.24-	280.67-	4,231.91-	1,768.09- 29.47 *
2002 053-392-050	PSI CLIENT RECEIPTS	.00	.00	110.00-	.00	110.00-	110.00 .00
	*** TOTAL REVENUES	.00	513,228.00-	391,549.10-	13,838.75-	405,387.85-	107,840.15- 21.01
2002 053-437-001	CCP GRANT SALARY	.00	32,000.00	17,390.60	4,076.24	21,466.84	10,533.16 32.92
2002 053-437-002	CCP SOCIAL SECURITY	.00	2,560.00	1,217.40	266.64	1,484.04	1,075.96 42.03
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	35.86	9.79	45.65	354.35 88.59
2002 053-437-007	CCP SUPPLIES & OPERATI	.00	4,471.00	3,097.99	512.46	3,610.45	860.55 19.25
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	115.00	400.00	1,100.00 73.33
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	1,545.10	.00	1,545.10	954.90 38.20
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	33,030.90	4,980.13	38,011.03	13,765.97 26.59
2002 053-451-001	SALARIES	.00	256,217.00	189,717.61	16,671.76	206,389.37	49,827.63 19.45
2002 053-451-002	SOCIAL SECURITY	.00	20,498.00	14,626.37	1,320.58	15,946.95	4,551.05 22.20
2002 053-451-003	RETIREMENT	.00	15,346.00	14,423.33	1,404.82	15,828.15	482.15- 3.14- *
2002 053-451-004	HOSPITALIZATION	.00	25,200.00	26,796.92	2,557.08	29,354.00	4,154.00- 16.48- *
2002 053-451-006	UNEMPLOYMENT	.00	1,600.00	590.16	201.84	792.00	808.00 50.50
2002 053-451-007	SUPPLIES & OPERATING E	.00	52,512.00	299.61	.00	299.61	52,212.39 99.43
2002 053-451-009	UTILITIES	.00	5,360.00	730.12	92.60	822.72	4,537.28 84.65
2002 053-451-010	EQUIPMENT	.00	5,452.00	1,216.94	.00	1,216.94	4,235.06 77.68
2002 053-451-015	TRAVEL/FURNISHED TRANS	.00	8,000.00	1,279.98	.00	1,279.98	6,720.02 84.00
2002 053-451-016	PROFESSIONAL FEES	.00	20,932.00	14,256.00	1,116.00	15,372.00	5,560.00 26.56
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	290,603.91	23,364.68	313,968.59	97,148.41 23.63
2002 053-452-001	DTP-SALARIES	.00	5,100.00	1,250.50	.00	1,250.50	3,849.50 75.48
2002 053-452-002	DTP-SOCIAL SECURITY	.00	408.00	95.65	.00	95.65	312.35 76.56
2002 053-452-006	DPT-UNEMPLOYMENT	.00	132.00	7.39	.24	7.63	124.37 94.22
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	1,631.37	.24	1,631.61	4,008.39 71.07
2002 053-453-012	DTP-CONTRACT SERVICES	.00	44,694.00	36,300.00	4,125.00	40,425.00	4,269.00 9.55
2002 053-453-049	DTP-REFUND TO STATE	.00	.00	.00	.00	.00	.00 .00
	DTP-COMMUNITY SERVICE	.00	44,694.00	36,300.00	4,125.00	40,425.00	4,269.00 9.55
	*** TOTAL EXPENSES	.00	513,228.00	361,566.18	32,470.05	394,036.23	119,191.77 23.22

## 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	42,761.00-	39,066.50-	3,694.50-	42,761.00-	.00	.00
2002 054-361-016	ISP/STATE AID	.00	35,957.00-	32,961.50-	2,995.50-	35,957.00-	.00	.00
2002 054-363-033	FEES COLLECTED	.00	1,000.00-	991.29-	55.00-	1,046.29-	46.29	4.63-
2002 054-363-034	RESTITUTION COLLECTED	.00	.00	3,404.81-	.00	3,404.81-	3,404.81	.00
2002 054-363-035	DETENTION COLLECTED	.00	.00	1,913.73-	2,224.00	310.27	310.27-	.00 *
2002 054-392-040	INTEREST ON INVESTMENT	.00	.00	95.80-	12.80-	108.60-	108.60	.00
2002 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2002 054-395-010	TRANSFER/COUNTY CONTRI	.00	37,187.00-	37,187.00-	.00	37,187.00-	.00	.00
	*** TOTAL REVENUES	.00	116,905.00-	115,620.63-	4,533.80-	120,154.43-	3,249.43	2.78-
2002 054-437-001	ISP SALARY	.00	25,029.00	20,857.42	2,085.74	22,943.16	2,085.84	8.33
2002 054-437-002	ISP SOCIAL SECURITY	.00	1,915.00	1,595.62	159.56	1,755.18	159.82	8.35
2002 054-437-003	ISP RETIREMENT	.00	1,925.00	1,648.18	160.40	1,808.58	116.42	6.05
2002 054-437-004	ISP HOSPITALIZATION	.00	5,022.00	3,955.72	418.48	4,374.20	647.80	12.90
2002 054-437-005	ISP WORKER'S COMPENSAT	.00	45.00	84.81	.00	84.81	39.81-	88.47- *
2002 054-437-006	ISP UNEMPLOYMENT	.00	85.00	77.61	31.40	109.01	24.01-	28.25- *
2002 054-437-007	ISP-OFFICE SUPPLIES	.00	310.00	147.88	55.00-	92.88	217.12	70.04
2002 054-437-012	ISP-TRAVEL	.00	1,228.00	1,841.68	30.00	1,871.68	643.68-	52.42- *
2002 054-437-023	ISP-PROFESSIONAL SERV- ISP-OPERATING EXPENSES	.00	850.00 36,409.00	850.00 31,058.92	.00 2,830.58	850.00 33,889.50	.00 2,519.50	.00 6.92
2002 054-448-001	SALARY/FLAT RATE TRAVE	.00	12,000.00	9,771.76	993.16	10,764.92	1,235.08	10.29
2002 054-448-002	SOC. SECURITY/FLAT RAT OPERATING EXPENSES	.00	918.00 12,918.00	747.56 10,519.32	75.98 1,069.14	823.54 11,588.46	94.46 1,329.54	10.29 10.29
2002 054-451-001	SALARIES	.00	46,635.00	38,895.80	3,891.58	42,787.38	3,847.62	8.25
2002 054-451-002	SOCIAL SECURITY	.00	3,567.00	2,940.03	294.16	3,234.19	332.81	9.33
2002 054-451-003	RETIREMENT	.00	3,585.00	3,073.50	299.26	3,372.76	212.24	5.92
2002 054-451-004	HOSPITALIZATION	.00	10,024.00	7,894.71	835.28	8,729.99	1,294.01	12.91
2002 054-451-005	WORKERS COMPENSATION	.00	84.00	136.14	.00	136.14	52.14-	62.07- *
2002 054-451-006	UNEMPLOYMENT	.00	159.00	130.83	39.69	170.52	11.52-	7.25- *
2002 054-451-009	TELEPHONE	.00	3,029.00	1,710.36	272.29	1,982.65	1,046.35	34.54
2002 054-451-010	NON-RESIDENTIAL SERVIC	.00	95.00	79.00	.00	79.00	16.00	16.84
2002 054-451-012	TRAVEL/PER DIEM	.00	.00	.00	.00	.00	.00	.00
2002 054-451-033	PAGER LEASE	.00	400.00	380.04	.00	380.04	19.96	4.99
2002 054-451-046	RESTITUTION REG-OPERATING EXPENSES	.00	.00 67,578.00	3,404.81 58,645.22	.00 5,632.26	3,404.81 64,277.48	3,404.81-	.00 *
	*** TOTAL EXPENSES	.00	116,905.00	100,223.46	9,531.98	109,755.44	7,149.56	6.12

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	10.00-	5.00-	15.00-	15.00	.00
2002 055-363-025	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 055-363-026	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 055-363-028	DIST & CD CLK REV 95-9	.00	.00	210.00-	.00	210.00-	210.00	.00
2002 055-392-040	INTEREST ON INVESTMENT	.00	.00	1.30-	.18-	1.48-	1.48	.00
	*** TOTAL REVENUES	.00	.00	221.30-	5.18-	226.48-	226.48	.00
2002 055-492-083	PAYMENTS TO STATE	.00	.00	199.61	112.93	312.54	312.54-	.00 *
	MISCELLANEOUS	.00	.00	199.61	112.93	312.54	312.54-	.00
2002 055-496-010	TRANSFERS TO GENERAL F	.00	.00	80.21	.00	80.21	80.21-	.00 *
	TRANSFERS TO:	.00	.00	80.21	.00	80.21	80.21-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	279.82	112.93	392.75	392.75-	.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	1,776.66-	302.64-	2,079.30-	2,079.30	.00
2002 056-363-030	DISTRICT CLERK FEES	.00	.00	17.00-	1.00-	18.00-	18.00	.00
2002 056-363-040	COUNTY CLERK FEES	.00	.00	78.00-	8.00-	86.00-	86.00	.00
2002 056-392-040	INTEREST ON INVESTMENT	.00	.00	6.81-	1.42-	8.23-	8.23	.00
	*** TOTAL REVENUES	.00	.00	1,878.47-	313.06-	2,191.53-	2,191.53	.00
2002 056-492-083	PAYMENTS TO STATE	.00	.00	1,702.09	875.07	2,577.16	2,577.16-	.00 #
	MISCELLANEOUS	.00	.00	1,702.09	875.07	2,577.16	2,577.16-	.00
2002 056-496-010	TRANSFERS TO GENERAL F	.00	.00	189.13	.00	189.13	189.13-	.00 #
	TRANSFERS TO:	.00	.00	189.13	.00	189.13	189.13-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	1,891.22	875.07	2,766.29	2,766.29-	.00
***** OVER BUDGET *****								

STATE-LEDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
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	4.00-	2.00-	6.00-	6.00	.00
2002 057-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 057-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 057-363-028	DIST & CO CLK REV 95-9	.00	.00	21.50-	.00	21.50-	21.50	.00
2002 057-392-040	INTEREST ON INVESTMENT	.00	.00	.08-	.02-	.10-	.10	.00
*** TOTAL REVENUES		.00	.00	25.58-	2.02-	27.60-	27.60	.00
2002 057-492-083	PAYMENT TO STATE	.00	.00	23.48	13.54	37.02	37.02-	.00 *
	MISCELLANEOUS	.00	.00	23.48	13.54	37.02	37.02-	.00
2002 057-496-010	TRANSFER TO GENERAL FU	.00	.00	2.60	.00	2.60	2.60-	.00 *
	TRANSFERS TO:	.00	.00	2.60	.00	2.60	2.60-	.00
***** OVER BUDGET *****								
*** TOTAL EXPENSES		.00	.00	26.08	13.54	39.62	39.62-	.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	.03	.00	.03	.03-	.00 *
	MISCELLANEOUS	.00	.00	.03	.00	.03	.03-	.00
2002 058-496-010	TRANSFERS TO GENERAL	.00	.00	5.74	.00	5.74	5.74-	.00 *
	TRANSFERS TO:	.00	.00	5.74	.00	5.74	5.74-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	5.77	.00	5.77	5.77-	.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	13,639.75-	2,309.22-	15,948.97-	15,948.97	.00
2002 059-363-028	DIST. & COUNTY CLERK R	.00	.00	3,377.25-	464.25-	3,841.50-	3,841.50	.00
2002 059-392-040	INTEREST ON INVESTMENT	.00	.00	61.88-	13.21-	75.09-	75.09	.00
2002 059-392-041	CVC JURDR DONATIONS	.00	.00	120.00-	6.00-	126.00-	126.00	.00
	*** TOTAL REVENUES	.00	.00	17,198.88-	2,792.68-	19,991.56-	19,991.56	.00
2002 059-492-083	PAYMENTS TO STATE	.00	.00	15,338.73	8,046.33	23,385.06	23,385.06-	.00 *
	MISCELLANEOUS	.00	.00	15,338.73	8,046.33	23,385.06	23,385.06-	.00
2002 059-496-010	TRANSFERS TO GENERAL F	.00	.00	1,693.64	.00	1,693.64	1,693.64-	.00 *
	TRANSFERS TO:	.00	.00	1,693.64	.00	1,693.64	1,693.64-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	17,032.37	8,046.33	25,078.70	25,078.70-	.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	7,006.21-	956.65-	7,962.86-	7,962.86	.00
2002 061-363-028	COUNTY & DISTRICT CLER	.00	.00	455.00-	65.00-	520.00-	520.00	.00
2002 061-392-040	INTEREST ON INVESTMENT	.00	.00	38.49-	5.27-	43.76-	43.76	.00
	*** TOTAL REVENUES	.00	.00	7,499.70-	1,026.92-	8,526.62-	8,526.62	.00
2002 061-492-083	PAYMENTS TO STATE	.00	.00	1,594.90	721.23	2,316.13	2,316.13-	.00 *
	MISCELLANEOUS	.00	.00	1,594.90	721.23	2,316.13	2,316.13-	.00
2002 061-496-010	TRANSFER TO GENERAL FU	.00	.00	6,379.61	.00	6,379.61	6,379.61-	.00 *
	TRANSFERS TO:	.00	.00	6,379.61	.00	6,379.61	6,379.61-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	7,974.51	721.23	8,695.74	8,695.74-	.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	5.00-	.00	5.00-	5.00	.00
2002 062-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 062-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 062-363-028	DIST & CD CLK REV 95-9	.00	.00	25.00-	.00	25.00-	25.00	.00
2002 062-392-040	INTEREST ON INVESTMENT	.00	.00	.08-	.00	.08-	.08	.00
	*** TOTAL REVENUES	.00	.00	30.08-	.00	30.08-	30.08	.00
2002 062-492-083	PAYMENTS TO STATE	.00	.00	47.34	2.28	49.62	49.62-	.00 *
	MISCELLANEOUS	.00	.00	47.34	2.28	49.62	49.62-	.00
2002 062-496-010	TRANSFER TO GENERAL	.00	.00	5.27	.00	5.27	5.27-	.00 *
	TRANSFERS TO:	.00	.00	5.27	.00	5.27	5.27-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	52.61	2.28	54.89	54.89-	.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	2.50-	2.50-	2.50	.00
2002 063-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 063-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 063-363-028	DIST & CD CLK REV 95-9	.00	.00	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-	2.50-	5.00-	5.00	.00
2002 063-492-083	PAYMENTS TO STATE	.00	.00	4.68	.00	4.68	4.68-	.00 *
	MISCELLANEOUS	.00	.00	4.68	.00	4.68	4.68-	.00
2002 063-496-010	TRANSFER TO GENERAL	.00	.00	.52	.00	.52	.52-	.00 *
	TRANSFERS TO:	.00	.00	.52	.00	.52	.52-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	5.20	.00	5.20	5.20-	.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	1.00-	.50-	1.50-	1.50	.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	3.00-	.00	3.00-	3.00	.00
2002 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	4.00-	.50-	4.50-	4.50	.00
2002 064-492-083	PAYMENTS TO STATE	.00	.00	3.15	2.25	5.40	5.40-	.00 *
	MISCELLANEDUS	.00	.00	3.15	2.25	5.40	5.40-	.00
2002 064-496-010	TRANSFERS TO GENERAL	.00	.00	.35	.00	.35	.35-	.00 *
	TRANSFERS TO:	.00	.00	.35	.00	.35	.35-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	3.50	2.25	5.75	5.75-	.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	.45-	.08-	.53-	.53	.00
	*** TOTAL REVENUES	.00	.00	30.45-	.08-	30.53-	30.53	.00
2002 065-492-083	PAYMENTS TO STATE	.00	.00	27.32	.23	27.55	27.55-	.00 *
	MISCELLANEOUS	.00	.00	27.32	.23	27.55	27.55-	.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	.23	27.55	27.55-	.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	2.00-	1.00-	3.00-	3.00	.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	12.00-	.00	12.00-	12.00	.00
2002 066-392-040	INTEREST ON INVESTMENT	.00	.00	.02-	.00	.02-	.02	.00
	*** TOTAL REVENUES	.00	.00	14.02-	1.00-	15.02-	15.02	.00
2002 066-492-083	PAYMENTS TO STATE	.00	.00	13.53	7.21	20.74	20.74-	.00 *
	MISCELLANEOUS	.00	.00	13.53	7.21	20.74	20.74-	.00
2002 066-496-010	TRANSFER TO GENERAL FU	.00	.00	1.50	.00	1.50	1.50-	.00 *
	TRANSFERS TO:	.00	.00	1.50	.00	1.50	1.50-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	15.03	7.21	22.24	22.24-	.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 & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 067-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 067-363-028	DIST & CD CLK REV 95-9	.00	.00	1,562.00-	245.00-	1,807.00-	1,807.00	.00
2002 067-392-040	INTEREST ON INVESTMENT	.00	.00	107.86-	16.08-	123.94-	123.94	.00
	*** TOTAL REVENUES	.00	.00	1,669.86-	261.08-	1,930.94-	1,930.94	.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	1,115.71-	120.82-	1,236.53-	1,236.53	.00
2002 068-363-028	COUNTY & DISTRICT CLER	.00	.00	1,280.75-	113.00-	1,393.75-	1,393.75	.00
2002 068-392-040	INTEREST ON INVESTMENT	.00	.00	50.72-	8.71-	59.43-	59.43	.00
	*** TOTAL REVENUES	.00	.00	2,447.18-	242.53-	2,689.71-	2,689.71	.00
2002 068-492-083	PAYMENTS TO STATE	.00	.00	864.64	494.96	1,359.60	1,359.60-	.00 *
	MISCELLANEOUS	.00	.00	864.64	494.96	1,359.60	1,359.60-	.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	864.64	494.96	1,359.60	1,359.60-	.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	4,625.45-	759.72-	5,385.17-	5,385.17	.00
2002 069-363-028	COUNTY & DISTRICT CLER	.00	.00	469.00-	60.00-	529.00-	529.00	.00
2002 069-392-040	INTEREST ON INVESTMENT	.00	.00	18.80-	3.81-	22.61-	22.61	.00
	*** TOTAL REVENUES	.00	.00	5,113.25-	823.53-	5,936.78-	5,936.78	.00
2002 069-492-083	PAYMENTS TO STATE	.00	.00	4,507.35	2,325.67	6,833.02	6,833.02-	.00 *
	MISCELLANEOUS	.00	.00	4,507.35	2,325.67	6,833.02	6,833.02-	.00
2002 069-496-010	TRANSFERS TO GENERAL F	.00	.00	500.82	.00	500.82	500.82-	.00 *
	TRANSFERS TO:	.00	.00	500.82	.00	500.82	500.82-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	5,008.17	2,325.67	7,333.84	7,333.84-	.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	15,267.46-	2,608.12-	17,875.58-	17,875.58	.00
2002 070-363-028	COUNTY & DISTRICT CLER	.00	.00	3,750.00-	540.00-	4,290.00-	4,290.00	.00
2002 070-392-040	INTEREST ON INVESTMENT	.00	.00	68.12-	14.83-	82.95-	82.95	.00
	*** TOTAL REVENUES	.00	.00	19,085.58-	3,162.95-	22,248.53-	22,248.53	.00
2002 070-492-083	PAYMENTS TO STATE	.00	.00	16,851.16	9,025.66	25,876.82	25,876.82-	.00 *
	MISCELLANEOUS	.00	.00	16,851.16	9,025.66	25,876.82	25,876.82-	.00
2002 070-496-010	TRANSFERS TO GENERAL F	.00	.00	1,872.36	.00	1,872.36	1,872.36-	.00 *
	TRANSFERS TO:	.00	.00	1,872.36	.00	1,872.36	1,872.36-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	18,723.52	9,025.66	27,749.18	27,749.18-	.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	431.49-	74.91-	506.40-	506.40 .00
2002 071-363-028	COUNTY & DISTRICT CLER	.00	.00	19.75-	2.75-	22.50-	22.50 .00
2002 071-392-040	INTEREST ON INVESTMENT	.00	.00	2.28-	.34-	2.62-	2.62 .00
	*** TOTAL REVENUES	.00	.00	453.52-	78.00-	531.52-	531.52 .00
2002 071-492-083	PAYMENTS TO STATE	.00	.00	423.22	215.84	639.06	639.06- .00 *
	MISCELLANEOUS	.00	.00	423.22	215.84	639.06	639.06- .00
2002 071-496-010	TRANSFERS TO GENERAL F	.00	.00	47.02	.00	47.02	47.02- .00 *
	TRANSFERS TO:	.00	.00	47.02	.00	47.02	47.02- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	470.24	215.84	686.08	686.08- .00
***** OVER BUDGET *****							

## TYLER COUNTY SEARCH &amp; RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 072-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2002 072-361-013	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2002 072-392-039	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2002 072-392-040	INTEREST ON INVESTMENT	.00	.00	11.65-	1.60-	13.25-	13.25	.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	11.65-	1.60-	13.25-	13.25	.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	252.35	252.35	252.35-	.00 *
2002 074-392-040	INTEREST ON INVESTMENT	.00	.00	144.03-	19.70-	163.73-	163.73	.00
	*** TOTAL REVENUES	.00	.00	144.03-	232.65	88.62	88.62-	.00
2002 074-453-045	COMMUNICATION EQUIPMEN	.00	.00	.00	2,120.00	2,120.00	2,120.00-	.00 *
2002 074-496-010	TRANSFER TO GENERAL	.00	.00	25.65	.00	25.65	25.65-	.00 *
	*** TOTAL EXPENSES	.00	.00	25.65	2,120.00	2,145.65	2,145.65-	.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	422.45-	72.44-	494.89-	494.89	.00
2002 075-392-040	INTEREST ON INVESTMENT	.00	.00	1.70-	.32-	2.02-	2.02	.00
	*** TOTAL REVENUES	.00	.00	424.15-	72.76-	496.91-	496.91	.00
2002 075-492-083	PAYMENTS TO STATE	.00	.00	348.30	200.42	548.72	548.72-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	348.30	200.42	548.72	548.72-	.00
2002 075-496-010	TRANSFER TO GENERAL	.00	.00	50.71	.00	50.71	50.71-	.00 *
	*** TOTAL EXPENSES	.00	.00	399.01	200.42	599.43	599.43-	.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	2,020.00-	720.00-	2,740.00-	2,740.00	.00
2002 077-392-040	INTEREST ON INVESTMENT	.00	.00	16.35-	4.02-	20.37-	20.37	.00
	*** TOTAL REVENUES	.00	.00	2,036.35-	724.02-	2,760.37-	2,760.37	.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	B		**** ACTUAL ****	
		ENCUMBRANCE	CURRENT BUDGET		** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	REMAINING	PERCENT
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2002 GENERAL FUND				
TREASURER'S CHECKING	30,485.94	3,629,164.74	2,788,726.60-	870,924.08
TYLER CO COLL CTR SPEC TRUST	2,117.00	22.41	.00	2,139.41
FUND TOTALS	32,602.94	3,629,187.15	2,788,726.60-	873,063.49
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	34,660.05	18,996.00-	15,664.05
FUND TOTALS	.00	34,660.05	18,996.00-	15,664.05
2002 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	8,729.89	1,710,488.20	1,638,986.49-	80,231.60
FUND TOTALS	8,729.89	1,710,488.20	1,638,986.49-	80,231.60
2002 ROAD & BRIDGE I				
TREASURER'S CHECKING	109,526.41	349,788.32	269,286.53-	190,028.20
FUND TOTALS	109,526.41	349,788.32	269,286.53-	190,028.20
2002 ROAD & BRIDGE II				
TREASURER'S CHECKING	65,080.66	297,929.41	191,273.31-	171,736.76
FUND TOTALS	65,080.66	297,929.41	191,273.31-	171,736.76
2002 ROAD & BRIDGE III				
TREASURER'S CHECKING	200,999.45	437,762.80	271,529.00-	367,233.25
FUND TOTALS	200,999.45	437,762.80	271,529.00-	367,233.25
2002 ROAD & BRIDGE IV				
TREASURER'S CHECKING	252,651.70	415,652.88	307,931.77-	360,372.81
FUND TOTALS	252,651.70	415,652.88	307,931.77-	360,372.81
2002 TYLER CO AIRPORT				
TREASURER'S CHECKING	25,940.42	34,186.25	37,929.03-	22,197.64
FUND TOTALS	25,940.42	34,186.25	37,929.03-	22,197.64
2002 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	5,593.92	5,009.17	2,343.46-	8,259.63
FUND TOTALS	5,593.92	5,009.17	2,343.46-	8,259.63
2002 COPS GRANT - SPURGER ISD				
COPS-SISD 3085-522	13.68	66,445.23	57,998.47-	8,460.44
FUND TOTALS	13.68	66,445.23	57,998.47-	8,460.44
2002 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	9,343.38	12,171.19	113.59-	21,400.98
FUND TOTALS	9,343.38	12,171.19	113.59-	21,400.98
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	7,940.19	.00	80,228.77

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	72,288.58	7,940.19	.00	80,228.77
2002 COUNTY CLERK RMP				
TREASURER'S CHECKING	6,350.06	15,622.53	4,492.00-	17,480.59
FUND TOTALS	6,350.06	15,622.53	4,492.00-	17,480.59
2002 C D A FORFEITURE				
TREASURER'S CHECKING	2,646.64	7,127.02	.00	9,773.66
FUND TOTALS	2,646.64	7,127.02	.00	9,773.66
2002 SHERIFF FORFEITURE				
TREASURER'S CHECKING	18,931.15	1,589.53	8,724.30-	11,796.38
FUND TOTALS	18,931.15	1,589.53	8,724.30-	11,796.38
2002 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	2,544.88	32.14	.00	2,577.02
FUND TOTALS	2,544.88	32.14	.00	2,577.02
2002 LIBRARY FUND B				
TREASURER'S CHECKING	3,840.00	4,593.34	6,913.85-	1,519.49
FUND TOTALS	3,840.00	4,593.34	6,913.85-	1,519.49
2002 T C COLLECTION CENTER B				
TREASURER'S CHECKING	1,394.97	64,163.13	64,576.81-	981.29
FUND TOTALS	1,394.97	64,163.13	64,576.81-	981.29
2002 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	.00	14,443.35	13,879.72-	563.63
TREASURER'S CHECKING	.00	584.00	584.00-	.00
FUND TOTALS	.00	15,027.35	14,463.72-	563.63
2002 CRIME VICTIMS ASST COORD TEAM				
CVA COORD TEAM - #085-423	.00	17,909.02	17,876.33-	32.69
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	17,909.02	17,876.33-	32.69
2002 ON-SITE SEWER PROJECT FUND				
FNB CHECKING #085-886	.00	.00	.00	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2002 OJP-LAW ENF BLOCK GRANT				
CASH	.00	.04	.04-	.00
FUND TOTALS	.00	.04	.04-	.00
2002 COPS GRANT - WOODVILLE ISD				
COPS GRANT WISD - #085-217	3.55	12,163.77	8,499.96-	3,667.36
CASH	.00	.00	.00	.00
FUND TOTALS	3.55	12,163.77	8,499.96-	3,667.36
2002 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	33,960.84	4,320.38	.00	38,281.22
CASH	.00	.00	.00	.00
FUND TOTALS	33,960.84	4,320.38	.00	38,281.22
2002 COURTHOUSE SECURITY				
CASH	84,840.29	16,356.11	19,455.47-	81,740.93

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	84,840.29	16,356.11	19,455.47-	81,740.93
2002 COUNTY-RMP				
CASH	24,690.27	3,048.88	2,027.35-	25,711.80
FUND TOTALS	24,690.27	3,048.88	2,027.35-	25,711.80
2002 CRIME STOPPERS				
CASH	16.04	29.33	43.95-	1.42
FUND TOTALS	16.04	29.33	43.95-	1.42
2002 COUNTY-WIDE RIGHT-OF-WAY FUNDS				
CASH	968.37	12.30	.00	980.67
FUND TOTALS	968.37	12.30	.00	980.67
2002 COPS GRANT - WARREN ISD				
'97 COPS GRANT - #084-574	5,118.95	12,707.60	8,283.05-	9,543.50
CASH	.00	.00	.00	.00
FUND TOTALS	5,118.95	12,707.60	8,283.05-	9,543.50
2002 C D A TRUST				
CASH	1,918.17	49,698.58	50,062.58-	1,554.17
FUND TOTALS	1,918.17	49,698.58	50,062.58-	1,554.17
2002 C D A FEES				
CASH	23,056.70	11,346.06	11,786.68-	22,616.08
FUND TOTALS	23,056.70	11,346.06	11,786.68-	22,616.08
2002 COPS GRANT - TYLER COUNTY				
'97 COPS GRANT - 084-574	.00	55,708.20	41,724.56-	13,983.64
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	55,708.20	41,724.56-	13,983.64
2002 COPS GRANT - COLMESNEIL ISD				
'97 COPS GRANT - #084-574	5,044.64	12,005.61	7,594.11-	9,456.14
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	5,044.64	12,005.61	7,594.11-	9,456.14
2002 ADULT PROBATION				
TREASURER'S CHECKING	196,748.39	249,941.39	282,484.47-	164,205.31
FUND TOTALS	196,748.39	249,941.39	282,484.47-	164,205.31
2002 JUVENILE PROBATION				
CASH	12,259.60	78,858.12	80,852.15-	10,265.57
FUND TOTALS	12,259.60	78,858.12	80,852.15-	10,265.57
2002 STATE-CRIM JUSTICE PLANNING				
CASH	184.00	312.72	478.99-	17.73
FUND TOTALS	184.00	312.72	478.99-	17.73
2002 STATE-JUDICIAL EDUCATION				
CASH	985.05	3,007.08	3,581.84-	410.29
FUND TOTALS	985.05	3,007.08	3,581.84-	410.29
2002 STATE-LEOCE				
CASH	15.54	37.09	49.11-	3.52
FUND TOTALS	15.54	37.09	49.11-	3.52
2002 STATE-JUVENILE DIVERSION				
CASH	5.75	.03	5.78-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	5.75	.03	5.78-	.00
2002 STATE-CVC				
CASH	8,767.86	27,436.22	32,523.36-	3,680.72
FUND TOTALS	8,767.86	27,436.22	32,523.36-	3,680.72
2002 STATE-OCLF INSURANCE				
CASH	75.78	.20	75.78-	.20
FUND TOTALS	75.78	.20	75.78-	.20
2002 STATE-DPS ARREST FEE				
CASH	4,080.96	9,560.33	9,729.45-	3,911.84
FUND TOTALS	4,080.96	9,560.33	9,729.45-	3,911.84
2002 STATE-COMP REHABILITAT'N				
CASH	25.06	54.87	79.68-	.25
FUND TOTALS	25.06	54.87	79.68-	.25
2002 STATE-GENERAL REVENUE				
CASH	2.70	7.25	7.45-	2.50
FUND TOTALS	2.70	7.25	7.45-	2.50
2002 STATE-LAW ENFORCEMENT MGT				
CASH	2.00	5.85	7.10-	.75
FUND TOTALS	2.00	5.85	7.10-	.75
2002 STATE-BREATH ALCOHOL TEST				
CASH	53.06	30.53	27.55-	56.04
FUND TOTALS	53.06	30.53	27.55-	56.04
2002 STATE-LEDA				
CASH	9.02	88.63	95.85-	1.80
FUND TOTALS	9.02	88.63	95.85-	1.80
2002 STATE-TLFTA				
CASH	9,749.73	1,930.94	701.52-	10,979.15
FUND TOTALS	9,749.73	1,930.94	701.52-	10,979.15
2002 STATE-TIME PAYMENT				
CASH	4,232.60	2,689.71	1,359.60-	5,562.71
FUND TOTALS	4,232.60	2,689.71	1,359.60-	5,562.71
2002 STATE-FUGITIVE APPREHENSION				
CASH	2,479.00	8,213.03	9,610.09-	1,081.94
FUND TOTALS	2,479.00	8,213.03	9,610.09-	1,081.94
2002 STATE-CONSOLIDATED COURT COSTS				
CASH	9,666.45	30,784.55	36,285.20-	4,165.80
FUND TOTALS	9,666.45	30,784.55	36,285.20-	4,165.80
2002 STATE-JUVENILE CRIME & DELINQ				
CASH	256.54	532.02	686.58-	101.98
FUND TOTALS	256.54	532.02	686.58-	101.98
2002 TYLER COUNTY SEARCH & RESCUE				
TREASURER'S CHECKING	1,058.28	13.25	.00	1,071.53
FUND TOTALS	1,058.28	13.25	.00	1,071.53

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2002 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	<u>1,544.98</u>	<u>3,992.16</u>	<u>.00</u>	<u>5,537.14</u>
FUND TOTALS	1,544.98	3,992.16	.00	5,537.14
2002 TFS COMMUNICATIONS GRANT				
TREASURER'S CHECKING	<u>13,012.10</u>	<u>163.73</u>	<u>2,398.00-</u>	<u>10,777.83</u>
FUND TOTALS	13,012.10	163.73	2,398.00-	10,777.83
2002 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	<u>197.55</u>	<u>678.22</u>	<u>780.74-</u>	<u>95.03</u>
FUND TOTALS	197.55	678.22	780.74-	95.03
2002 SHERIFF TRANSPORTATION FUND				
TREASURER'S CHECKING	<u>13,542.63</u>	<u>59.80</u>	<u>8,510.00-</u>	<u>5,092.43</u>
FUND TOTALS	13,542.63	59.80	8,510.00-	5,092.43
2002 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	<u>1,384.49</u>	<u>2,760.37</u>	<u>692.25-</u>	<u>3,452.61</u>
FUND TOTALS	1,384.49	2,760.37	692.25-	3,452.61
2002 PAYROLL ACCOUNT <span style="float: right;">B</span>				
HEALTH FUND ACCOUNT #084-210	28,048.04	379,980.85	393,285.35-	14,743.54
CLAIM DIVISION ACCT #084-228	.00	321,396.80	321,396.80-	.00
CASH	.00	10,536.44	10,536.44-	.00
PAYROLL ACCOUNT #076-935	.00	1,557,358.61	1,557,358.61-	.00
DUE FROM OTHER FUNDS	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	28,048.04	2,269,272.70	2,282,577.20-	14,743.54
GRAND TOTALS	<u>1,641,591.99</u>	<u>10,333,720.83</u>	<u>9,278,955.31-</u>	<u>2,696,357.51</u>



# FIRST *National Bank*

MARY ANN MORGAN  
CASHIER

Member F.D.I.C.

August 5, 2002

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

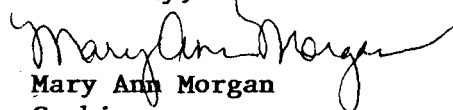
Dear Ms. Fuller

This letter is to inform you that the interest rate for August 2002 on the following accounts is 1.85. The balances in the following accounts as of July 31, 2002 was:

AC# 076-919	Tyler County Jail Interest & Sinking	\$38,344.02
AC# 076-927	County of Tyler Treasurer	\$2,675,538.45

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

Sincerely,

  
Mary Ann Morgan  
Cashier



**TYLER COUNTY TREASURER'S REPORT**

**July, 2002**

Tyler County

# Treasurer's Monthly Report

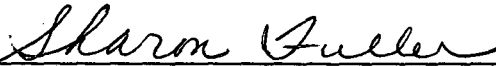
DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
July 2002	10	GENERAL FUND	\$ 1,001,285.41	\$ 172,700.62	\$ 300,922.54	\$ 873,063.49
	11	AD VALOREM	\$ -	\$ -	\$ -	\$ -
	15	U.S. Marshall Transportation	\$ 11,515.40	\$ 4,148.65	\$ -	\$ 15,664.05
	20	GENERAL R&B	\$ 72,171.07	\$ 80,231.60	\$ 72,171.07	\$ 80,231.60
	21	R&B I	\$ 208,390.13	\$ 22,062.78	\$ 40,424.71	\$ 190,028.20
	22	R&B II	\$ 169,998.13	\$ 27,240.84	\$ 25,502.21	\$ 171,736.76
	23	R&B III	\$ 398,057.55	\$ 9,620.52	\$ 40,444.82	\$ 367,233.25
	24	R&B IV	\$ 357,749.93	\$ 32,436.74	\$ 29,813.86	\$ 360,372.81
	25	AIRPORT	\$ 22,194.81	\$ 158.30	\$ 155.47	\$ 22,197.64
	26	RODEO ARENA	\$ 8,759.06	\$ 12.33	\$ 511.76	\$ 8,259.63
	27	COPS GRANT-SPURGER	\$ 21.13	\$ 31,082.86	\$ 22,643.55	\$ 8,460.44
	28	ECONOMIC DEVELOPMENT	\$ 13,244.66	\$ 8,156.32	\$ -	\$ 21,400.98
	29	TIMBERLINE NURSERY	\$ -	\$ -	\$ -	\$ -
	30	DIST. CLERK APPROPRIATION	\$ 79,110.55	\$ 1,118.22	\$ -	\$ 80,228.77
	31	CO. CLERK RMP	\$ 15,760.29	\$ 1,970.30	\$ 250.00	\$ 17,480.59
	32	CDA FORFEITURE	\$ 2,675.85	\$ 7,097.81	\$ -	\$ 9,773.66
	33	SHERIFF FORFEITURE	\$ 16,892.83	\$ 1,397.85	\$ 6,494.30	\$ 11,796.38
	35	ARE YOU OK? GRANT	\$ 2,573.17	\$ 3.85	\$ -	\$ 2,577.02
	36	LIBRARY	\$ 2,250.77	\$ 643.37	\$ 1,374.65	\$ 1,519.49
	37	T C COLLECTION SITE	\$ 5,906.82	\$ 5,720.67	\$ 10,646.20	\$ 981.29
	38	VAWSP	\$ 2.90	\$ 1,144.73	\$ 584.00	\$ 563.63
	39	CVACT	\$ 28.73	\$ 3.96	\$ -	\$ 32.69
	40	ON-SITE SEWER PROJECT	\$ -	\$ -	\$ -	\$ -
	41	LAW ENFORCEMENT	\$ -	\$ -	\$ -	\$ -
	42	1999 COPS GRANT	\$ -	\$ 3,667.36	\$ -	\$ 3,667.36
	43	JAIL I&S	\$ 37,786.94	\$ 494.28	\$ -	\$ 38,281.22
	44	COURTHOUSE SECURITY	\$ 81,953.18	\$ 2,616.11	\$ 2,828.36	\$ 81,740.93
	45	COUNTY RMP	\$ 25,578.11	\$ 368.45	\$ 234.76	\$ 25,711.80
	46	CRIME STOPPERS	\$ 14.04	\$ 0.01	\$ 12.63	\$ 1.42
	47	COUNTY WIDE ROW	\$ 979.21	\$ 1.46	\$ -	\$ 980.67

July, 2002

Tyler County

FUND	NAME	FUNDS BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
48	COPS GRANT-WARREN	\$ 3,218.37	\$ 6,325.13	\$ -	\$ 9,543.50
49	CDA TRUST	\$ 1,544.17	\$ 4,443.09	\$ 4,433.09	\$ 1,554.17
50	CDA HOT CHECK FEES	\$ 25,354.59	\$ 895.59	\$ 3,634.10	\$ 22,616.08
51	COPS GRANT-SPURGER	\$ -	\$ 13,983.64	\$ -	\$ 13,983.64
52	COPS GRANT-COLMESNEIL	\$ 3,130.40	\$ 6,325.74	\$ -	\$ 9,456.14
53	ADULT PROBATION	\$ 182,836.61	\$ 13,838.75	\$ 32,470.05	\$ 164,205.31
54	JUVENILE PROBATION	\$ 15,263.75	\$ 7,043.80	\$ 12,041.98	\$ 10,265.57
55	STATE COSTS-CJP	\$ 125.48	\$ 5.18	\$ 112.93	\$ 17.73
56	JUDICIAL EDUCATION	\$ 972.30	\$ 313.06	\$ 875.07	\$ 410.29
57	STATE LEOCE	\$ 15.04	\$ 2.02	\$ 13.54	\$ 3.52
58	JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
59	STATE CVC	\$ 8,934.37	\$ 2,792.68	\$ 8,046.33	\$ 3,680.72
60	STATE OCLF	\$ 0.20	\$ -	\$ -	\$ 0.20
61	DPS ARREST FEES	\$ 3,606.15	\$ 1,026.92	\$ 721.23	\$ 3,911.84
62	STATE CR	\$ 2.53	\$ -	\$ 2.28	\$ 0.25
63	STATE GR	\$ -	\$ 2.50	\$ -	\$ 2.50
64	STATE LEMI	\$ 2.50	\$ 0.50	\$ 2.25	\$ 0.75
65	STATE BAT	\$ 56.19	\$ 0.08	\$ 0.23	\$ 56.04
66	STATE-LEOA	\$ 8.01	\$ 1.00	\$ 7.21	\$ 1.80
67	STATE TLFTA	\$ 10,718.07	\$ 261.08	\$ -	\$ 10,979.15
68	TIME PAYMENT	\$ 5,815.14	\$ 242.53	\$ 494.96	\$ 5,562.71
69	FUGITIVE APPR.	\$ 2,584.08	\$ 823.53	\$ 2,325.67	\$ 1,081.94
70	CON. COURT COSTS	\$ 10,028.51	\$ 3,162.95	\$ 9,025.66	\$ 4,165.80
71	JUV. DELIQUENT-CRIME	\$ 239.82	\$ 78.50	\$ 216.34	\$ 101.98
72	TC SEARCH & RESCUE	\$ 1,069.93	\$ 1.60	\$ -	\$ 1,071.53
73	JUSTICE COURT TECHNOLOGY	\$ 4,947.06	\$ 590.08	\$ -	\$ 5,537.14
74	TFS COMMUNICATIONS	\$ 13,130.48	\$ 19.70	\$ 2,372.35	\$ 10,777.83
75	CMIT	\$ 222.69	\$ 72.76	\$ 200.42	\$ 95.03
76	SHERIFF TRANSPORTATION	\$ 5,084.81	\$ 7.62	\$ -	\$ 5,092.43
77	STATE TERTIARY CARE	\$ 2,728.59	\$ 724.02	\$ -	\$ 3,452.61
	<b>GRAND TOTALS</b>	<b>\$ 2,836,540.51</b>	<b>\$ 477,084.04</b>	<b>\$ 632,010.58</b>	<b>\$ 2,681,613.97</b>

**First National Bank Now Account**  
**Interest Rate----1.85%**  
**(Per Depository Contract Agreement)**  
**\*This rate became available August 5, 2002**

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

**NON-RESIDENTIAL SERVICE AGREEMENT  
COMMUNITY SERVICE**

This agreement made and entered into on the 12 day of August, 2002, by and between Tyler County Community Supervision and Corrections Department hereinafter referred to as CSCD and Tyler County Commissioners Court hereinafter referred to as Tyler County.

**Article I**

Tyler County hereby agrees to provide the following listed services to defendants referred by the CSCD:

- 1.1 Provide work site supervision to offender six days per week, 52 weeks of each fiscal year who are assigned to perform community service in accordance with Article 42.12, Sec. 16 of the Texas Code of Criminal Procedures;
- 1.2 Offender may only perform meaningful work that is commensurate with each offender's abilities to agencies that are approved by the sentencing judges; (See Attachment A for list of Agencies approved)
- 1.3 Tyler County will insure job site safety; report all misconduct including disrespectful, irresponsible, dangerous and poor job performance to the CSCD;
- 1.4 Tyler County will provide safety equipment, liability insurance, and tools necessary to perform the various jobs required.
- 1.5 Tyler County will provide the CSCD weekly accurate time sheets for each offender that performs community service work.

**Article II**

For the service agreed upon to be performed during the term of this Agreement and subject to the limitations set forth herein, the CSCD agrees to reimburse Tyler County the sum of \$165.00 per day. (6 days per week excluding 12 county holidays for a total of 301 days annually) If funding is available, CSCD may provide equipment necessary to perform duties required of Community Service Program.

Article III  
REPRESENTATIONS AND WARRANTIES

- 3.1 Use of Payments. No part of the Payments made to Tyler County will be expended for any consultant fees or honorariums to any employee of CSCD or for unallowable costs. Tyler County shall expend Payments made hereunder solely for providing direct services and for reasonable and allowable expenses directly related to the provision of Services. TYLER COUNTY MAY NOT collect participant fees from any individual who receives Services hereunder.
- 3.2 Non-Discrimination. In the performance hereof, Tyler County warrants that it shall not discriminate against any employee, subVENDOR, or Defendant on account of race, color, handicap, religion, sex, national origin, or age. In addition, Tyler County shall not discriminate against employees, subVENDORS, or Defendants who have or are perceived to have a handicap because of AIDS or HIV infection, antibodies to HIV, or infection with any other probable causative agent of AIDS.

Article IV  
GENERAL CONDITIONS

- 4.1 No SubVENDORS. No subVENDOR may utilized by Tyler County unless CSCD has furnished prior written approval thereof.
- 4.2 Payment to Employees or Agents of CSCD. Tyler County warrants that no employee or agent of CSCD has been retained to solicit or secure this AGREEMENT and that Tyler County has not paid or agreed to pay any employee of CSCD any fee, commission, percentage, brokerage fee, gift, or any other consideration, contingent upon the making of this AGREEMENT or as an inducement for entering into this AGREEMENT. The unauthorized offering or receipt of such payments may result in the immediate termination of this AGREEMENT by CSCD.
- 4.3 Payment to Vendor. Tyler County agrees to submit a monthly billing statement (invoice) to the CSCD. The invoice or statement must provide an itemized list of services performed during the invoice period and must include the names of all clients treated and the amount of time rendered with each client. The CSCD agrees to pay Tyler County in accordance with this agreement. VTCA Government Code Section 2251.021 (a).
- 4.4 Availability of Funds. This agreement is subject to the availability of state funds as appropriated by the State Legislature and as made available by

Texas Department of Criminal Justice-Community Justice Assistance  
Division.

- 4.5 Misspent Funds. Any funds deemed inappropriate based on approved budgets, the Financial Management Manual for TDCJ-CJAD Funding or the Contract Management Manual for TDCJ-CJAD Funding by TDCJ-CJAD staff, CSCD Staff or any CSCD or state designee will be subject to refund by Tyler County.
- 4.6 Visitation by State Employees. Tyler County shall at all times allow employees/agents of the Governor, members of the Legislature and all other members of the Executive and Judicial branches of the State of Texas, the Contract Monitor, and any other persons designated by the CSCD and the Texas Board of Criminal Justice to monitor the delivery of Services.
- 4.7 No SubVENDORs. No subVENDOR may be utilized by Tyler County unless CSCD has furnished prior written approval thereof.
- 4.8 Non-Collusion. Tyler County warrants that no Person, other than a bona fide employee, has been employed to solicit or secure this Agreement with CSCD, and Tyler County has not paid or agreed to pay any Person, other than a bona fide employee, any fee, commission, percentage, or brokerage fee, gift, or any other consideration, contingent upon or resulting from the execution hereof. For breach or violation of this provision, CSCD shall have the right to terminate this Agreement without liability, or in its discretion to deduct from Payments, or otherwise recover, the full amount of such fee, commission, brokerage fee, gift, or contingency fee.
- 4.9 Termination at Will. Either party may terminate this Agreement for any reason whatsoever, without cause and at any time, by furnishing to the other party thirty (30) days prior written notice. CSCD'S only obligation for terminating this Agreement pursuant to this section shall be the payment to Tyler County of Payments earned hereunder up to the date of termination. Tyler County's only obligation for terminating this Agreement pursuant to this section shall be to provide Services until the date of termination. Neither Tyler County nor CSCD shall thereafter be entitled to any other bonus damage, settlement or compensation for expected or lost profits or otherwise.

Article V  
ADMINISTRATION AND FISCAL SYSTEM

- 5.1 Administrative Controls. Tyler County shall establish, document and maintain adequate administrative and internal controls to ensure that only

allowable costs are billed hereunder in accordance with the Program Budget.

- 5.2 Conflict of Interest. Tyler County shall establish safeguards to prohibit members of the governing board, contractual personnel, consultants, volunteers, and employees from using their positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family or business relationships.
- 5.3 Remuneration. Staff of Tyler County shall not pay or receive any commission, consideration, or benefit or any kind related to the referral of a Defendant for treatment or engage in fee-splitting with other professionals.
- 5.4 Disclosure. Tyler County is required to immediately or timely, as the case may be, disclose to CSCD and TDCJ-CJAD the following:
- (a) If any Person who is an employee or director of Tyler County is required to register as a lobbyist under Texas Government Code Chapter 304, at any time during the term hereof, Tyler County shall provide to CSCD and TDCJ-CJAD timely copies of all reports filed with the Texas Ethics Commission as required by Chapter 305;
  - (b) If any Person who is an employee, subVENDOR, or director of Tyler County is or becomes an elected official (i.e., an elected or appointed state official or member of the judiciary, or a United States congressman or senator), during the term hereof;
  - (c) The receipt by Tyler County of funds other than, or in addition to, those paid by CSCD for Services hereunder, it being agreed that in such event, CSCD shall be entitled to reimbursement of such portion of such funds as it is attributed to the provision of Services hereunder. As used in this subparagraph, the term "funds" means any amounts received by Tyler County on behalf of any Defendant who is receiving Services at Facility.
  - (d) Report any actions or citations by Federal, State, or local governmental agencies that may affect Tyler County's licensure status or its ability to provide Services hereunder.
- 5.5 Withhold Payments. The CSCD may withhold Payments for any ineligible claims including inadequate or untimely monthly invoices until such time as the ineligible, inadequate or untimely claim is resubmitted and/or corrected by Tyler County. CSCD reserves the right to suspend Defendant placements, withhold Payments, or require the return of



Payments in the case of noncompliance with CSCD Policies, including, but not limited to, recurring, acts of noncompliance and expenditures for unallowable costs.

- 5.6 Accounting Records. Tyler County agrees to maintain a program specific accounting or bookkeeping system in accordance with line item categorization as outlined in the Program Budget negotiated between Tyler County and CSCD.
- 5.7 Audit of Records. Tyler County agrees to furnish to CSCD and/or the Texas Department of Criminal Justice-Community Justice Assistance Division (TDCJ-CJAD) and/or their designees such information as may be requested which relates to the services described in this AGREEMENT. Tyler County shall permit CSCD and/or TDCJ-CJAD and or their designee to audit/inspect records and reports, review services, and/or evaluate the performances of services at any time. Tyler County shall provide reasonable access to all the records, books, reports and other necessary data and information requested by CSCD and/or TDCJ-CJAD for the purpose of accomplishing reviews, inspections, and/or audits of program activities, services and expenditures.
- 5.8 AIDS and HIV Infection. Tyler County agrees that it shall adopt and implement workplace guidelines concerning persons with AIDS and HIV infection and shall also develop and implement guidelines regarding confidentiality of AIDS and HIV-related medical information for employees of Tyler County and for clients, inmates, patients and residents served by Tyler County in accordance with the provisions found in V.T.C.A., Health and Safety Code, Section 85.113.
- 5.9 Confidentiality. When applicable, records of identity, diagnosis, prognosis, or treatment of any Defendant through this contract shall be confidential and may be disclosed only in accordance with applicable laws. No information may be released without the Defendant's written consent as documented by a signed information release form that complies with the requirements of 42 CFR, Part 2, or a proper court order that conforms with the requirements 42 CFR, Part 2. All records shall be the property of Tyler County.
- 5.10 Governing Board Responsibility. The appropriate governing board or entity of Tyler County shall bear full responsibility for the integrity of the Program Budget, including accountability for all Payments, compliance with CSCD policies, and applicable federal and state laws and regulations, and the Texas Department of Criminal Justice-Community Justice Assistance Division (TDCJ-CJAD). Ignorance of any contract provisions or other requirements contained herein shall not constitute a defense or basis for waving or appealing such provisions or requirements.

Article VI  
INDEPENDENT VENDOR

Tyler County is associated with CSCD only for the purposes and to the extent set forth herein, and with respect to the performance of Services hereunder, Tyler County is and shall be an independent VENDOR and shall have the sole right to supervise, manage, operate, control and direct the performance of the details incident to its duties hereunder. Nothing contained herein shall be deemed or construed to create a partnership or joint venture, to create the relationships of an employer-employee or principal-agent, or to otherwise create any liability for CSCD whatsoever with respect to the indebtedness, liabilities, and obligations of Tyler County or any other party. Tyler County shall be solely responsible for (and CSCD shall have no obligation with respect to) payment of all Federal Income, F.I.C.A., and other taxes owed or claimed to be owed by Tyler County, arising out of Tyler County's association with CSCD pursuant hereto, and Tyler County shall indemnify and hold CSCD harmless from and against any and all liability from all losses, damages, claims, costs, penalties, liabilities, and expenses howsoever arising or incurred because of, incident to, or otherwise with respect to any such taxes.

Article VII  
MISCELLANEOUS PROVISIONS

- 7.1 Inconsistencies. Where there exists any inconsistency between this Agreement and other provisions and other provisions of collateral contractual agreements that are made a part hereof by reference or otherwise, the provisions of this Agreement shall control.
- 7.2 Severability. Each paragraph and provision hereof is severable from the entire Agreement and if any provision is declared invalid, the remaining provisions shall nevertheless remain in effect.
- 7.3 Prohibition Against Assignment. There shall be no assignment or transfer of this Agreement without the prior written consent of both parties.
- 7.4 Law of Texas. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and shall be enforced in the primary County of the applicable judicial district.
- 7.5 Notices. All notices called for or contemplated hereunder shall be in writing and shall be deemed to have been duly given when personally delivered or forty-eight (48) hours after mailed to each party by certified mail, return receipt requested, postage prepaid.
- 7.6 Entire. This Agreement incorporates all the agreements, covenants, and understandings between the parties hereto concerning the subject matter

hereof, and all such covenants, agreements and understandings have been merged into this written Agreement. No other prior agreement or understandings, verbal or otherwise, of the parties or their agents shall be valid or enforceable unless attached hereto and/or embodies herein.

7.7 Amendment. No changes to this Agreement shall be made except upon written agreement of both parties, except as to adjustments authorized by Exhibit A.

7.8 Confidentiality. Any confidential information provided to or developed by Tyler County in the performance of this Agreement shall be kept confidential, unless otherwise provided by law, and shall not be made available to any individual or organization by Tyler County or CSCD without prior approval of the other party.

7.9 Headings. The headings used herein are for convenience of reference only and shall not constitute a part hereof or effect the construction of interpretation hereof.

7.10 Waiver. The failure on the part of any party to exercise or to delay in exercising, and no course of dealing with respect to any right hereunder shall operate as a waiver thereof; nor shall any single or partial exercise of any right hereunder preclude any other or further exercise thereof or the exercise of any other right. The remedies provided herein are cumulative and not exclusive of any remedies provided by law or in equity, except as expressly set forth herein.

7.11 Counterparts. This Agreement may be executed in any number of and by the different parties hereto on separate counterparts, each of which when so executed shall be deemed to be an original, and such counterparts shall together constitute but one and the same instrument.

7.11 Terminology and Definitions. All personal pronouns used herein, whether used in the masculine, feminine, or neutral, shall include all other genders; the singular shall include the plural and the plural shall include the singular.

IN WITNESS WHEREOF, the parties hereto have caused this AGREEMENT including the Exhibits attached hereto and incorporated herein by reference to be executed as of the date first above written.

By: *James M. Benjamin* 8/12/02  
Director, CSCD Date

By: *Altona Curran* 8/12/02  
Tyler County Judge Date

## ATTACHMENT A

### Organizations Approved For Community Service Work Projects

#### Governmental Entities:

Tyler County Pct. #1  
Tyler County Pct. #2  
Tyler County Pct. #3  
Tyler County Pct. #4  
Tyler County Sheriff's Office  
Tyler County Fair & Rodeo Grounds  
Tyler County Hospital  
Tyler County Aging Service  
City of Woodville  
City of Chester  
Woodville I.S.D.  
Warren I.S.D.  
Spurger I.S.D.  
Colmesneil I.S.D.  
Big Thicket National Preserve  
Martin Dies State Park  
Justice of Peace #1  
Dam B Volunteer Fire Department

#### Non-Governmental Entities:

Tyler County Little League  
Tyler County Heritage Society  
Tyler County Dogwood Festival  
Mary Lee Foundation  
Dogwood Hills Golf Course  
Women's Shelter of S.E. Texas  
Woodville Lions Club  
Tyler County Girls Softball  
Caring is Sharing  
V.F.W. Post #2033  
U.S. Corp of Engineers, Dam B  
White Tail Ridge V.F.D.  
Texas Forest Service  
Holly Tree  
River of Dreams/Teen Challenge  
Tri-County Community Action



*Commissioners*

OFFICE OF THE GOVERNOR

RICK PERRY  
GOVERNOR

March 12, 2002

Dear Chief Appraiser:

Your office is undoubtedly aware of the recent confusion regarding the tax exemption status of travel trailers. Last session the legislature passed two measures regarding the tax status of travel trailers. Proposition 14 (HJR 44) was approved by the voters in the Constitutional election last November. HB 2076, the proposition's enabling legislation, intended to clarify that travel trailers are not subject to property taxation.

Despite clear intent to restrict a taxing district's ability to tax trailers, questions are now being raised as to whether the language adopted sufficiently addresses all situations and makes it absolute that no travel trailer is subject to property tax. In the meantime the sponsors of this bill, Representative Kino Flores and Senator Eddie Lucio (co-signers of this letter), as well as many members of the legislature, have all stated that their intention in both HJR 44 and HB 2076 was to eliminate taxes on travel trailers. Both Representative Flores and Senator Lucio have committed to introduce legislation during the next session to resolve these questions and to end ad valorem taxation of travel trailers. In addition to clarifying this tax exemption, the Legislature could opt to require any travel trailer taxes collected this year to be refunded next year.

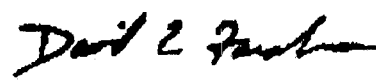
In recognition of the currently unsettled condition of the law, we ask that you consult with your legal counsel about whether you should refrain from implementing these unintentional changes until the legislature clarifies this issue next session. Please let us know if our offices can assist you with this issue.

Sincerely,

		
Rick Perry Governor	Eddie Lucio State Senator	Kino Flores State Representative


Todd Staples State Senator

		
Warren D. Chisum State Representative	Teel Bivins State Senator	David A. Swinford State Representative


David Farabee State Representative

	
Joe Driver State Representative	Leo Berman State Representative



# TYLER COUNTY APPRAISAL DISTRICT

P.O. Drawer 9  
806 W. Bluff  
Woodville, Texas 75979

Eddie Chalmers, RPA, CTA  
Chief Appraiser

Phone 409/283-3736  
Fax 409/283-8439

July 19, 2002

Honorable Jerome Owens  
Tyler County Judge  
Tyler County Courthouse  
100 W. Bluff  
Woodville, Tx. 75979

Re: Taxation of travel trailers

Dear Judge Owens:

Recent legislation, HB 2076 and HJR 44, enabled a constitutional amendment to be voted on by the citizens of this state. This bill was very short, and very simple in it's wording. However, the constitutional amendment was worded such that people may not have understood it's final effect.

Before this bill, travel trailers, not held or used for production of income and not affixed to land, were exempt from taxation under Section 11.14(a) of the Property Tax Code. That section reads, "A person is entitled to an exemption from taxation of all tangible personal property, other than manufactured homes, that the person owns and that is not held or used for production of income." House Bill 2076 amended that section by adding the following sentence. "This subsection does not exempt from taxation a travel trailer, as defined by Section 11.142, that a person owns."

House Bill 2076 also amended Subchapter B, Chapter 11, Tax Code, by adding Section 11.142 which defines a travel trailer. That section reads, "TRAVEL TRAILERS. (a) In this section "travel trailer" means a house trailer-type vehicle or a camper trailer, regardless of whether the vehicle is affixed to real property, that: (1) is less than 400 square feet in area; and (2) is designed primarily for use as temporary living quarters in connection with recreational, camping, travel, or seasonal use and not as a permanent dwelling."

The newly created Section 11.142 also authorized certain taxing entities to exempt travel trailers from taxation. This is found in Section 11.142(b) which reads, "The governing body of a taxing unit, other than a school district, by official action of the body adopted in the manner required by law for official action may exempt from taxation a travel trailer that a person owns, regardless of whether the travel trailer is real or personal property if: (1) on January 1 of the applicable tax year, the travel trailer is registered in this state in compliance with Chapter 502, Transportation Code; and (2) the travel trailer is not held or used for the production of income."



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Honorable Jerome Owens  
Tyler County Judge  
July 19, 2002  
Taxation of Travel Trailers  
Page 2

House Bill 2076 seemed to breeze through the legislative process. The Introduced Version had an analysis report on March 22, 2001 by The House Committee on Ways & Means. A Fiscal Note report was prepared by John Keel, Director, Legislative Budget Board and presented to the Honorable Rene Oliveira, Chair, House Committee on Ways & Means on March 27, 2001.

The House Committee Report Bill text had some changes from the introduced version and was presented as a substitute. Several persons spoke as witnesses before the House Committee on Ways & Means on March 28, 2001. Those persons speaking for the bill included Allen Beadel and Brian Schaeffer, both of Texas Association of Campground Owners. Betty Lou Strickland of TRVA and Ed Welliver of TRVA and TACO also spoke in favor of the bill. Speaking on the impact of the bill and it's implications, but not giving either a favorable or unfavorable recommendation, were Michael Amezcquita of Cameron County Appraisal District representing the Texas Association of Appraisal Districts and the Metro Council of Appraisal Districts, and Dan Wilson of Comptroller of Public Accounts. No person spoke as witness against the bill. The Legislative Budget Board received a Fiscal Note on April 26, 2001 from John Keel, Director of said Board, on the substituted bill. A bill analysis was then presented on April 30, 2001 by Ways & Means Committee with comparison of original bill to substituted bill. A summary of committee actions shows the committee reported favorably as substituted on April 25, 2001 at 2:00 PM. The committee vote was 7 Ayes, 0 Nays, 4 Absent, 0 Present and not voting.

The Engrossed Version was then presented to the Senate. Engrossed is the stage in a bill's legislative progress when it has been passed by the chamber in which it was filed and all amendments to the bill have been incorporated into the text of the bill, which is then forwarded to the second house for consideration. The Senate received the Engrossed version on May 11, 2001. The Senate sent the bill to the Senate Committee



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Honorable Jerome Owens  
Tyler County Judge  
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Page 3

on Intergovernmental Relations. John Keel, Director, Legislative Budget Board sent a Fiscal Note to the Honorable Frank Madla, Chair, Senate Committee on Intergovernmental Relations on May 11, 2001. A Bill Analysis Report was prepared by the Senate Research Center on May 11, 2001. The Senate Committee reported favorably on the bill with the vote being 4 Ayes, 0 Nays, 3 Absent, and 0 Present and not voting.

The Enrolled Version of House Bill 2076 was then presented to both chambers on May 11, 2001. Enrolled is the stage in a bill's legislative progress when it has been prepared for signature by the presiding houses, any changes made by the opposite chamber must be accepted by the originating chamber or a conference committee report must be adopted by both chambers before the bill may be enrolled. The Enrolled Version of House Bill 2076 was passed by the House on May 11, 2001 by a non-record vote. The Enrolled Version of House Bill 2076 was passed by the Senate on May 22, 2001 with 30 Yeas, 0 Nays, and 1 Present and not voting.

The passed Enroll Version of House Bill 2076 was signed by the Governor. This bill was the enabling legislation for HJR 44 which allowed the voters of the State of Texas to vote for a constitutional amendment. The constitutional amendment was placed on the November 6, 2001 ballot and was passed by a state wide vot of 409,993 for and 377,375 against. The constitutional amendment was number 14 on the ballot.

This bill allows taxing entities to vote to exempt certain travel trailers; however, that exemption, if passed, is not automatic. If the exemption is approved by the governing body of a taxing entity, the individual owner of a travel trailer must apply for that exemption by filing a Travel Trailer Exemption Application. This application must be done yearly and must be filed before April 30th of the tax year. Due to the date the county is discussing the granting of the exemption (August 12, 2002), some consideration will be given on the filing deadline.





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Tyler County Judge  
July 19, 2002  
Taxation of Travel Trailers  
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This unpopular bill has become law. Several members of the Legislature and the Governor have sent a letter to all chief appraisers indicating there was confusion about the bill and it's intent to "eliminate taxes on travel trailers." House Bill 2076 had very plain and simple language which provides that travel trailers are not exempt from property taxation unless a governing body (except for a school district) exempts such trailers.

The letter also suggests that we refrain from abiding by the law. The only way that an existing law can be set aside is by repeal or by a court determination that the law has no effect because of constitutional or other considerations. As of this date, this law has not been repealed and no court has invalidated this law. The attorney general has not issued an opinion on this bill and no other agency charged with enforcing this law has given any interpretation.

It is my opinion now, as it has always been, that we should follow the laws on taxation. I have sworn an oath to uphold, defend, and support the laws and constitution of this state. If current laws change, we will make those changes. This office will abide by and follow the laws set forth by the Property Tax Code.

I have consulted with our legal counsel about whether we should refrain from implementing this law. They have advised me that this law remains in effect, is enforceable, and should be followed.

For your information, there are approximately 400 travel trailers valued at approximately \$2,800,000 on the appraisal rolls for Tyler County that are effected by House Bill 2076.

I have enclosed a copy of the Enrolled Version of House Bill 2076 and a Travel Trailer Exemption Application for your review. I will also be glad to answer any questions concerning this or any tax issue at any time. I plan on attending the August 12th discussion concerning the possibility of Tyler County authorizing an exemption of certain travel trailers.

Sincerely,

A handwritten signature in black ink, appearing to read "Eddie Chalmers", with a long horizontal flourish extending to the right.

Eddie Chalmers, RPA  
Chief Appraiser

AN ACT

relating to the exemption of travel trailers from ad valorem taxation.

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

SECTION 1. Section 11.14(a), Tax Code, is amended to read as follows:

(a) Except as otherwise provided by this subsection, a [A] person is entitled to an exemption from taxation of all tangible personal property, other than manufactured homes, that the person owns and that is not held or used for production of income. This subsection does not exempt from taxation a travel trailer, as defined by Section 11.142, that a person owns.

SECTION 2. Subchapter B, Chapter 11, Tax Code, is amended by adding Section 11.142 to read as follows:

Sec. 11.142. TRAVEL TRAILERS. (a) In this section "travel trailer" means a house trailer-type vehicle or a camper trailer, regardless of whether the vehicle is affixed to real property, that:

(1) is less than 400 square feet in area; and

(2) is designed primarily for use as temporary living quarters in connection with recreational, camping, travel, or seasonal use and not as a permanent dwelling.

(b) The governing body of a taxing unit, other than a school district, by official action of the body adopted in the manner required by law for official action may exempt from taxation a travel trailer that a person owns, regardless of whether the travel trailer is real or personal property, if:

(1) on January 1 of the applicable tax year, the travel trailer is registered in this state in compliance with Chapter 502, Transportation Code; and

(2) the travel trailer is not held or used for the production of income.

SECTION 3. This Act takes effect January 1, 2002, and applies only to taxes imposed for a tax year beginning on or after that date, but only if the constitutional amendment proposed by the 77th Legislature, Regular Session, 2001, authorizing the legislature to authorize taxing units other than school districts to exempt from ad valorem taxation travel trailers that are not held or used for the production of income is approved by the voters. If that amendment is not approved by the voters, this Act has no effect.

\_\_\_\_\_  
President of the Senate

I certify that H.B. No. 2076 was passed by the House on May 11, 2001, by a non-record vote.

\_\_\_\_\_  
Speaker of the House

\_\_\_\_\_  
Chief Clerk of the House

I certify that H.B. No. 2076 was passed by the Senate on May 22, 2001, by the following vote: Yeas 30, Nays 0, 1 present, not voting.

\_\_\_\_\_  
Secretary of the Senate

APPROVED: \_\_\_\_\_  
Date

\_\_\_\_\_  
Governor

# TRAVEL TRAILER EXEMPTION APPLICATION

Year \_\_\_\_\_

Appraisal district name \_\_\_\_\_ Phone (area code and number) \_\_\_\_\_

Address \_\_\_\_\_

This application is for a travel trailer described as a house trailer-type vehicle or a camper trailer regardless of whether the vehicle is affixed to the real property. The trailer is less than 400 square feet in area and is designed primarily for use as temporary living quarters in connection with recreational, camping, travel, or seasonal use and is not a permanent dwelling. This application covers a travel trailer you owned on January 1, was registered in this state in compliance with Transportation Code Chapter 502, and does not produce income. You must file the completed application between January 1 and April 30 of this year. You must apply for this exemption every year; it will not be automatically renewed. Return the completed form to the address above. If you have any trouble filling out this application, call the appraisal district listed above.

<b>Step 1: Owner's name and address</b>	Owner's name:		Phone (area code and number):	
	Current mailing address (number and street):		City, State:	ZIP code + 4:
	Driver's License, Personal I.D. Certificate, or Social Security Number †:			
	Authorized agent's name (if different from above):		Phone (area code and number):	
	Current mailing address (number and street):		City, State:	ZIP code + 4:

<b>Step 2: Travel trailer physical location</b>	Travel trailer physical location address:		
	City, State:	ZIP code + 4:	County:

<b>Step 3: Travel trailer identification</b>	Is this travel trailer used for the production of income?*		License Plate Number and State:	
	<input type="checkbox"/> Yes <input type="checkbox"/> No			
	Travel trailer identification number:	Model Year:	Make:	County Registered In:**
	Length:***	Width:***	State Purchased (Optional):	

<b>Step 4: Sign and date application</b>	I certify that the information provided on this form is true and correct to the best of my knowledge and belief.	
	print here → _____ Signature of property owner	_____ Date

If you make a false statement on this application, you could be found guilty of a Class A misdemeanor or a state jail felony under Texas Penal Code Section 37.10.

† You are required to give us this information on this form, in order to perform tax related functions for this office. Section 11.43 of the Tax Code authorizes this office to request this information to determine tax compliance.  
 \* If this travel trailer is used for the production of income, it does not qualify for this exemption.  
 \*\* If this travel trailer is not registered in the State of Texas, it does not qualify for this exemption.  
 \*\*\* If this travel trailer is larger than 400 square feet in area, it does not qualify for this exemption.


RESOLUTION

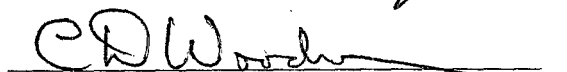
**WHEREAS**, the constitutional amendment to authorize the legislature to authorize taxing units other than school districts to exempt from ad valorem taxation travel trailers that are not held or used for the production of income; and

**WHEREAS**, the Tyler County Commissioners' Court desires to exempt from ad valorem taxation travel trailers that are not held or used for the production of income.

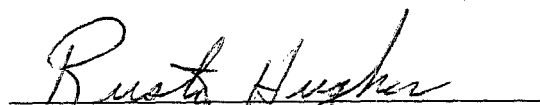
**THEREFORE, BE IT RESOLVED THAT** the Commissioners' Court of Tyler County does exempt from ad valorem taxation travel trailers that are not held or used for the production of income. Specifically, such exemption of ad valorem taxation of travel trailers to apply to all taxes set by the Commissioners' Court of Tyler County.

Passed and approved at the regularly scheduled Commissioners' Court of Tyler County, Texas on this 12<sup>h</sup> day of August, 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



RESOLUTION

**WHEREAS**, Orange County desires to continue a significant and important commitment to Texas Veterans; and

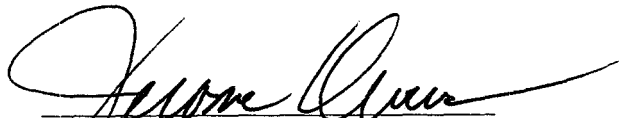
**WHEREAS**, Orange County has been donated land that is centrally located on IH 10 with easy access from all directions, with all necessary utilities available; and

**WHEREAS**, Orange County has the medical facilities necessary to support such a home; and

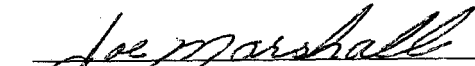
**WHEREAS**, the Orange County Veterans' Service Office is near and fully capable of assisting the veteran home residents with their veteran benefits;


**THEREFORE, BE IT RESOLVED** by the Commissioners' Court of Tyler County, Texas that the Court urges all citizens to join in the support of Orange County in obtaining and building a Veterans' Home to support those who have given so much to this great country.

Passed and approved at the regularly scheduled Commissioners' Court of Tyler County, Texas on this 12<sup>h</sup> day of August, 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



**MUTUAL AID AGREEMENT  
BETWEEN  
THE COUNTIES OF JASPER AND TYLER  
AND THE INCORPORATED CITIES OF EACH AFOREMENTIONED COUNTY**

The contracting cities and counties solemnly agree:

**SECTION 1. PURPOSE**

The purpose of this agreement is to provide mutual aid among the cities and counties of Jasper and Tyler (herein referred to as the "counties" and "cities") in meeting any emergency or disaster from enemy attack or other cause, natural or otherwise. This agreement is made pursuant to the Interlocal Cooperation Act, Vernon's Texas Civil Statutes, Article 4413 (32c), and Vernon's Texas Codes Annotated, Government Code Chapter 418, commonly referred to as the Texas Disaster Act of 1975. This agreement recognizes that the prompt, full and effective utilization of the resources of the respective cities and counties is essential to the safety, care and welfare of the people thereof in the event of a major emergency or disaster. The Directors or Coordinators of Emergency Management of all party cities and counties shall constitute a committee to formulate plans and take all necessary steps for the implementation of this agreement. Such planning shall incorporate the use of resources, including personnel, equipment, and supplies necessary to provide mutual aid.

**SECTION 2. RESPONSIBILITIES**

It shall be the duty of each party city or county to formulate emergency management plans and programs for application within such cities and counties. There shall be frequent consultation between the representatives of the cities and counties with the State of Texas and the free exchange of information and services. In carrying out such emergency management plans and programs, the party cities and counties shall, so far as possible, provide and follow uniform standards, practices and rules and regulations including:

- (a) Warnings and signals for exercises or disasters and the mechanical devices to be used in connection therewith;
- (b) Shutting off water mains, gas mains, electrical power connections and the suspension of all other utility services;
- (c) Selection of all materials or equipment used or to be used for emergency management purposes to assure that such materials and equipment will be easily and freely interchangeable when used in or by any other party city or county;
- (d) The conduct of citizens and the movement and cessation of movement of pedestrians and vehicular traffic, prior, during and

subsequent to exercises or disasters;

- (e) The safety of public meetings or gatherings.

Any party city or county requested to render mutual aid shall take such action as is necessary to provide and make available the resources covered by this agreement in accordance with the terms hereof; provided that it is understood that the city or county rendering aid may withhold resources to the extent necessary to provide reasonable protection for such city or county. Each party city or county while operating within its city or county limits under the terms and conditions of this agreement, the same powers (except that of arrest unless specifically authorized by the receiving city or county), duties, rights, privileges and immunities as if they were performing their duties in the city or county in which normally employed or rendering services. Emergency management forces will continue under the command and control of their regular leaders, but the organizational units will come under the operational control of the emergency management authorities of the city or county receiving assistance.

All requests for mutual aid under this agreement shall be made by the local Emergency Management Coordinator or Director through the State Disaster District organization and that organization will serve as a channel through which outside aid will be dispatched.

### **SECTION 3. LIABILITY**

No party city or county or its officers or employees rendering aid in another city or county pursuant to this agreement shall be liable on account of any act or omission in good faith on the part of such forces while so engaged, or on account of the maintenance or use of any equipment or supplies in connection therewith.

### **SECTION 4. SUPPLEMENTARY AGREEMENTS**

Inasmuch as it is probable that the pattern and detail of the arrangements for mutual aid among two (2) or more cities or counties may differ from that appropriate among other cities or counties party hereto, this instrument contains elements of a broad base common to all cities and counties, and nothing herein contained shall preclude any city or county from entering into supplementary agreements with another city or county or cities or counties. Such supplementary agreements may comprehend, but shall not be limited to, provisions for evacuation and reception of injured and other persons, and the exchange of medical care, fire, police, public utility, reconnaissance, welfare, transportation and communications personnel, equipment and supplies.

### **SECTION 5. COMPENSATION**

Each party city or county shall provide for payment of compensation and death benefits to injured members of the emergency forces of that city or county and the representatives of deceased members of such forces in case such member sustain injuries or are killed while rendering aid pursuant to this agreement, in the same manner and on the same terms as if the injury or death were sustained within such city or county.

**SECTION 6. FINANCE**

Any party city or county rendering aid in another city or county pursuant to this agreement shall be reimbursed by the party city or county receiving such aid for any loss or damage to, or expense incurred in the operation of any equipment answering a request for aid, and for the cost incurred in connection with such requests; provided, that any aiding party city or county may assume in whole or in part such loss damage expense, or other costs, and provided further that any two (2) or more party cities or counties may enter into supplementary agreements establishing a different allocation of costs as among those cities or counties.

**SECTION 7. SEVERABILITY**

This agreement shall continue in force and remain binding on each party city or county until the City Council or Commissioner's Court of such party city or county takes action to withdraw therefrom. Such action shall not be effective until 90 days after notice thereof has been sent to the Emergency Management Director of the party city or county desiring to withdraw to the Emergency Management Director of the other party city or county.

This agreement shall be construed to effectuate the purpose stated in Section 1, hereof. If any provision of this agreement is declared unconstitutional, or the applicability thereof to any persons or circumstances is held invalid, the constitutionality of the remainder of the agreement and the applicability thereof to the other person and circumstances shall not be affected thereby.

**SECTION 8. APPLICABILITY**

This agreement shall become operative immediately upon its approval by any city and/or county as between it and any other city and/or county or cities or counties so ratifying. Duly authenticated copies of this agreement and of such supplementary agreements as may be entered into shall, at the time of their approval, be deposited with each of the party cities or counties and with the Division of Emergency Management and other appropriate agencies of the State of Texas.

This agreement shall become binding and obligatory when it shall have been signed by the County Judge of the respective counties enumerated in this agreement; when it shall have been approved by the Commissioner's Court of each county.

Joe Folk  
County Judge

Jasper County

Date: 7-1-02

[Signature]  
County Judge

Tyler County

Date: 8-12-02



8/19/02 Robert Bennis

	150.	+
	2,800.	+
	90.	+
Dodans	3,040.	◇
Station	499.	+
	3,539.	*

# NET DATA

July 15, 2002

Tyler County  
Cost Summary Continued

## Annual Maintenance & Support

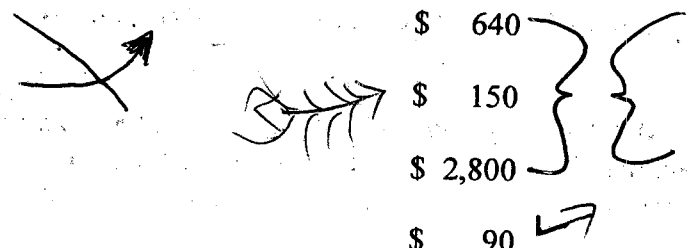
District Clerk Case Management	\$ 5,000
NEW VISION	\$ 500
AIA Intelligent Text Processing (5)	\$ 383
<b>Total</b>	<b>\$ 5,883</b>

## Peripheral Products

1) Cisco Wireless Base Unit	\$ 640
1) Cisco Laptop Wireless Card	\$ 150
1) DELL Laptop PC	\$ 2,800
1) DELL Shipping	\$ 90
1) Lexmark 2390 Receipt Printer	\$ 500
1) Installation & Test	\$ 4,000

**Total \$ 8,180**

17,000<sup>00</sup>



NetData  
 JANA Stubbs  
 2 Kozy Lane  
 75482

## **COUNTY INFORMATION RESOURCES AGENCY**

### **Interlocal Participation Agreement**

This Interlocal Participation Agreement (the "Agreement") is made by and between the undersigned local government or other political subdivision of the State of Texas, acting through its governing body, and the County Information Resources Agency ("CIRA), an interlocal entity previously created by an Original Interlocal Agreement entered into by its original members, as authorized by the Texas Interlocal Cooperation Act (TEX. GOV'T CODE, Chapter 791), acting on its own behalf and on behalf of each other local government or political subdivision having membership in CIRA.

#### **FINDINGS**

WHEREAS, modern technologies and telecommunication systems offer tremendous opportunities to improve the efficiency and effectiveness of government in Texas; and

WHEREAS, most local governments do not have the resources or the local expertise to efficiently and effectively acquire, implement and maintain technology and telecommunication systems; and

WHEREAS, there are many State, Federal and National initiatives related to enhancing government technology and telecommunication capabilities, there is little, if any, coordination between those efforts, especially with regard to Texas counties and other local governments; and

WHEREAS, there is no existing central, coordinated State agency or program to assist or facilitate the acquisition and use of technology and telecommunication systems by local governments; and

WHEREAS, more effective, efficient and reliable public services will result from all Texas counties and other local governments working with one another, the State and the private sector to build and maintain such systems; and

WHEREAS, there is an immediate and significant need for a central, coordinated technology and telecommunications program to assist counties and other local governments with their information resource and technologies needs; and

WHEREAS, Texas counties and other local governments of the State have individual authority to study, develop, purchase, deploy and use modern technologies and telecommunication systems in support of their operations; and

WHEREAS, the use of technology and communication systems are a routine and essential function of counties and other local governments of the State and are an integral part of all government functions and services; and

WHEREAS, the governing bodies of the Members, individually and together, do hereby adopt and find the foregoing premises as findings of said governing bodies; and

WHEREAS, several counties previously have joined together by interlocal agreement to create CIRA to administer their collective efforts concerning information and technology; and

WHEREAS, the bylaws of the CIRA authorize its Board of Directors to establish the terms of an Interlocal Participation Agreement which governs the terms of membership in the Agency;

NOW, THEREFORE, PREMISES CONSIDERED, and in consideration of and conditioned upon the mutual covenants and agreements herein contained, the parties hereto do mutually agree as follows:

### AGREEMENT

#### 1.01. Purpose and Scope.

This Agreement is for the purpose of allowing the undersigned local government or other political subdivision to join the County Information Resources Agency, pursuant to the terms and conditions set forth below. As provided in the Original Interlocal Agreement, CIRA was created to provide central, cooperative and coordinated assistance and services to Members in all matters relating to information resources and technologies in order to increase efficiencies and improve the quality, reliability and interoperability of their information resources, technologies and services.

2.01. Definitions. For the purpose of this Agreement and all other agreements, contracts and documents executed, adopted, or approved pursuant to this Agreement, the following terms shall have the meaning prescribed to them within this section unless the context of their use dictates otherwise:

a. "Data processing" means information technology equipment and related services designed for the automated storage, manipulation and retrieval of data by electronic or mechanical means. The term includes:

(1) central processing units, front-end processing units, mini processors, microprocessors and related peripheral equipment such as data storage devices, document scanners, data entry equipment, terminal controllers, data terminal equipment, computer-based word processing systems other than memory typewriters and equipment and systems for computer networks;

(2) all related services, including feasibility studies, systems design, software development and time-sharing services, provided by member employees or others; and

(3) the programs and routines used to employ and control the capabilities of data processing hardware, including operating systems, compilers, assemblers, utilities, library routines, maintenance routines, applications and computer networking programs.

b. "Information resources" means the procedures, equipment and software that are designed, built, operated and maintained to collect, record, process, store, retrieve, display and transmit information and associated personnel including consultants and contractors.

c. "Internet" means collectively the myriad of computer and telecommunications facilities, including equipment and operating software, which comprise the interconnected world-wide network of networks that employ the Transmission Control Protocol/ Internet Protocol, or any predecessor or successor protocols to such protocol, to communicate information of all kinds by wire or radio.

d. "Information resources technologies" means data processing and telecommunications hardware, software, services, supplies, personnel, facility resources, maintenance and training.

e. "Local government" has that meaning assigned to it by Government Code, § 791.003(4) and includes any "political subdivision" of this state as authorized and defined in Government Code, § 791.003(5). For purposes of a cooperative purchasing program administered under this Agreement pursuant to Local Government Code § 271.101, et seq., "local government" has that meaning assigned to it by Local Government Code, § 271.101(2) which definition includes counties, municipalities, junior college district, regional planning commissions and other political subdivisions of the state.

f. "Member" means a local government entity or political subdivision that either joined to create CIRA through the Original Interlocal Agreement or has joined CIRA by executing an Interlocal Participation Agreement, including this Agreement.

g. "Telecommunications" means any transmission, emission, or reception of signs, signals, writings, images, or sounds of intelligence of any nature by wire, radio, optical, or other electromagnetic systems. The term includes all facilities and equipment performing those functions that are owned, leased, or used by member entities.<sup>5</sup>

### 3.01. Powers and Duties.

1. Members agree to use their best efforts to cooperate and work together, whenever possible and feasible, in all matters relating to information resources and technologies, and shall develop, purchase and maintain such services as may be deemed necessary, feasible, and appropriate, including but not limited to:

a. sharing of information, experiences and best practices;

- b. planning and feasibility studies;
  - c. acquiring and assisting in the acquisition of bandwidth and in particular, direct full-time connections to the Internet through high-speed, high-bandwidth connections;
  - d. establishing software, hardware and data standards;
  - e. technical assistance, training and education;
  - f. seeking grants and other funding sources for Members' information resources and technologies;
  - g. creation and maintenance of a statewide virtual private network, internal Member networks and services related to those networks;
  - h. cooperative or joint procurement of products, goods and services;
  - i. coordinating with the efforts of State and Federal agencies;
  - j. purchasing or creating shared applications;
  - k. geographic information systems and data;
  - l. data processing services; and
  - m. creation of online information, reporting, and other services either directly, through private contractors, or through partnerships with state agencies.
2. Members shall create and maintain an information resource and technologies information repository and web page for exchange of data and information in support of the purposes of this Agreement.
3. Members shall do a review and assessment of their information resources, technological capabilities and needs and shall, within twelve months from the date of this Agreement, prepare a joint plan to address those needs, which shall include an itemized list of services to be provided.
4. Members shall provide such information and/or data as may be necessary to carry out the purposes of this Agreement, including surveys and questionnaires.
5. Members shall, where possible and practicable, comply with the recommendations and standards developed under this Agreement.

6. Each Member shall appoint an official or employee from the Member entity to serve as the Information Resource Manager for the Member who shall be the official representative of the Member.

7. Members shall form a Task Force made up of county officials, state agency personnel, and others to study information resource and technologies issues and make recommendations. The members of this Task Force are not required to be from Member entities.

8. This Agreement does not require a Member to use any particular service nor does this Agreement require the provision of any particular service. Members shall determine, in accordance with the provisions of this Agreement, the services to be offered or eliminated. It is understood and agreed that the services contemplated under this Agreement will be phased in as deemed necessary, feasible and practicable.

9. Other than membership fees, financial obligations of Members under this Agreement shall arise only under the terms and provisions of a separate contract, agreement, or instrument that has been formally and specifically approved by the governing body of the Member. No Member shall ever be liable to pay or be responsible for payment of any sum of money to or to any other Member or to any other person or party solely by reason of its execution of this Agreement and shall not be entitled to a refund of any membership fees.

#### 4.01. Membership.

Membership shall be available to any local government or political subdivision, as defined herein, by the execution of an Interlocal Participation Agreement. Any Member may, upon a valid order of its governing body and upon 30 days notice, cancel its membership. Any Member who cancels its membership gives up any and all rights and privileges that it might otherwise have under this Agreement.

#### 5.01. Membership Dues.

The Members agree that membership dues may be collected, increased, or decreased.

#### 6.01. Funding.

Activities engaged in pursuant to this Agreement may be funded by membership fees, contributions, donations, grants, services rendered, goods provided, contracts with state or federal agencies, administrative fees, or other sources.

#### 7.01. Current Revenue

The Member hereby warrants that all payments, contributions, fees and disbursements, if any, required of it hereunder shall be made from current revenues. No debt is created by this Agreement.

#### 8.01. Term

The term of this Agreement shall be one (1) year from the date hereof and shall automatically be renewed on each anniversary of the commencement date. Any member may elect to withdraw from the Agreement at any time upon an order of the commissioners court with notice as provided below.

#### 9.01. Applicable Law

The laws of the State of Texas shall govern the interpretation, validity, performance and enforcement of this Agreement.

#### 10.01. Severability.

If any provision of this Agreement is held to be illegal, invalid or unenforceable under present or future laws, the legality, validity and enforceability of the remaining provisions of this Agreement shall not be affected thereby and this Agreement shall be liberally construed so as to carry out the intent of the parties to it.

#### 11.01. Governance.

a. The County Information Resources Agency (CIRA) is governed and managed by a Board of Directors in accordance with this Agreement and the Bylaws of the Agency attached hereto. Said Bylaws are made a part hereof by reference as if fully set forth herein. Approval of this agreement constitutes approval of the bylaws.

b. It is the intention of the Members that CIRA have any and all powers, rights, privileges, and immunities granted under this Agreement and the laws of this State as now exist or which, in the future may be enacted.

c. The CIRA Board shall have the authority to amend the Bylaws at any time as may be necessary, in the discretion of the Board, to carry out the purposes of this Agreement. The Board shall also have the authority to develop and approve additional Interlocal Participation Agreements that allow for access to services of and/or membership in CIRA, and may also amend the form and substance of any such Interlocal Participation Agreement at any time, provided, however, that any such amendments will be effective only prospectively, and will not operate to unilaterally amend any agreement previously reached with any Member.

d. All monies paid by Members to the Agency under this Agreement, including membership fees, are for services rendered and administrative costs. Members have no equity rights in any of the assets or property of the Agency nor are any Members liable for any of the debts of the Agency. Assets in the hands of the Agency remain the assets of the Agency until such time as this Agreement may terminate as provided for herein.

#### 12.01. Dissolution.

This Agreement shall terminate when there are less than two Members or upon recommendation of the Board of Directors and approval of all Members. No Member shall have any right of partition or similar right or ability to dissolve the Agency or terminate this Agreement or to make a claim against, acquire, or levy against any of the property or assets of the Agency. Upon dissolution, the current Members shall be entitled to receive any net assets of the Agency in a formula agreed upon by the Board of Directors of the Agency.

#### 13.01. Amendment

Subject to the provisions of Section 11.01(c), this Agreement shall not be amended or modified other than in a written agreement signed by the parties, or as otherwise provided under this Agreement.

#### 14.01. Exclusive Right to Enforce

The County Information Resources Agency and the Members have the exclusive right to bring suit to enforce this Agreement and no other person may bring suit, as a third party beneficiary or otherwise, to enforce this Agreement.

#### 15.01. Notices.

All notices and communications under this Agreement shall be sent via the United States Postal Service with proper postage by certified mail, return receipt requested, or delivered, to the Agency at the following addresses or to such other address as the Board of Directors of the Agency may later designate by amendment to the Bylaws of the Agency:

The County Information Resources Agency  
% The Texas Association of Counties  
1204 San Antonio  
Austin, Texas 78701

IN WITNESS WHEREOF, the governing bodies of both the County Information Resources Agency and the undersigned local government or other political subdivision have approved and adopted this Agreement and have caused this Agreement to be executed and it shall become effective upon the date that both parties have signed this Agreement.



AGREED to and ADOPTED by governing body of Tyler County on the 12th day of August, 2002, and executed by the undersigned authorized member of its governing body:

Name: *Jerome Owens*  
Jerome Owens  
Title: County Judge

AGREED to by the County Information Resources Agency on the \_\_\_\_\_ day of \_\_\_\_\_, 2002.

\_\_\_\_\_  
For the County Information Resources Agency

AGENCY COORDINATOR DESIGNATION

The Member hereby assigns and designates the following individual as the Agency Coordinator as required by this Agreement and Bylaws:

Printed Name: *Joyce Moore*  
Title: *County Auditor*  
Address: \_\_\_\_\_  
*Woodville, Tx*  
Phone No.: *409-283-3652*  
E-Mail: \_\_\_\_\_

**WEAVER  
BROTHERS  
MOTOR COMPANY, INC.**



2035 SOUTH WHEELER

JASPER, TEXAS 75951

(409) 384-6847

FAX (409) 384-2973

AUGUST 9, 2002

TYLER COUNTY, TEXAS  
COUNTY AUDITOR  
100 WEST BLUFF, ROOM 106  
WOODVILLE, TEXAS 75979

RE: BID

ATTENTION: JOYCE MOORE

WEAVER BROTHER'S MOTR CO., INC. would like to submit a bid on the following vehicle. A 2003 Dodge Ram 1500 SLT QUAD CAB with all the specifications you requested.

- 1.) Standard 1/2 Ton Wheel Base
- 2.) V8 Engine (4.7L)
- 3.) S L T Equipment Package
- 4.) Automatic Transmission
- 5.) Towing Package Cooling System
- 6.) Black Exterior Color
- 7.) Graphite Interior Color
- 8.) Power Steering w/tilt steering wheel
- 9.) 40/20/40 Split Seats
- 10.) Power Windows and Power Locks

+ All other standard equipment

The sales price for the vehicle listed above is \$21,747.48. This includes all applicable license, registration, and ad volurem fees.

Thank you for considering WEAVER BROTHERS MOTOR CO., INC. for the purchase of your new vehicle. If I can be of further assistance please contact me at (409) 384-6847 or you may also fax me at (409) 384-2973.

Sincerely,

JOHN MCCORMICK  
SALES MANAGER

DODGE TRUCK  
2003 RAM QUAD CAB 1500 - 4X2 CODE GUIDE

ISSUED: JUNE, 2002

PAGE: LDR-15

INITIAL

SELECTED STANDARD EQUIPMENT	DR1L41 ST Quad Cab (120.5 in. WB-6.25 ft. Box)	DR1L42 ST Quad Cab (140.5 in. WB-8 ft. Box)	DR1H41 SLT Quad Cab (140.5 in. WB-6.25 ft. Box)	DR1H42 SLT Quad Cab (140.5 in. WB-8 ft. Box)
AIR BAGS - FRONT, NEXT GENERATION**	X	X	X	X
AIR CONDITIONING	X	X	X	X
AIR DAM - FRONT	X	X	X	X
ALTERNATOR - 136 AMP	X	X	X	X
ANTENNA - FIXED	X	X	X	X
ASSIST HANDLE - PASSENGER	X	X	X	X
AXLE - REAR, CORPORATE 9.25 LD	X	X	X	X
AXLE RATIO - 3.55	X	X	X	X
BADGE - DODGE, BRIGHT	X	X	X	X
BADGE - SLT		X	X	X
BATTERY - 600 AMP MAINTENANCE FREE	X	X	X	X
BRACKET - FRONT LICENSE PLATE	X	X	X	X
BRAKES - 4 WHEEL DISC, RR ANTI-LOCK	X	X	X	X
BUMPER - FRONT, BRIGHT	X	X	X	X
BUMPER - REAR, BRIGHT W/STEP PADS	X	X	X	X
CARPET - FRONT SEAT AREA		X	X	X
CONSOLE - OVERHEAD W/TRIP COMPUTER			X	X
ENGINE - "MAGNUM" 3.7L V6	X		X	X
ENGINE - ENG - NEXT GENERATION 4.7L MAGNUM V8		X	X	X
EVAP CONTROL SYSTEM	X	X	X	X
EMISSIONS - FEDERAL		X	X	X
EMISSIONS - U.S. 50 STATE	X			
ENG CONTROLLER - CURRENT GENERATION	X			
ENGINE CONTROLLER - NEXT GENERATION		X		
FASCIA - BODY COLOR, UPPER			X	X
FASCIA - GRAY, UPPER	X	X		
FLOOR COVERING - BLACK VINYL	X	X		
FLOOR MATS - FRONT			X	X
FUEL TANK - 26 GALLON POLYETHYLENE	X		X	
FUEL TANK - 35 GALLON POLYETHYLENE		X		X
GVW RATING - 6650#	X	X	X	X
GRILLE - BRIGHT	X	X	X	X
HEADLAMPS - HALOGEN	X	X	X	X
HORNS - ELECTRIC, DUAL NOTE	X	X	X	X
HUB - CENTER	X	X	X	X
INSTRUMENT CLUSTER W/TACH	X	X	X	X
INSULATION - DASH LINER	X	X	X	X
INSULATION - FLOOR TUNNEL			X	X
LAMP - CARGO	X	X	X	X
LAMP - GLOVE BOX			X	X
LIGHTER - CIGAR	X	X	X	X
LOCKS - POWER			X	X
MIRROR - REAR VIEW, AUTO DIM			X	X
MIRROR - REAR VIEW, DAY/NIGHT	X	X		
MIRRORS - 6 X 9 BLACK	X	X		
MIRRORS - POWER HEATED, FOLD-AWAY			X	X
MONOTONE PAINT	X	X	X	X
PICKUP BOX	X	X	X	X
POWER OUTLET - AUXILIARY 12V	X	X	X	X
RADIO-AM/FM CASS, W/CHANGER CONTROL	X	X		
RADIO-AM/FM COMPACT DISC W/CHGR CTRL			X	X
SEAT - CLOTH 40/20/40 SPLIT BENCH			X	X
SEAT - HD VINYL 40/20/40 SPLIT BENCH	X	X		
SEAT - REAR FOLDING	X	X	X	X
SHOCK ABSORBERS - FRONT HEAVY DUTY	X	X	X	X
SHOCK ABSORBERS - REAR HEAVY DUTY	X	X	X	X
SHOULDER BELTS - FRONT HEIGHT ADJUST	X	X	X	X
SIGHT SHIELDS - FRONT BUMPER	X	X	X	X
SPARE TIRE - FULL SIZE	X	X	X	X
SPEAKERS - FOUR	X	X	X	X
SPEED CONTROL			X	X
SPEEDOMETER - 120 MPH PRIMARY	X	X	X	X
STABILIZER BAR - FRONT	X	X	X	X
STEERING - POWER RACK AND PINION	X	X	X	X
STEERING COLUMN - TILT			X	X
STEERING WHEEL - 4-SPOKE	X	X	X	X
STORAGE - REAR UNDERSEAT COMPARTMENT	X	X	X	X
SUN VISOR - W/MIRROR, RIGHT			X	X
TRANSMISSION - 5-SPEED HD MANUAL	X	X	X	X
TAILGATE - REMOVABLE, CALIPER LATCHES	X	X	X	X
TIRE CARRIER - WINCH	X	X	X	X
TIRES - P245/70R17 BSW ALL SEASON	X	X	X	X

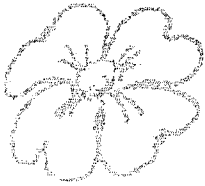
RECOMMENDED PACKAGE/OPTION  
E - EXTRA COST N/C - NO CHARGE

**DODGE TRUCK**  
**2003 RAM QUAD CAB 1500 - 4X2 CODE GUIDE**

PAGE: LDR-16  
 ISSUED: JUNE, 2002  
 INITIAL

<b>SELECTED STANDARD EQUIPMENT</b>	<b>DR1L41</b> ST Quad Cab (120.5 in. WB-6.25 ft. Box)	<b>DR1L42</b> ST Quad Cab (140.5 in. WB-8 ft. Box)	<b>DR1H41</b> SLT Quad Cab (120.5 in. WB-6.25 ft. Box)	<b>DR1H42</b> SLT Quad Cab (140.5 in. WB-8 ft. Box)
WHEEL - 17" STEEL, SPARE	X	X	X	X
WHEELS - 17 X 8.0 STEEL, CHROME CLAD			X	X
WHEELS - 17 X 8.0 STEEL, STYLED PNTD	X	X		
WINDOW - REAR, FIXED	X	X	X	X
WINDOWS - POWER, DRIVER ONE-TOUCH			X	X
WINDOWS - TINTED GLASS	X	X	X	X
WINDSHIELD MOLDINGS - BLACK	X	X	X	X
WINDSHIELD WIPERS - VAR INTERMITTENT	X	X	X	X
WIRING-TRAILER TOW W/4-PIN CONNECTOR	X	X	X	X

**RECOMMENDED PACKAGE/OPTION**  
**E - EXTRA COST N/C - NO CHARGE**



# Woodville Ford Inc.

110 Pine St. Woodville, TX 75979  
(409) 283-2526



July 15, 2002

Joyce Moore  
Tyler County Auditor  
100 West Bluff  
Woodville, Tx 75979

Dear Mrs. Moore,

This is a notice of bid for one (1) SuperCrew Lariat Pickup Truck built to the listed specifications contained in Bid # 06082002-01.

Bid is as follows:

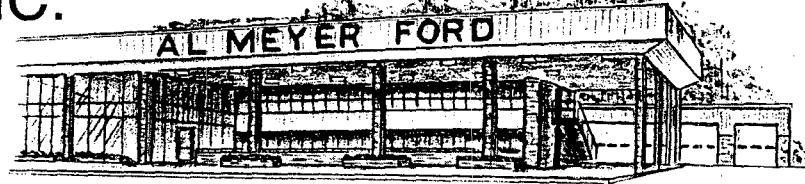
2003 F150 SuperCrew Lariat -----	\$22,011.04
Spotlight to be installed after arrival -----	\$175.00
-----	
TOTAL PRICE -----	\$22,186.04

Please allow 6-8 weeks for delivery. Please let me know if I can be of further assistance!

Sincerely,

Trey White, Sales Manager

# AL MEYER FORD, INC.



July 25, 2002

TYLER COUNTY AUDITOR  
100 W. BLUFF, RM.106  
WOODVILLE, TEXAS 75979

RE: ID#06082002-01 One New Pickup Truck  
Tyler County Sheriff

To Whom it may concern,

We are pleased to submit our bid for the above captioned vehicle for the Sheriff of Tyler County.

A copy of the specifications are enclosed for your inspection, also a brochure detailing all features.

Delivery times are approximately 60 days from the order entry date after receiving a purchase order.

The total delivered price is \$23,531.04 per vehicle.

Respectfully submitted.

Commercial Fleet Sales

A handwritten signature in dark ink, appearing to read "MH" or similar initials, followed by a horizontal line.

Mike Herrera

*Expect the Best...and Get it!*

800 N. MEDFORD DR. • LUFKIN, TX. 75901 • 409-632-6611 • FAX 409-637-7776



2003 F-SERIES LD

Order No: 0000 Priority: H1 Ord FIN: QD148 Order Type: 5B Price Level: 315

Ord Code: 508A Cust/Flt Name: TYLER COUNTY PO Number:

RETAIL

RETAIL

W07 F150 4X2 C/C LT \$29400

139" WHEELBASE

UA BLACK CLEARCOAT

G LTHR SPLIT BNCH

2 MED GRAPHITE

508A PREF EQUIP PKG

.LARIAT SERIES

DEST AND DELIV 740

.SIGNAL MIRRORS

TOTAL BASE AND OPTIONS 30490

.AUTO TEMP CNTL

TOTAL 30490

.DUAL MEDIA

\*THIS IS NOT AN INVOICE\*

996 4.6L EFI V8 ENG NC

T5S .P275 OWL A-S

6350# GVWR

153 FRT LIC BRACKET NC

535 TRAILER TOW GRP 350

F1=Help

F2=Return to Order

F3/F12=Veh Ord Menu

F4=Submit

F5=Add to Library

S099 - PRESS F4 TO SUBMIT

QC04529

TOTAL DELIVERED PRICE  
\$ 23,531.04 per vehicle.

**AL MEYER FORD**  
800 N. Medford Dr.  
Lufkin, Texas 75901

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

### NOTICE TO BIDDERS

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

ID# 08122002-01 Disposal of Solid Waste from Tyler County Collection Center

will be received in the office of the County Auditor, 100 West Bluff, Room 106, Woodville, Texas, until 10:00 a.m. on September 9, 2002, at which time and place all bids received will be publicly opened. **FACSMILIES SHALL NOT BE ACCEPTED.**

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

**PLEASE MAKE REFERENCE ON THE FACE OF THE ENVELOPE AS TO ITEM(S) FOR WHICH YOU ARE BIDDING. REMIT SIX (6) COPIES ALONG WITH ORIGINAL BID.**

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

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

**JOYCEMOORE  
COUNTY AUDITOR  
TYLER COUNTY, TEXAS**



## Election Judges and Alternates 2000-2002

Voting Precinct	Voting Place Address	LOCATION Commissioner Pct.	ELECTION JUDGE	ALTERNATE JUDGE
1	COURTHOUSE 100 W. Bluff Woodville, 75979	Woodville (1)	RUTHIE ROGERS(D) P.O. Box 793 Woodville, 75979 283-7188	JAMES RILEY(D) Rt. 1 Box 1765 Woodville, 75979
2	MASONIC LODGE 390 Holly Woodville, 75979	Woodville (2) →	INA LEE 110 S. Reid Woodville, 75979	
3	HILLISTER FIRST BAPT. CHURCH (\$25) P.O. Box 456 Hillister 283-3350	Hillister (1)	JO DERAMUS (D) P.O. Box 106 Hillister 283-3560	GLADYS SHETTLES (D) P.O. Box 360 Hillister
4	WARREN MIDDLE SCHOOL 547-2246	Warren(1) →	BOBBY G. MARTIN (D) Rt. 2 Box 1390 Warren, 77664 547-2251	
5	DOUCETTE COMM. CHURCH (\$25) P.O. Box 862 Doucette, 75942	Doucette (3)	SYBIL HUTTO (D) P.O. Box 862 Doucette, 75942 283-3957	ISABELLE MORRELL (D) P.O. Box 935 Woodville, 75979 283-5454
6	PRO SHOP Rodney Howard 2200 Button Willow Village Mills, 77663 834-2940	Wildwood (1)	BARBARA ALLEN @ P.O. Box 535 Village Mills, 77663 834-2566	BILLY WALL (D) P.O. Box 931 Village Mills, 77663 834-2577
7	LIONS HALL (\$25) J.W. Wilson, Treasurer P.O. Box 265 Chester, 75936	Chester (2)	J. W. WILLSON(D) P.O. Box 265 Chester, 75936 969-2242	IMOGENE STEVENS(D) P.O. Box 327 Chester, 75936
8	BETHANY BAPTIST CHURCH (\$25) % G. Downing Rt. 1 Box 365 Colmesneil, 75938	Woodville(2)	JIM BOONE @ Rt. 1 Box 369-A Colmesneil, 75938 837-5689	W.S. "BILL" ARTHUR (D) 3200 FM 256 Woodville, 75979 837-2363
9	EMILEE EBENEZER CHURCH (\$25) % LaMerle Anderson Rt. 1 Box 37 Colmesneil, 75938	Woodville (3)	GLENN ANDERSON (D) Rt. 1 Box 37 Colmesneil, 75938 283-3122	LEWIS CRAVEN(D) P.O. Box 950-1117 Woodville, 75979 283-3883

<b>10</b>	<b>COMMUNITY CENTER (\$50)</b> P.O. Box 105 Colmesneil, 75938 (msg to City Hall 837-5211)	Colmesneil (3)	<b>WAVA GERMANY®</b> Rt. 1 Box 269 Colmesneil, 75938 837-5604	<b>MARY MANN (D)</b> P.O. Box 457 Colmesneil, 75938 283-7628
<b>11</b>	<b>MASONIC LODGE</b> Rockland, 75938	Rockland (3)	<b>SUE MARSHALL (D)</b> Rt. 4 Box 3291 Rockland, 75938 837-2372 283-8141 x=202 wrk	<b>DESS HENDERSON (D)</b> Rt. 4 Box 3350 Rockland, 75938 837-2359
<b>13</b>	<b>FAIRVIEW BAPTIST (\$25)</b> P.O. Box 950-1168 Woodville, 75979-0950	Town Bluff (3)	<b>E. EVONNE HAVARD (D)</b> Rt. 3 Box 1375 Woodville, 75979 429-7056	<b>STANLEY DON HEAD ®</b> P.O. Box 950-1060 Woodville, 75979 429-3965
<b>14</b>	<b>AG BUILDING- SPURGER ISD</b>	Spurger (4)	<b>MARY LOU JEANS (D)</b> P.O. Box 608 Spurger, 77660 429-5450	
<b>15</b>	<b>FRED ELEM SCHOOL LIBRARY</b> (Cust. \$25) no longer charged P.O. Box 10	Fred (4)	<b>ONITA HARRIS (D)</b> P.O. Box 186 Fred, 77616 429-3636	<b>VIRGINIA GREGORY (D)</b> P.O. Box 247 Fred, 77616
<b>16</b>	<b>EAST WARREN HIGH SCHOOL</b> 547- 2243	Warren (4)	<b>LOIS HENDERSON®</b> Rt. 1 Box 219 Warren, TX 77664	<b>GENEVA STONE BROOM(D)</b> Rt. 2 Box 370 Warren, TX 834-6144 283-5286 217 Jinnette Road Anacortes, WA 98221
<b>17</b>	<b>LIONS DEN (\$75)</b> P.O. Box 2217 Woodville, Texas 75979 283-7629	Woodville (3)	<b>SUE MELVIN (D)</b> 2781 HWY 190 E Woodville, 75979 HM 283-5623 WK 283-8147 2-10PM	<b>CLARA TOLAR (D)</b> Rt 2 Box 3028 Woodville, 75979
<b>18</b>	<b>FIRE STATION</b> 283-2103	Woodville (2)	<b>J. ED SANDERSON ®</b> 601 Anderson Street Woodville, 75979 283-5430	<b>DELORES KIRKLAND (D)</b> 1100 Barclay Terrace Woodville, 75979 283-2843
<b>EV</b>	<b>EARLY BALLOT BOARD</b>	Courthouse	<b>MIKE PADDIE ®</b>	<b>JOYCE WILSON (D)</b>
	<b>DEMOCRATIC COUNTY CHAIR</b>		<b>PAT BROWN</b> P.O. Box 175 Spurger, 77660 429-3496	<b>Joyce Wilson, Secretary</b> 283-3562
	<b>REPUBLICAN COUNTY CHAIR</b>	<b>City Hall</b> Woodville Pro Shop, Wildwood (1) Village Mills	<b>MIKE PADDIE</b> P.O. Box 801 Village Mills, 77663	834-6231 HM 547-3328 WK