

TYLER COUNTY COMMISSIONERS COURT
REGULAR MEETING
October 15, 2002 ---- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 15th day of October, 2002 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

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

The following were absent: Commissioner Hughes thereby constituting a quorum. In
addition to the above were:

JOYCE MOORE	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
GARY HENNIGAN	SHERIFF
TERRY ALLEN	JUVENILE PROBATION OFFICER
JOE SMITH	CRIMINAL DISTRICT ATTORNEY
JOHN CRAIG	VETERANS SERVICE OFFICER

A motion was made by Commissioner Marshall and seconded by Commissioner Walston
to approve the minutes of September 13, 2002. All voted yes and none no.

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

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

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

A motion was made by **Commissioner Marshall** and seconded by **Commissioner
Walston** to approve the **monthly report** of Sherry Gardner, **County Extension Agent**.
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 Assistant **County Auditor**; and, to pay the DNA
testing from the contingency fund due to line-item being depleted. **Commissioner
Woodrome** seconded the motion. All voted yes and none no. SEE ATTACHED

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

A motion was made by **Commissioner Walston** and seconded by **Commissioner
Woodrome** to approve the **County Treasurer's monthly reports**, as reconciled with the
County Auditor. All voted yes and none no. SEE ATTACHED REPORT . Mrs. Fuller
announced the current interest rate on investments is 1.984%.

There being no representative from Pinnacle, **Commissioner Marshall** motioned not to
renew the drug testing contract with Pinnacle. **Commissioner Walston** seconded the
motion. All voted yes and none no.

Commissioners' Court
October 15, 2002

A motion was made by **Commissioner Woodrome** seconded by **Commissioner Walston** to approve the purchase of Case Management software from Netdata as recommended by the District Clerk, Melissie Evans; and the authorize the County Judge to execute such contract. This purchase will be funded from the TDC State funding in an amount of \$36,180.00 which includes installation and training. All voted yes and none no. SEE ATTACHED PROPOSAL

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to appoint Henry Earl Sawyer as a Commissioner to the Rural Fire Prevention Dist. #1, filling an unexpired term expiring October 1, 2004. All voted yes and none no.

A motion was made by **Commissioner Woodrome** and seconded by **Commissioner Marshall** to approve the contract for detention of juveniles between Montgomery County in the event Hardin and Angelina County would not have a vacancy. The cost is \$95 per day. All voted yes and none no. SEE ATTACHED CONTRACT

Commissioner Marshall motioned to allow 3 election clerks for the General Election as in the past. **Commissioner Walston** seconded the motion. All votes yes and none no.

A motion was made by **Commissioner Walston** and seconded by **Commissioner Woodrome** to approve the interlocal agreement with TAC Health and Employee Participation Agreement, after review by the District Attorney. All voted yes and none no. SEE ATTACHED.

Graham Luhn presented an agreement for Phase I of the **courthouse preservation grant** for electrical work as previously reviewed by the District Attorney and the Texas Historical Commission. Joe Smith recommended a ceiling of \$8000 for reimbursable expenses. Mr. Luhn agreed that monthly reports will be made to the commissioner's court. A motion was made by **Commissioner Woodrome** and seconded by **Commissioner Walston** to approve the agreement authorizing a fee of \$60,000 for the architectural firm; and, that changes be made as recommended by the District Attorney. All voted yes and none no.

The administrator of Tyler **County Hospital** presented a proposal for **drug testing** of employees. Joe Smith inquired as to the control system of having a documented chain of custody for specimens. **Commissioner Walston** motioned to table this matter until Friday for further study of the cost of a doctor's review for CDL cases. **Commissioner Woodrome** seconded the motion. All voted yes and none no.

Joe Smith reported that he had put Greentree and the **insurance** carrier on notice for a reimbursement of \$103,000 with 30 days to respond. A motion was made by **Commissioner Woodrome** to hire the law firm of Provost and Umphrey on a 1/3 contingency basis instead of an hourly rate, for possible litigation. **Commissioner Walston** seconded the motion.

Commissioner Marshall motioned to authorize **advertisement** to sell three used patrol cars from the **sheriff's department**. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED NOTICE TO BIDDERS.

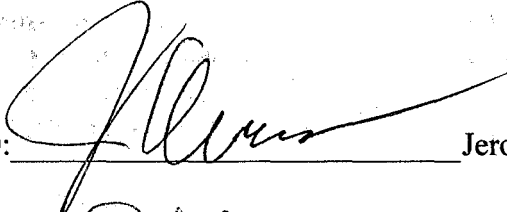
Commissioner Walston thanked Chris Fitzgerald for their past service of solid waste disposal. He then motioned to use IESI in Hardin County pursuant to their proposal; and, due to a cost savings to the county for the disposal of solid waste from the county **collection center**. **Commissioner Woodrome** seconded the motion. **Commissioner Marshall** recommended a contract be executed. All voted yes and none no.


John Craig, Veterans' Service Officer reported that approximately \$750,000 in claims had been filed and that he was working on getting a van to transport patients from Tyler County.

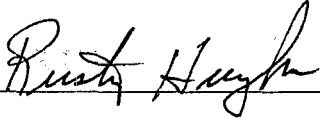
Commissioners' Court
October 15, 2002

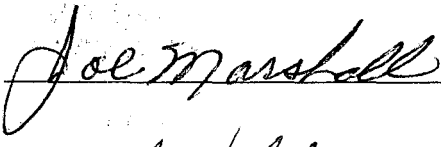
A motion was made by Commissioner Walston that the meeting adjourn.


THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.

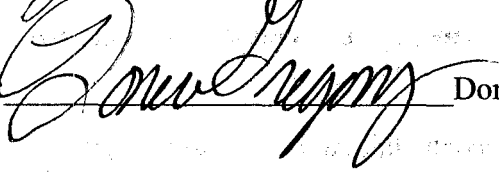
SIGNED:  Jerome Owens, County Judge

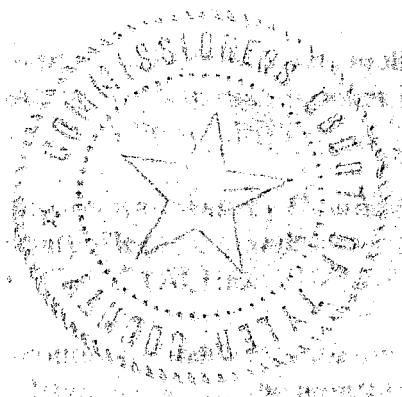
 C.D. Woodrome, Comm. Pct. #1

 Rusty Hughes, Comm. Pct. #2

 Joe Marshall, Comm. Pct. #3

 Jack Walston, Comm. Pct. #4

ATTEST  Donece Gregory, County Clerk





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

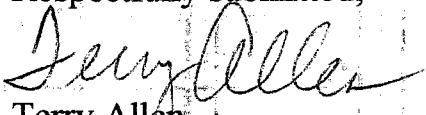
**TYLER COUNTY JUVENILE
 PROBATION DEPARTMENT**

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

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

JUVENILE PROBATION REPORT --- September 2002

BEGINNING NUMBER OF JUVENILES	18
NEW CASES THIS MONTH	3
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	19
CRISIS INTERVENTION	1
INTENSIVE SUPERVISION	1
TCOMI SUPERVISION	4
CONDITIONAL RELEASE	1

Respectfully submitted,

 Terry Allen
 Chief Juvenile Probation Officer

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

Probation fees	\$ 260.00
Restitution (victim) fees	\$ 236.00
Restitution (detention) fees	\$ 137.00
Reimbursement for treatment	\$ 0.00

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 09-02

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	<u>206</u>	<u>169</u>	<u>375</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>22</u>	<u>35</u>	<u>57</u>
3. Level 3 (Medium Case Classification)	<u>83</u>	<u>88</u>	<u>171</u>
4. Level 4 (Minimum Case Classification)	<u>101</u>	<u>46</u>	<u>147</u>
5. Residential			
B. Adults on INDIRECT Status	<u>151</u>	<u>173</u>	<u>324</u>
1. Intrastate Transfers (out)	<u>44</u>	<u>55</u>	<u>99</u>
a. Transfers Out of CSCD	<u>44</u>	<u>55</u>	<u>99</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>7</u>	<u>2</u>	<u>9</u>
3. Absconders/Fugitives	<u>19</u>	<u>21</u>	<u>40</u>
a. New to Absconder/Fugitive Status	<u>1</u>		<u>1</u>
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>8</u>		<u>8</u>
a. Sentenced to County Jail			
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>6</u>		<u>6</u>
d. Sentenced to State Jail	<u>2</u>		<u>2</u>
6. Other Indirect	<u>73</u>	<u>95</u>	<u>168</u>
C. Pretrial Services	<u>1</u>	<u>8</u>	<u>9</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	<u>1</u>	<u>8</u>	<u>9</u>
D. Civil Probation			
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	<u>3</u>	<u>13</u>	<u>16</u>
a. Adjudicated Community Supervision	<u>1</u>	<u>6</u>	<u>7</u>
b. Deferred Adjudication	<u>2</u>	<u>7</u>	<u>9</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

OFFICER : ALL

10:01:22 01 Oct 2002

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 09-02

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	7	12	19
a. Early Termination			
b. Expired Term of Community Supervision	4	7	11
c. Revoked to County Jail		2	2
d. Revoked to State Jail	1		1
e. Revoked to TDCJ	1		1
1) Institutional Division	1		1
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	1		1
1) Return of Courtesy Supervision			
2) Other Administrative Closures	1		1
h. Deaths		1	1
i. Pretrial Terminations		2	2
2. Reasons for Revocation	2	2	4
a. New Offense Conviction	1		1
b. Subsequent Arrest/Offense Alleged in MTR	1		1
c. Other		2	2

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

8	8
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: Terry M. Simpson

DATE: 10/01/02

Signature of District Judge: Wm D. Lusk

DATE: 10/2/02

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

CSCD: Tyler County
 (Specify chief county)

Report Month/Year: 09-02

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 : 09-02

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	<u>74</u>
B. State Jail Felons on INDIRECT Status	<u>48</u>
1. Intrastate transfers (out)	<u>12</u>
2. Absconders/Fugitives	<u>10</u>
C. Incarcerated in State Jail	<u>2</u>
1. As an Initial Condition of Community Supervision	<u>1</u>
2. As a Modification of Community Supervision	<u>1</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>3</u>
C. Modifications of Community Supervision to State Jail	<u>1</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: 09.01.02 TO 09.30.02

To: CHIEF COMMUNITY SUPERVISION OFFICER
 From: CSR DIRECTOR

Approved Agencies.....	<u>34</u>
Utilized Agencies.....	<u>14</u>
Number of Defendants Who Should Have Worked This Month.....	<u>212</u>
Number of Defendants Who Did Participate For The Month.....	<u>48</u>
CSR Completions For The Month.....	<u>15</u>
Intakes For The Month.....	<u>26</u>

OFFICER	A	B	C	D	E	A-DEFENDANTS WHO SHOULD WORK
WALKINS	6	1	16.66%	24.00	123.60	B-DEFENDANTS WHO DID WORK
BRUCE STRICKLAND	2		0.00%	0.00	0.00	C-% (PERCENTAGE)
DANN GODWIN	84	16	19.04%	319.00	1642.85	D-NUMBER OF HOURS
DEBBIE PITTMAN	5	4	80.00%	262.00	1349.30	E-SAVINGS TO COMMUNITY
DELORES WIGLEY	41	7	17.07%	169.00	870.35	
JAN STRICKLAND	30	11	36.66%	232.50	1197.38	
JOHN D. TAYLOR	44	9	20.45%	240.00	1236.00	
TOTALS	212	48	22.64%	1246.50	\$6419.00	

MONTHLY REPORT FOR THE MONTH OF SEPTEMBER , 2002

RECEIPTS:

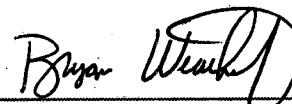
TOTAL MONTHLY DEPOSIT	\$10677.50
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 5276.75
CIVIL FEES	95.00
DSC FEES	220.00
COUNTY REGISTRAR FEES	-0-
MISC. WRIT & .75 OVERPMT	5.75

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 5597.50
RAILROAD COMMISSION	-0-
PARKS & WILDLIFE - P&W	255.00
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	146.84
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	10.00
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	2.50
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	5.00
CRIMINAL JUSTICE PLANNING - CVC	1161.31
CRIMINAL JUSTICE PLANNING - CJP	25.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	75.00
COMPREHENSIVE REHABILITATION - CR	5.00
GENERAL REVENUE - GR	12.50
CHILD SAFETY-CS; OR BAT (CS)	-0-
TRAFFIC - TFC	202.26
ARREST FEE #1; S/O-\$49.55 State-\$313.56	363.11
ARREST FEE #2; S/O-\$ -0- STATE \$345.00	345.00
CONSOLIDATED COURT COST - CCC	1222.13
JUVENILE CRIME & DELINQUENCY - JCD	34.70
FUGITIVE APPREHENSION - FA	357.11
COURTHOUSE SECURITY - CHS	214.26
TRAFFIC LAW FAILURE TO APPEAR - TLFTA	-0-
TIME PAYMENT - TP	21.90
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	14.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	34.69
JUSTICE COURT TECHNOLOGY FUND - JPTEC	277.69
SEAT BELT	295.00

TOTAL RECEIPTS:

BEGINNING BALANCE	\$ -0-	BANK	\$10677.50
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NO CASES DISPOSED OF 130 NO OF INQUEST 0
 NO CRIMINAL CASES FILED 126
 CRIMINAL JUSTICE CASES FILED 15
 CIVIL CASES FILED 5 SMALL CLAIMS CASES FILED 3
 FED CASES FILED 1 STATUARY WARNINGS 45
 EMERGENCY MENTAL 1 CLASS C WARRANTS 13



JUSTICE OF THE PEACE, PCT. #1
 TYLER COUNTY



FIRST National Bank

Member F.D.I.C.

MARY ANN MORGAN
CASHIER

October 1, 2002

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

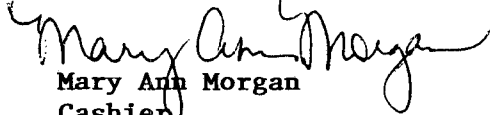
Dear Ms. Fuller:

This letter is to inform you that the interest rate for October 2002 on the following accounts is 1.984. The balances held in the following accounts as of September 30, 2002 was:

AC# 076-919	Tyler County Jail Interest & Sinking	\$39,661.57
AC# 076-927	County of Tyler Treasurer	\$2,295,804.59

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

Sincerely,

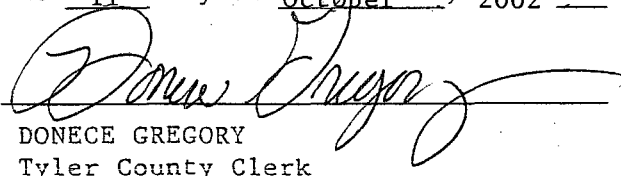

Mary Ann Morgan
Cashier

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

MONTH OF SEPTEMBER, 2002

	EARNED	STATE COMPTRROLLER	TRUST
TOTALS	\$21,645.90	\$2,204.70	\$185.00

Subscribed & sworn to before me on the 11 day of October, 2002


 DONECE GREGORY
 Tyler County Clerk

Check to Co. Treasurer:

County Funds 21,645.90
 State Funds 1,163.75
 Interest Earned 24.42
 Total 22,834.07

Clerk Records Management Fees
 RMPCK 2,316.00
 Courthouse Records Management Fees
 RMPCO 195.00
 Probate Judicial Education
 PRJED 65.00
 CHS 579.00
 (Courthouse Security)

STATE COMPTRROLLER FEES
 (reported by County Clerk)

STATE (Childrens Trust Fund): 155.00
 STATEB (birth certificates): 70.20
 RESTITUTION: 185.00
 JF (Judicial Salary Fund)

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	815.75		815.75				215.75
	TOTAL DEPT				815.75				215.75
	TOTAL FUND				815.75				215.75
RESTI	Restitution	COCLK TRUST	185.00		185.00				185.00
STATB	Comptroller Fees for Birth-Certific	COCLK TRUST	70.20		70.20				
STATE	Childrens Trust Fund (State)	COCLK TRUST	155.00		155.00				
	TOTAL DEPT				410.20				185.00
	TOTAL FUND				410.20				185.00
BCLSI	Basic Civil Legal Servs f/ Indigent	ST & Co5X	75.00		75.00				
	TOTAL DEPT				75.00				
	TOTAL FUND				75.00				
ADMNB	administrative cost for birth certif	10	7.80		7.80				
BIRTH	Birth Certificates	10	351.00		351.00				
BRAND	Livestock Marks & Brands	10	15.00		15.00				
CERTF	Certification Fees	10	80.00		80.00				
CLERK	MISC Clerk Fees	10	16.00		16.00				
COATY	County Attorney Fees	10	205.00		205.00				205.00
COPYS	Copies	10	5,141.50		5,141.50				
CRCLK	Criminal Clerk Fees	10	354.90		354.90				354.90
CRSO	Criminal Sheriff Fees	10	278.25		278.25				278.25
CSERV	fee in lieu of community service	10	620.00		620.00				620.00
CVCLK	Civil Clerk Fees	10	30.00		30.00				
DEATH	Death Certificates	10	513.00		513.00				
HARRI	Copies of Marriage License	10	35.00		35.00				
HL	Marriage Liscense	10	145.00		145.00				
PRCLK	Probate Clerk Fees	10	1,032.00		1,032.00				
PRJUD	Probate Judge Fees	10	123.00		123.00				
PRSD	Probate Sheriff Fess	10	160.00		160.00				
RECRD	Recording Fees	10	4,551.85		4,551.85				
	TOTAL DEPT				13,659.30				1,458.15
	TOTAL FUND				13,659.30				1,458.15

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY	OFFENSES			
						PRIOR TO 8-30-93	8-30-93 THRU 8-31-95	9-01-95 THRU 8-31-97	AFTER 8-31-97
FINE	Fines	10 and 20	4,465.50		4,465.50				4,383.50
	TOTAL DEPT				4,465.50				4,383.50
	TOTAL FUND				4,465.50				4,383.50
PRJED	Probate Judicial Education Fees	1040122	65.00		65.00				
	TOTAL DEPT				65.00				
	TOTAL FUND				65.00				
RMPCK	Clerk Records Management Fees	31	2,316.00		2,316.00				
	TOTAL DEPT				2,316.00				
	TOTAL FUND				2,316.00				
CVLAW	Civil Law Library Fees	36	20.00		20.00				
PRLAW	Probate Law Library Fees	36	260.00		260.00				
	TOTAL DEPT				280.00				
	TOTAL FUND				280.00				
CHS	Courthouse Security Fees	44	579.00		579.00				37.00
	TOTAL DEPT				579.00				37.00
	TOTAL FUND				579.00				37.00
RMPCO	Courthouse Records Management Fees	45	195.00		195.00				120.00
	TOTAL DEPT				195.00				120.00
	TOTAL FUND				195.00				120.00
JUDED	Judicial Education Fees (State)	56	10.00		10.00				10.00
	TOTAL DEPT				10.00				10.00
	TOTAL FUND				10.00				10.00
CVC	Compensation To Victims of Crime	59	385.00		385.00				385.00
	TOTAL DEPT				385.00				385.00
	TOTAL FUND				385.00				385.00
STARR	State Arrest Fees	61	50.00		50.00				50.00
	TOTAL DEPT				50.00				50.00
	TOTAL FUND				50.00				50.00

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
PAYPL	Partial Payment Plan	68	250.00		250.00				250.00
	TOTAL DEPT				250.00				250.00
	TOTAL FUND				250.00				250.00
FA	Fugitive Apprehension - STATE	69	45.00		45.00				45.00
	TOTAL DEPT				45.00				45.00
	TOTAL FUND				45.00				45.00
CCC	Consolidated Court Cost - STATE	70	346.00		346.00			21.00	325.00
	TOTAL DEPT				346.00			21.00	325.00
	TOTAL FUND				346.00			21.00	325.00
JCD	Juvenile Crime Delinquency (State)	71	2.75		2.75				2.75
	TOTAL DEPT				2.75				2.75
	TOTAL FUND				2.75				2.75
FAX	<i>General Fund 10</i> ** UNKNOWN FEE CODE **		86.00		86.00				
TOTAL			24,035.50 <i>10</i> <u>24,035.60</u>		24,035.50 <i>10</i> <u>24,035.60</u>			21.00	7,467.15

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled: 620

Selected major activities since last report

- Met with CPS parent referral for parenting and nutrition training.
- Organized and conducted 4-H Awards Banquet. 100 att.
- Met with Colmesneil and Beech Creek E.E. Clubs and presented programs on "Creating a Healthy Home Environment.
- Attended Tyler County CRCG meeting.
- Prepared BLT nutrition flyers for distribution at the DHS and Tri-County offices.
- Attended newly formed Spurger 4-H Clover Kids Club.
- Attended Woodville 4-H Club Meeting.
- Attended Tyler County Fair Board meeting.
- Met with Distict 4-H Food Show Committee to plan 2003 show. (Serving as Chairman).
- Assisted Co-worker with West Nile Virus Seminar.
- Preparation for upcoming Tyler County Fair.
- Three County E.E. Club members attended State TEEA meeting.
- Conducted individual 4-H Club Manager training.
- Completed Annual 4-H Affirmative Action Report.
- Completed quarterly BLT reports.
- Wrote and edited Better Living for Texans Newsletter. Distributed to 484 families.
- assisted Tyler County Booster with County Fair Newspaper Edition.
- two news articles
- 18 home visits
- 120 office visits
- 140 phone calls

October Activities:

- BLT State Conference, Oct. 1-4
- Tyler County Fair, Oct. 3-5
- County E.E. Council meeting, Oct. 7
- Warren 4-H Club meeting, Oct. 7
- CRCG, Oct. 8
- Senior Olympics, Oct. 10
- Gold Star Banquet, Oct. 15
- 4-H Council meeting, Oct. 21
- Hospitality Training, Oct 24



Sherry Gardner

County Extension Agent - FCS

Tyler County
September, 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 September, 2002

Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
9-3	Woodville vic and ret. Home visits. 47,200-47,220	20		
9-5	Woodville vic and ret. Home visits and office management. 47,263-47,283	20		
9-6	Woodville to Chester vic and ret. Home visits. 47,293-47,333	40		
9-10	Woodville to Colmesneil vic and ret. EE Club program. 47,340-47,340	40		
9-10	Woodville to Fred vic and ret. Prepare for 4-H Awards Banquet. 47,340-47,410	70		
9-10	Woodville to Fred vic and ret. 4-H Awards Banquet. 47,410-47,480	70		
9-12	Woodville to Warren vic and ret. Home visits. 47,500-47,560	60		
9-13	Woodville vic and ret. Home/ office visits. 47,600-47,610	10		
9-16	Woodville to Spurger vic and ret. 4-H Clover Kid Club visit. 47,640-47,700	30		
9-17	Woodville vic and ret. Woodville 4-H Club visit and Tyler County Fair meeting. 47,720-47,730	10		
9-18	Woodville to Spurger vic and ret. Beech Creek EE Club meeting. 47,740-47,800	60		
9-19	Woodville to Nacogdoches vic and ret. Attend District 4-H Food Show planning meeting. 47,810-47,970	160		
9-20	Woodville vic and ret. Office management. 47,980-47,990	10		
9-24	Woodville vic and ret. West Nile Virus Seminar. 48,000-48,010	10		
9-30	Woodville vic and ret. Home visits. 48,090-48,100	10		
	Total	620		

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: September 30, 2002

Signed: _____

Sherry Gardner

ALL RECORDS FROM 10/15/2002 TO 10/15/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2002 010-405-009	TELEPHONE	TC VET SVC	VS0207583366	10/09/2002	10/15/2002		17.02
A T & T	2002 010-409-009	TELEPHONE	TC DI JUDGE	DJ0207583366	10/09/2002	10/15/2002		1.45
A T & T	2002 010-409-009	TELEPHONE	TC SO	SD0207583366	10/09/2002	10/15/2002		189.71
A T & T	2002 010-430-010	TELEPHONE - PARKS	TC PARKS & WLDLE	PM0207583366	10/09/2002	10/15/2002		8.36
A T & T	2002 010-439-009	TELEPHONE	TC EXT SVC	ES0207583366	10/09/2002	10/15/2002		35.19
A T & T	2002 010-420-009	TELEPHONE	TC TAX OFFICE	TO0207583366	10/09/2002	10/15/2002		31.14
A T & T	2002 010-422-009	TELEPHONE	TC AUDITOR	AU0207583366	10/09/2002	10/15/2002		9.01
A T & T	2002 010-402-009	TELEPHONE	TC CO CLERK	CC0207583366	10/09/2002	10/15/2002		8.72
A T & T	2002 010-407-009	TELEPHONE	TC DI CLERK	DC0207583366	10/09/2002	10/15/2002		5.48
A T & T	2002 010-411-009	TELEPHONE	TC JP I	J10207583366	10/09/2002	10/15/2002		3.96
A T & T	2002 010-430-009	TELEPHONE - HIGHW	TC HWY PATROL	HP0207583366	10/09/2002	10/15/2002		33.13
A T & T	2002 010-430-011	TELEPHONE - DRIVE	TC DRIVERS LIC	DL0207583366	10/09/2002	10/15/2002		22.25
A T & T	2002 010-419-009	TELEPHONE	TC DI ATTY	DA0207583366	10/09/2002	10/15/2002		38.54
A T & T	2002 010-421-009	TELEPHONE	TC CO JUDGE	CJ0207583366	10/09/2002	10/15/2002		15.17
A T & T	2002 010-423-009	TELEPHONE	TC TREASURER	CT0207583366	10/09/2002	10/15/2002		4.51
A T & T	2002 010-440-018	EQUIPMENT LEASE	TC DATA PROCESSING	DP0207583366	10/09/2002	10/15/2002		17.34
A T & T	2002 010-435-040	MISCELLANEOUS	TC CHILD WELFARE	CW0207583366	10/09/2002	10/15/2002		2.56
A T & T	2002 010-413-009	TELEPHONE	TC JP III	J30207583366	10/09/2002	10/15/2002		2.04
A T & T	2002 010-428-009	TELEPHONE	TC CONSTABLE III	CS0207583366	10/09/2002	10/15/2002		2.23
ALLAN SHIVERS LIBRARY	2002 010-401-027	ALLEN SHIVERS LIB	4TH QTRLY ALLOTLMEN	10/02/02	10/04/2002	10/15/2002		15,937.75
ARCH WIRELESS	2002 010-442-010	REPAIRS TO COURTH	TCCRT HSE 7985019-4	L7985019J	10/11/2002	10/15/2002		17.25
AVAYA FINANCIAL SERVICE	2002 010-419-009	TELEPHONE	TCDA 73624299	5624299 S	10/10/2002	10/15/2002		84.98
AVAYA FINANCIAL SERVICE	2002 010-402-009	TELEPHONE	TCCL 92772440	X772440S	10/11/2002	10/15/2002		122.35
CHESTER VOL. FIRE DEPT.	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	10/04/2002	10/15/2002		75.00
CHESTER WATER SUPPLY CO	2002 010-401-029	KIRBY MEMORIAL MU	KIRBY MEM	141	10/04/2002	10/15/2002		11.06
CINGULAR WIRELESS	2002 010-411-009	TELEPHONE	JPI 283-0810	5767498764	10/09/2002	10/15/2002		68.45
CINGULAR WIRELESS	2002 010-419-009	TELEPHONE	TCDA-283-0037	7667013395	10/10/2002	10/15/2002		76.77
CITY OF WOODVILLE	2002 010-442-035	UTILITIES-COURTHO	TCDA 02832503 04663	071520020CT	10/01/2002	10/15/2002		491.67
CITY OF WOODVILLE	2002 010-442-035	UTILITIES-COURTHO	TCTO 33400391	010240020CT	10/01/2002	10/15/2002		85.04
CITY OF WOODVILLE	2002 010-442-038	UTILITIES-JUSTICE	TCJC 2681122 985214	051190010CT	10/01/2002	10/15/2002		1,305.15
COLMESNEIL VOL. FIRE DE	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	10/04/2002	10/15/2002		75.00
DAM B VOL. FIRE DEPT.	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	10/04/2002	10/15/2002		75.00
DCS COMPUTER SERVICE	2002 010-405-009	TELEPHONE	VET SVC SITE SETUP	9/27/02	10/09/2002	10/15/2002		85.00
ENTERGY	2002 010-442-035	UTILITIES-COURTHO	TC AGING CENTER	S451094	10/09/2002	10/15/2002		686.97
ENTERGY	2002 010-401-029	KIRBY MEMORIAL MU	KIRBY MEMORIAL CHAP	S5246	10/09/2002	10/15/2002		160.05
ENTERGY	2002 010-442-035	UTILITIES-COURTHO	TC COURTHOUSE	S521552	10/09/2002	10/15/2002		1,583.64
ENTERGY	2002 010-442-038	UTILITIES-JUSTICE	TC JUSTICE CTR	S521577	10/09/2002	10/15/2002		3,689.03
ENTERGY	2002 010-442-035	UTILITIES-COURTHO	TC TAX OFFICE	S619032	10/09/2002	10/15/2002		444.50
ENTERGY	2002 010-442-038	UTILITIES-JUSTICE	TC SO DOUCETTE	S521353	10/09/2002	10/15/2002		21.48
ENTERGY	2002 010-442-038	UTILITIES-JUSTICE	TC SO MAGNOLIA STORE	1727262 S	10/11/2002	10/15/2002		22.06
EVANS, KERRY M.D.	2002 010-436-022	COUNTY HEALTH OFF	MONTHLY ALLOW	2002	10/04/2002	10/15/2002		200.00
EXPANETS	2002 010-407-009	TELEPHONE	TC DI CLERK 318722	8205703	10/09/2002	10/15/2002		51.60
EXPANETS	2002 010-419-009	TELEPHONE	TCDA 343760	8535061	10/10/2002	10/15/2002		.23
FRED VOL. FIRE DEPARTME	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	10/04/2002	10/15/2002		75.00
GARDNER, SHERRY	2002 010-439-001	SALARIES & ALLOWA	MO CAR ALLOWANCE	2002	10/04/2002	10/15/2002		150.00
HOLLIS AND WILSON	2002 010-408-055	COURT APPOINTED A	CAUSE 9477	9/23/2002	10/09/2002	10/15/2002		350.00
LEXIS-NEXIS	2002 010-413-009	TELEPHONE	TC JP III 11550B	209139185	10/09/2002	10/15/2002		16.00
LEXIS-NEXIS	2002 010-413-009	TELEPHONE	TC JPI 11550B	206169053	10/10/2002	10/15/2002		17.05
LEXIS-NEXIS	2002 010-413-009	TELEPHONE	TC JPI 11550B	207154411	10/10/2002	10/15/2002		17.05
MANN, ROBERT H ATTY .	2002 010-415-055	COURT APPOINTED A	CAUSE 00-45	10/01/02	10/09/2002	10/15/2002		450.00
MANN, ROBERT H ATTY .	2002 010-415-055	COURT APPOINTED A	CAUSE 02-221	10/01/02A	10/09/2002	10/15/2002		400.00
MANN, ROBERT H ATTY .	2002 010-415-055	COURT APPOINTED A	CAUSE 7718	10/01/02B	10/09/2002	10/15/2002		425.00
MANN, ROBERT H ATTY .	2002 010-408-055	COURT APPOINTED A	CAUSE 9471	09/13/02	10/09/2002	10/15/2002		350.00
MANN, ROBERT H ATTY .	2002 010-408-055	COURT APPOINTED A	CAUSE 9391	10/02/2002	10/09/2002	10/15/2002		750.00
MANN, ROBERT H ATTY .	2002 010-408-055	COURT APPOINTED A	CAUSE 9454	09/13/0202	10/09/2002	10/15/2002		350.00

ALL RECORDS FROM 10/15/2002 TO 10/15/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MCGREGOR, DEBORAH LYNN,	2002 010-409-024	COURT REPORTER TR	TCDIJ-1/31/02	1/31/02	10/11/2002	10/15/2002		129.58
MCGREGOR, DEBORAH LYNN,	2002 010-409-024	COURT REPORTER TR	TCDIJ-2/28/02	2/28/02	10/11/2002	10/15/2002		129.58
MCGREGOR, DEBORAH LYNN,	2002 010-409-024	COURT REPORTER TR	TCDIJ-3/26/02	3/26/02	10/11/2002	10/15/2002		64.79
MCGREGOR, DEBORAH LYNN,	2002 010-409-024	COURT REPORTER TR	TCDIJ-4/23/02	4/23/02	10/11/2002	10/15/2002		64.79
MCGREGOR, DEBORAH LYNN,	2002 010-409-024	COURT REPORTER TR	TCDIJ-5/29/02	5/29/02	10/11/2002	10/15/2002		129.58
MCGREGOR, DEBORAH LYNN,	2002 010-409-024	COURT REPORTER TR	TCDIJ-6/25/02	6/25/02	10/11/2002	10/15/2002		43.19
MCGREGOR, DEBORAH LYNN,	2002 010-409-024	COURT REPORTER TR	TCDIJ-7/31/02	7/31/02	10/11/2002	10/15/2002		107.99
MCGREGOR, DEBORAH LYNN,	2002 010-409-024	COURT REPORTER TR	TCDIJ-8/22/02	8/22/02	10/11/2002	10/15/2002		21.60
RISINGER, MICHAEL	2002 010-408-055	COURT APPOINTED A	CAUSE 8364	13 SEPT 2002	10/09/2002	10/15/2002		350.00
SOAPE, HUGH	2002 010-439-001	SALARIES & ALLOWA	MO CAR ALLOWANCE	2002	10/04/2002	10/15/2002		150.00
SOUTHWESTERN BELL	2002 010-414-009	TELEPHONE	J P PCT IV	5A6360055315	10/04/2002	10/15/2002		46.03
SOUTHWESTERN BELL TELE	2002 010-401-009	PROBATION TELEPHO	TC COMM CRT PROB PH	PP2833652454	10/10/2002	10/15/2002		142.74
SOUTHWESTERN BELL TELE	2002 010-405-009	TELEPHONE	TC VET SVC	VE2833652454	10/10/2002	10/15/2002		53.06
SOUTHWESTERN BELL TELE	2002 010-409-009	TELEPHONE	TC DI JUDGE	SE2833652454	10/10/2002	10/15/2002		24.11
SOUTHWESTERN BELL TELE	2002 010-426-009	TELEPHONE	TC SO	TS2833652454	10/10/2002	10/15/2002		413.98
SOUTHWESTERN BELL TELE	2002 010-430-010	TELEPHONE - PARKS	TC PARKS & WILDLIFE	2833652454SE	10/10/2002	10/15/2002		24.99
SOUTHWESTERN BELL TELE	2002 010-439-009	TELEPHONE	TC EXT SVC	2833652454EX	10/10/2002	10/15/2002		75.85
SOUTHWESTERN BELL TELE	2002 010-420-009	TELEPHONE	TC TAX OFFICE	2833652454TD	10/10/2002	10/15/2002		123.78
SOUTHWESTERN BELL TELE	2002 010-422-009	TELEPHONE	TC AUDITOR	2833652454CD	10/10/2002	10/15/2002		27.33
SOUTHWESTERN BELL TELE	2002 010-402-009	TELEPHONE	TC CO CLERK	2833652454CD	10/10/2002	10/15/2002		81.42
SOUTHWESTERN BELL TELE	2002 010-407-009	TELEPHONE	TC DI CLERK	2833652454DI	10/10/2002	10/15/2002		47.58
SOUTHWESTERN BELL TELE	2002 010-411-009	TELEPHONE	TC JPI	2833652454JP	10/10/2002	10/15/2002		50.32
SOUTHWESTERN BELL TELE	2002 010-430-009	TELEPHONE - HIGHW	TC HWY PATROL	2833652454HW	10/10/2002	10/15/2002		81.85
SOUTHWESTERN BELL TELE	2002 010-430-011	TELEPHONE - DRIVE	TC DRIVERS LICENSE	2833652454DR	10/10/2002	10/15/2002		25.04
SOUTHWESTERN BELL TELE	2002 010-419-009	TELEPHONE	TC DIST ATTY	2833652454DI	10/10/2002	10/15/2002		173.62
SOUTHWESTERN BELL TELE	2002 010-421-009	TELEPHONE	TC JUDGE	2833652454CD	10/10/2002	10/15/2002		79.59
SOUTHWESTERN BELL TELE	2002 010-423-009	TELEPHONE	TC TREASURER	2833652454CD	10/10/2002	10/15/2002		25.76
SOUTHWESTERN BELL TELE	2002 010-440-018	EQUIPMENT LEASE	TC DATA PROCESSING	2833652454DA	10/10/2002	10/15/2002		95.28
SOUTHWESTERN BELL TELE	2002 010-442-012	ELEVATOR REPAIRS	TC ELEVATOR	2833652454EL	10/10/2002	10/15/2002		23.79
SOUTHWESTERN BELL TELE	2002 010-435-040	MISCELLANEDUS	TC CHILD WELFARE	2833652454CH	10/10/2002	10/15/2002		26.29
SPURGER VOL. FIRE DEPT.	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	10/04/2002	10/15/2002		75.00
TYLER COUNTY RURAL FIRE	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	10/04/2002	10/15/2002		75.00
VALOR TELECOM	2002 010-413-009	TELEPHONE	JP III 837-2447	5125059392	10/09/2002	10/15/2002		43.09
VERIZON WIRELESS	2002 010-430-009	TELEPHONE - HIGHW	TCHP 8169988941	0384685177	10/01/2002	10/15/2002		53.37
VERIZON WIRELESS	2002 010-426-009	TELEPHONE	TC SO 909936855	385502114	10/10/2002	10/15/2002		311.15
WARREN VOL. FIRE DEPT.	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	10/04/2002	10/15/2002		75.00
WHITE TAIL RIDGE FIRE D	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	10/04/2002	10/15/2002		75.00
WILDWOOD VOL. FIRE DEPT	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	10/04/2002	10/15/2002		75.00
WOODVILLE VOL. FIRE DEP	2002 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2002	10/04/2002	10/15/2002		75.00
WRIGHT, RUSSELL J	2002 010-408-055	COURT APPOINTED A	CAUSE 8748,8749,875	10/02/2002	10/09/2002	10/15/2002		350.00
WRIGHT, RUSSELL J	2002 010-408-055	COURT APPOINTED A	CAUSE 9480,9481,949	10/02/2002A	10/09/2002	10/15/2002		1,050.00

 34,259.26

ALL RECORDS FROM 10/15/2002 TO 10/15/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2002 024-451-035	UTILITIES	TC COMM IV BARN	CB0207583366	10/09/2002	10/15/2002		5.79
A T & T	2002 024-451-035	UTILITIES	TC COMM IV	C40207583366	10/09/2002	10/15/2002		16.12
ENTERGY	2002 024-451-035	UTILITIES	TC PCT IV BARN	S485012	10/09/2002	10/15/2002		115.23
SOUTHWESTERN BELL	2002 024-451-035	UTILITIES	COMM PCT IV BARN	SA636005531S	10/04/2002	10/15/2002		39.03
SOUTHWESTERN BELL TELE	2002 024-451-035	UTILITIES	TC COMM PCT IV	2833652454CP	10/10/2002	10/15/2002		32.59
VERIZON WIRELESS	2002 024-451-035	UTILITIES	TCC04-410107370	395261049	10/11/2002	10/15/2002		120.98

								329.74

ALL RECORDS FROM 10/15/2002 TO 10/15/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SAM HOUSTON ELECTRIC CO	2002 025-451-035	UTILITIES	TCA 342683	97537035	10/01/2002	10/15/2002		12.58
SAM HOUSTON ELECTRIC CO	2002 025-451-035	UTILITIES	TCA 35055	87000900 F17	10/01/2002	10/15/2002		81.17

								93.75

ALL RECORDS FROM 10/15/2002 TO 10/15/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CITY OF WOODVILLE	2002 026-451-035	UTILITIES	TCDA 93566501	02030010CT	10/01/2002	10/15/2002		434.74
SAM HOUSTON ELECTRIC CO	2002 026-451-035	UTILITIES	TCRA 55988	97536221 F-1	10/01/2002	10/15/2002		64.78
SAM HOUSTON ELECTRIC CO	2002 026-451-035	UTILITIES	TCRA 140061	97541063	10/01/2002	10/15/2002		10.39
SAM HOUSTON ELECTRIC CO	2002 026-451-035	UTILITIES	TCRA 1313576	97541065F175	10/01/2002	10/15/2002		17.28
SAM HOUSTON ELECTRIC CO	2002 026-451-035	UTILITIES	TCRA 1807510	975347280CT	10/01/2002	10/15/2002		10.25
SAM HOUSTON ELECTRIC CO	2002 026-451-035	UTILITIES	TCRA 1807528	975347270CT	10/01/2002	10/15/2002		10.25

								547.69

ALL RECORDS FROM 10/15/2002 TO 10/15/2002 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2003 054-451-009	TELEPHONE	TC JUVENILE PROBAT	PR0207583366	10/09/2002	10/15/2002		32.28
SOUTHWESTERN BELL TELE	2003 054-451-009	TELEPHONE	TC JUVENILE PROBATI	2833652454JU	10/10/2002	10/15/2002		1.25
VERIZON WIRELESS	2003 054-451-009	TELEPHONE	TCJP 429-4475,4418	385169082	10/10/2002	10/15/2002		202.99

								236.52
			TOTAL VOUCHERS					36,608.39

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 9/20/02	09/30/2002		30.50	

						30.50	657
CONROE REGIONAL MEMORIAL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 9/20/02	09/30/2002		19,922.16	

						19,922.16	658
HEALTHSOUTH DIAGNOSTIC	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 9/20/02	09/30/2002		945.00	

						945.00	659
CHRISTUS HEALTH SO	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 9/20/02	09/30/2002		226.34	

						226.34	660
CHRISTUS ST ELIZABETH	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 9/20/02	09/30/2002		1,844.33	

						1,844.33	661
CHRISTUS ST MARY	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 9/20/02	09/30/2002		2,433.46	

						2,433.46	662
TEXAS ONCOLOGY	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 9/20/02	09/30/2002		315.14	

						315.14	663
ANGELINA DIAGNOSTIC RAD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 9/20/02	09/30/2002		23.20	

						23.20	664
TYLER COUNTY HOSPITAL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 9/20/02	09/30/2002		2,588.61	

						2,588.61	665
HOME CARE SUPPLY	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 9/20/02	09/30/2002		78.42	

						78.42	666
M D ANDERSON HOSPITAL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 9/20/02	09/30/2002		7,378.29	

						7,378.29	667
PHYSICIANS REFERRAL SVC	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 9/20/02	09/30/2002		14.75	

						14.75	668
DAVENPORT, MICHAEL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 9/20/02	09/30/2002		200.00	

						200.00	669
DAVENPORT, MICHAEL	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 9/20/02	09/30/2002		184.00	

						184.00	670

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SCHMIDT JOHN A	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 9/20/02	09/30/2002		608.46	

						608.46	671
PATIL, J M MD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 9/20/02	09/30/2002		125.00	

						125.00	672
HAY, NORMAN C MD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 9/20/02	09/30/2002		35.00	

						35.00	673
BEAUMONT FOOT SPEC	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 9/20/02	09/30/2002		60.19	

						60.19	674
GONZALES, GAYLON MD	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 9/20/02	09/30/2002		1,083.08	

						1,083.08	675
SOUTHEAST TEXAS ENT	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 9/20/02	09/30/2002		44.32	

						44.32	676
SE TEXAS UROLOGY, LLP	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 9/20/02	09/30/2002		3,852.44	

						3,852.44	677
DIAGNOSTIC PATE ASSOC	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 9/20/02	09/30/2002		28.06	

						28.06	678
SCRIPT CARE, INC.	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 9/20/02	09/30/2002		2,872.21	

						2,872.21	679
ADVANCED CARDIOVASCULAR	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 9/20/02	09/30/2002		23.32	

						23.32	680
SOUTHEAST TEXAS OB	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 9/20/02	09/30/2002		108.00	

						108.00	681
RADIOLOGY ASSOCIATES	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 9/20/02	09/30/2002		403.55	

						403.55	682
BEAUMONT PATHOLOGY ASSOCIA	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 9/20/02	09/30/2002		14.56	

						14.56	683
BOYCE, T R	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 9/20/02	09/30/2002		32.95	

						32.95	684

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
BEECH STREET OF CALIF	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 9/20/02	09/30/2002		1,272.20	

						1,272.20	685
RADIOLOGY ASSOCIATES	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK 9/20/02	09/30/2002		403.35	

						403.35	6821
TYLER COUNTY HEALTH CLAIMS	2002 093-205-000	INSURANCE PREMIUMS #3	CLAIMS 9/1-15/02	09/23/2002		46,747.34	

						46,747.34	1073
NET SALARIES	2002 010-202-100	SALARIES PAYABLE	NET SALARIES	09/17/2002		5,197.87	

						5,197.87	64845
ALLEN, TERRY	2003 054-437-012	ISP-TRAVEL	2 1/2 PER DIE, HOT STAY	09/20/2002		236.90	

						236.90	64846
LANGLEY, BERNITTA KAY	2002 010-426-024	TRAVEL & EDUCATION	DETG LUFK MEAL B.LANGL	09/20/2002		44.91	

						44.91	64847
WOODROME, C D	2002 021-451-001	SALARY/TRUCK ALLOWANCE	NO TRK ALLOW- OCT 02	09/20/2002		700.00	

						700.00	64848
CYPRESS CREEK WATER	2002 037-451-035	UTILITIES	TCCC AUGUST STMT	09/20/2002		22.50	

						22.50	64849
WALSTON, J A "JACK"	2002 024-451-001	SALARY/TRUCK ALLOWANCE	NO TRK ALLOW- OCT 02	09/20/2002		700.00	

						700.00	64850
HUGHES, JAMES "RUSTY"	2002 022-451-001	SALARY/TRUCK ALLOWANCE	NO TRK ALLOW- OCT 02	09/20/2002		700.00	

						700.00	64851
MARSHALL, JOE	2002 023-451-001	SALARY/TRUCK ALLOWANCE	NO TRK ALLOW- OCT 02	09/20/2002		700.00	

						700.00	64852
LEXIS-NEXIS	2002 010-413-009	TELEPHONE	JP3 11550B	09/20/2002		17.05	

						17.05	64853
CARSON, MELISSA	2002 010-420-012	TRAINING & EDUCATION	M. CARSON BTPE LEVEL 3	09/20/2002		500.00	

						500.00	64854
EVANS, MELISSIE DISTRICT C	2002 010-408-061	PETIT JURORS	JURY FOR SEPT 24/02	09/20/2002		840.00	

						840.00	64855

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
SNOWDEN, SANDRA	2002 010-426-024	TRAVEL & EDUCATION	DETC06 CLASS LUFK S.SNOW	09/20/2002		9.08	
						9.08	64856
SOUTHWEST TEXAS STATE UNIV	2002 010-428-012	TRAINING & EDUCATION	REGIST-WADE SKINNER	09/20/2002		20.00	
						20.00	64857
TYLER COUNTY HEALTH FUND A	2002 010-401-007	CONTINGENCY/HOSPITALIZATIO	ADDL CLAIMS 8/15-30/02	09/20/2002		5,282.30	
						5,282.30	64858
WILSON CLEMMONS INSURANCE	2003 054-437-007	ISP-OFFICE SUPPLIES	BOND SERVICE	09/20/2002		52.50	
						52.50	64859
AFLAC INSURANCE	2002 010-202-100	SALARIES PAYABLE	AFLAC INS	09/26/2002		121.41	
	2002 021-202-100	SALARIES PAYABLE	AFLAC INS	09/26/2002		42.14	
	2002 022-202-100	SALARIES PAYABLE	AFLAC INS	09/26/2002		32.95	
	2002 023-202-100	SALARIES PAYABLE	AFLAC INS	09/26/2002		47.71	
	2003 054-202-100	SALARIES PAYABLE	AFLAC INS	09/26/2002		23.20	
						267.41	64860
COMMUNITY SUPERVISION & CD	2002 010-202-100	SALARIES PAYABLE	TYLER COUNTY CSCD	09/26/2002		50.00	
						50.00	64861
DOCHES COMMUNITY CREDIT UN	2002 010-202-100	SALARIES PAYABLE	CREDIT UNION	09/26/2002		1,884.81	
	2002 021-202-100	SALARIES PAYABLE	CREDIT UNION	09/26/2002		310.00	
	2002 023-202-100	SALARIES PAYABLE	CREDIT UNION	09/26/2002		20.00	
	2003 054-202-100	SALARIES PAYABLE	CREDIT UNION	09/26/2002		50.00	
						2,264.81	64862
FICA	2002 010-202-100	SALARIES PAYABLE	FICA	09/26/2002		503.20	
	2002 010-426-002	SOCIAL SECURITY	FICA	09/26/2002		503.20	
	2002 010-202-100	SALARIES PAYABLE	FICA	09/26/2002		4,746.00	
	2002 010-402-002	SOCIAL SECURITY	FICA	09/26/2002		289.54	
	2002 010-405-002	SOCIAL SECURITY	FICA	09/26/2002		26.23	
	2002 010-407-002	SOCIAL SECURITY	FICA	09/26/2002		180.16	
	2002 010-409-002	SOCIAL SECURITY	FICA	09/26/2002		50.72	
	2002 010-410-002	SOCIAL SECURITY	FICA	09/26/2002		47.80	
	2002 010-411-002	SOCIAL SECURITY	FICA	09/26/2002		152.65	
	2002 010-412-002	SOCIAL SECURITY	FICA	09/26/2002		46.84	
	2002 010-413-002	SOCIAL SECURITY	FICA	09/26/2002		47.46	
	2002 010-414-002	SOCIAL SECURITY	FICA	09/26/2002		46.84	
	2002 010-415-002	SOCIAL SECURITY	FICA	09/26/2002		8.68	
	2002 010-419-002	SOCIAL SECURITY	FICA	09/26/2002		301.10	
	2002 010-420-002	SOCIAL SECURITY	FICA	09/26/2002		242.97	
	2002 010-421-002	SOCIAL SECURITY	FICA	09/26/2002		298.55	
	2002 010-422-002	SOCIAL SECURITY	FICA	09/26/2002		138.05	
	2002 010-423-002	SOCIAL SECURITY	FICA	09/26/2002		118.10	
	2002 010-424-002	SOCIAL SECURITY	FICA	09/26/2002		32.89	
	2002 010-425-002	SOCIAL SECURITY	FICA	09/26/2002		26.85	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2002 010-426-002	SOCIAL SECURITY	FICA	09/26/2002		1,855.77	
	2002 010-427-002	SOCIAL SECURITY	FICA	09/26/2002		503.92	
	2002 010-428-002	SOCIAL SECURITY	FICA	09/26/2002		33.98	
	2002 010-429-002	SOCIAL SECURITY	FICA	09/26/2002		33.98	
	2002 010-430-002	SOCIAL SECURITY	FICA	09/26/2002		44.52	
	2002 010-438-002	SOCIAL SECURITY	FICA	09/26/2002		92.27	
	2002 010-439-002	SOCIAL SECURITY	FICA	09/26/2002		64.27	
	2002 010-442-002	SOCIAL SECURITY	FICA	09/26/2002		61.86	
	2002 021-202-100	SALARIES PAYABLE	FICA	09/26/2002		448.75	
	2002 021-448-002	SOCIAL SECURITY	FICA	09/26/2002		448.75	
	2002 022-202-100	SALARIES PAYABLE	FICA	09/26/2002		298.13	
	2002 022-448-002	SOCIAL SECURITY	FICA	09/26/2002		298.13	
	2002 023-202-100	SALARIES PAYABLE	FICA	09/26/2002		396.23	
	2002 023-448-002	SOCIAL SECURITY	FICA	09/26/2002		396.23	
	2002 024-202-100	SALARIES PAYABLE	FICA	09/26/2002		429.62	
	2002 024-448-002	SOCIAL SECURITY	FICA	09/26/2002		429.62	
	2002 037-202-100	SALARIES PAYABLE	FICA	09/26/2002		97.50	
	2002 037-448-002	SOCIAL SECURITY	FICA	09/26/2002		97.50	
	2002 044-202-100	SALARIES PAYABLE	FICA	09/26/2002		63.80	
	2002 044-448-002	SOCIAL SECURITY	FICA	09/26/2002		63.80	
	2002 045-202-100	SALARIES PAYABLE	FICA	09/26/2002		31.25	
	2002 045-448-002	SOCIAL SECURITY	FICA	09/26/2002		31.25	
	2003 053-202-100	SALARIES PAYABLE	FICA	09/26/2002		669.60	
	2003 053-437-002	CCP SOCIAL SECURITY	FICA	09/26/2002		137.27	
	2003 053-451-002	SOCIAL SECURITY	FICA	09/26/2002		532.33	
	2003 054-202-100	SALARIES PAYABLE	FICA	09/26/2002		261.87	
	2003 054-437-002	ISP SOCIAL SECURITY	FICA	09/26/2002		67.76	
	2003 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	09/26/2002		62.00	
	2003 054-451-002	SOCIAL SECURITY	FICA	09/26/2002		132.11	

						15,891.90	64863
FIT	2002 010-202-100	SALARIES PAYABLE	FIT	09/26/2002		1,729.20	
	2002 010-202-100	SALARIES PAYABLE	FIT	09/26/2002		6,625.82	
	2002 021-202-100	SALARIES PAYABLE	FIT	09/26/2002		533.16	
	2002 022-202-100	SALARIES PAYABLE	FIT	09/26/2002		325.10	
	2002 023-202-100	SALARIES PAYABLE	FIT	09/26/2002		434.81	
	2002 024-202-100	SALARIES PAYABLE	FIT	09/26/2002		527.57	
	2002 037-202-100	SALARIES PAYABLE	FIT	09/26/2002		70.70	
	2002 044-202-100	SALARIES PAYABLE	FIT	09/26/2002		114.69	
	2002 045-202-100	SALARIES PAYABLE	FIT	09/26/2002		23.53	
	2003 053-202-100	SALARIES PAYABLE	FIT	09/26/2002		1,048.00	
	2003 054-202-100	SALARIES PAYABLE	FIT	09/26/2002		270.21	

						11,702.79	64864
GILL, EVA JEANETTE	2002 010-202-100	SALARIES PAYABLE	GUILLORY/CHILD SUPPORT 1	09/26/2002		125.00	

						125.00	64865
MEDICARE - ELECTRONIC TRAN	2002 010-202-100	SALARIES PAYABLE	MEDICARE	09/26/2002		117.68	
	2002 010-426-002	SOCIAL SECURITY	MEDICARE	09/26/2002		117.68	
	2002 010-202-100	SALARIES PAYABLE	MEDICARE	09/26/2002		1,109.96	
	2002 010-402-002	SOCIAL SECURITY	MEDICARE	09/26/2002		67.71	
	2002 010-405-002	SOCIAL SECURITY	MEDICARE	09/26/2002		6.13	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2002 010-407-002	SOCIAL SECURITY	MEDICARE	09/26/2002		42.14	
	2002 010-409-002	SOCIAL SECURITY	MEDICARE	09/26/2002		11.87	
	2002 010-410-002	SOCIAL SECURITY	MEDICARE	09/26/2002		11.18	
	2002 010-411-002	SOCIAL SECURITY	MEDICARE	09/26/2002		35.71	
	2002 010-412-002	SOCIAL SECURITY	MEDICARE	09/26/2002		10.95	
	2002 010-413-002	SOCIAL SECURITY	MEDICARE	09/26/2002		11.10	
	2002 010-414-002	SOCIAL SECURITY	MEDICARE	09/26/2002		10.95	
	2002 010-415-002	SOCIAL SECURITY	MEDICARE	09/26/2002		2.03	
	2002 010-419-002	SOCIAL SECURITY	MEDICARE	09/26/2002		70.41	
	2002 010-420-002	SOCIAL SECURITY	MEDICARE	09/26/2002		56.82	
	2002 010-421-002	SOCIAL SECURITY	MEDICARE	09/26/2002		69.83	
	2002 010-422-002	SOCIAL SECURITY	MEDICARE	09/26/2002		32.29	
	2002 010-423-002	SOCIAL SECURITY	MEDICARE	09/26/2002		27.62	
	2002 010-424-002	SOCIAL SECURITY	MEDICARE	09/26/2002		7.69	
	2002 010-425-002	SOCIAL SECURITY	MEDICARE	09/26/2002		6.28	
	2002 010-426-002	SOCIAL SECURITY	MEDICARE	09/26/2002		494.01	
	2002 010-427-002	SOCIAL SECURITY	MEDICARE	09/26/2002		117.85	
	2002 010-428-002	SOCIAL SECURITY	MEDICARE	09/26/2002		7.95	
	2002 010-429-002	SOCIAL SECURITY	MEDICARE	09/26/2002		7.95	
	2002 010-430-002	SOCIAL SECURITY	MEDICARE	09/26/2002		10.41	
	2002 010-438-002	SOCIAL SECURITY	MEDICARE	09/26/2002		21.58	
	2002 010-439-002	SOCIAL SECURITY	MEDICARE	09/26/2002		15.03	
	2002 010-442-002	SOCIAL SECURITY	MEDICARE	09/26/2002		14.47	
	2002 021-202-100	SALARIES PAYABLE	MEDICARE	09/26/2002		104.96	
	2002 021-448-002	SOCIAL SECURITY	MEDICARE	09/26/2002		104.96	
	2002 022-202-100	SALARIES PAYABLE	MEDICARE	09/26/2002		69.73	
	2002 022-448-002	SOCIAL SECURITY	MEDICARE	09/26/2002		69.73	
	2002 023-202-100	SALARIES PAYABLE	MEDICARE	09/26/2002		92.66	
	2002 023-448-002	SOCIAL SECURITY	MEDICARE	09/26/2002		92.66	
	2002 024-202-100	SALARIES PAYABLE	MEDICARE	09/26/2002		100.47	
	2002 024-448-002	SOCIAL SECURITY	MEDICARE	09/26/2002		100.47	
	2002 037-202-100	SALARIES PAYABLE	MEDICARE	09/26/2002		22.80	
	2002 037-448-002	SOCIAL SECURITY	MEDICARE	09/26/2002		22.80	
	2002 044-202-100	SALARIES PAYABLE	MEDICARE	09/26/2002		14.92	
	2002 044-448-002	SOCIAL SECURITY	MEDICARE	09/26/2002		14.92	
	2002 045-202-100	SALARIES PAYABLE	MEDICARE	09/26/2002		7.31	
	2002 045-448-002	SOCIAL SECURITY	MEDICARE	09/26/2002		7.31	
	2003 053-202-100	SALARIES PAYABLE	MEDICARE	09/26/2002		156.59	
	2003 053-437-002	CCP SOCIAL SECURITY	MEDICARE	09/26/2002		6.96	
	2003 053-451-002	SOCIAL SECURITY	MEDICARE	09/26/2002		149.63	
	2003 054-202-100	SALARIES PAYABLE	MEDICARE	09/26/2002		61.25	
	2003 054-437-002	ISP SOCIAL SECURITY	MEDICARE	09/26/2002		15.85	
	2003 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	09/26/2002		14.50	
	2003 054-451-002	SOCIAL SECURITY	MEDICARE	09/26/2002		30.90	

						3,716.66	64866
MICHAEL GROSS, CHAPTER 13	2002 010-202-100	SALARIES PAYABLE	JEFFREY MASHAM CASE#98-9	09/26/2002		175.00	

						175.00	64867
MICHAEL GROSS, CHAPTER 13	2002 044-202-100	SALARIES PAYABLE	ROBINSON/CASE NO.01-9277	09/26/2002		160.50	

						160.50	64868

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NATIONWIDE RETIREMENT SOLU	2002 010-202-100	SALARIES PAYABLE	NACD	09/26/2002		214.00	

						214.00	64869
NET SALARIES	2002 010-202-100	SALARIES PAYABLE	NET SALARIES	09/26/2002		55,618.51	
	2002 021-202-100	SALARIES PAYABLE	NET SALARIES	09/26/2002		5,359.75	
	2002 022-202-100	SALARIES PAYABLE	NET SALARIES	09/26/2002		3,829.98	
	2002 023-202-100	SALARIES PAYABLE	NET SALARIES	09/26/2002		5,006.31	
	2002 024-202-100	SALARIES PAYABLE	NET SALARIES	09/26/2002		5,431.04	
	2002 037-202-100	SALARIES PAYABLE	NET SALARIES	09/26/2002		1,322.17	
	2002 044-202-100	SALARIES PAYABLE	NET SALARIES	09/26/2002		473.06	
	2002 045-202-100	SALARIES PAYABLE	NET SALARIES	09/26/2002		441.91	
	2003 053-202-100	SALARIES PAYABLE	NET SALARIES	09/26/2002		8,267.28	
	2003 054-202-100	SALARIES PAYABLE	NET SALARIES	09/26/2002		3,353.17	

						89,103.18	64870
POLICE & FIREMAN'S INSURAN	2002 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	09/26/2002		424.33	

						424.33	64871
STANDARD COUNTY LIFE VT100	2002 010-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	09/26/2002		38.08	
	2002 021-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	09/26/2002		15.33	
	2002 023-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	09/26/2002		28.50	

						81.91	64872
STANDARD INSURANCE CO POL	2002 010-402-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2002		95.34	
	2002 010-407-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2002		39.06	
	2002 010-411-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2002		41.16	
	2002 010-412-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2002		11.34	
	2002 010-413-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2002		10.08	
	2002 010-414-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2002		7.37	
	2002 010-419-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2002		67.20	
	2002 010-420-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2002		66.78	
	2002 010-421-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2002		44.94	
	2002 010-422-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2002		25.62	
	2002 010-423-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2002		39.48	
	2002 010-424-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2002		5.88	
	2002 010-425-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2002		5.04	
	2002 010-426-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2002		447.93	
	2002 010-427-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2002		93.24	
	2002 010-428-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2002		4.62	
	2002 010-429-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2002		4.62	
	2002 010-430-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2002		14.70	
	2002 010-438-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2002		31.08	
	2002 010-439-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2002		14.28	
	2002 010-442-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2002		14.28	
	2002 021-448-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2002		97.02	
	2002 022-448-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2002		82.32	
	2002 023-448-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2002		116.76	
	2002 024-448-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2002		97.86	
	2002 044-448-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2002		21.00	
	2003 053-451-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2002		157.08	
	2003 054-437-004	ISP HOSPITALIZATION	STANDARD VOL LIFE	09/26/2002		18.48	

ALL CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2003 054-451-004	HOSPITALIZATION	STANDARD VOL LIFE	09/26/2002		35.28	

						1,709.84	64873
TEXAS CHILD SUPPORT SDU	2002 044-202-100	SALARIES PAYABLE	CLINT ROBINSON/CHILD SUP	09/26/2002		130.00	

						130.00	64874
TEXAS COUNTY & DISTRICT RE	2002 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	09/26/2002		568.13	
	2002 010-426-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2002		624.13	
	2002 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	09/26/2002		5,048.60	
	2002 010-402-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2002		359.11	
	2002 010-407-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2002		223.46	
	2002 010-409-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2002		62.90	
	2002 010-410-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2002		59.29	
	2002 010-411-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2002		151.80	
	2002 010-412-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2002		42.72	
	2002 010-413-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2002		43.49	
	2002 010-414-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2002		42.72	
	2002 010-415-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2002		11.58	
	2002 010-419-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2002		373.45	
	2002 010-420-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2002		302.66	
	2002 010-421-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2002		320.47	
	2002 010-422-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2002		148.22	
	2002 010-423-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2002		149.50	
	2002 010-424-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2002		21.57	
	2002 010-425-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2002		23.69	
	2002 010-426-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2002		2,264.37	
	2002 010-427-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2002		626.20	
	2002 010-428-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2002		22.92	
	2002 010-429-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2002		22.92	
	2002 010-430-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2002		55.21	
	2002 010-438-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2002		116.58	
	2002 010-439-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2002		54.06	
	2002 010-442-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2002		47.99	
	2002 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	09/26/2002		465.89	
	2002 021-448-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2002		511.81	
	2002 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	09/26/2002		285.72	
	2002 022-448-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2002		313.88	
	2002 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	09/26/2002		412.25	
	2002 023-448-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2002		452.91	
	2002 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	09/26/2002		440.50	
	2002 024-448-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2002		483.91	
	2002 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	09/26/2002		59.33	
	2002 037-448-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2002		65.17	
	2002 044-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	09/26/2002		72.03	
	2002 044-448-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2002		79.13	
	2003 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	09/26/2002		658.57	
	2003 053-451-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2002		723.49	
	2003 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	09/26/2002		227.29	
	2003 054-437-003	ISP RETIREMENT	TCDRS-RETIREMENT	09/26/2002		84.04	
	2003 054-451-003	RETIREMENT	TCDRS-RETIREMENT	09/26/2002		165.65	

						17,289.31	64875

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TYLER COUNTY APPRASIAL DIS	2002 010-202-100	SALARIES PAYABLE	TYLER CO APPRASIAL DISTR	09/26/2002		62.50	

						62.50	64876
TYLER COUNTY HEALTH	2002 010-202-100	SALARIES PAYABLE	TYLER COUNTY HEALTH FUND	09/26/2002		565.04	
	2002 010-426-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	09/26/2002		400.00	

						965.04	64877
WALLER, CINDY MICHELLE CAU	2002 010-202-100	SALARIES PAYABLE	J. WALLER - CASE#16539	09/26/2002		193.94	

						193.94	64878
BEAR GRAPHICS, INC.	2002 010-412-007	OFFICE SUPPLIES	JUSTIC CRIMIN DDOCK BKS	09/27/2002		313.53	

						313.53	64879
DELANO LLOYD	2002 021-451-028	MACHINERY MAINTENANCE	TRIM TREES RD TO WARMIDS	09/27/2002		1,200.00	

						1,200.00	64880
FNB-WOODVILLE BRANCH	2002 022-454-039	PRINCIPLE ON WARRANTS	TIME WARRANT R&B II	09/27/2002		22,260.00	

						22,260.00	64881
FULLER, SHARON	2002 010-423-012	TRAINING & EDUCATION	REIMB S.FULL,HOUST TO MC	09/27/2002		601.00	

						601.00	64882
MATTINGLY, GUY GARRY	2002 044-451-001	COURT BAILIFF	BALIFF/AUG-SEPT	09/27/2002		300.00	

						300.00	64883
NALLEY, GLENDA	2002 010-435-072	CLOTHING	CLOTH REIMBUR	09/27/2002		34.88	

						34.88	64884
PETERS, JERMAINE D	2002 010-363-021	JUSTICE-OF-PEACE I FEES	OVERPYMT SPEEDIN FINE	09/27/2002		25.00	

						25.00	64885
STURROCK, ALLEN JUDGE	2002 010-421-012	EDUCATION,GOVERNMENT RELAT	SUBSTI COUN JUGE 8/14,	09/27/2002		150.00	

						150.00	64886
TYLER COUNTY APPRAISAL DIS	2002 010-401-024	TYLER COUNTY APPRAISEL DIS	4TH QTR ALLOCATIONM	09/27/2002		36,625.50	

						36,625.50	64887
TYLER COUNTY CHILD WELFARE	2002 010-435-072	CLOTHING	2 BOST SEATS	09/27/2002		45.92	
	2002 010-435-072	CLOTHING	BOOTS	09/27/2002		55.00	

						100.92	64888
UNITED STATES POSTAL SVC.	2002 010-401-008	POSTAGE FOR POSTAGE METER	REPLIM POST METER ACCO	09/27/2002		1,000.00	

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2002 JUSTICE COURT TECHNOLOGY FUND				
TREASURER'S CHECKING	1,544.98	5,262.00	.00	6,806.98
FUND TOTALS	1,544.98	5,262.00	.00	6,806.98
2002 TFS COMMUNICATIONS GRANT				
TREASURER'S CHECKING	13,012.10	202.10	2,398.00-	10,816.20
FUND TOTALS	13,012.10	202.10	2,398.00-	10,816.20
2002 CORR MGT INST TX/CRIM JUST CTR				
TREASURER'S CHECKING	197.55	835.79	803.01-	230.33
FUND TOTALS	197.55	835.79	803.01-	230.33
2002 SHERIFF TRANSPORTATION FUND				
TREASURER'S CHECKING	13,542.63	77.43	8,510.00-	5,110.06
FUND TOTALS	13,542.63	77.43	8,510.00-	5,110.06
2002 STATE-TERTIARY CARE FUND				
TREASURER'S CHECKING	1,384.49	3,850.30	692.25-	4,542.54
FUND TOTALS	1,384.49	3,850.30	692.25-	4,542.54
2002 PAYROLL ACCOUNT				
HEALTH FUND ACCOUNT #084-210	28,048.04	471,835.75	498,918.75-	965.04
CLAIM DIVISION ACCT #084-228	.00	414,337.42	414,337.42-	.00
CASH	.00	10,536.44	10,536.44-	.00
PAYROLL ACCOUNT #076-935	.00	2,012,982.19	2,012,982.19-	.00
DUE FROM OTHER FUNDS	.00	.00	.00	.00
FUND TOTALS	28,048.04	2,909,691.80	2,936,774.80-	965.04
GRAND TOTALS	1,641,591.99	11,764,380.78	11,158,848.01-	2,247,124.76

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	**** 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-	1756,473.78-	12,108.49-	1768,582.27-	293,443.73-	14.23	*
2002 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	58,144.06-	6,197.59-	64,341.65-	10,658.35-	14.21	*
2002 010-361-001	HALF CENT SALES TAX(TA	.00	275,000.00-	226,843.95-	28,781.12-	255,625.07-	19,374.93-	7.05	*
2002 010-361-005	PAYMENT IN LIEU OF TAX	.00	16,000.00-	28,781.90-	.00	28,781.90-	12,781.90	79.89-	
2002 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	1,500.00-	446.89-	.00	446.89-	1,053.11-	70.21	*
2002 010-361-011	PRISONER REFUND	.00	110,000.00-	93,697.39-	15,505.00-	109,202.39-	797.61-	.73	*
2002 010-361-014	DTP-COMMUNITY SERVICE	.00	53,040.00-	41,115.00-	1,745.00-	42,860.00-	10,180.00-	19.19	*
2002 010-363-021	JUSTICE-OF-PEACE I FEE	.00	80,000.00-	33,221.86-	6,621.05-	39,842.91-	40,157.09-	50.20	*
2002 010-363-022	JUSTICE-OF-PEACE II FE	.00	25,000.00-	17,817.20-	1,432.00-	19,249.20-	5,750.80-	23.00	*
2002 010-363-023	JUSTICE-OF-PEACE III F	.00	25,000.00-	12,221.80-	2,334.00-	14,555.80-	10,444.20-	41.78	*
2002 010-363-024	JUSTICE-OF-PEACE IV FE	.00	25,000.00-	20,733.14-	1,224.00-	21,957.14-	3,042.86-	12.17	*
2002 010-363-025	EXTRADITION BOND FEES	.00	.00	.00	.00	.00	.00	.00	
2002 010-363-026	CONSTABLE FEES	.00	1,000.00-	867.00-	40.00-	907.00-	93.00-	9.30	*
2002 010-363-028	COUNTY CLERK FEES	.00	100,000.00-	68,279.51-	9,490.10-	77,769.61-	22,230.39-	22.23	*
2002 010-363-029	AD VALOREM FEES	.00	170,000.00-	167,245.27-	11,061.33-	178,306.60-	8,306.60	4.89-	
2002 010-363-030	SALES TAX FEES	.00	1,000.00-	273.18-	72.34-	345.52-	654.48-	65.45	*
2002 010-363-031	TITLES	.00	16,000.00-	10,822.80-	1,200.00-	12,022.80-	3,977.20-	24.86	*
2002 010-363-032	DISTRICT CLERK FEES	.00	60,000.00-	83,513.40-	6,090.86-	89,604.26-	29,604.26	49.34-	
2002 010-363-033	DISTRICT CLERK FINES	.00	28,000.00-	22,863.71-	.00	22,863.71-	5,136.29-	18.34	*
2002 010-363-034	COUNTY CLERK FINES	.00	40,000.00-	24,166.94-	1,530.60-	25,697.54-	14,302.46-	35.76	*
2002 010-363-036	SHERIFF FEES	.00	12,000.00-	9,770.20-	1,706.20-	11,476.40-	523.60-	4.36	*
2002 010-363-037	AUTO REGISTRATION FEES	.00	36,000.00-	27,800.52-	1,549.40-	29,349.92-	6,650.08-	18.47	*
2002 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	30.00-	80.00-	110.00-	290.00-	72.50	*
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-	18,481.10-	1,702.54-	20,183.64-	24,816.36-	55.15	*
2002 010-392-050	REFUNDS	.00	.00	204.12	.00	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-	15,962.94-	.00	15,962.94-	10,537.06-	39.76	*
	*** TOTAL REVENUES	.00	3316,067.00-	2969,499.21-	110,471.62-	3079,970.83-	236,096.17-	7.12	
2002 010-401-005	WORKERS COMPENSATION	.00	5,000.00	2,066.00	10.00	2,076.00	2,924.00	58.48	
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	20,298.65	5,282.30	25,580.95	15,580.95-	155.81-	*
2002 010-401-008	POSTAGE FOR POSTAGE ME	.00	24,000.00	22,066.44	1,000.00	23,066.44	933.56	3.89	
2002 010-401-009	PROBATION TELEPHONE	.00	2,000.00	1,312.80	139.32	1,452.12	547.88	27.39	
2002 010-401-013	ADVERTISING	.00	1,800.00	896.50	269.00	1,165.50	634.50	35.25	
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	335.21	.00	335.21	414.79	55.31	
2002 010-401-022	JUDICIAL EDUCATION	.00	600.00	31.50-	70.00-	101.50-	701.50	116.92	
2002 010-401-023	INDEPENDENT AUDIT	.00	8,500.00	4,550.00	3,950.00	8,500.00	.00	.00	
2002 010-401-024	TYLER COUNTY APPRAISEL	.00	135,389.00	59,986.55	36,625.50	96,612.05	38,776.95	28.64	
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	5,550.00	750.00	6,300.00	2,700.00	30.00	
2002 010-401-027	ALLEN SHIVERS LIBRARY	.00	63,751.00	47,813.25	.00	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	874.36	140.38	1,014.74	235.26	18.82	
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	11,250.00	.00	11,250.00	3,750.00	25.00	
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	4,549.00	1,150.00	5,699.00	4,801.00	45.72
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	19,635.23	205.38	19,840.61	159.39	.80
2002 010-401-098	MISCELLANEOUS EXPENSE	.00	1,000.00	1,483.00	.00	1,483.00	483.00-	48.30- *
2002 010-401-099	CONTINGENCY FOR MISCEL	.00	62,290.00	10,279.58	1,770.69	12,050.27	50,239.73	80.65
	COMMISSIONER'S COURT	.00	430,775.00	255,303.02	51,222.57	306,525.59	124,249.41	28.84
2002 010-402-001	SALARIES (COUNTY CLERK	.00	112,080.00	74,720.00	9,340.00	84,060.00	28,020.00	25.00
2002 010-402-002	SOCIAL SECURITY	.00	8,575.00	5,716.00	714.50	6,430.50	2,144.50	25.01
2002 010-402-003	RETIREMENT	.00	8,630.00	5,745.76	718.22	6,463.98	2,166.02	25.10
2002 010-402-004	HOSPITALIZATION	.00	29,945.00	19,862.72	2,495.34	22,458.06	7,486.94	25.00
2002 010-402-005	WORKERS COMPENSATION	.00	200.00	168.72	56.24	224.96	24.96-	12.48- *
2002 010-402-006	UNEMPLOYMENT	.00	382.00	207.17	.00	207.17	174.83	45.77
2002 010-402-007	OFFICE SUPPLIES	.00	5,000.00	3,298.57	475.19	3,773.76	1,226.24	24.52
2002 010-402-009	TELEPHONE	.00	3,000.00	2,170.68	288.96	2,459.64	540.36	18.01
2002 010-402-012	TRAINING & EDUCATION	.00	1,900.00	1,755.77	.00	1,755.77	144.23	7.59
2002 010-402-014	BONDS, INSURANCE	.00	3,100.00	3,054.86	.00	3,054.86	45.14	1.46
2002 010-402-016	BOOK BINDING	.00	2,450.00	.00	2,450.00	2,450.00	.00	.00
2002 010-402-043	PURCHASE OF EQUIPMENT	.00	2,600.00	155.26	.00	155.26	2,444.74	94.03
	COUNTY CLERK	.00	177,862.00	116,955.51	16,538.45	133,493.96	44,368.04	24.95
2002 010-405-001	SALARY (VETERAN'S SERV	.00	9,312.00	5,922.00	846.00	6,768.00	2,544.00	27.32
2002 010-405-002	SOCIAL SECURITY	.00	850.00	453.04	64.72	517.76	332.24	39.09
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	5.58	22.32	7.68	25.60
2002 010-405-006	UNEMPLOYMENT	.00	53.00	23.50	.00	23.50	29.50	55.66
2002 010-405-007	OFFICE SUPPLIES	.00	850.00	816.00	10.49	826.49	23.51	2.77
2002 010-405-009	TELEPHONE	.00	975.00	681.61	91.19	772.80	202.20	20.74
2002 010-405-012	TRAINING & TRAVEL REIM	.00	1,250.00	644.44	.00	644.44	605.56	48.44
	VETERANS SERVICE	.00	17,961.00	8,557.33	1,017.98	9,575.31	8,385.69	46.69
2002 010-407-001	SALARIES (DISTRICT CLE	.00	78,768.00	45,012.92	6,188.00	51,200.92	27,567.08	35.00
2002 010-407-002	SOCIAL SECURITY	.00	6,026.00	3,481.74	473.37	3,955.11	2,070.89	34.37
2002 010-407-003	RETIREMENT	.00	6,065.00	3,499.91	475.84	3,975.75	2,089.25	34.45
2002 010-407-004	HOSPITALIZATION	.00	19,992.00	10,687.20	1,239.06	11,926.26	8,065.74	40.34
2002 010-407-005	WORKERS COMPENSATION	.00	145.00	118.65	39.55	158.20	13.20-	9.10- *
2002 010-407-006	UNEMPLOYMENT	.00	165.00	95.40	.00	95.40	69.60	42.18
2002 010-407-007	OFFICE SUPPLIES	.00	6,500.00	4,497.75	.00	4,497.75	2,002.25	30.80
2002 010-407-009	TELEPHONE	.00	2,200.00	845.21	313.70	1,158.91	1,041.09	47.32
2002 010-407-012	TRAINING & EDUCATION	.00	1,500.00	318.95	.00	318.95	1,181.05	78.74
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	.00	175.00	.00	.00	.00	175.00	100.00
	DISTRICT CLERK	.00	123,948.00	70,721.13	8,729.52	79,450.65	44,497.35	35.90
2002 010-408-055	COURT APPOINTED ATTORN	.00	65,000.00	25,800.00	5,431.00-	20,369.00	44,631.00	68.66

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	6,088.00	396.00	6,484.00	2,516.00	27.96
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	1,474.00	.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	20.00-	805.00	695.00	46.33
		.00	84,400.00	34,193.80	5,055.00-	29,138.80	55,261.20	65.48
2002 010-409-001	SALARIES (88TH JUDICIA	.00	18,732.00	12,488.00	1,561.00	14,049.00	4,683.00	25.00
2002 010-409-002	SOCIAL SECURITY	.00	1,433.00	955.52	119.44	1,074.96	358.04	24.99
2002 010-409-003	RETIREMENT	.00	1,442.00	960.24	120.03	1,080.27	361.73	25.09
2002 010-409-005	WORKERS COMPENSATION	.00	35.00	26.79	8.93	35.72	.72-	2.06- *
2002 010-409-006	UNEMPLOYMENT	.00	64.00	45.03	.00	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	242.34	38.72	281.06	568.94	66.93
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	226.10	226.10	473.90	67.70
	88TH JUDICIAL DISTRICT	.00	24,656.00	15,802.62	2,074.22	17,876.84	6,779.16	27.49
2002 010-410-001	SALARIES (1-A JUDICIAL	.00	14,724.00	9,816.00	1,227.00	11,043.00	3,681.00	25.00
2002 010-410-002	SOCIAL SECURITY	.00	1,127.00	750.88	93.86	844.74	282.26	25.05
2002 010-410-003	RETIREMENT	.00	1,134.00	754.88	94.36	849.24	284.76	25.11
2002 010-410-004	HOSPITALIZATION	.00	4,800.00	4,800.00	.00	4,800.00	.00	.00
2002 010-410-005	WORKERS COMPENSATION	.00	26.00	16.47	5.49	21.96	4.04	15.54
2002 010-410-006	UNEMPLOYMENT	.00	38.00	27.63	.00	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	340.00	222.40	562.40	262.40-	87.47- *
	1-A JUDICIAL DISTRICT	.00	24,249.00	16,634.41	1,643.11	18,277.52	5,971.48	24.63
2002 010-411-001	SALARIES & ALLOWANCES	.00	46,796.00	30,255.00	4,772.00	35,027.00	11,769.00	25.15
2002 010-411-002	SOCIAL SECURITY	.00	3,859.00	2,279.76	365.08	2,644.84	1,214.16	31.46
2002 010-411-003	RETIREMENT	.00	3,698.00	2,049.74	303.60	2,353.34	1,344.66	36.36
2002 010-411-004	HOSPITALIZATION	.00	10,094.00	5,877.20	841.16	6,718.36	3,375.64	33.44
2002 010-411-005	WORKERS COMPENSATION	.00	90.00	72.36	24.12	96.48	6.48-	7.20- *
2002 010-411-006	UNEMPLOYMENT	.00	65.00	57.54	.00	57.54	7.46	11.48
2002 010-411-007	OFFICE SUPPLIES	.00	4,000.00	1,047.68	91.50	1,139.18	2,860.82	71.52
2002 010-411-009	TELEPHONE	.00	1,800.00	845.84	148.58	994.42	805.58	44.75
2002 010-411-012	TRAINING & EDUCATION	.00	1,000.00	166.70	.00	166.70	833.30	83.33
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	42,861.82	6,546.04	49,407.86	22,532.14	31.32
2002 010-412-001	SALARIES & ALLOWANCES	.00	15,672.00	10,688.00	1,311.00	11,999.00	3,673.00	23.44
2002 010-412-002	SOCIAL SECURITY	.00	1,199.00	817.54	100.28	917.82	281.18	23.45

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** PERCENT
2002 010-412-003	RETIREMENT	.00	1,021.00	683.52	85.44	768.96	252.04	24.69
2002 010-412-004	HOSPITALIZATION	.00	4,937.00	3,290.72	411.34	3,702.06	1,234.94	25.01
2002 010-412-005	WORKERS COMPENSATION	.00	28.00	20.13	6.71	26.84	1.16	4.14
2002 010-412-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-412-007	OFFICE SUPPLIES	.00	500.00	55.22	313.53	368.75	131.25	26.25
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	15,796.51	2,228.30	18,024.81	6,360.19	26.08
2002 010-413-001	SALARIES & ALLOWANCES	.00	15,972.00	10,848.00	1,331.00	12,179.00	3,793.00	23.75
2002 010-413-002	SOCIAL SECURITY	.00	1,222.00	829.86	101.82	931.68	290.32	23.76
2002 010-413-003	RETIREMENT	.00	1,045.00	695.84	86.98	782.82	262.18	25.09
2002 010-413-004	HOSPITALIZATION	.00	4,921.00	3,280.64	410.08	3,690.72	1,230.28	25.00
2002 010-413-005	WORKERS COMPENSATION	.00	29.00	20.37	6.79	27.16	1.84	6.34
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	37.00	.00	37.00	163.00	81.50
2002 010-413-009	TELEPHONE	.00	800.00	675.88	68.00	743.88	56.12	7.02
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	16,537.31	2,004.67	18,541.98	7,325.02	28.32
2002 010-414-001	SALARIES & ALLOWANCES	.00	15,672.00	10,688.00	1,311.00	11,999.00	3,673.00	23.44
2002 010-414-002	SOCIAL SECURITY	.00	1,199.00	817.54	100.28	917.82	281.18	23.45
2002 010-414-003	RETIREMENT	.00	1,021.00	683.52	85.44	768.96	252.04	24.69
2002 010-414-004	HOSPITALIZATION	.00	4,889.00	3,258.96	407.37	3,666.33	1,222.67	25.01
2002 010-414-005	WORKERS COMPENSATION	.00	28.00	20.13	6.71	26.84	1.16	4.14
2002 010-414-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-414-007	OFFICE SUPPLIES	.00	600.00	242.26	.00	242.26	357.74	59.62
2002 010-414-008	POSTAGE	.00	200.00	41.00	.00	41.00	159.00	79.50
2002 010-414-009	TELEPHONE	.00	700.00	274.78	46.70	321.48	378.52	54.07
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	19,666.19	1,957.50	21,623.69	6,903.31	24.20
2002 010-415-001	SALARY, JUVENILE JUDGE	.00	1,680.00	1,096.00	140.00	1,236.00	444.00	26.43
2002 010-415-002	SOCIAL SECURITY	.00	129.00	83.82	10.71	94.53	34.47	26.72
2002 010-415-003	RETIREMENT	.00	129.00	90.66	11.58	102.24	26.76	20.74
2002 010-415-005	WORKERS COMPENSATION	.00	3.00	2.52	.84	3.36	.36	12.00 *
2002 010-415-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2002 010-415-024	COURT REPORTER	.00	4,500.00	.00	265.70	265.70	4,234.30	94.10
2002 010-415-044	COMMITMENTS	.00	9,000.00	3,868.00	.00	3,868.00	5,132.00	57.02
2002 010-415-055	COURT APPOINTED ATTORN	.00	8,500.00	1,025.00	.00	1,025.00	7,475.00	87.94
2002 010-415-061	PETIT JURORS	.00	1,200.00	72.00	.00	72.00	1,128.00	94.00
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	6,397.26	428.83	6,826.09	18,564.91	73.12
2002 010-419-001	SALARIES-CRIMINAL D.A.	.00	38,424.00	33,822.61	9,712.66	43,535.27	5,111.27	13.30 *

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	3,163.05	743.02	3,906.07	966.07-	32.86- *	
2002 010-419-003	RETIREMENT	.00	2,958.00	3,178.18	746.90	3,925.08	967.08-	32.69- *	
2002 010-419-004	HOSPITALIZATION	.00	7,501.00	8,756.96	1,267.20	10,024.16	2,523.16-	33.64- *	
2002 010-419-005	WORKERS COMPENSATION	.00	545.00	231.21-	276.90	45.69	499.31	91.62	
2002 010-419-006	UNEMPLOYMENT	.00	118.00	273.34-	.00	273.34-	391.34	331.64	
2002 010-419-007	OFFICE SUPPLIES	.00	3,500.00	1,461.98	340.58	1,802.56	1,697.44	48.50	
2002 010-419-009	TELEPHONE	.00	4,300.00	4,206.53	496.25	4,702.78	402.78-	9.37- *	
2002 010-419-012	TRAINING & EDUCATION	.00	4,000.00	4,520.52	15.00	4,535.52	535.52-	13.39- *	
2002 010-419-014	BONDS	.00	250.00	275.50	50.00	325.50	75.50-	30.20- *	
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	4,933.00	1,971.00	6,904.00	904.00-	15.07- *	
2002 010-419-033	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00	100.00	
	DISTRICT ATTORNEY	.00	75,786.00	66,343.45	15,619.51	81,962.96	6,176.96-	8.15-	
***** OVER BUDGET *****									
2002 010-420-001	SALARIES-TAX ACCESSOR/	.00	94,464.00	63,218.56	7,872.00	71,090.56	23,373.44	24.74	
2002 010-420-002	SOCIAL SECURITY	.00	7,227.00	4,815.20	599.58	5,414.78	1,812.22	25.08	
2002 010-420-003	RETIREMENT	.00	7,273.00	4,861.22	605.32	5,466.54	1,806.46	24.84	
2002 010-420-004	HOSPITALIZATION	.00	24,958.00	16,707.36	2,066.78	18,774.14	6,183.86	24.78	
2002 010-420-005	WORKERS COMPENSATION	.00	170.00	142.17	47.39	189.56	19.56-	11.51- *	
2002 010-420-006	UNEMPLOYMENT	.00	225.00	162.31	.00	162.31	62.69	27.86	
2002 010-420-007	OFFICE SUPPLIES	.00	3,500.00	3,320.54	1,623.94	4,944.48	1,444.48-	41.27- *	
2002 010-420-009	TELEPHONE	.00	3,500.00	3,114.27	340.93	3,455.20	44.80	1.28	
2002 010-420-012	TRAINING & EDUCATION	.00	3,000.00	2,765.45	638.86	3,404.31	404.31-	13.48- *	
2002 010-420-014	BONDS	.00	600.00	153.25	.00	153.25	446.75	74.46	
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	99,345.33	13,794.80	113,140.13	31,976.87	22.04	
2002 010-421-001	SALARIES & ALLOWANCES	.00	60,024.00	44,461.36	5,567.67	50,029.03	9,994.97	16.65	
2002 010-421-002	SOCIAL SECURITY	.00	4,592.00	3,651.94	576.17	4,228.11	363.89	7.92	
2002 010-421-003	RETIREMENT	.00	4,067.00	3,222.52	521.96	3,744.48	322.52	7.93	
2002 010-421-004	HOSPITALIZATION	.00	10,130.00	6,759.52	844.94	7,604.46	2,525.54	24.93	
2002 010-421-005	WORKERS COMPENSATION	.00	110.00	94.62	31.54	126.16	16.16-	14.69- *	
2002 010-421-006	UNEMPLOYMENT	.00	60.00	43.95	.00	43.95	16.05	26.75	
2002 010-421-007	OFFICE SUPPLIES	.00	1,100.00	891.13	28.07	919.20	180.80	16.44	
2002 010-421-009	TELEPHONE	.00	1,700.00	2,079.83	145.91	2,225.74	525.74-	30.93- *	
2002 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	2,465.32	1,222.57	3,687.89	1,312.11	26.24	
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	63,670.19	8,938.83	72,609.02	16,051.98	18.10	
2002 010-422-001	SALARIES-COUNTY AUDIT	.00	63,012.00	37,842.34	4,668.05	42,510.39	20,501.61	32.54	
2002 010-422-002	SOCIAL SECURITY	.00	4,821.00	2,867.03	353.62	3,220.65	1,600.35	33.20	
2002 010-422-003	RETIREMENT	.00	4,851.00	2,526.29	296.44	2,822.73	2,028.27	41.81	
2002 010-422-004	HOSPITALIZATION	.00	15,041.00	5,433.52	825.62	6,259.14	8,781.86	58.39	
2002 010-422-005	WORKERS COMPENSATION	.00	115.00	94.86	31.62	126.48	11.48-	9.98- *	
2002 010-422-006	UNEMPLOYMENT	.00	215.00	165.86	.00	165.86	49.14	22.86	
2002 010-422-007	OFFICE SUPPLIES	.00	1,500.00	399.02	184.27	583.29	916.71	61.11	
2002 010-422-009	TELEPHONE	.00	850.00	282.68	31.29	313.97	536.03	63.06	

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 010-422-012	TRAINING & EDUCATION	.00	1,500.00	1,295.38	.00	1,295.38	204.62	13.64
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	51,066.98	6,390.91	57,457.89	34,707.11	37.66
2002 010-423-001	SALARIES-COUNTY TREASU	.00	46,656.00	31,176.00	3,888.00	35,064.00	11,592.00	24.85
2002 010-423-002	SOCIAL SECURITY	.00	3,570.00	2,337.02	291.44	2,628.46	941.54	26.37
2002 010-423-003	RETIREMENT	.00	3,592.00	2,392.00	299.00	2,691.00	901.00	25.08
2002 010-423-004	HOSPITALIZATION	.00	10,074.00	6,715.84	839.48	7,555.32	2,518.68	25.00
2002 010-423-005	WORKERS COMPENSATION	.00	85.00	70.20	23.40	93.60	8.60	10.12
2002 010-423-006	UNEMPLOYMENT	.00	57.00	42.30	.00	42.30	14.70	25.79
2002 010-423-007	OFFICE SUPPLIES	.00	1,470.00	684.37	24.96	709.33	760.67	51.75
2002 010-423-009	TELEPHONE	.00	800.00	328.23	33.88	362.11	437.89	54.74
2002 010-423-012	TRAINING & EDUCATION	.00	1,500.00	757.69	601.00	1,358.69	141.31	9.42
2002 010-423-014	BONDS	.00	.00	.00	.00	.00	.00	.00
2002 010-423-020	ASSOCIATION DUES	.00	65.00	65.00	.00	65.00	.00	.00
	COUNTY TREASURER	.00	67,869.00	44,568.65	6,001.16	50,569.81	17,299.19	25.49
2002 010-424-001	SALARIES & ALLOWANCES	.00	9,732.00	6,738.00	811.00	7,549.00	2,183.00	22.43
2002 010-424-002	SOCIAL SECURITY	.00	745.00	515.44	62.04	577.48	167.52	22.49
2002 010-424-003	RETIREMENT	.00	518.00	345.12	43.14	388.26	129.74	25.05
2002 010-424-004	HOSPITALIZATION	.00	4,871.00	3,247.04	405.88	3,652.92	1,218.08	25.01
2002 010-424-005	WORKERS COMPENSATION	.00	192.00	109.20	36.40	145.60	46.40	24.17
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	11,924.78	1,358.46	13,283.24	4,152.76	23.82
2002 010-425-001	SALARIES & ALLOWANCES	.00	10,392.00	6,928.00	866.00	7,794.00	2,598.00	25.00
2002 010-425-002	SOCIAL SECURITY	.00	795.00	530.08	66.26	596.34	198.66	24.99
2002 010-425-003	RETIREMENT	.00	569.00	379.04	47.38	426.42	142.58	25.06
2002 010-425-004	HOSPITALIZATION	.00	4,861.00	3,440.32	405.04	3,845.36	1,015.64	20.89
2002 010-425-005	WORKERS COMPENSATION	.00	205.00	118.86	39.62	158.48	46.52	22.69
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	9,750.40	1,424.30	11,174.70	7,025.30	38.60
2002 010-426-001	SALARIES-SHERIFF	.00	450,384.00	300,521.55	51,694.60	352,216.15	98,167.85	21.80
2002 010-426-002	SOCIAL SECURITY	.00	34,455.00	18,815.43	5,038.15	23,853.58	10,601.42	30.77
2002 010-426-003	RETIREMENT	.00	34,679.00	24,520.87	4,973.36	29,494.23	5,184.77	14.95

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 010-426-004	HOSPITALIZATION	.00	89,986.00	69,554.41	10,547.93	80,102.34	9,883.66	10.98
2002 010-426-005	WORKERS COMPENSATION	.00	7,200.00	8,583.84	2,871.00	11,454.84	4,254.84	59.10- *
2002 010-426-006	UNEMPLOYMENT	.00	1,415.00	1,667.49	.00	1,667.49	252.49	17.84- *
2002 010-426-007	OFFICE SUPPLIES	.00	4,000.00	3,571.60	456.50	4,028.10	28.10	.70- *
2002 010-426-008	DEPUTIES SUPPLIES	.00	3,500.00	2,935.53	419.43	3,354.96	145.04	4.14
2002 010-426-009	TELEPHONE	.00	12,000.00	8,979.01	1,492.46	7,486.55	4,513.45	37.61
2002 010-426-010	VACATION & SICK PAY RE	.00	6,405.00	103.31	.00	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	284.00	.00	284.00	16.00	5.33
2002 010-426-023	ANIMAL CONTROL	.00	1,500.00	1,258.70	67.80	1,326.50	173.50	11.57
2002 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	861.83	152.01	1,013.84	1,086.16	51.72
2002 010-426-028	REPAIRS TO VEHICLES	.00	9,000.00	11,881.23	3,340.60	8,540.63	459.37	5.10
2002 010-426-029	GAS, OIL, GREASE	.00	29,000.00	14,101.40	2,316.27	16,417.67	12,582.33	43.39
2002 010-426-030	TIRES, TUBES	.00	5,000.00	1,259.72	729.24	1,988.96	3,011.04	60.22
2002 010-426-033	RADIO MAINTENANCE	.00	6,000.00	970.81	.00	970.81	5,029.19	83.82
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	251.22	.00	251.22	248.78	49.76
2002 010-426-040	LIABILITY INSURANCE	.00	9,470.00	11,526.00	.00	11,526.00	2,056.00	21.71- *
2002 010-426-041	UNIFORMS	.00	3,500.00	2,925.83	427.28	3,353.11	146.89	4.20
2002 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	90.00	208.00	298.00	52.00	14.86
2002 010-426-044	PARK SECURITY SERVICES	.00	.00	.00	.00	.00	.00	.00
2002 010-426-045	U S MARSHALL TRANSPORT	.00	.00	12,846.12	.00	12,846.12	12,846.12	.00
2002 010-426-046	COPS GRANT MATCHING FU SHERIFF DEPT - EMER MG	.00	7,657.00 722,701.00	7,657.00 481,008.61	.00 75,068.51	7,657.00 556,077.12	.00 166,623.88	.00 23.06
2002 010-427-001	SALARIES-JAIL	.00	175,278.00	137,060.87	15,280.48	152,341.35	22,936.65	13.09
2002 010-427-002	SOCIAL SECURITY	.00	13,410.00	10,448.51	1,166.69	11,615.20	1,794.80	13.38
2002 010-427-003	RETIREMENT	.00	13,480.00	10,401.98	1,175.10	11,577.08	1,902.92	14.12
2002 010-427-004	HOSPITALIZATION	.00	40,205.00	25,140.72	2,493.24	27,633.96	12,571.04	31.27
2002 010-427-005	WORKERS COMPENSATION	.00	3,325.00	2,584.11	861.37	3,445.48	120.48	3.62- *
2002 010-427-006	UNEMPLOYMENT	.00	624.00	529.55	.00	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	10,873.91	559.23	11,433.14	3,566.86	23.78
2002 010-427-014	BONDS	.00	200.00	71.00	.00	71.00	129.00	64.50
2002 010-427-024	TRAVEL & EDUCATION	.00	900.00	998.99	.00	998.99	98.99	11.00- *
2002 010-427-036	PRISONER MEALS	.00	40,000.00	19,018.22	2,489.10	21,507.32	18,492.68	46.23
2002 010-427-037	CAMERA & FILM	.00	1,500.00	99.33	54.66	153.99	1,346.01	89.73
2002 010-427-041	UNIFORMS	.00	1,500.00	705.44	340.05	1,045.49	454.51	30.30
2002 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	33.00	.00	33.00	117.00	78.00
2002 010-427-043	PRISONER MEDICAL SHERIFF - JAIL	.00	5,000.00 315,072.00	3,255.66 220,821.29	28.15 24,448.07	3,283.81 245,269.36	1,716.19 69,802.64	34.32 22.15
2002 010-428-001	SALARIES & ALLOWANCES	.00	10,152.00	7,018.00	846.00	7,864.00	2,288.00	22.54
2002 010-428-002	SOCIAL SECURITY	.00	777.00	536.97	64.73	601.70	175.30	22.56
2002 010-428-003	RETIREMENT	.00	550.00	366.72	45.84	412.56	137.44	24.99
2002 010-428-004	HOSPITALIZATION	.00	4,856.00	3,236.96	404.62	3,641.58	1,214.42	25.01
2002 010-428-005	WORKERS COMPENSATION	.00	200.00	115.26	38.42	153.68	46.32	23.16
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	3,086.86	20.00	3,066.86	3,366.86	1122.29

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 010-428-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
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	8,194.83	1,419.61	9,614.44	8,298.56	46.33
2002 010-429-001	SALARIES & ALLOWANCE	.00	10,152.00	7,018.00	846.00	7,864.00	2,288.00	22.54
2002 010-429-002	SOCIAL SECURITY	.00	777.00	536.97	64.73	601.70	175.30	22.56
2002 010-429-003	RETIREMENT	.00	550.00	366.72	45.84	412.56	137.44	24.99
2002 010-429-004	HOSPITALIZATION	.00	4,856.00	3,236.96	404.62	3,641.58	1,214.42	25.01
2002 010-429-005	WORKERS COMPENSATION	.00	200.00	115.26	38.42	153.68	46.32	23.16
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	80.00	.00	80.00	220.00	73.33
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	11,546.27	1,399.61	12,945.88	4,967.12	27.73
2002 010-430-001	SALARY, SECRETARY (D.P	.00	17,232.00	11,488.00	1,436.00	12,924.00	4,308.00	25.00
2002 010-430-002	SOCIAL SECURITY	.00	1,319.00	878.88	109.86	988.74	330.26	25.04
2002 010-430-003	RETIREMENT	.00	1,326.00	883.36	110.42	993.78	332.22	25.05
2002 010-430-004	HOSPITALIZATION	.00	4,977.00	3,317.60	414.70	3,732.30	1,244.70	25.01
2002 010-430-005	WORKERS COMPENSATION	.00	31.00	25.92	8.64	34.56	3.56-	11.48- *
2002 010-430-006	UNEMPLOYMENT	.00	59.00	43.47	.00	43.47	15.53	26.32
2002 010-430-007	OFFICE SUPPLIES	.00	1,000.00	447.49	.00	447.49	552.51	55.25
2002 010-430-009	TELEPHONE - HIGHWAY PA	.00	1,500.00	1,647.05	272.94	1,919.99	419.99-	28.00- *
2002 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	311.54	40.95	352.49	147.51	29.50
2002 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	314.09	45.76	359.85	140.15	28.03
	D.P.S.	.00	28,444.00	19,357.40	2,439.27	21,796.67	6,647.33	23.37
2002 010-435-022	COURT EXPENSE	.00	.00	.00	.00	.00	.00	.00
2002 010-435-035	MEDICAL EXPENSE	.00	.00	.00	.00	.00	.00	.00
2002 010-435-040	MISCELLANEOUS	.00	3,500.00	2,324.47	630.47	2,954.94	545.06	15.57
2002 010-435-071	ROOM & BOARD	.00	.00	.00	.00	.00	.00	.00
2002 010-435-072	CLOTHING	.00	1,500.00	660.00	410.80	1,070.80	429.20	28.61
	FOSTER CHILD CARE	.00	5,000.00	2,984.47	1,041.27	4,025.74	974.26	19.49
2002 010-436-022	COUNTY HEALTH OFFICER	.00	2,400.00	1,600.00	200.00	1,800.00	600.00	25.00
2002 010-436-049	AID TO INDIGENTS	.00	7,000.00	4,994.95	210.00	5,204.95	1,795.05	25.64
	HEALTH & SANITATION	.00	9,400.00	6,594.95	410.00	7,004.95	2,395.05	25.48
2002 010-438-001	SALARIES	.00	36,384.00	24,256.00	1,279.76	25,535.76	10,848.24	29.82
2002 010-438-002	SOCIAL SECURITY	.00	2,784.00	1,821.60	227.70	2,049.30	734.70	26.39
2002 010-438-003	RETIREMENT	.00	2,801.00	1,865.28	233.16	2,098.44	702.56	25.08
2002 010-438-004	HOSPITALIZATION	.00	9,973.00	6,648.64	831.08	7,479.72	2,493.28	25.00
2002 010-438-005	WORKERS COMPENSATION	.00	1,169.00	1,016.43	338.81	1,355.24	186.24-	15.93- *

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 010-438-006	UNEMPLOYMENT	.00	150.00	91.78	.00	91.78	58.22	38.81
2002 010-438-007	SUPPLIES AND OPERATING	.00	880.00	.00	45.99	45.99	834.01	94.77
2002 010-438-010	FACILITIES, UTILITIES	.00	.00	.00	.00	.00	.00	.00
2002 010-438-013	TRAVEL & FURNISHED TRA	.00	552.00	552.00	.00	552.00	.00	.00
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	37,748.73	2,956.50	40,705.23	15,484.77	27.56
2002 010-439-001	SALARIES & ALLOWANCES	.00	36,480.00	24,320.00	3,040.00	27,360.00	9,120.00	25.00
2002 010-439-002	SOCIAL SECURITY	.00	1,925.00	1,268.80	158.60	1,427.40	497.60	25.85
2002 010-439-003	RETIREMENT	.00	1,299.00	864.96	108.12	973.08	325.92	25.09
2002 010-439-004	HOSPITALIZATION	.00	4,972.00	3,314.24	414.28	3,728.52	1,243.48	25.01
2002 010-439-005	WORKERS COMPENSATION	.00	31.00	25.41	8.47	33.88	2.88-	9.29- *
2002 010-439-006	UNEMPLOYMENT	.00	112.00	77.47	.00	77.47	34.53	30.83
2002 010-439-007	OFFICE SUPPLIES	.00	1,100.00	686.99	70.92	757.91	342.09	31.10
2002 010-439-009	TELEPHONE	.00	1,500.00	922.75	103.40	1,026.15	473.85	31.59
2002 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	1,216.13	175.60	1,391.73	108.27	7.22
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	33,984.62	4,079.39	38,064.01	12,564.99	24.82
2002 010-440-007	SUPPLIES	.00	20,000.00	12,549.25	1,273.17	13,822.42	6,177.58	30.89
2002 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	9,607.58	75.00	9,682.58	317.42	3.17
2002 010-440-015	SERVICE CONTRACTS	.00	7,000.00	7,365.99	196.00	7,561.99	561.99-	8.03- *
2002 010-440-018	EQUIPMENT LEASE	.00	5,000.00	928.58	606.48	1,535.06	3,464.94	69.30
2002 010-440-020	SUPPORT SERVICES	.00	55,000.00	49,057.00	200.00	49,257.00	5,743.00	10.44
2002 010-440-022	PROFESSIONAL SERVICES DATA PROCESSING	.00	10,000.00	4,583.98	870.00	5,453.98	4,546.02	45.46
		.00	107,000.00	84,092.38	3,220.65	87,313.03	19,686.97	18.40
2002 010-442-001	SALARIES-JANITORIAL	.00	27,496.00	15,696.07	1,874.75	17,570.82	9,925.18	36.10
2002 010-442-002	SOCIAL SECURITY	.00	2,104.00	1,200.81	143.43	1,344.24	759.76	36.11
2002 010-442-003	RETIREMENT	.00	1,347.00	767.84	95.98	863.82	483.18	35.87
2002 010-442-004	HOSPITALIZATION	.00	4,957.00	2,442.84	414.28	2,857.12	2,099.88	42.36
2002 010-442-005	WORKERS COMPENSATION	.00	805.00	602.61	200.87	803.48	1.52	.19
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	3,556.53	393.64	3,950.17	6,049.83	60.50
2002 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	19,064.67	2,931.42-	16,133.25	43,866.75	73.11
2002 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	1,218.80	148.22	1,367.02	1,632.98	54.43
2002 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	9,073.16	3,062.29	12,135.45	7,864.55	39.32
2002 010-442-035	UTILITIES-COURTHOUSE	.00	30,000.00	23,060.34	3,097.77	26,158.11	3,841.89	12.81
2002 010-442-038	UTILITIES-JUSTICE CENT	.00	40,000.00	31,204.60	4,537.54	35,742.14	4,257.86	10.64
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	136,947.19	11,037.35	147,984.54	80,903.46	35.35
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	882.00	7,134.56	7,865.44	52.44
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	882.00	48,218.41	13,281.59	21.60
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	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	33,567.00	33,566.15	.00	33,566.15	.85	.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	2167,019.49	271,266.39	2438,285.88	877,781.12	26.47

'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-	42,387.61-	.00	42,387.61-	2,387.61	5.97-
2002 015-392-040	INTEREST ON INVESTMENT	.00	500.00-	195.19-	35.99-	231.18-	268.82-	53.76 *
	*** TOTAL REVENUES	.00	40,500.00-	42,582.80-	35.99-	42,618.79-	2,118.79	5.23-
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
2002 015-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2002 015-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	40,500.00	18,996.00	.00	18,996.00	21,504.00	53.10

GENERAL ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 020-360-001	AD VAL-.1841 RATE	.00	945,573.00-	807,448.37-	5,425.82-	812,874.19-	132,698.81-	14.03 *
2002 020-360-002	DELINQUENT AD VALOREM	.00	.00	33,106.96-	3,366.54-	36,473.50-	36,473.50	.00
2002 020-362-018	LATERAL ROAD	.00	27,750.00-	.00	.00	.00	27,750.00-	100.00 *
2002 020-362-019	MOTOR VEHICLE REGISTRA	.00	415,000.00-	373,800.54-	744.80-	374,545.34-	40,454.66-	9.75 *
2002 020-362-020	DEPARTMENT OF TRANSPOR	.00	5,000.00-	5,264.77-	.00	5,264.77-	264.77	5.30-
2002 020-363-028	COUNTY CLERK FINES	.00	20,000.00-	15,777.96-	1,020.40-	16,798.36-	3,201.64-	16.01 *
2002 020-363-032	DISTRICT CLERK FINES	.00	10,000.00-	15,242.46-	.00	15,242.46-	5,242.46	52.42-
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-	133,295.20-	10,931.90-	144,227.10-	5,772.90-	3.85 *
*** TOTAL REVENUES		.00	1573,323.00-	1489,007.45-	21,489.46-	1510,496.91-	62,826.09-	3.99
2002 020-496-021	TRANS/R&B I===.222129	.00	349,481.00	328,090.07	6,944.45	335,034.52	14,446.48	4.13
2002 020-496-022	TRANS/R&B II===.204447	.00	321,661.00	301,818.69	6,391.66	308,210.35	13,450.65	4.18
2002 020-496-023	TRANS/R&B III==.298384	.00	469,454.00	435,245.41	9,328.42	444,573.83	24,880.17	5.30
2002 020-496-024	TRANS/R&B IV===.275040	.00	432,727.00	401,320.03	8,598.61	409,918.64	22,808.36	5.27
	TRANSFERS TO:	.00	1573,323.00	1466,474.20	31,263.14	1497,737.34	75,585.66	4.80
*** TOTAL EXPENSES		.00	1573,323.00	1466,474.20	31,263.14	1497,737.34	75,585.66	4.80

ROAD & BRIDGE I

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	REMAINING PERCENT
2002 021-304-001	BEGINNING BALANCE 01/0	.00	109,526.00-	.00	.00	.00	109,526.00-	100.00 *
2002 021-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	3,163.06-	325.91-	3,488.97-	1,511.03-	30.22 *
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-	328,090.07-	6,944.45-	335,034.52-	14,446.48-	4.13 *
	*** TOTAL REVENUES	.00	464,007.00-	331,253.13-	7,270.36-	338,523.49-	125,483.51-	27.04
2002 021-448-001	SALARIES	.00	161,752.00	98,518.69	14,599.49	113,118.18	48,633.82	30.07
2002 021-448-002	SOCIAL SECURITY	.00	12,375.00	7,459.58	1,110.44	8,570.02	3,804.98	30.75
2002 021-448-003	RETIREMENT	.00	12,454.00	7,159.91	1,010.65	8,170.56	4,283.44	34.39
2002 021-448-004	HOSPITALIZATION	.00	32,733.00	18,511.95	1,942.51	20,454.46	12,278.54	37.51
2002 021-448-005	WORKERS COMPENSATION	.00	6,438.00	4,534.46	1,511.46	6,045.92	392.08	6.09
2002 021-448-006	UNEMPLOYMENT INSURANCE	.00	600.00	292.75	1.51-	291.24	308.76	51.46
	SALARIES & BENEFITS	.00	226,352.00	136,477.34	20,173.04	156,650.38	69,701.62	30.79
2002 021-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	6,300.00	700.00	7,000.00	1,400.00	16.67
2002 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2002 021-451-028	MACHINERY MAINTENANCE	.00	31,218.00	19,346.49	2,273.96	21,620.45	9,597.55	30.74
2002 021-451-029	GAS, OIL, GREASE	.00	25,000.00	11,810.14	2,403.30	14,213.44	10,786.56	43.15
2002 021-451-030	TIRES, TUBES	.00	7,000.00	4,214.69	.00	4,214.69	2,785.31	39.79
2002 021-451-031	CULVERTS	.00	8,000.00	5,110.46	.00	5,110.46	2,889.54	36.12
2002 021-451-032	ROAD MATERIAL	.00	85,000.00	51,408.54	2,572.08	53,980.62	31,019.38	36.49
2002 021-451-033	BRIDGE REPAIR	.00	17,332.00	9,796.00	.00	9,796.00	7,536.00	43.48
2002 021-451-035	UTILITIES	.00	2,600.00	1,555.87	209.84	1,765.71	834.29	32.09
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	611.16	33.93	645.09	1,754.91	73.12
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	1,945.43	167.67	2,113.10	886.90	29.56
2002 021-451-046	CONTRACT LABOR	.00	3,000.00	131.25	.00	131.25	2,868.75	95.63
	OPERATING EXPENSES	.00	197,250.00	115,172.53	8,360.78	123,533.31	73,716.69	37.37
2002 021-453-045	PURCHASE OF EQUIPMENT	.00	24,358.00	6,745.22	.00	6,745.22	17,612.78	72.31
	CAPITAL OUTLAY	.00	24,358.00	6,745.22	.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	258,395.09	28,533.82	286,928.91	177,078.09	38.16

DATE 10/09/2002

CHECK REGISTER
ALL CHECKS

FROM: 09/14/2002 TO: 09/30/2002
BANK ACCOUNT: ALL

CHK100 PAGE 10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
						----- 1,000.00	64889
WOODVILLE FORD, INC.	2002 010-361-011	PRISONER REFUND	2003 FD 1504X2 FLRESDE	09/27/2002		22,186.03	
						-----	VOIDED
						22,186.03	64890
			TOTAL CHECKS WRITTEN			338,246.32	
			TOTAL VOID CHECKS			22,589.58	

			TOTAL CHECK AMOUNT			315,656.74	

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2002 GENERAL FUND				
TREASURER'S CHECKING	30,485.94	4,039,428.78	3,397,973.51-	671,941.21
TYLER CO COLL CTR SPEC TRUST	2,117.00	29.68	.00	2,146.68
FUND TOTALS	32,602.94	4,039,458.46	3,397,973.51-	674,087.89
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	42,618.79	18,996.00-	23,622.79
FUND TOTALS	.00	42,618.79	18,996.00-	23,622.79
2002 GENERAL ROAD & BRIDGE				
TREASURER'S CHECKING	8,729.89	1,763,240.80	1,750,481.23-	21,489.46
FUND TOTALS	8,729.89	1,763,240.80	1,750,481.23-	21,489.46
2002 ROAD & BRIDGE I				
TREASURER'S CHECKING	109,526.41	378,233.14	326,421.26-	161,338.29
FUND TOTALS	109,526.41	378,233.14	326,421.26-	161,338.29
2002 ROAD & BRIDGE II				
TREASURER'S CHECKING	65,080.66	324,897.09	277,321.56-	112,656.19
FUND TOTALS	65,080.66	324,897.09	277,321.56-	112,656.19
2002 ROAD & BRIDGE III				
TREASURER'S CHECKING	200,999.45	474,409.91	349,059.26-	326,350.10
FUND TOTALS	200,999.45	474,409.91	349,059.26-	326,350.10
2002 ROAD & BRIDGE IV				
TREASURER'S CHECKING	252,651.70	466,452.59	391,603.68-	327,500.61
FUND TOTALS	252,651.70	466,452.59	391,603.68-	327,500.61
2002 TYLER CO AIRPORT				
TREASURER'S CHECKING	25,940.42	34,513.13	38,161.40-	22,292.15
FUND TOTALS	25,940.42	34,513.13	38,161.40-	22,292.15
2002 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	5,593.92	5,037.13	3,130.95-	7,500.10
FUND TOTALS	5,593.92	5,037.13	3,130.95-	7,500.10
2002 COPS GRANT - SPURGER ISD				
COPS-SISD #085-522	13.68	66,447.03	66,458.91-	1.80
FUND TOTALS	13.68	66,447.03	66,458.91-	1.80
2002 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	9,343.38	12,241.75	113.59-	21,471.54
FUND TOTALS	9,343.38	12,241.75	113.59-	21,471.54
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	10,218.42	.00	82,507.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	72,288.58	10,218.42	.00	82,507.00
2002 COUNTY CLERK RMP				
TREASURER'S CHECKING	6,350.06	19,367.35	6,080.00-	19,637.41
FUND TOTALS	6,350.06	19,367.35	6,080.00-	19,637.41
2002 C D A FORFEITURE				
TREASURER'S CHECKING	2,646.64	7,157.49	150.00-	9,654.13
FUND TOTALS	2,646.64	7,157.49	150.00-	9,654.13
2002 SHERIFF FORFEITURE				
TREASURER'S CHECKING	18,931.15	1,632.14	9,024.30-	11,538.99
FUND TOTALS	18,931.15	1,632.14	9,024.30-	11,538.99
2002 TEMPLE FOUND/ARE YOU O K GRANT				
TREASURER'S CHECKING	2,544.88	41.05	.00	2,585.93
FUND TOTALS	2,544.88	41.05	.00	2,585.93
2002 LIBRARY FUND B				
TREASURER'S CHECKING	3,840.00	6,179.31	7,865.58-	2,153.73
FUND TOTALS	3,840.00	6,179.31	7,865.58-	2,153.73
2002 T C COLLECTION CENTER B				
TREASURER'S CHECKING	1,394.97	74,330.69	82,190.08-	6,464.42-
FUND TOTALS	1,394.97	74,330.69	82,190.08-	6,464.42-
2002 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - #085-225	.00	22,218.57	13,879.72-	8,338.85
TREASURER'S CHECKING	.00	584.00	584.00-	.00
FUND TOTALS	.00	22,802.57	14,463.72-	8,338.85
2002 CRIME VICTIMS ASST COORD TEAM				
CVA COORD TEAM - #085-423	.00	26,957.70	26,924.90-	32.80
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	26,957.70	26,924.90-	32.80
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 DJP-LAW ENF BLOCK GRANT				
CASH	.00	.04	.04-	.00
FUND TOTALS	.00	.04	.04-	.00
2002 COPS GRANT - WOODVILLE ISD				
COPS GRANT WISD - #085-217	3.55	12,163.99	12,167.32-	.22
CASH	.00	.00	.00	.00
FUND TOTALS	3.55	12,163.99	12,167.32-	.22
2002 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	33,960.84	5,638.06	.00	39,598.90
CASH	.00	.00	.00	.00
FUND TOTALS	33,960.84	5,638.06	.00	39,598.90
2002 COURTHOUSE SECURITY				
CASH	84,840.29	20,372.00	26,415.85-	78,796.44

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	84,840.29	20,372.00	26,415.85-	78,796.44
2002 COUNTY-RMP				
CASH	24,690.27	5,236.48	2,763.68-	27,163.07
FUND TOTALS	24,690.27	5,236.48	2,763.68-	27,163.07
2002 CRIME STOPPERS				
CASH	16.04	31.33	45.36-	2.01
FUND TOTALS	16.04	31.33	45.36-	2.01
2002 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	968.37	15.68	.00	984.05
FUND TOTALS	968.37	15.68	.00	984.05
2002 COPS GRANT - WARREN ISD				
'97 COPS GRANT - #084-574	5,118.95	12,711.20	17,826.55-	3.60
CASH	.00	.00	.00	.00
FUND TOTALS	5,118.95	12,711.20	17,826.55-	3.60
2002 C D A TRUST				
CASH	1,918.17	62,835.88	63,223.57-	1,530.48
FUND TOTALS	1,918.17	62,835.88	63,223.57-	1,530.48
2002 C D A FEES				
CASH	23,056.70	15,370.56	12,784.62-	25,642.64
FUND TOTALS	23,056.70	15,370.56	12,784.62-	25,642.64
2002 COPS GRANT - TYLER COUNTY				
'97 COPS GRANT - 084-574	.00	55,708.20	55,708.20-	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	55,708.20	55,708.20-	.00
2002 COPS GRANT - COLMESNEIL ISD				
'97 COPS GRANT - #084-574	5,044.64	12,005.61	17,050.25-	.00
TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	5,044.64	12,005.61	17,050.25-	.00
2002 ADULT PROBATION				
TREASURER'S CHECKING	196,748.39	342,900.26	358,821.62-	180,827.03
FUND TOTALS	196,748.39	342,900.26	358,821.62-	180,827.03
2002 JUVENILE PROBATION				
CASH	12,259.60	79,878.54	102,226.05-	10,087.91-
FUND TOTALS	12,259.60	79,878.54	102,226.05-	10,087.91-
2002 STATE-CRIM JUSTICE PLANNING				
CASH	184.00	357.79	491.54-	50.25
FUND TOTALS	184.00	357.79	491.54-	50.25
2002 STATE-JUDICIAL EDUCATION				
CASH	985.05	3,701.53	3,581.84-	1,104.74
FUND TOTALS	985.05	3,701.53	3,581.84-	1,104.74
2002 STATE-LEOCE				
CASH	15.54	49.09	50.61-	14.02
FUND TOTALS	15.54	49.09	50.61-	14.02
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	33,337.10	33,411.40-	8,693.56
FUND TOTALS	8,767.86	33,337.10	33,411.40-	8,693.56
2002 STATE-DCLF INSURANCE				
CASH	75.78	75.20	75.98-	75.00
FUND TOTALS	75.78	75.20	75.98-	75.00
2002 STATE-DPS ARREST FEE				
CASH	4,080.96	12,736.37	12,614.37-	4,202.96
FUND TOTALS	4,080.96	12,736.37	12,614.37-	4,202.96
2002 STATE-COMP REHABILITAT'N				
CASH	25.06	62.37	79.93-	7.50
FUND TOTALS	25.06	62.37	79.93-	7.50
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	8.85	7.35-	3.50
FUND TOTALS	2.00	8.85	7.35-	3.50
2002 STATE-BREATH ALCOHOL TEST				
CASH	53.06	30.71	27.55-	56.22
FUND TOTALS	53.06	30.71	27.55-	56.22
2002 STATE-LEOA				
CASH	9.02	94.63	96.65-	7.00
FUND TOTALS	9.02	94.63	96.65-	7.00
2002 STATE-TLFTA				
CASH	9,749.73	2,649.32	701.52-	11,697.53
FUND TOTALS	9,749.73	2,649.32	701.52-	11,697.53
2002 STATE-TIME PAYMENT				
CASH	4,232.60	3,263.65	1,480.87-	6,015.38
FUND TOTALS	4,232.60	3,263.65	1,480.87-	6,015.38
2002 STATE-FUGITIVE APPREHENSION				
CASH	2,479.00	9,984.71	9,868.50-	2,595.21
FUND TOTALS	2,479.00	9,984.71	9,868.50-	2,595.21
2002 STATE-CONSOLIDATED COURT COSTS				
CASH	9,666.45	37,674.99	37,288.45-	10,052.99
FUND TOTALS	9,666.45	37,674.99	37,288.45-	10,052.99
2002 STATE-JUVENILE CRIME & DELINQ				
CASH	256.54	698.17	710.56-	244.15
FUND TOTALS	256.54	698.17	710.56-	244.15
2002 TYLER COUNTY SEARCH & RESCUE				
TREASURER'S CHECKING	1,058.28	16.95	.00	1,075.23
FUND TOTALS	1,058.28	16.95	.00	1,075.23

ROAD & BRIDGE II

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 022-304-001	BEGINNING BALANCE 01/0	.00	65,080.00-	.00	.00	.00	65,080.00-	100.00 *
2002 022-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	2,291.83-	270.60-	2,562.43-	2,437.57-	48.75 *
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-	301,818.69-	6,391.66-	308,210.35-	13,450.65-	4.18 *
	*** TOTAL REVENUES	.00	391,741.00-	304,110.52-	6,662.26-	310,772.78-	80,968.22-	20.67
2002 022-448-001	SALARIES	.00	140,596.00	82,916.45	10,907.36	93,823.81	46,772.19	33.27
2002 022-448-002	SOCIAL SECURITY	.00	10,833.00	6,302.82	829.37	7,132.19	3,700.81	34.16
2002 022-448-003	RETIREMENT	.00	10,902.00	5,543.48	699.98	6,243.46	4,658.54	42.73
2002 022-448-004	HOSPITALIZATION	.00	27,701.00	16,628.37	1,942.09	18,570.46	9,130.54	32.96
2002 022-448-005	WORKERS COMPENSATION	.00	4,563.00	3,745.39	1,247.27	4,992.66	429.66-	9.42- *
2002 022-448-006	UNEMPLOYMENT INSURANCE	.00	440.00	236.50	3.25	239.75	200.25	45.51
	SALARIES & BENEFITS	.00	195,035.00	115,373.01	15,629.32	131,002.33	64,032.67	32.83
2002 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	6,300.00	700.00	7,000.00	1,400.00	16.67
2002 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2002 022-451-028	MACHINERY MAINTENANCE	.00	34,270.00	30,608.92	1,869.43	32,478.35	1,791.65	5.23
2002 022-451-029	GAS, OIL, GREASE	.00	31,000.00	12,485.35	2,166.32	14,651.67	16,348.33	52.74
2002 022-451-030	TIRES, TUBES	.00	10,000.00	6,669.78	1,254.39-	5,415.39	4,584.61	45.85
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	19,821.23	3,848.86	23,670.09	8,562.91	26.57
2002 022-451-033	BRIDGE REPAIR	.00	16,658.00	.00	.00	.00	16,658.00	100.00
2002 022-451-035	UTILITIES	.00	4,864.00	3,046.68	446.72	3,493.40	1,370.60	28.18
2002 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2002 022-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	1,247.71	54.80	1,302.51	2,197.49	62.79
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	812.00	.00	812.00	1,088.00	57.26
	OPERATING EXPENSES	.00	156,325.00	86,348.01	7,831.74	94,179.75	62,145.25	39.75
2002 022-453-045	PURCHASE OF EQUIPMENT	.00	4,275.00	3,772.22	549.95	4,322.17	47.17-	1.10- *
	CAPITAL OUTLAY	.00	4,275.00	3,772.22	549.95	4,322.17	47.17-	1.10-
***** OVER BUDGET *****								
2002 022-454-039	PRINCIPLE ON WARRANTS	.00	36,106.00	11,433.00	22,260.00	33,693.00	2,413.00	6.68
2002 022-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	36,106.00	11,433.00	22,260.00	33,693.00	2,413.00	6.68
	*** TOTAL EXPENSES	.00	391,741.00	216,926.24	46,271.01	263,197.25	128,543.75	32.81

ROAD & BRIDGE III

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 023-304-001	BEGINNING BALANCE 01/0	.00	201,000.00-	.00	.00	.00	201,000.00-	100.00 *
2002 023-392-040	INTEREST ON INVESTMENT	.00	4,000.00-	4,922.38-	627.52-	5,549.90-	1,549.90	38.75-
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-	435,245.41-	9,328.42-	444,573.83-	24,880.17-	5.30 *
	*** TOTAL REVENUES	.00	674,454.00-	442,978.79-	9,955.94-	452,934.73-	221,519.27-	32.84
2002 023-448-001	SALARIES	.00	209,278.00	106,483.57	12,666.13	119,149.70	90,128.30	43.07
2002 023-448-002	SOCIAL SECURITY	.00	14,983.00	8,057.20	962.43	9,019.63	5,963.37	39.80
2002 023-448-003	RETIREMENT	.00	15,080.00	7,528.66	882.13	8,410.79	6,669.21	44.23
2002 023-448-004	HOSPITALIZATION	.00	37,770.00	21,815.92	2,362.25	24,178.17	13,591.83	35.99
2002 023-448-005	WORKERS COMPENSATION	.00	8,008.00	5,507.26	1,835.35	7,342.61	665.39	8.31
2002 023-448-006	UNEMPLOYMENT INSURANCE	.00	667.00	344.83	1.51-	343.32	323.68	48.53
	SALARIES & BENEFITS	.00	285,786.00	149,737.44	18,706.78	168,444.22	117,341.78	41.06
2002 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	6,300.00	700.00	7,000.00	1,400.00	16.67
2002 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2002 023-451-028	MACHINERY MAINTENANCE	.00	60,000.00	22,002.16	3,002.93	25,005.09	34,994.91	58.32
2002 023-451-029	GAS, OIL, GREASE	.00	40,000.00	13,789.97	3,040.54	16,830.51	23,169.49	57.92
2002 023-451-030	TIRES, TUBES	.00	11,135.00	5,631.65	100.00	5,731.65	5,403.35	48.53
2002 023-451-031	CULVERTS	.00	10,000.00	2,735.94	.00	2,735.94	7,264.06	72.64
2002 023-451-032	ROAD MATERIAL	.00	106,558.00	42,118.76	14,758.68	56,877.44	49,680.56	46.62
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	3,067.95	376.32	3,444.27	3,400.73	49.68
2002 023-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2002 023-451-040	MISCELLANEOUS SUPPLIES	.00	5,188.00	1,857.20	89.12	1,946.32	3,241.68	62.48
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	1,183.54	114.84	1,298.38	1,201.62	48.06
	OPERATING EXPENSES	.00	292,076.00	112,227.52	22,182.43	134,409.95	157,666.05	53.98
2002 023-453-045	PURCHASE OF EQUIPMENT	.00	96,592.00	24,626.78	.00	24,626.78	71,965.22	74.50
	CAPITAL OUTLAY	.00	96,592.00	24,626.78	.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	286,591.74	40,889.21	327,480.95	346,973.05	51.45

ROAD & BRIDGE IV

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 024-304-001	BEGINNING BALANCE 01/0	.00	252,651.00-	.00	.00	.00	252,651.00-	100.00 *
2002 024-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	5,027.56-	580.00-	5,607.56-	607.56	12.15-
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-	401,320.03-	8,598.61-	409,918.64-	22,808.36-	5.27 *
	*** TOTAL REVENUES	.00	690,378.00-	406,347.59-	9,178.61-	415,526.20-	274,851.80-	39.81
2002 024-448-001	SALARIES & PART-TIME H	.00	206,348.00	108,889.98	14,869.30	123,759.28	82,588.72	40.02
2002 024-448-002	SOCIAL SECURITY	.00	14,868.00	8,316.23	1,136.74	9,452.97	5,415.03	36.42
2002 024-448-003	RETIREMENT	.00	14,964.00	7,860.68	1,027.99	8,888.67	6,075.33	40.60
2002 024-448-004	HOSPITALIZATION	.00	37,694.00	28,612.75	3,957.63	32,570.38	5,123.62	13.59
2002 024-448-005	WORKERS COMPENSATION	.00	7,940.00	5,534.67	1,843.26	7,377.93	562.07	7.08
2002 024-448-006	UNEMPLOYMENT INSURANCE	.00	810.00	393.51	3.25	396.76	413.24	51.02
	SALARIES & BENEFITS	.00	282,624.00	159,607.82	22,838.17	182,445.99	100,178.01	35.45
2002 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	6,300.00	700.00	7,000.00	1,400.00	16.67
2002 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2002 024-451-028	MACHINERY MAINTENANCE	.00	55,000.00	35,830.66	1,074.24	36,904.90	18,095.10	32.90
2002 024-451-029	GAS, OIL, GREASE	.00	35,000.00	13,918.84	2,008.55	15,927.39	19,072.61	54.49
2002 024-451-030	TIRES, TUBES	.00	8,000.00	4,870.76	138.95	5,009.71	2,990.29	37.38
2002 024-451-031	CULVERTS	.00	8,000.00	5,445.40	.00	5,445.40	2,554.60	31.93
2002 024-451-032	ROAD MATERIAL	.00	102,947.00	47,384.55	1,616.00	49,000.55	53,946.45	52.40
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	2,447.14	360.90	2,808.04	1,191.96	29.80
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	1,011.39	51.44	1,062.83	3,401.17	76.19
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	2,000.00	908.59	.00	908.59	1,091.41	54.57
2002 024-451-044	UNIFORMS	.00	2,000.00	932.79	108.92	1,041.71	958.29	47.91
	OPERATING EXPENSES	.00	259,989.00	123,914.74	6,059.00	129,973.74	130,015.26	50.01
2002 024-453-045	PURCHASE OF EQUIPMENT	.00	109,297.00	27,470.77	18,882.08-	8,588.69	100,708.31	92.14
	CAPITAL OUTLAY	.00	109,297.00	27,470.77	18,882.08-	8,588.69	100,708.31	92.14
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	330,765.33	10,015.09	340,780.42	349,597.58	50.64

TYLER CO AIRPORT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	**** 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-	2,850.00-	125.00-	2,975.00-	625.00-	17.36 *
2002 025-392-040	INTEREST ON INVESTMENT	.00	100.00-	298.30-	37.83-	336.13-	236.13	236.13-
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-	31,148.30-	162.83-	31,311.13-	26,328.87-	45.68
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	1,281.64	124.44	1,406.08	593.92	29.70
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	4,632.96	124.44	4,757.40	22,682.60	82.66
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	34,834.96	124.44	34,959.40	22,680.60	39.35

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-	98.71-	13.42-	112.13-	62.13	124.26-
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-	5,023.71-	13.42-	5,037.13-	8,605.87-	63.08
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	2,198.96	406.45	2,605.41	894.59	25.56
	OPERATING EXPENSES	.00	13,643.00	2,724.50	406.45	3,130.95	10,512.05	77.05
	*** TOTAL EXPENSES	.00	13,643.00	2,724.50	406.45	3,130.95	10,512.05	77.05

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	16,874.68-	.00	16,874.68-	16,874.68	.00
2002 027-392-040	INTEREST ON INVESTMENT	.00	.00	11.76-	.46-	12.22-	12.22	.00
	*** TOTAL REVENUES	.00	.00	16,886.44-	.46-	16,886.90-	16,886.90	.00
2002 027-448-001	SALARIES & FRINGE BENE	.00	.00	16,898.78	.00	16,898.78	16,898.78-	.00 *
	*** TOTAL EXPENSES	.00	.00	16,898.78	.00	16,898.78	16,898.78-	.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	12,014.45-	.00	12,014.45-	12,014.45	.00
2002 028-392-040	INTEREST ON INVESTMENT	.00	.00	190.86-	36.44-	227.30-	227.30	.00
2002 028-392-050	MISCELLANEOUS REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	12,205.31-	36.44-	12,241.75-	12,241.75	.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 M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 029-361-013	TCDP STATE AID	.00	.00	3,500.00-	.00	3,500.00-	3,500.00	.00
	*** TOTAL REVENUES	.00	.00	3,500.00-	.00	3,500.00-	3,500.00	.00
2002 029-451-029	ENGINEERING	.00	.00	.00	.00	.00	.00	.00
2002 029-451-030	ADMINISTRATION	.00	.00	3,500.00	.00	3,500.00	3,500.00-	.00 *
2002 029-451-032	ROAD IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	3,500.00	.00	3,500.00	3,500.00-	.00

DIST CL'K STATE APPROP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2002 030-304-001	BEGINNING BALANCE 01/0	.00	80,000.00-	.00	.00	.00	80,000.00- 100.00 *
2002 030-361-013	STATE APPROPRIATION (S	.00	12,000.00-	8,000.00-	1,000.00-	9,000.00-	3,000.00- 25.00 *
2002 030-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	1,081.09-	137.33-	1,218.42-	1,781.58- 59.39 *
	*** TOTAL REVENUES	.00	95,000.00-	9,081.09-	1,137.33-	10,218.42-	84,781.58- 89.24
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-	17,340.95-	1,835.00-	19,175.95-	5,824.05- 23.30 *
2002 031-392-040	INTEREST ON INVESTMENT	.00	500.00-	158.92-	32.48-	191.40-	308.60- 61.72 *
	*** TOTAL REVENUES	.00	26,000.00-	17,499.87-	1,867.48-	19,367.35-	6,632.65- 25.51
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	238.00	238.00	238.00- .00 *
	CAPITOL OUTLAY	.00	.00	.00	238.00	238.00	238.00- .00
***** OVER BUDGET *****							
2002 031-454-046	PRINCIPLE ON WARRANTS	.00	3,000.00	.00	.00	.00	3,000.00 100.00
2002 031-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
	DEBT SERVOCE	.00	3,000.00	.00	.00	.00	3,000.00 100.00
2002 031-492-005	MISC. EXPENSE	.00	4,800.00	102.00	.00	102.00	4,698.00 97.88
2002 031-492-006	PRESERVATION	.00	16,000.00	4,640.00	1,100.00	5,740.00	10,260.00 64.13
	MISCELLANEOUS	.00	20,800.00	4,742.00	1,100.00	5,842.00	14,958.00 71.91
	*** TOTAL EXPENSES	.00	26,000.00	4,742.00	1,338.00	6,080.00	19,920.00 76.62

C D A FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2002 032-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2002 032-343-033	DIST. ATTY FORFEITURES	.00	.00	7,093.80-	.00	7,093.80-	7,093.80 .00
2002 032-392-040	INTEREST ON INVESTMENT	.00	.00	47.31-	16.38-	63.69-	63.69 .00
	*** TOTAL REVENUES	.00	.00	7,141.11-	16.38-	7,157.49-	7,157.49 .00
2002 032-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00 .00
	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00 .00
2002 032-492-005	MISC. EXPENSES	.00	.00	150.00	.00	150.00	150.00- .00 *
	MISCELLANEOUS	.00	.00	150.00	.00	150.00	150.00- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	150.00	.00	150.00	150.00- .00
***** OVER BUDGET *****							

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	1,372.50-	.00	1,372.50-	1,372.50 .00
2002 033-392-040	INTEREST ON INVESTMENT	.00	.00	240.06-	19.58-	259.64-	259.64 .00
	*** TOTAL REVENUES	.00	.00	1,612.56-	19.58-	1,632.14-	1,632.14 .00
2002 033-492-005	MISC. EXPENSES	.00	.00	9,024.30	.00	9,024.30	9,024.30- .00 *
	MISCELLANEOUS	.00	.00	9,024.30	.00	9,024.30	9,024.30- .00
	*** TOTAL EXPENSES	.00	.00	9,024.30	.00	9,024.30	9,024.30- .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-	1,360.00-	320.00-	1,680.00-	320.00-	16.00 *
2002 036-363-032	DISTRICT CLERK FINES	.00	3,600.00-	3,960.00-	500.00-	4,460.00-	860.00	23.89-
2002 036-392-040	INTEREST ON INVESTMENT	.00	500.00-	36.33-	2.98-	39.31-	460.69-	92.14 *
	*** TOTAL REVENUES	.00	13,600.00-	5,356.33-	822.98-	6,179.31-	7,420.69-	54.56
2002 036-492-050	LIBRARY BOOKS & SUPPLI	.00	12,600.00	7,733.64	131.94	7,865.58	4,734.42	37.57
2002 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	MISCELLANEOUS	.00	13,600.00	7,733.64	131.94	7,865.58	5,734.42	42.16
	*** TOTAL EXPENSES	.00	13,600.00	7,733.64	131.94	7,865.58	5,734.42	42.16

T C COLLECTION CENTER B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
2002 037-304-001	BEGINNING BALANCE 01/0	.00	5,477.00-	.00	.00	.00	5,477.00-	100.00 *
2002 037-363-033	FEES COLLECTED	.00	80,000.00-	44,104.27-	4,525.90-	48,630.17-	31,369.83-	39.21 *
2002 037-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	25.67-	.00	25.67-	974.33-	97.43 *
2002 037-395-010	TRANSFERS FROM GENERAL	.00	30,000.00-	22,500.00-	.00	22,500.00-	7,500.00-	25.00 *
	*** TOTAL REVENUES	.00	116,477.00-	66,629.94-	4,525.90-	71,155.84-	45,321.16-	38.91
2002 037-448-001	SALARIES	.00	40,904.00	25,623.00	3,193.00	28,816.00	12,088.00	29.55
2002 037-448-002	SOCIAL SECURITY	.00	3,130.00	1,960.26	244.28	2,204.54	925.46	29.57
2002 037-448-003	RETIREMENT	.00	1,615.00	1,042.72	130.34	1,173.06	441.94	27.36
2002 037-448-004	HOSPITALIZATION	.00	4,941.00	2,670.92	400.00	3,070.92	1,870.08	37.85
2002 037-448-005	WORKER'S COMPENSATION	.00	1,200.00	1,152.09	384.03	1,536.12	336.12-	28.01- *
2002 037-448-006	UNEMPLOYMENT INSURANCE	.00	164.00	99.10	.00	99.10	64.90	39.57
	SALARIES & BENEFITS	.00	51,954.00	32,548.09	4,351.65	36,899.74	15,054.26	28.98
2002 037-451-028	MACHINERY MAINTENANCE	.00	6,000.00	4,482.06	.00	4,482.06	1,517.94	25.30
2002 037-451-029	GAS, OIL, GREASE	.00	3,500.00	1,889.02	232.03	2,121.05	1,378.95	39.40
2002 037-451-035	UTILITIES	.00	3,000.00	1,202.01	127.22	1,329.23	1,670.77	55.69
2002 037-451-040	MISCELLANEOUS SUPPLIES	.00	2,500.00	1,432.38	1,076.07	2,508.45	8.45-	.34- *
2002 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	1,229.20	.00	1,229.20	70.80	5.45
2002 037-451-043	CONTAINER HAULS	.00	45,000.00	27,782.50	2,663.00	30,445.50	14,554.50	32.34
	OPERATING EXPENSES	.00	61,300.00	38,017.17	4,098.32	42,115.49	19,184.51	31.30
2002 037-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2002 037-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2002 037-458-019	PURCHASE OF EQUIPMENT	.00	3,223.00	.00	.00	.00	3,223.00	100.00
	CAPITAL OUTLAY	.00	3,223.00	.00	.00	.00	3,223.00	100.00
	*** TOTAL EXPENSES	.00	116,477.00	70,565.26	8,449.97	79,015.23	37,461.77	32.16

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	20,806.97-	.00	20,806.97-	35,110.97	245.46
2002 038-392-039	LOCAL MATCHING FUNDS	.00	4,768.00	1,400.87-	.00	1,400.87-	6,168.87	129.38
2002 038-392-040	INTEREST ON INVESTMENT	.00	.00	9.76-	.97-	10.73-	10.73	.00
	*** TOTAL REVENUES	.00	19,072.00	22,217.60-	.97-	22,218.57-	41,290.57	216.50
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	**** ACTUAL **** 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	81.65-	.05-	81.70-	81.70	.00
	*** TOTAL REVENUES	.00	43,545.00	17,909.08-	.05-	17,909.13-	61,454.13	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

OJP-LAW ENF BLOCK GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 041-361-013	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2002 041-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2002 041-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2002 041-453-045	EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
	GRANT EXPENSE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.00	.00	.00	.00	.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	12,163.62-	.00	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	.17-	.20-	.37-	.37	.00
	*** TOTAL REVENUES	.00	.00	12,163.79-	.20-	12,163.99-	12,163.99	.00
2002 042-448-001	SALARIES & FRINGE BENE	.00	.00	12,167.32	.00	12,167.32	12,167.32-	.00 *
	*** TOTAL EXPENSES	.00	.00	12,167.32	.00	12,167.32	12,167.32-	.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-	9,243.63-	1,162.51-	10,406.14-	3,593.86-	25.67 *
2002 044-392-040	INTEREST ON INVESTMENT	.00	4,000.00-	1,206.12-	136.00-	1,342.12-	2,657.88-	66.45 *
	*** TOTAL REVENUES	.00	109,500.00-	10,449.75-	1,298.51-	11,748.26-	97,751.74-	89.27
2002 044-448-001	SALARIES	.00	6,000.00	6,460.52	652.28	7,112.80	1,112.80-	18.55- *
2002 044-448-002	SOCIAL SECURITY	.00	460.00	784.24	157.44	941.68	481.68-	104.71- *
2002 044-448-003	RETIREMENT	.00	465.00	788.33	158.26	946.59	481.59-	103.57- *
2002 044-448-004	HOSPITALIZATION	.00	3,400.00	2,311.63	421.00	2,732.63	667.37	19.63
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	38.35	.00	38.35	3.35-	9.57- *
2002 044-451-001	COURT BAILIFF	.00	10,000.00	3,050.00	300.00	3,350.00	6,650.00	66.50
2002 044-451-035	UTILITIES	.00	10,000.00	.00	.00	.00	10,000.00	100.00
	OPERATING EXPENSES	.00	30,400.00	13,456.13	1,688.98	15,145.11	15,254.89	50.18
2002 044-492-004	MISCELLANEOUS EXPENSE	.00	79,100.00	2,605.20	41.80	2,647.00	76,453.00	96.65
	MISCELLANEOUS EXPENSE	.00	79,100.00	2,605.20	41.80	2,647.00	76,453.00	96.65
	*** TOTAL EXPENSES	.00	109,500.00	16,061.33	1,730.78	17,792.11	91,707.89	83.75

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-	2,915.75-	360.00-	3,275.75-	1,224.25-	27.21 *
2002 045-392-040	INTEREST ON INVESTMENT	.00	1,200.00-	356.88-	46.63-	403.51-	796.49-	66.37 *
	*** TOTAL REVENUES	.00	36,700.00-	3,272.63-	406.63-	3,679.26-	33,020.74-	89.97
2002 045-448-001	SALARIES	.00	3,500.00	469.72-	624.00	154.28	3,345.72	95.59
2002 045-448-002	SOCIAL SECURITY	.00	275.00	71.60	47.74	119.34	155.66	56.60
2002 045-448-005	WORKERS' COMPENSATION	.00	10.00	.00	.00	.00	10.00	100.00
2002 045-448-006	UNEMPLOYMENT	.00	15.00	2.24	.00	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	534.72	671.74	1,206.46	35,493.54	96.71
	*** TOTAL EXPENSES	.00	36,700.00	534.72	671.74	1,206.46	35,493.54	96.71

CRIME STOPPERS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2002 046-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 046-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 046-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 046-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2002 046-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 046-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 046-363-028	DIST & CO CLK REV 95-9	.00	.00	22.00-	2.00-	24.00-	24.00	.00
2002 046-392-040	INTEREST ON INVESTMENT	.00	.00	.09-	.00	.09-	.09	.00
2002 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	22.09-	2.00-	24.09-	24.09	.00
2002 046-492-083	PAYMENTS TO STATE	.00	.00	35.72	.00	35.72	35.72-	.00 *
	MISCELLANEOUS	.00	.00	35.72	.00	35.72	35.72-	.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	38.12	.00	38.12	38.12-	.00
***** OVER BUDGET *****								

COUNTY-WIDE RIGHT-OF-WAY FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 047-304-001	BEGINNING BALANCE 01/0	.00	950.00-	.00	.00	.00	950.00-	100.00 *
2002 047-361-048	STATE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
2002 047-392-040	INTEREST ON INVESTMENT	.00	50.00-	14.02-	1.66-	15.68-	34.32-	68.64 *
	*** TOTAL REVENUES	.00	1,000.00-	14.02-	1.66-	15.68-	984.32-	98.43
2002 047-458-019	RIGHT-OF-WAY PURCHASES	.00	900.00	.00	.00	.00	900.00	100.00
	CAPITAL OUTLAY	.00	900.00	.00	.00	.00	900.00	100.00
2002 047-492-022	PROFESSIONAL SERVICES	.00	100.00	.00	.00	.00	100.00	100.00
	MISCELLANEOUS	.00	100.00	.00	.00	.00	100.00	100.00
	*** TOTAL EXPENSES	.00	1,000.00	.00	.00	.00	1,000.00	100.00

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	12,692.62-	.00	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	16.77-	1.81-	18.58-	18.58	.00
	*** TOTAL REVENUES	.00	.00	12,709.39-	1.81-	12,711.20-	12,711.20	.00
2002 048-448-001	SALARIES & FRINGE BENE	.00	.00	17,826.55	.00	17,826.55	17,826.55-	.00 *
	*** TOTAL EXPENSES	.00	.00	17,826.55	.00	17,826.55	17,826.55-	.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	55,544.08-	3,455.42-	58,999.50-	58,999.50 .00
2002 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	55,544.08-	3,455.42-	58,999.50-	58,999.50 .00
2002 049-492-005	RESTITUTION MISC. EXPE	.00	.00	55,901.77	3,485.42	59,387.19	59,387.19- .00 *
	MISCELLANEOUS	.00	.00	55,901.77	3,485.42	59,387.19	59,387.19- .00
	*** TOTAL EXPENSES	.00	.00	55,901.77	3,485.42	59,387.19	59,387.19- .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	12,461.32-	640.88-	13,102.20-	13,102.20	.00
2002 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	12,461.32-	640.88-	13,102.20-	13,102.20	.00
2002 050-492-005	MISCELLANEOUS	.00	.00	10,129.88	386.38	10,516.26	10,516.26-	.00 *
	MISCELLANEOUS	.00	.00	10,129.88	386.38	10,516.26	10,516.26-	.00
	*** TOTAL EXPENSES	.00	.00	10,129.88	386.38	10,516.26	10,516.26-	.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	12,698.28-	.00	12,698.28-	12,698.28	.00
2002 051-392-039	LOCAL MATCHING FUNDS	.00	.00	7,657.00-	.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	20,355.28-	.00	20,355.28-	20,355.28	.00
2002 051-448-001	SALARIES & FRINGE BENE	.00	.00	20,355.28	.00	20,355.28	20,355.28-	.00 *
	*** TOTAL EXPENSES	.00	.00	20,355.28	.00	20,355.28	20,355.28-	.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	12,005.61-	.00	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	12,005.61-	.00	12,005.61-	12,005.61	.00
2002 052-448-001	SALARIES & FRINGE BENE	.00	.00	17,050.25	.00	17,050.25	17,050.25-	.00 *
	*** TOTAL EXPENSES	.00	.00	17,050.25	.00	17,050.25	17,050.25-	.00

ADULT PROBATION B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING PERCENT
	DTP-COMMUNITY SERVICE	.00	.00	.00	.00	.00	.00 .00
*** TOTAL EXPENSES		.00	.00	.00	33,331.32	33,331.32	33,331.32- .00

***** OVER BUDGET *****

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT *****
2003 054-304-001	BEGINNING BALANCE 09-0	.00	.00	.00	.00	.00	.00	.00
2003 054-361-015	REGULAR SUPERVISION/ST	.00	48,169.00-	.00	.00	.00	48,169.00-	100.00 *
2003 054-361-016	ISP/STATE AID	.00	42,300.00-	.00	.00	.00	42,300.00-	100.00 *
2003 054-363-033	FEES COLLECTED	.00	1,000.00-	.00	260.00-	260.00-	740.00-	74.00 *
2003 054-363-034	RESTITUTION COLLECTED	.00	.00	.00	236.00-	236.00-	236.00	.00
2003 054-363-035	DETENTION COLLECTED	.00	.00	.00	137.00-	137.00-	137.00	.00
2003 054-392-040	INTEREST ON INVESTMENT	.00	.00	.00	4.18-	4.18-	4.18	.00
2003 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2003 054-395-010	TRANSFER/COUNTY CONTRI	.00	38,662.00-	.00	.00	.00	38,662.00-	100.00 *
	*** TOTAL REVENUES	.00	130,131.00-	.00	637.18-	637.18-	129,493.82-	99.51
2003 054-437-001	ISP SALARY	.00	26,229.00	.00	2,185.74	2,185.74	24,043.26	91.67
2003 054-437-002	ISP SOCIAL SECURITY	.00	2,007.00	.00	167.22	167.22	1,839.78	91.67
2003 054-437-003	ISP RETIREMENT	.00	2,098.00	.00	168.08	168.08	1,929.92	91.99
2003 054-437-004	ISP HOSPITALIZATION	.00	5,503.00	.00	418.48	418.48	5,084.52	92.40
2003 054-437-005	ISP WORKER'S COMPENSAT	.00	113.00	.00	24.03	24.03	88.97	78.73
2003 054-437-006	ISP UNEMPLOYMENT	.00	95.00	.00	.00	.00	95.00	100.00
2003 054-437-007	ISP-OFFICE SUPPLIES	.00	1,000.00	.00	52.50	52.50	947.50	94.75
2003 054-437-010	NON-RESIDENTIAL SERVIC	.00	758.00	.00	.00	.00	758.00	100.00
2003 054-437-012	ISP-TRAVEL	.00	2,000.00	.00	987.15	987.15	1,012.85	50.64
	ISP-OPERATING EXPENSES	.00	39,803.00	.00	4,003.20	4,003.20	35,799.80	89.94
2003 054-448-001	SALARY/FLAT RATE TRAVE	.00	12,000.00	.00	1,000.00	1,000.00	11,000.00	91.67
2003 054-448-002	SOC. SECURITY/FLAT RAT	.00	918.00	.00	76.50	76.50	841.50	91.67
	OPERATING EXPENSES	.00	12,918.00	.00	1,076.50	1,076.50	11,841.50	91.67
2003 054-451-001	SALARIES	.00	52,431.00	.00	4,308.24	4,308.24	48,122.76	91.78
2003 054-451-002	SOCIAL SECURITY	.00	4,012.00	.00	326.02	326.02	3,685.98	91.87
2003 054-451-003	RETIREMENT	.00	4,195.00	.00	331.30	331.30	3,863.70	92.10
2003 054-451-004	HOSPITALIZATION	.00	10,990.00	.00	835.28	835.28	10,154.72	92.40
2003 054-451-005	WORKERS COMPENSATION	.00	235.00	.00	37.15	37.15	197.85	84.19
2003 054-451-006	UNEMPLOYMENT	.00	64.00	.00	.00	.00	64.00	100.00
2003 054-451-009	TELEPHONE	.00	2,800.00	.00	330.01	330.01	2,469.99	88.21
2003 054-451-010	NON-RESIDENTIAL SERVIC	.00	383.00	.00	.00	.00	383.00	100.00
2003 054-451-012	TRAINING & EDUCATION	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2003 054-451-023	PROFESSIONAL SERVICES-	.00	900.00	.00	.00	.00	900.00	100.00
2003 054-451-033	PAGER LEASE	.00	400.00	.00	.00	.00	400.00	100.00
2003 054-451-046	RESTITUTION	.00	.00	.00	.00	.00	.00	.00
2003 054-451-049	REFUND TO STATE	.00	.00	.00	33.44	33.44	33.44-	.00 *
	REG-OPERATING EXPENSES	.00	77,410.00	.00	6,201.44	6,201.44	71,208.56	91.99
	*** TOTAL EXPENSES	.00	130,131.00	.00	11,281.14	11,281.14	118,849.86	91.33

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	15.00-	25.00-	40.00-	40.00	.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-	20.00-	230.00-	230.00	.00
2002 055-392-040	INTEREST ON INVESTMENT	.00	.00	1.55-	.00	1.55-	1.55	.00
	*** TOTAL REVENUES	.00	.00	226.55-	45.00-	271.55-	271.55	.00
2002 055-492-083	PAYMENTS TO STATE	.00	.00	325.09	.00	325.09	325.09-	.00 *
	MISCELLANEOUS	.00	.00	325.09	.00	325.09	325.09-	.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	405.30	.00	405.30	405.30-	.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	2,423.94-	322.77-	2,746.71-	2,746.71	.00
2002 056-363-030	DISTRICT CLERK FEES	.00	.00	22.00-	6.00-	28.00-	28.00	.00
2002 056-363-040	COUNTY CLERK FEES	.00	.00	92.00-	9.00-	101.00-	101.00	.00
2002 056-392-040	INTEREST ON INVESTMENT	.00	.00	9.19-	1.08-	10.27-	10.27	.00
	*** TOTAL REVENUES	.00	.00	2,547.13-	338.85-	2,885.98-	2,885.98	.00
2002 056-492-083	PAYMENTS TO STATE	.00	.00	2,577.16	.00	2,577.16	2,577.16-	.00 *
	MISCELLANEOUS	.00	.00	2,577.16	.00	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	2,766.29	.00	2,766.29	2,766.29-	.00
***** OVER BUDGET *****								

STATE-LEOCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	**** PERCENT
2002 057-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 057-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 057-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 057-363-021	JUSTICE PEACE REV 95-9	.00	.00	6.00-	10.00-	16.00-	16.00	.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-	2.00-	23.50-	23.50	.00
2002 057-392-040	INTEREST ON INVESTMENT	.00	.00	.10-	.00	.10-	.10	.00
*** TOTAL REVENUES		.00	.00	27.60-	12.00-	39.60-	39.60	.00
2002 057-492-083	PAYMENT TO STATE	.00	.00	38.52	.00	38.52	38.52-	.00 *
	MISCELLANEOUS	.00	.00	38.52	.00	38.52	38.52-	.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	41.12	.00	41.12	41.12-	.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	18,571.35-	2,472.70-	21,044.05-	21,044.05 .00
2002 059-363-028	DIST. & COUNTY CLERK R	.00	.00	4,223.25-	407.00-	4,630.25-	4,630.25 .00
2002 059-392-040	INTEREST ON INVESTMENT	.00	.00	83.89-	8.25-	92.14-	92.14 .00
2002 059-392-041	CVC JUROR DONATIONS	.00	.00	126.00-	.00	126.00-	126.00 .00
	*** TOTAL REVENUES	.00	.00	23,004.49-	2,887.95-	25,892.44-	25,892.44 .00
2002 059-492-083	PAYMENTS TO STATE	.00	.00	24,273.10	.00	24,273.10	24,273.10- .00 *
	MISCELLANEOUS	.00	.00	24,273.10	.00	24,273.10	24,273.10- .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	25,966.74	.00	25,966.74	25,966.74- .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	75.00-	75.00-	75.00	.00
2002 060-392-040	INTEREST ON INVESTMENT	.00	.00	.20-	.00	.20-	.20	.00
	*** TOTAL REVENUES	.00	.00	.20-	75.00-	75.20-	75.20	.00
2002 060-492-083	PAYMENTS TO THE STATE	.00	.00	68.40	.00	68.40	68.40-	.00 *
	MISCELLANEOUS	.00	.00	68.40	.00	68.40	68.40-	.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	75.98	.00	75.98	75.98-	.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	9,688.27-	1,350.39-	11,038.66-	11,038.66	.00
2002 061-363-028	COUNTY & DISTRICT CLER	.00	.00	575.00-	35.00-	610.00-	610.00	.00
2002 061-392-040	INTEREST ON INVESTMENT	.00	.00	50.51-	3.49-	54.00-	54.00	.00
	*** TOTAL REVENUES	.00	.00	10,313.78-	1,388.88-	11,702.66-	11,702.66	.00
2002 061-492-083	PAYMENTS TO STATE	.00	.00	5,201.05	.00	5,201.05	5,201.05-	.00 *
	MISCELLANEOUS	.00	.00	5,201.05	.00	5,201.05	5,201.05-	.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	11,580.66	.00	11,580.66	11,580.66-	.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-	7.50-	12.50-	12.50	.00
2002 062-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 062-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 062-363-028	DIST & CO CLK REV 95-9	.00	.00	25.00-	.00	25.00-	25.00	.00
2002 062-392-040	INTEREST ON INVESTMENT	.00	.00	.08-	.00	.08-	.08	.00
	*** TOTAL REVENUES	.00	.00	30.08-	7.50-	37.58-	37.58	.00
2002 062-492-083	PAYMENTS TO STATE	.00	.00	49.87	.00	49.87	49.87-	.00 *
	MISCELLANEDUS	.00	.00	49.87	.00	49.87	49.87-	.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	55.14	.00	55.14	55.14-	.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	2.50-	.00	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	5.00-	.00	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	1.50-	2.50-	4.00-	4.00	.00
2002 064-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 064-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 064-363-028	DIST & CO CLK REV 95-9	.00	.00	3.00-	.50-	3.50-	3.50	.00
2002 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	4.50-	3.00-	7.50-	7.50	.00
2002 064-492-083	PAYMENTS TO STATE	.00	.00	5.65	.00	5.65	5.65-	.00 *
	MISCELLANEOUS	.00	.00	5.65	.00	5.65	5.65-	.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	6.00	.00	6.00	6.00-	.00
***** OVER BUDGET *****								

STATE-BREATH ALCOHOL TEST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2002 065-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 065-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 065-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 065-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2002 065-363-026	DIST & CD CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 065-363-027	DIST & CD CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 065-363-028	DIST & CD CLK REV 95-9	.00	.00	30.00-	.00	30.00-	30.00	.00
2002 065-392-040	INTEREST ON INVESTMENT	.00	.00	.62-	.09-	.71-	.71	.00
	*** TOTAL REVENUES	.00	.00	30.62-	.09-	30.71-	30.71	.00
2002 065-492-083	PAYMENTS TO STATE	.00	.00	27.55	.00	27.55	27.55-	.00 *
	MISCELLANEOUS	.00	.00	27.55	.00	27.55	27.55-	.00
2002 065-496-010	TRASNFRS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	27.55	.00	27.55	27.55-	.00
***** OVER BUDGET *****								

STATE-LEDA

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	3.00-	5.00-	8.00-	8.00	.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-	1.00-	13.00-	13.00	.00
2002 066-392-040	INTEREST ON INVESTMENT	.00	.00	.02-	.00	.02-	.02	.00
	*** TOTAL REVENUES	.00	.00	15.02-	6.00-	21.02-	21.02	.00
2002 066-492-083	PAYMENTS TO STATE	.00	.00	21.54	.00	21.54	21.54-	.00 *
	MISCELLANEOUS	.00	.00	21.54	.00	21.54	21.54-	.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	23.04	.00	23.04	23.04-	.00
***** OVER BUDGET *****								

STATE-TLFTA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2002 067-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 067-363-019	JUSTICE PEACE REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 067-363-020	JUSTICE PEACE REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 067-363-021	JUSTICE PEACE REV 95-9	.00	.00	.00	.00	.00	.00	.00
2002 067-363-026	DIST & CO CLK REV 91-9	.00	.00	.00	.00	.00	.00	.00
2002 067-363-027	DIST & CO CLK REV 93-9	.00	.00	.00	.00	.00	.00	.00
2002 067-363-028	DIST & CO CLK REV 95-9	.00	.00	2,077.00-	410.00-	2,487.00-	2,487.00	.00
2002 067-392-040	INTEREST ON INVESTMENT	.00	.00	143.17-	19.15-	162.32-	162.32	.00
	*** TOTAL REVENUES	.00	.00	2,220.17-	429.15-	2,649.32-	2,649.32	.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	1,347.73-	156.01-	1,503.74-	1,503.74	.00
2002 068-363-028	COUNTY & DISTRICT CLER	.00	.00	1,506.00-	175.00-	1,681.00-	1,681.00	.00
2002 068-392-040	INTEREST ON INVESTMENT	.00	.00	69.21-	9.70-	78.91-	78.91	.00
	*** TOTAL REVENUES	.00	.00	2,922.94-	340.71-	3,263.65-	3,263.65	.00
2002 068-492-083	PAYMENTS TO STATE	.00	.00	1,480.87	.00	1,480.87	1,480.87-	.00 *
	MISCELLANEOUS	.00	.00	1,480.87	.00	1,480.87	1,480.87-	.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	1,480.87	.00	1,480.87	1,480.87-	.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	6,237.52-	804.37-	7,041.89-	7,041.89	.00
2002 069-363-028	COUNTY & DISTRICT CLER	.00	.00	584.00-	55.00-	639.00-	639.00	.00
2002 069-392-040	INTEREST ON INVESTMENT	.00	.00	25.17-	2.40-	27.57-	27.57	.00
	*** TOTAL REVENUES	.00	.00	6,846.69-	861.77-	7,708.46-	7,708.46	.00
2002 069-492-083	PAYMENTS TO STATE	.00	.00	7,091.43	.00	7,091.43	7,091.43-	.00 *
	MISCELLANEOUS	.00	.00	7,091.43	.00	7,091.43	7,091.43-	.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	7,592.25	.00	7,592.25	7,592.25-	.00
***** OVER BUDGET *****								

STATE-CONSOLIDATED COURT COSTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	****
2002 070-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2002 070-363-021	JUSTICE OF PEACE FEES	.00	.00	20,800.62-	2,724.71-	23,525.33-	23,525.33	.00
2002 070-363-028	COUNTY & DISTRICT CLER	.00	.00	5,005.00-	506.00-	5,511.00-	5,511.00	.00
2002 070-392-040	INTEREST ON INVESTMENT	.00	.00	92.87-	9.77-	102.64-	102.64	.00
	*** TOTAL REVENUES	.00	.00	25,898.49-	3,240.48-	29,138.97-	29,138.97	.00
2002 070-492-083	PAYMENTS TO STATE	.00	.00	26,880.07	.00	26,880.07	26,880.07-	.00 *
	MISCELLANEOUS	.00	.00	26,880.07	.00	26,880.07	26,880.07-	.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	28,752.43	.00	28,752.43	28,752.43-	.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	589.19-	78.16-	667.35-	667.35	.00
2002 071-363-028	COUNTY & DISTRICT CLER	.00	.00	24.50-	2.75-	27.25-	27.25	.00
2002 071-392-040	INTEREST ON INVESTMENT	.00	.00	2.85-	.22-	3.07-	3.07	.00
	*** TOTAL REVENUES	.00	.00	616.54-	81.13-	697.67-	697.67	.00
2002 071-492-083	PAYMENTS TO STATE	.00	.00	663.04	.00	663.04	663.04-	.00 *
	MISCELLANEOUS	.00	.00	663.04	.00	663.04	663.04-	.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	710.06	.00	710.06	710.06-	.00
***** OVER BUDGET *****								

TYLER COUNTY SEACH & RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2002 072-304-001	BEGINNING BALANCE 01-0	.00	.00	.00	.00	.00	.00	.00
2002 072-361-013	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
2002 072-392-039	OTHER INCOME	.00	.00	.00	.00	.00	.00	.00
2002 072-392-040	INTEREST ON INVESTMENT	.00	.00	15.13-	1.82-	16.95-	16.95	.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	15.13-	1.82-	16.95-	16.95	.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	252.35	.00	252.35	252.35-	.00 *
2002 074-392-040	INTEREST ON INVESTMENT	.00	.00	183.75-	18.35-	202.10-	202.10	.00
	*** TOTAL REVENUES	.00	.00	68.60	18.35-	50.25	50.25-	.00
2002 074-453-045	COMMUNICATION EQUIPMEN	.00	.00	2,120.00	.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	2,145.65	.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	575.30-	76.24-	651.54-	651.54	.00
2002 075-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	.50-	.50-	.50	.00
2002 075-392-040	INTEREST ON INVESTMENT	.00	.00	2.24-	.20-	2.44-	2.44	.00
	*** TOTAL REVENUES	.00	.00	577.54-	76.94-	654.48-	654.48	.00
2002 075-492-083	PAYMENTS TO STATE	.00	.00	570.99	.00	570.99	570.99-	.00 *
	MISCELLANEOUS EXPENSE	.00	.00	570.99	.00	570.99	570.99-	.00
2002 075-496-010	TRANSFER TO GENERAL	.00	.00	50.71	.00	50.71	50.71-	.00 *
	*** TOTAL EXPENSES	.00	.00	621.70	.00	621.70	621.70-	.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	3,208.00-	610.00-	3,818.00-	3,818.00	.00
2002 077-392-040	INTEREST ON INVESTMENT	.00	.00	26.13-	6.17-	32.30-	32.30	.00
	*** TOTAL REVENUES	.00	.00	3,234.13-	616.17-	3,850.30-	3,850.30	.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 *****								



FIRST *National Bank*

MARY ANN MORGAN
CASHIER

Member F.D.I.C.

October 1, 2002

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

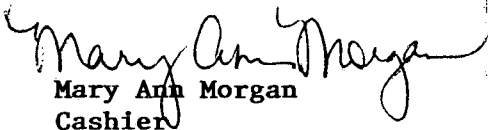
Dear Ms. Fuller:

This letter is to inform you that the interest rate for October 2002 on the following accounts is 1.984. The balances held in the following accounts as of September 30, 2002 was:

AC# 076-919	Tyler County Jail Interest & Sinking	\$39,661.57
AC# 076-927	County of Tyler Treasurer	\$2,295,804.59

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

Sincerely,


Mary Ann Morgan
Cashier

TYLER COUNTY

Treasurer's Monthly Report

DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
Sept. 2002	10	GENERAL FUND	\$ 834,882.66	\$ 177,040.88	\$ 337,835.65	\$ 674,087.89
	11	AD VALOREM	\$ -	\$ -	\$ -	\$ -
	15	U.S. Marshall Transportation	\$ 23,586.80	\$ 35.99	\$ -	\$ 23,622.79
	20	GENERAL R&B	\$ 31,263.14	\$ 21,489.46	\$ 31,263.14	\$ 21,489.46
	21	R&B I	\$ 182,601.75	\$ 8,285.31	\$ 29,548.77	\$ 161,338.29
	22	R&B II	\$ 152,264.94	\$ 7,916.65	\$ 47,525.40	\$ 112,656.19
	23	R&B III	\$ 357,283.37	\$ 10,980.89	\$ 41,914.16	\$ 326,350.10
	24	R&B IV	\$ 328,337.09	\$ 28,060.69	\$ 28,897.17	\$ 327,500.61
	25	AIRPORT	\$ 22,253.76	\$ 162.83	\$ 124.44	\$ 22,292.15
	26	RODEO ARENA	\$ 7,893.13	\$ 13.42	\$ 406.45	\$ 7,500.10
	27	COPS GRANT-SPURGER	\$ 1.34	\$ 0.46	\$ -	\$ 1.80
	28	ECONOMIC DEVELOPMENT	\$ 21,435.10	\$ 36.44	\$ -	\$ 21,471.54
	29	TIMBERLINE NURSERY	\$ -	\$ -	\$ -	\$ -
	30	DIST. CLERK APPROPRIATION	\$ 81,369.67	\$ 1,137.33	\$ -	\$ 82,507.00
	31	CO. CLERK RMP	\$ 19,107.93	\$ 1,867.48	\$ 1,338.00	\$ 19,637.41
	32	CDA FORFEITURE	\$ 9,637.75	\$ 16.38	\$ -	\$ 9,654.13
	33	SHERIFF FORFEITURE	\$ 11,519.41	\$ 19.58	\$ -	\$ 11,538.99
	35	ARE YOU OK? GRANT	\$ 2,581.55	\$ 4.38	\$ -	\$ 2,585.93
	36	LIBRARY	\$ 1,462.69	\$ 822.98	\$ 131.94	\$ 2,153.73
	37	T C COLLECTION SITE	\$ (2,540.35)	\$ 4,525.90	\$ 8,449.97	\$ (6,464.42)
	38	VAWSP	\$ 8,337.88	\$ 0.97	\$ -	\$ 8,338.85
	39	CVACT	\$ 32.75	\$ 9,048.62	\$ 9,048.57	\$ 32.80
	40	ON-SITE SEWER PROJECT	\$ -	\$ -	\$ -	\$ -
	41	LAW ENFORCEMENT	\$ -	\$ -	\$ -	\$ -
	42	1999 COPS GRANT	\$ 0.02	\$ 0.20	\$ -	\$ 0.22
	43	JAIL I&S	\$ 39,075.31	\$ 523.59	\$ -	\$ 39,598.90
	44	COURTHOUSE SECURITY	\$ 79,228.71	\$ 2,704.23	\$ 3,136.50	\$ 78,796.44
	45	COUNTY RMP	\$ 27,428.18	\$ 406.63	\$ 671.74	\$ 27,163.07
	46	CRIME STOPPERS	\$ 0.01	\$ 2.00	\$ -	\$ 2.01
	47	COUNTY WIDE ROW	\$ 982.39	\$ 1.66	\$ -	\$ 984.05

September, 2002

TYLER COUNTY

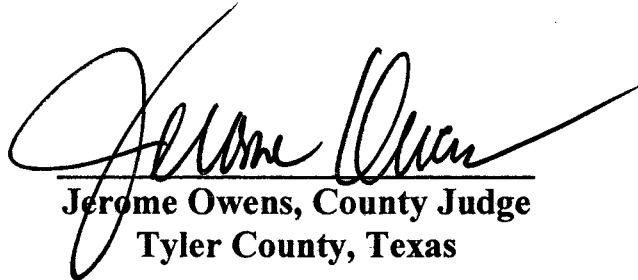
FUND	NAME	FUNDS BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
48	COPS GRANT-WARREN	\$ 1.79	\$ 1.81	\$ -	\$ 3.60
49	CDA TRUST	\$ 1,560.48	\$ 3,455.42	\$ 3,485.42	\$ 1,530.48
50	CDA HOT CHECK FEES	\$ 25,388.14	\$ 640.88	\$ 386.38	\$ 25,642.64
51	COPS GRANT-SPURGER	\$ -	\$ -	\$ -	\$ -
52	COPS GRANT-COLMESNEIL	\$ -	\$ -	\$ -	\$ -
53	ADULT PROBATION	\$ 155,214.11	\$ 58,944.24	\$ 33,331.32	\$ 180,827.03
54	JUVENILE PROBATION	\$ 556.05	\$ 637.18	\$ 11,281.14	\$ (10,087.91)
55	STATE COSTS-CJP	\$ 5.25	\$ 45.00	\$ -	\$ 50.25
56	JUDICIAL EDUCATION	\$ 765.89	\$ 338.85	\$ -	\$ 1,104.74
57	STATE LEOCE	\$ 2.02	\$ 12.00	\$ -	\$ 14.02
58	JUVENILE DIVERSION	\$ -	\$ -	\$ -	\$ -
59	STATE CVC	\$ 5,805.61	\$ 2,887.95	\$ -	\$ 8,693.56
60	STATE OCLF	\$ -	\$ 75.00	\$ -	\$ 75.00
61	DPS ARREST FEES	\$ 2,814.08	\$ 1,388.88	\$ -	\$ 4,202.96
62	STATE CR	\$ -	\$ 7.50	\$ -	\$ 7.50
63	STATE GR	\$ 2.50	\$ -	\$ -	\$ 2.50
64	STATE LEMI	\$ 0.50	\$ 3.00	\$ -	\$ 3.50
65	STATE BAT	\$ 56.13	\$ 0.09	\$ -	\$ 56.22
66	STATE-LEOA	\$ 1.00	\$ 6.00	\$ -	\$ 7.00
67	STATE TLFTA	\$ 11,268.38	\$ 429.15	\$ -	\$ 11,697.53
68	TIME PAYMENT	\$ 5,674.67	\$ 340.71	\$ -	\$ 6,015.38
69	FUGITIVE APPR.	\$ 1,733.44	\$ 861.77	\$ -	\$ 2,595.21
70	CON. COURT COSTS	\$ 6,812.51	\$ 3,240.48	\$ -	\$ 10,052.99
71	JUV. DELIQUENT-CRIME	\$ 163.02	\$ 81.13	\$ -	\$ 244.15
72	TC SEARCH & RESCUE	\$ 1,073.41	\$ 1.82	\$ -	\$ 1,075.23
73	JUSTICE COURT TECHNOLOGY	\$ 6,186.52	\$ 620.46	\$ -	\$ 6,806.98
74	TFS COMMUNICATIONS	\$ 10,797.85	\$ 18.35	\$ -	\$ 10,816.20
75	CMIT	\$ 153.39	\$ 76.94	\$ -	\$ 230.33
76	SHERIFF TRANSPORTATION	\$ 5,101.39	\$ 8.67	\$ -	\$ 5,110.06
77	STATE TERTIARY CARE	\$ 3,926.37	\$ 616.17	\$ -	\$ 4,542.54
	GRAND TOTALS	\$ 2,485,091.48	\$ 349,844.40	\$ 588,776.16	\$ 2,246,159.72

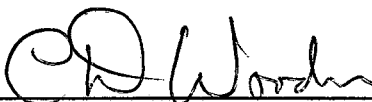
First National Bank Now Account
Interest Rate----1.984%
(Per Depository Contract Agreement)
***This rate became available October 1, 2002**


A handwritten signature in cursive script, reading "Sharon Fuller". The signature is written in black ink and is positioned above a horizontal line.

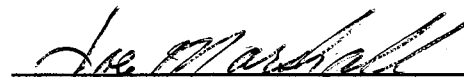
Sharon Fuller, County Treasurer
Woodville, Texas
Tyler County


WITNESS OUR HANDS, officially, this 15 day of October, A.D., 2002


Jerome Owens, County Judge
Tyler County, Texas

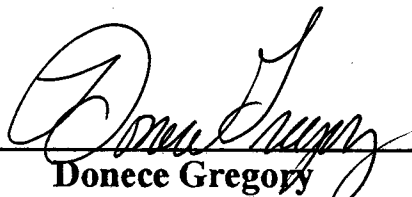

C.D. Woodroome, Pct. I Commissioner
Tyler County, Texas


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

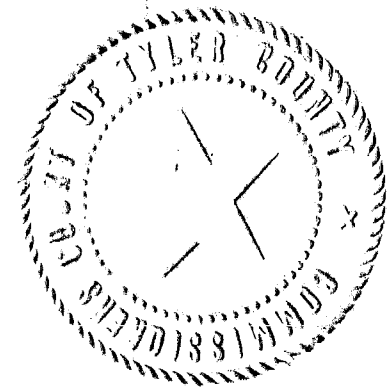

Joe Marshall, Pct. III Commissioner
Tyler County, Texas


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

SWORN AND SUBSCRIBED before me by, Hon. Jerome P. Owens, Jr., County Judge, Hon. C.D. Woodrome, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner Pct. II, Hon. Joe Marshall, Commissioner Pct. III, Hon. Julius A. Walston, Commissioner Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas, each and respectively, on the the 15 day of October, A. D., 2002.



Donece Gregory
County Clerk, Tyler County





July 15, 2002

Honorable Melissa Evans
District Clerk
Tyler County

Cost Summary

Application Software

District Clerk Case Management	\$20,000
NEW VISION Client Server License	\$ 3,500
NEW VISION Client License (5) @250.00 ea.	\$ 1,250
AIA Intelligent Text Processing Server License	\$ 2,000
AIA Intelligent Text Processing Client License (5)	<u>\$ 1,250</u>
Total	\$28,000

Training

District Clerk Case Management (80 Hours on-site)	\$ 8,000
AIA Intelligent Text Processing (8 Hours)	<u>\$ 800</u>
Total	\$ 8,800



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)	<u>\$ 383</u>
Total	\$ 5,883

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	<u>\$ 4,000</u>

Total **\$ 8,180**

STATE OF TEXAS
COUNTY OF MONTGOMERY

**CONTRACT AND AGREEMENT FOR THE
DETENTION OF JUVENILE OFFENDERS**

THIS Contract and Agreement made and entered into by and between the Juvenile Board of Montgomery County, acting by and through its duly authorized representatives, The Honorable Mason Martin, Chairman, and Ron Leach, Director of the Montgomery County Juvenile Department by and through its Commissioners' Court and the Juvenile Board of Tyler County acting by and through its duly authorized representatives, Judge Monte D. Lawlis, Chairman, and Terry Allen, Chief Juvenile Probation Officer, of Tyler County by and through its Commissioners' Court, to be effective on the date of execution by the Montgomery County Commissioners' Court.

WITNESSETH

I

WHEREAS, the Montgomery County Juvenile Board operates the Montgomery County Juvenile Department, also referred to as the "FACILITY". Whereas, the Tyler County Juvenile Board, in order to carry out and conduct its juvenile program in accordance with Title III of the Texas Family Code has need of the use of detention facilities to house and maintain children of juvenile age, referred for an act of delinquent conduct or an act indicating a need of supervision, during pre-trial and pre-dispositional status, and WHEREAS, the Montgomery County Juvenile Board will make the facilities available to the Tyler County Juvenile Board for such use and purpose, and the Tyler County Juvenile Board desires to contract for the use of said the FACILITY under the following terms and conditions:

Now, therefore, the parties agree as follows:

(1) The Montgomery County Juvenile Board will provide room and board; supervision on a twenty-four hours per day, seven days per week basis; routine medical examination and treatment within the FACILITY (but shall not pay for emergency examination, treatment, or hospitalization outside the FACILITY) and a program of education, recreation and counseling to each child placed within the FACILITY.

(2) The Tyler County Juvenile Board agrees to:

 pay the FACILITY the sum of ninety five dollars (\$95.00) per day for each child placed within the FACILITY. A child placed in detention before midnight on any one day will be considered under this contract as having been in custody the entire day for billing purposes. The FACILITY will periodically bill Tyler County for use of the FACILITY. Each billing shall contain both the name of the child(ren) and the number of days for which payment is requested. This sum shall be paid to Montgomery County Juvenile Department, 200 Academy Drive, Conroe, Texas 77301, within twenty (20) days of receipt of billing.

OR

_____ purchase _____ bed days at the rate of eighty dollars (\$80.00) per day. The **FACILITY** will issue an invoice reflecting equal monthly installments of the total contract amount. In the event bed space is not available, a credit will be provided and if necessary, an adjustment will be made to the final invoice of the current fiscal year.

(3) If, in the sole discretion of the Detention Administrator of the **FACILITY**, hereinafter the "**ADMINISTRATOR**", there is a need for emergency examination, treatment and/or hospitalization for a child placed in the **FACILITY** by the Tyler County Juvenile Board, the **ADMINISTRATOR** is authorized to secure such examination, treatment and/or hospitalization. The **ADMINISTRATOR** shall notify the Tyler County Juvenile Board of such emergency treatment as soon as reasonably practical.

(4) Prior to transporting a child to the **FACILITY** for placement, the official authorizing placement shall call the **FACILITY** to insure that space is available. The detention needs of Montgomery County shall take precedence over those of contract jurisdictions and placement of children from contract jurisdictions and placement of children from contract jurisdictions may be denied if no available space in the sole discretion of the **ADMINISTRATOR**.

(5) Each child placed into the **FACILITY** by the Tyler County Juvenile Board shall be placed therein under a proper Order of the Juvenile Court, and the **ADMINISTRATOR** will be furnished a copy of said Order.

(6) Each child placed therein shall be required to follow the rules and regulations of contract as fixed and determined by the **ADMINISTRATOR** and his staff.

(7) The Montgomery County Juvenile Board has resolved to operate the **FACILITY** in compliance with the Juvenile Justice and Delinquency Prevention Act, and therefore will not accept from contracting jurisdictions children whose detention would prevent the **FACILITY** from complying with the Juvenile Justice and Delinquency Prevention Act. In no event will the Montgomery County Juvenile Board be under any obligation to accept a child who is deemed inappropriate for placement in the **FACILITY** in the sole discretion of the **ADMINISTRATOR**.

(8) If a child is accepted from Tyler County and such child thereafter is found to be, in the sole judgment of the **ADMINISTRATOR**, mentally unfit, dangerous, or unmanageable, or whose mental or physical health condition might endanger the other occupants of the **FACILITY**, then in the **ADMINISTRATOR'S** sole judgment, upon such determination and notification by the **ADMINISTRATOR** to the Tyler County Juvenile Judge or Probation Office, a Juvenile Probation Officer or Deputy Sheriff of that jurisdiction shall immediately and forthwith remove or cause to be removed such child from the **FACILITY**.

(9) The Montgomery County Juvenile Board agrees that the **FACILITY** will accept any child qualified hereunder, without regard to such child's religion, race, creed, color, sex or national origin.

(10) Tyler County agrees to provide the **FACILITY** the names of all persons authorized by them to visit children placed in the **FACILITY**. Visitors must be jointly approved by the child's caseworker and the **ADMINISTRATOR**.

(11) Tyler County Juvenile Probation Department shall assure that a representative of that department visits each child placed in the **FACILITY** a minimum of once per week. The visit may be by telephone or in person.

(12) Tyler County shall assume financial responsibility for damage to or loss of property at the **FACILITY** due to the action of a child placed in the **FACILITY** by Tyler County. Reimbursement for said damage or loss shall be paid within thirty (30) days of notification by the **FACILITY**.

(13) It is understood and agreed by the parties hereto that children placed in the **FACILITY** under the proper Order of the Juvenile Court of Tyler County shall be maintained therein except that the staff of either the contracting jurisdiction or the **FACILITY** may take the children under supervision from the **FACILITY** to participate in Community activities.

(14) It is further understood and agreed by the parties hereto that children placed in the **FACILITY** shall be removed there from by Tyler County, its agents, servants or employees at the expiration of the Detention Order under which the child is being detained unless a new Order has been issued authorizing the continued detention, and a copy of such Order, duly certified by the Clerk of the Court, has been delivered to the **FACILITY**, or unless a waiver of ten (10) day/fifteen (15) day hearing has been executed and a signed copy of the waiver delivered to the **FACILITY**. A copy of the Order issued pursuant to waiver shall be furnished promptly to the **FACILITY**. (Reference Section 54.01, Texas Family Code)

(15) It is further understood and agreed by the parties hereto that should a child not be removed by Tyler County, its agents, servants or employees as required above in (14) by 12:00 noon of the 10th/15th day of detention and a new Order authorizing continued detention has not been received at the **FACILITY**, an employee of the **FACILITY** will deliver the child to the Juvenile Court of Tyler County for which there will be an additional charge of thirty-four (34) cents per mile plus two hundred (200) dollars per child per trip.

(16) It is further understood and agreed by the parties hereto that children placed in the **FACILITY** shall not be removed prior to the expiration of the Court Order except by a Probation Officer of the contracting jurisdiction or as provided in paragraph (8) above, without delivery of an Order for Release signed by the Judge of the Juvenile Court of Tyler County.

(17) It is further understood and agreed that nothing in this Contract shall be construed to permit Tyler County, its agents, servants or employees in any way to manage, control, direct or instruct the **FACILITY** or the Montgomery County Juvenile Board, its servants or employees in any manner respecting any of their work, duties or functions pertaining to the maintenance and operation of the **FACILITY**.

(18) It is the agreement of the parties that in the event Tyler County is required to remove a child from the **FACILITY** under the terms of this contract, and fails to do so, the Montgomery County Juvenile Board will return the child to its home jurisdiction at a cost of thirty-four (34) cents per mile plus a fee of two hundred (200) dollars per child per trip payable by Tyler County within ten (10) days of receiving request for payment.

II TERMINATION

THE term of this contract shall be for a period of one (1) year from the effective date and it shall be renewed and deemed renewed annually hereafter in the event neither party hereto gives the required notice; however, the parties hereto understand and appreciate that this contract involves a new program in the Juvenile Justice System in Montgomery County, Texas, and after mutual good faith effort has been made toward the success and performance of the contract, if either party hereto feels in its judgment that the contract cannot be successfully continued and desires to terminate this contract, the party so desiring to terminate may do so by notifying the other party in writing, by certified mail or personal delivery to its principle office, of its intention to terminate the contract thirty (30) calendar days from the date the Notice to Terminate is received by the other party. At 12:00 o'clock midnight thirty (30) calendar days after receipt of notice to terminate by either party, this contract shall terminate, become null and void and be of no further force or effort.

ON or before the termination date, the Tyler County Juvenile Board shall remove all children from their jurisdiction currently in the **FACILITY**.

III DEFAULT

(1) In the event of a default of the Montgomery County Juvenile Board, the Tyler County Juvenile Board may cancel or suspend the contract and the Montgomery County Juvenile Board shall be entitled to recovery for all services provided prior to the cancellation date or shall repay any funds advanced for services not yet rendered.

(2) In the event of default on the part of Tyler County Juvenile Board, the Montgomery County Juvenile Board may cancel or suspend this contract and the Montgomery County Juvenile Board shall be entitled to recovery for all services provided prior to the cancellation date and shall repay any funds advanced for any services not yet rendered.

IV MISCELLANEOUS PROVISIONS

(1) Requirements of the Uniform Grant and Contract Management Standards (UGCMS) promulgated pursuant to Texas Civil Statutes, Article 4413 (32g), are adopted by reference as part of this contract.

(2) All licenses, legal certifications, or inspections required for the services, facilities, equipment, or materials, and all applicable state and federal laws and local ordinances must be complied with by the Montgomery County Juvenile Board.

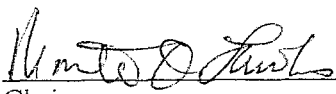
(3) The **FACILITY** will maintain its records for three (3) years after final payment or until a Federally approved audit has been made and all questions arising there from are resolved.

(4) And Tyler County hereby certifies that funds are available for the current fiscal year for payments anticipated under the terms and conditions of this agreement.

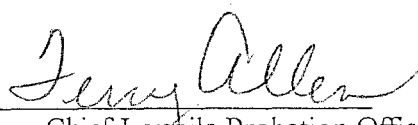
This Contract and Agreement this date executed is made by and between the parties hereto; it being the declared intention of the parties hereto that the above and foregoing Contract, is a Contract providing for the care of children who have allegedly committed an act of delinquency or an act indicating a need for supervision any payment for such care by Tyler County for such children placed in the **FACILITY** by the Judge of Tyler County having Juvenile Jurisdiction.

Mason Martin, Judge
County Court-at-Law #3
Chairman, Montgomery County
Juvenile Board

Ron Leach
Director
Montgomery County Juvenile Dept
Conroe, Texas



Chairman
Tyler County
Juvenile Board

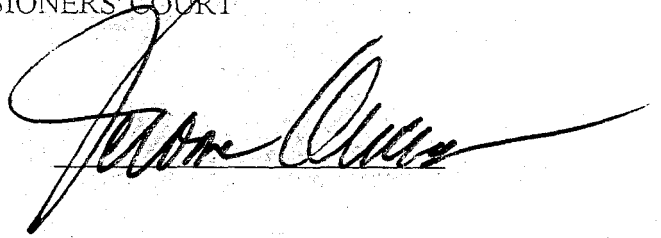


Chief Juvenile Probation Officer

MONTGOMERY COUNTY
COMMISSIONERS' COURT

Tyler COUNTY
COMMISSIONERS' COURT

Co. Judge



Pct. 1

CD Wood

Pct. 2

Absent

Pct. 3

Joe Marshall

Pct. 4

J.H. Walton

Accepted and executed this _____ day of _____, 20__ by the
Montgomery County Commissioners' Court.

Attest
Montgomery County Clerk

**TEXAS ASSOCIATION OF COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL**

INTERLOCAL PARTICIPATION AGREEMENT

This Interlocal Participation Agreement (the "Agreement") is made by and between Tyler County, a political subdivision of the State of Texas (the "Member"), acting through its [COMMISSIONERS' COURT OR OTHER GOVERNING BODY], and the Texas Association of Counties Health and Employee Benefits Pool ("HEBP"), 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 political subdivision having membership in the HEBP.

1. RECITALS

1.1 The Member is a political subdivision of the State of Texas as "political subdivision" is defined in Chapter 172 of the Texas Local Government Code.

1.2 As a political subdivision of the State of Texas, the Member performs certain governmental functions and services as those terms are defined under Section 791.003 of the Texas Government Code.

1.3 The Member desires to contract with HEBP in order to obtain health and employee benefit plans and administrative services relating to health and employee benefit plans for its officials, employees, and retirees, and their eligible dependents, including accident, health, dental, life, disability and other appropriate coverages.

1.4 The Member acknowledges that this Agreement is a contract with HEBP and each political subdivision that is a member of HEBP and that HEBP may contract with other political subdivisions wishing to participate, at the discretion of HEBP.

1.5 The Member's governing body has agreed to the terms and conditions of this Agreement and has acted by majority vote, at a duly called and posted public meeting, to authorize the execution of this Agreement and participation in HEBP

2. AGREEMENT

2.1 Entry Into HEBP. For and in consideration of the premises and the mutual agreements set forth below, and other good and valuable consideration, the Member enters into this Agreement for the purpose of joining HEBP, thereby achieving efficiencies and economies of scale in connection with the provision of health and employee benefits for the Member's officials, employees, and retirees, and their eligible dependents.

2.2 HEBP Not an Insurer. HEBP is not an insurer. All benefits provided by HEBP are authorized pursuant to the Texas Political Subdivision Uniform Group Benefits Program (Chapter 172, Local Government Code), the Interlocal Cooperation Act (Chapter 791, Government Code) and other applicable provisions of Texas law.

2.3 Administrative Contract with the Texas Association of Counties. HEBP has contracted with the Texas Association of Counties ("TAC") to administer the business and supervise the performance of the Agreement and the operation of HEBP.

2.4 Transfer of Assets. Each political subdivision that is or was a participant in the Texas Association of Counties Insurance Trust Fund (the "Fund") hereby acknowledges that Fund will expire under the terms of the Restated Agreement and Declaration of Trust on October 1, 2001 and acknowledges, consents to and ratifies in full the transfer of the assets of the Fund to HEBP

2.5 Merger. Each Member that is or was a participant in the Texas Association of Counties Employee Benefits Pool hereby acknowledges, consents to and ratifies in full the merger of the Employee Benefits Pool into HEBP, which will be effective on September 30, 2001.

3. TERMS AND CONDITIONS

3.1 Termination. This Agreement shall commence as of the date of execution by the second party to sign the Agreement. This Agreement shall be automatically renewed annually for an additional one-year term without the necessity of any action by the parties other than payment of the appropriate premium or contribution. Either party may elect not to renew this Agreement by giving written notice at least thirty (30) days prior to the end of the original term or any renewal term.

3.2 Agreement Binds Members. Each Member agrees to be bound by this Agreement and the Bylaws, policies and procedures of HEBP, which collectively establish the conditions for membership in HEBP. The Bylaws, of HEBP are incorporated by reference and made a part of this Agreement for all purposes as if fully set out herein. Any amendment to the Bylaws shall become binding on the Member immediately upon its adoption.

3.3 Benefit Plans. HEBP shall make available health and employee benefit plans for the officials, employees, retirees, and eligible dependents of the Member, including accident, health, dental, life, disability and other appropriate coverages (the "Benefit Plans"). Such benefits will be provided under the authority of the laws of the State of Texas, including the Texas Political Subdivision Uniform Group Benefits Program (Chapter 172, Local Government Code), the Interlocal Cooperation Act (Chapter 791, Government Code) and other applicable provisions of Texas law. Each Member will adopt its own Schedule of Benefits from those made available by HEBP. The Benefit Plans may be insured, self-insured, pooled liabilities, or any combination thereof.

3.4 HEBP Procedures and Bylaws. Every Member shall furnish all the information that HEBP deems necessary and useful for the purposes of this Agreement and shall abide by the procedures and Bylaws adopted for the administration of the Benefit Plans.

3.5 Third-Party Administrator. HEBP may contract with one or more third-party administrators.

3.6 Payments and Conditions. Payments and contributions shall be made by the Member to HEBP at Austin, Travis County, Texas on the dates and in such amounts as HEBP requires. Interest, beginning the first day after the due date and continuing until paid, shall accrue at the maximum rate allowed by law on the balance of any payment or contribution not paid when due. Contributions and other payments received by HEBP from its Members will be held and managed for the benefit of the Members of the Pool, not the individual officials, employees, retirees of the Member, or the dependents of these officials, employees or retirees.

3.7 Insurance and Reinsurance. HEBP may purchase insurance, stop loss or excess loss coverage, and/or reinsurance as provided by law, and each Member is subject to the terms and conditions of any such insurance, stop loss or excess loss coverage, or reinsurance.

3.8 Coordinators. Each Member hereby designates and appoints, as indicated in the space provided below, a Pool Coordinator of department head rank or above and agrees that HEBP shall not be required to contact or provide notices to any other person. Further, any notice to, or agreement by, a Member's Pool Coordinator, with respect to service or claims hereunder, shall be binding on the Member. Each Member reserves the right to change its Pool Coordinator from time to time by giving written notice to HEBP.

3.9 Audits. HEBP shall be audited annually by an independent certified public accountant, and the audit shall be filed as required by the laws of the State of Texas including, but not limited to, Chapter 172 of the Local Government Code.

3.10 Plan Administrator. Each Member, as its own Plan Administrator, retains the right, duties and privileges of the Plan Administrator and acknowledges it has responsibility for compliance with all state and federal laws applicable to employee benefits for its employees and plan participants.

3.11 Member Responsible. Each Member acknowledges that to the extent its Benefit Plan is self-insured, it remains responsible for the payment of benefits under the Benefit Plan in the event HEBP fails to make such payments.

4. ADMINISTRATIVE PROVISIONS

4.1 Amendment. 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.

4.2 Applicable Law. This Agreement is entered into, is executed and is totally performable in the State of Texas, County of Travis, and all questions pertaining to its validity or construction shall be determined in accordance with the laws of the State of Texas.

4.3 Acts of Forbearance. No act of forbearance on the part of either party to enforce any of the provisions of this Agreement shall be construed as a modification of this Agreement, nor shall the failure of any party to exercise any right or privilege herein granted be considered as a waiver of such right or privilege.

4.4 Notices. Any notice required to be given or payment required to be made to HEBP shall be deemed properly sent if addressed to:

Texas Association of Counties
Health and Employee Benefits Pool
Attention: HEBP Manager
1204 San Antonio
Austin, Texas 78701

and deposited in the United States mail with proper postage. HEBP may change its address by giving notice to the Members. However, with respect to any notices regarding claims under a Member's coverages, any particular provisions in the applicable Benefit Plan obtained by the Member prevail and govern the matter of such notices.

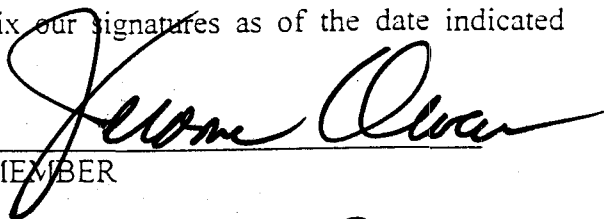
4.5 Effect of Partial Invalidity; Venue. If any part of this Agreement is declared invalid, void or unenforceable, the remaining parts and provisions shall continue in full force and effect. It is further agreed that venue for any dispute arising under the terms of this Agreement shall be in Austin, Travis County, Texas.

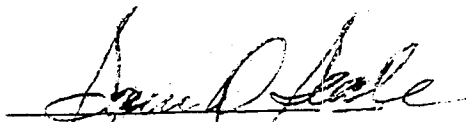
4.6 Exclusive Right to Enforce. HEBP and the Member have the exclusive right to bring suit to enforce this Agreement, and no other party may bring suit, as a third-party beneficiary or otherwise, to enforce this Agreement.


EXECUTION

IN WITNESS WHEREOF, we hereunto affix our signatures as of the date indicated below.

TEXAS ASSOCIATION OF COUNTIES
HEALTH AND EMPLOYEE BENEFITS
POOL


MEMBER

By: 

By: 
Title

Executive Director, or
Authorized designee for
Texas Association of Counties

Date: 10/15/02

Date: 15 Oct 2002

POOL COORDINATOR

Name: Sharon Fuller - Co. Treas.

Address: 100 Bluff St.

Tyler County Courthouse - Woodville, TX.

Phone Number: 1-409-283-3054

GRAHAM B. LUHN, FAIA ARCHITECT

4200 WESTHEIMER AT MID LANE • SUITE 270

HOUSTON, TEXAS 77027 • (713) 529-6969

*Joe -
please review
JBL*

September 10, 2002

Judge Jerome Owens
Tyler County Judge
Tyler County Courthouse
100 Courthouse
Woodville, Texas 75979

Re: Tyler County Courthouse
A&E Contract -- Phase One

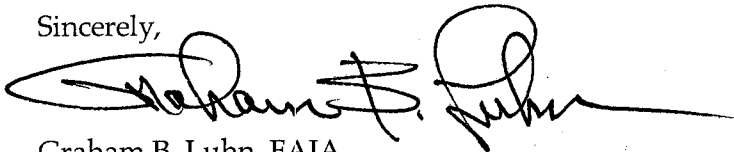
Dear Judge Owens:

Enclosed please find a copy of AIA Document B151-1997 Abbreviated Standard Form of Agreement between Owner and Architect for the Phase One portion of the Tyler County Courthouse Restoration.

Please review and let me know if you have any questions or comments.

We look forward to beginning the Phase One architectural and engineering work in September.

Sincerely,



Graham B. Luhn, FAIA

GBL/ca

Enclosures

ABBREVIATED OWNER-
ARCHITECT AGREEMENT

The American Institute
of Architects
1735 New York Avenue, N.W.
Washington, D.C. 20006-5292

The Owner and Architect agree as follows.

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GRAHAM B. LUHN, FAIA ARCHITECT

4200 WESTHEIMER AT MID LANE • SUITE 270

HOUSTON, TEXAS 77027 • (713) 529-6969

*me -
please review
GBL*

September 10, 2002

Judge Jerome Owens
Tyler County Judge
Tyler County Courthouse
100 Courthouse
Woodville, Texas 75979

Re: Tyler County Courthouse
A&E Contract -- Phase One

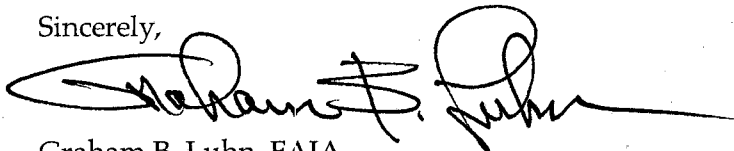
Dear Judge Owens:

Enclosed please find a copy of AIA Document B151-1997 Abbreviated Standard Form of Agreement between Owner and Architect for the Phase One portion of the Tyler County Courthouse Restoration.

Please review and let me know if you have any questions or comments.

We look forward to beginning the Phase One architectural and engineering work in September.

Sincerely,



Graham B. Luhn, FAIA

GBL/ca

Enclosures

AIA DOCUMENT B151-1997**Abbreviated Standard Form of Agreement Between Owner and Architect**

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

AGREEMENT made as of the twelfth day of September in the year TWO THOUSAND AND TWO (9/12/02)
(In words, indicate day, month and year)

BETWEEN the Architect's client identified as the Owner:

(Name, address and other information) TYLER COUNTY
100 COURTHOUSE
WOODVILLE, TEXAS 75979
(409) 283-2141 (Tel.)
(409) 283-6305 (Fax.)

and the Architect:

(Name, address and other information) GRAHAM B. LUHN, FAIA ARCHITECT, INC.
4200 WESTHEIMER, SUITE 270
HOUSTON, TEXAS 77027
(713) 529-6969 (Tel.)
(713) 529-3411 (Fax.)

For the following Project:

(Include detailed description of Project) PHASE ONE
RESTORATION OF THE
TYLER COUNTY COURTHOUSE
100 COURTHOUSE
WOODVILLE, TEXAS 75979



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The Owner and Architect agree as follows.

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Washington, D.C. 20006-5292

CONFIDENTIAL INFORMATION

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ARTICLE 1 ARCHITECT'S RESPONSIBILITIES

1.1 The services performed by the Architect, Architect's employees and Architect's consultants shall be as enumerated in Articles 2, 3 and 12.

1.2 The Architect's services shall be performed as expeditiously as is consistent with professional skill and care and the orderly progress of the Project. The Architect shall submit for the Owner's approval a schedule for the performance of the Architect's services which may be adjusted as the Project proceeds. This schedule shall include allowances for periods of time required for the Owner's review and for approval of submissions by authorities having jurisdiction over the Project. Time limits established by this schedule approved by the Owner shall not, except for reasonable cause, be exceeded by the Architect or Owner.

1.3 The Architect shall designate a representative authorized to act on behalf of the Architect with respect to the Project.

1.4 The services covered by this Agreement are subject to the time limitations contained in Subparagraph 11.5.1.

ARTICLE 2 SCOPE OF ARCHITECT'S BASIC SERVICES

2.1 DEFINITION

The Architect's Basic Services consist of those described in Paragraphs 2.2 through 2.6 and any other services identified in Article 12 as part of Basic Services, and include normal ~~structural, mechanical and~~ electrical engineering services.

2.2 SCHEMATIC DESIGN PHASE

2.2.1 The Architect shall review the program furnished by the Owner to ascertain the requirements of the Project and shall arrive at a mutual understanding of such requirements with the Owner.

2.2.2 The Architect shall provide a preliminary evaluation of the Owner's program, schedule and construction budget requirements, each in terms of the other, subject to the limitations set forth in Subparagraph 5.2.1.

2.2.3 The Architect shall review with the Owner alternative approaches to design and construction of the Project.

2.2.4 Based on the mutually agreed-upon program, schedule and construction budget requirements, the Architect shall prepare, for approval by the Owner, Schematic Design Documents consisting of drawings and other documents illustrating the scale and relationship of Project components.

2.2.5 The Architect shall submit to the Owner a preliminary estimate of Construction Cost based on current area, volume or similar conceptual estimating techniques.

2.3 DESIGN DEVELOPMENT PHASE

2.3.1 Based on the approved Schematic Design Documents and any adjustments authorized by the Owner in the program, schedule or construction budget, the Architect shall prepare, for approval by the Owner, Design Development Documents consisting of drawings and other documents to fix and describe the size and character of the Project as to architectural, ~~structural, mechanical and~~ electrical systems, materials and such other elements as may be appropriate.

2.3.2 The Architect shall advise the Owner of any adjustments to the preliminary estimate of Construction Cost.



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2.4 CONSTRUCTION DOCUMENTS PHASE

2.4.1 Based on the approved Design Development Documents and any further adjustments in the scope or quality of the Project or in the construction budget authorized by the Owner, the Architect shall prepare, for approval by the Owner, Construction Documents consisting of Drawings and Specifications setting forth in detail the requirements for the construction of the Project.

2.4.2 The Architect shall assist the Owner in the preparation of the necessary bidding information, bidding forms, the Conditions of the Contract, and the form of Agreement between the Owner and Contractor.

2.4.3 The Architect shall advise the Owner of any adjustments to previous preliminary estimates of Construction Cost indicated by changes in requirements or general market conditions.

2.4.4 The Architect shall assist the Owner in connection with the Owner's responsibility for filing documents required for the approval of governmental authorities having jurisdiction over the Project.

2.5 BIDDING OR NEGOTIATION PHASE

The Architect, following the Owner's approval of the Construction Documents and of the latest preliminary estimate of Construction Cost, shall assist the Owner in obtaining bids or negotiated proposals and assist in awarding and preparing contracts for construction.

2.6 CONSTRUCTION PHASE—ADMINISTRATION OF THE CONSTRUCTION CONTRACT

2.6.1 The Architect's responsibility to provide Basic Services for the Construction Phase under this Agreement commences with the award of the initial Contract for Construction and terminates at the earlier of the issuance to the Owner of the final Certificate for Payment or 60 days after the date of Substantial Completion of the Work.

2.6.2 The Architect shall provide administration of the Contract for Construction as set forth below and in the edition of AIA Document A201, General Conditions of the Contract for Construction, current as of the date of this Agreement, unless otherwise provided in this Agreement. Modifications made to the General Conditions, when adopted as part of the Contract Documents, shall be enforceable under this Agreement only to the extent that they are consistent with this Agreement or approved in writing by the Architect.

2.6.3 Duties, responsibilities and limitations of authority of the Architect under this Paragraph 2.6 shall not be restricted, modified or extended without written agreement of the Owner and Architect with consent of the Contractor, which consent will not be unreasonably withheld.

2.6.4 The Architect shall be a representative of and shall advise and consult with the Owner during the administration of the Contract for Construction. The Architect shall have authority to act on behalf of the Owner only to the extent provided in this Agreement unless otherwise modified by written amendment.

2.6.5 The Architect, as a representative of the Owner, shall visit the site at intervals appropriate to the stage of the Contractor's operations, or as otherwise agreed by the Owner and the Architect in Article 12, (1) to become generally familiar with and to keep the Owner informed about the progress and quality of the portion of the Work completed, (2) to endeavor to guard the Owner against defects and deficiencies in the Work, and (3) to determine in general if the Work is being performed in a manner indicating that the Work, when fully completed, will be in accordance with the Contract Documents. However, the Architect shall not be required to make exhaustive or



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continuous on-site inspections to check the quality or quantity of the Work. The Architect shall neither have control over or charge of, nor be responsible for, the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the Work, since these are solely the Contractor's rights and responsibilities under the Contract Documents.

2.6.6 The Architect shall report to the Owner known deviations from the Contract Documents and from the most recent construction schedule submitted by the Contractor. However, the Architect shall not be responsible for the Contractor's failure to perform the Work in accordance with the requirements of the Contract Documents. The Architect shall be responsible for the Architect's negligent acts or omissions, but shall not have control over or charge of and shall not be responsible for acts or omissions of the Contractor, Subcontractors, or their agents or employees, or of any other persons or entities performing portions of the Work.

2.6.7 The Architect shall at all times have access to the Work wherever it is in preparation or progress.

2.6.8 Except as otherwise provided in this Agreement or when direct communications have been specially authorized, the Owner shall endeavor to communicate with the Contractor through the Architect about matters arising out of or relating to the Contract Documents. Communications by and with the Architect's consultants shall be through the Architect.

2.6.9 CERTIFICATES FOR PAYMENT

2.6.9.1 The Architect shall review and certify the amounts due the Contractor and shall issue certificates in such amounts.

2.6.9.2 The Architect's certification for payment shall constitute a representation to the Owner, based on the Architect's evaluation of the Work as provided in Subparagraph 2.6.5 and on the data comprising the Contractor's Application for Payment, that the Work has progressed to the point indicated and that, to the best of the Architect's knowledge, information and belief, the quality of the Work is in accordance with the Contract Documents. The foregoing representations are subject (1) to an evaluation of the Work for conformance with the Contract Documents upon Substantial Completion, (2) to results of subsequent tests and inspections, (3) to correction of minor deviations from the Contract Documents prior to completion, and (4) to specific qualifications expressed by the Architect.

2.6.9.3 The issuance of a Certificate for Payment shall not be a representation that the Architect has (1) made exhaustive or continuous on-site inspections to check the quality or quantity of the Work, (2) reviewed construction means, methods, techniques, sequences or procedures, (3) reviewed copies of requisitions received from Subcontractors and material suppliers and other data requested by the Owner to substantiate the Contractor's right to payment, or (4) ascertained how or for what purpose the Contractor has used money previously paid on account of the Contract Sum.

2.6.10 The Architect shall have authority to reject Work that does not conform to the Contract Documents. Whenever the Architect considers it necessary or advisable, the Architect shall have authority to require inspection or testing of the Work in accordance with the provisions of the Contract Documents, whether or not such Work is fabricated, installed or completed. However, neither this authority of the Architect nor a decision made in good faith either to exercise or not to exercise such authority shall give rise to a duty or responsibility of the Architect to the Contractor, Subcontractors, material and equipment suppliers, their agents or employees or other persons or entities performing portions of the Work.



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2.6.11 The Architect shall review and approve or take other appropriate action upon the Contractor's submittals such as Shop Drawings, Product Data and Samples, but only for the limited purpose of checking for conformance with information given and the design concept expressed in the Contract Documents. The Architect's action shall be taken with such reasonable promptness as to cause no delay in the Work or in the activities of the Owner, Contractor or separate contractors, while allowing sufficient time in the Architect's professional judgment to permit adequate review. Review of such submittals is not conducted for the purpose of determining the accuracy and completeness of other details such as dimensions and quantities, or for substantiating instructions for installation or performance of equipment or systems, all of which remain the responsibility of the Contractor as required by the Contract Documents. The Architect's review shall not constitute approval of safety precautions or, unless otherwise specifically stated by the Architect, of any construction means, methods, techniques, sequences or procedures. The Architect's approval of a specific item shall not indicate approval of an assembly of which the item is a component.

2.6.12 If professional design services or certifications by a design professional related to systems, materials or equipment are specifically required of the Contractor by the Contract Documents, the Architect shall specify appropriate performance and design criteria that such services must satisfy. Shop Drawings and other submittals related to the Work designed or certified by the design professional retained by the Contractor shall bear such professional's written approval when submitted to the Architect. The Architect shall be entitled to rely upon the adequacy, accuracy and completeness of the services, certifications or approvals performed by such design professionals.

2.6.13 The Architect shall prepare Change Orders and Construction Change Directives, with supporting documentation and data if deemed necessary by the Architect as provided in Subparagraphs 3.1.1 and 3.3.3, for the Owner's approval and execution in accordance with the Contract Documents, and may authorize minor changes in the Work not involving an adjustment in the Contract Sum or an extension of the Contract Time which are consistent with the intent of the Contract Documents.

2.6.14 The Architect shall conduct inspections to determine the date or dates of Substantial Completion and the date of final completion, shall receive from the Contractor and forward to the Owner, for the Owner's review and records, written warranties and related documents required by the Contract Documents and assembled by the Contractor, and shall issue a final Certificate for Payment based upon a final inspection indicating the Work complies with the requirements of the Contract Documents.

2.6.15 The Architect shall interpret and decide matters concerning performance of the Owner and Contractor under, and requirements of, the Contract Documents on written request of either the Owner or Contractor. The Architect's response to such requests shall be made in writing within any time limits agreed upon or otherwise with reasonable promptness.

2.6.16 Interpretations and decisions of the Architect shall be consistent with the intent of and reasonably inferable from the Contract Documents and shall be in writing or in the form of drawings. When making such interpretations and initial decisions, the Architect shall endeavor to secure faithful performance by both Owner and Contractor, shall not show partiality to either, and shall not be liable for results of interpretations or decisions so rendered in good faith.

2.6.17 The Architect shall render initial decisions on claims, disputes or other matters in question between the Owner and Contractor as provided in the Contract Documents. However, the Architect's decisions on matters relating to aesthetic effect shall be final if consistent with the intent expressed in the Contract Documents.



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2.6.18 The Architect's decisions on claims, disputes or other matters in question between the Owner and Contractor, except for those relating to aesthetic effect as provided in Subparagraph 2.6.17, shall be subject to mediation and arbitration as provided in this Agreement and in the Contract Documents.

ARTICLE 3 ADDITIONAL SERVICES

3.1 GENERAL

3.1.1 The services described in this Article 3 are not included in Basic Services unless so identified in Article 12, and they shall be paid for by the Owner as provided in this Agreement, in addition to the compensation for Basic Services. The services described under Paragraphs 3.2 and 3.4 shall only be provided if authorized or confirmed in writing by the Owner. If services described under Contingent Additional Services in Paragraph 3.3 are required due to circumstances beyond the Architect's control, the Architect shall notify the Owner prior to commencing such services. If the Owner deems that such services described under Paragraph 3.3 are not required, the Owner shall give prompt written notice to the Architect. If the Owner indicates in writing that all or part of such Contingent Additional Services are not required, the Architect shall have no obligation to provide those services.

3.2 PROJECT REPRESENTATION BEYOND BASIC SERVICES

3.2.1 If more extensive representation at the site than is described in Subparagraph 2.6.5 is required, the Architect shall provide one or more Project Representatives to assist in carrying out such additional on-site responsibilities.

3.2.2 Project Representatives shall be selected, employed and directed by the Architect, and the Architect shall be compensated therefor as agreed by the Owner and Architect. The duties, responsibilities and limitations of authority of Project Representatives shall be as described in the edition of AIA Document B352 current as of the date of this Agreement, unless otherwise agreed.

3.2.3 Through the presence at the site of such Project Representatives, the Architect shall endeavor to provide further protection for the Owner against defects and deficiencies in the Work, but the furnishing of such project representation shall not modify the rights, responsibilities or obligations of the Architect as described elsewhere in this Agreement.

3.3 CONTINGENT ADDITIONAL SERVICES

3.3.1 Making revisions in drawings, specifications or other documents when such revisions are:

- 1 inconsistent with approvals or instructions previously given by the Owner, including revisions made necessary by adjustments in the Owner's program or Project budget;
- 2 required by the enactment or revision of codes, laws or regulations subsequent to the preparation of such documents; or
- 3 due to changes required as a result of the Owner's failure to render decisions in a timely manner.

3.3.2 Providing services required because of significant changes in the Project including, but not limited to, size, quality, complexity, the Owner's schedule, or the method of bidding or negotiating and contracting for construction, except for services required under Subparagraph 5.2.5.

3.3.3 Preparing Drawings, Specifications and other documentation and supporting data, evaluating Contractor's proposals, and providing other services in connection with Change Orders and Construction Change Directives.

3.3.4 Providing services in connection with evaluating substitutions proposed by the Contractor and making subsequent revisions to Drawings, Specifications and other documentation resulting therefrom.



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3.3.5 Providing consultation concerning replacement of Work damaged by fire or other cause during construction, and furnishing services required in connection with the replacement of such Work.

3.3.6 Providing services made necessary by the default of the Contractor, by major defects or deficiencies in the Work of the Contractor, or by failure of performance of either the Owner or Contractor under the Contract for Construction.

3.3.7 Providing services in evaluating an extensive number of claims submitted by the Contractor or others in connection with the Work.

3.3.8 Providing services in connection with a public hearing, a dispute resolution proceeding or a legal proceeding except where the Architect is party thereto.

3.3.9 Preparing documents for alternate, separate or sequential bids or providing services in connection with bidding, negotiation or construction prior to the completion of the Construction Documents Phase.

3.4 OPTIONAL ADDITIONAL SERVICES

3.4.1 Providing analyses of the Owner's needs and programming the requirements of the Project.

3.4.2 Providing financial feasibility or other special studies.

3.4.3 Providing planning surveys, site evaluations or comparative studies of prospective sites.

3.4.4 Providing special surveys, environmental studies and submissions required for approvals of governmental authorities or others having jurisdiction over the Project.

3.4.5 Providing services relative to future facilities, systems and equipment.

3.4.6 Providing services to investigate existing conditions or facilities or to make measured drawings thereof.

3.4.7 Providing services to verify the accuracy of drawings or other information furnished by the Owner.

3.4.8 Providing coordination of construction performed by separate contractors or by the Owner's own forces and coordination of services required in connection with construction performed and equipment supplied by the Owner.

3.4.9 Providing services in connection with the work of a construction manager or separate consultants retained by the Owner.

3.4.10 Providing detailed estimates of Construction Cost.

3.4.11 Providing detailed quantity surveys or inventories of material, equipment and labor.

3.4.12 Providing analyses of owning and operating costs.

3.4.13 Providing interior design and other similar services required for or in connection with the selection, procurement or installation of furniture, furnishings and related equipment.



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- 3.4.14** Providing services for planning tenant or rental spaces.
- 3.4.15** Making investigations, inventories of materials or equipment, or valuations and detailed appraisals of existing facilities.
- 3.4.16** Preparing a set of reproducible record drawings showing significant changes in the Work made during construction based on marked-up prints, drawings and other data furnished by the Contractor to the Architect.
- 3.4.17** Providing assistance in the utilization of equipment or systems such as testing, adjusting and balancing, preparation of operation and maintenance manuals, training personnel for operation and maintenance, and consultation during operation.
- 3.4.18** Providing services after issuance to the Owner of the final Certificate for Payment, or in the absence of a final Certificate for Payment, more than 60 days after the date of Substantial Completion of the Work.
- 3.4.19** Providing services of consultants for other than architectural, ~~structural, mechanical~~ and electrical engineering portions of the Project provided as a part of Basic Services.
- 3.4.20** Providing any other services not otherwise included in this Agreement or not customarily furnished in accordance with generally accepted architectural practice.

ARTICLE 4 OWNER'S RESPONSIBILITIES

- 4.1** The Owner shall provide full information in a timely manner regarding requirements for and limitations on the Project, including a written program which shall set forth the Owner's objectives, schedule, constraints and criteria, including space requirements and relationships, flexibility, expandability, special equipment, systems and site requirements. The Owner shall furnish to the Architect, within 15 days after receipt of a written request, information necessary and relevant for the Architect to evaluate, give notice of or enforce lien rights.
- 4.2** The Owner shall establish and periodically update an overall budget for the Project, including the Construction Cost, the Owner's other costs and reasonable contingencies related to all of these costs.
- 4.3** The Owner shall designate a representative authorized to act on the Owner's behalf with respect to the Project. The Owner or such designated representative shall render decisions in a timely manner pertaining to documents submitted by the Architect in order to avoid unreasonable delay in the orderly and sequential progress of the Architect's services.
- 4.4** The Owner shall furnish surveys to describe physical characteristics, legal limitations and utility locations for the site of the Project, and a written legal description of the site. The surveys and legal information shall include, as applicable, grades and lines of streets, alleys, pavements and adjoining property and structures; adjacent drainage; rights-of-way, restrictions, easements, encroachments, zoning, deed restrictions, boundaries and contours of the site; locations, dimensions and necessary data with respect to existing buildings, other improvements and trees; and information concerning available utility services and lines, both public and private, above and below grade, including inverts and depths. All the information on the survey shall be referenced to a Project benchmark.
- 4.5** The Owner shall furnish the services of geotechnical engineers when such services are requested by the Architect. Such services may include but are not limited to test borings, test pits,



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determinations of soil bearing values, percolation tests, evaluations of hazardous materials, ground corrosion tests and resistivity tests, including necessary operations for anticipating subsoil conditions, with reports and appropriate recommendations.

4.6 The Owner shall furnish the services of consultants other than those designated in Paragraph 4.5 when such services are requested by the Architect and are reasonably required by the scope of the Project.

4.7 The Owner shall furnish structural, mechanical, and chemical tests; tests for air and water pollution; tests for hazardous materials; and other laboratory and environmental tests, inspections and reports required by law or the Contract Documents.

4.8 The Owner shall furnish all legal, accounting and insurance services that may be necessary at any time for the Project to meet the Owner's needs and interests. Such services shall include auditing services the Owner may require to verify the Contractor's Applications for Payment or to ascertain how or for what purposes the Contractor has used the money paid by or on behalf of the Owner.

4.9 The services, information, surveys and reports required by Paragraphs 4.4 through 4.8 shall be furnished at the Owner's expense, and the Architect shall be entitled to rely upon the accuracy and completeness thereof.

4.10 The Owner shall provide prompt written notice to the Architect if the Owner becomes aware of any fault or defect in the Project, including any errors, omissions or inconsistencies in the Architect's Instruments of Service.

ARTICLE 5 CONSTRUCTION COST

5.1 DEFINITION

5.1.1 The Construction Cost shall be the total cost or, to the extent the Project is not completed, the estimated cost to the Owner of all elements of the Project designed or specified by the Architect.

5.1.2 The Construction Cost shall include the cost at current market rates of labor and materials furnished by the Owner and equipment designed, specified, selected or specially provided for by the Architect, including the costs of management or supervision of construction or installation provided by a separate construction manager or contractor, plus a reasonable allowance for their overhead and profit. In addition, a reasonable allowance for contingencies shall be included for market conditions at the time of bidding and for changes in the Work.

5.1.3 Construction Cost does not include the compensation of the Architect and the Architect's consultants, the costs of the land, rights-of-way and financing or other costs that are the responsibility of the Owner as provided in Article 4.

5.2 RESPONSIBILITY FOR CONSTRUCTION COST

5.2.1 Evaluations of the Owner's Project budget, the preliminary estimate of Construction Cost and detailed estimates of Construction Cost, if any, prepared by the Architect, represent the Architect's judgment as a design professional familiar with the construction industry. It is recognized, however, that neither the Architect nor the Owner has control over the cost of labor, materials or equipment, over the Contractor's methods of determining bid prices, or over competitive bidding, market or negotiating conditions. Accordingly, the Architect cannot and does not warrant or represent that bids or negotiated prices will not vary from the Owner's Project budget or from any estimate of Construction Cost or evaluation prepared or agreed to by the Architect.



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5.2.2 No fixed limit of Construction Cost shall be established as a condition of this Agreement by the furnishing, proposal or establishment of a Project budget, unless such fixed limit has been agreed upon in writing and signed by the parties hereto. If such a fixed limit has been established, the Architect shall be permitted to include contingencies for design, bidding and price escalation, to determine what materials, equipment, component systems and types of construction are to be included in the Contract Documents, to make reasonable adjustments in the scope of the Project and to include in the Contract Documents alternate bids as may be necessary to adjust the Construction Cost to the fixed limit. Fixed limits, if any, shall be increased in the amount of an increase in the Contract Sum occurring after execution of the Contract for Construction.

5.2.3 If the Bidding or Negotiation Phase has not commenced within 90 days after the Architect submits the Construction Documents to the Owner, any Project budget or fixed limit of Construction Cost shall be adjusted to reflect changes in the general level of prices in the construction industry.

5.2.4 If a fixed limit of Construction Cost (adjusted as provided in Subparagraph 5.2.3) is exceeded by the lowest bona fide bid or negotiated proposal, the Owner shall:

1. give written approval of an increase in such fixed limit;
2. authorize rebidding or renegotiating of the Project within a reasonable time;
3. terminate in accordance with Paragraph 8.5; or
4. cooperate in revising the Project scope and quality as required to reduce the Construction Cost.

5.2.5 If the Owner chooses to proceed under Clause 5.2.4.4, the Architect, without additional compensation, shall modify the documents for which the Architect is responsible under this Agreement as necessary to comply with the fixed limit, if established as a condition of this Agreement. The modification of such documents without cost to the Owner shall be the limit of the Architect's responsibility under this Subparagraph 5.2.5. The Architect shall be entitled to compensation in accordance with this Agreement for all services performed whether or not the Construction Phase is commenced.

ARTICLE 6 USE OF ARCHITECT'S INSTRUMENTS OF SERVICE

6.1 Drawings, specifications and other documents, including those in electronic form, prepared by the Architect and the Architect's consultants are Instruments of Service for use solely with respect to this Project. The Architect and the Architect's consultants shall be deemed the authors and owners of their respective Instruments of Service and shall retain all common law, statutory and other reserved rights, including copyrights.

6.2 Upon execution of this Agreement, the Architect grants to the Owner a nonexclusive license to reproduce the Architect's Instruments of Service solely for purposes of constructing, using and maintaining the Project, provided that the Owner shall comply with all obligations, including prompt payment of all sums when due, under this Agreement. The Architect shall obtain similar nonexclusive licenses from the Architect's consultants consistent with this Agreement. Any termination of this Agreement prior to completion of the Project shall terminate this license. Upon such termination, the Owner shall refrain from making further reproductions of Instruments of Service and shall return to the Architect within seven days of termination all originals and reproductions in the Owner's possession or control. If and upon the date the Architect is adjudged in default of this Agreement, the foregoing license shall be deemed terminated and replaced by a second, nonexclusive license permitting the Owner to authorize other similarly credentialed design professionals to reproduce and, where permitted by law, to make changes, corrections or additions to the Instruments of Service solely for purposes of completing, using and maintaining the Project.



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6.3 Except for the licenses granted in Paragraph 6.2, no other license or right shall be deemed granted or implied under this Agreement. The Owner shall not assign, delegate, sublicense, pledge or otherwise transfer any license granted herein to another party without the prior written agreement of the Architect. However, the Owner shall be permitted to authorize the Contractor, Subcontractors, Sub-subcontractors and material or equipment suppliers to reproduce applicable portions of the Instruments of Service appropriate to and for use in their execution of the Work by license granted in Paragraph 6.2. Submission or distribution of Instruments of Service to meet official regulatory requirements or for similar purposes in connection with the Project is not to be construed as publication in derogation of the reserved rights of the Architect and the Architect's consultants. The Owner shall not use the Instruments of Service for future additions or alterations to this Project or for other projects, unless the Owner obtains the prior written agreement of the Architect and the Architect's consultants. Any unauthorized use of the Instruments of Service shall be at the Owner's sole risk and without liability to the Architect and the Architect's consultants.

6.4 Prior to the Architect providing to the Owner any Instruments of Service in electronic form or the Owner providing to the Architect any electronic data for incorporation into the Instruments of Service, the Owner and the Architect shall by separate written agreement set forth the specific conditions governing the format of such Instruments of Service or electronic data, including any special limitations or licenses not otherwise provided in this Agreement.

ARTICLE 7 DISPUTE RESOLUTION

7.1 MEDIATION

7.1.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to arbitration or the institution of legal or equitable proceedings by either party. If such matter relates to or is the subject of a lien arising out of the Architect's services, the Architect may proceed in accordance with applicable law to comply with the lien notice or filing deadlines prior to resolution of the matter by mediation or by arbitration.

7.1.2 The Owner and Architect shall endeavor to resolve claims, disputes and other matters in question between them by mediation which, unless the parties mutually agree otherwise, shall be in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect. Request for mediation shall be filed in writing with the other party to this Agreement and with the American Arbitration Association. The request may be made concurrently with the filing of a demand for arbitration but, in such event, mediation shall proceed in advance of arbitration or legal or equitable proceedings, which shall be stayed pending mediation for a period of 60 days from the date of filing, unless stayed for a longer period by agreement of the parties or court order.

7.1.3 The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the place where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

7.2 ARBITRATION

7.2.1 Any claim, dispute or other matter in question arising out of or related to this Agreement shall be subject to arbitration. Prior to arbitration, the parties shall endeavor to resolve disputes by mediation in accordance with Paragraph 7.1.

7.2.2 Claims, disputes and other matters in question between the parties that are not resolved by mediation shall be decided by arbitration which, unless the parties mutually agree otherwise, shall



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be in accordance with the Construction Industry Arbitration Rules of the American Arbitration Association currently in effect. The demand for arbitration shall be filed in writing with the other party to this Agreement and with the American Arbitration Association.

7.2.3 A demand for arbitration shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for arbitration be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations.

7.2.4 No arbitration arising out of or relating to this Agreement shall include, by consolidation or joinder or in any other manner, an additional person or entity not a party to this Agreement, except by written consent containing a specific reference to this Agreement and signed by the Owner, Architect, and any other person or entity sought to be joined. Consent to arbitration involving an additional person or entity shall not constitute consent to arbitration of any claim, dispute or other matter in question not described in the written consent or with a person or entity not named or described therein. The foregoing agreement to arbitrate and other agreements to arbitrate with an additional person or entity duly consented to by parties to this Agreement shall be specifically enforceable in accordance with applicable law in any court having jurisdiction thereof.

7.2.5 The award rendered by the arbitrator or arbitrators shall be final, and judgment may be entered upon it in accordance with applicable law in any court having jurisdiction thereof.

7.3 CLAIMS FOR CONSEQUENTIAL DAMAGES

The Architect and Owner waive consequential damages for claims, disputes or other matters in question arising out of or relating to this Agreement. This mutual waiver is applicable, without limitation, to all consequential damages due to either party's termination in accordance with Article 8.

ARTICLE 8 TERMINATION OR SUSPENSION

8.1 If the Owner fails to make payments to the Architect in accordance with this Agreement, such failure shall be considered substantial nonperformance and cause for termination or, at the Architect's option, cause for suspension of performance of services under this Agreement. If the Architect elects to suspend services, prior to suspension of services, the Architect shall give seven days' written notice to the Owner. In the event of a suspension of services, the Architect shall have no liability to the Owner for delay or damage caused the Owner because of such suspension of services. Before resuming services, the Architect shall be paid all sums due prior to suspension and any expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

8.2 If the Project is suspended by the Owner for more than 30 consecutive days, the Architect shall be compensated for services performed prior to notice of such suspension. When the Project is resumed, the Architect shall be compensated for expenses incurred in the interruption and resumption of the Architect's services. The Architect's fees for the remaining services and the time schedules shall be equitably adjusted.

8.3 If the Project is suspended or the Architect's services are suspended for more than 90 consecutive days, the Architect may terminate this Agreement by giving not less than seven days' written notice.

8.4 This Agreement may be terminated by either party upon not less than seven days' written notice should the other party fail substantially to perform in accordance with the terms of this Agreement through no fault of the party initiating the termination.



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8.5 This Agreement may be terminated by the Owner upon not less than seven days' written notice to the Architect for the Owner's convenience and without cause.

8.6 In the event of termination not the fault of the Architect, the Architect shall be compensated for services performed prior to termination, together with Reimbursable Expenses then due and all Termination Expenses as defined in Paragraph 8.7.

8.7 Termination Expenses are in addition to compensation for the services of the Agreement and include expenses directly attributable to termination for which the Architect is not otherwise compensated, plus an amount for the Architect's anticipated profit on the value of the services not performed by the Architect.

ARTICLE 9 MISCELLANEOUS PROVISIONS

9.1 This Agreement shall be governed by the law of the principal place of business of the Architect, unless otherwise provided in Article 12.

9.2 Terms in this Agreement shall have the same meaning as those in the edition of AIA Document A201, General Conditions of the Contract for Construction, current as of the date of this Agreement.

9.3 Causes of action between the parties to this Agreement pertaining to acts or failures to act shall be deemed to have accrued and the applicable statutes of limitations shall commence to run not later than either the date of Substantial Completion for acts or failures to act occurring prior to Substantial Completion or the date of issuance of the final Certificate for Payment for acts or failures to act occurring after Substantial Completion. In no event shall such statutes of limitations commence to run any later than the date when the Architect's services are substantially completed.

9.4 To the extent damages are covered by property insurance during construction, the Owner and Architect waive all rights against each other and against the contractors, consultants, agents and employees of the other for damages, except such rights as they may have to the proceeds of such insurance as set forth in the edition of AIA Document A201, General Conditions of the Contract for Construction, current as of the date of this Agreement. The Owner or the Architect, as appropriate, shall require of the contractors, consultants, agents and employees of any of them similar waivers in favor of the other parties enumerated herein.

9.5 The Owner and Architect, respectively, bind themselves, their partners, successors, assigns and legal representatives to the other party to this Agreement and to the partners, successors, assigns and legal representatives of such other party with respect to all covenants of this Agreement. Neither the Owner nor the Architect shall assign this Agreement without the written consent of the other, except that the Owner may assign this Agreement to an institutional lender providing financing for the Project. In such event, the lender shall assume the Owner's rights and obligations under this Agreement. The Architect shall execute all consents reasonably required to facilitate such assignment.

9.6 This Agreement represents the entire and integrated agreement between the Owner and the Architect and supersedes all prior negotiations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument signed by both Owner and Architect.

9.7 Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Owner or Architect.



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9.8 Unless otherwise provided in this Agreement, the Architect and Architect's consultants shall have no responsibility for the discovery, presence, handling, removal or disposal of or exposure of persons to hazardous materials or toxic substances in any form at the Project site.

9.9 The Architect shall have the right to include photographic or artistic representations of the design of the Project among the Architect's promotional and professional materials. The Architect shall be given reasonable access to the completed Project to make such representations. However, the Architect's materials shall not include the Owner's confidential or proprietary information if the Owner has previously advised the Architect in writing of the specific information considered by the Owner to be confidential or proprietary. The Owner shall provide professional credit for the Architect in the Owner's promotional materials for the Project.

9.10 If the Owner requests the Architect to execute certificates, the proposed language of such certificates shall be submitted to the Architect for review at least 14 days prior to the requested dates of execution. The Architect shall not be required to execute certificates that would require knowledge, services or responsibilities beyond the scope of this Agreement.

ARTICLE 10 PAYMENTS TO THE ARCHITECT

10.1 DIRECT PERSONNEL EXPENSE

Direct Personnel Expense is defined as the direct salaries of the Architect's personnel engaged on the Project and the portion of the cost of their mandatory and customary contributions and benefits related thereto, such as employment taxes and other statutory employee benefits, insurance, sick leave, holidays, vacations, employee retirement plans and similar contributions.

10.2 REIMBURSABLE EXPENSES

10.2.1 Reimbursable Expenses are in addition to compensation for Basic and Additional Services and include expenses incurred by the Architect and Architect's employees and consultants directly related to the Project, as identified in the following Clauses:

- .1 transportation in connection with the Project, authorized out-of-town travel and subsistence, and electronic communications;
- .2 fees paid for securing approval of authorities having jurisdiction over the Project;
- .3 reproductions, plots, standard form documents, postage, handling and delivery of Instruments of Service;
- .4 expense of overtime work requiring higher than regular rates if authorized in advance by the Owner;
- .5 renderings, models and mock-ups requested by the Owner;
- .6 expense of professional liability insurance dedicated exclusively to this Project or the expense of additional insurance coverage or limits requested by the Owner in excess of that normally carried by the Architect and the Architect's consultants;
- .7 reimbursable expenses as designated in Article 12;
- .8 other similar direct Project-related expenditures.

10.3 PAYMENTS ON ACCOUNT OF BASIC SERVICES

10.3.1 An initial payment as set forth in Paragraph 11.1 is the minimum payment under this Agreement.

10.3.2 Subsequent payments for Basic Services shall be made monthly and, where applicable, shall be in proportion to services performed within each phase of service, on the basis set forth in Subparagraph 11.2.2.

10.3.3 If and to the extent that the time initially established in Subparagraph 11.5.1 of this Agreement is exceeded or extended through no fault of the Architect, compensation for any services rendered during the additional period of time shall be computed in the manner set forth in Subparagraph 11.3.2.



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10.3.4 When compensation is based on a percentage of Construction Cost and any portions of the Project are deleted or otherwise not constructed, compensation for those portions of the Project shall be payable to the extent services are performed on those portions, in accordance with the schedule set forth in Subparagraph 11.2.2, based on (1) the lowest bona fide bid or negotiated proposal, or (2) if no such bid or proposal is received, the most recent preliminary estimate of Construction Cost or detailed estimate of Construction Cost for such portions of the Project.

10.4 PAYMENTS ON ACCOUNT OF ADDITIONAL SERVICES

Payments on account of the Architect's Additional Services and for Reimbursable Expenses shall be made monthly upon presentation of the Architect's statement of services rendered or expenses incurred.

10.5 PAYMENTS WITHHELD

No deductions shall be made from the Architect's compensation on account of penalty, liquidated damages or other sums withheld from payments to contractors, or on account of the cost of changes in the Work other than those for which the Architect has been adjudged to be liable.

10.6 ARCHITECT'S ACCOUNTING RECORDS

Records of Reimbursable Expenses and expenses pertaining to Additional Services and services performed on the basis of hourly rates or a multiple of Direct Personnel Expense shall be available to the Owner or the Owner's authorized representative at mutually convenient times.

ARTICLE 11 BASIS OF COMPENSATION

The Owner shall compensate the Architect as follows:

11.1 An Initial Payment of **ZERO** Dollars
(\$ **0.00**) shall be made upon execution of this Agreement and credited to the Owner's account at final payment.

11.2 BASIC COMPENSATION

11.2.1 For Basic Services, as described in Article 2, and any other services included in Article 12 as part of Basic Services, Basic Compensation shall be computed as follows:
(Insert basis of compensation, including stipulated sums, multiples or percentages, and identify phases to which particular methods of compensation apply, if necessary.)



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11.2.2 Where compensation is based on a stipulated sum or percentage of Construction Cost, progress payments for Basic Services in each phase shall total the following percentages of the total Basic Compensation payable:
(Insert additional phases as appropriate.)

Schematic Design Phase:	\$ 9,000.00	percent (15%)
Design Development Phase:	\$12,000.00	percent (20%)
Construction Documents Phase:	\$24,000.00	percent (40%)
Bidding or Negotiation Phase:	\$ 3,000.00	percent (5%)
Construction Phase:	\$12,000.00	percent (20%)

Total Basic Compensation: \$ 60,000.00 one hundred percent (100%)

11.3 COMPENSATION FOR ADDITIONAL SERVICES

11.3.1 For Project Representation Beyond Basic Services, as described in Paragraph 3.2, compensation shall be computed as follows:

See Attached Hourly Rates - not to exceed \$8,000.00
for any additional expenses over and above the
Basic Compensation of \$60,000.00.

Subhan F. Khan
12/15/02

11.3.2 For Additional Services of the Architect, as described in Articles 3 and 12, other than (1) Additional Project Representation, as described in Paragraph 3.2, and (2) services included in Article 12 as part of Basic Services, but excluding services of consultants, compensation shall be computed as follows:

(Insert basis of compensation, including rates and multiples of Direct Personnel Expense for Principals and employees, and identify Principals and classify employees, if required. Identify specific services to which particular methods of compensation apply, if necessary.)



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11.3.3 For Additional Services of Consultants, including additional structural, mechanical and electrical engineering services and those provided under Subparagraph 3.4.19 or identified in Article 12 as part of Additional Services, a multiple of 1.1 (1.1) times the amounts billed to the Architect for such services.

(Identify specific types of consultants in Article 12, if required.)

11.4 REIMBURSABLE EXPENSES

For Reimbursable Expenses, as described in Paragraph 10.2, and any other items included in Article 12 as Reimbursable Expenses, a multiple of 1.1 (1.1) times the expenses incurred by the Architect, the Architect's employees and consultants directly related to the Project.

11.5 ADDITIONAL PROVISIONS

11.5.1 If the Basic Services covered by this Agreement have not been completed within SIX (6) months of the date hereof, through no fault of the Architect, extension of the Architect's services beyond that time shall be compensated as provided in Subparagraphs 10.3.3 and 11.3.2.

11.5.2 Payments are due and payable TWENTY (20) days from the date of the Architect's invoice. Amounts unpaid THIRTY-FIVE (35) days after the invoice date shall bear interest at the rate entered below, or in the absence thereof at the legal rate prevailing from time to time at the principal place of business of the Architect.
(Insert rate of interest agreed upon.)

(Usury laws and requirements under the Federal Truth in Lending Act, similar state and local consumer credit laws and other regulations at the Owner's and Architect's principal places of business, the location of the Project and elsewhere may affect the validity of this provision. Specific legal advice should be obtained with respect to deletions or modifications, and also regarding requirements such as written disclosures or waivers.)

11.5.3 The rates and multiples set forth for Additional Services shall be adjusted in accordance with the normal salary review practices of the Architect.



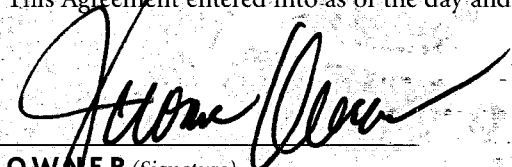
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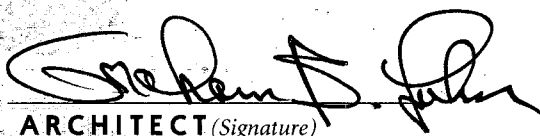
ARTICLE 12 OTHER CONDITIONS OR SERVICES

(Insert descriptions of other services, identify Additional Services included within Basic Compensation and modifications to the payment and compensation terms included in this Agreement.)

This Agreement entered into as of the day and year first written above.



OWNER (Signature)
TYLER COUNTY



ARCHITECT (Signature)
GRAHAM B. LUHN, FAIA
ARCHITECT, INC.

(Printed name and title)
Jerome Owens
County Judge

(Printed name and title)
GRAHAM B. LUHN, FAIA
PRESIDENT



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GRAHAM B. LUHN, F.A.I.A., ARCHITECT

PERSONNEL - GRAHAM B. LUHN, F.A.I.A. ARCHITECT

Hourly Rates for 2002

Principal: Graham B. Luhn, FAIA	\$125.00/Hour
Senior Architects:	\$70.00 - \$82.00/Hour
Architects:	\$62.00 - \$68.00/Hour
Junior Architects:	\$50.00 - \$60.00/Hour
Intern Architects:	\$36.00 - \$44.00/Hour
Student Architects:	\$25.00 - \$30.00/Hour
Administrative Assistant:	\$28.00 - \$30.00/Hour
Secretary:	\$25.00 - \$28.00/Hour



TYLER COUNTY HOSPITAL

DRUG AND ALCOHOL TESTING PROGRAM

FOR TYLER COUNTY EMPLOYEES

October 15, 2002



1100 WEST BLUFF
WOODVILLE, TEXAS 75979

Telephone 409.283.8141
Facsimile 409.283.7424

**TYLER COUNTY HOSPITAL
DRUG AND ALCOHOL TESTING PROGRAM
FOR TYLER COUNTY EMPLOYEES**

I. Controlled Substances

Tyler County will utilize, at a minimum, a 7-panel drug screen consisting of the following drugs:

- a) Tetrahydrocannabinol (marijuana drug)
- b) Cocaine
- c) Amphetamines
- d) Opiates (including heroin)
- e) Phencyclidine (PCP)
- f) Barbiturates
- g) Benzodiazepine

Drug testing is conducted by analyzing a urine specimen. Our certified testing lab will follow procedures that will assure the integrity of the testing, safeguard the validity of the test results, and ensure that those results are attributed to the correct employee.

II. Alcohol

County employees will be required to submit to breath testing using an evidential breath testing (EBT) device administered by a state-certified breath alcohol technician (BAT). Any result less than 0.02% BAC is considered a "negative" test. If the alcohol concentration is 0.02% BAC or greater, a second or confirmation test must be conducted. The BAT will follow procedures that will assure the integrity of the testing, safeguard the validity of the test results and ensure that those results are attributed to the correct driver.

III. Test Procedures for CDL Drivers

Testing will be completed using the following guidelines:

- a) All driver applicants will be given breath alcohol and urine drug screening
- b) Suspicion based – Identified by County, will receive breath alcohol or urine drug screen
- c) Post-accident – Identified by County, will receive breath alcohol and urine drug screen
- d) Random testing
 - 1) 25% of employees will be alcohol tested each year

Tyler County
Drug and Alcohol Testing Program

Page 2

- 2) 50% of employees will be drug tested each year.
- 3) A percentage of these tests will be completed each month.
- 4) Random numbers will be selected from a table that is computer generated (see Random Number Table attached).

IV. Test Procedures for All Other Employees

- a) All applicants are given urine drug screening as part of pre-employment physical examination.
- b) Suspicion based – Identified by County, will receive breath alcohol or urine drug screen.
- c) Post Accident N/A
- d) Random testing
 - 1) 25% of employees will be drug tested each year.
 - 2) A percentage of these tests will be completed each month.

V. Cost of Testing

Tyler County Hospital will bill Tyler County the following rates:

- a) Drug Screening: \$35.00 per test
- b) Breathalyzer testing: \$20.00 per test
- d) Cost Estimate (see attached)

COST ESTIMATE

Example: New Hire (10)

5 CDL (\$55)	\$ 275.00
5 Regular (\$35)	175.00
Suspicion based: 2 CDL (\$55)	110.00
1 Regular (\$55)	55.00
Post Accident: 3 CDL (\$55)	165.00
Random Testing: CDL 13 alcohol (\$20)	260.00
27 drug (\$35)	945.00
Other 13 drug (\$35)	455.00
TOTAL COST ESTIMATE	\$2,440.00

RANDOM NUMBER TABLE

	1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	10480	15011	01536	02011	81647	91646	69179	14194	62590	36207	20969	99570	91291	90700
2	22368	46573	25595	85393	30995	89198	27982	53402	93965	34095	52666	19174	39615	99505
3	24130	48390	22527	97265	76393	64809	15179	24830	49340	32081	30680	19655	63348	58629
4	42167	93093	06243	61680	07856	16376	39440	53537	71341	57004	00849	74917	97758	16379
5	37570	39975	81837	16656	06121	91782	60468	81305	49684	60072	14110	06927	01263	54613
6	77921	06907	11008	42751	27756	53498	18602	70659	90655	15053	21916	81825	44394	42880
7	99562	72905	56420	69994	98872	31016	71194	18738	44013	48840	63213	21069	10634	12952
8	96301	91977	05463	07972	18876	20922	94595	56869	69014	60045	18425	84903	42508	32307
9	89579	14342	63661	10281	17453	18103	57740	84378	25331	12568	58678	44947	05585	56941
10	85475	36857	53342	53988	53060	59533	38867	62300	08158	17983	16439	11458	18593	64952
11	28918	69578	88231	33276	70997	79936	56865	05859	90106	31595	01547	85590	91610	78188
12	63553	40961	48235	03427	49626	69445	18663	72695	52180	20847	12234	90511	33703	90322
13	09429	93969	52636	92737	88974	33488	36320	17617	30015	08272	84115	27156	30613	74952
14	10365	61129	87529	85689	48237	52267	67689	93394	01511	26358	85104	20285	29975	89868
15	07119	97336	71048	08178	77233	13916	47564	81056	97735	85977	29372	74461	28551	90707
16	51085	12765	51821	51259	77452	16308	60756	92144	49442	53900	70960	63990	75601	40719
17	02368	21382	52404	60268	89368	19885	55322	44819	01188	65255	64835	44919	05944	55157
18	01011	54092	33362	94904	31273	04146	18594	29852	71685	85030	51132	01915	92747	64951
19	52162	53916	46369	58586	23216	14513	83149	98736	23495	64350	94738	17752	35156	35749
20	07056	97628	33787	09998	42698	06691	76988	13602	51851	46104	88916	19509	25625	58104
21	48663	91245	85828	14346	09172	30163	90229	04734	59193	22178	30421	61666	99904	32812
22	54164	58492	22421	74103	47070	25306	76468	26384	58151	06646	21524	15227	96909	44592
23	32639	32363	05597	24200	13363	38005	94342	28728	35806	06912	17012	64161	18296	22851
24	29334	27001	87637	87308	58731	00256	45834	15398	46557	41135	10307	07684	36188	18510
25	02488	33062	28834	07351	19731	92420	60952	61280	50001	67658	32586	86679	50720	94953
26	81525	72295	04839	96423	24878	82651	66566	14778	76797	14780	13300	87074	79666	95725
27	29676	20591	68086	26432	46901	20849	89768	81536	86645	12659	92259	57102	80428	25280
28	00742	57392	39064	66432	84673	40027	32832	61362	98947	96067	64760	64584	96096	98253
29	05366	04213	25669	26422	44407	44048	37937	63904	45766	66134	75470	66520	34693	90449
30	91921	26418	64117	94305	26766	25940	39972	22209	71500	64568	91402	42416	07844	69618
31	00582	04711	87917	77341	42206	35126	74087	99547	81817	42607	43808	76655	62028	76630
32	00725	69884	62797	56170	86324	88072	76222	36086	84637	93161	76038	65855	77919	88006
33	69011	65795	95876	55293	18988	27354	26575	08625	40801	59920	29841	80150	12777	48501
34	25976	57948	29888	88604	67917	48708	18912	82271	65424	69774	33611	54262	85963	03547
35	09763	83473	73577	12908	30883	18317	28290	35797	05998	41688	34952	37888	38917	88050

Tools of the Trade - Probability Sampling

36	91567	42595	27958	30134	04024	86385	29880	99730	55536	84855	29088	09250	79656	73211
37	17955	56349	90999	49127	20044	59931	06115	20542	18059	02008	73708	83517	36103	42791
38	46503	18584	18845	49618	02304	51038	20655	58727	28168	15475	56942	53389	20562	87338
39	92157	89634	94824	78171	84610	82834	09922	25417	44137	48413	25555	21246	35509	20468
40	14577	62765	35605	81263	39667	47358	56873	56307	61607	49518	89656	20103	77490	18062
41	98427	07523	33362	64270	01638	92477	66969	98420	04880	45585	46565	04102	46880	45709
42	34914	63976	88720	82765	34476	17032	87589	40836	32427	70002	70663	88863	77775	69348
43	70060	28277	39475	46473	23219	53416	94970	25832	69975	94884	19661	72828	00102	66794
44	53976	54914	06990	67245	68350	82948	11398	42878	80287	88267	47363	46634	06541	97809
45	76072	29515	40980	07391	58745	25774	22987	80059	39911	96189	41151	14222	60697	59583
46	90725	52210	83974	29992	65831	38857	50490	83765	55657	14361	31720	57375	56228	41546
47	64364	67412	33339	31926	14883	24413	59744	92351	97473	89286	35931	04110	23726	51900
48	08962	00358	31662	25388	61642	34072	81249	35648	56891	69352	48373	45578	78547	81788
49	95012	68379	93526	70765	10592	04542	76463	54328	02349	17247	28865	14777	62730	92277
50	15664	10493	20492	38301	91132	21999	59516	81652	27195	48223	46751	22923	32261	85653

Return to Tools of the Trade

Publish two times
Newspaper
Court Agenda
County Clerk

NOTICE TO BIDDERS

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

ID# 10152002-01 1996 Ford Crown Victoria
VIN 2FALP71W6TX155586
ID# 10152002-02 1992 Ford Crown Victoria
VIN 2FACP72W8NX195198
ID# 10152002-03 1994 Ford Crown Victoria
VIN 2FALP71W5RX205547

Will be received in the office of the County Auditor, 100 West Bluff, Room 106, Woodville, Texas, until 10:00 a.m. on November 12, 2002 at which time and place all bids received shall be publicly opened. **FACSIMILE TRANSMITTALS SHALL NOT BE ACCEPTED.**

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

Items may be seen at the Tyler County Justice Center, 702 N. Magnolia, Woodville, Texas, between 8:00 a.m. and 4:30 p.m. or call (409) 283-2172. All equipment is sold in as is condition.

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

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

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

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

Apr 34 miles



IESI TX Corporation

September 6, 2002

Ms. Joyce Moore
County Auditor
County of Tyler
100 West Bluff, Room 106
Woodville, Texas 75979

**RE: "DISPOSAL OF SOLID WASTE FROM TYLER COUNTY COLLECTION CENTER
ID# 08122002-01."**

Dear Ms. Moore,

IESI TX Corporation is pleased to submit our proposal for Disposal of Solid Waste, ID# 008122002-01, for the Tyler County Collection center.

IESI TX Corporation is the 10th largest Solid Waste Collection and Disposal company in the United States, and is headquartered in Haltom City, Texas. IESI owns and operates 10 landfills, and has a signed agreement to purchase the Hardin County landfill prior to October 1, 2002. Our proposal would be to charge the County of Tyler \$5.70 per compacted yard and \$5.40 per loose yard for Solid Waste delivered to the Hardin County landfill, inclusive of all state fees. The IESI Hardin County landfill is approximately 36 miles from the Tyler County Collection station.

Enclosed is a brochure with information about IESI. We look forward to the opportunity to meet with you and finalize an agreement.

We appreciate the opportunity to submit our proposal and if you have any questions, do not hesitate to contact me at 817-314-5800.

Sincerely,

Jeff Peckham
Region Vice-President



ANGELINA COUNTY WASTE MANAGEMENT CENTER

OFFICE (936) 632-7168
FAX (936) 632-7181
Email: landfill@lcc.net

www.angelinacounty.net

P.O. BOX 1862
LUFKIN, TEXAS 75902-1862
Permit No. 2105A

September 6, 2002

Joyce Moore
Tyler County Auditor
100 West Bluff, Room 106
Woodville, TX 75979

Apr 52 miles

COPY

**RE: Sealed Bid ID# 08122002-01 Disposal of Solid Waste from Tyler County
Collection Center**

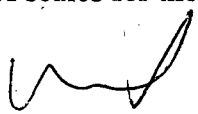
**Angelina County Waste Management Center proposes to accept Non-hazardous
Solid Waste classified as Inert Solid Waste or Municipal Solid Waste from Tyler
County for an average of \$6.08 per cubic yard. The breakdown is as follows:**

Uncompacted Waste \$5.75 per cubic yard

Compacted Waste \$6.40 per cubic yard

An additional savings can be recognized by Tyler County when considering turn-around times. Angelina County Landfill has all-weather roads and slabs and can consistently guarantee minimum turn-around times. Turn-around time alone can offset any and all additional fuel costs incurred by Tyler County.

Quantity of Solid Waste **CANNOT** be confirmed by weight tickets obtained from the scale at the Landfill at the time of delivery. Angelina County is considering purchasing a set of scales for the Angelina County Landfill.


Chris T. Fitzgerald

Apr 36 miles



SANTEK
ENVIRONMENTAL
OF TEXAS, LLC

3477 FM942 West
Leggett, TX 77350
(936)327-6829
Fax: (936)398-2848

September 5, 2002

Tyler County
County Auditor
100 West Bluff, Rm. 106
Woodville, Texas
Re: ID# 08122002-1 Disposal of solid waste

Santek Environmental of Texas is pleased to offer Tyler County a bid of \$5.75 per cubic yard for disposal of inert or municipal solid waste in the Polk County Landfill at Leggett, Texas. This price will be guaranteed for one year and renewable annually for no more increase than the Government reported Consumer Price Index (CPI).

Santek would assure you of easy access to the Landfill during any type of weather conditions as well as back-up capability for hauling in case your truck failed.

We do appreciate your patronage and look forward to a long-lasting working relationship.

If you have any question please call Jeff Hunter at 936-327-6829 or myself at 662-284-6797

Sincerely

Stanley Potts
Stanley Potts

*Landfill Solutions Under
Local Government's Authority.*