

TYLER COUNTY COMMISSIONERS' COURT  
REGULAR MEETING  
APRIL 09, 2001 ~ 10:00 A.M.

THE STATE OF TEXAS

COUNTY OF TYLER        ON THIS THE 9th DAY OF APRIL, 2001 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 were present, to wit:

JEROME P. OWENS	COUNTY JUDGE, presiding
C. D. WOODROME	COMMISSIONER, PCT. #1
RUSTY HUGHES	COMMISSIONER, PCT. #2
JOE MARSHALL	COMMISSIONER, PCT. #3
HENRY EARL SAWYER	COMMISSIONER, PCT. #4
WANDA JOHNSTON	CHIEF DEPUTY CO CLERK

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

JOYCE MOORE	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
KENNY SIMPSON	ADULT PROBATION OFFICER
TERRY ALLEN	JUVENILE PROBATION OFFICER
SHERRY GARDNER	EXTENSION OFFICER
MATT MCCARVER	EXTENSION OFFICER

A motion was made by **Commissioner Woodrome** and seconded by **Commissioner Marshall** to approve the minutes of February 16, March 12th, March 16th, and March 27, 2001. All voted yes and none no.

**Commissioner Sawyer** motioned to approve the monthly reports of the Adult and Juvenile Probation Departments. The motion was seconded by **Commissioner Woodrome**. All voted yes and none no. SEE ATTACHED REPORTS.

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

**Commissioner Hughes** made a motion to approve the County Clerk's monthly report. **Commissioner Sawyer** seconded the motion. All voted yes and none no. SEE ATTACHED REPORT

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

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Marshall** to approve the Accounts Payable from the County Auditor's office as submitted. All voted yes and none no. SEE ATTACHED ACCOUNTS PAYABLE PAID AND GENERAL DISTRIBUTION LEDGER.STATEMENT OF CONDITION.

**Commissioner Sawyer** motioned to approve the County Auditor's monthly report. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED STATEMENT OF CONDITION

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

**Commissioner Woodrome** made a motion to approve a **contract amendment** concerning **Timberline Nursery**, with Judge Owens executing all necessary documents. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED CONTRACT.

A motion was made by **Commissioner Woodrome** and seconded by **Commissioner Hughes** to pass a **Resolution** concerning the submission of the contract amendment with Timberline Nursery. All voted yes and none no. SEE ATTACHED RESOLUTION

**Commissioner Hughes** made a motion to oppose the abolishment of **Jr. Water Rights** from the Texas Water Code, and to pass a Resolution to that effect. **Commissioner Sawyer** seconded the motion. All voted yes and none no. SEE ATTACHED RESOLUTION

A motion was made by **Commissioner Sawyer** and seconded by **Commissioner Hughes** to approve **bonds** for **Lynette Cruse, Tax Assessor Collector**, and **Gary Vann, Treasurer of Fire District #5**. All voted yes and none no. SEE ATTACHED BONDS

**Commissioner Marshall** made a motion to table until Thursday , April 12. a drug testing proposal that would be handled by the Adult Probation office in the interest of saving the County money on drug testing. **Commissioner Sawyer** seconded the motion. All voted yes and none no.

**Commissioner Woodrome** motioned to reappoint Judge Jerome Owens to the Deep East Texas Council of Governments Board of Directors. The motion was seconded by **Commissioner Sawyer**. All voted yes and none no. SEE ATTACHED.

**Commissioner Hughes** made a motion to approve the **Eagle Scout Project** of **Brad Gostick, Chester**. **Commissioner Woodrome** seconded the motion. Brad is to build 3 wooden benches and place them

## MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 03-01

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
<b>A. Adults Receiving DIRECT Supervision</b>	<u>210</u>	<u>115</u>	<u>325</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>23</u>	<u>28</u>	<u>51</u>
3. Level 3 (Medium Case Classification)	<u>81</u>	<u>61</u>	<u>142</u>
4. Level 4 (Minimum Case Classification)	<u>106</u>	<u>26</u>	<u>132</u>
5. Residential			
<b>B. Adults on INDIRECT Status</b>	<u>161</u>	<u>142</u>	<u>303</u>
1. Intrastate Transfers (out)	<u>63</u>	<u>37</u>	<u>100</u>
a. Transfers Out of CSCD	<u>63</u>	<u>37</u>	<u>100</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>8</u>	<u>2</u>	<u>10</u>
3. Absconders/Fugitives	<u>17</u>	<u>31</u>	<u>48</u>
a. New to Absconder/Fugitive Status	<u>1</u>		<u>1</u>
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>6</u>		<u>6</u>
a. Sentenced to County Jail	<u>2</u>		<u>2</u>
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>4</u>		<u>4</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>67</u>	<u>72</u>	<u>139</u>
<b>C. Pretrial Services</b>		<u>6</u>	<u>6</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion		<u>6</u>	<u>6</u>
<b>D. Civil Probation</b>			
<b>II. MONTHLY ACTIVITY</b>			
<b>A. Community Supervision Placements</b>			
1. Original Community Supervision Placements	<u>5</u>	<u>5</u>	<u>10</u>
a. Adjudicated Community Supervision	<u>2</u>	<u>4</u>	<u>6</u>
b. Deferred Adjudication	<u>3</u>	<u>1</u>	<u>4</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 03-01

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>14</u>	<u>12</u>	<u>26</u>
a. Early Termination	<u>1</u>	<u>          </u>	<u>1</u>
b. Expired Term of Community Supervision	<u>5</u>	<u>9</u>	<u>14</u>
c. Revoked to County Jail	<u>          </u>	<u>2</u>	<u>2</u>
d. Revoked to State Jail	<u>2</u>	<u>          </u>	<u>2</u>
e. Revoked to TDCJ	<u>4</u>	<u>          </u>	<u>4</u>
1) Institutional Division	<u>4</u>	<u>          </u>	<u>4</u>
2) State Boot Camp	<u>          </u>	<u>          </u>	<u>          </u>
f. Other Revocations	<u>          </u>	<u>          </u>	<u>          </u>
g. Administrative Closures	<u>2</u>	<u>1</u>	<u>3</u>
1) Return of Courtesy Supervision	<u>2</u>	<u>1</u>	<u>3</u>
2) Other Administrative Closures	<u>          </u>	<u>          </u>	<u>          </u>
h. Deaths	<u>          </u>	<u>          </u>	<u>          </u>
i. Pretrial Terminations	<u>          </u>	<u>          </u>	<u>          </u>
2. Reasons for Revocation	<u>6</u>	<u>2</u>	<u>8</u>
a. New Offense Conviction	<u>2</u>	<u>          </u>	<u>2</u>
b. Subsequent Arrest/Offense Alleged in MTR	<u>2</u>	<u>          </u>	<u>2</u>
c. Other	<u>2</u>	<u>2</u>	<u>4</u>

C. Presentence Investigations Completed

(TDCJ-CJAD-approved format)	<u>9</u>	<u>          </u>	<u>9</u>
	Claimed		

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

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

CERTIFICATION:

Signature of CSCD Director: *Terry M. Simpson* DATE: 7/2/01

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

## MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

CSCD: Tyler  
 (Specify chief county)

Report Month/Year: 03-01

### 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 : 03-01

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	<u>77</u>
B. State Jail Felons on INDIRECT Status	<u>53</u>
1. Intrastate transfers (out)	<u>21</u>
2. Absconders/Fugitives	<u>8</u>
C. Incarcerated in State Jail	<u>          </u>
1. As an Initial Condition of Community Supervision	<u>          </u>
2. As a Modification of Community Supervision	<u>          </u>
D. Incarcerated in County Jail	<u>2</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>2</u>
C. Modifications of Community Supervision to State Jail	<u>          </u>



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 --- MARCH 2001**

BEGINNING NUMBER OF JUVENILES	24
NEW CASES THIS MONTH	6
TERMINATIONS	7
TOTAL NUMBER ON PROBATION	23
CRISIS INTERVENTION	9

Respectfully submitted,

Terry Allen  
Chief Juvenile Probation Officer

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

Probation fees	\$ 225.00
Restitution (victim) fees	\$ 821.92
Restitution (detention) fees	\$ 524.03
Reimbursement for treatment	\$ 0.00

TYLER COUNTY JUVENILE PROBATION

CHECK COLLECTIONS & FEES  
REPORT

MARCH 2001

Payee	Payor	Receipt	Detention	Restitution	Probation	Total	
Prob. Rest.	#835	#1094		45.46	54.54	100.00	
Prob. Det.	757	1095	136.00	64.00		200.00	
Prob.	818	1096			15.00	15.00	
Prob.	829	1097			15.00	15.00	
Prob. Det.	838	1098	85.00		75.00	160.00	
Det. Prob.	835	1099	64.54		35.46	100.00	
Rest. Prob.	820	1100		67.00	15.00	82.00	
Rest.	837	1101		20.46		20.46	
Det.	835	1102	75.00			75.00	
Rest.	579	1103		415.96		415.96	
Rest.	819	1104		184.04		184.04	
Rest.	709	1105		25.00		25.00	
Prob.	532	1106			15.00	15.00	
		1107	VOID				
Det.	820	1108	71.00			71.00	
Det.	839	1109	92.49			92.49	

524.03

821.92

225.00

1,570.95



Donea

TYLER COUNTY

WANDA BRASHER JUSTICE OF THE PEACE PRECINCT #1  
MONTHLY REPORT FOR THE MONTH OF MARCH , 2001

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$ <u>5744.75</u>
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ <u>3085.00</u>
CIVIL FEES	<u>95.00</u>
DSC FEES	<u>130.00</u>
COUNTY REGISTRAR FEES	<u>117.00</u>
MISC. 5 WRIT'S	<u>25.00</u>

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ <u>3452.00</u>
RAILROAD COMMISSION	<u>-0-</u>
PARKS & WILDLIFE - P&W	<u>-0-</u>
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	<u>78.36</u>
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	<u>-0-</u>
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	<u>-0-</u>
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	<u>-0-</u>
CRIMINAL JUSTICE PLANNING - CVC	<u>802.67</u>
CRIMINAL JUSTICE PLANNING - CJP	<u>-0-</u>
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	<u>-0-</u>
COMPREHENSIVE REHABILITATION - CR	<u>-0-</u>
GENERAL REVENUE - GR	<u>-0-</u>
CHILD SAFETY-CS; OR BAT (CS)	<u>52.85</u>
TRAFFIC - TFC	<u>105.69</u>
ARREST FEE #1; S/O-\$23.53 State-\$154.15	<u>177.68</u>
ARREST FEE #2; S/O-\$ STATE \$200.75	<u>200.75</u>
CONSOLIDATED COURT COST - CCC	<u>683.03</u>
JUVENILE CRIME & DELINQUENCY - JCD	<u>10.04</u>
FUGITIVE APPREHENSION - FA	<u>200.89</u>
COURTHOUSE SECURITY - CHS	<u>120.54</u>
TRAFFIC LAW FAILURE TO APPEAR - TLFTA	<u>-0-</u>
TIME PAYMENT - TP	<u>45.25</u>
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	<u>14.00</u>
OVERAGE	<u>1.00</u>

TOTAL RECEIPTS:  
 BEGINNING BALANCE \$ -0- BANK \$ 5744.75

NO CASES DISPOSED OF 53 NO OF INQUEST 0  
 NO CRIMINAL CASES FILED 71  
 CRIMINAL JUSTICE CASES FILED 0  
 CIVIL CASES FILED 3 SMALL CLAIMS CASES FILED 2  
 FED CASES FILED 0 STATUARY WARNINGS 0  
 EMERGENCY MENTAL 0

*Wanda Brasher*

JUSTICE OF THE PEACE, PCT. #1  
 TYLER COUNTY

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY
	TOTAL DEPT				
	TOTAL FUND				
JF	Judicial Fund - Salary, etc	state	672.00		672.00
	TOTAL DEPT				672.00
	TOTAL FUND				672.00
RESTI	Restitution	COCLK TRUST	265.75		265.75
STATB	Comptroller Fees for Birth Certific	COCLK TRUST	113.40		113.40
STATE	Childrens Trust Fund (State)	COCLK TRUST	248.00		248.00
	TOTAL DEPT				627.15
	TOTAL FUND				627.15
BCLSI	Basic Civil Legal Servs f/ Indigent	ST & Co5%	60.00		60.00
	TOTAL DEPT				60.00
	TOTAL FUND				60.00
ADMNB	administrative cost for birth certif	10	12.60		12.60
BIRTH	Birth Certificates	10	567.00		567.00
CERTF	Certification Fees	10	126.00		126.00
CLERK	MISC Clerk Fees	10	395.50		395.50
COATY	County Attorney Fees	10	260.00		260.00
COPYS	Copies	10	3,815.00		3,815.00
CRCLK	Criminal Clerk Fees	10	545.00		545.00
CRSD	Criminal Sheriff Fees	10	242.00		242.00
CSERV	fee in lieu of community service	10	309.00		309.00
CVCLK	Civil Clerk Fees	10	30.00		30.00
DEATH	Death Certificates	10	30.00		30.00
MARRI	Copies of Marriage License	10	49.00		49.00
ML	Marriage Liscense	10	232.00		232.00
PRCLK	Probate Clerk Fees	10	492.00		492.00
PRJUD	Probate Judge Fees	10	63.00		63.00
PRSD	Probate Sheriff Fees	10	110.00		110.00
RECRD	Recording Fees	10	3,968.10		3,968.10
UCC	Uniform Commercial Code Filing Fees	10	165.00		165.00
	TOTAL DEPT				11,411.20
	TOTAL FUND				11,411.20

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

MONTH OF MARCH, 2001

	EARNED	STATE COMPTROLLER	TRUST
TOTALS	\$19,189.20	\$2543.40	\$265.75

Subscribed & sworn to before me on the 6th day of April, 2001

*Donece Gregory*  
\_\_\_\_\_  
DONECE GREGORY  
Tyler County Clerk

Check to Co. Treasurer:

County Funds 19,189.20  
State Funds 1,510.00  
Interest Earned 25.46  
Total 20,724.66

Clerk Records Management Fees  
RMPCK 2,490.00  
Courthouse Records Management Fees  
RMPCO 195.00  
Probate Judicial Education  
PRJED 55.00  
CHS 593.00  
(Courthouse Security)

STATE COMPTROLLER FEES  
(reported by County Clerk)

STATE (Childrens Trust Fund): 248.00  
STATEB (birth certificates): 113.40  
RESTITUTION: 265.75  
JF (Judicial Salary Fund) 672.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY
FINE	Fines	10 and 20	4,205.00		<u>4,205.00</u>
	TOTAL DEPT				<u>4,205.00</u>
	TOTAL FUND				<u>4,205.00</u>
PRJED	Probate Judicial Education Fees	1040122	55.00		<u>55.00</u>
	TOTAL DEPT				<u>55.00</u>
	TOTAL FUND				<u>55.00</u>
RMPCR	Clerk Records Management Fees	31	2,490.00		<u>2,490.00</u>
	TOTAL DEPT				<u>2,490.00</u>
	TOTAL FUND				<u>2,490.00</u>
CVLAW	Civil Law Library Fees	36	20.00		<u>20.00</u>
PRLAW	Probate Law Library Fees	36	220.00		<u>220.00</u>
	TOTAL DEPT				<u>240.00</u>
	TOTAL FUND				<u>240.00</u>
CHS	Courthouse Security Fees	44	593.00		<u>593.00</u>
	TOTAL DEPT				<u>593.00</u>
	TOTAL FUND				<u>593.00</u>
RMPCO	Courthouse Records Management Fees	45	195.00		<u>195.00</u>
	TOTAL DEPT				<u>195.00</u>
	TOTAL FUND				<u>195.00</u>
CJTAX	Criminal Justice Tax	55A	10.00		<u>10.00</u>
	TOTAL DEPT				<u>10.00</u>
	TOTAL FUND				<u>10.00</u>
JUGED	Judicial Education Fees (State)	56	12.00		<u>12.00</u>
	TOTAL DEPT				<u>12.00</u>
	TOTAL FUND				<u>12.00</u>
CVC	Compensation To Victims of Crime	59	436.00		<u>436.00</u>
	TOTAL DEPT				<u>436.00</u>
	TOTAL FUND				<u>436.00</u>
STARR	State Arrest Fees	61	60.00		<u>60.00</u>
	TOTAL DEPT				<u>60.00</u>
	TOTAL FUND				<u>60.00</u>

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY
PAYPL	Partial Payment Plan	68	243.75		<u>243.75</u>
	TOTAL DEPT				<u>243.75</u>
	TOTAL FUND				<u>243.75</u>
FA	Fugitive Apprehension - STATE	69	70.00		<u>70.00</u>
	TOTAL DEPT				<u>70.00</u>
	TOTAL FUND				<u>70.00</u>
CCC	Consolidated Court Cost - STATE	70	615.00		<u>615.00</u>
	TOTAL DEPT				<u>615.00</u>
	TOTAL FUND				<u>615.00</u>
JCD	Juvenile Crime Delinquency (State)	71	3.25		<u>3.25</u>
	TOTAL DEPT				<u>3.25</u>
	TOTAL FUND				<u>3.25</u>
TOTAL			21,998.35		<u>21,998.35</u>



# Texas Agricultural Extension Service

The Texas A&M University System

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**Tyler County Extension Office**

201 Willow Street, Ste. 102, Woodville, TX 75979  
Phone: (409) 283-8284 Fax: (409) 283-8285

## MONTHLY REPORT TO COMMISSIONER'S COURT

Month March, 2001 , Matt McCarver, CEA-Agriculture, Tyler County

### Last Month (March):

- \* Conduct Master Tree Farmer 2001 Classes (3). (Tuesdays in March)
- \* Deep East Texas Workforce Development Entrepreneurship Project Training in Lufkin. (2/8)
- Extension Program Council sponsored Child Safety Seat Checkup with the TAEX Rural Passenger Safety Education Team. (3/6)
- SOCC Fishing program. (3/15)
- \* Tyler County 4-H Swine Project Seminar. (3/17)
- \* Tyler County 4-H Council and Adult Leaders meetings. (3/19)
- \* Tyler County 4-H Contests. (3/22)
- \* Chaperone and Work at District Judging Contests at Texas A&M. (3/31)
- Met with Newton County Agent and TFS Foresters to plan Master Tree Farmer Field Day in April. (3/22)

\* Denotes Night or weekend activity

### This Month (April):

- \* Attend Woodville 4-H Club Meeting. (4/2)
- Work with Extension Computer Specialist to install office computer network. (4/4)
- Work with Newton County Agent and TFS Foresters to plan
- Meet with District Extension Director for exit interview and final performance appraisal. (4/10)
- Conduct Master Tree Farmer 2001 Field Day in Woodville Area. (4/12)
- Complete paperwork and reports as required by Texas Agricultural Extension Service prior to official date of resignation.

Matt McCarver

Tyler County Extension Agent-Agriculture

Date: April 3, 2001

TEXAS AGRICULTURAL EXTENSION SERVICE

The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL

NAME: Matt McCarver TITLE: County Extension Agent-Agriculture

COUNTY: Tyler MONTH: March, 2001

Date	Scope and description of official travel	Miles Traveled	No. And Amount	
			Meals	Lodging
3/1	Site Visits - Town Bluff Area	52		
3/5	Lufkin - Entrepreneurship Training	104		
3/6	Master Tree Farmer preparation and program	16		
3/9	4-H Project Visit - Warren Area	26		
3/13	Master Tree Farmer preparation and program	15		
3/17	Tyler County 4-H Swine Project Workshop	25		
3/17	4-H Project Visit - Woodville Area	16		
3/19	Tyler County Adult Leaders Association Meeting	16		
3/20	Master Tree Farmer preparation and program	15		
3/22	4-H Livestock Judging Practice - Chester	37		
3/22	Tyler County 4-H Contests	16		
3/31	District Judging Contests - TAMU	252		
Grand Total of Mileage, Meals, and Lodging Columns		590	\$ 0.00	\$ 0.00

\* denotes out of county travel, etc.

Other expenses in field (list) \_\_\_\_\_

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

Date: 4/3/2001

Signed: Matt McCarver

# EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

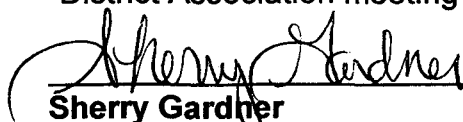
Miles traveled: 796

## Selected major activities since last report

- Attended Spurger 4-H Club meeting. 60 att.
- Conducted County 4-H Fashion Show. 18 att.
- Attended State Entrepreneur training.
- Conducted Child Safety Seat Check-up. 33 volunteers assisted with checking 49 car seats.
- Presented Tobacco Intervention/Prevention programs to 186 4<sup>th</sup> grade students in Spurger, Fred and Woodville Schools.
- Met with Tyler County Fair Home Economics Division Committee to discuss building repairs and develop rules for 2001.
- Attended Tyler County Fair Board meeting. 22 att.
- Conducted SOCC program activities. 5 participants
- Met with Tyler County 4-H Council. 8 att.
- Conducted Tyler County 4-H Contest: Method Demonstrations, Share-the-fun, and Photography.
- Conducted two individual parenting workshops.
- Presented "Strawberries with Flair" lecture to 45 senior citizens.
- 15 home visits
- 2 news releases
- 4 radio programs
- two office conferences
- 112 phone calls
- 125 office visits

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

- EE Leader Training-4/2
- EE Council-4/2
- Computer network office equipment-4/3-4/4
- Individual parenting workshops-4/11, 4/18, 4/25
- Spurger 4-H meeting-4/5
- District 4-H Fashion Show-4/7
- District EE Spring Conference (host)-4-10
- WIC nutrition programs-4/5, 4/12
- Tyler County Fair steer weigh-in-4/17
- Executive Board meeting-4/19
- Senior nutrition program-4/20
- EE Achievement Day planning meeting-4/26
- SOCC R.O.P.E.S course-4/28
- District Association meeting-4/30



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**Sherry Gardner**  
County Extension Agent - FCS

**March 30, 2001**  
**Tyler County**

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

Name Sherry Gardner Title County Extension Agent - FCS  
 County Tyler Month March, 2001

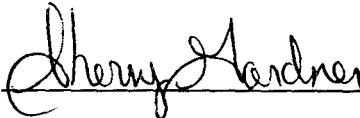
Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
3-1	Woodville to Spurger vic and ret. Attend 4-H Club meeting. 104,000-104,060	60		
3-2	Woodville vic and ret. Preparation and conduct 4-H Fashion show. 104,070-104,094	24		
3-5	Woodville to Lufkin vic and ret. Entrepreneur training. 104,120-104,220	100		
3-6	Woodville vic and ret. Preparation for Child Safety Seat Check-up. 104,230-104,245	15		
3-7	Woodville vic and ret. Home visits. 104,300-104,320	20		
3-8	Woodville to Fred vic and ret. Fred Elementary Tobacco Prev./Intervention program. 104,330-104,400	70		
3-9	Woodville vic and ret. Home visits. 104,410-104,432	22		
3-12	Woodville vic and ret. County Fair- Home Economics Building committee meeting. 104,500-104,510	10		
3-12	Woodville vic and ret. County Fair Home Economics Committee meeting. 104,510-104,521	11		
3-13	Woodville vic and ret. County Fair Board meeting. 104,535-104,545	10		
3-14	Woodville vic and ret. Woodville Elementary Tob. Prev/Inter. Program. 104,555-104,565	10		
3-16	Woodville vic and ret. Spurger Elem. Tobacco program. 104,600-104,660	60		
3-19	Woodville vic and ret. 4-H Council. 104,700-104,710	10		
3-20	Woodville to Crockett vic and ret. Judge Houston County Fair. 104,720-104,870	150		
3-21	Woodville to Warren vic and ret. Home visit. 104,890-104,940	50		
3-22	Woodville vic and ret. Preparation for County Contest. 104,970-104,980	10		
3-23	Woodville vic and ret. Home visits. 105,000-105,023	23		



3-26	Woodville to Chester vic and ret. Home visits 105,100-105,150	50		
3-27	Woodville vic and ret. Radio program and office management. 105,160-105,171	11		
3-29	Woodville to Spurger vic and ret. Home visits. 105,230-105,290	60		
3-30	Woodville vic and ret. Home visits and office management. 105,305-105,325	20		
<b>Total</b>		<b>796</b>		

Other expenses in field: (list)

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

Date: March 30, 2001                  Signed: 

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2001 GENERAL FUND				
TYLER CO JP, PCT 1, #084-608	.00	.00	.00	.00
UNCLAIMED PROPERTY	.00	.00	.00	.00
TYLER CO. J P, PCT. 2 #085-001	.00	.00	.00	.00
TYLER CO. J P, PCT 3 #085-027	.00	.00	.00	.00
TYLER CO. J P, PCT 4 #085-043	.00	.00	.00	.00
TREASURER'S CHECKING	73,060.56	1,971,450.39	933,606.70-	1,110,904.25
A/P CLEARING CHECK ACCOUNT	.00	.00	.00	.00
TREASURER'S-SPECIAL #084-434	.00	.00	.00	.00
TYLER CO COLL CTR SPEC TRUST	2,078.52	11.04	.00	2,089.56
FNB-CERTIFICATES OF DEPOSIT	.00	.00	.00	.00
FUND TOTALS	75,139.08	1,971,461.43	933,606.70-	1,112,993.81
2001 '97 ADVALOREM TAXES CLEARING				
CASH	191,131.92	.00	191,131.92-	.00
FUND TOTALS	191,131.92	.00	191,131.92-	.00
2001 GENERAL ROAD & BRIDGE				
CASH	33,148.35	1,047,755.07	698,926.22-	381,977.20
FUND TOTALS	33,148.35	1,047,755.07	698,926.22-	381,977.20
2001 ROAD & BRIDGE I				
CASH	101,295.64	179,601.37	94,219.88-	186,677.13
FUND TOTALS	101,295.64	179,601.37	94,219.88-	186,677.13
2001 ROAD & BRIDGE II				
CASH	23,956.11	148,184.84	75,504.81-	96,636.14
FUND TOTALS	23,956.11	148,184.84	75,504.81-	96,636.14
2001 ROAD & BRIDGE III				
CASH	126,175.07	209,182.88	101,454.84-	233,903.11
FUND TOTALS	126,175.07	209,182.88	101,454.84-	233,903.11
2001 ROAD & BRIDGE IV				
CASH	212,077.38	192,105.79	90,670.09-	313,513.08
FUND TOTALS	212,077.38	192,105.79	90,670.09-	313,513.08
2001 TYLER CO AIRPORT				
CASH	121.84-	4,601.05	2,700.03-	1,779.18
FUND TOTALS	121.84-	4,601.05	2,700.03-	1,779.18
2001 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	.00	3,550.00	815.53-	2,734.47
FUND TOTALS	.00	3,550.00	815.53-	2,734.47
2001 TCDP TIMBERLINE NURSERY PROJ				
TCDP TIMBERLINE NURS'RY #	.00	39,934.44	39,934.44-	.00
FNB - TREASURER'S CHECKING	.00	.00	.00	.00
FUND TOTALS	.00	39,934.44	39,934.44-	.00
2001 DIST CL'K STATE APPROP				
CASH	68,537.36	4,889.37	841.00-	72,585.73
FUND TOTALS	68,537.36	4,889.37	841.00-	72,585.73
2001 COUNTY CLERK RMP				
CASH	309.97	7,041.16	6,352.10-	999.03

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	309.97	7,041.16	6,352.10-	999.03
2001 C D A FORFEITURE				
CASH	2,235.74	31.00	255.87-	2,010.87
FUND TOTALS	2,235.74	31.00	255.87-	2,010.87
2001 SHERIFF FORFEITURE				
CASH	1,602.97	72.57	315.00-	1,360.54
FUND TOTALS	1,602.97	72.57	315.00-	1,360.54
2001 TCDP DISASTER RELIEF PROJECT				
DISASTER RELIEF PROJ #085-498	.50-	16,714.24	16,713.74-	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.50-	16,714.24	16,713.74-	.00
2001 TEMPLE FOUND/ARE YOU O K GRANT				
CASH	2,420.82	36.40	.00	2,457.22
FUND TOTALS	2,420.82	36.40	.00	2,457.22
2001 LIBRARY FUND B				
CASH	8,520.76	1,906.40	2,116.46-	8,310.70
FUND TOTALS	8,520.76	1,906.40	2,116.46-	8,310.70
2001 T C COLLECTION CENTER B				
CASH	16,942.93	16,711.46	23,023.87-	10,630.52
FUND TOTALS	16,942.93	16,711.46	23,023.87-	10,630.52
2001 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - 3085-225	8,537.63	.09	.00	8,537.72
CASH	.00	.00	.00	.00
FUND TOTALS	8,537.63	.09	.00	8,537.72
2001 CRIME VICTIMS ASST COORD TEAM				
CVA COORD TEAM - #	8,024.97	.09	.00	8,025.06
CASH	.00	.00	.00	.00
FUND TOTALS	8,024.97	.09	.00	8,025.06
2001 COPS UNIVERSAL HIRING GRANT				
'97 COPS GRANT - #084-574	130.25	13,897.50	7,861.26-	6,166.49
CASH	.00	.00	.00	.00
FUND TOTALS	130.25	13,897.50	7,861.26-	6,166.49
2001 OJP LAW ENFORC'MNT BLOCK GRANT				
'97 LAW ENFORC'MNT - #084-566	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.00	.00	.00	.00
2001 COPS GRANT - WOODVILLE ISD				
COPS GRANT WISD - #085-217	7,861.36	7,924.84	.00	15,786.20
CASH	.00	.00	.00	.00
FUND TOTALS	7,861.36	7,924.84	.00	15,786.20
2001 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	22,467.17	3,170.53	.00	25,637.70
JAIL I&S-SPECIAL ACCT #084-442	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	22,467.17	3,170.53	.00	25,637.70

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2001 COURTHOUSE SECURITY				
CASH	<u>91,243.15</u>	<u>4,890.21</u>	<u>9,975.00-</u>	<u>86,158.36</u>
FUND TOTALS	91,243.15	4,890.21	9,975.00-	86,158.36
2001 COUNTY-RMP				
CASH	<u>28,548.65</u>	<u>1,428.95</u>	<u>1,923.51-</u>	<u>28,054.09</u>
FUND TOTALS	28,548.65	1,428.95	1,923.51-	28,054.09
2001 CRIME STOPPERS				
CASH	<u>3.44-</u>	<u>4.00</u>	<u>12.08-</u>	<u>11.52-</u>
FUND TOTALS	3.44-	4.00	12.08-	11.52-
2001 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	<u>921.24</u>	<u>13.83</u>	<u>.00</u>	<u>935.07</u>
FUND TOTALS	921.24	13.83	.00	935.07
2001 COPS GRANT - WARREN ISD				
'97 COPS GRANT - #084-574	.00	5,874.35	.00	5,874.35
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	5,874.35	.00	5,874.35
2001 C D A TRUST				
CASH	<u>16,930.02</u>	<u>42,117.45</u>	<u>56,102.96-</u>	<u>2,944.51</u>
FUND TOTALS	16,930.02	42,117.45	56,102.96-	2,944.51
2001 C D A FEES				
CASH	<u>347.46-</u>	<u>20,454.92</u>	<u>1,109.87-</u>	<u>18,997.59</u>
FUND TOTALS	347.46-	20,454.92	1,109.87-	18,997.59
2001 COPS GRANT - SPURGER ISD				
'97 COPS GRANT - 084-574	.00	5,834.30	.00	5,834.30
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	5,834.30	.00	5,834.30
2001 COPS GRANT - COLMESNEIL ISD				
'97 COPS GRANT - #084-574	.00	5,894.00	.00	5,894.00
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	5,894.00	.00	5,894.00
2001 ADULT PROBATION	B			
CASH	<u>188,391.39</u>	<u>108,603.78</u>	<u>101,019.08-</u>	<u>195,976.09</u>
FUND TOTALS	188,391.39	108,603.78	101,019.08-	195,976.09
2001 JUVENILE PROBATION				
CASH	<u>16,640.69-</u>	<u>64,159.58</u>	<u>33,940.56-</u>	<u>13,578.33</u>
FUND TOTALS	16,640.69-	64,159.58	33,940.56-	13,578.33
2001 STATE COST I & II	B			
CASH	<u>1,232.78-</u>	<u>45.62</u>	<u>181.14-</u>	<u>1,368.30-</u>
FUND TOTALS	1,232.78-	45.62	181.14-	1,368.30-
2001 STATE-JUDICIAL EDUCATION				
CASH	<u>191.30</u>	<u>1,009.28</u>	<u>834.07-</u>	<u>366.51</u>
FUND TOTALS	191.30	1,009.28	834.07-	366.51
2001 STATE-LEOCE				
CASH	2.98-	11.75	16.06-	7.29-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	2.98-	11.75	16.06-	7.29-
2001 STATE-JUVENILE DIVERSION				
CASH	5.76	.05	.07-	5.74
FUND TOTALS	5.76	.05	.07-	5.74
2001 STATE-CVC				
CASH	1,172.22	8,874.12	7,382.42-	2,663.92
FUND TOTALS	1,172.22	8,874.12	7,382.42-	2,663.92
2001 STATE-DCLF INSURANCE				
CASH	93.68	76.01	69.24-	100.45
FUND TOTALS	93.68	76.01	69.24-	100.45
2001 STATE-DPS ARREST FEE				
CASH	3,664.71	4,828.59	732.94-	7,760.36
FUND TOTALS	3,664.71	4,828.59	732.94-	7,760.36
2001 STATE-COMP REHABILITAT'N				
CASH	16.16-	10.62	31.51-	37.05-
FUND TOTALS	16.16-	10.62	31.51-	37.05-
2001 STATE-GENERAL REVENUE				
CASH	22.46	17.90	34.87-	5.49
FUND TOTALS	22.46	17.90	34.87-	5.49
2001 STATE-LAW ENFORCEMENT MGT				
CASH	.90	3.55	4.55-	.10-
FUND TOTALS	.90	3.55	4.55-	.10-
2001 STATE-BREATH ALCOHOL TEST				
CASH	32.46	.24	32.45-	.25
FUND TOTALS	32.46	.24	32.45-	.25
2001 STATE-LEOA				
CASH	.94-	7.18	9.21-	2.97-
FUND TOTALS	.94-	7.18	9.21-	2.97-
2001 STATE-TLFTA				
CASH	6,449.03	890.61	.00	7,339.64
FUND TOTALS	6,449.03	890.61	.00	7,339.64
2001 STATE-TIME PAYMENT				
CASH	9,821.29	1,335.38	4,901.35-	6,255.32
FUND TOTALS	9,821.29	1,335.38	4,901.35-	6,255.32
2001 STATE-FUGITIVE APPREHENSION				
CASH	671.86	2,676.60	2,209.87-	1,138.59
FUND TOTALS	671.86	2,676.60	2,209.87-	1,138.59
2001 STATE-CONSOLIDATED COURT COSTS				
CASH	1,831.13	10,176.90	8,749.32-	3,258.71
FUND TOTALS	1,831.13	10,176.90	8,749.32-	3,258.71
2001 STATE-JUVENILE CRIME & DELINQ				
CASH	166.96-	22,852.73	22,831.73-	145.96-
FUND TOTALS	166.96-	22,852.73	22,831.73-	145.96-

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2001 PAYROLL ACCOUNT				
HEALTH FUND ACCOUNT #084-210	19,630.16	208,427.43	163,769.94-	64,287.65
CLAIM DIVISION ACCT #084-228	11,159.26-	54,845.94	56,611.48-	12,924.80-
CASH	266,005.82-	883,999.96	654,067.12-	36,072.98-
PAYROLL ACCOUNT #076-935	.00	1,362.25	1,362.25-	.00
DUE FROM OTHER FUNDS	1,102.75	.00	.00	1,102.75
FUND TOTALS	<u>256,432.17-</u>	<u>1,148,635.58</u>	<u>875,810.79-</u>	<u>16,392.62</u>
GRAND TOTALS	<u>985,540.81</u>	<u>5,329,500.60</u>	<u>3,414,358.41-</u>	<u>2,900,683.00</u>

## ALL RECORDS FROM 04/09/2001 TO 04/09/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2001 010-426-009	TELEPHONE	FEB/MAR STMT	056 952 4467	04/02/2001	04/09/2001		173.19
A T & T	2001 010-401-009	PROBATION TELEPHO	COMM COURT	MARCH STMT	04/04/2001	04/09/2001		6.15
A T & T	2001 010-402-009	TELEPHONE	COUNTY CLERK	020758336600	04/04/2001	04/09/2001		28.45
A T & T	2001 010-407-009	TELEPHONE	DISTRICT CLERK/MARC	020758336600	04/04/2001	04/09/2001		5.91
A T & T	2001 010-409-009	TELEPHONE	DISTRICT JUDGE/MARC	020758336600	04/04/2001	04/09/2001		1.33
A T & T	2001 010-411-009	TELEPHONE	JP PCT#1/MARCH	020758336600	04/04/2001	04/09/2001		3.47
A T & T	2001 010-426-009	TELEPHONE	SHERIFF DEPT/MARCH	020758336600	04/04/2001	04/09/2001		139.68
A T & T	2001 010-430-009	TELEPHONE - HIGHW	HWY PATROL/MARCH	020758336600	04/04/2001	04/09/2001		31.16
A T & T	2001 010-430-010	TELEPHONE - PARKS	PARKS & WLDLFE/MARC	020758336600	04/04/2001	04/09/2001		24.66
A T & T	2001 010-430-011	TELEPHONE - DRIVE	DRIVERS LICENSE/MAR	020758336600	04/04/2001	04/09/2001		3.77
A T & T	2001 010-439-009	TELEPHONE	EXTSION SERVICE/MAR	020758336600	04/04/2001	04/09/2001		29.25
A T & T	2001 010-413-009	TELEPHONE	JP PCT #3/MARCH	020758336600	04/04/2001	04/09/2001		1.62
A T & T	2001 010-419-009	TELEPHONE	DISTRICT ATTY/MARCH	020758336600	04/04/2001	04/09/2001		41.84
A T & T	2001 010-420-009	TELEPHONE	TAX ASSESSOR/MARCH	020758336600	04/04/2001	04/09/2001		25.67
A T & T	2001 010-421-009	TELEPHONE	COUNTY JUDGE/MARCH	020758336600	04/04/2001	04/09/2001		36.70
A T & T	2001 010-422-009	TELEPHONE	COUNTY AUDITOR/MARC	020758336600	04/04/2001	04/09/2001		1.56
A T & T	2001 010-423-009	TELEPHONE	COUNTY TREASR/MARCH	020758336600	04/04/2001	04/09/2001		6.78
A T & T	2001 010-440-019	OFFICE EQUIPMENT	DATA PRCSG/MARCH	020758336600	04/04/2001	04/09/2001		9.07
ALISA E. RAUMAKER, CSR	2001 010-409-064	JUDICIAL DISTRICT	SUB CT REP. 3/26/01	03/26/01	04/04/2001	04/09/2001		170.00
AVAYA INC	2001 010-407-009	TELEPHONE	ACCT 100597471 D CL	2708755279	04/04/2001	04/09/2001		52.31
BURKE CENTER	2001 010-401-028	MH-MR CONTRIBUTIO	ANNUAL CONTB MHRM	01/26/2001	04/02/2001	04/09/2001		7,609.00
CHESTER VOL. FIRE DEPT.	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	FEB, 2001	04/06/2001	04/09/2001		75.00
CHESTER WATER SUPPLY CD	2001 010-401-029	KIRBY MEMORIAL MU	KIRBY MEM	141	04/06/2001	04/09/2001		11.06
CINGULAR WIRELESS	2001 010-419-009	TELEPHONE	283-0205	72048226 MAR	04/04/2001	04/09/2001		79.61
CITY OF WOODVILLE	2001 010-442-035	UTILITIES-COURTHO	100 COURHOUSE	7152002 F/M	04/02/2001	04/09/2001		210.38
CITY OF WOODVILLE	2001 010-442-035	UTILITIES-COURTHO	1001 W BLUFF ST	1024002 F/M	04/02/2001	04/09/2001		115.36
CITY OF WOODVILLE	2001 010-442-038	UTILITIES-JUSTICE	JUSTICE CENTER CARL	05119001 MAR	04/03/2001	04/09/2001		1,635.10
COLMESNEIL VOL. FIRE DE	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	FEB, 2001	04/06/2001	04/09/2001		75.00
DAM B VOL. FIRE DEPT.	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	FEB, 2001	04/06/2001	04/09/2001		75.00
FRED VOL. FIRE DEPARTME	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	FEB, 2001	04/06/2001	04/09/2001		75.00
JOE KAHLA	2001 010-408-055	COURT APPOINTED A	CAUSE 9226	03/26/2001	03/30/2001	04/09/2001		350.00
KERRY EVANS, M.D.	2001 010-436-022	COUNTY HEALTH OFF	MONTHLY ALLOW	FEB, 2001	04/06/2001	04/09/2001		200.00
MATT MCCARVER	2001 010-439-001	SALARIES & ALLOWA	1/2 MO ALLOW APRIL	04/01/2001	04/04/2001	04/09/2001		75.00
ROBERT H. MANN, ATTY.	2001 010-408-055	COURT APPOINTED A	CAUSE 99-306	03/13/2001	03/30/2001	04/09/2001		125.00
ROBERT H. MANN, ATTY.	2001 010-408-055	COURT APPOINTED A	CAUSE 00-236	03/13/2001 A	03/30/2001	04/09/2001		125.00
ROBERT H. MANN, ATTY.	2001 010-408-055	COURT APPOINTED A	CAUSE 8244	03/22/2001	03/30/2001	04/09/2001		100.00
ROBERT H. MANN, ATTY.	2001 010-408-055	COURT APPOINTED A	CAUSE 8441	03/16/2001	03/30/2001	04/09/2001		700.00
ROBERT H. MANN, ATTY.	2001 010-408-055	COURT APPOINTED A	CAUSE 8530	03/09/2001	03/30/2001	04/09/2001		350.00
ROBERT H. MANN, ATTY.	2001 010-408-055	COURT APPOINTED A	CAUSE 9155	03/09/2001 A	03/30/2001	04/09/2001		350.00
ROBERT H. MANN, ATTY.	2001 010-408-055	COURT APPOINTED A	CAUSE 9242	03/09/2001 B	03/30/2001	04/09/2001		350.00
ROBERT H. MANN, ATTY.	2001 010-408-055	COURT APPOINTED A	CAUSE 9248	03/09/2001 C	03/30/2001	04/09/2001		350.00
ROBERT H. MANN, ATTY.	2001 010-408-055	COURT APPOINTED A	CAUSE 00-372	04/02/2001	04/03/2001	04/09/2001		125.00
ROBERT H. MANN, ATTY.	2001 010-408-055	COURT APPOINTED A	CAUSE 00-371	04/02/01	04/03/2001	04/09/2001		125.00
SHERRY GARDNER	2001 010-439-001	SALARIES & ALLOWA	MONTHLY ALLOW	FEB, 2001	04/06/2001	04/09/2001		150.00
SOUTHWESTERN BELL	2001 010-414-009	TELEPHONE	429-7192 FEB/MAR ST	4094297192-4	04/02/2001	04/09/2001		43.67
SPURGER VOL. FIRE DEPT.	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	FEB, 2001	04/06/2001	04/09/2001		75.00
TYLER COUNTY RURAL FIRE	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	FEB, 2001	04/06/2001	04/09/2001		75.00
VERIZON WIRELESS	2001 010-430-009	TELEPHONE - HIGHW	HWY PATROL/429-4069	05422118-116	04/05/2001	04/09/2001		50.71
VERIZON WIRELESS	2001 010-411-009	TELEPHONE	JP#1 429-4225 MARCH	032548361161	04/06/2001	04/09/2001		34.95
WARREN VOL. FIRE DEPT.	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	FEB, 2001	04/06/2001	04/09/2001		75.00
WESTON CASEY HARRIS	2001 010-408-055	COURT APPOINTED A	CAUSE 8321	03/22/01	03/30/2001	04/09/2001		350.00
WESTON CASEY HARRIS	2001 010-408-055	COURT APPOINTED A	CAUSE 8122	03/22/01 A	03/30/2001	04/09/2001		350.00
WESTON CASEY HARRIS	2001 010-408-055	COURT APPOINTED A	CAUSE 9290	03/22/01 B	03/30/2001	04/09/2001		350.00
WESTON CASEY HARRIS	2001 010-408-055	COURT APPOINTED A	CAUSE 9265	03/22/01 C	03/30/2001	04/09/2001		350.00
WESTON CASEY HARRIS	2001 010-408-055	COURT APPOINTED A	CAUSE 9205	03/22/01 D	03/30/2001	04/09/2001		350.00





ALL RECORDS FROM 04/09/2001 TO 04/09/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2001 021-451-035	UTILITIES	COMM PCT #1/MARCH	020758336600	04/04/2001	04/09/2001		23.85
SENECA WATER SUPPLY COR	2001 021-451-035	UTILITIES	COUNTY BARN PCT I	166 MARCH	04/03/2001	04/09/2001		10.05
								-----
								33.90

## ALL RECORDS FROM 04/09/2001 TO 04/09/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
A T & T	2001	022-451-035 UTILITIES	COMM PCT #2/MARCH	020758336600	04/04/2001	04/09/2001		13.39
CHESTER WATER SUPPLY CO	2001	022-451-035 UTILITIES	PCT II	31	04/06/2001	04/09/2001		11.06
EASTEX TELEPHONE COOP	2001	022-451-035 UTILITIES	PCT II MARCH STMT	969-2645	04/03/2001	04/09/2001		33.35
SAM HOUSTON ELECTRIC CO	2001	022-451-035 UTILITIES	PCT II BARN/MARCH	183315-1	04/03/2001	04/09/2001		35.59
SAM HOUSTON ELECTRIC CO	2001	022-451-035 UTILITIES	PCT II BARN/MARCH	1214-60	04/03/2001	04/09/2001		59.44
								-----
								152.83







## ALL RECORDS FROM 04/09/2001 TO 04/09/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
CITY OF WOODVILLE	2001 026-451-035	UTILITIES	RODEO ARENA	2030001	MAR 04/06/2001	04/09/2001		80.17
SAM HOUSTON ELECTRIC CO	2001 026-451-035	UTILITIES	RODEO ARENA	14006-1	MAR 04/02/2001	04/09/2001		10.42
SAM HOUSTON ELECTRIC CO	2001 026-451-035	UTILITIES	RODEO ARENA	5598-8	MAR 04/02/2001	04/09/2001		35.40
SAM HOUSTON ELECTRIC CO	2001 026-451-035	UTILITIES	RODEO ARENA	18075-8	MAR 04/02/2001	04/09/2001		10.25
SAM HOUSTON ELECTRIC CO	2001 026-451-035	UTILITIES	RODEO ARENA	131357-6	MAR 04/02/2001	04/09/2001		24.51
SAM HOUSTON ELECTRIC CO	2001 026-451-035	UTILITIES	RODEO ARENA	180751-0	MAR 04/02/2001	04/09/2001		3.64
								-----
								164.39









ALL RECORDS FROM 04/09/2001 TO 04/09/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
A T & T	2001 054-451-009	TELEPHONE	JUVENILE PROB/MARCH	020758336600	04/04/2001	04/09/2001		25.42
								----- 25.42
			TOTAL VOUCHERS					26,317.26

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
UT-MED THE GROUP PRAC	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	03/26/2001		47.63	
						-----	
						47.63	3156
FELD, STEVEN L MD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	03/26/2001		490.00	
						-----	
						490.00	3157
SCRIPT CARE, INC.	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	03/26/2001		3,547.64	
						-----	
						3,547.64	3158
BEECH STREET OF CALIF	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	03/26/2001		84.19	
						-----	
						84.19	3159
BEECH STREET OF CALIF	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	03/26/2001		37.34	
						-----	
						37.34	3160
KHAN, RIAZ MD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	03/26/2001		50.00	
						-----	
						50.00	3161
<del>KERRY EVANS, M.D.</del>	<del>2001 093-205-000</del>	<del>INSURANCE PREMIUMS #3</del>	<del>CLAIM CHECK</del>	<del>03/26/2001</del>		<del>2.60</del>	
						-----	
						2.60	3162
CHRISTUS ST ELIZABETH	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	03/26/2001		37.87	
						-----	
						37.87	3163
CHRISTUS ST ELIZABETH	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	03/26/2001		3,643.43	
						-----	
						3,643.43	3164
ALFORD, N JEFF MD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	03/26/2001		298.35	
						-----	
						298.35	3165
QUEST FKA SBCL	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	03/26/2001		36.00	
						-----	
						36.00	3166
SWEET, LEDDON ROBERT MD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	03/26/2001		57.00	
						-----	
						57.00	3167
COLUMBIA CONROE REGIONAL	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	03/26/2001		4,568.72	
						-----	
						4,568.72	3168
BROWN, JAMES MD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	03/26/2001		21.30	
						-----	
						21.30	3169

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CARROLL & BLACKMAN	2001 034-451-029	ENGINEERING	ENGINEERING	03/28/2001		651.50	
						-----	
						651.50	1004
PLACO INC	2001 034-451-032	ROAD IMPROVEMENTS	CONSTRUCTION	03/28/2001		11,562.24	
						-----	
						11,562.24	1005
DAVID J. WAXMAN, INC.	2001 034-451-030	ADMINISTRATION	ADMINISTRATION	03/28/2001		4,500.00	
						-----	
						4,500.00	1006
TYLER COUNTY HEALTH CLAIMS	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIMS 02/28/2001	03/22/2001		12,142.46	
						-----	
						12,142.46	1008
TYLER COUNTY HEALTH CLAIMS	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIMS 3/1-15/01	03/28/2001		12,922.07	
						-----	
						12,922.07	1009
CARROLL & BLACKMAN	2001 029-451-029	ENGINEERING	DRAWN #1 ENGINEERING	03/22/2001		29,834.44	
						-----	
						29,834.44	1
DAVID J. WAXMAN, INC.	2001 029-451-030	ADMINISTRATION	DRAWN #1 ADMINISTRATION	03/22/2001		10,100.00	
						-----	
						10,100.00	2
ANACOMP, INC	2001 010-440-021	MICRO-FILMING	CUST 239060	03/22/2001		515.12	
						-----	
						515.12	59116
BERNITTA KAY LANGLEY	2001 010-426-024	TRAVEL & EDUCATION	COMMUN SCH FOR HEA/IMP	03/22/2001		5.40	
						-----	
						5.40	59117
BETTY ANN HOLTON	2001 010-426-024	TRAVEL & EDUCATION	COMM SCH FOR HEA/IMP	03/22/2001		39.48	
						-----	
						39.48	59118
C. D. WOODROME	2001 021-451-001	SALARY/TRUCK ALLOWANCE	NO TRUCK ALLOW APRIL	03/22/2001		700.00	
						-----	
						700.00	59119
CAROL BROOKS COLLUM	2001 054-451-046	RESTITUTION	RESTITUTION	03/22/2001		152.87	
						-----	
						152.87	59120
CHILD ABUSE & FORENSIC SER	2001 010-401-099	CONTINGENCY FOR MISCELLANE CASE 50-000001 CLARK		03/22/2001		175.00	
						-----	
						175.00	59121
HENRY SAWYER	2001 024-451-001	SALARY/TRUCK ALLOWANCE	NO TRUCK ALLOW APRIL	03/22/2001		700.00	
						-----	
						700.00	59122

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
JAMES "RUSTY" HUGHES	2001 022-451-001	SALARY/TRUCK ALLOWANCE	MO TRUCK ALLOW APRIL	03/22/2001		700.00	
						-----	
						700.00	59123
JOE MARSHALL	2001 023-451-001	SALARY/TRUCK ALLOWANCE	MO TRUCK ALLOW APRIL	03/22/2001		700.00	
						-----	
						700.00	59124
JUVENILE PROBATION FUND	2001 053-363-033	FEES COLLECTED	RECPT IN ERROR 30596	03/22/2001		15.00	
						-----	
						15.00	59125
K & J COUNTRY MARKET	2001 023-451-040	MISCELLANEOUS SUPPLIES	SUPPLIES	03/22/2001		60.36	
						-----	
						60.36	59126
KEITH ALAN HUGHES	2001 023-448-001	SALARIES	10HRS @6.00 3/16	03/22/2001		60.00	
						-----	
						60.00	59127
MARY I OGDEN	2001 010-426-024	TRAVEL & EDUCATION	COMM SCH FOR HEA/IMP	03/22/2001		11.57	
						-----	
						11.57	59128
MATTHEWS CONSTRUCTION CO	2001 021-451-032	ROAD MATERIAL	OIL SAND BASE PCT 1	03/22/2001		278.04	
	2001 022-451-032	ROAD MATERIAL	FEB STMT PCT II	03/22/2001		467.04	
	2001 021-451-032	ROAD MATERIAL	FEB STMT PCT I	03/22/2001		663.10	
	2001 022-451-032	ROAD MATERIAL	FEB STMT PCT II	03/22/2001		663.10	
	2001 023-451-032	ROAD MATERIAL	FEB STMT PCT III	03/22/2001		663.10	
	2001 024-451-032	ROAD MATERIAL	FEB STMT PCT IV	03/22/2001		663.10	
						-----	
						3,397.48	59129
MODICA BROS.	2001 037-451-040	MISCELLANEOUS SUPPLIES	TIRES,	03/22/2001		650.12	
						-----	
						650.12	59130
ROGER HORNSBY	2001 023-451-032	ROAD MATERIAL	ROAD MATL INV 1026	03/22/2001		636.00	
						-----	
						636.00	59131
SHARON CONNER	2001 054-451-046	RESTITUTION	RESTITUTION	03/22/2001		67.00	
						-----	
						67.00	59132
TEXAS DEPARTMENT OF PARKS	2001 010-363-024	JUSTICE-OF-PEACE IV FEES	10915 H L HARRIS	03/22/2001		66.09	
						-----	
						66.09	59133
TYLER COUNTY HOSPITAL	2001 010-401-099	CONTINGENCY FOR MISCELLANE	COURTNEY	03/22/2001		685.72	
	2001 010-401-099	CONTINGENCY FOR MISCELLANE	E BARLOW	03/22/2001		77.00	
	2001 010-401-099	CONTINGENCY FOR MISCELLANE	E BARLOW	03/22/2001		77.01	
						-----	
						839.73	59134

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TYLER COUNTY PCT III	2001 054-451-046	RESTITUTION	RESTIT COUNTY SIGNS	03/22/2001		74.46	
						-----	
						74.46	59135
TYLER COUNTY SHERIFF DEPAR	2001 010-363-024	JUSTICE-OF-PEACE IV FEES	#60 CIV PAPERS BENTON	03/22/2001		40.00	
						-----	
						40.00	59136
U.S. POSTMASTER	2001 010-401-008	POSTAGE FOR POSTAGE METER	POSTAGE FOR RT MAIL	03/22/2001		50.00	
						-----	
						50.00	59137
VERIZON WIRELESS	2001 022-451-035	UTILITIES	429-4038 R8660	03/22/2001		85.56	
						-----	
						85.56	59138
VIKING OFFICE PRODUCTS	2001 010-422-007	OFFICE SUPPLIES	ACCT 1012016	03/22/2001		13.47	
						-----	
						13.47	59139
WILLIAM SYLESTINE	2001 010-426-024	TRAVEL & EDUCATION	COMM SCH FOR HEA/IMP	03/22/2001		8.81	
						-----	
						8.81	59140
WILSON CLEMMONS INSURANCE	2001 025-451-042	INSURANCE	AIRPORT LIAB INS	03/22/2001		1,605.00	
						-----	
						1,605.00	59141
KIM STURROCK	2001 036-492-050	LIBRARY BOOKS & SUPPLIES	CONT LAB/LAW LIBRARY	03/23/2001		32.10	
						-----	
						32.10	59142
MARTHA HUMPHUS	2001 010-401-021	DETCOG TRAVEL	DETCOG JASPER	03/23/2001		15.96	
						-----	
						15.96	59143
VERIZON WIRELESS	2001 010-412-009	TELEPHONE	429-6030	03/23/2001		46.12	
						-----	
						46.12	59144
ANGELINA COLLEGE	2001 053-451-016	PROFESSIONAL FEES	COMP CLASS 6 4/17-5/1	03/27/2001		270.00	
						-----	
						270.00	59145
AFLAC INSURANCE	2001 010-202-100	SALARIES PAYABLE	AFLAC INS	03/28/2001		231.33	
	2001 021-202-100	SALARIES PAYABLE	AFLAC INS	03/28/2001		92.84	
	2001 022-202-100	SALARIES PAYABLE	AFLAC INS	03/28/2001		32.95	
	2001 023-202-100	SALARIES PAYABLE	AFLAC INS	03/28/2001		27.71	
	2001 024-202-100	SALARIES PAYABLE	AFLAC INS	03/28/2001		20.00	
	2001 054-202-100	SALARIES PAYABLE	AFLAC INS	03/28/2001		23.20	
						-----	
						428.03	59146
CINDY WALLER CASE #16539	2001 010-202-100	SALARIES PAYABLE	J. WALLER - CASE#16539	03/28/2001		193.94	
						-----	
						193.94	59147

ALL CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
COMMUNITY SUPERVISION & CO	2001 010-202-100	SALARIES PAYABLE	TYLER COUNTY CSCD	03/28/2001		35.00	
						-----	
						35.00	59148
DOCHES COMMUNITY CREDIT UN	2001 010-202-100	SALARIES PAYABLE	CREDIT UNION	03/28/2001		1,821.00	
	2001 021-202-100	SALARIES PAYABLE	CREDIT UNION	03/28/2001		315.00	
	2001 023-202-100	SALARIES PAYABLE	CREDIT UNION	03/28/2001		20.00	
	2001 054-202-100	SALARIES PAYABLE	CREDIT UNION	03/28/2001		50.00	
						-----	
						2,206.00	59149
FICA	2001 010-202-100	SALARIES PAYABLE	FICA	03/28/2001		4,527.17	
	2001 010-402-002	SOCIAL SECURITY	FICA	03/28/2001		288.76	
	2001 010-405-002	SOCIAL SECURITY	FICA	03/28/2001		28.55	
	2001 010-407-002	SOCIAL SECURITY	FICA	03/28/2001		200.75	
	2001 010-408-002	SOCIAL SECURITY	FICA	03/28/2001		12.40	
	2001 010-409-002	SOCIAL SECURITY	FICA	03/28/2001		50.72	
	2001 010-410-002	SOCIAL SECURITY	FICA	03/28/2001		47.80	
	2001 010-411-002	SOCIAL SECURITY	FICA	03/28/2001		141.00	
	2001 010-412-002	SOCIAL SECURITY	FICA	03/28/2001		46.69	
	2001 010-413-002	SOCIAL SECURITY	FICA	03/28/2001		47.31	
	2001 010-414-002	SOCIAL SECURITY	FICA	03/28/2001		46.69	
	2001 010-415-002	SOCIAL SECURITY	FICA	03/28/2001		8.43	
	2001 010-419-002	SOCIAL SECURITY	FICA	03/28/2001		297.60	
	2001 010-420-002	SOCIAL SECURITY	FICA	03/28/2001		242.67	
	2001 010-421-002	SOCIAL SECURITY	FICA	03/28/2001		215.31	
	2001 010-422-002	SOCIAL SECURITY	FICA	03/28/2001		160.68	
	2001 010-423-002	SOCIAL SECURITY	FICA	03/28/2001		119.51	
	2001 010-424-002	SOCIAL SECURITY	FICA	03/28/2001		32.89	
	2001 010-425-002	SOCIAL SECURITY	FICA	03/28/2001		26.69	
	2001 010-426-002	SOCIAL SECURITY	FICA	03/28/2001		1,631.27	
	2001 010-427-002	SOCIAL SECURITY	FICA	03/28/2001		515.44	
	2001 010-428-002	SOCIAL SECURITY	FICA	03/28/2001		33.82	
	2001 010-429-002	SOCIAL SECURITY	FICA	03/28/2001		33.82	
	2001 010-430-002	SOCIAL SECURITY	FICA	03/28/2001		44.36	
	2001 010-438-002	SOCIAL SECURITY	FICA	03/28/2001		121.86	
	2001 010-439-002	SOCIAL SECURITY	FICA	03/28/2001		61.65	
	2001 010-442-002	SOCIAL SECURITY	FICA	03/28/2001		70.50	
	2001 021-202-100	SALARIES PAYABLE	FICA	03/28/2001		369.27	
	2001 021-448-002	SOCIAL SECURITY	FICA	03/28/2001		369.27	
	2001 022-202-100	SALARIES PAYABLE	FICA	03/28/2001		309.51	
	2001 022-448-002	SOCIAL SECURITY	FICA	03/28/2001		309.51	
	2001 023-202-100	SALARIES PAYABLE	FICA	03/28/2001		415.27	
	2001 023-448-002	SOCIAL SECURITY	FICA	03/28/2001		415.27	
	2001 024-202-100	SALARIES PAYABLE	FICA	03/28/2001		496.28	
	2001 024-448-002	SOCIAL SECURITY	FICA	03/28/2001		496.28	
	2001 037-202-100	SALARIES PAYABLE	FICA	03/28/2001		112.91	
	2001 037-448-002	SOCIAL SECURITY	FICA	03/28/2001		112.91	
	2001 053-202-100	SALARIES PAYABLE	FICA	03/28/2001		649.20	
	2001 053-437-002	CCF SOCIAL SECURITY	FICA	03/28/2001		75.22	
	2001 053-451-002	SOCIAL SECURITY	FICA	03/28/2001		559.10	
	2001 053-452-002	DTP-SOCIAL SECURITY	FICA	03/28/2001		14.88	
	2001 054-202-100	SALARIES PAYABLE	FICA	03/28/2001		224.60	
	2001 054-437-002	ISP SOCIAL SECURITY	FICA	03/28/2001		61.26	
	2001 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	03/28/2001		51.66	

ALL CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2001 054-451-002	SOCIAL SECURITY	FICA	03/28/2001		111.68	
						-----	
						14,208.42	59150
FIT	2001 010-202-100	SALARIES PAYABLE	FIT	03/28/2001		6,847.79	
	2001 021-202-100	SALARIES PAYABLE	FIT	03/28/2001		525.50	
	2001 022-202-100	SALARIES PAYABLE	FIT	03/28/2001		413.85	
	2001 023-202-100	SALARIES PAYABLE	FIT	03/28/2001		599.21	
	2001 024-202-100	SALARIES PAYABLE	FIT	03/28/2001		729.66	
	2001 037-202-100	SALARIES PAYABLE	FIT	03/28/2001		173.83	
	2001 053-202-100	SALARIES PAYABLE	FIT	03/28/2001		1,124.51	
	2001 054-202-100	SALARIES PAYABLE	FIT	03/28/2001		261.05	
						-----	
						10,675.40	59151
MEDICARE - ELECTRONIC TRAN	2001 010-202-100	SALARIES PAYABLE	MEDICARE	03/28/2001		1,058.75	
	2001 010-402-002	SOCIAL SECURITY	MEDICARE	03/28/2001		67.54	
	2001 010-405-002	SOCIAL SECURITY	MEDICARE	03/28/2001		6.68	
	2001 010-407-002	SOCIAL SECURITY	MEDICARE	03/28/2001		46.95	
	2001 010-408-002	SOCIAL SECURITY	MEDICARE	03/28/2001		2.90	
	2001 010-409-002	SOCIAL SECURITY	MEDICARE	03/28/2001		11.87	
	2001 010-410-002	SOCIAL SECURITY	MEDICARE	03/28/2001		11.18	
	2001 010-411-002	SOCIAL SECURITY	MEDICARE	03/28/2001		32.98	
	2001 010-412-002	SOCIAL SECURITY	MEDICARE	03/28/2001		10.92	
	2001 010-413-002	SOCIAL SECURITY	MEDICARE	03/28/2001		11.06	
	2001 010-414-002	SOCIAL SECURITY	MEDICARE	03/28/2001		10.92	
	2001 010-415-002	SOCIAL SECURITY	MEDICARE	03/28/2001		1.97	
	2001 010-419-002	SOCIAL SECURITY	MEDICARE	03/28/2001		69.60	
	2001 010-420-002	SOCIAL SECURITY	MEDICARE	03/28/2001		56.76	
	2001 010-421-002	SOCIAL SECURITY	MEDICARE	03/28/2001		50.36	
	2001 010-422-002	SOCIAL SECURITY	MEDICARE	03/28/2001		37.57	
	2001 010-423-002	SOCIAL SECURITY	MEDICARE	03/28/2001		27.95	
	2001 010-424-002	SOCIAL SECURITY	MEDICARE	03/28/2001		7.69	
	2001 010-425-002	SOCIAL SECURITY	MEDICARE	03/28/2001		6.24	
	2001 010-426-002	SOCIAL SECURITY	MEDICARE	03/28/2001		381.48	
	2001 010-427-002	SOCIAL SECURITY	MEDICARE	03/28/2001		120.54	
	2001 010-428-002	SOCIAL SECURITY	MEDICARE	03/28/2001		7.91	
	2001 010-429-002	SOCIAL SECURITY	MEDICARE	03/28/2001		7.91	
	2001 010-430-002	SOCIAL SECURITY	MEDICARE	03/28/2001		10.37	
	2001 010-438-002	SOCIAL SECURITY	MEDICARE	03/28/2001		28.50	
	2001 010-439-002	SOCIAL SECURITY	MEDICARE	03/28/2001		14.42	
	2001 010-442-002	SOCIAL SECURITY	MEDICARE	03/28/2001		16.48	
	2001 021-202-100	SALARIES PAYABLE	MEDICARE	03/28/2001		86.37	
	2001 021-448-002	SOCIAL SECURITY	MEDICARE	03/28/2001		86.37	
	2001 022-202-100	SALARIES PAYABLE	MEDICARE	03/28/2001		72.38	
	2001 022-448-002	SOCIAL SECURITY	MEDICARE	03/28/2001		72.38	
	2001 023-202-100	SALARIES PAYABLE	MEDICARE	03/28/2001		97.12	
	2001 023-448-002	SOCIAL SECURITY	MEDICARE	03/28/2001		97.12	
	2001 024-202-100	SALARIES PAYABLE	MEDICARE	03/28/2001		116.07	
	2001 024-448-002	SOCIAL SECURITY	MEDICARE	03/28/2001		116.07	
	2001 037-202-100	SALARIES PAYABLE	MEDICARE	03/28/2001		26.40	
	2001 037-448-002	SOCIAL SECURITY	MEDICARE	03/28/2001		26.40	
	2001 053-202-100	SALARIES PAYABLE	MEDICARE	03/28/2001		151.85	
	2001 053-437-002	CCP SOCIAL SECURITY	MEDICARE	03/28/2001		17.59	
	2001 053-451-002	SOCIAL SECURITY	MEDICARE	03/28/2001		130.78	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2001 053-452-002	DTP-SOCIAL SECURITY	MEDICARE	03/28/2001		3.48	
	2001 054-202-100	SALARIES PAYABLE	MEDICARE	03/28/2001		52.52	
	2001 054-437-002	ISP SOCIAL SECURITY	MEDICARE	03/28/2001		14.33	
	2001 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	03/28/2001		12.08	
	2001 054-451-002	SOCIAL SECURITY	MEDICARE	03/28/2001		26.11	
						-----	
						3,322.92	59152
MICHAEL GROSS, CHAPTER 13	2001 010-202-100	SALARIES PAYABLE	JEFFREY MASHAW CASE#98-9	03/28/2001		175.00	
						-----	
						175.00	59153
NATIONWIDE RETIREMENT SOLU	2001 010-202-100	SALARIES PAYABLE	NACO	03/28/2001		1,044.00	
						-----	
						1,044.00	59154
NET SALARIES	2001 010-202-100	SALARIES PAYABLE	NET SALARIES	03/28/2001		52,036.49	
	2001 021-202-100	SALARIES PAYABLE	NET SALARIES	03/28/2001		4,223.41	
	2001 022-202-100	SALARIES PAYABLE	NET SALARIES	03/28/2001		3,844.55	
	2001 023-202-100	SALARIES PAYABLE	NET SALARIES	03/28/2001		5,107.53	
	2001 024-202-100	SALARIES PAYABLE	NET SALARIES	03/28/2001		6,142.77	
	2001 037-202-100	SALARIES PAYABLE	NET SALARIES	03/28/2001		1,447.83	
	2001 053-202-100	SALARIES PAYABLE	NET SALARIES	03/28/2001		7,927.38	
	2001 054-202-100	SALARIES PAYABLE	NET SALARIES	03/28/2001		2,837.57	
						-----	
						83,567.53	59155
POLICE & FIREMAN'S INSURAN	2001 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	03/28/2001		345.15	
						-----	
						345.15	59156
STANDARD COUNTY LIFE VT100	2001 010-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	03/28/2001		45.34	
	2001 021-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	03/28/2001		13.00	
	2001 023-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	03/28/2001		16.03	
	2001 024-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	03/28/2001		10.85	
						-----	
						85.22	59157
STANDARD INSURANCE CD POL	2001 010-402-004	HOSPITALIZATION	STANDARD VOL LIFE	03/28/2001		95.34	
	2001 010-405-004	HOSPITALIZATION	STANDARD VOL LIFE	03/28/2001		3.38	
	2001 010-407-004	HOSPITALIZATION	STANDARD VOL LIFE	03/28/2001		51.66	
	2001 010-411-004	HOSPITALIZATION	STANDARD VOL LIFE	03/28/2001		41.16	
	2001 010-412-004	HOSPITALIZATION	STANDARD VOL LIFE	03/28/2001		11.34	
	2001 010-413-004	HOSPITALIZATION	STANDARD VOL LIFE	03/28/2001		10.08	
	2001 010-414-004	HOSPITALIZATION	STANDARD VOL LIFE	03/28/2001		7.37	
	2001 010-419-004	HOSPITALIZATION	STANDARD VOL LIFE	03/28/2001		76.86	
	2001 010-420-004	HOSPITALIZATION	STANDARD VOL LIFE	03/28/2001		79.38	
	2001 010-421-004	HOSPITALIZATION	STANDARD VOL LIFE	03/28/2001		44.94	
	2001 010-422-004	HOSPITALIZATION	STANDARD VOL LIFE	03/28/2001		25.62	
	2001 010-423-004	HOSPITALIZATION	STANDARD VOL LIFE	03/28/2001		37.80	
	2001 010-424-004	HOSPITALIZATION	STANDARD VOL LIFE	03/28/2001		5.04	
	2001 010-425-004	HOSPITALIZATION	STANDARD VOL LIFE	03/28/2001		5.04	
	2001 010-426-004	HOSPITALIZATION	STANDARD VOL LIFE	03/28/2001		489.72	
	2001 010-427-004	HOSPITALIZATION	STANDARD VOL LIFE	03/28/2001		134.40	
	2001 010-428-004	HOSPITALIZATION	STANDARD VOL LIFE	03/28/2001		4.62	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2001 010-429-004	HOSPITALIZATION	STANDARD VOL LIFE	03/28/2001		4.62	
	2001 010-430-004	HOSPITALIZATION	STANDARD VOL LIFE	03/28/2001		14.70	
	2001 010-438-004	HOSPITALIZATION	STANDARD VOL LIFE	03/28/2001		31.08	
	2001 010-439-004	HOSPITALIZATION	STANDARD VOL LIFE	03/28/2001		14.28	
	2001 010-442-004	HOSPITALIZATION	STANDARD VOL LIFE	03/28/2001		13.02	
	2001 021-448-004	HOSPITALIZATION	STANDARD VOL LIFE	03/28/2001		115.92	
	2001 022-448-004	HOSPITALIZATION	STANDARD VOL LIFE	03/28/2001		91.98	
	2001 023-448-004	HOSPITALIZATION	STANDARD VOL LIFE	03/28/2001		121.38	
	2001 024-448-004	HOSPITALIZATION	STANDARD VOL LIFE	03/28/2001		136.50	
	2001 037-448-004	HOSPITALIZATION	STANDARD VOL LIFE	03/28/2001		11.74	
	2001 053-437-004	CCP HOSPITALIZATION	STANDARD VOL LIFE	03/28/2001		14.70	
	2001 053-451-004	HOSPITALIZATION	STANDARD VOL LIFE	03/28/2001		142.38	
	2001 054-437-004	ISP HOSPITALIZATION	STANDARD VOL LIFE	03/28/2001		18.48	
	2001 054-451-004	HOSPITALIZATION	STANDARD VOL LIFE	03/28/2001		35.28	
						-----	
						1,889.81	59158
TEXAS COUNTY & DISTRICT RE	2001 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	03/28/2001		4,775.22	
	2001 010-402-003	RETIREMENT	TCDRS-RETIREMENT	03/28/2001		382.85	
	2001 010-407-003	RETIREMENT	TCDRS-RETIREMENT	03/28/2001		266.15	
	2001 010-409-003	RETIREMENT	TCDRS-RETIREMENT	03/28/2001		67.25	
	2001 010-410-003	RETIREMENT	TCDRS-RETIREMENT	03/28/2001		63.37	
	2001 010-411-003	RETIREMENT	TCDRS-RETIREMENT	03/28/2001		164.12	
	2001 010-412-003	RETIREMENT	TCDRS-RETIREMENT	03/28/2001		45.46	
	2001 010-413-003	RETIREMENT	TCDRS-RETIREMENT	03/28/2001		46.28	
	2001 010-414-003	RETIREMENT	TCDRS-RETIREMENT	03/28/2001		45.46	
	2001 010-415-003	RETIREMENT	TCDRS-RETIREMENT	03/28/2001		11.25	
	2001 010-419-003	RETIREMENT	TCDRS-RETIREMENT	03/28/2001		395.10	
	2001 010-420-003	RETIREMENT	TCDRS-RETIREMENT	03/28/2001		323.12	
	2001 010-421-003	RETIREMENT	TCDRS-RETIREMENT	03/28/2001		232.19	
	2001 010-422-003	RETIREMENT	TCDRS-RETIREMENT	03/28/2001		155.65	
	2001 010-423-003	RETIREMENT	TCDRS-RETIREMENT	03/28/2001		217.18	
	2001 010-424-003	RETIREMENT	TCDRS-RETIREMENT	03/28/2001		23.06	
	2001 010-425-003	RETIREMENT	TCDRS-RETIREMENT	03/28/2001		25.11	
	2001 010-426-003	RETIREMENT	TCDRS-RETIREMENT	03/28/2001		2,100.72	
	2001 010-427-003	RETIREMENT	TCDRS-RETIREMENT	03/28/2001		685.35	
	2001 010-428-003	RETIREMENT	TCDRS-RETIREMENT	03/28/2001		24.29	
	2001 010-429-003	RETIREMENT	TCDRS-RETIREMENT	03/28/2001		24.29	
	2001 010-430-003	RETIREMENT	TCDRS-RETIREMENT	03/28/2001		58.81	
	2001 010-438-003	RETIREMENT	TCDRS-RETIREMENT	03/28/2001		133.00	
	2001 010-439-003	RETIREMENT	TCDRS-RETIREMENT	03/28/2001		57.58	
	2001 010-442-003	RETIREMENT	TCDRS-RETIREMENT	03/28/2001		59.72	
	2001 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	03/28/2001		423.42	
	2001 021-448-003	RETIREMENT	TCDRS-RETIREMENT	03/28/2001		497.21	
	2001 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	03/28/2001		351.76	
	2001 022-448-003	RETIREMENT	TCDRS-RETIREMENT	03/28/2001		413.04	
	2001 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	03/28/2001		442.81	
	2001 023-448-003	RETIREMENT	TCDRS-RETIREMENT	03/28/2001		519.97	
	2001 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	03/28/2001		508.94	
	2001 024-448-003	RETIREMENT	TCDRS-RETIREMENT	03/28/2001		597.63	
	2001 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	03/28/2001		60.03	
	2001 037-448-003	RETIREMENT	TCDRS-RETIREMENT	03/28/2001		70.49	
	2001 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	03/28/2001		617.85	
	2001 053-437-003	CCP RETIREMENT	TCDRS-RETIREMENT	03/28/2001		60.64	
	2001 053-451-003	RETIREMENT	TCDRS-RETIREMENT	03/28/2001		665.81	

ALL CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2001 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	03/28/2001		196.88	
	2001 054-437-003	ISP RETIREMENT	TCDRS-RETIREMENT	03/28/2001		81.21	
	2001 054-451-003	RETIREMENT	TCDRS-RETIREMENT	03/28/2001		149.98	
						-----	
						16,040.25	59159
TYLER COUNTY APPRASIAL DIS	2001 010-202-100	SALARIES PAYABLE	TYLER CO APPRASIAL DISTR	03/28/2001		62.50	
						-----	
						62.50	59160
TYLER COUNTY HEALTH	2001 010-202-100	SALARIES PAYABLE	TYLER COUNTY HEALTH FUND	03/28/2001		334.21	
	2001 010-402-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/28/2001		825.00	
	2001 010-405-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/28/2001		137.50	
	2001 010-407-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/28/2001		412.50	
	2001 010-411-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/28/2001		275.00	
	2001 010-412-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/28/2001		137.50	
	2001 010-413-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/28/2001		137.50	
	2001 010-414-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/28/2001		137.50	
	2001 010-419-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/28/2001		412.50	
	2001 010-420-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/28/2001		687.50	
	2001 010-421-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/28/2001		275.00	
	2001 010-422-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/28/2001		137.50	
	2001 010-423-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/28/2001		275.00	
	2001 010-424-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/28/2001		137.50	
	2001 010-425-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/28/2001		137.50	
	2001 010-426-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/28/2001		3,662.50	
	2001 010-427-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/28/2001		962.50	
	2001 010-428-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/28/2001		137.50	
	2001 010-429-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/28/2001		137.50	
	2001 010-430-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/28/2001		137.50	
	2001 010-438-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/28/2001		275.00	
	2001 010-439-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/28/2001		137.50	
	2001 010-442-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/28/2001		137.50	
	2001 021-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/28/2001		825.00	
	2001 022-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/28/2001		687.50	
	2001 023-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/28/2001		825.00	
	2001 024-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/28/2001		962.50	
	2001 037-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/28/2001		137.50	
	2001 053-437-004	CCP HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/28/2001		125.00	
	2001 053-451-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/28/2001		687.50	
	2001 054-437-004	ISP HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/28/2001		137.50	
	2001 054-451-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	03/28/2001		275.00	
						-----	
						14,709.21	59161
TYLER COUNTY TAX ASSESSOR/	2001 010-202-100	SALARIES PAYABLE	TYLER CO TAX A/C	03/28/2001		50.00	
						-----	
						50.00	59162
BROOKSHIRE BROTHERS	2001 049-492-005	RESTITUTION MISC. EXPENSE	LEWIS REDDIN PONDER WARN	03/29/2001		818.34	
						-----	
						818.34	59163
CHARLES HENDON	2001 054-451-046	RESTITUTION	RESTITUTION	03/29/2001		150.00	
						-----	
						150.00	59164

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
CHARLEY ELIZONDO	2001 054-451-046	RESTITUTION	RESTITUTION	03/29/2001		69.04	
						-----	
						69.04	59165
CHRISTINA ATMAR	2001 049-492-005	RESTITUTION MISC. EXPENSE	PENNY GUILLORY	03/29/2001		43.00	
						-----	
						43.00	59166
CIRCLE A	2001 049-492-005	RESTITUTION MISC. EXPENSE	S ALLEN, M MAHAN	03/29/2001		340.65	
						-----	
						340.65	59167
COUNTY SEAT	2001 049-492-005	RESTITUTION MISC. EXPENSE	J MALONE H BESHEA	03/29/2001		179.46	
						-----	
						179.46	59168
FNB-WOODVILLE BRANCH	2001 010-454-046	PRINCIPLE ON WARRANTS	TIME WARRANT #4195	03/29/2001		7,607.00	
	2001 010-454-046	PRINCIPLE ON WARRANTS	TIME WARRANT #4213	03/29/2001		9,108.49	
						-----	
						16,715.49	59169
FOOD BASKET	2001 049-492-005	RESTITUTION MISC. EXPENSE	LORI TAYLOR	03/29/2001		47.68	
						-----	
						47.68	59170
GODWINS MARKET	2001 049-492-005	RESTITUTION MISC. EXPENSE	S ALLEN N HOOKS H BESHEA	03/29/2001		1,266.65	
						-----	
						1,266.65	59171
IPOIA	2001 054-451-046	RESTITUTION	RESTITUTION	03/29/2001		35.00	
						-----	
						35.00	59172
JARROTT'S PHARMACY	2001 049-492-005	RESTITUTION MISC. EXPENSE	SALLY NAVARRE	03/29/2001		76.96	
						-----	
						76.96	59173
JAY KENNESON	2001 010-426-023	ANIMAL CONTROL	2 BALES OF HAY	03/29/2001		10.00	
						-----	
						10.00	59174
JOHN FLANAGAN	2001 054-451-046	RESTITUTION	RESTITUTION	03/29/2001		163.34	
						-----	
						163.34	59175
KEN HORTON AUTOMOTIVE INC	2001 049-492-005	RESTITUTION MISC. EXPENSE	LIBBY DUNBAR	03/29/2001		225.00	
						-----	
						225.00	59176
LA ENCHILADA RESTAURANT	2001 049-492-005	RESTITUTION MISC. EXPENSE	A BULLOCK S CAIN	03/29/2001		89.92	
						-----	
						89.92	59177
LONE STAR STOP	2001 049-492-005	RESTITUTION MISC. EXPENSE	LARRY WAGSTAFF	03/29/2001		30.00	
						-----	
						30.00	59178

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
OKAY FOOD STORES, INC.	2001 049-492-005	RESTITUTION MISC. EXPENSE	M MAHAN C NANCE P GUILLO	03/29/2001		151.02	
						-----	
						151.02	59179
PARKER'S DO IT CENTER	2001 049-492-005	RESTITUTION MISC. EXPENSE	MELODY HARRIS	03/29/2001		120.74	
						-----	
						120.74	59180
PENNY GUILLORY	2001 049-492-005	RESTITUTION MISC. EXPENSE	OVERPAYMENT	03/29/2001		2.88	
						-----	
						2.88	59181
PIZZA HUT	2001 049-492-005	RESTITUTION MISC. EXPENSE	A LEWIS C WATTS	03/29/2001		94.04	
						-----	
						94.04	59182
RODNEY BENDY	2001 010-426-023	ANIMAL CONTROL	PICK UP 3/HD COWS	03/29/2001		100.00	
						-----	
						100.00	59183
SHARON CONNER	2001 054-451-046	RESTITUTION	RESTITUTION	03/29/2001		168.02	
						-----	
						168.02	59184
TAC	2001 010-442-040	BUILDING INSURANCE	ANUL PREM PRDP & CAS	03/29/2001		21,838.99	
	2001 021-451-042	LIABILITY INS. ON VEHICLES	ANUL PREM PRDP & CAS	03/29/2001		482.61	
	2001 022-451-042	LIABILITY INSURANCE	ANUL PREM PRDP & CAS	03/29/2001		611.89	
	2001 023-451-042	LIABILITY INSURANCE	ANUL PREM PRDP & CAS	03/29/2001		262.57	
	2001 024-451-042	LIABILITY INSURANCE	ANUL PREM PRDP & CAS	03/29/2001		544.94	
						-----	
						23,741.00	59185
TEXAS DEPARTMENT OF PARKS	2001 010-363-024	JUSTICE-OF-PEACE IV FEES	#11397 D L CREEL	03/29/2001		63.75	
						-----	
						63.75	59186
TYLER COUNTY APPRAISAL DIS	2001 010-401-024	TYLER COUNTY APPRAISEL DIS	BUDGET ALLOC 2ND QUAR	03/29/2001		33,079.50	
						-----	
						33,079.50	59187
TYLER COUNTY BOOSTER	2001 054-451-046	RESTITUTION	RESTITUTION	03/29/2001		49.60	
						-----	
						49.60	59188
UNITED STATES POSTAL SVC.	2001 010-401-008	POSTAGE FOR POSTAGE METER	POSTAGE METER TAX OFFICE	03/29/2001		1,500.00	
						-----	
						1,500.00	59189
VERIZON WIRELESS	2001 023-451-035	UTILITIES	429-6061 429-6420 III	03/29/2001		168.79	
						-----	
						168.79	59190
WAL MART STORES, INC	2001 049-492-005	RESTITUTION MISC. EXPENSE	BLACKWELL BROWN GRIFFIN	03/29/2001		309.19	
						-----	
						309.19	59191

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WANDA BRASHER	2001 049-492-005	RESTITUTION MISC. EXPENSE	JOHN PONDER	03/29/2001		146.25	
						-----	VOIDED
						146.25	59192
WEST MAGNOLIA DRIVE-IN	2001 049-492-005	RESTITUTION MISC. EXPENSE	K PENNER D LONGNON P GUI	03/29/2001		376.60	
						-----	
						376.60	59193
ROBERT WOOD	2001 010-435-040	MISCELLANEOUS	APRIL RENT 400W BLUFF	03/30/2001		100.00	
						-----	
						100.00	59194
VALDR TELECOM	2001 023-451-035	UTILITIES	837-5237 PCT III BARN	03/30/2001		36.47	
	2001 010-413-009	TELEPHONE	837-2447 J P III	03/30/2001		82.08	
						-----	
						118.55	59195
VERIZON WIRELESS	2001 021-451-035	UTILITIES	429-6464 PCT I	03/30/2001		38.98	
						-----	
						38.98	59196
						TOTAL CHECKS WRITTEN	335,995.30
						TOTAL VOID CHECKS	146.25
						-----	
						TOTAL CHECK AMOUNT	335,849.05

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 010-304-001	BEGINNING BALANCE 01/0	.00	126,085.00-	.00	.00	.00	126,085.00-	100.00 *
2001 010-360-001	AD VAL-.3350 RATE	.00	1715,584.00-	900,241.65-	506,548.82-	1406,790.47-	308,793.53-	18.00 *
2001 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	5,364.90-	8,085.08-	13,449.98-	61,550.02-	82.07 *
2001 010-361-001	HALF CENT SALES TAX(TA	.00	275,000.00-	54,982.95-	20,594.32-	75,577.27-	199,422.73-	72.52 *
2001 010-361-005	PAYMENT IN LIEU OF TAX	.00	16,000.00-	.00	.00	.00	16,000.00-	100.00 *
2001 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	1,500.00-	230.82-	.00	230.82-	1,269.18-	84.61 *
2001 010-361-011	PRISONER REFUND	.00	180,000.00-	28,035.00-	13,335.00-	41,370.00-	138,630.00-	77.02 *
2001 010-361-013	STATE AID/REIMBURSEMEN	.00	.00	.00	.00	.00	.00	.00
2001 010-361-014	DTP-COMMUNITY SERVICE	.00	53,040.00-	8,330.00-	3,910.00-	12,240.00-	40,800.00-	76.92 *
2001 010-363-021	JUSTICE-OF-PEACE I FEE	.00	80,000.00-	15,840.85-	4,199.75-	20,040.60-	59,959.40-	74.95 *
2001 010-363-022	JUSTICE-OF-PEACE II FE	.00	25,000.00-	3,408.50-	1,577.25-	4,985.75-	20,014.25-	80.06 *
2001 010-363-023	JUSTICE-OF-PEACE III F	.00	25,000.00-	3,129.50-	2,416.50-	5,546.00-	19,454.00-	77.82 *
2001 010-363-024	JUSTICE-OF-PEACE IV FE	.00	25,000.00-	3,824.68-	2,572.60-	6,397.28-	18,602.72-	74.41 *
2001 010-363-026	CONSTABLE FEES	.00	1,000.00-	120.00-	.00	120.00-	880.00-	88.00 *
2001 010-363-028	COUNTY CLERK FEES	.00	100,000.00-	17,182.30-	7,075.34-	24,257.64-	75,742.36-	75.74 *
2001 010-363-029	AD VALOREM FEES	.00	170,000.00-	53,064.12-	34,355.94-	87,420.06-	82,579.94-	48.58 *
2001 010-363-030	SALES TAX FEES	.00	1,000.00-	50.66-	25.99-	76.65-	923.35-	92.34 *
2001 010-363-031	TITLES	.00	16,000.00-	2,210.50-	1,360.00-	3,570.50-	12,429.50-	77.68 *
2001 010-363-032	DISTRICT CLERK FEES	.00	60,000.00-	10,621.55-	5,744.80-	16,366.35-	43,633.65-	72.72 *
2001 010-363-033	DISTRICT CLERK FINES	.00	20,000.00-	6,050.43-	4,804.73-	10,855.16-	9,144.84-	45.72 *
2001 010-363-034	COUNTY CLERK FINES	.00	35,000.00-	5,045.55-	4,929.00-	9,974.55-	25,025.45-	71.50 *
2001 010-363-036	SHERIFF FEES	.00	12,000.00-	2,172.50-	1,415.00-	3,587.50-	8,412.50-	70.10 *
2001 010-363-037	AUTO REGISTRATION FEES	.00	36,000.00-	5,198.12-	4,570.75-	9,768.87-	26,231.13-	72.86 *
2001 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	48.25	45.00-	3.25	403.25-	100.81 *
2001 010-363-039	SEX OFFENDER FEES	.00	.00	.52	95.52	96.04	96.04-	.00 *
2001 010-392-040	INTEREST ON INVESTMENT	.00	45,000.00-	5,020.56-	5,071.93-	10,092.49-	34,907.51-	77.57 *
2001 010-392-050	REFUNDS	.00	.00	198.78	.00	198.78	198.78-	.00 *
2001 010-392-055	SHERIFF SALES	.00	.00	.00	.00	.00	.00	.00
2001 010-395-011	TRANSFER FROM AD VALOR	.00	.00	124,023.93-	.00	124,023.93-	124,023.93	.00
2001 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	3,521.21-	.00	3,521.21-	22,978.79-	86.71 *
	*** TOTAL REVENUES	.00	3120,109.00-	1257,422.73-	632,542.28-	1889,965.01-	1230,143.99-	39.43
2001 010-401-005	WORKERS COMPENSATION	.00	5,000.00	.00	.00	.00	5,000.00	100.00
2001 010-401-006	UNEMPLOYMENT INSURANCE	.00	1,000.00	2,415.53	.00	2,415.53	1,415.53-	141.55- *
2001 010-401-007	CONTINGENCY/HOSPITALIZ	.00	10,000.00	.00	.00	.00	10,000.00	100.00
2001 010-401-008	POSTAGE FOR POSTAGE ME	.00	24,000.00	4,000.00	4,050.00	8,050.00	15,950.00	66.46
2001 010-401-009	PROBATION TELEPHONE	.00	2,000.00	185.64	152.16	337.80	1,662.20	83.11
2001 010-401-013	ADVERTISING	.00	1,800.00	61.64	322.00	383.64	1,416.36	78.69
2001 010-401-016	JUVENILE SERVICE/DETE	.00	.00	.00	.00	.00	.00	.00
2001 010-401-020	ASSOCIATION DUES	.00	2,700.00	2,380.68	.00	2,380.68	319.32	11.83
2001 010-401-021	DETCOG TRAVEL	.00	750.00	83.78	58.52	142.30	607.70	81.03
2001 010-401-022	JUDICIAL EDUCATION	.00	600.00	269.94	45.00-	224.94	375.06	62.51
2001 010-401-023	INDEPENDENT AUDIT	.00	8,100.00	.00	.00	.00	8,100.00	100.00
2001 010-401-024	TYLER COUNTY APPRAISEL	.00	140,487.00	9,597.39-	33,079.50	23,482.11	117,004.89	83.29
2001 010-401-025	LONG LEAF & WATER CONS	.00	1,500.00	.00	1,500.00	1,500.00	.00	.00
2001 010-401-026	RURAL FIRE PROTECTION	.00	9,000.00	1,500.00	750.00	2,250.00	6,750.00	75.00
2001 010-401-027	ALLEN SHIVERS LIBRARY	.00	59,238.00	.00	14,809.50	14,809.50	44,428.50	75.00
2001 010-401-028	MH-MR CONTRIBUTIONS	.00	7,609.00	.00	.00	.00	7,609.00	100.00
2001 010-401-029	KIRBY MEMORIAL MUSEUM	.00	1,250.00	212.84	38.78	251.62	998.38	79.87
2001 010-401-030	RSVF CONTRIBUTION	.00	200.00	200.00	.00	200.00	.00	.00
2001 010-401-031	TYLER COUNTY AGING CEN	.00	18,000.00	3,750.00	.00	3,750.00	14,250.00	79.17
2001 010-401-032	WILDWOOD LIBRARY	.00	500.00	.00	.00	.00	500.00	100.00

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 010-401-033	DRUG TASK FORCE	.00	.00	.00	.00	.00	.00	.00
2001 010-401-034	REDISTRICTING	.00	25,000.00	.00	.00	.00	25,000.00	100.00
2001 010-401-043	AUTOPSIES	.00	6,500.00	125.00	.00	125.00	6,375.00	98.08
2001 010-401-045	LIABILITY INSURANCE	.00	20,000.00	.00	.00	.00	20,000.00	100.00
2001 010-401-046	SHERIFF'S CARS	.00	40,000.00	20,188.00	.00	20,188.00	19,812.00	49.53
2001 010-401-050	ELECTION EXPENSE	.00	12,000.00	.00	.00	.00	12,000.00	100.00
2001 010-401-093	CONTINGENCY FOR LEGAL	.00	16,000.00	1,136.82	183.25	1,320.07	14,679.93	91.75
2001 010-401-098	MISCELLANEOUS EXPENSE	.00	1,000.00	205.37	30.00	235.37	764.63	76.46
2001 010-401-099	CONTINGENCY FOR MISCEL	.00	19,727.00	11.28	1,714.73	1,726.01	18,000.99	91.25
	COMMISSIONER'S COURT	.00	433,961.00	27,129.13	56,643.44	83,772.57	350,188.43	80.70
2001 010-402-001	SALARIES (COUNTY CLERK	.00	111,960.00	18,630.00	9,315.00	27,945.00	84,015.00	75.04
2001 010-402-002	SOCIAL SECURITY	.00	8,565.00	1,425.20	712.60	2,137.80	6,427.20	75.04
2001 010-402-003	RETIREMENT	.00	9,259.00	1,531.40	765.70	2,297.10	6,961.90	75.19
2001 010-402-004	HOSPITALIZATION	.00	21,600.00	3,499.50	1,745.34	5,244.84	16,355.16	75.72
2001 010-402-005	WORKERS COMPENSATION	.00	120.00	37.58	37.58	75.16	44.84	37.37
2001 010-402-006	UNEMPLOYMENT	.00	330.00	58.57	.00	58.57	271.43	82.25
2001 010-402-007	OFFICE SUPPLIES	.00	5,000.00	385.36	101.29	486.65	4,513.35	90.27
2001 010-402-009	TELEPHONE	.00	3,450.00	392.35	205.79	598.14	2,851.86	82.66
2001 010-402-012	TRAINING & EDUCATION	.00	1,900.00	75.00	.00	75.00	1,825.00	96.05
2001 010-402-014	BONDS, INSURANCE	.00	2,600.00	.00	.00	.00	2,600.00	100.00
2001 010-402-016	BOOK BINDING	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2001 010-402-043	PURCHASE OF EQUIPMENT	.00	3,100.00	1,003.60	.00	1,003.60	2,096.40	67.63
	COUNTY CLERK	.00	169,884.00	27,038.56	12,883.30	39,921.86	129,962.14	76.50
2001 010-405-001	SALARY (VETERAN'S SERV	.00	11,052.00	1,842.00	921.00	2,763.00	8,289.00	75.00
2001 010-405-002	SOCIAL SECURITY	.00	846.00	140.92	70.46	211.38	634.62	75.01
2001 010-405-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-405-004	HOSPITALIZATION	.00	3,600.00	558.55	278.38	836.93	2,763.07	76.75
2001 010-405-005	WORKERS COMPENSATION	.00	15.00	3.71	3.71	7.42	7.58	50.53
2001 010-405-006	UNEMPLOYMENT	.00	38.00	54.63	.00	54.63	16.63	43.76
2001 010-405-007	OFFICE SUPPLIES	.00	100.00	.00	.00	.00	100.00	100.00
2001 010-405-009	TELEPHONE	.00	600.00	30.94	26.93	57.87	542.13	90.36
2001 010-405-012	TRAINING & TRAVEL REIM	.00	400.00	.00	.00	.00	400.00	100.00
	VETERANS SERVICE	.00	16,651.00	2,630.75	1,300.48	3,931.23	12,719.77	76.39
2001 010-407-001	SALARIES (DISTRICT CLE	.00	79,308.00	12,952.00	6,476.00	19,428.00	59,880.00	75.50
2001 010-407-002	SOCIAL SECURITY	.00	6,067.00	990.80	495.40	1,486.20	4,580.80	75.50
2001 010-407-003	RETIREMENT	.00	6,559.00	1,064.60	532.30	1,596.90	4,962.10	75.65
2001 010-407-004	HOSPITALIZATION	.00	14,400.00	1,342.08	876.66	2,218.74	12,181.26	84.59
2001 010-407-005	WORKERS COMPENSATION	.00	94.00	28.87	28.87	57.74	36.26	38.57
2001 010-407-006	UNEMPLOYMENT	.00	270.00	.00	.00	.00	270.00	100.00
2001 010-407-007	OFFICE SUPPLIES	.00	4,500.00	2,108.85	226.75	2,335.60	2,164.40	48.10
2001 010-407-009	TELEPHONE	.00	2,200.00	247.58	117.30	364.88	1,835.12	83.41
2001 010-407-012	TRAINING & EDUCATION	.00	2,500.00	163.14	.00	163.14	2,336.86	93.47
2001 010-407-014	BONDS, INSURANCE	.00	2,412.00	.00	92.50	92.50	2,319.50	96.17
2001 010-407-020	ASSOCIATION DUES	.00	175.00	.00	.00	.00	175.00	100.00
	DISTRICT CLERK	.00	118,485.00	18,897.92	8,845.78	27,743.70	90,741.30	76.58
2001 010-408-001	SALARIES	.00	3,250.00	550.00	200.00	750.00	2,500.00	76.92



## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 010-408-002	SOCIAL SECURITY	.00	250.00	42.08	15.30	57.38	192.62	77.05
2001 010-408-005	WORKERS COMPENSATION	.00	4.00	.00	.00	.00	4.00	100.00
2001 010-408-006	UNEMPLOYMENT	.00	11.00	2.38	.00	2.38	8.62	78.36
2001 010-408-055	COURT APPOINTED ATTORN	.00	50,000.00	17,100.00	2,100.00	19,200.00	30,800.00	61.60
2001 010-408-060	GRAND JURY COMMISSION	.00	100.00	.00	.00	.00	100.00	100.00
2001 010-408-061	PETIT JURORS	.00	9,000.00	2,502.00	570.00-	1,932.00	7,068.00	78.53
2001 010-408-062	GRAND JURORS	.00	2,000.00	.00	.00	.00	2,000.00	100.00
2001 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00	.00
2001 010-408-066	TRANSCRIPTS	.00	5,500.00	175.00	.00	175.00	5,325.00	96.82
2001 010-408-067	FOOD/LODGING FOR JUROR	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2001 010-408-098	MISC. JURY EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
2001 010-408-099	PSYCHIATRIC & MEDICAL	.00	1,500.00	890.00	.00	890.00	610.00	40.67
	JURY ACCOUNT	.00	72,915.00	21,261.46	1,745.30	23,006.76	49,908.24	68.45
2001 010-409-001	SALARIES (88TH JUDICIA.	.00	18,732.00	3,122.00	1,561.00	4,683.00	14,049.00	75.00
2001 010-409-002	SOCIAL SECURITY	.00	1,433.00	238.88	119.44	358.32	1,074.68	75.00
2001 010-409-003	RETIREMENT	.00	1,550.00	256.66	128.33	384.99	1,165.01	75.16
2001 010-409-005	WORKERS COMPENSATION	.00	22.00	5.99	5.99	11.98	10.02	45.55
2001 010-409-006	UNEMPLOYMENT	.00	64.00	14.72	.00	14.72	49.28	77.00
2001 010-409-007	OFFICE SUPPLIES	.00	200.00	.00	.00	.00	200.00	100.00
2001 010-409-009	TELEPHONE	.00	850.00	34.32	27.17	61.49	788.51	92.77
2001 010-409-012	CONTINUING EDUCATION	.00	200.00	.00	.00	.00	200.00	100.00
2001 010-409-024	COURT REPORTER TRAVEL/	.00	1,000.00	517.44	.00	517.44	482.56	48.26
2001 010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	.00	.00	.00	700.00	100.00
	88TH JUDICIAL DISTRICT	.00	24,751.00	4,190.01	1,841.93	6,031.94	18,719.06	75.63
2001 010-410-001	SALARIES (1-A JUDICIAL	.00	14,724.00	2,454.00	1,227.00	3,681.00	11,043.00	75.00
2001 010-410-002	SOCIAL SECURITY	.00	1,127.00	187.72	93.86	281.58	845.42	75.02
2001 010-410-003	RETIREMENT	.00	1,218.00	201.70	100.85	302.55	915.45	75.16
2001 010-410-004	HOSPITALIZATION	.00	4,500.00	.00	.00	.00	4,500.00	100.00
2001 010-410-005	WORKERS COMPENSATION	.00	15.00	3.67	3.67	7.34	7.66	51.07
2001 010-410-006	UNEMPLOYMENT	.00	47.00	9.03	.00	9.03	37.97	80.79
2001 010-410-007	OFFICE SUPPLIES	.00	200.00	113.94	.00	113.94	86.06	43.03
2001 010-410-018	COMPUTER SERVICE	.00	700.00	.00	.00	.00	700.00	100.00
2001 010-410-024	COURT REPORTER TRAVEL/	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2001 010-410-025	TRAVEL & EDUCATION	.00	300.00	.00	.00	.00	300.00	100.00
	1-A JUDICIAL DISTRICT	.00	24,031.00	2,970.06	1,425.38	4,395.44	19,635.56	81.71
2001 010-411-001	SALARIES & ALLOWANCES	.00	50,436.00	8,754.00	4,115.00	12,869.00	37,567.00	74.48
2001 010-411-002	SOCIAL SECURITY	.00	3,858.00	665.92	315.35	981.27	2,876.73	74.57
2001 010-411-003	RETIREMENT	.00	3,973.00	656.48	328.24	984.72	2,988.28	75.21
2001 010-411-004	HOSPITALIZATION	.00	7,200.00	1,174.89	591.16	1,766.05	5,433.95	75.47
2001 010-411-005	WORKERS COMPENSATION	.00	60.00	16.13	16.13	32.26	27.74	46.23
2001 010-411-006	UNEMPLOYMENT	.00	65.00	15.72	.00	15.72	49.28	75.82
2001 010-411-007	OFFICE SUPPLIES	.00	4,000.00	442.16	53.44	495.60	3,504.40	87.61
2001 010-411-009	TELEPHONE	.00	1,800.00	214.92	99.09	314.01	1,485.99	82.56
2001 010-411-012	TRAINING & EDUCATION	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2001 010-411-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2001 010-411-061	PETIT JURORS	.00	360.00	.00	.00	.00	360.00	100.00
	JUSTICE OF PEACE #1	.00	72,930.00	11,940.22	5,518.41	17,458.63	55,471.37	76.06
2001 010-412-001	SALARIES & ALLOWANCES	.00	15,672.00	2,812.00	1,306.00	4,118.00	11,554.00	73.72

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 010-412-002	SOCIAL SECURITY	.00	1,199.00	215.14	99.92	315.06	883.94	73.72
2001 010-412-003	RETIREMENT	.00	1,098.00	181.84	90.92	272.76	825.24	75.16
2001 010-412-004	HOSPITALIZATION	.00	3,600.00	572.68	286.34	859.02	2,740.98	76.14
2001 010-412-005	WORKERS COMPENSATION	.00	20.00	4.46	4.46	8.92	11.08	55.40
2001 010-412-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-412-007	OFFICE SUPPLIES	.00	500.00	.00	158.85	158.85	341.15	68.23
2001 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2001 010-412-009	TELEPHONE	.00	500.00	98.36	46.12	144.48	355.52	71.10
2001 010-412-012	TRAINING & EDUCATION	.00	300.00	.00	.00	.00	300.00	100.00
2001 010-412-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #2	.00	23,117.00	3,884.48	1,992.61	5,877.09	17,239.91	74.58
2001 010-413-001	SALARIES & ALLOWANCES	.00	15,912.00	2,852.00	1,326.00	4,178.00	11,734.00	73.74
2001 010-413-002	SOCIAL SECURITY	.00	1,217.00	218.18	101.44	319.62	897.38	73.74
2001 010-413-003	RETIREMENT	.00	1,118.00	185.12	92.56	277.68	840.32	75.16
2001 010-413-004	HOSPITALIZATION	.00	3,600.00	570.16	285.08	855.24	2,744.76	76.24
2001 010-413-005	WORKERS COMPENSATION	.00	20.00	4.54	4.54	9.08	10.92	54.60
2001 010-413-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-413-007	OFFICE SUPPLIES	.00	700.00	.00	32.25	32.25	667.75	95.39
2001 010-413-008	POSTAGE	.00	200.00	.00	.00	.00	200.00	100.00
2001 010-413-009	TELEPHONE	.00	800.00	95.89	124.80	220.69	579.31	72.41
2001 010-413-012	TRAINING & EDUCATION	.00	700.00	.00	.00	.00	700.00	100.00
2001 010-413-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
2001 010-413-061	PETIT JURORS	.00	100.00	.00	.00	.00	100.00	100.00
	JUSTICE OF PEACE #3	.00	24,545.00	3,925.89	1,966.67	5,892.56	18,652.44	75.99
2001 010-414-001	SALARIES & ALLOWANCES	.00	15,672.00	2,812.00	1,306.00	4,118.00	11,554.00	73.72
2001 010-414-002	SOCIAL SECURITY	.00	1,199.00	215.14	99.92	315.06	883.94	73.72
2001 010-414-003	RETIREMENT	.00	1,098.00	181.84	90.92	272.76	825.24	75.16
2001 010-414-004	HOSPITALIZATION	.00	3,600.00	564.74	282.37	847.11	2,752.89	76.47
2001 010-414-005	WORKERS COMPENSATION	.00	20.00	4.46	4.46	8.92	11.08	55.40
2001 010-414-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-414-007	OFFICE SUPPLIES	.00	600.00	201.45	32.25	233.70	366.30	61.05
2001 010-414-008	POSTAGE	.00	200.00	.00	.00	.00	200.00	100.00
2001 010-414-009	TELEPHONE	.00	700.00	78.88	43.67	122.55	577.45	82.49
2001 010-414-012	TRAINING & EDUCATION	.00	400.00	.00	.00	.00	400.00	100.00
2001 010-414-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #4	.00	23,667.00	4,058.51	1,859.59	5,918.10	17,748.90	74.99
2001 010-415-001	SALARY, JUVENILE JUDGE	.00	1,680.00	272.00	136.00	408.00	1,272.00	75.71
2001 010-415-002	SOCIAL SECURITY	.00	129.00	20.80	10.40	31.20	97.80	75.81
2001 010-415-003	RETIREMENT	.00	139.00	22.50	11.25	33.75	105.25	75.72
2001 010-415-005	WORKERS COMPENSATION	.00	2.00	.56	.56	1.12	.88	44.00
2001 010-415-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-415-024	COURT REPORTER	.00	4,500.00	115.00	150.70	265.70	4,234.30	94.10
2001 010-415-044	COMMITMENTS	.00	9,000.00	.00	246.00	246.00	8,754.00	97.27
2001 010-415-055	COURT APPOINTED ATTORN	.00	8,500.00	.00	.00	.00	8,500.00	100.00
2001 010-415-061	PETIT JURORS	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2001 010-415-062	REIMB. COURT COST	.00	250.00	.00	.00	.00	250.00	100.00
	COUNTY COURT	.00	25,400.00	430.86	554.91	985.77	24,414.23	96.12
2001 010-419-001	SALARIES-CRIMINAL D.A.	.00	38,424.00	19,225.32	4,737.66	23,962.98	14,461.02	37.64

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 010-419-002	SOCIAL SECURITY	.00	2,940.00	1,468.80	140.91-	1,327.89	1,612.11	54.83
2001 010-419-003	RETIREMENT	.00	3,178.00	1,580.40	150.33-	1,430.07	1,747.93	55.00
2001 010-419-004	HOSPITALIZATION	.00	5,400.00	1,803.72	76.86	1,880.58	3,519.42	65.17
2001 010-419-005	WORKERS COMPENSATION	.00	365.00	179.18	18.47	197.65	167.35	45.85
2001 010-419-006	UNEMPLOYMENT	.00	106.00	91.08	38.91-	52.17	53.83	50.78
2001 010-419-007	OFFICE SUPPLIES	.00	3,500.00	1,354.14	287.51	1,641.65	1,858.35	53.10
2001 010-419-009	TELEPHONE	.00	4,300.00	1,066.68	586.77	1,653.45	2,646.55	61.55
2001 010-419-012	TRAINING & EDUCATION	.00	4,000.00	805.50	.00	805.50	3,194.50	79.86
2001 010-419-013	CAR ALLOWANCE	.00	.00	.00	.00	.00	.00	.00
2001 010-419-014	BONDS	.00	250.00	98.00	.00	98.00	152.00	60.80
2001 010-419-015	WITNESS EXPENSE	.00	5,000.00	.00	110.74	110.74	4,889.26	97.79
2001 010-419-033	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00	100.00
2001 010-419-040	LIABILITY INSURANCE	.00	2,500.00	.00	.00	.00	2,500.00	100.00
	DISTRICT ATTORNEY	.00	70,213.00	27,672.82	5,487.86	33,160.68	37,052.32	52.77
2001 010-420-001	SALARIES-TAX ACCESSOR/	.00	94,584.00	15,724.00	7,862.00	23,586.00	70,998.00	75.06
2001 010-420-002	SOCIAL SECURITY	.00	7,236.00	1,197.72	598.86	1,796.58	5,439.42	75.17
2001 010-420-003	RETIREMENT	.00	7,823.00	1,292.48	646.24	1,938.72	5,884.28	75.22
2001 010-420-004	HOSPITALIZATION	.00	18,000.00	2,348.68	1,316.88	3,665.56	14,334.44	79.64
2001 010-420-005	WORKERS COMPENSATION	.00	115.00	31.75	31.75	63.50	51.50	44.78
2001 010-420-006	UNEMPLOYMENT	.00	225.00	52.89	.00	52.89	172.11	76.49
2001 010-420-007	OFFICE SUPPLIES	.00	3,500.00	144.92	259.39	404.31	3,095.69	88.45
2001 010-420-009	TELEPHONE	.00	3,500.00	509.44	124.69	634.13	2,865.87	81.88
2001 010-420-012	TRAINING & EDUCATION	.00	3,000.00	.00	130.00	130.00	2,870.00	95.67
2001 010-420-014	BONDS	.00	600.00	126.00	.00	126.00	474.00	79.00
2001 010-420-020	ASSOCIATION DUES	.00	200.00	85.00	.00	85.00	115.00	57.50
	TAX ASSESSOR/COLLECTOR	.00	138,783.00	21,512.88	10,969.81	32,482.69	106,300.31	76.59
2001 010-421-001	SALARIES & ALLOWANCES	.00	59,964.00	12,138.25	5,509.67	17,647.92	42,316.08	70.57
2001 010-421-002	SOCIAL SECURITY	.00	5,353.00	949.71	529.77	1,479.48	3,873.52	72.36
2001 010-421-003	RETIREMENT	.00	5,191.00	872.53	515.97	1,388.50	3,802.50	73.25
2001 010-421-004	HOSPITALIZATION	.00	7,200.00	1,194.50	594.94	1,789.44	5,410.56	75.15
2001 010-421-005	WORKERS COMPENSATION	.00	70.00	17.71	17.71	35.42	34.58	49.40
2001 010-421-006	UNEMPLOYMENT	.00	60.00	13.82	.00	13.82	46.18	76.97
2001 010-421-007	OFFICE SUPPLIES	.00	1,100.00	65.56	25.47	91.03	1,008.97	91.72
2001 010-421-009	TELEPHONE	.00	1,700.00	146.84	96.63	243.47	1,456.53	85.68
2001 010-421-012	EDUCATION, GOVERNMENT R	.00	3,708.00	497.47	91.20	588.67	3,119.33	84.12
2001 010-421-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2001 010-421-020	ASSOCIATION DUES	.00	400.00	38.00	.00	38.00	362.00	90.50
2001 010-421-040	LIABILITY INSURANCE	.00	1,300.00	.00	.00	.00	1,300.00	100.00
	COUNTY JUDGE	.00	86,224.00	15,934.39	7,381.36	23,315.75	62,908.25	72.96
2001 010-422-001	SALARIES-COUNTY AUDITO	.00	62,952.00	8,154.40	5,298.36	13,452.76	49,499.24	78.63
2001 010-422-002	SOCIAL SECURITY	.00	4,816.00	623.82	405.33	1,029.15	3,786.85	78.63
2001 010-422-003	RETIREMENT	.00	5,206.00	440.79	320.78	761.57	4,444.43	85.37
2001 010-422-004	HOSPITALIZATION	.00	9,000.00	603.34	300.62	903.96	8,096.04	89.96
2001 010-422-005	WORKERS COMPENSATION	.00	60.00	21.13	21.13	42.26	17.74	29.57
2001 010-422-006	UNEMPLOYMENT	.00	161.00	41.39	.00	41.39	119.61	74.29
2001 010-422-007	OFFICE SUPPLIES	.00	1,500.00	134.83	130.66	265.49	1,234.51	82.30
2001 010-422-009	TELEPHONE	.00	850.00	27.45	36.81	64.26	785.74	92.44

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2001 010-422-012	TRAINING & EDUCATION	.00	1,500.00	.00	30.00	30.00	1,470.00	98.00
2001 010-422-014	BONDS	.00	150.00	.00	.00	.00	150.00	100.00
2001 010-422-020	ASSOCIATION DUES	.00	110.00	111.00	.00	111.00	1.00-	.91- *
	COUNTY AUDITOR	.00	86,305.00	10,158.15	6,543.69	16,701.84	69,603.16	80.65
2001 010-423-001	SALARIES-COUNTY TREASU	.00	46,656.00	7,880.96	3,888.00	11,768.96	34,887.04	74.78
2001 010-423-002	SOCIAL SECURITY	.00	3,570.00	597.88	294.92	892.80	2,677.20	74.99
2001 010-423-003	RETIREMENT	.00	3,859.00	877.34	434.36	1,311.70	2,547.30	66.01
2001 010-423-004	HOSPITALIZATION	.00	7,200.00	1,186.10	587.80	1,773.90	5,426.10	75.36
2001 010-423-005	WORKERS COMPENSATION	.00	60.00	15.66	15.66	31.32	28.68	47.80
2001 010-423-006	UNEMPLOYMENT	.00	57.00	.00	.00	.00	57.00	100.00
2001 010-423-007	OFFICE SUPPLIES	.00	1,300.00	212.27	34.37	246.64	1,053.36	81.03
2001 010-423-009	TELEPHONE	.00	800.00	42.76	35.04	77.80	722.20	90.28
2001 010-423-012	TRAINING & EDUCATION	.00	1,500.00	100.00	260.00	360.00	1,140.00	76.00
2001 010-423-014	BONDS	.00	200.00	177.50	71.00	248.50	48.50-	24.25- *
2001 010-423-020	ASSOCIATION DUES	.00	35.00	65.00	.00	65.00	30.00-	85.71- *
	COUNTY TREASURER	.00	65,237.00	11,155.47	5,621.15	16,776.62	48,460.38	74.28
2001 010-424-001	SALARIES & ALLOWANCES	.00	9,732.00	1,872.00	811.00	2,683.00	7,049.00	72.43
2001 010-424-002	SOCIAL SECURITY	.00	745.00	143.20	62.04	205.24	539.76	72.45
2001 010-424-003	RETIREMENT	.00	557.00	92.24	46.12	138.36	418.64	75.16
2001 010-424-004	HOSPITALIZATION	.00	3,600.00	560.08	280.04	840.12	2,759.88	76.66
2001 010-424-005	WORKERS COMPENSATION	.00	129.00	32.25	32.25	64.50	64.50	50.00
2001 010-424-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-424-009	TELEPHONE	.00	300.00	.00	.00	.00	300.00	100.00
2001 010-424-012	TRAINING & EDUCATION	.00	.00	165.72-	.00	165.72-	165.72	.00
2001 010-424-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
2001 010-424-041	UNIFORMS, ETC.	.00	140.00	16.00	.00	16.00	124.00	88.57
2001 010-424-042	EMERGENCY EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-424-043	RADIO & EQUIPMENT	.00	1,010.00	.00	1,005.00	1,005.00	5.00	.50
	CONSTABLE, PCT. I	.00	16,391.00	2,727.55	2,236.45	4,964.00	11,427.00	69.72
2001 010-425-001	SALARIES & ALLOWANCES	.00	10,332.00	1,722.00	861.00	2,583.00	7,749.00	75.00
2001 010-425-002	SOCIAL SECURITY	.00	791.00	131.72	65.86	197.58	593.42	75.02
2001 010-425-003	RETIREMENT	.00	607.00	100.44	50.22	150.66	456.34	75.18
2001 010-425-004	HOSPITALIZATION	.00	3,600.00	560.08	280.04	840.12	2,759.88	76.66
2001 010-425-005	WORKERS COMPENSATION	.00	132.00	32.25	32.25	64.50	67.50	51.14
2001 010-425-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-425-009	TELEPHONE	.00	125.00	46.12	.00	46.12	78.88	63.10
2001 010-425-012	TRAINING & EDUCATION	.00	300.00	873.36-	.00	873.36-	1,173.36	391.12
2001 010-425-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
2001 010-425-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2001 010-425-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2001 010-425-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. II	.00	16,815.00	1,896.75	1,289.37	3,186.12	13,628.88	81.05
2001 010-426-001	SALARIES-SHERIFF	.00	445,848.00	92,522.68	48,746.27	141,268.95	304,579.05	68.31
2001 010-426-002	SOCIAL SECURITY	.00	34,110.00	7,754.89	4,042.19	11,797.08	22,312.92	65.41
2001 010-426-003	RETIREMENT	.00	36,772.00	8,223.07	4,234.68	12,457.75	24,314.25	66.12

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 010-426-004	HOSPITALIZATION	.00	61,800.00	14,938.36	7,814.72	22,753.08	39,046.92	63.18
2001 010-426-005	WORKERS COMPENSATION	.00	6,500.00	1,369.80	1,397.02	2,766.82	3,733.18	57.43
2001 010-426-006	UNEMPLOYMENT	.00	1,415.00	498.31	.00	498.31	916.69	64.78
2001 010-426-007	OFFICE SUPPLIES	.00	4,000.00	760.35	631.52	1,391.87	2,608.13	65.20
2001 010-426-008	DEPUTIES SUPPLIES	.00	3,500.00	143.98	256.69	112.71	3,612.71	103.22
2001 010-426-009	TELEPHONE	.00	12,000.00	4,076.43	868.72	4,945.15	7,054.85	58.79
2001 010-426-010	VACATION & SICK PAY RE	.00	6,405.00	.00	.00	.00	6,405.00	100.00
2001 010-426-011	OVERTIME	.00	2,800.00	.00	249.48	249.48	2,550.52	91.09
2001 010-426-014	BONDS & LAW ENF. LIABI	.00	300.00	.00	142.00	142.00	158.00	52.67
2001 010-426-023	ANIMAL CONTROL	.00	1,500.00	1,312.15	143.21	1,455.36	2,955.36	197.02
2001 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	1,507.65	96.58	1,411.07	3,511.07	167.19
2001 010-426-028	REPAIRS TO VEHICLES	.00	9,000.00	3,430.55	4,584.02	8,014.57	985.43	10.95
2001 010-426-029	GAS, OIL, GREASE	.00	24,000.00	3,412.72	2,470.70	942.02	23,057.98	96.07
2001 010-426-030	TIRES, TUBES	.00	4,000.00	1,028.30	.00	1,028.30	2,971.70	74.29
2001 010-426-033	RADIO MAINTENANCE	.00	6,000.00	1,060.10	627.50	1,687.60	4,312.40	71.87
2001 010-426-034	LEASE EQUIPMENT	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2001 010-426-037	CAMERAS, FILM	.00	500.00	101.62	.00	101.62	398.38	79.68
2001 010-426-040	LIABILITY INSURANCE	.00	7,500.00	139.00	.00	139.00	7,361.00	98.15
2001 010-426-041	UNIFORMS	.00	3,500.00	1,209.14	760.38	1,969.52	1,530.48	43.73
2001 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	.00	34.50	34.50	315.50	90.14
2001 010-426-044	PARK SECURITY SERVICES	.00	.00	.00	.00	.00	.00	.00
2001 010-426-045	U S MARSHALL TRANSPORT	.00	.00	2,481.56	2,446.88	34.68	34.68	.00
2001 010-426-046	COPS GRANT MATCHING FU SHERIFF DEPT - EMER MG	.00	9,082.00 684,482.00	.00 135,367.94	.00 73,805.86	.00 209,173.80	9,082.00 475,308.20	100.00 69.44
2001 010-427-001	SALARIES-JAIL	.00	183,096.00	30,229.08	15,908.54	46,137.62	136,958.38	74.80
2001 010-427-002	SOCIAL SECURITY	.00	14,006.00	2,305.19	1,205.73	3,510.92	10,495.08	74.93
2001 010-427-003	RETIREMENT	.00	15,142.00	2,484.85	1,299.53	3,784.38	11,357.62	75.01
2001 010-427-004	HOSPITALIZATION	.00	32,400.00	3,542.34	1,921.90	5,464.24	26,935.76	83.14
2001 010-427-005	WORKERS COMPENSATION	.00	2,411.00	364.27	364.27	728.54	1,682.46	69.78
2001 010-427-006	UNEMPLOYMENT	.00	614.00	157.60	.00	157.60	456.40	74.33
2001 010-427-007	VACATION & SICK PAY RE	.00	3,300.00	.00	.00	.00	3,300.00	100.00
2001 010-427-008	OVERTIME	.00	1,200.00	.00	.00	.00	1,200.00	100.00
2001 010-427-010	JAIL SUPPLIES	.00	9,000.00	2,343.45	670.75	3,014.20	5,985.80	66.51
2001 010-427-014	BONDS	.00	200.00	.00	.00	.00	200.00	100.00
2001 010-427-024	TRAVEL & EDUCATION	.00	900.00	.00	17.96	17.96	882.04	98.00
2001 010-427-036	PRISONER MEALS	.00	40,000.00	4,653.51	2,494.77	7,148.28	32,851.72	82.13
2001 010-427-037	CAMERA & FILM	.00	1,500.00	.00	.00	.00	1,500.00	100.00
2001 010-427-041	UNIFORMS	.00	1,500.00	139.00	224.15	363.15	1,136.85	75.79
2001 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	.00	.00	.00	150.00	100.00
2001 010-427-043	PRISONER MEDICAL	.00	5,000.00	817.80	31.59	849.39	4,150.61	83.01
2001 010-427-043	SHERIFF - JAIL	.00	310,419.00	47,037.09	24,139.19	71,176.28	239,242.72	77.07
2001 010-428-001	SALARIES & ALLOWANCES	.00	10,092.00	1,932.00	841.00	2,773.00	7,319.00	72.52
2001 010-428-002	SOCIAL SECURITY	.00	772.00	147.79	64.33	212.12	559.88	72.52
2001 010-428-003	RETIREMENT	.00	587.00	97.16	48.58	145.74	441.26	75.17
2001 010-428-004	HOSPITALIZATION	.00	3,600.00	559.24	279.62	838.86	2,761.14	76.70
2001 010-428-005	WORKERS COMPENSATION	.00	130.00	32.25	32.25	64.50	65.50	50.38
2001 010-428-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-428-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2001 010-428-012	TRAINING & EDUCATION	.00	300.00	2,703.39	.00	2,703.39	3,003.39	1001.13

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 010-428-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
2001 010-428-041	UNIFORMS, ETC.	.00	150.00	.00	.00	.00	150.00	100.00
2001 010-428-042	EMERGENCY EQUIPMENT	.00	300.00	.00	.00	.00	300.00	100.00
2001 010-428-043	RADIO & EQUIPMENT	.00	300.00	.00	.00	.00	300.00	100.00
	CONSTABLE, PCT. III	.00	16,559.00	242.55	1,265.78	1,508.33	15,050.67	90.89
2001 010-429-001	SALARIES & ALLOWANCE	.00	10,092.00	1,932.00	841.00	2,773.00	7,319.00	72.52
2001 010-429-002	SOCIAL SECURITY	.00	772.00	147.79	64.33	212.12	559.88	72.52
2001 010-429-003	RETIREMENT	.00	587.00	97.16	48.58	145.74	441.26	75.17
2001 010-429-004	HOSPITALIZATION	.00	3,600.00	559.24	279.62	838.86	2,761.14	76.70
2001 010-429-005	WORKERS COMPENSATION	.00	129.00	32.25	32.25	64.50	64.50	50.00
2001 010-429-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-429-009	TELEPHONE	.00	150.00	.00	.00	.00	150.00	100.00
2001 010-429-012	TRAINING & EDUCATION	.00	300.00	45.00	.00	45.00	255.00	85.00
2001 010-429-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
2001 010-429-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
2001 010-429-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
2001 010-429-043	RADIO & EQUIPMENT	.00	250.00	.00	.00	.00	250.00	100.00
	CONSTABLE, PCT. IV	.00	16,558.00	2,990.94	1,265.78	4,256.72	12,301.28	74.29
2001 010-430-001	SALARY, SECRETARY (D.P	.00	17,232.00	2,862.00	1,431.00	4,293.00	12,939.00	75.09
2001 010-430-002	SOCIAL SECURITY	.00	1,319.00	218.92	109.46	328.38	990.62	75.10
2001 010-430-003	RETIREMENT	.00	1,425.00	235.24	117.62	352.86	1,072.14	75.24
2001 010-430-004	HOSPITALIZATION	.00	3,600.00	581.08	289.70	870.78	2,729.22	75.81
2001 010-430-005	WORKERS COMPENSATION	.00	20.00	5.79	5.79	11.58	8.42	42.10
2001 010-430-006	UNEMPLOYMENT	.00	59.00	14.13	.00	14.13	44.87	76.05
2001 010-430-007	OFFICE SUPPLIES	.00	1,000.00	215.30	84.86	300.16	699.84	69.98
2001 010-430-009	TELEPHONE - HIGHWAY PA	.00	1,500.00	219.88	136.34	356.22	1,143.78	76.25
2001 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	73.44	28.97	102.41	397.59	79.52
2001 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	107.45	45.22	152.67	347.33	69.47
	D.P.S.	.00	27,155.00	4,533.23	2,248.96	6,782.19	20,372.81	75.02
2001 010-435-022	COURT EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
2001 010-435-035	MEDICAL EXPENSE	.00	150.00	.00	.00	.00	150.00	100.00
2001 010-435-040	MISCELLANEOUS	.00	2,000.00	317.95	220.52	538.47	1,461.53	73.08
2001 010-435-071	ROOM & BOARD	.00	350.00	.00	.00	.00	350.00	100.00
2001 010-435-072	CLOTHING	.00	2,000.00	.00	.00	.00	2,000.00	100.00
	FOSTER CHILD CARE	.00	5,000.00	317.95	220.52	538.47	4,461.53	89.23
2001 010-436-022	COUNTY HEALTH OFFICER	.00	2,400.00	400.00	200.00	600.00	1,800.00	75.00
2001 010-436-049	AID TO INDIGENTS	.00	7,000.00	2,339.67	350.47	2,690.14	4,309.86	61.57
	HEALTH & SANITATION	.00	9,400.00	2,739.67	550.47	3,290.14	6,109.86	65.00
2001 010-438-001	SALARIES	.00	36,324.00	7,598.40	3,825.76	11,424.16	24,899.84	68.55
2001 010-438-002	SOCIAL SECURITY	.00	2,779.00	572.84	288.44	861.28	1,917.72	69.01
2001 010-438-003	RETIREMENT	.00	3,004.00	496.84	257.21	754.05	2,249.95	74.90
2001 010-438-004	HOSPITALIZATION	.00	7,200.00	1,166.36	581.08	1,747.44	5,452.56	75.73
2001 010-438-005	WORKERS COMPENSATION	.00	650.00	189.84	189.84	379.68	270.32	41.59

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 010-438-006	UNEMPLOYMENT	.00	125.00	37.97	.00	37.97	87.03	69.62
2001 010-438-007	SUPPLIES AND OPERATING	.00	300.00	29.10	5.38	34.48	265.52	88.51
2001 010-438-010	FACILITIES, UTILITIES	.00	800.00	.00	.00	.00	800.00	100.00
2001 010-438-013	TRAVEL & FURNISHED TRA	.00	1,298.00	.00	.00	.00	1,298.00	100.00
2001 010-438-015	CONTRACT SERVICES FOR COMMUNITY SERVICE	.00	700.00	.00	.00	.00	700.00	100.00
		.00	53,180.00	10,091.35	5,147.71	15,239.06	37,940.94	71.34
2001 010-439-001	SALARIES & ALLOWANCES	.00	36,360.00	6,070.00	3,035.00	9,105.00	27,255.00	74.96
2001 010-439-002	SOCIAL SECURITY	.00	1,915.00	304.28	152.14	456.42	1,458.58	76.17
2001 010-439-003	RETIREMENT	.00	1,415.00	230.32	115.16	345.48	1,069.52	75.58
2001 010-439-004	HOSPITALIZATION	.00	3,600.00	579.40	289.28	868.68	2,731.32	75.87
2001 010-439-005	WORKERS COMPENSATION	.00	22.00	5.62	5.62	11.24	10.76	48.91
2001 010-439-006	UNEMPLOYMENT	.00	80.00	27.43	.00	27.43	52.57	65.71
2001 010-439-007	OFFICE SUPPLIES	.00	800.00	135.59	90.20	225.79	574.21	71.78
2001 010-439-009	TELEPHONE	.00	1,800.00	153.17	139.28	292.45	1,507.55	83.75
2001 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	28.56	162.40	133.84	1,366.16	91.08
2001 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	161.84	64.96	226.80	1,273.20	84.88
2001 010-439-036	DEMONSTRATION SUPPLIES EXTENSION OFFICE	.00	210.00	.00	5.97	5.97	204.03	97.16
		.00	49,202.00	7,639.09	4,060.01	11,699.10	37,502.90	76.22
2001 010-440-007	SUPPLIES	.00	20,000.00	6,450.64	833.46	7,284.10	12,715.90	63.58
2001 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	3,980.45	1,375.22	5,355.67	4,644.33	46.44
2001 010-440-015	SERVICE CONTRACTS	.00	5,000.00	1,108.08	215.00	1,323.08	3,676.92	73.54
2001 010-440-018	EQUIPMENT LEASE	.00	5,000.00	255.00	250.90	505.90	4,494.10	89.88
2001 010-440-019	OFFICE EQUIPMENT	.00	15,000.00	3,624.52	8,485.44	12,109.96	2,890.04	19.27
2001 010-440-020	SUPPORT SERVICES	.00	45,000.00	31,622.40	4,572.00	36,194.40	8,805.60	19.57
2001 010-440-021	MICRO-FILMING	.00	3,500.00	.00	140.12	140.12	3,359.88	96.00
2001 010-440-022	PROFESSIONAL SERVICES DATA PROCESSING	.00	10,000.00	9,411.44	.00	9,411.44	588.56	5.89
		.00	113,500.00	56,452.53	15,872.14	72,324.67	41,175.33	36.28
2001 010-442-001	SALARIES-JANITORIAL	.00	27,436.00	4,280.25	2,263.75	6,544.00	20,892.00	76.15
2001 010-442-002	SOCIAL SECURITY	.00	2,091.00	315.82	167.36	483.18	1,607.82	76.89
2001 010-442-003	RETIREMENT	.00	1,442.00	238.88	119.44	358.32	1,083.68	75.15
2001 010-442-004	HOSPITALIZATION	.00	3,600.00	576.04	288.02	864.06	2,735.94	76.00
2001 010-442-005	WORKERS COMPENSATION	.00	350.00	143.28	143.28	286.56	63.44	18.13
2001 010-442-006	UNEMPLOYMENT	.00	94.00	22.47	.00	22.47	71.53	76.10
2001 010-442-007	JANITORS SUPPLIES	.00	10,000.00	3,661.21	1,223.90	4,885.11	5,114.89	51.15
2001 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	3,537.14	655.83	4,192.97	55,807.03	93.01
2001 010-442-011	HEATING & COOLING COUR	.00	6,500.00	500.00	.00	500.00	6,000.00	92.31
2001 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	1,730.94	150.36	1,881.30	1,118.70	37.29
2001 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	1,356.85	600.88	1,957.73	18,042.27	90.21
2001 010-442-035	UTILITIES-COURTHOUSE	.00	30,000.00	7,367.13	3,741.95	11,109.08	18,890.92	62.97
2001 010-442-038	UTILITIES-JUSTICE CENT	.00	40,000.00	10,465.33	4,201.26	14,666.59	25,333.41	63.33
2001 010-442-040	BUILDING INSURANCE BUILDING MAINTENANCE	.00	23,500.00	.00	21,838.99	21,838.99	1,661.01	7.07
		.00	228,013.00	34,195.34	35,395.02	69,590.36	158,422.64	69.48
2001 010-454-046	PRINCIPLE ON WARRANTS	.00	39,146.00	.00	16,715.49	16,715.49	22,430.51	57.30
2001 010-454-047	INTEREST ON WARRANT DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
		.00	39,146.00	.00	16,715.49	16,715.49	22,430.51	57.30
2001 010-496-025	TRANSFERS TO AIRPORT	.00	19,500.00	.00	6,500.00	6,500.00	13,000.00	66.67

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2001 010-496-026	TRANSFERS TO RODEO ARE	.00	6,500.00	.00	.00	.00	6,500.00	100.00
2001 010-496-037	TRANSFER TO COLLECTION	.00	.00	.00	.00	.00	.00	.00
2001 010-496-054	TRANS. TO JUV. PROB. (	.00	31,190.00	.00	7,797.50	7,797.50	23,392.50	75.00
	TRANSFERS TO:	.00	57,190.00	.00	14,297.50	14,297.50	42,892.50	75.00
	*** TOTAL EXPENSES	.00	3120,109.00	521,023.54	331,091.92	852,115.46	2267,993.54	72.69



'97 ADVALDREM TAXES CLEARING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2001 011-360-010	ADVALDREM TAXES - COUN	.00	.00	124,023.93-	.00	124,023.93-	124,023.93	.00
2001 011-360-020	ADVALDREM TAXES-COUNTY	.00	.00	124,023.93	.00	124,023.93	124,023.93-	.00 *
2001 011-360-043	ADVALDREM TAXES-JAIL I	.00	.00	.00	.00	.00	.00	.00
2001 011-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2001 011-496-010	TRANSFER TO GENERAL	.00	.00	124,023.93	.00	124,023.93	124,023.93-	.00 *
2001 011-496-020	TRANSFER TO GENERAL R	.00	.00	67,107.99	.00	67,107.99	67,107.99-	.00 *
2001 011-496-043	TRANSFER TO JAIL I & S	.00	.00	.00	.00	.00	.00	.00
	TOTAL TRANSFERS	.00	.00	191,131.92	.00	191,131.92	191,131.92-	.00
	*** TOTAL EXPENSES	.00	.00	191,131.92	.00	191,131.92	191,131.92-	.00
***** OVER BUDGET *****								

## GENERAL ROAD &amp; BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	*****
2001 020-360-001	AD VAL-.1841 RATE	.00	927,405.00-	483,787.13-	277,148.91-	760,936.04-	166,468.96-	17.95 *
2001 020-360-002	DELINQUENT AD VALOREM	.00	.00	6,485.82-	4,591.23-	11,077.05-	11,077.05	.00
2001 020-362-018	LATERAL ROAD	.00	27,750.00-	.00	.00	.00	27,750.00-	100.00 *
2001 020-362-019	MDTOR VEHICLE REGISTRA	.00	415,000.00-	89,570.15-	84,969.40-	174,539.55-	240,460.45-	57.94 *
2001 020-362-020	DEPARTMENT OF TRANSPOR	.00	5,000.00-	41.65-	.00	41.65-	4,958.35-	99.17 *
2001 020-363-028	COUNTY CLERK FINES	.00	20,000.00-	3,363.70-	3,286.00-	6,649.70-	13,350.30-	66.75 *
2001 020-363-032	DISTRICT CLERK FINES	.00	10,000.00-	4,033.63-	3,203.16-	7,236.79-	2,763.21-	27.63 *
2001 020-395-011	TRANSFER FROM AD VALOR	.00	.00	67,107.99-	.00	67,107.99-	67,107.99	.00
2001 020-395-053	SPECIAL AUTO TAX	.00	85,000.00-	11,387.80-	8,778.50-	20,166.30-	64,833.70-	76.27 *
	*** TOTAL REVENUES	.00	1490,155.00-	665,777.87-	381,977.20-	1047,755.07-	442,399.93-	29.69
2001 020-496-021	TRANSFERS/R&B I=====	.00	363,001.00	7,152.10	163,107.02	170,259.12	192,741.88	53.10
2001 020-496-022	TRANS/R&B II=====	.00	307,718.00	6,062.83	138,265.44	144,328.27	163,389.73	53.10
2001 020-496-023	TRANS/R&B III=====	.00	429,903.00	8,470.20	193,166.52	201,636.72	228,266.28	53.10
2001 020-496-024	TRANS/R&B IV=====	.00	389,533.00	7,674.81	175,027.30	182,702.11	206,830.89	53.10
	TRANSFERS TO:	.00	1490,155.00	29,359.94	669,566.28	698,926.22	791,228.78	53.10
	*** TOTAL EXPENSES	.00	1490,155.00	29,359.94	669,566.28	698,926.22	791,228.78	53.10

## ROAD &amp; BRIDGE I

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 021-304-001	BEGINNING BALANCE 01/0	.00	101,195.00-	.00	.00	.00	101,195.00-	100.00 *
2001 021-360-002	DELINQUENT SP. R&B TAX	.00	.00	.00	.00	.00	.00	.00
2001 021-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	1,457.39-	809.28-	2,266.67-	2,733.33-	54.67 *
2001 021-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2001 021-395-020	TRANSFERS FROM GENERAL	.00	363,001.00-	7,152.10-	163,107.02-	170,259.12-	192,741.88-	53.10 *
	*** TOTAL REVENUES	.00	469,196.00-	8,609.49-	163,916.30-	172,525.79-	296,670.21-	63.23
2001 021-448-001	SALARIES	.00	161,572.00	24,617.78	11,077.65	35,695.43	125,876.57	77.91
2001 021-448-002	SOCIAL SECURITY	.00	12,360.00	1,893.17	868.84	2,762.01	9,597.99	77.65
2001 021-448-003	RETIREMENT	.00	13,362.00	1,894.53	908.24	2,802.77	10,559.23	79.02
2001 021-448-004	HOSPITALIZATION	.00	21,600.00	3,175.24	1,582.58	4,757.82	16,842.18	77.97
2001 021-448-005	WORKERS COMPENSATION	.00	4,700.00	999.00	999.26	1,998.26	2,701.74	57.48
2001 021-448-006	UNEMPLOYMENT INSURANCE	.00	500.00	97.69	3.07-	94.62	405.38	81.08
	SALARIES & BENEFITS	.00	214,094.00	32,677.41	15,433.50	48,110.91	165,983.09	77.53
2001 021-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	2,100.00	700.00	2,800.00	5,600.00	66.67
2001 021-451-002	SDC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2001 021-451-028	MACHINERY MAINTENANCE	.00	28,951.00	2,676.11	141.01	2,817.12	26,133.88	90.27
2001 021-451-029	GAS, OIL, GREASE	.00	25,000.00	2,947.27	1,605.29	4,552.56	20,447.44	81.79
2001 021-451-030	TIRES, TUBES	.00	7,000.00	1,354.30	88.58	1,442.88	5,557.12	79.39
2001 021-451-031	CULVERTS	.00	8,000.00	1,355.87	.00	1,355.87	6,644.13	83.05
2001 021-451-032	ROAD MATERIAL	.00	90,000.00	1,222.35	941.14	2,163.49	87,836.51	97.60
2001 021-451-033	BRIDGE REPAIR	.00	29,351.00	.00	.00	.00	29,351.00	100.00
2001 021-451-035	UTILITIES	.00	2,100.00	266.94	184.52	451.46	1,648.54	78.50
2001 021-451-037	BONDS	.00	250.00	.00	.00	.00	250.00	100.00
2001 021-451-040	MISCELLANEOUS SUPPLIES	.00	2,400.00	179.82	54.83	234.65	2,165.35	90.22
2001 021-451-041	ASSOCIATION DUES	.00	100.00	.00	.00	.00	100.00	100.00
2001 021-451-042	LIABILITY INS. ON VEHI	.00	4,000.00	61.00	482.61	543.61	3,456.39	86.41
2001 021-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	667.33	480.48	1,147.81	852.19	42.61
2001 021-451-046	CONTRACT LABOR	.00	3,000.00	.00	.00	.00	3,000.00	100.00
	OPERATING EXPENSES	.00	210,552.00	12,830.99	4,678.46	17,509.45	193,042.55	91.68
2001 021-453-045	PURCHASE OF EQUIPMENT	.00	44,550.00	21,523.94	.00	21,523.94	23,026.06	51.69
	CAPITAL OUTLAY	.00	44,550.00	21,523.94	.00	21,523.94	23,026.06	51.69
2001 021-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2001 021-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	469,196.00	67,032.34	20,111.96	87,144.30	382,051.70	81.43

## ROAD &amp; BRIDGE II

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 022-304-001	BEGINNING BALANCE 01/0	.00	23,956.00-	.00	.00	.00	23,956.00-	100.00 *
2001 022-360-002	DELINQUENT SP. R&B TAX	.00	.00	.00	.00	.00	.00	.00
2001 022-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	624.90-	543.24-	1,168.14-	1,831.86-	61.06 *
2001 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2001 022-395-020	TRANSFER FROM GENERAL	.00	307,718.00-	6,062.83-	138,265.44-	144,328.27-	163,389.73-	53.10 *
	*** TOTAL REVENUES	.00	334,674.00-	6,687.73-	138,808.68-	145,496.41-	189,177.59-	56.53
2001 022-448-001	SALARIES	.00	133,692.00	22,187.36	10,515.33	32,702.69	100,989.31	75.54
2001 022-448-002	SOCIAL SECURITY	.00	10,228.00	1,687.25	799.38	2,486.63	7,741.37	75.69
2001 022-448-003	RETIREMENT	.00	10,990.00	1,823.75	864.33	2,688.08	8,301.92	75.54
2001 022-448-004	HOSPITALIZATION	.00	19,224.00	3,122.34	1,558.65	4,680.99	14,543.01	75.65
2001 022-448-005	WORKERS COMPENSATION	.00	4,889.00	999.76	999.63	1,999.39	2,889.61	59.10
2001 022-448-006	UNEMPLOYMENT INSURANCE	.00	350.00	89.54	1.54	91.08	258.92	73.98
	SALARIES & BENEFITS	.00	179,373.00	29,910.00	14,738.86	44,648.86	134,724.14	75.11
2001 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	2,100.00	700.00	2,800.00	5,600.00	66.67
2001 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2001 022-451-028	MACHINERY MAINTENANCE	.00	25,000.00	6,103.94	1,890.45	7,994.39	17,005.61	68.02
2001 022-451-029	GAS, OIL, GREASE	.00	18,000.00	4,985.24	1,902.68	6,887.92	11,112.08	61.73
2001 022-451-030	TIRES, TUBES	.00	6,000.00	2,099.10	1,241.12	3,340.22	2,659.78	44.33
2001 022-451-031	CULVERTS	.00	7,000.00	1,178.40	.00	1,178.40	5,821.60	83.17
2001 022-451-032	ROAD MATERIAL	.00	22,800.00	576.00	1,130.14	1,706.14	21,093.86	92.52
2001 022-451-033	BRIDGE REPAIR	.00	18,000.00	398.04	28.00	426.04	17,573.96	97.63
2001 022-451-035	UTILITIES	.00	3,000.00	700.34	359.08	1,059.42	1,940.58	64.69
2001 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2001 022-451-040	MISCELLANEOUS SUPPLIES	.00	2,000.00	280.75	157.39	438.14	1,561.86	78.09
2001 022-451-042	LIABILITY INSURANCE	.00	3,500.00	.00	656.89	656.89	2,843.11	81.23
2001 022-451-043	TRAVEL, TRAINING & EDU	.00	500.00	314.67	.00	314.67	185.33	37.07
2001 022-451-044	UNIFORMS	.00	1,200.00	291.32	154.73	446.05	753.95	62.83
	OPERATING EXPENSES	.00	115,400.00	19,027.80	8,220.48	27,248.28	88,151.72	76.39
2001 022-453-045	PURCHASE OF EQUIPMENT	.00	6,208.00	919.24	.00	919.24	5,288.76	85.19
	CAPITAL OUTLAY	.00	6,208.00	919.24	.00	919.24	5,288.76	85.19
2001 022-454-039	PRINCIPLE ON WARRANTS	.00	33,693.00	.00	.00	.00	33,693.00	100.00
2001 022-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	33,693.00	.00	.00	.00	33,693.00	100.00
	*** TOTAL EXPENSES	.00	334,674.00	49,857.04	22,959.34	72,816.38	261,857.62	78.24

## ROAD &amp; BRIDGE III

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 023-304-001	BEGINNING BALANCE 01/0	.00	126,175.00-	.00	.00	.00	126,175.00-	100.00 *
2001 023-360-002	DELINQUENT SPECIAL R&B	.00	.00	.00	.00	.00	.00	.00
2001 023-392-040	INTEREST ON INVESTMENT	.00	4,000.00-	1,883.80-	1,028.07-	2,911.87-	1,088.13-	27.20 *
2001 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2001 023-395-020	TRANSFERS FROM GENERAL	.00	429,903.00-	8,470.20-	193,166.52-	201,636.72-	228,266.28-	53.10 *
	*** TOTAL REVENUES	.00	560,078.00-	10,354.00-	194,194.59-	204,548.59-	355,529.41-	63.48
2001 023-448-001	SALARIES	.00	209,278.00	26,132.89	13,522.68	39,655.57	169,622.43	81.05
2001 023-448-002	SOCIAL SECURITY	.00	14,479.00	1,977.07	1,025.09	3,002.16	11,476.84	79.27
2001 023-448-003	RETIREMENT	.00	15,653.00	2,133.47	1,073.14	3,206.61	12,446.39	79.51
2001 023-448-004	HOSPITALIZATION	.00	25,200.00	3,689.50	1,908.88	5,598.38	19,601.62	77.78
2001 023-448-005	WORKERS COMPENSATION	.00	6,000.00	1,188.88	1,186.55	2,375.43	3,624.57	60.41
2001 023-448-006	UNEMPLOYMENT INSURANCE	.00	500.00	99.82	2.30	102.12	397.88	79.58
	SALARIES & BENEFITS	.00	271,110.00	35,221.63	18,718.64	53,940.27	217,169.73	80.10
2001 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	2,100.00	700.00	2,800.00	5,600.00	66.67
2001 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2001 023-451-028	MACHINERY MAINTENANCE	.00	38,582.00	4,373.78	3,070.42	7,444.20	31,137.80	80.71
2001 023-451-029	GAS, OIL, GREASE	.00	35,000.00	5,089.11	2,282.60	7,371.71	27,628.29	78.94
2001 023-451-030	TIRES, TUBES	.00	9,135.00	2,450.75	506.00	2,956.75	6,178.25	67.63
2001 023-451-031	CULVERTS	.00	8,500.00	1,749.50	.00	1,749.50	6,750.50	79.42
2001 023-451-032	ROAD MATERIAL	.00	73,000.00	4,139.00	2,382.30	6,521.30	66,478.70	91.07
2001 023-451-033	BRIDGE REPAIR	.00	25,000.00	1,000.00	.00	1,000.00	24,000.00	96.00
2001 023-451-035	UTILITIES	.00	5,595.00	1,191.97	452.36	1,644.33	3,950.67	70.61
2001 023-451-037	BONDS	.00	250.00	.00	.00	.00	250.00	100.00
2001 023-451-040	MISCELLANEOUS SUPPLIES	.00	3,800.00	271.53	238.80	510.33	3,289.67	86.57
2001 023-451-042	LIABILITY INSURANCE	.00	3,500.00	.00	262.57	262.57	3,237.43	92.50
2001 023-451-043	TRAVEL, TRAINING & EDU	.00	1,000.00	447.48	.00	447.48	552.52	55.25
2001 023-451-044	UNIFORMS	.00	1,500.00	331.78	179.14	510.92	989.08	65.94
	OPERATING EXPENSES	.00	213,262.00	23,144.90	10,074.19	33,219.09	180,042.91	84.42
2001 023-453-045	PURCHASE OF EQUIPMENT	.00	46,156.00	9,661.19	.00	9,661.19	36,494.81	79.07
	CAPITAL OUTLAY	.00	46,156.00	9,661.19	.00	9,661.19	36,494.81	79.07
2001 023-454-046	PRINCIPLE ON WARRANTS	.00	29,550.00	.00	.00	.00	29,550.00	100.00
2001 023-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	29,550.00	.00	.00	.00	29,550.00	100.00
	*** TOTAL EXPENSES	.00	560,078.00	68,027.72	28,792.83	96,820.55	463,257.45	82.71

## ROAD &amp; BRIDGE IV

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 024-304-001	BEGINNING BALANCE 01/0	.00	212,077.00-	.00	.00	.00	212,077.00-	100.00 *
2001 024-360-002	DELINQUENT SPECIAL R&B	.00	.00	.00	.00	.00	.00	.00
2001 024-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	2,805.50-	1,340.42-	4,145.92-	854.08-	17.08 *
2001 024-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2001 024-395-020	TRANSFERS FROM GENERAL	.00	389,533.00-	7,674.81-	175,027.30-	182,702.11-	206,830.89-	53.10 *
	*** TOTAL REVENUES	.00	606,610.00-	10,480.31-	176,367.72-	186,848.03-	419,761.97-	69.20
2001 024-448-001	SALARIES & PART-TIME H	.00	202,618.00	30,154.94	15,022.62	45,177.56	157,440.44	77.70
2001 024-448-002	SOCIAL SECURITY	.00	15,514.00	2,301.32	1,111.14	3,412.46	12,101.54	78.00
2001 024-448-003	RETIREMENT	.00	15,681.00	2,252.02	1,103.12	3,355.14	12,325.86	78.60
2001 024-448-004	HOSPITALIZATION	.00	25,200.00	3,998.10	1,924.00	5,922.10	19,277.90	76.50
2001 024-448-005	WORKERS COMPENSATION	.00	6,000.00	1,183.83	1,186.16	2,369.99	3,630.01	60.50
2001 024-448-006	UNEMPLOYMENT INSURANCE	.00	400.00	120.57	2.30-	118.27	281.73	70.43
	SALARIES & BENEFITS	.00	265,413.00	40,010.78	20,344.74	60,355.52	205,057.48	77.26
2001 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	2,100.00	700.00	2,800.00	5,600.00	66.67
2001 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2001 024-451-028	MACHINERY MAINTENANCE	.00	44,500.00	5,274.74	1,433.11	6,707.85	37,792.15	84.93
2001 024-451-029	GAS, OIL, GREASE	.00	30,000.00	2,905.73	1,841.97	4,747.70	25,252.30	84.17
2001 024-451-030	TIRES, TUBES	.00	8,000.00	629.62	33.95	663.57	7,336.43	91.71
2001 024-451-031	CULVERTS	.00	6,000.00	.00	2,445.43	2,445.43	3,554.57	59.24
2001 024-451-032	ROAD MATERIAL	.00	75,000.00	2,899.34	1,274.58	4,173.92	70,826.08	94.43
2001 024-451-033	BRIDGE REPAIR	.00	25,000.00	.00	.00	.00	25,000.00	100.00
2001 024-451-035	UTILITIES	.00	3,600.00	506.09	206.84	712.93	2,887.07	80.20
2001 024-451-037	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2001 024-451-040	MISCELLANEOUS SUPPLIES	.00	3,000.00	263.37	43.77	307.14	2,692.86	89.76
2001 024-451-042	LIABILITY INSURANCE	.00	5,000.00	76.00	544.94	620.94	4,379.06	87.58
2001 024-451-043	TRAVEL, TRAINING & EDU	.00	1,000.00	546.26	.00	546.26	453.74	45.37
2001 024-451-044	UNIFORMS	.00	1,500.00	285.12	126.72	411.84	1,088.16	72.54
	OPERATING EXPENSES	.00	211,178.00	15,486.27	8,651.31	24,137.58	187,040.42	88.57
2001 024-453-045	PURCHASE OF EQUIPMENT	.00	110,297.00	919.23	.00	919.23	109,377.77	99.17
	CAPITAL OUTLAY	.00	110,297.00	919.23	.00	919.23	109,377.77	99.17
2001 024-454-046	PRINCIPLE ON WARRANTS	.00	19,722.00	.00	.00	.00	19,722.00	100.00
2001 024-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	19,722.00	.00	.00	.00	19,722.00	100.00
	*** TOTAL EXPENSES	.00	606,610.00	56,416.28	28,996.05	85,412.33	521,197.67	85.92

## TYLER CO AIRPORT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 025-304-001	BEGINNING BALANCE 01/0	.00	358.00-	.00	.00	.00	358.00-	100.00 *
2001 025-363-048	AIRPORT FEES/RENTAL	.00	3,000.00-	975.00-	375.00-	1,350.00-	1,650.00-	55.00 *
2001 025-363-049	FAIRGROUNDS/RODED AREN	.00	.00	.00	.00	.00	.00	.00
2001 025-392-040	INTEREST ON INVESTMENT	.00	100.00-	.00	1.05-	1.05-	98.95-	98.95 *
2001 025-395-010	TRANSFERS FROM GENERAL	.00	32,500.00-	.00	3,250.00-	3,250.00-	29,250.00-	90.00 *
	*** TOTAL REVENUES	.00	35,958.00-	975.00-	3,626.05-	4,601.05-	31,356.95-	87.20
2001 025-448-028	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2001 025-448-035	UTILITIES	.00	.00	578.09	578.09-	.00	.00	.00
	OPERATING EXPENSES/ROD	.00	.00	578.09	578.09-	.00	.00	.00
2001 025-451-028	REPAIRS & MAINTENANCE	.00	3,400.00	.00	204.95	204.95	3,195.05	93.97
2001 025-451-035	UTILITIES	.00	2,000.00	5.35	884.73	890.08	1,109.92	55.50
2001 025-451-042	INSURANCE	.00	2,500.00	.00	1,605.00	1,605.00	- 895.00	35.80
	OPERATING EXPENSES/AIR	.00	7,900.00	5.35	2,694.68	2,700.03	5,199.97	65.82
2001 025-453-045	MATCHING FUNDS AIRPORT	.00	30,058.00	.00	.00	.00	30,058.00	100.00
	CAPITL OUTLAY	.00	30,058.00	.00	.00	.00	30,058.00	100.00
	*** TOTAL EXPENSES	.00	37,958.00	583.44	2,116.59	2,700.03	35,257.97	92.89

## TYLER CO. RODED ARENA/FAIRGRND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 026-304-001	BEGINNING BALANCE 01-0	.00	500.00	.00	.00	.00	500.00	100.00
2001 026-363-033	RODED ARENA FEES	.00	1,500.00-	.00	.00	.00	1,500.00-	100.00 *
2001 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	.00	3,250.00-	3,250.00-	3,250.00-	50.00 *
	*** TOTAL REVENUES	.00	7,500.00-	.00	3,250.00-	3,250.00-	4,250.00-	56.67
2001 026-451-028	REPAIRS & MAINTENANCE	.00	5,000.00	300.00-	.00	300.00-	5,300.00	106.00
2001 026-451-035	UTILITIES	.00	3,500.00	604.63	210.90	815.53	2,684.47	76.70
	OPERATING EXPENSES	.00	8,500.00	304.63	210.90	515.53	7,984.47	93.93
	*** TOTAL EXPENSES	.00	8,500.00	304.63	210.90	515.53	7,984.47	93.93



## 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
2001 029-361-013	TCDP STATE AID	.00	375,000.00	.00	39,934.44-	39,934.44-	414,934.44	110.65
	*** TOTAL REVENUES	.00	375,000.00	.00	39,934.44-	39,934.44-	414,934.44	110.65
2001 029-451-029	ENGINEERING	.00	46,771.00	.00	29,834.44	29,834.44	16,936.56	36.21
2001 029-451-030	ADMINISTRATION	.00	35,000.00	.00	10,100.00	10,100.00	24,900.00	71.14
2001 029-451-032	ROAD IMPROVEMENTS	.00	293,229.00	.00	.00	.00	293,229.00	100.00
	*** TOTAL EXPENSES	.00	375,000.00	.00	39,934.44	39,934.44	335,065.56	89.35

## 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
2001 030-304-001	BEGINNING BALANCE 01/0	.00	73,400.00-	.00	.00	.00	73,400.00- 100.00 *
2001 030-361-013	STATE APPROPRIATION (S	.00	12,000.00-	1,000.00-	2,000.00-	3,000.00-	9,000.00- 75.00 *
2001 030-392-040	INTEREST ON INVESTMENT	.00	700.00-	772.14-	276.23-	1,048.37-	348.37 49.77-
	*** TOTAL REVENUES	.00	86,100.00-	1,772.14-	2,276.23-	4,048.37-	82,051.63- 95.30
2001 030-492-005	MISC. EXPENSE	.00	86,100.00	.00	.00	.00	86,100.00 100.00
	MISCELLANEOUS	.00	86,100.00	.00	.00	.00	86,100.00 100.00
	*** TOTAL EXPENSES	.00	86,100.00	.00	.00	.00	86,100.00 100.00

## 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
2001 031-304-001	BEGINNING BALANCE 01/0	.00	725.00-	.00	.00	.00	725.00-	100.00 *
2001 031-361-013	COUNTY CLERK FEES (RPM)	.00	25,000.00-	5,235.00-	1,524.00-	6,759.00-	18,241.00-	72.96 *
2001 031-392-040	INTEREST ON INVESTMENT	.00	500.00-	19.57-	7.56-	27.13-	472.87-	94.57 *
	*** TOTAL REVENUES	.00	26,225.00-	5,254.57-	1,531.56-	6,786.13-	19,438.87-	74.12
2001 031-451-001	SALARIES-COUNTY CLERK	.00	2,000.00	120.00	.00	120.00	1,880.00	94.00
2001 031-451-002	SOCIAL SECURITY	.00	153.00	.00	.00	.00	153.00	100.00
2001 031-451-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2001 031-451-004	INSURANCE	.00	.00	.00	.00	.00	.00	.00
2001 031-451-005	WORKERS COMPENSATION	.00	3.00	5.03	5.03	10.06	7.06-	235.33- *
2001 031-451-006	UNEMPLOYMENT	.00	7.00	13.01	.00	13.01	6.01-	85.86- *
	SALARIES & BENEFITS	.00	2,163.00	138.04	5.03	143.07	2,019.93	93.39
2001 031-453-045	PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00	.00
		.00	.00	.00	.00	.00	.00	.00
2001 031-454-046	PRINCIPLE ON WARRANTS	.00	5,938.00	.00	.00	.00	5,938.00	100.00
2001 031-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
		.00	5,938.00	.00	.00	.00	5,938.00	100.00
2001 031-492-005	MISC. EXPENSE	.00	.00	.00	204.00	204.00	204.00-	.00 *
2001 031-492-006	PRESERVATION	.00	18,124.00	3,500.00	2,250.00	5,750.00	12,374.00	68.27
	MISCELLANEOUS	.00	18,124.00	3,500.00	2,454.00	5,954.00	12,170.00	67.15
	*** TOTAL EXPENSES	.00	26,225.00	3,638.04	2,459.03	6,097.07	20,127.93	76.75

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
2001 032-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2001 032-363-033	DIST. ATTY FORFEITURES	.00	.00	.00	.00	.00	.00 .00
2001 032-392-040	INTEREST ON INVESTMENT	.00	.00	23.14-	7.86-	31.00-	31.00 .00
	*** TOTAL REVENUES	.00	.00	23.14-	7.86-	31.00-	31.00 .00
2001 032-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00 .00
	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00 .00
2001 032-492-005	MISC. EXPENSES	.00	.00	255.87	.00	255.87	255.87- .00 *
	MISCELLANEOUS	.00	.00	255.87	.00	255.87	255.87- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	255.87	.00	255.87	255.87- .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 *****
2001 033-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 033-363-033	SHERIFF FORFEITURES AW	.00	.00	.00	.00	.00	.00	.00
2001 033-392-040	INTEREST ON INVESTMENT	.00	.00	16.86-	5.71-	22.57-	22.57	.00
	*** TOTAL REVENUES	.00	.00	16.86-	5.71-	22.57-	22.57	.00
2001 033-492-005	MISC. EXPENSES	.00	.00	165.00	100.00	265.00	265.00-	.00 *
	MISCELLANEOUS	.00	.00	165.00	100.00	265.00	265.00-	.00
	*** TOTAL EXPENSES	.00	.00	165.00	100.00	265.00	265.00-	.00
***** OVER BUDGET *****								

TCDF DISASTER RELIEF PROJECT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2001 034-361-013	TCDF STATE AID	.00	.00	.00	16,713.74-	16,713.74-	16,713.74 .00
2001 034-361-014	LOCAL CONTRIBUTION	.00	.00	.50-	.00	.50-	.50 .00
	*** TOTAL REVENUES	.00	.00	.50-	16,713.74-	16,714.24-	16,714.24 .00
2001 034-451-029	ENGINEERING	.00	.00	.00	651.50	651.50	651.50- .00 *
2001 034-451-030	ADMINISTRATION	.00	.00	.00	4,500.00	4,500.00	4,500.00- .00 *
2001 034-451-032	ROAD IMPROVEMENTS	.00	.00	.00	11,562.24	11,562.24	11,562.24- .00 *
2001 034-451-033	DRAINAGE FACILITIES	.00	.00	.00	.00	.00	.00 .00
	OPERATING EXPENSES	.00	.00	.00	16,713.74	16,713.74	16,713.74- .00
	*** TOTAL EXPENSES	.00	.00	.00	16,713.74	16,713.74	16,713.74- .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
2001 036-304-001	BEGINNING BALANCE 01/0	.00	7,500.00-	.00	.00	.00	7,500.00- 100.00 *
2001 036-363-028	COUNTY CLERK FINES	.00	2,000.00-	260.00-	180.00-	440.00-	1,560.00- 78.00 *
2001 036-363-032	DISTRICT CLERK FINES	.00	3,500.00-	940.00-	400.00-	1,340.00-	2,160.00- 61.71 *
2001 036-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	95.93-	30.47-	126.40-	873.60- 87.36 *
	*** TOTAL REVENUES	.00	14,000.00-	1,295.93-	610.47-	1,906.40-	12,093.60- 86.38
2001 036-492-050	LIBRARY BOOKS & SUPPLI	.00	13,000.00	2,059.00	57.46	2,116.46	10,883.54 83.72
2001 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEOUS	.00	14,000.00	2,059.00	57.46	2,116.46	11,883.54 84.88
	*** TOTAL EXPENSES	.00	14,000.00	2,059.00	57.46	2,116.46	11,883.54 84.88



## 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 ****
2001 037-304-001	BEGINNING BALANCE 01/0	.00	9,067.00-	.00	.00	.00	9,067.00-	100.00 *
2001 037-363-033	FEES COLLECTED	.00	80,000.00-	10,420.16-	5,858.50-	16,278.66-	63,721.34-	79.65 *
2001 037-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	171.01-	50.08-	221.09-	778.91-	77.89 *
2001 037-395-010	TRANSFERS FROM GENERAL	.00	30,000.00-	.00	.00	.00	30,000.00-	100.00 *
	*** TOTAL REVENUES	.00	120,067.00-	10,591.17-	5,908.58-	16,499.75-	103,567.25-	86.26
2001 037-448-001	SALARIES	.00	40,904.00	6,722.00	3,451.50	10,173.50	30,730.50	75.13
2001 037-448-002	SOCIAL SECURITY	.00	3,130.00	514.24	264.05	778.29	2,351.71	75.13
2001 037-448-003	RETIREMENT	.00	2,970.00	281.96	140.98	422.94	2,547.06	85.76
2001 037-448-004	HOSPITALIZATION	.00	7,200.00	575.12	286.74	861.86	6,338.14	88.03
2001 037-448-005	WORKER'S COMPENSATION	.00	1,200.00	201.61	201.61	403.22	796.78	66.40
2001 037-448-006	UNEMPLOYMENT INSURANCE	.00	140.00	30.20	.00	30.20	109.80	78.43
	SALARIES & BENEFITS	.00	55,544.00	8,325.13	4,344.88	12,670.01	42,873.99	77.19
2001 037-451-028	MACHINERY MAINTENANCE	.00	5,000.00	.00	9.44	9.44	4,990.56	99.81
2001 037-451-029	GAS, OIL, GREASE	.00	3,500.00	565.04	207.91	772.95	2,727.05	77.92
2001 037-451-035	UTILITIES	.00	3,000.00	340.75	147.08	487.83	2,512.17	83.74
2001 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	9.00	706.93	715.93	2,784.07	79.54
2001 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	.00	.00	.00	1,300.00	100.00
2001 037-451-043	CONTAINER HAULS	.00	45,000.00	5,545.50	2,610.50	8,156.00	36,844.00	81.88
	OPERATING EXPENSES	.00	61,300.00	6,460.29	3,681.86	10,142.15	51,157.85	83.45
2001 037-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
2001 037-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
2001 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	120,067.00	14,785.42	8,026.74	22,812.16	97,254.84	81.00

## 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
2001 038-361-013	FEDERAL AID	.00	27,767.00-	.00	.00	.00	27,767.00- 100.00 *
2001 038-392-039	LOCAL MATCHING FUNDS	.00	9,431.00-	.00	.00	.00	9,431.00- 100.00 *
2001 038-392-040	INTEREST ON INVESTMENT	.00	.00	.06-	.03-	.09-	.09 .00
	*** TOTAL REVENUES	.00	37,198.00-	.06-	.03-	.09-	37,197.91- 100.00
2001 038-448-001	SALARIES & FRINGE	.00	35,549.00	.00	.00	.00	35,549.00 100.00
2001 038-451-007	SUPPLIES & DOE	.00	189.00	.00	.00	.00	189.00 100.00
2001 038-451-012	TRAVEL	.00	1,460.00	.00	.00	.00	1,460.00 100.00
	*** TOTAL EXPENSES	.00	37,198.00	.00	.00	.00	37,198.00 100.00

## CRIME VICTIMS ASST COORD TEAM

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 039-361-013	FEDERAL AID	.00	35,377.00-	.00	.00	.00	35,377.00-	100.00 *
2001 039-392-039	MATCHING FUNDS	.00	10,649.00-	.00	.00	.00	10,649.00-	100.00 *
2001 039-392-040	INTEREST ON INVESTMENT	.00	.00	.06-	.03-	.09-	.09	.00
	*** TOTAL REVENUES	.00	46,026.00-	.06-	.03-	.09-	46,025.91-	100.00
2001 039-448-001	SALARIES & FRINGE BENE	.00	42,596.00	.00	.00	.00	42,596.00	100.00
2001 039-451-007	SUPPLIES & DOE	.00	456.00	.00	.00	.00	456.00	100.00
2001 039-451-012	TRAVEL	.00	974.00	.00	.00	.00	974.00	100.00
	*** TOTAL EXPENSES	.00	44,026.00	.00	.00	.00	44,026.00	100.00



## OJP LAW ENFORC'MNT BLOCK GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 041-361-013	FEDERAL AID	.00	.00	.00	.00	.00	.00	.00
2001 041-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2001 041-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.00	.00	.00	.00	.00
2001 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





## COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 044-304-001	BEGINNING BALANCE 01/0	.00	70,000.00-	.00	.00	.00	70,000.00-	100.00 *
2001 044-363-033	COURTHOUSE SECURITY FE	.00	7,000.00-	2,497.58-	1,003.97-	3,501.55-	3,498.45-	49.98 *
2001 044-392-040	INTEREST ON INVESTMENT	.00	800.00-	1,016.38-	372.28-	1,388.66-	588.66	73.58-
	*** TOTAL REVENUES	.00	77,800.00-	3,513.96-	1,376.25-	4,890.21-	72,909.79-	93.71
2001 044-492-004	MISCELLANEOUS EXPENSE	.00	77,800.00	.00	9,975.00	9,975.00	67,825.00	87.18
	MISCELLANEOUS	.00	77,800.00	.00	9,975.00	9,975.00	67,825.00	87.18
	*** TOTAL EXPENSES	.00	77,800.00	.00	9,975.00	9,975.00	67,825.00	87.18



## COUNTY-RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 045-304-001	BEGINNING BALANCE 01/0	.00	25,000.00-	.00	.00	.00	25,000.00-	100.00 *
2001 045-361-013	DIST. & CO. CLERK FEES	.00	2,500.00-	640.00-	365.00-	1,005.00-	1,495.00-	59.80 *
2001 045-392-040	INTEREST ON INVESTMENT	.00	200.00-	313.12-	110.83-	423.95-	223.95	111.98-
	*** TOTAL REVENUES	.00	27,700.00-	953.12-	475.83-	1,428.95-	26,271.05-	94.84
2001 045-492-004	MISCELLANEOUS EXPENSE	.00	27,700.00	1,291.00	632.51	1,923.51	25,776.49	93.06
	MISCELLANEOUS	.00	27,700.00	1,291.00	632.51	1,923.51	25,776.49	93.06
	*** TOTAL EXPENSES	.00	27,700.00	1,291.00	632.51	1,923.51	25,776.49	93.06

## CRIME STOPPERS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 046-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 046-363-021	JUSTICE OF PEACE REVEN	.00	.00	.00	.00	.00	.00	.00
2001 046-363-028	DIST. & CLERK REVENUE	.00	.00	2.00-	2.00-	4.00-	4.00	.00
2001 046-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
2001 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	2.00-	2.00-	4.00-	4.00	.00
2001 046-492-083	PAYMENTS TO STATE	.00	.00	12.08	.00	12.08	12.08-	.00 *
	MISCELLANEOUS	.00	.00	12.08	.00	12.08	12.08-	.00
2001 046-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	12.08	.00	12.08	12.08-	.00
***** OVER BUDGET *****								

## COUNTY-WIDE RIGHT-OF-WAY FUNDB

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 047-304-001	BEGINNING BALANCE 01/0	.00	900.00-	.00	.00	.00	900.00-	100.00 *
2001 047-361-048	STATE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
2001 047-392-040	INTEREST ON INVESTMENT	.00	50.00-	10.18-	3.65-	13.83-	36.17-	72.34 *
	*** TOTAL REVENUES	.00	950.00-	10.18-	3.65-	13.83-	936.17-	98.54
2001 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
2001 047-492-022	PROFESSIONAL SERVICES	.00	50.00	.00	.00	.00	50.00	100.00
	MISCELLANEOUS	.00	50.00	.00	.00	.00	50.00	100.00
	*** TOTAL EXPENSES	.00	950.00	.00	.00	.00	950.00	100.00



## C D A TRUST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2001 049-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 049-363-033	RESTITUTION COLLECTED	.00	.00	23,008.41-	7,980.24-	30,988.65-	30,988.65	.00
2001 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	23,008.41-	7,980.24-	30,988.65-	30,988.65	.00
2001 049-492-005	RESTITUTION MISC. EXPE	.00	.00	32,159.62	12,814.54	44,974.16	44,974.16-	.00 *
	MISCELLANEOUS	.00	.00	32,159.62	12,814.54	44,974.16	44,974.16-	.00
	*** TOTAL EXPENSES	.00	.00	32,159.62	12,814.54	44,974.16	44,974.16-	.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 *****
2001 050-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 050-363-027	D H S INCOME	.00	.00	.00	.00	.00	.00	.00
2001 050-363-033	DIST. ATTY FEES	.00	.00	17,556.47-	2,815.85-	20,372.32-	20,372.32	.00
2001 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	17,556.47-	2,815.85-	20,372.32-	20,372.32	.00
2001 050-492-005	MISCELLANEOUS	.00	.00	715.81	311.46	1,027.27	1,027.27-	.00 *
	MISCELLANEOUS	.00	.00	715.81	311.46	1,027.27	1,027.27-	.00
	*** TOTAL EXPENSES	.00	.00	715.81	311.46	1,027.27	1,027.27-	.00
***** OVER BUDGET *****								









## ADULT PROBATION B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
	DTP-COMMUNITY SERVICE	.00	44,694.00	20,910.00	3,910.00	24,820.00	19,874.00	44.47
	*** TOTAL EXPENSES	.00	561,114.00	201,680.00	32,904.63	234,584.63	326,529.37	58.19

## JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 054-304-001	BEGINNING BALANCE 09-0	.00	.00	.00	.00	.00	.00	.00
2001 054-351-013		.00	.00	.00	.00	.00	.00	.00
2001 054-361-015	REGULAR SUPERVISION/ST	.00	39,382.00-	22,973.00-	3,282.00-	26,255.00-	13,127.00-	33.33 *
2001 054-361-016	ISP/STATE AID	.00	33,107.00-	19,312.00-	2,759.00-	22,071.00-	11,036.00-	33.33 *
2001 054-363-033	FEES COLLECTED	.00	.00	918.00-	719.00-	1,637.00-	1,637.00	.00
2001 054-363-034	RESTITUTION COLLECTED	.00	.00	2,661.27-	4,320.92-	6,982.19-	6,982.19	.00
2001 054-392-040	INTEREST ON INVESTMENT	.00	.00	17.33-	35.38-	52.71-	52.71	.00
2001 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2001 054-395-010	TRANSFER/COUNTY CONTRI	.00	35,010.00-	19,642.50-	7,797.50-	27,440.00-	7,570.00-	21.62 *
	*** TOTAL REVENUES	.00	107,499.00-	65,524.10-	18,913.80-	84,437.90-	23,061.10-	21.45
2001 054-437-001	ISP SALARY	.00	23,708.00	11,856.00	1,976.00	13,832.00	9,876.00	41.66
2001 054-437-002	ISP SOCIAL SECURITY	.00	1,814.00	907.08	151.18	1,058.26	755.74	41.66
2001 054-437-003	ISP RETIREMENT	.00	1,961.00	978.52	162.42	1,140.94	820.06	41.82
2001 054-437-004	ISP HOSPITALIZATION	.00	3,600.00	1,660.88	293.48	1,954.36	1,645.64	45.71
2001 054-437-005	ISP WORKER'S COMPENSAT	.00	55.00	23.99	12.72	36.71	18.29	33.25
2001 054-437-006	ISP UNEMPLOYMENT	.00	84.00	47.61	.00	47.61	36.39	43.32
2001 054-437-007	ISP-OFFICE SUPPLIES	.00	1,085.00	14.72	389.54	404.26	680.74	62.74
2001 054-437-009	ISP TELEPHONE	.00	.00	1,094.72	999.89-	94.83	94.83-	.00 *
2001 054-437-023	ISP-PROFESSIONAL SERV-	.00	800.00	800.00	.00	800.00	.00	.00
2001 054-437-033	ISP-PAGER LEASE	.00	.00	.00	.00	.00	.00	.00
	ISP-OPERATING EXPENSES	.00	33,107.00	17,383.52	1,985.45	19,368.97	13,738.03	41.50
2001 054-448-001	SALARY/FLAT RATE TRAVE	.00	11,000.00	6,000.00	833.32	6,833.32	4,166.68	37.88
2001 054-448-002	SOC. SECURITY/FLAT RAT	.00	918.00	428.40	63.74	492.14	425.86	46.39
	OPERATING EXPENSES	.00	11,918.00	6,428.40	897.06	7,325.46	4,592.54	38.53
2001 054-451-001	SALARIES	.00	43,785.00	21,730.00	3,649.00	25,379.00	18,406.00	42.04
2001 054-451-002	SOCIAL SECURITY	.00	3,350.00	1,641.00	275.58	1,916.58	1,433.42	42.79
2001 054-451-003	RETIREMENT	.00	3,621.00	1,793.44	299.96	2,093.40	1,527.60	42.19
2001 054-451-004	HOSPITALIZATION	.00	7,200.00	3,311.68	585.28	3,896.96	3,303.04	45.88
2001 054-451-005	WORKERS COMPENSATION	.00	83.00	45.61	24.69	70.30	12.70	15.30
2001 054-451-006	UNEMPLOYMENT	.00	149.00	81.03	.00	81.03	67.97	45.62
2001 054-451-007	OFFICE SUPPLIES	.00	.00	302.16	302.16-	.00	.00	.00
2001 054-451-009	TELEPHONE	.00	2,500.00	342.01	1,206.95	1,548.96	951.04	38.04
2001 054-451-010	NON-RESIDENTIAL SERVIC	.00	105.00	2,245.79-	205.46	2,040.33-	2,145.33	2043.17
2001 054-451-012	TRAVEL/PER DIEM	.00	.00	112.50	.00	112.50	112.50-	.00 *
2001 054-451-023	RESIDENTIAL SERVICES	.00	2,834.00	30.30	.00	30.30	2,803.70	98.93
2001 054-451-024	REGISTRATION FEES	.00	.00	.00	.00	.00	.00	.00
2001 054-451-033	PAGER LEASE	.00	400.00	419.42	.00	419.42	19.42-	4.86- *
2001 054-451-040	PROBATION FEES	.00	.00	315.00-	315.00	.00	.00	.00
2001 054-451-046	RESTITUTION	.00	.00	2,483.89	5,201.33	7,685.22	7,685.22-	.00 *
	REG-OPERATING EXPENSES	.00	64,027.00	29,732.25	11,461.09	41,193.34	22,833.66	35.66
	*** TOTAL EXPENSES	.00	109,052.00	53,544.17	14,343.60	67,887.77	41,164.23	37.75

STATE COST I & II B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2001 055-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2001 055-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	25.62-	.00	25.62-	25.62 .00
2001 055-363-028	DIST. & COUNTY CLERK R	.00	.00	.00	20.00-	20.00-	20.00 .00
2001 055-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	25.62-	20.00-	45.62-	45.62 .00
2001 055-492-083	PAYMENTS TO STATE	.00	.00	181.14	.00	181.14	181.14- .00 *
	MISCELLANEOUS	.00	.00	181.14	.00	181.14	181.14- .00
2001 055-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	181.14	.00	181.14	181.14- .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
2001 056-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 056-363-021	JUSTICE-OF-PEACE FEES	.00	.00	664.88-	297.97-	962.85-	962.85	.00
2001 056-363-030	DISTRICT CLERK FEES	.00	.00	2.00-	17.00-	19.00-	19.00	.00
2001 056-363-040	COUNTY CLERK FEES	.00	.00	26.00-	.00	26.00-	26.00	.00
2001 056-392-040	INTEREST ON INVESTMENT	.00	.00	1.24-	.19-	1.43-	1.43	.00
	*** TOTAL REVENUES	.00	.00	694.12-	315.16-	1,009.28-	1,009.28	.00
2001 056-492-083	PAYMENTS TO STATE	.00	.00	834.07	.00	834.07	834.07-	.00 *
	MISCELLANEOUS	.00	.00	834.07	.00	834.07	834.07-	.00
2001 056-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	834.07	.00	834.07	834.07-	.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
2001 057-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2001 057-363-021	JUSTICE OF PEACE FEES	.00	.00	10.25-	.00	10.25-	10.25 .00
2001 057-363-028	COUNTY & DISTRICT CLER	.00	.00	.00	1.50-	1.50-	1.50 .00
2001 057-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	10.25-	1.50-	11.75-	11.75 .00
2001 057-492-083	PAYMENT TO STATE	.00	.00	16.06	.00	16.06	16.06- .00 *
	MISCELLANEDUS	.00	.00	16.06	.00	16.06	16.06- .00
2001 057-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	16.06	.00	16.06	16.06- .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
2001 058-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 058-363-021	JUSTICE OF PEACE REVEN	.00	.00	.00	.00	.00	.00	.00
2001 058-363-028	CO. & DIST. CLERK REVE	.00	.00	.00	.00	.00	.00	.00
2001 058-392-040	INTEREST ON INVESTMENT	.00	.00	.04-	.01-	.05-	.05	.00
	*** TOTAL REVENUES	.00	.00	.04-	.01-	.05-	.05	.00
2001 058-492-083	PAYMENTS TO STATE	.00	.00	.07	.00	.07	.07-	.00 *
	MISCELLANEOUS	.00	.00	.07	.00	.07	.07-	.00
2001 058-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	.07	.00	.07	.07-	.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
2001 059-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 059-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	5,130.22-	2,264.83-	7,395.05-	7,395.05	.00
2001 059-363-028	DIST. & COUNTY CLERK R	.00	.00	891.00-	580.00-	1,471.00-	1,471.00	.00
2001 059-392-040	INTEREST ON INVESTMENT	.00	.00	8.07-	.00	8.07-	8.07	.00
2001 059-392-041	CVC JURDR DONATIONS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	6,029.29-	2,844.83-	8,874.12-	8,874.12	.00
2001 059-492-083	PAYMENTS TO STATE	.00	.00	7,382.42	.00	7,382.42	7,382.42-	.00 *
	MISCELLANEOUS	.00	.00	7,382.42	.00	7,382.42	7,382.42-	.00
2001 059-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	7,382.42	.00	7,382.42	7,382.42-	.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 *****
2001 060-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 060-363-021	JUSTICE OF THE PEACE R	.00	.00	75.00-	.00	75.00-	75.00	.00
2001 060-392-040	INTEREST ON INVESTMENT	.00	.00	.63-	.38-	1.01-	1.01	.00
	*** TOTAL REVENUES	.00	.00	75.63-	.38-	76.01-	76.01	.00
2001 060-492-083	PAYMENTS TO THE STATE	.00	.00	69.24	.00	69.24	69.24-	.00 *
	MISCELLANEDUS	.00	.00	69.24	.00	69.24	69.24-	.00
2001 060-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TDIAL EXPENSES	.00	.00	69.24	.00	69.24	69.24-	.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
2001 061-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 061-363-021	JUSTICE OF PEACE FEES	.00	.00	3,258.74-	1,315.42-	4,574.16-	4,574.16	.00
2001 061-363-028	COUNTY & DISTRICT CLER	.00	.00	110.00-	75.00-	185.00-	185.00	.00
2001 061-392-040	INTEREST ON INVESTMENT	.00	.00	44.51-	24.92-	69.43-	69.43	.00
	*** TOTAL REVENUES	.00	.00	3,413.25-	1,415.34-	4,828.59-	4,828.59	.00
2001 061-492-083	PAYMENTS TO STATE	.00	.00	732.94	.00	732.94	732.94-	.00 *
	MISCELLANEOUS	.00	.00	732.94	.00	732.94	732.94-	.00
2001 061-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	732.94	.00	732.94	732.94-	.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
2001 062-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 062-363-021	JUSTICE OF PEACE REVEN	.00	.00	10.62-	.00	10.62-	10.62	.00
2001 062-363-028	CO. & DIST. CLERK REVE	.00	.00	.00	.00	.00	.00	.00
2001 062-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	10.62-	.00	10.62-	10.62	.00
2001 062-492-083	PAYMENTS TO STATE	.00	.00	31.51	.00	31.51	31.51-	.00 *
	MISCELLANEOUS	.00	.00	31.51	.00	31.51	31.51-	.00
2001 062-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	31.51	.00	31.51	31.51-	.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
2001 063-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 063-363-021	JUSTICE OF PEACE REVEN	.00	.00	12.80-	.00	12.80-	12.80	.00
2001 063-363-028	CO. & DIST. CLERK REVE	.00	.00	2.50-	2.50-	5.00-	5.00	.00
2001 063-392-040	INTEREST ON INVESTMENT	.00	.00	.10-	.00	.10-	.10	.00
	*** TOTAL REVENUES	.00	.00	15.40-	2.50-	17.90-	17.90	.00
2001 063-492-083	PAYMENTS TO STATE	.00	.00	34.87	.00	34.87	34.87-	.00 *
	MISCELLANEOUS	.00	.00	34.87	.00	34.87	34.87-	.00
2001 063-496-010	TRANSFER TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	34.87	.00	34.87	34.87-	.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
2001 064-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 064-363-021	JUSTICE OF PEACE REVEN	.00	.00	2.55-	.00	2.55-	2.55-	.00
2001 064-363-028	CO. & DIST. CLERK REVE	.00	.00	.50-	.50-	1.00-	1.00-	.00
2001 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	3.05-	.50-	3.55-	3.55-	.00
2001 064-492-083	PAYMENTS TO STATE	.00	.00	4.55	.00	4.55	4.55-	.00 *
	MISCELLANEOUS	.00	.00	4.55	.00	4.55	4.55-	.00
2001 064-496-010	TRANSFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	4.55	.00	4.55	4.55-	.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 *****
2001 065-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 065-363-021	JUSTICE OF PEACE REVEN	.00	.00	.00	.00	.00	.00	.00
2001 065-363-028	CO. & DIST. CLERK REVE	.00	.00	.00	.00	.00	.00	.00
2001 065-392-040	INTEREST ON INVESTMENT	.00	.00	.24-	.00	.24-	.24	.00
	*** TOTAL REVENUES	.00	.00	.24-	.00	.24-	.24	.00
2001 065-492-083	PAYMENTS TO STATE	.00	.00	32.45	.00	32.45	32.45-	.00 *
	MISCELLANEOUS	.00	.00	32.45	.00	32.45	32.45-	.00
2001 065-496-010	TRASNFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	32.45	.00	32.45	32.45-	.00
***** OVER BUDGET *****								

STATE-LEOA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D **	** ACTUAL Y-T-D **	**** ACTUAL REMAINING	***** PERCENT
2001 066-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 066-363-021	JUSTICE OF PEACE FEES	.00	.00	5.18-	.00	5.18-	5.18	.00
2001 066-363-028	COUNTY & DISTRICT CLER	.00	.00	1.00-	1.00-	2.00-	2.00	.00
2001 066-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	6.18-	1.00-	7.18-	7.18	.00
2001 066-492-083	PAYMENTS TO STATE	.00	.00	9.21	.00	9.21	9.21-	.00 *
	MISCELLANEOUS	.00	.00	9.21	.00	9.21	9.21-	.00
2001 066-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	9.21	.00	9.21	9.21-	.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 *****
2001 068-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 068-363-021	JUSTICE OF PEACE FEES	.00	.00	540.06-	187.56-	727.62-	727.62	.00
2001 068-363-028	COUNTY & DISTRICT CLER	.00	.00	300.00-	200.00-	500.00-	500.00	.00
2001 068-392-040	INTEREST ON INVESTMENT	.00	.00	82.77-	24.99-	107.76-	107.76	.00
	*** TOTAL REVENUES	.00	.00	922.83-	412.55-	1,335.38-	1,335.38	.00
2001 068-492-083	PAYMENTS TO STATE	.00	.00	859.97	341.75	1,201.72	1,201.72-	.00 *
	MISCELLANEOUS	.00	.00	859.97	341.75	1,201.72	1,201.72-	.00
2001 068-496-010	TRANSFERS TO GENERAL F	.00	.00	3,521.21	178.42	3,699.63	3,699.63-	.00 *
	TRANSFERS TO:	.00	.00	3,521.21	178.42	3,699.63	3,699.63-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	4,381.18	520.17	4,901.35	4,901.35-	.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
2001 069-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 069-363-021	JUSTICE OF PEACE FEES	.00	.00	1,689.36-	754.94-	2,444.30-	2,444.30	.00
2001 069-363-028	COUNTY & DISTRICT CLER	.00	.00	140.00-	87.00-	227.00-	227.00	.00
2001 069-392-040	INTEREST ON INVESTMENT	.00	.00	4.15-	1.15-	5.30-	5.30	.00
	*** TOTAL REVENUES	.00	.00	1,833.51-	843.09-	2,676.60-	2,676.60	.00
2001 069-492-083	PAYMENTS TO STATE	.00	.00	2,209.87	.00	2,209.87	2,209.87-	.00 *
	MISCELLANEOUS	.00	.00	2,209.87	.00	2,209.87	2,209.87-	.00
2001 069-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	2,209.87	.00	2,209.87	2,209.87-	.00
***** OVER BUDGET *****								

STATE-CONSOLIDATED COURT COSTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2001 070-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2001 070-363-021	JUSTICE OF PEACE FEES	.00	.00	5,730.40-	2,566.81-	8,297.21-	8,297.21 .00
2001 070-363-028	COUNTY & DISTRICT CLER	.00	.00	1,185.75-	682.00-	1,867.75-	1,867.75 .00
2001 070-392-040	INTEREST ON INVESTMENT	.00	.00	11.91-	.03-	11.94-	11.94 .00
	*** TOTAL REVENUES	.00	.00	6,928.06-	3,248.84-	10,176.90-	10,176.90 .00
2001 070-492-083	PAYMENTS TO STATE	.00	.00	8,749.32	.00	8,749.32	8,749.32- .00 *
	MISCELLANEOUS	.00	.00	8,749.32	.00	8,749.32	8,749.32- .00
2001 070-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	8,749.32	.00	8,749.32	8,749.32- .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
2001 071-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00 .00
2001 071-363-021	JUSTICE OF PEACE FEES	.00	.00	84.43-	37.74-	122.17-	122.17 .00
2001 071-363-028	COUNTY & DISTRICT CLER	.00	.00	7.00-	3.50-	10.50-	10.50 .00
2001 071-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	91.43-	41.24-	132.67-	132.67 .00
2001 071-492-083	PAYMENTS TO STATE	.00	.00	111.67	.00	111.67	111.67- .00 *
	MISCELLANEOUS	.00	.00	111.67	.00	111.67	111.67- .00
2001 071-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	111.67	.00	111.67	111.67- .00
***** OVER BUDGET *****							

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

**TYLER COUNTY TREASURER'S REPORT**

**MARCH, 2001**

TREASURER'S REPORT, MARCH 2001

DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
March 2001	10	GENERAL	\$811,543.45	\$656,702.31	\$355,251.95	\$1,112,993.81
	11	AD VALOREM	\$0.00	\$0.00	\$0.00	\$0.00
	20	GENERAL R&B	\$669,566.28	\$381,977.20	\$669,566.28	\$381,977.20
	21	R&B I	\$42,872.79	\$165,145.73	\$21,341.39	\$186,677.13
	22	R&B II	(\$19,213.20)	\$138,808.68	\$22,959.34	\$96,636.14
	23	R&B III	\$68,501.35	\$194,194.59	\$28,792.83	\$233,903.11
	24	R&B IV	\$166,141.41	\$177,419.60	\$30,047.93	\$313,513.08
	25	AIRPORT	\$269.72	\$3,626.05	\$2,116.59	\$1,779.18
	26	RODEO ARENA	(\$304.63)	\$3,250.00	\$210.90	\$2,734.47
	29	TIMBERLINE NURSERY	\$0.00	\$39,934.44	\$39,934.44	\$0.00
	30	DIST CLRK ST APPR	\$70,309.50	\$2,276.23	\$0.00	\$72,585.73
	31	CO CLK RMP	\$1,926.50	\$1,531.56	\$2,459.03	\$999.03
	32	CDA FORFEITURE	\$2,003.01	\$7.86	\$0.00	\$2,010.87
	33	SHERIFF FORFEITURE	\$1,454.83	\$5.71	\$100.00	\$1,360.54
	34	DIASATER RELIEF FUND	\$0.00	\$16,713.74	\$16,713.74	\$0.00
	35	ARE YOU OK? GRANT	\$2,447.62	\$9.60	\$0.00	\$2,457.22
	36	LIBRARY	\$7,757.69	\$610.47	\$57.46	\$8,310.70
	37	T C COLLECTION SITE	\$12,748.68	\$5,908.58	\$8,026.74	\$10,630.52
	38	VAWSP	\$8,537.69	\$0.03	\$0.00	\$8,537.72
	39	CVACT	\$8,025.03	\$0.03	\$0.00	\$8,025.06
	40	COPS GRANT	\$6,126.89	\$39.60	\$0.00	\$6,166.49
	41	LAW ENFORCEMENT	\$0.00		\$0.00	\$0.00
	42	1999 COPS GRANT	\$15,760.67	\$25.53	\$0.00	\$15,786.20
	43	JAIL I&S	\$24,363.15	\$1,274.55	\$0.00	\$25,637.70
	44	COURTHOUSE SECURITY	\$94,757.11	\$1,376.25	\$9,975.00	\$86,158.36
	45	COUNTY RMP	\$28,210.77	\$475.83	\$632.51	\$28,054.09
	46	CRIME STOPPERS	(\$13.52)	\$2.00	\$0.00	(\$11.52)
	47	COUNTY WIDE ROW	\$931.42	\$3.65	\$0.00	\$935.07
	48	COPS GRANT-WARREN ISD	\$5,874.35	\$0.00	\$0.00	\$5,874.35
	49	CDA TRUST	\$7,778.81	\$7,980.24	\$12,814.54	\$2,944.51
	50	CDA HOT CK FEES	\$16,493.20	\$2,815.85	\$311.46	\$18,997.59
	51	COPS GRANT-SPURGER ISD	\$5,834.30	\$0.00	\$0.00	\$5,834.30
	52	COPS GRANT-COL. ISD	\$5,894.00	\$0.00	\$0.00	\$5,894.00
	53	ADULT PROBATION	\$150,667.23	\$78,228.49	\$32,919.63	\$195,976.09
	54	JUVENILE PROBATION	\$9,008.13	\$15,325.34	\$10,755.14	\$13,578.33
	55	STATE COSTS-CJP	(\$1,388.30)	\$20.00	\$0.00	(\$1,368.30)
	56	JUDICIAL EDUCATION	\$51.35	\$315.16	\$0.00	\$366.51
	57	STATE LEOCE	(\$8.79)	\$1.50	\$0.00	(\$7.29)

MARCH, 2001

TREASURER'S REPORT, MARCH 2001

DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	58	JUVENILE DIVERSION	\$5.73	\$0.01	\$0.00	\$5.74
	59	STATE CVC	(\$180.91)	\$2,844.83	\$0.00	\$2,663.92
	60	STATE OCLF	\$100.07	\$0.38	\$0.00	\$100.45
	61	DPS ARREST FEES	\$6,345.02	\$1,415.34	\$0.00	\$7,760.36
	62	STATE CR	(\$37.05)	\$0.00	\$0.00	(\$37.05)
	63	STATE GR	\$2.99	\$2.50	\$0.00	\$5.49
	64	STATE LEMI	(\$0.60)	\$0.50	\$0.00	(\$0.10)
	65	STATE BAT	\$0.25	\$0.00	\$0.00	\$0.25
	66	STATE LEOA	(\$3.97)	\$1.00	\$0.00	(\$2.97)
	67	STATE TLFTA	\$7,081.82	\$257.82	\$0.00	\$7,339.64
	68	TIME PAYMENT	\$6,362.94	\$412.55	\$520.17	\$6,255.32
	69	FUGITIVE APPR.	\$295.50	\$843.09	\$0.00	\$1,138.59
	70	CON. COURT COSTS	\$9.87	\$3,248.84	\$0.00	\$3,258.71
	71	JUV. DELIQUENT-CRIME	(\$187.20)	\$41.24	\$0.00	(\$145.96)
	93					
		<b>GRAND TOTALS</b>	<b>\$2,244,722.95</b>	<b>\$1,905,074.50</b>	<b>\$1,265,507.07</b>	<b>\$2,884,290.38</b>

MARCH, 2001



**First National Bank Now Account Interest Rate----- 5.321 %**

**(Per Depository Contract Agreement)**

**\*This rate became available APRIL 1, 2001**

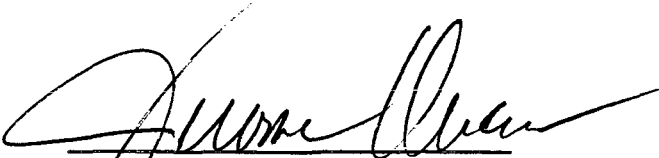
*Sharon Fuller*


**Sharon Fuller, County Treasurer**


**Woodville, Texas**


**Tyler County**


WITNESS OUR HANDS, officially, this the 9 day of April, AD, 2001

  
Jerome Owens, County Judge  
Tyler County, Texas

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

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

  
Joe Marshall, Pct. III Commissioner  
Tyler County, Texas

  
Henry E. Sawyer, Pct. IV Commissioner  
Tyler County, Texas

## RESOLUTION

A RESOLUTION OF THE COUNTY COMMISSIONERS COURT OF TYLER COUNTY TEXAS, AUTHORIZING THE SUBMISSION OF A CONTRACT AMENDMENT REQUEST FOR THE TEXAS CAPITAL FUND CONTRACT BETWEEN THE COUNTY OF TYLER AND THE DEPARTMENT OF ECONOMIC DEVELOPMENT CONTRACT NUMBER 720072.

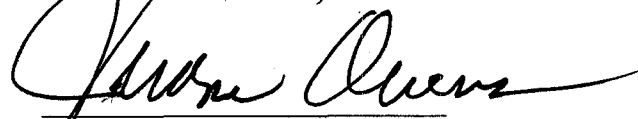
WHEREAS, the County of Tyler entered into a contract with the State of Texas to pave the existing County Road 4300 from FM 1013 to Timberline Nursery, Inc.


WHEREAS, Timberline Nursery, Inc. will create twenty (20) new jobs and provide \$912,000.00 of private sector funds.

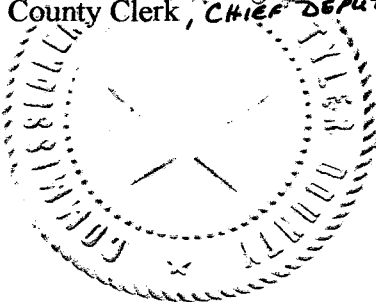
NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COMMISSIONERS COURT OF TYLER COUNTY, TEXAS.

1. The County Commissioners Court authorizes a contract amendment request to be submitted to the Texas Department of Economic Development for the following activities:
  - a. That Timberline Nursery, Inc. shall inject a minimum of \$750,000.00 from cash on hand for this project for building construction.
  - b. That Timberline Nursery, Inc. shall inject a minimum of \$162,000.00 from cash on hand for this project for working capital.
2. The County Commissioners Court directs and authorizes the County Judge to execute all necessary documents as may be required to initiate and process the contract amendment request.

PASSED AND APPROVED AT A MEETING OF THE COUNTY COMMISSIONERS COURT OF THE COUNTY OF TYLER, TEXAS ON THIS 9<sup>TH</sup> DAY OF APRIL, 2001.

  
Jerome P. Owens, Jr.  
County Judge

  
~~Donece Gregory~~ WANDA JOHNSTON  
County Clerk, CHIEF DEPUTY



RESOLUTION OPPOSING THE ABOLISHMENT OF  
"JUNIOR WATER RIGHTS" FROM TEXAS WATER CODE

WHEREAS the availability of water in Southeast Texas is of vital concern to citizens, industry and agriculture and of primary importance to the local economic development efforts;

WHEREAS, the Texas Water Code provisions commonly known as "Junior Water Rights", seek to ensure a continued supply to this and other areas of the state, without undue taking;

WHEREAS, water planning districts have studied their needs for the next 50 years as required in state water law passed in the 1999 Texas Legislature and found no areas of the state that cannot meet their water needs in that time frame with the Junior Water Rights Provision in place;

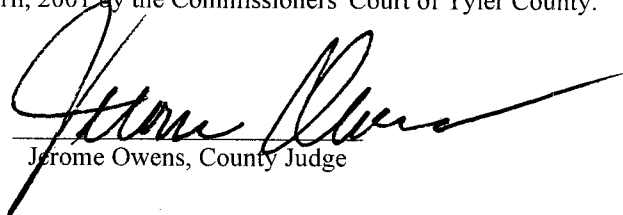
WHEREAS, studies of the ecological water needs of each water basin, called for in that 1999 legislation, have not been completed;

AND WHEREAS, removal of the Junior Water Rights would establish a dangerous precedent of one area imposing its will on another area, without sound scientific studies and without a documented need to raid the resources in ways that are not currently allowed by state law.


THEREFORE, BE IT RESOLVED by the Commissioners' Court of Tyler County that it does strongly oppose the removal of Junior Water Rights provisions of the Texas State Water Code as called for in Senate Bill 2 and House Bill 3290 of the 2001 Texas Legislature.


BE IT FURTHER RESOLVED that a copy of this resolution be sent to each state senator and state representative representing Tyler County and to each member of the Senate and House Natural Resources Committees, to inform them of our opposition.

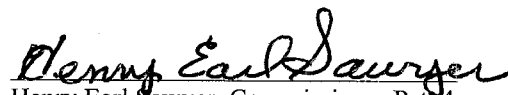
Adopted this 9th day of April, 2001 by the Commissioners' Court of Tyler County.

  
Jerome Owens, County Judge

  
C. D. Woodrome, Commissioner Pct. 1

  
Joe Marshall, Commissioner Pct. 3

  
Rusty Hughes, Commissioner Pct 2

  
Henry Earl Sawyer, Commissioner Pct. 4

BOND OF TAX ASSESSOR AND COLLECTOR (Required by TEX. TAX CODE ANN. sec. 6.28)

STATE OF TEXAS )

Bond number 68998951

COUNTY OF Tyler )

PRINCIPAL: Lynnette Cruse Social Security number Assessor and Collector of Taxes for the County of Tyler elected appointed on April 1, 2001 for the full term of office beginning

SURETY: Western Surety Company authorized and qualified to do business as a surety company in the State of Texas. Surety's mailing address: 4004 Beltline Rd., Ste 260 Addison, TX 75001

AMOUNT OF BOND: Sixty-Three Thousand And 00/100 dollars (\$ 63,000.00)

CONDITIONS: We, the Principal and Surety shown above, and our heirs, executors, successors and assigns, jointly and severally, are responsible to the Governor of the State of Texas, and successors in office, for the amount of this bond payable at the Treasury of Texas in the City of Austin. If the Principal performs all the duties of the office of Tax Assessor and Collector and honestly accounts for all money that comes into the office during the Principal's full term of office, then this obligation shall be null and void. Otherwise, the obligation shall remain in full force for the full term. An additional bond may be demanded if the Comptroller of Public Accounts determines that the amount of this bond is insufficient. The demand for additional bond shall not affect the validity of this or any other bond given by the Principal. This bond shall be continuous for the full term of office and is executed according to the provisions of TEX. TAX CODE ANN. sec. 6.28.

SIGNATURES: Signature and seal of office of the Principal affixed:

(Principal's seal) sign here Lynnette Cruse Date 3-14-01

Signature of a duly authorized officer of the Surety and Corporate seal affixed:

(Surety's corporate seal) sign here R. Gray Date December 8, 2000 Title R. GRAY, ASSISTANT SECRETARY

ACKNOWLEDGEMENTS: (Acknowledgements are necessary BEFORE this bond is filed for approval.)

ASSESSOR - COLLECTOR

STATE OF TEXAS, County of Tyler

Before me, the undersigned authority, on this day personally appeared Lynnette Cruse

known to me to be the person whose name is subscribed to this bond, as Principal, and acknowledged to me that this bond was executed for the purposes and considerations therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 16 day of March 2001

(Seal) sign here Sharon Fuller

My commission expires on SHARON FULLER NOTARY PUBLIC State of Texas Comm. Exp. 01-22-2005

SURETY COMPANY

STATE OF TEXAS, County of Dallas

Before me, the undersigned authority, on this day personally appeared R. GRAY, ASSISTANT SECRETARY

known to me to be the person whose name is subscribed to this bond, and acknowledged to me that this bond was executed as the act and deed of Western Surety Company and as the Assistant Secretary thereof, and for the purposes and considerations therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this 8th day of December 2000

(Seal) sign here Kristi Meek

My commission expires on November 6, 2001

**OATH OF OFFICE**

I, \_\_\_\_\_, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of County Tax Assessor - Collector of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward

- for the giving or withholding a vote of the election at which I was ELECTED.
- to secure my APPOINTMENT or the confirmation thereof.

Assessor - Collector

sign here

Sworn to and subscribed before me, this the \_\_\_\_\_ day of \_\_\_\_\_

sign here

(Seal)

**BOND AND OATH**

OF \_\_\_\_\_

ASSESSOR and COLLECTOR OF \_\_\_\_\_ COUNTY

APPROVED IN OPEN COMMISSIONERS' COURT

County Judge \_\_\_\_\_ County \_\_\_\_\_

RECORDED BY COUNTY CLERK \_\_\_\_\_

Volume \_\_\_\_\_ Page \_\_\_\_\_

County Clerk \_\_\_\_\_ County \_\_\_\_\_

(Seal)

APPROVED BY  
COMPTROLLER OF PUBLIC ACCOUNTS

Comptroller of Public Accounts

sign here

**INSTRUCTIONS FOR COMPLETING BOND**

**BOND REQUIREMENT:** Each person elected or appointed Assessor-Collector must make a bond to the state within twenty days after receiving notice of election or appointment.

- **ELECTED ASSESSOR-COLLECTOR** - Bond must be executed after the Commissioners' Court has canvassed the general election returns and Assessor-Collector has received notice of election.
- **APPOINTED ASSESSOR-COLLECTOR** - Bond must be executed after official appointment.

**BOND AMOUNT:** Bond must be made for an amount equal to 5% of the net total of state motor vehicle sales and use tax and motor vehicle registration fees collected in the county during the twelve-month period ending August 31 immediately prior to the date the bond is executed. However, the bond shall not exceed \$100,000 nor be less than \$2,500.

**SIGNATURES:** The Assessor-Collector must sign the bond as Principal after the election or appointment. A duly authorized agent of the surety company must sign the bond for the surety company after the election or appointment.

**ACKNOWLEDGEMENTS:** The acknowledgement for the Assessor-Collector must be completed after the Assessor-Collector has signed as Principal. The acknowledgement for the surety company must be completed after the agent has signed as the surety.

**OATH OF OFFICE:** The oath of office must be completed after the election or appointment but before the bond is approved by the Commissioners' Court. Check the applicable box.

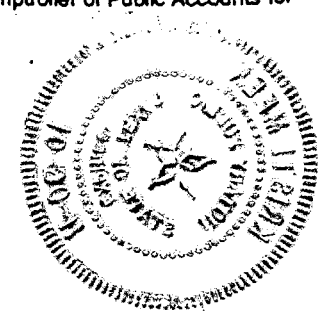
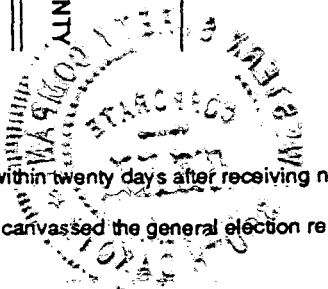
**APPROVAL BY COMMISSIONERS' COURT:** The bond must be approved by the Commissioners' Court and signed by the County Judge after the signatures, acknowledgements and the oath of office are completed.

**RECORDING BY THE COUNTY CLERK:** The bond must be recorded by the County Clerk after it has been approved by the Commissioners' Court and signed by the County Judge.

**APPROVED BY THE COMPTROLLER OF PUBLIC ACCOUNTS:** The completed bond should be sent to the Comptroller of Public Accounts for approval.

Send to:

COMPTROLLER OF PUBLIC ACCOUNTS  
Account Maintenance Division  
Austin, Texas 78774-0100





# Western Surety Company

## POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:

That WESTERN SURETY COMPANY, a corporation organized and existing under the laws of the State of South Dakota, and authorized and licensed to do business in the States of Alabama, Alaska, Arizona, Arkansas, California, Colorado, Connecticut, Delaware, District of Columbia, Florida, Georgia, Hawaii, Idaho, Illinois, Indiana, Iowa, Kansas, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Missouri, Montana, Nebraska, Nevada, New Hampshire, New Jersey, New Mexico, New York, North Carolina, North Dakota, Ohio, Oklahoma, Oregon, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Virginia, Washington, West Virginia, Wisconsin, Wyoming, and the United States of America, does hereby make, constitute and appoint

R. Gray of Addison State of Texas, its regularly elected Assistant Secretary as Attorney-in-Fact, with full power and authority hereby conferred upon him to sign, execute, acknowledge and deliver for and on its behalf as Surety and as its act and deed, all of the following classes of documents to-wit:

Indemnity, Surety and Undertakings that may be desired by contract, or may be given in any action or proceeding in any court of law or equity, policies indemnifying employers against loss or damage caused by the misconduct of their employees; official, bail, and surety and fidelity bonds; indemnity in all cases where indemnity may be lawfully given; and with full power and authority to execute consents and waivers to modify or change or extend any bond or document executed for this Company, and to compromise and settle any and all claims or demands made or existing against said Company.

Western Surety Company further certifies that the following is a true and exact copy of Section 7. of the by-laws of Western Surety Company duly adopted and now in force, to-wit:

Section 7. All bonds, policies, undertakings, Powers of Attorney, or other obligations of the corporation shall be executed in the corporate name of the Company by the President, Secretary, any Assistant Secretary, Treasurer, or any Vice President, or by such other officers as the Board of Directors may authorize. The President, any Vice President, Secretary, any Assistant Secretary, or the Treasurer may appoint Attorneys-in-Fact or agents who shall have authority to issue bonds, policies, or undertakings in the name of the Company. The corporate seal is not necessary for the validity of any bonds, policies, undertakings, Powers of Attorney or other obligations of the corporation. The signature of any such officer and the corporate seal may be printed by facsimile.

In Witness Whereof, the said WESTERN SURETY COMPANY has caused these presents to be executed by its President with the corporate seal affixed this 8th day of December, 2000

ATTEST

A. Viator

Assistant Secretary

WESTERN SURETY COMPANY

By

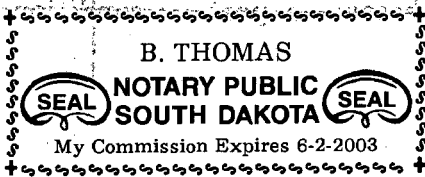
Stephen T. Pate

Stephen T. Pate, President

STATE OF SOUTH DAKOTA }  
COUNTY OF MINNEHAHA } s

On this 8th day of December, 2000, before me, a Notary Public, personally appeared Stephen T. Pate and A. Viator

who, being by me duly sworn, acknowledged that they signed the above Power of Attorney as President and Assistant Secretary, respectively, of the said WESTERN SURETY COMPANY, and acknowledged said instrument to be the voluntary act and deed of said Corporation.



B. Thomas

Notary Public





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

**WALTER G. DIGGLES**

Executive Director  
 March 15, 2001

Honorable Jerome Owens  
 Tyler County Judge  
 100 Courthouse Room 102  
 Woodville, Texas 75979

Dear Judge Owens:

The Deep East Texas Council of Governments begins a new Board membership on July 1, 2001. We need your cooperation in selecting an elected official from Tyler County to serve on the Board of Directors. Article VII, paragraph 1 of the Bylaws states Representatives from member counties will be selected by the county commissioners court of each respective county. County membership is determined as follows:

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

Please list below the official you have duly appointed and return this information to DETCOG in the enclosed envelope as soon as possible. Tyler County's current member is yourself. The appointment from Tyler County 1 2001-2002 is:

Name	Elected Position	Preferred Mailing Address	Phone
1. <u>Jerome Owens</u>	<u>County Judge</u>	<u>Rm 102 Courthouse</u> <u>Woodville, Texas</u>	<u>4</u>

Sincerely yours,

*Walter G. Diggles, Sr.*

Walter G. Diggles, Sr.  
 Executive Director

I, Jerome Owens of Tyler Certification County, do hereby certify that the above listed appointments were made by the Commissioners Court and has been recorded in our minutes.

Date: April 9, 2001

Signature: Jerome Owens  
 Title: Tyler County Judge





**Tyler County Child Welfare Board**  
**400 West Bluff Street**  
**Woodville, Texas 75979**  
**1-409-331-0625**

09 April 2001

To Tyler County Commissioners' Court:

BOARD OFFICERS

Elaine B. Clow  
*Chair*

Terry S. Allen  
*Vice-Chair*

Trisher M. Carr  
*Secretary*

Sue S. Wood  
*Treasurer*

The Members of the Tyler Child Welfare Board believe that children, all children, are paramount to this county. The responsibility of the care of these children were given to us when our County Commissioners appointed us to this board. Therefore, it is our belief that our duty is to assist in the protection and care of this county's children.

Because Commissioners' Court, by law, appoint the members of this board, directs the efforts of this board, and supports the actions of this board, we consider our loyalty belongs first to the children of our county as directed by Commissioners' Court, secondly to the Commissioners' Court and their instructions, and thirdly to the Texas Department of Protective and Regulatory Services/Child Protective Services.

We believe that when the county entered into a contract with CPS to protect and take care of this county's children, it then became the right of the Tyler County Child Welfare Board as the intermediary between the county and CPS to know the particulars of our children. Further, we believe it is our duty to report without breaking confidentiality these findings to the County Commissioners.

Of particular concern to the Tyler County Child Welfare Board is our opinion that CPS has been negligent in their protective role. The ultimate responsibility of these children lies within our own county's moral and financial responsibilities. This board does not want to know that a child had been further harmed because we had not made every effort to protect that child.

Where and when the relationship between Tyler County Child Welfare Board and TDPRS/CPS began to go wrong was when we requested the same privileges as Child Welfare Boards in other regions of the state. For example,

- We have requested our board members be notified of CPS activities concerning Tyler County foster children. This would include case staffings and/or PPT's, court appearances and visiting foster parents homes and our foster children. However, we have been denied these requests. Our concern is not to gossip...not to break confidentiality...and certainly not to deny our moral obligations for these children but to be able to contribute financially the ongoing needs of our children, provide insight to particular county or family histories, and provide moral support for the child.
- We also believe it is our responsibility to find and implement ways of helping our county's at-risk-children. While our ultimate dream would be to do this with CPS's cooperation, we are prepared when another county agency, such as the one of the school districts, juvenile probation, or even CASA, requests assistance to fulfill our responsibilities as directed by you and without CPS assistance. We acknowledge that not all cases are going to follow CPS guidelines. However, in turn, we would appreciate CPS's respect toward our moral obligation to assist our own county children and county organizations.
- Our ultimate obligation is the children of this county. It is our strong belief that our budget should be spent for the children and not to provide supplies and equipment to CPS. While other counties may have the luxury of a larger budget, we are on a income provided and specified by you, the County Commissioner's. Our board does not believe we should have to supply the financial needs to CPS workers for cell phones or cameras. This equipment is an allowable expense under the

TDPRS state contract. A camera is an important piece of equipment for the validation of abuse during an investigation and is made available through TDPRS funds to each unit. We do not need to duplicate equipment that our tax dollars are already providing. Granted, our board would be glad to provide a camera if the caseworker would take pictures of our child for a scrapbook. These pictures would not be shared outside our board, but would be used as a reference to what child we are referring to at a particular time. Also, in our efforts of doing our job as directed by you, we would like to be able to honestly say, "Yes, we have maintained our record of this child and provided needs as requested by the foster family or caseworker." Unfortunately, CPS has told us repeatedly this kind of information is not available to us. We will concede that if at the end of each year, there are funds available for "special" requests for non-allowable TDPRS State contract equipment, our board will consider any reasonable requests. To do a good job, we recognize the board may need to assist the caseworkers with some extras, but only if additional board funds are available.

Our request today is that CPS meet us...the Tyler County Child Welfare Board and the Tyler County Commissioner's Court...at a table of compromise. We suggest we all sit down together with outside arbitrators suggested by and approved by all our organizations and come to some mutual understanding. We must remember we are here to help the Tyler County children, not console egos or point fingers. We offer this as a suggestion of compromise in the hope that all of us can and will be able to put aside our differences for the welfare of our children and the future of our joint endeavors.

In conclusion, if, in our zealouslyness for the protection of this county's children, the members of the board have offended some people along the way, then we apologize. However, know also that we believe firmly that these children should have the same care and concern as if they were our own. We would never, as we're sure none of you would never knowingly let children be harmed. We would fight with every ability we possess to protect them. This board's passion is for the children of this county. It is not to constantly be at battle with CPS. Together we all can make a difference.

Thank you for this opportunity to address you.

Sincerely,

Elaine B. Clow  
Chair



**Tyler County Child Welfare Board**  
**400 West Bluff Street**  
**Woodville, Texas 75979**  
**1-409-331-0625**

**Tyler County Child Welfare Board Members**

Effective: 03 April 2001

**BOARD OFFICERS**

Elaine B. Clow  
*Chair*

Terry S. Allen  
*Vice-Chair*

Trisher M. Carr  
*Secretary*

Sue S. Wood  
*Treasurer*

Terry Allen - Vice-Chair - R5CWB Delegate  
Chief Juvenile Probation Officer - 9 yrs.  
100 W. Bluff St., Rm. 108  
Woodville, TX 75979  
HP: 283-2932      WP: 283-2503

Alice H. Lewis - Woodville Housing - 10 yrs.  
Woodville Housing Authority Executive  
Director - 6 yrs  
1114 Albert Drive  
Woodville, TX 75979  
HP: 283-3359      WP: 283-3628

Trisher Carr - Secretary  
Tyler County Deputy Sheriff - 5 yrs.  
326 Durwood  
Woodville, TX 75979  
HP: 283-8079      WP: 283-2172

Michael McCulley - Law Enforcement - 15 yrs.  
Woodville Police Dept. Investigator - 4 yrs.  
Rt. 2, Box 2736  
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811 W. Bluff  
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Glenda Nalley  
408 W. Bluff St.  
Woodville, TX 75979  
HP: 283-7430      WP: 283-8105

Bobbie Dengler  
Woodville ISD - 16 yrs. Counselor - 12 yrs.  
P.O. Box 595  
Woodville, TX 75979  
HP: 283-2378      WP: 283-2549

Robert Walker - R5CWB Alternate  
Buckner STAR Case Worker - 2 ½ yrs.  
Ebenezer Baptist Church Pastor  
R.R. 3, Box 1473  
Woodville, TX 75979  
HP: 429-7617      WP: 283-2838

Ronnie Ford - Deputy Sheriff - 3 ½ yrs.  
Colmesneil ISD School Resource Officer - 2 yrs.  
Rt. 2, Box 3497  
Woodville, TX 7597  
HP: 283-7610      WP: 837-2225 ext. 126

Linda Wolfe  
Head Start - 4 yrs. Teacher's Aid - 2 yrs.  
P.O. Box 491  
Warren, TX 77664  
HP: 547-3657      WP: 283-3079

Jackie Getz - Head Start Volunteer  
Cub & Girl Scout Leader  
Rt. 1, Box 992  
Spurger, TX 77660  
HP: 429-5778

Sue Wood - Treasurer - R5CWB Alternate  
School Teacher - 10 yrs. PTA Volunteer -20 yrs.  
100 Long Branch  
Woodville, TX 75979  
HP: 283-8554      WP: 283-7442

Kelly Jobe - 10 yrs school teacher - 3 yrs. Assistance Principal  
Chester ISD Elementary Principal/Sp. Ed. Director - 2 yrs.  
P.O. Box 28  
Chester, TX 75936  
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