

TYLER COUNTY COMMISSIONERS' COURT
REGULAR MEETING
JUNE 11, 2001 --- 10:00 A.M.

THE STATE OF TEXAS

COUNTY OF TYLER ON THIS THE 11th DAY OF JUNE, 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 present, to wit:

JEROME OWENS	COUNTY JUDGE, presiding
C. D. WOODROME	COMMISSIONER, PCT. #1
RUSTY HUGHES	COMMISSIONER, PCT. #2
JOE MARSHALL	COMMISSIONER, PCT. #3
JACK WALSTON	COMMISSIONER, PCT. #4
WANDA JOHNSTON	CHIEF DEPUTY COUNTY CLERK, EX-OFFICIO

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

JOYCE MOORE	COUNTY AUDITOR
GARY HENNIGAN	SHERIFF
JOE R. SMITH	CRIM. DISTRICT ATTORNEY
SHARON FULLER	COUNTY TREASURER

Commissioner Woodrome motioned to approve the monthly reports of the
Probation Department. Commissioner Marshall seconded the motion.
All voted yes and none no. SEE ATTACHED.

A motion was made by Commissioner Woodrome to approve the monthly
report from the Justice of the Peace, Pct. 1. Commissioner Hughes
seconded the motion. All voted yes and none no. SEE ATTACHED.

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

Commissioner Hughes made a motion to approve the County
Extension's monthly report. Commissioner Woodrome seconded the
motion. All voted yes and none no. SEE ATTACHED.

A motion was made by Commissioner Marshall and seconded by
Commissioner Hughes to approve Allowances and Accounts payable as
presented by the County Auditor. All voted yes and none no. SEE
ATTACHED.

Commissioner Hughes made a motion which was seconded by Commissioner
Marshall to approve the County Auditor's monthly report. All voted
yes and none no. SEE ATTACHED.

A motion was made by Commissioner Woodrome and seconded by
Commissioner Walston to approve the County Treasurer's monthly
report. Sharon Fuller, County Treasurer, brought the drop in
interest rates to the attention of the Court. All voted yes and
none no. SEE ATTACHED.

Commissioner Woodrome made a motion which was seconded by
Commissioner Hughes to table a bid received from John M. Lade on a
used patrol car until Friday. The bid was for \$711.00. A seized
vehicle was sold at auction. All voted yes and none no.

One bid was received from Gardner Oil for petroleum products.
Commissioner Hughes made a motion which was seconded by Commissioner
Marshall to table this bid until Friday. All voted yes and none no.

TYLER COUNTY COMMISSIONERS' COURT
JUNE 11, 2001

The following businesses submitted bids for road materials:

Truman Arnold Companies, Temple, Texas
East Texas Asphalt Co., Ltd., Lufkin, Texas
Blue Ridge Rock, Tenaha, Texas
Hicks Post Company, Aito, Texas
Rural Pipe & Supply, Jasper, Texas
Lacys Trucking & Rock, San Augustine, Texas
Conroe Wood Products, Inc., Conroe, Texas
Thomas Supply, Inc., Livingston, Texas
Gemini Forest Products, Grandbury, Texas
Texas Steel Culvert Co., Inc., Arlington, Texas
APAC-Texas, Inc., Beaumont, Texas
Wilson Culverts, Inc., Elkhart, Texas
Double R Rock, Inc., San Augustine
Smyth Mines, Uvalde, Texas
Bayou Forest Products, Inc., Sulphur, Louisiana

Commissioner Hughes made a motion to table these bids until Friday.
Commissioner Walston seconded the motion. All voted yes and none no.

Michael Risinger reported that the Woodville Volunteer Fire Department had collected \$258.00 for the rodeo arena. The money has been given to the County Treasurer and been deposited. Commissioners' Court voiced their appreciation.

Mr. Jim Boone gave a report concerning the Tolar Kitchen as to the type of repairs needed and the necessity of the Tyler County Commissioners' Court to submit a Grant Application in the amount of \$40,000 to the Texas Department of Transportation for the restoration project. Commissioner Hughes made a motion which was seconded by Commissioner Woodrome to approve the Resolution nominating the Tolar Kitchen for an enhancement grant. All voted yes and none no. SEE ATTACHED

Commissioner Hughes made a motion to table the consideration of a gravel donation from Temple Inland until Friday. Commissioner Marshall seconded the motion. All voted yes and none no.

Mr. Jack Whitmeyer reported on a State Historical Marker stating the history of the Tyler County Courthouse. Commissioner Hughes made a motion to table until Friday a decision as to the placement of this marker in front of the Courthouse. The motion was seconded by Commissioner Marshall. All voted yes and none no.

THE COURT RECESSED FOR 20 MINUTES--10:25 a.m.

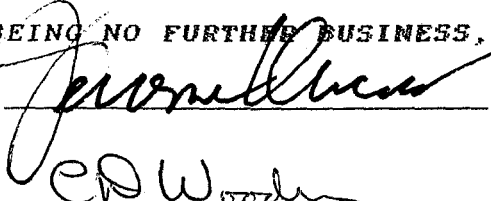
TYLER COUNTY COMMISSIONERS' COURT
JUNE 11, 2001

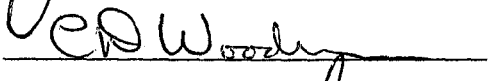
COURT IN SESSION--10:45 a.m.


Professor David Guinn and his associate, Mr. Kurt Cody, discussed the redistricting process and presented three (3) plans for the Commissioners' Court to study and consider for possible revisions.

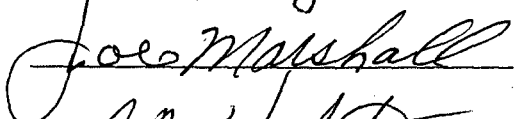
Commissioner Hughes motioned the meeting adjourned.


THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.....11:40 a.m.

SIGNED:  Jerome Owens, County Judge

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

 Rusty Hughes, Comm. Pct. #2

 Joe Marshall, Comm. Pct. #3

 Jack Walston, Comm. Pct. #4

ATTEST:  Wanda Johnston,

Chief Deputy County Clerk



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

**TYLER COUNTY JUVENILE
PROBATION DEPARTMENT**

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

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

JUVENILE PROBATION REPORT --- May 2001

BEGINNING NUMBER OF JUVENILES	29
NEW CASES THIS MONTH	4
TERMINATIONS	4
TOTAL NUMBER ON PROBATION	29
CRISIS INTERVENTION	4

Respectfully submitted,

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

Terry Allen
Chief Juvenile Probation Officer

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

Probation fees	\$ 704.71
Restitution (victim) fees	\$ 1,090.35
Restitution (detention) fees	\$ 1,084.30
Reimbursement for treatment	\$ 0.00

TYLER COUNTY JUVENILE PROBATION

CHECK COLLECTIONS & FEES
REPORT

May 2001

Payee	Payor	Receipt	Detention	Restitution	Probation	Total
Prob.	#633	#1129			50.00	50.00
Prob.	757	1130			70.00	70.00
Det.	848	1131	45.00			45.00
Prob.	860	1132			40.00	40.00
Prob.	757	1133			45.00	45.00
Det.	838	1134	102.46			102.46
Prob.	867	1135			6.00	6.00
Det.	839	1136	99.00			99.00
Prob. Det.	837	1137	327.00		45.00	372.00
Det.	757	1138	100.00			100.00
Prob. Rest.	775	1139		4.00	36.00	40.00
Rest.	633	1140		25.00		25.00
Prob. Rest. Det.	344	1141	157.00	398.00	145.00	700.00
Rest.	858	1142		46.71		46.71
Prob.	854	1143			10.00	10.00
Prob.	810	1144			15.00	15.00
Prob. Rest.	633	1145		154.00	46.00	200.00
Prob.	532	1146			15.00	15.00
Prob.	822	1147			20.00	20.00

TYLER COUNTY JUVENILE PROBATION

CHECK COLLECTIONS & FEES

RECEIPTS

832.46
 627.71
 623.00
 TOTAL 1,083.17

Payee	Payor	Receipt	Detention	Restitution	Probation	Total
Prob.	757	# 1148	2.00		50.00	52.00
Prob.	867	1149			30.00	30.00
Prob.	820	1150			15.00	15.00
Prob.	856	1151			20.00	20.00
Prob.	857	1152			46.71	46.71
Det.	757	1153	30.00			30.00
Det.	839	1154	84.48			84.48
Det. Rest.	579	1155	137.36	278.60		415.96
Rest.	819	1156		184.04		184.04

1,084.30 1,090.35 704.71

52,879.36

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 05-01

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	<u>213</u>	<u>131</u>	<u>344</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>19</u>	<u>29</u>	<u>48</u>
3. Level 3 (Medium Case Classification)	<u>87</u>	<u>79</u>	<u>166</u>
4. Level 4 (Minimum Case Classification)	<u>107</u>	<u>23</u>	<u>130</u>
5. Residential			
B. Adults on INDIRECT Status	<u>156</u>	<u>139</u>	<u>295</u>
1. Intrastate Transfers (out)	<u>63</u>	<u>41</u>	<u>104</u>
a. Transfers Out of CSCD	<u>63</u>	<u>41</u>	<u>104</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>8</u>	<u>1</u>	<u>9</u>
3. Absconders/Fugitives	<u>17</u>	<u>26</u>	<u>43</u>
a. New to Absconder/Fugitive Status	<u>2</u>	<u>1</u>	<u>3</u>
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>7</u>		<u>7</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>5</u>		<u>5</u>
d. Sentenced to State Jail			
6. Other Indirect	<u>61</u>	<u>71</u>	<u>132</u>
C. Pretrial Services	<u>1</u>	<u>9</u>	<u>10</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	<u>1</u>	<u>9</u>	<u>10</u>
D. Civil Probation			

II. MONTHLY ACTIVITY

A. Community Supervision Placements			
1. Original Community Supervision Placements	<u>3</u>	<u>22</u>	<u>25</u>
a. Adjudicated Community Supervision	<u>2</u>	<u>17</u>	<u>19</u>
b. Deferred Adjudication	<u>1</u>	<u>5</u>	<u>6</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

NO. _____ TIME _____

JUN 08 2001

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS
By _____

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 05-01

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>11</u>	<u>6</u>	<u>17</u>
a. Early Termination	<u>1</u>	<u> </u>	<u>1</u>
b. Expired Term of Community Supervision	<u>4</u>	<u>2</u>	<u>6</u>
c. Revoked to County Jail	<u> </u>	<u>1</u>	<u>1</u>
d. Revoked to State Jail	<u>1</u>	<u> </u>	<u>1</u>
e. Revoked to TDCJ	<u>1</u>	<u> </u>	<u>1</u>
1) Institutional Division	<u>1</u>	<u> </u>	<u>1</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>2</u>	<u>4</u>
1) Return of Courtesy Supervision	<u>1</u>	<u> </u>	<u>1</u>
2) Other Administrative Closures	<u>1</u>	<u>2</u>	<u>3</u>
h. Deaths	<u>2</u>	<u> </u>	<u>2</u>
i. Pretrial Terminations	<u> </u>	<u>1</u>	<u>1</u>
2. Reasons for Revocation	<u>2</u>	<u>1</u>	<u>3</u>
a. New Offense Conviction	<u> </u>	<u> </u>	<u> </u>
b. Subsequent Arrest/Offense Alleged in MTR	<u>1</u>	<u> </u>	<u>1</u>
c. Other	<u>1</u>	<u>1</u>	<u>2</u>

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

<u>8</u>	<u>8</u>
Claimed	

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

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

CERTIFICATION:

Signature of CSCD Director: Terry M. Brown DATE: 6/4/01
 Signature of District Judge: Monte D. Fawkes DATE: 6/5/01

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

CSCD: Tyler
 (Specify chief county)

Report Month/Year: 05-01

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 : 05-01

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	<u>77</u>
B. State Jail Felons on INDIRECT Status	<u>52</u>
1. Intrastate transfers (out)	<u>20</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>1</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>1</u>
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	<u> </u>
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	<u> </u>
2. Return from Shock Incarceration	<u> </u>
B. Community Supervision Subtractions (Supervision Terminations)	<u>3</u>
C. Modifications of Community Supervision to State Jail	<u> </u>

MONTHLY REPORT FOR THE MONTH OF MAY, 2001

Amor

RECEIPTS:

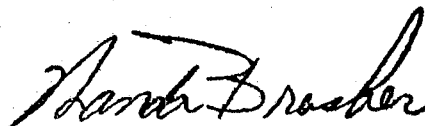
TOTAL MONTHLY DEPOSIT	\$ 6006.25
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 2781.75
CIVIL FEES	175.00
DSC FEES	60.00
COUNTY REGISTRAR FEES	699.00
MISC. 2 WRIT'S	10.00

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 3725.75
RAILROAD COMMISSION	-0-
PARKS & WILDLIFE - P&W	-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	78.16
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	2.00
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	.50
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	1.00
CRIMINAL JUSTICE PLANNING - CVC	608.72
CRIMINAL JUSTICE PLANNING - CJP	5.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
COMPREHENSIVE REHABILITATION - CR	5.00
GENERAL REVENUE - GR	2.50
CHILD SAFETY-CS; OR BAT (CS)	-0-
TRAFFIC - TFC	115.75
ARREST FEE #1; S/O-\$ 31.66 State-\$164.15	195.81
ARREST FEE #2; S/O-\$ STATE \$176.00	176.00
CONSOLIDATED COURT COST - CCC	672.90
JUVENILE CRIME & DELINQUENCY - JCD	9.88
FUGITIVE APPREHENSION - FA	197.91
COURTHOUSE SECURITY - CHS	118.75
TRAFFIC LAW FAILURE TO APPEAR - TLFTA	-0-
TIME PAYMENT - TP	66.62
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	24.00

TOTAL RECEIPTS:

BEGINNING BALANCE	\$ -0-	BANK	\$ 6006.25
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NO CASES DISPOSED OF	65	NO OF INQUEST	0
NO CRIMINAL CASES FILED	67		
CRIMINAL JUSTICE CASES FILED	0		
CIVIL CASES FILED	8	SMALL CLAIMS CASES FILED	1
FED CASES FILED	1	STATUARY WARNINGS	0
EMERGENCY MENTAL	0		



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	605.00		605.00
	TOTAL DEPT				605.00
	TOTAL FUND				605.00
RESTI	Restitution	COCLK TRUST	110.00		110.00
STATB	Comptroller Fees for Birth Certific	COCLK TRUST	160.20		160.20
STATE	Childrens Trust Fund (State)	COCLK TRUST	279.00		279.00
	TOTAL DEPT				549.20
	TOTAL FUND				549.20
BCLSI	Basic Civil Legal Servs f/ Indigent	ST & Co5X	55.00		55.00
	TOTAL DEPT				55.00
	TOTAL FUND				55.00
ADMNB	administrative cost for birth certif	10	17.80		17.80
BIRTH	Birth Certificates	10	792.00		792.00
CERTF	Certification Fees	10	193.00		193.00
CLERK	MISC Clerk Fees	10	93.50		93.50
COATY	County Attorney Fees	10	360.00		360.00
COPYS	Copies	10	2,875.00		2,875.00
CRCLK	Criminal Clerk Fees	10	483.75		483.75
CRSO	Criminal Sheriff Fees	10	186.00		186.00
DEATH	Death Certificates	10	45.00		45.00
HARRI	Copies of Marriage License	10	77.00		77.00
HL	Marriage Liscense	10	261.00		261.00
PRCLK	Probate Clerk Fees	10	581.00		581.00
PRJUD	Probate Judge Fees	10	61.00		61.00
PRSO	Probate Sheriff Fess	10	100.00		100.00
RECRD	Recording Fees	10	3,866.00		3,866.00
UCC	Uniform Commercial Code Filing Fees	10	125.00		125.00
	TOTAL DEPT				10,117.05
	TOTAL FUND				10,117.05
FINE	Fines	10 and 20	4,229.38		4,229.38
	TOTAL DEPT				4,229.38
	TOTAL FUND				4,229.38

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

MONTH OF MAY, 2001.

	EARNED	STATE COMPTROLLER	TRUST
TOTALS	\$17,694.43	\$2,464.20	\$110.00

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

Donece Gregory

DONECE GREGORY
Tyler County Clerk

Check to Co. Treasurer:

County Funds 17,694.43
State Funds 1,420.00
Interest Earned 27.89
Total 19,142.32

Clerk Records Management Fees
RMPCK 2,318.00
Courthouse Records Management Fees
RMPCO 200.00
Probate Judicial Education
PRJED 55.00
CHS 555.00
(Courthouse Security)

STATE COMPTROLLER FEES
(reported by County Clerk)

STATE (Childrens Trust Fund): 279.00
STATEB (birth certificates): 160.20
RESTITUTION: 110.00
JF (Judicial Salary Fund) 605.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY
PRJED	Probate Judicial Education Fees	1040122	55.00		<u>55.00</u>
	TOTAL DEPT				<u>55.00</u>
	TOTAL FUND				55.00
RMPCK	Clerk Records Management Fees	31	2,318.00		<u>2,318.00</u>
	TOTAL DEPT				<u>2,318.00</u>
	TOTAL FUND				2,318.00
PRLAW	Probate Law Library Fees	36	220.00		<u>220.00</u>
	TOTAL DEPT				<u>220.00</u>
	TOTAL FUND				220.00
CHS	Courthouse Security Fees	44	555.00		<u>555.00</u>
	TOTAL DEPT				<u>555.00</u>
	TOTAL FUND				555.00
RMPCO	Courthouse Records Management Fees	45	200.00		<u>200.00</u>
	TOTAL DEPT				<u>200.00</u>
	TOTAL FUND				200.00
JUED	Judicial Education Fees (State)	56	10.00		<u>10.00</u>
	TOTAL DEPT				<u>10.00</u>
	TOTAL FUND				10.00
CVC	Compensation To Victims of Crime	59	500.75		<u>500.75</u>
	TOTAL DEPT				<u>500.75</u>
	TOTAL FUND				500.75
STARR	State Arrest Fees	61	55.00		<u>55.00</u>
	TOTAL DEPT				<u>55.00</u>
	TOTAL FUND				55.00
PAYPL	Partial Payment Plan	68	87.25		<u>87.25</u>
	TOTAL DEPT				<u>87.25</u>
	TOTAL FUND				87.25

FA	Fugitive Apprehension - STATE	69	50.00		<u>50.00</u>
	TOTAL DEPT				<u>50.00</u>
	TOTAL FUND				50.00

DISTRIBUTION SUMMARY FOR DONECE GREGORY, TYLER CO. CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY
CCC	Consolidated Court Cost - STATE	70	660.00		<u>660.00</u>
	TOTAL DEPT				660.00
	TOTAL FUND				<u>660.00</u>
JCD	Juvenile Crime Delinquency (State)	71	2.00		<u>2.00</u>
	TOTAL DEPT				2.00
	TOTAL FUND				<u>2.00</u>
TOTAL			20,268.63		20,268.63

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

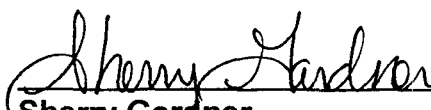
Miles traveled: 909

Selected major activities since last report

- Conducted 6 Infant and Child Nutrition programs for 12 participants.
- Assisted with planning and implementation of the Tyler County Extension Education Achievement Day. 65 att.
- Attended District Families in Transition Task Force meeting.
- Assisted with District 4-H Round-up. 6 County 4-Hers participated in Method Demonstrations/Illustrated Talks and Share the Fun Contest.
- Attended Woodville 4-H meeting.
- Attended CRCG meeting.
- Conducted Parenting Series (4) for 10 parents of youth who are on Juvenile Probation.
- Participated in the Tyler County Hospital Health Fair. Exhibited information on Nutrition.
- Presented Nutrition program to 43 participants at the Tyler County Nutrition Center.
- Planned, organized 5 session training program "Cashing in on Business".
- Attended Better Living for Texans state TTVN training.
- Trained 5 4-H leaders on the new record forms (MAP) and new enrollment forms.
- Met with the Tyler County 4-H Council and Leaders Association. 12 att.
- Assisted 4-H members with Poultry orders for the Tyler County Fair and District Horse Show entries.
- Provided Agricultural information to 10 clients.
- Made one 4-H Ag. Project Visit.
- Attended District TAEX Reporting System training.
- Edited, printed and distributed rules for the Tyler County Fair to County 4-H members.
- 12 site visits.
- 100 phone calls
- 120 office visits
- 4 radio programs on KVLL radio.

Planned Activities for next month-June

- Tyler County Fair Board meeting. 6-4
- E.E. Program Leader Training. 6-4
- E.E. Council meeting. 6-4
- Interview youth for summer work program. 6-5 and 6-6
- Infant and Child Nutrition Programs. 6-7 and 6-15
- CRCG. 6-12
- Senior Citizen Program. 6-15
- BLT quarterly meeting. 6-26
- 4-H Officer training.
- Annual leave. 6-18 to 6-22



Sherry Gardner
County Extension Agent - FCS

Tyler County
May, 2001

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 May, 2001

Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
5-1	Woodville vic and ret. Site visits, radio program. 107,001-107,021	20		
5-2	Woodville vic and ret. Site visits. 107,030-107,045	15		
5-3	Woodville vic and ret. Nutrition programs and E.E. Achievement Day. 107,060-107,080	20		
5-4	Woodville to Nacogdoches vic and ret. F.I.T. Task Force meeting. 107,085-107,245	160		
5-5	Woodville to Nacogdoches vic and ret. District 5 4-H Round-up. 107,260-107,420	160	\$6.00	
5-7	Woodville vic and ret. Woodville 4-H meeting. 107,630-107,640	10		
5-8	Woodville vic and ret. Attend CRCG. 107,650-107,660	10		
5-8	Woodville vic and ret. Prepare and conduct Parenting Series. 107,660-107,675	15		
5-9	Woodville vic and ret. Site visits and radio program. 107,700-107,718	18		
5-10	Woodville vic and ret. Tyler County Health Fair, Nutrition Programs, Parenting Series. 107,725-107,750	25		
5-11	Woodville vic and ret. Site visits. 107,760-107,781	21		
5-14	Woodville to Warren vic and ret. Site visits. 107,790-107,840	50		
5-15	Woodville vic and ret. Parenting Series. 107,850-107,860	10		
5-16	Woodville vic and ret. Radio program and site visit. 107,870-107,890	20		
5-17	Woodville vic and ret. Parenting Series. 107,900-107,910	10		
5-18	Woodville vic and ret. Program preparation for Cashing in on Business. 107,925-107,950	25		
5-21	Woodville vic and ret. 4-H Council meeting. 107,960-107,970	10		
5-22	Woodville to Colmesneil vic and ret. Site visit. 107,980-108,020	40		

5-22	Woodville vic and ret. Radio program. 108,020-108,030	10		
5-23	Woodville to China vic and ret. Attend BLT state TTVN conference. 108,040-108,170	130		
5-24	Woodville to Chester vic and ret. Site visit. 108,190-108,220	30		
5-30	Woodville to Lufkin vic and ret. Attend District training meeting. 108,300-108,400	100		
	Total	909	\$6.00	

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: May 31, 2001 Signed: 

ALL RECORDS FROM 06/11/2001 TO 06/11/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2001 010-401-009	PROBATION TELEPHO	COMMISSIONERS COURT	020758336600	06/05/2001	06/11/2001		6.85
A T & T	2001 010-402-009	TELEPHONE	COUNTY CLERK	020758336600	06/05/2001	06/11/2001		18.75
A T & T	2001 010-407-009	TELEPHONE	DISTRICT CLERK	020758336600	06/05/2001	06/11/2001		9.65
A T & T	2001 010-409-009	TELEPHONE	DISTRICT JUDGE	020758336600	06/05/2001	06/11/2001		1.70
A T & T	2001 010-411-009	TELEPHONE	J P PCT #1	020758336600	06/05/2001	06/11/2001		3.43
A T & T	2001 010-413-009	TELEPHONE	J P PCT #3	020758336600	06/05/2001	06/11/2001		2.98
A T & T	2001 010-419-009	TELEPHONE	DISTRICT ATTORNEY	020758336600	06/05/2001	06/11/2001		65.11
A T & T	2001 010-420-009	TELEPHONE	TAX ASSESSOR	020758336600	06/05/2001	06/11/2001		24.00
A T & T	2001 010-421-009	TELEPHONE	COUNTY JUDGE	020758336600	06/05/2001	06/11/2001		40.57
A T & T	2001 010-422-009	TELEPHONE	COUNTY AUDITOR	020758336600	06/05/2001	06/11/2001		4.16
A T & T	2001 010-426-009	TELEPHONE	SHERIFF DEPARTMENT	020758336600	06/05/2001	06/11/2001		129.85
A T & T	2001 010-430-009	TELEPHONE - HIGHW	HWY PATROL	020758336600	06/05/2001	06/11/2001		17.58
A T & T	2001 010-430-010	TELEPHONE - PARKS	PARKS & WILDLIFE	020758336600	06/05/2001	06/11/2001		11.31
A T & T	2001 010-430-011	TELEPHONE - DRIVE	DRIVERS LICENSE	020758336600	06/05/2001	06/11/2001		6.83
A T & T	2001 010-439-009	TELEPHONE	EXTENSION SERVICE	020758336600	06/05/2001	06/11/2001		18.14
A T & T	2001 010-414-009	TELEPHONE	J P PCT #4	020758336600	06/05/2001	06/11/2001		2.22
A T & T	2001 010-423-009	TELEPHONE	COUNTY TREASURER	020758336600	06/05/2001	06/11/2001		15.51
A T & T	2001 010-440-019	OFFICE EQUIPMENT	DATA PROCESSING	020758336600	06/05/2001	06/11/2001		7.40
AVAYA FINANCIAL SERVICE	2001 010-420-009	TELEPHONE	TAX OFC 73624161	5624161 T	06/08/2001	06/11/2001		158.74
CHESTER VOL. FIRE DEPT.	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	FEB, 2001	06/04/2001	06/11/2001		75.00
CHESTER WATER SUPPLY CO	2001 010-401-029	KIRBY MEMORIAL NU	KIRBY MEM	141	06/04/2001	06/11/2001		11.06
CITY OF WOODVILLE	2001 010-442-035	UTILITIES-COURTHO	TAX OFFICE MAY STMT	02030001TX	06/05/2001	06/11/2001		149.37
CITY OF WOODVILLE	2001 010-442-038	UTILITIES-JUSTICE	JUSTICE CTR MAY STM	02030001JS	06/05/2001	06/11/2001		1,109.91
CITY OF WOODVILLE	2001 010-442-035	UTILITIES-COURTHO	DA ANNEX MAY STMT	02030001DX	06/05/2001	06/11/2001		494.07
COLMESNEIL VOL. FIRE DE	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	FEB, 2001	06/04/2001	06/11/2001		75.00
DAM B VOL. FIRE DEPT.	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	FEB, 2001	06/04/2001	06/11/2001		75.00
DEBORAH LYNN MCGREGOR,	2001 010-409-024	COURT-REPORTER TR	CAUSE 19,204	010706	06/07/2001	06/11/2001		188.25
FRED VOL. FIRE DEPARTME	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	FEB, 2001	06/04/2001	06/11/2001		75.00
JDE KAHLA	2001 010-408-055	COURT APPOINTED A	CAUSE 9207	06/08/2001	06/08/2001	06/11/2001		350.00
KERRY EVANS, M.D.	2001 010-436-022	COUNTY HEALTH OFF	MONTHLY ALLOW	FEB, 2001	06/04/2001	06/11/2001		200.00
LEWIS AND ASSOCIATES, A	2001 010-408-055	COURT APPOINTED A	CAUSE 9154	14097	06/07/2001	06/11/2001		2,500.00
LINDSEY WHISENHANT, ATTY	2001 010-408-055	COURT APPOINTED A	CAUSE 9209,9287	06/08/2001	06/08/2001	06/11/2001		700.00
PAGING NETWORK OF HOUST	2001 010-426-009	TELEPHONE	ACCT 011-522262 SHE	011-825366	06/08/2001	06/11/2001		197.34
ROBERT H. MANN, ATTY.	2001 010-415-055	COURT APPOINTED A	CAUSE 00-290	05/18/2001	06/04/2001	06/11/2001		450.00
ROBERT H. MANN, ATTY.	2001 010-415-055	COURT APPOINTED A	CAUSE 00-211	05/18/01	06/04/2001	06/11/2001		450.00
SHERRY GARDNER	2001 010-439-001	SALARIES & ALLOWA	MONTHLY ALLOW	FEB, 2001	06/04/2001	06/11/2001		150.00
SHERRY GARDNER	2001 010-439-023	OUT-OF-COUNTY TRA	TRAVEL REIM	MAY 2001	06/08/2001	06/11/2001		109.20
SHERRY GARDNER	2001 010-439-024	OUT-OF-COUNTY TRA	DISTRICT 4H ROUND-U	5-5-2001	06/08/2001	06/11/2001		44.80
SOUTHWESTERN BELL	2001 010-414-009	TELEPHONE	429-7192 MAY STMT	409A63600553	06/05/2001	06/11/2001		43.68
SOUTHWESTERN BELL TELE	2001 010-401-009	PROBATION TELEPHO	C CRT PROBATION P	409283365245	06/06/2001	06/11/2001		152.45
SOUTHWESTERN BELL TELE	2001 010-405-009	TELEPHONE	VETERANS	409283365245	06/06/2001	06/11/2001		30.49
SOUTHWESTERN BELL TELE	2001 010-409-009	TELEPHONE	DIST JUDGE	409283365245	06/06/2001	06/11/2001		30.49
SOUTHWESTERN BELL TELE	2001 010-426-009	TELEPHONE	SHERIFF	409283365245	06/06/2001	06/11/2001		732.82
SOUTHWESTERN BELL TELE	2001 010-430-010	TELEPHONE - PARKS	PARKS & WDLFE	409283365245	06/06/2001	06/11/2001		32.34
SOUTHWESTERN BELL TELE	2001 010-439-009	TELEPHONE	EXTENSION SERV	409283365245	06/06/2001	06/11/2001		91.47
SOUTHWESTERN BELL TELE	2001 010-420-009	TELEPHONE	TAX OFFICE	409283365245	06/06/2001	06/11/2001		123.11
SOUTHWESTERN BELL TELE	2001 010-422-009	TELEPHONE	AUDITOR	409283365245	06/06/2001	06/11/2001		31.99
SOUTHWESTERN BELL TELE	2001 010-402-009	TELEPHONE	CO CLERK	409283365245	06/06/2001	06/11/2001		100.52
SOUTHWESTERN BELL TELE	2001 010-407-009	TELEPHONE	DIST CLERK	409283365245	06/06/2001	06/11/2001		61.53
SOUTHWESTERN BELL TELE	2001 010-411-009	TELEPHONE	J P I	409283365245	06/06/2001	06/11/2001		62.78
SOUTHWESTERN BELL TELE	2001 010-430-009	TELEPHONE - HIGHW	HWY PATROL	409283365245	06/06/2001	06/11/2001		110.81
SOUTHWESTERN BELL TELE	2001 010-430-011	TELEPHONE - DRIVE	DRIVERS LICENSE	409283365245	06/06/2001	06/11/2001		30.49
SOUTHWESTERN BELL TELE	2001 010-419-009	TELEPHONE	DIST ATTY	409283365245	06/06/2001	06/11/2001		217.38
SOUTHWESTERN BELL TELE	2001 010-421-009	TELEPHONE	COUNTY JUDGE	409283365245	06/06/2001	06/11/2001		68.68
SOUTHWESTERN BELL TELE	2001 010-423-009	TELEPHONE	COUNTY TREASURER	409283365245	06/06/2001	06/11/2001		31.54

ALL RECORDS FROM 06/11/2001 TO 06/11/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SOUTHWESTERN BELL TELE	2001 010-440-019	OFFICE EQUIPMENT	DATA PROCESSING	409283365245	06/06/2001	06/11/2001		122.01
SOUTHWESTERN BELL TELE	2001 010-422-012	TRAINING & EDUCAT	ELEVATOR	409283365245	06/06/2001	06/11/2001		30.49
SOUTHWESTERN BELL TELE	2001 010-435-040	MISCELLANEDUS	CHILD WELFARE BOARD	409283365245	06/06/2001	06/11/2001		36.73
SPURGER VOL. FIRE DEPT.	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	FEB, 2001	06/04/2001	06/11/2001		75.00
STEVEN M. HOLLIS	2001 010-408-055	COURT APPOINTED A	CAUSE 9208	06/08/2001	06/08/2001	06/11/2001		350.00
TYLER COUNTY RURAL FIRE	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	FEB, 2001	06/04/2001	06/11/2001		75.00
VALOR TELECOM	2001 010-413-009	TELEPHONE	837-2447/MAY STMT	125059392J	06/06/2001	06/11/2001		41.01
VERIZON WIRELESS	2001 010-426-009	TELEPHONE	MAY STMT SHERIFF	100556511618	06/08/2001	06/11/2001		267.79
VERIZON WIRELESS	2001 010-411-009	TELEPHONE	429-4225	03254836-116	06/08/2001	06/11/2001		41.49
WARREN VOL. FIRE DEPT.	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	FEB, 2001	06/04/2001	06/11/2001		75.00
WESTON CASEY HARRIS	2001 010-408-055	COURT APPOINTED A	CAUSE 302	05/11/2001	06/04/2001	06/11/2001		350.00
WESTON CASEY HARRIS	2001 010-408-055	COURT APPOINTED A	CT APPT ATTY	L-1306	06/07/2001	06/11/2001		1,200.00
WESTON CASEY HARRIS	2001 010-408-055	COURT APPOINTED A	CT APPT ATTY	L-1389	06/07/2001	06/11/2001		2,500.00
WESTON CASEY HARRIS	2001 010-408-055	COURT APPOINTED A	CAUSE 9206	06/08/2001	06/08/2001	06/11/2001		350.00
WESTON CASEY HARRIS	2001 010-408-055	COURT APPOINTED A	CAUSE 9228	06/08/2001A	06/08/2001	06/11/2001		350.00
WHITE TAIL RIDGE FIRE D	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	FEB, 2001	06/04/2001	06/11/2001		75.00
WILDWOOD VOL. FIRE DEPT	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	FEB, 2001	06/04/2001	06/11/2001		75.00
WOODVILLE VOL. FIRE DEP	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	FEB, 2001	06/04/2001	06/11/2001		75.00

 15,990.87

ALL RECORDS FROM 06/11/2001 TO 06/11/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2001 024-451-035	UTILITIES	COMM PCT IV	020758336600	06/05/2001	06/11/2001		11.62
SOUTHWESTERN BELL	2001 024-451-035	UTILITIES	429-3919 MAY STMT	409A63600553	06/05/2001	06/11/2001		37.18
SOUTHWESTERN BELL TELE	2001 024-451-035	UTILITIES	COMM PCT IV	409283365245	06/06/2001	06/11/2001		27.91
VERIZON WIRELESS	2001 024-451-035	UTILITIES	429-4053	72423809	06/07/2001	06/11/2001		21.68
VERIZON WIRELESS	2001 024-451-035	UTILITIES	429-4045	72423049	06/07/2001	06/11/2001		3.33

101.72

ALL RECORDS FROM 06/11/2001 TO 06/11/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SAM HOUSTON ELECTRIC CO	2001 025-451-035	UTILITIES	AIRPORT	3505-5 MAY	06/04/2001	06/11/2001		105.33
SAM HOUSTON ELECTRIC CO	2001 025-451-035	UTILITIES	AIRPORT	34268-3 MAY	06/04/2001	06/11/2001		30.92

								136.25

ALL RECORDS FROM 06/11/2001 TO 06/11/2001 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 MAY 5TH	02030001RD	06/05/2001	06/11/2001		94.20
SAM HOUSTON ELECTRIC CD	2001 026-451-035	UTILITIES	RODEO ARENA	5598-8 MAY	06/04/2001	06/11/2001		81.75
SAM HOUSTON ELECTRIC CD	2001 026-451-035	UTILITIES	RODEO ARENA	14006-1 MAY	06/04/2001	06/11/2001		10.72
SAM HOUSTON ELECTRIC CD	2001 026-451-035	UTILITIES	RODEO ARENA	131357-6 MAY	06/04/2001	06/11/2001		25.17
SAM HOUSTON ELECTRIC CD	2001 026-451-035	UTILITIES	RODEO ARENA	180751-0 MAY	06/04/2001	06/11/2001		10.25
SAM HOUSTON ELECTRIC CD	2001 026-451-035	UTILITIES	RODEO ARENA	180752-8 MAY	06/04/2001	06/11/2001		10.25

								232.34

ALL RECORDS FROM 06/11/2001 TO 06/11/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
A T & T	2001 037-451-035	UTILITIES	COLLECTION CENTER	020758336600	06/05/2001	06/11/2001		1.54
CYPRESS CREEK WATER	2001 037-451-035	UTILITIES	COLLECTION CENTER	235	06/04/2001	06/11/2001		22.50
SOUTHWESTERN BELL TELE	2001 037-451-035	UTILITIES	COLLECTION CENTER	409283365245	06/06/2001	06/11/2001		30.54

								54.58

ALL RECORDS FROM 06/11/2001 TO 06/11/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2001 054-451-009	TELEPHONE	JUVENILE PROBATION	020758336600	06/05/2001	06/11/2001		50.03
SOUTHWESTERN BELL TELE	2001 054-451-009	TELEPHONE	JUVENILE PROBATION	409283365245	06/06/2001	06/11/2001		6.70
								----- 56.73
			TOTAL VOUCHERS					16,919.65

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2001 GENERAL FUND				
TREASURER'S CHECKING	49,593.52	2,276,592.37	1,510,769.31-	815,416.58
TYLER CO COLL CTR SPEC TRUST	<u>2,078.52</u>	<u>18.55</u>	<u>.00</u>	<u>2,097.07</u>
FUND TOTALS	51,672.04	2,276,610.92	1,510,769.31-	817,513.65
2001 '97 ADVALOREM TAXES CLEARING				
CASH	<u>191,131.92</u>	<u>.00</u>	<u>191,131.92-</u>	<u>.00</u>
FUND TOTALS	191,131.92	.00	191,131.92-	.00
2001 GENERAL ROAD & BRIDGE				
CASH	<u>33,148.35</u>	<u>1,241,398.96</u>	<u>1,219,767.84-</u>	<u>54,779.47</u>
FUND TOTALS	33,148.35	1,241,398.96	1,219,767.84-	54,779.47
2001 ROAD & BRIDGE I				
CASH	<u>99,177.08</u>	<u>311,791.54</u>	<u>146,163.80-</u>	<u>264,804.82</u>
FUND TOTALS	99,177.08	311,791.54	146,163.80-	264,804.82
2001 ROAD & BRIDGE II				
CASH	<u>22,133.58</u>	<u>257,868.45</u>	<u>121,650.62-</u>	<u>158,351.41</u>
FUND TOTALS	22,133.58	257,868.45	121,650.62-	158,351.41
2001 ROAD & BRIDGE III				
CASH	<u>124,458.62</u>	<u>364,727.88</u>	<u>175,137.69-</u>	<u>314,048.81</u>
FUND TOTALS	124,458.62	364,727.88	175,137.69-	314,048.81
2001 ROAD & BRIDGE IV				
CASH	<u>210,111.59</u>	<u>332,142.20</u>	<u>161,871.24-</u>	<u>380,382.55</u>
FUND TOTALS	210,111.59	332,142.20	161,871.24-	380,382.55
2001 TYLER CO AIRPORT				
CASH	<u>121.84-</u>	<u>5,576.41</u>	<u>3,086.97-</u>	<u>2,367.60</u>
FUND TOTALS	121.84-	5,576.41	3,086.97-	2,367.60
2001 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	<u>.00</u>	<u>5,040.61</u>	<u>1,578.87-</u>	<u>3,461.74</u>
FUND TOTALS	.00	5,040.61	1,578.87-	3,461.74
2001 COPS-SISD				
COPS-SISD #085-217	.00	.00	.00	.00
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2001 TCDP TIMBERLINE NURSERY PROJ				
TCDP TIMBERLINE NURS'RY #	.00	39,934.44	39,934.44-	.00
FNB - TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	39,934.44	39,934.44-	.00
2001 DIST CL'K STATE APPROP				
CASH	<u>68,537.36</u>	<u>7,609.72</u>	<u>916.00-</u>	<u>75,231.08</u>
FUND TOTALS	68,537.36	7,609.72	916.00-	75,231.08
2001 COUNTY CLERK RMP				
CASH	<u>212.62</u>	<u>11,328.93</u>	<u>14,929.68-</u>	<u>3,388.13-</u>
FUND TOTALS	212.62	11,328.93	14,929.68-	3,388.13-
2001 C D A FORFEITURE				
CASH	2,235.74	600.85	255.87-	2,580.72

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	2,235.74	600.85	255.87-	2,580.72
2001 SHERIFF FORFEITURE				
CASH	1,602.97	636.01	315.00-	1,923.98
FUND TOTALS	1,602.97	636.01	315.00-	1,923.98
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	60.67	.00	2,481.49
FUND TOTALS	2,420.82	60.67	.00	2,481.49
2001 LIBRARY FUND B				
CASH	8,520.76	2,985.60	3,997.21-	7,509.15
FUND TOTALS	8,520.76	2,985.60	3,997.21-	7,509.15
2001 T C COLLECTION CENTER B				
CASH	16,566.11	27,311.80	38,228.54-	5,649.37
FUND TOTALS	16,566.11	27,311.80	38,228.54-	5,649.37
2001 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - 3085-225	8,537.63	5,083.63	.00	13,621.26
CASH	.00	.00	.00	.00
FUND TOTALS	8,537.63	5,083.63	.00	13,621.26
2001 CRIME VICTIMS ASST COORD TEAM				
CVA COORD TEAM - #	8,024.97	8,167.09	.00	16,192.06
CASH	.00	.00	.00	.00
FUND TOTALS	8,024.97	8,167.09	.00	16,192.06
2001 COPS UNIVERSAL HIRING GRANT				
'97 COPS GRANT - #084-574	130.25	23,070.15	10,541.36-	12,659.04
CASH	.00	2,680.10	2,680.10-	.00
FUND TOTALS	130.25	25,750.25	13,221.46-	12,659.04
2001 DJP 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 15D				
COPS GRANT WISD - #085-217	7,861.36	7,981.62	.00	15,842.98
CASH	.00	.00	.00	.00
FUND TOTALS	7,861.36	7,981.62	.00	15,842.98
2001 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	22,467.17	5,464.17	.00	27,931.34
JAIL I&S-SPECIAL ACCT #084-442	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	22,467.17	5,464.17	.00	27,931.34
2001 COURTHOUSE SECURITY				
CASH	91,243.15	8,008.64	19,380.00-	79,871.79
FUND TOTALS	91,243.15	8,008.64	19,380.00-	79,871.79

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2001 COUNTY-RMP				
CASH	<u>28,548.65</u>	<u>2,575.73</u>	<u>3,188.53-</u>	<u>27,935.85</u>
FUND TOTALS	28,548.65	2,575.73	3,188.53-	27,935.85
2001 CRIME STOPPERS				
CASH	<u>3.44-</u>	<u>12.00</u>	<u>15.68-</u>	<u>7.12-</u>
FUND TOTALS	3.44-	12.00	15.68-	7.12-
2001 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	<u>921.24</u>	<u>23.06</u>	<u>.00</u>	<u>944.30</u>
FUND TOTALS	921.24	23.06	.00	944.30
2001 COPS GRANT - WARREN ISD				
'97 COPS GRANT - #084-574	.00	8,554.45	.00	8,554.45
CASH	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	8,554.45	.00	8,554.45
2001 C D A TRUST				
CASH	<u>16,930.02</u>	<u>68,313.39</u>	<u>82,188.34-</u>	<u>3,055.07</u>
FUND TOTALS	16,930.02	68,313.39	82,188.34-	3,055.07
2001 C D A FEES				
CASH	<u>347.46-</u>	<u>24,161.72</u>	<u>1,813.29-</u>	<u>22,000.97</u>
FUND TOTALS	347.46-	24,161.72	1,813.29-	22,000.97
2001 COPS GRANT - SPURGER ISD/TYLCO				
'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>186,337.39</u>	<u>202,905.00</u>	<u>165,574.97-</u>	<u>223,667.42</u>
FUND TOTALS	186,337.39	202,905.00	165,574.97-	223,667.42
2001 JUVENILE PROBATION				
CASH	<u>17,497.30-</u>	<u>81,207.14</u>	<u>53,187.96-</u>	<u>10,521.88</u>
FUND TOTALS	17,497.30-	81,207.14	53,187.96-	10,521.88
2001 STATE COST I & II	B			
CASH	<u>1,232.78-</u>	<u>135.62</u>	<u>222.20-</u>	<u>1,319.36-</u>
FUND TOTALS	1,232.78-	135.62	222.20-	1,319.36-
2001 STATE-JUDICIAL EDUCATION				
CASH	<u>191.30</u>	<u>1,763.88</u>	<u>1,742.42-</u>	<u>212.76</u>
FUND TOTALS	191.30	1,763.88	1,742.42-	212.76
2001 STATE-LEOCE				
CASH	<u>2.98-</u>	<u>17.75</u>	<u>26.63-</u>	<u>11.86-</u>
FUND TOTALS	2.98-	17.75	26.63-	11.86-
2001 STATE-JUVENILE DIVERSION				
CASH	5.76	.09	.11-	5.74

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	5.76	.09	.11-	5.74
2001 STATE-CVC				
CASH	<u>1,172.22</u>	<u>15,820.77</u>	<u>15,369.13-</u>	<u>1,623.86</u>
FUND TOTALS	1,172.22	15,820.77	15,369.13-	1,623.86
2001 STATE-OCLF INSURANCE				
CASH	<u>93.68</u>	<u>76.66</u>	<u>137.65-</u>	<u>32.69</u>
FUND TOTALS	93.68	76.66	137.65-	32.69
2001 STATE-DPS ARREST FEE				
CASH	<u>3,664.71</u>	<u>7,834.23</u>	<u>1,698.66-</u>	<u>9,800.28</u>
FUND TOTALS	3,664.71	7,834.23	1,698.66-	9,800.28
2001 STATE-COMP REHABILITAT'N				
CASH	<u>16.16-</u>	<u>35.62</u>	<u>41.07-</u>	<u>21.61-</u>
FUND TOTALS	16.16-	35.62	41.07-	21.61-
2001 STATE-GENERAL REVENUE				
CASH	<u>22.46</u>	<u>17.91</u>	<u>50.98-</u>	<u>10.61-</u>
FUND TOTALS	22.46	17.91	50.98-	10.61-
2001 STATE-LAW ENFORCEMENT MGT				
CASH	<u>.90</u>	<u>3.55</u>	<u>7.74-</u>	<u>3.29-</u>
FUND TOTALS	.90	3.55	7.74-	3.29-
2001 STATE-BREATH ALCOHOL TEST				
CASH	<u>32.46</u>	<u>30.38</u>	<u>32.69-</u>	<u>30.15</u>
FUND TOTALS	32.46	30.38	32.69-	30.15
2001 STATE-LEOA				
CASH	<u>.94-</u>	<u>11.18</u>	<u>15.67-</u>	<u>5.43-</u>
FUND TOTALS	.94-	11.18	15.67-	5.43-
2001 STATE-TLFTA				
CASH	<u>6,449.03</u>	<u>1,489.27</u>	<u>.00</u>	<u>7,938.30</u>
FUND TOTALS	6,449.03	1,489.27	.00	7,938.30
2001 STATE-TIME PAYMENT				
CASH	<u>9,821.29</u>	<u>2,063.45</u>	<u>5,303.20-</u>	<u>6,581.54</u>
FUND TOTALS	9,821.29	2,063.45	5,303.20-	6,581.54
2001 STATE-FUGITIVE APPREHENSION				
CASH	<u>671.86</u>	<u>4,694.18</u>	<u>4,618.81-</u>	<u>747.23</u>
FUND TOTALS	671.86	4,694.18	4,618.81-	747.23
2001 STATE-CONSOLIDATED COURT COSTS				
CASH	<u>1,831.13</u>	<u>18,022.25</u>	<u>17,908.53-</u>	<u>1,944.85</u>
FUND TOTALS	1,831.13	18,022.25	17,908.53-	1,944.85
2001 STATE-JUVENILE CRIME & DELINQ				
CASH	<u>166.96-</u>	<u>22,952.34</u>	<u>22,951.13-</u>	<u>165.75-</u>
FUND TOTALS	166.96-	22,952.34	22,951.13-	165.75-
2001 PAYROLL ACCOUNT				
HEALTH FUND ACCOUNT #084-210	19,630.16	273,307.45	292,519.60-	418.01
CLAIM DIVISION ACCT #084-228	11,159.26-	135,107.39	123,948.13-	.00

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
CASH	266,005.82-	1,447,298.48	1,181,292.66-	.00
PAYROLL ACCOUNT #076-935	.00	110,047.49	110,047.49-	.00
DUE FROM OTHER FUNDS	<u>1,102.75</u>	<u>.00</u>	<u>1,102.75-</u>	<u>.00</u>
FUND TOTALS	256,432.17-	1,965,760.81	1,708,910.63-	418.01
GRAND TOTALS	<u>951,065.66</u>	<u>7,403,005.36</u>	<u>5,764,056.22-</u>	<u>2,590,014.80</u>

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ST ELIZABETH FAMILY PRACTI	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	05/31/2001		116.26	

						116.26	1
CHRISTUS ST ELIZABETH	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	05/31/2001		20,312.40	

						20,312.40	2
JASPER MEMORIAL HOSPITAL	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	05/31/2001		990.63	

						990.63	3
KHAN, RIAZ MD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	05/31/2001		49.30	

						49.30	4
TYLER COUNTY HOSPITAL	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	05/31/2001		397.65	

						397.65	5
SCRIPT CARE, INC.	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	05/31/2001		4,010.48	

						4,010.48	6
ANESTHESIA ASSOCIATES	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	05/31/2001		445.50	

						445.50	7
BEAUMONT PATHOLOGY ASSOCIA	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	05/31/2001		254.08	

						254.08	8
EYE CENTERS OF SE TEXAS	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	05/31/2001		105.00	

						105.00	9
BEECH STREET OF CALIF	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	05/31/2001		229.59	

						229.59	10
ST ELIZABETH FAMILY PRACTI	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	05/31/2001		35.21	

						35.21	11
TYLER COUNTY GENERAL FUND	2001 040-361-013	FEDERAL AID	REIMB CK #59488	05/31/2001		2,680.10	

						2,680.10	802
GREENTREE	2001 093-205-000	INSURANCE PREMIUMS #3	APRIL 2001 PREMIUMS	05/31/2001		19,423.08	

						19,423.08	1014
GREENTREE ADMIN INC.	2001 093-205-000	INSURANCE PREMIUMS #3	MAY BILLING	05/21/2001		15,826.08	

						15,826.08	1015

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TYLER COUNTY ACCT 076-927	2001 093-205-000	INSURANCE PREMIUMS #3	REIMB FOR 2000 CLAIMS	05/21/2001		15,900.95	

						15,900.95	1016
TYLER COUNTY HEALTH CLAIMS	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIMS 05/14/2001	05/29/2001		26,946.10	

						26,946.10	1017
GREENTREE ADMIN INC.	2001 093-205-000	INSURANCE PREMIUMS #3	JUNE PREMIUMS 2001	05/29/2001		15,681.69	

						15,681.69	1018
SAM HOUSTON ELECTRIC CO	2001 010-436-049	AID TO INDIGENTS	DEBBIE ALLEN	05/21/2001		35.00	

						35.00	59817
ADAM BEAUGH	2001 010-440-012	EQUIPMENT REPAIRS	INST-PRINTER TREAS	05/24/2001		95.00	

						95.00	59818
BEN ROSS JOHNSON	2001 010-426-044	PARK SECURITY SERVICES	PARK SECURITY 04/2001	05/24/2001		125.04	

						125.04	59819
BILL DOVER	2001 049-492-005	RESTITUTION MISC. EXPENSE	R FISHER M FORTENBERRY	05/24/2001		70.13	

						70.13	59820
BOBBY G'S	2001 049-492-005	RESTITUTION MISC. EXPENSE	WISE,DENNIS,MEHRTENS	05/24/2001		153.95	

						153.95	59821
BROOKSHIRE BROTHERS	2001 049-492-005	RESTITUTION MISC. EXPENSE	WYCHE,KOCH,MUNDY	05/24/2001		1,180.43	

						1,180.43	59822
C. D. WOODROME	2001 021-451-001	SALARY/TRUCK ALLOWANCE	NO TRUCK ALLOW JUNE 01	05/24/2001		700.00	

						700.00	59823
CLARENCE LEON FOSTER	2001 054-451-046	RESTITUTION	RESTITUTION	05/24/2001		75.71	

						75.71	59824
ELBERT BURTON SHEFFIELD	2001 010-426-044	PARK SECURITY SERVICES	PARK SECURITY 04/2001	05/24/2001		250.08	

						250.08	59825
FOOD BASKET	2001 049-492-005	RESTITUTION MISC. EXPENSE	PENNER,JORDAN,CLOWERS	05/24/2001		803.73	

						803.73	59826
GENESCREEN, INC	2001 010-419-015	WITNESS EXPENSE	CUST 010-DATXWTX	05/24/2001		600.00	

						600.00	59827

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GODWIN'S	2001 049-492-005	RESTITUTION MISC. EXPENSE	SLACK, SQUYRES	05/24/2001		188.38	

						188.38	59828
HAROLD DAVIS	2001 049-492-005	RESTITUTION MISC. EXPENSE	TRACEY FLINCHUM	05/24/2001		75.00	

						75.00	59829
J. A. "JACK" WALSTON	2001 024-451-001	SALARY/TRUCK ALLOWANCE	MO TRUCK ALLOW JUNE 01	05/24/2001		700.00	

						700.00	59830
J. B. BEST	2001 049-492-005	RESTITUTION MISC. EXPENSE	DALE SQUYRES	05/24/2001		177.20	

						177.20	59831
JAMES "RUSTY" HUGHES	2001 022-451-001	SALARY/TRUCK ALLOWANCE	MO TRUCK ALLOW JUNE 01	05/24/2001		700.00	

						700.00	59832
JARROTT'S PHARMACY	2001 049-492-005	RESTITUTION MISC. EXPENSE	LOCKHART, SQUYRES	05/24/2001		146.96	

						146.96	59833
JEROME OWENS-CO JUDGE	2001 010-421-012	EDUCATION,GOVERNMENT RELAT	JEFFERSON CTY	05/24/2001		36.68	

						36.68	59834
JESSIE WOLF	2001 010-426-044	PARK SECURITY SERVICES	PARK SECURITY 4/01	05/24/2001		375.12	

						375.12	59835
JOE MARSHALL	2001 023-451-001	SALARY/TRUCK ALLOWANCE	MO TRUCK ALLOW JUNE 01	05/24/2001		700.00	

						700.00	59836
JOYCE MOORE-CO AUDITOR	2001 010-422-012	TRAINING & EDUCATION	43 AUDITORS INST	05/24/2001		481.26	

						481.26	59837
K & J COUNTRY MARKET	2001 049-492-005	RESTITUTION MISC. EXPENSE	DALE SQUYRES	05/24/2001		139.61	

						139.61	59838
KOMPUTER SHOPPE	2001 049-492-005	RESTITUTION MISC. EXPENSE	DAWN KUHN	05/24/2001		385.00	

						385.00	59839
LA ENCHILADA RESTAURANT	2001 049-492-005	RESTITUTION MISC. EXPENSE	THERESA MAHAN	05/24/2001		48.98	

						48.98	59840
LEXIS-NEXIS	2001 010-419-009	TELEPHONE	ACCT 1134N6 DIST ATTY	05/24/2001		45.00	

						45.00	59841

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
LLOYD KELVIN BURKS	2001 010-426-044	PARK SECURITY SERVICES	PARK SECURITY 4/01	05/24/2001		250.08	

						250.08	59842
LONE STAR STOP	2001 049-492-005	RESTITUTION MISC. EXPENSE	DALE SQUYRES	05/24/2001		100.78	

						100.78	59843
MARY MANN	2001 010-422-012	TRAINING & EDUCATION	DP SOLUTIONS LUFKIN	05/24/2001		28.00	

						28.00	59844
MELISSIE EVANS, DISTRICT C	2001 010-408-061	PETIT JURORS	JURY FOR 5/29/01	05/24/2001		840.00	

						840.00	59845
MIKE WILSON	2001 010-426-044	PARK SECURITY SERVICES	PARK SECURITY 4//01	05/24/2001		250.08	

						250.08	59846
OKAY FOODS	2001 049-492-005	RESTITUTION MISC. EXPENSE	JACKIE GAITLIN	05/24/2001		45.33	

						45.33	59847
OVERLY SEAWALL INSURANCE	2001 054-451-046	RESTITUTION	RESTITUTION	05/24/2001		398.00	

						398.00	59848
TEXAS DEPARTMENT OF PARKS	2001 010-363-024	JUSTICE-OF-PEACE IV FEES	#11104 K HENDRIX	05/24/2001		66.09	

						66.09	59849
TEXAS LEASING	2001 049-492-005	RESTITUTION MISC. EXPENSE	STEVE INMON	05/24/2001		2,006.38	

						2,006.38	59850
TEXAS PROBATION ASSOCIATIO	2001 054-437-007	ISP-OFFICE SUPPLIES	MEMBSHP 1 YR	05/24/2001		35.00	

						35.00	59851
TRISHER CARR	2001 010-426-044	PARK SECURITY SERVICES	PARK SECURITY 4/01	05/24/2001		375.12	

						375.12	59852
TYLER COUNTY PCT I	2001 045-492-004	MISCELLANEOUS EXPENSE	SAL REIMB M WALLER	05/24/2001		632.51	
	2001 020-496-021	TRANSFERS/R&B I=====243	MO TRANSFER R & B	05/24/2001		33,827.51	

						34,460.02	59853
TYLER COUNTY PCT II	2001 020-496-022	TRANS/R&B II=====206	MO TRANS R & B	05/24/2001		28,675.50	

						28,675.50	59854
TYLER COUNTY PCT III	2001 020-496-023	TRANS/R&B III=====288	MO TRANS R & B	05/24/2001		40,061.69	

						40,061.69	59855

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
TYLER COUNTY PCT IV	2001 020-496-024	TRANS/R&B IV=====261	MO TRANS R & B	05/24/2001		36,299.72	

						36,299.72	59856
U.S. POSTMASTER	2001 053-451-007	SUPPLIES & OPERATING EXPEN	ANNUAL RENT P O BOX	05/24/2001		38.00	

						38.00	59857
VERIZON WIRELESS	2001 010-412-009	TELEPHONE	429-6030	05/24/2001		43.88	

						43.88	59858
WALMART STORE #288	2001 049-492-005	RESTITUTION MISC. EXPENSE	KARLA WILLIAMS	05/24/2001		221.99	

						221.99	59859
WEST MAGNOLIA DRIVE-IN	2001 049-492-005	RESTITUTION MISC. EXPENSE	ROBIN WOOTEN	05/24/2001		85.00	

						85.00	59860
WOODVILLE AUCTION BARN	2001 049-492-005	RESTITUTION MISC. EXPENSE	RHONDA PHILLIPS	05/24/2001		173.75	

						173.75	59861
WOODVILLE EXXON	2001 049-492-005	RESTITUTION MISC. EXPENSE	NAKIA CRATIC	05/24/2001		55.46	

						55.46	59862
SAM HOUSTON ELECTRIC CO	2001 010-436-049	AID TO INDIGENTS	CHARLES RAY MATTHEWS	05/25/2001		35.00	

						35.00	59863
CINDY WALLER CASE #16539	2001 010-202-100	SALARIES PAYABLE	J. WALLER - CASE#16539	05/25/2001		193.94	

						193.94	59864
COMMUNITY SUPERVISION & CO	2001 010-202-100	SALARIES PAYABLE	TYLER COUNTY CSCD	05/25/2001		35.00	

						35.00	59865
DOCHES COMMUNITY CREDIT UN	2001 010-202-100	SALARIES PAYABLE	CREDIT UNION	05/25/2001		2,210.68	
	2001 021-202-100	SALARIES PAYABLE	CREDIT UNION	05/25/2001		315.00	
	2001 023-202-100	SALARIES PAYABLE	CREDIT UNION	05/25/2001		20.00	
	2001 054-202-100	SALARIES PAYABLE	CREDIT UNION	05/25/2001		50.00	

						2,595.68	59866
FICA	2001 010-202-100	SALARIES PAYABLE	FICA	05/25/2001		4,434.90	
	2001 010-402-002	SOCIAL SECURITY	FICA	05/25/2001		288.76	
	2001 010-405-002	SOCIAL SECURITY	FICA	05/25/2001		28.55	
	2001 010-407-002	SOCIAL SECURITY	FICA	05/25/2001		200.75	
	2001 010-408-002	SOCIAL SECURITY	FICA	05/25/2001		18.60	
	2001 010-409-002	SOCIAL SECURITY	FICA	05/25/2001		50.72	
	2001 010-410-002	SOCIAL SECURITY	FICA	05/25/2001		47.80	
	2001 010-411-002	SOCIAL SECURITY	FICA	05/25/2001		139.88	

ALL CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2001 010-412-002	SOCIAL SECURITY	FICA	05/25/2001		46.69	
	2001 010-413-002	SOCIAL SECURITY	FICA	05/25/2001		47.31	
	2001 010-414-002	SOCIAL SECURITY	FICA	05/25/2001		46.69	
	2001 010-415-002	SOCIAL SECURITY	FICA	05/25/2001		8.43	
	2001 010-419-002	SOCIAL SECURITY	FICA	05/25/2001		297.60	
	2001 010-420-002	SOCIAL SECURITY	FICA	05/25/2001		242.67	
	2001 010-421-002	SOCIAL SECURITY	FICA	05/25/2001		179.46	
	2001 010-422-002	SOCIAL SECURITY	FICA	05/25/2001		161.22	
	2001 010-423-002	SOCIAL SECURITY	FICA	05/25/2001		118.10	
	2001 010-424-002	SOCIAL SECURITY	FICA	05/25/2001		32.89	
	2001 010-425-002	SOCIAL SECURITY	FICA	05/25/2001		26.69	
	2001 010-426-002	SOCIAL SECURITY	FICA	05/25/2001		1,678.68	
	2001 010-427-002	SOCIAL SECURITY	FICA	05/25/2001		431.80	
	2001 010-428-002	SOCIAL SECURITY	FICA	05/25/2001		33.82	
	2001 010-429-002	SOCIAL SECURITY	FICA	05/25/2001		33.82	
	2001 010-430-002	SOCIAL SECURITY	FICA	05/25/2001		44.36	
	2001 010-438-002	SOCIAL SECURITY	FICA	05/25/2001		121.71	
	2001 010-439-002	SOCIAL SECURITY	FICA	05/25/2001		40.97	
	2001 010-442-002	SOCIAL SECURITY	FICA	05/25/2001		66.93	
	2001 021-202-100	SALARIES PAYABLE	FICA	05/25/2001		389.44	
	2001 021-448-002	SOCIAL SECURITY	FICA	05/25/2001		389.44	
	2001 022-202-100	SALARIES PAYABLE	FICA	05/25/2001		309.51	
	2001 022-448-002	SOCIAL SECURITY	FICA	05/25/2001		309.51	
	2001 023-202-100	SALARIES PAYABLE	FICA	05/25/2001		444.50	
	2001 023-448-002	SOCIAL SECURITY	FICA	05/25/2001		444.50	
	2001 024-202-100	SALARIES PAYABLE	FICA	05/25/2001		395.94	
	2001 024-448-002	SOCIAL SECURITY	FICA	05/25/2001		395.94	
	2001 031-202-100	SALARIES PAYABLE	FICA	05/25/2001		2.60	
	2001 031-451-002	SOCIAL SECURITY	FICA	05/25/2001		2.60	
	2001 037-202-100	SALARIES PAYABLE	FICA	05/25/2001		115.54	
	2001 037-448-002	SOCIAL SECURITY	FICA	05/25/2001		115.54	
	2001 053-202-100	SALARIES PAYABLE	FICA	05/25/2001		639.00	
	2001 053-437-002	CCP SOCIAL SECURITY	FICA	05/25/2001		75.22	
	2001 053-451-002	SOCIAL SECURITY	FICA	05/25/2001		548.90	
	2001 053-452-002	DTP-SOCIAL SECURITY	FICA	05/25/2001		14.88	
	2001 054-202-100	SALARIES PAYABLE	FICA	05/25/2001		224.60	
	2001 054-437-002	ISP SOCIAL SECURITY	FICA	05/25/2001		61.26	
	2001 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	05/25/2001		51.66	
	2001 054-451-002	SOCIAL SECURITY	FICA	05/25/2001		111.68	

						13,912.06	59867
FIT	2001 010-202-100	SALARIES PAYABLE	FIT	05/25/2001		6,626.17	
	2001 021-202-100	SALARIES PAYABLE	FIT	05/25/2001		544.38	
	2001 022-202-100	SALARIES PAYABLE	FIT	05/25/2001		413.85	
	2001 023-202-100	SALARIES PAYABLE	FIT	05/25/2001		607.15	
	2001 024-202-100	SALARIES PAYABLE	FIT	05/25/2001		622.25	
	2001 037-202-100	SALARIES PAYABLE	FIT	05/25/2001		180.21	
	2001 053-202-100	SALARIES PAYABLE	FIT	05/25/2001		1,116.40	
	2001 054-202-100	SALARIES PAYABLE	FIT	05/25/2001		261.05	

						10,371.46	59868
MEDICARE - ELECTRONIC TRAN	2001 010-202-100	SALARIES PAYABLE	MEDICARE	05/25/2001		1,037.17	
	2001 010-402-002	SOCIAL SECURITY	MEDICARE	05/25/2001		67.54	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2001 010-405-002	SOCIAL SECURITY	MEDICARE	05/25/2001		6.68	
	2001 010-407-002	SOCIAL SECURITY	MEDICARE	05/25/2001		46.95	
	2001 010-408-002	SOCIAL SECURITY	MEDICARE	05/25/2001		4.35	
	2001 010-409-002	SOCIAL SECURITY	MEDICARE	05/25/2001		11.87	
	2001 010-410-002	SOCIAL SECURITY	MEDICARE	05/25/2001		11.18	
	2001 010-411-002	SOCIAL SECURITY	MEDICARE	05/25/2001		32.71	
	2001 010-412-002	SOCIAL SECURITY	MEDICARE	05/25/2001		10.92	
	2001 010-413-002	SOCIAL SECURITY	MEDICARE	05/25/2001		11.06	
	2001 010-414-002	SOCIAL SECURITY	MEDICARE	05/25/2001		10.92	
	2001 010-415-002	SOCIAL SECURITY	MEDICARE	05/25/2001		1.97	
	2001 010-419-002	SOCIAL SECURITY	MEDICARE	05/25/2001		69.60	
	2001 010-420-002	SOCIAL SECURITY	MEDICARE	05/25/2001		56.76	
	2001 010-421-002	SOCIAL SECURITY	MEDICARE	05/25/2001		41.97	
	2001 010-422-002	SOCIAL SECURITY	MEDICARE	05/25/2001		37.70	
	2001 010-423-002	SOCIAL SECURITY	MEDICARE	05/25/2001		27.62	
	2001 010-424-002	SOCIAL SECURITY	MEDICARE	05/25/2001		7.69	
	2001 010-425-002	SOCIAL SECURITY	MEDICARE	05/25/2001		6.24	
	2001 010-426-002	SOCIAL SECURITY	MEDICARE	05/25/2001		392.56	
	2001 010-427-002	SOCIAL SECURITY	MEDICARE	05/25/2001		100.99	
	2001 010-428-002	SOCIAL SECURITY	MEDICARE	05/25/2001		7.91	
	2001 010-429-002	SOCIAL SECURITY	MEDICARE	05/25/2001		7.91	
	2001 010-430-002	SOCIAL SECURITY	MEDICARE	05/25/2001		10.37	
	2001 010-438-002	SOCIAL SECURITY	MEDICARE	05/25/2001		28.47	
	2001 010-439-002	SOCIAL SECURITY	MEDICARE	05/25/2001		9.58	
	2001 010-442-002	SOCIAL SECURITY	MEDICARE	05/25/2001		15.65	
	2001 021-202-100	SALARIES PAYABLE	MEDICARE	05/25/2001		91.08	
	2001 021-448-002	SOCIAL SECURITY	MEDICARE	05/25/2001		91.08	
	2001 022-202-100	SALARIES PAYABLE	MEDICARE	05/25/2001		72.38	
	2001 022-448-002	SOCIAL SECURITY	MEDICARE	05/25/2001		72.38	
	2001 023-202-100	SALARIES PAYABLE	MEDICARE	05/25/2001		103.96	
	2001 023-448-002	SOCIAL SECURITY	MEDICARE	05/25/2001		103.96	
	2001 024-202-100	SALARIES PAYABLE	MEDICARE	05/25/2001		92.60	
	2001 024-448-002	SOCIAL SECURITY	MEDICARE	05/25/2001		92.60	
	2001 031-202-100	SALARIES PAYABLE	MEDICARE	05/25/2001		0.61	
	2001 031-451-002	SOCIAL SECURITY	MEDICARE	05/25/2001		0.61	
	2001 037-202-100	SALARIES PAYABLE	MEDICARE	05/25/2001		27.01	
	2001 037-448-002	SOCIAL SECURITY	MEDICARE	05/25/2001		27.01	
	2001 053-202-100	SALARIES PAYABLE	MEDICARE	05/25/2001		149.46	
	2001 053-437-002	CCP SOCIAL SECURITY	MEDICARE	05/25/2001		17.59	
	2001 053-451-002	SOCIAL SECURITY	MEDICARE	05/25/2001		128.39	
	2001 053-452-002	DTP-SOCIAL SECURITY	MEDICARE	05/25/2001		3.48	
	2001 054-202-100	SALARIES PAYABLE	MEDICARE	05/25/2001		52.52	
	2001 054-437-002	ISP SOCIAL SECURITY	MEDICARE	05/25/2001		14.33	
	2001 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	05/25/2001		12.08	
	2001 054-451-002	SOCIAL SECURITY	MEDICARE	05/25/2001		26.11	

						3,253.58	59869
MICHAEL GROSS, CHAPTER 13	2001 010-202-100	SALARIES PAYABLE	JEFFREY MASHAW CASE#98-9	05/25/2001		175.00	

						175.00	59870
NATIONWIDE RETIREMENT SOLU	2001 010-202-100	SALARIES PAYABLE	NACO	05/25/2001		1,044.00	

						1,044.00	59871

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NET SALARIES	2001 010-202-100	SALARIES PAYABLE	NET SALARIES	05/25/2001		50,560.06	
	2001 021-202-100	SALARIES PAYABLE	NET SALARIES	05/25/2001		4,495.48	
	2001 022-202-100	SALARIES PAYABLE	NET SALARIES	05/25/2001		3,844.55	
	2001 023-202-100	SALARIES PAYABLE	NET SALARIES	05/25/2001		5,255.19	
	2001 024-202-100	SALARIES PAYABLE	NET SALARIES	05/25/2001		4,852.21	
	2001 031-202-100	SALARIES PAYABLE	NET SALARIES	05/25/2001		38.79	
	2001 037-202-100	SALARIES PAYABLE	NET SALARIES	05/25/2001		1,480.71	
	2001 053-202-100	SALARIES PAYABLE	NET SALARIES	05/25/2001		7,783.58	
	2001 054-202-100	SALARIES PAYABLE	NET SALARIES	05/25/2001		2,837.57	
							81,148.14	59872
OFFICE OF THE ATTORNEY GEN	2001 023-202-100	SALARIES PAYABLE	SUPPORT/J.KIEL	05/25/2001		240.00	
						240.00	59873
POLICE & FIREMAN'S INSURAN	2001 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	05/25/2001		343.65	
						343.65	59874
STANDARD COUNTY LIFE VT100	2001 010-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	05/25/2001		45.34	
	2001 021-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	05/25/2001		13.00	
	2001 023-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	05/25/2001		26.88	
						85.22	59875
STANDARD INSURANCE CO POL	2001 010-402-004	HOSPITALIZATION	STANDARD VOL LIFE	05/25/2001		95.34	
	2001 010-405-004	HOSPITALIZATION	STANDARD VOL LIFE	05/25/2001		3.38	
	2001 010-407-004	HOSPITALIZATION	STANDARD VOL LIFE	05/25/2001		51.66	
	2001 010-411-004	HOSPITALIZATION	STANDARD VOL LIFE	05/25/2001		41.16	
	2001 010-412-004	HOSPITALIZATION	STANDARD VOL LIFE	05/25/2001		11.34	
	2001 010-413-004	HOSPITALIZATION	STANDARD VOL LIFE	05/25/2001		10.08	
	2001 010-414-004	HOSPITALIZATION	STANDARD VOL LIFE	05/25/2001		7.37	
	2001 010-419-004	HOSPITALIZATION	STANDARD VOL LIFE	05/25/2001		76.86	
	2001 010-420-004	HOSPITALIZATION	STANDARD VOL LIFE	05/25/2001		79.80	
	2001 010-421-004	HOSPITALIZATION	STANDARD VOL LIFE	05/25/2001		44.94	
	2001 010-422-004	HOSPITALIZATION	STANDARD VOL LIFE	05/25/2001		38.22	
	2001 010-423-004	HOSPITALIZATION	STANDARD VOL LIFE	05/25/2001		39.48	
	2001 010-424-004	HOSPITALIZATION	STANDARD VOL LIFE	05/25/2001		5.04	
	2001 010-425-004	HOSPITALIZATION	STANDARD VOL LIFE	05/25/2001		5.04	
	2001 010-426-004	HOSPITALIZATION	STANDARD VOL LIFE	05/25/2001		489.72	
	2001 010-427-004	HOSPITALIZATION	STANDARD VOL LIFE	05/25/2001		116.76	
	2001 010-428-004	HOSPITALIZATION	STANDARD VOL LIFE	05/25/2001		4.62	
	2001 010-429-004	HOSPITALIZATION	STANDARD VOL LIFE	05/25/2001		4.62	
	2001 010-430-004	HOSPITALIZATION	STANDARD VOL LIFE	05/25/2001		14.70	
	2001 010-438-004	HOSPITALIZATION	STANDARD VOL LIFE	05/25/2001		31.08	
	2001 010-439-004	HOSPITALIZATION	STANDARD VOL LIFE	05/25/2001		14.28	
	2001 010-442-004	HOSPITALIZATION	STANDARD VOL LIFE	05/25/2001		13.02	
	2001 021-448-004	HOSPITALIZATION	STANDARD VOL LIFE	05/25/2001		115.92	
	2001 022-448-004	HOSPITALIZATION	STANDARD VOL LIFE	05/25/2001		91.98	
	2001 023-448-004	HOSPITALIZATION	STANDARD VOL LIFE	05/25/2001		135.66	
	2001 024-448-004	HOSPITALIZATION	STANDARD VOL LIFE	05/25/2001		96.18	
	2001 037-448-004	HOSPITALIZATION	STANDARD VOL LIFE	05/25/2001		11.74	
	2001 053-437-004	CCP HOSPITALIZATION	STANDARD VOL LIFE	05/25/2001		14.70	
	2001 053-451-004	HOSPITALIZATION	STANDARD VOL LIFE	05/25/2001		142.38	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
	2001 054-437-004	ISP HOSPITALIZATION	STANDARD VOL LIFE	05/25/2001		18.48	
	2001 054-451-004	HOSPITALIZATION	STANDARD VOL LIFE	05/25/2001		35.28	

						1,860.83	59876
TEXAS COUNTY & DISTRICT RE	2001 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/25/2001		4,711.04	
	2001 010-402-003	RETIREMENT	TCDRS-RETIREMENT	05/25/2001		382.85	
	2001 010-407-003	RETIREMENT	TCDRS-RETIREMENT	05/25/2001		266.15	
	2001 010-409-003	RETIREMENT	TCDRS-RETIREMENT	05/25/2001		67.25	
	2001 010-410-003	RETIREMENT	TCDRS-RETIREMENT	05/25/2001		63.37	
	2001 010-411-003	RETIREMENT	TCDRS-RETIREMENT	05/25/2001		164.12	
	2001 010-412-003	RETIREMENT	TCDRS-RETIREMENT	05/25/2001		45.46	
	2001 010-413-003	RETIREMENT	TCDRS-RETIREMENT	05/25/2001		46.28	
	2001 010-414-003	RETIREMENT	TCDRS-RETIREMENT	05/25/2001		45.46	
	2001 010-415-003	RETIREMENT	TCDRS-RETIREMENT	05/25/2001		11.25	
	2001 010-419-003	RETIREMENT	TCDRS-RETIREMENT	05/25/2001		395.10	
	2001 010-420-003	RETIREMENT	TCDRS-RETIREMENT	05/25/2001		323.12	
	2001 010-421-003	RETIREMENT	TCDRS-RETIREMENT	05/25/2001		180.72	
	2001 010-422-003	RETIREMENT	TCDRS-RETIREMENT	05/25/2001		158.23	
	2001 010-423-003	RETIREMENT	TCDRS-RETIREMENT	05/25/2001		217.18	
	2001 010-424-003	RETIREMENT	TCDRS-RETIREMENT	05/25/2001		23.06	
	2001 010-425-003	RETIREMENT	TCDRS-RETIREMENT	05/25/2001		25.11	
	2001 010-426-003	RETIREMENT	TCDRS-RETIREMENT	05/25/2001		2,185.30	
	2001 010-427-003	RETIREMENT	TCDRS-RETIREMENT	05/25/2001		574.46	
	2001 010-428-003	RETIREMENT	TCDRS-RETIREMENT	05/25/2001		24.29	
	2001 010-429-003	RETIREMENT	TCDRS-RETIREMENT	05/25/2001		24.29	
	2001 010-430-003	RETIREMENT	TCDRS-RETIREMENT	05/25/2001		58.81	
	2001 010-438-003	RETIREMENT	TCDRS-RETIREMENT	05/25/2001		132.80	
	2001 010-439-003	RETIREMENT	TCDRS-RETIREMENT	05/25/2001		57.58	
	2001 010-442-003	RETIREMENT	TCDRS-RETIREMENT	05/25/2001		59.72	
	2001 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/25/2001		432.89	
	2001 021-448-003	RETIREMENT	TCDRS-RETIREMENT	05/25/2001		508.33	
	2001 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/25/2001		351.76	
	2001 022-448-003	RETIREMENT	TCDRS-RETIREMENT	05/25/2001		413.04	
	2001 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/25/2001		471.61	
	2001 023-448-003	RETIREMENT	TCDRS-RETIREMENT	05/25/2001		553.78	
	2001 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/25/2001		423.01	
	2001 024-448-003	RETIREMENT	TCDRS-RETIREMENT	05/25/2001		496.74	
	2001 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/25/2001		60.03	
	2001 037-448-003	RETIREMENT	TCDRS-RETIREMENT	05/25/2001		70.49	
	2001 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/25/2001		617.85	
	2001 053-437-003	CCP RETIREMENT	TCDRS-RETIREMENT	05/25/2001		60.64	
	2001 053-451-003	RETIREMENT	TCDRS-RETIREMENT	05/25/2001		665.81	
	2001 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	05/25/2001		196.88	
	2001 054-437-003	ISP RETIREMENT	TCDRS-RETIREMENT	05/25/2001		81.21	
	2001 054-451-003	RETIREMENT	TCDRS-RETIREMENT	05/25/2001		149.98	

						15,797.05	59877
TYLER COUNTY APPRASIAL DIS	2001 010-202-100	SALARIES PAYABLE	TYLER CO APPRASIAL DISTR	05/25/2001		62.50	

						62.50	59878
TYLER COUNTY HEALTH	2001 010-202-100	SALARIES PAYABLE	TYLER COUNTY HEALTH FUND	05/25/2001		334.21	
	2001 010-402-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	05/25/2001		825.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2001 010-405-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	05/25/2001		137.50	
	2001 010-407-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	05/25/2001		412.50	
	2001 010-411-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	05/25/2001		275.00	
	2001 010-412-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	05/25/2001		137.50	
	2001 010-413-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	05/25/2001		137.50	
	2001 010-414-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	05/25/2001		137.50	
	2001 010-419-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	05/25/2001		412.50	
	2001 010-420-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	05/25/2001		687.50	
	2001 010-421-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	05/25/2001		275.00	
	2001 010-422-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	05/25/2001		275.00	
	2001 010-423-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	05/25/2001		275.00	
	2001 010-424-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	05/25/2001		137.50	
	2001 010-425-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	05/25/2001		137.50	
	2001 010-426-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	05/25/2001		3,662.50	
	2001 010-427-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	05/25/2001		825.00	
	2001 010-428-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	05/25/2001		137.50	
	2001 010-429-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	05/25/2001		137.50	
	2001 010-430-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	05/25/2001		137.50	
	2001 010-438-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	05/25/2001		275.00	
	2001 010-439-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	05/25/2001		137.50	
	2001 010-442-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	05/25/2001		137.50	
	2001 021-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	05/25/2001		962.50	
	2001 022-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	05/25/2001		687.50	
	2001 023-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	05/25/2001		962.50	
	2001 024-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	05/25/2001		825.00	
	2001 037-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	05/25/2001		137.50	
	2001 053-437-004	CCP HOSPITALIZATION	TYLER COUNTY HEALTH FUND	05/25/2001		125.00	
	2001 053-451-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	05/25/2001		687.50	
	2001 054-437-004	ISP HOSPITALIZATION	TYLER COUNTY HEALTH FUND	05/25/2001		137.50	
	2001 054-451-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	05/25/2001		275.00	

						14,846.71	59879
TYLER COUNTY TAX ASSESSOR/	2001 010-202-100	SALARIES PAYABLE	TYLER CO TAX A/C	05/25/2001		50.00	

						50.00	59880
TYLER COUNTY HEALTH CLAIMS	2001 010-401-007	CONTINGENCY/HOSPITALIZATIO	AMT TO COVER CLAIMS	05/25/2001		100.00	

						100.00	59881
ENTERGY-AID TO INDIGENT	2001 010-436-049	AID TO INDIGENTS	SHANNON NEYLAND	05/29/2001		42.56	

						42.56	59882
CITY OF WOODVILLE	2001 010-436-049	AID TO INDIGENTS	KEVIN DOCKERY	05/29/2001		35.00	

						35.00	59883
AFLAC INSURANCE	2001 010-202-100	SALARIES PAYABLE	AFLAC INS	05/30/2001		276.83	
	2001 021-202-100	SALARIES PAYABLE	AFLAC INS	05/30/2001		92.84	
	2001 022-202-100	SALARIES PAYABLE	AFLAC INS	05/30/2001		32.95	
	2001 023-202-100	SALARIES PAYABLE	AFLAC INS	05/30/2001		47.71	
	2001 054-202-100	SALARIES PAYABLE	AFLAC INS	05/30/2001		23.20	

						473.53	59884

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ENTERGY-AID TO INDIGENT	2001 010-436-049	AID TO INDIGENTS	MARY LANCASTER 1586848	05/30/2001		35.00	

						35.00	59885
AVAYA FINANCIAL SERVICES	2001 010-402-009	TELEPHONE	X772440 CO CLK	05/30/2001		122.35	

						122.35	59886
SCHWAAB, INC.	2001 010-402-007	OFFICE SUPPLIES	HAND STAMP/NOV STMT	05/31/2001		30.80	

						30.80	59887
CLARENCE LEON FOSTER	2001 054-451-046	RESTITUTION	RESTITUTION	05/31/2001		154.00	

						154.00	59888
DONECE GREGORY-CO CLERK	2001 010-402-012	TRAINING & EDUCATION	CDCA CONF JUN 10-14	05/31/2001		684.35	

						684.35	59889
JAMES ROBBINS	2001 023-453-045	PURCHASE OF EQUIPMENT	2000 GAL FUEL TANK	05/31/2001		1,000.00	

						1,000.00	59890
JEROME OWENS-CO JUDGE	2001 010-401-021	DETCOG TRAVEL	DETCOG AWARDS LUNCH	05/31/2001		33.60	

						33.60	59891
MELISSIE EVANS, DISTRICT C	2001 010-408-061	PETIT JURDRS	JURY FOR JUNE 4, 2001	05/31/2001		840.00	

						840.00	59892
PAGING NETWORK OF HOUSTON	2001 023-451-035	UTILITIES	ACCT 011-528928	05/31/2001		9.03	

						9.03	59893
RODNEY BENDY	2001 010-426-023	ANIMAL CONTROL	APRIL 2001	05/31/2001		100.00	

						100.00	59894
RPM #1	2001 010-363-024	JUSTICE-OF-PEACE IV FEES	CHAS FOREMAN 11430	05/31/2001		28.30	
	2001 010-363-024	JUSTICE-OF-PEACE IV FEES	CHAS FOREMAN 11431	05/31/2001		48.08	

						76.38	59895
SENECA WATER SUPPLY CORP.	2001 021-451-035	UTILITIES	COUNTY BARN PCT I	05/31/2001		10.05	

						10.05	59896
TAC	2001 022-451-042	LIABILITY INSURANCE	ENDORS BACKHOE/LOADER	05/31/2001		45.00	

						45.00	59897
TAX ASSESSOR-COLLECTORS AS	2001 010-420-020	ASSOCIATION DUES	TACA DUES J.HOLLAND	05/31/2001		20.00	

						20.00	59898

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
TEXAS DEPT OF CRIMINAL	JUS 2001 010-426-008	DEPUTIES SUPPLIES	15 BADGES @16.00	05/31/2001		240.00	

						240.00	59899
TEXAS COMMUNITY SERVICE AS	2001 053-437-012	CCP-PROFESSIONAL FEES	REGIS FEE BILLY ROSE	05/31/2001		100.00	

						100.00	59900
TYLER COUNTY WATER SUPPLY	2001 024-451-035	UTILITIES	COUNTY BARN PCT IV	05/31/2001		30.43	

						30.43	59901
VALOR TELECOM	2001 023-451-035	UTILITIES	837-5237	05/31/2001		36.47	

						36.47	59902
VERIZON WIRELESS	2001 023-451-035	UTILITIES	429-6061 429-6420	05/31/2001		143.95	

						143.95	59903
			TOTAL CHECKS WRITTEN			426,614.55	
			TOTAL VOID CHECKS			0.00	

			TOTAL CHECK AMOUNT			426,614.55	

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-	1435,380.90-	19,679.96-	1455,060.86-	260,523.14-	15.19 *
2001 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	23,078.28-	5,745.46-	28,823.74-	46,176.26-	61.57 *
2001 010-361-001	HALF CENT SALES TAX(ITA	.00	275,000.00-	95,799.22-	28,932.64-	124,731.86-	150,268.14-	54.64 *
2001 010-361-005	PAYMENT IN LIEU OF TAX	.00	16,000.00-	.00	.00	.00	16,000.00-	100.00 *
2001 010-361-006	TFS EMERG. MGMT. RADIO	.00	.00	.00	300.00-	300.00-	300.00	.00
2001 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	1,500.00-	409.11-	.00	409.11-	1,090.89-	72.73 *
2001 010-361-011	PRISONER REFUND	.00	180,000.00-	55,825.00-	1,730.72-	57,555.72-	122,444.28-	68.02 *
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-	16,930.00-	4,680.00-	21,610.00-	31,430.00-	59.26 *
2001 010-363-021	JUSTICE-OF-PEACE I FEE	.00	80,000.00-	25,158.76-	3,401.25-	28,560.01-	51,439.99-	64.30 *
2001 010-363-022	JUSTICE-OF-PEACE II FE	.00	25,000.00-	7,230.85-	3,008.50-	10,239.35-	14,760.65-	59.04 *
2001 010-363-023	JUSTICE-OF-PEACE III F	.00	25,000.00-	7,390.75-	2,478.73-	9,869.48-	15,130.52-	60.52 *
2001 010-363-024	JUSTICE-OF-PEACE IV FE	.00	25,000.00-	9,750.03-	3,295.50-	13,045.53-	11,954.47-	47.82 *
2001 010-363-026	CONSTABLE FEES	.00	1,000.00-	120.00-	120.00-	240.00-	760.00-	76.00 *
2001 010-363-028	COUNTY CLERK FEES	.00	100,000.00-	35,668.84-	12,105.20-	47,774.04-	52,225.96-	52.23 *
2001 010-363-029	AD VALOREM FEES	.00	170,000.00-	104,165.58-	11,276.99-	115,442.57-	54,557.43-	32.09 *
2001 010-363-030	SALES TAX FEES	.00	1,000.00-	76.65-	40.90-	117.55-	882.45-	88.25 *
2001 010-363-031	TITLES	.00	16,000.00-	4,580.50-	940.00-	5,520.50-	10,479.50-	65.50 *
2001 010-363-032	DISTRICT CLERK FEES	.00	60,000.00-	23,121.89-	5,659.81-	28,781.70-	31,218.30-	52.03 *
2001 010-363-033	DISTRICT CLERK FINES	.00	20,000.00-	16,024.86-	3,469.64-	19,494.50-	505.50-	2.53 *
2001 010-363-034	COUNTY CLERK FINES	.00	35,000.00-	12,497.55-	3,413.86-	15,911.41-	19,088.59-	54.54 *
2001 010-363-036	SHERIFF FEES	.00	12,000.00-	4,514.50-	1,195.20-	5,709.70-	6,290.30-	52.42 *
2001 010-363-037	AUTO REGISTRATION FEES	.00	36,000.00-	13,835.68-	2,374.45-	16,210.13-	19,789.87-	54.97 *
2001 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	135.00	70.00-	65.00	465.00-	116.25 *
2001 010-363-039	SEX OFFENDER FEES	.00	.00	96.04	.00	96.04	96.04-	.00 *
2001 010-392-040	INTEREST ON INVESTMENT	.00	45,000.00-	16,088.12-	5,082.90-	21,171.02-	23,828.98-	52.95 *
2001 010-392-050	REFUNDS	.00	.00	198.78	.00	198.78	198.78-	.00 *
2001 010-392-055	SHERIFF SALES	.00	.00	1,153.00-	1,000.00	153.00-	153.00	.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-	2035,915.39-	118,001.71-	2153,917.10-	966,191.90-	30.97
2001 010-401-005	WORKERS COMPENSATION	.00	5,000.00	2,290.45	.00	2,290.45	2,709.55	54.19
2001 010-401-006	UNEMPLOYMENT INSURANCE	.00	1,000.00	4,492.49	.00	4,492.49	3,492.49-	349.25- *
2001 010-401-007	CONTINGENCY/HOSPITALIZ	.00	10,000.00	.00	100.00	100.00	9,900.00	99.00
2001 010-401-008	POSTAGE FOR POSTAGE ME	.00	24,000.00	11,450.00	1,500.00	12,950.00	11,050.00	46.04
2001 010-401-009	PROBATION TELEPHONE	.00	2,000.00	459.63	165.84	625.47	1,374.53	68.73
2001 010-401-013	ADVERTISING	.00	1,800.00	863.19	.00	863.19	936.81	52.05
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	250.00	2,630.68	69.32	2.57
2001 010-401-021	DETCOG TRAVEL	.00	750.00	270.46	107.88	378.34	371.66	49.55
2001 010-401-022	JUDICIAL EDUCATION	.00	600.00	169.94	60.00-	109.94	490.06	81.68
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	23,482.11	.00	23,482.11	117,004.89	83.29
2001 010-401-025	LONG LEAF & WATER CONS	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00
2001 010-401-026	RURAL FIRE PROTECTION	.00	9,000.00	3,000.00	750.00	3,750.00	5,250.00	58.33
2001 010-401-027	ALLEN SHIVERS LIBRARY	.00	59,238.00	14,809.50	.00	14,809.50	44,428.50	75.00
2001 010-401-028	MH-MR CONTRIBUTIONS	.00	7,609.00	7,609.00	.00	7,609.00	.00	.00
2001 010-401-029	KIRBY MEMORIAL MUSEUM	.00	1,250.00	280.93	75.24	356.17	893.83	71.51
2001 010-401-030	RSVP 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

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 010-401-032	WILDWOOD LIBRARY	.00	500.00	.00	.00	.00	500.00	100.00
2001 010-401-033	DRUG TASK FORCE	.00	.00	.00	.00	.00	.00	.00
2001 010-401-034	REDISTRICTING	.00	25,000.00	101.44	.00	101.44	24,898.56	99.59
2001 010-401-043	AUTOPSIES	.00	6,500.00	1,125.00	1,000.00	2,125.00	4,375.00	67.31
2001 010-401-045	LIABILITY INSURANCE	.00	20,000.00	16,648.00	.00	16,648.00	3,352.00	16.76
2001 010-401-046	SHERIFF'S CARS	.00	40,000.00	41,148.00	.00	41,148.00	1,148.00-	2.87- *
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	1,615.57	2,206.31	3,821.88	12,178.12	76.11
2001 010-401-098	MISCELLANEOUS EXPENSE	.00	1,000.00	396.87	70.00	466.87	533.13	53.31
2001 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	19,727.00 433,961.00	1,199.01 139,242.27	808.00 6,973.27	2,007.01 146,215.54	17,719.99 287,745.46	89.83 66.31
2001 010-402-001	SALARIES (COUNTY CLERK	.00	111,960.00	37,260.00	9,315.00	46,575.00	65,385.00	58.40
2001 010-402-002	SOCIAL SECURITY	.00	8,565.00	2,850.40	712.60	3,563.00	5,002.00	58.40
2001 010-402-003	RETIREMENT	.00	9,259.00	3,062.80	765.70	3,828.50	5,430.50	58.65
2001 010-402-004	HOSPITALIZATION	.00	21,600.00	6,990.18	1,745.34	8,735.52	12,864.48	59.56
2001 010-402-005	WORKERS COMPENSATION	.00	120.00	75.16	.00	75.16	44.84	37.37
2001 010-402-006	UNEMPLOYMENT	.00	330.00	125.62	.00	125.62	204.38	61.93
2001 010-402-007	OFFICE SUPPLIES	.00	5,000.00	787.82	271.98	1,059.80	3,940.20	78.80
2001 010-402-009	TELEPHONE	.00	3,450.00	997.75	267.07	1,264.82	2,185.18	63.34
2001 010-402-012	TRAINING & EDUCATION	.00	1,900.00	446.22	684.35	1,130.57	769.43	40.50
2001 010-402-014	BONDS, INSURANCE	.00	2,600.00	.00	287.00	287.00	2,313.00	88.96
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 COUNTY CLERK	.00	3,100.00 169,884.00	1,003.60 53,599.55	32.00- 14,017.04	971.60 67,616.59	2,128.40 102,267.41	68.66 60.20
2001 010-405-001	SALARY (VETERAN'S SERV	.00	11,052.00	3,684.00	921.00	4,605.00	6,447.00	58.33
2001 010-405-002	SOCIAL SECURITY	.00	846.00	281.84	70.46	352.30	493.70	58.36
2001 010-405-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-405-004	HOSPITALIZATION	.00	3,600.00	1,115.31	278.38	1,393.69	2,206.31	61.29
2001 010-405-005	WORKERS COMPENSATION	.00	15.00	7.42	.00	7.42	7.58	50.53
2001 010-405-006	UNEMPLOYMENT	.00	38.00	63.75	.00	63.75	25.75-	67.76- *
2001 010-405-007	OFFICE SUPPLIES	.00	100.00	.00	.00	.00	100.00	100.00
2001 010-405-009	TELEPHONE	.00	600.00	77.90	27.64	105.54	494.46	82.41
2001 010-405-012	TRAINING & TRAVEL REIM VETERANS SERVICE	.00	400.00 16,651.00	.00 5,230.22	.00 1,297.48	.00 6,527.70	400.00 10,123.30	100.00 60.80
2001 010-407-001	SALARIES (DISTRICT CLE	.00	79,308.00	25,904.00	6,476.00	32,380.00	46,928.00	59.17
2001 010-407-002	SOCIAL SECURITY	.00	6,067.00	1,981.60	495.40	2,477.00	3,590.00	59.17
2001 010-407-003	RETIREMENT	.00	6,559.00	2,129.20	532.30	2,661.50	3,897.50	59.42
2001 010-407-004	HOSPITALIZATION	.00	14,400.00	3,122.28	876.66	3,998.94	10,401.06	72.23
2001 010-407-005	WORKERS COMPENSATION	.00	94.00	57.74	.00	57.74	36.26	38.57
2001 010-407-006	UNEMPLOYMENT	.00	270.00	39.00	.00	39.00	231.00	85.56
2001 010-407-007	OFFICE SUPPLIES	.00	4,500.00	3,117.67	360.84	3,478.51	1,021.49	22.70
2001 010-407-009	TELEPHONE	.00	2,200.00	461.66	111.43	573.09	1,626.91	73.95
2001 010-407-012	TRAINING & EDUCATION	.00	2,500.00	436.14	130.00	566.14	1,933.86	77.35
2001 010-407-014	BONDS, INSURANCE	.00	2,412.00	92.50	.00	92.50	2,319.50	96.17
2001 010-407-020	ASSOCIATION DUES DISTRICT CLERK	.00	175.00 118,485.00	.00 37,341.79	.00 8,982.63	.00 46,324.42	175.00 72,160.58	100.00 60.90
2001 010-408-001	SALARIES	.00	3,250.00	1,050.00	300.00	1,350.00	1,900.00	58.46

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2001 010-408-002	SOCIAL SECURITY	.00	250.00	80.33	22.95	103.28	146.72	58.69
2001 010-408-005	WORKERS COMPENSATION	.00	4.00	.00	.00	.00	4.00	100.00
2001 010-408-006	UNEMPLOYMENT	.00	11.00	4.86	.00	4.86	6.14	55.82
2001 010-408-055	COURT APPOINTED ATTORN	.00	50,000.00	26,450.00	11,500.00	37,950.00	12,050.00	24.10
2001 010-408-060	GRAND JURY COMMISSION	.00	100.00	.00	50.00	50.00	50.00	50.00
2001 010-408-061	PETIT JURORS	.00	9,000.00	2,460.00	1,908.00	4,368.00	4,632.00	51.47
2001 010-408-062	GRAND JURORS	.00	2,000.00	.00	1,000.00	1,000.00	1,000.00	50.00
2001 010-408-063	ESTRAY FEES	.00	.00	100.00-	.00	100.00-	100.00	.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	31,010.19	14,780.95	45,791.14	27,123.86	37.20
2001 010-409-001	SALARIES (88TH JUDICIA	.00	18,732.00	6,244.00	1,561.00	7,805.00	10,927.00	58.33
2001 010-409-002	SOCIAL SECURITY	.00	1,433.00	477.76	119.44	597.20	835.80	58.33
2001 010-409-003	RETIREMENT	.00	1,550.00	513.32	128.33	641.65	908.35	58.60
2001 010-409-005	WORKERS COMPENSATION	.00	22.00	11.98	.00	11.98	10.02	45.55
2001 010-409-006	UNEMPLOYMENT	.00	64.00	29.43	.00	29.43	34.57	54.02
2001 010-409-007	OFFICE SUPPLIES	.00	200.00	32.25	.00	32.25	167.75	83.88
2001 010-409-009	TELEPHONE	.00	850.00	82.10	27.64	109.74	740.26	87.09
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	258.72	776.16	223.84	22.38
2001 010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	170.00	.00	170.00	530.00	75.71
	88TH JUDICIAL DISTRICT	.00	24,751.00	8,078.28	2,095.13	10,173.41	14,577.59	58.90
2001 010-410-001	SALARIES (1-A JUDICIAL	.00	14,724.00	4,908.00	1,227.00	6,135.00	8,589.00	58.33
2001 010-410-002	SOCIAL SECURITY	.00	1,127.00	375.44	93.86	469.30	657.70	58.36
2001 010-410-003	RETIREMENT	.00	1,218.00	403.40	100.85	504.25	713.75	58.60
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	7.34	.00	7.34	7.66	51.07
2001 010-410-006	UNEMPLOYMENT	.00	47.00	18.06	.00	18.06	28.94	61.57
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	5,826.18	1,421.71	7,247.89	16,783.11	69.84
2001 010-411-001	SALARIES & ALLOWANCES	.00	50,436.00	17,122.00	4,265.00	21,387.00	29,049.00	57.60
2001 010-411-002	SOCIAL SECURITY	.00	3,858.00	1,304.74	324.38	1,629.12	2,228.88	57.77
2001 010-411-003	RETIREMENT	.00	3,973.00	1,312.96	328.24	1,641.20	2,331.80	58.69
2001 010-411-004	HOSPITALIZATION	.00	7,200.00	2,357.21	591.16	2,948.37	4,251.63	59.05
2001 010-411-005	WORKERS COMPENSATION	.00	60.00	32.26	.00	32.26	27.74	46.23
2001 010-411-006	UNEMPLOYMENT	.00	65.00	30.94	.00	30.94	34.06	52.40
2001 010-411-007	OFFICE SUPPLIES	.00	4,000.00	722.66	56.00	778.66	3,221.34	80.53
2001 010-411-009	TELEPHONE	.00	1,800.00	390.99	92.35	483.34	1,316.66	73.15
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	23,273.76	5,657.13	28,930.89	43,999.11	60.33
2001 010-412-001	SALARIES & ALLOWANCES	.00	15,672.00	5,424.00	1,306.00	6,730.00	8,942.00	57.06

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 010-412-002	SOCIAL SECURITY	.00	1,199.00	414.98	99.92	514.90	684.10	57.06
2001 010-412-003	RETIREMENT	.00	1,098.00	363.68	90.92	454.60	643.40	58.60
2001 010-412-004	HOSPITALIZATION	.00	3,600.00	1,145.36	286.34	1,431.70	2,168.30	60.23
2001 010-412-005	WORKERS COMPENSATION	.00	20.00	8.92	.00	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	158.85	.00	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	190.60	43.88	234.48	265.52	53.10
2001 010-412-012	TRAINING & EDUCATION	.00	300.00	.00	120.75	120.75	179.25	59.75
2001 010-412-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #2	.00	23,117.00	7,706.39	1,947.81	9,654.20	13,462.80	58.24
2001 010-413-001	SALARIES & ALLOWANCES	.00	15,912.00	5,504.00	1,326.00	6,830.00	9,082.00	57.08
2001 010-413-002	SOCIAL SECURITY	.00	1,217.00	421.06	101.44	522.50	694.50	57.07
2001 010-413-003	RETIREMENT	.00	1,118.00	370.24	92.56	462.80	655.20	58.60
2001 010-413-004	HOSPITALIZATION	.00	3,600.00	1,140.32	285.08	1,425.40	2,174.60	60.41
2001 010-413-005	WORKERS COMPENSATION	.00	20.00	9.08	.00	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	32.25	.00	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	222.31	43.83	266.14	533.86	66.73
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	7,699.26	1,848.91	9,548.17	14,996.83	61.10
2001 010-414-001	SALARIES & ALLOWANCES	.00	15,672.00	5,424.00	1,306.00	6,730.00	8,942.00	57.06
2001 010-414-002	SOCIAL SECURITY	.00	1,199.00	414.98	99.92	514.90	684.10	57.06
2001 010-414-003	RETIREMENT	.00	1,098.00	363.68	90.92	454.60	643.40	58.60
2001 010-414-004	HOSPITALIZATION	.00	3,600.00	1,129.48	282.37	1,411.85	2,188.15	60.78
2001 010-414-005	WORKERS COMPENSATION	.00	20.00	8.92	.00	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	359.50	.00	359.50	240.50	40.08
2001 010-414-008	POSTAGE	.00	200.00	.00	.00	.00	200.00	100.00
2001 010-414-009	TELEPHONE	.00	700.00	166.22	43.69	209.91	490.09	70.01
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	7,866.78	1,822.90	9,689.68	13,977.32	59.06
2001 010-415-001	SALARY, JUVENILE JUDGE	.00	1,680.00	544.00	136.00	680.00	1,000.00	59.52
2001 010-415-002	SOCIAL SECURITY	.00	129.00	41.60	10.40	52.00	77.00	59.69
2001 010-415-003	RETIREMENT	.00	139.00	45.00	11.25	56.25	82.75	59.53
2001 010-415-005	WORKERS COMPENSATION	.00	2.00	1.12	.00	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	416.40	.00	416.40	4,083.60	90.75
2001 010-415-044	COMMITMENTS	.00	9,000.00	556.00	260.00	816.00	8,184.00	90.93
2001 010-415-055	COURT APPOINTED ATTORN	.00	8,500.00	920.00	.00	920.00	7,580.00	89.18
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	2,524.12	417.65	2,941.77	22,458.23	88.42
2001 010-419-001	SALARIES-CRIMINAL D.A.	.00	38,424.00	33,575.64	8,058.12	41,633.76	3,209.76-	8.35- *

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	2,062.29	610.09	2,672.38	267.62	9.10
2001 010-419-003	RETIREMENT	.00	3,178.00	2,220.27	656.62	2,876.89	301.11	9.47
2001 010-419-004	HOSPITALIZATION	.00	5,400.00	2,782.44	901.86	3,684.30	1,715.70	31.77
2001 010-419-005	WORKERS COMPENSATION	.00	365.00	197.65	22.83-	174.82	190.18	52.10
2001 010-419-006	UNEMPLOYMENT	.00	106.00	144.22	5.53-	138.69	32.67-	30.84- *
2001 010-419-007	OFFICE SUPPLIES	.00	3,500.00	1,686.33	42.72	1,729.05	1,770.95	50.60
2001 010-419-009	TELEPHONE	.00	4,300.00	2,095.63	360.59	2,456.22	1,843.78	42.88
2001 010-419-012	TRAINING & EDUCATION	.00	4,000.00	855.50	.00	855.50	3,144.50	78.61
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	264.74	600.00	864.74	4,135.26	82.71
2001 010-419-033	RADIO REPAIR	.00	250.00	46.74	.00	46.74	203.26	81.30
2001 010-419-040	LIABILITY INSURANCE	.00	2,500.00	.00	.00	.00	2,500.00	100.00
	DISTRICT ATTORNEY	.00	70,213.00	46,029.45	11,201.64	57,231.09	12,981.91	18.49
2001 010-420-001	SALARIES-TAX ACCESSOR/	.00	94,584.00	31,448.00	7,862.00	39,310.00	55,274.00	58.44
2001 010-420-002	SOCIAL SECURITY	.00	7,236.00	2,395.44	598.86	2,994.30	4,241.70	58.62
2001 010-420-003	RETIREMENT	.00	7,823.00	2,584.96	646.24	3,231.20	4,591.80	58.70
2001 010-420-004	HOSPITALIZATION	.00	18,000.00	5,120.36	1,454.80	6,575.16	11,424.84	63.47
2001 010-420-005	WORKERS COMPENSATION	.00	115.00	63.50	.00	63.50	51.50	44.78
2001 010-420-006	UNEMPLOYMENT	.00	225.00	105.81	.00	105.81	119.19	52.97
2001 010-420-007	OFFICE SUPPLIES	.00	3,500.00	931.28	.00	931.28	2,568.72	73.39
2001 010-420-009	TELEPHONE	.00	3,500.00	1,210.86	131.70	1,342.56	2,157.44	61.64
2001 010-420-012	TRAINING & EDUCATION	.00	3,000.00	677.53	500.00	1,177.53	1,822.47	60.75
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	20.00	105.00	95.00	47.50
	TAX ASSESSOR/COLLECTOR	.00	138,783.00	44,748.74	11,213.60	55,962.34	82,820.66	59.68
2001 010-421-001	SALARIES & ALLOWANCES(	.00	59,964.00	23,578.51	4,882.59	28,461.10	31,502.90	52.54
2001 010-421-002	SOCIAL SECURITY	.00	5,353.00	1,933.17	425.17	2,358.34	2,994.66	55.94
2001 010-421-003	RETIREMENT	.00	5,191.00	1,810.90	395.69	2,206.59	2,984.41	57.49
2001 010-421-004	HOSPITALIZATION	.00	7,200.00	2,384.38	594.94	2,979.32	4,220.68	58.62
2001 010-421-005	WORKERS COMPENSATION	.00	70.00	35.42	.00	35.42	34.58	49.40
2001 010-421-006	UNEMPLOYMENT	.00	60.00	27.80	.00	27.80	32.20	53.67
2001 010-421-007	OFFICE SUPPLIES	.00	1,100.00	331.83	49.38	381.21	718.79	65.34
2001 010-421-009	TELEPHONE	.00	1,700.00	360.53	137.01	497.54	1,202.46	70.73
2001 010-421-012	EDUCATION, GOVERNMENT R	.00	3,708.00	893.47	36.68	930.15	2,777.85	74.92
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	31,394.01	6,521.46	37,915.47	48,308.53	56.03
2001 010-422-001	SALARIES-COUNTY AUDITO	.00	62,952.00	18,310.84	5,214.50	23,525.34	39,426.66	62.63
2001 010-422-002	SOCIAL SECURITY	.00	4,816.00	1,423.91	395.43	1,819.34	2,996.66	62.22
2001 010-422-003	RETIREMENT	.00	5,206.00	1,072.87	313.88	1,386.75	3,819.25	73.36
2001 010-422-004	HOSPITALIZATION	.00	9,000.00	1,204.58	588.22	1,792.80	7,207.20	80.08
2001 010-422-005	WORKERS COMPENSATION	.00	60.00	42.26	.00	42.26	17.74	29.57
2001 010-422-006	UNEMPLOYMENT	.00	161.00	85.78	.00	85.78	75.22	46.72
2001 010-422-007	OFFICE SUPPLIES	.00	1,500.00	321.87	34.00	355.87	1,144.13	76.28
2001 010-422-009	TELEPHONE	.00	850.00	86.60	31.56	118.16	731.84	86.10

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	215.00	509.26	724.26	775.74	51.72
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	22,874.71	7,086.85	29,961.56	56,343.44	65.28
2001 010-423-001	SALARIES-COUNTY TREASU	.00	46,656.00	15,656.96	3,888.00	19,544.96	27,111.04	58.11
2001 010-423-002	SOCIAL SECURITY	.00	3,570.00	1,185.98	291.44	1,477.42	2,092.58	58.62
2001 010-423-003	RETIREMENT	.00	3,859.00	1,746.06	434.36	2,180.42	1,678.58	43.50
2001 010-423-004	HOSPITALIZATION	.00	7,200.00	2,363.38	589.48	2,952.86	4,247.14	58.99
2001 010-423-005	WORKERS COMPENSATION	.00	60.00	31.32	.00	31.32	28.68	47.80
2001 010-423-006	UNEMPLOYMENT	.00	57.00	14.17	.00	14.17	42.83	75.14
2001 010-423-007	OFFICE SUPPLIES	.00	1,300.00	564.22	30.00	594.22	705.78	54.29
2001 010-423-009	TELEPHONE	.00	800.00	105.10	38.00	143.10	656.90	82.11
2001 010-423-012	TRAINING & EDUCATION	.00	1,500.00	880.92	.00	880.92	619.08	41.27
2001 010-423-014	BONDS	.00	200.00	248.50	.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	22,861.61	5,271.28	28,132.89	37,104.11	56.88
2001 010-424-001	SALARIES & ALLOWANCES	.00	9,732.00	3,494.00	811.00	4,305.00	5,427.00	55.76
2001 010-424-002	SOCIAL SECURITY	.00	745.00	267.28	62.04	329.32	415.68	55.80
2001 010-424-003	RETIREMENT	.00	557.00	184.48	46.12	230.60	326.40	58.60
2001 010-424-004	HOSPITALIZATION	.00	3,600.00	1,143.18	280.04	1,423.22	2,176.78	60.47
2001 010-424-005	WORKERS COMPENSATION	.00	129.00	64.50	.00	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	1,005.00	.00	1,005.00	5.00	.50
	CONSTABLE, PCT. I	.00	16,391.00	6,186.22	1,199.20	7,385.42	9,005.58	54.94
2001 010-425-001	SALARIES & ALLOWANCES	.00	10,332.00	3,444.00	861.00	4,305.00	6,027.00	58.33
2001 010-425-002	SOCIAL SECURITY	.00	791.00	263.44	65.86	329.30	461.70	58.37
2001 010-425-003	RETIREMENT	.00	607.00	200.88	50.22	251.10	355.90	58.63
2001 010-425-004	HOSPITALIZATION	.00	3,600.00	1,120.16	280.04	1,400.20	2,199.80	61.11
2001 010-425-005	WORKERS COMPENSATION	.00	132.00	64.50	.00	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	1,346.07-	.00	1,346.07-	1,646.07	548.69
2001 010-425-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
2001 010-425-041	UNIFORMS, ETC.	.00	250.00	124.94	.00	124.94	125.06	50.02
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	82.33	82.33	167.67	67.07
	CONSTABLE, PCT. II	.00	16,815.00	4,095.47	1,339.45	5,434.92	11,380.08	67.68
2001 010-426-001	SALARIES-SHERIFF	.00	445,848.00	183,002.14	48,561.48	231,563.62	214,284.38	48.06
2001 010-426-002	SOCIAL SECURITY	.00	34,110.00	15,468.25	4,214.79	19,683.04	14,426.96	42.30
2001 010-426-003	RETIREMENT	.00	36,772.00	16,326.41	4,383.90	20,710.31	16,061.69	43.68

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	30,614.08	7,814.72	38,428.80	23,371.20	37.82
2001 010-426-005	WORKERS COMPENSATION	.00	6,500.00	2,680.09	.00	2,680.09	3,819.91	58.77
2001 010-426-006	UNEMPLOYMENT	.00	1,415.00	962.52	.00	962.52	452.48	31.98
2001 010-426-007	OFFICE SUPPLIES	.00	4,000.00	1,605.81	192.24	1,798.05	2,201.95	55.05
2001 010-426-008	DEPUTIES SUPPLIES	.00	3,500.00	1,493.02	658.68	2,151.70	1,348.30	38.52
2001 010-426-009	TELEPHONE	.00	12,000.00	6,241.23	987.45	7,228.68	4,771.32	39.76
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	249.48	132.01	381.49	2,418.51	86.38
2001 010-426-014	BONDS & LAW ENF. LIABI	.00	300.00	213.00	71.00	284.00	16.00	5.33
2001 010-426-023	ANIMAL CONTROL	.00	1,500.00	1,407.81-	.00	1,407.81-	2,907.81	193.85
2001 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	1,021.63-	240.49	781.14-	2,881.14	137.20
2001 010-426-028	REPAIRS TO VEHICLES	.00	9,000.00	8,279.92	1,638.29	9,918.21	918.21-	10.20- *
2001 010-426-029	GAS, OIL, GREASE	.00	24,000.00	4,388.64	2,521.40	6,910.04	17,089.96	71.21
2001 010-426-030	TIRES, TUBES	.00	4,000.00	1,916.22	539.21	2,455.43	1,544.57	38.61
2001 010-426-033	RADIO MAINTENANCE	.00	6,000.00	3,672.50	178.50	3,851.00	2,149.00	35.82
2001 010-426-034	LEASE EQUIPMENT	.00	1,500.00	.00	72.36	72.36	1,427.64	95.18
2001 010-426-037	CAMERAS, FILM	.00	500.00	143.91	26.06	169.97	330.03	66.01
2001 010-426-040	LIABILITY INSURANCE	.00	7,500.00	92.00-	9,532.00	9,440.00	1,940.00-	25.87- *
2001 010-426-041	UNIFORMS	.00	3,500.00	2,130.27	259.80-	1,870.47	1,629.53	46.56
2001 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	34.50	75.00	109.50	240.50	68.71
2001 010-426-044	PARK SECURITY SERVICES	.00	.00	604.56-	1,625.52	1,020.96	1,020.96-	.00 *
2001 010-426-045	U S MARSHALL TRANSPORT	.00	.00	94.80-	1,212.56	1,117.76	1,117.76-	.00 *
2001 010-426-046	COPS GRANT MATCHING FU	.00	9,082.00	9,082.00	.00	9,082.00	.00	.00
	SHERIFF DEPT - EMER MG	.00	684,482.00	285,283.19	84,417.86	369,701.05	314,780.95	45.99
2001 010-427-001	SALARIES-JAIL	.00	183,096.00	62,335.00	14,299.72	76,634.72	106,461.28	58.15
2001 010-427-002	SOCIAL SECURITY	.00	14,006.00	4,746.36	1,090.25	5,836.61	8,169.39	58.33
2001 010-427-003	RETIREMENT	.00	15,142.00	5,115.81	1,175.44	6,291.25	8,850.75	58.45
2001 010-427-004	HOSPITALIZATION	.00	32,400.00	7,231.00	1,766.76	8,997.76	23,402.24	72.23
2001 010-427-005	WORKERS COMPENSATION	.00	2,411.00	728.54	.00	728.54	1,682.46	69.78
2001 010-427-006	UNEMPLOYMENT	.00	614.00	309.53	.00	309.53	304.47	49.59
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	6,939.33	1,503.25	8,442.58	557.42	6.19
2001 010-427-014	BONDS	.00	200.00	71.00	71.00	142.00	58.00	29.00
2001 010-427-024	TRAVEL & EDUCATION	.00	900.00	17.96	200.00	217.96	682.04	75.78
2001 010-427-036	PRISONER MEALS	.00	40,000.00	9,595.03	2,747.10	12,342.13	27,657.87	69.14
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	363.15	55.80	418.95	1,081.05	72.07
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	996.26	474.54	1,470.80	3,529.20	70.58
	SHERIFF - JAIL	.00	310,419.00	98,448.97	23,383.86	121,832.83	188,586.17	60.75
2001 010-428-001	SALARIES & ALLOWANCES	.00	10,092.00	3,614.00	841.00	4,455.00	5,637.00	55.86
2001 010-428-002	SOCIAL SECURITY	.00	772.00	276.45	64.33	340.78	431.22	55.86
2001 010-428-003	RETIREMENT	.00	587.00	194.32	48.58	242.90	344.10	58.62
2001 010-428-004	HOSPITALIZATION	.00	3,600.00	1,118.48	279.62	1,398.10	2,201.90	61.16
2001 010-428-005	WORKERS COMPENSATION	.00	130.00	64.50	.00	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	2,741.86	1,233.53	3,975.39	12,583.61	75.99
2001 010-429-001	SALARIES & ALLOWANCE	.00	10,092.00	3,614.00	841.00	4,455.00	5,637.00	55.86
2001 010-429-002	SOCIAL SECURITY	.00	772.00	276.45	64.33	340.78	431.22	55.86
2001 010-429-003	RETIREMENT	.00	587.00	194.32	48.58	242.90	344.10	58.62
2001 010-429-004	HOSPITALIZATION	.00	3,600.00	1,118.48	279.62	1,398.10	2,201.90	61.16
2001 010-429-005	WORKERS COMPENSATION	.00	129.00	64.50	.00	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	5,490.25	1,233.53	6,723.78	9,834.22	59.39
2001 010-430-001	SALARY, SECRETARY (D.P	.00	17,232.00	5,724.00	1,431.00	7,155.00	10,077.00	58.48
2001 010-430-002	SOCIAL SECURITY	.00	1,319.00	437.84	109.46	547.30	771.70	58.51
2001 010-430-003	RETIREMENT	.00	1,425.00	470.48	117.62	588.10	836.90	58.73
2001 010-430-004	HOSPITALIZATION	.00	3,600.00	1,160.48	289.70	1,450.18	2,149.82	59.72
2001 010-430-005	WORKERS COMPENSATION	.00	20.00	11.58	.00	11.58	8.42	42.10
2001 010-430-006	UNEMPLOYMENT	.00	59.00	28.30	.00	28.30	30.70	52.03
2001 010-430-007	OFFICE SUPPLIES	.00	1,000.00	425.72	32.99	458.71	541.29	54.13
2001 010-430-009	TELEPHONE - HIGHWAY PA	.00	1,500.00	552.10	129.67	681.77	818.23	54.55
2001 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	147.45	33.07	180.52	319.48	63.90
2001 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	176.47	37.81	214.28	285.72	57.14
	D.P.S.	.00	27,155.00	9,134.42	2,181.32	11,315.74	15,839.26	58.33
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	46.00-	46.00-	196.00	130.67
2001 010-435-040	MISCELLANEOUS	.00	2,000.00	534.13	27.64	561.77	1,438.23	71.91
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	534.13	18.36-	515.77	4,484.23	89.68
2001 010-436-022	COUNTY HEALTH OFFICER	.00	2,400.00	800.00	200.00	1,000.00	1,400.00	58.33
2001 010-436-049	AID TO INDIGENTS	.00	7,000.00	3,131.50	467.92	3,599.42	3,400.58	48.58
	HEALTH & SANITATION	.00	9,400.00	3,931.50	667.92	4,599.42	4,800.58	51.07
2001 010-438-001	SALARIES	.00	36,324.00	15,276.78	3,876.96	19,153.74	17,170.26	47.27
2001 010-438-002	SOCIAL SECURITY	.00	2,779.00	1,151.78	292.36	1,444.14	1,334.86	48.03
2001 010-438-003	RETIREMENT	.00	3,004.00	1,009.06	257.01	1,266.07	1,737.93	57.85
2001 010-438-004	HOSPITALIZATION	.00	7,200.00	2,328.52	581.08	2,909.60	4,290.40	59.59
2001 010-438-005	WORKERS COMPENSATION	.00	650.00	379.68	.00	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	75.67	.00	75.67	49.33	39.46
2001 010-438-007	SUPPLIES AND OPERATING	.00	300.00	34.48	70.58	105.06	194.94	64.98
2001 010-438-010	FACILITIES, UTILITIES	.00	800.00	671.00	.00	671.00	129.00	16.13
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	700.00	.00	700.00	.00	.00
		.00	53,180.00	21,626.97	5,077.99	26,704.96	26,475.04	49.78
2001 010-439-001	SALARIES & ALLOWANCES	.00	36,360.00	11,731.50	2,218.00	13,949.50	22,410.50	61.64
2001 010-439-002	SOCIAL SECURITY	.00	1,915.00	583.04	101.10	684.14	1,230.86	64.27
2001 010-439-003	RETIREMENT	.00	1,415.00	460.64	115.16	575.80	839.20	59.31
2001 010-439-004	HOSPITALIZATION	.00	3,600.00	1,157.96	289.28	1,447.24	2,152.76	59.80
2001 010-439-005	WORKERS COMPENSATION	.00	22.00	11.24	.00	11.24	10.76	48.91
2001 010-439-006	UNEMPLOYMENT	.00	80.00	54.51	.00	54.51	25.49	31.86
2001 010-439-007	OFFICE SUPPLIES	.00	800.00	310.26	246.06	556.32	243.68	30.46
2001 010-439-009	TELEPHONE	.00	1,800.00	377.75	73.20	450.95	1,349.05	74.95
2001 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	520.80	109.20	630.00	870.00	58.00
2001 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	297.36	.00	297.36	1,202.64	80.18
2001 010-439-036	DEMONSTRATION SUPPLIES	.00	210.00	5.97	.00	5.97	204.03	97.16
	EXTENSION OFFICE	.00	49,202.00	15,511.03	3,152.00	18,663.03	30,538.97	62.07
2001 010-440-007	SUPPLIES	.00	20,000.00	10,015.41	2,134.08	12,149.49	7,850.51	39.25
2001 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	6,020.67	471.20	6,491.87	3,508.13	35.08
2001 010-440-015	SERVICE CONTRACTS	.00	5,000.00	1,729.44	110.00	1,839.44	3,160.56	63.21
2001 010-440-018	EQUIPMENT LEASE	.00	5,000.00	590.90	170.00	760.90	4,239.10	84.78
2001 010-440-019	OFFICE EQUIPMENT	.00	15,000.00	11,884.15	111.46	11,995.61	3,004.39	20.03
2001 010-440-020	SUPPORT SERVICES	.00	45,000.00	36,194.40	.00	36,194.40	8,805.60	19.57
2001 010-440-021	MICRO-FILMING	.00	3,500.00	140.12	.00	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	75,986.53	2,996.74	78,983.27	34,516.73	30.41
2001 010-442-001	SALARIES-JANITORIAL	.00	27,436.00	8,704.25	2,200.50	10,904.75	16,531.25	60.25
2001 010-442-002	SOCIAL SECURITY	.00	2,091.00	642.63	162.52	805.15	1,285.85	61.49
2001 010-442-003	RETIREMENT	.00	1,442.00	477.76	119.44	597.20	844.80	58.59
2001 010-442-004	HOSPITALIZATION	.00	3,600.00	1,152.08	288.02	1,440.10	2,159.90	60.00
2001 010-442-005	WORKERS COMPENSATION	.00	350.00	286.56	.00	286.56	63.44	18.13
2001 010-442-006	UNEMPLOYMENT	.00	94.00	44.07	.00	44.07	49.93	53.12
2001 010-442-007	JANITORS SUPPLIES	.00	10,000.00	4,885.11	.00	4,885.11	5,114.89	51.15
2001 010-442-010	REPAIRS TO COURTHOUSE	.00	60,000.00	6,262.97	4,392.54	10,655.51	49,344.49	82.24
2001 010-442-011	HEATING & COOLING COUR	.00	6,500.00	500.00	1,576.00	2,076.00	4,424.00	68.06
2001 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	2,025.58	152.64	2,178.22	821.78	27.39
2001 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	4,466.70	229.45	4,696.15	15,303.85	76.52
2001 010-442-035	UTILITIES-COURTHOUSE	.00	30,000.00	13,748.49	2,759.83	16,508.32	13,491.68	44.97
2001 010-442-038	UTILITIES-JUSTICE CENT	.00	40,000.00	19,331.05	5,120.17	24,451.22	15,548.78	38.87
2001 010-442-040	BUILDING INSURANCE BUILDING MAINTENANCE	.00	23,500.00	21,838.99	.00	21,838.99	1,661.01	7.07
		.00	228,013.00	84,366.24	17,001.11	101,367.35	126,645.65	55.54
2001 010-454-046	PRINCIPLE ON WARRANTS	.00	39,146.00	16,715.49	.00	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	16,715.49	.00	16,715.49	22,430.51	57.30
2001 010-496-025	TRANSFERS TO AIRPORT	.00	19,500.00	6,500.00	.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 RODED 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	7,797.50	.00	7,797.50	23,392.50	75.00
	TRANSFERS TO:	.00	57,190.00	14,297.50	.00	14,297.50	42,892.50	75.00
	*** TOTAL EXPENSES	.00	3120,109.00	1141,657.08	246,423.59	1388,080.67	1732,028.33	55.51

'97 ADVALOREM TAXES CLEARING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 011-360-010	ADVALOREM TAXES - COUN	.00	.00	124,023.93-	.00	124,023.93-	124,023.93	.00
2001 011-360-020	ADVALOREM TAXES-COUNTY	.00	.00	124,023.93	.00	124,023.93	124,023.93-	.00 *
2001 011-360-043	ADVALOREM 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 & 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-	775,970.41-	10,440.40-	786,410.81-	140,994.19-	15.20 *
2001 020-360-002	DELINQUENT AD VALOREM	.00	.00	16,419.38-	3,249.61-	19,668.99-	19,668.99	.00
2001 020-362-018	LATERAL ROAD	.00	27,750.00-	.00	.00	.00	27,750.00-	100.00 *
2001 020-362-019	MOTOR VEHICLE REGISTRA	.00	415,000.00-	283,735.62-	28,282.11-	312,017.73-	102,982.27-	24.82 *
2001 020-362-020	DEPARTMENT OF TRANSPOR	.00	5,000.00-	41.65-	5,110.75-	5,152.40-	152.40	3.05-
2001 020-363-028	COUNTY CLERK FINES	.00	20,000.00-	8,331.70-	.00	8,331.70-	11,668.30-	58.34 *
2001 020-363-032	DISTRICT CLERK FINES	.00	10,000.00-	7,236.79-	2,313.10-	9,549.89-	450.11-	4.50 *
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-	27,775.95-	5,383.50-	33,159.45-	51,840.55-	60.99 *
	*** TOTAL REVENUES	.00	1490,155.00-	1186,619.49-	54,779.47-	1241,398.96-	248,756.04-	16.69
2001 020-496-021	TRANSFERS/R&B I=====	.00	363,001.00	263,309.15	33,827.51	297,136.66	65,864.34	18.14
2001 020-496-022	TRANS/R&B II=====	.00	307,718.00	223,206.56	28,675.50	251,882.06	55,835.94	18.15
2001 020-496-023	TRANS/R&B III=====	.00	429,903.00	311,835.23	40,061.69	351,896.92	78,006.08	18.15
2001 020-496-024	TRANS/R&B IV=====	.00	389,533.00	282,552.48	36,299.72	318,852.20	70,680.80	18.15
	TRANSFERS TO:	.00	1490,155.00	1080,903.42	138,864.42	1219,767.84	270,387.16	18.14
	*** TOTAL EXPENSES	.00	1490,155.00	1080,903.42	138,864.42	1219,767.84	270,387.16	18.14

ROAD & BRIDGE I

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
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-	3,535.67-	1,406.39-	4,942.06-	57.94- 1.16 *
2001 021-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2001 021-395-020	TRANSFERS FROM GENERAL	.00	363,001.00-	263,309.15-	33,827.51-	297,136.66-	65,864.34- 18.14 *
	*** TOTAL REVENUES	.00	469,196.00-	266,844.82-	35,233.90-	302,078.72-	167,117.28- 35.62
2001 021-448-001	SALARIES	.00	161,572.00	47,149.37	11,366.45	58,515.82	103,056.18 63.78
2001 021-448-002	SOCIAL SECURITY	.00	12,360.00	3,624.04	855.33	4,479.37	7,880.63 63.76
2001 021-448-003	RETIREMENT	.00	13,362.00	3,720.85	903.08	4,623.93	8,738.07 65.39
2001 021-448-004	HOSPITALIZATION	.00	21,600.00	6,340.40	1,720.08	8,060.48	13,539.52 62.68
2001 021-448-005	WORKERS COMPENSATION	.00	4,700.00	2,025.77	.26-	2,025.51	2,674.49 56.90
2001 021-448-006	UNEMPLOYMENT INSURANCE	.00	500.00	194.00	3.07-	190.93	309.07 61.81
	SALARIES & BENEFITS	.00	214,094.00	63,054.43	14,841.61	77,896.04	136,197.96 63.62
2001 021-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	3,500.00	700.00	4,200.00	4,200.00 50.00
2001 021-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00 .00
2001 021-451-028	MACHINERY MAINTENANCE	.00	26,951.00	3,696.22	709.36	4,405.58	22,545.42 83.65
2001 021-451-029	GAS, OIL, GREASE	.00	25,000.00	5,824.81	1,335.08	7,159.89	17,840.11 71.36
2001 021-451-030	TIRES, TUBES	.00	7,000.00	1,442.88	520.26	1,963.14	5,036.86 71.96
2001 021-451-031	CULVERTS	.00	8,000.00	1,355.87	292.50	1,648.37	6,351.63 79.40
2001 021-451-032	ROAD MATERIAL	.00	90,000.00	2,559.97	663.52	3,223.49	86,776.51 96.42
2001 021-451-033	BRIDGE REPAIR	.00	29,351.00	5.78	.00	5.78	29,345.22 99.98
2001 021-451-035	UTILITIES	.00	2,100.00	590.95	255.28	846.23	1,253.77 59.70
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	417.83	99.49	517.32	1,882.68 78.45
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	543.61	2,263.50	2,807.11	1,192.89 29.82
2001 021-451-043	TRAVEL, TRAINING & EDU	.00	4,000.00	1,382.53	327.64	1,710.17	2,289.83 57.25
2001 021-451-046	CONTRACT LABOR	.00	3,000.00	.00	240.00	240.00	2,760.00 92.00
	OPERATING EXPENSES	.00	210,552.00	21,320.45	7,406.63	28,727.08	181,824.92 86.36
2001 021-453-045	PURCHASE OF EQUIPMENT	.00	44,550.00	23,213.94	6,613.92	29,827.86	14,722.14 33.05
	CAPITAL OUTLAY	.00	44,550.00	23,213.94	6,613.92	29,827.86	14,722.14 33.05
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	107,588.82	28,862.16	136,450.98	332,745.02 70.92

ROAD & BRIDGE II

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
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-	1,938.56-	885.37-	2,823.93-	176.07-	5.87 *
2001 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2001 022-395-020	TRANSFER FROM GENERAL	.00	307,718.00-	223,206.56-	28,675.50-	251,882.06-	55,835.94-	18.15 *
	*** TOTAL REVENUES	.00	334,674.00-	225,145.12-	29,560.87-	254,705.99-	79,968.01-	23.89
2001 022-448-001	SALARIES	.00	133,692.00	43,310.97	10,521.28	53,832.25	79,859.75	59.73
2001 022-448-002	SOCIAL SECURITY	.00	10,228.00	3,311.22	807.08	4,118.30	6,109.70	59.74
2001 022-448-003	RETIREMENT	.00	10,990.00	3,579.51	872.61	4,452.12	6,537.88	59.49
2001 022-448-004	HOSPITALIZATION	.00	19,224.00	6,239.64	1,558.65	7,798.29	11,425.71	59.43
2001 022-448-005	WORKERS COMPENSATION	.00	4,889.00	2,027.29	.13	2,027.42	2,861.58	58.53
2001 022-448-006	UNEMPLOYMENT INSURANCE	.00	350.00	171.26	1.54	172.80	177.20	50.63
	SALARIES & BENEFITS	.00	179,373.00	58,639.89	13,761.29	72,401.18	106,971.82	59.64
2001 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	3,500.00	700.00	4,200.00	4,200.00	50.00
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	8,729.21	366.70	9,095.91	15,904.09	63.62
2001 022-451-029	GAS, OIL, GREASE	.00	18,000.00	9,118.82	2,056.71	11,175.53	6,824.47	37.91
2001 022-451-030	TIRES, TUBES	.00	6,000.00	3,572.22	100.00	3,672.22	2,327.78	38.80
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	2,042.14	.00	2,042.14	20,757.86	91.04
2001 022-451-033	BRIDGE REPAIR	.00	18,000.00	899.96	5,355.61	6,255.57	11,744.43	65.25
2001 022-451-035	UTILITIES	.00	3,000.00	1,398.17	300.13	1,698.30	1,301.70	43.39
2001 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2001 022-451-040	MISCELLANEDUS SUPPLIES	.00	2,000.00	531.42	314.79	846.21	1,153.79	57.69
2001 022-451-042	LIABILITY INSURANCE	.00	3,500.00	656.89	2,443.50	3,100.39	399.61	11.42
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	564.94	116.56	681.50	518.50	43.21
	OPERATING EXPENSES	.00	115,400.00	32,506.84	11,754.00	44,260.84	71,139.16	61.65
2001 022-453-045	PURCHASE OF EQUIPMENT	.00	6,208.00	919.24	906.90	1,826.14	4,381.86	70.58
	CAPITAL OUTLAY	.00	6,208.00	919.24	906.90	1,826.14	4,381.86	70.58
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	92,065.97	26,422.19	118,488.16	216,185.84	64.60

ROAD & BRIDGE III

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
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-	4,484.99-	1,651.96-	6,136.95-	2,136.95 53.42-
2001 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2001 023-395-020	TRANSFERS FROM GENERAL	.00	429,903.00-	311,835.23-	40,061.69-	351,896.92-	78,006.08- 18.15 *
	*** TOTAL REVENUES	.00	560,078.00-	316,320.22-	41,713.65-	358,033.87-	202,044.13- 36.07
2001 023-448-001	SALARIES	.00	209,278.00	52,118.14	13,762.68	65,880.82	143,397.18 68.52
2001 023-448-002	SOCIAL SECURITY	.00	14,479.00	3,951.89	1,046.14	4,998.03	9,480.97 65.48
2001 023-448-003	RETIREMENT	.00	15,653.00	4,152.74	1,052.99	5,205.73	10,447.27 66.74
2001 023-448-004	HOSPITALIZATION	.00	25,200.00	7,232.26	1,923.16	9,155.42	16,044.58 63.67
2001 023-448-005	WORKERS COMPENSATION	.00	6,000.00	2,403.00	.20-	2,402.80	3,597.20 59.95
2001 023-448-006	UNEMPLOYMENT INSURANCE	.00	500.00	2,779.72	2.30-	2,777.42	2,277.42- 455.48- *
	SALARIES & BENEFITS	.00	271,110.00	72,637.75	17,782.47	90,420.22	180,689.78 66.65
2001 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	3,500.00	700.00	4,200.00	4,200.00 50.00
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	8,150.60	2,195.49	10,346.09	28,235.91 73.18
2001 023-451-029	GAS, OIL, GREASE	.00	35,000.00	8,934.34	2,218.81	11,153.15	23,846.85 68.13
2001 023-451-030	TIRES, TUBES	.00	9,135.00	3,542.60	2,037.16	5,579.76	3,555.24 38.92
2001 023-451-031	CULVERTS	.00	8,500.00	2,276.00	.00	2,276.00	6,224.00 73.22
2001 023-451-032	ROAD MATERIAL	.00	73,000.00	9,419.94	1,044.20	10,464.14	62,535.86 85.67
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	2,010.88	415.39	2,426.27	3,168.73 56.64
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	664.60	118.31	782.91	3,017.09 79.40
2001 023-451-042	LIABILITY INSURANCE	.00	3,500.00	262.57	1,809.50	2,072.07	1,427.93 40.80
2001 023-451-043	TRAVEL, TRAINING & EDU	.00	1,000.00	447.48	77.28	524.76	475.24 47.52
2001 023-451-044	UNIFORMS	.00	1,500.00	649.52	138.60	788.12	711.88 47.46
	OPERATING EXPENSES	.00	213,262.00	40,858.53	10,754.74	51,613.27	161,648.73 75.80
2001 023-453-045	PURCHASE OF EQUIPMENT	.00	46,156.00	9,661.19	2,449.00	12,110.19	34,045.81 73.76
	CAPITAL OUTLAY	.00	46,156.00	9,661.19	2,449.00	12,110.19	34,045.81 73.76
2001 023-454-046	PRINCIPLE ON WARRANTS	.00	29,550.00	14,300.00	.00	14,300.00	15,250.00 51.61
2001 023-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
	DEBT SERVICE	.00	29,550.00	14,300.00	.00	14,300.00	15,250.00 51.61
	*** TOTAL EXPENSES	.00	560,078.00	137,457.47	30,986.21	168,443.68	391,634.32 69.92

ROAD & BRIDGE IV

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
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-	6,087.70-	1,944.54-	8,032.24-	3,032.24	60.64-
2001 024-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2001 024-395-020	TRANSFERS FROM GENERAL	.00	389,533.00-	282,552.48-	36,299.72-	318,852.20-	70,680.80-	18.15 *
	*** TOTAL REVENUES	.00	606,610.00-	288,640.18-	38,244.26-	326,884.44-	279,725.56-	46.11
2001 024-448-001	SALARIES & PART-TIME H	.00	202,618.00	61,416.09	12,982.39	74,398.48	128,219.52	63.28
2001 024-448-002	SOCIAL SECURITY	.00	15,514.00	4,651.08	992.59	5,643.67	9,870.33	63.62
2001 024-448-003	RETIREMENT	.00	15,681.00	4,579.88	1,004.99	5,584.87	10,096.13	64.38
2001 024-448-004	HOSPITALIZATION	.00	25,200.00	8,121.10	1,746.18	9,867.28	15,332.72	60.84
2001 024-448-005	WORKERS COMPENSATION	.00	6,000.00	2,397.96	.20	2,398.16	3,601.84	60.03
2001 024-448-006	UNEMPLOYMENT INSURANCE	.00	400.00	251.48	2.30	253.78	146.22	36.56
	SALARIES & BENEFITS	.00	265,413.00	81,417.59	16,728.65	98,146.24	167,266.76	63.02
2001 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	3,500.00	700.00	4,200.00	4,200.00	50.00
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	7,513.90	2,328.00	9,841.90	34,658.10	77.88
2001 024-451-029	GAS, OIL, GREASE	.00	30,000.00	6,562.75	1,622.27	8,185.02	21,814.98	72.72
2001 024-451-030	TIRES, TUBES	.00	8,000.00	709.52	577.00	1,286.52	6,713.48	83.92
2001 024-451-031	CULVERTS	.00	6,000.00	2,981.35	.00	2,981.35	3,018.65	50.31
2001 024-451-032	ROAD MATERIAL	.00	75,000.00	4,173.92	.00	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	887.34	228.91	1,116.25	2,483.75	68.99
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	747.44	117.63	865.07	2,134.93	71.16
2001 024-451-042	LIABILITY INSURANCE	.00	5,000.00	620.94	3,293.50	3,914.44	1,085.56	21.71
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	538.56	126.72	665.28	834.72	55.65
	OPERATING EXPENSES	.00	211,178.00	28,781.98	8,994.03	37,776.01	173,401.99	82.11
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	19,722.00	50.00	19,772.00	50.00-	.25- *
2001 024-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	19,722.00	19,722.00	50.00	19,772.00	50.00-	.25-
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	606,610.00	130,840.80	25,772.68	156,613.48	449,996.52	74.18

TYLER CD 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-	1,900.00-	350.00-	2,250.00-	750.00-	25.00 *
2001 025-363-049	FAIRGROUNDS/RODED AREN	.00	.00	.00	.00	.00	.00	.00
2001 025-392-040	INTEREST ON INVESTMENT	.00	100.00-	8.31-	10.26-	18.57-	81.43-	81.43 *
2001 025-395-010	TRANSFERS FROM GENERAL	.00	19,500.00-	3,250.00-	.00	3,250.00-	16,250.00-	83.33 *
	*** TOTAL REVENUES	.00	22,958.00-	5,158.31-	360.26-	5,518.57-	17,439.43-	75.96
2001 025-448-028	REPAIRS & MAINTENANCE	.00	.00	.00	.00	.00	.00	.00
2001 025-448-035	UTILITIES	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES/ROD	.00	.00	.00	.00	.00	.00	.00
2001 025-451-028	REPAIRS & MAINTENANCE	.00	3,400.00	204.95	.00	204.95	3,195.05	93.97
2001 025-451-035	UTILITIES	.00	2,000.00	1,081.32	137.86	1,219.18	780.82	39.04
2001 025-451-042	INSURANCE	.00	2,500.00	1,605.00	.00	1,605.00	895.00	35.80
	OPERATING EXPENSES/AIR	.00	7,900.00	2,891.27	137.86	3,029.13	4,870.87	61.66
2001 025-453-045	MATCHING FUNDS AIRPORT	.00	15,058.00	.00	.00	.00	15,058.00	100.00
	CAPITL OUTLAY	.00	15,058.00	.00	.00	.00	15,058.00	100.00
	*** TOTAL EXPENSES	.00	22,958.00	2,891.27	137.86	3,029.13	19,928.87	86.81

TYLER CO. RODEO ARENA/FAIRGRND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 026-304-001	BEGINNING BALANCE 01-0	.00	500.00-	.00	.00	.00	500.00-	100.00 *
2001 026-363-033	RODEO ARENA FEES	.00	1,500.00-	300.00-	1,116.00-	1,416.00-	84.00-	5.60 *
2001 026-392-040	INTEREST ON INVESTMENT	.00	.00	10.54-	14.07-	24.61-	24.61	.00
2001 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	3,250.00-	.00	3,250.00-	3,250.00-	50.00 *
	*** TOTAL REVENUES	.00	8,500.00-	3,560.54-	1,130.07-	4,690.61-	3,809.39-	44.82
2001 026-451-028	REPAIRS & MAINTENANCE	.00	5,000.00	350.00-	242.85	107.15-	5,107.15	102.14
2001 026-451-035	UTILITIES	.00	3,500.00	979.92	356.10	1,336.02	2,163.98	61.83
	OPERATING EXPENSES	.00	8,500.00	629.92	598.95	1,228.87	7,271.13	85.54
	*** TOTAL EXPENSES	.00	8,500.00	629.92	598.95	1,228.87	7,271.13	85.54

COPS-SISD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2001 027-361-013	FEDERAL AID	.00	103,589.00-	.00	.00	.00	103,589.00- 100.00 *
	*** TOTAL REVENUES	.00	103,589.00-	.00	.00	.00	103,589.00- 100.00
2001 027-448-001	SALARIES & FRINGE BENE	.00	103,589.00	.00	.00	.00	103,589.00 100.00
	*** TOTAL EXPENSES	.00	103,589.00	.00	.00	.00	103,589.00 100.00

TCDF 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	TCDF STATE AID	.00	375,000.00	39,934.44-	.00	39,934.44-	414,934.44	110.65
	*** TOTAL REVENUES	.00	375,000.00	39,934.44-	.00	39,934.44-	414,934.44	110.65
2001 029-451-029	ENGINEERING	.00	46,771.00	29,834.44	.00	29,834.44	16,936.56	36.21
2001 029-451-030	ADMINISTRATION	.00	35,000.00	10,100.00	.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	39,934.44	.00	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-	4,000.00-	1,000.00-	5,000.00-	7,000.00- 58.33 *
2001 030-392-040	INTEREST ON INVESTMENT	.00	700.00-	1,413.26-	355.46-	1,768.72-	1,068.72 152.67-
	*** TOTAL REVENUES	.00	86,100.00-	5,413.26-	1,355.46-	6,768.72-	79,331.28- 92.14
2001 030-492-005	MISC. EXPENSE	.00	86,100.00	.00	75.00	75.00	86,025.00 99.91
	MISCELLANEOUS	.00	86,100.00	.00	75.00	75.00	86,025.00 99.91
	*** TOTAL EXPENSES	.00	86,100.00	.00	75.00	75.00	86,025.00 99.91

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-	9,249.00-	1,792.00-	11,041.00-	13,959.00-	55.84 *
2001 031-392-040	INTEREST ON INVESTMENT	.00	500.00-	27.13-	.00	27.13-	472.87-	94.57 *
	*** TOTAL REVENUES	.00	26,225.00-	9,276.13-	1,792.00-	11,068.13-	15,156.87-	57.80
2001 031-451-001	SALARIES-COUNTY CLERK	.00	2,000.00	186.00	291.00	477.00	1,523.00	76.15
2001 031-451-002	SOCIAL SECURITY	.00	153.00	5.05	22.26	27.31	125.69	82.15
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	10.06	.00	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	214.12	313.26	527.38	1,635.62	75.62
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	5,937.50	.00	5,937.50	.50	.01
2001 031-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
		.00	5,938.00	5,937.50	.00	5,937.50	.50	.01
2001 031-492-005	MISC. EXPENSE	.00	.00	204.00	.00	204.00	204.00-	.00 *
2001 031-492-006	PRESERVATION	.00	18,124.00	8,000.00	.00	8,000.00	10,124.00	55.86
	MISCELLANEOUS	.00	18,124.00	8,204.00	.00	8,204.00	9,920.00	54.73
	*** TOTAL EXPENSES	.00	26,225.00	14,355.62	313.26	14,668.88	11,556.12	44.07

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	550.00-	550.00-	550.00	.00
2001 032-392-040	INTEREST ON INVESTMENT	.00	.00	41.15-	9.70-	50.85-	50.85	.00
	*** TOTAL REVENUES	.00	.00	41.15-	559.70-	600.85-	600.85	.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	550.00-	550.00-	550.00	.00
2001 033-392-040	INTEREST ON INVESTMENT	.00	.00	29.44-	6.57-	36.01-	36.01	.00
	*** TOTAL REVENUES	.00	.00	29.44-	556.57-	586.01-	586.01	.00
2001 033-492-005	MISC. EXPENSES	.00	.00	265.00	.00	265.00	265.00-	.00 *
	MISCELLANEOUS	.00	.00	265.00	.00	265.00	265.00-	.00
	*** TOTAL EXPENSES	.00	.00	265.00	.00	265.00	265.00-	.00
***** OVER BUDGET *****								

TCDP DISASTER RELIEF PROJECT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2001 034-361-013	TCDP STATE AID	.00	.00	16,713.74-	.00	16,713.74-	16,713.74 .00
2001 034-361-014	LOCAL CONTRIBUTION	.00	.00	.50-	.00	.50-	.50 .00
	*** TOTAL REVENUES	.00	.00	16,714.24-	.00	16,714.24-	16,714.24 .00
2001 034-451-029	ENGINEERING	.00	.00	651.50	.00	651.50	651.50- .00 *
2001 034-451-030	ADMINISTRATION	.00	.00	4,500.00	.00	4,500.00	4,500.00- .00 *
2001 034-451-032	ROAD IMPROVEMENTS	.00	.00	11,562.24	.00	11,562.24	11,562.24- .00 *
2001 034-451-033	DRAINAGE FACILITIES	.00	.00	.00	.00	.00	.00 .00
	OPERATING EXPENSES	.00	.00	16,713.74	.00	16,713.74	16,713.74- .00
	*** TOTAL EXPENSES	.00	.00	16,713.74	.00	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-	680.00-	280.00-	960.00-	1,040.00- 52.00 *
2001 036-363-032	DISTRICT CLERK FINES	.00	3,500.00-	1,340.00-	460.00-	1,800.00-	1,700.00- 48.57 *
2001 036-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	167.87-	32.37-	200.24-	799.76- 79.98 *
	*** TOTAL REVENUES	.00	14,000.00-	2,187.87-	772.37-	2,960.24-	11,039.76- 78.86
2001 036-492-050	LIBRARY BOOKS & SUPPLI	.00	13,000.00	3,971.85	.00	3,971.85	9,028.15 69.45
2001 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00 100.00
	MISCELLANEOUS	.00	14,000.00	3,971.85	.00	3,971.85	10,028.15 71.63
	*** TOTAL EXPENSES	.00	14,000.00	3,971.85	.00	3,971.85	10,028.15 71.63

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-	20,940.16-	5,845.28-	26,785.44-	53,214.56- 66.52 *
2001 037-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	276.87-	37.78-	314.65-	685.35- 68.54 *
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-	21,217.03-	5,883.06-	27,100.09-	92,966.91- 77.43
2001 037-448-001	SALARIES	.00	40,904.00	13,294.50	3,399.50	16,694.00	24,210.00 59.19
2001 037-448-002	SOCIAL SECURITY	.00	3,130.00	1,017.05	260.06	1,277.11	1,852.89 59.20
2001 037-448-003	RETIREMENT	.00	2,970.00	563.92	140.98	704.90	2,265.10 76.27
2001 037-448-004	HOSPITALIZATION	.00	7,200.00	1,148.60	286.74	1,435.34	5,764.66 80.06
2001 037-448-005	WORKER'S COMPENSATION	.00	1,200.00	403.22	.00	403.22	796.78 66.40
2001 037-448-006	UNEMPLOYMENT INSURANCE	.00	140.00	63.74	.00	63.74	76.26 54.47
	SALARIES & BENEFITS	.00	55,544.00	16,491.03	4,087.28	20,578.31	34,965.69 62.95
2001 037-451-028	MACHINERY MAINTENANCE	.00	5,000.00	9.44	164.76	174.20	4,825.80 96.52
2001 037-451-029	GAS, OIL, GREASE	.00	3,500.00	959.37	229.91	1,189.28	2,310.72 66.02
2001 037-451-035	UTILITIES	.00	3,000.00	626.15	164.51	790.66	2,209.34 73.64
2001 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	775.93	32.95	808.88	2,691.12 76.89
2001 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	.00	675.00	675.00	625.00 48.08
2001 037-451-043	CONTAINER HAULS	.00	45,000.00	11,121.50	2,679.00	13,800.50	31,199.50 69.33
	OPERATING EXPENSES	.00	61,300.00	13,492.39	3,946.13	17,438.52	43,861.48 71.55
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	29,983.42	8,033.41	38,016.83	82,050.17 68.34

VIOLENCE AGAINST WOMEN 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	5,073.00-	5,073.00-	22,694.00- 81.73 *
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	.12-	10.51-	10.63-	10.63 .00
	*** TOTAL REVENUES	.00	37,198.00-	.12-	5,083.51-	5,083.63-	32,114.37- 86.33
2001 038-448-001	SALARIES & FRINGE	.00	35,549.00	.00	.00	.00	35,549.00 100.00
2001 038-451-007	SUPPLIES & DDE	.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	8,157.75-	8,157.75-	27,219.25- 76.94 *
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	.12-	9.22-	9.34-	9.34 .00
	*** TOTAL REVENUES	.00	46,026.00-	.12-	8,166.97-	8,167.09-	37,858.91- 82.26
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-	4,582.16-	1,217.01-	5,799.17-	1,200.83-	17.15 *
2001 044-392-040	INTEREST ON INVESTMENT	.00	800.00-	1,833.21-	376.26-	2,209.47-	1,409.47	176.18-
	*** TOTAL REVENUES	.00	77,800.00-	6,415.37-	1,593.27-	8,008.64-	69,791.36-	89.71
2001 044-492-004	MISCELLANEOUS EXPENSE	.00	77,800.00	19,380.00	.00	19,380.00	58,420.00	75.09
	MISCELLANEOUS	.00	77,800.00	19,380.00	.00	19,380.00	58,420.00	75.09
	*** TOTAL EXPENSES	.00	77,800.00	19,380.00	.00	19,380.00	58,420.00	75.09

COUNTY-RMF

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-	1,470.00-	405.00-	1,875.00-	625.00-	25.00 *
2001 045-392-040	INTEREST ON INVESTMENT	.00	200.00-	566.02-	134.71-	700.73-	500.73	250.37-
	*** TOTAL REVENUES	.00	27,700.00-	2,036.02-	539.71-	2,575.73-	25,124.27-	90.70
2001 045-492-004	MISCELLANEOUS EXPENSE	.00	27,700.00	2,556.02	632.51	3,188.53	24,511.47	88.49
	MISCELLANEOUS	.00	27,700.00	2,556.02	632.51	3,188.53	24,511.47	88.49
	*** TOTAL EXPENSES	.00	27,700.00	2,556.02	632.51	3,188.53	24,511.47	88.49

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	8.00-	4.00-	12.00-	12.00	.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	8.00-	4.00-	12.00-	12.00	.00
2001 046-492-083	PAYMENTS TO STATE	.00	.00	15.68	.00	15.68	15.68-	.00 *
	MISCELLANEOUS	.00	.00	15.68	.00	15.68	15.68-	.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	15.68	.00	15.68	15.68-	.00
***** OVER BUDGET *****								

COUNTY-WIDE RIGHT-OF-WAY FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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-	18.55-	4.51-	23.06-	26.94-	53.88 *
	*** TOTAL REVENUES	.00	950.00-	18.55-	4.51-	23.06-	926.94-	97.57
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	44,058.59-	12,733.28-	56,791.87-	56,791.87 .00
2001 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	44,058.59-	12,733.28-	56,791.87-	56,791.87 .00
2001 049-492-005	RESTITUTION MISC. EXPE	.00	.00	58,021.54	12,645.28	70,666.82	70,666.82- .00 *
	MISCELLANEOUS	.00	.00	58,021.54	12,645.28	70,666.82	70,666.82- .00
	*** TOTAL EXPENSES	.00	.00	58,021.54	12,645.28	70,666.82	70,666.82- .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	21,568.63-	2,370.49-	23,939.12-	23,939.12	.00
2001 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	21,568.63-	2,370.49-	23,939.12-	23,939.12	.00
2001 050-492-005	MISCELLANEOUS	.00	.00	1,342.16	248.53	1,590.69	1,590.69-	.00 *
	MISCELLANEOUS	.00	.00	1,342.16	248.53	1,590.69	1,590.69-	.00
	*** TOTAL EXPENSES	.00	.00	1,342.16	248.53	1,590.69	1,590.69-	.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	29,410.00	4,080.00	33,490.00	11,204.00	25.07
	*** TOTAL EXPENSES	.00	561,114.00	267,194.92	31,735.64	298,930.56	262,183.44	46.73

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-	29,537.00-	3,282.00-	32,819.00-	6,563.00-	16.66 *
2001 054-361-016	ISP/STATE AID	.00	33,107.00-	24,830.00-	2,759.00-	27,589.00-	5,518.00-	16.67 *
2001 054-363-033	FEES COLLECTED	.00	.00	1,867.00-	623.00-	2,490.00-	2,490.00	.00
2001 054-363-034	RESTITUTION COLLECTED	.00	.00	8,575.19-	672.71-	9,247.90-	9,247.90	.00
2001 054-392-040	INTEREST ON INVESTMENT	.00	.00	115.51-	59.46-	174.97-	174.97	.00
2001 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2001 054-395-010	TRANSFER/COUNTY CONTRI	.00	35,010.00-	27,440.00-	.00	27,440.00-	7,570.00-	21.62 *
	*** TOTAL REVENUES	.00	107,499.00-	92,364.70-	7,396.17-	99,760.87-	7,738.13-	7.20
2001 054-437-001	ISP SALARY	.00	23,708.00	15,808.00	1,976.00	17,784.00	5,924.00	24.99
2001 054-437-002	ISP SOCIAL SECURITY	.00	1,814.00	1,209.44	151.18	1,360.62	453.38	24.99
2001 054-437-003	ISP RETIREMENT	.00	1,961.00	1,303.36	162.42	1,465.78	495.22	25.25
2001 054-437-004	ISP HOSPITALIZATION	.00	3,600.00	2,247.84	293.48	2,541.32	1,058.68	29.41
2001 054-437-005	ISP WORKER'S COMPENSAT	.00	55.00	36.71	.00	36.71	18.29	33.25
2001 054-437-006	ISP UNEMPLOYMENT	.00	84.00	67.17	.00	67.17	16.83	20.04
2001 054-437-007	ISP-OFFICE SUPPLIES	.00	1,085.00	204.55	366.00	570.55	514.45	47.41
2001 054-437-009	ISP TELEPHONE	.00	.00	94.83	.00	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	21,771.90	2,949.08	24,720.98	8,386.02	25.33
2001 054-448-001	SALARY/FLAT RATE TRAVE	.00	11,000.00	7,666.64	833.32	8,499.96	2,500.04	22.73
2001 054-448-002	SOC. SECURITY/FLAT RAT	.00	918.00	555.88	63.74	619.62	298.38	32.50
	OPERATING EXPENSES	.00	11,918.00	8,222.52	897.06	9,119.58	2,798.42	23.48
2001 054-451-001	SALARIES	.00	43,785.00	29,028.00	3,649.00	32,677.00	11,108.00	25.37
2001 054-451-002	SOCIAL SECURITY	.00	3,350.00	2,192.16	275.58	2,467.74	882.26	26.34
2001 054-451-003	RETIREMENT	.00	3,621.00	2,393.36	299.96	2,693.32	927.68	25.62
2001 054-451-004	HOSPITALIZATION	.00	7,200.00	4,482.24	585.28	5,067.52	2,132.48	29.62
2001 054-451-005	WORKERS COMPENSATION	.00	83.00	77.77	.00	77.77	5.23	6.30
2001 054-451-006	UNEMPLOYMENT	.00	149.00	126.51	.00	126.51	22.49	15.09
2001 054-451-007	OFFICE SUPPLIES	.00	.00	.00	.00	.00	.00	.00
2001 054-451-009	TELEPHONE	.00	2,500.00	1,694.29	92.96	1,787.25	712.75	28.51
2001 054-451-010	NON-RESIDENTIAL SERVIC	.00	105.00	2,517.28-	832.46-	3,349.74-	3,454.74	3290.23
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	.00	.00	.00	.00	.00
2001 054-451-046	RESTITUTION	.00	.00	7,929.22	1,328.71	9,257.93	9,257.93-	.00 *
	REG-OPERATING EXPENSES	.00	64,027.00	45,968.49	5,399.03	51,367.52	12,659.48	19.77
	*** TOTAL EXPENSES	.00	109,052.00	75,962.91	9,245.17	85,208.08	23,843.92	21.86

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	50.00-	60.00-	110.00-	110.00	.00
2001 055-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	75.62-	60.00-	135.62-	135.62	.00
2001 055-492-083	PAYMENTS TO STATE	.00	.00	222.20	.00	222.20	222.20-	.00 *
	MISCELLANEOUS	.00	.00	222.20	.00	222.20	222.20-	.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	222.20	.00	222.20	222.20-	.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	1,282.92-	392.00-	1,674.92-	1,674.92	.00
2001 056-363-030	DISTRICT CLERK FEES	.00	.00	39.00-	21.00-	60.00-	60.00	.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	2.96-	.00	2.96-	2.96	.00
	*** TOTAL REVENUES	.00	.00	1,350.88-	413.00-	1,763.88-	1,763.88	.00
2001 056-492-083	PAYMENTS TO STATE	.00	.00	1,742.42	.00	1,742.42	1,742.42-	.00 *
	MISCELLANEOUS	.00	.00	1,742.42	.00	1,742.42	1,742.42-	.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	1,742.42	.00	1,742.42	1,742.42-	.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	4.50-	3.00-	7.50-	7.50	.00
2001 057-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	14.75-	3.00-	17.75-	17.75	.00
2001 057-492-083	PAYMENT TO STATE	.00	.00	26.63	.00	26.63	26.63-	.00 *
	MISCELLANEDUS	.00	.00	26.63	.00	26.63	26.63-	.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	26.63	.00	26.63	26.63-	.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	.07-	.02-	.09-	.09	.00
	*** TOTAL REVENUES	.00	.00	.07-	.02-	.09-	.09	.00
2001 058-492-083	PAYMENTS TO STATE	.00	.00	.11	.00	.11	.11-	.00 *
	MISCELLANEOUS	.00	.00	.11	.00	.11	.11-	.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	.11	.00	.11	.11-	.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	9,833.08-	2,955.03-	12,788.11-	12,788.11	.00
2001 059-363-028	DIST. & COUNTY CLERK R	.00	.00	2,132.00-	852.00-	2,984.00-	2,984.00	.00
2001 059-392-040	INTEREST ON INVESTMENT	.00	.00	18.66-	.00	18.66-	18.66	.00
2001 059-392-041	CVC JUROR DONATIONS	.00	.00	18.00-	12.00-	30.00-	30.00	.00
	*** TOTAL REVENUES	.00	.00	12,001.74-	3,819.03-	15,820.77-	15,820.77	.00
2001 059-492-083	PAYMENTS TO STATE	.00	.00	15,369.13	.00	15,369.13	15,369.13-	.00 *
	MISCELLANEOUS	.00	.00	15,369.13	.00	15,369.13	15,369.13-	.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	15,369.13	.00	15,369.13	15,369.13-	.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	1.51-	.15-	1.66-	1.66	.00
	*** TOTAL REVENUES	.00	.00	76.51-	.15-	76.66-	76.66	.00
2001 060-492-083	PAYMENTS TO THE STATE	.00	.00	137.65	.00	137.65	137.65-	.00 *
	MISCELLANEOUS	.00	.00	137.65	.00	137.65	137.65-	.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
	*** TOTAL EXPENSES	.00	.00	137.65	.00	137.65	137.65-	.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	6,044.12-	1,297.67-	7,341.79-	7,341.79	.00
2001 061-363-028	COUNTY & DISTRICT CLER	.00	.00	245.00-	100.00-	345.00-	345.00	.00
2001 061-392-040	INTEREST ON INVESTMENT	.00	.00	107.25-	40.19-	147.44-	147.44	.00
	*** TOTAL REVENUES	.00	.00	6,396.37-	1,437.86-	7,834.23-	7,834.23	.00
2001 061-492-083	PAYMENTS TO STATE	.00	.00	1,698.66	.00	1,698.66	1,698.66-	.00 *
	MISCELLANEOUS	.00	.00	1,698.66	.00	1,698.66	1,698.66-	.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	1,698.66	.00	1,698.66	1,698.66-	.00
***** OVER BUDGET *****								

STATE-COMP REHABILITAT'N

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	**** PERCENT
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	25.00-	.00	25.00-	25.00	.00
2001 062-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	35.62-	.00	35.62-	35.62	.00
2001 062-492-083	PAYMENTS TO STATE	.00	.00	41.07	.00	41.07	41.07-	.00 *
	MISCELLANEOUS	.00	.00	41.07	.00	41.07	41.07-	.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	41.07	.00	41.07	41.07-	.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	CG. & DIST. CLERK REVE	.00	.00	5.00-	.00	5.00-	5.00-	.00
2001 063-392-040	INTEREST ON INVESTMENT	.00	.00	.11-	.00	.11-	.11	.00
	*** TOTAL REVENUES	.00	.00	17.91-	.00	17.91-	17.91	.00
2001 063-492-083	PAYMENTS TO STATE	.00	.00	50.98	.00	50.98	50.98-	.00 *
	MISCELLANEOUS	.00	.00	50.98	.00	50.98	50.98-	.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	50.98	.00	50.98	50.98-	.00
***** OVER BUDGET *****								

STATE-LAW ENFORCEMENT HGT

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	1.00-	.00	1.00-	1.00	.00
2001 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	3.55-	.00	3.55-	3.55	.00
2001 064-492-083	PAYMENTS TO STATE	.00	.00	7.74	.00	7.74	7.74-	.00 *
	MISCELLANEOUS	.00	.00	7.74	.00	7.74	7.74-	.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	7.74	.00	7.74	7.74-	.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 065-363-02B	CD. & DIST. CLERK REVE	.00	.00	30.00-	.00	30.00-	30.00 .00
2001 065-392-040	INTEREST ON INVESTMENT	.00	.00	.24-	.14-	.38-	.38 .00
	*** TOTAL REVENUES	.00	.00	30.24-	.14-	30.38-	30.38 .00
2001 065-492-083	PAYMENTS TO STATE	.00	.00	32.69	.00	32.69	32.69- .00 *
	MISCELLANEOUS	.00	.00	32.69	.00	32.69	32.69- .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	32.69	.00	32.69	32.69- .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	4.00-	2.00-	6.00-	6.00	.00
2001 066-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	9.18-	2.00-	11.18-	11.18	.00
2001 066-492-083	PAYMENTS TO STATE	.00	.00	15.67	.00	15.67	15.67-	.00 *
	MISCELLANEOUS	.00	.00	15.67	.00	15.67	15.67-	.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	15.67	.00	15.67	15.67-	.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	843.62-	184.99-	1,028.61-	1,028.61	.00
2001 068-363-028	COUNTY & DISTRICT CLER	.00	.00	743.75-	121.00-	864.75-	864.75	.00
2001 068-392-040	INTEREST ON INVESTMENT	.00	.00	139.15-	30.94-	170.09-	170.09	.00
	*** TOTAL REVENUES	.00	.00	1,726.52-	336.93-	2,063.45-	2,063.45	.00
2001 068-492-083	PAYMENTS TO STATE	.00	.00	1,408.00	195.57	1,603.57	1,603.57-	.00 *
	MISCELLANEOUS	.00	.00	1,408.00	195.57	1,603.57	1,603.57-	.00
2001 068-496-010	TRANSFERS TO GENERAL F	.00	.00	3,699.63	.00	3,699.63	3,699.63-	.00 *
	TRANSFERS TO:	.00	.00	3,699.63	.00	3,699.63	3,699.63-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	5,107.63	195.57	5,303.20	5,303.20-	.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	3,256.98-	985.01-	4,241.99-	4,241.99	.00
2001 069-363-028	COUNTY & DISTRICT CLER	.00	.00	322.00-	120.00-	442.00-	442.00	.00
2001 069-392-040	INTEREST ON INVESTMENT	.00	.00	10.19-	.00	10.19-	10.19	.00
	*** TOTAL REVENUES	.00	.00	3,589.17-	1,105.01-	4,694.18-	4,694.18	.00
2001 069-492-083	PAYMENTS TO STATE	.00	.00	4,618.81	.00	4,618.81	4,618.81-	.00 *
	MISCELLANEOUS	.00	.00	4,618.81	.00	4,618.81	4,618.81-	.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	4,618.81	.00	4,618.81	4,618.81-	.00
***** OVER BUDGET *****								

STATE-CONSOLIDATED COURT COSTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
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	11,060.32-	3,349.05-	14,409.37-	14,409.37	.00
2001 070-363-028	COUNTY & DISTRICT CLER	.00	.00	2,802.75-	785.00-	3,587.75-	3,587.75	.00
2001 070-392-040	INTEREST ON INVESTMENT	.00	.00	25.13-	.00	25.13-	25.13	.00
	*** TOTAL REVENUES	.00	.00	13,888.20-	4,134.05-	18,022.25-	18,022.25	.00
2001 070-492-083	PAYMENTS TO STATE	.00	.00	17,908.53	.00	17,908.53	17,908.53-	.00 *
	MISCELLANEOUS	.00	.00	17,908.53	.00	17,908.53	17,908.53-	.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	17,908.53	.00	17,908.53	17,908.53-	.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	162.80-	49.49-	212.29-	212.29	.00
2001 071-363-028	COUNTY & DISTRICT CLER	.00	.00	14.75-	5.24-	19.99-	19.99	.00
2001 071-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	177.55-	54.73-	232.28-	232.28	.00
2001 071-492-083	PAYMENTS TO STATE	.00	.00	231.07	.00	231.07	231.07-	.00 *
	MISCELLANEOUS	.00	.00	231.07	.00	231.07	231.07-	.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	231.07	.00	231.07	231.07-	.00
***** OVER BUDGET *****								

TYLER COUNTY TREASURER'S REPORT

MAY 2001

TREASURER'S REPORT, MAY 2001

DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	
MAY 2001	10	GENERAL	\$945,827.53	\$133,711.69	(\$262,133.57)	\$817,513.65
	11	AD VALOREM	\$0.00	\$0.00	\$0.00	\$0.00
	20	GENERAL R&B	\$138,864.42	\$54,779.47	(\$138,864.42)	\$54,779.47
	21	R&B I	\$258,493.08	\$36,498.93	(\$30,127.19)	\$264,804.82
	22	R&B II	\$155,212.73	\$29,655.66	(\$26,516.98)	\$158,351.41
	23	R&B III	\$303,321.37	\$42,669.93	(\$31,942.49)	\$314,048.81
	24	R&B IV	\$367,910.97	\$38,244.26	(\$25,772.68)	\$380,382.55
	25	AIRPORT	\$2,137.36	\$410.26	(\$187.86)	\$2,367.60
	26	RODEO ARENA	\$2,930.62	\$1,130.07	(\$598.95)	\$3,461.74
	29	TIMBERLINE NURSERY	\$0.00	\$0.00	\$0.00	\$0.00
	30	DIST CLRK ST APPR	\$73,950.62	\$1,355.46	(\$75.00)	\$75,231.08
	31	CO CLK RMP	(\$4,866.87)	\$1,792.00	(\$313.26)	(\$3,388.13)
	32	CDA FORFEITURE	\$2,021.02	\$559.70	\$0.00	\$2,580.72
	33	SHERIFF FORFEITURE	\$1,367.41	\$556.57	\$0.00	\$1,923.98
	34	DIASATER RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00
	35	ARE YOU OK? GRANT	\$2,469.63	\$11.86	\$0.00	\$2,481.49
	36	LIBRARY	\$6,736.78	\$772.37	\$0.00	\$7,509.15
	37	T C COLLECTION SITE	\$7,799.72	\$5,883.06	(\$8,033.41)	\$5,649.37
	38	VAWSP	\$8,537.75	\$5,083.51	\$0.00	\$13,621.26
	39	CVACT	\$8,025.09	\$8,166.97	\$0.00	\$16,192.06
	40	COPS GRANT	\$12,610.39	\$2,728.75	(\$2,680.10)	\$12,659.04
	41	LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00
	42	1999 COPS GRANT	\$15,814.10	\$28.88	\$0.00	\$15,842.98
	43	JAIL I&S	\$27,054.68	\$876.66	\$0.00	\$27,931.34
	44	COURTHOUSE SECURITY	\$78,278.52	\$1,593.27	\$0.00	\$79,871.79
	45	COUNTY RMP	\$28,028.65	\$539.71	(\$632.51)	\$27,935.85
	46	CRIME STOPPERS	(\$11.12)	\$4.00	\$0.00	(\$7.12)
	47	COUNTY WIDE ROW	\$939.79	\$4.51	\$0.00	\$944.30
	48	COPS GRANT-WARREN ISD	\$8,554.45	\$0.00	\$0.00	\$8,554.45
	49	CDA TRUST	\$2,967.07	\$12,979.75	(\$12,891.75)	\$3,055.07
	50	CDA HOT CK FEES	\$19,879.01	\$2,510.49	\$388.53	\$22,000.97
	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	\$177,316.78	\$78,086.28	(\$31,735.64)	\$223,667.42
	54	JUVENILE PROBATION	\$12,370.88	\$8,228.63	(\$10,077.63)	\$10,521.88
	55	STATE COSTS-CJP	(\$1,379.36)	\$60.00	\$0.00	(\$1,319.36)
	56	JUDICIAL EDUCATION	(\$200.24)	\$413.00	\$0.00	\$212.76
	57	STATE LEOCE	(\$14.86)	\$3.00	\$0.00	(\$11.86)

MAY , 2001

TREASURER'S REPORT, MAY, 2001

DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	58	JUVENILE DIVERSION	\$5.72	0.02	\$0.00	\$5.74
	59	STATE CVC	(\$2,195.17)	\$3,819.03	\$0.00	\$1,623.86
	60	STATE OCLF	\$32.54	\$0.15	\$0.00	\$32.69
	61	DPS ARREST FEES	\$8,362.42	\$1,437.86	\$0.00	\$9,800.28
	62	STATE CR	(\$21.61)	\$0.00	\$0.00	(\$21.61)
	63	STATE GR	(\$10.61)	\$0.00	\$0.00	(\$10.61)
	64	STATE LEMI	(\$3.29)	\$0.00	\$0.00	(\$3.29)
	65	STATE BAT	\$30.01	\$0.14	\$0.00	\$30.15
	66	STATE LEOA	(\$7.43)	\$2.00	\$0.00	(\$5.43)
	67	STATE TLFTA	\$7,661.49	\$276.81	\$0.00	\$7,938.30
	68	TIME PAYMENT	\$6,440.18	\$336.93	(\$195.57)	\$6,581.54
	69	FUGITIVE APPR.	(\$357.78)	\$1,105.01	\$0.00	\$747.23
	70	CON. COURT COSTS	(\$2,189.20)	\$4,134.05	\$0.00	\$1,944.85
	71	JUV. DELIQUENT-CRIME	(\$220.48)	\$54.73	\$0.00	(\$165.75)
		GRAND TOTALS	\$2,692,113.06	\$480,505.43	(\$582,390.48)	\$2,589,596.79

MAY , 2001


First National Bank Now Account Interest Rate----- 4.333 %

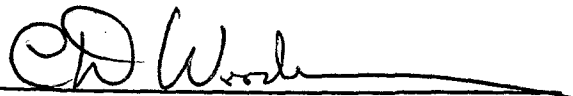
(Per Depository Contract Agreement)

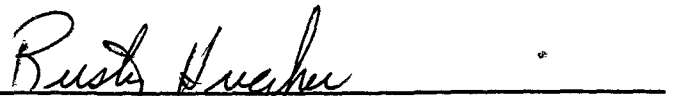
***This rate became available JUNE 1, 2001**


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


WITNESS OUR HANDS, officially, this the 11th day of June, AD, 2001


Jerome Owens, County Judge
Tyler County, Texas

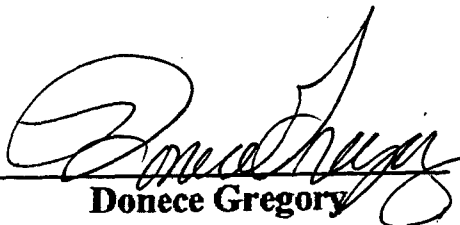

C.D. Woodrome, Pct. I Commissioner
Tyler County, Texas

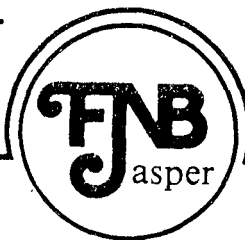

James T. "Rusty" Hughes, Pct. II Commissioner
Tyler County, Texas


Joe Marshall, Pct. III Commissioner
Tyler County, Texas


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

CRIBED before me by, Hon. Jerome P
Commissioner Pct. I, Hon. James T. "R
hall, Commissioner Pct. III, Hon. Juli
mmissioners' Court of Tyler County, W
ely, on the the 11th day of June


Donece Gregory
County Clerk, Tyler County



FIRST National Bank

MARY ANN MORGAN
CASHIER

Member F.D.I.C.

June 1, 2001

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

Dear Ms. Fuller:

This letter is to inform you that the interest rate for June 2001 on the following accounts is 4.333. The balances in the following accounts as of May 31, 2001 was:

AC# 076-919	Tyler County Jail Interest & Sinking	\$28,043.23
AC# 076-927	County of Tyler Treasurer	\$2,550,233.05

Please see attached listing of securities pledged to Tyler County and to Tyler County Hospital District as of May 31, 2001.

Sincerely,

Mary Ann Morgan
Cashier

Publish two times
____ Newspaper
____ Court Agenda
____ County Clerk

NOTICE TO BIDDERS

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

ID# 041412001-01 1995 Ford Crown Victoria
VIN 2FALP71W1SX159348

Will be received in the office of the County Auditor, 100 West Bluff, Room 106, Woodville, Texas, until 10:00 a.m. on June 11, 2001 at which time and place all bids received shall be publicly opened. **FACSIMILE TRANSMITTALS SHALL NOT BE ACCEPTED.**

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

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

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

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

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

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

Publish two times
____ Newspaper
____ Court Agenda
____ County Clerk

NOTICE TO BIDDERS

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

ID# 04142001-01 Road Materials
ID# 04142001-02 Petroleum Products

Will be received in the office of the County Auditor, 100 West Bluff, Room 106, Woodville, Texas, until 10:00 a.m. on June 11, 2001, at which time and place all bids received will be publicly opened. **FACSMILIES SHALL NOT BE ACCEPTED.**

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

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

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

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

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

RESOLUTION

BE IT REMEMBERED at a meeting of the Tyler County Commissioners' Court held on the 11th day of June, 2001, the following Resolution was adopted.

WHEREAS, the Tolar Kitchen is a Tyler County Historic Site and bears a medallion from the Texas Historical Survey Committee;

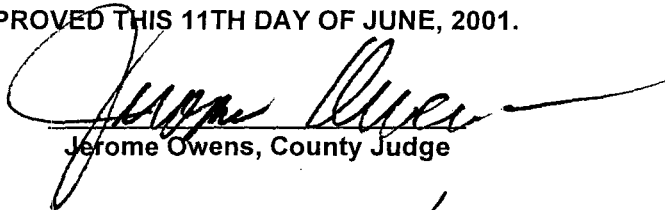
WHEREAS, this structure has played a major role in the heritage of East Texas; and

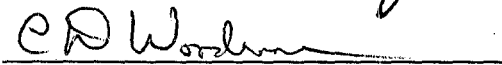
WHEREAS, the Tolar Kitchen is a main tourist attraction, visible on U. S. Highway 190, a major highway in Tyler County, making it a beneficial part of our economy.

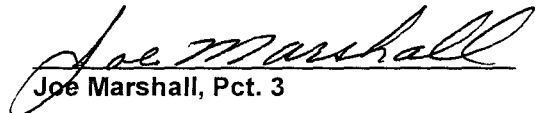
THEREFORE, BE IT RESOLVED BY THE COUNTY COMMISSIONERS' COURT OF TYLER COUNTY, TEXAS:


1. That the Commissioners' Court submit an application for Statewide Transportation Enhancement funds to be submitted to the Texas Department of Transportation for the repairs to the log cabin structure known as the Tolar Kitchen located on U. S. Highway 190;
2. That the County's request be for \$40,000.00, of which 80% will be reimbursed by the Statewide Transportation Enhancement Program;
3. That the Tyler County Heritage Society, Inc. will provide the local match of \$8000.00, with an in-kind contribution of \$5395.00 and \$2605.00 in cash; and
4. That the County Commissioners' Court directs and designates the County Judge as the Chief Executive Officer and Authorized Representative to act in all matters in connection with the application and Tyler County's participation in the Texas Department of Transportation's Enhancement Program.

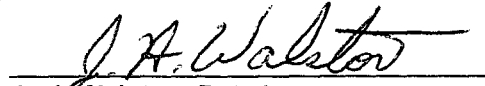
PASSED AND APPROVED THIS 11TH DAY OF JUNE, 2001.


Jerome Owens, County Judge

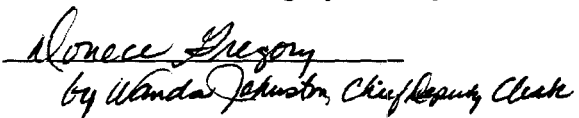

C. D. Woodrome, Pct. 1


Joe Marshall, Pct. 3


Rusty Hughes, Pct. 2


Jack Walston, Pct. 4

ATTEST: Donece Gregory, County Clerk


by Ulonda Johnston, Chief Deputy Clerk

