

TYLER COUNTY COMMISSIONERS' COURT
REGULAR MEETING
JULY 9, 2001--- 10:00 a.m.

THE STATE OF TEXAS

COUNTY OF TYLER ON THIS THE 9TH DAY OF JULY, 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
DONECE GREGORY	COUNTY CLERK, Ex-Officio

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

MARY MANN	ASSISTANT COUNTY AUDITOR
GARY HENNIGAN	SHERIFF
JOE SMITH	CRIMINAL DISTRICT ATTORNEY

Commissioner Walston motioned to approve the minutes of May 14th and June 15th.
The motion was seconded by Commissioner Marshall. All voted yes and none no.

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

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

Commissioner Hughes motioned to approve the monthly report of the County Clerk. The motion was seconded by Commissioner Marshall. SEE ATTACHED REPORT.

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

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

Commissioners Court Minutes
July 9, 2001

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

A motion was made by Commissioner Hughes and seconded by Commissioner Walston to approve the monthly report of the County Treasurer. All voted yes and none no. SEE ATTACHED REPORT

Sheriff Hennigan requested the bids for the sale of one used patrol vehicle be rejected, being too low in his opinion. A motion was made by Commissioner Marshall to readvertised to sell the patrol car with the bids to be opened at the regular meeting in August. Commissioner Hughes seconded the motion. All voted yes and none no. SEE ATTACHED NOTICE TO BIDDERS.

The assistant auditor opened the sealed bids for road materials:

Lufkin Creosoting	Rural Pipe & Supply	Hicks Post
G&W Rock	Bayou Forest Products	Conroe Wood Products
Lacy Trucking & Rock	Wilson Culverts	Big 4 Inc.
Double R Rock	Coleman Auto & Heavy Duty Parts	
Smith Mines	Cleveland Asphalt	Thomas Supply
Trinity Agregate Distr.	APAC	East Texas Asphalt
Matthews Construction	Lumberton Culvert Sales	

Commissioner Walston motioned these bids be tabled until Friday, July 13th for study. The motion was seconded by Commissioner Marshall. All voted yes and none no.

James Allison, attorney at law presented a request from Jim and Bell Maham closing a public, previous county, road between block 6 and block 2 in the subdivision of Ben Ellen and Jewel McAlister tract in the City of Woodville. He reported the City of Woodville has already approved the closing of the road. Joe Smith stated that he had reviewed this matter and that all property owners were in agreement. Commissioner Hughes motioned to adopt the resolution closing the road. Commissioner Woodrome seconded the motion. All voted yes and none no. SEE ATTACHED RESOLUTION ORDER.

A motion was made by Commissioner Woodrome to adopt a resolution adopting the Texas CUC Aggregation Project, Inc. amended bylaws dated June 7, 2001. Commissioner Hughes seconded the motion. This should save the county 10-15% in utility cost over the next several years by the deregulation of power suppliers. Joe Smith has reviewed this matter and found no problems. All voted yes and none no.

Commissioner's Court Minutes
July 9, 2001

Commissioner Marshall stated that TexDOT is requesting some timber be cut on approximately 10 acres in the north section of the Tyler County Airport. He motioned to approve the advertisement for the sale of the timber on the 10 acres plus a few oak trees on the West side of the airport. The timber is to be bid by the ton and the revenue is to be allocated toward the County's share of a grant for the airport. Commissioner Hughes seconded the motion. All voted yes and none no.

Joe Smith reported that Temple Inland Forest Products had been double taxed by Tyler County and Polk County since the mid 1990's. He stated that both Tax Appraisal Districts had met and agreed to the State's survey map. Woodville ISD has agreed to reimburse tax money in a settlement agreement. A motion was made by Commissioner Walston to approve the compromise and settlement agreement as presented by the Criminal District Attorney. Commissioner Marshall seconded the motion. All voted yes and none no. MR. SMITH HAS THE AGREEMENT AND WILL MAKE A PART OF THE MINUTES WHEN ALL PARTIES HAVE SIGNED SAME.

A motion was made by Commissioner Marshall and second by Commissioner Hughes to approve the bond of Joyce Moore, County Auditor. All voted yes and none no. SEE ATTACHED BOND.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED -10:35 am

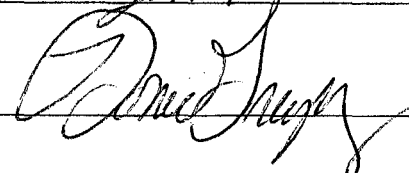
SIGNED:  Jerome Owens, County Judge

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

 Rusty Hughes, Comm. Pct. #2

 Joe Marshall, Comm. Pct. #3

 Jack Walston, Comm. Pct. #4

ATTEST:  Donece Gregory, County Clerk

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

COMMUNITY SERVICE RESTITUTION MONTHLY REPORT
FOR PERIOD: 06.01.01 TO 06.30.01

To: CHIEF COMMUNITY SUPERVISION OFFICER
From: CSR DIRECTOR

Approved Agencies.....	58
Utilized Agencies.....	14
Number of Defendants Who Should Have Worked This Month.....	231
Number of Defendants Who Did Participate For The Month.....	57
CSR Completions For The Month.....	14
Intakes For The Month.....	24

OFFICER	A	B	C	D	E	A-DEFENDANTS WHO SHOULD WORK
WALKINS	1		0.00%	0.00	0.00	B-DEFENDANTS WHO DID WORK
DARREL MINGLE	5	2	40.00%	40.00	206.00	C=% (PERCENTAGE)
DAWN GODWIN	77	19	24.67%	334.50	1722.68	D=NUMBER OF HOURS
DEBBIE PITTMAN	16	6	37.50%	163.75	843.31	E=SAVINGS TO COMMUNITY
DELORES WIGLEY	32	5	15.62%	54.50	280.68	
JAN STRICKLAND	54	19	35.18%	288.50	1485.78	
JOHN D. TAYLOR	46	6	13.04%	223.00	1148.45	
TOTALS	231	57	24.67%	1104.25	\$5687.00	

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 06-01

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	214	135	349
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	18	24	42
3. Level 3 (Medium Case Classification)	90	87	177
4. Level 4 (Minimum Case Classification)	106	24	130
5. Residential			
B. Adults on INDIRECT Status	159	151	310
1. Intrastate Transfers (out)	66	50	116
a. Transfers Out of CSCD	66	50	116
b. Transfers Within CSCD			
2. Interstate Transfers (out)	8	1	9
3. Absconders/Fugitives	16	25	41
a. New to Absconder/Fugitive Status	2		2
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	7		7
a. Sentenced to County Jail	2		2
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	5		5
d. Sentenced to State Jail			
6. Other Indirect	62	75	137
C. Pretrial Services	1	9	10
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion	1	9	10
D. Civil Probation			
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	8	19	27
a. Adjudicated Community Supervision	3	12	15
b. Deferred Adjudication	5	7	12
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 06-01

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	10	3	13
a. Early Termination			
b. Expired Term of Community Supervision	5	1	6
c. Revoked to County Jail	1	1	2
d. Revoked to State Jail			
e. Revoked to TDCJ			
1) Institutional Division			
2) State Boot Camp			
f. Other Revocations			
g. Administrative Closures	4	1	5
1) Return of Courtesy Supervision	3	1	4
2) Other Administrative Closures	1		1
h. Deaths			
i. Pretrial Terminations			
2. Reasons for Revocation	1	1	2
a. New Offense Conviction			
b. Subsequent Arrest/Offense Alleged in MTR			
c. Other	1	1	2

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

5	5
Claimed	

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

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

CERTIFICATION:

Signature of CSCD Director: Terry M. Simon DATE: 7/5/01

Signature of District Judge: _____ DATE: _____

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

CSCD: Tyler
 (Specify chief county)

Report Month/Year: 06-01

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 : 06-01

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	<u>77</u>
B. State Jail Felons on INDIRECT Status	<u>53</u>
1. Intrastate transfers (out)	<u>21</u>
2. Absconders/Fugitives	<u>8</u>
C. Incarcerated in State Jail	_____
1. As an Initial Condition of Community Supervision	_____
2. As a Modification of Community Supervision	_____
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>4</u>
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	_____
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	_____
2. Return from Shock Incarceration	_____
B. Community Supervision Subtractions (Supervision Terminations)	<u>5</u>
C. Modifications of Community Supervision to State Jail	_____

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COMMUNITY SERVICE RESTITUTION MONTHLY REPORT
FOR PERIOD: 06.01.01 TO 06.30.01

To: CHIEF COMMUNITY SUPERVISION OFFICER
From: CSR DIRECTOR

Approved Agencies.....	_____	58
Utilized Agencies.....	_____	14
Number of Defendants Who Should Have Worked This Month.....	_____	230
Number of Defendants Who Did Participate For The Month.....	_____	48
CSR Completions For The Month.....	_____	12
Intakes For The Month.....	_____	24

OFFICER	A	B	C	D	E	A=DEFENDANTS WHO SHOULD WORK
WALKINS	1		0.00%	0.00	0.00	B=DEFENDANTS WHO DID WORK
DARREL MINGLE	5	2	40.00%	40.00	206.00	C=%(PERCENTAGE)
DAWN GODWIN	76	15	19.73%	214.50	1104.68	D=NUMBER OF HOURS
DEBBIE PITTMAN	16	6	37.50%	163.75	843.31	E=SAVINGS TO COMMUNITY
DELORES WIGLEY	32	4	12.50%	30.50	157.08	
JAN STRICKLAND	54	17	31.48%	227.50	1171.63	
JOHN D. TAYLOR	46	4	8.69%	172.50	888.38	
TOTALS	230	48	20.86%	848.75	\$4371.00	



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

**TYLER COUNTY JUVENILE
PROBATION DEPARTMENT**

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

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

JUVENILE PROBATION REPORT --- June 2001

BEGINNING NUMBER OF JUVENILES	30
NEW CASES THIS MONTH	5
TERMINATIONS	4
TOTAL NUMBER ON PROBATION	31
CRISIS INTERVENTION	3

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 June:

Probation fees	\$ 185.00
Restitution (victim) fees	\$ 928.21
Restitution (detention) fees	\$ 162.00
Reimbursement for treatment	\$ 0.00

TYLER COUNTY JUVENILE PROBATION

CHECK COLLECTIONS & FEES
REPORT

June 2001

Payee	Payor	Receipt	Detention	Restitution	Probation	Total
Prob.	# 532	# 1157			15.00	15.00
Prob.	874	1158			90.00	90.00
Rest.	633	1159		1.50		1.50
Prob.	818	1160			15.00	15.00
Prob.	867	1161			15.00	15.00
Det.	757	1162	72.00			72.00
Det.	848	1163	45.00			45.00
Rest.	820	1164		200.00		200.00
Rest.	858	1165		46.71		46.71
Prob.	810	1166			15.00	15.00
Prob.	873	1167			15.00	15.00
Prob.	867	1168			15.00	15.00
Rest.	579	1169		415.96		415.96
Rest.	819	1170		184.04		184.04
Rest.	679	1171		80.00		80.00
Det.	848	1172	45.00			45.00
Prob.	886	1173			5.00	5.00
			162.00	928.21	185.00	\$1,275.21

Co. Young

MONTHLY REPORT FOR THE MONTH OF JUNE, 2001

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$ 8752.25
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 4988.75
CIVIL FEES	140.00
DSC FEES	10.00
COUNTY REGISTRAR FEES	555.00
MISC. 2 WRIT'S; 11 ABST./JUDGMENT'S	65.00

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 5758.75
RAILROAD COMMISSION	-0-
PARKS & WILDLIFE - P&W	-0-
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	98.53
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	-0-
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	-0-
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	-0-
CRIMINAL JUSTICE PLANNING - CVC	766.86
CRIMINAL JUSTICE PLANNING - CJP	-0-
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
COMPREHENSIVE REHABILITATION - CR	-0-
GENERAL REVENUE - GR	-0-
CHILD SAFETY-CS; OR BAT (CS)	10.45
TRAFFIC - TFC	133.17
ARREST FEE #1; S/O-\$ 29.75 State-\$205.39	235.14
ARREST FEE #2; S/O-\$ STATE \$336.59	336.59
CONSOLIDATED COURT COST - CCC	869.10
JUVENILE CRIME & DELINQUENCY - JCD	12.78
FUGITIVE APPREHENSION - FA	255.62
COURTHOUSE SECURITY - CHS	153.36
TRAFFIC LAW FAILURE TO APPEAR - TLFTA	-0-
TIME PAYMENT - TP	101.90
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	20.00

TOTAL RECEIPTS:

BEGINNING BALANCE	\$ -0-	BANK	\$ 8752.25
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NO CASES DISPOSED OF 99 NO OF INQUEST 0
 NO CRIMINAL CASES FILED 59
 CRIMINAL JUSTICE CASES FILED 0
 CIVIL CASES FILED 7 SMALL CLAIMS CASES FILED 2
 FED CASES FILED 1 STATUARY WARNINGS 0
 EMERGENCY MENTAL 0

Wanda Brasher

JUSTICE OF THE PEACE, PCT. #1
TYLER COUNTY

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

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

MONTH OF MARCH, 2001

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

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

Donece Gregory
DONECE GREGORY
Tyler County Clerk

Check to Co. Treasurer:

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

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

STATE COMPTROLLER FEES
(reported by County Clerk)

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

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

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

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

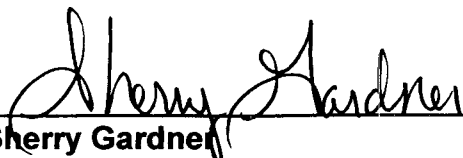
Miles traveled: 435

Selected major activities since last report

- Conducted Extension Education Club Program Leader Training. 3 att.
- Met with Extension Education Association Council. 5 att.
- Met with Tyler County Fair Board. 15 att.
- Conducted interviews for student worker through Texas Workforce Board.
- Conducted 6 Workshops on Infant and Child Nutrition. 15 participated
- Participated in an evaluation of the "Cashing In on Business" grant project.
- Conference with WIC nutritionist.
- Attended CRCG.
- Presented program on "Sensational Summer Squash" to 35 senior citizens.
- Annual leave June 18-22
- Participated in BLT teleconference.
- Conducted 4-H Officer Training. 30 att.
- 3 radio programs
- 18 site visit contacts
- 200 office visits
- 180 phone calls
- Trained 4-H members, leaders and parents on 4-H record books and member achievement plans.
- Answered numerous Agriculture questions.
- Assisted 4-H members with participation in the District Horse Show. 5 participated
- Assisted 4-H members with livestock entries for the Tyler County Fair.

Planned Activities for next month-July

- EE club program leader training. 7-2
- Annual leave. 7-5/7-13
- 4-H Council. 7-16
- Tyler County Fair Board. 7-17
- Nutrition Program for Senior Center. 7-20
- Camp Yum Yum. 7-23 to 7-27



Sherry Gardner
County Extension Agent - FCS

Tyler County

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

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

Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
6-4	Woodville vic and ret. Attend Fair Board meeting. 109,000-109,010	10		
6-7	Woodville vic and ret. Nutrition Programs at WIC office/home visits. 109,020-109,045	25		
6-8	Woodville to Chester vic and ret. Home visits. 109,050-109,100	50		
6-11	Woodville to Spurger vic and ret. Home visits. 109,120-109,180	60		
6-12	Woodville to Warren vic and ret. Home visits. 109,190-109,230	40		
6-13	Woodville vic and ret. Home and Site visits, office management. 109,250-109,275	25		
6-14	Woodville vic and ret. Site visits and Nutrition program at WIC office. 109,290-109,310	20		
6-15	Woodville vic and ret. Office management and site visits. 109,325-109,350	25		
6-25	Woodville to Fred vic and ret. Site visit. 109,490-109,560	70		
6-26	Woodville vic and ret. Radio program and site visits. 109,570-109,600	30		
6-27	Woodville vic and ret. Office management. 109,610-109,620	10		
6-28	Woodville to Martin Dies State Park for 4-H Officer training. 109,630-109,680	50		
6-29	Woodville vic and ret. Pick up office and program supplies. 109,690-109,710	20		
	Total	435		

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: June 30, 2001

Signed: Sherry Gardner

ALL RECORDS FROM 07/09/2001 TO 07/09/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2001 010-401-009	PROBATION TELEPHO	COMM COURT JUNE STM	020758336600	07/05/2001	07/09/2001		7.14
A T & T	2001 010-402-009	TELEPHONE	COUNTY CK JUNE STMT	020758336600	07/05/2001	07/09/2001		10.47
A T & T	2001 010-407-009	TELEPHONE	DISTRICT CK JUNE ST	020758336600	07/05/2001	07/09/2001		7.73
A T & T	2001 010-409-009	TELEPHONE	DISTRICT JD JUNE ST	020758336600	07/05/2001	07/09/2001		3.11
A T & T	2001 010-411-009	TELEPHONE	JP PCT 1 JUNE STMT	020758336600	07/05/2001	07/09/2001		4.77
A T & T	2001 010-413-009	TELEPHONE	JP PCT 3 JUNE STMT	020758336600	07/05/2001	07/09/2001		5.08
A T & T	2001 010-419-009	TELEPHONE	DIST ATTY JUNE STMT	020758336600	07/05/2001	07/09/2001		38.86
A T & T	2001 010-420-009	TELEPHONE	TX ASSR JUNE STMT	020758336600	07/05/2001	07/09/2001		28.22
A T & T	2001 010-421-009	TELEPHONE	CO JUDGE JUNE STMT	020758336600	07/05/2001	07/09/2001		22.25
A T & T	2001 010-422-009	TELEPHONE	CO AUDITOR JUNE STM	020758336600	07/05/2001	07/09/2001		4.90
A T & T	2001 010-426-009	TELEPHONE	SHERIFF JUNE STMT	020758336600	07/05/2001	07/09/2001		189.73
A T & T	2001 010-430-009	TELEPHONE - HIGHW	HWY PTRL JUNE STMT	020758336600	07/05/2001	07/09/2001		20.07
A T & T	2001 010-430-010	TELEPHONE - PARKS	PKS WDLF JUNE STMT	020758336600	07/05/2001	07/09/2001		19.00
A T & T	2001 010-430-011	TELEPHONE - DRIVE	DR LCNSE JUNE STMT	020758336600	07/05/2001	07/09/2001		11.85
A T & T	2001 010-439-009	TELEPHONE	EXT SRV JUNE STMT	020758336600	07/05/2001	07/09/2001		15.54
A T & T	2001 010-440-019	OFFICE EQUIPMENT	CO TRSR JUNE STMT	020758336600	07/05/2001	07/09/2001		5.90
A T & T	2001 010-440-019	OFFICE EQUIPMENT	DATA PRCS JUNE STMT	020758336600	07/05/2001	07/09/2001		7.52
A T & T	2001 010-435-040	MISCELLANEOUS	CHILD WLF JUNE STMT	020758336600	07/05/2001	07/09/2001		5.20
ALLAN SHIVERS LIBRARY	2001 010-401-027	ALLEN SHIVERS LIB	2ND QUARTER PAYMENT	06/04/01	07/02/2001	07/09/2001		14,809.50
AVAYA FINANCIAL SERVICE	2001 010-420-009	TELEPHONE	TAX OFFICE JUNE STM	S624161T	07/06/2001	07/09/2001		158.74
CHESTER VOL. FIRE DEPT.	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2001	07/02/2001	07/09/2001		75.00
CHESTER WATER SUPPLY CO	2001 010-401-029	KIRBY MEMORIAL MU	KIRBY MEM	141	07/02/2001	07/09/2001		11.06
CITY OF WOODVILLE	2001 010-442-035	UTILITIES-COURTHO	DA ANNEX	07152002 JUN	07/03/2001	07/09/2001		498.87
CITY OF WOODVILLE	2001 010-442-035	UTILITIES-COURTHO	TAX OFFICE JUNE STM	01024002TX	07/05/2001	07/09/2001		190.41
CITY OF WOODVILLE	2001 010-442-038	UTILITIES-JUSTICE	JUSTICE CTR JUNE ST	05119001JS	07/05/2001	07/09/2001		1,252.83
COLMESNEIL VOL. FIRE DE	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2001	07/02/2001	07/09/2001		75.00
DAM B VOL. FIRE DEPT.	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2001	07/02/2001	07/09/2001		75.00
ENTERGY	2001 010-401-029	KIRBY MEMORIAL MU	KIRBY MEM CHAPEL	1348268KRB	07/06/2001	07/09/2001		230.10
ENTERGY	2001 010-442-035	UTILITIES-COURTHO	COURTHOUSE	521552CRH	07/06/2001	07/09/2001		1,548.37
ENTERGY	2001 010-442-038	UTILITIES-JUSTICE	JUSTICE CENTER	521577JST	07/06/2001	07/09/2001		3,449.13
ENTERGY	2001 010-442-035	UTILITIES-COURTHO	TAX OFFICE	619032TXF	07/06/2001	07/09/2001		430.58
ENTERGY	2001 010-442-038	UTILITIES-JUSTICE	SHERIFF DEPT	521353SHD	07/06/2001	07/09/2001		53.13
ENTERGY	2001 010-442-038	UTILITIES-JUSTICE	PCT III	649486PC3	07/06/2001	07/09/2001		92.66
FRED VOL. FIRE DEPARTME	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2001	07/02/2001	07/09/2001		75.00
KERRY EVANS, M.D.	2001 010-439-001	SALARIES & ALLOWA	MONTHLY ALLOW	2001	07/02/2001	07/09/2001		150.00
ROBERT H. MANN, ATTY.	2001 010-408-055	COURT APPOINTED A	CAUSE 9150	06/25/2001	07/02/2001	07/09/2001		350.00
SHERRY GARDNER	2001 010-439-001	SALARIES & ALLOWA	MONTHLY ALLOW	2001	07/02/2001	07/09/2001		150.00
SOUTHWESTERN BELL	2001 010-414-009	TELEPHONE	JP PCT 4 JUNE STMT	409429719247	07/05/2001	07/09/2001		44.51
SOUTHWESTERN BELL TELE	2001 010-401-009	PROBATION TELEPHO	JUNE STMT COMM CRT	409283365245	07/06/2001	07/09/2001		143.40
SOUTHWESTERN BELL TELE	2001 010-405-009	TELEPHONE	JUNE STMT VET SERV	409283365245	07/06/2001	07/09/2001		28.68
SOUTHWESTERN BELL TELE	2001 010-409-009	TELEPHONE	JUNE STMT DIST JUDGE	409283365245	07/06/2001	07/09/2001		28.93
SOUTHWESTERN BELL TELE	2001 010-426-009	TELEPHONE	JUNE STMT SHERIFF D	409283365245	07/06/2001	07/09/2001		595.65
SOUTHWESTERN BELL TELE	2001 010-430-010	TELEPHONE - PARKS	JUNE STMT PKS & WDL	409283365245	07/06/2001	07/09/2001		28.73
SOUTHWESTERN BELL TELE	2001 010-439-009	TELEPHONE	JUNE STMT EXT SERV	409283365245	07/06/2001	07/09/2001		88.69
SOUTHWESTERN BELL TELE	2001 010-420-009	TELEPHONE	JUNE STMT TAX OFFIC	409283365245	07/06/2001	07/09/2001		117.27
SOUTHWESTERN BELL TELE	2001 010-422-009	TELEPHONE	JUNE STMT CTY AUDIT	409283365245	07/06/2001	07/09/2001		29.43
SOUTHWESTERN BELL TELE	2001 010-402-009	TELEPHONE	JUNE STMT CTY CLERK	409283365245	07/06/2001	07/09/2001		90.94
SOUTHWESTERN BELL TELE	2001 010-407-009	TELEPHONE	JUNE STMT DIST CLER	409283365245	07/06/2001	07/09/2001		59.11
SOUTHWESTERN BELL TELE	2001 010-411-009	TELEPHONE	JUNE STMT JP1	409283365245	07/06/2001	07/09/2001		58.81
SOUTHWESTERN BELL TELE	2001 010-430-009	TELEPHONE - HIGHW	JUNE STMT HWY PATR	409283365245	07/06/2001	07/09/2001		103.63
SOUTHWESTERN BELL TELE	2001 010-430-011	TELEPHONE - DRIVE	JUNE STMT DRIV LIC	409283365245	07/06/2001	07/09/2001		28.73
SOUTHWESTERN BELL TELE	2001 010-419-009	TELEPHONE	JUNE STMT DIST ATTY	409283365245	07/06/2001	07/09/2001		207.11
SOUTHWESTERN BELL TELE	2001 010-421-009	TELEPHONE	JUNE STMT CTY JUDGE	409283365245	07/06/2001	07/09/2001		61.41
SOUTHWESTERN BELL TELE	2001 010-423-009	TELEPHONE	JUNE STMT TREASURER	409283365245	07/06/2001	07/09/2001		32.51
SOUTHWESTERN BELL TELE	2001 010-423-007	OFFICE SUPPLIES	JUNE STMT TREASURER	409283365245	07/06/2001	07/09/2001		214.93

ALL RECORDS FROM 07/09/2001 TO 07/09/2001 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	JUNE STMT DP	409283365245	07/06/2001	07/09/2001		119.81
SOUTHWESTERN BELL TELE	2001 010-442-012	ELEVATOR REPAIRS	JUNE STMT ELEVATOR	409283365245	07/06/2001	07/09/2001		28.68
SOUTHWESTERN BELL TELE	2001 010-435-040	MISCELLANEOUS	JUNE STMT CHILD WEL	409283365245	07/06/2001	07/09/2001		29.36
SPURGER VOL. FIRE DEPT.	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2001	07/02/2001	07/09/2001		75.00
TYLER COUNTY RURAL FIRE	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2001	07/02/2001	07/09/2001		75.00
VALOR TELECOM	2001 010-413-009	TELEPHONE	837-2447 JP111	125059392 JU	07/02/2001	07/09/2001		41.01
WARREN VOL. FIRE DEPT.	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2001	07/02/2001	07/09/2001		75.00
WESTON CASEY HARRIS	2001 010-408-055	COURT APPOINTED A CAUSE	9272	06/21/2001	07/02/2001	07/09/2001		350.00
WESTON CASEY HARRIS	2001 010-408-055	COURT APPOINTED A CAUSE	9273, 9274	06/21/01	07/02/2001	07/09/2001		700.00
WESTON CASEY HARRIS	2001 010-408-055	COURT APPOINTED A CAUSE	9283	06/21/01A	07/02/2001	07/09/2001		350.00
WHITE TAIL RIDGE FIRE D	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2001	07/02/2001	07/09/2001		75.00
WILDWOOD VOL. FIRE DEPT	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2001	07/02/2001	07/09/2001		75.00
WOODVILLE VOL. FIRE DEP	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2001	07/02/2001	07/09/2001		75.00

28,114.05

ALL RECORDS FROM 07/09/2001 TO 07/09/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
CITY OF WOODVILLE	2001 026-451-035	UTILITIES	RODEO ARENA JUNE ST	05119001RA	07/05/2001	07/09/2001		158.15
SAM HOUSTON ELECTRIC CO	2001 026-451-035	UTILITIES	RODEO ARENA JUNE ST	5598-8R	07/05/2001	07/09/2001		32.77
SAM HOUSTON ELECTRIC CO	2001 026-451-035	UTILITIES	RODEO ARENA JUNE ST	14006-1R	07/05/2001	07/09/2001		10.25
SAM HOUSTON ELECTRIC CO	2001 026-451-035	UTILITIES	RODEO ARENA JUNE ST	131357-6R	07/05/2001	07/09/2001		22.37
SAM HOUSTON ELECTRIC CO	2001 026-451-035	UTILITIES	RODEO ARENA JUNE ST	180751-0R	07/05/2001	07/09/2001		10.25
SAM HOUSTON ELECTRIC CO	2001 026-451-035	UTILITIES	RODEO ARENA JUNE ST	180752-8R	07/05/2001	07/09/2001		10.25

								244.04

ALL RECORDS FROM 07/09/2001 TO 07/09/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2001 054-451-009	TELEPHONE	JV PROB JUNE STMT	020758336600	07/05/2001	07/09/2001		29.78
PAGING NETWORK OF HOUST	2001 054-437-007	ISP-OFFICE SUPPLI	011522155 JV PROB	011825339	07/05/2001	07/09/2001		2.92
SOUTHWESTERN BELL TELE	2001 054-451-009	TELEPHONE	JUNE STMT JUV PROBA	409283365245	07/06/2001	07/09/2001		3.25

								35.95
			TOTAL VOUCHERS					91,174.95

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TYLER COUNTY GENERAL FUND	2001 040-448-001	SALARIES & FRINGE BENEFITS	REIMB SHER COPS	06/22/2001		12,659.04	
	2001 048-448-001	SALARIES & FRINGE BENEFITS	REIMB SHER COPS	06/22/2001		8,554.45	
	2001 051-448-001	SALARIES & FRINGE BENEFITS	REIMB SHER COPS	06/22/2001		5,834.30	
	2001 052-448-001	SALARIES & FRINGE BENEFITS	REIMB SHER COPS	06/22/2001		5,894.00	

						32,941.79	803
TYLER COUNTY GENERAL FUND	2001 042-448-001	SALARIES & FRINGE BENEFITS	REIMB SAL & FRINGE	06/22/2001		15,871.91	

						15,871.91	401
TYLER COUNTY GENERAL FUND	2001 039-448-001	SALARIES & FRINGE BENEFITS	REIMB TO CDA	06/20/2001		16,195.90	

						16,195.90	4
DAVID J. WAXMAN, INC.	2001 034-451-030	ADMINISTRATION	10% ADMIN TCDP #719037	06/19/2001		3,000.00	

						3,000.00	1007
TYLER COUNTY GENERAL FUND	2001 034-451-030	ADMINISTRATION	REIMB AD-BIDS 719037	06/19/2001		50.00	

						50.00	1008
COMPLETE HEALTHCARE	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		85.00	

						85.00	
ST ELIZABETH FAMILY PRACTI	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		216.06	

						216.06	12
CHRISTUS ST ELIZABETH	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		37.49	

						37.49	13
ANGELINA DIAGNOSTIC RAD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		464.40	

						464.40	14
ANGELINA DIAGNOSTIC RAD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		255.60	

						255.60	15
JASPER CHIROPRACTIC CTR	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		52.28	

						52.28	16
PEARSON, LYNN MD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		70.00	

						70.00	18
THOMPSON, CHARLES A. MD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		87.65	

						87.65	19

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
KHAN, RIAZ MD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		104.50	

						104.50	20
TYLER COUNTY HOSPITAL	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		205.17	

						205.17	21
BROWN, JAMES MD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		60.08	

						60.08	22
EVANS, KERRY MD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		241.77	

						241.77	23
POHLE, FLOYD MD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		147.00	

						147.00	24
JACOBS, WILLIAM F.	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		18.99	

						18.99	25
SE EMERGENCY PHY ASCC-ST E	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		224.57	

						224.57	26
BAPTIST PHYSICIAN	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		33.00	

						33.00	27
FELD, STEVEN L MD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		41.20	

						41.20	28
ORANGE RADIOLOGY	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		50.45	

						50.45	29
ROY, JEAN-CLAUDE MD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		69.00	

						69.00	30
BRADY, ALFRED MD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		11.00	

						11.00	31
SOUTHEAST TEXAS ENT	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		61.08	

						61.08	32
ADVANCED CARDIOVASCULAR	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		270.22	

						270.22	33

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
PRN MEDICAL SERVICES	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		115.20	

						115.20	34
DIAGNOSTIC PATHOLOGY ASSOC	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		288.00	

						288.00	35
CARDIOVASCULAR DIAGNOSTIC	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		3,168.90	

						3,168.90	36
RADIOLOGY ASSOCIATES	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		479.95	

						479.95	37
BEAUMONT PATHOLOGY ASSOCIA	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		67.28	

						67.28	38
EYE CENTERS OF SE TEXAS	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		55.00	

						55.00	39
ST ELIZABETH FAMILY PRACTI	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		36.00	

						36.00	40
ST ELIZABETH FAMILY PRACTI	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		36.00	

						36.00	41
CHRISTUS ST ELIZABETH	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		40.10	

						40.10	42
ANGELINA DIAGNOSTIC RAD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		43.20	

						43.20	43
KHAN, RIAZ MD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		137.27	

						137.27	44
BEKKER, ALEX MD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		69.31	

						69.31	45
GARNER, CURTIS MD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		31.78	

						31.78	46
EVANS, KERRY MD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		52.25	

						52.25	47

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NUMED IMAGING CENTER	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		1,253.01	

						1,253.01	48
DCH HEALTH SERVICE	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		474.94	

						474.94	49
BAPTIST PHYSICIAN	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		380.03	

						380.03	50
VA MEDICAL CENTER	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		398.29	

						398.29	51
DAVENPORT, MICHAEL	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		248.22	

						248.22	52
LIVINGSTON CLINIC	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		18.90	

						18.90	53
PATIL, J M MD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		85.00	

						85.00	54
BEAUMONT RADIOLOGY	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		18.74	

						18.74	55
MAHESNARI, YUGAL MD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		136.40	

						136.40	56
BEAUMONT BONE & JOINT	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		1,122.47	

						1,122.47	57
SCRIPT CARE, INC.	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		6,704.19	

						6,704.19	58
CARDIOVASCULAR DIAGNOSTIC	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		3,042.90	

						3,042.90	59
SE TX GASTROENTEROLOGY	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		367.03	

						367.03	60
BEECH STREET OF CALIF	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	06/26/2001		8.47	

						8.47	61

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	06/26/2001		36.00	
						----- 36.00	62
TYLER COUNTY HEALTH CLAIMS	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIMS 6-04-01	06/19/2001		7,016.84	
						----- 7,016.84	1019
TYLER COUNTY HEALTH CLAIMS	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIMS 6-14-2001	06/19/2001		9,763.78	
						----- 9,763.78	1021
TYLER COUNTY HEALTH CLAIMS	2001 093-205-000	INSURANCE PREMIUMS #3	ADDIT CLAIMS/06/14/01	06/26/2001		4,940.72	
						----- 4,940.72	1022
GREENTREE ADMIN INC.	2001 093-205-000	INSURANCE PREMIUMS #3	JULY PREMIUMS 2001	06/28/2001		16,259.25	
						----- 16,259.25	1023
CARROLL & BLACKMAN, INC.	2001 029-451-029	ENGINEERING	DRAWDWN #2 ENGINEERING	06/27/2001		3,290.56	
						----- 3,290.56	3
TYLER COUNTY BOOSTER	2001 029-451-032	ROAD IMPROVEMENTS	2/21 ADV/INV BIDS	06/27/2001		162.84	
						----- 162.84	4
UNITED STATES POSTAL SVC.	2001 010-401-008	POSTAGE FOR POSTAGE METER	POSTAGE METER TREAS	06/18/2001		2,500.00	
						----- 2,500.00	60125
CLIFFORD NEAL ELLIOTT	2001 010-408-001	SALARIES	6 DA @ 50.00	06/18/2001		300.00	
						----- 300.00	60126
ADAM BEAUGH	2001 010-440-012	EQUIPMENT REPAIRS	PRINTER/AUDITOR OFFICE	06/21/2001		35.00	
						----- 35.00	60127
AIRECO HEATING & AIR	2001 010-442-013	REPAIRS AT JUSTICE CENTER	COMPRESSOR,PARTS,LABOR	06/21/2001		4,600.00	
						----- 4,600.00	60128
BETTY ANN HOLTON	2001 010-426-024	TRAVEL & EDUCATION	PHONE CLASS 6/11/01	06/21/2001		30.80	
						----- 30.80	60129
BILL DOVER	2001 049-492-005	RESTITUTION MISC. EXPENSE	AUSTIN,BOCK,BOCK	06/21/2001		324.20	
						----- 324.20	60130
BOB DAVID TIMBER CONSULTIN	2001 025-451-028	REPAIRS & MAINTENANCE	TIMBER CRUSE @ AIRPORT	06/21/2001		300.00	
	2001 026-451-028	REPAIRS & MAINTENANCE	TIMBER CRS @ AIRPORT	06/21/2001		300.00	
						----- 600.00	60131

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BOBBY G'S	2001 049-492-005	RESTITUTION MISC. EXPENSE	RICHARD BOCK	06/21/2001		133.30	

						133.30	60132
BROOKSHIRE BROTHERS	2001 049-492-005	RESTITUTION MISC. EXPENSE	TURNER, CROSSER	06/21/2001		179.66	

						179.66	60133
CONSIGNOR'S MALL	2001 049-492-005	RESTITUTION MISC. EXPENSE	VICKIE MCGINTY	06/21/2001		108.19	

						108.19	60134
DONECE GREGORY-CO CLERK	2001 010-402-012	TRAINING & EDUCATION	REIMB CONF 6/10-14/01	06/21/2001		160.12	

						160.12	60135
FNB-WOODVILLE BRANCH	2001 010-454-046	PRINCIPLE ON WARRANTS	TIME WARRANT #4206	06/21/2001		14,051.67	

						14,051.67	60136
FOOD BASKET	2001 049-492-005	RESTITUTION MISC. EXPENSE	FOWLER, ANDERSON, MCDANIEL	06/21/2001		333.59	

						333.59	60137
GODWIN'S	2001 049-492-005	RESTITUTION MISC. EXPENSE	RICHARD BOCK (2)	06/21/2001		160.96	

						160.96	60138
HILLTOP GROCERY	2001 049-492-005	RESTITUTION MISC. EXPENSE	DONNA DEAL	06/21/2001		55.00	

						55.00	60139
JULIE TAYLOR	2001 049-492-005	RESTITUTION MISC. EXPENSE	OVERPAY	06/21/2001		3.31	

						3.31	60140
K & J COUNTRY MARKET	2001 049-492-005	RESTITUTION MISC. EXPENSE	WINTERS, BUTLER	06/21/2001		236.05	

						236.05	60141
LEXIS-NEXIS	2001 010-419-009	TELEPHONE	ACCT 1134N6 DIST ATTY	06/21/2001		45.00	

						45.00	60142
LONE STAR STOP	2001 049-492-005	RESTITUTION MISC. EXPENSE	WILSON, BOCK, NOLAN	06/21/2001		381.52	

						381.52	60143
MARTHA HUMPHUS	2001 010-442-010	REPAIRS TO COURTHOUSE	REIMB ,MARKERS-CRTHSE	06/21/2001		10.00	

						10.00	60144
MELISSIE EVANS	2001 010-407-012	TRAINING & EDUCATION	REIMB CONF 6/10-14/01	06/21/2001		852.76	

						852.76	60145

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MELISSIE EVANS, DISTRICT C	2001 010-408-061	PETIT JURORS	JURORS -JUNE 26, 2001	06/21/2001		840.00	

						840.00	60146
OKAY FOODS	2001 049-492-005	RESTITUTION MISC. EXPENSE	CHARLES LILLEY	06/21/2001		49.82	

						49.82	60147
RICKY MCGINTY	2001 049-492-005	RESTITUTION MISC. EXPENSE	OVERPAY	06/21/2001		3.03	

						3.03	60148
SUBWAY	2001 049-492-005	RESTITUTION MISC. EXPENSE	RICKY MCGINTY	06/21/2001		48.97	

						48.97	60149
TAX ASSESSOR-COLLECTORS AS	2001 010-420-012	TRAINING & EDUCATION	REBSTRN BTPE #9	06/21/2001		130.00	

						130.00	60150
TEXAS DEPARTMENT OF CRIMIN	2001 010-442-010	REPAIRS TO COURTHOUSE	DIST CRTROOM FURN	06/21/2001		1,815.09	
	2001 030-492-005	MISC. EXPENSE	DIST CRTROOM FURN	06/21/2001		1,815.09	

						3,630.18	60151
VERIZON WIRELESS	2001 022-451-035	UTILITIES	429-4038	06/21/2001		38.52	

						38.52	60152
WALMART STORE #288	2001 049-492-005	RESTITUTION MISC. EXPENSE	TURNER,COPELIN,HADNOT	06/21/2001		768.46	

						768.46	60153
WEST MAGNOLIA DRIVE-IN	2001 049-492-005	RESTITUTION MISC. EXPENSE	JULIA BILL	06/21/2001		100.00	

						100.00	60154
TYLER COUNTY GENERAL FUND	2001 053-451-016	PROFESSIONAL FEES	ANNUAL SER FEE FY01	06/22/2001		979.00	

						979.00	60155
GLENDA NALLEY	2001 010-435-072	CLOTHING	REIMB FOR CLOTHING	06/22/2001		221.74	

						221.74	60156
TYLER COUNTY HEALTH CLAIMS	2001 010-401-007	CONTINGENCY/HOSPITALIZATIO	ADDIT/CLAIMS 6/14/01	06/26/2001		4,940.72	
						-----	VOIDED
						4,940.72	60157
TYLER COUNTY HEALTH FUND A	2001 010-401-007	CONTINGENCY/HOSPITALIZATIO	ADDIT/CLAIMS 6/14/01	06/26/2001		4,940.72	

						4,940.72	60158
C. D. WOODROME	2001 021-451-001	SALARY/TRUCK ALLOWANCE	TRUCK ALLOW JULY 2001	06/27/2001		700.00	

						700.00	60159

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
J. A. "JACK" WALSTON	2001 024-451-001	SALARY/TRUCK ALLOWANCE	TRUCK ALLOW JULY 2001	06/27/2001		700.00	

						700.00	60160
JAMES "RUSTY" HUGHES	2001 022-451-001	SALARY/TRUCK ALLOWANCE	TRUCK ALLOW JULY 2001	06/27/2001		700.00	

						700.00	60161
JOE MARSHALL	2001 023-451-001	SALARY/TRUCK ALLOWANCE	TRUCK ALLOW JULY 2001	06/27/2001		700.00	

						700.00	60162
AFLAC INSURANCE	2001 010-202-100	SALARIES PAYABLE	AFLAC INS	06/28/2001		276.83	
	2001 021-202-100	SALARIES PAYABLE	AFLAC INS	06/28/2001		92.84	
	2001 022-202-100	SALARIES PAYABLE	AFLAC INS	06/28/2001		32.95	
	2001 023-202-100	SALARIES PAYABLE	AFLAC INS	06/28/2001		47.71	
	2001 054-202-100	SALARIES PAYABLE	AFLAC INS	06/28/2001		23.20	

						473.53	60163
CINDY WALLER CASE #16539	2001 010-202-100	SALARIES PAYABLE	J. WALLER - CASE#16539	06/28/2001		193.94	

						193.94	60164
COMMUNITY SUPERVISION & CD	2001 010-202-100	SALARIES PAYABLE	TYLER COUNTY CSCD	06/28/2001		35.00	

						35.00	60165
DOCHES COMMUNITY CREDIT UN	2001 010-202-100	SALARIES PAYABLE	CREDIT UNION	06/28/2001		2,235.68	
	2001 021-202-100	SALARIES PAYABLE	CREDIT UNION	06/28/2001		235.00	
	2001 023-202-100	SALARIES PAYABLE	CREDIT UNION	06/28/2001		20.00	
	2001 054-202-100	SALARIES PAYABLE	CREDIT UNION	06/28/2001		50.00	

						2,540.68	60166
FICA	2001 021-202-100	SALARIES PAYABLE	FICA	06/28/2001		58.31	
	2001 021-448-002	SOCIAL SECURITY	FICA	06/28/2001		58.31	
	2001 010-202-100	SALARIES PAYABLE	FICA	06/28/2001		4,507.04	
	2001 010-402-002	SOCIAL SECURITY	FICA	06/28/2001		288.76	
	2001 010-405-002	SOCIAL SECURITY	FICA	06/28/2001		28.55	
	2001 010-407-002	SOCIAL SECURITY	FICA	06/28/2001		200.75	
	2001 010-409-002	SOCIAL SECURITY	FICA	06/28/2001		50.72	
	2001 010-410-002	SOCIAL SECURITY	FICA	06/28/2001		47.80	
	2001 010-411-002	SOCIAL SECURITY	FICA	06/28/2001		141.00	
	2001 010-412-002	SOCIAL SECURITY	FICA	06/28/2001		46.69	
	2001 010-413-002	SOCIAL SECURITY	FICA	06/28/2001		47.31	
	2001 010-414-002	SOCIAL SECURITY	FICA	06/28/2001		46.69	
	2001 010-415-002	SOCIAL SECURITY	FICA	06/28/2001		8.43	
	2001 010-419-002	SOCIAL SECURITY	FICA	06/28/2001		297.60	
	2001 010-420-002	SOCIAL SECURITY	FICA	06/28/2001		242.67	
	2001 010-421-002	SOCIAL SECURITY	FICA	06/28/2001		215.37	
	2001 010-422-002	SOCIAL SECURITY	FICA	06/28/2001		161.22	
	2001 010-423-002	SOCIAL SECURITY	FICA	06/28/2001		118.10	
	2001 010-424-002	SOCIAL SECURITY	FICA	06/28/2001		32.89	
	2001 010-425-002	SOCIAL SECURITY	FICA	06/28/2001		26.69	

ALL CHECKS

BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
	2001 010-426-002	SOCIAL SECURITY	FICA	06/28/2001		1,691.13	
	2001 010-427-002	SOCIAL SECURITY	FICA	06/28/2001		480.61	
	2001 010-428-002	SOCIAL SECURITY	FICA	06/28/2001		33.82	
	2001 010-429-002	SOCIAL SECURITY	FICA	06/28/2001		33.82	
	2001 010-430-002	SOCIAL SECURITY	FICA	06/28/2001		44.36	
	2001 010-438-002	SOCIAL SECURITY	FICA	06/28/2001		115.23	
	2001 010-439-002	SOCIAL SECURITY	FICA	06/28/2001		40.97	
	2001 010-442-002	SOCIAL SECURITY	FICA	06/28/2001		65.86	
	2001 021-202-100	SALARIES PAYABLE	FICA	06/28/2001		407.89	
	2001 021-448-002	SOCIAL SECURITY	FICA	06/28/2001		407.89	
	2001 022-202-100	SALARIES PAYABLE	FICA	06/28/2001		329.94	
	2001 022-448-002	SOCIAL SECURITY	FICA	06/28/2001		329.94	
	2001 023-202-100	SALARIES PAYABLE	FICA	06/28/2001		511.32	
	2001 023-448-002	SOCIAL SECURITY	FICA	06/28/2001		511.32	
	2001 024-202-100	SALARIES PAYABLE	FICA	06/28/2001		391.58	
	2001 024-448-002	SOCIAL SECURITY	FICA	06/28/2001		391.58	
	2001 037-202-100	SALARIES PAYABLE	FICA	06/28/2001		97.94	
	2001 037-448-002	SOCIAL SECURITY	FICA	06/28/2001		97.94	
	2001 053-202-100	SALARIES PAYABLE	FICA	06/28/2001		652.67	
	2001 053-437-002	CCP SOCIAL SECURITY	FICA	06/28/2001		75.22	
	2001 053-451-002	SOCIAL SECURITY	FICA	06/28/2001		562.57	
	2001 053-452-002	DTP-SOCIAL SECURITY	FICA	06/28/2001		14.88	
	2001 054-202-100	SALARIES PAYABLE	FICA	06/28/2001		224.60	
	2001 054-437-002	ISP SOCIAL SECURITY	FICA	06/28/2001		61.26	
	2001 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	06/28/2001		51.66	
	2001 054-451-002	SOCIAL SECURITY	FICA	06/28/2001		111.68	

						14,362.58	60167
FIT	2001 021-202-100	SALARIES PAYABLE	FIT	06/28/2001		124.51	
	2001 010-202-100	SALARIES PAYABLE	FIT	06/28/2001		6,838.17	
	2001 021-202-100	SALARIES PAYABLE	FIT	06/28/2001		588.96	
	2001 022-202-100	SALARIES PAYABLE	FIT	06/28/2001		459.82	
	2001 023-202-100	SALARIES PAYABLE	FIT	06/28/2001		760.01	
	2001 024-202-100	SALARIES PAYABLE	FIT	06/28/2001		625.39	
	2001 037-202-100	SALARIES PAYABLE	FIT	06/28/2001		137.61	
	2001 053-202-100	SALARIES PAYABLE	FIT	06/28/2001		1,132.91	
	2001 054-202-100	SALARIES PAYABLE	FIT	06/28/2001		261.05	

						10,928.43	60168
MEDICARE - ELECTRONIC TRAN	2001 021-202-100	SALARIES PAYABLE	MEDICARE	06/28/2001		13.64	
	2001 021-448-002	SOCIAL SECURITY	MEDICARE	06/28/2001		13.64	
	2001 010-202-100	SALARIES PAYABLE	MEDICARE	06/28/2001		1,054.08	
	2001 010-402-002	SOCIAL SECURITY	MEDICARE	06/28/2001		67.54	
	2001 010-405-002	SOCIAL SECURITY	MEDICARE	06/28/2001		6.68	
	2001 010-407-002	SOCIAL SECURITY	MEDICARE	06/28/2001		46.95	
	2001 010-409-002	SOCIAL SECURITY	MEDICARE	06/28/2001		11.87	
	2001 010-410-002	SOCIAL SECURITY	MEDICARE	06/28/2001		11.18	
	2001 010-411-002	SOCIAL SECURITY	MEDICARE	06/28/2001		32.98	
	2001 010-412-002	SOCIAL SECURITY	MEDICARE	06/28/2001		10.92	
	2001 010-413-002	SOCIAL SECURITY	MEDICARE	06/28/2001		11.06	
	2001 010-414-002	SOCIAL SECURITY	MEDICARE	06/28/2001		10.92	
	2001 010-415-002	SOCIAL SECURITY	MEDICARE	06/28/2001		1.97	
	2001 010-419-002	SOCIAL SECURITY	MEDICARE	06/28/2001		69.60	

ALL CHECKS BANK ACCOUNT: ALL

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2001 010-420-002	SOCIAL SECURITY	MEDICARE	06/28/2001		56.76	
	2001 010-421-002	SOCIAL SECURITY	MEDICARE	06/28/2001		50.37	
	2001 010-422-002	SOCIAL SECURITY	MEDICARE	06/28/2001		37.70	
	2001 010-423-002	SOCIAL SECURITY	MEDICARE	06/28/2001		27.62	
	2001 010-424-002	SOCIAL SECURITY	MEDICARE	06/28/2001		7.69	
	2001 010-425-002	SOCIAL SECURITY	MEDICARE	06/28/2001		6.24	
	2001 010-426-002	SOCIAL SECURITY	MEDICARE	06/28/2001		395.50	
	2001 010-427-002	SOCIAL SECURITY	MEDICARE	06/28/2001		112.41	
	2001 010-428-002	SOCIAL SECURITY	MEDICARE	06/28/2001		7.91	
	2001 010-429-002	SOCIAL SECURITY	MEDICARE	06/28/2001		7.91	
	2001 010-430-002	SOCIAL SECURITY	MEDICARE	06/28/2001		10.37	
	2001 010-438-002	SOCIAL SECURITY	MEDICARE	06/28/2001		26.95	
	2001 010-439-002	SOCIAL SECURITY	MEDICARE	06/28/2001		9.58	
	2001 010-442-002	SOCIAL SECURITY	MEDICARE	06/28/2001		15.40	
	2001 021-202-100	SALARIES PAYABLE	MEDICARE	06/28/2001		95.40	
	2001 021-448-002	SOCIAL SECURITY	MEDICARE	06/28/2001		95.40	
	2001 022-202-100	SALARIES PAYABLE	MEDICARE	06/28/2001		77.16	
	2001 022-448-002	SOCIAL SECURITY	MEDICARE	06/28/2001		77.16	
	2001 023-202-100	SALARIES PAYABLE	MEDICARE	06/28/2001		119.58	
	2001 023-448-002	SOCIAL SECURITY	MEDICARE	06/28/2001		119.58	
	2001 024-202-100	SALARIES PAYABLE	MEDICARE	06/28/2001		91.59	
	2001 024-448-002	SOCIAL SECURITY	MEDICARE	06/28/2001		91.59	
	2001 037-202-100	SALARIES PAYABLE	MEDICARE	06/28/2001		22.90	
	2001 037-448-002	SOCIAL SECURITY	MEDICARE	06/28/2001		22.90	
	2001 053-202-100	SALARIES PAYABLE	MEDICARE	06/28/2001		152.66	
	2001 053-437-002	CCP SOCIAL SECURITY	MEDICARE	06/28/2001		17.59	
	2001 053-451-002	SOCIAL SECURITY	MEDICARE	06/28/2001		131.59	
	2001 053-452-002	DTP-SOCIAL SECURITY	MEDICARE	06/28/2001		3.48	
	2001 054-202-100	SALARIES PAYABLE	MEDICARE	06/28/2001		52.52	
	2001 054-437-002	ISP SOCIAL SECURITY	MEDICARE	06/28/2001		14.33	
	2001 054-448-002	SDC. SECURITY/FLAT RATE TR	MEDICARE	06/28/2001		12.08	
	2001 054-451-002	SOCIAL SECURITY	MEDICARE	06/28/2001		26.11	

						3,359.06	60169
MICHAEL GROSS, CHAPTER 13	2001 010-202-100	SALARIES PAYABLE	JEFFREY MASHAW CASE#98-9	06/28/2001		175.00	

						175.00	60170
NATIONWIDE RETIREMENT SOLU	2001 010-202-100	SALARIES PAYABLE	NACO	06/28/2001		1,044.00	

						1,044.00	60171
NET SALARIES	2001 021-202-100	SALARIES PAYABLE	NET SALARIES	06/28/2001		744.04	
	2001 010-202-100	SALARIES PAYABLE	NET SALARIES	06/28/2001		51,191.33	
	2001 021-202-100	SALARIES PAYABLE	NET SALARIES	06/28/2001		4,820.73	
	2001 022-202-100	SALARIES PAYABLE	NET SALARIES	06/28/2001		4,079.90	
	2001 023-202-100	SALARIES PAYABLE	NET SALARIES	06/28/2001		6,278.93	
	2001 024-202-100	SALARIES PAYABLE	NET SALARIES	06/28/2001		4,764.97	
	2001 037-202-100	SALARIES PAYABLE	NET SALARIES	06/28/2001		1,261.02	
	2001 053-202-100	SALARIES PAYABLE	NET SALARIES	06/28/2001		7,970.70	
	2001 054-202-100	SALARIES PAYABLE	NET SALARIES	06/28/2001		2,837.57	

						83,949.19	60172

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
POLICE & FIREMAN'S INSURAN	2001 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	06/28/2001		506.45	

						506.45	60173
STANDARD COUNTY LIFE VT100	2001 010-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	06/28/2001		45.34	
	2001 021-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	06/28/2001		13.00	
	2001 023-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	06/28/2001		26.88	

						85.22	60174
STANDARD INSURANCE CO POL	2001 010-402-004	HOSPITALIZATION	STANDARD VOL LIFE	06/28/2001		95.34	
	2001 010-405-004	HOSPITALIZATION	STANDARD VOL LIFE	06/28/2001		3.38	
	2001 010-407-004	HOSPITALIZATION	STANDARD VOL LIFE	06/28/2001		51.66	
	2001 010-411-004	HOSPITALIZATION	STANDARD VOL LIFE	06/28/2001		41.16	
	2001 010-412-004	HOSPITALIZATION	STANDARD VOL LIFE	06/28/2001		11.34	
	2001 010-413-004	HOSPITALIZATION	STANDARD VOL LIFE	06/28/2001		10.08	
	2001 010-414-004	HOSPITALIZATION	STANDARD VOL LIFE	06/28/2001		7.37	
	2001 010-419-004	HOSPITALIZATION	STANDARD VOL LIFE	06/28/2001		76.86	
	2001 010-420-004	HOSPITALIZATION	STANDARD VOL LIFE	06/28/2001		79.80	
	2001 010-421-004	HOSPITALIZATION	STANDARD VOL LIFE	06/28/2001		44.94	
	2001 010-422-004	HOSPITALIZATION	STANDARD VOL LIFE	06/28/2001		38.22	
	2001 010-423-004	HOSPITALIZATION	STANDARD VOL LIFE	06/28/2001		39.48	
	2001 010-424-004	HOSPITALIZATION	STANDARD VOL LIFE	06/28/2001		5.04	
	2001 010-425-004	HOSPITALIZATION	STANDARD VOL LIFE	06/28/2001		5.04	
	2001 010-426-004	HOSPITALIZATION	STANDARD VOL LIFE	06/28/2001		489.72	
	2001 010-427-004	HOSPITALIZATION	STANDARD VOL LIFE	06/28/2001		116.76	
	2001 010-428-004	HOSPITALIZATION	STANDARD VOL LIFE	06/28/2001		4.62	
	2001 010-429-004	HOSPITALIZATION	STANDARD VOL LIFE	06/28/2001		4.62	
	2001 010-430-004	HOSPITALIZATION	STANDARD VOL LIFE	06/28/2001		14.70	
	2001 010-438-004	HOSPITALIZATION	STANDARD VOL LIFE	06/28/2001		31.08	
	2001 010-439-004	HOSPITALIZATION	STANDARD VOL LIFE	06/28/2001		14.28	
	2001 010-442-004	HOSPITALIZATION	STANDARD VOL LIFE	06/28/2001		13.02	
	2001 021-448-004	HOSPITALIZATION	STANDARD VOL LIFE	06/28/2001		115.92	
	2001 022-448-004	HOSPITALIZATION	STANDARD VOL LIFE	06/28/2001		91.98	
	2001 023-448-004	HOSPITALIZATION	STANDARD VOL LIFE	06/28/2001		135.66	
	2001 024-448-004	HOSPITALIZATION	STANDARD VOL LIFE	06/28/2001		96.18	
	2001 037-448-004	HOSPITALIZATION	STANDARD VOL LIFE	06/28/2001		11.74	
	2001 053-437-004	CCP HOSPITALIZATION	STANDARD VOL LIFE	06/28/2001		14.70	
	2001 053-451-004	HOSPITALIZATION	STANDARD VOL LIFE	06/28/2001		142.38	
	2001 054-437-004	ISP HOSPITALIZATION	STANDARD VOL LIFE	06/28/2001		18.48	
	2001 054-451-004	HOSPITALIZATION	STANDARD VOL LIFE	06/28/2001		35.28	

						1,860.83	60175
TEXAS COUNTY & DISTRICT RE	2001 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/28/2001		4,754.45	
	2001 010-402-003	RETIREMENT	TCDRS-RETIREMENT	06/28/2001		382.85	
	2001 010-407-003	RETIREMENT	TCDRS-RETIREMENT	06/28/2001		266.15	
	2001 010-409-003	RETIREMENT	TCDRS-RETIREMENT	06/28/2001		67.25	
	2001 010-410-003	RETIREMENT	TCDRS-RETIREMENT	06/28/2001		63.37	
	2001 010-411-003	RETIREMENT	TCDRS-RETIREMENT	06/28/2001		164.12	
	2001 010-412-003	RETIREMENT	TCDRS-RETIREMENT	06/28/2001		45.46	
	2001 010-413-003	RETIREMENT	TCDRS-RETIREMENT	06/28/2001		46.28	
	2001 010-414-003	RETIREMENT	TCDRS-RETIREMENT	06/28/2001		45.46	
	2001 010-415-003	RETIREMENT	TCDRS-RETIREMENT	06/28/2001		11.25	
	2001 010-419-003	RETIREMENT	TCDRS-RETIREMENT	06/28/2001		395.10	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2001 010-420-003	RETIREMENT	TCDRS-RETIREMENT	06/28/2001		323.12	
	2001 010-421-003	RETIREMENT	TCDRS-RETIREMENT	06/28/2001		236.21	
	2001 010-422-003	RETIREMENT	TCDRS-RETIREMENT	06/28/2001		158.23	
	2001 010-423-003	RETIREMENT	TCDRS-RETIREMENT	06/28/2001		217.18	
	2001 010-424-003	RETIREMENT	TCDRS-RETIREMENT	06/28/2001		23.06	
	2001 010-425-003	RETIREMENT	TCDRS-RETIREMENT	06/28/2001		25.11	
	2001 010-426-003	RETIREMENT	TCDRS-RETIREMENT	06/28/2001		2,174.52	
	2001 010-427-003	RETIREMENT	TCDRS-RETIREMENT	06/28/2001		589.32	
	2001 010-428-003	RETIREMENT	TCDRS-RETIREMENT	06/28/2001		24.29	
	2001 010-429-003	RETIREMENT	TCDRS-RETIREMENT	06/28/2001		24.29	
	2001 010-430-003	RETIREMENT	TCDRS-RETIREMENT	06/28/2001		58.81	
	2001 010-438-003	RETIREMENT	TCDRS-RETIREMENT	06/28/2001		124.21	
	2001 010-439-003	RETIREMENT	TCDRS-RETIREMENT	06/28/2001		57.58	
	2001 010-442-003	RETIREMENT	TCDRS-RETIREMENT	06/28/2001		59.72	
	2001 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/28/2001		417.80	
	2001 021-448-003	RETIREMENT	TCDRS-RETIREMENT	06/28/2001		490.62	
	2001 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/28/2001		374.83	
	2001 022-448-003	RETIREMENT	TCDRS-RETIREMENT	06/28/2001		440.14	
	2001 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/28/2001		530.23	
	2001 023-448-003	RETIREMENT	TCDRS-RETIREMENT	06/28/2001		622.64	
	2001 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/28/2001		442.10	
	2001 024-448-003	RETIREMENT	TCDRS-RETIREMENT	06/28/2001		519.15	
	2001 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/28/2001		60.03	
	2001 037-448-003	RETIREMENT	TCDRS-RETIREMENT	06/28/2001		70.49	
	2001 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/28/2001		617.85	
	2001 053-437-003	CCP RETIREMENT	TCDRS-RETIREMENT	06/28/2001		60.64	
	2001 053-451-003	RETIREMENT	TCDRS-RETIREMENT	06/28/2001		665.81	
	2001 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	06/28/2001		196.88	
	2001 054-437-003	ISP RETIREMENT	TCDRS-RETIREMENT	06/28/2001		81.21	
	2001 054-451-003	RETIREMENT	TCDRS-RETIREMENT	06/28/2001		149.98	

						16,077.79	60176
TYLER COUNTY APPRASIAL DIS	2001 010-202-100	SALARIES PAYABLE	TYLER CO APPRASIAL DISTR	06/28/2001		62.50	

						62.50	60177
TYLER COUNTY HEALTH	2001 010-202-100	SALARIES PAYABLE	TYLER COUNTY HEALTH FUND	06/28/2001		334.21	
	2001 010-402-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	06/28/2001		825.00	
	2001 010-405-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	06/28/2001		137.50	
	2001 010-407-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	06/28/2001		550.00	
	2001 010-411-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	06/28/2001		275.00	
	2001 010-412-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	06/28/2001		137.50	
	2001 010-413-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	06/28/2001		137.50	
	2001 010-414-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	06/28/2001		137.50	
	2001 010-419-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	06/28/2001		550.00	
	2001 010-420-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	06/28/2001		687.50	
	2001 010-421-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	06/28/2001		275.00	
	2001 010-422-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	06/28/2001		275.00	
	2001 010-423-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	06/28/2001		275.00	
	2001 010-424-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	06/28/2001		137.50	
	2001 010-425-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	06/28/2001		137.50	
	2001 010-426-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	06/28/2001		3,662.50	
	2001 010-427-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	06/28/2001		825.00	
	2001 010-428-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	06/28/2001		137.50	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2001 010-429-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	06/28/2001		137.50	
	2001 010-430-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	06/28/2001		137.50	
	2001 010-438-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	06/28/2001		275.00	
	2001 010-439-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	06/28/2001		137.50	
	2001 010-442-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	06/28/2001		137.50	
	2001 021-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	06/28/2001		962.50	
	2001 022-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	06/28/2001		687.50	
	2001 023-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	06/28/2001		962.50	
	2001 024-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	06/28/2001		825.00	
	2001 037-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	06/28/2001		137.50	
	2001 053-437-004	CCP HOSPITALIZATION	TYLER COUNTY HEALTH FUND	06/28/2001		125.00	
	2001 053-451-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	06/28/2001		687.50	
	2001 054-437-004	ISP HOSPITALIZATION	TYLER COUNTY HEALTH FUND	06/28/2001		137.50	
	2001 054-451-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	06/28/2001		275.00	

						15,121.71	60178
TYLER COUNTY TAX ASSESSOR/	2001 010-202-100	SALARIES PAYABLE	TYLER CO TAX A/C	06/28/2001		50.00	

						50.00	60179
AILEEN RAY HOLLEY	2001 010-415-061	PETIT JURORS	JUROR 6/05/01	06/28/2001		6.00	

						6.00	60180
AMY JUDINE GREENWOOD	2001 010-415-061	PETIT JURORS	JUROR 6/05/01	06/28/2001		6.00	

						6.00	60181
BRUCE DURHAM	2001 054-451-046	RESTITUTION	RESTITUTION	06/28/2001		80.00	

						80.00	60182
CHARLES HENDON	2001 054-451-046	RESTITUTION	RESTITUTION	06/28/2001		53.24	

						53.24	60183
CLARA TOLAR	2001 023-448-001	SALARIES	CONT LABOR 10HRS @#7	06/28/2001		70.00	

						70.00	60184
CLARENCE LEON FOSTER	2001 054-451-046	RESTITUTION	RESTITUTION	06/28/2001		48.21	

						48.21	60185
DIANA GAY JONES	2001 010-415-061	PETIT JURORS	JUROR 6/05/01	06/28/2001		6.00	

						6.00	60186
DOGWOOD HILLS COUNTRY CLUB	2001 054-451-046	RESTITUTION	RESITITUTION	06/28/2001		108.33	

						108.33	60187
EVA GEIVONNA PHILLIPS	2001 010-415-061	PETIT JURORS	JUROR 6/05/01	06/28/2001		6.00	

						6.00	60188

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
INEDA GAY WININGER	2001 010-415-061	PETIT JURORS	JUROR 6/05/01	06/28/2001		6.00	

						6.00	60189
JEFFREY C MASHAW	2001 010-426-044	PARK SECURITY SERVICES	PARK SECURITY	06/28/2001		250.08	

						250.08	60190
JEROME OWENS-CO JUDGE	2001 010-421-012	EDUCATION,GOVERNMENT RELAT	BMT/W BRASHEAR JP1	06/28/2001		43.34	

						43.34	60191
JESSIE DEE HUGHES	2001 010-415-061	PETIT JURORS	JUROR 6/05/01	06/28/2001		6.00	

						6.00	60192
JESSIE WOLF	2001 010-426-044	PARK SECURITY SERVICES	PARK SECURITY 8HRS	06/28/2001		125.04	

						125.04	60193
JIMMY GENE RAINER	2001 010-415-061	PETIT JURORS	JUROR 6/05/01	06/28/2001		6.00	

						6.00	60194
JIMMY WALLER	2001 010-426-044	PARK SECURITY SERVICES	PARK SECURITY 8HRS	06/28/2001		125.04	

						125.04	60195
KENT DAUGLAS WALKER	2001 010-415-061	PETIT JURORS	JUROR 6/05/01	06/28/2001		6.00	

						6.00	60196
LINDA MARIE MOTT	2001 010-415-061	PETIT JURORS	JUROR 6/05/01	06/28/2001		6.00	

						6.00	60197
LOUISE SMITH DENMON	2001 010-415-061	PETIT JURORS	JUROR 6/05/01	06/28/2001		6.00	

						6.00	60198
MARY WILLIS HASTINGS	2001 010-415-061	PETIT JURORS	JUROR 6/05/01	06/28/2001		6.00	

						6.00	60199
MIKE HUGHES	2001 010-426-044	PARK SECURITY SERVICES	PARK SECURITY 48HRS	06/28/2001		750.24	

						750.24	60200
R T DOWDEN	2001 010-415-061	PETIT JURORS	JUROR 6/05/01	06/28/2001		6.00	

						6.00	60201
RADONNA FANCHER	2001 010-415-061	PETIT JURORS	JUROR 6/05/01	06/28/2001		6.00	

						6.00	60202

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
RAWLS CONSTRUCTION COMPANY	2001 023-451-032	ROAD MATERIAL	REPAIRS TO C BARN III	06/28/2001		2,000.00	

						2,000.00	60203
SAMMIE REYNOLDS	2001 010-415-061	PETIT JURORS	JUROR 6/05/01	06/28/2001		6.00	

						6.00	60204
SHARON CONNER	2001 054-451-046	RESTITUTION	RESTITUTION	06/28/2001		415.96	

						415.96	60205
STATE CVC FUND	2001 010-415-061	PETIT JURORS	ELOISE BEAN	06/28/2001		6.00	
	2001 010-415-061	PETIT JURORS	BOBBY JAMES PAGE	06/28/2001		6.00	
	2001 010-415-061	PETIT JURORS	JEWELL DEAN BELL	06/28/2001		6.00	

						18.00	60206
TED BOROWSKI, JR.	2001 026-451-028	REPAIRS & MAINTENANCE	BREAKER BOX, RODEO ARENA	06/28/2001		260.00	

						260.00	60207
THOMAS DAY	2001 054-451-046	RESTITUTION	RESTITUTION	06/28/2001		22.47	

						22.47	60208
THOMAS M. REEVES	2001 010-415-061	PETIT JURORS	JUROR 6/05/01	06/28/2001		6.00	

						6.00	60209
TPHA/VITAL STATISTICS CONF	2001 010-402-012	TRAINING & EDUCATION	CONF S MATKIN J WHITEHEA	06/28/2001		90.00	

						90.00	60210
TRAVIS COOK	2001 010-415-061	PETIT JURORS	JUROR 6/05/01	06/28/2001		6.00	

						6.00	60211
TRISHER CARR	2001 010-426-044	PARK SECURITY SERVICES	PARK SECURITY 24HRS	06/28/2001		375.12	

						375.12	60212
TYLER COUNTY WELFARE BOARD	2001 010-415-061	PETIT JURORS	JAY HUNTLEY KENESSON	06/28/2001		6.00	
	2001 010-415-061	PETIT JURORS	WARREN P. MILSTEAD	06/28/2001		6.00	
	2001 010-415-061	PETIT JURORS	CAROLE E. CHESSHIR	06/28/2001		6.00	
	2001 010-415-061	PETIT JURORS	DONNA MARIE ERDEK	06/28/2001		6.00	
	2001 010-415-061	PETIT JURORS	TOMICA Y. LEWIS	06/28/2001		6.00	
	2001 010-415-061	PETIT JURORS	GARLAND RAY ROBERTS	06/28/2001		6.00	
	2001 010-415-061	PETIT JURORS	IRIS B. HENSARLING	06/28/2001		6.00	
	2001 010-415-061	PETIT JURORS	WILLIAM R. JACOBSON	06/28/2001		6.00	
	2001 010-415-061	PETIT JURORS	SHIRLEY A. GOURE	06/28/2001		6.00	
	2001 010-415-061	PETIT JURORS	SARAH JANE WHITE	06/28/2001		6.00	
	2001 010-415-061	PETIT JURORS	MARK A. GUERRERO	06/28/2001		6.00	
	2001 010-415-061	PETIT JURORS	DONNIE KINARD	06/28/2001		6.00	
	2001 010-415-061	PETIT JURORS	SHIRLEY L. MARKS	06/28/2001		6.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2001 010-415-061	PETIT JURORS	MAXWELL L. FOWLER	06/28/2001		6.00	

						84.00	60213
WALMART COMMUNITY LISTING	2001 010-419-007	OFFICE SUPPLIES	6032202000960428 D A	06/28/2001		56.44	

						56.44	60214
WAYNE MEREDITH	2001 050-492-005	MISCELLANEOUS	REIMB CAR EXP	06/28/2001		57.20	

						57.20	60215
WENDY KETHAN	2001 010-415-061	PETIT JURORS	JUROR 6/05/01	06/28/2001		6.00	

						6.00	60216
JEROME OWENS-CO JUDGE	2001 010-401-021	DETCOS TRAVEL	DETCOS/06/28/01	06/29/2001		39.20	

						39.20	60217
RODNEY BENDY	2001 010-426-023	ANIMAL CONTROL	IMP LIVESTOCK JUNE,01	06/29/2001		100.00	

						100.00	60218
WALMART COMMUNITY LISTING	2001 053-437-007	CCP SUPPLIES & OPERATING E	RE-ENTER CK	06/26/2001		174.55	
	2001 023-451-040	MISCELLANEOUS SUPPLIES	RE-ENTER CK	06/26/2001		12.16	
	2001 054-437-007	ISP-OFFICE SUPPLIES	RE-ENTER CK	06/26/2001		13.72	
	2001 022-451-040	MISCELLANEOUS SUPPLIES	RE-ENTER CHECK	06/26/2001		34.35	
	2001 021-451-040	MISCELLANEOUS SUPPLIES	RE-ENTER CHECK	06/26/2001		70.79	
	2001 010-402-007	OFFICE SUPPLIES	RE-ENTER CHECK	06/26/2001		56.91	
	2001 010-442-013	REPAIRS AT JUSTICE CENTER	RE-ENTER CHECK	06/26/2001		118.52	
	2001 010-427-036	PRISONER MEALS	RE-ENTER CHECK	06/26/2001		43.61	
	2001 010-426-037	CAMERAS, FILM	RE-ENTER CHECK	06/26/2001		6.90	
	2001 010-426-028	REPAIRS TO VEHICLES	RE-ENTER CHECK	06/26/2001		71.80	
	2001 010-442-010	REPAIRS TO COURTHOUSE	RE-ENTER CHECK	06/26/2001		172.51	
	2001 010-442-010	REPAIRS TO COURTHOUSE	RE-ENTER CHECK	06/26/2001		298.49	
	2001 010-442-010	REPAIRS TO COURTHOUSE	RE-ENTER CHECK	06/26/2001		18.96	

						1,093.27	594821
TYLER COUNTY GENERAL FUND	2001 038-448-001	SALARIES & FRINGE	REIMB TO CDA	06/20/2001		13,593.76	

						13,593.76	4
			TOTAL CHECKS WRITTEN			346,594.07	
			TOTAL VOID CHECKS			4,940.72	

			TOTAL CHECK AMOUNT			341,653.35	

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 010-304-001	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-	1455,060.86-	38,442.48-	1493,503.34-	222,080.66- 12.94 *
2001 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	28,823.74-	.00	28,823.74-	46,176.26- 61.57 *
2001 010-361-001	HALF CENT SALES TAX(TA	.00	275,000.00-	124,731.86-	25,082.23-	149,814.09-	125,185.91- 45.52 *
2001 010-361-005	PAYMENT IN LIEU OF TAX	.00	16,000.00-	.00	277.02-	277.02-	15,722.98- 98.27 *
2001 010-361-006	TFS EMERG. MGMT. RADIO	.00	.00	300.00-	300.00	.00	.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-	57,555.72-	.00	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-	21,610.00-	5,220.00-	26,830.00-	26,210.00- 49.42 *
2001 010-363-021	JUSTICE-OF-PEACE I FEE	.00	80,000.00-	28,560.01-	6,284.42-	34,844.43-	45,155.57- 56.44 *
2001 010-363-022	JUSTICE-OF-PEACE II FE	.00	25,000.00-	10,239.35-	3,421.25-	13,660.60-	11,339.40- 45.36 *
2001 010-363-023	JUSTICE-OF-PEACE III F	.00	25,000.00-	9,869.48-	2,126.20-	11,995.68-	13,004.32- 52.02 *
2001 010-363-024	JUSTICE-OF-PEACE IV FE	.00	25,000.00-	13,045.53-	1,582.25-	14,627.78-	10,372.22- 41.49 *
2001 010-363-026	CONSTABLE FEES	.00	1,000.00-	240.00-	.00	240.00-	760.00- 76.00 *
2001 010-363-028	COUNTY CLERK FEES	.00	100,000.00-	47,774.04-	11,808.80-	59,582.84-	40,417.16- 40.42 *
2001 010-363-029	AD VALOREM FEES	.00	170,000.00-	115,442.57-	15,350.34-	130,792.91-	39,207.09- 23.06 *
2001 010-363-030	SALES TAX FEES	.00	1,000.00-	117.55-	124.52-	242.07-	757.93- 75.79 *
2001 010-363-031	TITLES	.00	16,000.00-	5,520.50-	1,365.30-	6,885.80-	9,114.20- 56.96 *
2001 010-363-032	DISTRICT CLERK FEES	.00	60,000.00-	28,781.70-	5,036.38-	33,818.08-	26,181.92- 43.64 *
2001 010-363-033	DISTRICT CLERK FINES	.00	20,000.00-	19,494.50-	3,217.21-	22,711.71-	2,711.71 13.56-
2001 010-363-034	COUNTY CLERK FINES	.00	35,000.00-	15,911.41-	2,537.63-	18,449.04-	16,550.96- 47.29 *
2001 010-363-036	SHERIFF FEES	.00	12,000.00-	5,709.70-	1,932.00-	7,641.70-	4,358.30- 36.32 *
2001 010-363-037	AUTO REGISTRATION FEES	.00	36,000.00-	16,210.13-	12,474.31-	28,684.44-	7,315.56- 20.32 *
2001 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	65.00	55.00-	10.00	410.00- 102.50 *
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-	21,171.02-	3,797.17-	24,968.19-	20,031.81- 44.52 *
2001 010-392-050	REFUNDS	.00	.00	198.78	979.00-	780.22-	780.22 .00
2001 010-392-055	SHERIFF SALES	.00	.00	153.00-	.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-	2153,917.10-	140,813.51-	2294,730.61-	825,378.39- 26.45
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	100.00	4,940.72	5,040.72	4,959.28 49.59
2001 010-401-008	POSTAGE FOR POSTAGE ME	.00	24,000.00	12,950.00	2,500.00	15,450.00	8,550.00 35.63
2001 010-401-009	PROBATION TELEPHONE	.00	2,000.00	625.47	159.30	784.77	1,215.23 60.76
2001 010-401-013	ADVERTISING	.00	1,800.00	863.19	4.46-	858.73	941.27 52.29
2001 010-401-016	JUVENILE SERVICE/DETE	.00	.00	.00	.00	.00	.00 .00
2001 010-401-020	ASSOCIATION DUES	.00	2,700.00	2,630.68	.00	2,630.68	69.32 2.57
2001 010-401-021	DETCOG TRAVEL	.00	750.00	378.34	68.60	446.94	303.06 40.41
2001 010-401-022	JUDICIAL EDUCATION	.00	600.00	109.94	55.00-	54.94	545.06 90.84
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	3,750.00	750.00	4,500.00	4,500.00 50.00
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	356.17	55.62	411.79	838.21 67.06
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	3,750.00	7,500.00	10,500.00 58.33

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	14.04	115.48	24,884.52	99.54
2001 010-401-043	AUTOPSIES	.00	6,500.00	2,125.00	2,062.00	4,187.00	2,313.00	35.58
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	3,821.88	.00	3,821.88	12,178.12	76.11
2001 010-401-098	MISCELLANEOUS EXPENSE	.00	1,000.00	466.87	70.00	536.87	463.13	46.31
2001 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	19,727.00	2,007.01	1,528.30	3,535.31	16,191.69	82.08
		.00	433,961.00	146,215.54	15,839.12	162,054.66	271,906.34	62.66
2001 010-402-001	SALARIES (COUNTY CLERK	.00	111,960.00	46,575.00	9,315.00	55,890.00	56,070.00	50.08
2001 010-402-002	SOCIAL SECURITY	.00	8,565.00	3,563.00	712.60	4,275.60	4,289.40	50.08
2001 010-402-003	RETIREMENT	.00	9,259.00	3,828.50	765.70	4,594.20	4,664.80	50.38
2001 010-402-004	HOSPITALIZATION	.00	21,600.00	8,735.52	1,745.34	10,480.86	11,119.14	51.46
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	1,059.80	380.72	1,440.52	3,559.48	71.19
2001 010-402-009	TELEPHONE	.00	3,450.00	1,264.82	119.27	1,384.09	2,065.91	59.88
2001 010-402-012	TRAINING & EDUCATION	.00	1,900.00	1,130.57	250.12	1,380.69	519.31	27.33
2001 010-402-014	BONDS, INSURANCE	.00	2,600.00	287.00	.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	971.60	.00	971.60	2,128.40	68.66
		.00	169,884.00	67,616.59	13,288.75	80,905.34	88,978.66	52.38
2001 010-405-001	SALARY (VETERAN'S SERV	.00	11,052.00	4,605.00	921.00	5,526.00	5,526.00	50.00
2001 010-405-002	SOCIAL SECURITY	.00	846.00	352.30	70.46	422.76	423.24	50.03
2001 010-405-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-405-004	HOSPITALIZATION	.00	3,600.00	1,393.69	278.38	1,672.07	1,927.93	53.55
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	105.54	30.49	136.03	463.97	77.33
2001 010-405-012	TRAINING & TRAVEL REIM VETERANS SERVICE	.00	400.00	.00	.00	.00	400.00	100.00
		.00	16,651.00	6,527.70	1,300.33	7,828.03	8,822.97	52.99
2001 010-407-001	SALARIES (DISTRICT CLE	.00	79,308.00	32,380.00	6,476.00	38,856.00	40,452.00	51.01
2001 010-407-002	SOCIAL SECURITY	.00	6,067.00	2,477.00	495.40	2,972.40	3,094.60	51.01
2001 010-407-003	RETIREMENT	.00	6,559.00	2,661.50	532.30	3,193.80	3,365.20	51.31
2001 010-407-004	HOSPITALIZATION	.00	13,400.00	3,998.94	1,014.16	5,013.10	8,386.90	62.59
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	5,500.00	3,478.51	1,473.34	4,951.85	548.15	9.97
2001 010-407-009	TELEPHONE	.00	2,200.00	573.09	123.49	696.58	1,503.42	68.34
2001 010-407-012	TRAINING & EDUCATION	.00	2,500.00	566.14	852.76	1,418.90	1,081.10	43.24
2001 010-407-014	BONDS, INSURANCE	.00	2,412.00	92.50	298.00	390.50	2,021.50	83.81
2001 010-407-020	ASSOCIATION DUES DISTRICT CLERK	.00	175.00	.00	.00	.00	175.00	100.00
		.00	118,485.00	46,324.42	11,265.45	57,589.87	60,895.13	51.39
2001 010-408-001	SALARIES	.00	3,250.00	1,350.00	450.00	1,800.00	1,450.00	44.62

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	103.28	.00	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	37,950.00	8,650.00	46,600.00	3,400.00	6.80
2001 010-408-060	GRAND JURY COMMISSION	.00	100.00	50.00	.00	50.00	50.00	50.00
2001 010-408-061	PETIT JURORS	.00	9,000.00	4,368.00	678.00	3,690.00	5,310.00	59.00
2001 010-408-062	GRAND JURORS	.00	2,000.00	1,000.00	26.00	1,026.00	974.00	48.70
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	45,791.14	8,448.00	54,239.14	18,675.86	25.61
2001 010-409-001	SALARIES (88TH JUDICIA	.00	18,732.00	7,805.00	1,561.00	9,366.00	9,366.00	50.00
2001 010-409-002	SOCIAL SECURITY	.00	1,433.00	597.20	119.44	716.64	716.36	49.99
2001 010-409-003	RETIREMENT	.00	1,550.00	641.65	128.33	769.98	780.02	50.32
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	109.74	32.19	141.93	708.07	83.30
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	776.16	188.25	964.41	35.59	3.56
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	10,173.41	2,029.21	12,202.62	12,548.38	50.70
2001 010-410-001	SALARIES (1-A JUDICIAL	.00	14,724.00	6,135.00	1,227.00	7,362.00	7,362.00	50.00
2001 010-410-002	SOCIAL SECURITY	.00	1,127.00	469.30	93.86	563.16	563.84	50.03
2001 010-410-003	RETIREMENT	.00	1,218.00	504.25	100.85	605.10	612.90	50.32
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	7,247.89	1,421.71	8,669.60	15,361.40	63.92
2001 010-411-001	SALARIES & ALLOWANCES	.00	50,436.00	21,387.00	4,283.00	25,670.00	24,766.00	49.10
2001 010-411-002	SOCIAL SECURITY	.00	3,858.00	1,629.12	325.77	1,954.89	1,903.11	49.33
2001 010-411-003	RETIREMENT	.00	3,973.00	1,641.20	328.24	1,969.44	2,003.56	50.43
2001 010-411-004	HOSPITALIZATION	.00	7,200.00	2,948.37	591.16	3,539.53	3,660.47	50.84
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	778.66	8.11	786.77	3,213.23	80.33
2001 010-411-009	TELEPHONE	.00	1,800.00	483.34	107.70	591.04	1,208.96	67.16
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	28,930.89	5,643.98	34,574.87	38,355.13	52.59
2001 010-412-001	SALARIES & ALLOWANCES	.00	15,672.00	6,730.00	1,306.00	8,036.00	7,636.00	48.72

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 010-412-002	SOCIAL SECURITY	.00	1,199.00	514.90	99.92	614.82	584.18	48.72
2001 010-412-003	RETIREMENT	.00	1,098.00	454.60	90.92	545.52	552.48	50.32
2001 010-412-004	HOSPITALIZATION	.00	3,600.00	1,431.70	286.34	1,718.04	1,881.96	52.28
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	234.48	.00	234.48	265.52	53.10
2001 010-412-012	TRAINING & EDUCATION	.00	300.00	120.75	.00	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	9,654.20	1,783.18	11,437.38	11,679.62	50.52
2001 010-413-001	SALARIES & ALLOWANCES	.00	15,912.00	6,830.00	1,326.00	8,156.00	7,756.00	48.74
2001 010-413-002	SOCIAL SECURITY	.00	1,217.00	522.50	101.44	623.94	593.06	48.73
2001 010-413-003	RETIREMENT	.00	1,118.00	462.80	92.56	555.36	562.64	50.33
2001 010-413-004	HOSPITALIZATION	.00	3,600.00	1,425.40	285.08	1,710.48	1,889.52	52.49
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	266.14	43.99	310.13	489.87	61.23
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	9,548.17	1,849.07	11,397.24	13,147.76	53.57
2001 010-414-001	SALARIES & ALLOWANCES	.00	15,672.00	6,730.00	1,306.00	8,036.00	7,636.00	48.72
2001 010-414-002	SOCIAL SECURITY	.00	1,199.00	514.90	99.92	614.82	584.18	48.72
2001 010-414-003	RETIREMENT	.00	1,098.00	454.60	90.92	545.52	552.48	50.32
2001 010-414-004	HOSPITALIZATION	.00	3,600.00	1,411.85	282.37	1,694.22	1,905.78	52.94
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	209.91	45.90	255.81	444.19	63.46
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	9,689.68	1,825.11	11,514.79	12,152.21	51.35
2001 010-415-001	SALARY, JUVENILE JUDGE	.00	1,680.00	680.00	136.00	816.00	864.00	51.43
2001 010-415-002	SOCIAL SECURITY	.00	129.00	52.00	10.40	62.40	66.60	51.63
2001 010-415-003	RETIREMENT	.00	139.00	56.25	11.25	67.50	71.50	51.44
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	398.10	814.50	3,685.50	81.90
2001 010-415-044	COMMITMENTS	.00	9,000.00	816.00	1,030.00	1,846.00	7,154.00	79.49
2001 010-415-055	COURT APPOINTED ATTORN	.00	8,500.00	920.00	900.00	1,820.00	6,680.00	78.59
2001 010-415-061	PETIT JURORS	.00	1,200.00	.00	432.00	432.00	768.00	64.00
2001 010-415-062	REIMB. COURT COST	.00	250.00	.00	.00	.00	250.00	100.00
	COUNTY COURT	.00	25,400.00	2,941.77	2,917.75	5,859.52	19,540.48	76.93
2001 010-419-001	SALARIES-CRIMINAL D.A.	.00	38,424.00	41,633.76	15,220.69	26,413.07	12,010.93	31.26

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	2,672.38	1,165.35-	1,507.03	1,432.97	48.74
2001 010-419-003	RETIREMENT	.00	3,178.00	2,876.89	1,251.03-	1,625.86	1,552.14	48.84
2001 010-419-004	HOSPITALIZATION	.00	5,400.00	3,684.30	1,858.86-	1,825.44	3,574.56	66.20
2001 010-419-005	WORKERS COMPENSATION	.00	365.00	174.82	22.83-	151.99	213.01	58.36
2001 010-419-006	UNEMPLOYMENT	.00	106.00	138.69	5.53-	133.16	27.16-	25.62- *
2001 010-419-007	OFFICE SUPPLIES	.00	3,500.00	1,729.05	661.44	2,390.49	1,109.51	31.70
2001 010-419-009	TELEPHONE	.00	4,300.00	2,456.22	523.79	2,980.01	1,319.99	30.70
2001 010-419-012	TRAINING & EDUCATION	.00	4,000.00	855.50	35.00	890.50	3,109.50	77.74
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	864.74	.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	57,231.09	18,304.06-	38,927.03	31,285.97	44.56
2001 010-420-001	SALARIES-TAX ACCESSOR/	.00	94,584.00	39,310.00	7,862.00	47,172.00	47,412.00	50.13
2001 010-420-002	SOCIAL SECURITY	.00	7,236.00	2,994.30	598.86	3,593.16	3,642.84	50.34
2001 010-420-003	RETIREMENT	.00	7,823.00	3,231.20	646.24	3,877.44	3,945.56	50.44
2001 010-420-004	HOSPITALIZATION	.00	18,000.00	6,575.16	1,454.80	8,029.96	9,970.04	55.39
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	43.80	975.08	2,524.92	72.14
2001 010-420-009	TELEPHONE	.00	3,500.00	1,342.56	305.85	1,648.41	1,851.59	52.90
2001 010-420-012	TRAINING & EDUCATION	.00	3,000.00	1,177.53	855.00	2,032.53	967.47	32.25
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	105.00	.00	105.00	95.00	47.50
	TAX ASSESSOR/COLLECTOR	.00	138,783.00	55,962.34	11,766.55	67,728.89	71,054.11	51.20
2001 010-421-001	SALARIES & ALLOWANCES(	.00	59,964.00	28,461.10	6,088.75	34,549.85	25,414.15	42.38
2001 010-421-002	SOCIAL SECURITY	.00	5,353.00	2,358.34	465.80	2,824.14	2,528.86	47.24
2001 010-421-003	RETIREMENT	.00	5,191.00	2,206.59	451.18	2,657.77	2,533.23	48.80
2001 010-421-004	HOSPITALIZATION	.00	7,200.00	2,979.32	594.94	3,574.26	3,625.74	50.36
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	381.21	3.79	385.00	715.00	65.00
2001 010-421-009	TELEPHONE	.00	1,700.00	497.54	109.25	606.79	1,093.21	64.31
2001 010-421-012	EDUCATION, GOVERNMENT R	.00	3,708.00	930.15	438.97	1,369.12	2,338.88	63.08
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	37,915.47	8,152.68	46,068.15	40,155.85	46.57
2001 010-422-001	SALARIES-COUNTY AUDITO	.00	62,952.00	23,525.34	5,246.00	28,771.34	34,180.66	54.30
2001 010-422-002	SOCIAL SECURITY	.00	4,816.00	1,819.34	397.84	2,217.18	2,598.82	53.96
2001 010-422-003	RETIREMENT	.00	5,206.00	1,386.75	316.46	1,703.21	3,502.79	67.28
2001 010-422-004	HOSPITALIZATION	.00	9,000.00	1,792.80	588.22	2,381.02	6,618.98	73.54
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	355.87	62.52	418.39	1,081.61	72.11
2001 010-422-009	TELEPHONE	.00	850.00	118.16	36.15	154.31	695.69	81.85

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	724.26	30.49	754.75	745.25	49.68
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	29,961.56	6,677.68	36,639.24	49,665.76	57.55
2001 010-423-001	SALARIES-COUNTY TREASU	.00	46,656.00	19,544.96	3,888.00	23,432.96	23,223.04	49.78
2001 010-423-002	SOCIAL SECURITY	.00	3,570.00	1,477.42	291.44	1,768.86	1,801.14	50.45
2001 010-423-003	RETIREMENT	.00	3,859.00	2,180.42	434.36	2,614.78	1,244.22	32.24
2001 010-423-004	HOSPITALIZATION	.00	7,200.00	2,952.86	589.48	3,542.34	3,657.66	50.80
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	594.22	49.41	643.63	656.37	50.49
2001 010-423-009	TELEPHONE	.00	800.00	143.10	47.05	190.15	609.85	76.23
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	28,132.89	5,299.74	33,432.63	31,804.37	48.75
2001 010-424-001	SALARIES & ALLOWANCES	.00	9,732.00	4,305.00	811.00	5,116.00	4,616.00	47.43
2001 010-424-002	SOCIAL SECURITY	.00	745.00	329.32	62.04	391.36	353.64	47.47
2001 010-424-003	RETIREMENT	.00	557.00	230.60	46.12	276.72	280.28	50.32
2001 010-424-004	HOSPITALIZATION	.00	3,600.00	1,423.22	280.04	1,703.26	1,896.74	52.69
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	7,385.42	1,199.20	8,584.62	7,806.38	47.63
2001 010-425-001	SALARIES & ALLOWANCES	.00	10,332.00	4,305.00	861.00	5,166.00	5,166.00	50.00
2001 010-425-002	SOCIAL SECURITY	.00	791.00	329.30	65.86	395.16	395.84	50.04
2001 010-425-003	RETIREMENT	.00	607.00	251.10	50.22	301.32	305.68	50.36
2001 010-425-004	HOSPITALIZATION	.00	3,600.00	1,400.20	280.04	1,680.24	1,919.76	53.33
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	82.33	.00	82.33	167.67	67.07
	CONSTABLE, PCT. II	.00	16,815.00	5,434.92	1,257.12	6,692.04	10,122.96	60.20
2001 010-426-001	SALARIES-SHERIFF	.00	445,848.00	231,563.62	14,009.73	245,573.35	200,274.65	44.92
2001 010-426-002	SOCIAL SECURITY	.00	34,110.00	19,683.04	986.26	20,669.30	13,440.70	39.40
2001 010-426-003	RETIREMENT	.00	36,772.00	20,710.31	1,044.79	21,755.10	15,016.90	40.84

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	38,428.80	2,234.81	40,663.61	21,136.39	34.20
2001 010-426-005	WORKERS COMPENSATION	.00	6,500.00	2,680.09	395.30-	2,284.79	4,215.21	64.85
2001 010-426-006	UNEMPLOYMENT	.00	1,415.00	962.52	95.53-	866.99	548.01	38.73
2001 010-426-007	OFFICE SUPPLIES	.00	4,000.00	1,798.05	370.93	2,168.98	1,831.02	45.78
2001 010-426-008	DEPUTIES SUPPLIES	.00	3,500.00	2,151.70	1,296.29	3,447.99	52.01	1.49
2001 010-426-009	TELEPHONE	.00	12,000.00	7,228.68	1,311.80	8,540.48	3,459.52	28.83
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	381.49	.00	381.49	2,418.51	86.38
2001 010-426-014	BONDS & LAW ENF. LIABI	.00	300.00	284.00	.00	284.00	16.00	5.33
2001 010-426-023	ANIMAL CONTROL	.00	1,500.00	1,407.81-	1,576.05-	2,983.86-	4,483.86	298.92
2001 010-426-024	TRAVEL & EDUCATION	.00	2,100.00	781.14-	1,035.80	254.66	1,845.34	87.87
2001 010-426-028	REPAIRS TO VEHICLES	.00	9,000.00	9,918.21	1,316.10	11,234.31	2,234.31-	24.83- *
2001 010-426-029	GAS, OIL, GREASE	.00	24,000.00	6,910.04	4,610.82	11,520.86	12,479.14	52.00
2001 010-426-030	TIRES, TUBES	.00	4,000.00	2,455.43	787.46	3,242.89	757.11	18.93
2001 010-426-033	RADIO MAINTENANCE	.00	6,000.00	3,851.00	108.00	3,959.00	2,041.00	34.02
2001 010-426-034	LEASE EQUIPMENT	.00	1,500.00	72.36	.00	72.36	1,427.64	95.18
2001 010-426-037	CAMERAS, FILM	.00	500.00	169.97	6.90	176.87	323.13	64.63
2001 010-426-040	LIABILITY INSURANCE	.00	7,500.00	9,440.00	189.00	9,629.00	2,129.00-	28.39- *
2001 010-426-041	UNIFORMS	.00	3,500.00	1,870.47	728.13	2,598.60	901.40	25.75
2001 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	109.50	.00	109.50	240.50	68.71
2001 010-426-044	PARK SECURITY SERVICES	.00	.00	1,020.96	714.48-	306.48	306.48-	.00 *
2001 010-426-045	U S MARSHALL TRANSPORT	.00	.00	1,117.76	.00	1,117.76	1,117.76-	.00 *
2001 010-426-046	COPS GRANT MATCHING FU SHERIFF DEPT - EMER MG	.00	9,082.00 684,482.00	9,082.00 369,701.05	.00 27,255.46	9,082.00 396,956.51	.00 287,525.49	.00 42.01
2001 010-427-001	SALARIES-JAIL	.00	183,096.00	76,634.72	15,279.37	91,914.09	91,181.91	49.80
2001 010-427-002	SOCIAL SECURITY	.00	14,006.00	5,836.61	1,172.86	7,009.47	6,996.53	49.95
2001 010-427-003	RETIREMENT	.00	15,142.00	6,291.25	1,214.34	7,505.59	7,636.41	50.43
2001 010-427-004	HOSPITALIZATION	.00	32,400.00	8,997.76	1,766.76	10,764.52	21,635.48	66.78
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	8,442.58	1,561.17	10,003.75	1,003.75-	11.15- *
2001 010-427-014	BONDS	.00	200.00	142.00	.00	142.00	58.00	29.00
2001 010-427-024	TRAVEL & EDUCATION	.00	900.00	217.96	.00	217.96	682.04	75.78
2001 010-427-036	PRISONER MEALS	.00	40,000.00	12,342.13	2,958.38	15,300.51	24,699.49	61.75
2001 010-427-037	CAMERA & FILM	.00	1,500.00	.00	24.16	24.16	1,475.84	98.39
2001 010-427-041	UNIFORMS	.00	1,500.00	418.95	134.50	553.45	946.55	63.10
2001 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	.00	.00	.00	150.00	100.00
2001 010-427-043	PRISONER MEDICAL SHERIFF - JAIL	.00	5,000.00 310,419.00	1,470.80 121,832.83	692.40 24,803.94	2,163.20 146,636.77	2,836.80 163,782.23	56.74 52.76
2001 010-428-001	SALARIES & ALLOWANCES	.00	10,092.00	4,455.00	841.00	5,296.00	4,796.00	47.52
2001 010-428-002	SOCIAL SECURITY	.00	772.00	340.78	64.33	405.11	366.89	47.52
2001 010-428-003	RETIREMENT	.00	587.00	242.90	48.58	291.48	295.52	50.34
2001 010-428-004	HOSPITALIZATION	.00	3,600.00	1,398.10	279.62	1,677.72	1,922.28	53.40
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	3,975.39	1,233.53	5,208.92	11,350.08	68.54
2001 010-429-001	SALARIES & ALLOWANCE	.00	10,092.00	4,455.00	841.00	5,296.00	4,796.00	47.52
2001 010-429-002	SOCIAL SECURITY	.00	772.00	340.78	64.33	405.11	366.89	47.52
2001 010-429-003	RETIREMENT	.00	587.00	242.90	48.58	291.48	295.52	50.34
2001 010-429-004	HOSPITALIZATION	.00	3,600.00	1,398.10	279.62	1,677.72	1,922.28	53.40
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	6,723.78	1,233.53	7,957.31	8,600.69	51.94
2001 010-430-001	SALARY, SECRETARY (D.P	.00	17,232.00	7,155.00	1,431.00	8,586.00	8,646.00	50.17
2001 010-430-002	SOCIAL SECURITY	.00	1,319.00	547.30	109.46	656.76	662.24	50.21
2001 010-430-003	RETIREMENT	.00	1,425.00	588.10	117.62	705.72	719.28	50.48
2001 010-430-004	HOSPITALIZATION	.00	3,600.00	1,450.18	289.70	1,739.88	1,860.12	51.67
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	458.71	97.66	556.37	443.63	44.36
2001 010-430-009	TELEPHONE - HIGHWAY PA	.00	1,500.00	681.77	157.61	839.38	660.62	44.04
2001 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	180.52	43.65	224.17	275.83	55.17
2001 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	214.28	37.32	251.60	248.40	49.68
	D.P.S.	.00	27,155.00	11,315.74	2,284.02	13,599.76	13,555.24	49.92
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	46.00-	.00	46.00-	196.00	130.67
2001 010-435-040	MISCELLANEOUS	.00	2,000.00	561.77	146.73	708.50	1,291.50	64.58
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	221.74	221.74	1,778.26	88.91
	FOSTER CHILD CARE	.00	5,000.00	515.77	368.47	884.24	4,115.76	82.32
2001 010-436-022	COUNTY HEALTH OFFICER	.00	2,400.00	1,000.00	200.00	1,200.00	1,200.00	50.00
2001 010-436-049	AID TO INDIGENTS	.00	7,000.00	3,599.42	259.29	3,858.71	3,141.29	44.88
	HEALTH & SANITATION	.00	9,400.00	4,599.42	459.29	5,058.71	4,341.29	46.18
2001 010-438-001	SALARIES	.00	36,324.00	19,153.74	3,772.40	22,926.14	13,397.86	36.88
2001 010-438-002	SOCIAL SECURITY	.00	2,779.00	1,444.14	284.36	1,728.50	1,050.50	37.80
2001 010-438-003	RETIREMENT	.00	3,004.00	1,266.07	248.42	1,514.49	1,489.51	49.58
2001 010-438-004	HOSPITALIZATION	.00	7,200.00	2,909.60	581.08	3,490.68	3,709.32	51.52
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	105.06	99.99	205.05	94.95	31.65
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	26,704.96	4,986.25	31,691.21	21,488.79	40.41
2001 010-439-001	SALARIES & ALLOWANCES	.00	36,360.00	13,949.50	2,218.00	16,167.50	20,192.50	55.53
2001 010-439-002	SOCIAL SECURITY	.00	1,915.00	684.14	101.10	785.24	1,129.76	59.00
2001 010-439-003	RETIREMENT	.00	1,415.00	575.80	115.16	690.96	724.04	51.17
2001 010-439-004	HOSPITALIZATION	.00	3,600.00	1,447.24	289.28	1,736.52	1,863.48	51.76
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	556.32	.00	556.32	243.68	30.46
2001 010-439-009	TELEPHONE	.00	1,800.00	450.95	109.61	560.56	1,239.44	68.86
2001 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	630.00	109.20	739.20	760.80	50.72
2001 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	297.36	44.80	342.16	1,157.84	77.19
2001 010-439-036	DEMONSTRATION SUPPLIES EXTENSION OFFICE	.00	210.00	5.97	.00	5.97	204.03	97.16
		.00	49,202.00	18,663.03	2,987.15	21,650.18	27,551.82	56.00
2001 010-440-007	SUPPLIES	.00	20,000.00	12,149.49	1,010.80	13,160.29	6,839.71	34.20
2001 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	6,491.87	1,650.90	8,142.77	1,857.23	18.57
2001 010-440-015	SERVICE CONTRACTS	.00	5,000.00	1,839.44	215.00	2,054.44	2,945.56	58.91
2001 010-440-018	EQUIPMENT LEASE	.00	5,000.00	760.90	326.45	1,087.35	3,912.65	78.25
2001 010-440-019	OFFICE EQUIPMENT	.00	15,000.00	11,995.61	129.41	12,125.02	2,874.98	19.17
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	78,983.27	3,332.56	82,315.83	31,184.17	27.48
2001 010-442-001	SALARIES-JANITORIAL	.00	27,436.00	10,904.75	2,263.75	13,168.50	14,267.50	52.00
2001 010-442-002	SOCIAL SECURITY	.00	2,091.00	805.15	167.36	972.51	1,118.49	53.49
2001 010-442-003	RETIREMENT	.00	1,442.00	597.20	119.44	716.64	725.36	50.30
2001 010-442-004	HOSPITALIZATION	.00	3,600.00	1,440.10	288.02	1,728.12	1,871.88	52.00
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	10,655.51	3,754.45	14,409.96	45,590.04	75.98
2001 010-442-011	HEATING & COOLING COUR	.00	6,500.00	2,076.00	.00	2,076.00	4,424.00	68.06
2001 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	2,178.22	125.00	2,303.22	696.78	23.23
2001 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	4,696.15	5,137.98	9,834.13	10,165.87	50.83
2001 010-442-035	UTILITIES-COURTHOUSE	.00	30,000.00	16,508.32	2,999.69	19,508.01	10,491.99	34.97
2001 010-442-038	UTILITIES-JUSTICE CENT	.00	40,000.00	24,451.22	4,878.80	29,330.02	10,669.98	26.67
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	101,367.35	19,734.49	121,101.84	106,911.16	46.89
2001 010-454-046	PRINCIPLE ON WARRANTS	.00	39,146.00	16,715.49	14,051.67	30,767.16	8,378.84	21.40
2001 010-454-047	INTEREST ON WARRANT DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
		.00	39,146.00	16,715.49	14,051.67	30,767.16	8,378.84	21.40
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	1388,080.67	186,390.93	1574,471.60	1545,637.40	49.54

'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-	786,410.81-	20,603.67-	807,014.48-	120,390.52-	12.98 *
2001 020-360-002	DELINQUENT AD VALOREM	.00	.00	19,668.99-	.00	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-	312,017.73-	32,709.06-	344,726.79-	70,273.21-	16.93 *
2001 020-362-020	DEPARTMENT OF TRANSPOR	.00	5,000.00-	5,152.40-	.00	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-	9,549.89-	2,144.81-	11,694.70-	1,694.70	16.95-
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-	33,159.45-	6,392.30-	39,551.75-	45,448.25-	53.47 *
	*** TOTAL REVENUES	.00	1490,155.00-	1241,398.96-	61,849.84-	1303,248.80-	186,906.20-	12.54
2001 020-496-021	TRANSFERS/R&B I=====	.00	363,001.00	297,136.66	13,344.33	310,480.99	52,520.01	14.47
2001 020-496-022	TRANS/R&B II=====	.00	307,718.00	251,882.06	11,311.96	263,194.02	44,523.98	14.47
2001 020-496-023	TRANS/R&B III=====	.00	429,903.00	351,896.92	15,803.60	367,700.52	62,202.48	14.47
2001 020-496-024	TRANS/R&B IV=====	.00	389,533.00	318,852.20	14,319.58	333,171.78	56,361.22	14.47
	TRANSFERS TO:	.00	1490,155.00	1219,767.84	54,779.47	1274,547.31	215,607.69	14.47
	*** TOTAL EXPENSES	.00	1490,155.00	1219,767.84	54,779.47	1274,547.31	215,607.69	14.47

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-	4,942.06-	1,192.53-	6,134.59-	1,134.59	22.69-
2001 021-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2001 021-395-020	TRANSFERS FROM GENERAL	.00	363,001.00-	297,136.66-	13,344.33-	310,480.99-	52,520.01-	14.47 *
	*** TOTAL REVENUES	.00	469,196.00-	302,078.72-	14,536.86-	316,615.58-	152,580.42-	32.52
2001 021-448-001	SALARIES	.00	161,572.00	58,515.82	13,024.55	71,540.37	90,031.63	55.72
2001 021-448-002	SOCIAL SECURITY	.00	12,360.00	4,479.37	1,030.57	5,509.94	6,850.06	55.42
2001 021-448-003	RETIREMENT	.00	13,362.00	4,623.93	985.17	5,609.10	7,752.90	58.02
2001 021-448-004	HOSPITALIZATION	.00	21,600.00	8,060.48	1,949.25	10,009.73	11,590.27	53.66
2001 021-448-005	WORKERS COMPENSATION	.00	4,700.00	2,025.51	.13-	2,025.38	2,674.62	56.91
2001 021-448-006	UNEMPLOYMENT INSURANCE	.00	500.00	190.93	1.54-	189.39	310.61	62.12
	SALARIES & BENEFITS	.00	214,094.00	77,896.04	16,987.87	94,883.91	119,210.09	55.68
2001 021-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	4,200.00	700.00	4,900.00	3,500.00	41.67
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	4,405.58	2,277.84	6,683.42	20,267.58	75.20
2001 021-451-029	GAS, OIL, GREASE	.00	25,000.00	7,159.89	2,182.64	9,342.53	15,657.47	62.63
2001 021-451-030	TIRES, TUBES	.00	7,000.00	1,963.14	413.47	2,376.61	4,623.39	66.05
2001 021-451-031	CULVERTS	.00	8,000.00	1,648.37	.00	1,648.37	6,351.63	79.40
2001 021-451-032	ROAD MATERIAL	.00	90,000.00	3,223.49	4,883.25	8,106.74	81,893.26	90.99
2001 021-451-033	BRIDGE REPAIR	.00	29,351.00	5.78	102.27	108.05	29,242.95	99.63
2001 021-451-035	UTILITIES	.00	2,100.00	846.23	246.24	1,092.47	1,007.53	47.98
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	517.32	131.98	649.30	1,750.70	72.95
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	2,807.11	.00	2,807.11	1,192.89	29.82
2001 021-451-043	TRAVEL, TRAINING & EDU	.00	4,000.00	1,710.17	378.10	2,088.27	1,911.73	47.79
2001 021-451-046	CONTRACT LABOR	.00	3,000.00	240.00	.00	240.00	2,760.00	92.00
	OPERATING EXPENSES	.00	210,552.00	28,727.08	11,315.79	40,042.87	170,509.13	80.98
2001 021-453-045	PURCHASE OF EQUIPMENT	.00	44,550.00	29,827.86	.00	29,827.86	14,722.14	33.05
	CAPITAL OUTLAY	.00	44,550.00	29,827.86	.00	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	136,450.98	28,303.66	164,754.64	304,441.36	64.89

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-	2,823.93-	727.41-	3,551.34-	551.34	18.38-
2001 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2001 022-395-020	TRANSFER FROM GENERAL	.00	307,718.00-	251,882.06-	11,311.96-	263,194.02-	44,523.98-	14.47 *
	*** TOTAL REVENUES	.00	334,674.00-	254,705.99-	12,039.37-	266,745.36-	67,928.64-	20.30
2001 022-448-001	SALARIES	.00	133,692.00	53,832.25	11,441.29	65,273.54	68,418.46	51.18
2001 022-448-002	SOCIAL SECURITY	.00	10,228.00	4,118.30	870.21	4,988.51	5,239.49	51.23
2001 022-448-003	RETIREMENT	.00	10,990.00	4,452.12	940.47	5,392.59	5,597.41	50.93
2001 022-448-004	HOSPITALIZATION	.00	19,224.00	7,798.29	1,558.65	9,356.94	9,867.06	51.33
2001 022-448-005	WORKERS COMPENSATION	.00	4,889.00	2,027.42	.13	2,027.55	2,861.45	58.53
2001 022-448-006	UNEMPLOYMENT INSURANCE	.00	350.00	172.80	1.54	174.34	175.66	50.19
	SALARIES & BENEFITS	.00	179,373.00	72,401.18	14,812.29	87,213.47	92,159.53	51.38
2001 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	4,200.00	700.00	4,900.00	3,500.00	41.67
2001 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2001 022-451-028	MACHINERY MAINTENANCE	.00	25,000.00	9,095.91	1,549.90	10,645.81	14,354.19	57.42
2001 022-451-029	GAS, OIL, GREASE	.00	18,000.00	11,175.53	2,552.67	13,728.20	4,271.80	23.73
2001 022-451-030	TIRES, TUBES	.00	6,000.00	3,672.22	373.00	4,045.22	1,954.78	32.58
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	9,268.03	11,310.17	11,489.83	50.39
2001 022-451-033	BRIDGE REPAIR	.00	18,000.00	6,255.57	256.45	6,512.02	11,487.98	63.82
2001 022-451-035	UTILITIES	.00	3,000.00	1,698.30	285.62	1,983.92	1,016.08	33.87
2001 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2001 022-451-040	MISCELLANEOUS SUPPLIES	.00	2,000.00	846.21	534.35	1,380.56	619.44	30.97
2001 022-451-042	LIABILITY INSURANCE	.00	3,500.00	3,100.39	.00	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	681.50	145.70	827.20	372.80	31.07
	OPERATING EXPENSES	.00	115,400.00	44,260.84	15,665.72	59,926.56	55,473.44	48.07
2001 022-453-045	PURCHASE OF EQUIPMENT	.00	6,208.00	1,826.14	.00	1,826.14	4,381.86	70.58
	CAPITAL OUTLAY	.00	6,208.00	1,826.14	.00	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	118,488.16	30,478.01	148,966.17	185,707.83	55.49

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-	6,136.95-	1,414.20-	7,551.15-	3,551.15	88.78-
2001 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2001 023-395-020	TRANSFERS FROM GENERAL	.00	429,903.00-	351,896.92-	15,803.60-	367,700.52-	62,202.48-	14.47 *
	*** TOTAL REVENUES	.00	560,078.00-	358,033.87-	17,217.80-	375,251.67-	184,826.33-	33.00
2001 023-448-001	SALARIES	.00	209,278.00	65,880.82	16,117.84	81,998.66	127,279.34	60.82
2001 023-448-002	SOCIAL SECURITY	.00	14,479.00	4,998.03	1,220.95	6,218.98	8,260.02	57.05
2001 023-448-003	RETIREMENT	.00	15,653.00	5,205.73	1,221.11	6,426.84	9,226.16	58.94
2001 023-448-004	HOSPITALIZATION	.00	25,200.00	9,155.42	1,923.16	11,078.58	14,121.42	56.04
2001 023-448-005	WORKERS COMPENSATION	.00	6,000.00	2,402.80	.20-	2,402.60	3,597.40	59.96
2001 023-448-006	UNEMPLOYMENT INSURANCE	.00	500.00	2,777.42	2.30-	2,775.12	2,275.12-	455.02- *
	SALARIES & BENEFITS	.00	271,110.00	90,420.22	20,480.56	110,900.78	160,209.22	59.09
2001 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	4,200.00	700.00	4,900.00	3,500.00	41.67
2001 023-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2001 023-451-028	MACHINERY MAINTENANCE	.00	38,582.00	10,346.09	2,361.48	12,707.57	25,874.43	67.06
2001 023-451-029	GAS, OIL, GREASE	.00	35,000.00	11,153.15	3,026.13	14,179.28	20,820.72	59.49
2001 023-451-030	TIRES, TUBES	.00	9,135.00	5,579.76	305.00	5,884.76	3,250.24	35.58
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	10,464.14	2,931.15	13,395.29	59,604.71	81.65
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	2,426.27	163.50	2,589.77	3,005.23	53.71
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	782.91	183.49	966.40	2,833.60	74.57
2001 023-451-042	LIABILITY INSURANCE	.00	3,500.00	2,072.07	.00	2,072.07	1,427.93	40.80
2001 023-451-043	TRAVEL, TRAINING & EDU	.00	1,000.00	524.76	.00	524.76	475.24	47.52
2001 023-451-044	UNIFORMS	.00	1,500.00	788.12	173.25	961.37	538.63	35.91
	OPERATING EXPENSES	.00	213,262.00	51,613.27	9,844.00	61,457.27	151,804.73	71.18
2001 023-453-045	PURCHASE OF EQUIPMENT	.00	46,156.00	12,110.19	978.00	13,088.19	33,067.81	71.64
	CAPITAL OUTLAY	.00	46,156.00	12,110.19	978.00	13,088.19	33,067.81	71.64
2001 023-454-046	PRINCIPLE ON WARRANTS	.00	29,550.00	14,300.00	15,250.00	29,550.00	.00	.00
2001 023-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	29,550.00	14,300.00	15,250.00	29,550.00	.00	.00
	*** TOTAL EXPENSES	.00	560,078.00	168,443.68	46,552.56	214,996.24	345,081.76	61.61

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-	8,032.24-	1,692.23-	9,724.47-	4,724.47	94.49-
2001 024-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2001 024-395-020	TRANSFERS FROM GENERAL	.00	389,533.00-	318,852.20-	14,319.58-	333,171.78-	56,361.22-	14.47 *
	*** TOTAL REVENUES	.00	606,610.00-	326,884.44-	16,011.81-	342,896.25-	263,713.75-	43.47
2001 024-448-001	SALARIES & PART-TIME H	.00	202,618.00	74,398.48	14,208.15	88,606.63	114,011.37	56.27
2001 024-448-002	SOCIAL SECURITY	.00	15,514.00	5,643.67	1,086.38	6,730.05	8,783.95	56.62
2001 024-448-003	RETIREMENT	.00	15,681.00	5,584.87	1,150.61	6,735.48	8,945.52	57.05
2001 024-448-004	HOSPITALIZATION	.00	25,200.00	9,867.28	1,883.68	11,750.96	13,449.04	53.37
2001 024-448-005	WORKERS COMPENSATION	.00	6,000.00	2,398.16	.20	2,398.36	3,601.64	60.03
2001 024-448-006	UNEMPLOYMENT INSURANCE	.00	400.00	253.78	2.30	256.08	143.92	35.98
	SALARIES & BENEFITS	.00	265,413.00	98,146.24	18,331.32	116,477.56	148,935.44	56.11
2001 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	4,200.00	700.00	4,900.00	3,500.00	41.67
2001 024-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2001 024-451-028	MACHINERY MAINTENANCE	.00	44,500.00	9,841.90	2,050.94	11,892.84	32,607.16	73.27
2001 024-451-029	GAS, OIL, GREASE	.00	30,000.00	8,185.02	1,075.91	9,260.93	20,739.07	69.13
2001 024-451-030	TIRES, TUBES	.00	8,000.00	1,286.52	452.56	1,739.08	6,260.92	78.26
2001 024-451-031	CULVERTS	.00	6,000.00	2,981.35	1,035.00	4,016.35	1,983.65	33.06
2001 024-451-032	ROAD MATERIAL	.00	75,000.00	4,173.92	3,822.97	7,996.89	67,003.11	89.34
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	1,116.25	223.55	1,339.80	2,260.20	62.78
2001 024-451-037	BONDS	.00	178.00	.00	50.00	50.00	128.00	71.91
2001 024-451-040	MISCELLANEOUS SUPPLIES	.00	3,000.00	865.07	178.58	1,043.65	1,956.35	65.21
2001 024-451-042	LIABILITY INSURANCE	.00	5,000.00	3,914.44	.00	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	665.28	159.36	824.64	675.36	45.02
	OPERATING EXPENSES	.00	211,178.00	37,776.01	9,748.87	47,524.88	163,653.12	77.50
2001 024-453-045	PURCHASE OF EQUIPMENT	.00	110,297.00	919.23	1,494.11	2,413.34	107,883.66	97.81
	CAPITAL OUTLAY	.00	110,297.00	919.23	1,494.11	2,413.34	107,883.66	97.81
2001 024-454-046	PRINCIPLE ON WARRANTS	.00	19,722.00	19,772.00	.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	19,772.00	.00	19,772.00	50.00-	.25-
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	606,610.00	156,613.48	29,574.30	186,187.78	420,422.22	69.31

TYLER CO AIRPORT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 025-304-001	BEGINNING BALANCE 01/0	.00	358.00-	.00	.00	.00	358.00-	100.00 *
2001 025-363-048	AIRPORT FEES/RENTAL	.00	3,000.00-	2,250.00-	125.00-	2,375.00-	625.00-	20.83 *
2001 025-363-049	FAIRGROUNDS/RODED AREN	.00	.00	.00	.00	.00	.00	.00
2001 025-392-040	INTEREST ON INVESTMENT	.00	100.00-	18.57-	10.14-	28.71-	71.29-	71.29 *
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-	5,518.57-	135.14-	5,653.71-	17,304.29-	75.37
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	425.46	630.41	2,769.59	81.46
2001 025-451-035	UTILITIES	.00	2,000.00	1,219.18	136.25	1,355.43	644.57	32.23
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	3,029.13	561.71	3,590.84	4,309.16	54.55
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	3,029.13	561.71	3,590.84	19,367.16	84.36

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-	1,416.00-	.00	1,416.00-	84.00-	5.60	*
2001 026-392-040	INTEREST ON INVESTMENT	.00	.00	24.61-	14.83-	39.44-	39.44	.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-	4,690.61-	14.83-	4,705.44-	3,794.56-	44.64	
2001 026-451-028	REPAIRS & MAINTENANCE	.00	5,000.00	107.15-	560.00	452.85	4,547.15	90.94	
2001 026-451-035	UTILITIES	.00	3,500.00	1,336.02	232.34	1,568.36	1,931.64	55.19	
	OPERATING EXPENSES	.00	8,500.00	1,228.87	792.34	2,021.21	6,478.79	76.22	
	*** TOTAL EXPENSES	.00	8,500.00	1,228.87	792.34	2,021.21	6,478.79	76.22	

COPS GRANT - SPURGER ISD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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-	3,453.40-	43,387.84-	418,387.84	111.57
	*** TOTAL REVENUES	.00	375,000.00	39,934.44-	3,453.40-	43,387.84-	418,387.84	111.57
2001 029-451-029	ENGINEERING	.00	46,771.00	29,834.44	3,290.56	33,125.00	13,646.00	29.18
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	162.84	162.84	293,066.16	99.94
	*** TOTAL EXPENSES	.00	375,000.00	39,934.44	3,453.40	43,387.84	331,612.16	88.43

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-	5,000.00-	1,000.00-	6,000.00-	6,000.00- 50.00 *
2001 030-392-040	INTEREST ON INVESTMENT	.00	700.00-	1,768.72-	322.54-	2,091.26-	1,391.26 198.75-
	*** TOTAL REVENUES	.00	86,100.00-	6,768.72-	1,322.54-	8,091.26-	78,008.74- 90.60
2001 030-492-005	MISC. EXPENSE	.00	86,100.00	75.00	1,912.04	1,987.04	84,112.96 97.69
	MISCELLANEOUS	.00	86,100.00	75.00	1,912.04	1,987.04	84,112.96 97.69
	*** TOTAL EXPENSES	.00	86,100.00	75.00	1,912.04	1,987.04	84,112.96 97.69

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-	11,041.00-	2,318.00-	13,359.00-	11,641.00-	46.56	*
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-	11,068.13-	2,318.00-	13,386.13-	12,838.87-	48.96	
2001 031-451-001	SALARIES-COUNTY CLERK	.00	2,000.00	477.00	207.00	684.00	1,316.00	65.80	
2001 031-451-002	SOCIAL SECURITY	.00	153.00	27.31	15.83	43.14	109.86	71.80	
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	527.38	222.83	750.21	1,412.79	65.32	
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	14,668.88	222.83	14,891.71	11,333.29	43.22	

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	550.00-	.00	550.00-	550.00	.00
2001 032-392-040	INTEREST ON INVESTMENT	.00	.00	50.85-	11.06-	61.91-	61.91	.00
	*** TOTAL REVENUES	.00	.00	600.85-	11.06-	611.91-	611.91	.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	550.00-	.00	550.00-	550.00 .00
2001 033-392-040	INTEREST ON INVESTMENT	.00	.00	36.01-	8.23-	44.24-	44.24 .00
	*** TOTAL REVENUES	.00	.00	586.01-	8.23-	594.24-	594.24 .00
2001 033-492-005	MISC. EXPENSES	.00	.00	265.00	1,090.30	1,355.30	1,355.30- .00 *
	MISCELLANEOUS	.00	.00	265.00	1,090.30	1,355.30	1,355.30- .00
	*** TOTAL EXPENSES	.00	.00	265.00	1,090.30	1,355.30	1,355.30- .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-	3,050.00-	19,763.74-	19,763.74 .00
2001 034-361-014	LOCAL CONTRIBUTION	.00	.00	.50-	.00	.50-	.50 .00
	*** TOTAL REVENUES	.00	.00	16,714.24-	3,050.00-	19,764.24-	19,764.24 .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	3,050.00	7,550.00	7,550.00- .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	3,050.00	19,763.74	19,763.74- .00
	*** TOTAL EXPENSES	.00	.00	16,713.74	3,050.00	19,763.74	19,763.74- .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 036-363-029	COUNTY CLERK FINES	.00	2,000.00-	960.00-	220.00-	1,180.00-	820.00-	41.00	*
2001 036-363-032	DISTRICT CLERK FINES	.00	3,500.00-	1,800.00-	.00	1,800.00-	1,700.00-	48.57	*
2001 036-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	200.24-	32.18-	232.42-	767.58-	76.76	*
	*** TOTAL REVENUES	.00	14,000.00-	2,960.24-	252.18-	3,212.42-	10,787.58-	77.05	
2001 036-492-050	LIBRARY BOOKS & SUPPLI	.00	13,000.00	3,971.85	376.50	4,348.35	8,651.65	66.55	
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	376.50	4,348.35	9,651.65	68.94	
	*** TOTAL EXPENSES	.00	14,000.00	3,971.85	376.50	4,348.35	9,651.65	68.94	

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-	26,785.44-	5,520.00-	32,305.44-	47,694.56- 59.62 *
2001 037-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	314.65-	24.21-	338.86-	661.14- 66.11 *
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-	27,100.09-	5,544.21-	32,644.30-	87,422.70- 72.81
2001 037-448-001	SALARIES	.00	40,904.00	16,694.00	3,313.00	20,007.00	20,897.00 51.09
2001 037-448-002	SOCIAL SECURITY	.00	3,130.00	1,277.11	253.45	1,530.56	1,599.44 51.10
2001 037-448-003	RETIREMENT	.00	2,970.00	704.90	140.98	845.88	2,124.12 71.52
2001 037-448-004	HOSPITALIZATION	.00	7,200.00	1,435.34	286.74	1,722.08	5,477.92 76.08
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	20,578.31	3,994.17	24,572.48	30,971.52 55.76
2001 037-451-028	MACHINERY MAINTENANCE	.00	5,000.00	174.20	938.78	1,112.98	3,887.02 77.74
2001 037-451-029	GAS, OIL, GREASE	.00	3,500.00	1,189.28	275.46	1,464.74	2,035.26 58.15
2001 037-451-035	UTILITIES	.00	3,000.00	790.66	134.63	925.29	2,074.71 69.16
2001 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	808.88	39.52	848.40	2,651.60 75.76
2001 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	675.00	.00	675.00	625.00 48.08
2001 037-451-043	CONTAINER HAULS	.00	45,000.00	13,800.50	3,179.00	16,979.50	28,020.50 62.27
	OPERATING EXPENSES	.00	61,300.00	17,438.52	4,567.39	22,005.91	39,294.09 64.10
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	38,016.83	8,561.56	46,578.39	73,488.61 61.21

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-	5,073.00-	.00	5,073.00-	22,694.00-	81.73 *
2001 038-392-039	LOCAL MATCHING FUNDS	.00	9,431.00-	.00	34.60	34.60	9,465.60-	100.37 *
2001 038-392-040	INTEREST ON INVESTMENT	.00	.00	10.63-	12.51	1.88	1.88-	.00 *
	*** TOTAL REVENUES	.00	37,198.00-	5,083.63-	47.11	5,036.52-	32,161.48-	86.46
2001 038-448-001	SALARIES & FRINGE	.00	35,549.00	.00	13,593.76	13,593.76	21,955.24	61.76
2001 038-451-007	SUPPLIES & DOE	.00	189.00	.00	.00	.00	189.00	100.00
2001 038-451-012	TRAVEL	.00	1,460.00	.00	.00	.00	1,460.00	100.00
	*** TOTAL EXPENSES	.00	37,198.00	.00	13,593.76	13,593.76	23,604.24	63.46

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-	8,157.75-	.00	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	9.34-	43.06-	52.40-	52.40	.00
	*** TOTAL REVENUES	.00	46,026.00-	8,167.09-	43.06-	8,210.15-	37,815.85-	82.16
2001 039-448-001	SALARIES & FRINGE BENE	.00	42,596.00	.00	16,195.90	16,195.90	26,400.10	61.98
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	16,195.90	16,195.90	27,830.10	63.21

COPS UNIVERSAL HIRING GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2001 040-361-013	FEDERAL AID	.00	.00	3,214.86-	16,299.12-	19,513.98-	19,513.98 .00
2001 040-392-039	LOCAL MATCHING FUNDS	.00	.00	9,082.00-	.00	9,082.00-	9,082.00 .00
2001 040-392-040	INTEREST ON INVESTMENT	.00	.00	231.93-	79.77-	311.70-	311.70 .00
	*** TOTAL REVENUES	.00	.00	12,528.79-	16,378.89-	28,907.68-	28,907.68 .00
2001 040-448-001	SALARIES & FRINGE BENE	.00	.00	.00	12,659.04	12,659.04	12,659.04- .00 *
2001 040-448-002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00 .00
2001 040-448-003	RETIREMENT	.00	.00	.00	.00	.00	.00 .00
2001 040-448-004	HOSPITALIZATION	.00	.00	.00	.00	.00	.00 .00
2001 040-448-005	WORKER'S COMPENSATION	.00	.00	.00	.00	.00	.00 .00
2001 040-448-006	UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00	.00 .00
	GRANT EXPENSE	.00	.00	.00	12,659.04	12,659.04	12,659.04- .00
	*** TOTAL EXPENSES	.00	.00	.00	12,659.04	12,659.04	12,659.04- .00
***** OVER BUDGET *****							

COPS GRANT - WOODVILLE ISD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 042-361-013	FEDERAL AID	.00	.00	7,861.26-	.00	7,861.26-	7,861.26	.00
2001 042-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2001 042-392-040	INTEREST ON INVESTMENT	.00	.00	120.36-	28.93-	149.29-	149.29	.00
	*** TOTAL REVENUES	.00	.00	7,981.62-	28.93-	8,010.55-	8,010.55	.00
2001 042-448-001	SALARIES & FRINGE BENE	.00	.00	.00	15,871.91	15,871.91	15,871.91-	.00 *
	*** TOTAL EXPENSES	.00	.00	.00	15,871.91	15,871.91	15,871.91-	.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-	5,799.17-	1,145.29-	6,944.46-	55.54-	.79 *
2001 044-392-040	INTEREST ON INVESTMENT	.00	800.00-	2,209.47-	342.43-	2,551.90-	1,751.90	218.99-
	*** TOTAL REVENUES	.00	77,800.00-	8,008.64-	1,487.72-	9,496.36-	68,303.64-	87.79
2001 044-492-004	MISCELLANEOUS EXPENSE	.00	77,800.00	19,380.00	100.00	19,480.00	58,320.00	74.96
	MISCELLANEOUS	.00	77,800.00	19,380.00	100.00	19,480.00	58,320.00	74.96
	*** TOTAL EXPENSES	.00	77,800.00	19,380.00	100.00	19,480.00	58,320.00	74.96

COUNTY-RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2001 045-304-001	BEGINNING BALANCE 01/0	.00	25,000.00-	.00	.00	.00	25,000.00- 100.00 *
2001 045-361-013	DIST. & CO. CLERK FEES	.00	2,500.00-	1,875.00-	415.00-	2,290.00-	210.00- 8.40 *
2001 045-392-040	INTEREST ON INVESTMENT	.00	200.00-	700.73-	119.76-	820.49-	620.49 310.25-
	*** TOTAL REVENUES	.00	27,700.00-	2,575.73-	534.76-	3,110.49-	24,589.51- 88.77
2001 045-492-004	MISCELLANEOUS EXPENSE	.00	27,700.00	3,188.53	632.51	3,821.04	23,878.96 86.21
	MISCELLANEOUS	.00	27,700.00	3,188.53	632.51	3,821.04	23,878.96 86.21
	*** TOTAL EXPENSES	.00	27,700.00	3,188.53	632.51	3,821.04	23,878.96 86.21

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	12.00-	2.00-	14.00-	14.00	.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	12.00-	2.00-	14.00-	14.00	.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 FUNDB

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2001 047-304-001	BEGINNING BALANCE 01/0	.00	900.00-	.00	.00	.00	900.00-	100.00 *
2001 047-361-048	STATE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
2001 047-392-040	INTEREST ON INVESTMENT	.00	50.00-	23.06-	4.03-	27.09-	22.91-	45.82 *
	*** TOTAL REVENUES	.00	950.00-	23.06-	4.03-	27.09-	922.91-	97.15
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
	MISCELLANOUS	.00	50.00	.00	.00	.00	50.00	100.00
	*** TOTAL EXPENSES	.00	950.00	.00	.00	.00	950.00	100.00

COPS GRANT - WARREN 1SD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 048-361-013	FEDERAL AID	.00	.00	5,874.35-	6,505.34-	12,379.69-	12,379.69	.00
2001 048-392-039	LOCAL MATCHING FUNDS	.00	.00	2,680.10-	.00	2,680.10-	2,680.10	.00
2001 048-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	8,554.45-	6,505.34-	15,059.79-	15,059.79	.00
2001 048-448-001	SALARIES & FRINGE BENE	.00	.00	.00	8,554.45	8,554.45	8,554.45-	.00 *
	*** TOTAL EXPENSES	.00	.00	.00	8,554.45	8,554.45	8,554.45-	.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	56,791.87-	6,019.40-	62,811.27-	62,811.27	.00
2001 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	56,791.87-	6,019.40-	62,811.27-	62,811.27	.00
2001 049-492-005	RESTITUTION MISC. EXPE	.00	.00	70,666.82	5,946.73	76,613.55	76,613.55-	.00 *
	MISCELLANEOUS	.00	.00	70,666.82	5,946.73	76,613.55	76,613.55-	.00
	*** TOTAL EXPENSES	.00	.00	70,666.82	5,946.73	76,613.55	76,613.55-	.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	23,939.12-	1,302.38-	25,241.50-	25,241.50	.00
2001 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	23,939.12-	1,302.38-	25,241.50-	25,241.50	.00
2001 050-492-005	MISCELLANEOUS	.00	.00	1,590.69	842.53	2,433.22	2,433.22-	.00 *
	MISCELLANEOUS	.00	.00	1,590.69	842.53	2,433.22	2,433.22-	.00
	*** TOTAL EXPENSES	.00	.00	1,590.69	842.53	2,433.22	2,433.22-	.00
***** OVER BUDGET *****								

COPS GRANT - SPURGER ISD/TYLCO

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 051-361-013	FEDERAL AID	.00	.00	5,834.30-	9,059.90-	14,894.20-	14,894.20	.00
2001 051-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2001 051-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	5,834.30-	9,059.90-	14,894.20-	14,894.20	.00
2001 051-448-001	SALARIES & FRINGE BENE	.00	.00	.00	5,834.30	5,834.30	5,834.30-	.00 *
	*** TOTAL EXPENSES	.00	.00	.00	5,834.30	5,834.30	5,834.30-	.00

COPS GRANT - COLMESNEIL 1SD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 052-361-013	FEDERAL AID	.00	.00	5,894.00-	8,220.28-	14,114.28-	14,114.28	.00
2001 052-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2001 052-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	5,894.00-	8,220.28-	14,114.28-	14,114.28	.00
2001 052-448-001	SALARIES & FRINGE BENE	.00	.00	.00	5,894.00	5,894.00	5,894.00-	.00 *
	*** TOTAL EXPENSES	.00	.00	.00	5,894.00	5,894.00	5,894.00-	.00

		ADULT PROBATION		B				
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
	DTP-COMMUNITY SERVICE	.00	44,674.00	33,490.00	4,420.00	37,910.00	6,784.00	15.18
	*** TOTAL EXPENSES	.00	561,114.00	298,930.56	34,340.40	333,270.96	227,843.04	40.61

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-	32,819.00-	3,282.00-	36,101.00-	3,281.00- 8.33 *
2001 054-361-016	ISP/STATE AID	.00	33,107.00-	27,589.00-	2,759.00-	30,348.00-	2,759.00- 8.33 *
2001 054-363-033	FEES COLLECTED	.00	.00	2,490.00-	266.71-	2,756.71-	2,756.71 .00
2001 054-363-034	RESTITUTION COLLECTED	.00	.00	9,247.90-	928.21-	10,176.11-	10,176.11 .00
2001 054-392-040	INTEREST ON INVESTMENT	.00	.00	174.97-	45.10-	220.07-	220.07 .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-	99,760.87-	7,281.02-	107,041.89-	457.11- .43
2001 054-437-001	ISP SALARY	.00	23,708.00	17,784.00	1,976.00	19,760.00	3,948.00 16.65
2001 054-437-002	ISP SOCIAL SECURITY	.00	1,814.00	1,360.62	151.18	1,511.80	302.20 16.66
2001 054-437-003	ISP RETIREMENT	.00	1,961.00	1,465.78	162.42	1,628.20	332.80 16.97
2001 054-437-004	ISP HOSPITALIZATION	.00	3,600.00	2,541.32	293.48	2,834.80	765.20 21.26
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	570.55	419.72	990.27	94.73 8.73
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	24,720.98	3,002.80	27,723.78	5,383.22 16.26
2001 054-448-001	SALARY/FLAT RATE TRAVE	.00	11,000.00	8,499.96	833.32	9,333.28	1,666.72 15.15
2001 054-448-002	SOC. SECURITY/FLAT RAT	.00	918.00	619.62	63.74	683.36	234.64 25.56
	OPERATING EXPENSES	.00	11,918.00	9,119.58	897.06	10,016.64	1,901.36 15.95
2001 054-451-001	SALARIES	.00	43,785.00	32,677.00	3,649.00	36,326.00	7,459.00 17.04
2001 054-451-002	SOCIAL SECURITY	.00	3,350.00	2,467.74	275.58	2,743.32	606.68 18.11
2001 054-451-003	RETIREMENT	.00	3,621.00	2,693.32	299.96	2,993.28	627.72 17.34
2001 054-451-004	HOSPITALIZATION	.00	7,200.00	5,067.52	585.28	5,652.80	1,547.20 21.49
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	1,787.25	56.73	1,843.98	656.02 26.24
2001 054-451-010	NON-RESIDENTIAL SERVIC	.00	105.00	3,349.74-	413.84-	3,763.58-	3,868.58 3684.36
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	9,257.93	928.21	10,186.14	10,186.14- .00 *
	REG-OPERATING EXPENSES	.00	64,027.00	51,367.52	5,380.92	56,748.44	7,278.56 11.37
	*** TOTAL EXPENSES	.00	109,052.00	85,208.08	9,280.78	94,488.86	14,563.14 13.35

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-	5.00-	30.62-	30.62	.00
2001 055-363-028	DIST. & COUNTY CLERK R	.00	.00	110.00-	60.00-	170.00-	170.00	.00
2001 055-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	135.62-	65.00-	200.62-	200.62	.00
2001 055-492-083	PAYMENTS TO STATE	.00	.00	222.20	.00	222.20	222.20-	.00 *
	MISCELLANEDUS	.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	1,674.92-	324.35-	1,999.27-	1,999.27	.00
2001 056-363-030	DISTRICT CLERK FEES	.00	.00	60.00-	20.00-	80.00-	80.00	.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-	.90-	3.86-	3.86	.00
	*** TOTAL REVENUES	.00	.00	1,763.88-	345.25-	2,109.13-	2,109.13	.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-	2.00-	12.25-	12.25 .00
2001 057-363-028	COUNTY & DISTRICT CLER	.00	.00	7.50-	3.00-	10.50-	10.50 .00
2001 057-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	17.75-	5.00-	22.75-	22.75 .00
2001 057-492-083	PAYMENT TO STATE	.00	.00	26.63	.00	26.63	26.63- .00 *
	MISCELLANEOUS	.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	.09-	.02-	.11-	.11 .00
	*** TOTAL REVENUES	.00	.00	.09-	.02-	.11-	.11 .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	12,788.11-	2,481.47-	15,269.58-	15,269.58 .00
2001 059-363-028	DIST. & COUNTY CLERK R	.00	.00	2,984.00-	785.75-	3,769.75-	3,769.75 .00
2001 059-392-040	INTEREST ON INVESTMENT	.00	.00	18.66-	6.95-	25.61-	25.61 .00
2001 059-392-041	CVC JUROR DONATIONS	.00	.00	30.00-	18.00-	48.00-	48.00 .00
	*** TOTAL REVENUES	.00	.00	15,820.77-	3,292.17-	19,112.94-	19,112.94 .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-OCLF 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	1.66-	.13-	1.79-	1.79 .00
	*** TOTAL REVENUES	.00	.00	76.66-	.13-	76.79-	76.79 .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	7,341.79-	1,067.93-	8,409.72-	8,409.72	.00
2001 061-363-028	COUNTY & DISTRICT CLER	.00	.00	345.00-	55.00-	400.00-	400.00	.00
2001 061-392-040	INTEREST ON INVESTMENT	.00	.00	147.44-	42.01-	189.45-	189.45	.00
	*** TOTAL REVENUES	.00	.00	7,834.23-	1,164.94-	8,999.17-	8,999.17	.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-	5.00-	15.62-	15.62	.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-	5.00-	40.62-	40.62	.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-	2.50-	15.30-	15.30	.00
2001 063-363-028	CO. & 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-	2.50-	20.41-	20.41	.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 MGT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2001 064-304-001	BEGINNING BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2001 064-363-021	JUSTICE OF PEACE REVEN	.00	.00	2.55-	.50-	3.05-	3.05	.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-	.50-	4.05-	4.05	.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 065-363-028	CO. & DIST. CLERK REVE	.00	.00	30.00-	.00	30.00-	30.00 .00
2001 065-392-040	INTEREST ON INVESTMENT	.00	.00	.38-	.12-	.50-	.50 .00
	*** TOTAL REVENUES	.00	.00	30.38-	.12-	30.50-	30.50 .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-LEDA

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-	1.00-	6.18-	6.18	.00
2001 066-363-028	COUNTY & DISTRICT CLER	.00	.00	6.00-	2.00-	8.00-	8.00	.00
2001 066-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	11.18-	3.00-	14.18-	14.18	.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	1,028.61-	163.45-	1,192.06-	1,192.06	.00
2001 068-363-028	COUNTY & DISTRICT CLER	.00	.00	864.75-	132.25-	997.00-	997.00	.00
2001 068-392-040	INTEREST ON INVESTMENT	.00	.00	170.09-	28.21-	198.30-	198.30	.00
	*** TOTAL REVENUES	.00	.00	2,063.45-	323.91-	2,387.36-	2,387.36	.00
2001 068-492-083	PAYMENTS TO STATE	.00	.00	1,603.57	.00	1,603.57	1,603.57-	.00 *
	MISCELLANEOUS	.00	.00	1,603.57	.00	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	5,303.20	.00	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	4,241.99-	822.16-	5,064.15-	5,064.15	.00
2001 069-363-028	COUNTY & DISTRICT CLER	.00	.00	442.00-	75.00-	517.00-	517.00	.00
2001 069-392-040	INTEREST ON INVESTMENT	.00	.00	10.19-	3.19-	13.38-	13.38	.00
	*** TOTAL REVENUES	.00	.00	4,694.18-	900.35-	5,594.53-	5,594.53	.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	14,409.37-	2,778.32-	17,187.69-	17,187.69	.00
2001 070-363-028	COUNTY & DISTRICT CLER	.00	.00	3,587.75-	1,202.75-	4,790.50-	4,790.50	.00
2001 070-392-040	INTEREST ON INVESTMENT	.00	.00	25.13-	8.33-	33.46-	33.46	.00
	*** TOTAL REVENUES	.00	.00	18,022.25-	3,989.40-	22,011.65-	22,011.65	.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	212.29-	40.86-	253.15-	253.15	.00
2001 071-363-028	COUNTY & DISTRICT CLER	.00	.00	19.99-	3.25-	23.24-	23.24	.00
2001 071-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	232.28-	44.11-	276.39-	276.39	.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 *****								

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

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2001 GENERAL FUND				
TREASURER'S CHECKING	<u>49,593.52</u>	<u>.00</u>	<u>.00</u>	<u>840,073.12</u>
FUND TOTALS	49,593.52	.00	.00	840,073.12
2001 '97 ADVALOREM TAXES CLEARING				
CASH	<u>191,131.92</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	191,131.92	.00	.00	.00
2001 GENERAL ROAD & BRIDGE				
CASH	<u>33,148.35</u>	<u>.00</u>	<u>.00</u>	<u>63,789.00</u>
FUND TOTALS	33,148.35	.00	.00	63,789.00
2001 ROAD & BRIDGE I				
CASH	<u>99,177.08</u>	<u>.00</u>	<u>.00</u>	<u>269,190.46</u>
FUND TOTALS	99,177.08	.00	.00	269,190.46
2001 ROAD & BRIDGE II				
CASH	<u>22,133.58</u>	<u>.00</u>	<u>.00</u>	<u>147,239.38</u>
FUND TOTALS	22,133.58	.00	.00	147,239.38
2001 ROAD & BRIDGE III				
CASH	<u>124,458.62</u>	<u>.00</u>	<u>.00</u>	<u>247,286.95</u>
FUND TOTALS	124,458.62	.00	.00	247,286.95
2001 ROAD & BRIDGE IV				
CASH	<u>210,111.59</u>	<u>.00</u>	<u>.00</u>	<u>328,393.73</u>
FUND TOTALS	210,111.59	.00	.00	328,393.73
2001 TYLER CO AIRPORT				
CASH	<u>121.84-</u>	<u>.00</u>	<u>.00</u>	<u>1,256.29-</u>
FUND TOTALS	121.84-	.00	.00	1,256.29-
2001 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2001 COPS GRANT - SPURGER ISD				
COPS-SISD #085-522	<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 #	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	.00	.00	.00
2001 DIST CL'K STATE APPROP				
CASH	<u>68,537.36</u>	<u>.00</u>	<u>.00</u>	<u>65,126.80</u>
FUND TOTALS	68,537.36	.00	.00	65,126.80
2001 COUNTY CLERK RMP				
CASH	<u>212.62</u>	<u>.00</u>	<u>.00</u>	<u>5,708.83</u>
FUND TOTALS	212.62	.00	.00	5,708.83
2001 C D A FORFEITURE				
CASH	<u>2,235.74</u>	<u>.00</u>	<u>.00</u>	<u>2,167.78</u>
FUND TOTALS	2,235.74	.00	.00	2,167.78
2001 SHERIFF FORFEITURE				
CASH	1,602.97	.00	.00	4,560.19

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	1,602.97	.00	.00	4,560.19
2001 TCDP DISASTER RELIEF PROJECT				
DISASTER RELIEF PROJ #085-498	.50-	.00	.00	16,768.00
FUND TOTALS	.50-	.00	.00	16,768.00
2001 TEMPLE FOUND/ARE YOU O K GRANT				
CASH	2,420.82	.00	.00	2,333.49
FUND TOTALS	2,420.82	.00	.00	2,333.49
2001 LIBRARY FUND B				
CASH	8,520.76	.00	.00	8,402.95
FUND TOTALS	8,520.76	.00	.00	8,402.95
2001 T C COLLECTION CENTER B				
CASH	16,566.11	.00	.00	5,092.95
FUND TOTALS	16,566.11	.00	.00	5,092.95
2001 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - 3085-225	8,537.63	.00	.00	14,274.34
FUND TOTALS	8,537.63	.00	.00	14,274.34
2001 CRIME VICTIMS ASST COORD TEAM				
CVA COORD TEAM - #	8,024.97	.00	.00	21,050.12
FUND TOTALS	8,024.97	.00	.00	21,050.12
2001 COPS UNIVERSAL HIRING GRANT				
'97 COPS GRANT - #084-574	130.25	.00	.00	586.42
FUND TOTALS	130.25	.00	.00	586.42
2001 OJP LAW ENFORC'MNT BLOCK GRANT				
'97 LAW ENFORC'MNT - #084-566	.00	.00	.00	1,417.90
FUND TOTALS	.00	.00	.00	1,417.90
2001 COPS GRANT - WOODVILLE ISD				
COPS GRANT WISD - #085-217	7,861.36	.00	.00	144.72
FUND TOTALS	7,861.36	.00	.00	144.72
2001 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	22,467.17	.00	.00	5,585.31
FUND TOTALS	22,467.17	.00	.00	5,585.31
2001 COURTHOUSE SECURITY				
CASH	91,243.15	.00	.00	80,736.86
FUND TOTALS	91,243.15	.00	.00	80,736.86
2001 COUNTY-RMP				
CASH	28,548.65	.00	.00	25,311.72
FUND TOTALS	28,548.65	.00	.00	25,311.72
2001 CRIME STOPPERS				
CASH	3.44-	.00	.00	23.25
FUND TOTALS	3.44-	.00	.00	23.25
2001 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	921.24	.00	.00	888.04
FUND TOTALS	921.24	.00	.00	888.04

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2001 COPS GRANT - WARREN ISD				
'97 COPS GRANT - #084-574	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>11,947.30</u>
FUND TOTALS	.00	.00	.00	11,947.30
2001 C D A TRUST				
CASH	<u>16,930.02</u>	<u>.00</u>	<u>.00</u>	<u>17,149.42</u>
FUND TOTALS	16,930.02	.00	.00	17,149.42
2001 C D A FEES				
CASH	<u>347.46-</u>	<u>.00</u>	<u>.00</u>	<u>3,434.03-</u>
FUND TOTALS	347.46-	.00	.00	3,434.03-
2001 COPS GRANT - SPURGER ISD/TYLCO				
'97 COPS GRANT - 084-574	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>11,602.29</u>
FUND TOTALS	.00	.00	.00	11,602.29
2001 COPS GRANT - COLMESNEIL ISD				
'97 COPS GRANT - #084-574	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>7,567.85</u>
FUND TOTALS	.00	.00	.00	7,567.85
2001 ADULT PROBATION				
CASH	<u>186,337.39</u>	<u>.00</u>	<u>.00</u>	<u>206,658.30</u>
FUND TOTALS	186,337.39	.00	.00	206,658.30
2001 JUVENILE PROBATION				
CASH	<u>17,497.30-</u>	<u>.00</u>	<u>.00</u>	<u>17,394.53</u>
FUND TOTALS	17,497.30-	.00	.00	17,394.53
2001 STATE COST I & II				
CASH	<u>1,232.78-</u>	<u>.00</u>	<u>.00</u>	<u>1,293.78-</u>
FUND TOTALS	1,232.78-	.00	.00	1,293.78-
2001 STATE-JUDICIAL EDUCATION				
CASH	<u>191.30</u>	<u>.00</u>	<u>.00</u>	<u>1,034.01</u>
FUND TOTALS	191.30	.00	.00	1,034.01
2001 STATE-LEOCE				
CASH	<u>2.98-</u>	<u>.00</u>	<u>.00</u>	<u>28.53</u>
FUND TOTALS	2.98-	.00	.00	28.53
2001 STATE-JUVENILE DIVERSION				
CASH	<u>5.76</u>	<u>.00</u>	<u>.00</u>	<u>5.66</u>
FUND TOTALS	5.76	.00	.00	5.66
2001 STATE-CVC				
CASH	<u>1,172.22</u>	<u>.00</u>	<u>.00</u>	<u>9,885.21</u>
FUND TOTALS	1,172.22	.00	.00	9,885.21
2001 STATE-OCLF INSURANCE				
CASH	<u>93.68</u>	<u>.00</u>	<u>.00</u>	<u>83.03</u>
FUND TOTALS	93.68	.00	.00	83.03
2001 STATE-DPS ARREST FEE				
CASH	<u>3,664.71</u>	<u>.00</u>	<u>.00</u>	<u>7,171.31</u>
FUND TOTALS	3,664.71	.00	.00	7,171.31
2001 STATE-COMP REHABILITAT'N				
CASH	<u>16.16-</u>	<u>.00</u>	<u>.00</u>	<u>44.84</u>

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	16.16-	.00	.00	44.84
2001 STATE-GENERAL REVENUE				
CASH	22.46	.00	.00	21.69
FUND TOTALS	22.46	.00	.00	21.69
2001 STATE-LAW ENFORCEMENT MGT				
CASH	.90	.00	.00	5.59
FUND TOTALS	.90	.00	.00	5.59
2001 STATE-BREATH ALCOHOL TEST				
CASH	32.46	.00	.00	102.42
FUND TOTALS	32.46	.00	.00	102.42
2001 STATE-LEOA				
CASH	.94-	.00	.00	15.61
FUND TOTALS	.94-	.00	.00	15.61
2001 STATE-TLFTA				
CASH	6,449.03	.00	.00	4,608.00
FUND TOTALS	6,449.03	.00	.00	4,608.00
2001 STATE-TIME PAYMENT				
CASH	9,821.29	.00	.00	8,189.50
FUND TOTALS	9,821.29	.00	.00	8,189.50
2001 STATE-FUGITIVE APPREHENSION				
CASH	671.86	.00	.00	2,565.75
FUND TOTALS	671.86	.00	.00	2,565.75
2001 STATE-CONSOLIDATED COURT COSTS				
CASH	1,831.13	.00	.00	11,144.53
FUND TOTALS	1,831.13	.00	.00	11,144.53
2001 STATE-JUVENILE CRIME & DELINQ				
CASH	166.96-	.00	.00	406.56
FUND TOTALS	166.96-	.00	.00	406.56
2001 PAYROLL ACCOUNT				
HEALTH FUND ACCOUNT #084-210	19,630.16	.00	.00	162,801.94
FUND TOTALS	19,630.16	.00	.00	162,801.94
GRAND TOTALS	1,225,049.47	.00	.00	2,630,602.08

TYLER COUNTY TREASURER'S REPORT

JUNE 2001

TREASURER'S REPORT, JUNE 2001

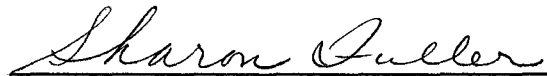
DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	
June 2001	10	GENERAL	\$817,513.65	\$232,070.15	\$278,153.61	\$771,430.19
	11	AD VALOREM	\$0.00	\$0.00	\$0.00	\$0.00
	20	GENERAL R&B	\$54,779.47	\$61,849.84	\$54,779.47	\$61,849.84
	21	R&B I	\$264,804.82	\$15,801.89	\$29,568.69	\$251,038.02
	22	R&B II	\$158,351.41	\$12,039.37	\$30,622.62	\$139,768.16
	23	R&B III	\$314,048.81	\$18,207.43	\$47,542.19	\$284,714.05
	24	R&B IV	\$380,382.55	\$16,011.81	\$29,574.30	\$366,820.06
	25	AIRPORT	\$2,367.60	\$135.14	\$561.71	\$1,941.03
	26	RODEO ARENA	\$3,461.74	\$14.83	\$792.34	\$2,684.23
	29	TIMBERLINE NURSERY	\$0.00	\$3,453.40	\$3,453.40	\$0.00
	30	DIST CLRK ST APPR	\$75,231.08	\$1,322.54	\$1,912.04	\$74,641.58
	31	CO CLK RMP	(\$3,388.13)	\$2,318.00	\$222.83	(\$1,292.96)
	32	CDA FORFEITURE	\$2,580.72	\$11.06	\$0.00	\$2,591.78
	33	SHERIFF FORFEITURE	\$1,923.98	\$8.23	\$1,090.30	\$841.91
	34	DIASATER RELIEF FUND	\$0.00	\$3,050.00	\$3,050.00	\$0.00
	35	ARE YOU OK? GRANT	\$2,481.49	\$10.63	\$0.00	\$2,492.12
	36	LIBRARY	\$7,509.15	\$252.18	\$376.50	\$7,384.83
	37	T C COLLECTION SITE	\$5,649.37	\$5,544.21	\$8,561.56	\$2,632.02
	38	VAWSP	\$13,621.26	\$22.09	\$13,593.76	\$49.59
	39	CVACT	\$16,192.06	\$23.45	\$16,195.90	\$19.61
	40	COPS GRANT	\$12,659.04	\$16,378.89	\$12,659.04	\$16,378.89
	41	LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00
	42	1999 COPS GRANT	\$15,842.98	\$28.93	\$15,871.91	\$0.00
	43	JAIL I&S	\$27,931.34	\$800.67	\$0.00	\$28,732.01
	44	COURTHOUSE SECURITY	\$79,871.79	\$1,487.72	\$100.00	\$81,259.51
	45	COUNTY RMP	\$27,935.85	\$534.76	\$632.51	\$27,838.10
	46	CRIME STOPPERS	(\$7.12)	\$2.00	\$0.00	(\$5.12)
	47	COUNTY WIDE ROW	\$944.30	\$4.03	\$0.00	\$948.33
	48	COPS GRANT-WARREN ISD	\$8,554.45	\$6,505.34	\$8,554.45	\$6,505.34
	49	CDA TRUST	\$3,055.07	\$6,019.40	\$5,946.73	\$3,127.74
	50	CDA HOT CK FEES	\$22,000.97	\$1,302.38	\$842.53	\$22,460.82
	51	COPS GRANT-SPURGER ISD	\$5,834.30	\$9,059.90	\$5,834.30	\$9,059.90
	52	COPS GRANT-COL. ISD	\$5,894.00	\$8,220.28	\$5,894.00	\$8,220.28
	53	ADULT PROBATION	\$223,667.42	\$14,637.89	\$34,340.40	\$203,964.91
	54	JUVENILE PROBATION	\$10,521.88	\$8,157.50	\$10,157.26	\$8,522.12
	55	STATE COSTS-CJP	(\$1,319.36)	\$65.00	\$0.00	(\$1,254.36)
	56	JUDICIAL EDUCATION	\$212.76	\$345.25	\$0.00	\$558.01
	57	STATE LEOCE	(\$11.86)	\$5.00	\$0.00	(\$6.86)

JUNE, 2001

DATE	FUND	NAME
	58	JUVENILE DIVERSIO
	59	STATE CVC
	60	STATE OCLF
	61	DPS ARREST FEES
	62	STATE CR
	63	STATE GR
	64	STATE LEMI
	65	STATE BAT
	66	STATE LEOA
	67	STATE TLFTA
	68	TIME PAYMENT
	69	FUGITIVE APPR.
	70	CON. COURT COSTS
	71	JUV. DELIQUENT-CR
		GRAND TOTALS

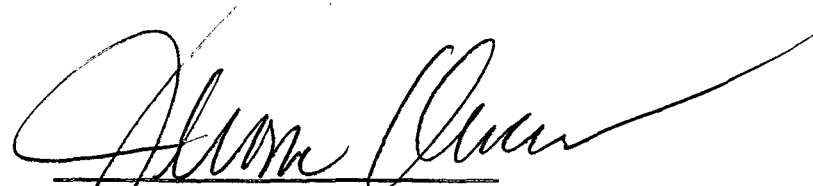
**First National Bank Now Account Interest Rate----- 4.260 %
(Per Depository Contract Agreement)**

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




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

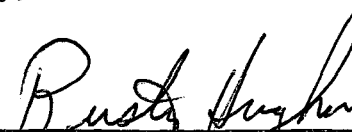
WITNESS OUR HANDS, officially, this the 9 day of July, AD, 2001



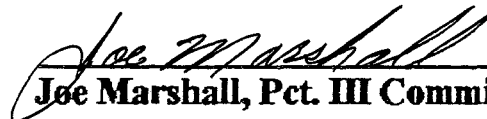
Jerome Owens, County Judge
Tyler County, Texas




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

SWORN AND SUBSCRIBED before me by, Hon. Jerome P. Owens, Jr., County Judge,
Hon. C.D. Woodrome, Commissioner Pct. I, Hon. James T. "Rusty" Hughes, Commissioner
Pct. II, Hon. Joe Marshall, Commissioner Pct. III, Hon. Julius A. Walston, Commissioner
Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas, each and
respectively, on the the 9 day of July, A. D., 2001.


Donece Gregory
County Clerk, Tyler County

**FIRST** *National Bank*

Member F.D.I.C.

MARY ANN MORGAN
CASHIER

July 2, 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 July 2001 on the following accounts is 4.260. The balances in the following accounts as of June 30, 2001 was:

AC# 076-919 Tyler County Jail
Interest & Sinking \$ 28,830.83

AC# 076-927 County of Tyler
Treasurer \$2,428,230.79

Please see attached listing of securities pledged to Tyler County and to Tyler County Hospital District as of June 30, 2001.

Sincerely,



Mary Ann Morgan
Cashier

DD90208 DDA History Inquiry 7/02/01
Account # 76919 TYLER

Date	XTC/ITC	PC	Serial#	Btch/Sq#	Amount	Balance	Backdated On
5/31/01	Ending balance last statement					28,043.23	
5/10/01	5	31		1064500	754.96	27,931.34	C
5/31/01				CREATED	111.89	28,043.23	C
6/14/01	5	31		0889000	688.78	28,732.01	
6/29/01		141		CREATED	98.82	28,830.83	

Restrictions Exist Bottom
 F2=Customer F3=Exit F4=List F5=Account F7=Memo Post
 F9=Restrictions F10=Top F11=Bottom F14=Alt View DDA
 Enter account #.

DD902DB
Account #

76927

DDA History Inquiry
TYLER

7/02/01

Date	XTC/ITC	PC	Serial#	Btch/Sq#	Amount	Balance	Backdated On
6/28/01	60	60	60133	0150300	179.68	2,418,478.97	
6/28/01	60	60	59946	0119300	75.00	2,418,403.97	
6/28/01	60	60	59849	0261500	66.09	2,418,337.88	
6/28/01	60	60	59942	0146400	22.50	2,418,315.38	
6/29/01		141		CREATED	8,902.95	2,427,218.33	
6/29/01	5	31		0984900	1,635.46	2,428,853.79	
6/29/01	5	31		0917500	630.00	2,429,483.79	
6/29/01	60	60	60161	0096500	700.00	2,428,783.79	
6/29/01	60	60	60055	0985900	200.00	2,428,583.79	
6/29/01	60	60	60122	0103500	250.00	2,428,333.79	
6/29/01	60	60	60213	0985900	84.00	2,428,249.79	
6/29/01	60	60	60165	0935000	35.00	2,428,214.79	
6/29/01	60	60	60206	0985400	18.00	2,428,196.79	
6/29/01	60	60	60144	0106700	10.00	2,428,186.79	
6/29/01	60	60	60199	0993200	6.00	2,428,180.79	

Restrictions Exist Bottom
 F2=Customer F3=Exit F4=List F5=Account F7=Memo Post
 F8=Restrictions F10=Top F11=Bottom F14=Alt View DDA
 Enter account #

INVESTMENT SECURITY MANAGEMENT SYSTEM
DETAIL LISTING OF SECURITIES BY PLEDGE CODE

Consolidated Portfolios # 1 to 2

Report Date - June 30, 2001

Present Value Method

Printed: July 2, 2001

Line	Type	CUSIP	Description	Interest Rate	Maturity/ Due Date	Par/Original Principal	Market Value	Book Value	Pledge Pcnt	Rating	Purchase Date	Original Cost
1	AGCY	3134A2RT7	PHLMC (C)	6.1250	09/16/2008	2,000,000.00	1,991,875	2,000,000.00	100.00	AAA	11/04/1998	2,000,000.00
1	AGCY	31364GNPO	FNMA (C)	6.6000	01/07/2009	1,000,000.00	990,300	1,000,000.00	50.00	AAA	01/07/1999	1,000,000.00
Total - Pledge Code 11							1,000,000.00	2,982,175	3,000,000.00			3,000,000.00

(Tyler County)

INVESTMENT SECURITY MANAGEMENT SYSTEM
DETAIL LISTING OF SECURITIES BY PLEDGE CODE

Consolidated Portfolios # 1 to 2

Report Date - June 30, 2001

Present Value Method

Printed: July 2, 2001

Line	Symbol	CUSIP	Description	Interest Rate	Maturity/ Due Date	Par/Original Principal	Market Value	Book Value	Pledge Pcnt Rating	Purchase Date	Original Cost
1	AGCY	3133M66V5	PHLB (3)	6.0400	10/28/2008	1,000,000.00	995,000	1,000,000.00	50.00 AAA	10/28/1998	1,000,000.00
2	AGCY	3133M7FH4	PHLB (3)	5.7400	02/02/2004	1,000,000.00	1,001,875	1,000,000.00	100.00 AAA	02/02/1999	1,000,000.00
Subtotal - Pledge Code 03						2,000,000.00	1,996,875	2,000,000.00			2,000,000.00

(Tyler County Hospital)

01-2626

VOL. 698 PAGE 352

**ORDER CLOSING THE PUBLIC ROAD BETWEEN
BLOCK SIX (6) AND BLOCK TWO (2), IN A SUBDIVISION
OF BEN ELLEN AND JEWEL MCALISTER TRACT,
WOODVILLE, TYLER COUNTY, TEXAS**

WHEREAS, Jim V. Mahan and wife, Belle Mahan, George H. Jarrott and wife, Dixie Jarrott and Jo Ann McDaniels ("Petitioners") petitioned the County Judge and County Commissioners of Tyler County, Texas, to close the public road between Block six (6) and Block (2) in the subdivision of the Ben Ellen and Jewel McAlister tract Woodville, Tyler County, Texas, and

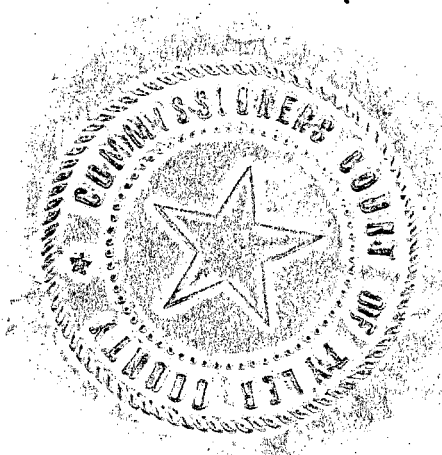
WHEREAS, it appearing that the said Petitioners own the abutting property to the public road; and

WHEREAS, it appearing that said public road located between Block six (6) and Block two (2) in a subdivision of the Ben Ellen and Jewel McAlister tract serves no useful purpose, and

A Resolution was passed by unanimous vote of the County Commissioners of Tyler County, Texas to close said road, and

IT IS THEREFORE ORDERED that said public road is hereby closed, vacated and abandoned. The location of the closed public road is reflected on the plat attached hereto.

Dated this the 9 day of July, 2001.

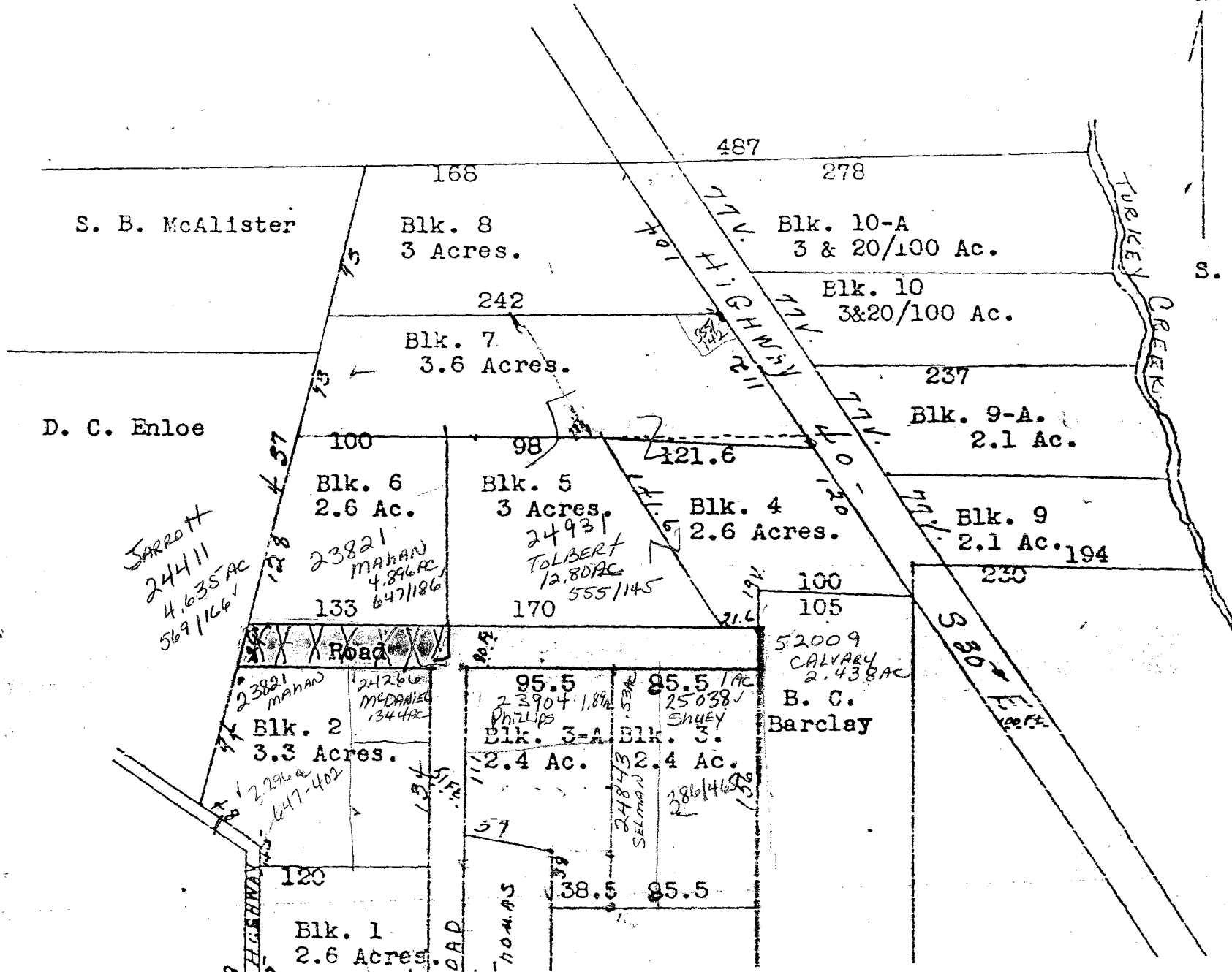


[Handwritten Signature]

JEROME P. OWENS
TYLER COUNTY JUDGE

SUBDIVISION OF THE BEN ELLEN AND JEWEL MCALISTER TRACT, A PART OF THE JOSIAH WHEAT SURVEY, ABSTRACT 657, TYLER COUNTY, TEXAS, BEING THE SAME LAND DESCRIBED IN DEED FROM RONIE MCALISTER TO BEN ELLEN AND JEWEL MCALISTER, RECORDED IN VOL. 55, PP. 513 ET SEQ., DEED RECORDS OF TYLER COUNTY, TEXAS.

88-7414
283-7198
MAHAN



4/19 Belle will get with Lyle for a legal

COUNTY CLERK'S MEMO
PORTIONS OF THIS DOCUMENT NOT
LEGIBLE AND/OR REPRODUCIBLE WHEN
RECEIVED. BUT RECORDED AT CUS
TOMER'S REQUEST

W. L. Tomer
DEPUTY

BYLAWS
OF
TEXAS CUC AGGREGATION PROJECT, INC.

ARTICLE I.

Name and Purpose

Section 1. Name. The name of this Corporation shall be Texas CUC Aggregation Project, Inc., which is referred to in these Bylaws as the Corporation.

Section 2. Purpose. The specific and primary purpose of the Corporation is to act as an agent to negotiate the purchase of electricity on behalf of the member political subdivisions with respect to their own electricity use for their respective public facilities. Other purposes of the Corporation will be those permitted by law for political subdivision corporations.

ARTICLE II.

Powers

Section 1. In effectuating its purpose, the Corporation shall have all powers conferred by applicable law, specifically including, but not limited to, the following powers:

- a. To purchase, receive, lease, or otherwise acquire, own, hold, improve, use, or otherwise deal in and with real or personal property, or any interest therein, wherever situated, as the purpose of the Corporation shall require, or as shall be donated to it.
- b. To sell, convey, mortgage, pledge, lease, exchange, transfer, and otherwise dispose of all or any part of its property and assets.
- c. To make contracts and incur liabilities, borrow money at such rates of interest as the Corporation may determine, issue its notes, bonds, and other obligations, and secure any of its obligations by mortgage or pledge of all or any of its property and income.
- d. To sue and be sued, complain and defend, in the name of the Corporation.

Section 2. Notwithstanding any of the foregoing statements of powers, this Corporation shall not engage in any activities which are not in furtherance of, and limited to, the purposes set forth in

Section 2 of Article I.

ARTICLE III.**Members**

Section 1. Qualifications. The initial members of the corporation shall be the Counties of Dallas, Harris, Jefferson and Tarrant. Thereafter, upon the affirmative vote of a majority of the Board of Directors, other political subdivisions which adopt these Bylaws and which purchase electricity for one or more of their respective public facilities shall become members. Each member shall appoint, by formal order of its governing body, a membership representative to the Corporation. Each representative shall serve until a successor is appointed by the governing body of the respective member political subdivision. Any notice to be sent to the membership shall be sent to the respective representatives. Only duly appointed representatives may act on behalf of members in the conduct of business of the Corporation.

Section 2. Title. The members of the Corporation shall be referred to collectively as the Membership.

Section 3. Withdrawal.

- a. Membership in the Corporation may be withdrawn without prejudice to any rights the Corporation may have under any contract to which the member is a party or to any membership dues and/or fees owed the Corporation.
- b. Membership in the Corporation may be withdrawn by providing the Corporation written notice comprised of a resolution duly adopted by the governing body of the member clearly stating that the member is withdrawing from the Corporation and the Corporation is not to aggregate electricity purchasing for any electricity accounts of the member.
- c. Membership in the Corporation may be withdrawn at any time before the date on which the Corporation begins a competitive procurement process for the aggregated group. The Corporation shall notify each member representative at least 30 days before the date on which the Corporation will begin a competitive procurement process for the aggregated group.
- d. Membership in the Corporation may be withdrawn after the date on which the Corporation begins a competitive procurement process, but such withdrawal shall be effective at the end of the term of any contract procured in that competitive procurement process.

- e. Withdrawal of Membership also constitutes resignation from the Board of Directors of the Corporation.

Section 4. Meetings.

- a. The Membership shall meet annually and at such other times and locations as may be set by the Board of Directors.
- b. Upon receipt of a written petition by five (5) or more members requesting a special meeting of the Membership, the Board of Directors shall call such meeting.
- c. Written notice of all meetings shall be sent to all members at least ten (10) days prior to the date of the meeting.
- d. The transactions taken at any meeting of the Membership, however called and noticed, shall be as valid as if taken at a meeting held after regular call and notice, provided at least 10 days written notice is sent to all members and a quorum is present.
- e. A majority of the members shall constitute a quorum for the transaction of business at any meeting of the Membership. Unless otherwise provided in these Bylaws, meetings will be conducted in accordance with Robert's Rules of Order.

Section 5. Voting.

- a. Each member of the Corporation shall be entitled to one vote, to be cast by the member's representative, on all matters voted upon by the Membership as decided by the Board of Directors. Proxy voting will be permitted, but only if a written proxy is presented to the Chairman prior to the call for a vote.
- b. Except as otherwise provided, action by the Membership shall require the affirmative vote of a majority of the members present at a meeting attended by a quorum.
- c. The method of voting – whether by voice vote, a show of hands, a roll call or by written ballot – shall be at the election of the Chairman of the Corporation in his/her discretion.
- d. The Chairman of the Corporation may initiate a vote on any matter by mail, telephone, facsimile, electronic mail or similar means, in which case a deadline for response shall be established and a lack of response within the designated time shall be recorded as “not voting.” Action by such means shall require an affirmative vote of a majority of the members.

Section 6. Liabilities. No member shall be personally liable for any indebtedness or liability of the Corporation, and any and all creditors shall look only to the assets of the Corporation for payment.

ARTICLE IV.

Board of Directors

Section 1. Number. There shall be a Board of Directors, referred to hereafter as the Board. The Board shall be composed of four directors who are members of the Texas Conference of Urban Counties (hereafter "CUC Director"), and up to three directors who are not members of the Texas Conference of Urban Counties (hereafter "Non-CUC Director").

Section 2. Qualifications of CUC Directors.

- a. Each CUC Director shall be an appointed representative of a member of the Corporation that is a dues-paying member of the Texas Conference of Urban Counties.
- b. Initially, the four CUC Directors shall be the representatives for Dallas, Harris, Jefferson and Tarrant Counties, and shall serve successive two (2) year terms until recoupment of initial investments as provided for in Article X, Section 3 of these bylaws. Upon final recoupment of initial investments by the initial members of the Corporation, and thereafter upon the expiration of the remaining term of each director from Dallas, Harris, Jefferson and Tarrant Counties respectively, the four CUC Directors will thereafter be elected from any eligible member.
- c. At no time may the total number of CUC Directors be less than four.

Section 3. Qualifications of Non-CUC Directors.

- a. Each Non-CUC Director shall be an appointed representative of a member of the Corporation that is not a member of the Texas Conference of Urban Counties.
- b. At such time as the Non-CUC Corporation membership reaches, and so long as it maintains, a combined yearly amount of electricity purchasing of at least \$50 million, one Non-CUC Director shall be elected from those eligible member representatives.
- c. If the Non-CUC Corporation membership reaches, and so long as it maintains, a combined yearly amount of electricity purchasing of at least \$100 million, two Non-CUC Directors shall be elected from those eligible member representatives.
- d. If the Non-CUC Corporation membership reaches, and so long as it maintains, a combined yearly amount of electricity purchasing of at least \$150 million, three Non-CUC Directors shall be elected from those eligible member representatives.
- e. At no time may the total number of Non-CUC Directors be more than three.

Section 4. Election and Term of Office of CUC and Non-CUC Directors.

- a. Each Director shall serve for a term of two years and until a qualified successor is elected. Notwithstanding, a Director shall not be precluded from being re-elected and serving more than one term.
- b. If a Directorship becomes vacant, the Board shall select an eligible member representative, in accordance with these bylaws, to serve during the remainder of the term for which the vacating Director was elected.
- c. Only a representative of a member of the Corporation that is a dues paying member of the Texas Conference of Urban Counties may vote in the election of a CUC Director.
- d. Only a representative of a member of the Corporation that is not a dues paying member of the Texas Conference of Urban Counties may vote in the election of a Non-CUC Director.
- e. The voting strength of each member of the Corporation for the election of a CUC or Non-CUC Director shall be based solely upon the pro-rata share of that member of the estimated total amount of electricity purchased through the Corporation of all members eligible to vote in the election for that Director as of the date of the proposed election. The Board of Directors, before any meeting of the membership in which an election for director is scheduled, shall estimate annual electricity purchasing of the members eligible to vote in that election and determine the voting strength of each member for that election.
- f. If the Non-CUC membership falls below the applicable aggregated amount, then all Non-CUC Director terms shall expire at the next annual meeting of the Corporation and the Non-CUC Membership shall hold elections for the then applicable Non-CUC Director positions.

Section 5. Authority. The Board shall have the authority to manage the business affairs of the Corporation, including all lawful powers necessary, expedient and appropriate to:

- a. Issue policy statements on behalf of the Corporation;
- b. Determine the scope and extent of the activities of the Corporation in furtherance of its purpose and policies;
- c. Appoint and set the compensation of an Executive Director;
- d. Approve contracts;
- e. Initiate or respond to legal actions;
- f. Create committees in accordance with Article VI;

- g. Approve the publication and dissemination of any report or other document prepared by a component body of the Corporation, except where such approval is the responsibility of the Membership;
- h. Establish membership dues in accordance with Article X; and
- i. Submit issues to a vote of the membership.

Section 6. Meetings.

- a. The Board shall meet as often, at such locations, on such dates and upon such notice as it deems necessary and appropriate, but at least annually.
- b. A majority of the members of the Board shall constitute a quorum for the transaction of business.
- c. Executive sessions may be called either by a majority of the Board, or by the Chairman of the Corporation.
- d. Minutes of the meetings of the Board shall be available to all members of the Board and the Membership.

Section 7. Voting.

- a. Each member of the Board shall have one vote on every matter voted on by the Board. No proxy voting shall be permitted.
- b. A majority of the Board members shall constitute a quorum.
- c. Action by the Board shall require the affirmative vote of a majority of the members at the meeting attended by a quorum. The method of voting shall be at the discretion of the Chairman of the Corporation.
- d. The Chairman of the Corporation may initiate a vote on any matter coming before the Board by mail, telephone, facsimile, electronic mail or similar means, in which event a deadline for response shall be fixed and a lack of response within the designated time shall be recorded as "not voting." Approval of any action by such means of voting shall require the affirmative vote of a majority of the members of the Board.

Section 8. Reimbursement. Each member of the Board shall be entitled to reimbursement for their expenses for attendance at official meetings of and official functions for the Corporation to the extent such expenses are not otherwise reimbursed from other sources.

ARTICLE V.

Officers

Section 1. Number, Title and Qualifications. The officers of the Corporation shall be those designated as follows:

- a. Number and Title. There shall be a Chairman, a Vice-Chairman, a Secretary / Treasurer, and an Executive Director.
- b. Qualifications. The Chairman, Vice-Chairman and Secretary / Treasurer shall be duly appointed representatives of members of the Corporation and members of the Board of Directors.

Section 2. Chairman.

- a. Election. At the first meeting of the Board of Directors and at each biennial meeting of the Board thereafter (to coincide with the annual meeting of the Membership), a Chairman of the Corporation, heretofore designated as Chairman, shall be elected by the Board for a period of two years and until a qualified successor chairman is elected. Notwithstanding, a member of the Board shall not be precluded from being re-elected and serving more than one term as Chairman. Should the Chairman resign or be unable to continue in office, his/her duties and responsibilities shall be assumed by the Vice-Chairman for the remainder of the term and until a qualified Chairman is elected at the next biennial meeting of the Board.
- b. Authority and Responsibilities. The Chairman shall preside at meetings of the Membership and the Board, performing the usual duties of the presiding officer at such meetings. The Chairman shall be the official representative of the Corporation when the Corporation is to be represented, unless the Board, by a majority vote, shall designate some other member(s) or officer(s) to serve in such capacity. Where authorized, the Chairman shall, with the approval of the Board, appoint individuals to committees to serve at the pleasure of the Board.

Section 3. Vice-Chairman.

- a. Election. At the first meeting of the Board of Directors and at each biennial meeting of the Board thereafter (to coincide with the annual meeting of the Membership), a Vice-Chairman of the Corporation, heretofore designated as Vice-Chairman, shall be elected by the Board for a period of two years and until a qualified successor Chairman is elected. Notwithstanding, a member of the Board shall not be precluded from being re-elected and serving more than one

term as Vice-Chairman. Should the Vice-Chairman resign or be unable to continue in office, the Chairman may designate a board member to serve as Vice-Chairman for the remainder of the term and until a qualified Vice-Chairman is elected at the next biennial meeting of the Board.

- b. Authority and Responsibilities. The Vice-Chairman shall, in the absence or disability of the Chairman, perform the duties of Chairman. He/she shall perform such other duties and have other responsibilities as may be delegated to him by the Board.

Section 4. Secretary / Treasurer.

- a. Election. At the first meeting of the Board of Directors and at each biennial meeting of the Board thereafter (to coincide with the annual meeting of the Membership), a Secretary / Treasurer of the Corporation, heretofore designated as Secretary / Treasurer, shall be elected by the Board for a period of two years and until a qualified successor Secretary / Treasurer is elected. Notwithstanding, a member of the Board shall not be precluded from being re-elected and serving more than one term as Secretary / Treasurer. Should the Secretary / Treasurer resign or be unable to continue in office, his/her duties and responsibilities shall be assumed by a successor to be appointed by the Chairman from among the members of the Board for the remainder of the term and until a qualified Secretary / Treasurer is elected at the next biennial meeting of the Board.
- b. Authority and Responsibilities. The Secretary / Treasurer, with such staff assistance as the Board shall deem appropriate to provide, shall perform all duties requisite of the Secretary / Treasurer of a Corporation, to include:
- (1) Keeping the minutes of the meetings of the Membership and of the Board;
 - (2) Maintaining custody and supervision of the records and the books of the Corporation;
 - (3) Providing oversight for the Board of financial transactions undertaken by the Executive Director; and
 - (4) Oversight of annual financial audits of the corporation to be conducted by an outside auditor and reporting of the findings to the Board.

Section 5. Executive Director.

- a. Selection and Term of Office. An Executive Director shall be selected and appointed by the Board to serve at the pleasure of the Board. At the discretion of the Board, the Executive

Director may be an independent contractor or an employee of the Corporation.

- b. Authority and Responsibilities. The Executive Director shall be the chief executive officer of the Corporation, having all powers and performing all duties appropriate to the capacity and as may be further designated by the Board. Generally, he/she shall perform all acts and have all powers required or authorized by law for the chief executive officer of a corporation, including the signing or verifying of all documents required by law. The Executive Director shall maintain an annual budget and statement of objectives of the Corporation, to be approved by the Board. He/she shall have authority to bind the corporation contractually, and to make expenditures on behalf of the corporation. He/she shall exercise authority over the selection, employment, compensation and direction of all personnel necessary to operate the Corporation and of all vendors and contractors, including legal counsel.

Section 6. Compensation of Officers.

- a. Other than as set forth in Article IV, Section 7 (Reimbursement), the Chairman, Vice-Chairman and Secretary / Treasurer shall receive no compensation for their services as officers of the Corporation.
- b. The Executive Director shall receive such compensation and other benefits as the Board may determine, and, additionally, shall be entitled to reimbursement of expenses for attendance at official meetings of and official functions for the Corporation.

ARTICLE VI.

Committees

Section 1. Purpose. The purpose of any committee established shall be to provide information and recommend a course of action to the Board on matters relevant to the business of the Corporation.

Section 2. Establishment. The Board may establish such committees, and appoint members thereto from among the membership, as it deems appropriate.

ARTICLE VII.

Contractor Selection

Section 1. Competitive Bids. The corporation shall utilize a formal procedure of inviting and

evaluating bids or proposals from as many providers as reasonably possible when acting to procure goods and services on behalf of the membership. However, when a procurement would not be subject to competitive bids if conducted by a county in this state, the Board may vote to allow the corporation to make such procurement without competitive bids.

Section 2. Corporation Purchases. The Board shall set policies for the purchase of goods and services for the administration of the corporation consistent with all applicable laws.

ARTICLE VIII.

Conflict of Interest and Ethical Standards

Section 1. Conflict of Interest. Any member representative of the Corporation or its component bodies having the right to vote shall be disqualified from voting on any matter in which, or where, he/she has a financial interest.

Section 2. Ethical Standards. Any member representative of the Corporation or of its component bodies having the right to vote shall disclose as to the decision-making body any past, current, or prospective association – personal, financial, or otherwise – if in his/her opinion such association may unduly influence his decision. Moreover, it shall be the policy that all employees shall be guided by this standard in making recommendations upon which any decision may be reached.

ARTICLE IX.

Amendment

These Bylaws may be amended by the affirmative vote of a majority of the Board.

ARTICLE X.

Membership Dues and Aggregation Fees

Section 1. Board Authority. The Board shall have the authority to establish membership dues, an aggregation fee, or both, to be applicable to all members of the corporation. The Board may amend such dues and fee at its discretion.

Section 2. Method of Calculation and Payment. The Board shall determine the method of

calculating membership dues, be it a fixed sum, a percentage of commodity usage, or any combination of these or other methods. An aggregation fee, if any, shall be set in accordance with applicable law. The Board shall determine the method of payment to the corporation of any such dues and fees.

Section 3. Recoupment of Initial Investments. The initial members of the corporation will be granted a credit against any membership dues or aggregation fee assessed equal to the amount of their respective initial contributions plus interest compounded annually at the prime rate of interest. The Board shall determine the period of recoupment, but it shall begin no later than January 1, 2003 and not exceed five (5) years.

Amendment History:

First adopted September 22, 2000

Articles IV & V amended December 8, 2000.

RESOLUTION

BE IT REMEMBERED at a meeting of the Tyler County Commissioners' Court held on the 9th day of July, 2001, the following Resolution was adopted.

WHEREAS, the Tyler County Commissioners' Court has previously approved the articles of incorporation and bylaws of the Texas CUC Aggregation Project, Inc., thereby incorporating and joining TCAP in order to obtain the lowest cost of electricity available in the restructured competitive retail electric market scheduled to open in Texas in January 2002; and

WHEREAS, retail electric providers have indicated that they would prefer that the TCAP bylaw provision that provided TCAP with clear authority, under §303.01, Texas Local Government, to contract on behalf of member political subdivisions for electric power, be even more clear; and

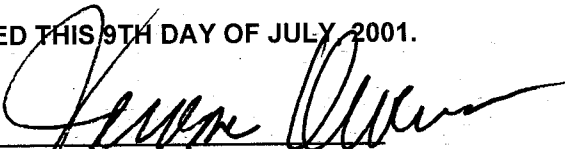
WHEREAS, the TCAP Board, on June 7, 2001 has adopted revised bylaws for TCAP that make existing provisions in question completely clear; and


WHEREAS, statutes require that the revised bylaws be pre-approved by the Tyler County Commissioners' Court; and


WHEREAS, nothing in the revised bylaws changes the right of Tyler County to withdraw from TCAP before the date TCAP begins the procurement process.

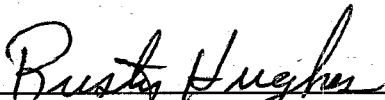
THEREFORE, BE IT RESOLVED THAT THE COMMISSIONERS' COURT OF TYLER COUNTY, TEXAS hereby adopts the TCAP Bylaws dated June 7, 2001 as presented.


PASSED AND APPROVED THIS 9TH DAY OF JULY, 2001.


Jerome Owens, County Judge

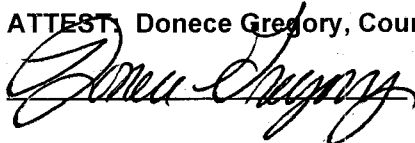

C. D. Woodrome, Pct. 1

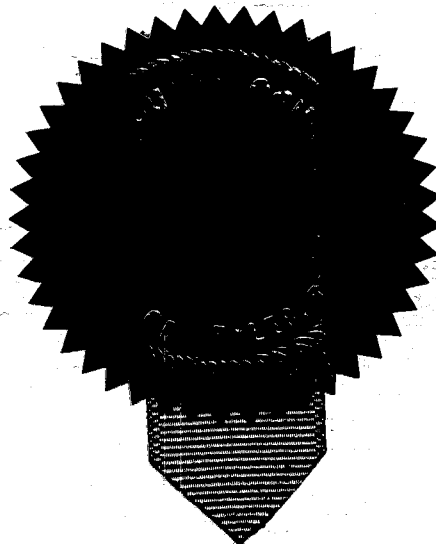

Joe Marshall, Pct. 3


Rusty Hughes, Pct. 2


Jack Walston, Pct. 4

ATTEST: Donece Gregory, County Clerk





Publish two times
____ **Newspaper**
____ **Court Agenda**
____ **County Clerk**

NOTICE TO BIDDERS

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

ID# 07092001-02 Timber on North Section of Tyler County Airport

Will be received in the office of the County Auditor, 100 West Bluff, Room 106, Woodville, Texas, until 10:00 a.m. on August 13, 2001, at which time and place all bids received shall be publicly opened. **FACSIMILE TRANSMITTALS 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.**

Additional information may be obtained from Joe Marshall, Commissioner, Pct. 3, 100 West Bluff, Room A0035, Woodville, Texas, (409) 283-7623.

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

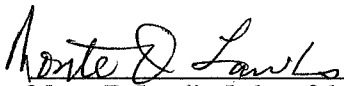
THE STATE OF TEXAS

KNOW ALL MEN BE THESE PRESENTS:


COUNTY OF TYLER

That we, Monte D. Lawlis, Judge of the 1-A Judicial District of Texas, and Earl B. Stover, III, Judge of the 88th Judicial District of Texas, which Districts include Tyler County, by virtue of authority vested in me by the Statutes of the State of Texas, do hereby appoint Joyce Moore to the office of County Auditor of Tyler County, Texas, for a term of two years beginning August 1, 2001, and I hereby fix her salary at the amount paid to the county Tax Assessor-Collector as presently determined, or to be determined in the future, such salary to be payable monthly.

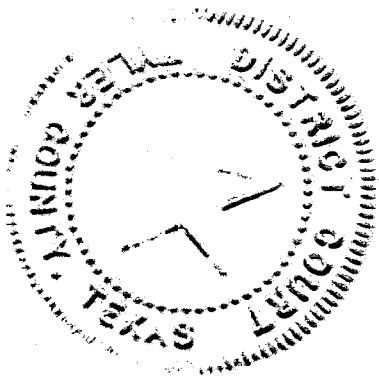
Signed this the 1 day of August, 2001.



Monte D. Lawlis, Judge of the
1-A Judicial District of Texas



Earl B. Stover, III, Judge of the
88th Judicial District of Texas



In the name and by the authority of

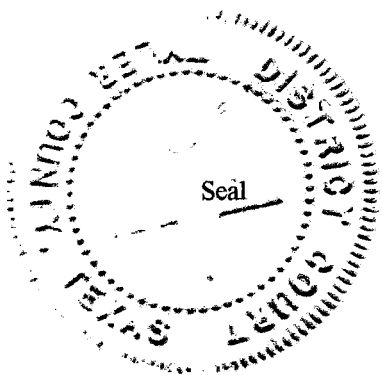
The State of Texas

OATH OF OFFICE

I, Joyce Moore, do solemnly swear that I will faithfully execute the duties of the office of County Auditor, Tyler County of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Joyce Moore
Joyce Moore

SWORN TO and Subscribed before me by Joyce Moore on this
1 day of August, 2001.



Monte D. Lawlis
Person Administering Oath

Monte D. Lawlis
Printed Name

District Judge
Title

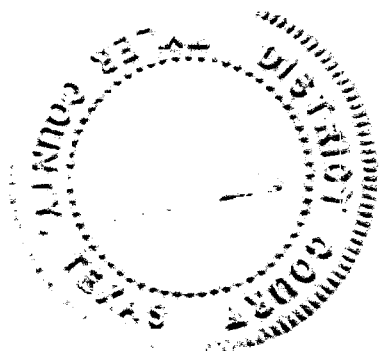
ADDITIONAL OATH

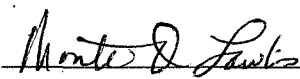
I, Joyce Moore, do solemnly swear that I am qualified in every way with the requirements of Section 84.006, Local Government Code relative to the qualifications for the position of County Auditor of Tyler County, Texas. My previous education and positions are: BBA degree in Office Administration, Lamar University, Beaumont, Texas; accounting clerk, Mack Lacy Income Tax and Bookkeeping Service, Silsbee, Texas (July 1979 – June 1983); accounting clerk, Tax Savers, Inc., Beaumont, Texas (October 1983 – May 1984); accounting clerk, Mack Lacy Income Tax and Bookkeeping Service, Silsbee, Texas (June 1984 – June 1985). Work as an accounting clerk involved keeping books from the transaction to the end of the year statements, sales tax reports, payroll reports and income tax returns for sole-proprietorships, partnerships and small corporations. Business instructor for Delta Career Institute, Beaumont, Texas (January 1986 – March 1988; Director of Education, Delta Career Institute, Beaumont, Texas (April 1988 – July 1989). Tyler County Auditor (August 1989 – July 2001).

I further swear that I will not be personally interested in any contracts with the County.


Joyce Moore

Subscribed and sworn to before me by Joyce Moore this 1 day of August 2001.




District Judge
Tyler County, Texas

The State of Texas

Statement of Appointed Officer

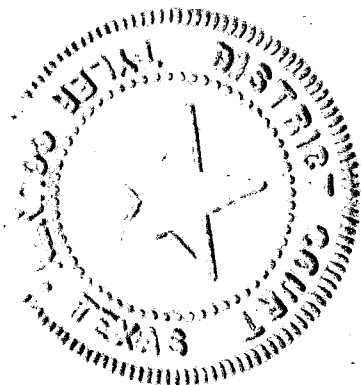
I, Joyce Moore, do solemnly swear (or affirm), that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment, as a reward to secure my appointment or confirmation thereof, so help me God.

Joyce Moore
Affiant

Tyler County Auditor

Office Held and City/County

SWORN TO and subscribed before me by affiant on this 1 day of August, 2001.



(Seal)

Monte D. Lawlis
Signature of Person Administering Oath

Monte D. Lawlis
Printed Name

District Judge
Title

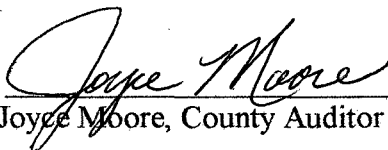
THE STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF TYLER

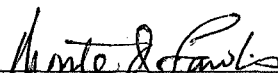
That I, Joyce Moore, County Auditor, Tyler County, Texas, by virtue of the authority vested in me by statutes of the State of Texas, do hereby appoint Stephany Zoch to the Office of Assistant County Auditor of Tyler County, Texas, for the period of August 1, 2001 to July 31, 2003. By vote and order of the District Judge of the 1-A Judicial District and the District Judge of the 88th Judicial District, monthly salary to be paid from the General Fund and set annually pursuant to Article 152.905.

Signed this the 1 day of August, A.D., 2001.




Joyce Moore, County Auditor

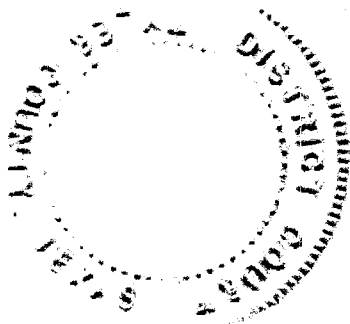
Approved this the 1 day of August, A.D., 2001.



Honorable Monte D. Lawlis, Judge
1-A Judicial District of Texas



Honorable Earl B. Stover, III, Judge
88th Judicial District of Texas



In the name and by the authority of

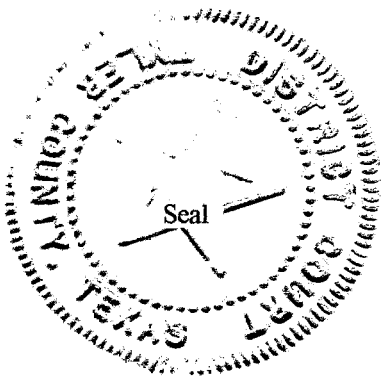
The State of Texas

OATH OF OFFICE

I, **Stephany Zoch**, do solemnly swear that I will faithfully execute the duties of the office of Assistant County Auditor, Tyler County of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Stephany Zoch
Stephany Zoch

SWORN TO and Subscribed before me by Stephany Zoch on this
1 day of August, 2001.



Monte D Lawlis
Person Administering Oath

Monte D Lawlis
Printed Name

District Judge
Title

The State of Texas

Statement of Appointed Officer

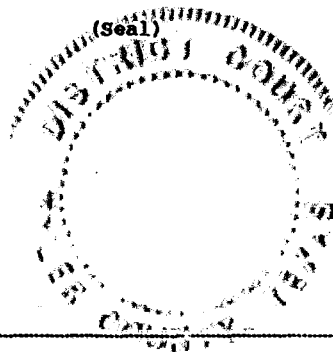
I, Stephany Zoch, do solemnly swear (or affirm), that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment, as a reward to secure my appointment or confirmation thereof, so help me God.

Stephany Zoch
Affiant

Tyler County Assistant Auditor

Office Held and City/County

SWORN TO and subscribed before me by affiant on this 1 day of August, 2001.



Monte D. Lantis
Signature of Person Administering Oath

Monte D Lantis
Printed Name

District Judge
Title

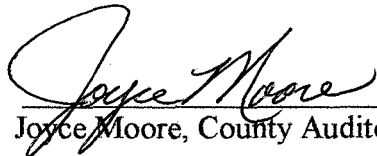
THE STATE OF TEXAS

KNOW ALL MEN BY THESE PRESENTS:

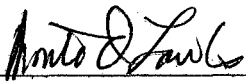
COUNTY OF TYLER

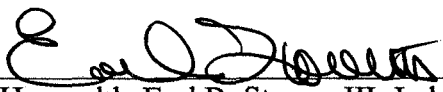
That I, Joyce Moore, County Auditor, Tyler County, Texas, by virtue of the authority vested in my by statutes of the State of Texas, do hereby appoint Mary F. Mann to the Office of First Assistant County Auditor of Tyler County, Texas, for the period of August 1, 2001 to July 31, 2003. By vote and order of the District Judge of the 1-A Judicial District and the District Judge of the 88th Judicial District, monthly salary to be paid from the General Fund and set annually pursuant to Article 152.905.

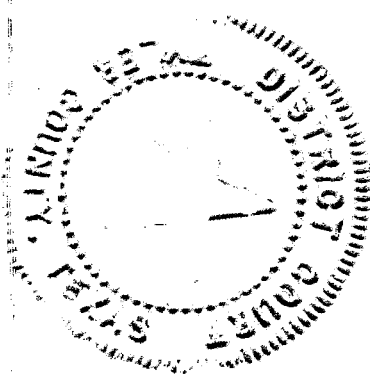
Signed this the 1 day of August, A.D., 2001.


Joyce Moore, County Auditor

Approved this the 1 day of August, A.D., 2001.


Honorable Monte D. Lawlis, Judge
1-A Judicial District of Texas


Honorable Earl B. Stover, III, Judge
88th Judicial District of Texas



In the name and by the authority of

The State of Texas

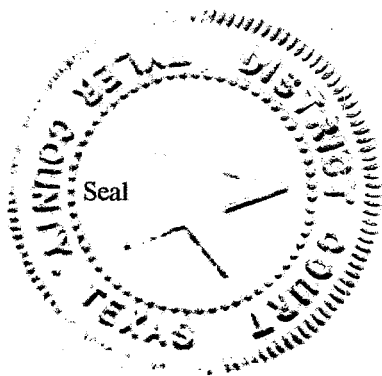
OATH OF OFFICE

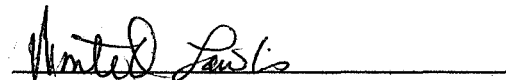
I, Mary F. Mann, do solemnly swear that I will faithfully execute the duties of the office of First Assistant County Auditor, Tyler County of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.



Mary F. Mann

SWORN TO and Subscribed before me by Mary F. Mann on this
1 day of August, 2001.





Person Administering Oath

Monte D Lawlis

Printed Name

District Judge

Title

The State of Texas

Statement of Appointed Officer

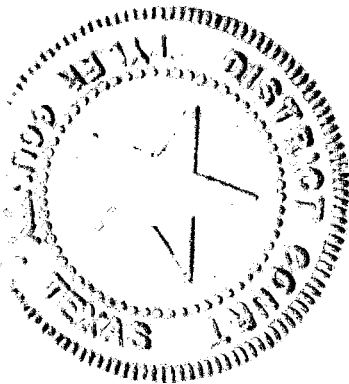
I, Mary F. Mann, do solemnly swear (or affirm), that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment, as a reward to secure my appointment or confirmation thereof, so help me God.

Mary F. Mann
Affiant

Tyler County First Assistant Auditor

Office Held and City/County

SWORN TO and subscribed before me by affiant on this 1 day of August, 2001.



(Seal)

Monte D. Lawlis
Signature of Person Administering Oath

Monte D. Lawlis
Printed Name

District Judge
Title