

TYLER COUNTY COMMISSIONERS COURT
REGULAR AND SPECIAL MEETING COMBINED
November 16, 2001 ---- 8:30 a.m.

THE STATE OF TEXAS . ON THIS THE 16th day of November, 2001 the Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting held on the regularly scheduled Special 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:

JOYCE MOORE	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
GARY HENNIGAN	SHERIFF

A motion was made by Commissioner Marshall and seconded by Commissioner Woodrome to approve the minutes of October 12th, 24th and November 9, 2001. All voted yes and none no.

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

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

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

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

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

**Commissioners' Court
November 16, 2001**

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

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Woodrome** to approve the **County Treasurer's monthly reports**, as reconciled with the County Auditor. All voted yes and none no. SEE ATTACHED REPORT

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Woodrome** to sell a used patrol car to Woodville ISD for \$3000. All voted yes and none no.

The **Sheriff** requested the authorization to advertise for two **patrol cars** and two patrol trucks for the **Sheriff's** department. Commissioners Marshall and Woodrome expressed concern that the money needed to be collected first for two of the vehicles. Sheriff Hennigan stated that it was his understanding the four vehicles had been budgeted for next year. The Auditor explained the agreement was to purchase two of the vehicles with the excess of funds over what was budgeted. The funds from the U.S. Marshall are split between general fund (73%) and the new fund set up for vehicles. Considering the present financial status, a motion was made by **Commissioner Woodrome** to authorize advertisement for bids for two vehicles only; and, that the other two units be tabled for consideration until funds are brought in from the Sheriff's department. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED NOTICE TO BIDDERS.

Randy Blanks presented a cost letter and agreement for Onsite Sewer Grant Program. He also informed the court of the local match of \$12,500 that can be in kind services such as ditch cleaning. Commissioner Woodrome and Judge Owens made a trip to Austin to visit with legislators concerning this matter. Mr. Blanks recommended a citizens committee to screen applicants. A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to approve the agreement; and, to authorize the county judge to execute such document. All voted yes and none no. SEE ATTACHED AGREEMENT.

James Allison, attorney at law presented a permit for Warren Water Supply Corp. to construct water lines across roads in Precinct #1 for additional services. **Commissioner Woodrome** motioned to approve the permit. **Commissioner Marshall** seconded the motion. All votes yes and none no. SEE ATTACHED PERMIT.

A motion was made by **Commissioner Woodrome** and seconded by **Commissioner Marshall** to authorize advertisement for bids for a side boom mower and tractor to be paid by time warrants not to exceed \$50,000 for three years. Commissioner Woodrome

wanted this bid with the option of a trade in of a tractor and bushogg. SEE ATTACHED NOTICE TO BIDDERS.

Barbara Brandon and Peggy Wooten with the **Texas Department of Health** requested office space at the **Burke Center or Nutrition Center** for 1 staff person and a part-time social worker and also room for the TB & Immunization Clinic. Commissioner Woodrome recommended scheduling be made a part of the contract so that it does not become a conflict with the agencies already housed in the center. A motion was made by **Commissioner Woodrome** and seconded by **Commissioner Hughes** to approve allowing the TDH to occupy space in the Nutrition Center/Burke Center subject to contractual arrangements of use and scheduling patients. All voted yes and none no.

The **county clerk** presented a **maintenance agreement** for the microfilm reader/printer that had been purchased recently. Since the funds were not available in data processing this year, Commissioner Marshall motioned to table approval for further study. Commissioner Woodrome seconded the motion. The County Clerk will call Lason to get a pricing for a contract after January 1st, 2002. All voted yes and none no.

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Woodrome** to approve **Line-item Transfers** as presented by the County Auditor for the following departments: **Jury Account, Road and Bridge #2, Road and Bridge #4 and Data Processing**. All voted yes and none no.

Commissioner Marshall motioned to approve the **payroll schedule** as presented by the County Treasurer. **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED SCHEDULE.

Commissioner Marshall stated that he would be in favor of adding Columbus Day and New Year's Eve as paid holidays for the employees. Judge Owens explained the rationale is to be fairly consistent with surrounding counties; and, that the court was not able to give the employees a pay increase. A motion was made by **Commissioner Woodrome** to consider the **2002 Holiday Schedule** in the December meeting. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED SCHEDULE

A motion was made by Commissioner Woodrome and seconded by Commissioner Marshall to approve the minutes of October 8th, 2001. All voted yes and none no.

Joyce Moore called attention to two bills for legal fees that would need to be paid from the contingency line item. A motion was made by **Commissioner Hughes** and seconded by **Commissioner Marshall** to approve payment of **county bills** as submitted by the **County Auditor**. All voted yes and none no.

Sherry Gardner introduced a candidate for the Agricultural Extension Agent position giving him a high recommendation. The court interviewed Hugh Soape for the position.

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

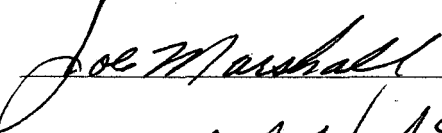
Commissioners' Court Minutes
November 16, 2001

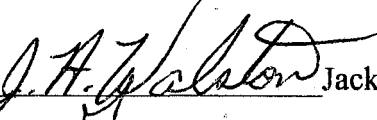
THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED...8:45 a.m.

SIGNED:  Jerome Owens, County Judge

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

 Rusty Hughes, Comm. Pct. #2

 Joe Marshall, Comm. Pct. #3

 Jack Walston, Comm. Pct. #4

ATTEST:  Donece Gregory, County Clerk



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

**TYLER COUNTY JUVENILE
PROBATION DEPARTMENT**

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

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

JUVENILE PROBATION REPORT --- October 2001

BEGINNING NUMBER OF JUVENILES	27
NEW CASES THIS MONTH	0
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	25
CRISIS INTERVENTION	0

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 October:

Probation fees	\$ 124.00
Restitution (victim) fees	\$ 750.00
Restitution (detention) fees	\$ 620.00
Reimbursement for treatment	\$ 0.00

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 10-01

I. END OF MONTH SUPERVISION STATUS	FEL	MISD	TOTAL
A. Adults Receiving DIRECT Supervision	<u>216</u>	<u>145</u>	<u>361</u>
1. Level 1 (CSCD Defined)			
2. Level 2 (Maximum Case Classification)	<u>25</u>	<u>37</u>	<u>62</u>
3. Level 3 (Medium Case Classification)	<u>85</u>	<u>74</u>	<u>159</u>
4. Level 4 (Minimum Case Classification)	<u>106</u>	<u>34</u>	<u>140</u>
5. Residential			
B. Adults on INDIRECT Status	<u>139</u>	<u>157</u>	<u>296</u>
1. Intrastate Transfers (out)	<u>57</u>	<u>47</u>	<u>104</u>
a. Transfers Out of CSCD	<u>57</u>	<u>47</u>	<u>104</u>
b. Transfers Within CSCD			
2. Interstate Transfers (out)	<u>8</u>	<u>1</u>	<u>9</u>
3. Absconders/Fugitives	<u>16</u>	<u>30</u>	<u>46</u>
a. New to Absconder/Fugitive Status	<u>1</u>	<u>3</u>	<u>4</u>
4. Report by Mail			
5. Inactive Indirects Due to Incarceration	<u>6</u>		<u>6</u>
a. Sentenced to County Jail	<u>1</u>		<u>1</u>
b. Sentenced to TDCJ-ID			
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)	<u>4</u>		<u>4</u>
d. Sentenced to State Jail	<u>1</u>		<u>1</u>
6. Other Indirect	<u>52</u>	<u>79</u>	<u>131</u>
C. Pretrial Services		<u>6</u>	<u>6</u>
1. Pretrial Supervision (court-approved)			
2. Pretrial Diversion		<u>6</u>	<u>6</u>
D. Civil Probation			
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	<u>6</u>	<u>8</u>	<u>14</u>
a. Adjudicated Community Supervision		<u>7</u>	<u>7</u>
b. Deferred Adjudication	<u>6</u>	<u>1</u>	<u>7</u>
c. Return From:			
1) Shock Incarceration			
2) State Boot Camp			
2. Subsequent Supervision Placements Within the CSCD			

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month/Year : 10-01

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

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

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	<u>10</u>	<u>8</u>	<u>18</u>
a. Early Termination	<u> </u>	<u>1</u>	<u>1</u>
b. Expired Term of Community Supervision	<u>2</u>	<u>6</u>	<u>8</u>
c. Revoked to County Jail	<u> </u>	<u> </u>	<u> </u>
d. Revoked to State Jail	<u>1</u>	<u> </u>	<u>1</u>
e. Revoked to TDCJ	<u>1</u>	<u> </u>	<u>1</u>
1) Institutional Division	<u>1</u>	<u> </u>	<u>1</u>
2) State Boot Camp	<u> </u>	<u> </u>	<u> </u>
f. Other Revocations	<u> </u>	<u> </u>	<u> </u>
g. Administrative Closures	<u>5</u>	<u>1</u>	<u>6</u>
1) Return of Courtesy Supervision	<u>3</u>	<u>1</u>	<u>4</u>
2) Other Administrative Closures	<u>2</u>	<u> </u>	<u>2</u>
h. Deaths	<u> </u>	<u> </u>	<u> </u>
i. Pretrial Terminations	<u>1</u>	<u> </u>	<u>1</u>
2. Reasons for Revocation	<u>2</u>	<u> </u>	<u>2</u>
a. New Offense Conviction	<u> </u>	<u> </u>	<u> </u>
b. Subsequent Arrest/Offense Alleged in MTR	<u>2</u>	<u> </u>	<u>2</u>
c. Other	<u> </u>	<u> </u>	<u> </u>

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

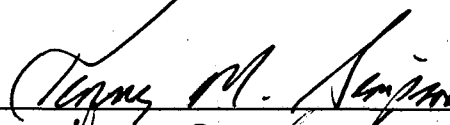
<u>7</u>	<u>7</u>
Claimed	

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY

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

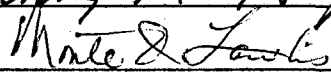
CERTIFICATION:

Signature of CSCD Director:



DATE: 11-1-01

Signature of District Judge:



DATE: 11-2-01

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

CSCD: Tyler
 (Specify chief county)

Report Month/Year: 10-01

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 : 10-01

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	<u>79</u>
B. State Jail Felons on INDIRECT Status	<u>43</u>
1. Intrastate transfers (out)	<u>16</u>
2. Absconders/Fugitives	<u>8</u>
C. Incarcerated in State Jail	<u>1</u>
1. As an Initial Condition of Community Supervision	<u>1</u>
2. As a Modification of Community Supervision	<u> </u>
D. Incarcerated in County Jail	<u>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	<u> </u>
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	<u> </u>
2. Return from Shock Incarceration	<u> </u>
B. Community Supervision Subtractions (Supervision Terminations)	<u>4</u>
C. Modifications of Community Supervision to State Jail	<u> </u>

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

COMMUNITY SERVICE RESTITUTION MONTHLY REPORT
FOR PERIOD: 10.01.01 TO 10.31.01

To: CHIEF COMMUNITY SUPERVISION OFFICER
From: CSR DIRECTOR

Approved Agencies.....	58
Utilized Agencies.....	14
Number of Defendants Who Should Have Worked This Month.....	222
Number of Defendants Who Did Participate For The Month.....	59
CSR Completions For The Month.....	22
Intakes For The Month.....	13

OFFICER	A	B	C	D	E	A-DEFENDANTS WHO SHOULD WORK
WALKINS	0		0.00%	0.00	0.00	B-DEFENDANTS WHO DID WORK
DARREL MINGLE	1	1	100.00%	32.00	164.80	C-% (PERCENTAGE)
DAWN GODWIN	86	15	17.44%	264.00	1359.60	D-NUMBER OF HOURS
DEBBIE PITTMAN	5	4	80.00%	230.00	1184.50	E-SAVINGS TO COMMUNITY
DELORES WIGLEY	32	5	15.62%	203.00	1045.45	
JAN STRICKLAND	52	20	38.46%	359.50	1851.43	
JOHN D. TAYLOR	46	14	30.43%	235.00	1210.25	
TOTALS	222	59	26.57%	1323.50	\$6816.00	

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$ <u>9366.00</u>
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ <u>4417.59</u>
CIVIL FEES	<u>90.00</u>
DSC FEES	<u>120.00</u>
COUNTY REGISTRAR FEES	<u>177.00</u>
MISC. & ABST'S OF JUDGMENT	<u>30.00</u>

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ <u>4834.59</u>
RAILROAD COMMISSION	<u>-0-</u>
PARKS & WILDLIFE - P&W	<u>25.00</u>
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	<u>140.94</u>
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	<u>2.00</u>
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	<u>.50</u>
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	<u>1.00</u>
CRIMINAL JUSTICE PLANNING - CVC	<u>1087.06</u>
CRIMINAL JUSTICE PLANNING - CJP	<u>5.00</u>
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	<u>75.00</u>
COMPREHENSIVE REHABILITATION - CR	<u>-0-</u>
GENERAL REVENUE - GR	<u>2.50</u>
CHILD SAFETY-CS; OR BAT (CS)	<u>-0-</u>
TRAFFIC - TFC	<u>198.04</u>
ARREST FEE #1; S/O-\$ 48.98 State-\$291.09	<u>340.07</u>
ARREST FEE #2; S/O-\$ STATE \$342.91	<u>342.91</u>
CONSOLIDATED COURT COST - CCC	<u>1210.99</u>
JUVENILE CRIME & DELINQUENCY - JCD	<u>28.12</u>
FUGITIVE APPREHENSION - FA	<u>352.36</u>
COURTHOUSE SECURITY - CHS	<u>211.41</u>
TRAFFIC LAW FAILURE TO APPEAR - TLFTA	<u>-0-</u>
TIME PAYMENT - TP	<u>169.51</u>
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	<u>12.00</u>
CORRECTIONAL MANAGMENT INSTI. OF TX - CMIT	<u>21.00</u>
JUSTICE COURT TECHNOLOGY FUND - JPTEC	<u>168.00</u>
OVERAGE REF'D BY REQ. #5535 T69534 J.W. WALKER	<u>3.00</u>
SEAT BELT	<u>135.00</u>

TOTAL RECEIPTS:

BEGINNING BALANCE	\$	-0-	BANK	\$ 9366.00
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NO CASES DISPOSED OF 123 NO OF INQUEST 0
 NO CRIMINAL CASES FILED 88
 CRIMINAL JUSTICE CASES FILED 0
 CIVIL CASES FILED 5 SMALL CLAIMS CASES FILED 0
 FED CASES FILED 1 STATUARY WARNINGS 0
 EMERGENCY MENTAL 0

NO. _____ TIME _____

NOV 01 2001

By _____
 DONECE GREGORY, COUNTY CLERK
 TYLER COUNTY, TEXAS

Wanda Brasher

JUSTICE OF THE PEACE, PCT. #1
 TYLER COUNTY



TERRY W. RILEY
CONSTABLE
TYLER COUNTY PCT #1

NO. _____ TIME _____

NOV 05 2001

DONECE GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS

By _____

P.O. Box 658
Woodville, TX 75979

Home 409-283-2650

NOVEMBER 5, 2001

SEPTEMBER AND OCTOBER REPORT

MILEAGE TRAVELED – 1367

PAPERS SERVED – TOTAL OF 11

2 IN PCT #3

2 IN PCT #4

6 IN PCT #2

1 IN HARDIN COUNTY

CALLS MADE

1. 2 10-50 MAJORS

2. 3 TRESPASSING WARNING

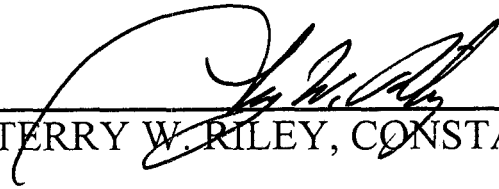
3. 3 10-10 (FIGHTS)

4. FILED CLASS B MISDEMEANOR FILED FOR
FAILURE TO IDENTIFY

5. NUMEROUS BUILDING CHECKS – FOUND
ONE DOOR OPEN AT A CHURCH

USED PERSONAL TRUCK TO PULL 30+ TREES OUT OF
COUNTY ROADS AND FARM TO MARKET ROADS AFTER
A MAJOR STORM. USED PERSONAL CHAINSAWS.
USED PERSONAL HORSE TRAILER FOR COUNTY PICKUP
OF A HORSE.
WORKING A THEFT CASE IN WARREN

WORKING ON AN OBSTRUCTION OF HIGHWAY 69
REGARDING A PARENT AND A SCHOOL BUS IN WARREN.



TERRY W. RILEY, CONSTABLE PCT. #1

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY
TOTAL DEPT					
TOTAL FUND					
JF	Judicial Fund - Salary, etc	state	335.00		335.00
TOTAL DEPT					335.00
TOTAL FUND					335.00
RESTI	Restitution	COCLK TRUST	125.00		125.00
STAD	Comptroller Fees for Birth Certific	COCLK TRUST	93.60		93.60
STAF	Childrens Trust Fund (State)	COCLK TRUST	201.50		201.50
TOTAL DEPT					420.10
TOTAL FUND					420.10
BCLSI	Basic Civil Legal Servs f/ Indigent	ST & Co5%	25.00		25.00
TOTAL DEPT					25.00
TOTAL FUND					25.00
ADMNB	administrative cost for birth certif	10	10.40		10.40
BIRTH	Birth Certificates	10	468.00		468.00
BRAND	Livestock Marks & Brands	10	25.00		25.00
CERTF	Certification Fees	10	123.00		123.00
CLERK	MISC Clerk Fees	10	136.00		136.00
COATY	County Attorney Fees	10	180.00		180.00
COPYS	Copies	10	3,017.00		3,017.00
CRCLK	Criminal Clerk Fees	10	170.00		170.00
CRSO	Criminal Sheriff Fees	10	265.00		265.00
CVCLK	Civil Clerk Fees	10	30.00		30.00
CVSO	Civil Sheriff Fees	10	40.00		40.00
DEATH	Death Certificates	10	12.00		12.00
MARRI	Copies of Marriage License	10	21.00		21.00
ML	Marriage License	10	188.50		188.50
PRCLK	Probate Clerk Fees	10	215.00		215.00
PRJUD	Probate Judge Fees	10	26.00		26.00
PRSO	Probate Sheriff Fees	10	40.00		40.00
RECRD	Recording Fees	10	4,224.60		4,224.60
UCC	Uniform Commercial Code Filing Fees	10	20.00		20.00
TOTAL DEPT					9,211.50
TOTAL FUND					9,211.50

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

MONTH OF OCTOBER, 2001.

	EARNED	STATE COMPTROLLER	TRUST
TOTALS	\$15,123.96	\$1,338.35	\$125.00

Subscribed & sworn to before me on the 15th day of November, 2001.

Donece Gregory

DONECE GREGORY
Tyler County Clerk

Check to Co. Treasurer:

County Funds 15,123.96

State Funds 708.25

Interest Earned 25.22

15,857.43

Returned Check 38.00

10-26

Total 15,819.43

Clerk Records Management Fees
RMPCK 2,400.00
Courthouse Records Management Fees
RMPCO 96.75
Probate Judicial Education
PRJED 20.00
CHS 518.00
(Courthouse Security)

STATE COMPTROLLER FEES
(reported by County Clerk)

STATE (Childrens Trust Fund): 201.50

STATEB (birth certificates): 93.60

RESTITUTION: 125.00

JF (Judicial Salary Fund) 335.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY
FINE	Fines	10 and 20	2,777.71		<u>2,777.71</u>
	TOTAL DEPT				<u>2,777.71</u>
	TOTAL FUND				<u>2,777.71</u>
PRJED	Probate Judicial Education Fees	1040122	20.00		<u>20.00</u>
	TOTAL DEPT				<u>20.00</u>
	TOTAL FUND				<u>20.00</u>
RMPCK	Clerk Records Management Fees	31	2,400.00		<u>2,400.00</u>
	TOTAL DEPT				<u>2,400.00</u>
	TOTAL FUND				<u>2,400.00</u>
CVLAW	Civil Law Library Fees	36	20.00		<u>20.00</u>
PRLAW	Probate Law Library Fees	36	80.00		<u>80.00</u>
	TOTAL DEPT				<u>100.00</u>
	TOTAL FUND				<u>100.00</u>
CHS	Courthouse Security Fees	44	518.00		<u>518.00</u>
	TOTAL DEPT				<u>518.00</u>
	TOTAL FUND				<u>518.00</u>
RHPCO	Courthouse Records Management Fees	45	96.75		<u>96.75</u>
	TOTAL DEPT				<u>96.75</u>
	TOTAL FUND				<u>96.75</u>
JUED	Judicial Education Fees (State)	56	7.00		<u>7.00</u>
	TOTAL DEPT				<u>7.00</u>
	TOTAL FUND				<u>7.00</u>
CVC	Compensation To Victims of Crime	59	245.00		<u>245.00</u>
	TOTAL DEPT				<u>245.00</u>
	TOTAL FUND				<u>245.00</u>
STARR	State Arrest Fees	61	25.00		<u>25.00</u>
	TOTAL DEPT				<u>25.00</u>
	TOTAL FUND				<u>25.00</u>
PAYPL	Partial Payment Plan	68	155.00		<u>155.00</u>
	TOTAL DEPT				<u>155.00</u>
	TOTAL FUND				<u>155.00</u>

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY
FA	Fugitive Apprehension - STATE	69	40.00		<u>40.00</u>
	TOTAL DEPT				<u>40.00</u>
	TOTAL FUND				<u>40.00</u>
CCC	Consolidated Court Cost - STATE	70	210.00		<u>210.00</u>
	TOTAL DEPT				<u>210.00</u>
	TOTAL FUND				<u>210.00</u>
JCD	Juvenile Crime Delinquency (State)	71	1.25		<u>1.25</u>
	TOTAL DEPT				<u>1.25</u>
	TOTAL FUND				<u>1.25</u>
TOTAL			16,587.31		16,587.31

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

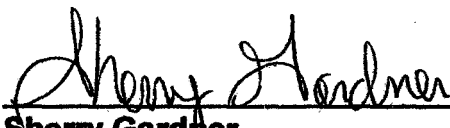
Miles traveled: 1799

Selected major activities since last report

- Met with Tyler County Extension Education Association Council. 6 att.
- Met with the District Child Care Conference planning committee.
- Preparation for the Tyler County Fair.
- Assisted with Tyler County Fair activities and judging events. 82 4-H members competed in livestock competition and 51 in Home Economics and Fine Arts.
- Met with CRCG.
- Attended state Better Living for Texans Conference.
- Distributed 500 4-H promotional flyers.
- Attended District Gold Star Banquest honoring Tyler County 4-H member Sarah Iglesias.
- Attended District Food Show Committee planning meeting.
- Recruited 4-H members to attend 4-H Y.E.S.Camp.
- Completed rough draft of 2002 Plan of Work.
- Met with the Tyler County Extension Executive Board. 7 att.
- Met with Woodville 4-H Club and presented program on Healthy Snacks. 25 att.
- Conducted program "Cooking with Catfish" to 35 senior citizens.
- Met with District FIT Marketing Task Force.
- Attended District Professional Association meeting.
- Attended District meeting for the Texas Cooperative Extension Administration.
- prepared two news articles, assisted Tyler County Booster with Tyler County Fair Special Edition.
- 20 home visits
- 100 phone calls
- 120 office visits
- assisted clientele with 10 Agriculture related questions.
- Wrote, edited and distributed 240 "On the Cutting Edge" family and consumer sciences newsletters.

Planned Activities for next month-

- E.E. Council Turkey Dinner fundraiser. 11-6
- District Program Planning Conference. 11-8
- YES Camp 11-9, 11-10
- 4-H Food and Nutrition Project meetings. 11-8, 11-13, 11-15
- 4-H Council and Adult Leaders Meetings. 11-19
- Woodville 4-H meeting. 11-27
- District Extension Education Association training meeting. 11-29



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 October, 2001

Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
10- 1	Woodville vic and ret. Fairgrounds. Preparation for the County Fair. 118,000-118,010	10		
10-2	Woodville vic and ret. Fairgrounds. Preparation for the County Fair. 118,020-118,030	10		
10-3	Woodville to Nacogdoches vic and ret. District Child Care Conference Committee meeting. 118,045-118,205	160		
10-4	Woodville vic and ret. Tyler County Fair activities. 118,220-118,260	40		
10-5	Woodville vic and ret. Tyler County Fair activities. 118,260-118,280	20		
10-6	Woodville vic and ret. Tyler County Fair activities. 118,300-118,320	20		
10-8	Woodville vic and ret. Home visits. 118,410-118,440	30		
10-9	Woodville vic and ret. Attend CRCG and home visit. 118,455-118,470	15		
10-10 to 10-12	Woodville to Dallas. Attend State BLT Conference. 118,480-118,980 *travel paid by state BLT funds.	500		
10-15	Woodville vic and ret. Home visit and visit to Woodville Middle and Int. Schools. 119,060-119,075	15		
10-16	Woodville to Nacogdoches vic and ret. Attend District Gold Star Banquet. 119,100-119,260	160		
10-17	Woodville to Colmesneil vic and ret. Home visit. 119,270-119,310	40		
10-18	Woodville to Nacogdoches vic and ret. District 4-H Food Show committee meeting. 119,335-119,495	160		
10-22	Woodville vic and ret. Exec Board meeting and home visit. 119,575-119,600	25		
10-23	Woodville vic and ret. Office and program supplies. 119,610-119,624	14		
10-26	Woodville to Nacogdoches vic and ret. Attend FIT Task Force meeting. 119,800-119,960	160		

10-29	Woodville to Center vic and ret. Attend Prof. Assoc. meeting. 120,025-120,185	160		
10-30	Woodville to Overton vic and ret. Attend District Adm. Meeting. 120,200-120,460	260	12.00	
	Total	1799	12.00	

Other expenses in field: (list)

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

Date: October 31, 2001

Signed: Sherry Gardner

ALL RECORDS FROM 11/09/2001 TO 11/09/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2001 010-411-009	TELEPHONE	JP PCT #1	020758336600	11/07/2001	11/09/2001		2.00
A T & T	2001 010-413-009	TELEPHONE	JP PCT #3	020758336600	11/07/2001	11/09/2001		3.18
A T & T	2001 010-421-009	TELEPHONE	COUNTY JUDGE	020758336600	11/07/2001	11/09/2001		15.64
A T & T	2001 010-422-009	TELEPHONE	COUNTY AUDITOR	020758336600	11/07/2001	11/09/2001		1.75
A T & T	2001 010-423-009	TELEPHONE	COUNTY TREASURER	020758336600	11/07/2001	11/09/2001		4.50
A T & T	2001 010-402-009	TELEPHONE	COUNTY CLERK	020758336600	11/07/2001	11/09/2001		7.92
A T & T	2001 010-407-009	TELEPHONE	DISTRICT CLERK	020758336600	11/07/2001	11/09/2001		8.57
A T & T	2001 010-409-009	TELEPHONE	DISTRICT JUDGE	020758336600	11/07/2001	11/09/2001		1.14
A T & T	2001 010-430-011	TELEPHONE - DRIVE	DRIVER'S LICENSE	020758336600	11/07/2001	11/09/2001		20.59
A T & T	2001 010-440-019	OFFICE EQUIPMENT	DATA PROCESSING	020758336600	11/07/2001	11/09/2001		3.97
A T & T	2001 010-420-009	TELEPHONE	TAX ASSESSOR	020758336600	11/07/2001	11/09/2001		22.67
A T & T	2001 010-439-009	TELEPHONE	EXTENSION SERVICE	020758336600	11/07/2001	11/09/2001		46.92
A T & T	2001 010-401-009	PROBATION TELEPHO	COMMISSIONER'S COUR	020758336600	11/07/2001	11/09/2001		4.57
A T & T	2001 010-435-040	MISCELLANEOUS	CHILD WELFARE	020758336600	11/07/2001	11/09/2001		3.67
A T & T	2001 010-430-009	TELEPHONE - HIGHW	HIGHWAY PATROL	020758336600	11/07/2001	11/09/2001		35.25
A T & T	2001 010-430-010	TELEPHONE - PARKS	PARKS & WILDLIFE	020758336600	11/07/2001	11/09/2001		1.48
A T & T	2001 010-426-009	TELEPHONE	SHERIFF DEPARTMENT	020758336600	11/07/2001	11/09/2001		131.51
A T & T	2001 010-419-009	TELEPHONE	DISTRICT ATTORNEY	020758336600	11/07/2001	11/09/2001		52.12
ALMA WIGGINS	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT III AW	11/07/2001	11/09/2001		61.80
AVAYA FINANCIAL SERVICE	2001 010-419-009	TELEPHONE	DISTRICT ATTORNEY	S624299 CDA	11/07/2001	11/09/2001		84.98
BARBARA SUE ALLEN	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 6, BSA	11/07/2001	11/09/2001		107.40
BETHANY CHURCH	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 8 BCH	11/07/2001	11/09/2001		25.00
BILLY WALL	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 6 BW	11/07/2001	11/09/2001		72.10
BOBBY GENE MARTIN	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 4 BGM	11/07/2001	11/09/2001		73.39
CAROLYN S MELVIN	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 17 CSM	11/07/2001	11/09/2001		99.68
CHARLIE FAYE ROBERT	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 14 CFR	11/07/2001	11/09/2001		65.67
CHESTER LIONS CLUB	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 7 CLC	11/07/2001	11/09/2001		25.00
CHESTER VOL. FIRE DEPT.	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2001	11/08/2001	11/09/2001		75.00
CHESTER WATER SUPPLY CD	2001 010-401-029	KIRBY MEMORIAL MU	KIRBY MEM	141	11/08/2001	11/09/2001		11.06
CITY OF WOODVILLE	2001 010-442-035	UTILITIES-COURTHO	TAX OFFICE	01024002 TXF	11/06/2001	11/09/2001		122.61
CITY OF WOODVILLE	2001 010-442-035	UTILITIES-COURTHO	DA ANNEX	07152002 DAA	11/06/2001	11/09/2001		195.39
CITY OF WOODVILLE	2001 010-442-038	UTILITIES-JUSTICE	JUSTICE CENTER	05119001 JST	11/06/2001	11/09/2001		972.25
CLARA TOLAR	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 17 CRT	11/07/2001	11/09/2001		66.95
COLMESNEIL COMMUNITY CE	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 10 CCC	11/07/2001	11/09/2001		50.00
COLMESNEIL VOL. FIRE DE	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2001	11/08/2001	11/09/2001		75.00
CONNIE WIGLEY	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 10 CW	11/07/2001	11/09/2001		64.38
DAM B VOL. FIRE DEPT.	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2001	11/08/2001	11/09/2001		75.00
DAVID HUTTO	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 5 DH	11/07/2001	11/09/2001		51.50
DELORIS KIRKLAND	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 18 DK	11/07/2001	11/09/2001		77.25
DEVAN BLAYLOCK	2001 010-401-050	ELECTION EXPENSE	MOWING NOV 6, 01 EL	PCT 5 DB	11/07/2001	11/09/2001		25.00
DDRIS HENSARLING	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 17 DJH	11/07/2001	11/09/2001		65.67
DOROTHY WILLSON	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 7 DW	11/07/2001	11/09/2001		61.80
DOUCETTE UNION CHURCH	2001 010-401-050	ELECTION EXPENSE	LIGHTS NOV6,01 ELEC	PCT 5 DUC	11/07/2001	11/09/2001		25.00
EARNIA YAWN	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 15 EY	11/07/2001	11/09/2001		56.65
EBENEZER BAPTIST CHURCH	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 9 EBC	11/07/2001	11/09/2001		25.00
ENTERGY	2001 010-401-029	KIRBY MEMORIAL MU	KIRBY MEM CHAPEL	1348268 KR	11/06/2001	11/09/2001		15.87
ENTERGY	2001 010-442-035	UTILITIES-COURTHO	COURTHOUSE	521552 CRT	11/06/2001	11/09/2001		1,436.87
ENTERGY	2001 010-442-038	UTILITIES-JUSTICE	JUSTICE CENTER	521577 JST	11/06/2001	11/09/2001		3,797.59
ENTERGY	2001 010-442-035	UTILITIES-COURTHO	TAX OFFICE	619032 TXF	11/06/2001	11/09/2001		353.32
ENTERGY	2001 010-442-038	UTILITIES-JUSTICE	SHERIFF DEPT	521353 SDT	11/06/2001	11/09/2001		52.83
ENTERGY	2001 010-442-035	UTILITIES-COURTHO	AGING CENTER	451094 AGC	11/07/2001	11/09/2001		591.65
ERMA J. DORRELL	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 8 EJD	11/07/2001	11/09/2001		64.38
EXPANETS	2001 010-407-009	TELEPHONE	0100597471-280B DI	2711687687 0	11/07/2001	11/09/2001		52.31
FAIRVIEW BAPTIST CHURCH	2001 010-401-050	ELECTION EXPENSE	NOV 6,01 ELECTION	PCT 13 FBC	11/07/2001	11/09/2001		25.00
FRED VOL. FIRE DEPARTME	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2001	11/08/2001	11/09/2001		75.00

ALL RECORDS FROM 11/09/2001 TO 11/09/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GLADYS SHETTLES	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 3 GS	11/07/2001	11/09/2001		69.53
GLENN ANDERSON	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 9 GEA	11/07/2001	11/09/2001		97.10
HELEN CRAVEN	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 9 HC	11/07/2001	11/09/2001		66.95
HELEN OWENS	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 16 HO	11/07/2001	11/09/2001		64.38
HILLISTER BAPTIST CHURC	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 3 HBC	11/07/2001	11/09/2001		25.00
IMOGENE STEVENS	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 7 IS	11/07/2001	11/09/2001		61.80
ISABELL MORRELL	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 5 IM	11/07/2001	11/09/2001		72.10
IVY JO COOK	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 18 IJC	11/07/2001	11/09/2001		56.65
J. ED C. SANDERSON	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 18 JES	11/07/2001	11/09/2001		107.40
J. W. WILLSON	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 7 JWW	11/07/2001	11/09/2001		94.53
JAMES A. RILEY	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT I JR	11/07/2001	11/09/2001		63.09
JEAN PHILLIPS	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 2 JP	11/07/2001	11/09/2001		68.24
JEANETTE MILLS	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 6 JM	11/07/2001	11/09/2001		66.95
JIM B. BOONE	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 8 JB	11/07/2001	11/09/2001		102.25
JO DERAMUS	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT III JD	11/07/2001	11/09/2001		99.68
JOAN C PERIMAN	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 11 JP	11/07/2001	11/09/2001		68.24
JOE JONES	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 4 JJ	11/07/2001	11/09/2001		103.54
JOE KAHLA	2001 010-408-055	COURT APPOINTED A	CAUSE 7704	10/22/01	11/02/2001	11/09/2001		350.00
JOE KAHLA	2001 010-408-055	COURT APPOINTED A	CAUSE 8902	10/22/01A	11/02/2001	11/09/2001		350.00
JOE KAHLA	2001 010-408-055	COURT APPOINTED A	CAUSE 9243	10/12/01	11/02/2001	11/09/2001		350.00
JOE KAHLA	2001 010-408-055	COURT APPOINTED A	CAUSE 9292	10/22/01K	11/02/2001	11/09/2001		350.00
JOE KAHLA	2001 010-408-055	COURT APPOINTED A	CAUSE 9356	10/22/01D	11/02/2001	11/09/2001		350.00
JOSH DAVID	2001 010-426-023	ANIMAL CONTROL	RESTITUTION FENCE R	9371	11/08/2001	11/09/2001		25.00
JOYCE BRADLEY	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 13 JB	11/07/2001	11/09/2001		48.93
JUDY BLAYLOCK	2001 010-401-050	ELECTION EXPENSE	CLEAN CHURCH 11-06-	ELECTION PCT	11/07/2001	11/09/2001		25.00
JULIA G. FOUNTAIN	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 15 JGF	11/07/2001	11/09/2001		61.80
JUNE MAXEY	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 2 JM	11/07/2001	11/09/2001		102.25
KERRY EVANS, M.D.	2001 010-436-022	COUNTY HEALTH OFF	MONTHLY ALLOW	2001	11/08/2001	11/09/2001		200.00
LEWIS CRAVEN	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 9 LC	11/07/2001	11/09/2001		66.95
LOIS HENDERSON	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 16 LH	11/07/2001	11/09/2001		91.95
LOIS REPPOND	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 11 R	11/07/2001	11/09/2001		61.80
MARY ELLA SHEFFIELD	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 14 MES	11/07/2001	11/09/2001		68.24
MARY LOU JEANS	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 14 MLJ	11/07/2001	11/09/2001		103.54
MARY MANN	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 10 MM	11/07/2001	11/09/2001		64.38
MATTIE SANFORD	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 13 MS	11/07/2001	11/09/2001		69.53
NANNIE LEE PITTMAN	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 10 NLP	11/07/2001	11/09/2001		69.53
NORMA HAVARD	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 13 NEH	11/07/2001	11/09/2001		104.83
ODESSA HENDERSON	2001 010-401-050	ELECTION EXPENSE	NOV 6 ELECTION	PCT 11	11/07/2001	11/09/2001		64.38
ONETA F. HARRIS	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 15 OH	11/07/2001	11/09/2001		102.25
ROBERT H. MANN, ATTY.	2001 010-415-055	COURT APPOINTED A	CAUSE 01-197	10/17/2001	11/02/2001	11/09/2001		300.00
ROBERT H. MANN, ATTY.	2001 010-415-055	COURT APPOINTED A	CAUSE 01-217	10/19/2001	11/02/2001	11/09/2001		525.00
ROBERT H. MANN, ATTY.	2001 010-415-055	COURT APPOINTED A	CAUSE 01-305	10/19/2001A	11/02/2001	11/09/2001		1,000.00
ROBERT WOOD	2001 010-435-040	MISCELLANEOUS	RENT OCT & NOV	4469	11/07/2001	11/09/2001		200.00
RUE FULLER	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 13 RF	11/07/2001	11/09/2001		51.50
RUTHIE ROGERS	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 1 RI	11/07/2001	11/09/2001		94.53
SANDY BOETTCHER	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 18 SPB	11/07/2001	11/09/2001		61.80
SHERRY GARDNER	2001 010-439-023	OUT-OF-COUNTY TRA	NACOG, CENTER, OVERT	10/30/2001	11/07/2001	11/09/2001		308.80
SHERRY GARDNER	2001 010-439-001	SALARIES & ALLOWA	MONTHLY ALLOW	2001	11/08/2001	11/09/2001		150.00
SOUTHWESTERN BELL	2001 010-414-009	TELEPHONE	JP PCT IV	409429719247	11/06/2001	11/09/2001		45.49
SPURGER VOL. FIRE DEPT.	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2001	11/08/2001	11/09/2001		75.00
SUE MARSHALL	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 11 M	11/07/2001	11/09/2001		94.53
SYBIL HUTTO	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 5 SH	11/07/2001	11/09/2001		107.40
TEXAS DEPARTMENT OF PAR	2001 010-363-024	JUSTICE-OF-PEACE	M.D.MILLER,L.G WILS	5073	11/07/2001	11/09/2001		170.00
THELMA DROUET	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 8 TD	11/07/2001	11/09/2001		69.53
TRUDIE DOWNS	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 16 TD	11/07/2001	11/09/2001		69.53

ALL RECORDS FROM 11/09/2001 TO 11/09/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
TYLER COUNTY CHILD WELF	2001 010-401-099	CONTINGENCY FOR M	COOKBOOK SALES	8108	11/07/2001	11/09/2001		583.70
TYLER COUNTY CHILD WELF	2001 010-435-072	CLOTHING	SCHOOL CLOTHES	4470	11/07/2001	11/09/2001		100.00
TYLER COUNTY CHILD WELF	2001 010-435-072	CLOTHING	SCHOOL SUPPLIES	4470A	11/07/2001	11/09/2001		15.00
TYLER COUNTY RURAL FIRE	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2001	11/08/2001	11/09/2001		75.00
VALOR TELECOM	2001 010-413-009	TELEPHONE	JP PCT 3 (409)837-2	125059392 JP	11/06/2001	11/09/2001		39.99
VERIZON WIRELESS	2001 010-438-007	SUPPLIES AND OPER	429-4274 CD JUDGE	0314654106	11/08/2001	11/09/2001		41.60
VERIZON WIRELESS	2001 010-411-009	TELEPHONE	JP PCT I 409429-422	809620542000	11/08/2001	11/09/2001		76.25
VERIZON WIRELESS	2001 010-430-009	TELEPHONE - HIGHW	HWY PTRL 409429-406	409742938000	11/08/2001	11/09/2001		64.52
VERIZON WIRELESS	2001 010-426-009	TELEPHONE	SHERIFF 409429-4079	0315042722	11/08/2001	11/09/2001		516.31
VERZIA MULLINS	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 4 VM	11/07/2001	11/09/2001		66.95
VIRGINIA GREGORY	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 15 VG	11/07/2001	11/09/2001		64.38
WARREN VOL. FIRE DEPT.	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2001	11/08/2001	11/09/2001		75.00
WAVA GERMANY	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 10 WG	11/07/2001	11/09/2001		99.68
WEST GROUP	2001 010-422-007	OFFICE SUPPLIES	#1000239705 2002 PA	800337832	11/06/2001	11/09/2001		25.00
WESTON CASEY HARRIS	2001 010-408-055	COURT APPOINTED A	CAUSE 291	10/12/2001	11/02/2001	11/09/2001		350.00
WESTON CASEY HARRIS	2001 010-408-055	COURT APPOINTED A	CAUSE 9237	10/22/2001	11/02/2001	11/09/2001		750.00
WESTON CASEY HARRIS	2001 010-408-055	COURT APPOINTED A	CAUSE 9268	10/23/2001	11/02/2001	11/09/2001		2,000.00
WESTON CASEY HARRIS	2001 010-408-055	COURT APPOINTED A	CAUSE 9318	10/23/2001A	11/02/2001	11/09/2001		700.00
WESTON CASEY HARRIS	2001 010-408-055	COURT APPOINTED A	CAUSE 9352	10/10/2001	11/02/2001	11/09/2001		250.00
WHITE TAIL RIDGE FIRE D	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2001	11/08/2001	11/09/2001		75.00
WILDWOOD VOL. FIRE DEPT	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2001	11/08/2001	11/09/2001		75.00
WINTON D WEBSTER	2001 010-408-055	COURT APPOINTED A	CAUSE 8983	10/23/01	11/02/2001	11/09/2001		350.00
WOODVILLE LIONS CLUB	2001 010-401-050	ELECTION EXPENSE	NOV 6, 01 ELECTION	PCT 17 WLD	11/07/2001	11/09/2001		75.00
WOODVILLE VOL. FIRE DEP	2001 010-401-026	RURAL FIRE PROTEC	MONTHLY ALLOW	2001	11/08/2001	11/09/2001		75.00
XEROX CORPORATION	2001 010-440-015	SERVICE CONTRACTS	DISTRICT CLERK/JULY	083489856	11/07/2001	11/09/2001		110.00

23,887.08

ALL RECORDS FROM 11/09/2001 TO 11/09/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PD NO	AMOUNT
A T & T	2001 021-451-035	UTILITIES	COMMISSIONER PCT I	020758336600	11/07/2001	11/09/2001		15.87
ENTERGY	2001 021-451-035	UTILITIES	PCT I BARN	451030 BR	11/06/2001	11/09/2001		85.88
SENECA WATER SUPPLY COR	2001 021-451-035	UTILITIES	PCT I BARN	10-29-01	11/06/2001	11/09/2001		10.05
VERIZON WIRELESS	2001 021-451-035	UTILITIES	PCT I 409429-6464	0315042689	11/06/2001	11/09/2001		28.89
WASTE MANAGEMENT	2001 021-451-040	MISCELLANEOUS SUP	RENTAL PORTA POTTIE	7752	11/07/2001	11/09/2001		73.14

213.83

ALL RECORDS FROM 11/09/2001 TO 11/09/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2001 022-451-035	UTILITIES	COMMISSIONER PCT II	020758336600	11/07/2001	11/09/2001		15.87
CHESTER WATER SUPPLY CO	2001 022-451-035	UTILITIES	PCT II	31	11/08/2001	11/09/2001		22.54
EASTEX TELEPHONE COOP	2001 022-451-035	UTILITIES	969-2645 PCT II	936-969-2645	11/05/2001	11/09/2001		23.40
SAM HOUSTON ELECTRIC CO	2001 022-451-035	UTILITIES	PCT II BARN	1214-6 BRN	11/06/2001	11/09/2001		31.81
SAM HOUSTON ELECTRIC CO	2001 022-451-035	UTILITIES	PCT II BARN	183315-1 BRN	11/06/2001	11/09/2001		10.25
VERIZON WIRELESS	2001 022-451-035	UTILITIES	PCT II 709896997	0314917164	11/06/2001	11/09/2001		90.03
WASTE MANAGEMENT	2001 022-451-040	MISCELLANEOUS SUP	RENTAL PORTA POTTIE	7753	11/07/2001	11/09/2001		73.13

								267.03

ALL RECORDS FROM 11/09/2001 TO 11/09/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
A T & T	2002 054-451-009	TELEPHONE	JUVENILE PROBATION	020758336600	11/07/2001	11/09/2001		36.53
ANGELINA COUNTY COURTHO	2002 054-363-035	DETENTION COLLECT	DETENTION-10/01	01-102064	11/08/2001	11/09/2001		300.00
SHARON CONNER	2002 054-451-046	RESTITUTION	RESTITUTION	8107	11/08/2001	11/09/2001		145.63
VERIZON WIRELESS	2002 054-451-009	TELEPHONE	JV PROB 409429-4418	0314657172	11/07/2001	11/09/2001		97.98
								----- 580.14
			TOTAL VOUCHERS					33,176.26

BEAUMONT SURGICAL AFF	2001 093-205-000 INSURANCE PREMIUMS #3	CLAIM CHECK	10/31/2001	1,384.80	
				1,384.80	2462
SCRIPT CARE, INC.	2001 093-205-000 INSURANCE PREMIUMS #3	CLAIM CHECK	10/31/2001	3,969.35	
				3,969.35	2511
TYLER COUNTY HEALTH CLAIMS	2001 093-205-000 INSURANCE PREMIUMS #3	CLAIMS THRU 09/28/01	10/15/2001	16,807.30	
				16,807.30	1034
AFLAC INSURANCE	2001 010-202-100 SALARIES PAYABLE	AFLAC INS	10/15/2001	237.15	
	2001 021-202-100 SALARIES PAYABLE	AFLAC INS	10/15/2001	78.89	
	2001 022-202-100 SALARIES PAYABLE	AFLAC INS	10/15/2001	32.95	
	2001 023-202-100 SALARIES PAYABLE	AFLAC INS	10/15/2001	47.71	
	2002 054-202-100 SALARIES PAYABLE	AFLAC INS	10/15/2001	23.20	
				419.90	61372
CINDY WALLER CASE #16539	2001 010-202-100 SALARIES PAYABLE	J. WALLER - CASE#16539	10/15/2001	193.94	
				193.94	61373
COMMUNITY SUPERVISION & CD	2001 010-202-100 SALARIES PAYABLE	TYLER COUNTY CSCD	10/15/2001	35.00	
				35.00	61374
DOCHES COMMUNITY CREDIT UN	2001 010-202-100 SALARIES PAYABLE	CREDIT UNION	10/15/2001	1,824.68	
	2001 021-202-100 SALARIES PAYABLE	CREDIT UNION	10/15/2001	310.00	
	2001 023-202-100 SALARIES PAYABLE	CREDIT UNION	10/15/2001	20.00	
	2002 054-202-100 SALARIES PAYABLE	CREDIT UNION	10/15/2001	50.00	
				2,204.68	61375
FICA	2001 010-202-100 SALARIES PAYABLE	FICA	10/15/2001	4,400.78	
	2001 010-402-002 SOCIAL SECURITY	FICA	10/15/2001	288.76	
	2001 010-405-002 SOCIAL SECURITY	FICA	10/15/2001	28.55	
	2001 010-407-002 SOCIAL SECURITY	FICA	10/15/2001	200.75	
	2001 010-409-002 SOCIAL SECURITY	FICA	10/15/2001	46.07	
	2001 010-410-002 SOCIAL SECURITY	FICA	10/15/2001	28.27	
	2001 010-411-002 SOCIAL SECURITY	FICA	10/15/2001	142.36	
	2001 010-412-002 SOCIAL SECURITY	FICA	10/15/2001	34.29	

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
	2001 010-413-002	SOCIAL SECURITY	FICA	10/15/2001		34.91	
	2001 010-414-002	SOCIAL SECURITY	FICA	10/15/2001		34.29	
	2001 010-419-002	SOCIAL SECURITY	FICA	10/15/2001		297.60	
	2001 010-420-002	SOCIAL SECURITY	FICA	10/15/2001		232.05	
	2001 010-421-002	SOCIAL SECURITY	FICA	10/15/2001		309.83	
	2001 010-422-002	SOCIAL SECURITY	FICA	10/15/2001		161.22	
	2001 010-423-002	SOCIAL SECURITY	FICA	10/15/2001		118.10	
	2001 010-424-002	SOCIAL SECURITY	FICA	10/15/2001		17.39	
	2001 010-425-002	SOCIAL SECURITY	FICA	10/15/2001		26.69	
	2001 010-426-002	SOCIAL SECURITY	FICA	10/15/2001		1,625.43	

2001	010-427-002	SOCIAL SECURITY	FICA	10/15/2001	403.25
2001	010-428-002	SOCIAL SECURITY	FICA	10/15/2001	18.32
2001	010-429-002	SOCIAL SECURITY	FICA	10/15/2001	18.32
2001	010-430-002	SOCIAL SECURITY	FICA	10/15/2001	44.36
2001	010-438-002	SOCIAL SECURITY	FICA	10/15/2001	118.56
2001	010-439-002	SOCIAL SECURITY	FICA	10/15/2001	43.43
2001	010-442-002	SOCIAL SECURITY	FICA	10/15/2001	68.00
2001	021-202-100	SALARIES PAYABLE	FICA	10/15/2001	419.91
2001	021-448-002	SOCIAL SECURITY	FICA	10/15/2001	419.91
2001	022-202-100	SALARIES PAYABLE	FICA	10/15/2001	284.74
2001	022-448-002	SOCIAL SECURITY	FICA	10/15/2001	284.74
2001	023-202-100	SALARIES PAYABLE	FICA	10/15/2001	448.70
2001	023-448-002	SOCIAL SECURITY	FICA	10/15/2001	448.70
2001	024-202-100	SALARIES PAYABLE	FICA	10/15/2001	397.62
2001	024-448-002	SOCIAL SECURITY	FICA	10/15/2001	397.62
2001	037-202-100	SALARIES PAYABLE	FICA	10/15/2001	106.80
2001	037-448-002	SOCIAL SECURITY	FICA	10/15/2001	106.80
2002	053-202-100	SALARIES PAYABLE	FICA	10/15/2001	651.00
2002	053-437-002	CCP SOCIAL SECURITY	FICA	10/15/2001	29.76
2002	053-451-002	SOCIAL SECURITY	FICA	10/15/2001	614.73
2002	053-452-002	DTP-SOCIAL SECURITY	FICA	10/15/2001	6.51
2002	054-202-100	SALARIES PAYABLE	FICA	10/15/2001	172.94
2002	054-437-002	ISP SOCIAL SECURITY	FICA	10/15/2001	61.26
2002	054-451-002	SOCIAL SECURITY	FICA	10/15/2001	111.68

13,764.98 61376

FIT	2001	010-202-100	SALARIES PAYABLE	FIT	10/15/2001	7,121.21
	2001	021-202-100	SALARIES PAYABLE	FIT	10/15/2001	629.03
	2001	022-202-100	SALARIES PAYABLE	FIT	10/15/2001	387.86
	2001	023-202-100	SALARIES PAYABLE	FIT	10/15/2001	616.59
	2001	024-202-100	SALARIES PAYABLE	FIT	10/15/2001	639.01
	2001	037-202-100	SALARIES PAYABLE	FIT	10/15/2001	159.06
	2002	053-202-100	SALARIES PAYABLE	FIT	10/15/2001	1,158.01
	2002	054-202-100	SALARIES PAYABLE	FIT	10/15/2001	261.05

10,971.82 61377

MEDICARE - ELECTRONIC TRAN	2001	010-202-100	SALARIES PAYABLE	MEDICARE	10/15/2001	1,029.18
	2001	010-402-002	SOCIAL SECURITY	MEDICARE	10/15/2001	67.54
	2001	010-405-002	SOCIAL SECURITY	MEDICARE	10/15/2001	6.68
	2001	010-407-002	SOCIAL SECURITY	MEDICARE	10/15/2001	46.95
	2001	010-409-002	SOCIAL SECURITY	MEDICARE	10/15/2001	10.78
	2001	010-410-002	SOCIAL SECURITY	MEDICARE	10/15/2001	6.61
	2001	010-411-002	SOCIAL SECURITY	MEDICARE	10/15/2001	33.29

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2001	010-412-002	SOCIAL SECURITY	MEDICARE	10/15/2001	8.02	
	2001	010-413-002	SOCIAL SECURITY	MEDICARE	10/15/2001	8.16	
	2001	010-414-002	SOCIAL SECURITY	MEDICARE	10/15/2001	8.02	
	2001	010-419-002	SOCIAL SECURITY	MEDICARE	10/15/2001	69.60	
	2001	010-420-002	SOCIAL SECURITY	MEDICARE	10/15/2001	54.27	
	2001	010-421-002	SOCIAL SECURITY	MEDICARE	10/15/2001	72.46	
	2001	010-422-002	SOCIAL SECURITY	MEDICARE	10/15/2001	37.70	
	2001	010-423-002	SOCIAL SECURITY	MEDICARE	10/15/2001	27.62	
	2001	010-424-002	SOCIAL SECURITY	MEDICARE	10/15/2001	4.07	
	2001	010-425-002	SOCIAL SECURITY	MEDICARE	10/15/2001	6.24	

2001 010-427-002 SOCIAL SECURITY	MEDICARE	10/15/2001	108.35
2001 010-428-002 SOCIAL SECURITY	MEDICARE	10/15/2001	4.28
2001 010-429-002 SOCIAL SECURITY	MEDICARE	10/15/2001	4.28
2001 010-430-002 SOCIAL SECURITY	MEDICARE	10/15/2001	10.37
2001 010-438-002 SOCIAL SECURITY	MEDICARE	10/15/2001	27.73
2001 010-439-002 SOCIAL SECURITY	MEDICARE	10/15/2001	10.16
2001 010-442-002 SOCIAL SECURITY	MEDICARE	10/15/2001	15.90
2001 021-202-100 SALARIES PAYABLE	MEDICARE	10/15/2001	98.21
2001 021-448-002 SOCIAL SECURITY	MEDICARE	10/15/2001	98.21
2001 022-202-100 SALARIES PAYABLE	MEDICARE	10/15/2001	66.59
2001 022-448-002 SOCIAL SECURITY	MEDICARE	10/15/2001	66.59
2001 023-202-100 SALARIES PAYABLE	MEDICARE	10/15/2001	104.95
2001 023-448-002 SOCIAL SECURITY	MEDICARE	10/15/2001	104.95
2001 024-202-100 SALARIES PAYABLE	MEDICARE	10/15/2001	93.00
2001 024-448-002 SOCIAL SECURITY	MEDICARE	10/15/2001	93.00
2001 037-202-100 SALARIES PAYABLE	MEDICARE	10/15/2001	24.97
2001 037-448-002 SOCIAL SECURITY	MEDICARE	10/15/2001	24.97
2002 053-202-100 SALARIES PAYABLE	MEDICARE	10/15/2001	152.24
2002 053-437-002 CCF SOCIAL SECURITY	MEDICARE	10/15/2001	6.96
2002 053-451-002 SOCIAL SECURITY	MEDICARE	10/15/2001	143.76
2002 053-452-002 DTP-SOCIAL SECURITY	MEDICARE	10/15/2001	1.52
2002 054-202-100 SALARIES PAYABLE	MEDICARE	10/15/2001	40.44
2002 054-437-002 ISF SOCIAL SECURITY	MEDICARE	10/15/2001	14.33
2002 054-451-002 SOCIAL SECURITY	MEDICARE	10/15/2001	26.11

3,219.16 61378

MICHAEL GROSS, CHAPTER 13 2001 010-202-100 SALARIES PAYABLE JEFFREY MASHAW CASE#98-9 10/15/2001 175.00

175.00 61379

NATIONWIDE RETIREMENT SOLU 2001 010-202-100 SALARIES PAYABLE NACD 10/15/2001 644.00

644.00 61380

NET SALARIES	2001 010-202-100 SALARIES PAYABLE	NET SALARIES	10/15/2001	50,183.17
	2001 021-202-100 SALARIES PAYABLE	NET SALARIES	10/15/2001	4,863.01
	2001 022-202-100 SALARIES PAYABLE	NET SALARIES	10/15/2001	3,569.47
	2001 023-202-100 SALARIES PAYABLE	NET SALARIES	10/15/2001	5,543.47
	2001 024-202-100 SALARIES PAYABLE	NET SALARIES	10/15/2001	4,834.67
	2001 037-202-100 SALARIES PAYABLE	NET SALARIES	10/15/2001	1,371.64
	2002 053-202-100 SALARIES PAYABLE	NET SALARIES	10/15/2001	7,899.38
	2002 054-202-100 SALARIES PAYABLE	NET SALARIES	10/15/2001	2,067.99

80,332.80 61381

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ALL CHECKS BANK ACCOUNT: ALL

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	10/15/2001		382.79	
						----- 382.79	61382
STANDARD COUNTY LIFE VT100	2001 010-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	10/15/2001		45.34	
	2001 021-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	10/15/2001		13.00	
	2001 023-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	10/15/2001		26.88	
						----- 85.22	61383

ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	AMOUNT
2001 010-402-003	RETIREMENT	TCDRS-RETIREMENT	10/15/2001	382.85
2001 010-407-003	RETIREMENT	TCDRS-RETIREMENT	10/15/2001	266.15
2001 010-409-003	RETIREMENT	TCDRS-RETIREMENT	10/15/2001	61.08
2001 010-410-003	RETIREMENT	TCDRS-RETIREMENT	10/15/2001	37.48
2001 010-411-003	RETIREMENT	TCDRS-RETIREMENT	10/15/2001	164.12
2001 010-412-003	RETIREMENT	TCDRS-RETIREMENT	10/15/2001	45.46
2001 010-413-003	RETIREMENT	TCDRS-RETIREMENT	10/15/2001	46.28
2001 010-414-003	RETIREMENT	TCDRS-RETIREMENT	10/15/2001	45.46
2001 010-419-003	RETIREMENT	TCDRS-RETIREMENT	10/15/2001	395.10
2001 010-420-003	RETIREMENT	TCDRS-RETIREMENT	10/15/2001	309.04
2001 010-421-003	RETIREMENT	TCDRS-RETIREMENT	10/15/2001	410.78
2001 010-422-003	RETIREMENT	TCDRS-RETIREMENT	10/15/2001	158.23
2001 010-423-003	RETIREMENT	TCDRS-RETIREMENT	10/15/2001	217.18
2001 010-424-003	RETIREMENT	TCDRS-RETIREMENT	10/15/2001	23.06
2001 010-425-003	RETIREMENT	TCDRS-RETIREMENT	10/15/2001	25.11
2001 010-426-003	RETIREMENT	TCDRS-RETIREMENT	10/15/2001	2,148.76
2001 010-427-003	RETIREMENT	TCDRS-RETIREMENT	10/15/2001	516.96
2001 010-428-003	RETIREMENT	TCDRS-RETIREMENT	10/15/2001	24.29
2001 010-429-003	RETIREMENT	TCDRS-RETIREMENT	10/15/2001	24.29
2001 010-430-003	RETIREMENT	TCDRS-RETIREMENT	10/15/2001	58.81
2001 010-438-003	RETIREMENT	TCDRS-RETIREMENT	10/15/2001	124.21
2001 010-439-003	RETIREMENT	TCDRS-RETIREMENT	10/15/2001	57.58
2001 010-442-003	RETIREMENT	TCDRS-RETIREMENT	10/15/2001	59.72
2001 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	10/15/2001	439.72
2001 021-448-003	RETIREMENT	TCDRS-RETIREMENT	10/15/2001	516.36
2001 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	10/15/2001	283.89
2001 022-448-003	RETIREMENT	TCDRS-RETIREMENT	10/15/2001	333.35
2001 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	10/15/2001	476.34
2001 023-448-003	RETIREMENT	TCDRS-RETIREMENT	10/15/2001	559.34
2001 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	10/15/2001	448.92
2001 024-448-003	RETIREMENT	TCDRS-RETIREMENT	10/15/2001	527.16
2001 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	10/15/2001	60.03
2001 037-448-003	RETIREMENT	TCDRS-RETIREMENT	10/15/2001	70.49
2002 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	10/15/2001	639.37
2002 053-451-003	RETIREMENT	TCDRS-RETIREMENT	10/15/2001	751.80
2002 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	10/15/2001	196.88
2002 054-437-003	ISP RETIREMENT	TCDRS-RETIREMENT	10/15/2001	81.21
2002 054-451-003	RETIREMENT	TCDRS-RETIREMENT	10/15/2001	149.98

15,907.56 61384

TYLER COUNTY APPRASIAL DIS 2001 010-202-100 SALARIES PAYABLE TYLER CO APPRASIAL DISTR 10/15/2001 62.50

62.50 61385

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TYLER COUNTY HEALTH	2001 010-202-100	SALARIES PAYABLE	TYLER COUNTY HEALTH FUND	10/15/2001		565.04	
	2001 010-402-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	10/15/2001		825.00	
	2001 010-405-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	10/15/2001		137.50	
	2001 010-407-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	10/15/2001		550.00	
	2001 010-411-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	10/15/2001		275.00	
	2001 010-412-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	10/15/2001		137.50	
	2001 010-413-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	10/15/2001		137.50	
	2001 010-414-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	10/15/2001		137.50	
	2001 010-419-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	10/15/2001		550.00	
	2001 010-420-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	10/15/2001		687.50	

2001 010-422-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	10/15/2001	412.50	
2001 010-423-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	10/15/2001	275.00	
2001 010-424-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	10/15/2001	137.50	
2001 010-425-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	10/15/2001	137.50	
2001 010-426-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	10/15/2001	3,662.50	
2001 010-427-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	10/15/2001	962.50	
2001 010-428-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	10/15/2001	137.50	
2001 010-429-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	10/15/2001	137.50	
2001 010-430-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	10/15/2001	137.50	
2001 010-438-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	10/15/2001	275.00	
2001 010-439-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	10/15/2001	137.50	
2001 010-442-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	10/15/2001	137.50	
2001 021-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	10/15/2001	962.50	
2001 022-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	10/15/2001	550.00	
2001 023-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	10/15/2001	962.50	
2001 024-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	10/15/2001	825.00	
2001 037-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	10/15/2001	137.50	
2002 053-451-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	10/15/2001	812.50	
2002 054-437-004	ISP HOSPITALIZATION	TYLER COUNTY HEALTH FUND	10/15/2001	137.50	
2002 054-451-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	10/15/2001	275.00	

15,490.04 61386

TYLER COUNTY PCT I 2001 024-451-035 UTILITIES REIMB CORR TEL ERROR 10/15/2001 112.05

112.05 61387

ENTERGY-AID TO INDIGENT 2001 010-436-049 AID TO INDIGENTS LOIS DOUGLAS 10/17/2001 35.00

35.00 61388

TYLER COUNTY WATER SUPPLY 2001 010-436-049 AID TO INDIGENTS DONNA BELL #662 10/18/2001 39.53

39.53 61389

ARCH WIRELESS 2001 010-442-010 REPAIRS TO COURTHOUSE ACCT 7985019-4 10/18/2001 14.10

14.10 61390

AVAYA FINANCIAL SERVICES 2001 010-419-009 TELEPHONE ACCT 5624299 DIST ATTY 10/18/2001 84.98

84.98 61391

BONNIE L. RODRIGUEZ, CSR 2001 010-415-024 COURT REPORTER CT 09/18,19,1/2 20/01 10/18/2001 500.00

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
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500.00 61392

CINGULAR WIRELESS 2001 010-419-009 TELEPHONE 283-0205 DIST ATTY 10/18/2001 77.11

77.11 61393

COLLIERS INSURANCE AGENCY 2001 010-420-014 BONDS INC ST BOND L CRUSE 10/18/2001 20.00

20.00 61394

COPS-COLMESNEIL ISD/FUND # 2001 027-361-013 FEDERAL AID	TRANS COPS SPUR IN ERR	10/18/2001	5,867.45	

			5,867.45	61395
COPS-TYLER COUNTY/FUND #51 2001 027-361-013 FEDERAL AID	TRANS COPS SPUR IN ERR	10/18/2001	5,446.17	

			5,446.17	61396
COPS-WARREN ISD/FUND #48 2001 027-361-013 FEDERAL AID	TRANS COPS SPUR IN ERR	10/18/2001	6,110.33	

			6,110.33	61397
COPS-WOODVILLE ISD/FUND #4 2001 027-361-013 FEDERAL AID	TRANS COPS SPUR IN ERR	10/18/2001	8,149.56	

			8,149.56	61398
EAST TEX PAINT & BODY 2001 021-451-028 MACHINERY MAINTENANCE	89 SIERRA GMC	10/18/2001	133.00	

			133.00	61399
EXPANETS 2001 010-419-009 TELEPHONE	ACCT 0100721932-Z80B	10/18/2001	32.96	

			32.96	61400
FEDERAL EXPRESS CORP 2001 010-401-034 REDISTRICTING	ACCT 2212-3061-2	10/18/2001	17.56	

			17.56	61401
FRED GROCERY 2001 010-363-024 JUSTICE-OF-PEACE IV FEES	RESTITUTION MCINNIS	10/18/2001	75.00	

			75.00	61402
GUY GARRY MATTINGLY 2001 044-492-004 MISCELLANEOUS EXPENSE	10/15-18/01 PL CD CRT	10/18/2001	200.00	

			200.00	61403
HYGEIA ENVIRO-CLEAN, INC. 2001 010-442-007 JANITORS SUPPLIES	CUST 441115	10/18/2001	161.05	

			161.05	61404
JAMES PUBLISHING 2001 036-492-050 LIBRARY BOOKS & SUPPLIES	CRIM JURY CHGS, CR LAW	10/18/2001	173.88	

			173.88	61405

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
JULIA M. RANGEL TOOKE	2001 010-415-024	COURT REPORTER	CRT 10/16-17/2001	10/18/2001		400.00	
	2001 010-415-024	COURT REPORTER	1/2 DA 10/18/2001	10/18/2001		100.00	

						500.00	61406
LAVERNE LUSK	2001 010-415-044	COMMITMENTS	MI#26,861 SL VERRATTI	10/18/2001		300.00	

						300.00	61407
LEXIS-NEXIS	2001 010-419-009	TELEPHONE	ACCT 1134N6 DIST ATTY	10/18/2001		45.00	

						70.00	61408
MELISSIE EVANS, DISTRICT C	2001 010-408-061	PETIT JURORS	JURORS FOR 10/23/01	10/18/2001		840.00	
						840.00	61409
MY COMPUTER STORE	2001 010-429-043	RADIO & EQUIPMENT	SYS,MDN, MOUSE KB, SP	10/18/2001		125.00	
	2001 010-429-042	EMERGENCY EQUIPMENT	SYS,MDN, MOUSE KB, SP	10/18/2001		250.00	
						375.00	61410
SOUTHWESTERN BELL TELE CO	2001 010-401-009	PROBATION TELEPHONE	COMM CRT-PROBA PH	10/18/2001		167.46	
	2001 010-405-009	TELEPHONE	VETERANS SERVICE	10/18/2001		27.91	
	2001 010-409-009	TELEPHONE	DISTRICT JUDGE	10/18/2001		27.91	
	2001 010-426-009	TELEPHONE	SHERIFFS DEPT	10/18/2001		428.13	
	2001 010-430-010	TELEPHONE - PARKS & WILDLI	PARKS & WILDLIFE	10/18/2001		27.91	
	2001 010-439-009	TELEPHONE	EXTENSION SVC	10/18/2001		83.73	
	2001 010-420-009	TELEPHONE	TAX ASSESSOR	10/18/2001		114.94	
	2001 010-422-009	TELEPHONE	COUNTY AUDITOR	10/18/2001		29.01	
	2001 010-402-009	TELEPHONE	COUNTY CLERK	10/18/2001		92.53	
	2001 010-407-009	TELEPHONE	DISTRICT CLERK	10/18/2001		59.12	
	2001 010-411-009	TELEPHONE	J P I	10/18/2001		55.82	
	2001 010-430-009	TELEPHONE - HIGHWAY PATROL	HWY PATROL	10/18/2001		88.13	
	2001 010-430-011	TELEPHONE - DRIVERS LICENS	DRIVERS LICENSE	10/18/2001		27.91	
	2001 010-419-009	TELEPHONE	DISTRICT ATTY	10/18/2001		204.17	
	2001 010-421-009	TELEPHONE	COUNTY JUDGE	10/18/2001		66.52	
	2001 010-423-009	TELEPHONE	COUNTY TREASURER	10/18/2001		30.11	
	2001 010-440-019	OFFICE EQUIPMENT	DATA PROCESSING	10/18/2001		114.49	
	2001 021-451-035	UTILITIES	COMM PCT I	10/18/2001		28.74	
	2001 023-451-035	UTILITIES	COMM PCT III	10/18/2001		28.74	
	2001 037-451-035	UTILITIES	COLLECTION CTR	10/18/2001		27.91	
	2001 010-442-012	ELEVATOR REPAIRS	ELEVATOR	10/18/2001		27.91	
	2001 022-451-035	UTILITIES	COMM PCT II	10/18/2001		28.74	
	2001 024-451-035	UTILITIES	COMM PCT IV	10/18/2001		28.72	
	2002 054-451-009	TELEPHONE	JUVENILE PROBATION	10/18/2001		5.50	
	2001 010-435-040	MISCELLANEOUS	CHILD WELFARE-MV PH	10/18/2001		113.12	
	2002 053-451-009	UTILITIES	ADULT PROBATION	10/18/2001		7.70	
						1,942.88	61411
TEXAS DEPARTMENT OF PARKS	2001 010-363-024	JUSTICE-OF-PEACE IV FEES	L WILSON #11822	10/18/2001		170.00	
						170.00	61412

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TEXAS STATE DIRECTORY	2001 036-492-050	LIBRARY BOOKS & SUPPLIES	2001 EDIT TEX ST DIR	10/18/2001		32.45	
						32.45	61413
TYLER COUNTY BOOSTER	2001 010-401-034	REDISTRICTING	REDIST. 08/8,15,22/01	10/18/2001		918.00	
	2001 010-401-013	ADVERTISING	08/02/01 95 CR VICT	10/18/2001		86.00	
	2001 025-451-028	REPAIRS & MAINTENANCE	TIMBER BID AIRPORT	10/18/2001		83.50	
	2001 010-401-013	ADVERTISING	MINDLTA PRINTER READER	10/18/2001		39.00	
	2001 010-401-013	ADVERTISING	BID COUNTY BARN II	10/18/2001		35.50	
	2001 010-401-013	ADVERTISING	NTB 85 SUR 92 CR VIC	10/18/2001		85.00	

	2001 010-401-013 ADVERTISING	MTB WHEEL LOADER IV	10/18/2001	83.00	

				1,417.00	61414
TYLER COUNTY GENERAL FUND	2001 060-496-010 TRANSFERS TO GENERAL FUND	TRANS ST COST TO GFUND	10/18/2001	39.68	
	2001 061-496-010 TRANSFER TO GENERAL FUND	TRANS ST COST TO GFUND	10/18/2001	13,216.58	
	2001 050-492-005 MISCELLANEOUS	SEC SUPP 01-10/2001	10/18/2001	4,649.10	

				17,905.36	61415
TYLER COUNTY STATE COSTS F	2001 010-395-055 TRANSFERS FROM STATE COSTS	CORR 2000 TRANS TO GF	10/18/2001	8,629.28	

				8,629.28	61416
VERIZON WIRELESS	2001 010-438-007 SUPPLIES AND OPERATING EXP	429-4274 CO JUDGE	10/18/2001	116.20	

				116.20	61417
ENTERGY-AID TO INDIGENT	2001 010-436-049 AID TO INDIGENTS	ANTHONY ADAMS	10/19/2001	35.00	

				35.00	61418
BCI BARN BUILDERS	2001 022-453-045 PURCHASE OF EQUIPMENT	1ST INSTALLMENT FOR BARN	10/25/2001	2,000.00	

				2,000.00	61419
AUGUSTINE ARANDA	2001 010-415-061 PETIT JURORS	JUROR 10-16-01	10/25/2001	6.00	

				6.00	61420
BARBARA CAROLYN COLLIER	2001 010-415-061 PETIT JURORS	JUROR 10-16-01	10/25/2001	6.00	

				6.00	61421
BARBARA NORTON	2001 010-415-061 PETIT JURORS	JUROR 10-16-01	10/25/2001	30.00	

				30.00	61422
C. D. WOODROME	2001 021-451-001 SALARY/TRUCK ALLOWANCE	NO TRUCK ALLOW NOV 01	10/25/2001	700.00	

				700.00	61423
CAROL HIGGINBOTHAM	2001 010-415-061 PETIT JURORS	JUROR 10-16-01	10/25/2001	6.00	

				6.00	61424

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
DAISIE VIOLIA LEWIS	2001 010-415-061	PETIT JURORS	JUROR 10-16-01	10/25/2001		30.00	

						30.00	61425
DEBORAH ANN WHITE	2001 010-415-061	PETIT JURORS	JUROR 10-16-01	10/25/2001		6.00	

						6.00	61426
DENNIS WAYNE MOORE	2001 010-415-061	PETIT JURORS	JUROR 10-16-01	10/25/2001		6.00	

ERMAL TUCKER	2001 010-415-061 PETIT JURORS	JUROR 10-16-01	10/25/2001	6.00	

				6.00	61428
HEATHER ANNETTE STEPHENS	2001 010-415-061 PETIT JURORS	JUROR 10-16-01	10/25/2001	20.00	

				20.00	61429
HELEN ANN SMITH	2001 010-415-061 PETIT JURORS	JUROR 10-16-01	10/25/2001	20.00	

				20.00	61430
HOWARD EARL DOWDEN	2001 010-415-061 PETIT JURORS	JUROR 10-16-01	10/25/2001	6.00	

				6.00	61431
IMOGENE O'CONNOR	2001 010-415-061 PETIT JURORS	JUROR 10-16-01	10/25/2001	20.00	

				20.00	61432
INTERNET CRIMES	2001 010-419-012 TRAINING & EDUCATION	SEMNR 01-0957 CCP	10/25/2001	349.00	

				349.00	61433
J. A. "JACK" WALSTON	2001 024-451-001 SALARY/TRUCK ALLOWANCE	MD TRUCK ALLOW NOV 01	10/25/2001	700.00	

				700.00	61434
JAMES "RUSTY" HUGHES	2001 022-451-001 SALARY/TRUCK ALLOWANCE	MD TRUCK ALLOW NOV 01	10/25/2001	700.00	

				700.00	61435
JEFFERSON COUNTY MORGUE	2001 010-401-043 AUTOPSIES	CASE JERRY WORTHAM	10/25/2001	524.00	
	2001 010-401-099 CONTINGENCY FOR MISCELLANE	CASE JERRY WORTHAM	10/25/2001	476.00	

				1,000.00	61436
JOE ARD	2001 010-415-061 PETIT JURORS	JUROR 10-16-01	10/25/2001	6.00	

				6.00	61437
JOE MARSHALL	2001 023-451-001 SALARY/TRUCK ALLOWANCE	MD TRUCK ALLOW NOV 01	10/25/2001	700.00	

				700.00	61438

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
KERMIT RANDALL CONNER	2001 010-415-061	PETIT JURORS	JUROR 10-16-01	10/25/2001		6.00	

						6.00	61439
L M DUPLCHAN	2001 010-415-061	PETIT JURORS	JUROR 10-16-01	10/25/2001		6.00	

						6.00	61440
LESLIE COLEEN BELL	2001 010-415-061	PETIT JURORS	JUROR 10-16-01	10/25/2001		30.00	

LINDA GAYLE WOLF	2001 010-415-061 PETIT JURORS	JUROR 10-16-01	10/25/2001	6.00	
				6.00	61442
MALCOLM M. GUNTER	2001 010-415-061 PETIT JURORS	JUROR 10-16-01	10/25/2001	30.00	
				30.00	61443
MARION OTIS HAVARD	2001 010-415-061 PETIT JURORS	JUROR 10-16-01	10/25/2001	6.00	
				6.00	61444
MARY LOU BEATY	2001 010-415-061 PETIT JURORS	JUROR 10-16-01	10/25/2001	30.00	
				30.00	61445
MICHAEL EUGENE STEPHENS	2001 010-415-061 PETIT JURORS	JUROR 10-16-01	10/25/2001	20.00	
				20.00	61446
MICHELLE LA FONCK	2001 010-415-061 PETIT JURORS	JUROR 10-16-01	10/25/2001	6.00	
				6.00	61447
MILDRED A WATSON	2001 010-415-061 PETIT JURORS	JUROR 10-16-01	10/25/2001	6.00	
				6.00	61448
RICHARD ALLEN PHELPS	2001 010-415-061 PETIT JURORS	JUROR 10-16-01	10/25/2001	20.00	
				20.00	61449
SHARON THOMPSON	2001 010-415-061 PETIT JURORS	JUROR 10-16-01	10/25/2001	6.00	
				6.00	61450
STATE CVC FUND	2001 010-415-061 PETIT JURORS	TONNIE JENKINS/JUROR	10/25/2001	6.00	
				6.00	61451
THERESA LYNN DIAS	2001 010-415-061 PETIT JURORS	JUROR 10-16-01	10/25/2001	6.00	
				6.00	61452

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TYLER COUNTY BAR ASSOCIATI	2001 050-492-005	MISCELLANEOUS	DONATION TYLER CO FAIR	10/25/2001		200.00	
						200.00	61453
TYLER COUNTY GENERAL FUND	2001 020-362-018	LATERAL ROAD	REMBPTINLIEU/REC GRB	10/25/2001		25,254.00	
						25,254.00	61454
TYLER COUNTY WELFARE BOARD	2001 010-415-061	PETIT JURORS	RALPH KIMBALL	10/25/2001		6.00	
	2001 010-415-061	PETIT JURORS	RUSSELL NALLEY	10/25/2001		6.00	

	2001 010-415-061	PETIT JURORS	EMIL ARAN	10/25/2001	6.00	
	2001 010-415-061	PETIT JURORS	DELBERT MCKEE	10/25/2001	6.00	
	2001 010-415-061	PETIT JURORS	JOHN SWAFFORD	10/25/2001	6.00	
	2001 010-415-061	PETIT JURORS	ANN STERLING	10/25/2001	6.00	
	2001 010-415-061	PETIT JURORS	MARGARET READ	10/25/2001	6.00	
	2001 010-415-061	PETIT JURORS	GREGORY STEWART	10/25/2001	6.00	
					68.00	61455
WALTER J MORRIS	2001 010-415-061	PETIT JURORS	JUROR 10-16-01	10/25/2001	30.00	
					30.00	61456
WAYNE MEREDITH	2001 050-492-005	MISCELLANEOUS	REIMB GAS AUSTIN, MFALLS	10/25/2001	19.50	
					19.50	61457
WEST GROUP	2001 036-492-050	LIBRARY BOOKS & SUPPLIES	ACCT 1000705398 DA	10/25/2001	108.00	
					108.00	61458
XEROX CORPORATION	2001 010-440-015	SERVICE CONTRACTS	DIST CK FEB STMT	10/25/2001	110.00	
					110.00	61459
U.S. POSTMASTER	2001 010-401-008	POSTAGE FOR POSTAGE METER	POSTAGE FOR TAX OFFICE	10/26/2001	1,000.00	
					1,000.00	61460
KENNY SIMPSON	2002 053-437-015	TRAVEL/FURNISHED TRANSPORT	REIMB FOR CONFERENCE	10/26/2001	128.31	
					128.31	61461
AFLAC INSURANCE	2001 010-202-100	SALARIES PAYABLE	AFLAC INS	10/30/2001	237.15	
	2001 021-202-100	SALARIES PAYABLE	AFLAC INS	10/30/2001	78.89	
	2001 022-202-100	SALARIES PAYABLE	AFLAC INS	10/30/2001	32.95	
	2001 023-202-100	SALARIES PAYABLE	AFLAC INS	10/30/2001	47.71	
	2002 054-202-100	SALARIES PAYABLE	AFLAC INS	10/30/2001	23.20	
					419.90	61462
CINDY WALLER CASE #16539	2001 010-202-100	SALARIES PAYABLE	J. WALLER - CASE#16539	10/30/2001	193.94	
					193.94	61463

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PG NO	AMOUNT	CHECK
COMMUNITY SUPERVISION & CD	2001 010-202-100	SALARIES PAYABLE	TYLER COUNTY CSCD	10/30/2001		35.00	
						35.00	61464
DOCHES COMMUNITY CREDIT UN	2001 010-202-100	SALARIES PAYABLE	CREDIT UNION	10/30/2001		1,824.68	
	2001 021-202-100	SALARIES PAYABLE	CREDIT UNION	10/30/2001		310.00	
	2001 023-202-100	SALARIES PAYABLE	CREDIT UNION	10/30/2001		20.00	
	2002 054-202-100	SALARIES PAYABLE	CREDIT UNION	10/30/2001		50.00	
						2,204.68	61465

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2001 010-202-100 SALARIES PAYABLE	FICA	10/30/2001	4,449.92
2001 010-402-002 SOCIAL SECURITY	FICA	10/30/2001	317.78
2001 010-405-002 SOCIAL SECURITY	FICA	10/30/2001	28.55
2001 010-407-002 SOCIAL SECURITY	FICA	10/30/2001	200.75
2001 010-409-002 SOCIAL SECURITY	FICA	10/30/2001	50.72
2001 010-410-002 SOCIAL SECURITY	FICA	10/30/2001	47.80
2001 010-411-002 SOCIAL SECURITY	FICA	10/30/2001	153.28
2001 010-412-002 SOCIAL SECURITY	FICA	10/30/2001	46.69
2001 010-413-002 SOCIAL SECURITY	FICA	10/30/2001	47.31
2001 010-414-002 SOCIAL SECURITY	FICA	10/30/2001	46.69
2001 010-415-002 SOCIAL SECURITY	FICA	10/30/2001	8.43
2001 010-419-002 SOCIAL SECURITY	FICA	10/30/2001	297.60
2001 010-420-002 SOCIAL SECURITY	FICA	10/30/2001	242.67
2001 010-421-002 SOCIAL SECURITY	FICA	10/30/2001	218.70
2001 010-422-002 SOCIAL SECURITY	FICA	10/30/2001	161.22
2001 010-423-002 SOCIAL SECURITY	FICA	10/30/2001	118.10
2001 010-424-002 SOCIAL SECURITY	FICA	10/30/2001	32.89
2001 010-425-002 SOCIAL SECURITY	FICA	10/30/2001	26.69
2001 010-426-002 SOCIAL SECURITY	FICA	10/30/2001	1,566.11
2001 010-427-002 SOCIAL SECURITY	FICA	10/30/2001	504.27
2001 010-428-002 SOCIAL SECURITY	FICA	10/30/2001	33.82
2001 010-429-002 SOCIAL SECURITY	FICA	10/30/2001	33.82
2001 010-430-002 SOCIAL SECURITY	FICA	10/30/2001	44.36
2001 010-438-002 SOCIAL SECURITY	FICA	10/30/2001	115.23
2001 010-439-002 SOCIAL SECURITY	FICA	10/30/2001	43.43
2001 010-442-002 SOCIAL SECURITY	FICA	10/30/2001	63.01
2001 021-202-100 SALARIES PAYABLE	FICA	10/30/2001	438.59
2001 021-448-002 SOCIAL SECURITY	FICA	10/30/2001	438.59
2001 022-202-100 SALARIES PAYABLE	FICA	10/30/2001	314.90
2001 022-448-002 SOCIAL SECURITY	FICA	10/30/2001	314.90
2001 023-202-100 SALARIES PAYABLE	FICA	10/30/2001	480.00
2001 023-448-002 SOCIAL SECURITY	FICA	10/30/2001	480.00
2001 024-202-100 SALARIES PAYABLE	FICA	10/30/2001	448.88
2001 024-448-002 SOCIAL SECURITY	FICA	10/30/2001	448.88
2001 037-202-100 SALARIES PAYABLE	FICA	10/30/2001	104.32
2001 037-448-002 SOCIAL SECURITY	FICA	10/30/2001	104.32
2002 053-202-100 SALARIES PAYABLE	FICA	10/30/2001	654.54
2002 053-437-002 CCP SOCIAL SECURITY	FICA	10/30/2001	29.76
2002 053-451-002 SOCIAL SECURITY	FICA	10/30/2001	613.43
2002 053-452-002 DTP-SOCIAL SECURITY	FICA	10/30/2001	11.35
2002 054-202-100 SALARIES PAYABLE	FICA	10/30/2001	266.82
2002 054-437-002 ISP SOCIAL SECURITY	FICA	10/30/2001	71.46
2002 054-448-002 SOC. SECURITY/FLAT RATE TR	FICA	10/30/2001	61.58
2002 054-451-002 SOCIAL SECURITY	FICA	10/30/2001	133.78

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						14,315.94	61466
FIT	2001 010-202-100	SALARIES PAYABLE	FIT	10/30/2001		6,988.90	
	2001 021-202-100	SALARIES PAYABLE	FIT	10/30/2001		672.86	
	2001 022-202-100	SALARIES PAYABLE	FIT	10/30/2001		455.72	
	2001 023-202-100	SALARIES PAYABLE	FIT	10/30/2001		687.91	
	2001 024-202-100	SALARIES PAYABLE	FIT	10/30/2001		754.35	
	2001 037-202-100	SALARIES PAYABLE	FIT	10/30/2001		153.06	
	2002 053-202-100	SALARIES PAYABLE	FIT	10/30/2001		1,158.01	

MEDICARE - ELECTRONIC TRAN	2001 010-202-100 SALARIES PAYABLE	MEDICARE	10/30/2001	1,040.68
	2001 010-402-002 SOCIAL SECURITY	MEDICARE	10/30/2001	74.33
	2001 010-405-002 SOCIAL SECURITY	MEDICARE	10/30/2001	6.68
	2001 010-407-002 SOCIAL SECURITY	MEDICARE	10/30/2001	46.95
	2001 010-409-002 SOCIAL SECURITY	MEDICARE	10/30/2001	11.87
	2001 010-410-002 SOCIAL SECURITY	MEDICARE	10/30/2001	11.18
	2001 010-411-002 SOCIAL SECURITY	MEDICARE	10/30/2001	35.85
	2001 010-412-002 SOCIAL SECURITY	MEDICARE	10/30/2001	10.92
	2001 010-413-002 SOCIAL SECURITY	MEDICARE	10/30/2001	11.06
	2001 010-414-002 SOCIAL SECURITY	MEDICARE	10/30/2001	10.92
	2001 010-415-002 SOCIAL SECURITY	MEDICARE	10/30/2001	1.97
	2001 010-419-002 SOCIAL SECURITY	MEDICARE	10/30/2001	69.60
	2001 010-420-002 SOCIAL SECURITY	MEDICARE	10/30/2001	56.76
	2001 010-421-002 SOCIAL SECURITY	MEDICARE	10/30/2001	51.15
	2001 010-422-002 SOCIAL SECURITY	MEDICARE	10/30/2001	37.70
	2001 010-423-002 SOCIAL SECURITY	MEDICARE	10/30/2001	27.62
	2001 010-424-002 SOCIAL SECURITY	MEDICARE	10/30/2001	7.69
	2001 010-425-002 SOCIAL SECURITY	MEDICARE	10/30/2001	6.24
	2001 010-426-002 SOCIAL SECURITY	MEDICARE	10/30/2001	366.23
	2001 010-427-002 SOCIAL SECURITY	MEDICARE	10/30/2001	117.93
	2001 010-428-002 SOCIAL SECURITY	MEDICARE	10/30/2001	7.91
	2001 010-429-002 SOCIAL SECURITY	MEDICARE	10/30/2001	7.91
	2001 010-430-002 SOCIAL SECURITY	MEDICARE	10/30/2001	10.37
	2001 010-438-002 SOCIAL SECURITY	MEDICARE	10/30/2001	26.95
	2001 010-439-002 SOCIAL SECURITY	MEDICARE	10/30/2001	10.16
	2001 010-442-002 SOCIAL SECURITY	MEDICARE	10/30/2001	14.73
	2001 021-202-100 SALARIES PAYABLE	MEDICARE	10/30/2001	102.57
	2001 021-448-002 SOCIAL SECURITY	MEDICARE	10/30/2001	102.57
	2001 022-202-100 SALARIES PAYABLE	MEDICARE	10/30/2001	73.65
	2001 022-448-002 SOCIAL SECURITY	MEDICARE	10/30/2001	73.65
	2001 023-202-100 SALARIES PAYABLE	MEDICARE	10/30/2001	112.26
	2001 023-448-002 SOCIAL SECURITY	MEDICARE	10/30/2001	112.26
	2001 024-202-100 SALARIES PAYABLE	MEDICARE	10/30/2001	104.99
	2001 024-448-002 SOCIAL SECURITY	MEDICARE	10/30/2001	104.99
	2001 037-202-100 SALARIES PAYABLE	MEDICARE	10/30/2001	24.40
	2001 037-448-002 SOCIAL SECURITY	MEDICARE	10/30/2001	24.40
	2002 053-202-100 SALARIES PAYABLE	MEDICARE	10/30/2001	153.07
	2002 053-437-002 CCP SOCIAL SECURITY	MEDICARE	10/30/2001	6.96
	2002 053-451-002 SOCIAL SECURITY	MEDICARE	10/30/2001	143.46
	2002 053-452-002 DTP-SOCIAL SECURITY	MEDICARE	10/30/2001	2.65
	2002 054-202-100 SALARIES PAYABLE	MEDICARE	10/30/2001	62.39

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2002 054-437-002	ISP SOCIAL SECURITY	MEDICARE	10/30/2001		16.71	
	2002 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	10/30/2001		14.40	
	2002 054-451-002	SOCIAL SECURITY	MEDICARE	10/30/2001		31.28	
						3,348.02	61468
MICHAEL GROSS, CHAPTER 13	2001 010-202-100	SALARIES PAYABLE	JEFFREY NASHAW CASE#98-9	10/30/2001		175.00	
						175.00	61469

NET SALARIES	2001 010-202-100 SALARIES PAYABLE	NET SALARIES	10/30/2001	51,089.25
	2001 021-202-100 SALARIES PAYABLE	NET SALARIES	10/30/2001	5,088.28
	2001 022-202-100 SALARIES PAYABLE	NET SALARIES	10/30/2001	3,916.83
	2001 023-202-100 SALARIES PAYABLE	NET SALARIES	10/30/2001	5,909.01
	2001 024-202-100 SALARIES PAYABLE	NET SALARIES	10/30/2001	5,425.00
	2001 037-202-100 SALARIES PAYABLE	NET SALARIES	10/30/2001	1,340.69
	2002 053-202-100 SALARIES PAYABLE	NET SALARIES	10/30/2001	7,952.01
	2002 054-202-100 SALARIES PAYABLE	NET SALARIES	10/30/2001	3,357.17

84,078.24 61471

POLICE & FIREMAN'S INSURAN	2001 010-202-100 SALARIES PAYABLE	POLICE INSURANCE	10/30/2001	367.79
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367.79 61472

STANDARD COUNTY LIFE VT100	2001 010-202-100 SALARIES PAYABLE	STANDARD COUNTY LIFE	10/30/2001	45.34
	2001 021-202-100 SALARIES PAYABLE	STANDARD COUNTY LIFE	10/30/2001	13.00
	2001 023-202-100 SALARIES PAYABLE	STANDARD COUNTY LIFE	10/30/2001	26.88

85.22 61473

STANDARD INSURANCE CD POL	2001 010-402-004 HOSPITALIZATION	STANDARD VOL LIFE	10/30/2001	95.34
	2001 010-405-004 HOSPITALIZATION	STANDARD VOL LIFE	10/30/2001	3.38
	2001 010-407-004 HOSPITALIZATION	STANDARD VOL LIFE	10/30/2001	52.50
	2001 010-411-004 HOSPITALIZATION	STANDARD VOL LIFE	10/30/2001	41.16
	2001 010-412-004 HOSPITALIZATION	STANDARD VOL LIFE	10/30/2001	11.34
	2001 010-413-004 HOSPITALIZATION	STANDARD VOL LIFE	10/30/2001	10.08
	2001 010-414-004 HOSPITALIZATION	STANDARD VOL LIFE	10/30/2001	7.37
	2001 010-419-004 HOSPITALIZATION	STANDARD VOL LIFE	10/30/2001	76.86
	2001 010-420-004 HOSPITALIZATION	STANDARD VOL LIFE	10/30/2001	66.78
	2001 010-421-004 HOSPITALIZATION	STANDARD VOL LIFE	10/30/2001	44.94
	2001 010-422-004 HOSPITALIZATION	STANDARD VOL LIFE	10/30/2001	39.90
	2001 010-423-004 HOSPITALIZATION	STANDARD VOL LIFE	10/30/2001	39.48
	2001 010-424-004 HOSPITALIZATION	STANDARD VOL LIFE	10/30/2001	5.88
	2001 010-425-004 HOSPITALIZATION	STANDARD VOL LIFE	10/30/2001	5.04
	2001 010-426-004 HOSPITALIZATION	STANDARD VOL LIFE	10/30/2001	466.62
	2001 010-427-004 HOSPITALIZATION	STANDARD VOL LIFE	10/30/2001	104.58
	2001 010-428-004 HOSPITALIZATION	STANDARD VOL LIFE	10/30/2001	4.62
	2001 010-429-004 HOSPITALIZATION	STANDARD VOL LIFE	10/30/2001	4.62
	2001 010-430-004 HOSPITALIZATION	STANDARD VOL LIFE	10/30/2001	14.70
	2001 010-438-004 HOSPITALIZATION	STANDARD VOL LIFE	10/30/2001	31.08

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2001 010-439-004	HOSPITALIZATION	STANDARD VOL LIFE	10/30/2001		14.28	
	2001 010-442-004	HOSPITALIZATION	STANDARD VOL LIFE	10/30/2001		13.02	
	2001 021-448-004	HOSPITALIZATION	STANDARD VOL LIFE	10/30/2001		115.92	
	2001 022-448-004	HOSPITALIZATION	STANDARD VOL LIFE	10/30/2001		82.32	
	2001 023-448-004	HOSPITALIZATION	STANDARD VOL LIFE	10/30/2001		135.66	
	2001 024-448-004	HOSPITALIZATION	STANDARD VOL LIFE	10/30/2001		96.18	
	2001 037-448-004	HOSPITALIZATION	STANDARD VOL LIFE	10/30/2001		11.74	
	2002 053-451-004	HOSPITALIZATION	STANDARD VOL LIFE	10/30/2001		157.08	
	2002 054-437-004	ISP HOSPITALIZATION	STANDARD VOL LIFE	10/30/2001		18.48	
	2002 054-451-004	HOSPITALIZATION	STANDARD VOL LIFE	10/30/2001		35.28	

TEXAS COUNTY & DISTRICT RE	2001 010-202-100 SALARIES PAYABLE	TCDRS-RETIREMENT	10/30/2001	4,623.55
	2001 010-402-003 RETIREMENT	TCDRS-RETIREMENT	10/30/2001	382.85
	2001 010-407-003 RETIREMENT	TCDRS-RETIREMENT	10/30/2001	266.15
	2001 010-409-003 RETIREMENT	TCDRS-RETIREMENT	10/30/2001	67.25
	2001 010-410-003 RETIREMENT	TCDRS-RETIREMENT	10/30/2001	63.37
	2001 010-411-003 RETIREMENT	TCDRS-RETIREMENT	10/30/2001	164.12
	2001 010-412-003 RETIREMENT	TCDRS-RETIREMENT	10/30/2001	45.46
	2001 010-413-003 RETIREMENT	TCDRS-RETIREMENT	10/30/2001	46.28
	2001 010-414-003 RETIREMENT	TCDRS-RETIREMENT	10/30/2001	45.46
	2001 010-415-003 RETIREMENT	TCDRS-RETIREMENT	10/30/2001	11.25
	2001 010-419-003 RETIREMENT	TCDRS-RETIREMENT	10/30/2001	395.10
	2001 010-420-003 RETIREMENT	TCDRS-RETIREMENT	10/30/2001	323.12
	2001 010-421-003 RETIREMENT	TCDRS-RETIREMENT	10/30/2001	240.64
	2001 010-422-003 RETIREMENT	TCDRS-RETIREMENT	10/30/2001	158.23
	2001 010-423-003 RETIREMENT	TCDRS-RETIREMENT	10/30/2001	217.18
	2001 010-424-003 RETIREMENT	TCDRS-RETIREMENT	10/30/2001	23.06
	2001 010-425-003 RETIREMENT	TCDRS-RETIREMENT	10/30/2001	25.11
	2001 010-426-003 RETIREMENT	TCDRS-RETIREMENT	10/30/2001	2,061.91
	2001 010-427-003 RETIREMENT	TCDRS-RETIREMENT	10/30/2001	543.83
	2001 010-428-003 RETIREMENT	TCDRS-RETIREMENT	10/30/2001	24.29
	2001 010-429-003 RETIREMENT	TCDRS-RETIREMENT	10/30/2001	24.29
	2001 010-430-003 RETIREMENT	TCDRS-RETIREMENT	10/30/2001	58.81
	2001 010-438-003 RETIREMENT	TCDRS-RETIREMENT	10/30/2001	124.21
	2001 010-439-003 RETIREMENT	TCDRS-RETIREMENT	10/30/2001	57.58
	2001 010-442-003 RETIREMENT	TCDRS-RETIREMENT	10/30/2001	59.72
	2001 021-202-100 SALARIES PAYABLE	TCDRS-RETIREMENT	10/30/2001	448.85
	2001 021-448-003 RETIREMENT	TCDRS-RETIREMENT	10/30/2001	527.08
	2001 022-202-100 SALARIES PAYABLE	TCDRS-RETIREMENT	10/30/2001	317.95
	2001 022-448-003 RETIREMENT	TCDRS-RETIREMENT	10/30/2001	373.35
	2001 023-202-100 SALARIES PAYABLE	TCDRS-RETIREMENT	10/30/2001	506.09
	2001 023-448-003 RETIREMENT	TCDRS-RETIREMENT	10/30/2001	594.30
	2001 024-202-100 SALARIES PAYABLE	TCDRS-RETIREMENT	10/30/2001	506.80
	2001 024-448-003 RETIREMENT	TCDRS-RETIREMENT	10/30/2001	595.13
	2001 037-202-100 SALARIES PAYABLE	TCDRS-RETIREMENT	10/30/2001	60.03
	2001 037-448-003 RETIREMENT	TCDRS-RETIREMENT	10/30/2001	70.49
	2002 053-202-100 SALARIES PAYABLE	TCDRS-RETIREMENT	10/30/2001	639.37
	2002 053-451-003 RETIREMENT	TCDRS-RETIREMENT	10/30/2001	751.80
	2002 054-202-100 SALARIES PAYABLE	TCDRS-RETIREMENT	10/30/2001	233.34
	2002 054-437-003 ISP RETIREMENT	TCDRS-RETIREMENT	10/30/2001	94.75
	2002 054-451-003 RETIREMENT	TCDRS-RETIREMENT	10/30/2001	179.27

15,951.42 61475

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TYLER COUNTY APPRASIAL DIS	2001 010-202-100	SALARIES PAYABLE	TYLER CO APPRASIAL DISTR	10/30/2001		62.50	
						----- 62.50	61476
TYLER COUNTY HEALTH	2001 010-202-100	SALARIES PAYABLE	TYLER COUNTY HEALTH FUND	10/30/2001		565.04	
	2001 010-402-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	10/30/2001		825.00	
	2001 010-405-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	10/30/2001		137.50	
	2001 010-407-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	10/30/2001		550.00	
	2001 010-411-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	10/30/2001		275.00	
	2001 010-412-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	10/30/2001		137.50	

2001 010-414-004 HOSPITALIZATION	TYLER COUNTY HEALTH FUND 10/30/2001	137.50
2001 010-419-004 HOSPITALIZATION	TYLER COUNTY HEALTH FUND 10/30/2001	550.00
2001 010-420-004 HOSPITALIZATION	TYLER COUNTY HEALTH FUND 10/30/2001	687.50
2001 010-421-004 HOSPITALIZATION	TYLER COUNTY HEALTH FUND 10/30/2001	275.00
2001 010-422-004 HOSPITALIZATION	TYLER COUNTY HEALTH FUND 10/30/2001	412.50
2001 010-423-004 HOSPITALIZATION	TYLER COUNTY HEALTH FUND 10/30/2001	275.00
2001 010-424-004 HOSPITALIZATION	TYLER COUNTY HEALTH FUND 10/30/2001	137.50
2001 010-425-004 HOSPITALIZATION	TYLER COUNTY HEALTH FUND 10/30/2001	137.50
2001 010-426-004 HOSPITALIZATION	TYLER COUNTY HEALTH FUND 10/30/2001	3,525.00
2001 010-427-004 HOSPITALIZATION	TYLER COUNTY HEALTH FUND 10/30/2001	962.50
2001 010-428-004 HOSPITALIZATION	TYLER COUNTY HEALTH FUND 10/30/2001	137.50
2001 010-429-004 HOSPITALIZATION	TYLER COUNTY HEALTH FUND 10/30/2001	137.50
2001 010-430-004 HOSPITALIZATION	TYLER COUNTY HEALTH FUND 10/30/2001	137.50
2001 010-438-004 HOSPITALIZATION	TYLER COUNTY HEALTH FUND 10/30/2001	275.00
2001 010-439-004 HOSPITALIZATION	TYLER COUNTY HEALTH FUND 10/30/2001	137.50
2001 010-442-004 HOSPITALIZATION	TYLER COUNTY HEALTH FUND 10/30/2001	137.50
2001 021-448-004 HOSPITALIZATION	TYLER COUNTY HEALTH FUND 10/30/2001	962.50
2001 022-448-004 HOSPITALIZATION	TYLER COUNTY HEALTH FUND 10/30/2001	550.00
2001 023-448-004 HOSPITALIZATION	TYLER COUNTY HEALTH FUND 10/30/2001	962.50
2001 024-448-004 HOSPITALIZATION	TYLER COUNTY HEALTH FUND 10/30/2001	825.00
2001 037-448-004 HOSPITALIZATION	TYLER COUNTY HEALTH FUND 10/30/2001	137.50
2002 053-451-004 HOSPITALIZATION	TYLER COUNTY HEALTH FUND 10/30/2001	812.50
2002 054-437-004 ISP HOSPITALIZATION	TYLER COUNTY HEALTH FUND 10/30/2001	137.50
2002 054-451-004 HOSPITALIZATION	TYLER COUNTY HEALTH FUND 10/30/2001	275.00

15,352.54 61477

TOTAL CHECKS WRITTEN 438,574.59
TOTAL VOID CHECKS 17,596.17

TOTAL CHECK AMOUNT 420,978.42

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
2001 GENERAL FUND				
TREASURER'S CHECKING	49,593.52	3,221,179.20	3,056,963.93-	213,808.79
TYLER CO COLL CTR SPEC TRUST	<u>2,078.52</u>	<u>35.11</u>	<u>.00</u>	<u>2,113.63</u>
FUND TOTALS	51,672.04	3,221,214.31	3,056,963.93-	215,922.42
2001 '97 ADVALOREM TAXES CLEARING				
CASH	<u>191,131.92</u>	<u>.00</u>	<u>191,131.92-</u>	<u>.00</u>
FUND TOTALS	191,131.92	.00	191,131.92-	.00
2001 GENERAL ROAD & BRIDGE				
CASH	<u>33,148.35</u>	<u>1,500,338.10</u>	<u>1,485,117.39-</u>	<u>48,369.06</u>
FUND TOTALS	33,148.35	1,500,338.10	1,485,117.39-	48,369.06
2001 ROAD & BRIDGE I				
CASH	<u>99,177.08</u>	<u>388,688.01</u>	<u>318,685.12-</u>	<u>169,179.97</u>
FUND TOTALS	99,177.08	388,688.01	318,685.12-	169,179.97
2001 ROAD & BRIDGE II				
CASH	<u>22,133.58</u>	<u>350,784.55</u>	<u>265,624.19-</u>	<u>107,293.94</u>
FUND TOTALS	22,133.58	350,784.55	265,624.19-	107,293.94
2001 ROAD & BRIDGE III				
CASH	<u>124,458.62</u>	<u>454,977.58</u>	<u>364,900.46-</u>	<u>214,535.74</u>
FUND TOTALS	124,458.62	454,977.58	364,900.46-	214,535.74
2001 ROAD & BRIDGE IV				
CASH	<u>210,111.59</u>	<u>402,077.65</u>	<u>325,621.48-</u>	<u>286,567.76</u>
FUND TOTALS	210,111.59	402,077.65	325,621.48-	286,567.76
2001 TYLER CO AIRPORT				
CASH	<u>121.84-</u>	<u>30,110.45</u>	<u>4,633.79-</u>	<u>25,354.82</u>
FUND TOTALS	121.84-	30,110.45	4,633.79-	25,354.82
2001 TYLER CO. RODEO ARENA/FAIRGRND				
TREASURER'S CHECKING	<u>.00</u>	<u>11,730.64</u>	<u>5,353.42-</u>	<u>6,377.22</u>
FUND TOTALS	.00	11,730.64	5,353.42-	6,377.22
2001 COPS GRANT - SPURGER ISD				
COPS-SISD #085-522	.00	25,573.51	.00	25,573.51
TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>25,573.51-</u>	<u>25,573.51-</u>
FUND TOTALS	.00	25,573.51	25,573.51-	.00
2001 ECONOMIC DEVELOPMENT				
TREASURER'S CHECKING	<u>.00</u>	<u>9,287.95</u>	<u>.00</u>	<u>9,287.95</u>
FUND TOTALS	.00	9,287.95	.00	9,287.95
2001 TCDP TIMBERLINE NURSERY PROJ				
TCDP TIMBERLINE NURS'RY #	.00	230,766.99	230,766.99-	.00
FNB - TREASURER'S CHECKING	<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>
FUND TOTALS	.00	230,766.99	230,766.99-	.00
2001 DIST CL'K STATE APPROP				
CASH	<u>68,537.36</u>	<u>14,053.69</u>	<u>11,514.84-</u>	<u>71,076.21</u>
FUND TOTALS	68,537.36	14,053.69	11,514.84-	71,076.21
2001 COUNTY CLERK RNP				
CASH	212.62	21,939.66	17,481.16-	4,671.12

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	212.62	21,939.66	17,481.16-	4,671.12
2001 C D A FORFEITURE				
CASH	2,235.74	651.08	255.87-	2,630.95
FUND TOTALS	2,235.74	651.08	255.87-	2,630.95
2001 SHERIFF FORFEITURE				
CASH	1,602.97	656.27	1,507.14-	752.10
FUND TOTALS	1,602.97	656.27	1,507.14-	752.10
2001 TCDP DISASTER RELIEF PROJECT				
DISASTER RELIEF PROJ #085-498	.50-	19,764.24	19,763.74-	.00
CASH	.00	.00	.00	.00
FUND TOTALS	.50-	19,764.24	19,763.74-	.00
2001 TEMPLE FOUND/ARE YOU O K GRANT				
CASH	2,420.82	108.97	.00	2,529.79
FUND TOTALS	2,420.82	108.97	.00	2,529.79
2001 LIBRARY FUND B				
CASH	8,520.76	5,818.62	9,535.34-	4,804.04
FUND TOTALS	8,520.76	5,818.62	9,535.34-	4,804.04
2001 T C COLLECTION CENTER B				
CASH	16,566.11	55,922.16	77,874.74-	5,386.47-
FUND TOTALS	16,566.11	55,922.16	77,874.74-	5,386.47-
2001 VIOLENCE AGAINSTWOMEN SPEC PR				
VAW SPEC PROSECUTOR - 3085-225	8,537.63	20,358.85	21,512.70-	7,383.78
CASH	.00	.00	.00	.00
FUND TOTALS	8,537.63	20,358.85	21,512.70-	7,383.78
2001 CRIME VICTIMS ASST COORD TEAM				
CVA COORD TEAM - #	8,024.97	17,457.41	25,480.85-	1.53
CASH	.00	.00	.00	.00
FUND TOTALS	8,024.97	17,457.41	25,480.85-	1.53
2001 COPS UNIVERSAL HIRING GRANT				
'97 COPS GRANT - #084-574	130.25	39,449.04	39,579.29-	.00
CASH	.00	2,680.10	2,680.10-	.00
FUND TOTALS	130.25	42,129.14	42,259.39-	.00
2001 LAW ENF BLK GRNT/BULLET PRF VS				
TREASURER'S CHECKING	.00	7,630.49	.00	7,630.49
FUND TOTALS	.00	7,630.49	.00	7,630.49
2001 COPS GRANT - WOODVILLE ISD				
COPS GRANT WISD - #085-217	7,861.36	32,459.23	32,171.03-	8,149.56
CASH	.00	.00	.00	.00
FUND TOTALS	7,861.36	32,459.23	32,171.03-	8,149.56
2001 JAIL INTEREST & SINKING				
BANK ACCT #076-919/ I&S JAIL	22,467.17	9,495.03	.00	31,962.20
JAIL I&S-SPECIAL ACCT #084-442	.00	.00	.00	.00
CASH	.00	.00	.00	.00
FUND TOTALS	22,467.17	9,495.03	.00	31,962.20
2001 COURTHOUSE SECURITY				
CASH	91,243.15	15,428.92	21,821.55-	84,850.52

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	91,243.15	15,428.92	21,821.55-	84,850.52
2001 COUNTY-RMP				
CASH	28,548.65	5,217.72	6,351.08-	27,415.29
FUND TOTALS	28,548.65	5,217.72	6,351.08-	27,415.29
2001 CRIME STOPPERS				
CASH	3.44-	53.55	48.08-	2.03
FUND TOTALS	3.44-	53.55	48.08-	2.03
2001 COUNTY-WIDE RIGHT-OF-WAY FUNDB				
CASH	921.24	41.40	.00	962.64
FUND TOTALS	921.24	41.40	.00	962.64
2001 COPS GRANT - WARREN ISD				
'97 COPS GRANT - #084-574	.00	28,918.26	15,182.90-	13,735.36
CASH	.00	.00	.00	.00
FUND TOTALS	.00	28,918.26	15,182.90-	13,735.36
2001 C D A TRUST				
CASH	16,930.02	91,751.71	106,763.56-	1,918.17
FUND TOTALS	16,930.02	91,751.71	106,763.56-	1,918.17
2001 C D A FEES				
CASH	347.46-	30,523.97	8,291.33-	21,885.18
FUND TOTALS	347.46-	30,523.97	8,291.33-	21,885.18
2001 COPS GRANT - SPURGER ISD/TYLCO				
'97 COPS GRANT - 084-574	.00	20,340.37	14,894.20-	5,446.17
CASH	.00	.00	.00	.00
FUND TOTALS	.00	20,340.37	14,894.20-	5,446.17
2001 COPS GRANT - COLMESNEIL ISD				
'97 COPS GRANT - #084-574	.00	27,548.73	14,114.28-	13,434.45
CASH	.00	.00	.00	.00
FUND TOTALS	.00	27,548.73	14,114.28-	13,434.45
2001 ADULT PROBATION				
CASH	186,337.39	324,308.77	337,097.96-	173,548.20
FUND TOTALS	186,337.39	324,308.77	337,097.96-	173,548.20
2001 JUVENILE PROBATION				
CASH	17,497.30-	128,303.80	108,744.20-	2,062.30
FUND TOTALS	17,497.30-	128,303.80	108,744.20-	2,062.30
2001 STATE COST I & II				
CASH	1,232.78-	1,893.20	1,879.65-	1,219.23-
FUND TOTALS	1,232.78-	1,893.20	1,879.65-	1,219.23-
2001 STATE-JUDICIAL EDUCATION				
CASH	191.30	3,777.66	3,615.58-	353.38
FUND TOTALS	191.30	3,777.66	3,615.58-	353.38
2001 STATE-LEOCE				
CASH	2.98-	66.88	60.38-	3.52
FUND TOTALS	2.98-	66.88	60.38-	3.52
2001 STATE-JUVENILE DIVERSION				
CASH	5.76	.15	.18-	5.73

ACCOUNT NAME	BEGINNING CASH BALANCE	CASH RECEIPTS	CASH DISBURSEMENTS	ENDING CASH BALANCE
FUND TOTALS	5.76	.15	.18-	5.73
2001 STATE-CVC				
CASH	1,172.22	35,212.18	33,551.59-	2,832.81
FUND TOTALS	1,172.22	35,212.18	33,551.59-	2,832.81
2001 STATE-OCLF INSURANCE				
CASH	93.68	227.78	246.11-	75.35
FUND TOTALS	93.68	227.78	246.11-	75.35
2001 STATE-DPS ARREST FEE				
CASH	3,664.71	14,256.94	16,520.73-	1,400.92
FUND TOTALS	3,664.71	14,256.94	16,520.73-	1,400.92
2001 STATE-COMP REHABILITAT'N				
CASH	16.16-	88.73	72.57-	.00
FUND TOTALS	16.16-	88.73	72.57-	.00
2001 STATE-GENERAL REVENUE				
CASH	22.46	91.36	111.15-	2.67
FUND TOTALS	22.46	91.36	111.15-	2.67
2001 STATE-LAW ENFORCEMENT MGT				
CASH	.90	11.39	11.79-	.50
FUND TOTALS	.90	11.39	11.79-	.50
2001 STATE-BREATH ALCOHOL TEST				
CASH	32.46	61.04	70.63-	22.87
FUND TOTALS	32.46	61.04	70.63-	22.87
2001 STATE-LEQA				
CASH	.94-	751.56	748.61-	2.01
FUND TOTALS	.94-	751.56	748.61-	2.01
2001 STATE-TLFTA				
CASH	6,449.03	2,795.30	.00	9,244.33
FUND TOTALS	6,449.03	2,795.30	.00	9,244.33
2001 STATE-TIME PAYMENT				
CASH	9,821.29	4,402.42	6,441.44-	7,782.27
FUND TOTALS	9,821.29	4,402.42	6,441.44-	7,782.27
2001 STATE-FUGITIVE APPREHENSION				
CASH	671.86	9,897.35	9,731.69-	837.52
FUND TOTALS	671.86	9,897.35	9,731.69-	837.52
2001 STATE-CONSOLIDATED COURT COSTS				
CASH	1,831.13	40,034.17	38,415.10-	3,450.20
FUND TOTALS	1,831.13	40,034.17	38,415.10-	3,450.20
2001 STATE-JUVENILE CRIME & DELINQ				
CASH	166.96-	23,480.56	23,207.61-	105.99
FUND TOTALS	166.96-	23,480.56	23,207.61-	105.99
2001 TYLER COUNTY SEARCH & RESCUE				
TREASURER'S CHECKING	.00	1,157.52	200.00-	957.52
FUND TOTALS	.00	1,157.52	200.00-	957.52

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-	1530,585.05-	3,663.01-	1534,248.06-	181,335.94-	10.57 *
2001 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	53,441.71-	4,808.10-	58,249.81-	16,750.19-	22.33 *
2001 010-361-001	HALF CENT SALES TAX(TA	.00	275,000.00-	231,318.52-	23,714.36-	255,032.88-	19,967.12-	7.26 *
2001 010-361-005	PAYMENT IN LIEU OF TAX	.00	16,000.00-	277.02-	26,920.59-	27,197.61-	11,197.61	69.99-
2001 010-361-006	TFS EMERG. MGMT. RADIO	.00	.00	.00	.00	.00	.00	.00
2001 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	1,500.00-	573.07-	248.64-	821.71-	678.29-	45.22 *
2001 010-361-011	PRISONER REFUND	.00	180,000.00-	139,895.00-	14,875.00-	154,770.00-	25,230.00-	14.02 *
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-	41,340.00-	3,960.00-	45,300.00-	7,740.00-	14.59 *
2001 010-363-021	JUSTICE-OF-PEACE I FEE	.00	80,000.00-	49,109.57-	5,509.00-	54,618.57-	25,381.43-	31.73 *
2001 010-363-022	JUSTICE-OF-PEACE II FE	.00	25,000.00-	23,476.10-	1,864.50-	25,340.60-	340.60	1.36-
2001 010-363-023	JUSTICE-OF-PEACE III F	.00	25,000.00-	16,447.34-	1,182.50-	17,629.84-	7,370.16-	29.48 *
2001 010-363-024	JUSTICE-OF-PEACE IV FE	.00	25,000.00-	22,874.69-	3,232.50-	26,107.19-	1,107.19	4.43-
2001 010-363-026	CONSTABLE FEES	.00	1,000.00-	497.00-	.00	497.00-	503.00-	50.30 *
2001 010-363-028	COUNTY CLERK FEES	.00	100,000.00-	84,303.54-	10,028.89-	94,332.43-	5,667.57-	5.67 *
2001 010-363-029	AD VALOREM FEES	.00	170,000.00-	167,481.22-	9,156.70-	176,637.92-	6,637.92	3.90-
2001 010-363-030	SALES TAX FEES	.00	1,000.00-	386.21-	26.48-	412.69-	587.31-	58.73 *
2001 010-363-031	TITLES	.00	16,000.00-	11,610.80-	1,030.00-	12,640.80-	3,359.20-	21.00 *
2001 010-363-032	DISTRICT CLERK FEES	.00	60,000.00-	54,769.47-	5,321.56-	60,091.03-	91.03	.15-
2001 010-363-033	DISTRICT CLERK FINES	.00	20,000.00-	36,429.98-	1,267.02-	37,697.00-	17,697.00	88.49-
2001 010-363-034	COUNTY CLERK FINES	.00	35,000.00-	28,627.91-	2,103.21-	30,731.12-	4,268.88-	12.20 *
2001 010-363-036	SHERIFF FEES	.00	12,000.00-	12,130.90-	1,368.20-	13,499.10-	1,499.10	12.49-
2001 010-363-037	AUTO REGISTRATION FEES	.00	36,000.00-	39,060.59-	2,249.60-	41,310.19-	5,310.19	14.75-
2001 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	50.00	115.00	165.00	565.00-	141.25 *
2001 010-363-039	SEX OFFENDER FEES	.00	.00	96.04	102.00	198.04	198.04-	.00 *
2001 010-392-040	INTEREST ON INVESTMENT	.00	45,000.00-	33,419.84-	1,547.01-	34,966.85-	10,033.15-	22.30 *
2001 010-392-050	REFUNDS	.00	.00	2,841.16	.00	2,841.16	2,841.16-	.00 *
2001 010-392-055	SHERIFF SALES	.00	.00	153.00-	580.70-	733.70-	733.70	.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-	4,626.98-	8,148.19-	18,351.81-	69.25 *
	*** TOTAL REVENUES	.00	3120,109.00-	2702,766.47-	129,067.55-	2831,834.02-	288,274.98-	9.24
2001 010-401-005	WORKERS COMPENSATION	.00	4,723.00	4,722.93	.00	4,722.93	.07	.00
2001 010-401-006	UNEMPLOYMENT INSURANCE	.00	4,500.00	4,492.49	.00	4,492.49	7.51	.17
2001 010-401-007	CONTINGENCY/HOSPITALIZ	.00	10,000.00	88,055.91	.00	88,055.91	78,055.91-	780.56- *
2001 010-401-008	POSTAGE FOR POSTAGE ME	.00	24,000.00	19,175.00	5,500.00	24,675.00	675.00-	2.81- *
2001 010-401-009	PROBATION TELEPHONE	.00	2,000.00	1,290.41	167.46	1,457.87	542.13	27.11
2001 010-401-013	ADVERTISING	.00	1,800.00	1,261.94	415.50	1,677.44	122.56	6.81
2001 010-401-016	JUVENILE SERVICE/DETE	.00	.00	.00	.00	.00	.00	.00
2001 010-401-020	ASSOCIATION DUES	.00	2,700.00	2,700.00	.00	2,700.00	.00	.00
2001 010-401-021	DETCOG TRAVEL	.00	750.00	731.02	.00	731.02	18.98	2.53
2001 010-401-022	JUDICIAL EDUCATION	.00	600.00	80.06-	25.00-	105.06-	705.06	117.51
2001 010-401-023	INDEPENDENT AUDIT	.00	8,500.00	.00	8,500.00	8,500.00	.00	.00
2001 010-401-024	TYLER COUNTY APPRAISEL	.00	123,492.00	89,641.11	.00	89,641.11	33,850.89	27.41
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	6,750.00	750.00	7,500.00	1,500.00	16.67
2001 010-401-027	ALLEN SHIVERS LIBRARY	.00	59,238.00	44,428.50	.00	44,428.50	14,809.50	25.00
2001 010-401-028	NH-MR CONTRIBUTIONS	.00	7,609.00	7,609.00	.00	7,609.00	.00	.00
2001 010-401-029	KIRBY MEMORIAL MUSEUM	.00	2,150.00	1,254.07	82.83	1,336.90	813.10	37.82
2001 010-401-030	RSVP CONTRIBUTION	.00	200.00	200.00	.00	200.00	.00	.00
2001 010-401-031	TYLER COUNTY ASING CEN	.00	15,000.00	11,250.00	.00	11,250.00	3,750.00	25.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT ****
2001 010-401-032	WILDWOOD LIBRARY	.00	500.00	500.00	.00	500.00	.00	.00
2001 010-401-033	DRUG TASK FORCE	.00	.00	.00	.00	.00	.00	.00
2001 010-401-034	REDISTRICTING	.00	25,000.00	283.60	20,435.56	20,719.16	4,280.84	17.12
2001 010-401-043	AUTOPSIES	.00	6,500.00	5,976.00	524.00	6,500.00	.00	.00
2001 010-401-045	LIABILITY INSURANCE	.00	16,648.00	16,648.00	.00	16,648.00	.00	.00
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	366.95	951.83	1,318.78	10,681.22	89.01
2001 010-401-093	CONTINGENCY FOR LEGAL	.00	16,000.00	11,803.19	3,941.74	15,744.93	255.07	1.59
2001 010-401-098	MISCELLANEOUS EXPENSE	.00	1,000.00	573.37	70.00	643.37	356.63	35.66
2001 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	17,712.00	4,533.54	3,260.73	7,794.27	9,917.73	55.99
		.00	413,122.00	366,814.97	44,574.65	411,389.62	1,732.38	.42
2001 010-402-001	SALARIES (COUNTY CLERK	.00	111,960.00	83,835.00	9,315.00	93,150.00	18,810.00	16.80
2001 010-402-002	SOCIAL SECURITY	.00	8,565.00	6,413.40	712.61	7,126.01	1,438.99	16.80
2001 010-402-003	RETIREMENT	.00	9,259.00	6,891.30	765.70	7,657.00	1,602.00	17.30
2001 010-402-004	HOSPITALIZATION	.00	21,600.00	15,716.88	1,745.34	17,462.22	4,137.78	19.16
2001 010-402-005	WORKERS COMPENSATION	.00	120.00	150.32	.00	150.32	30.32-	25.27- *
2001 010-402-006	UNEMPLOYMENT	.00	330.00	192.66	67.04	259.70	70.30	21.30
2001 010-402-007	OFFICE SUPPLIES	.00	5,000.00	2,957.49	99.53	3,057.02	1,942.98	38.86
2001 010-402-009	TELEPHONE	.00	3,450.00	2,368.82	244.90	2,613.72	836.28	24.24
2001 010-402-012	TRAINING & EDUCATION	.00	1,900.00	1,644.46	.00	1,644.46	255.54	13.45
2001 010-402-014	BONDS, INSURANCE	.00	2,600.00	2,546.66	.00	2,546.66	53.34	2.05
2001 010-402-016	BOOK BINDING	.00	2,000.00	2,000.00	.00	2,000.00	.00	.00
2001 010-402-043	PURCHASE OF EQUIPMENT COUNTY CLERK	.00	3,100.00	971.60	1,145.52	2,117.12	982.88	31.71
		.00	169,884.00	125,688.59	14,095.64	139,784.23	30,099.77	17.72
2001 010-405-001	SALARY (VETERAN'S SERV	.00	11,052.00	8,289.00	921.00	9,210.00	1,842.00	16.67
2001 010-405-002	SOCIAL SECURITY	.00	846.00	634.14	70.46	704.60	141.40	16.71
2001 010-405-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-405-004	HOSPITALIZATION	.00	3,600.00	2,507.21	278.38	2,785.59	814.41	22.62
2001 010-405-005	WORKERS COMPENSATION	.00	15.00	14.84	.00	14.84	.16	1.07
2001 010-405-006	UNEMPLOYMENT	.00	38.00	72.87	9.12	81.99	43.99-	115.76- *
2001 010-405-007	OFFICE SUPPLIES	.00	100.00	.00	.00	.00	100.00	100.00
2001 010-405-009	TELEPHONE	.00	600.00	227.27	27.91	255.18	344.82	57.47
2001 010-405-012	TRAINING & TRAVEL REIM VETERANS SERVICE	.00	400.00	.00	.00	.00	400.00	100.00
		.00	16,651.00	11,745.33	1,306.87	13,052.20	3,598.80	21.61
2001 010-407-001	SALARIES (DISTRICT CLE	.00	79,308.00	58,284.00	6,476.00	64,760.00	14,548.00	18.34
2001 010-407-002	SOCIAL SECURITY	.00	6,067.00	4,458.60	495.40	4,954.00	1,113.00	18.35
2001 010-407-003	RETIREMENT	.00	6,559.00	4,790.70	532.30	5,323.00	1,236.00	18.84
2001 010-407-004	HOSPITALIZATION	.00	13,400.00	8,470.60	1,152.50	9,623.10	3,776.90	28.19
2001 010-407-005	WORKERS COMPENSATION	.00	94.00	115.48	.00	115.48	21.48-	22.85- *
2001 010-407-006	UNEMPLOYMENT	.00	270.00	78.00	39.00	117.00	153.00	56.67
2001 010-407-007	OFFICE SUPPLIES	.00	6,426.00	5,025.85	353.54	5,379.39	1,046.61	16.29
2001 010-407-009	TELEPHONE	.00	2,200.00	1,082.98	126.55	1,209.53	990.47	45.02
2001 010-407-012	TRAINING & EDUCATION	.00	1,574.00	1,573.21	.00	1,573.21	.79	.05
2001 010-407-014	BONDS, INSURANCE	.00	2,412.00	2,327.76	.00	2,327.76	84.24	3.49
2001 010-407-020	ASSOCIATION DUES DISTRICT CLERK	.00	175.00	80.00	.00	80.00	95.00	54.29
		.00	118,485.00	86,287.18	9,175.29	95,462.47	23,022.53	19.43
2001 010-408-001	SALARIES	.00	3,250.00	2,000.00	.00	2,000.00	1,250.00	38.46

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 010-408-002	SOCIAL SECURITY	.00	250.00	118.58	.00	118.58	131.42	52.57
2001 010-408-005	WORKERS COMPENSATION	.00	4.00	.00	.00	.00	4.00	100.00
2001 010-408-006	UNEMPLOYMENT	.00	11.00	6.84	.00	6.84	4.16	37.82
2001 010-408-055	COURT APPOINTED ATTORN	.00	53,000.00	53,000.00	.00	53,000.00	.00	.00
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	5,436.00	294.00	5,730.00	3,270.00	36.33
2001 010-408-062	GRAND JURORS	.00	2,000.00	1,026.00	.00	1,026.00	974.00	48.70
2001 010-408-063	ESTRAY FEES	.00	.00	235.00	.00	235.00	235.00	.00
2001 010-408-066	TRANSCRIPTS	.00	2,500.00	175.00	.00	175.00	2,325.00	93.00
2001 010-408-067	FOOD/LODGING FOR JUROR	.00	1,000.00	219.99	.00	219.99	780.01	78.00
2001 010-408-098	MISC. JURY EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
2001 010-408-099	PSYCHIATRIC & MEDICAL JURY ACCOUNT	.00	1,500.00	890.00	.00	890.00	610.00	40.67
		.00	72,915.00	62,687.41	294.00	62,981.41	9,933.59	13.62
2001 010-409-001	SALARIES (88TH JUDICIA	.00	18,732.00	14,049.00	1,561.00	15,610.00	3,122.00	16.67
2001 010-409-002	SOCIAL SECURITY	.00	1,433.00	1,074.96	119.44	1,194.40	238.60	16.65
2001 010-409-003	RETIREMENT	.00	1,550.00	1,154.97	128.33	1,283.30	266.70	17.21
2001 010-409-005	WORKERS COMPENSATION	.00	22.00	23.96	.00	23.96	1.96	8.91 *
2001 010-409-006	UNEMPLOYMENT	.00	64.00	44.14	14.71	58.85	5.15	8.05
2001 010-409-007	OFFICE SUPPLIES	.00	200.00	119.75	.00	119.75	80.25	40.13
2001 010-409-009	TELEPHONE	.00	850.00	240.14	31.98	272.12	577.88	67.99
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	964.41	.00	964.41	35.59	3.56
2001 010-409-064	JUDICIAL DISTRICT EXPE 88TH JUDICIAL DISTRICT	.00	700.00	471.40	.00	471.40	228.60	32.66
		.00	24,751.00	18,142.73	1,855.46	19,998.19	4,752.81	19.20
2001 010-410-001	SALARIES (1-A JUDICIAL	.00	14,724.00	11,043.00	1,227.00	12,270.00	2,454.00	16.67
2001 010-410-002	SOCIAL SECURITY	.00	1,127.00	844.74	93.86	938.60	188.40	16.72
2001 010-410-003	RETIREMENT	.00	1,218.00	907.65	100.85	1,008.50	209.50	17.20
2001 010-410-004	HOSPITALIZATION	.00	4,500.00	4,500.00	.00	4,500.00	.00	.00
2001 010-410-005	WORKERS COMPENSATION	.00	15.00	14.68	.00	14.68	.32	2.13
2001 010-410-006	UNEMPLOYMENT	.00	47.00	27.09	9.03	36.12	10.88	23.15
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	82.84	.00	82.84	617.16	88.17
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	300.00	.00	300.00	.00	.00
	1-A JUDICIAL DISTRICT	.00	24,031.00	17,833.94	1,430.74	19,264.68	4,766.32	19.83
2001 010-411-001	SALARIES & ALLOWANCES	.00	50,436.00	39,590.00	4,793.00	44,383.00	6,053.00	12.00
2001 010-411-002	SOCIAL SECURITY	.00	3,858.00	3,014.13	364.78	3,378.91	479.09	12.42
2001 010-411-003	RETIREMENT	.00	3,973.00	2,954.16	328.24	3,282.40	690.60	17.38
2001 010-411-004	HOSPITALIZATION	.00	7,200.00	5,313.01	591.16	5,904.17	1,295.83	18.00
2001 010-411-005	WORKERS COMPENSATION	.00	60.00	64.52	.00	64.52	4.52	7.53 *
2001 010-411-006	UNEMPLOYMENT	.00	65.00	46.04	18.79	64.83	.17	.26
2001 010-411-007	OFFICE SUPPLIES	.00	4,000.00	2,509.60	433.14	2,942.74	1,057.26	26.43
2001 010-411-009	TELEPHONE	.00	1,800.00	921.06	60.98	982.04	817.96	45.44
2001 010-411-012	TRAINING & EDUCATION	.00	1,000.00	.00	55.00	55.00	945.00	94.50
2001 010-411-014	BONDS	.00	178.00	71.00	.00	71.00	107.00	60.11
2001 010-411-061	PETIT JURORS JUSTICE OF PEACE #1	.00	360.00	.00	.00	.00	360.00	100.00
		.00	72,930.00	54,483.52	6,645.09	61,128.61	11,801.39	16.18
2001 010-412-001	SALARIES & ALLOWANCES	.00	15,672.00	11,954.00	1,306.00	13,260.00	2,412.00	15.39

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** PERCENT
2001 010-412-002	SOCIAL SECURITY	.00	1,199.00	914.58	99.92	1,014.50	184.50	15.39
2001 010-412-003	RETIREMENT	.00	1,098.00	818.28	90.92	909.20	188.80	17.19
2001 010-412-004	HOSPITALIZATION	.00	3,600.00	2,577.06	286.34	2,863.40	736.60	20.46
2001 010-412-005	WORKERS COMPENSATION	.00	20.00	17.84	.00	17.84	2.16	10.80
2001 010-412-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-412-007	OFFICE SUPPLIES	.00	500.00	215.32	.00	215.32	284.68	56.94
2001 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2001 010-412-009	TELEPHONE	.00	500.00	408.85	.00	408.85	91.15	18.23
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	17,026.68	1,783.18	18,809.86	4,307.14	18.63
2001 010-413-001	SALARIES & ALLOWANCES	.00	15,912.00	12,134.00	1,326.00	13,460.00	2,452.00	15.41
2001 010-413-002	SOCIAL SECURITY	.00	1,217.00	928.26	101.44	1,029.70	187.30	15.39
2001 010-413-003	RETIREMENT	.00	1,118.00	833.04	92.56	925.60	192.40	17.21
2001 010-413-004	HOSPITALIZATION	.00	3,600.00	2,565.72	285.08	2,850.80	749.20	20.81
2001 010-413-005	WORKERS COMPENSATION	.00	20.00	18.16	.00	18.16	1.84	9.20
2001 010-413-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-413-007	OFFICE SUPPLIES	.00	700.00	176.22	.00	176.22	523.78	74.83
2001 010-413-008	POSTAGE	.00	200.00	34.00	.00	34.00	166.00	83.00
2001 010-413-009	TELEPHONE	.00	800.00	427.05	43.85	470.90	329.10	41.14
2001 010-413-012	TRAINING & EDUCATION	.00	700.00	192.95	.00	192.95	507.05	72.44
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	17,309.40	1,848.93	19,158.33	5,386.67	21.95
2001 010-414-001	SALARIES & ALLOWANCES	.00	15,672.00	11,954.00	1,306.00	13,260.00	2,412.00	15.39
2001 010-414-002	SOCIAL SECURITY	.00	1,199.00	914.58	99.92	1,014.50	184.50	15.39
2001 010-414-003	RETIREMENT	.00	1,098.00	818.28	90.92	909.20	188.80	17.19
2001 010-414-004	HOSPITALIZATION	.00	3,600.00	2,541.33	282.37	2,823.70	776.30	21.56
2001 010-414-005	WORKERS COMPENSATION	.00	20.00	17.84	.00	17.84	2.16	10.80
2001 010-414-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-414-007	OFFICE SUPPLIES	.00	600.00	561.42	.00	561.42	38.58	6.43
2001 010-414-008	POSTAGE	.00	200.00	.00	.00	.00	200.00	100.00
2001 010-414-009	TELEPHONE	.00	700.00	390.45	47.48	437.93	262.07	37.44
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	17,197.90	1,826.69	19,024.59	4,642.41	19.62
2001 010-415-001	SALARY, JUVENILE JUDGE	.00	1,680.00	1,224.00	136.00	1,360.00	320.00	19.05
2001 010-415-002	SOCIAL SECURITY	.00	129.00	93.60	10.40	104.00	25.00	19.38
2001 010-415-003	RETIREMENT	.00	139.00	101.25	11.25	112.50	26.50	19.06
2001 010-415-005	WORKERS COMPENSATION	.00	2.00	2.24	.00	2.24	.24	12.00- *
2001 010-415-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-415-024	COURT REPORTER	.00	4,500.00	914.50	1,000.00	1,914.50	2,585.50	57.46
2001 010-415-044	COMMITMENTS	.00	9,000.00	3,851.00	550.00	4,401.00	4,599.00	51.10
2001 010-415-055	COURT APPOINTED ATTORN	.00	8,500.00	1,970.00	2,775.00	4,745.00	3,755.00	44.18
2001 010-415-061	PETIT JURORS	.00	1,200.00	816.00	450.00	1,266.00	66.00	5.50- *
2001 010-415-062	REIMB. COURT COST	.00	250.00	.00	.00	.00	250.00	100.00
	COUNTY COURT	.00	25,400.00	8,972.59	4,932.65	13,905.24	11,494.76	45.25
2001 010-419-001	SALARIES-CRIMINAL D.A.	.00	38,424.00	35,724.58	3,338.56	39,063.14	639.14	1.66- *

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 010-419-002	SOCIAL SECURITY	.00	2,940.00	3,337.30	610.09	3,947.39	1,007.39-	34.26- *
2001 010-419-003	RETIREMENT	.00	3,178.00	3,595.72	656.62	4,252.34	1,074.34-	33.81- *
2001 010-419-004	HOSPITALIZATION	.00	5,400.00	5,356.02	1,176.86	6,532.88	1,132.88-	20.98- *
2001 010-419-005	WORKERS COMPENSATION	.00	365.00	441.86	22.83-	419.03	54.03-	14.80- *
2001 010-419-006	UNEMPLOYMENT	.00	106.00	208.62	86.52	295.14	189.14-	178.43- *
2001 010-419-007	OFFICE SUPPLIES	.00	3,500.00	2,263.92	36.71	2,300.63	1,199.37	34.27
2001 010-419-009	TELEPHONE	.00	4,300.00	4,483.66	491.84	4,975.50	675.50-	15.71- *
2001 010-419-012	TRAINING & EDUCATION	.00	4,000.00	485.00-	349.00	136.00-	4,136.00	103.40
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	1,130.99	.00	1,130.99	3,869.01	77.38
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	56,202.41	6,723.37	62,925.78	7,287.22	10.38
2001 010-420-001	SALARIES-TAX ACCESSOR/	.00	94,584.00	70,758.00	7,690.62	78,448.62	16,135.38	17.06
2001 010-420-002	SOCIAL SECURITY	.00	7,236.00	5,389.74	585.75	5,975.49	1,260.51	17.42
2001 010-420-003	RETIREMENT	.00	7,823.00	5,816.16	632.16	6,448.32	1,374.68	17.57
2001 010-420-004	HOSPITALIZATION	.00	18,000.00	12,394.36	1,441.78	13,836.14	4,163.86	23.13
2001 010-420-005	WORKERS COMPENSATION	.00	115.00	127.00	.00	127.00	12.00-	10.43- *
2001 010-420-006	UNEMPLOYMENT	.00	225.00	158.73	52.92	211.65	13.35	5.93
2001 010-420-007	OFFICE SUPPLIES	.00	3,500.00	2,494.10	625.08	3,119.18	380.82	10.88
2001 010-420-009	TELEPHONE	.00	3,500.00	2,579.55	300.74	2,880.29	619.71	17.71
2001 010-420-012	TRAINING & EDUCATION	.00	3,000.00	2,615.56	292.18	2,907.74	92.26	3.08
2001 010-420-014	BONDS	.00	600.00	126.00	20.00	146.00	454.00	75.67
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	102,564.20	11,641.23	114,205.43	24,577.57	17.71
2001 010-421-001	SALARIES & ALLOWANCES(	.00	59,964.00	45,838.86	5,413.67	51,252.53	8,711.47	14.53
2001 010-421-002	SOCIAL SECURITY	.00	5,353.00	4,070.27	652.14	4,722.41	630.59	11.78
2001 010-421-003	RETIREMENT	.00	5,191.00	3,844.84	651.42	4,496.26	694.74	13.38
2001 010-421-004	HOSPITALIZATION	.00	7,200.00	5,359.08	594.94	5,954.02	1,245.98	17.31
2001 010-421-005	WORKERS COMPENSATION	.00	70.00	70.84	.00	70.84	.84-	1.20- *
2001 010-421-006	UNEMPLOYMENT	.00	60.00	42.73	13.98	56.71	3.29	5.48
2001 010-421-007	OFFICE SUPPLIES	.00	1,100.00	785.51	95.66	881.17	218.83	19.89
2001 010-421-009	TELEPHONE	.00	1,700.00	954.95	137.04	1,091.99	608.01	35.77
2001 010-421-012	EDUCATION, GOVERNMENT R	.00	3,708.00	2,556.53	15.40	2,571.93	1,136.07	30.64
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	63,561.61	7,574.25	71,135.86	15,088.14	17.50
2001 010-422-001	SALARIES-COUNTY AUDITO	.00	62,952.00	44,509.34	5,246.00	49,755.34	13,196.66	20.96
2001 010-422-002	SOCIAL SECURITY	.00	4,816.00	3,410.70	397.84	3,808.54	1,007.46	20.92
2001 010-422-003	RETIREMENT	.00	5,206.00	2,652.59	316.46	2,969.05	2,236.95	42.97
2001 010-422-004	HOSPITALIZATION	.00	9,000.00	4,604.38	864.90	5,469.28	3,530.72	39.23
2001 010-422-005	WORKERS COMPENSATION	.00	60.00	84.52	.00	84.52	24.52-	40.87- *
2001 010-422-006	UNEMPLOYMENT	.00	161.00	137.40	51.94	189.34	28.34-	17.60- *
2001 010-422-007	OFFICE SUPPLIES	.00	1,500.00	589.50	44.47	633.97	866.03	57.74
2001 010-422-009	TELEPHONE	.00	850.00	269.63	34.88	304.51	545.49	64.18

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 010-422-012	TRAINING & EDUCATION	.00	1,500.00	799.75	42.50	842.25	657.75	43.85
2001 010-422-014	BONDS	.00	150.00	142.50	7.50	150.00	.00	.00
2001 010-422-020	ASSOCIATION DUES COUNTY AUDITOR	.00	110.00	111.00	.00	111.00	1.00-	.91- *
		.00	86,305.00	57,311.31	7,006.49	64,317.80	21,987.20	25.48
2001 010-423-001	SALARIES-COUNTY TREASU	.00	46,656.00	35,096.96	3,888.00	38,984.96	7,671.04	16.44
2001 010-423-002	SOCIAL SECURITY	.00	3,570.00	2,643.18	291.44	2,934.62	635.38	17.80
2001 010-423-003	RETIREMENT	.00	3,859.00	3,917.86	434.36	4,352.22	493.22-	12.78- *
2001 010-423-004	HOSPITALIZATION	.00	7,200.00	5,310.78	589.48	5,900.26	1,299.74	18.05
2001 010-423-005	WORKERS COMPENSATION	.00	60.00	62.64	.00	62.64	2.64-	4.40- *
2001 010-423-006	UNEMPLOYMENT	.00	57.00	27.99	13.82	41.81	15.19	26.65
2001 010-423-007	OFFICE SUPPLIES	.00	1,521.00	1,330.76	10.22	1,340.98	180.02	11.84
2001 010-423-009	TELEPHONE	.00	500.00	310.43	48.37	358.80	141.20	28.24
2001 010-423-012	TRAINING & EDUCATION	.00	1,500.00	1,323.50	.00	1,323.50	176.50	11.77
2001 010-423-014	BONDS	.00	249.00	248.50	50.00	298.50	49.50-	19.88- *
2001 010-423-020	ASSOCIATION DUES COUNTY TREASURER	.00	65.00	65.00	.00	65.00	.00	.00
		.00	65,237.00	50,337.60	5,325.69	55,663.29	9,573.71	14.68
2001 010-424-001	SALARIES & ALLOWANCES	.00	9,732.00	7,549.00	811.00	8,360.00	1,372.00	14.10
2001 010-424-002	SOCIAL SECURITY	.00	745.00	577.48	62.04	639.52	105.48	14.16
2001 010-424-003	RETIREMENT	.00	557.00	415.08	46.12	461.20	95.80	17.20
2001 010-424-004	HOSPITALIZATION	.00	3,600.00	2,545.90	280.88	2,826.78	773.22	21.48
2001 010-424-005	WORKERS COMPENSATION	.00	129.00	129.00	.00	129.00	.00	.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 CONSTABLE, PCT. I	.00	1,010.00	1,005.00	.00	1,005.00	5.00	.50
		.00	16,391.00	12,249.24	1,200.04	13,449.28	2,941.72	17.95
2001 010-425-001	SALARIES & ALLOWANCES	.00	10,332.00	7,749.00	861.00	8,610.00	1,722.00	16.67
2001 010-425-002	SOCIAL SECURITY	.00	791.00	592.74	65.86	658.60	132.40	16.74
2001 010-425-003	RETIREMENT	.00	607.00	451.98	50.22	502.20	104.80	17.27
2001 010-425-004	HOSPITALIZATION	.00	3,600.00	2,520.36	280.04	2,800.40	799.60	22.21
2001 010-425-005	WORKERS COMPENSATION	.00	132.00	129.00	.00	129.00	3.00	2.27
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	1,270.27-	.00	1,270.27-	1,570.27	523.42
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	129.95	129.95	120.05	48.02
2001 010-425-043	RADIO & EQUIPMENT CONSTABLE, PCT. II	.00	250.00	34.33	.00	34.33	215.67	86.27
		.00	16,815.00	10,555.70	1,387.07	11,942.77	4,872.23	28.98
2001 010-426-001	SALARIES-SHERIFF	.00	445,848.00	353,650.46	45,413.17	399,063.63	46,784.37	10.49
2001 010-426-002	SOCIAL SECURITY	.00	34,110.00	32,637.41	3,742.29	36,379.70	2,269.70-	6.65- *
2001 010-426-003	RETIREMENT	.00	36,772.00	34,524.12	4,000.52	38,524.64	1,752.64-	4.77- *

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	63,662.51	7,654.12	71,316.63	9,516.63-	15.40- *
2001 010-426-005	WORKERS COMPENSATION	.00	6,500.00	5,078.83	35.91-	5,042.92	1,457.08	22.42
2001 010-426-006	UNEMPLOYMENT	.00	1,415.00	1,376.26	477.38	1,853.64	438.64-	31.00- *
2001 010-426-007	OFFICE SUPPLIES	.00	4,000.00	2,980.43	202.93	3,183.36	816.64	20.42
2001 010-426-008	DEPUTIES SUPPLIES	.00	4,500.00	4,392.86	7.09-	4,385.77	114.23	2.54
2001 010-426-009	TELEPHONE	.00	12,500.00	9,471.69	903.35	10,375.04	2,124.96	17.00
2001 010-426-010	VACATION & SICK PAY RE	.00	2,405.00	.00	.00	.00	2,405.00	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	16.00	300.00	.00	.00
2001 010-426-023	ANIMAL CONTROL	.00	1,500.00	126.26-	12.55-	138.81-	1,638.81	109.25
2001 010-426-024	TRAVEL & EDUCATION	.00	1,100.00	2,463.44-	3,802.69	1,339.25	239.25-	21.75- *
2001 010-426-028	REPAIRS TO VEHICLES	.00	17,000.00	16,408.86	857.26	17,266.12	266.12-	1.57- *
2001 010-426-029	GAS, OIL, GREASE	.00	24,000.00	18,327.42	2,207.01	20,534.43	3,465.57	14.44
2001 010-426-030	TIRES, TUBES	.00	6,000.00	3,975.63	626.03	4,601.66	1,398.34	23.31
2001 010-426-033	RADIO MAINTENANCE	.00	6,000.00	4,870.30	646.38	5,516.68	483.32	8.06
2001 010-426-034	LEASE EQUIPMENT	.00	1,500.00	72.36	1,427.64	1,500.00	.00	.00
2001 010-426-037	CAMERAS, FILM	.00	500.00	195.69	.00	195.69	304.31	60.86
2001 010-426-040	LIABILITY INSURANCE	.00	9,700.00	9,629.00	110.00-	9,519.00	181.00	1.87
2001 010-426-041	UNIFORMS	.00	3,500.00	1,940.32	205.75	2,166.07	1,333.93	38.11
2001 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	109.50	60.00	169.50	180.50	51.57
2001 010-426-044	PARK SECURITY SERVICES	.00	.00	447.20-	1,080.00-	1,527.20-	1,527.20	.00
2001 010-426-045	U S MARSHALL TRANSPORT	.00	.00	1,088.51-	775.84-	1,864.35-	1,864.35	.00
2001 010-426-046	COPS GRANT MATCHING FU SHERIFF DEPT - EMER MG	.00	9,082.00 693,182.00	9,082.00 568,945.73	.00 70,221.13	9,082.00 639,166.86	.00 54,015.14	.00 7.79
2001 010-427-001	SALARIES-JAIL	.00	183,096.00	135,491.42	15,165.32	150,656.74	32,439.26	17.72
2001 010-427-002	SOCIAL SECURITY	.00	14,006.00	10,332.13	1,193.78	11,525.91	2,480.09	17.71
2001 010-427-003	RETIREMENT	.00	15,142.00	10,675.42	1,060.79	11,736.21	3,405.79	22.49
2001 010-427-004	HOSPITALIZATION	.00	25,400.00	16,028.26	2,029.58	18,057.84	7,342.16	28.91
2001 010-427-005	WORKERS COMPENSATION	.00	2,111.00	1,412.08	.00	1,412.08	698.92	33.11
2001 010-427-006	UNEMPLOYMENT	.00	614.00	460.92	143.81	604.73	9.27	1.51
2001 010-427-007	VACATION & SICK PAY RE	.00	1,300.00	.00	.00	.00	1,300.00	100.00
2001 010-427-008	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2001 010-427-010	JAIL SUPPLIES	.00	16,000.00	13,717.41	1,435.51	15,152.92	847.08	5.29
2001 010-427-014	BONDS	.00	200.00	142.00	58.00	200.00	.00	.00
2001 010-427-024	TRAVEL & EDUCATION	.00	900.00	257.96	13.00	270.96	629.04	69.89
2001 010-427-036	PRISONER MEALS	.00	35,800.00	24,112.77	2,555.68	26,668.45	9,131.55	25.51
2001 010-427-037	CAMERA & FILM	.00	500.00	117.94	30.12	148.06	351.94	70.39
2001 010-427-041	UNIFORMS	.00	1,500.00	1,407.15	71.75	1,478.90	21.10	1.41
2001 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	.00	30.00	30.00	120.00	80.00
2001 010-427-043	PRISONER MEDICAL SHERIFF - JAIL	.00	5,000.00 301,719.00	3,458.97 217,614.43	510.72 24,298.06	3,969.69 241,912.49	1,030.31 59,806.51	20.61 19.82
2001 010-428-001	SALARIES & ALLOWANCES	.00	10,092.00	7,819.00	841.00	8,660.00	1,432.00	14.19
2001 010-428-002	SOCIAL SECURITY	.00	772.00	598.10	64.33	662.43	109.57	14.19
2001 010-428-003	RETIREMENT	.00	587.00	437.22	48.58	485.80	101.20	17.24
2001 010-428-004	HOSPITALIZATION	.00	3,600.00	2,516.58	279.62	2,796.20	803.80	22.33
2001 010-428-005	WORKERS COMPENSATION	.00	130.00	129.00	.00	129.00	1.00	.77
2001 010-428-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
2001 010-428-009	TELEPHONE	.00	150.00	33.35	5.48	38.83	111.17	74.11
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	9,007.36	1,239.01	10,246.37	6,312.63	38.12
2001 010-429-001	SALARIES & ALLOWANCE	.00	10,092.00	7,819.00	841.00	8,660.00	1,432.00	14.19
2001 010-429-002	SOCIAL SECURITY	.00	772.00	598.10	64.33	662.43	109.57	14.19
2001 010-429-003	RETIREMENT	.00	587.00	437.22	48.58	485.80	101.20	17.24
2001 010-429-004	HOSPITALIZATION	.00	3,600.00	2,516.58	279.62	2,796.20	803.80	22.33
2001 010-429-005	WORKERS COMPENSATION	.00	129.00	129.00	.00	129.00	.00	.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	131.96	131.96	118.04	47.22
2001 010-429-042	EMERGENCY EQUIPMENT	.00	250.00	.00	250.00	250.00	.00	.00
2001 010-429-043	RADIO & EQUIPMENT	.00	250.00	.00	125.00	125.00	125.00	50.00
	CONSTABLE, PCT. IV	.00	16,558.00	11,722.40	1,740.49	13,462.89	3,095.11	18.69
2001 010-430-001	SALARY, SECRETARY (D.P	.00	17,232.00	12,879.00	1,431.00	14,310.00	2,922.00	16.96
2001 010-430-002	SOCIAL SECURITY	.00	1,319.00	985.14	109.46	1,094.60	224.40	17.01
2001 010-430-003	RETIREMENT	.00	1,425.00	1,058.58	117.62	1,176.20	248.80	17.46
2001 010-430-004	HOSPITALIZATION	.00	3,600.00	2,608.98	289.70	2,898.68	701.32	19.48
2001 010-430-005	WORKERS COMPENSATION	.00	20.00	23.16	.00	23.16	3.16	15.80
2001 010-430-006	UNEMPLOYMENT	.00	59.00	42.47	14.17	56.64	2.36	4.00
2001 010-430-007	OFFICE SUPPLIES	.00	1,000.00	674.94	26.24	701.18	298.82	29.88
2001 010-430-009	TELEPHONE - HIGHWAY PA	.00	1,500.00	1,305.30	157.33	1,462.63	37.37	2.49
2001 010-430-010	TELEPHONE - PARKS & MI	.00	500.00	358.58	35.29	393.87	106.13	21.23
2001 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	413.42	36.03	449.45	50.55	10.11
	D.P.S.	.00	27,155.00	20,349.57	2,216.84	22,566.41	4,588.59	16.90
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	929.49	45.12	974.61	1,025.39	51.27
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	221.74	.00	221.74	1,778.26	88.91
	FOSTER CHILD CARE	.00	5,000.00	1,105.23	45.12	1,150.35	3,849.65	76.99
2001 010-436-022	COUNTY HEALTH OFFICER	.00	2,400.00	1,800.00	200.00	2,000.00	400.00	16.67
2001 010-436-049	AID TO INDIGENTS	.00	7,000.00	5,408.21	500.20	5,908.41	1,091.59	15.59
	HEALTH & SANITATION	.00	9,400.00	7,208.21	700.20	7,908.41	1,491.59	15.87
2001 010-438-001	SALARIES	.00	46,324.00	34,564.70	3,826.00	38,390.70	7,933.30	17.13
2001 010-438-002	SOCIAL SECURITY	.00	3,544.00	2,606.18	288.47	2,894.65	649.35	18.32
2001 010-438-003	RETIREMENT	.00	3,004.00	2,268.54	248.42	2,516.96	487.04	16.21
2001 010-438-004	HOSPITALIZATION	.00	7,200.00	5,233.92	581.08	5,815.00	1,385.00	19.24
2001 010-438-005	WORKERS COMPENSATION	.00	760.00	759.36	.00	759.36	.64	.08

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	113.63	38.41	152.04	27.04-	21.63- *
2001 010-438-007	SUPPLIES AND OPERATING	.00	411.00	410.58	148.70	559.28	148.28-	36.08- *
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	1,187.00	.00	.00	.00	1,187.00	100.00
2001 010-438-015	CONTRACT SERVICES FOR COMMUNITY SERVICE	.00	700.00	700.00	.00	700.00	.00	.00
		.00	64,055.00	47,327.91	5,131.08	52,458.99	11,596.01	18.10
2001 010-439-001	SALARIES & ALLOWANCES	.00	32,860.00	22,821.50	2,218.00	25,039.50	7,820.50	23.80
2001 010-439-002	SOCIAL SECURITY	.00	1,915.00	1,088.54	107.18	1,195.72	719.28	37.56
2001 010-439-003	RETIREMENT	.00	1,415.00	1,036.44	115.16	1,151.60	263.40	18.61
2001 010-439-004	HOSPITALIZATION	.00	3,600.00	2,604.36	289.28	2,893.64	706.36	19.62
2001 010-439-005	WORKERS COMPENSATION	.00	22.00	22.48	.00	22.48	.48-	2.18- *
2001 010-439-006	UNEMPLOYMENT	.00	80.00	76.08	20.47	96.55	16.55-	20.69- *
2001 010-439-007	OFFICE SUPPLIES	.00	4,300.00	2,254.95	6.87	2,261.82	2,038.18	47.40
2001 010-439-009	TELEPHONE	.00	1,800.00	884.93	94.86	979.79	820.21	45.57
2001 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	856.80	44.80	901.60	598.40	39.89
2001 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	403.76	.00	403.76	1,096.24	73.08
2001 010-439-036	DEMONSTRATION SUPPLIES EXTENSION OFFICE	.00	210.00	23.81	.00	23.81	186.19	88.66
		.00	49,202.00	32,073.65	2,896.62	34,970.27	14,231.73	28.93
2001 010-440-007	SUPPLIES	.00	20,000.00	17,927.76	669.33	18,597.09	1,402.91	7.01
2001 010-440-012	EQUIPMENT REPAIRS	.00	17,250.00	17,752.57	5,956.20-	11,796.37	5,453.63	31.62
2001 010-440-015	SERVICE CONTRACTS	.00	5,000.00	4,046.97	192.67-	3,854.30	1,145.70	22.91
2001 010-440-018	EQUIPMENT LEASE	.00	5,000.00	1,342.35	2,754.00	4,096.35	903.65	18.07
2001 010-440-019	OFFICE EQUIPMENT	.00	15,000.00	13,754.38	1,334.83	15,089.21	89.21-	.59- *
2001 010-440-020	SUPPORT SERVICES	.00	41,100.00	41,013.40	.00	41,013.40	86.60	.21
2001 010-440-021	MICRO-FILMING	.00	150.00	140.12	.00	140.12	9.88	6.59
2001 010-440-022	PROFESSIONAL SERVICES DATA PROCESSING	.00	10,000.00	9,566.44	.00	9,566.44	433.56	4.34
		.00	113,500.00	105,543.99	1,390.71-	104,153.28	9,346.72	8.23
2001 010-442-001	SALARIES-JANITORIAL	.00	27,436.00	19,706.75	2,189.00	21,895.75	5,540.25	20.19
2001 010-442-002	SOCIAL SECURITY	.00	2,091.00	1,455.24	161.64	1,616.88	474.12	22.67
2001 010-442-003	RETIREMENT	.00	1,442.00	1,074.96	119.44	1,194.40	247.60	17.17
2001 010-442-004	HOSPITALIZATION	.00	3,375.00	2,592.18	288.02	2,880.20	494.80	14.66
2001 010-442-005	WORKERS COMPENSATION	.00	575.00	573.12	.00	573.12	1.88	.33
2001 010-442-006	UNEMPLOYMENT	.00	94.00	65.93	21.58	87.51	6.49	6.90
2001 010-442-007	JANITORS SUPPLIES	.00	10,000.00	6,115.44	653.93	6,769.37	3,230.63	32.31
2001 010-442-010	REPAIRS TO COURTHOUSE	.00	49,125.00	21,084.25	1,523.33	22,607.58	26,517.42	53.98
2001 010-442-011	HEATING & COOLING COUR	.00	4,000.00	2,167.00	588.00	2,755.00	1,245.00	31.13
2001 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	2,769.46	152.91	2,922.37	77.63	2.59
2001 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	12,675.00	960.00	13,635.00	6,365.00	31.83
2001 010-442-035	UTILITIES-COURTHOUSE	.00	40,000.00	31,293.16	3,609.80	34,902.96	5,097.04	12.74
2001 010-442-038	UTILITIES-JUSTICE CENT	.00	55,000.00	45,097.52	5,243.07	50,340.59	4,659.41	8.47
2001 010-442-040	BUILDING INSURANCE BUILDING MAINTENANCE	.00	21,839.00	21,838.99	.00	21,838.99	.01	.00
		.00	237,977.00	168,509.00	15,510.72	184,019.72	53,957.28	22.67
2001 010-454-046	PRINCIPLE ON WARRANTS	.00	39,146.00	39,145.50	.00	39,145.50	.50	.00
2001 010-454-047	INTEREST ON WARRANT DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
		.00	39,146.00	39,145.50	.00	39,145.50	.50	.00
2001 010-496-025	TRANSFERS TO AIRPORT	.00	19,500.00	9,750.00	3,250.00-	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	3,250.00	3,250.00	6,500.00	.00	.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	15,367.50	.00	15,367.50	15,822.50	50.73
	TRANSFERS TO:	.00	57,190.00	28,367.50	.00	28,367.50	28,822.50	50.40
	*** TOTAL EXPENSES	.00	3120,109.00	2413,892.79	253,235.89	2667,128.68	452,980.32	14.52

'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-	834,531.62-	1,929.72-	836,461.34-	90,943.66-	9.81 *
2001 020-360-002	DELINQUENT AD VALOREM	.00	.00	25,224.25-	2,647.76-	27,872.01-	27,872.01	.00
2001 020-362-018	LATERAL ROAD	.00	27,750.00-	.00	28,505.58-	28,505.58-	755.58	2.72-
2001 020-362-019	MOTOR VEHICLE REGISTRA	.00	415,000.00-	395,402.94-	.00	395,402.94-	19,597.06-	4.72 *
2001 020-362-020	DEPARTMENT OF TRANSPOR	.00	5,000.00-	5,152.40-	6,491.68-	11,644.08-	6,644.08	132.88-
2001 020-363-028	COUNTY CLERK FINES	.00	20,000.00-	19,368.60-	1,402.14-	20,770.74-	770.74	3.85-
2001 020-363-032	DISTRICT CLERK FINES	.00	10,000.00-	20,840.21-	844.68-	21,684.89-	11,684.89	116.85-
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-	60,333.48-	5,301.05-	65,634.53-	19,365.47-	22.78 *
	*** TOTAL REVENUES	.00	1490,155.00-	1427,961.49-	47,122.61-	1475,084.10-	15,070.90-	1.01
2001 020-496-021	TRANSFERS/R&B I=====	.00	363,001.00	350,386.71	5,237.45	355,624.16	7,376.84	2.03
2001 020-496-022	TRANS/R&B II=====	.00	307,718.00	297,022.02	4,439.77	301,461.79	6,256.21	2.03
2001 020-496-023	TRANS/R&B III=====	.00	429,903.00	414,960.61	6,202.68	421,163.29	8,739.71	2.03
2001 020-496-024	TRANS/R&B IV=====	.00	389,533.00	375,993.93	5,620.22	381,614.15	7,918.85	2.03
	TRANSFERS TO:	.00	1490,155.00	1438,363.27	21,500.12	1459,863.39	30,291.61	2.03
	*** TOTAL EXPENSES	.00	1490,155.00	1438,363.27	21,500.12	1459,863.39	30,291.61	2.03

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-	9,046.56-	652.30-	9,698.86-	4,698.86	93.98-
2001 021-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2001 021-395-020	TRANSFERS FROM GENERAL	.00	363,001.00-	350,386.71-	5,237.45-	355,624.16-	7,376.84-	2.03 *
	*** TOTAL REVENUES	.00	469,196.00-	359,433.27-	5,889.75-	365,323.02-	103,872.98-	22.14
2001 021-448-001	SALARIES	.00	161,572.00	109,574.41	12,906.97	122,481.38	39,090.62	24.19
2001 021-448-002	SOCIAL SECURITY	.00	12,360.00	8,473.72	1,023.68	9,497.40	2,862.60	23.16
2001 021-448-003	RETIREMENT	.00	13,362.00	8,468.16	1,005.19	9,473.35	3,888.65	29.10
2001 021-448-004	HOSPITALIZATION	.00	21,600.00	15,857.48	1,949.25	17,806.73	3,793.27	17.56
2001 021-448-005	WORKERS COMPENSATION	.00	4,700.00	4,024.03	.13-	4,023.90	676.10	14.39
2001 021-448-006	UNEMPLOYMENT INSURANCE	.00	500.00	288.15	108.08	396.23	103.77	20.75
	SALARIES & BENEFITS	.00	214,094.00	146,685.95	16,993.04	163,678.99	50,415.01	23.55
2001 021-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	7,000.00	700.00	7,700.00	700.00	8.33
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	12,539.60	3,586.29	16,125.89	10,825.11	40.17
2001 021-451-029	GAS, OIL, GREASE	.00	25,000.00	15,842.30	1,707.51	17,549.81	7,450.19	29.80
2001 021-451-030	TIRES, TUBES	.00	7,000.00	3,810.84	272.66	4,083.50	2,916.50	41.66
2001 021-451-031	CULVERTS	.00	8,000.00	7,768.77	.00	7,768.77	231.23	2.89
2001 021-451-032	ROAD MATERIAL	.00	90,000.00	39,801.49	3,035.55-	36,765.94	53,234.06	59.15
2001 021-451-033	BRIDGE REPAIR	.00	29,351.00	1,275.36-	2,307.26	1,031.90	28,319.10	96.48
2001 021-451-035	UTILITIES	.00	2,100.00	1,953.98	205.27	2,159.25	59.25-	2.82- *
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	812.69	.00	812.69	1,587.31	66.14
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	2,678.74	11.00	2,689.74	1,310.26	32.76
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	93,980.16	5,754.44	99,734.60	110,817.40	52.63
2001 021-453-045	PURCHASE OF EQUIPMENT	.00	44,550.00	31,906.54	.00	31,906.54	12,643.46	28.38
	CAPITAL OUTLAY	.00	44,550.00	31,906.54	.00	31,906.54	12,643.46	28.38
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	272,572.65	22,747.48	295,320.13	173,875.87	37.06

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-	5,224.74-	340.37-	5,565.11-	2,565.11 85.50-
2001 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
2001 022-395-020	TRANSFER FROM GENERAL	.00	307,718.00-	297,022.02-	4,439.77-	301,461.79-	6,256.21- 2.03 *
	*** TOTAL REVENUES	.00	334,674.00-	302,246.76-	4,780.14-	307,026.90-	27,647.10- 8.26
2001 022-448-001	SALARIES	.00	133,692.00	95,684.23	10,202.83	105,887.06	27,804.94 20.80
2001 022-448-002	SOCIAL SECURITY	.00	10,228.00	7,299.78	775.48	8,075.26	2,152.74 21.05
2001 022-448-003	RETIREMENT	.00	10,990.00	7,720.48	744.95	8,465.43	2,524.57 22.97
2001 022-448-004	HOSPITALIZATION	.00	19,224.00	13,509.40	1,273.99	14,783.39	4,440.61 23.10
2001 022-448-005	WORKERS COMPENSATION	.00	4,889.00	4,026.81	.13	4,026.94	862.06 17.63
2001 022-448-006	UNEMPLOYMENT INSURANCE	.00	350.00	256.72	74.15	330.87	19.13 5.47
	SALARIES & BENEFITS	.00	179,373.00	128,497.42	13,071.53	141,568.95	37,804.05 21.08
2001 022-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	7,000.00	700.00	7,700.00	700.00 8.33
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	15,656.61	937.57	16,594.18	8,405.82 33.62
2001 022-451-029	GAS, OIL, GREASE	.00	25,000.00	20,035.47	913.65	20,949.12	4,050.88 16.20
2001 022-451-030	TIRES, TUBES	.00	7,500.00	6,045.02	505.00	6,550.02	949.98 12.67
2001 022-451-031	CULVERTS	.00	7,000.00	433.60	.00	433.60	6,566.40 93.81
2001 022-451-032	ROAD MATERIAL	.00	22,800.00	13,702.30	195.70	13,898.00	8,902.00 39.04
2001 022-451-033	BRIDGE REPAIR	.00	8,400.00	1,212.81	34,026.38-	32,813.57-	41,213.57 490.64
2001 022-451-035	UTILITIES	.00	3,650.00	2,903.42	304.89	3,208.31	441.69 12.10
2001 022-451-037	BONDS	.00	.00	.00	.00	.00	.00 .00
2001 022-451-040	MISCELLANEOUS SUPPLIES	.00	2,000.00	1,499.51	67.64	1,567.15	432.85 21.64
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	1,650.00	1,089.46	177.12	1,266.58	383.42 23.24
	OPERATING EXPENSES	.00	115,400.00	72,993.26	30,224.81-	42,768.45	72,631.55 62.94
2001 022-453-045	PURCHASE OF EQUIPMENT	.00	6,208.00	1,836.14	2,000.00	3,836.14	2,371.86 38.21
	CAPITAL OUTLAY	.00	6,208.00	1,836.14	2,000.00	3,836.14	2,371.86 38.21
2001 022-454-039	PRINCIPLE ON WARRANTS	.00	33,693.00	33,693.00	.00	33,693.00	.00 .00
2001 022-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
	DEBT SERVICE	.00	33,693.00	33,693.00	.00	33,693.00	.00 .00
	*** TOTAL EXPENSES	.00	334,674.00	237,019.82	15,153.28-	221,866.54	112,807.46 33.71

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-	10,934.88-	812.61-	11,747.49-	7,747.49	193.69-
2001 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2001 023-395-020	TRANSFERS FROM GENERAL	.00	429,903.00-	414,960.61-	6,202.68-	421,163.29-	8,739.71-	2.03 *
	*** TOTAL REVENUES	.00	560,078.00-	425,895.49-	7,015.29-	432,910.78-	127,167.22-	22.71
2001 023-448-001	SALARIES	.00	209,278.00	124,815.45	14,369.00	139,184.45	70,093.55	33.49
2001 023-448-002	SOCIAL SECURITY	.00	14,479.00	9,447.39	1,092.51	10,539.90	3,939.10	27.21
2001 023-448-003	RETIREMENT	.00	15,653.00	9,654.26	1,096.26	10,750.52	4,902.48	31.32
2001 023-448-004	HOSPITALIZATION	.00	25,200.00	16,848.06	1,923.16	18,771.22	6,428.78	25.51
2001 023-448-005	WORKERS COMPENSATION	.00	6,000.00	4,929.97	.20-	4,929.77	1,070.23	17.84
2001 023-448-006	UNEMPLOYMENT INSURANCE	.00	500.00	2,894.15	119.60	3,013.75	2,513.75-	502.75- *
	SALARIES & BENEFITS	.00	271,110.00	168,589.28	18,600.33	187,189.61	83,920.39	30.95
2001 023-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	7,000.00	700.00	7,700.00	700.00	8.33
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	23,890.94	783.06	24,674.00	13,908.00	36.05
2001 023-451-029	GAS, OIL, GREASE	.00	35,000.00	23,168.82	993.40	24,162.22	10,837.78	30.97
2001 023-451-030	TIRES, TUBES	.00	9,135.00	7,937.13	1,450.56	9,387.69	252.69-	2.77- *
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	29,927.08	1,275.36	31,202.44	41,797.56	57.26
2001 023-451-033	BRIDGE REPAIR	.00	25,000.00	3,926.39	567.00	4,493.39	20,506.61	82.03
2001 023-451-035	UTILITIES	.00	5,595.00	3,592.30	317.57	3,909.87	1,685.13	30.12
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	1,195.44	148.56	1,344.00	2,456.00	64.63
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	578.76	40.00	618.76	381.24	38.12
2001 023-451-044	UNIFORMS	.00	2,300.00	1,413.60	138.60	1,552.20	747.80	32.51
	OPERATING EXPENSES	.00	214,062.00	106,978.53	6,414.11	113,392.64	100,669.36	47.03
2001 023-453-045	PURCHASE OF EQUIPMENT	.00	45,356.00	12,701.41	.00	12,701.41	32,654.59	72.00
	CAPITAL OUTLAY	.00	45,356.00	12,701.41	.00	12,701.41	32,654.59	72.00
2001 023-454-046	PRINCIPLE ON WARRANTS	.00	29,550.00	29,550.00	.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	29,550.00	.00	29,550.00	.00	.00
	*** TOTAL EXPENSES	.00	560,078.00	317,819.22	25,014.44	342,833.66	217,244.34	38.79

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-	14,090.57-	1,115.17-	15,205.74-	10,205.74	204.11-
2001 024-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2001 024-395-020	TRANSFERS FROM GENERAL	.00	389,533.00-	375,993.93-	5,620.22-	381,614.15-	7,918.85-	2.03 *
	*** TOTAL REVENUES	.00	606,610.00-	390,084.50-	6,735.39-	396,819.89-	209,790.11-	34.58
2001 024-448-001	SALARIES & PART-TIME H	.00	202,618.00	128,135.43	14,358.74	142,494.17	60,123.83	29.67
2001 024-448-002	SOCIAL SECURITY	.00	15,514.00	9,752.33	1,097.89	10,850.22	4,663.78	30.06
2001 024-448-003	RETIREMENT	.00	15,681.00	9,982.89	1,179.67	11,162.56	4,518.44	28.81
2001 024-448-004	HOSPITALIZATION	.00	25,200.00	17,452.40	1,883.68	19,336.08	5,863.92	23.27
2001 024-448-005	WORKERS COMPENSATION	.00	6,000.00	4,771.68	.20	4,771.88	1,228.12	20.47
2001 024-448-006	UNEMPLOYMENT INSURANCE	.00	400.00	386.27	125.76	512.03	112.03-	28.01-
	SALARIES & BENEFITS	.00	265,413.00	170,481.00	18,645.94	189,126.94	76,286.06	28.74
2001 024-451-001	SALARY/TRUCK ALLOWANCE	.00	8,400.00	7,000.00	700.00	7,700.00	700.00	8.33
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	24,009.64	20,035.26	44,044.90	455.10	1.02
2001 024-451-029	GAS, OIL, GREASE	.00	30,000.00	15,294.45	1,692.91	16,987.36	13,012.64	43.38
2001 024-451-030	TIRES, TUBES	.00	8,000.00	2,842.03	1,144.58	3,986.61	4,013.39	50.17
2001 024-451-031	CULVERTS	.00	6,000.00	4,016.35	223.68	4,240.03	1,759.97	29.33
2001 024-451-032	ROAD MATERIAL	.00	75,000.00	20,935.98	911.68	21,847.66	53,152.34	70.87
2001 024-451-033	BRIDGE REPAIR	.00	25,000.00	.00	265.72	265.72	24,734.28	98.94
2001 024-451-035	UTILITIES	.00	3,600.00	2,289.32	317.43	2,606.75	993.25	27.59
2001 024-451-037	BONDS	.00	178.00	50.00	.00	50.00	128.00	71.91
2001 024-451-040	MISCELLANEOUS SUPPLIES	.00	3,000.00	1,327.79	57.38	1,385.17	1,614.83	53.83
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	1,900.00	1,254.40	108.92	1,363.32	536.68	28.25
	OPERATING EXPENSES	.00	211,578.00	83,480.66	25,457.56	108,938.22	102,639.78	48.51
2001 024-453-045	PURCHASE OF EQUIPMENT	.00	109,847.00	2,526.56	.00	2,526.56	107,320.44	97.70
	CAPITAL OUTLAY	.00	109,847.00	2,526.56	.00	2,526.56	107,320.44	97.70
2001 024-454-046	PRINCIPLE ON WARRANTS	.00	19,772.00	19,772.00	.00	19,772.00	.00	.00
2001 024-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	19,772.00	19,772.00	.00	19,772.00	.00	.00
	*** TOTAL EXPENSES	.00	606,610.00	276,260.22	44,103.50	320,363.72	286,246.28	47.19

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-	3,100.00-	225.00-	3,325.00-	325.00	10.83-
2001 025-363-049	SALE OF TIMBER	.00	.00	20,095.87-	.00	20,095.87-	20,095.87	.00
2001 025-392-040	INTEREST ON INVESTMENT	.00	100.00-	50.61-	81.13-	131.74-	31.74	31.74-
2001 025-395-010	TRANSFERS FROM GENERAL	.00	19,500.00-	6,500.00-	.00	6,500.00-	13,000.00-	66.67 *
	*** TOTAL REVENUES	.00	22,958.00-	29,746.48-	306.13-	30,052.61-	7,094.61	30.90-
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	962.17	83.50	1,045.67	2,354.33	69.25
2001 025-451-035	UTILITIES	.00	2,000.00	1,771.64	153.64	1,925.28	74.72	3.74
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	4,338.81	237.14	4,575.95	3,324.05	42.08
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	4,338.81	237.14	4,575.95	18,382.05	80.07

TYLER CO. RODED ARENA/FAIRGRND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 026-304-001	BEGINNING BALANCE 01-0	.00	500.00-	.00	.00	.00	500.00-	100.00 *
2001 026-363-033	RODED ARENA FEES	.00	1,500.00-	1,616.00-	.00	1,616.00-	116.00	7.73-
2001 026-363-049	SALE OF TIMBER	.00	.00	3,177.44-	.00	3,177.44-	3,177.44	.00
2001 026-392-040	INTEREST ON INVESTMENT	.00	.00	67.93-	19.27-	87.20-	87.20	.00
2001 026-395-010	TRANSFER FROM GENERAL	.00	6,500.00-	6,500.00-	.00	6,500.00-	.00	.00
	*** TOTAL REVENUES	.00	8,500.00-	11,361.37-	19.27-	11,380.64-	2,880.64	33.89-
2001 026-451-028	REPAIRS & MAINTENANCE	.00	5,000.00	1,814.10	.00	1,814.10	3,185.90	63.72
2001 026-451-035	UTILITIES	.00	3,500.00	2,713.42	475.90	3,189.32	310.68	8.88
	OPERATING EXPENSES	.00	8,500.00	4,527.52	475.90	5,003.42	3,496.58	41.14
	*** TOTAL EXPENSES	.00	8,500.00	4,527.52	475.90	5,003.42	3,496.58	41.14

COPS GRANT - SPURGER 1SD

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

TCDP TIMBERLINE NURSERY PROJ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2001 029-361-013	TCDP STATE AID	.00	375,000.00-	230,766.99-	.00	230,766.99-	144,233.01-	38.46 *
	*** TOTAL REVENUES	.00	375,000.00-	230,766.99-	.00	230,766.99-	144,233.01-	38.46
2001 029-451-029	ENGINEERING	.00	46,771.00	33,125.00	.00	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	127,757.28	59,784.71	187,541.99	105,687.01	36.04
	*** TOTAL EXPENSES	.00	375,000.00	170,982.28	59,784.71	230,766.99	144,233.01	38.46

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-	9,000.00-	1,000.00-	10,000.00-	2,000.00- 16.67 *
2001 030-392-040	INTEREST ON INVESTMENT	.00	700.00-	2,963.84-	248.85-	3,212.69-	2,512.69 358.96-
	*** TOTAL REVENUES	.00	86,100.00-	11,963.84-	1,248.85-	13,212.69-	72,887.31- 84.65
2001 030-492-005	MISC. EXPENSE	.00	86,100.00	6,273.84	4,400.00	10,673.84	75,426.16 87.60
	MISCELLANEOUS	.00	86,100.00	6,273.84	4,400.00	10,673.84	75,426.16 87.60
	*** TOTAL EXPENSES	.00	86,100.00	6,273.84	4,400.00	10,673.84	75,426.16 87.60

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-	19,627.25-	2,012.00-	21,639.25-	3,360.75- 13.44 *
2001 031-392-040	INTEREST ON INVESTMENT	.00	500.00-	30.73-	8.88-	39.61-	460.39- 92.08 *
	*** TOTAL REVENUES	.00	26,225.00-	19,657.98-	2,020.88-	21,678.86-	4,546.14- 17.34
2001 031-451-001	SALARIES-COUNTY CLERK	.00	2,000.00	745.80	.00	745.80	1,254.20 62.71
2001 031-451-002	SOCIAL SECURITY	.00	153.00	47.87	.00	47.87	105.13 68.71
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	20.12	.00	20.12	17.12- 570.67- *
2001 031-451-006	UNEMPLOYMENT	.00	7.00	14.87	.20	15.07	8.07- 115.29- *
	SALARIES & BENEFITS	.00	2,163.00	828.66	.20	828.86	1,334.14 61.68
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	10,250.00	.00	10,250.00	7,874.00 43.45
	MISCELLANEOUS	.00	18,124.00	10,454.00	.00	10,454.00	7,670.00 42.32
	*** TOTAL EXPENSES	.00	26,225.00	17,220.16	.20	17,220.36	9,004.64 34.34

C D A FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-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	92.30-	8.78-	101.08-	101.08	.00
	*** TOTAL REVENUES	.00	.00	642.30-	8.78-	651.08-	651.08	.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	53.77-	2.50-	56.27-	56.27	.00
	*** TOTAL REVENUES	.00	.00	603.77-	2.50-	606.27-	606.27	.00
2001 033-492-005	MISC. EXPENSES	.00	.00	1,457.14	.00	1,457.14	1,457.14-	.00 *
	MISCELLANEOUS	.00	.00	1,457.14	.00	1,457.14	1,457.14-	.00
	*** TOTAL EXPENSES	.00	.00	1,457.14	.00	1,457.14	1,457.14-	.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	19,763.74-	.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	19,764.24-	.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	7,550.00	.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	19,763.74	.00	19,763.74	19,763.74-	.00
	*** TOTAL EXPENSES	.00	.00	19,763.74	.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 036-363-028	COUNTY CLERK FINES	.00	2,000.00-	1,760.00-	120.00-	1,880.00-	120.00-	6.00 *
2001 036-363-032	DISTRICT CLERK FINES	.00	3,500.00-	3,100.00-	480.00-	3,580.00-	80.00	2.29-
2001 036-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	313.75-	19.51-	333.26-	666.74-	66.67 *
	*** TOTAL REVENUES	.00	14,000.00-	5,173.75-	619.51-	5,793.26-	8,206.74-	58.62
2001 036-492-050	LIBRARY BOOKS & SUPPLI	.00	13,000.00	7,873.35	1,636.63	9,509.98	3,490.02	26.85
2001 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	.00	.00	.00	1,000.00	100.00
	MISCELLANEOUS	.00	14,000.00	7,873.35	1,636.63	9,509.98	4,490.02	32.07
	*** TOTAL EXPENSES	.00	14,000.00	7,873.35	1,636.63	9,509.98	4,490.02	32.07

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-	48,866.53-	6,490.75-	55,357.28-	24,642.72- 30.80 *
2001 037-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	353.17-	.00	353.17-	646.83- 64.68 *
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-	49,219.70-	6,490.75-	55,710.45-	64,356.55- 53.60
2001 037-448-001	SALARIES	.00	40,904.00	30,098.50	3,405.00	33,503.50	7,400.50 18.09
2001 037-448-002	SOCIAL SECURITY	.00	3,130.00	2,302.59	260.49	2,563.08	566.92 18.11
2001 037-448-003	RETIREMENT	.00	2,970.00	1,268.82	140.98	1,409.80	1,560.20 52.53
2001 037-448-004	HOSPITALIZATION	.00	7,200.00	2,582.30	286.74	2,869.04	4,330.96 60.15
2001 037-448-005	WORKER'S COMPENSATION	.00	1,200.00	806.44	.00	806.44	393.56 32.80
2001 037-448-006	UNEMPLOYMENT INSURANCE	.00	140.00	96.19	33.30	129.49	10.51 7.51
	SALARIES & BENEFITS	.00	55,544.00	37,154.84	4,126.51	41,281.35	14,262.65 25.68
2001 037-451-028	MACHINERY MAINTENANCE	.00	5,000.00	1,545.51	8.87	1,554.38	3,445.62 68.91
2001 037-451-029	GAS, OIL, GREASE	.00	3,500.00	2,193.60	196.06	2,389.66	1,110.34 31.72
2001 037-451-035	UTILITIES	.00	3,000.00	1,331.98	174.17	1,506.15	1,493.85 49.80
2001 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	1,006.00	949.49	1,955.49	1,544.51 44.13
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	26,321.50	1,979.50	28,301.00	16,699.00 37.11
	OPERATING EXPENSES	.00	61,300.00	33,073.59	3,308.09	36,381.68	24,918.32 40.65
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	70,228.43	7,434.60	77,663.03	42,403.97 35.32

VIOLENCE AGAINSTWOMEN SPEC PR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 038-361-013	FEDERAL AID	.00	28,606.00-	12,942.35-	.00	12,942.35-	15,663.65-	54.76 *
2001 038-392-039	LOCAL MATCHING FUNDS	.00	9,535.00-	34.60	7,363.00-	7,328.40-	2,206.60-	23.14 *
2001 038-392-040	INTEREST ON INVESTMENT	.00	.00	.74	19.64-	18.90-	18.90	.00
	*** TOTAL REVENUES	.00	38,141.00-	12,907.01-	7,382.64-	20,289.65-	17,851.35-	46.80
2001 038-448-001	SALARIES & FRINGE	.00	36,335.00	20,207.50	.00	20,207.50	16,127.50	44.39
2001 038-451-007	SUPPLIES & DOE	.00	189.00	141.00	.00	141.00	48.00	25.40
2001 038-451-012	TRAVEL	.00	1,617.00	1,095.00	.00	1,095.00	522.00	32.28
	*** TOTAL EXPENSES	.00	38,141.00	21,443.50	.00	21,443.50	16,697.50	43.78

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	35,358.00-	17,403.48-	.00	17,403.48-	17,954.52-	50.78 *
2001 039-392-039	MATCHING FUNDS	.00	11,309.00-	.00	.00	.00	11,309.00-	100.00 *
2001 039-392-040	INTEREST ON INVESTMENT	.00	.00	53.93-	.00	53.93-	53.93	.00
	*** TOTAL REVENUES	.00	46,667.00-	17,457.41-	.00	17,457.41-	29,209.59-	62.59
2001 039-448-001	SALARIES & FRINGE BENE	.00	45,237.00	24,408.35	.00	24,408.35	20,828.65	46.04
2001 039-451-007	SUPPLIES & DOE	.00	456.00	342.00	.00	342.00	114.00	25.00
2001 039-451-012	TRAVEL	.00	974.00	730.50	.00	730.50	243.50	25.00
	*** TOTAL EXPENSES	.00	46,667.00	25,480.85	.00	25,480.85	21,186.15	45.40

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-	.00	3,214.86-	3,214.86	.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	311.70-	.00	311.70-	311.70	.00
	*** TOTAL REVENUES	.00	.00	12,608.56-	.00	12,608.56-	12,608.56	.00
2001 040-448-001	SALARIES & FRINGE BENE	.00	.00	12,738.81	.00	12,738.81	12,738.81-	.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	12,738.81	.00	12,738.81	12,738.81-	.00
	*** TOTAL EXPENSES	.00	.00	12,738.81	.00	12,738.81	12,738.81-	.00
***** OVER BUDGET *****								

LAW ENF BLK GRNT/BULLET PRF VS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 041-361-013	FEDERAL AID	.00	7,605.00-	7,605.00-	.00	7,605.00-	.00	.00
2001 041-392-039	LOCAL MATCHING FUNDS	.00	845.00-	.00	.00	.00	845.00-	100.00 *
2001 041-392-040	INTEREST ON INVESTMENT	.00	.00	.00	25.49-	25.49-	25.49	.00
	*** TOTAL REVENUES	.00	8,450.00-	7,605.00-	25.49-	7,630.49-	819.51-	9.70
2001 041-453-045	EQUIPMENT	.00	8,450.00	.00	.00	.00	8,450.00	100.00
	GRANT EXPENSE	.00	8,450.00	.00	.00	.00	8,450.00	100.00
	*** TOTAL EXPENSES	.00	8,450.00	.00	.00	.00	8,450.00	100.00

COPS GRANT - WOODVILLE ISD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 042-361-013	FEDERAL AID	.00	.00	24,160.38-	8,149.56-	32,309.94-	32,309.94	.00
2001 042-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2001 042-392-040	INTEREST ON INVESTMENT	.00	.00	149.29-	.00	149.29-	149.29	.00
	*** TOTAL REVENUES	.00	.00	24,309.67-	8,149.56-	32,459.23-	32,459.23	.00
2001 042-448-001	SALARIES & FRINGE BENE	.00	.00	32,171.03	.00	32,171.03	32,171.03-	.00 *
	*** TOTAL EXPENSES	.00	.00	32,171.03	.00	32,171.03	32,171.03-	.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-	10,509.32-	1,120.95-	11,630.27-	4,630.27 66.15-
2001 044-392-040	INTEREST ON INVESTMENT	.00	800.00-	3,517.35-	281.30-	3,798.65-	2,998.65 374.83-
	*** TOTAL REVENUES	.00	77,800.00-	14,026.67-	1,402.25-	15,428.92-	62,371.08- 80.17
2001 044-492-004	MISCELLANEOUS EXPENSE	.00	77,800.00	21,421.55	400.00	21,821.55	55,978.45 71.95
	MISCELLANEOUS	.00	77,800.00	21,421.55	400.00	21,821.55	55,978.45 71.95
	*** TOTAL EXPENSES	.00	77,800.00	21,421.55	400.00	21,821.55	55,978.45 71.95

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-	3,610.00-	370.00-	3,980.00-	1,480.00 59.20-
2001 045-392-040	INTEREST ON INVESTMENT	.00	200.00-	1,145.25-	92.47-	1,237.72-	1,037.72 518.86-
	*** TOTAL REVENUES	.00	27,700.00-	4,755.25-	462.47-	5,217.72-	22,482.28- 81.16
2001 045-492-004	MISCELLANEOUS EXPENSE	.00	27,700.00	5,718.57	632.51	6,351.08	21,348.92 77.07
	MISCELLANEOUS	.00	27,700.00	5,718.57	632.51	6,351.08	21,348.92 77.07
	*** TOTAL EXPENSES	.00	27,700.00	5,718.57	632.51	6,351.08	21,348.92 77.07

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	40.00-	2.00-	42.00-	42.00 .00
2001 046-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.03-	.03-	.03 .00
2001 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	40.00-	2.03-	42.03-	42.03 .00
2001 046-492-083	PAYMENTS TO STATE	.00	.00	24.68	23.40	48.08	48.08- .00 *
	MISCELLANEOUS	.00	.00	24.68	23.40	48.08	48.08- .00
2001 046-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	11.52-	11.52-	11.52 .00
	TRANSFERS TO:	.00	.00	.00	11.52-	11.52-	11.52 .00
	*** TOTAL EXPENSES	.00	.00	24.68	11.88	36.56	36.56- .00
***** OVER BUDGET *****							

COUNTY-WIDE RIGHT-OF-WAY FUNDS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2001 047-304-001	BEGINNING BALANCE 01/0	.00	900.00-	.00	.00	.00	900.00- 100.00 *
2001 047-361-048	STATE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00 .00
2001 047-392-040	INTEREST ON INVESTMENT	.00	50.00-	38.19-	3.21-	41.40-	8.60- 17.20 *
	*** TOTAL REVENUES	.00	950.00-	38.19-	3.21-	41.40-	908.60- 95.64
2001 047-458-019	RIGHT-OF-WAY PURCHASES	.00	900.00	.00	.00	.00	900.00 100.00
	CAPITAL OUTLAY	.00	900.00	.00	.00	.00	900.00 100.00
2001 047-492-022	PROFESSIONAL SERVICES	.00	50.00	.00	.00	.00	50.00 100.00
	MISCELLANEOUS	.00	50.00	.00	.00	.00	50.00 100.00
	*** TOTAL EXPENSES	.00	950.00	.00	.00	.00	950.00 100.00

COPS GRANT - WARREN ISD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	PERCENT
2001 048-361-013	FEDERAL AID	.00	.00	12,379.69-	6,110.33-	18,490.02-	18,490.02	.00
2001 048-392-039	LOCAL MATCHING FUNDS	.00	.00	2,680.10-	7,567.00-	10,247.10-	10,247.10	.00
2001 048-392-040	INTEREST ON INVESTMENT	.00	.00	181.06-	.08-	181.14-	181.14	.00
	*** TOTAL REVENUES	.00	.00	15,240.85-	13,677.41-	28,918.26-	28,918.26	.00
2001 048-448-001	SALARIES & FRINGE BENE	.00	.00	15,182.90	.00	15,182.90	15,182.90-	.00 *
	*** TOTAL EXPENSES	.00	.00	15,182.90	.00	15,182.90	15,182.90-	.00

C D A TRUST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** N-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	77,027.49-	3,202.70-	80,230.19-	80,230.19	.00
2001 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	77,027.49-	3,202.70-	80,230.19-	80,230.19	.00
2001 049-492-005	RESTITUTION MISC. EXPE	.00	.00	92,042.34	3,199.70	95,242.04	95,242.04-	.00 *
	MISCELLANEOUS	.00	.00	92,042.34	3,199.70	95,242.04	95,242.04-	.00
	*** TOTAL EXPENSES	.00	.00	92,042.34	3,199.70	95,242.04	95,242.04-	.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	29,624.23-	677.14-	30,301.37-	30,301.37	.00
2001 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	29,624.23-	677.14-	30,301.37-	30,301.37	.00
2001 050-492-005	MISCELLANEOUS	.00	.00	3,200.13	4,868.60	8,068.73	8,068.73-	.00 *
	MISCELLANEOUS	.00	.00	3,200.13	4,868.60	8,068.73	8,068.73-	.00
	*** TOTAL EXPENSES	.00	.00	3,200.13	4,868.60	8,068.73	8,068.73-	.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	14,894.20-	5,446.17-	20,340.37-	20,340.37	.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	14,894.20-	5,446.17-	20,340.37-	20,340.37	.00
2001 051-448-001	SALARIES & FRINGE BENE	.00	.00	14,894.20	.00	14,894.20	14,894.20-	.00 *
	*** TOTAL EXPENSES	.00	.00	14,894.20	.00	14,894.20	14,894.20-	.00

COPS GRANT - COLMESNEIL ISD

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
2001 052-361-013	FEDERAL AID	.00	.00	14,114.28-	5,867.45-	19,981.73-	19,981.73	.00
2001 052-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	7,567.00-	7,567.00-	7,567.00	.00
2001 052-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	14,114.28-	13,434.45-	27,548.73-	27,548.73	.00
2001 052-448-001	SALARIES & FRINGE BENE	.00	.00	14,114.28	.00	14,114.28	14,114.28-	.00 *
	*** TOTAL EXPENSES	.00	.00	14,114.28	.00	14,114.28	14,114.28-	.00

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	ADULT PROBATION		** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
			CURRENT BUDGET	PREVIOUS M-T-D			
	DTP-COMMUNITY SERVICE	.00	44,694.00	.00	3,960.00	3,960.00	40,734.00 91.14
	*** TOTAL EXPENSES	.00	512,390.00	26,786.39	32,885.60	59,671.99	452,718.01 88.35

JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2002 054-304-001	BEGINNING BALANCE 09-0	.00	.00	.00	.00	.00	.00	.00
2002 054-361-015	REGULAR SUPERVISION/ST	.00	42,232.00-	.00	10,558.50-	10,558.50-	31,673.50-	75.00 *
2002 054-361-016	ISP/STATE AID	.00	35,957.00-	.00	8,989.50-	8,989.50-	26,967.50-	75.00 *
2002 054-363-033	FEES COLLECTED	.00	.00	100.00-	124.00-	224.00-	224.00	.00
2002 054-363-034	RESTITUTION COLLECTED	.00	.00	115.00-	750.00-	865.00-	865.00	.00
2002 054-363-035	DETENTION COLLECTED	.00	.00	.00	1,027.85-	1,027.85-	1,027.85	.00
2002 054-392-040	INTEREST ON INVESTMENT	.00	.00	11.27-	.00	11.27-	11.27	.00
2002 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2002 054-395-010	TRANSFER/COUNTY CONTRI	.00	37,187.00	.00	.00	.00	37,187.00	100.00
	*** TOTAL REVENUES	.00	41,002.00-	226.27-	21,449.85-	21,676.12-	19,325.88-	47.13
2002 054-437-001	ISP SALARY	.00	25,029.00	1,976.00	2,140.62	4,116.62	20,912.38	83.55
2002 054-437-002	ISP SOCIAL SECURITY	.00	1,915.00	151.18	163.76	314.94	1,600.06	83.55
2002 054-437-003	ISP RETIREMENT	.00	1,925.00	162.42	175.96	338.38	1,586.62	82.42
2002 054-437-004	ISP HOSPITALIZATION	.00	5,022.00	293.48	293.48	586.96	4,435.04	88.31
2002 054-437-005	ISP WORKER'S COMPENSAT	.00	45.00	12.72	.00	12.72	32.28	71.73
2002 054-437-006	ISP UNEMPLOYMENT	.00	85.00	.00	25.34	25.34	59.66	70.19
2002 054-437-007	ISP-OFFICE SUPPLIES	.00	310.00	140.63	104.69	245.32	64.68	20.86
2002 054-437-012	ISP-TRAVEL	.00	278.00	.00	83.40	83.40	194.60	70.00
2002 054-437-023	ISP-PROFESSIONAL SERV-	.00	800.00	.00	.00	.00	800.00	100.00
	ISP-OPERATING EXPENSES	.00	35,409.00	2,736.43	2,987.25	5,723.68	29,685.32	83.84
2002 054-448-001	SALARY/FLAT RATE TRAVE	.00	12,000.00	833.32	993.16	1,826.48	10,173.52	84.78
2002 054-448-002	SDC. SECURITY/FLAT RAT	.00	918.00	63.74	75.98	139.72	778.28	84.78
	OPERATING EXPENSES	.00	12,918.00	897.06	1,069.14	1,966.20	10,951.80	84.78
2002 054-451-001	SALARIES	.00	46,635.00	3,649.00	4,005.37	7,654.37	38,980.63	83.59
2002 054-451-002	SOCIAL SECURITY	.00	3,567.00	275.58	302.85	578.43	2,988.57	83.78
2002 054-451-003	RETIREMENT	.00	3,585.00	299.96	329.25	629.21	2,955.79	82.45
2002 054-451-004	HOSPITALIZATION	.00	10,024.00	585.28	585.28	1,170.56	8,853.44	88.32
2002 054-451-005	WORKERS COMPENSATION	.00	84.00	24.69	.00	24.69	59.31	70.61
2002 054-451-006	UNEMPLOYMENT	.00	159.00	.00	41.90	41.90	117.10	73.65
2002 054-451-009	TELEPHONE	.00	2,500.00	275.73	141.59	417.32	2,082.68	83.31
2002 054-451-010	NON-RESIDENTIAL SERVIC	.00	95.00	79.00	.00	79.00	16.00	16.84
2002 054-451-012	TRAVEL/PER DIEM	.00	.00	150.00	150.00-	.00	.00	.00
2002 054-451-033	PAGER LEASE	.00	400.00	.00	380.04	380.04	19.96	4.99
2002 054-451-046	RESTITUTION	.00	.00	.00	815.00	815.00	815.00-	.00 *
	REG-OPERATING EXPENSES	.00	67,049.00	5,339.24	6,451.28	11,790.52	55,258.48	82.42
	*** TOTAL EXPENSES	.00	115,376.00	8,972.73	10,507.67	19,480.40	95,895.60	83.12

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	40.62-	5.00-	45.62-	45.62 .00
2001 055-363-028	DIST. & COUNTY CLERK R	.00	.00	420.00-	.00	420.00-	420.00 .00
2001 055-392-040	INTEREST ON INVESTMENT	.00	.00	.79-	.97-	1.76-	1.76 .00
	*** TOTAL REVENUES	.00	.00	461.41-	5.97-	467.38-	467.38 .00
2001 055-492-083	PAYMENTS TO STATE	.00	.00	361.70	1,517.95	1,879.65	1,879.65- .00 *
	MISCELLANEOUS	.00	.00	361.70	1,517.95	1,879.65	1,879.65- .00
2001 055-496-010	TRANSFERS TO GENERAL F	.00	.00	1,425.82-	.00	1,425.82-	1,425.82 .00
	TRANSFERS TO:	.00	.00	1,425.82-	.00	1,425.82-	1,425.82 .00
	*** TOTAL EXPENSES	.00	.00	1,064.12-	1,517.95	453.83	453.83- .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	2,910.93-	340.57-	3,251.50-	3,251.50 .00
2001 056-363-030	DISTRICT CLERK FEES	.00	.00	147.00-	2.00-	149.00-	149.00 .00
2001 056-363-040	COUNTY CLERK FEES	.00	.00	26.00-	9.00-	35.00-	35.00 .00
2001 056-392-040	INTEREST ON INVESTMENT	.00	.00	6.64-	1.81-	8.45-	8.45 .00
	*** TOTAL REVENUES	.00	.00	3,090.57-	353.38-	3,443.95-	3,443.95 .00
2001 056-492-083	PAYMENTS TO STATE	.00	.00	2,732.28	883.30	3,615.58	3,615.58- .00 *
	MISCELLANEDUS	.00	.00	2,732.28	883.30	3,615.58	3,615.58- .00
2001 056-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	333.71-	333.71-	333.71 .00
	TRANSFERS TO:	.00	.00	.00	333.71-	333.71-	333.71 .00
	*** TOTAL EXPENSES	.00	.00	2,732.28	549.59	3,281.87	3,281.87- .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	16.25-	2.00-	18.25-	18.25	.00
2001 057-363-028	COUNTY & DISTRICT CLER	.00	.00	33.00-	1.50-	34.50-	34.50	.00
2001 057-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.02-	.02-	.02	.00
	*** TOTAL REVENUES	.00	.00	49.25-	3.52-	52.77-	52.77	.00
2001 057-492-083	PAYMENT TO STATE	.00	.00	36.53	23.85	60.38	60.38-	.00 *
	MISCELLANEDUS	.00	.00	36.53	23.85	60.38	60.38-	.00
2001 057-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	14.11-	14.11-	14.11	.00
	TRANSFERS TO:	.00	.00	.00	14.11-	14.11-	14.11	.00
	*** TOTAL EXPENSES	.00	.00	36.53	9.74	46.27	46.27-	.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	.14-	.01-	.15-	.15	.00
	*** TOTAL REVENUES	.00	.00	.14-	.01-	.15-	.15	.00
2001 058-492-083	PAYMENTS TO STATE	.00	.00	.16	.02	.18	.18-	.00 *
	MISCELLANEOUS	.00	.00	.16	.02	.18	.18-	.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	.16	.02	.18	.18-	.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	22,603.91-	2,575.28-	25,179.19-	25,179.19 .00
2001 059-363-028	DIST. & COUNTY CLERK R	.00	.00	6,303.25-	232.75-	6,536.00-	6,536.00 .00
2001 059-392-040	INTEREST ON INVESTMENT	.00	.00	51.91-	18.78-	70.69-	70.69 .00
2001 059-392-041	CVC JUROR DONATIONS	.00	.00	106.00-	6.00-	112.00-	112.00 .00
	*** TOTAL REVENUES	.00	.00	29,065.07-	2,832.81-	31,897.88-	31,897.88 .00
2001 059-492-083	PAYMENTS TO STATE	.00	.00	24,588.87	8,962.72	33,551.59	33,551.59- .00 *
	MISCELLANEOUS	.00	.00	24,588.87	8,962.72	33,551.59	33,551.59- .00
2001 059-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	3,314.30-	3,314.30-	3,314.30 .00
	TRANSFERS TO:	.00	.00	.00	3,314.30-	3,314.30-	3,314.30 .00
	*** TOTAL EXPENSES	.00	.00	24,588.87	5,648.42	30,237.29	30,237.29- .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	150.00-	75.00-	225.00-	225.00 .00
2001 060-392-040	INTEREST ON INVESTMENT	.00	.00	2.43-	.35-	2.78-	2.78 .00
	*** TOTAL REVENUES	.00	.00	152.43-	75.35-	227.78-	227.78 .00
2001 060-492-083	PAYMENTS TO THE STATE	.00	.00	138.35	68.08	206.43	206.43- .00 *
	MISCELLANEDUS	.00	.00	138.35	68.08	206.43	206.43- .00
2001 060-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	39.68	39.68	39.68- .00 *
	TRANSFERS TO:	.00	.00	.00	39.68	39.68	39.68- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	138.35	107.76	246.11	246.11- .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	11,829.64-	1,309.08-	13,138.72-	13,138.72 .00
2001 061-363-02B	COUNTY & DISTRICT CLER	.00	.00	700.00-	45.00-	745.00-	745.00 .00
2001 061-392-040	INTEREST ON INVESTMENT	.00	.00	326.38-	46.84-	373.22-	373.22 .00
	*** TOTAL REVENUES	.00	.00	12,856.02-	1,400.92-	14,256.94-	14,256.94 .00
2001 061-492-083	PAYMENTS TO STATE	.00	.00	2,532.78	771.37	3,304.15	3,304.15- .00 *
	MISCELLANEOUS	.00	.00	2,532.78	771.37	3,304.15	3,304.15- .00
2001 061-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	13,216.58	13,216.58	13,216.58- .00 *
	TRANSFERS TO:	.00	.00	.00	13,216.58	13,216.58	13,216.58- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	2,532.78	13,987.95	16,520.73	16,520.73- .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	20.62-	.00	20.62-	20.62	.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	45.62-	.00	45.62-	45.62	.00
2001 062-492-083	PAYMENTS TO STATE	.00	.00	68.07	4.50	72.57	72.57-	.00 *
	MISCELLANEOUS	.00	.00	68.07	4.50	72.57	72.57-	.00
2001 062-496-010	TRANSFER TO GENERAL	.00	.00	.00	43.11-	43.11-	43.11	.00
	TRANSFERS TO:	.00	.00	.00	43.11-	43.11-	43.11	.00
	*** TOTAL EXPENSES	.00	.00	68.07	38.61-	29.46	29.46-	.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	74.30-	2.50-	76.80-	76.80 .00
2001 063-363-028	CO. & DIST. CLERK REVE	.00	.00	10.00-	.00	10.00-	10.00 .00
2001 063-392-040	INTEREST ON INVESTMENT	.00	.00	.46-	.17-	.63-	.63 .00
	*** TOTAL REVENUES	.00	.00	84.76-	2.67-	87.43-	87.43 .00
2001 063-492-083	PAYMENTS TO STATE	.00	.00	53.24	57.91	111.15	111.15- .00 *
	MISCELLANEOUS	.00	.00	53.24	57.91	111.15	111.15- .00
2001 063-496-010	TRANSFER TO GENERAL	.00	.00	.00	3.93-	3.93-	3.93 .00
	TRANSFERS TO:	.00	.00	.00	3.93-	3.93-	3.93 .00
	*** TOTAL EXPENSES	.00	.00	53.24	53.98	107.22	107.22- .00
***** OVER BUDGET *****							

STATE-LAW ENFORCEMENT MGT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** N-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	4.05-	.50-	4.55-	4.55 .00
2001 064-363-028	CO. & DIST. CLERK REVE	.00	.00	4.00-	.00	4.00-	4.00 .00
2001 064-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	8.05-	.50-	8.55-	8.55 .00
2001 064-492-083	PAYMENTS TO STATE	.00	.00	8.19	3.60	11.79	11.79- .00 *
	MISCELLANEOUS	.00	.00	8.19	3.60	11.79	11.79- .00
2001 064-496-010	TRANSFERS TO GENERAL	.00	.00	.00	2.84-	2.84-	2.84 .00
	TRANSFERS TO:	.00	.00	.00	2.84-	2.84-	2.84 .00
	*** TOTAL EXPENSES	.00	.00	8.19	.76	8.95	8.95- .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	60.00-	.00	60.00-	60.00	.00
2001 065-392-040	INTEREST ON INVESTMENT	.00	.00	.87-	.17-	1.04-	1.04	.00
	*** TOTAL REVENUES	.00	.00	60.87-	.17-	61.04-	61.04	.00
2001 065-492-083	PAYMENTS TO STATE	.00	.00	40.26	30.37	70.63	70.63-	.00 *
	MISCELLANEOUS	.00	.00	40.26	30.37	70.63	70.63-	.00
2001 065-496-010	TRASNFRS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	40.26	30.37	70.63	70.63-	.00
***** OVER BUDGET *****								

STATE-LEGA

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	8.18-	1.00-	9.18-	9.18 .00
2001 066-363-028	COUNTY & DISTRICT CLER	.00	.00	21.00-	1.00-	22.00-	22.00 .00
2001 066-392-040	INTEREST ON INVESTMENT	.00	.00	.71-	.01-	.72-	.72 .00
	*** TOTAL REVENUES	.00	.00	29.89-	2.01-	31.90-	31.90 .00
2001 066-492-083	PAYMENTS TO STATE	.00	.00	21.97	351.64	373.61	373.61- .00 *
	MISCELLANEOUS	.00	.00	21.97	351.64	373.61	373.61- .00
2001 066-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	344.66-	344.66-	344.66 .00
	TRANSFERS TO:	.00	.00	.00	344.66-	344.66-	344.66 .00
	*** TOTAL EXPENSES	.00	.00	21.97	6.98	28.95	28.95- .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	1,958.90-	225.36-	2,184.26-	2,184.26 .00
2001 068-363-028	COUNTY & DISTRICT CLER	.00	.00	1,761.25-	148.25-	1,909.50-	1,909.50 .00
2001 068-392-040	INTEREST ON INVESTMENT	.00	.00	282.83-	25.83-	308.66-	308.66 .00
	*** TOTAL REVENUES	.00	.00	4,002.98-	399.44-	4,402.42-	4,402.42 .00
2001 068-492-083	PAYMENTS TO STATE	.00	.00	2,497.17	244.64	2,741.81	2,741.81- .00 *
	MISCELLANEOUS	.00	.00	2,497.17	244.64	2,741.81	2,741.81- .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	6,196.80	244.64	6,441.44	6,441.44- .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	7,498.92-	786.60-	8,285.52-	8,285.52 .00
2001 069-363-028	COUNTY & DISTRICT CLER	.00	.00	836.00-	45.00-	881.00-	881.00 .00
2001 069-392-040	INTEREST ON INVESTMENT	.00	.00	22.66-	5.92-	28.58-	28.58 .00
	*** TOTAL REVENUES	.00	.00	8,357.58-	837.52-	9,195.10-	9,195.10 .00
2001 069-492-083	PAYMENTS TO STATE	.00	.00	7,244.95	2,486.74	9,731.69	9,731.69- .00 *
	MISCELLANEOUS	.00	.00	7,244.95	2,486.74	9,731.69	9,731.69- .00
2001 069-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	702.25-	702.25-	702.25 .00
	TRANSFERS TO:	.00	.00	.00	702.25-	702.25-	702.25 .00
	*** TOTAL EXPENSES	.00	.00	7,244.95	1,784.49	9,029.44	9,029.44- .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	25,465.91-	2,959.48-	28,425.39-	28,425.39	.00
2001 070-363-028	COUNTY & DISTRICT CLER	.00	.00	7,429.75-	470.00-	7,899.75-	7,899.75	.00
2001 070-392-040	INTEREST ON INVESTMENT	.00	.00	66.32-	20.72-	87.04-	87.04	.00
	*** TOTAL REVENUES	.00	.00	32,961.98-	3,450.20-	36,412.18-	36,412.18	.00
2001 070-492-083	PAYMENTS TO STATE	.00	.00	28,559.80	9,855.30	38,415.10	38,415.10-	.00 *
	MISCELLANEDUS	.00	.00	28,559.80	9,855.30	38,415.10	38,415.10-	.00
2001 070-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	3,621.99-	3,621.99-	3,621.99	.00
	TRANSFERS TO:	.00	.00	.00	3,621.99-	3,621.99-	3,621.99	.00
	*** TOTAL EXPENSES	.00	.00	28,559.80	6,233.31	34,793.11	34,793.11-	.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	380.91-	104.24-	485.15-	485.15	.00
2001 071-363-028	COUNTY & DISTRICT CLER	.00	.00	36.74-	1.75-	38.49-	38.49	.00
2001 071-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	417.65-	105.99-	523.64-	523.64	.00
2001 071-492-083	PAYMENTS TO STATE	.00	.00	360.42	127.13	487.55	487.55-	.00 *
	MISCELLANEOUS	.00	.00	360.42	127.13	487.55	487.55-	.00
2001 071-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	236.86-	236.86-	236.86	.00
	TRANSFERS TO:	.00	.00	.00	236.86-	236.86-	236.86	.00
	*** TOTAL EXPENSES	.00	.00	360.42	109.73-	250.69	250.69-	.00
***** OVER BUDGET *****								

TYLER COUNTY SEARCH & RESCUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
2001 072-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00 .00
2001 072-361-013	LOCAL CONTRIBUTIONS	.00	.00	1,150.00-	.00	1,150.00-	1,150.00 .00
2001 072-392-039	OTHER INCOME	.00	.00	.00	.00	.00	.00 .00
2001 072-392-040	INTEREST ON INVESTMENT	.00	.00	4.33-	3.19-	7.52-	7.52 .00
*** TOTAL REVENUES		.00	.00	1,154.33-	3.19-	1,157.52-	1,157.52 .00
2001 072-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00 .00
	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00 .00
2001 072-453-045	EQUIPMENT	.00	.00	200.00	.00	200.00	200.00- .00 *
	CAPITAL OUTLAY	.00	.00	200.00	.00	200.00	200.00- .00
***** OVER BUDGET *****							
*** TOTAL EXPENSES		.00	.00	200.00	.00	200.00	200.00- .00
***** OVER BUDGET *****							

TFS COMMUNICATIONS GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 074-304-001	BEGINNING BALANCE	.00	.00	.00	.00	.00	.00	.00
2001 074-361-006	TEXAS FOREST SERVICE G	.00	10,000.00	10,000.00-	.00	10,000.00-	20,000.00	200.00
2001 074-361-007	LOCAL MATCHING FUNDS	.00	10,000.00	.00	1,482.48-	1,482.48-	11,482.48	114.82
2001 074-392-040	INTEREST ON INVESTMENT	.00	.00	.00	33.52-	33.52-	33.52	.00
	*** TOTAL REVENUES	.00	20,000.00	10,000.00-	1,516.00-	11,516.00-	31,516.00	157.58
2001 074-453-045	COMMUNICATION EQUIPMEN	.00	20,000.00	.00	.00	.00	20,000.00	100.00
	CAPITAL OUTLAY	.00	20,000.00	.00	.00	.00	20,000.00	100.00
	*** TOTAL EXPENSES	.00	20,000.00	.00	.00	.00	20,000.00	100.00

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

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**TYLER COUNTY FUNDS
RECONCILED BANK BALANCES
FOR THE MONTH ENDED OCTOBER 31, 2001**

COUNTY TREASURER

Treasurer's Account #076-927	\$ 1,501,789.05	
Jail I & S Account #076-919	32,059.06	
COPS Universal Hiring Grant #084-574	32,627.02	
COPS in Schools - Woodville ISD #085-217	8,152.47	
COPS in Schools - Spurger ISD #085-522	47,336.22	
VAW Special Prosecutor Grant #085-225	7,386.63	
CVA Coordinating Team Grant #085-423	1.53	
Disaster Relief Project Grant #085-498	0.00	
Timberline Nursery Project Grant #085-605	0.00	
Payroll Account #076-935	0.00	
Claim Division Account #084-228	0.00	
Health Fund Account #084-210	17,526.91	
Collection Center Special Trust Account #085-233	<u>2,116.06</u>	\$1,648,994.95

COUNTY CLERK

Fee Account #076-950	\$ Unavailable	
Trust Account #076-968	<u>43,841.14</u>	43,841.14

CRIMINAL DISTRICT ATTORNEY

Forfeiture Account	\$ Unavailable	
State Aid Account	Unavailable	
D. A. Investigative Training Account	Unavailable	

DISTRICT CLERK

Fee Account #024-513	\$ 22,489.67	
Trust Account #024-505	63,987.99	
Child Support Account #024-497	<u>16.15</u>	86,493.81

SHERIFF

Fee Account #082-081	\$ 7.00	
Cash Bond #082-073	9,000.00	
Commissary Account #082-412	Unavailable	
Activities League Account #082-586	<u>41.45</u>	9,048.45

TAX ACCOUNT

Auto Account #082-057	\$ 60,182.32	
VIT Escrow #083-329	29,670.73	
Tax account #082-040	288,319.25	
Escrow Account #082-032	<u>2,756.20</u>	380,928.50

TOTAL IN BANKS

\$2,169,306.85

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TYLER COUNTY TREASURER'S REPORT

OCTOBER

2001

First National Bank Now Account Interest Rate----- 2.793 %

(Per Depository Contract Agreement)

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

Sharon Fuller

Sharon Fuller, County Treasurer

Woodville, Texas

Tyler County

TREASURER'S REPORT, OCTOBER 2001

DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
OCT. 2001	10	GENERAL	\$340,310.74	\$168,783.25	(\$293,171.57)	\$215,922.42
	11	AD VALOREM	\$0.00	\$0.00	\$0.00	\$0.00
	20	GENERAL R&B	\$22,746.57	\$72,376.61	(\$46,754.12)	\$48,369.06
	21	R&B I	\$186,037.70	\$10,302.38	(\$27,160.11)	\$169,179.97
	22	R&B II	\$87,360.52	\$38,806.52	(\$18,873.10)	\$107,293.94
	23	R&B III	\$232,550.89	\$7,971.57	(\$25,986.72)	\$214,535.74
	24	R&B IV	\$323,935.87	\$6,735.39	(\$44,103.50)	\$286,567.76
	25	AIRPORT	\$25,285.83	\$306.13	(\$237.14)	\$25,354.82
	26	RODEO ARENA	\$6,833.85	\$19.27	(\$475.90)	\$6,377.22
	27	COPS GRANT-SPURGER	\$0.00	\$25,573.51	(\$25,573.51)	\$0.00
	28	ECONOMIC DEVELOPMENT	\$9,256.92	\$31.03	\$0.00	\$9,287.95
	29	TIMBERLINE NURSERY	\$59,784.71	\$0.00	(\$59,784.71)	\$0.00
	30	DIST CLRK ST APPR	\$74,227.36	\$1,248.85	(\$4,400.00)	\$71,076.21
	31	CO CLK RMP	\$2,650.44	\$2,020.88	(\$0.20)	\$4,671.12
	32	CDA FORFEITURE	\$2,622.17	\$8.78	\$0.00	\$2,630.95
	33	SHERIFF FORFEITURE	\$749.60	\$2.50	\$0.00	\$752.10
	34	DIASATER RELIEF FUND	\$0.00	\$0.00	\$0.00	\$0.00
	35	ARE YOU OK? GRANT	\$2,521.35	\$8.44	\$0.00	\$2,529.79
	36	LIBRARY	\$5,821.16	\$619.51	(\$1,636.63)	\$4,804.04
	37	T C COLLECTION SITE	(\$4,442.62)	\$6,490.75	(\$7,434.60)	(\$5,386.47)
	38	VAWSP	\$1.14	\$7,382.64	\$0.00	\$7,383.78
	39	CVACT	\$1.53	\$0.00	\$0.00	\$1.53
	40	COPS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
	41	LAW ENFORCEMENT	\$7,605.00	\$25.49	\$0.00	\$7,630.49
	42	1999 COPS GRANT	\$0.00	\$8,149.56	\$0.00	\$8,149.56
	43	JAIL I&S	\$31,183.20	\$779.00	\$0.00	\$31,962.20
	44	COURTHOUSE SECURITY	\$83,848.27	\$1,402.25	(\$400.00)	\$84,850.52
	45	COUNTY RMP	\$27,585.33	\$462.47	(\$632.51)	\$27,415.29
	46	CRIME STOPPERS	\$11.88	\$13.55	(\$23.40)	\$2.03
	47	COUNTY WIDE ROW	\$959.43	\$3.21	\$0.00	\$962.64
	48	COPS GRANT-WARREN ISD	\$57.95	\$13,677.41	\$0.00	\$13,735.36
	49	CDA TRUST	\$1,915.17	\$3,202.70	(\$3,199.70)	\$1,918.17
	50	CDA HOT CK FEES	\$26,076.64	\$677.14	(\$4,868.60)	\$21,885.18
	51	COPS GRANT-SPURGER ISD	\$0.00	\$5,446.17	\$0.00	\$5,446.17
	52	COPS GRANT-COL. ISD	\$0.00	\$13,434.45	\$0.00	\$13,434.45
	53	ADULT PROBATION	\$183,249.00	\$23,184.80	(\$32,885.60)	\$173,548.20

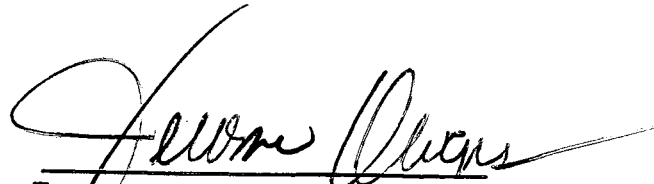
OCTOBER, 2001

TREASURER'S REPORT, OCTOBER 2001

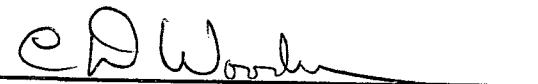
DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	54	JUVENILE PROBATION	(\$8,879.88)	\$21,949.85	(\$11,007.67)	\$2,062.30
	55	STATE COSTS-CJP	\$292.75	\$5.97	(\$1,517.95)	(\$1,219.23)
	56	JUDICIAL EDUCATION	\$549.59	\$687.09	(\$883.30)	\$353.38
	57	STATE LEOCE	\$9.74	\$17.63	(\$23.85)	3.52
	58	JUVENILE DIVERSION	\$5.74	\$0.01	(\$0.02)	\$5.73
	59	STATE CVC	\$5,648.42	\$6,147.11	(\$8,962.72)	\$2,832.81
	60	STATE OCLF	\$107.76	\$75.35	(\$107.76)	\$75.35
	61	DPS ARREST FEES	\$13,987.95	\$1,400.92	(\$13,987.95)	\$1,400.92
	62	STATE CR	(\$38.61)	\$43.11	(\$4.50)	\$0.00
	63	STATE GR	\$53.98	\$6.60	(\$57.91)	\$2.67
	64	STATE LEMI	\$0.76	\$3.34	(\$3.60)	\$0.50
	65	STATE BAT	\$53.07	\$0.17	(\$30.37)	\$22.87
	66	STATE LEOA	\$6.98	\$346.67	(\$351.64)	\$2.01
	67	STATE TLFTA	\$8,970.26	\$274.07	\$0.00	\$9,244.33
	68	TIME PAYMENT	\$7,627.47	\$399.44	(\$244.64)	\$7,782.27
	69	FUGITIVE APPR.	\$1,784.49	\$1,539.77	(\$2,486.74)	\$837.52
	70	CON. COURT COSTS	\$6,233.31	\$7,072.19	(\$9,855.30)	\$3,450.20
	71	JUV. DELIQUENT-CRIME	(\$109.73)	\$342.85	(\$127.13)	\$105.99
	72	T.C. SEARCH & RESCUE	\$954.33	\$3.19	\$0.00	\$957.52
	73	JUSTICE COURT TECH.	\$96.00	\$360.28	\$0.00	\$456.28
	74	IFS COMMUNICATIONS	\$10,000.00	\$1,516.00	\$0.00	\$11,516.00
	75	CMIT	\$12.00	\$49.47	\$0.00	\$61.47
	76	SHERIFF TRANSPORTATION	\$1,318.39	\$259.25	\$0.00	\$1,577.64
	77	STATE TERTIARY CARE	\$75.00	\$425.75	\$0.00	\$500.75
		GRAND TOTALS	\$1,789,587.37	\$462,072.29	(\$647,254.67)	\$1,604,324.99

OCTOBER, 2001

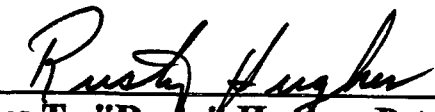
WITNESS OUR HANDS, officially, this the 16 day of November, AD, 2001



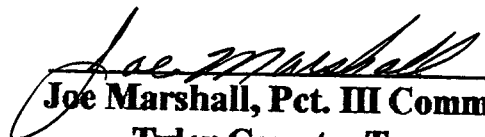
Jerome Owens, County Judge
Tyler County, Texas




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



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




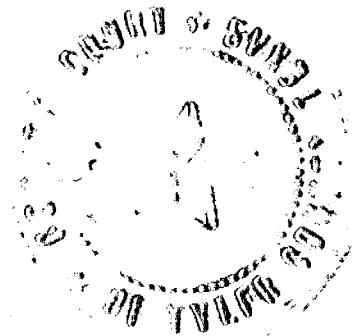
Joe Marshall, Pct. III Commissioner
Tyler County, Texas



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 16 day of November, A. D., 2001.


Donece Gregory
County Clerk, Tyler County





FIRST *National Bank*

Member F.D.I.C.

MARY ANN MORGAN
CASHIER

November 2, 2001

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

Dear Ms. Fuller:

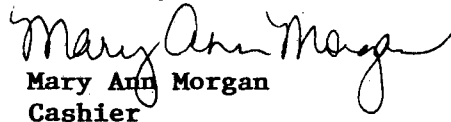
This letter is to inform you that the interest rate for November 2001 on the following accounts is 2.793. The balance in the following accounts as of October 31, 2001 was:

AC# 076-919	Tyler County Jail Interest & Sinking	\$ 32,059.06
-------------	---	--------------

AC# 076-927	County of Tyler Treasurer	\$1,553,923.00
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Please see attached listing of securities pledged to Tyler County and to Tyler County Hospital District as of October 31, 2001.

Sincerely,


Mary Ann Morgan
Cashier

Publish two times
____ Newspaper
____ Court Agenda
____ County Clerk

NOTICE TO BIDDERS

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

ID# 11162001-02 – Two(2) Patrol Units, Tyler County Sheriff Department
Option A: One(1) Pickup Truck and One(1) Car
Option B: Two(2) Cars

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

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

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

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

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

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

David J. Waxman, Inc.
Planning Consultant

October 24, 2001

The Honorable Jerome P. Owens, Jr.
County Judge
COUNTY OF TYLER
100 W. Bluff Street, Room 102
Woodville, Texas 75979

RE: COST LETTER AND AGREEMENT

Dear Judge Owens:

We appreciate the continued opportunity to work with the Commissioners Court in assisting in implementing worthwhile Community Development projects such as the County's 2002 Texas Community Development On-Site Sewer Project that was recently awarded by Texas Department of Housing and Community Affairs.

David J. Waxman, Inc. will provide grant administration services at a cost of Twenty-Six Thousand and Six Hundred No/100 Dollars (\$26,600.00). The County of Tyler shall reimburse David J. Waxman, Inc. for Management Services provided for completion of the following project items at the following percentages of the maximum contract amount of \$26,600.00. Payments shall be based on the percentage of work item completed.

<u>WORK ITEM</u>	<u>PERCENT OF CONTRACT</u>
1) Establishment of Recordkeeping System	15%
2) Environmental Assessment and Clearance	25%
3) Bid/Contract Award Process	25%
4) Labor Standards Compliance Activities/Construction Activities	25%
5) Project Closeout Requirements/Letter of Closeout	10%
TOTAL LUMP SUM AMOUNT	\$26,600.00

P.O. Drawer 900, Jasper, Texas 75951 AC 409/384-3458
126 Marvin Hancock Drive 409/384-6533 Fax 409/384-5719
bwaxman@datarecall.net

David J. Waxman, Inc.
Planning Consultant

October 24, 2001

The Honorable Jerome P. Owens, Jr.
County Judge
COUNTY OF TYLER
100 W. Bluff Street, Room 102
Woodville, Texas 75979

RE: FY 2002 TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROJECT

Dear Judge Owens:

I would like to Congratulate you and the Commissioners Court on the funding of County's FY 2002 Community Development Block Grant Project - On-Site Sewer Project.

As to prior Commissioners Court action on the selection of David J. Waxman, Inc. as Grant Administrator, please find attached a Cost Letter and four (4) copies of our Agreement with the County to provide Grant Administration Services for the FY 2002 Project. I am requesting that you review this Cost Letter and Agreement and sign as marked. After doing so, please keep the Cost Letter and one (1) copy of the Agreement for your files, and return the additional three (3) to our office.

We will keep you apprised of any further developments on this Project. If you should have any questions regarding the attached Agreement or the Project, please feel free to contact me.

Sincerely,



David J. Waxman

DJW/km
Attachment

P.O. Drawer 900, Jasper, Texas 75951 AC 409/384-3458
126 Marvin Hancock Drive 409/384-6533 Fax 409/384-5719
bwaxman@datarecall.net

TABLE 1 - BENEFIT TO LOW AND MODERATE INCOME PERSONS

**COUNTY OF TYLER
 FY 2001-2002 TCDP APPLICATION
 ON-SITE SEWER FACILITIES PROGRAM**

Revised 9/19/00

A. ACTIVITY NUMBER	B. ACTIVITY NAME	C. METHOD TYPE TO COMPLETE ACTIVITY	D. NUMBER OF PERSONS TO BENEFIT	E. NUMBER OF LOW/MOD PERSONS TO BENEFIT	F. PERCENT LOW/MOD BENEFIT	G. TCDP FUNDS	H. OTHER FUNDS (SHOW SOURCE)	I. TOTAL FUNDS
17b.	SEWER FACILITIES (On-Site Facilities)	3	107	107	100%	\$189,000.00	\$12,500.00 (County of Tyler)	\$201,500.00
30	ENGINEERING/ARCHITECTURAL SERVICES		N/A	N/A	N/A			
	BASIC SERVICES	1				\$29,400.00	\$0.00	\$29,400.00
	SPECIAL SERVICES	1				\$5,000.00	\$0.00	\$5,000.00
32	GENERAL ADMINISTRATION	1	N/A	N/A	N/A	\$26,600.00	\$0.00	\$26,600.00
	TOTALS	N/A	107	107	N/A	\$250,000.00	\$12,500.00	\$262,500.00

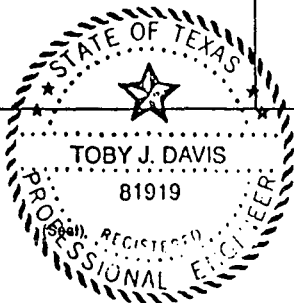
ADMINISTRATIVE FUNDS ARE LIMITED TO 16% OF THE TOTAL TCDP CONSTRUCTION AND ACQUISITION/RELOCATION DOLLARS REQUESTED
 METHOD TYPE TO COMPLETE ACTIVITY: CONTRACT = 1 FORCE ACCOUNT LABOR = 2 COMBINATION=3

TABLE 2 - BUDGET JUSTIFICATION

COUNTY OF TYLER
 FY 2001-2002 TCDP APPLICATION
 ON-SITE SEWER FACILITIES

Revised 9/19/00

A. ACTIVITY	B. LABOR OR UNIT PRICE	C. MATERIALS OR NUMBER OF UNITS	D. TOTAL CONSTRUCTION COSTS	E. ACQUISITION COSTS	F. ENGINEERING ARCHITECTURAL COSTS	G. TOTAL ACTIVITY COSTS	H. ANNUAL PROJECTED O & M COSTS
ON-SITE SEWER FACILITIES PROGRAM							
<u>Activity 17b.</u> Tyler County will install 42 first time State-approved On-Site Sewer Facilities to 42 homes where the head of household is low income elderly and/or disabled. Existing noncompliant septic systems will be filled and abandoned.	\$4,500.00	42 each	\$189,000.00			\$189,000.00	\$35/Year (Homeowner)
Equipment and Labor from County for ditch repair (See Force Account Table)	\$12,500.00					\$12,500.00	
<u>Activity 30. (Engineering)</u> Basic Special					\$29,400.00 \$5,000.00		
					\$34,400.00	\$34,400.00	
						\$235,900.00	



SIGNATURE OF REGISTERED ENGINEER/ARCHITECT RESPONSIBLE FOR BUDGET JUSTIFICATION

PHONE NUMBER 409-833-3363

DATE 7-27-00

COUNTY OF TYLER

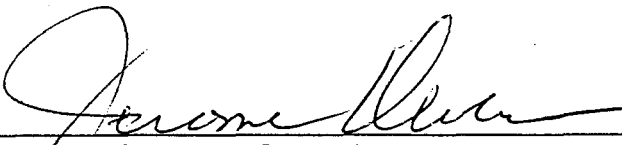
FORCE ACCOUNT

The COUNTY OF TYLER will claim \$12,500.00 in force account for the clearing, regrading and reseeding of ditches after new on-site sewer facilities are installed. This work is required to remove untreated sewage due to the old malfunctioning sewer systems which were replaced.

Truck Driver	\$ 8.50
Grader Operator	\$15.00
Grader	\$21.00
Truck	<u>\$13.00</u>
Total Cost Per Hour	\$57.50

$\$57.50 \times 8 \text{ hours} \times 28 \text{ days} =$ \$12,880.00

The County of Tyler claims \$12,500.00 of Force Account for matching funds.



Jerome P. Owens, Jr., County Judge
County of Tyler, Texas

PROJECT SUMMARY**PAGE 3**

In the space provided below, each applicant must provide a description of the proposed activities by answering all five (5) of the questions, listed under "PROJECT SUMMARY - PAGE 3" on PAGE 14, for each project activity include in the application. The applicant must provide a detailed and accurate description of the proposed facilities with specific information such as number of units, types of materials, standards of performance, locations, & proposed acquisition (if any) for each activity included in the application. Please review Page 14 for further instructions.

**COUNTY OF TYLER
SEWER IMPROVEMENTS**

The County of Tyler will provide first time State-approved on-site sewage facilities to approximately forty-two (42) owner-occupied households where the head of the households is a low/moderate income elderly, and/or disabled resident in the rural unincorporated Communities of Spurger, Rockland, Mitchell Hill and Hillister. All residents will be owner-occupied and outside the reach of an existing central sewer collection system. Design, specification bid documents and inspection of the on-site sewage facilities will be performed by a professional engineer. Construction and installation of each on-site sewage facility will be performed by a Texas Natural Resource Conservation Commission licensed sewer facility contractor. All work will be done by competitive bid. All noncompliant field lines and/or septic tanks will be filled in to reduce the health hazards associated with these old systems. The applicant has used an average cost of four thousand five hundred dollars (\$4,500.00) per household. This is an average, with some homes costing more and some less, depending on individual situations. For example, the number of septic tanks would depend on the number of persons in the household. An elderly person living alone will require only one tank, while a larger family will require more. The engineer will make this determination on a case-by-case basis in order to contain cost and achieve compliance. Further, the engineer may specify other methods of on-site sewer treatment, such as the Rock Reed on-site sewer treatment facility. The registered engineer or sanitarian will provide the design, bid package, inspection and certification for State approval.

The construction activities, engineering and project administration shall be financed through two hundred fifty thousand dollars (\$250,000.00) of TDHCA funds and twelve thousand five hundred (\$12,500.00) of in-kind services. There are no other funding sources pending or anticipated to be used to address this need. Construction activities shall be done by competitive bid process. There is no acquisition involved in the project.

Note:

This project will be a First Time Sewer Project since each home served will never have had an approved on-site sewer facility which meets State standards prior to this project.

PROJECT SUMMARY

PAGE 3A

In the space provided below, each applicant must provide a description of the proposed activities by answering all five (5) of the questions, listed under "PROJECT SUMMARY - PAGE 3" on PAGE 14, for each project activity include in the application. The applicant must provide a detailed and accurate description of the proposed facilities with specific information such as number of units, types of materials, standards of performance, locations, & proposed acquisition (if any) for each activity included in the application. Please review Page 14 for further instructions.

MERITS OF THE PROJECT

- This FIRST TIME STATE-APPROVED ON-SITE SEWAGE FACILITIES PROGRAM will 100% resolve the sewage problems of those forty-two (42) units receiving State-approved on-site sewage facilities.
- This program will decrease the number of units not in compliance with existing Health and Safety Code, Chapter 341, as implemented by the Texas Natural Resource Conservation Commission and will provide a healthier environment to direct beneficiaries and to their neighbors.

TOTAL NUMBER OF PERSONS SERVED: 107

TOTAL NUMBER OF LOW/MODERATE PERSONS SERVED: 107 (100%)

LOCAL MATCH: \$12,500.00

PROJECT EFFICIENCY: \$2,336.45 of TCDP funds per person served and one of the LOWEST COSTS PER PERSON SERVED for first time sewer service.

SELF-HELP METHOD:

Tyler County Commissioner's Road and Bridge Precinct crew will provide mitigation measures. The County will clean and re-grade the ditches in front of properties that have received an on-site sewer facility. This will remove any untreated raw sewage that surfaced from the malfunctioning non-compliant septic system.

THE STATE OF TEXAS

§

COUNTY OF TYLER

§

KNOW ALL MEN BY THESE PRESENTS

AGREEMENT FOR GRANT ADMINISTRATION SERVICES

THIS AGREEMENT, ENTERED INTO BY AND BETWEEN THE **COUNTY OF TYLER, TEXAS** hereinafter called the "Client", and **DAVID J. WAXMAN, INC.**, P. O. Drawer 900, Jasper, Texas 75951, referred to herein as the "Consultant", for the following Project:

A 2002 Community Development On-Site Sewer Project funded by the U. S. Department of Housing and Urban Development under Title I of the Community Development Act of 1974, (P.L. 95-128), as amended; awarded to said Client for a **On-Site Sewer Project**.

The Client and the Consultant agree as follows:

SECTION ONE: SCOPE AND EFFECT:

1.1 The Consultant shall provide professional services for the Project in accordance with the terms and conditions of this Agreement.

1.2 This Agreement becomes of full force and effect on the _____ day of _____, **2001** and shall continue through the program period of the Grant.

SECTION TWO: PROFESSIONAL SERVICES FEE:

2.1 For services necessary to provide for environmental assessment, technical assistance and training as described in Section 4, Compensation shall be computed on a lump sum basis of **\$26,600.00** as per Attachment B.

2.2 Payment hereunder are expressly conditioned on receipt of and will be made exclusively from funds from the U.S. Department of Housing and Urban Development or the local match fund as provided in the TCDP Grant Agreement.

SECTION THREE: MATERIAL CHANGE IN SCOPE OF PROJECT:

3.1 The Client and the Consultant agree in accordance with the terms and conditions of this Agreement that the scope of the Project may not be materially changed by actions of the Client, or the U.S. Department of Housing and Urban Development without the prior agreement, in writing, being first obtained from the Consultant, as to the compensation to be paid to the Consultant.

SECTION FOUR: PROFESSIONAL SERVICES - ADMINISTRATION:

4.1 ENVIRONMENTAL ASSESSMENT:

- 1) The Consultant shall conduct the Client's environmental assessment where such assessment is required.
- 2) The Consultant shall prepare and maintain the environmental review record.
- 3) The Consultant shall prepare addenda to the environmental assessment where needed.

4.2 ADMINISTRATIVE SERVICES:

- 1) The Consultant shall establish and assist in maintaining or maintain all necessary records required by the Texas Department of Housing and Urban Development in the administration of the Grant and provide such controls as are necessary to ensure that all expenditures and contracts conform to, are within and are authorized by the applicable laws, grant documents and federal/state/local regulations.
- 2) The Consultant shall recommend and monitor procedures as to cost principles applicable to grants from the Federal Government as defined in Federal Management Circular 74-4 as prescribed by the Department of Housing and Urban Development.
- 3) The Consultant shall establish and monitor procedures to comply with the required administration and enforcement of labor standards (See Attachment C).
- 4) The Consultant shall prepare for the Client the required Performance Reports.
- 5) The Consultant shall aid the Client in responding to government audit findings, should they occur.
- 6) The Consultant shall maintain liaison with the U.S. Department of Housing and Urban Development on matters pertaining to the CDBG process.
- 7) The Consultant shall aid the Client in the scheduling of projects.
- 8) The Consultant shall aid the Client in the selection of other professionals where needed.
- 9) The Consultant shall aid the Client in monitoring the contractual arrangements with other professionals.
- 10) The Consultant shall design and monitor the Community Development Grant Program.
- 11) The Consultant shall establish an Environmental Review Record, including addendums to the Environmental Assessment where needed.
- 12) The Consultant shall assist in identifying, recording and responding to citizen complaints concerning the CDBG Program.

- 13) The Consultant shall assist in implementation of Citizens Participation as required.
- 14) The Consultant shall establish and assist in carrying out a process for acquiring land for housing sites and easements for such activities as water lines, sewer lines, sidewalks, drainage improvements, streets and park development in order to accomplish the objectives of the Grant where needed.
- 15) The Consultant shall assist the Client in meeting the Equal Opportunity requirements of the Grant.
- 16) Prepare construction contracts which comply with Federal regulations. Examples are Conflict of Interest, Access to Records, Copeland and Anti-kickback Act, Safety Standards, Architectural Barriers, Flood Insurance, Clean Air and Water Act (if contract over \$100,000), HUD Handbook (6500.3), OMB Circular A-102, Attachment O, Section 3, Section 109, Title VI, Civil Rights Act, EO 11246 (if contract over \$10,000), Section 503, etc.
- 17) Obtain contractor and subcontractor clearance from the State.
- 18) Check weekly payrolls to ensure compliance with Wage Decisions. Conduct on-site interviews and compare the results with appropriate payrolls.
- 19) Monitor construction to ensure compliance with Equal Opportunity and Labor Standards Provisions.

4.3 TECHNICAL ASSISTANCE AND TRAINING:

- 1) Records
- 2) Laws and Regulations
- 3) Environmental
- 4) Citizen Participation
- 5) Real Property Acquisition and Relocation
- 6) Citizen Complaints
- 7) Housing Assistance Implementation
- 8) Labor Standards
- 9) Construction Requirements
- 10) Bid Process
- 11) Project Selecting and Project Process

SECTION FIVE: RESPONSIBILITIES OF THE OWNER:

- 5.1 The Client shall cooperate in implementing the Citizens' Participation Plan.
- 5.2 The Chief Executive Officer shall execute all required certifications.

5.3 The Client shall furnish such legal, accounting and auditing services as may be necessary for the Process.

5.4 The Client shall act timely on all resolutions so as not to delay project completion.

5.5 The Client shall be responsible for local zoning regulations.

SECTION SIX: PAYMENTS TO THE CONSULTANT:

6.1 Payment to the Consultant for services in 4.1, 4.2 and 4.3 shall be based upon receipt of Federal funds from the Community Development Block Grant Program and Administered by the U.S. Department of Housing and Urban Development and shall be made as follows:

- (a) Payments - Upon receipt of authorization of the Grant from the U.S. Department of Housing and Urban Development, the Consultant shall bill the Client on completion of project milestones per agreed percentage of the maximum amount of **\$26,600.00** (See Attachment B).
- (b) No deductions shall be made from the Consultant's compensation on account of penalty, liquidated damages, or other sums withheld from payments to the contractors.
- (c) If the Project is suspended for more than three months or abandoned in whole or in part, the Consultant shall be paid his compensation for services performed prior to receipt of written notice from the Client of such suspension or abandonment, together with Reimbursable Expenses then due and all termination expenses as defined in Section Eight resulting from such suspension or abandonment. If the Project is resumed after being suspended for more than three months, the Consultant's compensations shall be subject to renegotiation.

SECTION SEVEN - CONSULTANT'S ACCOUNTING RECORDS:

7.1 Records of Reimbursable Expenses shall be kept on a generally recognized accounting basis and shall be available at mutually convenient times.

SECTION EIGHT - TERMINATION OF AGREEMENT:

8.1 This Agreement may be terminated by either party upon ten (10) days written notice should the other party fail substantially to perform in accordance with its terms through no fault of the party initiating the termination. The Consultant shall be paid all compensation for services performed and reimbursement expenses through the date of termination.

8.2 In the event of termination through no fault of the Consultant, the Consultant shall be paid his compensation for services performed to termination date, Reimbursable Expenses then due and termination expenses.

8.3 Termination Expenses are defined as those expenses directly attributable to termination.

SECTION NINE: OWNERSHIP OF DOCUMENTS:

9.1 Drawings and Specifications and Studies as instruments of service are and shall remain the property of the Client whether the project for which they are made is executed or not.

SECTION TEN: SUCCESSORS AND ASSIGNS:

10.1 The Client and the Consultant each bind themselves, their partners, successors, assigns and legal representatives to all the terms, conditions and covenants of this Agreement. Neither the Client nor the Consultant shall assign, sublet or transfer his interest in this Agreement without the written consent of the other, except assignment by Consultant to a corporation wholly owned by principals shall be permitted.

SECTION ELEVEN: ARBITRATION:

11.1 All claims, disputes and other matters in question between the parties to this Agreement, arising out of, or relating to this Agreement or the breach thereof, shall be decided by arbitration in accordance with the Construction Industry Arbitration Rules of the Texas Arbitration Association then obtaining unless the parties mutually agree otherwise. No arbitration, arising out of, or relating to this Agreement, shall include by consolidation, joinder or in any other manner, any additional party not a party to this Agreement and signed by all the parties hereto. Any consent to arbitration involving an additional party or parties shall not constitute consent to arbitration of any dispute not described herein or with any party not named or described herein. This Agreement to arbitrate and any agreement to arbitrate with an additional party or parties duly consented to by the parties hereto shall be specifically enforceable under the prevailing arbitration law.

11.2 Notice of the demand for arbitration shall be filed in writing with the other party to this Agreement and with the Texas Arbitration Association. The demand shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for arbitration be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations.

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

SECTION TWELVE: EXTENT OF AGREEMENT:

12.1 This Agreement represents the entire and integrated Agreement between the Client and the Consultant either written or oral. This Agreement may be amended only by written instrument signed by both Client and Consultant.

SECTION THIRTEEN: GOVERNING LAW:

13.1 Unless otherwise specified, this Agreement shall be governed by the laws of Texas.

SECTION FOURTEEN: EQUAL EMPLOYMENT OPPORTUNITY:

During the performance of this Agreement:

- (a) The Consultant will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The Consultant will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex or national origin. Such action shall include, but not be limited to, the following: employment; upgrading; demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Consultant agrees to post in conspicuous places, available to employees and applications for employment, notices to be provided by the Agency setting forth the provisions of this nondiscrimination clause.

- (b) The Consultant will, in all solicitations or advertisement for employees placed by or on behalf of the Consultant, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex or national origin.

SECTION FIFTEEN: SPECIAL PROVISIONS ATTACHMENT A:

- 15.1 Attachment A appended to this Contract is hereby made a part of said contract.

- 15.2 In cases of a conflict between this Contract and Attachment A, Attachment A shall always govern.

SIGNED AND ENTERED INTO THIS THE 11th DAY OF November, 2001.

CLIENT:

CONSULTANT:

COUNTY OF TYLER, TEXAS

DAVID J. WAXMAN, INC.

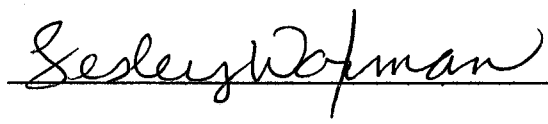


DAVID J. WAXMAN
PRESIDENT

JEROME P. OWENS
COUNTY JUDGE

ATTEST:

ATTEST:



Attachment A

PART IV

TERMS AND CONDITIONS

PROFESSIONAL MANAGEMENT, ENGINEERING AND/OR ARCHITECTURAL SERVICES

1. Termination of Contract for Cause. If, through any cause, the Firm shall fail to fulfill in a timely and proper manner his/her obligations under this Contract, or if the Firm shall violate any of the covenants, agreements, or stipulations of this Contract, the City/County shall thereupon have the right to terminate this Contract by giving written notice to the Firm of such termination and specifying the effective date thereof, at least five days before the effective date of such termination. In such event, all finished or unfinished documents, data, studies, surveys, drawings, maps, models, photographs and reports prepared by the Firm under this Contract shall, at the option of the City/County, become its property and the Firm shall be entitled to receive just and equitable compensation for any work satisfactorily completed hereunder.

Notwithstanding the above, the Firm shall not be relieved of liability to the City/County for damages sustained by the City/County by virtue of any breach of the Contract by the Firm, and the City/County may withhold any payments to the Firm for the purpose of set-off until such time as the exact amount of damages due the City/County from the Firm is determined.

2. Termination for Convenience of the City/County. The City/County may terminate this Contract at any time by giving at least ten (10) days notice in writing to the Firm. If the Contract is terminated by the City/County as provided herein, the Firm will be paid for the time provided and expenses incurred up to the termination date. If this Contract is terminated due to the fault of the Firm, Paragraph 1 hereof relative to termination shall apply.
3. Changes. The City/County may, from time to time, request changes in the scope of the services of the Firm to be performed hereunder. Such changes, including any increase or decrease in the amount of the Firm's compensation, which are mutually agreed upon by and between the City/County and the Firm, shall be incorporated in written amendments to this Contract.
4. Personnel.
 - a. The Firm represents that he/she has, or will secure at his own expense, all personnel required in performing the services under this Contract. Such personnel shall not be employees of or have any contractual relationship with the City/County.
 - b. All of the services required hereunder will be performed by the Firm or under his/her supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under State and Local law to perform such services.
 - c. None of the work or services covered by this Contract shall be subcontracted without the prior written approval of the City/County. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this Contract.
5. Assignability. The Firm shall not assign any interest on this Contract, and shall not transfer any interest in the same (whether by assignment or novation), without the prior written consent of the City/County thereto: Provided, however, that claims for money by the Firm from the City/County under this Contract may be assigned to a bank, trust company, or other financial institution without such approval. Written notice of any such assignment or transfer shall be furnished promptly to the City/County.
6. Reports and Information. The Firm, at such times and in such forms as the City/County may require, shall furnish the City/County such periodic reports as it may request pertaining to the work or services

undertaken pursuant to this Contract, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this Contract.

7. Records and Audits. The Firm shall insure that the City/County maintains fiscal records and supporting documentation for all expenditures of funds made under this contract in a manner which conforms to OMB Circular A-87, Section 570.490 of the Regulations, and this Contract. Such records must include data on the racial, ethnic, and gender characteristics of persons who are applicants for, participants in, or beneficiaries of the funds provided under this Contract. City/County shall retain such records, and any supporting documentation, for the greater of three years from closeout of the Contract or the period required by other applicable laws and regulations.
8. Findings Confidential. All of the reports, information, data, etc., prepared or assembled by the Firm under this contract are confidential and the Firm agrees that they shall not be made available to any individual or organization without the prior written approval of the City/County.
9. Copyright. No report, maps, or other documents produced in whole or in part under this Contract shall be the subject of an application for copyright by or on behalf of the Firm.
10. Compliance with Local Laws. The Firm shall comply with all applicable laws, ordinances and codes of the State and local governments, and the Firm shall save the City/County harmless with respect to any damages arising from any tort done in performing any of the work embraced by this Contract.
11. Equal Employment Opportunity. During the performance of this Contract, the Firm agrees as follows:
 - a. The Firm will not discriminate against any employee or applicant for employment because of race, creed, sex, color, handicap or national origin. The Firm will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, creed, sex, color, handicap or national origin. Such action shall include, but not be limited to, the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Firm agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the City/County setting forth the provisions of this non-discrimination clause.
 - b. The Firm will, in all solicitation or advertisements for employees placed by or on behalf of the Firm, state that all qualified applicants will receive consideration for employment without regard to race, creed, color, sex, handicap or national origin.
 - c. The Firm will cause the foregoing provisions to be inserted in all subcontracts for any work covered by this Contract so that such provisions will be binding upon each subcontractor, provided that the foregoing provisions shall not apply to contracts or subcontracts for standard commercial supplies or raw materials.
 - d. The Firm will include the provisions a. through c. in every subcontract or purchase order unless exempted.
12. Civil Rights Act of 1964. Under Title VI of the Civil Rights Act of 1964, no person shall, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving Federal financial assistance.
13. Section 109 of the Housing and Community Development Act of 1974.
 - a. No person in the United States shall on the ground of race, color, national origin, or sex be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity funded in whole or in part with funds made available under this title.

14. "Section 3" Compliance in the Provision of Training, Employment and Business Opportunities.

- a. The work to be performed under this contract is on a project assisted under a program providing direct Federal financial assistance from the Department of Housing and Urban Development and is subject to the requirements of Section 3 of the Housing and Urban Development Act of 1968, as amended, 12 U.S.C. 1701u. Section 3 requires that to the greatest extent feasible opportunities for training and employment be given lower income residents of the project area and contracts for work in connection with the project be awarded to business concerns which are located in, or owned in substantial part by persons residing in the area of the project.
- b. The parties to this contract will comply with the provisions of said Section 3 and the regulations issued pursuant thereto by the Secretary of Housing and Urban Development set forth in 24 C.F.R. 235, and all applicable rules and orders of the Department issued thereunder prior to the execution of this Contract. The parties to this Contract certify and agree that they are under no contractual or other disability which would prevent them from complying with these requirements.
- c. The contractor will send to each labor organization or representative of workers with which he/she has a collective bargaining agreement or other contract or understanding, if any, a notice advising the said labor organization or workers' representative of his/her commitments under this Section 3 clause and shall post copies of the notice in conspicuous places available to employees and applicants for employment or training.
- d. The contractor will include this Section 3 clause in every subcontract for work in connection with the project and will, at the direction of the applicant for or recipient of Federal financial assistance, take appropriate action pursuant to the subcontract upon a finding that the subcontractor is in violation of regulations issued by the Secretary of Housing and Urban Development, 24 C.F.R. Part 135. The contractor will not subcontract with any subcontractor where it has notice or knowledge that the latter has been found in violation of regulations under 24 C.F.R. Part 135 and will not let any subcontract unless the subcontractor has first provided it with a preliminary statement of ability to comply with the requirements of these regulations.
- e. Compliance with the provisions of Section 3, the regulations set forth in 24 C.F.R. Part 135, and all applicable rules and orders of the Department issued hereunder prior to the execution of the contract, shall be a condition of the federal financial assistance provided to the project, binding upon the applicant or recipient for such assistance, its successors and assigns. Failure to fulfill these requirements shall subject the applicant or recipient, its contractors and subcontractors, its successors and assigns to those sanctions specified by the grant or loan agreement or contract through which federal assistance is provided, and to such sanctions as are specified by 24 C.F.R. Part 135.

15. Section 503 Handicapped (if \$2,500 or Over) Affirmative Action for Handicapped Workers.

- a. The contractor will not discriminate against any employee or applicant for employment because of physical or mental handicap in regard to any position for which the employee or applicant for employment is qualified. The contractor agrees to take affirmative action to employ, advance in employment and otherwise treat qualified handicapped individuals without discrimination based upon their physical or mental handicap in all employment practices such as the following: Employment, upgrading, demotion or transfer, recruitment, advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship.
- b. The contractor agrees to comply with the rules, regulations, and relevant orders of the Secretary of Labor issued pursuant to the Act.
- c. In the event of the contractor's non-compliance with the requirements of this clause, actions for non-compliance may be taken in accordance with the rules, regulations, and relevant orders of the Secretary of Labor issued pursuant to the Act.

- d. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices in a form to be prescribed by the Director, provided by or through the contracting officer. Such notices shall state the contractor's obligation under the law to take affirmative action to employ and advance in employment qualified handicapped employees and applicants for employment, and the rights of applicants and employees.
 - e. The contractor will notify each labor union or representative of workers with which it has a collective bargaining agreement or other contract understanding, that the contractor is bound by the terms of Section 503 of Rehabilitation Act of 1973, and is committed to take affirmative action to employ and advance in employment physically and mentally handicapped individuals.
 - f. The contractor will include the provisions of this clause in every subcontract or purchase order of \$2,500 or more unless exempted by rules, regulations, or orders of the Secretary issued pursuant to Section 503 of the Act, so that such provisions will be binding upon each subcontractor with respect to any subcontract or purchase order as the Director of the Office of Federal Contract Compliance Programs may direct to enforce such provisions, including action for non-compliance.
16. Interest of Members of a City/County. No member of the governing body of the City/County and no other officer, employee, or agent of the City/County who exercises any functions or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this Contract and the Firm shall take appropriate steps to assure compliance.
17. Interest of Other Local Public Officials. No member of the governing body of the Locality and no other public official of such Locality, who exercises any functions or responsibilities in connection with the planning and carrying out of the program, shall have any personal financial interest, direct or indirect, in this Contract; and the Firm shall take appropriate steps to assure compliance.
18. Interest of Firm and Employees. The Firm covenants that he/she presently has no interest and shall not acquire interest, direct or indirect, in the study area or any parcels therein or any other interest which would conflict in any manner or degree with the performance of his/her services hereunder. The Firm further covenants that in the performance of this Contract, no person having any such interest shall be employed.

ATTACHMENT B

**COUNTY OF TYLER
2002 COMMUNITY DEVELOPMENT BLOCK GRANT
ON-SITE SEWER FACILITIES PROJECT**

The **COUNTY OF TYLER, TEXAS** shall reimburse **DAVID J. WAXMAN, INC.** for Management Services provided for completion of the following Project items per the following percentages of the maximum contract amount of **\$26,600.00**. Payments shall be based on the percentage of work item completed.

<u>WORK ITEM</u>	<u>PERCENT OF CONTRACT</u>
1) Establishment of Recordkeeping System	15%
2) Environmental Assessment and Clearance	25%
3) Bid/Contract Award Process/Start of Construction Notice	25%
4) Labor Standards Compliance Activities/ Construction Activities	25%
5) Project Close-Out Requirements/Letter of Closeout	10%
TOTAL LUMP SUM AMOUNT	\$26,600.00

PERMIT TO USE TYLER COUNTY ROAD RIGHTS OF WAY FOR CONSTRUCTION, UPGRADE, AND IMPROVEMENT OF WATER LINES

Warren Water Supply Corporation, a Texas non-profit corporation, whose mailing address is P. O. Box 95, Warren, Texas 77664, hereinafter referred to as "Warren Water", does hereby apply for a permit to utilize the rights of way of Tyler County Roads as hereinafter provided:

I.

Warren Water is a Texas non-profit corporation formed for the purpose of furnishing a water supply for general farm use and domestic purposes to individuals residing in the rural community of Warren, Tyler County, Texas, and the surrounding rural areas.

II.

Warren Water will construct, operate and maintain water lines not greater than eight inches (8") in diameter (water lines) to cause water to be delivered for general farm use and domestic purposes to individuals residing in the rural community of Warren, Tyler County, Texas, and the surrounding rural areas. The water lines will be located along the Tyler County Roads as highlighted on the attached project map.

III.

Warren Water will construct, operate and maintain the water lines in a good and workmanlike manner, in compliance with the highest standards of water line construction and in accordance with all applicable laws and regulations.

IV.

Warren Water will construct the water lines to a depth so as not to interfere with the continued maintenance of the County Roads, which depth is estimated to be two (2) feet below the ditch line. Warren Water will properly backfill the trenches and restore the surface to the same condition, or better, as it was prior to Warren Water's construction of the water lines.

V.

Warren Water understands and agrees that its use of the rights of way of the County Roads shall be limited exclusively to the purpose designated herein and should Tyler County reasonably determine that the continued operation of a water line interferes

with the continued maintenance of a County Road, Warren Water will remove and relocate the water line within a reasonable time at its sole cost and expense upon written notification by Tyler County.

VI.

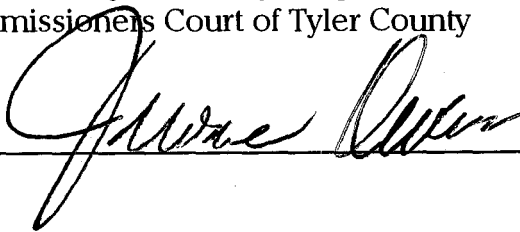
Warren Water hereby indemnified and agrees to hold Tyler County, its officials and affiliated agencies, harmless from any and all claims of personal injury (including death), damage to equipment, supplies or personal property or any other claims which may arise by virtue of Warren Water's use of the rights of way for the construction, operation and maintenance of the water lines by Warren Water.

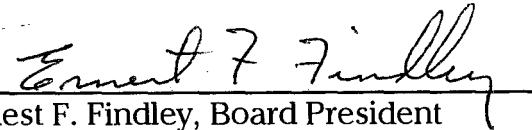
By execution hereof in the spaces provided below Warren Water, does hereby apply for a permit as hereinabove provided and Tyler County does hereby grant a permit to Warren Water under the premises and under the conditions as hereinabove provided.

DATED this 16th day of November, 2001.

Honorable Tyler County Judge or
Commissioners Court of Tyler County

Warren Water Supply Corporation

By: 

By: 
Ernest F. Findley, Board President

Publish two times
____ Newspaper
____ Court Agenda
____ County Clerk

NOTICE TO BIDDERS

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

ID# 11162001-01 – Tractor/Side Boom Mower, Tyler County, Pct. 1

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

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

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

Payment is contemplated to be by: Option A - trade-in of Ford 3600 Tractor and 5' Modern Mower or Option B - with no trade in. Time Warrants are not to exceed \$50,000.00 set at a rate of .000001% per annum. Rate is subject to adjustment upon change of bank depository. Maximum maturity date not to exceed 2005.

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

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

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

The Public Health Regions 4/5 North TB staff provide the following services to residents of Tyler County:

1. Services for people who have confirmed or suspected pulmonary tuberculosis, including identification, epidemiology and contact investigation, lab work, treatment (medications) and evaluation of treatment
2. Services for people with confirmed or suspected latent tuberculosis infection (non-infectious), including provision of CXR services, medications and follow-up for LTBI's including lab work as indicated
3. Targeted testing for people who are at high risk for having TB infection



TEXAS DEPARTMENT
OF HEALTH

BARBARA BRANDON, LMSW-ACP
ASSISTANT REGIONAL DIRECTOR FOR ADMINISTRATION

PUBLIC HEALTH REGIONS 4 & 5 NORTH
1517 WEST FRONT STREET
TYLER, TEXAS 75702

(903) 533-5226
FAX (903) 593-4187

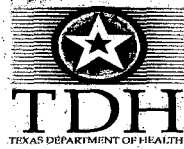
barbara.brandon@tdh.state.tx.us

PUBLIC HEALTH SOCIAL WORK SERVICES

Public Health Regions 4 and 5 North



The Texas Health Steps Program is preventive medical and dental care for children on Medicaid from birth to age 21. The intent of the program is to provide quality health services for low income children so problems may be detected and treated before they become serious. Prescription and follow-up care are covered by Medicaid should problems be found during exams. For children with special health care needs, equipment, therapy, medical supplies, and nutritional supplements are provided. Medical Social Workers and Community Service Aides assist families in scheduling medical appointments; arranging transportation to appointments; coordinating paperwork between the medical provider, vendor, and NHIC for medical equipment and supplies; and providing follow up on abnormal test results. Specialized staff recruit and assist providers. For lists of doctors and dentist, call 1-877-847-8377.



Helping children and families get the medical services they need:

- Outreach and education
- Client support
- Case management services for families of children with special health care needs, children on Medicaid, and high risk pregnant women and infants.

Children With Special Health Care Needs (CSHCN)



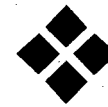
Medical and rehabilitative services are provided for children birth to age 21 who have specific health conditions, such as cancer, cerebral palsy, orthopedic, cardiac,

AIDS, and cleft lip/palate. Individuals with cystic fibrosis are covered with no age limit. Prescriptions, medical supplies, equipment, therapy, and transportation assistance to medical appointments are provided by CSHCN. Medical Social Workers assist clients with completing CSHCN applications; arranging medical appointments, including specialty medical care; obtaining medical equipment and supplies; and advocating appropriate medical, rehabilitative, and school services.

FOR MORE INFORMATION CALL:

Social Work Services
Texas Department of Health
Public Health Region 4/5 North
1517 West Front Street
Tyler, Texas 75702

(903) 533-5231



CASE MANAGEMENT SERVICES

Case Management Services are provided by licensed health professionals who are familiar with helping people negotiate complicated systems. Services are provided primarily in the patient's home and

help families coordinate and access medical, dental, social, nutritional, developmental, educational, transportation and other health services.

Case Management Services are available to persons receiving Medicaid who are:

- Children 0-21 years of age who have a health need.
- Children 0-21 years of age who are at risk for a medical condition, illness, injury, or disability that would result in a limitation of function.
- Infants (0-1 year of age) whose mother had a high risk condition during pregnancy.
- Pregnant women.
- Postpartum women.
- Children with Special Health Care Needs who are eligible for the Chronically Ill and Disabled Childrens Program (CIDC).



MEDICAL TRANSPORTATION

Transportation services (gas reimbursement, bus tickets, or contract provider transportation) are provided to medical appointments for Medicaid recipients when other means of transportation to Texas Health Steps checkups, dental appointments, and therapy. Lodging and meals may be provided to a parent if their child is hospitalized. Public Health Technicians assist clients in arranging transportation to medical appointments and with lodging and meals for a parent, if program criteria is met. To schedule medical transportation, call 1-877-633-8747.



TEXAS DEPARTMENT OF HEALTH PUBLIC HEALTH REGIONS 4/5 NORTH



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[Go to
TDH
Web Site](#)

WELCOME.....

to the Public Health Regions 4 and 5 North web site. This site is to provide information about our region and to give you access to health information, statistics, disease reporting and available services through the region.

The mission of Public Health Regions 4 and 5 North is to protect and promote the health of East Texans by providing proactive leadership, insuring quality services, and supporting community initiatives. We will foster personal development, support a commitment to excellence, and encourage cross-functional teamwork. We envision a region that anticipates and responds to the needs of the community, enabling and empowering all people to lead healthy lives.

Public health (1) prevents epidemics and the spread of disease, (2) protects against environmental hazards (3) prevents injuries, (4) promotes and encourages healthy behaviors, (5) responds to disasters and assists communities in recovery, and (6) assures the quality and accessibility of health services.

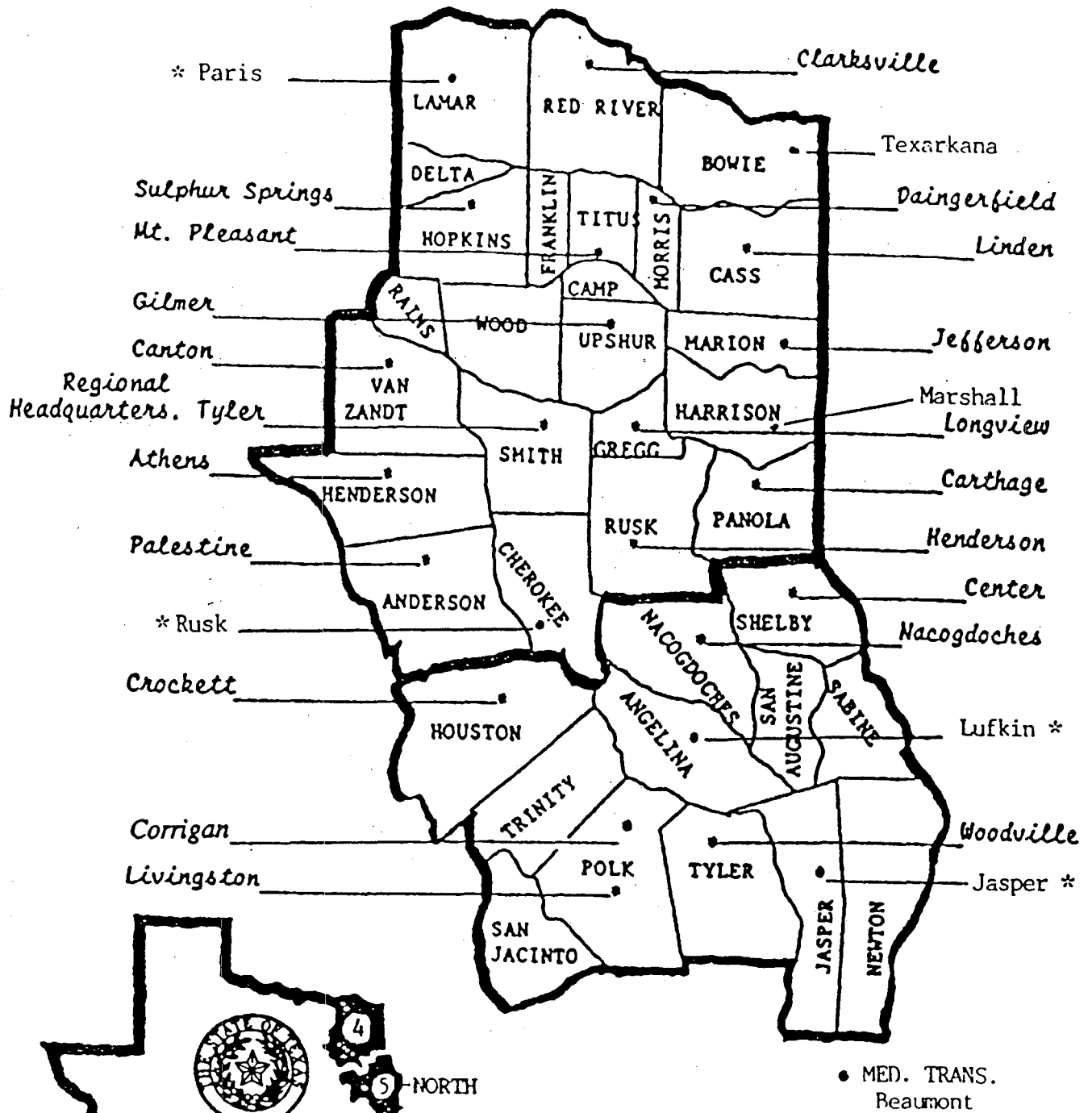
Public Health Regions 4 and 5 North encompasses 35 counties in East Texas. Click here for Selected Facts about each individual county which is available through the Texas Department of Health web site. Except in those counties where there is a local health department, we are responsible for providing public health services. The 1997 estimated population of Public Health Region 4, which comprises 23 counties in the most northern section of the state, is 971,896. The population of the southern 15 counties which make up Public Health Region 5 is estimated to be 723,882 for 1997. The Tyler regional office has jurisdiction over 12 of these Region 5 counties and the region has been designated Public Health Region 5 North. The Houston regional office is responsible for Hardin, Jefferson, and Orange counties (combined 3-county population of 377,093) and these counties have been designated as Public Health Region 5 South.

Thank you for your interest in public health in East Texas. If you have any comments, questions or suggestions, please contact us at health@r04.tdh.state.tx.us or by telephone at 903-533-5264.

Paul K. McGaha, D.O., M.P.H.	Regional Director
Barbara Brandon, LMSW-ACP	Assistant Regional Director for Administration

[Return to TDH PHR4/5 N Home Page](#)

PUBLIC HEALTH REGIONS 4 & 5 NORTH FIELD OFFICE CLINICS



* Contracts with Local Health Districts

TEXAS DEPARTMENT OF HEALTH
Public Health Regions 4 & 5 North

1517 West Front Street
Tyler, Texas 75702
Telephone: 903/595-3585





Texas Department of Health

Eduardo J. Sanchez, M.D., M.P.H.
Commissioner of Health

Public Health Regions 4/5 North
1517 West Front Street
Tyler, Texas 75702-7854
(903) 595-3585
Fax: (903) 593-4187
E-mail: health@r04.tdh.state.tx.us

Paul K. McGaha, D.O., M.P.H.
Regional Director

Barbara Brandon, LMSW-ACP
Asst. Reg. Dir. for Administration

November 1, 2001

Tyler County Commissioners Court
100 West Bluff
Woodville, Texas 75979

Members of the Court:

This letter is to request your consideration and approval for Texas Department of Health staff to occupy four offices in the county-owned property located at 201 Willow, Woodville, Texas.

TDH staff provides the following services in Woodville to conveniently serve the residents of Tyler County:

1. Social Work Services for **80 families** of children with special health care needs
2. Texas Health Steps Outreach and Education for approximately **1,318 children** and their caregivers
3. Tuberculosis Elimination services (testing, follow-up, therapy) for **10 patients** a month
4. Jasper-Newton Health District utilizes TDH space in order to provide free immunization clinics which serve an average **15 individuals** a month

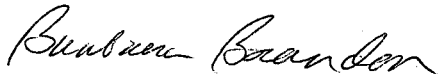
You will find more extensive descriptions of these services in the packet of information provided for you.

Staff is currently headquartered with UTMB at 109 West Liveoak, Woodville, in free space. UTMB will not be renewing the lease for that space. Consequently, we are seeking an alternate and suitable space for our staff so services to Tyler County residents will not be disrupted.

If the court approves our request for occupancy of four offices in the 201 Willow location, we need a letter from Judge Jerome Owens stating the county offers the space under terms as you describe and the dates for which the offer is valid. TDH will contract for telephone services independently.

Please do not hesitate to call me at 903/533-5226 if you have any questions or need more information. Thank you for your consideration.

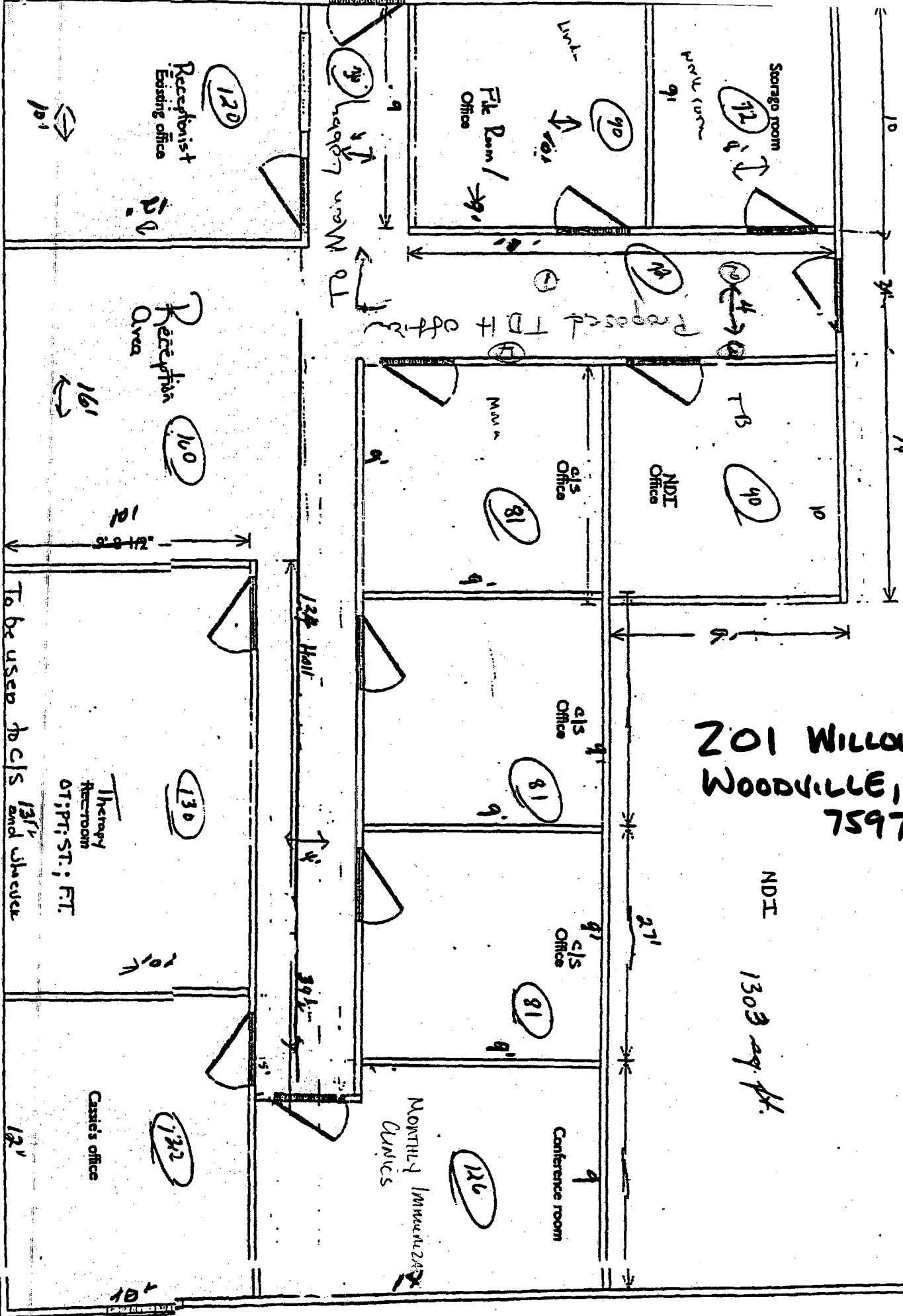
Sincerely,



Barbara Brandon, LMSW-ACP
Assistant Regional Director for Administration

BB:lr

Enclosures



**201 Willow
WOODVILLE, TX
75979**

NDI
1303 sq. ft.

To be used for c/s and shower

13' x 13' and shower

MONTHLY IMMUNIZATIONS CLINIC

Receptionist Existing office
120

Reception Area
100

Therapy Room
OT; PT; ST; FT
130

Casier's office
122

Conference room
126

File Room / Office
90

Storage room
122

NDI Office
90

a/s Office
81

a/s Office
81

a/s Office
81

Conference room
126

120

161

12

128' Hall

30

12'

10'

10
31
14

27'



LINE ITEM TRANSFER-BUDGET AMENDMENT

approved

Department & Fund : Jury Account/General Fund

Date: November 16, 2001

Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:

Expenditures:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Salaries	\$ 3,250.00	\$ 0.00	\$(3,250.00)	
Social Security	250.00	0.00	(250.00)	
Petit Jurors	9,000.00	7,500.00	(1,500.00)	
Transcripts	2,500.00	175.00	(2,325.00)	
Food & Lodging-Jurors	1,000.00	665.00	(335.00)	
Psychiatric & Medical	1,500.00	890.00	(610.00)	
Court Appointed Attys.	<u>53,000.00</u>	<u>61,270.00</u>	<u>(8,270.00)</u>	

-0-

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Melissie Evans
Melissie Evans, District Clerk

[Signature]
Approved Commissioners' Court
[Signature]
Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Road & Bridge, Pct. 1

Date: November 16, 2001

Honorable Commissioners' Court of Tyler County:

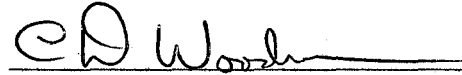
I submit to you for consideration the following:


Expenditures:

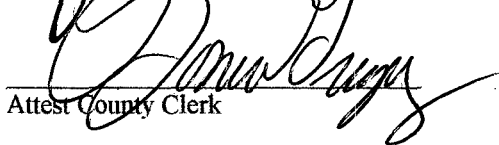
<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Utilities	\$ 2,100.00	\$ 500.00	\$ 2,600.00	
Purchase of Equipment	<u>44,550.00</u>	<u>44,050.00</u>	<u>(500.00)</u>	

-0-

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.


C. D. Woodrome, Commissioner, Pct. 1


Approved Commissioners' Court


Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Road & Bridge, Pct. 4

Date: November 16, 2001

Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:


Expenditures:

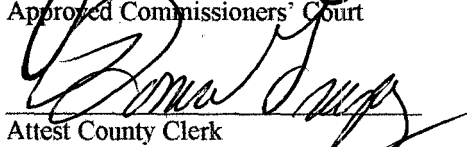
<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Machinery Maintenance	\$ 44,500.00	\$ 51,500.00	\$ 7,000.00	
Purchase of Equipment	<u>109,847.00</u>	<u>102,847.00</u>	<u>(7,000.00)</u>	

-0-

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.


W. A. 'Jack' Walston, Commissioner, Pct. 4


Approved Commissioners' Court


Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Data Processing/General Fund

Date: November 16, 2001

Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:

Expenditures:


<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Supplies	\$ 20,000.00	\$ 21,200.00	\$ 1,200.00	
Equipment Repairs	17,250.00	13,070.00	(4,180.00)	
Office Equipment	15,000.00	15,220.00	220.00	
Professional Services	<u>10,000.00</u>	<u>12,760.00</u>	<u>2,760.00</u>	

-0-

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.



Joyce Moore, County Auditor



Approved Commissioners' Court



Attest County Clerk

TYLER COUNTY PAYROLL SCHEDULE 2002

The following dates apply to the new payroll periods adopted by Tyler County Commissioners Court, Friday, November 16, 2001, 8:30 a.m.. This schedule will enable Supervisors/Officials to prepare and submit payroll time sheets on a timely basis and also, to give employees the exact date they may expect their paycheck. PLEASE NOTE : PAYDAY IS THE DATE WE HAVE TO PAY BY, HOWEVER WE WILL PROCESS THE PAYROLL AFTER ALL TIME SHEETS HAVE BEEN TURNED IN AND WILL NOTIFY THE OFFICIALS AS SOON AS IT IS COMPLETED WHICH MAY BE ON OR BEFORE THE ACTUAL PAY DATE SHOWN.

- ERRORS OR CORRECTIONS WILL BE CORRECTED THE FOLLOWING PAY PERIOD.
- EXTRA PAY FROM OTHER ENTITIES WILL BE PAID BY THE PAY SCHEDULE LISTED BELOW.

PLEASE NOTE: Salaries are subject to change by provisions in the County's Policy guidelines or by order of the Commissioner's Court. Unscheduled salaries (Part-time or Full-time) are under the discretion of the Department Supervisor/Officials as long as they conform to the Federal Wage and Hours Laws and are provided for in the departmental budget.

PAY PERIOD	TIMESHEETS DUE 2:00 p.m.	PAY DAY
12/28/01 – 01/10/02	01/10/02	01/14/02
01/11/02 – 01/28/02	01/28/02	01/30/02
01/29/02 – 02/13/02	02/13/02	02/15/02
02/14/02 – 02/26/02	02/26/02	02/28/02
02/27/02 – 03/13/02	03/13/02	03/15/02
03/14/02 – 03/27/02	03/27/02	03/29/02
03/28/02 – 04/11/02	04/11/02	04/15/02
04/12/02 – 04/25/02	04/25/02	04/29/02
04/26/02 – 05/13/02	05/13/02	05/15/02
05/14/02 – 05/28/02	05/28/02	05/30/02
05/29/02 – 06/12/02	06/12/02	06/14/02
06/13/02 – 06/26/02	06/26/02	06/28/02
06/27/02 – 07/11/02	07/11/02	07/15/02
07/12/02 – 07/29/02	07/29/02	07/31/02
07/30/02 – 08/13/02	08/13/02	08/15/02
08/16/02 – 08/28/02	08/28/02	08/30/02
08/29/02 – 09/11/02	09/11/02	09/13/02
09/12/02 – 09/25/02	09/25/02	09/27/02
09/26/02 – 10/11/02	10/11/02	10/15/02
10/12/02 – 10/28/02	10/28/02	10/30/02
10/29/02 – 11/13/02	11/13/02	11/15/02
11/14/02 – 11/27/02	11/27/02	11/29/02
11/28/02 – 12/11/02	12/11/02	12/13/02
12/12/02 – 12/26/02	12/26/02	12/30/02

TYLER COUNTY ¹²
Holiday Schedule
2002

January 1, 2002	Tuesday	New Year's Day
January 21, 2002	Monday	Martin Luther King
February 18, 2002	Monday	President's Day
April 5, 2002	Friday	Good Friday
May 27, 2002	Monday	Memorial Day
July 4, 2002	Thursday	Independence Day
September 2, 2002	Monday	Labor Day
November 11, 2002	Monday	Veteran's Day
November 21 & 22, 2002	Thurs/Fri	Thanksgiving Day
December 24 & 25, 2002	Tues/Wed	Christmas

COUNTY OF JASPER

2001

HOLIDAY SCHEDULE

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January 1	New Year's Day	Monday	Tuesday
January 15	Martin Luther King Day	Monday	Tuesday Monday
February 19	President's Day	Monday	Tuesday Monday
April 13	Good Friday	Friday	Sat. Friday
May 28	Memorial Day	Monday	Tuesday Monday
July 3	Independence Day	Tuesday	Wednesday
July 4	Independence Day	Wednesday	Thursday
September 3	Labor Day	Monday	Tues
October 8	Columbus Day	Monday	Tues
November 12	Veteran's Day	Monday	Tues
November 22	Thanksgiving Day	Thursday	Fri
November 23	Thanksgiving Day	Friday	
December 24	Christmas Day	Monday	Tues
December 25	Christmas Day	Tuesday	Wed
December 31	New Year's Eve	Monday	Tuesday



ANGELINA COUNTY

OFFICE (936) 634-5413
FAX (936) 637-7452

P.O. BOX 908
LUFKIN, TEXAS 75902-0908

JOE BERRY
County Judge

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ANGELINA COUNTY 2001 HOLIDAY SCHEDULE COURTHOUSE WILL BE CLOSED

New Year's Holiday	Monday, January 1, 2001
Martin Luther King's Birthday	Monday, January 15, 2001
President's Day	Monday, February 19, 2001
Good Friday	Friday, April 13, 2001
Memorial Day	Monday, May 28, 2001
Independence Day	Wednesday, July 4, 2001
Labor Day	Monday, September 3, 2001
Columbus Day	Monday, October 8, 2001
Veterans Day	Monday, November 12, 2001
Thanksgiving	Thursday, November 22, 2001 Friday, November 23, 2001
Christmas	Monday, December 24, 2001 Tuesday, December 25, 2001

As approved and passed by the Angelina County Commissioners' Court on the 10 day of October, 2000.

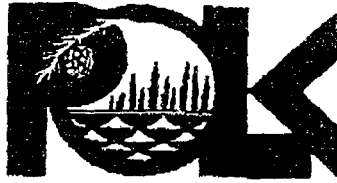
FILED
AT 10 O'CLOCK A. M.

OCT 10 2000

Joe Berry, County Judge
ON BEHALF OF THE ANGELINA
COUNTY COMMISSIONERS' COURT

JOANN CHASTAIN, Clerk, County Court
Angelina County, Texas

By
County Clerk



POLK COUNTY, TEXAS

13

2001 - HOLIDAY SCHEDULE - 2001

County business offices will be closed in observance of ;

- New Year's Day (approved in 2000 Schedule) on Monday, January 1, 2001*
- Martin Luther King, Jr. Day..... Monday, January 15, 2001
- President's Day Monday, February 19, 2001
- Good Friday..... Friday, April 13, 2001
- Memorial Day Monday, May 28, 2001
- Independence Day Wednesday, July 4, 2001
- Labor Day..... Monday, September 3, 2001
- Columbus Day..... Monday, October 8, 2001
- Veterans Day (Sunday)..... Monday, November 12, 2001
- Thanksgiving..... Thursday, November 22, 2001
Friday, November 23, 2001
- Christmas..... Monday, December 24, 2001
Tuesday, December 25, 2001
Wednesday, December 26, 2001
- New Year's Day..... Tuesday, January 1, 2002

(Approved by the Polk County Commissioners Court at a regular session held on December 11, 2000).

FOR INFORMATION RELATING TO THE COUNTY HOLIDAY SCHEDULE, CONTACT THE COUNTY JUDGE'S OFFICE (936)327-6813

Hardin Co.

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COUNTY HOLIDAYS, 2002

NEW YEAR'S DAY	TUESDAY, JANUARY 1
MARTIN LUTHER KING DAY	MONDAY, JANUARY 21
PRESIDENTS' DAY	MONDAY, FEBRUARY 18
TEXAS INDEPENDENCE DAY	FRIDAY, MARCH 1
GOOD FRIDAY	FRIDAY, MARCH 29
MEMORIAL DAY	MONDAY, MAY 27
INDEPENDENCE DAY	THURSDAY, JULY 4
LABOR DAY	MONDAY, SEPTEMBER 2
VETERANS DAY	MONDAY, NOVEMBER 11
THANKSGIVING	THURSDAY, NOVEMBER 28 FRIDAY, NOVEMBER 29
CHRISTMAS	TUESDAY, DECEMBER 24 WEDNESDAY, DECEMBER 25

ALL RECORDS FROM 11/16/2001 TO 11/16/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALLIED ELEVATOR	2001 010-442-012	ELEVATOR REPAIRS	MO MAINT NOV 2001	9304	11/08/2001	11/16/2001		125.00
AMERICAN EXPRESS	2001 010-426-029	GAS, OIL, GREASE	SHERIFF'S DEPT	371442564931	11/13/2001	11/16/2001		56.74
AMERICAN EXPRESS	2001 010-426-024	TRAVEL & EDUCATIO	SHERIFF'S DEPT	371442564931	11/13/2001	11/16/2001		351.21
ANGELINA DIAGNOSTIC RAD	2001 010-427-042	EMPLOYEE PHYSICAL	SANDRA SNOWDEN-PHY	461685851	11/13/2001	11/16/2001		49.00
AVAYA FINANCIAL SERVICE	2001 010-420-009	TELEPHONE	SVC 73624161	5624161 DCT	11/13/2001	11/16/2001		158.74
AVAYA FINANCIAL SERVICE	2001 010-402-009	TELEPHONE	SVC 92772440	X772440 DCT	11/13/2001	11/16/2001		122.35
BETTER BUSINESS MACHINE	2001 010-440-007	SUPPLIES	OCT MAINT BT2450	006495	11/13/2001	11/16/2001		51.53
BOYKIN LUMBER & SUPPLY	2001 010-442-013	REPAIRS AT JUSTIC	OCT STMT	14620	11/13/2001	11/16/2001		45.20
CANDY CLEANERS	2001 010-427-041	UNIFORMS	STMT OCT - JAIL	10/31/2001	11/13/2001	11/16/2001		126.75
CANDY CLEANERS	2001 010-426-041	UNIFORMS	STMT OCT - TYSD	10/31/2001 D	11/13/2001	11/16/2001		308.27
CENTRAL FREIGHT LINES,	2001 010-402-043	PURCHASE OF EQUIP	FREIGHT/READER PRIM	311262802-2	11/08/2001	11/16/2001		366.81
CHEMSEARCH	2001 010-427-010	JAIL SUPPLIES	ACCT 10073555 JAIL	675168	11/13/2001	11/16/2001		135.96
CNA SURETY	2001 010-420-014	BONDS	POL 60168998951	1/1/02-12/31	11/13/2001	11/16/2001		335.00
DOGWOOD OIL & LUBE EXPR	2001 010-426-029	GAS, OIL, GREASE	98 CRN VICT -IVANHO	34	11/13/2001	11/16/2001		20.00
DON BOWMAN DESIGNS, INC	2001 010-442-010	REPAIRS TO COURTH	LT LINE, LAMPS, REC	211704A	11/08/2001	11/16/2001		1,026.20
DOUBLE C ELECTRIC	2001 010-442-010	REPAIRS TO COURTH	INST CIRC& DTLTS/XM	3913	11/08/2001	11/16/2001		603.31
ELECTION SYSTEMS & SFTW	2001 010-401-050	ELECTION EXPENSE	ELECTION T94179	468872	11/13/2001	11/16/2001		965.50
EMERGENCY VEHICLE EQUIP	2001 010-426-033	RADIO MAINTENANCE	SPEAKER TYSD	021024	11/13/2001	11/16/2001		105.00
ENTERGY	2001 010-442-038	UTILITIES-JUSTICE	702 MAGNOLIA STOR	1727262 OCT	11/13/2001	11/16/2001		20.50
EXPANETS	2001 010-419-009	TELEPHONE	ACCT# 0100721932-28	2711930727	11/14/2001	11/16/2001		32.96
FEDERAL EXPRESS CORP	2001 010-401-098	MISCELLANEOUS EXP	ACCT 2212-3061-2 C	4-010-12273	11/08/2001	11/16/2001		14.04
FEDERAL EXPRESS CORP	2001 010-426-008	DEPUTIES SUPPLIES	ACCT 1706-0616-2 TC	5-961-492552	11/13/2001	11/16/2001		33.92
FOOD BASKET	2001 010-439-036	DEMONSTRATION SUP	DEMO SUPPLIES	274611	11/07/2001	11/16/2001		31.02
GARDNER OIL, INC.	2001 010-426-029	GAS, OIL, GREASE	OCT STMT TCSD	T147 OCT	11/13/2001	11/16/2001		493.15
GREVEMBERG COMMUNICATIO	2001 010-426-033	RADIO MAINTENANCE	ANTENNA	1322	11/13/2001	11/16/2001		81.45
HART INTERCIVIC	2001 010-401-050	ELECTION EXPENSE	BALLOTS, FORMATS 14	850065	11/13/2001	11/16/2001		476.37
HENSARLING'S TIRE CENTE	2001 010-426-029	GAS, OIL, GREASE	OCT STMT TCSD	63951,64126	11/13/2001	11/16/2001		47.90
HENSARLING'S TIRE CENTE	2001 010-426-028	REPAIRS TO VEHICL	OCT STMT TCSD	64374,64615	11/13/2001	11/16/2001		108.90
HYGEIA ENVIRO-CLEAN, IN	2001 010-442-007	JANITORS SUPPLIES	CUST 441115 CRTHSE	013633-00	11/08/2001	11/16/2001		439.56
IMATION	2001 010-440-007	SUPPLIES	CARDS CUST 3617	7265662	11/13/2001	11/16/2001		331.79
INNOVATIVE OFFICE SYSTE	2001 010-440-012	EQUIPMENT REPAIRS	SHARP SF 2116 COPIE	15883	11/13/2001	11/16/2001		143.00
JEFFERSON COUNTY MORGUE	2001 010-401-099	CONTINGENCY FOR M	CASE 01-420 R.NCCLU	10-8-01	11/08/2001	11/16/2001		1,000.00
JO-BE AUTO PARTS	2001 010-427-010	JAIL SUPPLIES	OCT STMT SHERIFF	185733	11/13/2001	11/16/2001		14.85
JO-BE AUTO PARTS	2001 010-442-010	REPAIRS TO COURTH	89 CHEV DISC PADS	182882	11/13/2001	11/16/2001		23.64
JO-BE AUTO PARTS	2001 010-442-010	REPAIRS TO COURTH	89 CHEV	182886	11/13/2001	11/16/2001		.45
JO-BE AUTO PARTS	2001 010-442-010	REPAIRS TO COURTH	ALTERNTR LESS CORE	183170	11/13/2001	11/16/2001		101.17
JO-BE AUTO PARTS	2001 010-442-010	REPAIRS TO COURTH	TERMINAL 89 CHEV PU	183568	11/13/2001	11/16/2001		.99
JUVENILE PROBATION FUND	2001 010-496-054	TRANS. TO JUV. PR	TRANS FROM GF FY 20	8160	11/13/2001	11/16/2001		15,822.50
KENDALL & SON LTD	2001 010-427-010	JAIL SUPPLIES	JUSTICE CENTER	15124	11/13/2001	11/16/2001		114.70
KERRY EVANS, M.D.	2001 010-401-098	MISCELLANEOUS EXP	PHYS LORRIE D TERRE	7289	11/05/2001	11/16/2001		10.00
LEXIS-NEXIS	2001 010-419-009	TELEPHONE	DA ACCT# 1134N6	0110121232	11/14/2001	11/16/2001		45.00
LORMAN EDUCATION SERVIC	2001 010-427-024	TRAVEL & EDUCATIO	E SHEFFIELD 306547S	1382811-1	11/13/2001	11/16/2001		239.00
MARC	2001 010-427-010	JAIL SUPPLIES	JAIL	31805	11/13/2001	11/16/2001		92.68
MODICA BROS.	2001 010-426-029	GAS, OIL, GREASE	OCT STMT SHERIFF	10/31/01	11/13/2001	11/16/2001		143.70
MODICA BROS.	2001 010-426-030	TIRES, TUBES	OCT STMT SHERIFF	10/31/01 TIR	11/13/2001	11/16/2001		1,197.12
MODICA BROS.	2001 010-426-028	REPAIRS TO VEHICL	OCT STMT SHERIFF	10/31/01 VR	11/13/2001	11/16/2001		208.26
NET DATA CORP.	2001 010-440-018	EQUIPMENT LEASE	MO SUPPORT NOV 01	6995	11/13/2001	11/16/2001		200.00
NET DATA CORP.	2001 010-440-018	EQUIPMENT LEASE	MO SUPPORT DEC 01	7047	11/13/2001	11/16/2001		200.00
NICK V RUSSO, D.M.D.	2001 010-427-043	PRISONER MEDICAL	TONY IRVINE -SED F1	5542	11/13/2001	11/16/2001		43.00
OFFICE MAX CREDIT PLAN	2001 010-421-007	OFFICE SUPPLIES	OFFICEJET K80 FAX	8883J283	11/08/2001	11/16/2001		469.98
P C MAILING SERVICES	2001 010-440-022	PROFESSIONAL SERV	2001 TX STMTS & POS	124891	11/15/2001	11/16/2001		2,463.12
P C MAILING SERVICES	2001 010-440-022	PROFESSIONAL SERV	2001 MORTGAGE STMTS	124892	11/15/2001	11/16/2001		40.53
P C MAILING SERVICES	2001 010-440-022	PROFESSIONAL SERV	2001 LEVY ROLL	124893	11/15/2001	11/16/2001		379.15
PARKER'S DO IT CENTER	2001 010-442-010	REPAIRS TO COURTH	EXT PINE PLYWOOD	18882	11/08/2001	11/16/2001		27.28
PITNEY BOWES	2001 010-440-015	SERVICE CONTRACTS	ACCT 2817880 TX A/C	2817880-0T01	11/13/2001	11/16/2001		85.00

ALL RECORDS FROM 11/16/2001 TO 11/16/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
PITNEY BOWES INC.	2001 010-411-007	OFFICE SUPPLIES	JP PCT I RED INK CA	627691	11/09/2001	11/16/2001		40.62
PITNEY BOWES INC.	2001 010-426-007	OFFICE SUPPLIES	SHERIFF RED INK CAR	627691A	11/09/2001	11/16/2001		40.61
RAINEY HEATING & AIR	2001 010-442-010	REPAIRS TO COURTH	THERMOSTAT/AUD OFFI	29345	11/08/2001	11/16/2001		217.00
RAINEY HEATING & AIR	2001 010-442-010	REPAIRS TO COURTH	SVC CALL (2) MEN AU	29315	11/08/2001	11/16/2001		66.00
ROGERS OFFICE SUPPLY	2001 010-407-007	OFFICE SUPPLIES	OCT STMT DI CL	5437	11/14/2001	11/16/2001		150.00
ROGERS OFFICE SUPPLY	2001 010-411-007	OFFICE SUPPLIES	OCT STMT JP I	5369,5423	11/14/2001	11/16/2001		53.10
ROGERS OFFICE SUPPLY	2001 010-430-007	OFFICE SUPPLIES	OCT STMT DPS	5278,5431	11/14/2001	11/16/2001		16.48
ROGERS OFFICE SUPPLY	2001 010-419-007	OFFICE SUPPLIES	OCT STMT DIST ATTY	5279,5570	11/14/2001	11/16/2001		12.33
ROGERS OFFICE SUPPLY	2001 010-420-007	OFFICE SUPPLIES	OCT STMT TAX A/C	5438,5500	11/14/2001	11/16/2001		25.55
ROGERS OFFICE SUPPLY	2001 010-421-007	OFFICE SUPPLIES	OCT STMT CO JUDGE	5280,5425,99	11/14/2001	11/16/2001		136.84
ROGERS OFFICE SUPPLY	2001 010-423-007	OFFICE SUPPLIES	OCT STMT TREASURER	5370	11/14/2001	11/16/2001		6.34
ROGERS OFFICE SUPPLY	2001 010-426-007	OFFICE SUPPLIES	OCT STMT SHERIFF	5428,5568	11/14/2001	11/16/2001		106.40
ROSE PAINT CENTER	2001 010-442-010	REPAIRS TO COURTH	5 GAL LATEX PAINT	34129	11/08/2001	11/16/2001		89.75
SCOTT-MERRIMAN, INC.	2001 010-440-007	SUPPLIES	W-2,1099,TRANSMITTA	016386	11/13/2001	11/16/2001		271.90
SCRIPT CARE, INC.	2001 010-436-049	AID TO INDIGENTS	R MOYE, M FOSTER	0000219430	11/08/2001	11/16/2001		78.92
SCRIPT CARE, INC.	2001 010-436-049	AID TO INDIGENTS	GOODJOINT,LILLY,FOS	0000220428	11/08/2001	11/16/2001		230.46
SOFTWARE GROUP INC., TH	2001 010-440-022	PROFESSIONAL SERV	CONVRT VTR JURY WHL	30196	11/13/2001	11/16/2001		155.00
SOFTWARE GROUP INC., TH	2001 010-440-022	PROFESSIONAL SERV	CONVRT SEPT UPDATE	30197	11/13/2001	11/16/2001		155.00
SOUTHWESTERN BELL TELE	2001 010-401-009	PROBATION TELEPHD	OCT STMT COMM CRT	2833652454D	11/14/2001	11/16/2001		185.46
SOUTHWESTERN BELL TELE	2001 010-405-009	TELEPHONE	OCT STMT VETERANS S	2833652454D	11/14/2001	11/16/2001		30.91
SOUTHWESTERN BELL TELE	2001 010-409-009	TELEPHONE	OCT STMT DIST JUDGE	2833652454D	11/14/2001	11/16/2001		30.91
SOUTHWESTERN BELL TELE	2001 010-426-009	TELEPHONE	OCT STMT SHERIFF	2833652454D	11/14/2001	11/16/2001		462.95
SOUTHWESTERN BELL TELE	2001 010-430-010	TELEPHONE - PARKS	OCT STMT PKS & WOLF	2833652454D	11/14/2001	11/16/2001		31.05
SOUTHWESTERN BELL TELE	2001 010-439-009	TELEPHONE	OCT STMT EXT. SVC	2833652454D	11/14/2001	11/16/2001		92.86
SOUTHWESTERN BELL TELE	2001 010-420-009	TELEPHONE	OCT STMT TAX A/C	2833652454D	11/14/2001	11/16/2001		123.69
SOUTHWESTERN BELL TELE	2001 010-422-009	TELEPHONE	OCT STMT AUDITOR	2833652454D	11/14/2001	11/16/2001		30.97
SOUTHWESTERN BELL TELE	2001 010-402-009	TELEPHONE	OCT STMT CO CLERK	2833652454D	11/14/2001	11/16/2001		93.85
SOUTHWESTERN BELL TELE	2001 010-407-009	TELEPHONE	OCT STMT DIST CL	2833652454D	11/14/2001	11/16/2001		63.56
SOUTHWESTERN BELL TELE	2001 010-411-009	TELEPHONE	OCT STMT J P I	2833652454D	11/14/2001	11/16/2001		62.28
SOUTHWESTERN BELL TELE	2001 010-430-009	TELEPHONE - HIGHW	OCT STMT HWY PATROL	2833652454D	11/14/2001	11/16/2001		94.85
SOUTHWESTERN BELL TELE	2001 010-430-011	TELEPHONE - DRIVE	OCT STMT DRIVERS LI	2833652454D	11/14/2001	11/16/2001		30.91
SOUTHWESTERN BELL TELE	2001 010-419-009	TELEPHONE	OCT STMT DIST ATTY	2833652454D	11/14/2001	11/16/2001		218.68
SOUTHWESTERN BELL TELE	2001 010-421-009	TELEPHONE	OCT STMT CO JUDGE	2833652454D	11/14/2001	11/16/2001		291.85
SOUTHWESTERN BELL TELE	2001 010-423-009	TELEPHONE	OCT STMT TREASURER	2833652454D	11/14/2001	11/16/2001		31.05
SOUTHWESTERN BELL TELE	2001 010-440-019	OFFICE EQUIPMENT	OCT STMT DATA PROCE	2833652454D	11/14/2001	11/16/2001		123.64
SOUTHWESTERN BELL TELE	2001 010-442-012	ELEVATOR REPAIRS	OCT STMT ELEVATOR	2833652454D	11/14/2001	11/16/2001		31.91
SOUTHWESTERN BELL TELE	2001 010-435-040	MISCELLANEOUS	OCT STMT CHLD WELFA	2833652454D	11/14/2001	11/16/2001		30.91
SPURGER TIRE AND SERVIC	2001 010-426-029	GAS, OIL, GREASE	OCT STMT TCSO	10/31/2001	11/13/2001	11/16/2001		35.13
SPURGER TIRE AND SERVIC	2001 010-426-028	REPAIRS TO VEHICL	OCT STMT TCSO	10/31/01	11/13/2001	11/16/2001		28.92
SPURGER TIRE AND SERVIC	2001 010-426-030	TIRES, TUBES	OCT STMT TCSO	11723/11778	11/13/2001	11/16/2001		298.96
SYSCO FOOD SERVICES	2001 010-427-036	PRISONER MEALS	OCT STMT JUSTICE CT	110090414	11/13/2001	11/16/2001		632.07
SYSCO FOOD SERVICES	2001 010-427-036	PRISONER MEALS	OCT STMT JUSTICE CT	110160722	11/13/2001	11/16/2001		633.64
SYSCO FOOD SERVICES	2001 010-427-036	PRISONER MEALS	OCT STMT JUSTICE CT	110230551	11/13/2001	11/16/2001		681.07
SYSCO FOOD SERVICES	2001 010-427-036	PRISONER MEALS	OCT STMT JUSTICE CT	110300675	11/13/2001	11/16/2001		528.70
TEXAS ASSOCIATION OF CO	2001 010-426-040	LIABILITY INSURAN	PHYS DAMAGE 2001 FD	10/12/2001	11/05/2001	11/16/2001		151.00
TEXAS DEPARTMENT OF HEA	2001 010-402-009	TELEPHONE	CUST C7000008 CO CL	8010908	11/13/2001	11/16/2001		54.90
TEXAS DEPARTMENT OF HUM	2001 010-401-098	MISCELLANEOUS EXP	CASE 171-00323-12 C	172-00323-	11/15/2001	11/16/2001		1,511.00
TEXAS LAWYER'S INSURANC	2001 010-421-040	LIABILITY INSURAN	LIAB INS 12/18/01-0	10/03/2001	11/05/2001	11/16/2001		1,300.00
THE PRINTERY	2001 010-422-007	OFFICE SUPPLIES	ANNUAL REPORT BOOKS	P12	11/05/2001	11/16/2001		86.10
TOLARS FEED AND OUTDOOR	2001 010-426-023	ANIMAL CONTROL	STMT 2371-STOCKMAN	67666	11/13/2001	11/16/2001		4.95
TPHA/VITAL STATISTICS C	2001 010-402-012	TRAINING & EDUCAT	47TH BVS/CONF12/2,-	6731	11/14/2001	11/16/2001		110.00
TYCO GENERAL FEED & RAN	2001 010-427-010	JAIL SUPPLIES	STMT 11565 TCSO	141297	11/13/2001	11/16/2001		109.50
TYLER COUNTY BOOSTER	2001 010-401-013	ADVERTISING	EFF TX RTE 31.5 AD	6318	11/13/2001	11/16/2001		165.38
TYLER COUNTY BOOSTER	2001 010-401-013	ADVERTISING	TX INCRS/40"AD 8/22	6318A	11/13/2001	11/16/2001		210.00
TYLER COUNTY BOOSTER	2001 010-401-033	DRUG TASK FORCE	PUB HEAR TX INC 63"	6318B	11/13/2001	11/16/2001		330.75

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER COUNTY BOOSTER	2001 010-363-028	COUNTY CLERK FEES	MCCLANAHAN PROBATE	10/04/01	11/14/2001	11/16/2001		135.50
TYLER COUNTY BOOSTER	2001 010-401-050	ELECTION EXPENSE	CONST AMMEND NTCE	10/18/2001	11/14/2001	11/16/2001		140.50
TYLER COUNTY BOOSTER	2001 010-401-050	ELECTION EXPENSE	TABULATING EQPT TES	10/25/2001	11/14/2001	11/16/2001		34.75
TYLER COUNTY BOOSTER	2001 010-401-034	REDISTRICTING	PCT CHANGES NOTICES	10/04/2001	11/14/2001	11/16/2001		430.50
TYLER COUNTY BOOSTER	2001 010-422-007	OFFICE SUPPLIES	ENVELOPES - AUDITOR	07/24/01	11/14/2001	11/16/2001		36.86
TYLER COUNTY HOSPITAL	2001 010-427-042	EMPLOYEE PHYSICAL	SANDRA SNOWDEN - PH	003072133506	11/13/2001	11/16/2001		130.00
TYLER COUNTY HOSPITAL	2001 010-426-042	EMPLOYEE PHYSICAL	LAB CLINT ROBINSON	34856-135975	11/15/2001	11/16/2001		40.00
TYLER COUNTY TRACTOR	2001 010-442-010	REPAIRS TO COURTH	REPL DECK PULLY/DIX	90761	11/08/2001	11/16/2001		20.00
TYLER COUNTY TRACTOR	2001 010-442-010	REPAIRS TO COURTH	BLADE, LABOR/DIXON	91169	11/08/2001	11/16/2001		11.95
TYLER COUNTY TRACTOR	2001 010-442-010	REPAIRS TO COURTH	4L 960 PREM BELT	91208	11/08/2001	11/16/2001		12.95
TYLER COUNTY TRACTOR	2001 010-442-010	REPAIRS TO COURTH	6 PK FUEL MIX	91443	11/08/2001	11/16/2001		2.95
TYLER COUNTY TRACTOR	2001 010-427-010	JAIL SUPPLIES	CUST 1353 JUSTICE C	90061	11/13/2001	11/16/2001		7.95
TYLER COUNTY TRACTOR	2001 010-427-010	JAIL SUPPLIES	CUST 1353 JUSTICE C	90190	11/13/2001	11/16/2001		36.95
TYLER COUNTY TRACTOR	2001 010-427-010	JAIL SUPPLIES	CUST 1353 JUSTICE C	91002	11/13/2001	11/16/2001		10.95
U. S. LIQUIDS OF DALLAS	2001 010-427-010	JAIL SUPPLIES	GREASE TRAP - JAIL	2023017167	11/13/2001	11/16/2001		75.00
VIKING OFFICE PRODUCTS	2001 010-439-007	OFFICE SUPPLIES	CUST 1036555 EXT SV	645103	11/07/2001	11/16/2001		21.57
VIKING OFFICE PRODUCTS	2001 010-407-007	OFFICE SUPPLIES	CUST 1016138 DIST C	627781	11/07/2001	11/16/2001		24.33
VIKING OFFICE PRODUCTS	2001 010-422-007	OFFICE SUPPLIES	AUDITOR #1012016	623497	11/08/2001	11/16/2001		77.83
VIKING OFFICE PRODUCTS	2001 010-422-007	OFFICE SUPPLIES	AUDITOR #1012016	661923	11/08/2001	11/16/2001		24.08
VIKING OFFICE PRODUCTS	2001 010-422-007	OFFICE SUPPLIES	NAME PLATE #1012016	673490	11/08/2001	11/16/2001		9.59
VIKING OFFICE PRODUCTS	2001 010-420-007	OFFICE SUPPLIES	CUST 22562632 TX OF	604330	11/13/2001	11/16/2001		22.61
VIKING OFFICE PRODUCTS	2001 010-402-007	OFFICE SUPPLIES	CUST 2203117 CO CLE	649449	11/13/2001	11/16/2001		135.86
WALMART COMMUNITY	2001 010-427-036	PRISONER MEALS	ACCT 8702000587809	005160	11/13/2001	11/16/2001		39.80
WALMART COMMUNITY	2001 010-402-007	OFFICE SUPPLIES	COUNTY CLERK	00776899C	11/14/2001	11/16/2001		29.28
WALMART COMMUNITY	2001 010-442-010	REPAIRS TO COURTH	COUNTY JUDGE	00776915CJ	11/14/2001	11/16/2001		6.42
WALMART COMMUNITY	2001 010-442-007	JANITORS SUPPLIES	COUNTY JUDGE	00776915J	11/14/2001	11/16/2001		53.09
WALMART COMMUNITY	2001 010-421-007	OFFICE SUPPLIES	COUNTY JUDGE	00776915JD	11/14/2001	11/16/2001		21.81
WALMART COMMUNITY	2001 010-440-007	SUPPLIES	JV PROB INK CART	004981	11/15/2001	11/16/2001		33.96
WEST GROUP	2001 010-409-007	OFFICE SUPPLIES	ACCT 1000413620 BBT	800339154	11/07/2001	11/16/2001		83.00
WEST GROUP	2001 010-407-007	OFFICE SUPPLIES	ACCT 1000345032 DI	800338632	11/07/2001	11/16/2001		25.00
WEST GROUP	2001 010-413-007	OFFICE SUPPLIES	TX PENAL CODE 2002	800397661	11/08/2001	11/16/2001		25.00
WEST GROUP	2001 010-411-007	OFFICE SUPPLIES	JP PCT I #100071297	800342019	11/09/2001	11/16/2001		25.00
WEST GROUP	2001 010-426-024	TRAVEL & EDUCATIO	ACCT 1000381238 TCS	800338926	11/13/2001	11/16/2001		250.00
WOODVILLE FORD, INC.	2001 010-426-028	REPAIRS TO VEHICL	97 FORD VAN-INSP	C18380	11/13/2001	11/16/2001		12.50
WOODVILLE FORD, INC.	2001 010-426-028	REPAIRS TO VEHICL	00 CRN VICT -BATTER	C18743	11/13/2001	11/16/2001		100.75
WOODVILLE FORD, INC.	2001 010-426-028	REPAIRS TO VEHICL	98 CRN VICT-BR LT S	C18755	11/13/2001	11/16/2001		41.82
WOODVILLE VETERINARY CL	2001 010-426-023	ANIMAL CONTROL	ACCT 265 STOCKMAN	10/04/2001	11/13/2001	11/16/2001		40.00
XPEDX	2001 010-427-010	JAIL SUPPLIES	CUST 1072953 JUST C	39646-11	11/13/2001	11/16/2001		283.59
XPEDX	2001 010-427-010	JAIL SUPPLIES	CUST 1072953 JUST C	42164-11	11/13/2001	11/16/2001		372.30
XPEDX	2001 010-427-010	JAIL SUPPLIES	CUST 1072953 JUST C	44292-11	11/13/2001	11/16/2001		320.95
ZELESKEY & ASSOCIATES	2001 010-401-093	CONTINGENCY FOR L	OSTROWSKI VS IPOA	135782	11/05/2001	11/16/2001		255.07
ZELESKEY & ASSOCIATES	2001 010-401-099	CONTINGENCY FOR M	OSTROWSKI VS IPOA	135782A	11/05/2001	11/16/2001		1,629.88

46,007.81

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BRYAN & BRYAN	2001 021-451-032	ROAD MATERIAL	PCT I ROAD OIL	0008987	11/13/2001	11/16/2001		14,121.00
BRYAN & BRYAN	2001 021-451-032	ROAD MATERIAL	PCT I ROAD OIL	0009042	11/13/2001	11/16/2001		14,121.00
EAST TEXAS MACHINE	2001 021-451-028	MACHINERY MAINTEN	PCT I FAB HOLE COVE	32186	11/13/2001	11/16/2001		59.11
ETOX, INC.	2001 021-451-028	MACHINERY MAINTEN	PCT I ACCT# 102025	J00034375	11/13/2001	11/16/2001		6.60
GARDNER OIL, INC.	2001 021-451-029	GAS, OIL, GREASE	PCT I ACCT# 1143	57826, 57827	11/13/2001	11/16/2001		1,298.38
GREVENBERG COMMUNICATIO	2001 021-451-028	MACHINERY MAINTEN	PCT I REPLACE ANTEN	1314	11/13/2001	11/16/2001		161.45
HENSARLING'S TIRE CENTE	2001 021-451-030	TIRES, TUBES	PCT I OCTOBER STHT	64294	11/13/2001	11/16/2001		80.00
HILLISTER TRACTOR	2001 021-451-028	MACHINERY MAINTEN	PCT I ACCT# 00025	R6088	11/13/2001	11/16/2001		312.47
JASPER FARM & RANCH SUP	2001 021-453-045	PURCHASE OF EQUIP	KUHN TILLER EL81-20	01-31502	11/13/2001	11/16/2001		5,730.00
JERRYS SAW SHOP	2001 021-451-028	MACHINERY MAINTEN	PCT I/CHAIN	5543	11/13/2001	11/16/2001		15.95
JO-BE AUTO PARTS	2001 021-451-028	MACHINERY MAINTEN	PCT I ACCT# 7050	185964, 1860	11/13/2001	11/16/2001		49.63
KUSTOM SIGNALS, INC.	2001 021-451-028	MACHINERY MAINTEN	PCT I CAMERA LEASE	83272-02	11/13/2001	11/16/2001		113.21
MATTHEWS CONSTRUCTION C	2001 021-451-032	ROAD MATERIAL	PCT I COLD MIX	3352	11/13/2001	11/16/2001		1,207.20
MODICA BROS.	2001 021-451-030	TIRES, TUBES	PCT I FLAT REPAIRS	150567, 1506	11/13/2001	11/16/2001		26.00
RED RIVER SPECIALTIES,	2001 021-451-040	MISCELLANEOUS SUP	PCT I ACCT# 103774	24329	11/13/2001	11/16/2001		64.80
ROGERS OFFICE SUPPLY	2001 021-451-040	MISCELLANEOUS SUP	OCT STHT COMM PCT I	5429	11/14/2001	11/16/2001		19.95
SOUTHWESTERN BELL TELE	2001 021-451-035	UTILITIES	OCT STHT COMM PCT I	2833652454D	11/14/2001	11/16/2001		35.06
STAPLES CREDIT PLAN	2001 021-451-040	MISCELLANEOUS SUP	#797236000006293 F	110120148500	11/13/2001	11/16/2001		38.46
TIMBERMANS SUPPLY	2001 021-451-028	MACHINERY MAINTEN	PCT I OCTOBER STHT	144769, 1449	11/13/2001	11/16/2001		41.30
TRIANGLE EQUIPMENT SVC	2001 021-451-028	MACHINERY MAINTEN	PCT I 10-18-01	3486	11/13/2001	11/16/2001		45.00
WALMART COMMUNITY	2001 021-451-040	MISCELLANEOUS SUP	COMM PCT I	00195371F	11/14/2001	11/16/2001		1.88

 37,548.45

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BRYAN & BRYAN	2001 022-451-032	ROAD MATERIAL	PCT II ROAD OIL	0008880	11/13/2001	11/16/2001		4,707.00
COLMESNEIL AUTO PARTS	2001 022-451-028	MACHINERY MAINTEN	PCT II ACCT# 730	102998	11/14/2001	11/16/2001		289.19
EAST TEXAS MACHINE	2001 022-451-028	MACHINERY MAINTEN	REP DRIVE SHAFT	32171	11/14/2001	11/16/2001		37.50
EAST TEXAS MACHINE	2001 022-451-028	MACHINERY MAINTEN	R&R U-JOINT DRIVE L	32145	11/14/2001	11/16/2001		37.50
EDSON SIGNS AND DESIGNS	2001 022-451-032	ROAD MATERIAL	PCT II 606F UNIVERS	1884	11/13/2001	11/16/2001		61.25
GARDNER OIL, INC.	2001 022-451-029	GAS, OIL, GREASE	PCT II ACCT# 1144	57742, 57743	11/13/2001	11/16/2001		1,892.14
GULF WELDING	2001 022-451-028	MACHINERY MAINTEN	PCT II ACCT# 030133	15976	11/13/2001	11/16/2001		28.00
HENSARLING'S TIRE CENTE	2001 022-451-030	TIRES, TUBES	PCT II OCTOBER STMT	64089, 64587	11/13/2001	11/16/2001		145.00
HILLISTER TRACTOR	2001 022-451-028	MACHINERY MAINTEN	PCT II CUST# 00038	5949	11/13/2001	11/16/2001		228.70
JO-BE AUTO PARTS	2001 022-451-028	MACHINERY MAINTEN	PCT II ACCT# 7051	184402, 1843	11/13/2001	11/16/2001		101.39
KUSTOM SIGNALS, INC.	2001 022-451-028	MACHINERY MAINTEN	PCT II CAMERA LEASE	83272-02 P2	11/13/2001	11/16/2001		113.21
MARTINS TRU-VALUE HDWE.	2001 022-451-028	MACHINERY MAINTEN	PCT II OCTOBER STMT	10358A	11/14/2001	11/16/2001		11.10
PARKER'S DO IT CENTER	2001 022-451-028	MACHINERY MAINTEN	PCT II ACCT# 133845	19136	11/13/2001	11/16/2001		13.41
ROGERS OFFICE SUPPLY	2001 022-451-040	MISCELLANEOUS SUP	OCT STMT COMM PCT I	542911	11/14/2001	11/16/2001		19.96
SHEPHERD'S UNIFORM & LI	2001 022-451-044	UNIFORMS	PCT II OCTOBER STMT	554121, 5555	11/13/2001	11/16/2001		127.88
SOUTHWESTERN BELL TELE	2001 022-451-035	UTILITIES	OCT STMT COMM PCT I	2833652454D	11/14/2001	11/16/2001		35.06
STAPLES CREDIT PLAN	2001 022-451-040	MISCELLANEOUS SUP	#7972360000006293 P	110120148500	11/13/2001	11/16/2001		38.47
TIMBERMANS SUPPLY	2001 022-451-028	MACHINERY MAINTEN	PCT II OCTOBER STMT	144856, 1449	11/13/2001	11/16/2001		269.91
TRUCK & EQUIPMENT REPAI	2001 022-451-028	MACHINERY MAINTEN	PCT II OCTOBER STMT	5750	11/13/2001	11/16/2001		70.00
TYLER COUNTY PCT I	2001 022-448-001	SALARIES	SALARY	7756	11/13/2001	11/16/2001		465.33
TYLER COUNTY PCT I	2001 022-448-002	SOCIAL SECURITY	SOCIAL SECURITY	7756S	11/13/2001	11/16/2001		35.60
TYLER COUNTY PCT I	2001 022-448-003	RETIREMENT	RETIREMENT	7756R	11/13/2001	11/16/2001		38.25
TYLER COUNTY PCT I	2001 022-448-004	HOSPITALIZATION	HOSPITALIZATION	7756H	11/13/2001	11/16/2001		91.67
TYLER COUNTY PCT I	2001 022-448-005	WORKERS COMPENSAT	WORKERS COMPENSATIO	7756W	11/13/2001	11/16/2001		.13
TYLER COUNTY PCT I	2001 022-448-006	UNEMPLOYMENT INSU	UNEMPLOYMENT	7756U	11/13/2001	11/16/2001		1.54
VERIZON WIRELESS	2001 022-451-035	UTILITIES	PCT II 709712973000	0315389671	11/13/2001	11/16/2001		27.18
WALMART COMMUNITY	2001 022-451-040	MISCELLANEOUS SUP	COMM PCT II	00625559P	11/14/2001	11/16/2001		49.13

 8,935.50

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ARCH WIRELESS	2001 023-451-035	UTILITIES	PCT III #7982B06-7	K7982B06K	11/13/2001	11/16/2001		9.05
COLMESNEIL AUTO PARTS	2001 023-451-028	MACHINERY MAINTEN	PCT III ACCT# 720	103049, 1030	11/13/2001	11/16/2001		181.55
ETDX, INC.	2001 023-451-028	MACHINERY MAINTEN	PCT III #102027	RJ01100295	11/13/2001	11/16/2001		105.00
GARDNER OIL, INC.	2001 023-451-029	GAS, OIL, GREASE	PCT III OCTOBER STM	57991, 57972	11/13/2001	11/16/2001		2,721.03
GREVEMBERG COMMUNICATIO	2001 023-453-045	PURCHASE OF EQUIP	RADIO EQUIPMENT	1303	11/13/2001	11/16/2001		574.37
HENSARLING'S TIRE CENTE	2001 023-451-030	TIRES, TUBES	PCT III OCTOBER STM	64371	11/13/2001	11/16/2001		464.90
INTERSTATE BILLING SERV	2001 023-451-028	MACHINERY MAINTEN	PCT III ACCT# 12067	J101283	11/13/2001	11/16/2001		91.00
JO-BE AUTO PARTS	2001 023-451-028	MACHINERY MAINTEN	PCT III ACCT# 7052	185968, 1856	11/13/2001	11/16/2001		272.82
KEITH HUGHES	2001 023-451-028	MACHINERY MAINTEN	RENTAL FEES/MACHINE	11-7-2001	11/13/2001	11/16/2001		180.00
KUSTOM SIGNALS, INC.	2001 023-453-045	PURCHASE OF EQUIP	PCT III CAMERA LEAS	83272-02 P3	11/13/2001	11/16/2001		113.22
LACY'S TRUCKING AND ROC	2001 023-451-032	ROAD MATERIAL	PCT III OCTOBER STM	0154,0155,02	11/13/2001	11/16/2001		1,885.56
MARTINS TRU-VALUE HDWE.	2001 023-451-028	MACHINERY MAINTEN	PCT III OCTOBER STM	10358	11/13/2001	11/16/2001		41.78
MATTIE SEXTON	2001 023-451-040	MISCELLANEOUS SUP	CLEAN PCT III BARN	10-5-01	11/13/2001	11/16/2001		35.00
MATTIE SEXTON	2001 023-451-040	MISCELLANEOUS SUP	CLEAN PCT III BARN	10-19-01	11/13/2001	11/16/2001		35.00
PARKER'S DO IT CENTER	2001 023-451-028	MACHINERY MAINTEN	PCT III ACCT# 13384	19111	11/13/2001	11/16/2001		33.30
PARRISH LUMBER COMPANY,	2001 023-451-033	BRIDGE REPAIR	PCT III LUMBER	18149	11/13/2001	11/16/2001		130.00
ROGERS OFFICE SUPPLY	2001 023-451-040	MISCELLANEOUS SUP	OCT STMT COMM PCT I	5429111	11/14/2001	11/16/2001		19.96
SHEPHERD'S UNIFORM & LI	2001 023-451-044	UNIFORMS	PCT III ACCT# 04816	560057, 5585	11/13/2001	11/16/2001		173.25
SOUTHWESTERN BELL TELE	2001 023-451-035	UTILITIES	OCT STMT COMM PCT I	28336524540	11/14/2001	11/16/2001		35.06
STAPLES CREDIT PLAN	2001 023-451-040	MISCELLANEOUS SUP	#7972360000006293 P	110120148500	11/13/2001	11/16/2001		12.82
THE SIGN MEN	2001 023-451-032	ROAD MATERIAL	PCT III ROAD SIGNS	015738	11/13/2001	11/16/2001		126.83
TIMBERMANS SUPPLY	2001 023-451-028	MACHINERY MAINTEN	PCT III OCTOBER STM	145149, 1451	11/13/2001	11/16/2001		115.79
TRUCK & EQUIPMENT REPAI	2001 023-451-028	MACHINERY MAINTEN	PCT III OCTOBER STM	5754, 5755	11/13/2001	11/16/2001		105.00
U PUMP IT	2001 023-451-029	GAS, OIL, GREASE	PCT III #2831363	15266	11/13/2001	11/16/2001		75.14
WALMART COMMUNITY	2001 023-451-040	MISCELLANEOUS SUP	COMM PCT III	00201559P	11/14/2001	11/16/2001		50.82
WILSON CULVERTS INC	2001 023-451-031	CULVERTS	PCT III #603016	36493	11/13/2001	11/16/2001		647.70

8,235.95

ALL RECORDS FROM 11/16/2001 TO 11/16/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
BOYKIN LUMBER & SUPPLY	2001 024-451-040	MISCELLANEOUS SUP	PCT IV OCTOBER STMT	14693	11/13/2001	11/16/2001		3.47
BUSINESS OPPORTUNITIES	2001 024-451-028	MACHINERY MAINTEN	PCT IV OIL STABILIZ	10-11-01	11/13/2001	11/16/2001		364.38
CALCO CALLENS CO INC	2001 024-451-028	MACHINERY MAINTEN	PCT IV OCTOBER	11217	11/13/2001	11/16/2001		72.90
CALCO CALLENS CO INC	2001 024-451-028	MACHINERY MAINTEN	PCT IV OCTOBER	11271	11/13/2001	11/16/2001		813.75
EAST TEXAS TRUCK & MILL	2001 024-451-028	MACHINERY MAINTEN	PCT IV OCTOBER	292936	11/13/2001	11/16/2001		23.93
FREEMANS HARDWARE	2001 024-451-031	CULVERTS	PCT IV OCTOBER STMT	250267	11/13/2001	11/16/2001		19.00
GALL'S INC	2001 024-451-040	MISCELLANEOUS SUP	PCT IV #0039386057	55223260	11/13/2001	11/16/2001		28.29
GALL'S INC	2001 024-451-040	MISCELLANEOUS SUP	PCT IV #0039386057	552232600001	11/13/2001	11/16/2001		119.68
GARDNER OIL, INC.	2001 024-451-029	GAS, OIL, GREASE	PCT IV ACCT# T146	57748, 57876	11/13/2001	11/16/2001		1,760.34
GEORGE P. BANE, INC.	2001 024-451-028	MACHINERY MAINTEN	PCT IV ACCT #91531	1036518	11/13/2001	11/16/2001		59.16
HENSARLING'S TIRE CENTE	2001 024-451-030	TIRES, TUBES	PCT IV OCTOBER STMT	64312, 64525	11/13/2001	11/16/2001		51.95
HILLISTER TRACTOR	2001 024-451-028	MACHINERY MAINTEN	PCT IV ACCT# 00041	5992	11/13/2001	11/16/2001		228.70
HOLLIS TIRE CO.	2001 024-451-030	TIRES, TUBES	PCT IV ACCT# T122	88973	11/13/2001	11/16/2001		35.00
INTERNATIONAL MILL SERV	2001 024-451-032	ROAD MATERIAL	PCT IV #872921004	117789	11/13/2001	11/16/2001		708.98
JO-BE AUTO PARTS	2001 024-451-028	MACHINERY MAINTEN	PCT IV ACCT #7053	185967	11/13/2001	11/16/2001		158.02
KUSTOM SIGNALS, INC.	2001 024-453-045	PURCHASE OF EQUIP	PCT IV CAMERA LEASE	83272-02 P4	11/13/2001	11/16/2001		113.22
MOTT WHOLESALE, INC.	2001 024-451-028	MACHINERY MAINTEN	PCT IV OCTOBER STMT	99098, 99349	11/13/2001	11/16/2001		659.47
POWERPLAN	2001 024-451-028	MACHINERY MAINTEN	PCT IV #8700113241	J12264	11/13/2001	11/16/2001		355.65
ROGERS OFFICE SUPPLY	2001 024-451-040	MISCELLANEOUS SUP	OCT STMT COMM PCT I	5429IV	11/14/2001	11/16/2001		19.95
SHEPHERD'S UNIFORM & LI	2001 024-451-044	UNIFORMS	PCT IV ACCT# 048169	554150, 5556	11/13/2001	11/16/2001		136.15
SMARTS TRUCK & TRAILER	2001 024-451-028	MACHINERY MAINTEN	PCT IV ACCT# T6003	210092P	11/13/2001	11/16/2001		12.86
SOUTHWESTERN BELL TELE	2001 024-451-035	UTILITIES	OCT STMT COMM PCT I	2833652454D	11/14/2001	11/16/2001		35.06
SPURGER TIRE AND SERVIC	2001 024-451-030	TIRES, TUBES	PCT IV TIRE REPAIR	11791	11/13/2001	11/16/2001		6.00
STAPLES CREDIT PLAN	2001 024-451-040	MISCELLANEOUS SUP	#7972360000006293 P	110120148500	11/13/2001	11/16/2001		12.82
TED SCHRECK TRUCKING	2001 024-451-032	ROAD MATERIAL	6 LOADS SLAB PCT IV	6865	11/13/2001	11/16/2001		600.00
THE SIGN MEN	2001 024-451-032	ROAD MATERIAL	PCT IV BRIDGE SIGN	015745	11/13/2001	11/16/2001		83.71
TYLER COUNTY PCT III	2001 024-448-001	SALARIES & PART-T	SALARY	7865	11/13/2001	11/16/2001		705.50
TYLER COUNTY PCT III	2001 024-448-002	SOCIAL SECURITY	SOCIAL SECURITY	7865S	11/13/2001	11/16/2001		53.40
TYLER COUNTY PCT III	2001 024-448-003	RETIREMENT	RETIREMENT	7865R	11/13/2001	11/16/2001		57.38
TYLER COUNTY PCT III	2001 024-448-004	HOSPITALIZATION	HOSPITALIZATION	7865H	11/13/2001	11/16/2001		137.50
TYLER COUNTY PCT III	2001 024-448-005	WORKERS COMPENSAT	WORKERS COMPENSATIO	7865W	11/13/2001	11/16/2001		.20
TYLER COUNTY PCT III	2001 024-448-006	UNEMPLOYMENT INSU	UNEMPLOYMENT	7865U	11/13/2001	11/16/2001		2.30
WARREN EQUIPMENT CO	2001 024-451-028	MACHINERY MAINTEN	PCT IV #5112412813	15491	11/13/2001	11/16/2001		89.76

7,528.48

ALL RECORDS FROM 11/16/2001 TO 11/16/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TEXAS DEPARTMENT OF CRI	2001 030-492-005	MISC. EXPENSE	B399110 JUROR CH PE	93340	11/15/2001	11/16/2001		1,212.90

								1,212.90

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INV DICE #	VP DATE	DATE TBP	PD NO	AMOUNT
JAMES PUBLISHING	2001 036-492-050	LIBRARY BOOKS & S LIBRARY #214393-00		1886982	11/09/2001	11/16/2001		86.94
WEST GROUP	2001 036-492-050	LIBRARY BOOKS & S ACCT 1000643695 CO		800341125	11/08/2001	11/16/2001		50.00
WEST GROUP	2001 036-492-050	LIBRARY BOOKS & S LIBRARY #1000682354		800341775	11/09/2001	11/16/2001		510.75

								647.69

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER COUNTY GENERAL FU	2001 050-492-005	MISCELLANEOUS	SEC SAL SUPPL NOV 0	9293	11/14/2001	11/16/2001		464.91

								464.91

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ROGERS OFFICE SUPPLY	2002 054-437-007	ISP-OFFICE SUPPLI	OCT STMT JV PROBATI	5498	11/14/2001	11/16/2001		1.58
SOUTHWESTERN BELL TELE	2002 054-451-009	TELEPHONE	OCT STMT JV PROBATI	2833652454D	11/14/2001	11/16/2001		5.53
WALMART COMMUNITY	2002 054-437-007	ISP-OFFICE SUPPLI	6032202000620624	JV 00620824J	11/15/2001	11/16/2001		24.38
WEST GROUP	2002 054-437-007	ISP-OFFICE SUPPLI	TX CRM PROC & RU	JV 1000442207	11/13/2001	11/16/2001		28.50

								59.99

TOTAL VOUCHERS

176,914.83