

TYLER COUNTY COMMISSIONERS' COURT
REGULAR MEETING
January 10, 2000 --- 10:00 a.m.

THE STATE OF TEXAS ON THIS THE 10TH DAY OF JANUARY, 2000 the
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

JEROME OWENS	COUNTY JUDGE
MAXIE L. RILEY	COMMISSIONER, PCT. #1
RUSTY HUGHES	COMMISSIONER, PCT. #2
JOE MARSHALL	COMMISSIONER, PCT. #3
HENRY EARL SAWYER	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
JUDY WHITEHEAD	ASSISTANT COUNTY TREASURER

Judge Allen Sturrock challenged the court and public present to sponsor a child at the
Sinclair House. Judge Owens asked him to make a report by the next meeting of all the
sponsorships had been filled.

A motion was made by Commissioner Riley and seconded by Commissioner Sawyer to
approve the minutes of December 17, 1999 at 8:30am. All voted yes and none no.

Commissioner Riley motioned to approve the **County Treasurer's monthly report**.
The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE
ATTACHED REPORT.

A motion was made by **Commissioner Riley** seconded by **Commissioner Sawyer** to
approve the **monthly reports of the Adult Probation Department**. All voted yes and
none no. SEE ATTACHED MONTHLY REPORT.

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

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

Commissioners' Court Minutes

January 10, 2000

Commissioner Riley motioned to approve the **monthly report of the County Extension Department**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED REPORTS.

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

Commissioner Riley motioned to approve **paying the allowances and accounts payable** as submitted by the **County Auditor**. **Commissioner Sawyer** seconded the motion. All voted yes and none no. SEE ATTACHED GENERAL LEDGER DISTRIBUTION REGISTER.

Commissioner Hughes motioned to reappoint **Fred Fails, Joann McCool and Earline Bates** to the board of commissioners for **Rural Fire Prevention District #3 (WTR)**. **Commissioner Sawyer** seconded the motion. All voted yes and none no. SEE ATTACHED

The County Auditor announced that no bids had been received for the wench truck from **Precinct #3**. A motion was made by **Commissioner Marshall** to close the bid process and negotiate a selling price. **Commissioner Riley** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Sawyer** to authorize **advertisement for bids** to buy 2 patrol units for the **Sheriff's Department**. All voted yes and none no. SEE ATTACHED NOTICE TO BIDDERS

David Waxman presented contracts with the Texas Department of Housing and Community Affairs and the engineering firm for a **grant for disaster assistance**. The amount applied for is \$336,584.00 with no match required from the county. The grant period will cover a "couple" of years reimbursing the county for cost due to flooding two years ago. A motion was made by **Commissioner Riley** and seconded by **Commissioner Marshall** to approve the **contracts** and authorize the County Judge to execute same. All voted yes and none no. SEE ATTACHED

Commissioner Riley motioned to approve the **Salary Schedule** for the year 2000 as presented. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED.

Commissioners' Court Minutes

January 10, 2000

A motion was made by Commissioner Riley and seconded by Commissioner Hughes to adopt a resolution supporting the Women and Children's Shelter in applying for a grant in support of victims of crime, at no cost to the county. This grant covers Tyler County, Newton and Jasper Counties. All voted yes and none no. SEE ATTACHED RESOLUTION.

Commissioner Sawyer motioned the meeting adjourned

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.. 10:28 a.m.

SIGNED: _____ Jerome Owens, County Judge

Maxie L. Riley Maxie L. Riley, Comm. Pct. #1

Rusty Hughes Rusty Hughes, Comm. Pct. #2

Joe Marshall Joe Marshall, Comm. Pct. #3

Henry Earl Sawyer Henry Earl Sawyer, Comm. Pct. #4

ATTEST: Donece Gregory Donece Gregory, County Clerk

TYLER COUNTY
REPORT FOR THE MONTH OF
DECEMBER, 1999

TYLER COUNTY TREASURER'S REPORT FOR DECEMBER, 1999

	A	B	C	D	E	F	G	H
1	DATE	FUND	NAME	BEG BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE	
2	DEC. 1999	10	GENERAL	374829.23	213059.72	341885.58	246003.37	
3		11	AD VALOREM	0	\$98,905.40	0	\$98,905.40	
4		20	GENERAL R&B	46988.94	15618.47	62607.41	0	
5		21	R&B I	117078.87	\$22,003.50	27294.21	111788.16	
6		22	R&B II	50198.56	18170.88	\$19,561.23	48808.21	
7		23	R&B III	84613.94	25716.43	\$26,689.25	83641.12	
8		24	R&B IV	194708.46	25626.53	24932.79	\$195,402.20	
9		30	DIST CLRK ST APPR	57623.63	\$634.17	1036.08	57221.72	
10		31	CO CLK RMP	12129.87	\$2,416.53	1578.08	12968.32	
11		32	CDA FORFEITURE	3936.32	43.3	2125.17	1854.45	
12		33	SHERIFF FORFEITURE	4888.39	54.23	481.33	4461.29	
13		35	ARE YOU OK-GRANT	\$5,750.00	\$63.27	\$3,550.00	\$2,263.27	
14		36	LIBRARY	\$8,401.36	\$730.75	\$500.00	8632.11	
15		37	T C COLLECTION SITE	\$2,862.20	\$20,448.15	\$13,588.70	\$9,721.65	
16		38	VAWSP	14064.24	16.32	14064.24	16.32	
17		39	CVACT	8563.71	7.51	8563.71	7.51	
18		40	COPS GRANT	25123.79	12518.01	37641.8	\$0.00	
19		41	LAW ENFORCEMENT	\$5,003.40	1416.84	6420.24	\$0.00	
20		42	1999 COPS GRANT	0	21394.76	21304.76	\$90.00	
21		43	JAIL I&S	50984.33	\$1,476.99	0	52461.32	
22		44	COURTHOUSE SECURITY	69295.87	\$1,794.09	0	71089.96	
23		45	COUNTY RMP	25314.65	\$524.26	0	25838.91	
24		46	CRIME STOPPERS	48.41	\$6.53	0	54.94	
25		47	COUNTY WIDE ROW	\$25,484.06	280.46	\$0.00	25764.52	
26		48	COPS GRANT-WARREN ISD	7474.65	0	3095.21	4379.44	
27		49	CDA TRUST	24254.97	5050.33	\$6,437.09	22868.21	
28		50	CDA HOT CK FEES	\$1,063.94	\$860.00	284.67	\$1,639.27	
29		51	COPS GRANT-SPURGER ISD	0	7474.65	3095.21	4379.44	
30		52	COPS GRANT-COL ISD	0	0	0	0	
31		53	ADULT PROBATION	129003.97	76079.73	30360.48	174723.22	
32		54	JUVENILE PROBATION	14342.89	14498.07	10105.33	18735.63	
33		55	STATE COSTS-CJP	363.19	\$63.41	0	\$426.60	
34		56	JUDICIAL EDUCATION	1024.57	270.05	0	1294.62	
35		57	STATE LEOCE	78.94	5.85	0	84.79	
36		58	JUVENILE DIVERSION	\$5.60	0.04	0	\$5.64	
37		59	STATE CVC	\$14,062.01	2854.54	\$0.00	\$16,916.55	
38		60	STATE OCLF INS	\$75.00	\$0.44	0	\$75.44	
39		61	DPS ARREST FEES	\$2,527.00	786.58	0	\$3,313.58	
40		62	STATE CR	105.67	\$1.49	0	107.16	

DECEMBER, 1999

TYLER COUNTY TREASURER'S REPORT FOR DECEMBER, 1999

	A	B	C	D	E	F	G	H
41		63	STATE GR	\$38.22	\$5.21	0	\$43.43	
42		64	STATE LEM	\$10.79	\$1.10	0	\$11.89	
43		65	STATE BAT	151.58	\$1.50	0	153.08	
44		66	STATE LEOA	\$31.10	\$3.40	0	\$34.50	
45		67	STATE TLFTA	2866.12	\$235.22	0	3101.34	
46		68	TIME PAYMENT	6683.66	439.38	569.32	6553.72	
47		69	FUGITIVE APPR	3785.97	751.98	0	4537.95	
48		70	CON. COURT COSTS	14791.79	3118.37	0	17910.16	
49		71	JUV. DELIQUENT-CRIME	188.68	38.17	\$0.00	226.85	
50								
51								
52								
53								
54								
55				1410822.54	595466.61	667771.89	1338517.26	

DECEMBER, 1999

TYLER COUNTY PAYROLL FOR DECEMBER, 1999

	A	B	C	D	E	F	G
1	FUND	NAME	BEG	RECEIPTS	DISBURSE 12-11-99	DISBURSE 12-10-99	FUNDS BALANCE
2			15152.22	210057.03			
3	10	GENERAL			43517.19	50743.8	
4	21	ROAD & BRIDGE II			4504.04	\$4,340.89	
5	22	ROAD & BRIDGE II			4285.22	4722.31	
6	23	ROAD & BRIDGE III			5187.23	\$4,951.80	
7	24	ROAD & BRIDGE IV			6602.6	5779.64	
8	30	COUNTY CLERK RMP			523.63	461.29	
9	37	COLLECTION CENTER			1185.76	1102.21	
10	53	JUVENILE PROBATION			7567.75	7604.98	
11	54	ADULT PROBATION			1948.83	2502.93	
12	93	FICA/FIT			24922.5	27602.43	
13							
14		TOTAL	15152.22	210057.03	100244.75	109812.28	15152.22

INDEBTEDNESS REPORT FOR DECEMBER, 1999


	A	B	C	D	E
1	FUND	NAME	TIME WARRANT	ITEM	INDEBTEDNESS
2	GENERAL	TAX ASSESSOR	4173-	SOFTWARE	\$12,544.57
3	GENERAL	COUNTY	4194-4197	SOFTWARE	\$30,428.00
4	GENERAL	COUNTY	4205-4207	SOFTWARE/HARDWARE	\$42,155.00
5	ROAD BRIDGE I	COMM. PRCT. I	4180-4181	DUMP TRUCK	\$6,250.00
6	ROAD BRIDGE III	COMM. PRCT. III	4203-4204	MUSTANG TRACTOR	\$30,500.00
7	ROAD BRIDGE III	COMM. PRCT. III	4189-4190	CAT LOADER	\$28,600.00
8	ROAD BRIDGE IV	COMM. PRCT. IV	4198-4202	JOHN DEERE 670-C GRADER	\$98,600.00
9	CO CLERK RMP	COUNTY CLERK	4177-	2600 MICROFILM CAMERA	\$7,425.45
10	CO CLERK RMP	COUNTY CLERK	4184-4185	HARDWARE/SOFTWARE	\$11,875.00
11	CO CLERK RMP	COUNTY CLERK	4192-4193	BALLOT TAB. SYSTEM	\$16,756.67
12	JAIL I & S	COUNTY	PRINCIPLE	JAIL	\$225,000.00
13	JAIL I & S	COUNTY	INTEREST	JAIL	\$9,000.00
14					
15	TOTAL				\$519,134.69

Members of Tyler County Commissioners' Court, Tyler County, Woodville, Texas.

As per your request, please take note the following listed interest rates available to the county as of 12-31-99.

FNB Now Account Interest Rate-----5.47%
(Per Depository Contract Agreement)

FNB Certificate of Deposit Interest Rate-----3.250%


Tina Carillo, County Treasurer
Woodville, Tyler County, Texas

WITNESS OUR HANDS, officially, this the 10 day of January, AD,
1999.

June
County Judge, Tyler County,
Woodville, Texas

Maxie L. Riley
Com. Prct. I., Tyler County,
Woodville, Texas

Rusty Hughes
Com. Prct. II, Tyler County,
Woodville, Texas

Joe Marshall
Com. Prct. III, Tyler County,
Woodville, Texas

Henry E. Sawyer
Com. Prct. IV, Tyler County,
Woodville, Texas

SWORN AND SUBSCRIBED before me by, Hon. Jerome P. Owens, Jr., County Judge,
Hon. Maxie L. Riley, Commissioner Prct. I, Hon. Rusty Hughes, Commissioner Prct. II,
Hon. Joe C. Marshall, Commissioner Prct. III, Hon. Henry E. Sawyer, Commissioner Prct
IV, County Commissioners' Court of Tyler County, Woodville, Texas, each and
respectively, on this the 10th day of JANUARY, A. D., 1999.

Donna Sawyer
County Clerk, Tyler County,
Woodville, Texas



MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

County: Tyler

Report Month/Year: December 1999

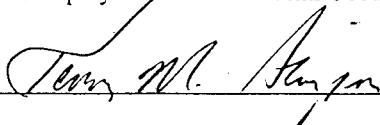
	FELONY	MISDEMEANOR	TOTAL
I. END OF MONTH SUPERVISION STATUS			
A. Adults Receiving DIRECT Supervision	211	129	340
1. Level 1 (CSCD Defined)	0	0	0
2. Level 2 (Maximum Case Classification)	28	11	39
3. Level 3 (Medium Case Classification)	86	96	182
4. Level 4 (Minimum Case Classification)	97	22	119
5. Residential	0	0	0
B. Adults on INDIRECT Status	165	165	330
1. Intrastate Transfers (out)	66	42	108
a. Transfers Out of CSCD	66	42	108
b. Transfers Within CSCD	0	0	0
2. Interstate Transfers (out)	8	0	8
3. Absconders	16	50	66
a. New to Absconder Status	2	0	2
4. Report by Mail	0	0	0
5. Inactive Indirects Due to Incarceration	9	0	9
a. Sentenced to County Jail	0	0	0
b. Sentenced to TDCJ-ID	1	0	1
c. Serving Time in a Substance Abuse Felony Punishment Facility (SAFPF)	8	0	8
d. Sentenced to State Jail	0	0	0
6. Other Indirect	66	73	139
C. Pretrial Services	1	1	2
1. Pretrial Supervision (court-approved)	0	0	0
2. Pretrial Diversion	1	1	2
D. Civil Probation			0
II. MONTHLY ACTIVITY			
A. Community Supervision Placements			
1. Original Community Supervision Placements	4	8	12
a. Adjudicated Community Supervision	3	6	9
b. Deferred Adjudication	1	2	3
c. Return From:	0	0	0
1) Shock Incarceration	0	0	0
2) State Boot Camp	0	XXXXXXXXXX	0
2. Subsequent Supervision Placements Within the CSCD	0	0	0

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

County: Tyler Report Month / Year: December 1999

II. MONTHLY ACTIVITY (Contd.)	FELONY	MISDEMEANOR	TOTAL
A. Community Supervision Placements (Contd.)			
3. Transferred in for Supervision	<u>0</u>	<u>2</u>	<u>2</u>
4. Deferred to Adjudicated Status	<u>0</u>	<u>0</u>	<u>0</u>
5. Pretrial Services Placements	<u>1</u>	<u>0</u>	<u>1</u>
a. Pretrial Supervision (court-approved)	<u>0</u>	<u>0</u>	<u>0</u>
b. Pretrial Diversion	<u>1</u>	<u>0</u>	<u>1</u>
B. Community Supervision Subtractions			
1. Supervision Terminations	<u>12</u>	<u>15</u>	<u>27</u>
a. Early Terminations	<u>0</u>	<u>0</u>	<u>0</u>
b. Expired Term of Community Supervision	<u>4</u>	<u>10</u>	<u>14</u>
c. Revoked to County Jail	<u>0</u>	<u>0</u>	<u>0</u>
d. Revoked to State Jail	<u>0</u>	XXXXXXXXXX	<u>0</u>
e. Revoked to TDCJ	<u>6</u>	XXXXXXXXXX	<u>6</u>
1) Institutional Division	<u>6</u>	XXXXXXXXXX	<u>6</u>
2) State Boot Camp	<u>0</u>	XXXXXXXXXX	<u>0</u>
f. Other Revocations	<u>0</u>	<u>0</u>	<u>0</u>
g. Administrative Closures	<u>2</u>	<u>3</u>	<u>5</u>
1) Return of Courtesy Supervision	<u>2</u>	<u>1</u>	<u>3</u>
2) Other Administrative Closures	<u>0</u>	<u>2</u>	<u>2</u>
h. Deaths	<u>0</u>	<u>1</u>	<u>1</u>
i. Pretrial Terminations	<u>0</u>	<u>1</u>	<u>1</u>
2. Reasons for Revocation	<u>6</u>	<u>0</u>	<u>6</u>
a. New Offense Conviction	<u>5</u>	<u>0</u>	<u>5</u>
b. Subsequent Arrest/Offense Alleged in MTR	<u>0</u>	<u>0</u>	<u>0</u>
c. Other	<u>1</u>	<u>0</u>	<u>1</u>
C. Presentence Investigations Completed (TDCJ-CJAD-approved format)			
	<u>5</u>	<u>0</u>	<u>5</u>

III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY	TOTAL
A. Number of Paid CSOs Employed <i>Full-time</i> within County (40 hours per wk)	<u>5</u>
B. Number of Paid CSOs Employed <i>Part-time</i> within County (less than 40 hours per wk)	<u>0</u>
C. Number of Paid Non-CSOs Employed <i>Full-time</i> within County (40 hours per wk)	<u>3</u>
D. Number of Paid Non-CSOs Employed <i>Part-time</i> within County (less than 40 hours per wk)	<u>3</u>

CERTIFICATION:
Signature of CSCD Director:  Date: 1-06-2000
Signature of District Judge: _____ Date: _____

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

CSCD: Tyler
(Specify chief county)

Report Month/Year: December 1999

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
EOM -- End of month count

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

STATE JAIL FELONS SUPPLEMENTAL REPORT

County: Tyler Report Month/Year: December 1999

I. END OF MONTH SUPERVISION STATUS

A. State Jail Felons Receiving DIRECT Supervision	<u>73</u>
B. State Jail Felons on INDIRECT Status	<u>47</u>
1. Intrastate Transfers (out)	<u>23</u>
2. Absconders	<u>3</u>
C. Incarcerated in State Jail	<u>0</u>
1. As an Initial Condition of Community Supervision	<u>0</u>
2. As a Modification of Community Supervision	<u>0</u>
D. Incarcerated in County Jail	<u>0</u>
E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)	<u>2</u>

II. MONTHLY ACTIVITY

A. Original Community Supervision Placements	
1. Community Supervision Placements Direct from the Courts	<u>1</u>
a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision	<u>0</u>
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.	<u>0</u>
2. Return from Shock Incarceration	<u>0</u>
B. Community Supervision Subtractions (Supervision Terminations)	<u>0</u>
C. Modifications of Community Supervision to State Jail	<u>0</u>

1/07/00
10:53:15

TYLER COUNTY COMMUNITY SUPERVISION & CORRECTIONS
CSR PERFORMED
FOR PERIOD 12/01/99 THRU 12/31/99

PAGE 1

COUNTY: ALL COUNTIES

<u>RECIPIENT NAME</u>	<u>ID#</u>	<u>CAUSE#</u>	<u>PROBATIONER NAME</u>	<u>DATE</u>	<u>HOURS</u>
HOURS TRANSFERRED IN	8326	8326	HARPER, TAMARA JEAN	12/20/99	317:00
	8597	8597	OWENS, TOMMY LEE	12/02/99	16:00
	8643	08643	COCKRELL, LONNIE	12/17/99	57:00
	8835	8835	NEAL, TERESSA RENEE	12/06/99	217:00
	97585	97585	MURCHISON, LINDA LEE	12/28/99	70:30
	98144	98144	LODEN, JAMES VERNON	12/09/99	24:00
	98354	98354	ASHMORE, JULIUS W	12/17/99	24:00

TOTAL HOURS = 725:30

TYLER CO. COLLECTION CENTER	8007	8007	LANGHORNE, JAMES T	12/13/99	5:30
	83100	8373	PETERSON, DANAL	12/28/99	8:00
	99136	99136	GREENWOOD, JEREMIAH	12/02/99	8:00

TOTAL HOURS = 747:00

TYLER CO. COURTHOUSE	7255	98437	HUMBLE, WILLIAM D	12/04/99	3:00
	8482	8482	TIMMERMAN, WILLIAM	12/04/99	3:30
	8829	8829	UNSWORTH, WENDY	12/18/99	8:00
	8952	8952	FOSTER, RODRICK	12/22/99	4:30

9041	9041	SMITH, CHEVIS JARUNE	12/20/99	4:30
9835	9835	SUMMERLIN, DAVID SR	12/22/99	8:00
9835	9835	SUMMERLIN, DAVID SR	12/30/99	8:00
9978	9978	JONES, CECIL COY	12/15/99	8:00
14837	14837	WEST, VICKIE CHARLENE	12/30/99	7:00
75796	75796	GRIMES, HAROLD LYNN JR	12/17/99	4:30
76962	76962	PATRICK, TIFFANY MARIE KENNEDY	12/04/99	8:00
76962	76962	PATRICK, TIFFANY MARIE KENNEDY	12/11/99	4:30
84360	84360	ARLINE, TOMMY LYN	12/04/99	4:30
86340	86340	WHITEHEAD, JOHN R	12/04/99	4:00
98333	98333	SPARKMAN, GWENDOLYN	12/01/99	7:00
98333	98333	SPARKMAN, GWENDOLYN	12/02/99	8:00
99229	99229	MAHATHY, NEAL	12/04/99	3:00
99232	99232	FOSTER, TORY	12/22/99	4:30
793060	8929	MIDKIFF, LAMOND SHAUN	12/22/99	4:00

TOTAL HOURS = 853:30

TYLER CO. HOSPITAL

8850	8850	ROBBINS, CHAD	12/11/99	8:00
8915	8915	ELDRED, RICHARD	12/11/99	8:00
9835	9835	SUMMERLIN, DAVID SR	12/01/99	8:00
9835	9835	SUMMERLIN, DAVID SR	12/02/99	4:30
9835	9835	SUMMERLIN, DAVID SR	12/13/99	8:00
9835	9835	SUMMERLIN, DAVID SR	12/14/99	8:00
9835	9835	SUMMERLIN, DAVID SR	12/23/99	8:00
9835	9835	SUMMERLIN, DAVID SR	12/28/99	8:00
9978	9978	JONES, CECIL COY	12/06/99	8:00
9978	9978	JONES, CECIL COY	12/09/99	8:00
9978	9978	JONES, CECIL COY	12/10/99	8:00
9978	9978	JONES, CECIL COY	12/13/99	8:00
9978	9978	JONES, CECIL COY	12/14/99	8:00
74295	74295	CARTER, STEVEN GRANVILLE	12/01/99	8:00
74295	74295	CARTER, STEVEN GRANVILLE	12/02/99	8:00
74295	74295	CARTER, STEVEN GRANVILLE	12/16/99	24:00
83100	8373	PETERSON, DANAL	12/15/99	8:00
83100	8373	PETERSON, DANAL	12/16/99	8:00
84360	84360	ARLINE, TOMMY LYN	12/11/99	8:00
96113	99247	WILLIAMSON, BILLY WAYNE	12/28/99	4:30
97349	9979	WALES, JEFFERY WADE	12/28/99	4:30
98381	98381	GORE, RICHARD	12/04/99	8:00
98381	98381	GORE, RICHARD	12/11/99	8:00
99112	99112	RIGSBY, DORVISE	12/14/99	8:00

1/07/00
10:53:15

TYLER COUNTY COMMUNITY SUPERVISION & CORRECTIONS
CSR PERFORMED
FOR PERIOD 12/01/99 THRU 12/31/99

PAGE 2

COUNTY: ALL COUNTIES

<u>RECIPIENT NAME</u>	<u>ID#</u>	<u>CAUSE#</u>	<u>PROBATIONER NAME</u>	<u>DATE</u>	<u>HOURS</u>
	99136	99136	GREENWOOD, JEREMIAH	12/01/99	8:00
	793060	8929	MIDKIFF, LAMOND SHAUN	12/16/99	8:00
	1992226	1992226	WISE, LARRY WAYNE	12/04/99	4:30
			TOTAL HOURS =		1071:30
TYLER CO. NUTRITION CENTER	9978	9978	JONES, CECIL COY	12/08/99	8:00
	83100	8373	PETERSON, DANAL	12/08/99	8:00
	83100	8373	PETERSON, DANAL	12/27/99	8:00
	99112	99112	RIGSBY, DORVISE	12/28/99	8:00
	99241	99241	SPURLOCK, WILLIAM	12/15/99	4:30
			TOTAL HOURS =		1108:00
TYLER CO. WOMENS SHELTER	4375	4375	COUEY, LAVEINIA ANN	12/14/99	5:30
	4375	4375	COUEY, LAVEINIA ANN	12/20/99	5:00
	8521	8521	WHITE, DEBRA	12/16/99	2:00
	9977	9977	SEGREST, SHANNON	12/15/99	5:30
	9977	9977	SEGREST, SHANNON	12/16/99	6:00
	14837	14837	WEST, VICKIE CHARLENE	12/15/99	5:30
	915511	915511	GONZALES, KATRINA	12/07/99	5:00
	915511	915511	GONZALES, KATRINA	12/16/99	5:00
			TOTAL HOURS =		1147:30
TYLER CO. WOODWORK PROGRAM	8331	8331	MARTIN, LESTER WILBURN	12/22/99	71:00
			TOTAL HOURS =		1218:30
			TOTAL HOURS SERVED FOR PERIOD =		1218:30

Done

MONTHLY REPORT FOR THE MONTH OF DECEMBER, 1999

RECEIPTS:

TOTAL MONTHLY DEPOSIT	\$ 8136.00
BREAK-DOWN OF RECEIPTS	
COUNTY SHARE OF FINES	\$ 4242.01
CIVIL FEES	-0-
DSC FEES	120.00
COUNTY REGISTRAR FEES	-0-
MISC. \$1.00 OVRPMT & \$2.50 COPIES	68.50
13 JURY FEES	
TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND	\$ 4430.51
RAILROAD COMMISSION	-0-
PARKS & WILDLIFE - F&W	352.50
JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT)	96.51
LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE	2.00
LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI	.50
LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA	1.00
CRIMINAL JUSTICE PLANNING - CVC	937.03
CRIMINAL JUSTICE PLANNING - CJP	5.00
OPERATOR'S & CHAUFFEUR'S LICENSE - OCL	-0-
COMPREHENSIVE REHABILITATION - CR	5.00
GENERAL REVENUE - GR	2.50
CHILD SAFETY-CS; OR BAT (CS)	-0-
TRAFFIC - TFC	163.33
ARREST FEE #1; S/O-\$59.40; State-\$247.68	307.08
ARREST FEE #2; S/O-\$ STATE \$	35.00
CONSOLIDATED COURT COST - CCC	1044.96
JUVENILE CRIME & DELINQUENCY - JCD	15.35
FUGITIVE APPREHENSION - FA	307.34
COURTHOUSE SECURITY - CHS	184.40
TRAFFIC LAW FAILURE TO APPEAR - TLETA	-0-
TIME PAYMENT - TP	245.99
SFF - INDIGENT LEGAL STATE FEE FOR CIVIL	-0-
MISC. OVERAGE THAT SHOULD HAVE BEEN DEPOSITED IN NOV.	.25

ERROR NOT FOUND UNTIL DECEMBER

TOTAL RECEIPTS:

BEGINNING BALANCE	\$ -0-	BANK	\$ 8136.25
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NO CASES DISPOSED OF	72	NO OF INQUEST	3
NO CRIMINAL CASES FILED	63		
CRIMINAL JUSTICE CASES FILED	27		
CIVIL CASES FILED	0	SMALL CLAIMS CASES FILED	0
FED CASES FILED	0	STATUARY WARNINGS	20
EMERGENCY MENTAL	1		

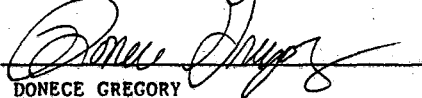
FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY
	TOTAL DEPT				
	TOTAL FUND				
JF	Judicial Fund - Salary, etc	state	470.00		470.00
	TOTAL DEPT				470.00
	TOTAL FUND				470.00
RESTI	Restitution	COCLK TRUST	358.00		358.00
STATB	Comptroller Fees for Birth Certific	COCLK TRUST	66.60		66.60
STATE	Childrens Trust Fund (State)	COCLK TRUST	217.00		217.00
	TOTAL DEPT				641.60
	TOTAL FUND				641.60
BCLSI	Basic Civil Legal Servs f/ Indigent	ST & Co5%	55.00		55.00
	TOTAL DEPT				55.00
	TOTAL FUND				55.00
ADMNB	administrative cost for birth certif	10	7.40		7.40
BIRTH	Birth Certificates	10	333.00		333.00
CERTF	Certification Fees	10	235.00		235.00
CLERK	MISC Clerk Fees	10	718.37		718.37
COATY	County Attorney Fees	10	259.02		259.02
COPYS	Copies	10	830.00		830.00
CRCLK	Criminal Clerk Fees	10	129.00		129.00
CRSO	Criminal Sheriff Fees	10	202.50		202.50
CSLRV	fee in lieu of community service	10	20.00		20.00
DEATH	Death Certificates	10	27.00		27.00
HARRI	Copies of Marriage License	10	42.00		42.00
ML	Marriage Liscense	10	203.00		203.00
PRCLK	Probate Clerk Fees	10	580.00		580.00
PRJUD	Probate Judge Fees	10	59.00		59.00
PRSO	Probata Sheriff Fess	10	110.00		110.00
RECRD	Recording Fees	10	2,642.75		2,642.75
UCC	Uniform Commercial Code Filing Fees	10	122.00		122.00
	TOTAL DEPT				6,520.04
	TOTAL FUND				6,520.04
FINE	Fines	10 and 20	4,308.98		4,308.98
	TOTAL DEPT				4,308.98
	TOTAL FUND				4,308.98

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

MONTH OF December, 1999.

	EARNED	STATE COMPTROLLER	TRUST
TOTALS	\$13,431.77	\$1,465.10	\$440.07

Subscribed & sworn to before me on the 10 day of January, ~~1999~~ 2000


DONECE GREGORY
Tyler County Clerk

Check to Co. Treasurer:
County Funds \$13,431.77
State Funds 711.50
Interest Earned 21.87
Total \$14,165.14

Clerk Records Management Fees
RMPCK \$1,792.75
Courthouse Records Management Fees
RMPCO 105.00
Probate Judicial Education
PRJED 55.00
Courthouse Security
CHS 430.00

STATE COMPTROLLER FEES
(reported by County Clerk)

STATE (Childrens Trust Fund): \$217.00
STATEB (birth certificates): 66.60
RESTITUTION: 440.07
JF (Judicial Salary Fund) 470.00

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY
PRJED	Probate Judicial Education Fees	1040122	55.00		<u>55.00</u>
	TOTAL DEPT				<u>55.00</u>
	TOTAL FUND				<u>55.00</u>
RMPCK	Clerk Records Management Fees	31	1,792.75		<u>1,792.75</u>
	TOTAL DEPT				<u>1,792.75</u>
	TOTAL FUND				<u>1,792.75</u>
PRLAW	Probate Law Library Fees	36	220.00		<u>220.00</u>
	TOTAL DEPT				<u>220.00</u>
	TOTAL FUND				<u>220.00</u>
CMS	Courthouse Security Fees	44	430.00		<u>430.00</u>
	TOTAL DEPT				<u>430.00</u>
	TOTAL FUND				<u>430.00</u>
RHPCD	Courthouse Records Management Fees	45	105.00		<u>105.00</u>
	TOTAL DEPT				<u>105.00</u>
	TOTAL FUND				<u>105.00</u>
CJTAX	Criminal Justice Tax	55A	10.00		<u>10.00</u>
	TOTAL DEPT				<u>10.00</u>
	TOTAL FUND				<u>10.00</u>
JUED	Judicial Education Fees (State)	56	5.00		<u>5.00</u>
	TOTAL DEPT				<u>5.00</u>
	TOTAL FUND				<u>5.00</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	30.00		<u>30.00</u>
	TOTAL DEPT				<u>30.00</u>
	TOTAL FUND				<u>30.00</u>
CRHEC	Comprehensive Rehabilitation Fees	62	25.00		<u>25.00</u>
	TOTAL DEPT				<u>25.00</u>
	TOTAL FUND				<u>25.00</u>

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REFUNDS	LIABILITY
PAYPL	Partial Payment Plan	68	75.00		75.00
	TOTAL DEPT				75.00
	TOTAL FUND				75.00
FA	Fugitive Apprehension - STATE	69	25.00		25.00
	TOTAL DEPT				25.00
	TOTAL FUND				25.00
CCC	Consolidated Court Cost - STATE	70	240.00		240.00
	TOTAL DEPT				240.00
	TOTAL FUND				240.00
JCD	Juvenile Crime Delinquency (State)	71	1.50		1.50
	TOTAL DEPT				1.50
	TOTAL FUND				1.50
REST	<i>Co. Clk TRUST 98-442</i> ** UNKNOWN FEE CODE ** <i>Samuel R. Moore</i>		82.07		82.07
TOTAL			15,336.94		15,336.94



Texas Agricultural Extension Service

The Texas A&M University System

Tyler County Extension Office

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

MONTHLY REPORT TO COMMISSIONER'S COURT

Month December, 1999 , Matt McCarver, CEA-Agriculture, Tyler County


Last Month (December):

- * Presented program on "Nature in your Backyard" to parents of 4-H Food Show participants. (12/4)
- * Participate in invitational Whitetail Deer Hunt at Champion International's Brushy Creek. (12/6)
- Met with Phil Gates, TFS, to discuss forestry programs for 2000. (12/8)
- * Participated in meeting of the State Forestry Unit of the Extension Service in College Station. (12/9)
- * Attended County 4-H Christmas Party. (12/11)
- Met with Texas State Representative Dan Ellis to discuss Extension programs in Tyler Co. (12/21)
- Conducted Extension Interpretation program for the CRCG with Sherry Gardner. (12/14)
- Presented information and request approval of Pesticide Deregulation of Tyler County by Commissioner's Court. (12/17)
- 16 Telephone contacts, 65 Site contacts, 9 Office contacts

* Denotes Night or weekend activity

This Month (January, 2000):

- In- Service Training on Ag. Entrepreneur ships and Ag. Business management. (01/06)
- Complete entries for major livestock show judging contests.
- Farm Service Agency Meeting in Jasper. (01/11)
- District 5 TCAAA meeting - Lufkin. (01/12)
- District 5 TAE4-HA meeting - Nacogdoches. (01/14)
- * Chaperone county 4-H members as Sam Houston Livestock Judging Contest. (01/22)
- District 5 4-H Horse Show Planning meeting - Nacogdoches. (01/24)
- * Conduct Pine Seedling program with Dr. Eric Taylor - Extension Forestry Specialist. (01/28)
- * Southeast Texas Fruit & Pecan Conference - Jefferson County. (01/29)
- Finalize preparations for Master Tree Farmer 2000 satellite program to be held in Feb/ Mar.
- Finalize preparations for Commercial/ Home Horticulture Program to be held in Feb.
- Conduct Site Visits to help clientele and project visits to support and encourage 4-H members.



Matt McCarver
Tyler County Extension Agent-Agriculture

Date: January 7, 1999

TEXAS AGRICULTURAL EXTENSION SERVICE
The Texas A&M University System

MONTHLY SCHEDULE OF TRAVEL

NAME: Matt McCarver TITLE: County Extension Agent-Agriculture

COUNTY: Tyler MONTH: December, 1999

Date	Scope and description of official travel	Miles Traveled	No. And Amount	
			Meals	Lodging
12/1	Have Stock Show Checks signed by leader	38		
12/3	NRCS Office	2		
12/4	Tyler County Food Show	14		
12/8	Texas Forest Service - Woodville	6		
12/9	Extension Forestry Unit Retreat - College Station	278	50	55
12/17	Commissioners Court meeting	2		
12/20	Polk County Extension Office - Computer Help	66		
Grand Total of Mileage, Meals, and Lodging Columns		406	50	55

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: January 7, 2000 Signed: Matt McCarver

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

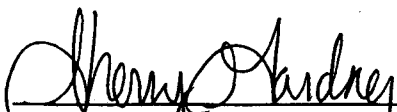
Miles traveled: 550

Selected major activities since last report

- *Presented senior citizens nutrition program. 40 attended.
- *Attended TRIAD meeting. 21 attended.
- *Conducted 4-H Food Show. 18 att.
- *Attended District Association meeting.
- *Conducted Extension Interpretation Program for CRCG.
- *Conducted Executive Board Educational Activity for 18.
- *Conducted Extension Executive Board Annual Meeting. 18 attended.
- *Assisted 4-H Council with the Annual County-wide Christmas Party.
- *Conducted 4-H Food Show workshop.
- *Annual leave December 21-31.

Planned Activities for next month-Janaury 2000

- *Child Welfare Board meeting/ program interpretation. Jan. 4
- *SOCC Jan. 4, 11, 18, 25
- *TRIAD Jan. 5
- *Fair Board Jan. 10
- *Head Start Program. Jan. 11
- *FCE programs. Jan. 11, 19
- *Child Care Conference workday. Jan. 13
- *Senior Citizen Center nutrition program.
- *4-H Council. Jan. 17
- *Child Care Conference. Jan. 22
- *4-H Clothing Workshop. Jan. 29



Sherry Gardner
County Extension Agent - FCS

Tyler County
Janaury 4, 2000

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 December, 1999

Date	Scope and description of official travel	Miles traveled	no.&amt meals	no.&amt lodging
12-2	Woodville vic and ret. home visits. 76,900-76,930	30		
12-3	Woodville vic and ret. Preparation for 4-H Food Show. 76,945-76,960	15		
12-4	Woodville vic and ret. 4-H Food Show. 76,970-76,985	15		
12-6	Woodville vic and ret. Program management. 76,995-77,010	15		
12-7	Woodville vic and ret. Home visits. 77,030-77,055	25		
12-8	Woodville to Warren vic and ret. Home visits 77,065-77,110	45		
12-9	Woodville to Spurger vic and ret. Home visits 77,120-77,170	50		
12-10	Woodville vic and ret. 4-H Christmas Party. 77,180-77,200	20		
12-13	Woodville to Tyler vic and ret. District meeting. 77,250-77,510	260		
12-14	Woodville vic and ret. CRCG meeting. 77,525-77,535	10		
12-16	Woodville vic and ret. Preparations for Annual Meeting. 77, 560-77,600	40		
12-20	Woodville vic and ret. Home visits. 77,675-77,700	25		
	Total	550		

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: January 5, 2000 Signed: Sherry Gardner

TYLER COUNTY
TRIAL BALANCE SHEET - GENERAL FUND
DECEMBER

YEAR-TO-DATE

ASSETS:

1999 010-102-009 TYLER CO JP, PCT 1, #084-608	.00	
1999 010-102-011 UNCLAIMED PROPERTY	50.00-	
1999 010-102-012 TYLER CO. J P, PCT. 2 #085-001	.00	
1999 010-102-013 TYLER CO. J P, PCT 3 #085-027	.00	
1999 010-102-014 TYLER CO. J P, PCT 4 #085-043	.00	
1999 010-102-101 TREASURER'S CHECKING	218,178.32	
1999 010-102-102 A/P CLEARING CHECK ACCOUNT	.00	
1999 010-103-201 TREASURER'S-SPECIAL #084-434	.00	
1999 010-103-202 TYLER CO COLL CTR SPEC TRUST	2,020.00	
1999 010-104-101 FNB-CERTIFICATES OF DEPOSIT	28,059.16	
1999 010-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	248,207.48	248,207.48

LIABILITIES:

1999 010-201-000 VOUCHERS PAYABLE	469.98-	
1999 010-202-100 SALARIES PAYABLE	450.92	
1999 010-241-000 APPROPRIATIONS	.00	
1999 010-243-000 ENCUMBRANCES	.00	
1999 010-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	19.06-	

FUND EQUITY:

FUND BALANCE	369,359.33-	
REALIZED REVENUE	2,894,636.41-	
LESS EXPENDITURES	3,015,807.32	

TOTAL FUND EQUITY	248,188.42-	

TOTAL LIABILITIES/FUND EQUITY	248,207.48-
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GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
1999 010-314-002	RODED ARENA REVENUE	.00	.00	71.81-	.00	71.81-	71.81	.00
1999 010-341-001	AIRPORT-REVENUE	.00	.00	1,565.38-	275.00-	1,840.38-	1,840.38	.00
1999 010-360-001	AD VAL- .2966 RATE	.00	1463,326.00-	1325,905.82-	7,319.98-	1333,225.80-	130,100.20-	8.89 *
1999 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	15,406.01-	.00	15,406.01-	59,593.99-	79.46 *
1999 010-361-001	HALF CENT SALES TAX(ITA	.00	275,000.00-	275,335.52-	27,235.61-	302,571.13-	27,571.13	10.03-
1999 010-361-005	PAYMENT IN LIEU OF TAX	.00	16,000.00-	18,570.80-	.00	18,570.80-	2,570.80	16.07-
1999 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	1,500.00-	1,019.34-	.00	1,019.34-	480.66-	32.04 *
1999 010-361-010	DETCOG REIMB/SANITAT'N	.00	22,980.00-	9,250.42-	6,529.06-	15,779.48-	7,200.52-	31.33 *
1999 010-361-011	PRISONER REFUND	.00	190,000.00-	164,110.00-	15,400.00-	179,510.00-	10,490.00-	5.52 *
1999 010-361-013	STATE AID/REIMBURSEMEN	.00	.00	.00	.00	.00	.00	.00
1999 010-361-014	DTP-COMMUNITY SERVICE	.00	38,122.00-	47,280.00-	4,080.00-	51,360.00-	13,238.00	34.73-
1999 010-363-021	JUSTICE-OF-PEACE I FEE	.00	80,000.00-	69,807.64-	4,203.22-	74,010.86-	5,989.14-	7.49 *
1999 010-363-022	JUSTICE-OF-PEACE II FE	.00	25,000.00-	24,504.24-	1,242.75-	25,746.99-	746.99	2.99-
1999 010-363-023	JUSTICE-OF-PEACE III F	.00	25,000.00-	30,438.09-	2,150.08-	32,588.17-	7,588.17	30.35-
1999 010-363-024	JUSTICE-OF-PEACE IV FE	.00	25,000.00-	19,920.58-	158.11	19,762.47-	5,237.53-	20.95 *
1999 010-363-026	CONSTABLE FEES	.00	500.00-	1,200.00-	.00	1,200.00-	700.00	140.00-
1999 010-363-028	COUNTY CLERK FEES	.00	100,000.00-	96,810.98-	8,384.55-	105,195.53-	5,195.53	5.20-
1999 010-363-029	AD VALOREM FEES	.00	150,000.00-	185,635.42-	10,249.71-	195,885.13-	45,885.13	30.59-
1999 010-363-030	SALES TAX FEES	.00	1,000.00-	201.96-	.00	201.96-	798.04-	79.80 *
1999 010-363-031	TITLES	.00	16,000.00-	12,440.00-	2,955.00-	15,395.00-	605.00-	3.78 *
1999 010-363-032	DISTRICT CLERK FEES	.00	60,000.00-	66,623.64-	5,203.00-	71,826.64-	11,826.64	19.71-
1999 010-363-033	DISTRICT CLERK FINES	.00	20,000.00-	32,935.59-	1,713.00-	34,648.59-	14,648.59	73.24-
1999 010-363-034	COUNTY CLERK FINES	.00	35,000.00-	60,691.96-	4,834.89-	65,526.85-	30,526.85	87.22-
1999 010-363-036	SHERIFF FEES	.00	12,000.00-	11,940.20-	935.28-	12,875.48-	875.48	7.30-
1999 010-363-037	AUTO REGISTRATION FEES	.00	36,000.00-	34,315.58-	4,959.96-	39,275.54-	3,275.54	9.10-
1999 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	266.60-	2.00-	268.60-	131.40-	32.85 *
1999 010-392-040	INTEREST ON INVESTMENT	.00	35,000.00-	43,768.53-	4,841.15-	48,609.68-	13,609.68	38.88-
1999 010-392-050	REFUNDS	.00	.00	1,703.29	400.00-	1,303.29	1,303.29-	.00 *
1999 010-392-055	SHERIFF SALES	.00	.00	400.71-	.00	400.71-	400.71	.00
1999 010-395-011	TRANSFER FROM AD VALOR	.00	.00	208,557.54-	.00	208,557.54-	208,557.54	.00
1999 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	24,609.21-	.00	24,609.21-	1,890.79-	7.14 *
*** TOTAL REVENUES		.00	2729,328.00-	2781,880.28-	112,756.13-	2894,636.41-	165,308.41	6.06-
1999 010-401-005	WORKERS COMPENSATION	.00	10,000.00	9,748.37	.00	9,748.37	251.63	2.52
1999 010-401-006	UNEMPLOYMENT INSURANCE	.00	5,550.00	5,510.13	.00	5,510.13	39.87	.72
1999 010-401-007	CONTINGENCY/HOSPITALIZ	.00	10,000.00	700.00	.00	700.00	9,300.00	93.00
1999 010-401-008	POSTAGE FOR POSTAGE ME	.00	29,000.00	22,224.87	6,499.49	28,724.36	275.64	.95
1999 010-401-009	PROBATION TELEPHONE	.00	2,000.00	1,182.96	315.39	1,498.35	501.65	25.08
1999 010-401-013	ADVERTISING	.00	3,300.00	3,063.10	.00	3,063.10	236.90	7.18
1999 010-401-016	JUVENILE SERVICE/DETE	.00	4,400.00	.00	.00	.00	4,400.00	100.00
1999 010-401-020	ASSOCIATION DUES	.00	2,700.00	3,080.68	.00	3,080.68	380.68-	14.10- *
1999 010-401-021	DETCOG TRAVEL	.00	750.00	568.39	93.41	661.80	88.20	11.76
1999 010-401-022	JUDICIAL EDUCATION	.00	600.00	.00	550.00	550.00	50.00	8.33
1999 010-401-023	INDEPENDENT AUDIT	.00	8,100.00	8,100.00	.00	8,100.00	.00	.00
1999 010-401-024	TYLER COUNTY APPRAISEL	.00	124,162.00	86,205.12	33,853.50	120,058.62	4,103.38	3.30
1999 010-401-025	LONG LEAF & WATER CONS	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00
1999 010-401-026	RURAL FIRE PROTECTION	.00	9,000.00	7,950.00	750.00	8,700.00	300.00	3.33
1999 010-401-027	ALLEN SHIVERS LIBRARY	.00	53,000.00	26,500.00	13,250.00	39,750.00	13,250.00	25.00
1999 010-401-028	MH-MR CONTRIBUTIONS	.00	7,609.00	7,609.00	.00	7,609.00	.00	.00
1999 010-401-029	KIRBY MEMORIAL MUSEUM	.00	1,250.00	648.38	35.04	683.42	566.58	45.33
1999 010-401-030	RSVP CONTRIBUTION	.00	200.00	200.00	.00	200.00	.00	.00
1999 010-401-031	TYLER COUNTY AGING CEN	.00	18,000.00	18,586.20	586.20-	18,000.00	.00	.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
1999 010-401-032	WILDWOOD LIBRARY	.00	500.00	500.00	.00	500.00	.00	.00
1999 010-401-033	DRUG TASK FORCE	.00	21,000.00	21,000.00	.00	21,000.00	.00	.00
1999 010-401-043	AUTOPSIES	.00	10,500.00	10,041.00	.00	10,041.00	459.00	4.37
1999 010-401-045	LIABILITY INSURANCE	.00	17,840.00	17,840.00	.00	17,840.00	.00	.00
1999 010-401-046	SHERIFF'S CARS	.00	79,910.00	79,776.40	.00	79,776.40	133.60	.17
1999 010-401-050	ELECTION EXPENSE	.00	9,200.00	9,157.15	.00	9,157.15	42.85	.47
1999 010-401-093	CONTINGENCY FOR LEGAL	.00	16,000.00	3,816.38	9,478.07	13,294.45	2,705.55	16.91
1999 010-401-098	MISCELLANEOUS EXPENSE	.00	1,000.00	418.50	483.83	902.33	97.67	9.77
1999 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	209,701.00	186,929.02	21,879.30	208,808.32	892.68	.43
		.00	656,772.00	532,855.65	86,601.83	619,457.48	37,314.52	5.68
1999 010-402-001	SALARIES (COUNTY CLERK	.00	89,628.00	83,190.09	6,437.91	89,628.00	.00	.00
1999 010-402-002	SOCIAL SECURITY	.00	6,857.00	6,285.62	571.42	6,857.04	.04-	.00 *
1999 010-402-003	RETIREMENT	.00	7,486.00	6,947.72	630.40	7,578.12	92.12-	1.23- *
1999 010-402-004	HOSPITALIZATION	.00	14,705.00	13,554.16	1,223.08	14,777.24	72.24-	.49- *
1999 010-402-005	WORKER'S COMPENSATION	.00	.00	.00	.00	.00	.00	.00
1999 010-402-006	UNEMPLOYMENT	.00	.00	50.27	.00	50.27	50.27-	.00 *
1999 010-402-007	OFFICE SUPPLIES	.00	5,718.00	5,865.38	67.00-	5,798.38	80.38-	1.41- *
1999 010-402-009	TELEPHONE	.00	2,192.00	2,344.73	.00	2,344.73	152.73-	6.97- *
1999 010-402-012	TRAINING & EDUCATION	.00	1,974.00	2,449.21	475.00-	1,974.21	.21-	.01- *
1999 010-402-014	BONDS, INSURANCE	.00	3,000.00	3,041.51	.00	3,041.51	41.51-	1.38- *
1999 010-402-016	BOOK BINDING	.00	2,000.00	.00	2,000.00	2,000.00	.00	.00
1999 010-402-043	PURCHASE OF EQUIPMENT COUNTY CLERK	.00	1,000.00	1,030.00	.00	1,030.00	30.00-	3.00- *
		.00	134,560.00	124,758.69	10,320.81	135,079.50	519.50-	.39-
***** OVER BUDGET *****								
1999 010-405-001	SALARY (VETERAN'S SERV	.00	10,032.00	9,196.00	836.00	10,032.00	.00	.00
1999 010-405-002	SOCIAL SECURITY	.00	768.00	703.56	63.96	767.52	.48	.06
1999 010-405-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
1999 010-405-004	HOSPITALIZATION	.00	3,100.00	2,623.12	233.99	2,857.11	242.89	7.84
1999 010-405-005	WORKER'S COMPENSATION	.00	.00	.00	.00	.00	.00	.00
1999 010-405-006	UNEMPLOYMENT	.00	.00	8.27	.00	8.27	8.27-	.00 *
1999 010-405-007	OFFICE SUPPLIES	.00	100.00	.00	.00	.00	100.00	100.00
1999 010-405-009	TELEPHONE	.00	600.00	310.60	.00	310.60	289.40	48.23
1999 010-405-012	TRAINING & TRAVEL REIM VETERANS SERVICE	.00	400.00	114.45	.00	114.45	285.55	71.39
		.00	15,000.00	12,956.00	1,133.95	14,089.95	910.05	6.07
1999 010-407-001	SALARIES (DISTRICT CLE	.00	74,148.00	67,651.10	5,579.00	73,230.10	917.90	1.24
1999 010-407-002	SOCIAL SECURITY	.00	5,673.00	5,164.00	426.81	5,590.81	82.19	1.45
1999 010-407-003	RETIREMENT	.00	6,674.00	5,735.65	483.85	6,219.50	454.50	6.81
1999 010-407-004	HOSPITALIZATION	.00	9,985.00	6,806.83	969.56	7,776.39	2,208.61	22.12
1999 010-407-005	WORKER'S COMPENSATION	.00	.00	.00	1.35-	1.35-	1.35	.00
1999 010-407-006	UNEMPLOYMENT	.00	.00	39.91	2.88-	37.03	37.03-	.00 *
1999 010-407-007	OFFICE SUPPLIES	.00	7,700.00	6,686.53	944.30	7,630.83	69.17	.90
1999 010-407-009	TELEPHONE	.00	1,200.00	931.27	.00	931.27	268.73	22.39
1999 010-407-012	TRAINING & EDUCATION	.00	2,500.00	1,997.77	307.23	2,305.00	195.00	7.80
1999 010-407-014	BONDS, INSURANCE	.00	2,415.00	2,411.01	.00	2,411.01	3.99	.17
1999 010-407-020	ASSOCIATION DUES DISTRICT CLERK	.00	140.00	75.00	.00	75.00	65.00	46.43
		.00	110,435.00	97,499.07	8,706.52	106,205.59	4,229.41	3.83
1999 010-408-001	SALARIES	.00	3,250.00	3,200.00	250.00	3,450.00	200.00-	6.15- *

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
1999 010-408-002	SOCIAL SECURITY	.00	250.00	218.06	19.13	237.19	12.81	5.12
1999 010-408-005	WORKER'S COMPENSATION	.00	.00	.00	.00	.00	.00	.00
1999 010-408-006	UNEMPLOYMENT	.00	.00	2.31	.00	2.31	2.31-	.00 *
1999 010-408-055	COURT APPOINTED ATTORN	.00	56,525.00	50,725.00	5,800.00	56,525.00	.00	.00
1999 010-408-060	GRAND JURY COMMISSION	.00	100.00	32.00	36.00-	4.00-	104.00	104.00
1999 010-408-061	PETIT JURORS	.00	7,000.00	5,622.00	.00	5,622.00	1,378.00	19.69
1999 010-408-062	GRAND JURORS	.00	2,000.00	1,850.00	.00	1,850.00	150.00	7.50
1999 010-408-063	ESTRAY FEES	.00	.00	2,179.05-	.00	2,179.05-	2,179.05	.00
1999 010-408-066	TRANSCRIPTS	.00	2,500.00	2,468.17	.00	2,468.17	31.83	1.27
1999 010-408-067	FOOD/LDGSING FOR JUROR	.00	1,000.00	74.69	.00	74.69	925.31	92.53
1999 010-408-098	MISC. JURY EXPENSE	.00	300.00	.00	295.02	295.02	4.98	1.66
1999 010-408-099	PSYCHIATRIC & MEDICAL JURY ACCOUNT	.00	300.00	237.13	.00	237.13	62.87	20.96
		.00	73,225.00	62,250.31	6,328.15	68,578.46	4,646.54	6.35
1999 010-409-001	SALARIES (88TH JUDICIA	.00	17,016.00	15,598.00	1,418.00	17,016.00	.00	.00
1999 010-409-002	SOCIAL SECURITY	.00	1,302.00	1,193.50	108.50	1,302.00	.00	.00
1999 010-409-003	RETIREMENT	.00	1,532.00	1,336.89	119.69	1,456.58	75.42	4.92
1999 010-409-005	WPKER'S COMPENSATION	.00	.00	.00	.00	.00	.00	.00
1999 010-409-006	UNEMPLOYMENT	.00	.00	13.28	.00	13.28	13.28-	.00 *
1999 010-409-007	OFFICE SUPPLIES	.00	200.00	52.66	.00	52.66	147.34	73.67
1999 010-409-009	TELEPHONE	.00	850.00	394.79	.00	394.79	455.21	53.55
1999 010-409-012	CONTINUING EDUCATION	.00	200.00	.00	102.00	102.00	98.00	49.00
1999 010-409-024	COURT REPORTER TRAVEL/	.00	1,000.00	730.80	314.16	1,044.96	44.96-	4.50- *
1999 010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	.00	.00	.00	700.00	100.00
	88TH JUDICIAL DISTRICT	.00	22,800.00	19,319.92	2,062.35	21,382.27	1,417.73	6.22
1999 010-410-001	SALARIES (1-A JUDICIAL	.00	13,800.00	13,830.36	1,150.00	14,980.36	1,180.36-	8.55- *
1999 010-410-002	SOCIAL SECURITY	.00	1,056.00	1,031.66	87.98	1,119.64	63.64-	6.03- *
1999 010-410-003	RETIREMENT	.00	1,242.00	1,140.20	97.07	1,237.27	4.73	.38
1999 010-410-004	HOSPITALIZATION	.00	2,500.00	2,500.00	.00	2,500.00	.00	.00
1999 010-410-005	WORKER'S COMPENSATION	.00	.00	.00	.00	.00	.00	.00
1999 010-410-006	UNEMPLOYMENT	.00	.00	8.26	.00	8.26	8.26-	.00 *
1999 010-410-007	OFFICE SUPPLIES	.00	200.00	22.50	.00	22.50	177.50	88.75
1999 010-410-018	COMPUTER SERVICE	.00	700.00	200.00	.00	200.00	500.00	71.43
1999 010-410-024	COURT REPORTER TRAVEL/	.00	1,200.00	1,441.60	.00	1,441.60	241.60-	20.13- *
1999 010-410-025	TRAVEL & EDUCATION	.00	300.00	.00	.00	.00	300.00	100.00
	1-A JUDICIAL DISTRICT	.00	20,998.00	20,174.58	1,335.05	21,509.63	511.63-	2.44-
***** OVER BUDGET *****								
1999 010-411-001	SALARIES & ALLOWANCES	.00	46,878.00	43,634.65	3,749.00	47,383.65	505.65-	1.08- *
1999 010-411-002	SOCIAL SECURITY	.00	3,587.00	3,277.00	284.92	3,561.92	25.08	.70
1999 010-411-003	RETIREMENT	.00	4,049.00	3,487.35	316.42	3,803.77	245.23	6.06
1999 010-411-004	HOSPITALIZATION	.00	6,200.00	5,418.02	488.14	5,906.16	293.84	4.74
1999 010-411-005	WORKER'S COMPENSATION	.00	.00	.00	.00	.00	.00	.00
1999 010-411-006	UNEMPLOYMENT	.00	.00	13.46	.00	13.46	13.46-	.00 *
1999 010-411-007	OFFICE SUPPLIES	.00	4,000.00	2,087.28	855.40	2,942.68	1,057.32	26.43
1999 010-411-009	TELEPHONE	.00	1,800.00	1,221.16	54.60	1,275.76	524.24	29.12
1999 010-411-012	TRAINING & EDUCATION	.00	1,000.00	358.33	319.17	677.50	322.50	32.25
1999 010-411-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
1999 010-411-061	PETIT JURORS	.00	360.00	.00	178.00	178.00	182.00	50.56

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
	JUSTICE OF PEACE #1	.00	68,052.00	59,674.75	6,245.65	65,920.40	2,131.60	3.13
1999 010-412-001	SALARIES & ALLOWANCES	.00	14,178.00	13,154.00	1,024.00	14,178.00	.00	.00
1999 010-412-002	SOCIAL SECURITY	.00	1,085.00	996.64	78.32	1,074.96	10.04	.93
1999 010-412-003	RETIREMENT	.00	1,106.00	952.48	86.42	1,038.90	67.10	6.07
1999 010-412-004	HOSPITALIZATION	.00	3,100.00	2,177.36	241.34	2,418.70	681.30	21.98
1999 010-412-005	WORKER'S COMPENSATION	.00	.00	.00	.00	.00	.00	.00
1999 010-412-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
1999 010-412-007	OFFICE SUPPLIES	.00	500.00	157.76	24.00	181.76	318.24	63.65
1999 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
1999 010-412-009	TELEPHONE	.00	500.00	81.12	.00	81.12	418.88	83.78
1999 010-412-012	TRAINING & EDUCATION	.00	300.00	88.95	.00	88.95	211.05	70.35
1999 010-412-014	BOND PREMIUM	.00	178.00	177.50	.00	177.50	.50	.28
	JUSTICE OF PEACE #2	.00	20,997.00	17,785.81	1,454.08	19,239.89	1,757.11	8.37
1999 010-413-001	SALARIES & ALLOWANCES	.00	14,298.00	13,220.80	1,034.00	14,254.80	43.20	.30
1999 010-413-002	SOCIAL SECURITY	.00	1,094.00	1,010.24	79.10	1,089.34	4.66	.43
1999 010-413-003	RETIREMENT	.00	1,117.00	956.76	87.26	1,044.02	72.98	6.53
1999 010-413-004	HOSPITALIZATION	.00	3,100.00	2,672.89	240.08	2,912.97	187.03	6.03
1999 010-413-005	WORKER'S COMPENSATION	.00	.00	.00	.00	.00	.00	.00
1999 010-413-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
1999 010-413-007	OFFICE SUPPLIES	.00	500.00	209.35	15.75	225.10	274.90	54.98
1999 010-413-008	POSTAGE	.00	100.00	33.00	33.00	66.00	34.00	34.00
1999 010-413-009	TELEPHONE	.00	800.00	620.92	39.94	660.86	139.14	17.39
1999 010-413-012	TRAINING & EDUCATION	.00	500.00	426.23	345.80	772.03	272.03-	54.41- *
1999 010-413-014	BOND PREMIUM	.00	178.00	177.50	.00	177.50	.50	.28
1999 010-413-061	PETIT JURORS	.00	100.00	.00	.00	.00	100.00	100.00
	JUSTICE OF PEACE #3	.00	21,787.00	19,327.69	1,874.93	21,202.62	584.38	2.68
1999 010-414-001	SALARIES & ALLOWANCES	.00	14,178.00	13,382.72	1,024.00	14,406.72	228.72-	1.61- *
1999 010-414-002	SOCIAL SECURITY	.00	1,085.00	1,014.95	78.32	1,093.27	8.27-	.76- *
1999 010-414-003	RETIREMENT	.00	1,106.00	962.13	86.42	1,048.55	57.45	5.19
1999 010-414-004	HOSPITALIZATION	.00	2,400.00	2,050.20	237.37	2,287.57	112.43	4.68
1999 010-414-005	WORKER'S COMPENSATION	.00	.00	.00	.00	.00	.00	.00
1999 010-414-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
1999 010-414-007	OFFICE SUPPLIES	.00	1,700.00	1,578.02	.00	1,578.02	121.98	7.18
1999 010-414-008	POSTAGE	.00	200.00	33.00	24.00	57.00	143.00	71.50
1999 010-414-009	TELEPHONE	.00	700.00	486.94	42.98	529.92	170.08	24.30
1999 010-414-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
1999 010-414-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
	JUSTICE OF PEACE #4	.00	21,547.00	19,685.46	1,493.09	21,178.55	368.45	1.71
1999 010-415-001	SALARY, JUVENILE JUDGE	.00	1,632.00	1,496.00	136.00	1,632.00	.00	.00
1999 010-415-002	SOCIAL SECURITY	.00	125.00	114.40	10.40	124.80	.20	.16
1999 010-415-003	RETIREMENT	.00	147.00	126.52	11.48	138.00	9.00	6.12
1999 010-415-024	COURT REPORTER	.00	3,000.00	2,705.00	.00	2,705.00	295.00	9.83
1999 010-415-044	COMMITMENTS	.00	6,000.00	5,931.00	.00	5,931.00	69.00	1.15
1999 010-415-055	COURT APPOINTED ATTORN	.00	8,500.00	7,481.75	125.00	7,606.75	893.25	10.51
1999 010-415-061	PETIT JURORS	.00	1,200.00	1,232.00	.00	1,232.00	32.00-	2.67- *

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT
1999 010-415-062	RÉIMB. COURT COST COUNTY COURT	.00 .00	250.00 20,854.00	181.00 19,267.67	.00 282.88	181.00 19,550.55	69.00 1,303.45	27.60 6.25
1999 010-419-001	SALARIES-CRIMINAL D.A.	.00	36,870.00	58,687.38	21,300.50-	37,386.88	516.88-	1.40- *
1999 010-419-002	SOCIAL SECURITY	.00	2,821.00	4,438.98	50.31	4,489.29	1,668.29-	59.14- *
1999 010-419-003	RETIREMENT	.00	3,319.00	4,885.25	112.99	4,998.24	1,679.24-	50.59- *
1999 010-419-004	HOSPITALIZATION	.00	4,650.00	4,931.14	824.96	5,756.10	1,106.10-	23.79- *
1999 010-419-005	WORKER'S COMPENSATION	.00	.00	.00	119.15-	119.15-	119.15	.00
1999 010-419-006	UNEMPLOYMENT	.00	.00	62.27	71.30-	9.03-	9.03	.00
1999 010-419-007	OFFICE SUPPLIES	.00	3,000.00	5,567.66	58.88	5,626.54	2,626.54-	87.55- *
1999 010-419-009	TELEPHONE	.00	4,300.00	3,152.79	53.87	3,206.66	1,093.34	25.43
1999 010-419-012	TRAINING & EDUCATION	.00	1,000.00	2,273.89	125.00	2,398.89	1,398.89-	139.89- *
1999 010-419-014	BONDS	.00	250.00	722.50	.00	722.50	472.50-	189.00- *
1999 010-419-033	RADIO REPAIR	.00	250.00	.00	.00	.00	250.00	100.00
1999 010-419-040	LIABILITY INSURANCE DISTRICT ATTORNEY	.00 .00	2,500.00 58,960.00	.00 84,721.86	.00 20,264.94-	.00 64,456.92	2,500.00 5,496.92-	100.00 9.32-
***** OVER BUDGET *****								
1999 010-420-001	SALARIES-TAX ACCESSOR/	.00	88,668.00	80,381.39	7,379.00	87,760.39	907.61	1.02
1999 010-420-002	SOCIAL SECURITY	.00	6,784.00	6,108.24	561.90	6,670.14	113.86	1.68
1999 010-420-003	RETIREMENT	.00	7,982.00	6,783.83	622.80	7,406.63	575.37	7.21
1999 010-420-004	HOSPITALIZATION	.00	15,500.00	11,248.36	981.32	12,229.68	3,270.32	21.10
1999 010-420-005	WORKER'S COMPENSATION	.00	.00	.00	.00	.00	.00	.00
1999 010-420-006	UNEMPLOYMENT	.00	.00	49.19	.00	49.19	49.19-	.00 *
1999 010-420-007	OFFICE SUPPLIES	.00	3,500.00	4,524.92	1,529.56-	2,995.36	504.64	14.42
1999 010-420-009	TELEPHONE	.00	4,000.00	3,694.93	.00	3,694.93	305.07	7.63
1999 010-420-012	TRAINING & EDUCATION	.00	2,500.00	1,790.56	86.38	1,876.94	623.06	24.92
1999 010-420-014	BONDS	.00	600.00	558.50	.00	558.50	41.50	6.92
1999 010-420-020	ASSOCIATION DUES TAX ASSESSOR/COLLECTOR	.00 .00	200.00 129,734.00	5.00 115,144.92	50.00 8,151.84	55.00 123,296.76	145.00 6,437.24	72.50 4.96
1999 010-421-001	SALARIES & ALLOWANCES (	.00	55,524.00	51,032.47	4,543.67	55,576.14	52.14-	.09- *
1999 010-421-002	SOCIAL SECURITY	.00	4,248.00	4,356.27	374.63	4,730.90	482.90-	11.37- *
1999 010-421-003	RETIREMENT	.00	4,458.00	4,336.10	413.31	4,749.41	291.41-	6.54- *
1999 010-421-004	HOSPITALIZATION	.00	6,200.00	4,947.39	500.32	5,447.71	752.29	12.13
1999 010-421-005	WORKER'S COMPENSATION	.00	.00	.00	.00	.00	.00	.00
1999 010-421-006	UNEMPLOYMENT	.00	.00	12.91	.00	12.91	12.91-	.00 *
1999 010-421-007	OFFICE SUPPLIES	.00	1,000.00	839.36	.00	839.36	160.64	16.06
1999 010-421-009	TELEPHONE	.00	1,700.00	995.07	12.47	1,007.54	692.46	40.73
1999 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	2,567.94	470.73	3,038.67	1,961.33	39.23
1999 010-421-014	BONDS	.00	178.00	177.50	.00	177.50	.50	.28
1999 010-421-020	ASSOCIATION DUES	.00	400.00	.00	.00	.00	400.00	100.00
1999 010-421-040	LIABILITY INSURANCE COUNTY JUDGE	.00 .00	1,300.00 80,008.00	.00 69,265.01	1,029.86 7,344.99	1,029.86 76,610.00	270.14 3,398.00	20.78 4.25
1999 010-422-001	SALARIES-COUNTY AUDITO	.00	44,268.00	40,271.00	3,689.00	43,960.00	308.00	.70
1999 010-422-002	SOCIAL SECURITY	.00	3,387.00	3,067.91	282.20	3,350.11	36.89	1.09
1999 010-422-003	RETIREMENT	.00	3,985.00	3,401.58	311.34	3,712.92	272.08	6.83
1999 010-422-004	HOSPITALIZATION	.00	6,200.00	4,145.88	493.60	4,639.48	1,560.52	25.17

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
1999 010-422-005	WORKER'S COMPENSATION	.00	.00	.00	.00	.00	.00	.00
1999 010-422-006	UNEMPLOYMENT	.00	.00	34.78	.00	34.78	34.78-	.00 *
1999 010-422-007	OFFICE SUPPLIES	.00	2,100.00	1,920.88	38.00	1,958.88	141.12	6.72
1999 010-422-009	TELEPHONE	.00	900.00	722.22	.00	722.22	177.78	19.75
1999 010-422-012	TRAINING & EDUCATION	.00	800.00	766.24	26.00	792.24	7.76	.97
1999 010-422-014	BONDS	.00	150.00	142.50	.00	142.50	7.50	5.00
1999 010-422-020	ASSOCIATION DUES	.00	60.00	45.00	.00	45.00	15.00	25.00
	COUNTY AUDITOR	.00	61,850.00	54,517.99	4,840.14	59,358.13	2,491.87	4.03
1999 010-423-001	SALARIES-COUNTY TREASU	.00	44,388.00	40,737.00	3,699.00	44,436.00	48.00-	.11- *
1999 010-423-002	SOCIAL SECURITY	.00	3,396.00	3,111.43	282.98	3,394.41	1.59	.05
1999 010-423-003	RETIREMENT	.00	3,995.00	3,440.80	312.20	3,753.00	242.00	6.06
1999 010-423-004	HOSPITALIZATION	.00	6,200.00	5,481.44	496.12	5,977.56	222.44	3.59
1999 010-423-005	WORKER'S COMPENSATION	.00	.00	.00	.00	.00	.00	.00
1999 010-423-006	UNEMPLOYMENT	.00	.00	12.96	.00	12.96	12.96-	.00 *
1999 010-423-007	OFFICE SUPPLIES	.00	1,596.00	1,595.24	.00	1,595.24	.76	.05
1999 010-423-009	TELEPHONE	.00	800.00	608.15	44.99	653.14	146.86	18.36
1999 010-423-012	TRAINING & EDUCATION	.00	1,105.00	1,102.88	.00	1,102.88	2.12	.19
1999 010-423-014	BONDS	.00	299.00	298.50	.00	298.50	.50	.17
1999 010-423-020	ASSOCIATION DUES	.00	35.00	.00	.00	.00	35.00	100.00
	COUNTY TREASURER	.00	61,814.00	56,388.40	4,835.29	61,223.69	590.31	.95
1999 010-424-001	SALARIES & ALLOWANCES	.00	9,180.00	8,665.00	515.00	9,180.00	.00	.00
1999 010-424-002	SOCIAL SECURITY	.00	703.00	662.96	39.40	702.36	.64	.09
1999 010-424-003	RETIREMENT	.00	557.00	478.96	43.46	522.42	34.58	6.21
1999 010-424-004	HOSPITALIZATION	.00	3,100.00	2,626.24	234.62	2,860.86	239.14	7.71
1999 010-424-005	WORKER'S COMPENSATION	.00	.00	.00	.00	.00	.00	.00
1999 010-424-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
1999 010-424-009	TELEPHONE	.00	300.00	138.09	.00	138.09	161.91	53.97
1999 010-424-012	TRAINING & EDUCATION	.00	300.00	165.72-	.00	165.72-	465.72	155.24
1999 010-424-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
1999 010-424-041	UNIFORMS, ETC.	.00	300.00	.00	79.48	79.48	220.52	73.51
1999 010-424-042	EMERGENCY EQUIPMENT	.00	300.00	652.78	.00	652.78	352.78-	117.59- *
1999 010-424-043	RADIO & EQUIPMENT	.00	250.00	211.91	.00	211.91	38.09	15.24
	CONSTABLE, PCT. I	.00	15,168.00	13,270.22	911.96	14,182.18	985.82	6.50
1999 010-425-001	SALARIES & ALLOWANCES	.00	9,420.00	8,885.00	785.00	9,670.00	250.00-	2.65- *
1999 010-425-002	SOCIAL SECURITY	.00	721.00	679.82	60.06	739.88	18.88-	2.62- *
1999 010-425-003	RETIREMENT	.00	578.00	497.66	45.16	542.82	35.18	6.09
1999 010-425-004	HOSPITALIZATION	.00	3,100.00	2,630.05	235.04	2,865.09	234.91	7.58
1999 010-425-005	WORKER'S COMPENSATION	.00	.00	.00	.00	.00	.00	.00
1999 010-425-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
1999 010-425-009	TELEPHONE	.00	125.00	85.00	.00	85.00	40.00	32.00
1999 010-425-012	TRAINING & EDUCATION	.00	300.00	11.46	.00	11.46	288.54	96.18
1999 010-425-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
1999 010-425-041	UNIFORMS, ETC.	.00	250.00	.00	.00	.00	250.00	100.00
1999 010-425-042	EMERGENCY EQUIPMENT	.00	250.00	58.10	.00	58.10	191.90	76.76
1999 010-425-043	RADIO & EQUIPMENT	.00	250.00	54.95	.00	54.95	195.05	78.02
	CONSTABLE, PCT. II	.00	15,172.00	12,902.04	1,125.26	14,027.30	1,144.70	7.54
1999 010-426-001	SALARIES-SHERIFF	.00	418,586.00	396,931.49	16,930.11	413,861.60	4,724.40	1.13

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
1999 010-426-002	SOCIAL SECURITY	.00	31,720.00	34,743.41	2,241.63-	32,501.78	781.78-	2.46- *
1999 010-426-003	RETIREMENT	.00	37,318.00	37,549.26	231.26-	37,318.00	.00	.00
1999 010-426-004	HOSPITALIZATION	.00	54,250.00	53,936.01	283.99	54,220.00	30.00	.06
1999 010-426-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
1999 010-426-006	UNEMPLOYMENT	.00	.00	383.86	383.87-	.01-	.01	.00
1999 010-426-007	OFFICE SUPPLIES	.00	4,000.00	3,230.60	694.82	3,925.42	74.58	1.86
1999 010-426-008	DEPUTIES SUPPLIES	.00	8,500.00	6,673.46	5,363.35-	1,310.11	7,189.89	84.59
1999 010-426-009	TELEPHONE	.00	13,000.00	11,096.64	1,312.76	12,409.40	590.60	4.54
1999 010-426-010	VACATION/SICK PAY	.00	.00	.00	232.06	232.06	232.06-	.00 *
1999 010-426-011	OVERTIME	.00	.00	.00	.00	.00	.00	.00
1999 010-426-014	BONDS & LAW ENF. LIABI	.00	450.00	426.00	10.00	436.00	14.00	3.11
1999 010-426-023	ANIMAL CONTROL	.00	1,500.00	828.25	28.74	856.99	643.01	42.87
1999 010-426-024	TRAVEL & EDUCATION	.00	1,100.00	92.06	180.59	272.65	827.35	75.21
1999 010-426-028	REPAIRS TO VEHICLES	.00	13,550.00	7,508.56	6,038.19	13,546.75	3.25	.02
1999 010-426-029	GAS, OIL, GREASE	.00	28,000.00	20,192.99	7,091.07	27,284.06	715.94	2.56
1999 010-426-030	TIRES, TUBES	.00	9,000.00	5,458.78	3,512.07	8,970.85	29.15	.32
1999 010-426-033	RADIO MAINTENANCE	.00	10,000.00	8,076.24	1,580.00	9,656.24	343.76	3.44
1999 010-426-034	LEASE EQUIPMENT	.00	1,600.00	1,582.46	.00	1,582.46	17.54	1.10
1999 010-426-037	CAMERAS, FILM	.00	1,000.00	326.35	646.02	972.37	27.63	2.76
1999 010-426-040	LIABILITY INSURANCE	.00	1,500.00	1,317.00	.00	1,317.00	183.00	12.20
1999 010-426-041	UNIFORMS	.00	10,500.00	3,596.06	6,949.21	10,545.27	45.27-	.43- *
1999 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	.00	.00	.00	350.00	100.00
1999 010-426-044	PARK SECURITY SERVICES	.00	.00	4,527.20-	.00	4,527.20-	4,527.20	.00
1999 010-426-045	U S MARSHALL TRANSPORT	.00	.00	16,353.30-	217.43-	16,570.73-	16,570.73	.00
1999 010-426-046	COPS GRANT MATCHING FU SHERIFF DEPT - EMER MG	.00	6,811.00	.00	6,811.00	6,811.00	.00	.00
		.00	652,735.00	573,068.98	43,863.09	616,932.07	35,802.93	5.49
1999 010-427-001	SALARIES-JAIL	.00	180,320.00	160,184.63	15,310.63	175,495.26	4,824.74	2.68
1999 010-427-002	SOCIAL SECURITY	.00	13,953.00	12,239.26	1,169.89	13,409.15	543.85	3.90
1999 010-427-003	RETIREMENT	.00	15,239.00	12,846.89	1,292.18	14,139.07	1,099.93	7.22
1999 010-427-004	HOSPITALIZATION	.00	20,400.00	18,015.12	1,702.48	19,717.60	682.40	3.35
1999 010-427-005	WORKERS COMPENSATION	.00	.00	.00	.00	.00	.00	.00
1999 010-427-006	UNEMPLOYMENT	.00	.00	147.34	.00	147.34	147.34-	.00 *
1999 010-427-010	JAIL SUPPLIES	.00	18,000.00	15,020.27	2,733.05	17,753.32	246.68	1.37
1999 010-427-011	VACATION/SICK PAY	.00	.00	.00	.00	.00	.00	.00
1999 010-427-012	OVERTIME	.00	.00	.00	.00	.00	.00	.00
1999 010-427-013	REPAIRS-JUSTICE CENTER	.00	.00	4,173.00-	4,173.00	.00	.00	.00
1999 010-427-014	BONDS	.00	200.00	71.00	.00	71.00	129.00	64.50
1999 010-427-024	TRAVEL & EDUCATION	.00	900.00	17.82	819.50	837.32	62.68	6.96
1999 010-427-036	PRISONER MEALS	.00	34,000.00	27,731.93	5,988.76	33,720.69	279.31	.82
1999 010-427-037	CAMERA & FILM	.00	500.00	301.50	.00	301.50	198.50	39.70
1999 010-427-038	UTILITIES-JUSTICE CENT	.00	.00	79.14	79.14-	.00	.00	.00
1999 010-427-041	UNIFORMS	.00	5,000.00	1,400.45	392.01	1,792.46	3,207.54	64.15
1999 010-427-042	EMPLOYEE PHYSICALS	.00	150.00	40.00	.00	40.00	110.00	73.33
1999 010-427-043	PRISONER MEDICAL SHERIFF - JAIL	.00	5,600.00	5,372.64	828.07	6,200.71	600.71-	10.73- *
		.00	294,262.00	249,294.99	34,330.43	283,625.42	10,636.58	3.61
1999 010-428-001	SALARIES & ALLOWANCES	.00	9,180.00	8,665.00	515.00	9,180.00	.00	.00
1999 010-428-002	SOCIAL SECURITY	.00	703.00	659.14	39.40	698.54	4.46	.63
1999 010-428-003	RETIREMENT	.00	557.00	478.96	43.46	522.42	34.58	6.21
1999 010-428-004	HOSPITALIZATION	.00	3,100.00	2,626.24	234.62	2,860.86	239.14	7.71

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
1999 010-428-005	WORKER'S COMPENSATION	.00	.00	.00	.00	.00	.00	.00
1999 010-428-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
1999 010-428-009	TELEPHONE	.00	150.00	38.93	.00	38.93	111.07	74.05
1999 010-428-012	TRAINING & EDUCATION	.00	300.00	1,553.37-	.00	1,553.37-	1,853.37	617.79
1999 010-428-014	BONDS	.00	.00	.00	.00	.00	.00	.00
1999 010-428-041	UNIFORMS, ETC.	.00	150.00	.00	.00	.00	150.00	100.00
1999 010-428-042	EMERGENCY EQUIPMENT	.00	300.00	114.95	.00	114.95	185.05	61.68
1999 010-428-043	RADIO & EQUIPMENT	.00	300.00	.00	.00	.00	300.00	100.00
	CONSTABLE, PCT. III	.00	14,740.00	11,029.85	832.48	11,862.33	2,877.67	19.52
1999 010-429-001	SALARIES & ALLOWANCE	.00	9,180.00	8,665.00	515.00	9,180.00	.00	.00
1999 010-429-002	SOCIAL SECURITY	.00	703.00	658.07	39.40	697.47	5.53	.79
1999 010-429-003	RETIREMENT	.00	557.00	478.96	43.46	522.42	34.58	6.21
1999 010-429-004	HOSPITALIZATION	.00	3,100.00	2,626.24	234.62	2,860.86	239.14	7.71
1999 010-429-005	WORKER'S COMPENSATION	.00	.00	.00	.00	.00	.00	.00
1999 010-429-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
1999 010-429-009	TELEPHONE	.00	150.00	38.47	.00	38.47	111.53	74.35
1999 010-429-012	TRAINING & EDUCATION	.00	300.00	307.13	.00	307.13	7.13-	2.38- *
1999 010-429-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
1999 010-429-041	UNIFORMS, ETC.	.00	250.00	24.95	.00	24.95	225.05	90.02
1999 010-429-042	EMERGENCY EQUIPMENT	.00	250.00	606.46	.00	606.46	356.46-	142.58- *
1999 010-429-043	RADIO & EQUIPMENT	.00	250.00	7.60	.00	7.60	242.40	96.96
	CONSTABLE, PCT. IV	.00	14,918.00	13,412.88	832.48	14,245.36	672.64	4.51
1999 010-430-001	SALARY, SECRETARY (D.P	.00	15,960.00	14,630.00	1,330.00	15,960.00	.00	.00
1999 010-430-002	SOCIAL SECURITY	.00	1,221.00	1,119.14	101.74	1,220.88	.12	.01
1999 010-430-003	RETIREMENT	.00	1,437.00	1,237.20	112.26	1,349.46	87.54	6.09
1999 010-430-004	HOSPITALIZATION	.00	3,100.00	2,697.88	243.02	2,940.90	159.10	5.13
1999 010-430-006	UNEMPLOYMENT	.00	.00	13.16	.00	13.16	13.16-	.00 *
1999 010-430-007	OFFICE SUPPLIES	.00	1,000.00	490.68	205.73	696.41	303.59	30.36
1999 010-430-009	TELEPHONE - HIGHWAY PA	.00	1,500.00	1,452.02	.00	1,452.02	47.98	3.20
1999 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	448.70	.00	448.70	51.30	10.26
1999 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	467.65	.00	467.65	32.35	6.47
	D.P.S.	.00	25,218.00	22,556.43	1,992.75	24,549.18	668.82	2.65
1999 010-431-001	SALARIES-SANITATION LE	.00	15,836.00	7,808.38	.00	7,808.38	8,027.62	50.69
1999 010-431-002	SOCIAL SECURITY	.00	1,911.00	770.95	.00	770.95	1,140.05	59.66
1999 010-431-006	UNEMPLOYMENT	.00	.00	11.49	.00	11.49	11.49-	.00 *
1999 010-431-007	SUPPLIES	.00	486.00	332.45	.00	332.45	153.55	31.59
1999 010-431-040	MISCELLANEOUS	.00	4,747.00	6,049.91	.00	6,049.91	1,302.91-	27.45- *
	SANITATION LAW ENF OFF	.00	22,980.00	14,973.18	.00	14,973.18	8,006.82	34.84
1999 010-435-022	COURT EXPENSE	.00	250.00	40.00	.00	40.00	210.00	84.00
1999 010-435-035	MEDICAL EXPENSE	.00	500.00	.00	.00	.00	500.00	100.00
1999 010-435-040	MISCELLANEOUS	.00	1,050.00	1,425.20	.00	1,425.20	375.20-	35.73- *
1999 010-435-071	ROOM & BOARD	.00	200.00	116.10	.00	116.10	83.90	41.95
1999 010-435-072	CLOTHING	.00	1,100.00	1,100.00	.00	1,100.00	.00	.00
	FOSTER CHILD CARE	.00	3,100.00	2,681.30	.00	2,681.30	418.70	13.51
1999 010-436-022	COUNTY HEALTH OFFICER	.00	2,400.00	2,200.00	200.00	2,400.00	.00	.00

GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT
1999 010-436-049	AID TO INDIGENTS	.00	7,000.00	6,306.82	481.54	6,788.36	211.64	3.02
	HEALTH & SANITATION	.00	9,400.00	8,506.82	681.54	9,188.36	211.64	2.25
1999 010-438-001	SALARIES	.00	36,860.00	38,651.94	3,528.00	42,179.94	5,319.94-	14.43- *
1999 010-438-002	SOCIAL SECURITY	.00	2,820.00	2,910.79	265.66	3,176.45	356.45-	12.64- *
1999 010-438-003	RETIREMENT	.00	2,942.00	2,620.39	236.32	2,856.71	85.29	2.90
1999 010-438-004	HOSPITALIZATION	.00	6,600.00	4,670.93	486.88	5,157.81	1,442.19	21.85
1999 010-438-005	WORKERS COMPENSATION	.00	600.00	.00	.00	.00	600.00	100.00
1999 010-438-006	UNEMPLOYMENT	.00	120.00	35.45	.00	35.45	84.55	70.46
1999 010-438-007	SUPPLIES AND OPERATING	.00	300.00	639.76	160.50	800.26	500.26-	166.75- *
1999 010-438-010	FACILITIES, UTILITIES	.00	800.00	4,102.64	.00	4,102.64	3,302.64-	412.83- *
1999 010-438-013	TRAVEL & FURNISHED TRA	.00	1,298.00	483.26	.00	483.26	814.74	62.77
1999 010-438-015	CONTRACT SERVICES FOR COMMUNITY SERVICE	.00	700.00	.00	.00	.00	700.00	100.00
		.00	53,040.00	54,115.16	4,677.36	58,792.52	5,752.52-	10.85-
***** OVER BUDGET *****								
1999 010-439-001	SALARIES & ALLOWANCES	.00	34,468.00	31,216.42	2,934.00	34,150.42	317.58	.92
1999 010-439-002	SOCIAL SECURITY	.00	2,698.00	1,597.51	150.50	1,748.01	949.99	35.21
1999 010-439-003	RETIREMENT	.00	1,410.00	1,128.54	109.72	1,238.26	171.74	12.18
1999 010-439-004	HOSPITALIZATION	.00	3,100.00	1,077.00	243.44	1,320.44	1,779.56	57.41
1999 010-439-006	UNEMPLOYMENT	.00	.00	25.90	.00	25.90	25.90-	.00 *
1999 010-439-007	OFFICE SUPPLIES	.00	1,850.00	1,384.53	465.47	1,850.00	.00	.00
1999 010-439-009	TELEPHONE	.00	1,450.00	1,116.53	.00	1,116.53	333.47	23.00
1999 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	1,264.08	.00	1,264.08	235.92	15.73
1999 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	1,288.88	236.96	1,525.84	25.84-	1.72- *
1999 010-439-036	DEMONSTRATION SUPPLIES EXTENSION OFFICE	.00	310.00	186.95	113.47	300.42	9.58	3.09
		.00	48,286.00	40,286.34	4,253.56	44,539.90	3,746.10	7.76
1999 010-440-007	SUPPLIES	.00	16,100.00	15,595.13	1,031.95	16,627.08	527.08-	3.27- *
1999 010-440-012	EQUIPMENT REPAIRS	.00	10,800.00	9,731.90	1,051.29	10,783.19	16.81	.16
1999 010-440-015	SERVICE CONTRACTS	.00	5,500.00	4,971.40	680.00	5,651.40	151.40-	2.75- *
1999 010-440-018	EQUIPMENT LEASE	.00	32,000.00	30,435.45	1,041.95	31,477.40	522.60	1.63
1999 010-440-019	OFFICE EQUIPMENT	.00	18,600.00	18,768.81	67.00-	18,701.81	101.81-	.55- *
1999 010-440-021	MICRO-FILMING	.00	.00	.00	.00	.00	.00	.00
1999 010-440-022	PROFESSIONAL SERVICES DATA PROCESSING	.00	9,000.00	10,398.25	.00	10,398.25	1,398.25-	15.54- *
		.00	92,000.00	89,900.94	3,738.19	93,639.13	1,639.13-	1.78-
***** OVER BUDGET *****								
1999 010-441-030	REPAIRS, MOWING	.00	4,800.00	2,754.80	125.00	2,879.80	1,920.20	40.00
1999 010-441-035	UTILITIES	.00	3,000.00	3,178.09	389.87	3,567.96	567.96-	18.93- *
1999 010-441-040	INSURANCE AIRPORT & FAIRGROUNDS	.00	1,500.00	.00	1,361.00	1,361.00	139.00	9.27
		.00	9,300.00	5,932.89	1,875.87	7,808.76	1,491.24	16.03
1999 010-442-001	SALARIES-JANITORIAL	.00	24,180.00	22,036.28	2,163.75	24,200.03	20.03-	.08- *
1999 010-442-002	SOCIAL SECURITY	.00	3,231.00	2,981.85	1,201.28-	1,780.57	1,450.43	44.89
1999 010-442-003	RETIREMENT	.00	1,448.00	1,278.05	114.20	1,392.25	55.75	3.85
1999 010-442-004	HOSPITALIZATION	.00	3,100.00	2,697.88	243.02	2,940.90	159.10	5.13
1999 010-442-006	UNEMPLOYMENT	.00	.00	20.88	.00	20.88	20.88-	.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
1999 010-442-007	JANITORS SUPPLIES	.00	12,750.00	11,906.24	805.78	12,712.02	37.98	.30
1999 010-442-010	REPAIRS TO COURTHOUSE	.00	49,825.00	41,126.58	1,910.01	43,036.59	6,788.41	13.62
1999 010-442-011	HEATING & COOLING COUR	.00	4,000.00	3,449.08	361.00	3,810.08	189.92	4.75
1999 010-442-012	ELEVATOR REPAIRS	.00	3,000.00	2,246.01	280.00	2,526.01	473.99	15.80
1999 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	22,604.39	2,992.54-	19,611.85	388.15	1.94
1999 010-442-035	UTILITIES-COURTHOUSE	.00	27,250.00	22,747.79	2,647.56	25,395.35	1,854.65	6.81
1999 010-442-038	UTILITIES-JUSTICE CENT	.00	40,000.00	38,383.88	3,184.80	41,568.68	1,568.68-	3.92- *
1999 010-442-040	BUILDING INSURANCE	.00	12,575.00	12,574.60	.00	12,574.60	.40	.00
	BUILDING MAINTENANCE	.00	201,359.00	184,053.51	7,516.30	191,569.81	9,789.19	4.86
1999 010-454-046	PRINCIPLE ON WARRANTS	.00	30,282.00	38,660.13	.00	38,660.13	8,378.13-	27.67- *
1999 010-454-047	INTEREST ON WARRANT	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	30,282.00	38,660.13	.00	38,660.13	8,378.13-	27.67-
***** OVER BUDGET *****								
1999 010-496-037	TRANSFER TO COLLECTION	.00	30,000.00	30,000.00	.00	30,000.00	.00	.00
1999 010-496-054	TRANS. TO JUV. PROB: (	.00	26,190.00	26,190.00	.00	26,190.00	.00	.00
	TRANSFERS TO:	.00	56,190.00	56,190.00	.00	56,190.00	.00	.00
*** TOTAL EXPENSES		.00	3137,543.00	2776,429.44	239,377.88	3015,807.32	121,735.68	3.88

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TYLER COUNTY
TRIAL BALANCE SHEET - '97 ADVALOREM TAXES CLEARING
DECEMBER

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YEAR-TO-DATE

ASSETS:

1999 011-102-101 CASH	98,905.40	
1999 011-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	98,905.40	98,905.40

LIABILITIES:

1999 011-201-000 VOUCHERS PAYABLE	.00
1999 011-202-100 SALARIES PAYABLE	.00
1999 011-241-000 APPROPRIATIONS	.00
1999 011-243-000 ENCUMBRANCES	.00
1999 011-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES	.00

FUND EQUITY:

FUND BALANCE	339,025.77-
REALIZED REVENUE	100,344.66-
LESS EXPENDITURES	340,465.03

TOTAL FUND EQUITY	98,905.40-

TOTAL LIABILITIES/FUND EQUITY	98,905.40-
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'97 ADVALDREM TAXES CLEARING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
1999 011-360-010	ADVALDREM TAXES - COUN	.00	.00	.00	57,338.06-	57,338.06-	57,338.06 .00
1999 011-360-020	ADVALDREM TAXES-COUNTY	.00	.00	.00	33,398.06-	33,398.06-	33,398.06 .00
1999 011-360-043	ADVALDREM TAXES-JAIL I	.00	.00	.00	8,169.28-	8,169.28-	8,169.28 .00
1999 011-392-040	INTEREST ON INVESTMENT	.00	.00	1,439.26-	.00	1,439.26-	1,439.26 .00
*** TOTAL REVENUES		.00	.00	1,439.26-	98,905.40-	100,344.66-	100,344.66 .00
1999 011-496-010	TRANSFER TO GENERAL	.00	.00	215,823.97	.00	215,823.97	215,823.97- .00 *
1999 011-496-020	TRANSFER TO GENERAL R	.00	.00	103,460.82	.00	103,460.82	103,460.82- .00 *
1999 011-496-043	TRANSFER TO JAIL I & S	.00	.00	21,180.24	.00	21,180.24	21,180.24- .00 *
TOTAL TRANSFERS		.00	.00	340,465.03	.00	340,465.03	340,465.03- .00
*** TOTAL EXPENSES		.00	.00	340,465.03	.00	340,465.03	340,465.03- .00
***** OVER BUDGET *****							

TRIAL BALANCE SHEET - GENERAL ROAD & BRIDGE
DECEMBER

YEAR-TO-DATE

ASSETS:

1999 020-102-101 CASH	.00	
1999 020-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	.00	.00

LIABILITIES:

1999 020-201-000 VOUCHERS PAYABLE	.00	
1999 020-202-100 SALARIES PAYABLE	.00	
1999 020-241-000 APPROPRIATIONS	.00	
1999 020-243-000 ENCUMBRANCES	.00	
1999 020-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	1,376,475.06-	
LESS EXPENDITURES	1,376,475.06	

TOTAL FUND EQUITY	.00	

TOTAL LIABILITIES/FUND EQUITY		.00
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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
1999 020-360-001	AD VAL-.18744 RATE	.00	839,247.00-	420,626.73-	.00	420,626.73-	418,620.27-	49.88 *
1999 020-360-002	DELINQUENT AD VALOREM	.00	.00	6,768.59-	4,321.61-	11,090.20-	11,090.20	.00
1999 020-362-018	LATERAL ROAD	.00	27,750.00-	28,273.55-	.00	28,273.55-	523.55	1.89-
1999 020-362-019	MOTOR VEHICLE REGISTRA	.00	415,000.00-	429,616.50-	64.00-	429,680.50-	14,680.50	3.54-
1999 020-362-020	DEPARTMENT OF TRANSPOR	.00	1,500.00-	11,679.48-	.00	11,679.48-	10,179.48	678.63-
1999 020-363-028	COUNTY CLERK FINES	.00	20,000.00-	41,962.97-	3,223.26-	45,186.23-	25,186.23	125.93-
1999 020-363-032	DISTRICT CLERK FINES	.00	10,000.00-	21,672.90-	1,142.00-	22,814.90-	12,814.90	128.15-
1999 020-395-011	TRANSFER FROM AD VALOR	.00	.00	103,460.82-	.00	103,460.82-	103,460.82	.00
1999 020-395-053	SPECIAL AUTO TAX	.00	85,000.00-	296,795.05-	6,867.60-	303,662.65-	218,662.65	257.25-
	*** TOTAL REVENUES	.00	1398,497.00-	1360,856.59-	15,618.47-	1376,475.06-	22,021.94-	1.57
1999 020-496-021	TRANSFERS/R&B I=====	.00	340,675.00	351,058.44	20,608.26	371,666.70	30,991.70-	9.10- *
1999 020-496-022	TRANS/R&B II=====	.00	288,790.00	271,313.50	7,764.29	279,077.79	9,712.21	3.36
1999 020-496-023	TRANS/R&B III=====	.00	403,459.00	379,044.32	24,406.21	403,450.53	8.47	.00
1999 020-496-024	TRANS/R&B IV=====	.00	365,573.00	312,451.39	9,828.65	322,280.04	43,292.96	11.84
	TRANSFERS TO:	.00	1398,497.00	1313,867.65	62,607.41	1376,475.06	22,021.94	1.57
	*** TOTAL EXPENSES	.00	1398,497.00	1313,867.65	62,607.41	1376,475.06	22,021.94	1.57

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TYLER COUNTY
TRIAL BALANCE SHEET - ROAD & BRIDGE I
DECEMBER

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YEAR-TO-DATE

ASSETS:

1999 021-102-101 CASH	111,788.16	
1999 021-103-201 CASH-SPECIAL	.00	
1999 021-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	111,788.16	111,788.16
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LIABILITIES:

1999 021-201-000 VOUCHERS PAYABLE	.00	
1999 021-202-100 SALARIES PAYABLE	69.36	
1999 021-241-000 APPROPRIATIONS	.00	
1999 021-243-000 ENCUMBRANCES	.00	
1999 021-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	69.36	
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FUND EQUITY:

FUND BALANCE	118,179.90-	
REALIZED REVENUE	350,153.39-	
LESS EXPENDITURES	356,475.77-	

TOTAL FUND EQUITY	111,857.52-	
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TOTAL LIABILITIES/FUND EQUITY		111,788.16-
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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
1999 021-360-002	DELINQUENT SP. R&B TAX	.00	.00	.00	.00	.00	.00	.00
1999 021-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	8,090.36-	1,395.24-	9,485.60-	4,485.60	89.71-
1999 021-395-020	TRANSFERS FROM GENERAL	.00	340,676.00-	320,059.53-	20,608.26-	340,667.79-	8.21-	.00 *
	*** TOTAL REVENUES	.00	345,676.00-	328,149.89-	22,003.50-	350,153.39-	4,477.39	1.30-
1999 021-448-001	SALARIES	.00	155,036.00	131,711.06	12,359.50	144,070.56	10,965.44	7.07
1999 021-448-002	SOCIAL SECURITY	.00	11,861.00	9,917.33	932.19	10,849.52	1,011.48	8.53
1999 021-448-003	RETIREMENT	.00	12,154.00	10,608.66	966.17	11,574.83	579.17	4.77
1999 021-448-004	HOSPITALIZATION	.00	18,600.00	16,462.80	1,490.46	17,953.26	646.74	3.48
1999 021-448-005	WORKERS COMPENSATION	.00	12,000.00	3,341.84	.00	3,341.84	8,658.16	72.15
1999 021-448-006	UNEMPLOYMENT INSURANCE	.00	900.00	444.89	.00	444.89	455.11	50.57
	SALARIES & BENEFITS	.00	210,551.00	172,486.58	15,748.32	188,234.90	22,316.10	10.60
1999 021-451-001	SALARY/TRUCK ALLOWANCE	.00	7,200.00	6,600.00	.00	6,600.00	600.00	8.33
1999 021-451-002	SOC. SECURITY/TRUCK AL	.00	551.00	.00	.00	.00	551.00	100.00
1999 021-451-028	MACHINERY MAINTENANCE	.00	30,000.00	16,476.87	2,475.36	18,952.23	11,047.77	36.83
1999 021-451-029	GAS, OIL, GREASE	.00	20,000.00	15,351.78	1,993.63	17,345.41	2,654.59	13.27
1999 021-451-030	TIRES, TUBES	.00	7,000.00	4,497.43	281.38	4,778.81	2,221.19	31.73
1999 021-451-031	CULVERTS	.00	10,000.00	3,125.74	180.47	3,306.21	6,693.79	66.94
1999 021-451-032	ROAD MATERIAL	.00	87,127.00	63,986.04	5,913.24	69,899.28	17,227.72	19.77
1999 021-451-033	BRIDGE REPAIR	.00	30,000.00	23,919.89	.00	23,919.89	6,080.11	20.27
1999 021-451-035	UTILITIES	.00	2,000.00	1,862.07	108.32	1,970.39	29.61	1.48
1999 021-451-037	BONDS	.00	250.00	.00	.00	.00	250.00	100.00
1999 021-451-040	MISCELLANEOUS SUPPLIES	.00	2,500.00	2,312.60	3.74	2,316.34	183.66	7.35
1999 021-451-041	ASSOCIATION DUES	.00	175.00	.00	.00	.00	175.00	100.00
1999 021-451-042	LIABILITY INS. ON VEHI	.00	4,400.00	1,832.03	.00	1,832.03	2,567.97	58.36
1999 021-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	589.84	279.80	869.64	1,130.36	56.52
1999 021-451-046	CONTRACT LABOR	.00	5,000.00	.00	.00	.00	5,000.00	100.00
	OPERATING EXPENSES	.00	208,203.00	140,554.29	11,235.94	151,790.23	56,412.77	27.10
1999 021-453-045	PURCHASE OF EQUIPMENT	.00	29,897.00	936.94	309.95	1,246.89	28,650.11	95.83
	CAPITAL OUTLAY	.00	29,897.00	936.94	309.95	1,246.89	28,650.11	95.83
1999 021-454-046	PRINCIPLE ON WARRANTS	.00	15,204.00	15,203.75	.00	15,203.75	.25	.00
1999 021-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	15,204.00	15,203.75	.00	15,203.75	.25	.00
	*** TOTAL EXPENSES	.00	463,855.00	329,181.56	27,294.21	356,475.77	107,379.23	23.15

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TYLER COUNTY
TRIAL BALANCE SHEET - ROAD & BRIDGE II
DECEMBER

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YEAR-TO-DATE

ASSETS:

1999 022-102-101 CASH	48,808.21	
1999 022-103-201 CASH-SPECIAL	.00	
1999 022-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	48,808.21	48,808.21
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LIABILITIES:

1999 022-201-000 VOUCHERS PAYABLE	.00	
1999 022-202-100 SALARIES PAYABLE	.00	
1999 022-241-000 APPROPRIATIONS	.00	
1999 022-243-000 ENCUMBRANCES	.00	
1999 022-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	
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FUND EQUITY:

FUND BALANCE	63,346.28-	
REALIZED REVENUE	294,589.79-	
LESS EXPENDITURES	309,127.86	

TOTAL FUND EQUITY	48,808.21-	
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TOTAL LIABILITIES/FUND EQUITY		48,808.21-
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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
1999 022-360-002	DELINQUENT SP. R&B TAX	.00	.00	.00	.00	.00	.00 .00
1999 022-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	5,022.50-	701.31-	5,723.81-	2,723.81 90.79-
1999 022-392-048	REFUNDS	.00	.00	82.91-	.00	82.91-	82.91 .00
1999 022-395-020	TRANSFER FROM GENERAL	.00	288,790.00-	271,313.50-	17,469.57-	288,783.07-	6.93- .00 *
	*** TOTAL REVENUES	.00	291,790.00-	276,418.91-	18,170.88-	294,589.79-	2,799.79 .96-
1999 022-448-001	SALARIES	.00	160,076.00	135,615.23	12,601.86	148,217.09	11,858.91 7.41
1999 022-448-002	SOCIAL SECURITY	.00	12,246.00	10,041.65	956.11	10,997.76	1,248.24 10.19
1999 022-448-003	RETIREMENT	.00	12,607.00	11,233.12	1,057.32	12,290.44	316.56 2.51
1999 022-448-004	HOSPITALIZATION	.00	19,623.00	14,566.45	1,562.68	16,129.13	3,493.87 17.80
1999 022-448-005	WORKERS COMPENSATION	.00	5,000.00	3,441.32	.00	3,441.32	1,558.68 31.17
1999 022-448-006	UNEMPLOYMENT INSURANCE	.00	800.00	419.77	1.39	421.16	378.84 47.36
	SALARIES & BENEFITS	.00	210,352.00	175,317.54	16,179.36	191,496.90	18,855.10 8.96
1999 022-451-001	SALARY/TRUCK ALLOWANCE	.00	7,200.00	7,200.00	.00	7,200.00	.00 .00
1999 022-451-002	SOC. SECURITY/TRUCK AL	.00	551.00	51.50	.00	51.50	499.50 90.65
1999 022-451-028	MACHINERY MAINTENANCE	.00	30,500.00	29,226.79	706.95	29,933.74	566.26 1.86
1999 022-451-029	GAS, OIL, GREASE	.00	18,000.00	15,872.04	1,231.91	17,103.95	896.05 4.98
1999 022-451-030	TIRES, TUBES	.00	7,500.00	7,028.84	310.95	7,339.79	160.21 2.14
1999 022-451-031	CULVERTS	.00	6,000.00	5,888.45	.00	5,888.45	111.55 1.86
1999 022-451-032	ROAD MATERIAL	.00	8,000.00	7,600.89	332.58	7,933.47	66.53 .83
1999 022-451-033	BRIDGE REPAIR	.00	36,000.00	35,560.73	.00	35,560.73	439.27 1.22
1999 022-451-035	UTILITIES	.00	3,100.00	2,695.25	563.86	3,259.11	159.11- 5.13- *
1999 022-451-037	BONDS	.00	300.00	177.50	.00	177.50	122.50 40.83
1999 022-451-040	MISCELLANEOUS SUPPLIES	.00	3,300.00	3,222.64	110.87	3,333.51	33.51- 1.02- *
1999 022-451-042	LIABILITY INSURANCE	.00	1,300.00	1,203.35	.00	1,203.35	96.65 7.43
1999 022-451-043	TRAVEL, TRAINING & EDU	.00	500.00	345.00	.00	345.00	155.00 31.00
1999 022-451-044	UNIFORMS	.00	1,200.00	979.47	124.75	1,104.22	95.78 7.98
	OPERATING EXPENSES	.00	123,451.00	117,052.45	3,381.87	120,434.32	3,016.68 2.44
1999 022-453-045	PURCHASE OF EQUIPMENT	.00	21,333.00	2,803.36-	.00	2,803.36-	24,136.36 113.14
	CAPITAL OUTLAY	.00	21,333.00	2,803.36-	.00	2,803.36-	24,136.36 113.14
1999 022-454-039	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
1999 022-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	355,136.00	289,566.63	19,561.23	309,127.86	46,008.14 12.96

DATE 01/07/2000

TYLER COUNTY
TRIAL BALANCE SHEET - ROAD & BRIDGE III
DECEMBER

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YEAR-TO-DATE

ASSETS:

1999 023-102-101 CASH	83,641.12
1999 023-103-201 CASH-SPECIAL	.00
1999 023-171-000 ESTIMATED REVENUES	.00

TOTAL ASSETS	83,641.12	83,641.12
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LIABILITIES:

1999 023-201-000 VOUCHERS PAYABLE	.00
1999 023-202-100 SALARIES PAYABLE	14.68
1999 023-241-000 APPROPRIATIONS	.00
1999 023-243-000 ENCUMBRANCES	.00
1999 023-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES	14.68
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FUND EQUITY:

FUND BALANCE	211,893.74-
REALIZED REVENUE	416,468.79-
LESS EXPENDITURES	544,706.73

TOTAL FUND EQUITY	83,655.80-
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TOTAL LIABILITIES/FUND EQUITY	83,641.12-
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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
1999 023-360-002	DELINQUENT SPECIAL R&B	.00	.00	.00	.00	.00	.00 .00
1999 023-392-040	INTEREST ON INVESTMENT	.00	4,000.00-	11,728.04-	1,290.22-	13,018.26-	9,018.26 225.46-
1999 023-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
1999 023-395-020	TRANSFERS FROM GENERAL	.00	403,459.00-	379,044.32-	24,406.21-	403,450.53-	8.47- .00 *
	*** TOTAL REVENUES	.00	407,459.00-	390,772.36-	25,696.43-	416,468.79-	9,009.79 2.21-
1999 023-448-001	SALARIES	.00	170,276.00	152,129.70	13,855.36	165,985.06	4,290.94 2.52
1999 023-448-002	SOCIAL SECURITY	.00	12,723.00	11,223.35	1,053.85	12,277.20	445.80 3.50
1999 023-448-003	RETIREMENT	.00	13,480.00	12,440.38	1,163.09	13,603.47	123.47- .92- *
1999 023-448-004	HOSPITALIZATION	.00	19,623.00	16,935.18	1,568.98	18,504.16	1,118.84 5.70
1999 023-448-005	WORKERS COMPENSATION	.00	5,850.00	3,466.27	.00	3,466.27	2,383.73 40.75
1999 023-448-006	UNEMPLOYMENT INSURANCE	.00	1,000.00	661.58	1.39	662.97	337.03 33.70
	SALARIES & BENEFITS	.00	222,952.00	196,856.46	17,642.67	214,499.13	8,452.87 3.79
1999 023-451-001	SALARY/TRUCK ALLOWANCE	.00	7,200.00	7,200.00	.00	7,200.00	.00 .00
1999 023-451-002	SOC. SECURITY/TRUCK AL	.00	551.00	.00	.00	.00	551.00 100.00
1999 023-451-028	MACHINERY MAINTENANCE	.00	43,303.00	41,059.73	1,993.27	43,053.00	250.00 .58
1999 023-451-029	GAS, OIL, GREASE	.00	33,000.00	19,873.95	2,311.00	22,184.95	10,815.05 32.77
1999 023-451-030	TIRES, TUBES	.00	16,000.00	9,516.02	180.99	9,697.01	6,302.99 39.39
1999 023-451-031	CULVERTS	.00	8,500.00	8,430.05	.00	8,430.05	69.95 .82
1999 023-451-032	ROAD MATERIAL	.00	174,000.00	140,231.07	3,989.11	144,220.18	29,779.82 17.11
1999 023-451-033	BRIDGE REPAIR	.00	31,500.00	25,270.98	.00	25,270.98	6,229.02 19.77
1999 023-451-035	UTILITIES	.00	5,000.00	4,014.66	314.76	4,329.42	670.58 13.41
1999 023-451-037	BONDS	.00	.00	.00	.00	.00	.00 .00
1999 023-451-040	MISCELLANEDUS SUPPLIES	.00	5,000.00	3,821.78	93.95	3,915.73	1,084.27 21.69
1999 023-451-042	LIABILITY INSURANCE	.00	7,000.00	525.16	.00	525.16	6,474.84 92.50
1999 023-451-043	TRAVEL, TRAINING & EDU	.00	1,199.00	530.92	.00	530.92	668.08 55.72
1999 023-451-044	UNIFORMS	.00	1,500.00	1,209.45	143.50	1,352.95	147.05 9.80
	OPERATING EXPENSES	.00	333,753.00	261,683.77	9,026.58	270,710.35	63,042.65 18.89
1999 023-453-045	PURCHASE OF EQUIPMENT	.00	47,787.00	42,197.25	3,000.00	45,197.25	2,589.75 5.42
	CAPITAL OUTLAY	.00	47,787.00	42,197.25	3,000.00	45,197.25	2,589.75 5.42
1999 023-454-046	PRINCIPLE ON WARRANTS	.00	14,300.00	17,300.00	3,000.00-	14,300.00	.00 .00
1999 023-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
	DEBT SERVICE	.00	14,300.00	17,300.00	3,000.00-	14,300.00	.00 .00
	*** TOTAL EXPENSES	.00	618,792.00	518,037.48	26,669.25	544,706.73	74,085.27 11.97

DATE 01/07/2000

TYLER COUNTY
TRIAL BALANCE SHEET - ROAD & BRIDGE IV
DECEMBER

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YEAR-TO-DATE

ASSETS:

1999 024-102-101 CASH	195,402.20	
1999 024-103-201 CASH-SPECIAL	.00	
1999 024-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	195,402.20	195,402.20

LIABILITIES:

1999 024-201-000 VOUCHERS PAYABLE	.00	
1999 024-202-100 SALARIES PAYABLE	32.33-	
1999 024-241-000 APPROPRIATIONS	.00	
1999 024-243-000 ENCUMBRANCES	.00	
1999 024-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	32.33-	

FUND EQUITY:

FUND BALANCE	169,391.74-	
REALIZED REVENUE	380,503.35-	
LESS EXPENDITURES	354,525.22	

TOTAL FUND EQUITY	195,369.87-	

TOTAL LIABILITIES/FUND EQUITY

195,402.20-

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
1999 024-360-002	DELINQUENT SPECIAL R&B	.00	.00	.00	.00	.00	.00 .00
1999 024-392-040	INTEREST ON INVESTMENT	.00	5,000.00-	11,426.52-	2,351.95-	13,778.47-	8,778.47 175.57-
1999 024-392-048	REFUNDS	.00	.00	1,160.22-	.00	1,160.22-	1,160.22 .00
1999 024-395-020	TRANSFERS FROM GENERAL	.00	365,573.00-	343,450.30-	22,114.36-	365,564.66-	8.34- .00 *
*** TOTAL REVENUES		.00	370,573.00-	356,037.04-	24,466.31-	380,503.35-	9,930.35 2.68-
1999 024-448-001	SALARIES & PART-TIME H	.00	182,588.00	158,644.51	15,562.42	174,206.93	8,381.07 4.59
1999 024-448-002	SOCIAL SECURITY	.00	13,968.00	11,981.71	1,187.49	13,169.20	798.80 5.72
1999 024-448-003	RETIREMENT	.00	14,633.00	13,408.34	1,326.07	14,734.41	101.41- .69- *
1999 024-448-004	HOSPITALIZATION	.00	22,734.00	18,521.12	1,576.44	20,097.56	2,636.44 11.60
1999 024-448-005	WORKERS COMPENSATION	.00	16,000.00	3,888.96	.00	3,888.96	12,111.04 75.69
1999 024-448-006	UNEMPLOYMENT INSURANCE	.00	900.00	556.75	2.78-	553.97	346.03 38.45
	SALARIES & BENEFITS	.00	250,823.00	207,001.39	19,649.64	226,651.03	24,171.97 9.64
1999 024-451-001	SALARY/TRUCK ALLOWANCE	.00	7,200.00	7,200.00	.00	7,200.00	.00 .00
1999 024-451-002	SOC. SECURITY/TRUCK AL	.00	551.00	.00	.00	.00	551.00 100.00
1999 024-451-028	MACHINERY MAINTENANCE	.00	44,500.00	23,016.16	725.64	23,741.80	20,758.20 46.65
1999 024-451-029	GAS, OIL, GREASE	.00	25,000.00	14,021.07	1,669.72	15,690.79	9,309.21 37.24
1999 024-451-030	TIRES, TUBES	.00	8,000.00	5,467.34	13.00	5,480.34	2,519.66 31.50
1999 024-451-031	CULVERTS	.00	6,000.00	5,043.75	.00	5,043.75	956.25 15.94
1999 024-451-032	ROAD MATERIAL	.00	60,000.00	10,466.79	1,391.61	11,858.40	48,141.60 80.24
1999 024-451-033	BRIDGE REPAIR	.00	35,000.00	25,351.50	.00	25,351.50	9,648.50 27.57
1999 024-451-035	UTILITIES	.00	3,600.00	2,632.30	134.52	2,766.82	833.18 23.14
1999 024-451-037	BONDS	.00	178.00	177.50	21.00	198.50	20.50- 11.52- *
1999 024-451-040	MISCELLANEOUS SUPPLIES	.00	3,000.00	1,722.87	23.94	1,746.81	1,253.19 41.77
1999 024-451-042	LIABILITY INSURANCE	.00	5,000.00	843.86	.00	843.86	4,156.14 83.12
1999 024-451-043	TRAVEL, TRAINING & EDU	.00	1,000.00	437.12	.00	437.12	562.88 56.29
1999 024-451-044	UNIFORMS	.00	1,500.00	1,125.44	143.50	1,268.94	231.06 15.40
	OPERATING EXPENSES	.00	200,529.00	97,505.70	4,122.93	101,628.63	98,900.37 49.32
1999 024-453-045	PURCHASE OF EQUIPMENT	.00	73,418.00	11,052.21	.00	11,052.21	62,365.79 84.95
	CAPITAL OUTLAY	.00	73,418.00	11,052.21	.00	11,052.21	62,365.79 84.95
1999 024-454-046	PRINCIPLE ON WARRANTS	.00	15,194.00	15,193.35	.00	15,193.35	.65 .00
1999 024-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00 .00
	DEBT SERVICE	.00	15,194.00	15,193.35	.00	15,193.35	.65 .00
*** TOTAL EXPENSES		.00	539,964.00	330,752.65	23,772.57	354,525.22	185,438.78 34.34

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TYLER COUNTY

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TRIAL BALANCE SHEET - TYLER CO AIRPORT/FAIRGROUNDS
DECEMBER

YEAR-TO-DATE

ASSETS:

1999 030-000-000 DIST CL'K STATE APPROP

.00

TOTAL ASSETS

.00

.00

TYLER CD AIRPORT/FAIRGROUNDS

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

DATE 01/07/2000

TYLER COUNTY

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TRIAL BALANCE SHEET - DIST CL'K STATE APPROP
DECEMBER

YEAR-TO-DATE

ASSETS:

1999 030-102-101 CASH	57,221.72	
1999 030-103-201 CASH-SPECIAL	.00	
1999 030-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	57,221.72	57,221.72

LIABILITIES:

1999 030-201-000 VOUCHERS PAYABLE	.00	
1999 030-202-100 SALARIES PAYABLE	.00	
1999 030-241-000 APPROPRIATIONS	.00	
1999 030-243-000 ENCUMBRANCES	.00	
1999 030-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	48,585.54-	
REALIZED REVENUE	12,780.50-	
LESS EXPENDITURES	4,144.32	

TOTAL FUND EQUITY	57,221.72-	

TOTAL LIABILITIES/FUND EQUITY		57,221.72-
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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	**** ACTUAL **** PERCENT
1999 030-361-013	STATE APPROPRIATION (S	.00	12,000.00-	10,207.54-	.00	10,207.54-	1,792.46-	14.94 *
1999 030-392-040	INTEREST ON INVESTMENT	.00	700.00-	1,938.79-	634.17-	2,572.96-	1,872.96	267.57-
1999 030-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	12,700.00-	12,146.33-	634.17-	12,780.50-	80.50	.63-
1999 030-492-005	MISC. EXPENSE	.00	62,700.00	3,108.24	1,036.08	4,144.32	58,555.68	93.39
	MISCELLANEOUS	.00	62,700.00	3,108.24	1,036.08	4,144.32	58,555.68	93.39
	*** TOTAL EXPENSES	.00	62,700.00	3,108.24	1,036.08	4,144.32	58,555.68	93.39

DATE 01/07/2000

TYLER COUNTY
TRIAL BALANCE SHEET - COUNTY CLERK RMP
DECEMBER

GEL116 PAGE 28

YEAR-TO-DATE

ASSETS:

1999 031-102-101 CASH	12,968.32	
1999 031-103-201 CASH-SPECIAL	.00	
1999 031-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	12,968.32	12,968.32

LIABILITIES:

1999 031-201-000 VOUCHERS PAYABLE	.00	
1999 031-202-100 SALARIES PAYABLE	.00	
1999 031-241-000 APPROPRIATIONS	.00	
1999 031-243-000 ENCUMBRANCES	.00	
1999 031-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	30,811.98-	
REALIZED REVENUE	25,909.46-	
LESS EXPENDITURES	43,753.12	

TOTAL FUND EQUITY	12,968.32-	

TOTAL LIABILITIES/FUND EQUITY		12,968.32-
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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
1999 031-361-013	COUNTY CLERK FEES (RPM)	.00	25,000.00-	22,615.25-	2,155.00-	24,770.25-	229.75-	.92 *
1999 031-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	877.68-	261.53-	1,139.21-	139.21	13.92-
1999 031-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	26,000.00-	23,492.93-	2,416.53-	25,909.46-	90.54-	.35
1999 031-451-001	SALARIES-COUNTY CLERK	.00	17,176.00	13,390.84	1,066.50	14,457.34	2,718.66	15.83
1999 031-451-002	SOCIAL SECURITY	.00	1,047.00	1,024.38	81.58	1,105.96	58.96-	5.63- *
1999 031-451-003	RETIREMENT	.00	1,231.00	.00	.00	.00	1,231.00	100.00
1999 031-451-004	INSURANCE	.00	775.00	.00	.00	.00	775.00	100.00
1999 031-451-005	WORKERS COMPENSATION	.00	21.00	25.72	.00	25.72	4.72-	22.48- *
1999 031-451-006	UNEMPLOYMENT	.00	24.00	59.26	.00	59.26	35.26-	146.92- *
	SALARIES & BENEFITS	.00	20,274.00	14,500.20	1,148.08	15,648.28	4,625.72	22.82
1999 031-453-045	PURCHASE OF EQUIPMENT	.00	3,863.00	3,325.94	.00	3,325.94	537.06	13.90
		.00	3,863.00	3,325.94	.00	3,325.94	537.06	13.90
1999 031-454-046	PRINCIPLE ON WARRANTS	.00	13,363.00	13,362.90	.00	13,362.90	.10	.00
1999 031-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
		.00	13,363.00	13,362.90	.00	13,362.90	.10	.00
1999 031-492-005	MISC. EXPENSE	.00	.00	430.00	430.00-	.00	.00	.00
1999 031-492-006	PRESERVATION	.00	12,000.00	10,556.00	860.00	11,416.00	584.00	4.87
	MISCELLANEOUS	.00	12,000.00	10,986.00	430.00	11,416.00	584.00	4.87
	*** TOTAL EXPENSES	.00	49,500.00	42,175.04	1,578.08	43,753.12	5,746.88	11.61

TYLER COUNTY
TRIAL BALANCE SHEET - C D A FORFEITURE
DECEMBER

YEAR-TO-DATE

ASSETS:

1999 032-102-101 CASH	1,854.45	
1999 032-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	1,854.45	1,854.45

LIABILITIES:

1999 032-201-000 VOUCHERS PAYABLE	.00	
1999 032-202-100 SALARIES PAYABLE	.00	
1999 032-241-000 APPROPRIATIONS	.00	
1999 032-243-000 ENCUMBRANCES	.00	
1999 032-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	2,662.31-	
REALIZED REVENUE	1,317.31-	
LESS EXPENDITURES	2,125.17	

TOTAL FUND EQUITY	1,854.45-	

TOTAL LIABILITIES/FUND EQUITY		1,854.45-
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C D A FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT ****
1999 032-363-033	DIST. ATTY FORFEITURES	.00	.00	1,150.00-	.00	1,150.00-	1,150.00	.00
1999 032-392-040	INTEREST ON INVESTMENT	.00	.00	124.01-	43.30-	167.31-	167.31	.00
1999 032-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	1,274.01-	43.30-	1,317.31-	1,317.31	.00
1999 032-451-012	TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00	.00
	OPERATING EXPENSES	.00	.00	.00	.00	.00	.00	.00
1999 032-492-005	MISC. EXPENSES	.00	.00	.00	2,125.17	2,125.17	2,125.17-	.00 *
	MISCELLANEOUS	.00	.00	.00	2,125.17	2,125.17	2,125.17-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	.00	2,125.17	2,125.17	2,125.17-	.00
***** OVER BUDGET *****								

YEAR-TO-DATE

ASSETS:

1999 033-102-101 CASH	4,461.29	
1999 033-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	4,461.29	4,461.29

LIABILITIES:

1999 033-201-000 VOUCHERS PAYABLE	.00	
1999 033-202-100 SALARIES PAYABLE	.00	
1999 033-241-000 APPROPRIATIONS	.00	
1999 033-243-000 ENCUMBRANCES	.00	
1999 033-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	5,846.94-	
REALIZED REVENUE	315.26-	
LESS EXPENDITURES	1,700.91	

TOTAL FUND EQUITY	4,461.29-	

TOTAL LIABILITIES/FUND EQUITY		4,461.29-
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SHERIFF FORFEITURE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
1999 033-363-033	SHERIFF FORFEITURES AW	.00	.00	30.06-	.00	30.06-	30.06	.00
1999 033-392-040	INTEREST ON INVESTMENT	.00	.00	230.97-	54.23-	285.20-	285.20	.00
1999 033-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	261.03-	54.23-	315.26-	315.26	.00
1999 033-492-005	MISC. EXPENSES	.00	.00	1,219.58	481.33	1,700.91	1,700.91-	.00 *
	MISCELLANEOUS	.00	.00	1,219.58	481.33	1,700.91	1,700.91-	.00
	*** TOTAL EXPENSES	.00	.00	1,219.58	481.33	1,700.91	1,700.91-	.00
***** OVER BUDGET *****								

DATE 01/07/2000

TYLER COUNTY

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TRIAL BALANCE SHEET - TEMPLE FOUND/ARE YOU O K GRANT
DECEMBER

YEAR-TO-DATE

ASSETS:

1999 035-102-101 CASH	2,263.27	
1999 035-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	2,263.27	2,263.27

LIABILITIES:

1999 035-201-000 VOUCHERS PAYABLE	.00	
1999 035-202-100 SALARIES PAYABLE	.00	
1999 035-241-000 APROPRIATIONS	.00	
1999 035-243-000 ENCUMBRANCES	.00	
1999 035-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	5,813.27-	
LESS EXPENDITURES	3,550.00	

TOTAL FUND EQUITY	2,263.27-	

TOTAL LIABILITIES/FUND EQUITY		2,263.27-
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TEMPLE FOUND/ARE YOU O K GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
1999 035-361-012	T L L TEMPLE FOUNDATIO	.00	5,750.00	5,750.00-	.00	5,750.00-	11,500.00	200.00
1999 035-361-014	LOCAL CONTRIBUTIONS	.00	.00	.00	.00	.00	.00	.00
1999 035-392-040	INTEREST ON INVESTMENT	.00	.00	.00	63.27-	63.27-	63.27	.00
	*** TOTAL REVENUES	.00	5,750.00	5,750.00-	63.27-	5,813.27-	11,563.27	201.10
1999 035-451-035	UTILITIES AND EQUIPMEN	.00	5,750.00	.00	3,550.00	3,550.00	2,200.00	38.26
1999 035-451-040	MISCELLANEOUS SUPPLIES	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	5,750.00	.00	3,550.00	3,550.00	2,200.00	38.26

YEAR-TO-DATE

ASSETS:

1999 036-102-101 CASH	8,632.11	
1999 036-103-201 CASH-SPEC	.00	
1999 036-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	8,632.11	8,632.11

LIABILITIES:

1999 036-201-000 VOUCHERS PAYABLE	.00	
1999 036-202-100 SALARIES PAYABLE	.00	
1999 036-241-000 APPROPRIATIONS	.00	
1999 036-243-000 ENCUMBRANCES	.00	
1999 036-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	11,850.14-	
REALIZED REVENUE	8,833.12-	
LESS EXPENDITURES	12,051.15	

TOTAL FUND EQUITY	8,632.11-	

TOTAL LIABILITIES/FUND EQUITY		8,632.11-
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			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 ****
1999 036-363-028	COUNTY CLERK FINES	.00	2,000.00-	2,400.00-	180.00-	2,580.00-	580.00	29.00-
1999 036-363-032	DISTRICT CLERK FINES	.00	3,500.00-	5,161.00-	460.00-	5,621.00-	2,121.00	60.60-
1999 036-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	369.32-	90.75-	460.07-	539.93-	53.99 *
1999 036-392-048	REFUNDS	.00	.00	172.05-	.00	172.05-	172.05	.00
	*** TOTAL REVENUES	.00	6,500.00-	8,102.37-	730.75-	8,833.12-	2,333.12	35.89-
1999 036-492-050	LIBRARY BOOKS & SUPPLI	.00	12,000.00	11,551.15	500.00	12,051.15	51.15-	.43- *
1999 036-492-051	REPAIRS & IMPROVEMENTS	.00	.00	.00	.00	.00	.00	.00
	MISCELLANEOUS	.00	12,000.00	11,551.15	500.00	12,051.15	51.15-	.43-
	*** TOTAL EXPENSES	.00	12,000.00	11,551.15	500.00	12,051.15	51.15-	.43-
***** OVER BUDGET *****								

YEAR-TO-DATE

ASSETS:

1999 037-102-101 CASH	9,721.65	
1999 037-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	9,721.65	9,721.65

LIABILITIES:

1999 037-201-000 VOUCHERS PAYABLE	.00	
1999 037-202-100 SALARIES PAYABLE	21.95	
1999 037-241-000 APPROPRIATIONS	.00	
1999 037-243-000 ENCUMBRANCES	.00	
1999 037-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	21.95	

FUND EQUITY:

FUND BALANCE	321.15-	
REALIZED REVENUE	108,228.30-	
LESS EXPENDITURES	98,805.85	

TOTAL FUND EQUITY	9,743.60-	

TOTAL LIABILITIES/FUND EQUITY		9,721.65-
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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
1999 037-363-033	FEES COLLECTED	.00	80,000.00-	79,223.26-	1,082.21	78,141.05-	1,858.95-	2.32 *
1999 037-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	85.95-	1.30-	87.25-	912.75-	91.28 *
1999 037-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
1999 037-395-010	TRANSFERS FROM GENERAL	.00	30,000.00-	15,000.00-	15,000.00-	30,000.00-	.00	.00
	*** TOTAL REVENUES	.00	111,000.00-	94,309.21-	13,919.09-	108,228.30-	2,771.70-	2.50
1999 037-448-001	SALARIES	.00	37,940.00	35,243.05	2,890.00	38,133.05	193.05-	.51- *
1999 037-448-002	SOCIAL SECURITY	.00	2,903.00	2,664.60	221.09	2,885.69	17.31	.60
1999 037-448-003	RETIREMENT	.00	2,965.00	2,409.43	135.54	2,544.97	420.03	14.17
1999 037-448-004	HOSPITALIZATION	.00	6,200.00	5,308.35	470.10	5,778.45	421.55	6.80
1999 037-448-005	WORKER'S COMPENSATION	.00	2,500.00	934.56	.00	934.56	1,565.44	62.62
1999 037-448-006	UNEMPLOYMENT INSURANCE	.00	200.00	145.29	.00	145.29	54.71	27.36
	SALARIES & BENEFITS	.00	52,708.00	46,705.28	3,716.73	50,422.01	2,285.99	4.34
1999 037-451-028	MACHINERY MAINTENANCE	.00	5,000.00	2,332.72	115.00	2,447.72	2,552.28	51.05
1999 037-451-029	GAS, OIL, GREASE	.00	3,500.00	1,707.19	227.39	1,934.58	1,565.42	44.73
1999 037-451-035	UTILITIES	.00	3,000.00	1,263.34	105.39	1,368.73	1,631.27	54.38
1999 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	2,537.33	28.63	2,565.96	934.04	26.69
1999 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	.00	.00	.00	1,300.00	100.00
1999 037-451-043	CONTAINER HAULS	.00	40,000.00	37,200.35	2,866.50	40,066.85	66.85-	.17- *
	OPERATING EXPENSES	.00	56,300.00	45,040.93	3,342.91	48,383.84	7,916.16	14.06
1999 037-454-046	PRINCIPLE ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
1999 037-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	.00	.00	.00	.00	.00	.00
1999 037-458-019	PURCHASE OF EQUIPMENT	.00	2,992.00	.00	.00	.00	2,992.00	100.00
	CAPITAL OUTLAY	.00	2,992.00	.00	.00	.00	2,992.00	100.00
	*** TOTAL EXPENSES	.00	112,000.00	91,746.21	7,059.64	98,805.85	13,194.15	11.78

TRIAL BALANCE SHEET - VIOLENCE AGAINST WOMEN SPEC PR
DECEMBER

YEAR-TO-DATE

ASSETS:

1999 038-102-005 VAW SPEC PROSECUTOR - #085-225	3,683.68-
1999 038-102-101 CASH	3,700.00
1999 038-171-000 ESTIMATED REVENUES	.00

TOTAL ASSETS	16.32	16.32
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LIABILITIES:

1999 038-201-000 VOUCHERS PAYABLE	.00
1999 038-202-100 SALARIES PAYABLE	.00
1999 038-241-000 APPROPRIATIONS	.00
1999 038-243-000 ENCUMBERANCES	.00
1999 038-244-000 RESERVE FOR ENCUMBERANCES	.00

TOTAL LIABILITIES	.00
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FUND EQUITY:

FUND BALANCE	.00
REALIZED REVENUE	14,080.56-
LESS EXPENDITURES	14,064.24

TOTAL FUND EQUITY	16.32-
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TOTAL LIABILITIES/FUND EQUITY	16.32-
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VIOLENCE AGAINST WOMEN SPEC PR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
1999 038-361-013	FEDERAL AID	.00	26,457.00	7,475.12-	.00	7,475.12-	33,932.12	128.25
1999 038-392-039	LOCAL MATCHING FUNDS	.00	8,963.00	6,586.31-	.00	6,586.31-	15,549.31	173.48
1999 038-392-040	INTEREST ON INVESTMENT	.00	.00	2.81-	16.32-	19.13-	19.13	.00
	*** TOTAL REVENUES	.00	35,420.00	14,064.24-	16.32-	14,080.56-	49,500.56	139.75
1999 038-448-001	SALARIES AND FRINGE BE	.00	34,049.00	.00	14,064.24	14,064.24	19,984.76	58.69
1999 038-451-007	SUPPLIES & DOE	.00	89.00	.00	.00	.00	89.00	100.00
1999 038-451-012	TRAVEL	.00	1,282.00	.00	.00	.00	1,282.00	100.00
	*** TOTAL EXPENSES	.00	35,420.00	.00	14,064.24	14,064.24	21,355.76	60.29

DATE 01/07/2000

TYLER COUNTY
TRIAL BALANCE SHEET - CRIME VICTIMS ASST COORD TEAM
DECEMBER

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YEAR-TO-DATE

ASSETS:

1999 039-102-006 CVA COORD TEAM - #	7.51	
1999 039-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	7.51	7.51

LIABILITIES:

1999 039-201-000 VOUCHERS PAYABLE	.00	
1999 039-202-100 SALARIES PAYABLE	.00	
1999 039-241-000 APPROPRIATIONS	.00	
1999 039-243-000 ENCUMBERANCES	.00	
1999 039-244-000 REXERVE FOR ENCUMBERANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	8,571.22-	
LESS EXPENDITURES	8,563.71	

TOTAL FUND EQUITY	7.51-	

TOTAL LIABILITIES/FUND EQUITY 7.51-

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
1999 039-361-013	FEDERAL AID	.00	27,203.00	8,563.71-	.00	8,563.71-	35,766.71	131.48
1999 039-392-039	LOCAL MATCHING FUNDS	.00	9,899.00	.00	.00	.00	9,899.00	100.00
1999 039-392-040	INTEREST ON INVESTMENT	.00	.00	.00	7.51-	7.51-	7.51	.00
	*** TOTAL REVENUES	.00	37,102.00	8,563.71-	7.51-	8,571.22-	45,673.22	123.10
1999 039-448-001	SALARIES & FRINGE BENE	.00	35,943.00	.00	8,563.71	8,563.71	27,379.29	76.17
1999 039-451-007	SUPPLIES & DDE	.00	505.00	.00	.00	.00	505.00	100.00
1999 039-451-012	TRAVEL	.00	654.00	.00	.00	.00	654.00	100.00
	*** TOTAL EXPENSES	.00	37,102.00	.00	8,563.71	8,563.71	28,538.29	76.92

DATE 01/07/2000

TYLER COUNTY

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TRIAL BALANCE SHEET - COPS UNIVERSAL HIRING GRANT
DECEMBER

YEAR-TO-DATE

ASSETS:

1999 040-102-007 '97 COPS GRANT - #084-574	269.45	
1999 040-102-101 CASH	269.45-	
1999 040-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	.00	.00

LIABILITIES:

1999 040-201-000 VOUCHERS PAYABLE	.00	
1999 040-202-100 SALARIES PAYABLE	.00	
1999 040-241-000 APPROPRIATIONS	.00	
1999 040-243-000 ENCUMBRANCES	.00	
1999 040-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	59,154.91-	
LESS EXPENDITURES	59,154.91	

TOTAL FUND EQUITY	.00	

TOTAL LIABILITIES/FUND EQUITY .00

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
1999 040-361-013	FEDERAL AID	.00	68,111.00-	24,618.00-	20,628.28-	45,246.28-	22,864.72-	33.57 *
1999 040-392-039	LOCAL MATCHING FUNDS	.00	22,704.00-	29,287.93-	15,665.93	13,622.00-	9,082.00-	40.00 *
1999 040-392-040	INTEREST ON INVESTMENT	.00	.00	205.62-	81.01-	286.63-	286.63	.00
	*** TOTAL REVENUES	.00	90,815.00-	54,111.55-	5,043.36-	59,154.91-	31,660.09-	34.86
1999 040-413-006	UNEMPLOYMENT	.00	.00	.00	.00	.00	.00	.00
1999 040-448-001	SALARIES & FRINGE BENE	.00	90,815.00	28,986.88	30,167.15	59,154.03	31,660.97	34.86
1999 040-448-002	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00	.00
1999 040-448-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
1999 040-448-004	HOSPITALIZATION	.00	.00	.00	.00	.00	.00	.00
1999 040-448-005	WORKER'S COMPENSATION	.00	.00	.00	.00	.00	.00	.00
1999 040-448-006	UNEMPLOYMENT INSURANCE	.00	.00	.88	.00	.88	.88-	.00 *
	GRANT EXPENSE	.00	90,815.00	28,987.76	30,167.15	59,154.91	31,660.09	34.86
	*** TOTAL EXPENSES	.00	90,815.00	28,987.76	30,167.15	59,154.91	31,660.09	34.86

DATE 01/07/2000

TYLER COUNTY
TRIAL BALANCE SHEET - OJP LAW ENFORC'MNT BLOCK GRANT
DECEMBER

GEL116 PAGE 46

YEAR-TO-DATE

ASSETS:

1999 041-102-004 '97 LAW ENFORC'MNT - \$084-566	1,400.00-	
1999 041-102-101 CASH	1,400.00	
1999 041-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	.00	.00

LIABILITIES:

1999 041-201-000 VOUCHERS PAYABLE	.00	
1999 041-202-100 SALARIES PAYABLE	.00	
1999 041-241-000 APPROPRIATIONS	.00	
1999 041-243-000 ENCUMBRANCES	.00	
1999 041-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	14,266.40-	
LESS EXPENDITURES	14,266.40	

TOTAL FUND EQUITY	.00	

TOTAL LIABILITIES/FUND EQUITY .00

OJP LAW ENFORC'MNT BLOCK GRANT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
1999 041-361-013	FEDERAL AID	.00	12,598.00-	12,598.00-	.00	12,598.00-	.00 .00
1999 041-392-039	LOCAL MATCHING FUNDS	.00	1,400.00-	.00	1,400.00-	1,400.00-	.00 .00
1999 041-392-040	INTEREST ON INVESTMENT	.00	.00	251.56-	16.84-	268.40-	268.40 .00
	*** TOTAL REVENUES	.00	13,998.00-	12,849.56-	1,416.84-	14,266.40-	268.40 1.92-
1999 041-453-045	EQUIPMENT	.00	13,998.00	7,846.16	6,420.24	14,266.40	268.40- 1.92- *
	GRANT EXPENSE	.00	13,998.00	7,846.16	6,420.24	14,266.40	268.40- 1.92-
	*** TOTAL EXPENSES	.00	13,998.00	7,846.16	6,420.24	14,266.40	268.40- 1.92-
***** OVER BUDGET *****							

DATE 01/07/2000

TYLER COUNTY

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TRIAL BALANCE SHEET - COPS GRANT - WOODVILLE ISD
DECEMBER

YEAR-TO-DATE

ASSETS:

1999 042-102-010 COPS GRANT WISD - #085-217	90.00	
1999 042-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	90.00	90.00

LIABILITIES:

1999 042-201-000 VOUCHERS PAYABLE	.00	
1999 042-202-100 SALARIES PAYABLE	.00	
1999 042-241-000 APPROPRIATIONS	.00	
1999 042-243-000 ENCUMBERANCES	.00	
1999 042-244-000 RESERVE FOR ENCUMBERANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	15,768.76-	
LESS EXPENDITURES	15,678.76	

TOTAL FUND EQUITY	90.00-	

TOTAL LIABILITIES/FUND EQUITY 90.00-

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
1999 042-361-013	FEDERAL AID	.00	90,815.00	.00	15,768.76-	15,768.76-	106,583.76	117.36
1999 042-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
1999 042-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	90,815.00	.00	15,768.76-	15,768.76-	106,583.76	117.36
1999 042-448-001	SALARIES AND FRINGE BE	.00	.00	.00	15,678.76	15,678.76	15,678.76-	.00 *
	*** TOTAL EXPENSES	.00	.00	.00	15,678.76	15,678.76	15,678.76-	.00

DATE 01/07/2000

TYLER COUNTY
TRIAL BALANCE SHEET - JAIL INTEREST & SINKING
DECEMBER

GEL116 PAGE 50

YEAR-TO-DATE

ASSETS:

1999 043-102-008 BANK ACCOUNT #076-919/I&S JAIL	45,371.23
1999 043-102-011 JAIL I&S-SPECIAL ACCT #084-442	.00
1999 043-102-101 CASH	7,090.09
1999 043-171-000 ESTIMATED REVENUES	.00

TOTAL ASSETS	52,461.32	52,461.32
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LIABILITIES:

1999 043-201-000 VOUCHERS PAYABLE	.00
1999 043-202-100 SALARIES PAYABLE	.00
1999 043-241-000 APPROPRIATIONS	.00
1999 043-243-000 ENCUMBRANCES	.00
1999 043-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES	.00
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FUND EQUITY:

FUND BALANCE	68,531.04-
REALIZED REVENUE	207,127.78-
LESS EXPENDITURES	223,197.50

TOTAL FUND EQUITY	52,461.32-
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TOTAL LIABILITIES/FUND EQUITY	52,461.32-
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JAIL INTEREST & SINKING

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
1999 043-360-001	AD VAL-.0378 RATE	.00	195,003.00-	172,954.83-	.00	172,954.83-	22,048.17-	11.31 *
1999 043-360-002	DELINQUENT AD VALOREM	.00	.00	1,050.55-	1,106.53-	2,157.08-	2,157.08	.00
1999 043-392-040	INTEREST ON INVESTMENT	.00	3,000.00-	3,198.74-	370.46-	3,569.20-	569.20	18.97-
1999 043-395-011	TRANSFER FROM AD VALOR	.00	.00	28,446.67-	.00	28,446.67-	28,446.67	.00
	*** TOTAL REVENUES	.00	198,003.00-	205,650.79-	1,476.99-	207,127.78-	9,124.78	4.61-
1999 043-454-046	BOND PAYABLE, SERIES 1	.00	205,000.00	205,000.00	.00	205,000.00	.00	.00
1999 043-454-047	INTEREST PAYABLE, SERI	.00	26,098.00	17,097.50	.00	17,097.50	9,000.50	34.49
1999 043-454-049	PROCESSING FEE, BOND P	.00	1,500.00	1,100.00	.00	1,100.00	400.00	26.67
	DEBT SERVICE	.00	232,598.00	223,197.50	.00	223,197.50	9,400.50	4.04
	*** TOTAL EXPENSES	.00	232,598.00	223,197.50	.00	223,197.50	9,400.50	4.04

DATE 01/07/2000

TYLER COUNTY
TRIAL BALANCE SHEET - COURTHOUSE SECURITY
DECEMBER

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YEAR-TO-DATE

ASSETS:

1999 044-102-101 CASH	71,089.96	
1999 044-103-201 CASH-SPECIAL	.00	
1999 044-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	71,089.96	71,089.96

LIABILITIES:

1999 044-201-000 VOUCHERS PAYABLE	.00	
1999 044-202-100 SALARIES PAYABLE	.00	
1999 044-241-000 APPROPRIATIONS	.00	
1999 044-243-000 ENCUMBRANCES	.00	
1999 044-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	53,279.03-	
REALIZED REVENUE	17,992.37-	
LESS EXPENDITURES	181.44	

TOTAL FUND EQUITY	71,089.96-	

TOTAL LIABILITIES/FUND EQUITY		71,089.96-
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COURTHOUSE SECURITY

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** PERCENT
1999 044-363-033	COURTHOUSE SECURITY FE	.00	7,000.00-	13,713.57-	1,036.70-	14,750.27-	7,750.27	110.72-
1999 044-392-040	INTEREST ON INVESTMENT	.00	800.00-	2,484.71-	757.39-	3,242.10-	2,442.10	305.26-
1999 044-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	7,800.00-	16,198.28-	1,794.09-	17,992.37-	10,192.37	130.67-
1999 044-492-004	MISCELLANEOUS EXPENSE	.00	60,800.00	181.44	.00	181.44	60,618.56	99.70
	MISCELLANEOUS	.00	60,800.00	181.44	.00	181.44	60,618.56	99.70
	*** TOTAL EXPENSES	.00	60,800.00	181.44	.00	181.44	60,618.56	99.70

TYLER COUNTY
TRIAL BALANCE SHEET - COUNTY-RMP
DECEMBER

YEAR-TO-DATE

ASSETS:

1999 045-102-101 CASH	25,838.91
1999 045-103-201 CASH-SPEC	.00
1999 045-171-000 ESTIMATED REVENUES	.00

TOTAL ASSETS	25,838.91	25,838.91
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LIABILITIES:

1999 045-201-000 VOUCHERS PAYABLE	.00
1999 045-202-100 SALARIES PAYABLE	.00
1999 045-241-000 APPROPRIATIONS	.00
1999 045-243-000 ENCUMBRANCES	.00
1999 045-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES	.00
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FUND EQUITY:

FUND BALANCE	19,879.38-
REALIZED REVENUE	5,959.53-
LESS EXPENDITURES	.00

TOTAL FUND EQUITY	25,838.91-
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TOTAL LIABILITIES/FUND EQUITY	25,838.91-
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COUNTY-RMP

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
1999 045-361-013	DIST. & CO. CLERK FEES	.00	2,500.00-	4,558.00-	375.00-	4,933.00-	2,433.00	97.32-
1999 045-392-040	INTEREST ON INVESTMENT	.00	200.00-	877.27-	149.26-	1,026.53-	826.53	413.27-
1999 045-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	2,700.00-	5,435.27-	524.26-	5,959.53-	3,259.53	120.72-
1999 045-492-004	MISCELLANEOUS EXPENSE	.00	22,000.00	.00	.00	.00	22,000.00	100.00
	MISCELLANEOUS	.00	22,000.00	.00	.00	.00	22,000.00	100.00
	*** TOTAL EXPENSES	.00	22,000.00	.00	.00	.00	22,000.00	100.00

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TYLER COUNTY
TRIAL BALANCE SHEET - CRIME STOPPERS
DECEMBER

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YEAR-TO-DATE

ASSETS:

1999 046-102-101 CASH 54.94
1999 046-171-000 ESTIMATED REVENUES .00

TOTAL ASSETS 54.94 54.94

LIABILITIES:

1999 046-201-000 VOUCHERS PAYABLE .00
1999 046-202-100 SALARIES PAYABLE .00
1999 046-241-000 APPROPRIATIONS .00
1999 046-243-000 ENCUMBRANCES .00
1999 046-244-000 RESERVE FOR ENCUMBRANCES .00

TOTAL LIABILITIES .00

FUND EQUITY:

FUND BALANCE 58.20-
REALIZED REVENUE 115.21-
LESS EXPENDITURES 118.47

TOTAL FUND EQUITY 54.94-

TOTAL LIABILITIES/FUND EQUITY 54.94-

CRIME STOPPERS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS N-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** REMAINING PERCENT
1999 046-363-021	JUSTICE OF PEACE REVEN	.00	.00	.00	.00	.00	.00	.00
1999 046-363-028	DIST. & CLERK REVENUE	.00	.00	108.00-	6.00-	114.00-	114.00	.00
1999 046-392-040	INTEREST ON INVESTMENT	.00	.00	.68-	.53-	1.21-	1.21	.00
1999 046-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
1999 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	108.68-	6.53-	115.21-	115.21	.00
1999 046-492-083	PAYMENTS TO STATE	.00	.00	103.20	.00	103.20	103.20-	.00 *
	MISCELLANEOUS	.00	.00	103.20	.00	103.20	103.20-	.00
1999 046-496-010	TRANSFERS TO GENERAL F	.00	.00	15.27	.00	15.27	15.27-	.00 *
	TRANSFERS TO:	.00	.00	15.27	.00	15.27	15.27-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	118.47	.00	118.47	118.47-	.00
***** OVER BUDGET *****								

TRIAL BALANCE SHEET - COUNTY-WIDE RIGHT-OF-WAY FUNDB
DECEMBER

YEAR-TO-DATE

ASSETS:

1999 047-102-101 CASH	25,764.52	
1999 047-103-201 CASH-SPEC	.00	
1999 047-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	25,764.52	25,764.52

LIABILITIES:

1999 047-201-000 VOUCHERS PAYABLE	.00	
1999 047-202-100 SALARIES PAYABLE	.00	
1999 047-241-000 APPROPRIATIONS	.00	
1999 047-243-000 ENCUMBRANCES	.00	
1999 047-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	26,489.79-	
REALIZED REVENUE	1,374.73-	
LESS EXPENDITURES	2,100.00	

TOTAL FUND EQUITY	25,764.52-	

TOTAL LIABILITIES/FUND EQUITY		25,764.52-
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COUNTY-WIDE RIGHT-OF-WAY FUNDB

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
1999 047-361-048	STATE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00	.00
1999 047-392-040	INTEREST ON INVESTMENT	.00	500.00-	1,094.27-	280.46-	1,374.73-	874.73	174.95-
1999 047-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	500.00-	1,094.27-	280.46-	1,374.73-	874.73	174.95-
1999 047-458-019	RIGHT-OF-WAY PURCHASES	.00	24,000.00	.00	.00	.00	24,000.00	100.00
	CAPITAL OUTLAY	.00	24,000.00	.00	.00	.00	24,000.00	100.00
1999 047-492-022	PROFESSIONAL SERVICES	.00	3,000.00	2,100.00	.00	2,100.00	900.00	30.00
	MISCELLANEOUS	.00	3,000.00	2,100.00	.00	2,100.00	900.00	30.00
	*** TOTAL EXPENSES	.00	27,000.00	2,100.00	.00	2,100.00	24,900.00	92.22

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TYLER COUNTY
TRIAL BALANCE SHEET - COPS GRANT - WARREN ISD
DECEMBER

GEL116 PAGE 60

YEAR-TO-DATE

ASSETS:

1999 048-102-007 '97 COPS GRANT - #084-574	4,379.44	
1999 048-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	4,379.44	4,379.44

LIABILITIES:

1999 048-201-000 VOUCHERS PAYABLE	.00	
1999 048-202-100 SALARIES PAYABLE	.00	
1999 048-241-000 APPROPRIATIONS	.00	
1999 048-243-000 ENCUMBRANCES	.00	
1999 048-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	7,474.65-	
LESS EXPENDITURES	3,095.21	

TOTAL FUND EQUITY	4,379.44-	

TOTAL LIABILITIES/FUND EQUITY		4,379.44-
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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
1999 048-361-013	FEDERAL AID	.00	68,111.00	.00	.00	.00	68,111.00	100.00
1999 048-392-039	LOCAL MATCHING FUNDS	.00	22,704.00	7,474.65-	.00	7,474.65-	30,178.65	132.92
1999 048-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	90,815.00	7,474.65-	.00	7,474.65-	98,289.65	108.23
1999 048-448-001	SALARIES & FRINGE BENE	.00	90,815.00	.00	3,095.21	3,095.21	87,719.79	96.59
	GRANT EXPENSE	.00	90,815.00	.00	3,095.21	3,095.21	87,719.79	96.59
	*** TOTAL EXPENSES	.00	90,815.00	.00	3,095.21	3,095.21	87,719.79	96.59

DATE 01/07/2000

TYLER COUNTY
TRIAL BALANCE SHEET - C D A TRUST
DECEMBER

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YEAR-TO-DATE

ASSETS:

1999 049-102-101 CASH	22,868.21	
1999 049-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	22,868.21	22,868.21

LIABILITIES:

1999 049-201-000 VOUCHERS PAYABLE	.00	
1999 049-202-100 SALARIES PAYABLE	.00	
1999 049-241-000 APPROPRIATIONS	.00	
1999 049-243-000 ENCUMBRANCES	.00	
1999 049-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	13,979.12-	
REALIZED REVENUE	101,420.06-	
LESS EXPENDITURES	92,530.97	

TOTAL FUND EQUITY	22,868.21-	

TOTAL LIABILITIES/FUND EQUITY 22,868.21-

C D A TRUST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
1999 049-363-033	RESTITUTION COLLECTED	.00	.00	96,096.56-	5,050.33-	101,146.89-	101,146.89	.00
1999 049-392-040	INTEREST ON INVESTMENT	.00	.00	273.17-	.00	273.17-	273.17	.00
1999 049-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	96,369.73-	5,050.33-	101,420.06-	101,420.06	.00
1999 049-492-005	RESTITUTION MISC. EXPE	.00	.00	86,093.88	6,437.09	92,530.97	92,530.97-	.00 *
	MISCELLANEOUS	.00	.00	86,093.88	6,437.09	92,530.97	92,530.97-	.00
	*** TOTAL EXPENSES	.00	.00	86,093.88	6,437.09	92,530.97	92,530.97-	.00
***** OVER BUDGET *****								

DATE 01/07/2000

TYLER COUNTY
TRIAL BALANCE SHEET - C D A FEES
DECEMBER

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YEAR-TO-DATE

ASSETS:

1999 050-102-101 CASH	1,639.27	
1999 050-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	1,639.27	1,639.27

LIABILITIES:

1999 050-201-000 VOUCHERS PAYABLE	.00	
1999 050-202-100 SALARIES PAYABLE	.00	
1999 050-241-000 APPROPRIATIONS	.00	
1999 050-243-000 ENCUMBRANCES	.00	
1999 050-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	7,669.94-	
REALIZED REVENUE	11,726.56-	
LESS EXPENDITURES	17,757.23	

TOTAL FUND EQUITY	1,639.27-	

TOTAL LIABILITIES/FUND EQUITY 1,639.27-

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
1999 050-363-027	D H S INCOME	.00	.00	.00	.00	.00	.00	.00
1999 050-363-033	DIST. ATTY FEES	.00	.00	10,599.72-	860.00-	11,459.72-	11,459.72	.00
1999 050-392-040	INTEREST ON INVESTMENT	.00	.00	158.84-	.00	158.84-	158.84	.00
1999 050-392-048	REFUNDS	.00	.00	108.00-	.00	108.00-	108.00	.00
	*** TOTAL REVENUES	.00	.00	10,866.56-	860.00-	11,726.56-	11,726.56	.00
1999 050-492-005	MISCELLANEOUS	.00	.00	17,472.56	284.67	17,757.23	17,757.23-	.00 *
	MISCELLANEOUS	.00	.00	17,472.56	284.67	17,757.23	17,757.23-	.00
	*** TOTAL EXPENSES	.00	.00	17,472.56	284.67	17,757.23	17,757.23-	.00
***** OVER BUDGET *****								

YEAR-TO-DATE

ASSETS:

1999 051-102-007 '97 COPS GRANT - 084-574	4,379.44	
1999 051-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	4,379.44	4,379.44

LIABILITIES:

1999 051-201-000 VOUCHERS PAYABLE	.00	
1999 051-201-001 DUE TO PAYROLL	.00	
1999 051-202-100 SALARIES PAYABLE	.00	
1999 051-241-000 APPROPRIATIONS	.00	
1999 051-243-000 ENCUMBRANCES	.00	
1999 051-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	7,474.65-	
LESS EXPENDITURES	3,095.21	

TOTAL FUND EQUITY	4,379.44-	

TOTAL LIABILITIES/FUND EQUITY

4,379.44-

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
1999 051-361-013	FEDERAL AID	.00	68,111.00	.00	.00	.00	68,111.00 100.00
1999 051-392-039	LOCAL MATCHING FUNDS	.00	22,704.00	.00	7,474.65-	7,474.65-	30,178.65 132.92
1999 051-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	90,815.00	.00	7,474.65-	7,474.65-	98,289.65 108.23
1999 051-448-001	SALARIES & FRINGE BENE	.00	90,815.00	.00	3,095.21	3,095.21	87,719.79 96.59
	GRANT EXPENSE	.00	90,815.00	.00	3,095.21	3,095.21	87,719.79 96.59
	*** TOTAL EXPENSES	.00	90,815.00	.00	3,095.21	3,095.21	87,719.79 96.59

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TYLER COUNTY
TRIAL BALANCE SHEET - COPS GRANT - COLMESNEIL ISD
DECEMBER

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YEAR-TO-DATE

ASSETS:

1999 052-102-007 '97 COPS GRANT - #084-574	.00	
1999 052-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	.00	.00

LIABILITIES:

1999 052-201-000 VOUCHERS PAYABLE	.00	
1999 052-202-100 SALARIES PAYABLE	.00	
1999 052-241-000 APPROPRIATION	.00	
1999 052-243-000 ENCUMBRANCES	.00	
1999 052-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	.00	
REALIZED REVENUE	.00	
LESS EXPENDITURES	.00	

TOTAL FUND EQUITY	.00	

TOTAL LIABILITIES/FUND EQUITY		.00
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COPS GRANT - COLMESNEIL 15D

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	*** ACTUAL *** REMAINING	***** PERCENT
1999 052-361-013	FEDERAL AID	.00	68,111.00	.00	.00	.00	68,111.00	100.00
1999 052-392-039	LOCAL MATCHING FUNDS	.00	22,704.00	.00	.00	.00	22,704.00	100.00
1999 052-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	90,815.00	.00	.00	.00	90,815.00	100.00
1999 052-448-001	SALARIES & FRINGE BENE	.00	90,815.00	.00	.00	.00	90,815.00	100.00
	GRANT EXPENSE	.00	90,815.00	.00	.00	.00	90,815.00	100.00
	*** TOTAL EXPENSES	.00	90,815.00	.00	.00	.00	90,815.00	100.00

DATE 01/07/2000

TYLER COUNTY
TRIAL BALANCE SHEET - ADULT PROBATION
DECEMBER

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B

YEAR-TO-DATE

ASSETS:

2000 053-102-101 CASH	174,723.22	
2000 053-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	174,723.22	174,723.22

LIABILITIES:

2000 053-201-000 VOUCHERS PAYABLE	2,422.88-	
2000 053-202-100 SALARIES PAYABLE	1,265.00	
2000 053-241-000 APPROPRIATIONS	.00	
2000 053-243-000 ENCUMBRANCES	.00	
2000 053-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	1,157.88-	

FUND EQUITY:

FUND BALANCE	127,611.67-	
REALIZED REVENUE	199,092.20-	
LESS EXPENDITURES	153,138.53	

TOTAL FUND EQUITY	173,565.34-	

TOTAL LIABILITIES/FUND EQUITY		174,723.22-
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			ADULT PROBATION		B			
ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL ****	***** REMAINING PERCENT *****
2000 053-304-001	BEGINNING BALANCE 09-0	.00	59,121.00-	.00	.00	.00	59,121.00-	100.00 *
2000 053-361-012	CCP/STATE AID	.00	52,774.00-	13,193.00-	13,193.00-	26,386.00-	26,388.00-	50.00 *
2000 053-361-013	SUPERVISION/STATE AID	.00	133,784.00-	33,446.00-	33,446.00-	66,892.00-	66,892.00-	50.00 *
2000 053-361-014	DTP-COMMUNITY SERVICE	.00	44,694.00-	11,173.00-	12,657.00-	23,830.00-	20,864.00-	46.68 *
2000 053-361-015	PSI PAYMENTS	.00	.00	152.00-	.00	152.00-	152.00	.00
2000 053-361-016	DTP-SUBSTANCE ABUSE TR	.00	5,937.00-	1,484.00-	.00	1,484.00-	4,453.00-	75.00 *
2000 053-363-033	FEES COLLECTED	.00	146,500.00-	62,167.96-	15,024.85-	77,192.81-	69,307.19-	47.31 *
2000 053-392-005	D.H.S. INCOME	.00	.00	133.39-	.00	133.39-	133.39	.00
2000 053-392-040	INTEREST ON INVESTMENT	.00	4,000.00-	1,518.51-	1,353.49-	2,872.00-	1,128.00-	28.20 *
2000 053-392-050	PSI CLIENT RECEIPTS	.00	.00	60.00-	90.00-	150.00-	150.00	.00
*** TOTAL REVENUES		.00	446,810.00-	123,327.86-	75,764.34-	199,092.20-	247,717.80-	55.44
2000 053-437-001	CCP GRANT SALARY	.00	28,524.00	6,916.48	2,342.16	9,258.64	19,265.36	67.54
2000 053-437-002	CCP SOCIAL SECURITY	.00	2,282.00	529.08	179.17	708.25	1,573.75	68.96
2000 053-437-003	CCP RETIREMENT	.00	1,997.00	360.48	120.16	480.64	1,516.36	75.93
2000 053-437-004	CCP HOSPITALIZATION	.00	3,360.00	488.56	244.28	732.84	2,627.16	78.19
2000 053-437-006	CCP UNEMPLOYMENT	.00	400.00	.00	.00	.00	400.00	100.00
2000 053-437-007	CCP SUPPLIES & OPERATI	.00	3,265.00	529.20	.00	529.20	2,735.80	83.79
2000 053-437-009	EQUIPMENT	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2000 053-437-012	CCP-PROFESSIONAL FEES	.00	600.00	135.00	.00	135.00	465.00	77.50
2000 053-437-014	CCP CONTRACT SERV FOR	.00	8,346.00	695.00	.00	695.00	7,651.00	91.67
2000 053-437-015	TRAVEL/FURNISHED TRANS	.00	1,500.00	315.74	.00	315.74	1,184.26	78.95
2000 053-437-049	CCP-REFUND TO STATE	.00	.00	23,298.99	.00	23,298.99	23,298.99-	.00 *
	CCP-OPERATING EXPENSES	.00	52,774.00	33,268.53	2,885.77	36,154.30	16,619.70	31.49
2000 053-451-001	SALARIES	.00	232,303.00	50,592.28	16,900.86	67,493.14	164,809.86	70.95
2000 053-451-002	SOCIAL SECURITY	.00	18,585.00	3,870.25	1,292.89	5,163.14	13,421.86	72.22
2000 053-451-003	RETIREMENT	.00	16,262.00	3,984.85	1,303.28	5,288.13	10,973.87	67.48
2000 053-451-004	HOSPITALIZATION	.00	23,520.00	4,592.68	1,765.40	6,358.08	17,161.92	72.97
2000 053-451-006	UNEMPLOYMENT	.00	2,100.00	186.92	.00	186.92	1,913.08	91.10
2000 053-451-007	SUPPLIES & OPERATING E	.00	14,952.00	2,173.94	983.19	3,157.13	11,794.87	78.88
2000 053-451-009	UTILITIES	.00	5,170.00	742.51	315.39-	427.12	4,742.88	91.74
2000 053-451-010	EQUIPMENT	.00	8,910.00	1,886.98	.00	1,886.98	7,023.02	78.82
2000 053-451-015	TRAVEL/FURNISHED TRANS	.00	9,000.00	641.93	563.37	1,205.30	7,794.70	86.61
2000 053-451-016	PROFESSIONAL FEES	.00	12,603.00	341.78	69.00	410.78	12,192.22	96.74
2000 053-451-049	REFUND TO STATE	.00	.00	.00	.00	.00	.00	.00
	REGULAR-OPERATING EXPE	.00	343,405.00	69,014.12	22,562.60	91,576.72	251,828.28	73.33
2000 053-452-001	DTP-SALARIES	.00	5,340.00	1,440.00	480.00	1,920.00	3,420.00	64.04
2000 053-452-002	DTP-SOCIAL SECURITY	.00	480.00	110.16	36.72	146.88	333.12	69.40
2000 053-452-006	DTP-UNEMPLOYMENT	.00	117.00	.00	.00	.00	117.00	100.00
2000 053-452-012	DTP-CONT. SERV. FOR OF	.00	.00	.00	.00	.00	.00	.00
2000 053-452-013	DTP-PROFESSIONAL FEES	.00	.00	.00	.00	.00	.00	.00
2000 053-452-049	DTP-REFUND TO STATE	.00	.00	4,859.63	.00	4,859.63	4,859.63-	.00 *
	DTP-SUBSTANCE ABUSE TR	.00	5,937.00	6,409.79	516.72	6,926.51	989.51-	16.67-
***** OVER BUDGET *****								
2000 053-453-012	DTP-CONTRACT SERVICES	.00	44,694.00	12,395.00	4,080.00	16,475.00	28,219.00	63.14
2000 053-453-049	DTP-REFUND TO STATE	.00	.00	2,006.00	.00	2,006.00	2,006.00-	.00 *

BUDGET COMPARISON FOR DECEMBER

ADULT PROBATION B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
	DTP-COMMUNITY SERVICE	.00	44,694.00	14,401.00	4,080.00	18,481.00	26,213.00 58.65
	*** TOTAL EXPENSES	.00	446,810.00	123,093.44	30,045.09	153,138.53	293,671.47 65.73

TYLER COUNTY
TRIAL BALANCE SHEET - JUVENILE PROBATION
DECEMBER

YEAR-TO-DATE

ASSETS:

2000 054-102-101 CASH	18,735.63	
2000 054-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	18,735.63	18,735.63

LIABILITIES:

2000 054-201-000 VOUCHERS PAYABLE	109.19-	
2000 054-202-100 SALARIES PAYABLE	.00	
2000 054-241-000 APPROPRIATIONS	.00	
2000 054-243-000 ENCUMBRANCES	.00	
2000 054-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	109.19-	

FUND EQUITY:

FUND BALANCE	8,460.15-	
REALIZED REVENUE	41,640.64-	
LESS EXPENDITURES	31,474.35	

TOTAL FUND EQUITY	18,626.44-	

TOTAL LIABILITIES/FUND EQUITY		18,735.63-
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JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2000 054-304-001	BEGINNING BALANCE 09-0	.00	.00	.00	.00	.00	.00	.00
2000 054-351-013		.00	.00	.00	.00	.00	.00	.00
2000 054-361-015	REGULAR SUPERVISION/ST	.00	39,382.00-	9,845.49-	3,282.00-	13,127.49-	26,254.51-	66.67 *
2000 054-361-016	ISP/STATE AID	.00	33,107.00-	8,277.00-	2,759.00-	11,036.00-	22,071.00-	66.67 *
2000 054-363-033	FEES COLLECTED	.00	1,000.00-	385.00-	.00	385.00-	615.00-	61.50 *
2000 054-363-034	RESTITUTION COLLECTED	.00	.00	622.50	2,097.00	2,719.50	2,719.50-	.00 *
2000 054-392-040	INTEREST ON INVESTMENT	.00	.00	53.82-	15.83-	69.65-	69.65	.00
2000 054-392-048	REFUNDS	.00	.00	100.00-	.00	100.00-	100.00	.00
2000 054-395-010	TRANSFER/COUNTY CONTRI	.00	28,124.00-	11,200.76-	8,441.24-	19,642.00-	8,482.00-	30.16 *
	*** TOTAL REVENUES	.00	101,613.00-	29,239.57-	12,401.07-	41,640.64-	59,972.36-	59.02
2000 054-437-001	ISP SALARY	.00	22,179.00	5,544.78	1,848.26	7,393.04	14,785.96	66.67
2000 054-437-002	ISP SOCIAL SECURITY	.00	1,620.00	424.20	141.40	565.60	1,054.40	65.09
2000 054-437-003	ISP RETIREMENT	.00	1,872.00	468.00	156.00	624.00	1,248.00	66.67
2000 054-437-004	ISP HOSPITALIZATION	.00	3,200.00	745.44	248.48	993.92	2,206.08	68.94
2000 054-437-005	ISP WORKER'S COMPENSAT	.00	50.00	9.64	.00	9.64	40.36	80.72
2000 054-437-006	ISP UNEMPLOYMENT	.00	71.00	.00	.00	.00	71.00	100.00
2000 054-437-007	ISP-OFFICE SUPPLIES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2000 054-437-009	ISP TELEPHONE	.00	1,500.00	1,125.95	203.42	1,329.37	170.63	11.38
2000 054-437-023	ISP-PROFESSIONAL SERV-	.00	800.00	.00	.00	.00	800.00	100.00
2000 054-437-033	ISP-PAGER LEASE	.00	415.00	410.10	.00	410.10	4.90	1.18
	ISP-OPERATING EXPENSES	.00	32,707.00	8,728.11	2,597.56	11,325.67	21,381.33	65.37
2000 054-448-001	SALARY/FLAT RATE TRAVE	.00	7,200.00	1,800.00	600.00	2,400.00	4,800.00	66.67
2000 054-448-002	SDC. SECURITY/FLAT RAT	.00	.00	137.70	45.90	183.60	183.60-	.00 *
	OPERATING EXPENSES	.00	7,200.00	1,937.70	645.90	2,583.60	4,616.40	64.12
2000 054-451-001	SALARIES	.00	41,410.00	10,352.52	3,450.84	13,803.36	27,606.64	66.67
2000 054-451-002	SOCIAL SECURITY	.00	3,023.00	781.32	260.44	1,041.76	1,981.24	65.54
2000 054-451-003	RETIREMENT	.00	3,495.00	873.72	291.24	1,164.96	2,330.04	66.67
2000 054-451-004	HOSPITALIZATION	.00	6,367.00	1,485.84	495.28	1,981.12	4,385.88	68.88
2000 054-451-005	WORKERS COMPENSATION	.00	77.00	17.61	.00	17.61	59.39	77.13
2000 054-451-006	UNEMPLOYMENT	.00	132.00	57.76	.00	57.76	74.24	56.24
2000 054-451-007	OFFICE SUPPLIES	.00	.00	82.70	43.49	126.19	126.19-	.00 *
2000 054-451-010	NON-RESIDENTIAL SERVIC	.00	4,702.00	511.00-	.00	511.00-	5,213.00	110.87
2000 054-451-012	PER DIEM	.00	1,500.00	170.24	223.58	393.82	1,106.18	73.75
2000 054-451-023	PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00	.00
2000 054-451-033	PAGER LEASE	.00	.00	64.00	.00	64.00	64.00-	.00 *
2000 054-451-040	PROBATION FEES	.00	1,000.00	150.00-	.00	150.00-	1,150.00	115.00
2000 054-451-046	RESTITUTION	.00	.00	424.50-	.00	424.50-	424.50	.00
	REG-OPERATING EXPENSES	.00	61,706.00	12,800.21	4,764.87	17,565.08	44,140.92	71.53
	*** TOTAL EXPENSES	.00	101,613.00	23,466.02	8,008.33	31,474.35	70,138.65	69.03

DATE 01/07/2000

TYLER COUNTY
TRIAL BALANCE SHEET - STATE COST I & II
DECEMBER

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YEAR-TO-DATE

ASSETS:

1999 055-102-101 CASH	426.60	
1999 055-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	426.60	426.60

LIABILITIES:

1999 055-201-000 VOUCHERS PAYABLE	.00	
1999 055-202-100 SALARIES PAYABLE	.00	
1999 055-241-000 APPROPRIATIONS	.00	
1999 055-243-000 ENCUMBRANCES	.00	
1999 055-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	443.81-	
REALIZED REVENUE	965.58-	
LESS EXPENDITURES	982.79	

TOTAL FUND EQUITY	426.60-	

TOTAL LIABILITIES/FUND EQUITY 426.60-

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
1999 055-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	199.47-	.00	199.47-	199.47	.00
1999 055-363-028	DIST. & COUNTY CLERK R	.00	.00	700.00-	60.00-	760.00-	760.00	.00
1999 055-392-040	INTEREST ON INVESTMENT	.00	.00	2.70-	3.41-	6.11-	6.11	.00
	*** TOTAL REVENUES	.00	.00	902.17-	63.41-	965.58-	965.58	.00
1999 055-492-083	PAYMENTS TO STATE	.00	.00	938.41	.00	938.41	938.41-	.00 *
	MISCELLANEOUS	.00	.00	938.41	.00	938.41	938.41-	.00
1999 055-496-010	TRANSFERS TO GENERAL F	.00	.00	44.38	.00	44.38	44.38-	.00 *
	TRANSFERS TO:	.00	.00	44.38	.00	44.38	44.38-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	982.79	.00	982.79	982.79-	.00
***** OVER BUDGET *****								

TRIAL BALANCE SHEET - STATE-JUDICIAL EDUCATION
DECEMBER

YEAR-TO-DATE

ASSETS:

1999 056-102-101 CASH	1,294.62	
1999 056-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	1,294.62	1,294.62

LIABILITIES:

1999 056-201-000 VOUCHERS PAYABLE	.00	
1999 056-202-100 SALARIES PAYABLE	.00	
1999 056-241-000 APPROPRIATIONS	.00	
1999 056-243-000 ENCUMBRANCES	.00	
1999 056-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	617.40-	
REALIZED REVENUE	2,894.66-	
LESS EXPENDITURES	2,217.44	

TOTAL FUND EQUITY	1,294.62-	

TOTAL LIABILITIES/FUND EQUITY		1,294.62-
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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
1999 056-363-021	JUSTICE-OF-PEACE FEES	.00	.00	2,280.63-	245.18-	2,525.81-	2,525.81 .00
1999 056-363-030	DISTRICT CLERK FEES	.00	.00	17.00-	1.00-	18.00-	18.00 .00
1999 056-363-040	COUNTY CLERK FEES	.00	.00	189.00-	12.00-	201.00-	201.00 .00
1999 056-392-040	INTEREST ON INVESTMENT	.00	.00	137.98-	11.87-	149.85-	149.85 .00
1999 056-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	2,624.61-	270.05-	2,894.66-	2,894.66 .00
1999 056-492-083	PAYMENTS TO STATE	.00	.00	1,785.07	.00	1,785.07	1,785.07- .00 *
	MISCELLANEOUS	.00	.00	1,785.07	.00	1,785.07	1,785.07- .00
1999 056-496-010	TRANSFERS TO GENERAL F	.00	.00	432.37	.00	432.37	432.37- .00 *
	TRANSFERS TO:	.00	.00	432.37	.00	432.37	432.37- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	2,217.44	.00	2,217.44	2,217.44- .00
***** OVER BUDGET *****							

YEAR-TO-DATE

ASSETS:

1999 057-102-101 CASH	84.79	
1999 057-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	84.79	84.79

LIABILITIES:

1999 057-201-000 VOUCHERS PAYABLE	.00
1999 057-202-100 SALARIES PAYABLE	.00
1999 057-241-000 APPROPRIATIONS	.00
1999 057-243-000 ENCUMBRANCES	.00
1999 057-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES	.00

FUND EQUITY:

FUND BALANCE	87.50-
REALIZED REVENUE	163.57-
LESS EXPENDITURES	166.28

TOTAL FUND EQUITY	84.79-

TOTAL LIABILITIES/FUND EQUITY 84.79-

STATE-LEOCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
1999 057-363-021	JUSTICE OF PEACE FEES	.00	.00	60.63-	.00	60.63-	60.63 .00
1999 057-363-028	COUNTY & DISTRICT CLER	.00	.00	68.00-	5.00-	73.00-	73.00 .00
1999 057-392-040	INTEREST ON INVESTMENT	.00	.00	29.09-	.85-	29.94-	29.94 .00
1999 057-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	157.72-	5.85-	163.57-	163.57 .00
1999 057-492-083	PAYMENT TO STATE	.00	.00	143.85	.00	143.85	143.85- .00 *
	MISCELLANEOUS	.00	.00	143.85	.00	143.85	143.85- .00
1999 057-496-010	TRANSFER TO GENERAL FU	.00	.00	22.43	.00	22.43	22.43- .00 *
	TRANSFERS TO:	.00	.00	22.43	.00	22.43	22.43- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	166.28	.00	166.28	166.28- .00
***** OVER BUDGET *****							

DATE 01/07/2000

TYLER COUNTY
TRIAL BALANCE SHEET - STATE-JUVENILE DIVERSION
DECEMBER

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YEAR-TO-DATE

ASSETS:

1999 058-102-101 CASH	5.64	
1999 058-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	5.64	5.64

LIABILITIES:

1999 058-201-000 VOUCHERS PAYABLE	.00	
1999 058-202-100 SALARIES PAYABLE	.00	
1999 058-241-000 APPROPRIATIONS	.00	
1999 058-243-000 ENCUMBRANCES	.00	
1999 058-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	5.57-	
REALIZED REVENUE	.13-	
LESS EXPENDITURES	.06	

TOTAL FUND EQUITY	5.64-	

TOTAL LIABILITIES/FUND EQUITY		5.64-
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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
1999 058-363-021	JUSTICE OF PEACE REVEN	.00	.00	.00	.00	.00	.00	.00
1999 058-363-028	CO. & DIST. CLERK REVE	.00	.00	.00	.00	.00	.00	.00
1999 058-392-040	INTEREST ON INVESTMENT	.00	.00	.09-	.04-	.13-	.13	.00
1999 058-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	.09-	.04-	.13-	.13	.00
1999 058-492-083	PAYMENTS TO STATE	.00	.00	.06	.00	.06	.06-	.00 *
	MISCELLANEOUS	.00	.00	.06	.00	.06	.06-	.00
1999 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	.06	.00	.06	.06-	.00
***** OVER BUDGET *****								

DATE 01/07/2000

TYLER COUNTY
TRIAL BALANCE SHEET - STATE-CVC
DECEMBER

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YEAR-TO-DATE

ASSETS:

1999 059-102-101 CASH	16,916.55	
1999 059-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	16,916.55	16,916.55

LIABILITIES:

1999 059-201-000 VOUCHERS PAYABLE	.00	
1999 059-202-100 SALARIES PAYABLE	.00	
1999 059-241-000 APPROPRIATIONS	.00	
1999 059-243-000 ENCUMBRANCES	.00	
1999 059-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	10,700.01-	
REALIZED REVENUE	43,402.62-	
LESS EXPENDITURES	37,186.08	

TOTAL FUND EQUITY	16,916.55-	

TOTAL LIABILITIES/FUND EQUITY		16,916.55-
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STATE-CVC

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
1999 059-363-021	JUSTICE-OF-PEACE REVEN	.00	.00	32,209.76-	1,958.42-	34,168.18-	34,168.18 .00
1999 059-363-028	DIST. & COUNTY CLERK R	.00	.00	7,918.50-	735.00-	8,653.50-	8,653.50 .00
1999 059-392-040	INTEREST ON INVESTMENT	.00	.00	413.82-	161.12-	574.94-	574.94 .00
1999 059-392-041	CVC JUROR DONATIONS	.00	.00	6.00-	.00	6.00-	6.00 .00
1999 059-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	40,548.08-	2,854.54-	43,402.62-	43,402.62 .00
1999 059-492-083	PAYMENTS TO STATE	.00	.00	32,602.03	.00	32,602.03	32,602.03- .00 *
	MISCELLANEOUS	.00	.00	32,602.03	.00	32,602.03	32,602.03- .00
1999 059-496-010	TRANSFERS TO GENERAL F	.00	.00	4,584.05	.00	4,584.05	4,584.05- .00 *
	TRANSFERS TO:	.00	.00	4,584.05	.00	4,584.05	4,584.05- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	37,186.08	.00	37,186.08	37,186.08- .00
***** OVER BUDGET *****							

TRIAL BALANCE SHEET - STATE-OCLF INSURANCE
DECEMBER

YEAR-TO-DATE

ASSETS:

1999 060-102-101 CASH	75.44	
1999 060-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	75.44	75.44

LIABILITIES:

1999 060-201-000 VOUCHERS PAYABLE	.00
1999 060-202-100 SALARIES PAYABLE	.00
1999 060-241-000 APPROPRIATIONS	.00
1999 060-243-000 ENCUMBRANCES	.00
1999 060-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES	.00

FUND EQUITY:

FUND BALANCE	76.72-
REALIZED REVENUE	233.55-
LESS EXPENDITURES	234.83

TOTAL FUND EQUITY	75.44-

TOTAL LIABILITIES/FUND EQUITY	75.44-
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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
1999 060-363-021	JUSTICE OF THE PEACE R	.00	.00	232.72-	.00	232.72-	232.72 .00
1999 060-392-040	INTEREST ON INVESTMENT	.00	.00	.39-	.44-	.83-	.83 .00
1999 060-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	233.11-	.44-	233.55-	233.55 .00
1999 060-492-083	PAYMENTS TO THE STATE	.00	.00	211.35	.00	211.35	211.35- .00 *
	MISCELLANEOUS	.00	.00	211.35	.00	211.35	211.35- .00
1999 060-496-010	TRANSFERS TO GENERAL F	.00	.00	23.48	.00	23.48	23.48- .00 *
	TRANSFERS TO:	.00	.00	23.48	.00	23.48	23.48- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	234.83	.00	234.83	234.83- .00
***** OVER BUDGET *****							

TRIAL BALANCE SHEET - STATE-DPS ARREST FEE
DECEMBER

YEAR-TO-DATE

ASSETS:

1999 061-102-101 CASH	3,313.58	
1999 061-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	3,313.58	3,313.58

LIABILITIES:

1999 061-201-000 VOUCHERS PAYABLE	.00	
1999 061-202-100 SALARIES PAYABLE	.00	
1999 061-241-000 APPROPRIATIONS	.00	
1999 061-243-000 ENCUMBRANCES	.00	
1999 061-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	4,279.37-	
REALIZED REVENUE	14,778.20-	
LESS EXPENDITURES	15,743.99	

TOTAL FUND EQUITY	3,313.58-	

TOTAL LIABILITIES/FUND EQUITY		3,313.58-
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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
1999 061-363-021	JUSTICE OF PEACE FEES	.00	.00	12,950.25-	654.83-	13,605.08-	13,605.08 .00
1999 061-363-028	COUNTY & DISTRICT CLER	.00	.00	755.00-	55.00-	810.00-	810.00 .00
1999 061-392-040	INTEREST ON INVESTMENT	.00	.00	286.37-	76.75-	363.12-	363.12 .00
1999 061-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	13,991.62-	786.58-	14,778.20-	14,778.20 .00
1999 061-492-083	PAYMENTS TO STATE	.00	.00	2,519.17	.00	2,519.17	2,519.17- .00 *
	MISCELLANEOUS	.00	.00	2,519.17	.00	2,519.17	2,519.17- .00
1999 061-496-010	TRANSFER TO GENERAL FU	.00	.00	13,224.82	.00	13,224.82	13,224.82- .00 *
	TRANSFERS TO:	.00	.00	13,224.82	.00	13,224.82	13,224.82- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	15,743.99	.00	15,743.99	15,743.99- .00
***** OVER BUDGET *****							

TRIAL BALANCE SHEET - STATE-COMP REHABILITAT'N
DECEMBER

YEAR-TO-DATE

ASSETS:

1999 062-102-101 CASH	107.16	
1999 062-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	107.16	107.16

LIABILITIES:

1999 062-201-000 VOUCHERS PAYABLE	.00	
1999 062-202-100 SALARIES PAYABLE	.00	
1999 062-241-000 APPROPRIATIONS	.00	
1999 062-243-000 ENCUMBRANCES	.00	
1999 062-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	230.77-	
REALIZED REVENUE	312.54-	
LESS EXPENDITURES	436.15	

TOTAL FUND EQUITY	107.16-	

TOTAL LIABILITIES/FUND EQUITY		107.16-
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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
1999 062-363-021	JUSTICE OF PEACE REVEN	.00	.00	80.63-	.00	80.63-	80.63	.00
1999 062-363-028	CO. & DIST. CLERK REVE	.00	.00	225.00-	.00	225.00-	225.00	.00
1999 062-392-040	INTEREST ON INVESTMENT	.00	.00	5.42-	1.49-	6.91-	6.91	.00
1999 062-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	311.05-	1.49-	312.54-	312.54	.00
1999 062-492-083	PAYMENTS TO STATE	.00	.00	317.53	.00	317.53	317.53-	.00 *
	MISCELLANEOUS	.00	.00	317.53	.00	317.53	317.53-	.00
1999 062-496-010	TRANSFER TO GENERAL	.00	.00	118.62	.00	118.62	118.62-	.00 *
	TRANSFERS TO:	.00	.00	118.62	.00	118.62	118.62-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	436.15	.00	436.15	436.15-	.00
***** OVER BUDGET *****								

TYLER COUNTY
TRIAL BALANCE SHEET - STATE-GENERAL REVENUE
DECEMBER

YEAR-TO-DATE

ASSETS:

1999 063-102-101 CASH	43.43	
1999 063-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	43.43	43.43

LIABILITIES:

1999 063-201-000 VOUCHERS PAYABLE	.00	
1999 063-202-100 SALARIES PAYABLE	.00	
1999 063-241-000 APPROPRIATIONS	.00	
1999 063-243-000 ENCUMBRANCES	.00	
1999 063-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	121.91-	
REALIZED REVENUE	177.24-	
LESS EXPENDITURES	255.72	

TOTAL FUND EQUITY	43.43-	

TOTAL LIABILITIES/FUND EQUITY		43.43-
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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
1999 063-363-021	JUSTICE OF PEACE REVEN	.00	.00	94.75-	.00	94.75-	94.75 .00
1999 063-363-028	CO. & DIST. CLERK REVE	.00	.00	75.00-	5.00-	80.00-	80.00 .00
1999 063-392-040	INTEREST ON INVESTMENT	.00	.00	2.28-	.21-	2.49-	2.49 .00
1999 063-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL REVENUES	.00	.00	172.03-	5.21-	177.24-	177.24 .00
1999 063-492-083	PAYMENTS TO STATE	.00	.00	227.35	.00	227.35	227.35- .00 *
	MISCELLANEOUS	.00	.00	227.35	.00	227.35	227.35- .00
1999 063-496-010	TRANSFER TO GENERAL	.00	.00	28.37	.00	28.37	28.37- .00 *
	TRANSFERS TO:	.00	.00	28.37	.00	28.37	28.37- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	255.72	.00	255.72	255.72- .00
***** OVER BUDGET *****							

TRIAL BALANCE SHEET - STATE-LAW ENFORCEMENT MST
DECEMBER

YEAR-TO-DATE

ASSETS:

1999 064-102-101 CASH	11.89	
1999 064-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	11.89	11.89

LIABILITIES:

1999 064-201-000 VOUCHERS PAYABLE	.00	
1999 064-202-100 SALARIES PAYABLE	.00	
1999 064-241-000 APPROPRIATIONS	.00	
1999 064-243-000 ENCUMBRANCES	.00	
1999 064-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	26.93-	
REALIZED REVENUE	40.19-	
LESS EXPENDITURES	55.23	

TOTAL FUND EQUITY	11.89-	

TOTAL LIABILITIES/FUND EQUITY		11.89-
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STATE-LAW ENFORCEMENT MGT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
1999 064-363-021	JUSTICE OF PEACE REVEN	.00	.00	19.46-	.00	19.46-	19.46	.00
1999 064-363-028	CO. & DIST. CLERK REVE	.00	.00	19.50-	1.00-	20.50-	20.50	.00
1999 064-392-040	INTEREST ON INVESTMENT	.00	.00	.13-	.10-	.23-	.23	.00
1999 064-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	39.09-	1.10-	40.19-	40.19	.00
1999 064-492-083	PAYMENTS TO STATE	.00	.00	49.03	.00	49.03	49.03-	.00 *
	MISCELLANEOUS	.00	.00	49.03	.00	49.03	49.03-	.00
1999 064-496-010	TRANSFERS TO GENERAL	.00	.00	6.20	.00	6.20	6.20-	.00 *
	TRANSFERS TO:	.00	.00	6.20	.00	6.20	6.20-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	55.23	.00	55.23	55.23-	.00
***** OVER BUDGET *****								

TRIAL BALANCE SHEET - STATE-BREATH ALCOHOL TEST
DECEMBER

YEAR-TO-DATE

ASSETS:

1999 065-102-101 CASH	153.08	
1999 065-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	153.08	153.08

LIABILITIES:

1999 065-201-000 VOUCHERS PAYABLE	.00	
1999 065-202-100 SALARIES PAYABLE	.00	
1999 065-241-000 APPROPRIATIONS	.00	
1999 065-243-000 ENCUMBRANCES	.00	
1999 065-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	
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FUND EQUITY:

FUND BALANCE	265.37-	
REALIZED REVENUE	606.65-	
LESS EXPENDITURES	718.94	

TOTAL FUND EQUITY	153.08-	
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TOTAL LIABILITIES/FUND EQUITY		153.08-
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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
1999 065-363-021	JUSTICE OF PEACE REVEN	.00	.00	180.00-	.00	180.00-	180.00	.00
1999 065-363-028	CO. & DIST. CLERK REVE	.00	.00	420.00-	.00	420.00-	420.00	.00
1999 065-392-040	INTEREST ON INVESTMENT	.00	.00	5.15-	1.50-	6.65-	6.65	.00
1999 065-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	605.15-	1.50-	606.65-	606.65	.00
1999 065-492-083	PAYMENTS TO STATE	.00	.00	718.94	.00	718.94	718.94-	.00 *
	MISCELLANEOUS	.00	.00	718.94	.00	718.94	718.94-	.00
1999 065-496-010	TRASNFERS TO GENERAL	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	718.94	.00	718.94	718.94-	.00
***** OVER BUDGET *****								

DATE 01/07/2000

TYLER COUNTY
TRIAL BALANCE SHEET - STATE-LEDA
DECEMBER

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YEAR-TO-DATE

ASSETS:

1999 066-102-101 CASH	34.50	
1999 066-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	34.50	34.50

LIABILITIES:

1999 066-201-000 VOUCHERS PAYABLE	.00	
1999 066-202-100 SALARIES PAYABLE	.00	
1999 066-241-000 APPROPRIATIONS	.00	
1999 066-243-000 ENCUMBRANCES	.00	
1999 066-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	292.74-	
REALIZED REVENUE	101.43-	
LESS EXPENDITURES	359.67	

TOTAL FUND EQUITY	34.50-	

TOTAL LIABILITIES/FUND EQUITY 34.50-

STATE-LEOA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	
1999 066-363-021	JUSTICE OF PEACE FEES	.00	.00	44.67-	.00	44.67-	44.67	.00
1999 066-363-028	COUNTY & DISTRICT CLER	.00	.00	52.00-	3.00-	55.00-	55.00	.00
1999 066-392-040	INTEREST ON INVESTMENT	.00	.00	1.36-	.40-	1.76-	1.76	.00
1999 066-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	98.03-	3.40-	101.43-	101.43	.00
1999 066-492-083	PAYMENTS TO STATE	.00	.00	319.12	.00	319.12	319.12-	.00 *
	MISCELLANEOUS	.00	.00	319.12	.00	319.12	319.12-	.00
1999 066-496-010	TRANSFER TO GENERAL FU	.00	.00	40.55	.00	40.55	40.55-	.00 *
	TRANSFERS TO:	.00	.00	40.55	.00	40.55	40.55-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	359.67	.00	359.67	359.67-	.00
***** OVER BUDGET *****								

DATE 01/07/2000

TYLER COUNTY
TRIAL BALANCE SHEET - STATE-TLFTA
DECEMBER

GEL116 PAGE 99

YEAR-TO-DATE

ASSETS:

1999 067-102-101 CASH	3,101.34	
1999 067-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	3,101.34	3,101.34

LIABILITIES:

1999 067-201-000 VOUCHERS PAYABLE	.00	
1999 067-202-100 SALARIES PAYABLE	.00	
1999 067-241-000 APPROPRIATIONS	.00	
1999 067-243-000 ENCUMBRANCES	.00	
1999 067-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	503.33-	
REALIZED REVENUE	2,741.63-	
LESS EXPENDITURES	143.62	

TOTAL FUND EQUITY	3,101.34-	

TOTAL LIABILITIES/FUND EQUITY		3,101.34-
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STATE-TLFTA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT	**** ACTUAL **** PERCENT
1999 067-363-021	JUSTICE OF PEACE FEES	.00	.00	70.17-	.00	70.17-	70.17	.00
1999 067-363-028	COUNTY & DISTRICT CLER	.00	.00	2,380.00-	205.00-	2,585.00-	2,585.00	.00
1999 067-392-040	INTEREST ON INVESTMENT	.00	.00	56.24-	30.22-	86.46-	86.46	.00
1999 067-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	2,506.41-	235.22-	2,741.63-	2,741.63	.00
1999 067-492-083	PAYMENTS TO STATE	.00	.00	143.62	.00	143.62	143.62-	.00 *
	MISCELLANEOUS	.00	.00	143.62	.00	143.62	143.62-	.00
1999 067-496-010	TRANSFER TO GENERAL FU	.00	.00	.00	.00	.00	.00	.00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL EXPENSES	.00	.00	143.62	.00	143.62	143.62-	.00
***** OVER BUDGET *****								

DATE 01/07/2000

TYLER COUNTY
TRIAL BALANCE SHEET - STATE-TIME PAYMENT
DECEMBER

GEL116 PAGE 101

YEAR-TO-DATE

ASSETS:

1999 068-102-101 CASH	6,553.72	
1999 068-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	6,553.72	6,553.72

LIABILITIES:

1999 068-201-000 VOUCHERS PAYABLE	.00	
1999 068-202-100 SALARIES PAYABLE	.00	
1999 068-241-000 APPROPRIATIONS	.00	
1999 068-243-000 ENCUMBRANCES	.00	
1999 068-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	1,522.95-	
REALIZED REVENUE	9,877.62-	
LESS EXPENDITURES	4,846.85	

TOTAL FUND EQUITY	6,553.72-	

TOTAL LIABILITIES/FUND EQUITY		6,553.72-
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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
1999 068-363-021	JUSTICE OF PEACE FEES	.00	.00	6,719.61-	318.35-	7,037.96-	7,037.96 .00
1999 068-363-028	COUNTY & DISTRICT CLER	.00	.00	2,539.00-	50.00-	2,589.00-	2,589.00 .00
1999 068-392-040	INTEREST ON INVESTMENT	.00	.00	179.63-	71.03-	250.66-	250.66 .00
1999 068-392-048	REFUNDS	.00	.00	.00	.00	.00	.00 .00
*** TOTAL REVENUES		.00	.00	9,438.24-	439.38-	9,877.62-	9,877.62 .00
1999 068-492-083	PAYMENTS TO STATE	.00	.00	4,277.53	569.32	4,846.85	4,846.85- .00 *
	MISCELLANEOUS	.00	.00	4,277.53	569.32	4,846.85	4,846.85- .00
1999 068-496-010	TRANSFERS TO GENERAL F	.00	.00	.00	.00	.00	.00 .00
	TRANSFERS TO:	.00	.00	.00	.00	.00	.00 .00
*** TOTAL EXPENSES		.00	.00	4,277.53	569.32	4,846.85	4,846.85- .00
***** OVER BUDGET *****							

DATE 01/07/2000

TYLER COUNTY

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TRIAL BALANCE SHEET - STATE-FUGITIVE APPREHENSION
DECEMBER

YEAR-TO-DATE

ASSETS:

1999 069-102-101 CASH	4,537.95	
1999 069-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	4,537.95	4,537.95

LIABILITIES:

1999 069-201-000 VOUCHERS PAYABLE	.00	
1999 069-202-100 SALARIES PAYABLE	.00	
1999 069-241-000 APPROPRIATIONS	.00	
1999 069-243-000 ENCUMBRANCES	.00	
1999 069-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	3,113.17-	
REALIZED REVENUE	12,132.88-	
LESS EXPENDITURES	10,708.10	

TOTAL FUND EQUITY	4,537.95-	

TOTAL LIABILITIES/FUND EQUITY		4,537.95-
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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
1999 069-363-021	JUSTICE OF PEACE FEES	.00	.00	10,452.47-	649.13-	11,101.60-	11,101.60	.00
1999 069-363-028	COUNTY & DISTRICT CLER	.00	.00	815.00-	60.00-	875.00-	875.00	.00
1999 069-392-040	INTEREST ON INVESTMENT	.00	.00	113.43-	42.85-	156.28-	156.28	.00
1999 069-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	11,380.90-	751.98-	12,132.88-	12,132.88	.00
1999 069-492-083	PAYMENTS TO STATE	.00	.00	9,424.16	.00	9,424.16	9,424.16-	.00 *
	MISCELLANEOUS	.00	.00	9,424.16	.00	9,424.16	9,424.16-	.00
1999 069-496-010	TRANSFERS TO GENERAL F	.00	.00	1,283.94	.00	1,283.94	1,283.94-	.00 *
	TRANSFERS TO:	.00	.00	1,283.94	.00	1,283.94	1,283.94-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	10,708.10	.00	10,708.10	10,708.10-	.00
***** OVER BUDGET *****								

TRIAL BALANCE SHEET - STATE-CONSOLIDATED COURT COSTS
DECEMBER

YEAR-TO-DATE

ASSETS:

1999 070-102-101 CASH	17,910.16	
1999 070-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	17,910.16	17,910.16

LIABILITIES:

1999 070-201-000 VOUCHERS PAYABLE	.00	
1999 070-202-100 SALARIES PAYABLE	.00	
1999 070-241-000 APPROPRIATIONS	.00	
1999 070-243-000 ENCUMBRANCES	.00	
1999 070-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	10,294.29-	
REALIZED REVENUE	46,014.20-	
LESS EXPENDITURES	38,398.33	

TOTAL FUND EQUITY	17,910.16-	

TOTAL LIABILITIES/FUND EQUITY		17,910.16-
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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
1999 070-363-021	JUSTICE OF PEACE FEES	.00	.00	35,766.24-	2,196.87-	37,963.11-	37,963.11	.00
1999 070-363-028	COUNTY & DISTRICT CLER	.00	.00	6,696.00-	756.00-	7,452.00-	7,452.00	.00
1999 070-392-040	INTEREST ON INVESTMENT	.00	.00	433.59-	165.50-	599.09-	599.09	.00
1999 070-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	42,895.83-	3,118.37-	46,014.20-	46,014.20	.00
1999 070-492-083	PAYMENTS TO STATE	.00	.00	33,676.02	.00	33,676.02	33,676.02-	.00 *
	MISCELLANEOUS	.00	.00	33,676.02	.00	33,676.02	33,676.02-	.00
1999 070-496-010	TRANSFERS TO GENERAL F	.00	.00	4,722.31	.00	4,722.31	4,722.31-	.00 *
	TRANSFERS TO:	.00	.00	4,722.31	.00	4,722.31	4,722.31-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	38,398.33	.00	38,398.33	38,398.33-	.00
***** OVER BUDGET *****								

DATE 01/07/2000

TYLER COUNTY
TRIAL BALANCE SHEET - STATE-JUVENILE CRIME & DELINQ
DECEMBER

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YEAR-TO-DATE

ASSETS:

1999 071-102-101 CASH	226.85	
1999 071-171-000 ESTIMATED REVENUES	.00	

TOTAL ASSETS	226.85	226.85

LIABILITIES:

1999 071-201-000 VOUCHERS PAYABLE	.00	
1999 071-202-100 SALARIES PAYABLE	.00	
1999 071-241-000 APPROPRIATIONS	.00	
1999 071-243-000 ENCUMBRANCES	.00	
1999 071-244-000 RESERVE FOR ENCUMBRANCES	.00	

TOTAL LIABILITIES	.00	

FUND EQUITY:

FUND BALANCE	138.21-	
REALIZED REVENUE	607.17-	
LESS EXPENDITURES	518.53	

TOTAL FUND EQUITY	226.85-	

TOTAL LIABILITIES/FUND EQUITY		226.85-
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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 *****
1999 071-363-021	JUSTICE OF PEACE FEES	.00	.00	523.69-	32.80-	556.49-	556.49	.00
1999 071-363-028	COUNTY & DISTRICT CLER	.00	.00	39.50-	3.25-	42.75-	42.75	.00
1999 071-392-040	INTEREST ON INVESTMENT	.00	.00	5.81-	2.12-	7.93-	7.93	.00
1999 071-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	569.00-	38.17-	607.17-	607.17	.00
1999 071-492-083	PAYMENTS TO STATE	.00	.00	456.11	.00	456.11	456.11-	.00 *
	MISCELLANEOUS	.00	.00	456.11	.00	456.11	456.11-	.00
1999 071-496-010	TRANSFERS TO GENERAL F	.00	.00	62.42	.00	62.42	62.42-	.00 *
	TRANSFERS TO:	.00	.00	62.42	.00	62.42	62.42-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	518.53	.00	518.53	518.53-	.00
***** OVER BUDGET *****								

YEAR-TO-DATE

ASSETS:

1999 093-101-010 HEALTH FUND ACCOUNT #084-210	200,523.86-
1999 093-101-020 CLAIM DIVISION ACCT #084-228	15,470.52-
1999 093-102-101 PAYROLL ACCOUNT #076-935	194,340.76
1999 093-103-000 DUE FROM OTHER FUNDS	1,102.75
1999 093-171-000 ESTIMATED REVENUES	.00

TOTAL ASSETS	20,550.87-	20,550.87-
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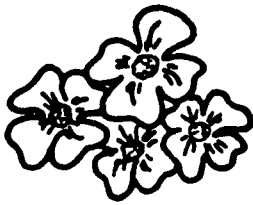
LIABILITIES:

1999 093-201-000 VOUCHERS PAYABLE	.00
1999 093-202-000 WITHHOLDING TAX	18,765.81
1999 093-202-100 SALARIES PAYABLE	69,343.85-
1999 093-203-000 FICA TAXES	56,842.72-
1999 093-204-000 SPECIAL PAYROLL DEDUCTIONS #2	8,165.02
1999 093-205-000 INSURANCE PREMIUMS #3	85,255.27
1999 093-206-000 CREDIT UNION (DED 4)	15,082.00
1999 093-207-000 RETIREMENT (DED 1)	121,230.94
1999 093-208-000 CAFETERIA DEDUCTION	2,759.56
1999 093-209-000 STANDARD LIFE INSURANCE	21,584.21
1999 093-209-050 POLICE & FIREFIGHTER ASSOC INS	2,061.74
1999 093-209-060 DEFERRED COMP. DEDUCTION	8,013.12
1999 093-241-000 APPROPRIATIONS	.00
1999 093-243-000 ENCUMBRANCES	.00
1999 093-244-000 RESERVE FOR ENCUMBRANCES	.00

TOTAL LIABILITIES	156,731.10
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PAYROLL ACCOUNT B

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



County of the Dogwood Festival

JOYCE MOORE
TYLER COUNTY AUDITOR
100 COURTHOUSE - ROOM 106
WOODVILLE, TEXAS 75979



(409) 283-3652

January 13, 2000

TO THE HONORABLE COMMISSIONERS' COURT:

The following bills came in late after bills were processed:

Entergy	#A727262	Justice Center	\$ 17.50
Wilson Insurance Agency	Bonds	District Attorney	50.00
West Group Publishing	#941250582	District Attorney	48.00
TDCAA Now Trust Fund	#3188	District Attorney	192.00
Worldwide Directory	#972425	District Attorney	89.59
WinSoft Consulting	#0052	District Attorney	85.00
Quinlan Publishing	#ALB9543537	District Attorney	74.80
Quinlan Publishing	#SSB9541939	District Attorney	76.97
West Group Publishing	#941250582	District Attorney	731.50
Paper Works	#19567	District Attorney	44.70
Lucent Technologies	#0100721932	District Attorney	71.36
Child Abuse & Beyond	#98-19ct	District Attorney	75.00
Walmart	#2998902	Justice of Peace, Pct 1	5.37
Gould Publications	#1999085154	Justice of Peace, Pct 1	32.90
Pitney Bowes	#275620	Justice of Peace, Pct 1	109.54
GTE Wireless	#03254836116185	Justice of Peace, Pct 1	42.41

The Auditor's office has reviewed these payable and are requesting approval for payment.

Thank you,

Joyce Moore
County Auditor

ALL RECORDS FROM 01/14/2000 TO 01/14/2000 DATE--TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VF DATE	DATE TRF	PO NO	AMOUNT
A T & T	2000 010-414-009	TELEPHONE	0578312972001	J P IV JAN	01/10/2000	01/14/2000		26.88
A T & T	2000 010-402-009	TELEPHONE	0206770048001	CO CLRK DEC	01/11/2000	01/14/2000		7.38
A T & T	2000 010-405-009	TELEPHONE	0206770048001	VET SER DEC	01/11/2000	01/14/2000		1.78
A T & T	2000 010-407-009	TELEPHONE	0206770048001	DIST CL DEC	01/11/2000	01/14/2000		8.37
A T & T	2000 010-411-009	TELEPHONE	0206770048001	JP I DEC	01/11/2000	01/14/2000		11.39
A T & T	2000 010-426-009	TELEPHONE	0206770048001	SHERIFF DEC	01/11/2000	01/14/2000		83.48
A T & T	2000 010-430-009	TELEPHONE - HIGHW	0206770048001	Hwy PAT DEC	01/11/2000	01/14/2000		14.19
A T & T	2000 010-430-010	TELEPHONE - PARKS	0206770048001	DRV LIC DEC	01/11/2000	01/14/2000		11.59
A T & T	2000 010-430-011	TELEPHONE - DRIVE	0206770048001	PKS WLD DEC	01/11/2000	01/14/2000		7.29
A T & T	2000 010-439-009	TELEPHONE	0206770048001	EXT SER DEC	01/11/2000	01/14/2000		18.63
A T & T	2000 010-413-009	TELEPHONE	0206770048001	J P 3 DEC	01/11/2000	01/14/2000		5.69
A T & T	2000 010-419-009	TELEPHONE	0206770048001	D/A DEC	01/11/2000	01/14/2000		29.13
A T & T	2000 010-420-009	TELEPHONE	0206770048001	TAX DEC	01/11/2000	01/14/2000		18.13
A T & T	2000 010-421-009	TELEPHONE	0206770048001	CO JDB DEC	01/11/2000	01/14/2000		12.77
A T & T	2000 010-422-009	TELEPHONE	0206770048001	AUDITOR DEC	01/11/2000	01/14/2000		2.57
A T & T	2000 010-423-009	TELEPHONE	0206770048001	TREAS DEC	01/11/2000	01/14/2000		4.91
A T & T	2000 010-440-019	OFFICE EQUIPMENT	0206770048001	DATA DEC	01/11/2000	01/14/2000		3.73
ADVANTA FINANCIAL CORP	2000 010-426-034	LEASE EQUIPMENT	5200327978001	7379	01/10/2000	01/14/2000		155.59
ALLIED ELEVATOR	2000 010-442-012	ELEVATOR REPAIRS	MAINTENANCE	7379	01/10/2000	01/14/2000		125.00
ARDENT SOFTWARE IND	2000 010-420-007	OFFICE SUPPLIES	005983000	21553	01/10/2000	01/14/2000		469.00
BROOKSHIRE BROS.	2000 010-442-007	JANITORS SUPPLIES	CRT HDUST SUPPLIES	922540	01/11/2000	01/14/2000		5.94
BROOKSHIRE BROS.	2000 010-427-036	PRISONER MEALS	PRISONER MEAL	498,473,467,	01/11/2000	01/14/2000		150.48
BURKE CENTER	2000 010-415-044	COMMITMENTS	WARREN SANDERS	113099	01/10/2000	01/14/2000		275.00
CANDY CLEANERS	2000 010-427-041	UNIFORMS	JAIL	DEC STMT	01/11/2000	01/14/2000		99.70
CANDY CLEANERS	2000 010-426-041	UNIFORMS	SHERIFF	DEC STMT SHE	01/11/2000	01/14/2000		383.55
CANON U.S.A., INC.	2000 010-422-007	OFFICE SUPPLIES	71442	PK355194	01/06/2000	01/14/2000		38.00
CANON U.S.A., INC.	2000 010-440-007	SUPPLIES	71442	PK355194A	01/06/2000	01/14/2000		6.93
CERTIFIED LABORATORIES	2000 010-427-010	JAIL SUPPLIES	50113262	394004	01/11/2000	01/14/2000		340.40
CHEMSEARCH	2000 010-427-010	JAIL SUPPLIES	10073555	451028	01/11/2000	01/14/2000		148.71
CHEVRON U.S.A. INC.	2000 010-426-029	GAS, OIL, GREASE	78987898001	78987898001	01/11/2000	01/14/2000		60.36
CHIEF SUPPLY	2000 010-426-008	DEPUTIES SUPPLIES	206159	10238528	01/11/2000	01/14/2000		202.52
CHIEF SUPPLY	2000 010-426-008	DEPUTIES SUPPLIES	206159	10239037	01/11/2000	01/14/2000		70.56
COLLIERS INSURANCE AGEN	2000 010-420-014	BONDS	RENEWAL	2985	01/10/2000	01/14/2000		126.00
COLLIERS INSURANCE AGEN	2000 010-420-014	BONDS	RENEWAL	2984	01/10/2000	01/14/2000		315.00
COLOR GRAPHICS CO.	2000 010-401-050	ELECTION EXPENSE	REGIS CARDS	101748	01/10/2000	01/14/2000		295.00
D & D PLUMBING	2000 010-442-010	REPAIRS TO COURTH	REPAIRS	1091	01/11/2000	01/14/2000		81.19
DEEP EAST TEXAS	2000 010-401-030	RSVP CONTRIBUTION	FY2000 SENIOR	01052000	01/10/2000	01/14/2000		200.00
DETCC/CJ ASSOCIATION	2000 010-401-020	ASSOCIATION DUES	DUES	111999	01/10/2000	01/14/2000		125.00
DETTA	2000 010-401-020	ASSOCIATION DUES	01TYL0001	0035245-IN	01/11/2000	01/14/2000		100.00
DP SOLUTIONS, INC.	2000 010-426-007	OFFICE SUPPLIES	00246	209296	01/11/2000	01/14/2000		211.00
EASTEX COMMUNICATIONS	2000 010-426-033	RADIO MAINTENANCE	00246	13379,14171	01/11/2000	01/14/2000		218.75
EMERGENCY VEHICLE EQUIP	2000 010-426-008	DEPUTIES SUPPLIES	TYLER	KIRBY JAN	01/10/2000	01/14/2000		45.00
ENERGY	2000 010-401-029	KIRBY MEMORIAL MU	1348268	CRT HSE JAN	01/10/2000	01/14/2000		262.67
ENERGY	2000 010-442-035	UTILITIES-COURTH	521552	JUSTICE JAN	01/10/2000	01/14/2000		706.03
ENERGY	2000 010-442-038	UTILITIES-JUSTICE	521577	TAX OFF JAN	01/10/2000	01/14/2000		1,834.27
ENERGY	2000 010-442-035	UTILITIES-COURTH	619032	SHERIFF JA	01/10/2000	01/14/2000		273.90
ENERGY	2000 010-442-038	UTILITIES-JUSTICE	521353	AGING CNTR J	01/10/2000	01/14/2000		59.35
ENERGY	2000 010-401-031	TYLER COUNTY AGIN	451094	6290	01/10/2000	01/14/2000		461.58
EXCEL REPORTING & ASSOC	2000 010-415-024	COURT REPORTER	CRT REPORTING	782834397	01/11/2000	01/14/2000		301.40
FEDERAL EXPRESS CORP	2000 010-426-007	OFFICE SUPPLIES	170606132	536628790001	01/11/2000	01/14/2000		32.50
GALL'S INC	2000 010-426-008	DEPUTIES SUPPLIES	0003956513					580.76

ALL RECORDS FROM 01/14/2000 TO 01/14/2000 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBF	PO NO	AMOUNT
GREAT NORTH AMERICAN CD	2000 010-402-007	OFFICE SUPPLIES	05050998	00028447	01/11/2000	01/14/2000		57.45
GTE WIRELESS	2000 010-423-009	TELEPHONE	02214724916105	TREAS DEC	01/11/2000	01/14/2000		44.99
HARDIN COUNTY	2000 010-401-033	DRUG TASK FORCE	CASH MATCH	1999	01/11/2000	01/14/2000		18,500.00
HART INFORMATION SVC	2000 010-401-050	ELECTION EXPENSE	14538	813677	01/11/2000	01/14/2000		95.00
HENSARLING'S TIRE CENTE	2000 010-426-028	REPAIRS TO VEHICL	SHERIFF DEPT	DEC STMT SHE	01/11/2000	01/14/2000		566.10
HOUSTON CELLULAR TELEPH	2000 010-426-009	TELEPHONE	70043369	122199	01/11/2000	01/14/2000		116.68
IMATION	2000 010-440-012	EQUIPMENT REPAIRS	3617	2045010	01/11/2000	01/14/2000		155.00
INTERNET UNLIMITED	2000 010-440-018	EQUIPMENT LEASE	2561	010100	01/11/2000	01/14/2000		148.22
IPI GRAMMTECH, INC.	2000 010-440-012	EQUIPMENT REPAIRS	TYL2734	0043613-IN	01/10/2000	01/14/2000		128.44
JARROTTS PHARMACY	2000 010-436-049	AID TO INDIGENTS	INDG ASSIST	DEC STMT	01/10/2000	01/14/2000		60.00
JARROTTS PHARMACY	2000 010-427-043	PRISONER MEDICAL	SHERIFF DEPT	124735	01/11/2000	01/14/2000		668.95
JD-BE AUTO PARTS	2000 010-426-028	REPAIRS TO VEHICL	7075	13063	01/11/2000	01/14/2000		12.48
JOHNSONS' PORTABLE WELD	2000 010-442-013	REPAIRS AT JUSTIC	REPAIRS	106208	01/11/2000	01/14/2000		32.50
KEN HORTON AUTOMOTIVE I	2000 010-426-028	REPAIRS TO VEHICL	SHERIFF	IVANHOE #21	01/11/2000	01/14/2000		55.00
LASON	2000 010-440-022	PROFESSIONAL SERV	TCT	INVBMO000853	01/10/2000	01/14/2000		3,907.41
LUCENT TECHNOLOGIES	2000 010-420-009	TELEPHONE	S624161/73624161	120799	01/10/2000	01/14/2000		158.74
LUCENT TECHNOLOGIES	2000 010-402-009	TELEPHONE	X772440	00010	01/11/2000	01/14/2000		122.35
MAGNOLIA APPLIANCE	2000 010-442-013	REPAIRS AT JUSTIC	JUSTICE CENTER	746307	01/11/2000	01/14/2000		38.50
NATIONAL ASSOCIATION OF	2000 010-401-020	ASSOCIATION DUES	2000 DUES	112162	01/10/2000	01/14/2000		360.00
NATIONAL GREASE SERVICE	2000 010-442-013	REPAIRS AT JUSTIC	216	2904	01/11/2000	01/14/2000		75.00
NATIONWIDE PAPERS	2000 010-442-007	JANITORS SUPPLIES	1072941	43002-11	01/10/2000	01/14/2000		526.54
NATIONWIDE PAPERS	2000 010-440-007	SUPPLIES	1072941	42992-11	01/10/2000	01/14/2000		259.30
NET DATA CORP.	2000 010-440-018	EQUIPMENT LEASE	900057	5452	01/10/2000	01/14/2000		25,716.24
NET DATA CORP.	2000 010-440-022	PROFESSIONAL SERV	900057	5741	01/11/2000	01/14/2000		950.00
NICK V MUSSO, D.M.D.	2000 010-427-043	PRISONER MEDICAL	ADRIAN HARRIS	3817	01/11/2000	01/14/2000		82.00
NICK V MUSSO, D.M.D.	2000 010-427-043	PRISONER MEDICAL	RAY BEVERLY	3820	01/11/2000	01/14/2000		127.00
NICK V MUSSO, D.M.D.	2000 010-427-043	PRISONER MEDICAL	LADONNA BARLOW	3816	01/11/2000	01/14/2000		89.00
NICK V MUSSO, D.M.D.	2000 010-427-043	PRISONER MEDICAL	MAE NUNLEY	3818	01/11/2000	01/14/2000		82.00
NICK V MUSSO, D.M.D.	2000 010-427-043	PRISONER MEDICAL	JOE BOTLEY	3821	01/11/2000	01/14/2000		161.00
NICK V MUSSO, D.M.D.	2000 010-427-043	PRISONER MEDICAL	REGINALD BARFIELD	3815	01/11/2000	01/14/2000		222.00
PAGING NETWORK OF HOUST	2000 010-426-009	TELEPHONE	011522262	011273427	01/11/2000	01/14/2000		204.45
PARKER'S DO IT CENTER	2000 010-442-010	REPAIRS TO COURTH	133844	6992,6995	01/10/2000	01/14/2000		150.14
POCKET PRESS, INC.	2000 010-426-024	TRAVEL & EDUCATIO	CCTX00	5706	01/11/2000	01/14/2000		111.00
ROGERS OFFICE SUPPLY	2000 010-407-007	OFFICE SUPPLIES	DIST CLRK	1767	01/11/2000	01/14/2000		.95
ROGERS OFFICE SUPPLY	2000 010-420-007	OFFICE SUPPLIES	TAX OFFICE	1920	01/11/2000	01/14/2000		78.00
ROGERS OFFICE SUPPLY	2000 010-411-007	OFFICE SUPPLIES	J P I	1926	01/11/2000	01/14/2000		13.43
ROGERS OFFICE SUPPLY	2000 010-419-007	OFFICE SUPPLIES	DIST ATT	1929	01/11/2000	01/14/2000		22.03
ROGERS OFFICE SUPPLY	2000 010-422-007	OFFICE SUPPLIES	AUDITOR	1961	01/11/2000	01/14/2000		6.10
ROGERS OFFICE SUPPLY	2000 010-422-007	OFFICE SUPPLIES	AUDITOR	2035	01/11/2000	01/14/2000		4.94
ROGERS OFFICE SUPPLY	2000 010-426-007	OFFICE SUPPLIES	SHERIFF	2036	01/11/2000	01/14/2000		36.93
ROGERS OFFICE SUPPLY	2000 010-407-007	OFFICE SUPPLIES	DIST CLRK	2075	01/11/2000	01/14/2000		35.95
ROGERS OFFICE SUPPLY	2000 010-430-007	OFFICE SUPPLIES	HWY FAT	2093	01/11/2000	01/14/2000		10.40
ROGERS OFFICE SUPPLY	2000 010-420-007	OFFICE SUPPLIES	TAX OFFICE	2144	01/11/2000	01/14/2000		17.53
ROGERS OFFICE SUPPLY	2000 010-407-007	OFFICE SUPPLIES	DIST CLRK	2230	01/11/2000	01/14/2000		25.00
ROGERS OFFICE SUPPLY	2000 010-402-007	OFFICE SUPPLIES	CO CLRK	2011	01/11/2000	01/14/2000		2.25
ROSE PAINT CENTER	2000 010-442-010	REPAIRS TO COURTH	CRTHSE	28701	01/10/2000	01/14/2000		53.75
S W BELL	2000 010-401-009	PROBATION TELEPHO	40928336524515	COMM CRT DEC	01/10/2000	01/14/2000		92.46
S W BELL	2000 010-402-009	TELEPHONE	40928336524515	CO CLRK DEC	01/10/2000	01/14/2000		46.23
S W BELL	2000 010-405-009	TELEPHONE	40928336524515	VET SERV DEC	01/10/2000	01/14/2000		15.41
S W BELL	2000 010-407-009	TELEPHONE	40928336524515	DIST CLK DEC	01/10/2000	01/14/2000		30.82
S W BELL	2000 010-409-009	TELEPHONE	40928336524515	DIST JDG DEC	01/10/2000	01/14/2000		15.41

ALL RECORDS FROM 01/14/2000 TO 01/14/2000 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	FO NO	AMOUNT
S W BELL	2000 010-430-010	TELEPHONE - PARKS	40928336524515	PKS WLD DEC	01/10/2000	01/14/2000		15.41
S W BELL	2000 010-430-011	TELEPHONE - DRIVE	40928336524515	DRV LIC DEC	01/10/2000	01/14/2000		15.41
S W BELL	2000 010-439-009	TELEPHONE	40928336524515	EXT SERV DEC	01/10/2000	01/14/2000		48.18
S W BELL	2000 010-413-009	TELEPHONE	40928336524515	J P III DEC	01/10/2000	01/14/2000		15.41
S W BELL	2000 010-414-009	TELEPHONE	40928336524515	J P IV DEC	01/10/2000	01/14/2000		30.82
S W BELL	2000 010-419-009	TELEPHONE	40928336524515	D/A DEC	01/10/2000	01/14/2000		109.87
S W BELL	2000 010-420-009	TELEPHONE	40928336524515	TAX DEC	01/10/2000	01/14/2000		65.09
S W BELL	2000 010-421-009	TELEPHONE	40928336524515	CD JDG DEC	01/10/2000	01/14/2000		33.67
S W BELL	2000 010-422-009	TELEPHONE	40928336524515	AUDITOR DEC	01/10/2000	01/14/2000		15.41
S W BELL	2000 010-423-009	TELEPHONE	40928336524515	TREAS DEC	01/10/2000	01/14/2000		15.41
S W BELL	2000 010-440-019	OFFICE EQUIPMENT	40928336524515	DATA DEC	01/10/2000	01/14/2000		61.64
S W BELL	2000 010-441-035	UTILITIES	40928336524515	PAY DEC	01/10/2000	01/14/2000		15.41
S W BELL	2000 010-442-012	ELEVATOR REPAIRS	40928336524515	ELEV DEC	01/10/2000	01/14/2000		15.41
SAM'S CLUB	2000 010-422-007	OFFICE SUPPLIES	DUES	5050	01/10/2000	01/14/2000		30.00
SANDRA CRITTENDEN-TAX A	2000 010-401-008	POSTAGE FOR POSTA	REINB MAIL	3600	01/10/2000	01/14/2000		25.21
SATTERWHITE'S PHARMACY	2000 010-436-049	AID TO INDIGENTS	ING ASSIST	DEC STMT	01/10/2000	01/14/2000		47.15
SCHWAAB, INC.	2000 010-402-007	OFFICE SUPPLIES	STAMPS	L442258	01/11/2000	01/14/2000		16.60
SECOND ADMINISTRATIVE J	2000 010-401-020	ASSOCIATION DUES	74.043	100599	01/10/2000	01/14/2000		840.68
SHELBY GAS COMPANY	2000 010-426-033	RADIO MAINTENANCE	GAS	114076	01/11/2000	01/14/2000		76.00
SOFTWARE GROUP INC., TH	2000 010-440-018	EQUIPMENT LEASE	UPDATE SUPPLIES	R40484	01/10/2000	01/14/2000		2,189.00
SOFTWARE GROUP INC., TH	2000 010-440-022	PROFESSIONAL SERV	CONVERT	21853	01/10/2000	01/14/2000		150.00
SOFTWARE GROUP INC., TH	2000 010-440-022	PROFESSIONAL SERV	CONVERT 4MM	21854	01/10/2000	01/14/2000		150.00
SOFTWARE GROUP INC., TH	2000 010-440-018	EQUIPMENT LEASE	REGIST	R40501	01/10/2000	01/14/2000		480.00
SOFTWARE GROUP INC., TH	2000 010-440-022	PROFESSIONAL SERV	CONVERT	21901	01/10/2000	01/14/2000		155.00
SOFTWARE GROUP INC., TH	2000 010-440-022	PROFESSIONAL SERV	CONVERT	21855	01/10/2000	01/14/2000		150.00
SOFTWARE GROUP INC., TH	2000 010-440-007	SUPPLIES	PATCH CABLE	101748	01/10/2000	01/14/2000		240.00
SOUTHWESTERN BELL	2000 010-441-035	UTILITIES	4092838884224	121999	01/10/2000	01/14/2000		57.19
SOUTHWESTERN BELL	2000 010-402-009	TELEPHONE	713PPW33813570	CD CLRK	01/10/2000	01/14/2000		253.33
SPURGER SERVICE CENTER	2000 010-426-029	GAS, OIL, GREASE	SHERIFF	9158	01/11/2000	01/14/2000		35.55
SPURGER SERVICE CENTER	2000 010-426-029	GAS, OIL, GREASE	SHERIFF	9117	01/11/2000	01/14/2000		23.45
STATE COMPTROLLER	2000 010-436-049	AID TO INDIGENTS	17460025764	FILING FEE I	01/10/2000	01/14/2000		2.00
SYSCO FOOD SERVICES	2000 010-427-036	PRISONER MEALS	819219	122199 STMT	01/11/2000	01/14/2000		1,016.80
TAC	2000 010-401-020	ASSOCIATION DUES	2000 DUES	01062000	01/11/2000	01/14/2000		955.00
TRIAD OFFICE SOLUTIONS	2000 010-420-007	OFFICE SUPPLIES	TYLTAX	210	01/10/2000	01/14/2000		39.84
TRIAD OFFICE SOLUTIONS	2000 010-440-007	SUPPLIES	TYLTAX	210A	01/10/2000	01/14/2000		82.80
TRIAD OFFICE SOLUTIONS	2000 010-440-012	EQUIPMENT REPAIRS	TYLCOU	00083008	01/10/2000	01/14/2000		85.00
TYCO GENERAL FEED & RAN	2000 010-426-023	ANIMAL CONTROL	7348	81646	01/11/2000	01/14/2000		19.62
TYLER CD AGING SERVICES	2000 010-401-031	TYLER COUNTY AGIN	NUTRITION	01052000	01/10/2000	01/14/2000		3,750.00
TYLER CO HOSPITAL	2000 010-427-042	EMPLOYEE PHYSICAL	NICHOLAS THOMPSON	PAT 31071090	01/11/2000	01/14/2000		34.50
U S FLAG & FLAGPOLE SUP	2000 010-401-098	MISCELLANEOUS EXP	FLAGS	122999	01/11/2000	01/14/2000		98.50
VIKING OFFICE PRODUCTS	2000 010-422-007	OFFICE SUPPLIES	1012016	162477	01/06/2000	01/14/2000		143.51
VIKING OFFICE PRODUCTS	2000 010-420-007	OFFICE SUPPLIES	2262632	172500	01/10/2000	01/14/2000		5.90
VIKING OFFICE PRODUCTS	2000 010-420-007	OFFICE SUPPLIES	2262632	119029	01/10/2000	01/14/2000		187.25
VIKING OFFICE PRODUCTS	2000 010-420-007	OFFICE SUPPLIES	2262632	141360	01/10/2000	01/14/2000		16.56
VIKING OFFICE PRODUCTS	2000 010-420-007	OFFICE SUPPLIES	2262632	50554	01/10/2000	01/14/2000		9.98
VIKING OFFICE PRODUCTS	2000 010-420-007	OFFICE SUPPLIES	2262632	43943	01/10/2000	01/14/2000		176.73
VIKING OFFICE PRODUCTS	2000 010-407-007	OFFICE SUPPLIES	1016138	144001	01/11/2000	01/14/2000		1.96
VIKING OFFICE PRODUCTS	2000 010-407-007	OFFICE SUPPLIES	1016138	132417	01/11/2000	01/14/2000		57.94
VIKING OFFICE PRODUCTS	2000 010-440-007	SUPPLIES	1036553	144202	01/11/2000	01/14/2000		35.93
VIKING OFFICE PRODUCTS	2000 010-402-007	OFFICE SUPPLIES	2203117	84801	01/11/2000	01/14/2000		74.90
VIKING OFFICE PRODUCTS	2000 010-402-007	OFFICE SUPPLIES	2203117	48809	01/11/2000	01/14/2000		57.84
VIKING OFFICE PRODUCTS	2000 010-402-007	OFFICE SUPPLIES	2203117	44155	01/11/2000	01/14/2000		201.02

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WAL-MART STORE #01-0288	2000 010-442-010	REPAIRS TO COURTH	101	STMT DEC	01/11/2000	01/14/2000		131.48
WAL-MART STORE #01-0288	2000 010-423-007	OFFICE SUPPLIES	86	9199	01/11/2000	01/14/2000		3.97
WAL-MART STORE #01-0288	2000 010-426-007	OFFICE SUPPLIES	78	STMT S/O DEC	01/11/2000	01/14/2000		54.23
WAL-MART STORE #01-0288	2000 010-427-036	PRISONER MEALS	78	DEC STMT JAI	01/11/2000	01/14/2000		37.23
WEST GROUP	2000 010-422-012	TRAINING & EDUCAT	401346800	41055208	01/06/2000	01/14/2000		30.00
WEST GROUP	2000 010-407-007	OFFICE SUPPLIES	492081378	41204588	01/11/2000	01/14/2000		22.00
WEST GROUP	2000 010-409-007	OFFICE SUPPLIES	492081378	28288.1	01/11/2000	01/14/2000		77.50
WEST GROUP	2000 010-426-024	TRAVEL & EDUCATIO	521791128	21537	01/11/2000	01/14/2000		464.82
WEST GROUP	2000 010-402-012	TRAINING & EDUCAT	547489278	40186262	01/11/2000	01/14/2000		23.00
WEST GROUP	2000 010-402-012	TRAINING & EDUCAT	547489278	40155768	01/11/2000	01/14/2000		52.00
WEST MAGNOLIA DRIVE-IN	2000 010-436-049	AID TO INDIGENTS	INDG ASSIST	33	01/10/2000	01/14/2000		36.00
WHISPERING PINES NURSER	2000 010-442-010	REPAIRS TO COURTH	PANSY'S	1322	01/10/2000	01/14/2000		30.00
WOODVILLE FORD, INC.	2000 010-426-028	REPAIRS TO VEHICL	538	4628,4973	01/11/2000	01/14/2000		29.34
XEROX CORPORATION	2000 010-440-015	SERVICE CONTRACTS	972944454	072051990	01/10/2000	01/14/2000		99.00
XEROX CORPORATION	2000 010-440-007	SUPPLIES	100281302	171052408	01/11/2000	01/14/2000		114.00
ZELESKEY & ASSOCIATES	2000 010-401-099	CONTINGENCY FOR M R. L. FERGUSON		124656	01/10/2000	01/14/2000		76.60
								78,575.41

ALL RECORDS FROM 01/14/2000 TO 01/14/2000 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TDP	PO NO	AMOUNT
A T & T	2000 021-451-035	UTILITIES	0206770048001	COMM I DEC	01/11/2000	01/14/2000		5.81
BOYKIN LUMBER & SUPPLY	2000 021-451-028	MACHINERY MAINTEN	PCT I	DEC STMT	01/11/2000	01/14/2000		1.36
DWIGHT FAIRCLOTH	2000 021-451-032	ROAD MATERIAL	PCT I	PCT I DEC	01/11/2000	01/14/2000		765.41
ENGLISH TRUCK & TRAILER	2000 021-451-028	MACHINERY MAINTEN	PCT I	PCT I 010400	01/11/2000	01/14/2000		66.79
ENGLISH TRUCK & TRAILER	2000 021-451-028	MACHINERY MAINTEN	PCT I	PCT I 010300	01/11/2000	01/14/2000		1,475.89
ENTERGY	2000 021-451-035	UTILITIES	451030	PCT I JAN	01/10/2000	01/14/2000		57.27
GREER ROCK COMPANY INC.	2000 021-451-032	ROAD MATERIAL	PCT I	DEC STMT	01/11/2000	01/14/2000		570.40
HOUSTON CELLULAR TELEPH	2000 021-451-035	UTILITIES	70099163	2830801 JAN	01/06/2000	01/14/2000		34.94
ISI COMMERCIAL REFRIG I	2000 021-451-028	MACHINERY MAINTEN	REPAIRS	1342467	01/11/2000	01/14/2000		153.20
J. E. GARDNER OIL CO.	2000 021-451-029	GAS, OIL, GREASE	FUEL	PCT I DEC	01/11/2000	01/14/2000		1,192.50
JERRYS SAW SHOP	2000 021-453-045	PURCHASE OF EQUIP	PCT I	1388,1399	01/10/2000	01/14/2000		333.90
JO-BE AUTO PARTS	2000 021-451-028	MACHINERY MAINTEN	7050	PCT I STMT D	01/11/2000	01/14/2000		245.71
LEHMANS	2000 021-451-033	BRIDGE REPAIR	TYLE00	046653	01/11/2000	01/14/2000		6,272.19
MODICA BROS.	2000 021-451-030	TIRES, TUBES	PCT I	DEC STMT	01/11/2000	01/14/2000		142.76
MODICA BROS.	2000 021-451-028	MACHINERY MAINTEN	TIRES	PCT I STMT	01/11/2000	01/14/2000		92.47
S W BELL	2000 021-451-035	UTILITIES	40928336524515	COMM I DEC	01/10/2000	01/14/2000		15.41
THOMAS SUPPLY, INC.	2000 021-451-028	MACHINERY MAINTEN	000470	PCT I STMT D	01/11/2000	01/14/2000		591.09
TIMBERMANS SUPPLY	2000 021-451-028	MACHINERY MAINTEN	PCT I	PCT I STMT D	01/11/2000	01/14/2000		41.14
								12,058.24

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
A T & T	2000 022-451-035	UTILITIES	0206770048001	COMM II DEC	01/11/2000	01/14/2000		7.03
CHEMAX CORP.	2000 022-451-040	MISCELLANEOUS SUP PCT II		7055	01/10/2000	01/14/2000		618.40
DURHAM AUTO ELECTRIC	2000 022-451-028	MACHINERY MAINTEN REPAIRS		88918	01/10/2000	01/14/2000		85.00
EAST TEXAS ASPHALT CO.	2000 022-451-032	ROAD MATERIAL		27311,28249	01/10/2000	01/14/2000		312.57
EASTEX PRESSURE WASHERS	2000 022-451-040	MISCELLANEOUS SUP PCT II		3574	01/10/2000	01/14/2000		200.00
GULF WELDING	2000 022-451-040	MISCELLANEOUS SUP	030133	3627	01/10/2000	01/14/2000		28.00
HILLISTER TRACTOR	2000 022-451-028	MACHINERY MAINTEN	00038	1231 STMT FC	01/10/2000	01/14/2000		766.50
J. E. GARDNER OIL CO.	2000 022-451-029	GAS, OIL, GREASE	7144	PCT II DEC	01/10/2000	01/14/2000		1,280.09
JASPER COUNTY TRACTOR F	2000 022-451-028	MACHINERY MAINTEN	7051	29548	01/10/2000	01/14/2000		179.70
JO-BE AUTO PARTS	2000 022-451-028	MACHINERY MAINTEN	7051	PCT II STMT	01/10/2000	01/14/2000		316.03
KEN HORTON AUTOMOTIVE I	2000 022-451-028	MACHINERY MAINTEN	PCT II	12 STMT	01/10/2000	01/14/2000		653.05
POWERPLAN	2000 022-451-035	UTILITIES	40928336524515	PCT II JAN	01/10/2000	01/14/2000		169.44
S W BELL	2000 022-451-044	UNIFORMS	048168	COMM II DEC	01/10/2000	01/14/2000		25.67
SHEPHERD'S UNIFORM & LI	2000 022-451-033	BRIDGE REPAIR	000480	DEC STMT PCT	01/10/2000	01/14/2000		99.80
THOMAS SUPPLY, INC.	2000 022-451-028	MACHINERY MAINTEN	PCT II	154715308	01/10/2000	01/14/2000		926.36
TIMBERMANS SUPPLY	2000 022-448-001	SALARIES		128560,703,8	01/10/2000	01/14/2000		211.24
TYLER CO PCT IV	2000 022-448-002	SOCIAL SECURITY		4773	01/10/2000	01/14/2000		455.00
TYLER CO PCT IV	2000 022-448-003	RETIREMENT		4773B	01/10/2000	01/14/2000		34.81
TYLER CO PCT IV	2000 022-448-004	HOSPITALIZATION		4773C	01/10/2000	01/14/2000		37.63
TYLER CO PCT IV	2000 022-448-006	UNEMPLOYMENT INSU		4773D	01/10/2000	01/14/2000		87.53
W & G TRUCKING	2000 022-451-040	MISCELLANEOUS SUP PCT II		106	01/10/2000	01/14/2000		1.77
ZEE MEDICAL, INC.	2000 022-451-040	MISCELLANEOUS SUP	016827	124197155	01/10/2000	01/14/2000		150.00

6,858.57

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2000 023-451-035	UTILITIES	0206770048001	CDMM III DEC	01/11/2000	01/14/2000		2.65
ALLISON SUTTON MOTOR CO	2000 023-451-028	MACHINERY MAINTEN	PCT III	DEC STMT	01/10/2000	01/14/2000		154.79
EASTEX PRESSURE WASHERS	2000 023-451-040	MISCELLANEOUS SUP	PCT III	3573	01/10/2000	01/14/2000		500.00
EASTEX PRESSURE WASHERS	2000 023-451-040	MISCELLANEOUS SUP	PCT III	3560	01/10/2000	01/14/2000		63.50
ENTERGY	2000 023-451-035	UTILITIES	649486	PCT III JA	01/10/2000	01/14/2000		141.06
GREER ROCK COMPANY INC.	2000 023-451-032	ROAD MATERIAL	PCT III	DEC STMT III	01/10/2000	01/14/2000		3,057.30
HENSARLING'S TIRE CENTE	2000 023-451-030	TIRES, TUBES	PCT III	DEC STMT III	01/10/2000	01/14/2000		674.65
J. E. GARDNER OIL CO.	2000 023-451-029	GAS, OIL, GREASE	FUEL	PCT III DEC	01/10/2000	01/14/2000		1,608.19
JERRYS SAW SHOP	2000 023-451-028	MACHINERY MAINTEN	PCT III	25380	01/10/2000	01/14/2000		18.95
JD-BE AUTO PARTS	2000 023-451-028	MACHINERY MAINTEN	7052	130332,537	01/10/2000	01/14/2000		242.22
MARTINS TRU-VALUE HDWE.	2000 023-451-028	MACHINERY MAINTEN	PCT III	9419	01/10/2000	01/14/2000		20.64
MATTIE SEXTON	2000 023-451-040	MISCELLANEOUS SUP	PCT III	123099	01/10/2000	01/14/2000		35.00
MATTIE SEXTON	2000 023-451-040	MISCELLANEOUS SUP	PCT III	121699	01/10/2000	01/14/2000		35.00
MATTIE SEXTON	2000 023-451-040	MISCELLANEOUS SUP	PCT III	120399	01/10/2000	01/14/2000		35.00
RICHARD'S ELECTRIC	2000 023-451-028	MACHINERY MAINTEN	ALTERNATOR	PCT III	01/10/2000	01/14/2000		210.00
S W BELL	2000 023-451-035	UTILITIES	40928336524515	COMM III DEC	01/10/2000	01/14/2000		25.69
SHEPHERD'S UNIFORM & LI	2000 023-451-044	UNIFORMS	048167	DEC STMT PCT	01/10/2000	01/14/2000		114.80
TIMBERMANS SUPPLY	2000 023-451-028	MACHINERY MAINTEN	12025	PCT III STMT	01/10/2000	01/14/2000		344.71
TYLER CO PCT IV	2000 023-448-001	SALARIES	SUPP SAL	4775	01/10/2000	01/14/2000		455.00
TYLER CO PCT IV	2000 023-448-002	SOCIAL SECURITY	SUPP S/S	4775A	01/10/2000	01/14/2000		34.81
TYLER CO PCT IV	2000 023-448-003	RETIREMENT	SUPP RET	4775B	01/10/2000	01/14/2000		37.63
TYLER CO PCT IV	2000 023-448-004	HOSPITALIZATION	SUPP INS	4775C	01/10/2000	01/14/2000		87.53
TYLER CO PCT IV	2000 023-448-006	UNEMPLOYMENT INSU	SUPP UNEMP	4775D	01/10/2000	01/14/2000		1.77
W & G TRUCKING	2000 023-451-040	MISCELLANEOUS SUP	TYLER CO PCT III	105	01/10/2000	01/14/2000		200.00
WAL-MART STORE #01-0288	2000 023-451-040	MISCELLANEOUS SUP	63	5872	01/11/2000	01/14/2000		6.48
ZEE MEDICAL, INC.	2000 023-451-040	MISCELLANEOUS SUP	PCT III	124197156	01/10/2000	01/14/2000		214.95
								8,322.32

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2000 024-451-035	UTILITIES	0206770048001	COMM IV DEC	01/11/2000	01/14/2000		2.67
CALCO CALLENS CO INC	2000 024-451-028	MACHINERY MAINTEN	TYL4	8988	01/10/2000	01/14/2000		92.59
COMMERCIAL BILLING SVC	2000 024-451-028	MACHINERY MAINTEN	168213	J83423	01/10/2000	01/14/2000		196.80
DWIGHT FAIRCLOTH	2000 024-451-031	CULVERTS	PCT IV	464	01/10/2000	01/14/2000		15.26
EAST TEXAS MACHINE	2000 024-451-028	MACHINERY MAINTEN	PCT IV	31568	01/10/2000	01/14/2000		85.82
EAST TEXAS TRUCK & MILL	2000 024-451-028	MACHINERY MAINTEN	TYLEDC04	244252,24503	01/10/2000	01/14/2000		155.25
ENGLISH TRUCK & TRAILER	2000 024-451-028	MACHINERY MAINTEN	PCT IV	010400	01/10/2000	01/14/2000		66.79
ENTERGY	2000 024-451-035	UTILITIES	485012	PCT IV JAN	01/10/2000	01/14/2000		71.20
ETOX, INC.	2000 024-451-028	MACHINERY MAINTEN	102028	1230 STMT	01/10/2000	01/14/2000		224.40
J. E. GARDNER OIL CO.	2000 024-451-029	GAS, OIL, GREASE	FUEL	PCT IV DEC	01/10/2000	01/14/2000		1,538.06
JO-BE AUTO PARTS	2000 024-451-028	MACHINERY MAINTEN	7053	130100,13096	01/10/2000	01/14/2000		373.60
MATTHEWS CONSTRUCTION C	2000 024-451-032	ROAD MATERIAL	CTYLER	2256	01/10/2000	01/14/2000		359.55
MOTT WHOLESALE, INC.	2000 024-451-028	MACHINERY MAINTEN	PCT IV	86144	01/10/2000	01/14/2000		9.48
MOTT WHOLESALE, INC.	2000 024-451-028	MACHINERY MAINTEN	PCT IV	DEC STMT	01/10/2000	01/14/2000		319.11
PARKER'S DO IT CENTER	2000 024-451-028	MACHINERY MAINTEN	133847	6937	01/10/2000	01/14/2000		43.70
ROGERS OFFICE SUPPLY	2000 024-451-040	MISCELLANEOUS SUP	CO COMM	2032	01/11/2000	01/14/2000		5.98
S W BELL	2000 024-451-035	UTILITIES	40928336524515	COMM IV DEC	01/10/2000	01/14/2000		25.69
SHEPHERD'S UNIFORM & LI	2000 024-451-044	UNIFORMS	048169	PCT IV STMT	01/10/2000	01/14/2000		114.80
SPURGER SERVICE CENTER	2000 024-451-030	TIRES, TUBES	PCT IV	9047,9037	01/10/2000	01/14/2000		13.00
THE SIGN MEN	2000 024-451-032	ROAD MATERIAL	TXTYLER COP4	993758	01/10/2000	01/14/2000		459.60
TIMBERMANS SUPPLY	2000 024-451-028	MACHINERY MAINTEN	PCT IV	128809,12900	01/10/2000	01/14/2000		21.33
TRIANGLE EQUIPMENT SVC	2000 024-451-028	MACHINERY MAINTEN	PCT IV	65035	01/10/2000	01/14/2000		170.50
WAL-MART STORE #01-0288	2000 024-451-040	MISCELLANEOUS SUP	271	996	01/11/2000	01/14/2000		24.68
								4,389.86

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V/P CLAIMS LIST

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PO NO	AMOUNT
ANGELINA COLLEGE	2000 030-492-005	MISC. EXPENSE	EVANS, MONK	88625	01/11/2000	01/14/2000		180.00

180.00

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COUNTY CLERK RMP

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ALL RECORDS FROM 01/14/2000 TO 01/14/2000 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PD NO	AMOUNT
GOVERNMENT RECORDS SVC.	2000 031-492-006	PRESERVATION	000109	999999	01/11/2000	01/14/2000		826.00
GOVERNMENT RECORDS SVC.	2000 031-492-006	PRESERVATION	000307	28371	01/11/2000	01/14/2000		3,505.00
NET DATA CORP.	2000 031-492-006	PRESERVATION	900057	5719	01/11/2000	01/14/2000		250.00

4,579.00

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A T & T	2000 053-451-009	UTILITIES	0206770048001	ADULT PROB D	01/11/2000	01/14/2000		35.22
ACCU CHEM LABORATORIES	2000 053-451-007	SUPPLIES & OPERAT	T990	311165	01/10/2000	01/14/2000		30.00
ACCU CHEM LABORATORIES	2000 053-451-007	SUPPLIES & OPERAT	T990	311015	01/10/2000	01/14/2000		3.00
AMERICAN EXPRESS	2000 053-451-010	EQUIPMENT	378343152821003	501346	01/10/2000	01/14/2000		378.95
AMERICAN EXPRESS	2000 053-451-009	UTILITIES	378343152821003	501355	01/10/2000	01/14/2000		9.95
JAMES W. WATTS, P.E.	2000 053-451-016	PROFESSIONAL FEES	1907	121399	01/10/2000	01/14/2000		231.70
MEDTOX	2000 053-451-007	SUPPLIES & OPERAT	600587	24122	01/10/2000	01/14/2000		67.35
MINOLTA CORPORATION	2000 053-451-007	SUPPLIES & OPERAT	18774	9122131839	01/10/2000	01/14/2000		132.40
MUSIC MOUNTAIN WATER CO	2000 053-451-007	SUPPLIES & OPERAT	51092000	DEC STMT	01/10/2000	01/14/2000		59.00
ROGERS OFFICE SUPPLY	2000 053-451-007	SUPPLIES & OPERAT	ADULT PROB	1958	01/11/2000	01/14/2000		65.98
ROGERS OFFICE SUPPLY	2000 053-451-007	SUPPLIES & OPERAT	ADULT PROB	2173	01/11/2000	01/14/2000		474.90
S W BELL	2000 053-451-009	UTILITIES	40928336524515	ADU PROB DEC	01/10/2000	01/14/2000		46.46
TX DEPT OF CRMNL JUSTIC	2000 053-451-049	REFUND TO STATE	BASIC SUPERVISION	5419	01/10/2000	01/14/2000		21,952.09
TYLER COUNTY	2000 053-453-012	DTP-CONTRACT SERV	COMMUNITY SERVICE	5418	01/10/2000	01/14/2000		3,910.00
VIKING OFFICE PRODUCTS	2000 053-451-007	SUPPLIES & OPERAT	990496	106046	01/10/2000	01/14/2000		26.94
WAL-MART STORE #01-0288	2000 053-451-007	SUPPLIES & OPERAT	SUPPLIES	2998926	01/10/2000	01/14/2000		13.51
								27,437.45

DATE 01/11/2000

JUVENILE PROBATION

V/P CLAIMS LIST

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ALL RECORDS FROM 01/14/2000 TO 01/14/2000 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
A T & T	2000 054-437-009	ISP TELEPHONE	0206770048001	JUV FROM DEC 01/11/2000	01/14/2000			14.83
S W BELL	2000 054-437-009	ISP TELEPHONE	40928336524515	JUV FROM DEC 01/10/2000	01/14/2000			31.55

46.38

ALL RECORDS FROM 01/14/2000 TO 01/14/2000 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PD NO	AMOUNT
STATE COMPTROLLER	2000 068-492-083	PAYMENTS TO STATE	1746025764	99121	01/10/2000	01/14/2000		219.69

219.69

TOTAL VOUCHERS 170,822.58

DATE 01/07/2000

GENERAL FUND

V/P CLAIMS LIST

V0101 PAGE 5

ALL RECORDS FROM 01/07/2000 TO 01/09/2000 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	V/P DATE	DATE TRP	PO NO	AMOUNT
CHESTER WATER SUPPLY CO	2000 010-401-029	KIRBY MEMORIAL MU 141			01/06/2000	01/07/2000		10.05
CITY OF WOODVILLE	2000 010-441-035	UTILITIES	02030001	KIRBY JAN	01/05/2000	01/08/2000		177.82
DOCHES COMMUNITY CREDIT	2000 010-401-099	CONTINGENCY FOR M MEMBERSHIP FEE		RODED 00	01/06/2000	01/07/2000		1.00
DOCHES COMMUNITY CREDIT	2000 010-401-099	CONTINGENCY FOR M MEMBERSHIP FEE		DRENE BRANT	01/06/2000	01/07/2000		1.00
LINDA HARRMAN	2000 010-402-012	TRAINING & EDUCAT	REINB BUS CONFERENCE	M. BOLDEN	01/06/2000	01/07/2000		428.65
RPM #1	2000 010-263-024	JUSTICE-OF-PEACE	J. FREEMAN, R. FREE		01/05/2000	01/08/2000		110.00
THE UNIVERSITY OF TEXAS	2000 010-402-012	TRAINING & EDUCAT	REGISTRATION		01/05/2000	01/08/2000		195.00
TX DEPT OF PKS & WILDLF	2000 010-263-024	JUSTICE-OF-PEACE	#10611 NESSBIT, WILLI		01/05/2000	01/08/2000		66.09
TYLER COUNTY HEALTH CLA	2000 010-401-099	CONTINGENCY FOR M CLAIMS 12-1 TO 12-1			01/06/2000	01/07/2000		19,471.16
XEROX CORPORATION	2000 010-440-015	SERVICE CONTRACTS	668113889		01/06/2000	01/07/2000		105.00
28TH CO. & DIST. CLERK	2000 010-402-012	TRAINING & EDUCAT	REGISTRATION		01/05/2000	01/08/2000		75.00

20,640.77

DATE 01/07/2000

ROAD & BRIDGE I

V/P CLAIMS LIST

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ALL RECORDS FROM 01/07/2000 TO 01/08/2000 DATE-TO-RE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	V/P DATE	DATE TRP	PO NO	AMOUNT
SENAGA WATER SUPPLY DOR	2000 021-451-025	UTILITIES	166	PCT I 0115	01/05/2000	01/07/2000		10.05

10.05

ALL RECORDS FROM 01/07/2000 TO 01/08/2000 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	V/P DATE	DATE TRF	PG NO	AMOUNT
HOUSTON CELLULAR TELERPH	2000 024-451-035	UTILITIES	70035621	01162000	01/05/2000	01/08/2000		39.98
SOUTHWESTERN BELL	2000 024-451-035	UTILITIES	4099A636065315	PCT IV JAN	01/06/2000	01/07/2000		83.39
42ND COUNTY JUDGES & CD	2000 024-451-043	TRAVEL, TRAINING	REGISTRATION	4776B	01/05/2000	01/07/2000		130.00
								253.37

DATE 01/07/2000

JUVENILE PROBATION

V/P CLAIMS LIST

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ALL RECORDS FROM 01/07/2000 TO 01/09/2000 DATE-TD-SE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
EDDY BRUNFIELD	2000 054-363-034	RESTITUTION COLLE	RESTITUTION	4843	01/05/2000	01/09/2000		69.50

69.50

TOTAL VOUCHERS

21,332.89

ALL RECORDS FROM 01/10/2000 TO 01/10/2000 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CASEY HARRIS	2000 010-408-055	COURT APPOINTED A CRT APP ATT		282	01/06/2000	01/10/2000		350.00
CASEY HARRIS	2000 010-408-055	COURT APPOINTED A CRT APP ATT		8571	01/06/2000	01/10/2000		350.00
CASEY HARRIS	2000 010-408-055	COURT APPOINTED A CRT APP ATT		8490	01/06/2000	01/10/2000		350.00
CASEY HARRIS	2000 010-408-055	COURT APPOINTED A CRT APP ATT		8491	01/06/2000	01/10/2000		350.00
CASEY HARRIS	2000 010-408-055	COURT APPOINTED A CRT APP ATT		9070	01/06/2000	01/10/2000		350.00
CASEY HARRIS	2000 010-408-055	COURT APPOINTED A CRT APP ATT		8488	01/06/2000	01/10/2000		350.00
CASEY HARRIS	2000 010-408-055	COURT APPOINTED A CRT APP ATT		8682	01/06/2000	01/10/2000		350.00
CASEY HARRIS	2000 010-408-055	COURT APPOINTED A CRT APP ATT		285	01/06/2000	01/10/2000		350.00
CHESTER VOL. FIRE DEPT.	2000 010-401-026	RURAL FIRE PROTEC RURAL FIRE		JAN	01/06/2000	01/10/2000		75.00
CITY OF WOODVILLE	2000 010-442-035	UTILITIES-COURTHO 07152002		DA DEC	01/06/2000	01/10/2000		177.62
CITY OF WOODVILLE	2000 010-442-035	UTILITIES-COURTHO 01024002		TAX DEC	01/06/2000	01/10/2000		112.67
CITY OF WOODVILLE	2000 010-442-038	UTILITIES-JUSTICE 05119001		JUSTICE DEC	01/06/2000	01/10/2000		1,070.55
COLMESNEIL VOL. FIRE DE	2000 010-401-026	RURAL FIRE PROTEC RURAL FIRE		COLMESNEIL J	01/06/2000	01/10/2000		75.00
FRED VOL. FIRE DEPARTME	2000 010-401-026	RURAL FIRE PROTEC RURAL FIRE		FRED JAN	01/06/2000	01/10/2000		75.00
GTE SOUTHWEST	2000 010-413-009	TELEPHONE	4157203729123931704	122299 JP111	01/06/2000	01/10/2000		39.94
KERRY EVANS, M.D.	2000 010-436-022	COUNTY HEALTH OFF CO HEALTH		EVANS JAN	01/06/2000	01/10/2000		200.00
MATT MCCARVER	2000 010-439-001	SALARIES & ALLOWA CAR ALLOWANCE		FARM JAN	01/06/2000	01/10/2000		150.00
PAGING NETWORK OF HOUST	2000 010-424-009	TELEPHONE	011522419	011273485	01/06/2000	01/10/2000		189.10
PITNEY BOWES RENTAL	2000 010-401-008	POSTAGE FOR POSTA 15179506868		376461	01/06/2000	01/10/2000		29.30
SAM HOUSTON ELECTRIC CO	2000 010-441-035	UTILITIES	12146	FCT II DEC	01/06/2000	01/10/2000		49.12
SAM HOUSTON ELECTRIC CO	2000 010-441-035	UTILITIES	1313576	RODEO DEC	01/06/2000	01/10/2000		16.40
SAM HOUSTON ELECTRIC CO	2000 010-441-035	UTILITIES	342683	AIRPORT DEC	01/06/2000	01/10/2000		12.78
SAM HOUSTON ELECTRIC CO	2000 010-441-035	UTILITIES	55988	ARENA DEC	01/06/2000	01/10/2000		28.71
SAM HOUSTON ELECTRIC CO	2000 010-441-035	UTILITIES	140061	RODEO ARENA	01/06/2000	01/10/2000		15.20
SAM HOUSTON ELECTRIC CO	2000 010-441-035	UTILITIES	35055	AIRPORT JAN	01/06/2000	01/10/2000		122.63
SHERRY GARDNER	2000 010-439-001	SALARIES & ALLOWA CAR ALLOWANCE		HOME JAN	01/06/2000	01/10/2000		150.00
SHERRY GARDNER	2000 010-439-023	OUT-OF-COUNTY TRA TRAVEL		DEC	01/06/2000	01/10/2000		72.80
SOUTHWESTERN BELL	2000 010-401-009	PROBATION TELEPHO DEC		COMM CRT DEC	01/10/2000	01/10/2000		87.12
SOUTHWESTERN BELL	2000 010-402-009	TELEPHONE DEC		CO CLRK DEC	01/10/2000	01/10/2000		44.16
SOUTHWESTERN BELL	2000 010-405-009	TELEPHONE DEC		VET SERV DEC	01/10/2000	01/10/2000		14.52
SOUTHWESTERN BELL	2000 010-407-009	TELEPHONE DEC		DIST CLRK DE	01/10/2000	01/10/2000		35.34
SOUTHWESTERN BELL	2000 010-409-009	TELEPHONE DEC		DIST JDGE DE	01/10/2000	01/10/2000		18.87
SOUTHWESTERN BELL	2000 010-411-009	TELEPHONE DEC		JP I DEC	01/10/2000	01/10/2000		29.64
SOUTHWESTERN BELL	2000 010-412-009	TELEPHONE DEC		JP II DEC	01/10/2000	01/10/2000		14.52
SOUTHWESTERN BELL	2000 010-426-009	TELEPHONE DEC		SHERIFF DEC	01/10/2000	01/10/2000		331.50
SOUTHWESTERN BELL	2000 010-430-009	TELEPHONE - HIGHW DEC		HWY PAT DEC	01/10/2000	01/10/2000		54.12
SOUTHWESTERN BELL	2000 010-430-010	TELEPHONE - PARKS DEC		PKS WLD DEC	01/10/2000	01/10/2000		14.97
SOUTHWESTERN BELL	2000 010-430-011	TELEPHONE - DRIVE DEC		DRV LIC DEC	01/10/2000	01/10/2000		16.17
SOUTHWESTERN BELL	2000 010-439-009	TELEPHONE DEC		EXT SER DEC	01/10/2000	01/10/2000		43.71
SOUTHWESTERN BELL	2000 010-413-009	TELEPHONE DEC		JP III DEC	01/10/2000	01/10/2000		14.52
SOUTHWESTERN BELL	2000 010-414-009	TELEPHONE DEC		JP IV DEC	01/10/2000	01/10/2000		29.04
SOUTHWESTERN BELL	2000 010-419-009	TELEPHONE DEC		D/A DEC	01/10/2000	01/10/2000		114.54
SOUTHWESTERN BELL	2000 010-420-009	TELEPHONE DEC		TAX DEC	01/10/2000	01/10/2000		60.33
SOUTHWESTERN BELL	2000 010-421-009	TELEPHONE DEC		CO JDGE DEC	01/10/2000	01/10/2000		29.04
SOUTHWESTERN BELL	2000 010-422-009	TELEPHONE DEC		AUDITOR DEC	01/10/2000	01/10/2000		14.52
SOUTHWESTERN BELL	2000 010-423-009	TELEPHONE DEC		TREAS DEC	01/10/2000	01/10/2000		14.52
SOUTHWESTERN BELL	2000 010-440-019	OFFICE EQUIPMENT DEC		DATA PRO DEC	01/10/2000	01/10/2000		58.08
SOUTHWESTERN BELL	2000 010-441-035	UTILITIES DEC		PAY PHON DEC	01/10/2000	01/10/2000		14.52
SOUTHWESTERN BELL	2000 010-442-012	ELEVATOR REPAIRS DEC		ELEVATOR DEC	01/10/2000	01/10/2000		14.52
SPURGER VOL. FIRE DEPT.	2000 010-401-026	RURAL FIRE PROTEC RURAL FIRE		SPURGER JAN	01/06/2000	01/10/2000		75.00
STEVE HOLLIS	2000 010-408-055	COURT APPOINTED A CRT APP ATT		16665	01/06/2000	01/10/2000		150.00

DATE 01/10/2000

ROAD & BRIDGE I

V/P CLAIMS LIST

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ALL RECORDS FROM 01/10/2000 TO 01/10/2000 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	V/P DATE	DATE TRP	PO NO	AMOUNT
SOUTHWESTERN BELL	2000 021-451-035	UTILITIES	DEC	CDMM I DEC	01/10/2000	01/10/2000		14.52

14.52

DATE 01/10/2000

ROAD & BRIDGE II

V/P CLAIMS LIST

VCH101 PAGE

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ALL RECORDS FROM 01/10/2000 TO 01/10/2000 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PO NO	AMOUNT
COLLEGE STATION HILTON	2000 022-451-043	TRAVEL, TRAINING	RESERVATIONS	4777	01/07/2000	01/10/2000		154.08
PAGING NETWORK OF HOUST	2000 022-451-035	UTILITIES	011528927	011275784	01/06/2000	01/10/2000		14.03
SOUTHWESTERN BELL	2000 022-451-035	UTILITIES	DEC	00MM II DEC	01/10/2000	01/10/2000		29.22
								197.33

DATE 01/10/2000

ROAD & BRIDGE III

V/P CLAIMS LIST

VCH101 PAGE 5

ALL RECORDS FROM 01/10/2000 TO 01/10/2000 DATE-TO-RE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PO NO	AMOUNT
COLLEGE STATION HILTON	2000 023-451-043	TRAVEL, TRAINING	RESERVATIONS	4777A	01/07/2000	01/10/2000		154.08
GTE WIRELESS	2000 023-451-035	UTILITIES	01084953116185	1299	01/06/2000	01/10/2000		75.27
SOUTHWESTERN BELL	2000 023-451-035	UTILITIES	DEC	00MMIII DEC	01/10/2000	01/10/2000		29.37
								258.72

DATE 01/10/2000

ROAD & BRIDGE IV

V/P CLAIMS LIST

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ALL RECORDS FROM 01/10/2000 TO 01/10/2000 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PD NO	AMOUNT
COLLEGE STATION HILTON	2000 024-451-043	TRAVEL, TRAINING	RESERVATIONS	4777B	01/07/2000	01/10/2000		154.08
SOUTHWESTERN BELL	2000 024-451-035	UTILITIES	DEC	00MM IV DEC	01/10/2000	01/10/2000		29.22

183.30

ALL RECORDS FROM 01/10/2000 TO 01/10/2000 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	V/P DATE	DATE TRF	PO NO	AMOUNT
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SOUTHWESTERN BELL	2000 037-451-035 UTILITIES		DEC					14.52
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14.52

DATE 01/10/2000

ADULT PROBATION

B

V/P CLAIMS LIST

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ALL RECORDS FROM 01/10/2000 TO 01/10/2000 DATE-TO-BE-PAID

VENDOR NAME

ACCOUNT #

ACCOUNT NAME

ITEM/REASON

INVOICE #

VP DATE

DATE TRF

PO NO

AMOUNT

SOUTHWESTERN BELL

2000 053-451-009 UTILITIES

DEC

ADU PRDB DEC 01/10/2000 01/10/2000

12.82

12.82

DATE 01/10/2000

JUVENILE PROBATION

V/P CLAIMS LIST

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ALL RECORDS FROM 01/10/2000 TO 01/10/2000 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	V/P DATE	DATE TRP	PO NO	AMOUNT
SOUTHWESTERN BELL	2000 054-437-009	ISP TELEPHONE	DEC	JUV PROB DEC 01/10/2000	01/10/2000			30.94

30.94

TOTAL VOUCHERS

8,518.20

DATE 12/30/1999

GENERAL FUND

V/P CLAIMS LIST

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ALL RECORDS FROM 12/30/1999 TO 12/30/1999 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
CITY OF WOODVILLE	1999 010-442-035	UTILITIES-COURTHO	01024002	41674	12/29/1999	12/30/1999		160.50
CITY OF WOODVILLE	1999 010-442-038	UTILITIES-JUSTICE	05119001	42266	12/29/1999	12/30/1999		746.17
CITY OF WOODVILLE	1999 010-441-035	UTILITIES	02030001	41833	12/29/1999	12/30/1999		88.10
CITY OF WOODVILLE	1999 010-442-035	UTILITIES-COURTHO	07152902	42488	12/29/1999	12/30/1999		149.08
DEBORAH MCGREGOR	1999 010-409-024	COURT REPORTER TR	TRAVEL	JULY	12/29/1999	12/30/1999		36.96
DEBORAH MCGREGOR	1999 010-409-024	COURT REPORTER TR	TRAVEL	AUGUST	12/29/1999	12/30/1999		110.89
DEBORAH MCGREGOR	1999 010-409-024	COURT REPORTER TR	TRAVEL	SEPTEMBER	12/29/1999	12/30/1999		55.44
DEBORAH MCGREGOR	1999 010-409-024	COURT REPORTER TR	TRAVEL	OCTOBER	12/29/1999	12/30/1999		73.92
DEBORAH MCGREGOR	1999 010-409-024	COURT REPORTER TR	TRAVEL	NOVEMBER	12/29/1999	12/30/1999		36.96
DEBORAH MCGREGOR	1999 010-409-024	COURT REPORTER TR	TRAVEL	KIRBY MEM. 1	12/29/1999	12/30/1999		35.04
ENERGY	1999 010-442-035	UTILITIES-COURTHO	521592	CNT HSE 12	12/29/1999	12/30/1999		931.66
ENERGY	1999 010-442-035	UTILITIES-COURTHO	521577	JUSTICE CNTR	12/29/1999	12/30/1999		2,334.50
ENERGY	1999 010-442-035	UTILITIES-COURTHO	619032	TAX 12	12/29/1999	12/30/1999		321.16
ENERGY	1999 010-442-035	UTILITIES-COURTHO	521593	SHERIFF 12	12/29/1999	12/30/1999		57.35
ENERGY	1999 010-442-035	UTILITIES-COURTHO	451094	AGING CNTR 1	12/29/1999	12/30/1999		441.60
ENERGY	1999 010-442-038	UTILITIES-COURTHO	1727262	JUSTICE 1299	12/29/1999	12/30/1999		25.19
GTE SOUTHWEST	1999 010-413-009	TELEPHONE	415720372912931704	112299	12/29/1999	12/30/1999		39.94
MAXIE RILEY	1999 010-401-021	DETODG TRAVEL	TRAVEL	5045	12/29/1999	12/30/1999		42.91
NATIONWIDE PAPERS	1999 010-440-012	EQUIPMENT REPAIRS	1072941	3387811	12/29/1999	12/30/1999		157.74
SAM HOUSTON ELECTRIC CO	1999 010-441-035	UTILITIES	55928	RODED ARENA	12/29/1999	12/30/1999		38.67
SAM HOUSTON ELECTRIC CO	1999 010-441-035	UTILITIES	1313276	RODED 12	12/29/1999	12/30/1999		18.41
SAM HOUSTON ELECTRIC CO	1999 010-441-035	UTILITIES	140061	RODED 1299	12/29/1999	12/30/1999		16.89
SAM HOUSTON ELECTRIC CO	1999 010-441-035	UTILITIES	35055	AIRPORT 12	12/29/1999	12/30/1999		144.45
SAM HOUSTON ELECTRIC CO	1999 010-441-035	UTILITIES	342683	AIRPORT 1299	12/29/1999	12/30/1999		14.98
SOUTHWESTERN BELL	1999 010-414-009	TELEPHONE	40946360055313	PCT IV 1299	12/29/1999	12/30/1999		42.98
SOUTHWESTERN BELL	1999 010-441-035	UTILITIES	40938388942324	121699	12/29/1999	12/30/1999		68.37
TEXAS MUNICIPAL COURT N	1999 010-411-007	OFFICE SUPPLIES	RENEWAL	1230	12/29/1999	12/30/1999		34.00
TX DEPT OF PKS & WILDLF	1999 010-383-024	JUSTICE-OF-PEACE	#9999, #10186	4626	12/29/1999	12/30/1999		109.44
TX DEPT OF PKS & WILDLF	1999 010-383-021	JUSTICE-OF-PEACE	T67680 #M1591	2988	12/29/1999	12/30/1999		127.50
VICKIE KIGHT	1999 010-430-007	OFFICE SUPPLIES	MILEAGE	4566	12/29/1999	12/30/1999		15.12
VIKING OFFICE PRODUCTS	1999 010-401-099	CONTINGENCY FOR M	INSURANCE	144000	12/29/1999	12/30/1999		492.55
WAL-MART STORE #01-0238	1999 010-401-099	CONTINGENCY FOR M	SUPPLIES	6151	12/29/1999	12/30/1999		29.04
WEST GROUP	1999 010-411-007	OFFICE SUPPLIES	952844550	1210 STMT	12/29/1999	12/30/1999		100.00

7,097.31

DATE 12/30/1999

ROAD & BRIDGE I

V/P CLAIMS LIST

VEHICLE PAGE 2

ALL RECORDS FROM 12/30/1999 TO 12/30/1999 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	V/P DATE	DATE TRP	PO NO	AMOUNT
ENERGY	1999 021-451-035	UTILITIES	451030	PCT I BARN 1	12/29/1999	12/30/1999		49.79
SENACA WATER SUPPLY	1999 021-451-035	UTILITIES	PCT I BARN	121599	12/29/1999	12/30/1999		11.05

60.84

DATE 12/30/1999

ROAD & BRIDGE II

V/P CLAIMS LIST

VCH101 PAGE 3

ALL RECORDS FROM 12/30/1999 TO 12/30/1999 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PO NO	AMOUNT
CHESTER WATER SUPPLY CO 1999	022-451-035	UTILITIES	PCT II	121599	12/29/1999	12/30/1999		10.05
CHESTER WATER SUPPLY CO 1999	022-451-029	GAS, OIL, GREASE	KIRBY MEMORIAL	1215	12/29/1999	12/30/1999		10.05
PAGING NETWORK OF HOUST 1999	022-451-035	UTILITIES	011528927	011238772	12/29/1999	12/30/1999		9.04
SAM HOUSTON ELECTRIC CO 1999	022-451-035	UTILITIES	12146	PCT II 12	12/29/1999	12/30/1999		36.19
								45.33

DATE 12/30/1999

ROAD & BRIDGE III

V/P CLAIMS LIST

VOH101 PAGE 4

ALL RECORDS FROM 12/30/1999 TO 12/30/1999 DATE-TO-DE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRP	PO NO	AMOUNT
ENERGY	1999 023-451-035	UTILITIES	649486	PCT III 12	12/29/1999	12/30/1999		102.32
PAGING NETWORK OF HOUST	1999 023-451-035	UTILITIES	011528928	011238773	12/29/1999	12/30/1999		9.04

111.36

DATE 12/30/1999

ROAD & BRIDGE JV

V/P CLAIMS LIST

VCH101 PAGE 5

ALL RECORDS FROM 12/30/1999 TO 12/30/1999 DATE-TO-RE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PO NO	AMOUNT
ENERGY	1999 024-451-035	UTILITIES	485012	PCT IV 12	12/29/1999	12/30/1999		59.49
HOUSTON CELLULAR TELEPH	1999 024-451-035	UTILITIES	70035521	PCT IV 12	12/29/1999	12/30/1999		19.99
SOUTHWESTERN BELL	1999 024-451-035	UTILITIES	40986360055313	PCT IV 12	12/29/1999	12/30/1999		31.45
TYLER CO WATER SUPPLY	1999 024-451-035	UTILITIES	PCT IV	121099	12/29/1999	12/30/1999		23.59
								134.52

DATE 12/30/1999

DIST CLK STATE APPROP

V/P CLAIMS LIST

VCH101 PAGE 4

ALL RECORDS FROM 12/30/1999 TO 12/30/1999 DATE-TO-BE-PAID

VENDOR NAME

ACCOUNT #

ACCOUNT NAME

ITEM/REASON

INVOICE #

V/P DATE

DATE TRP

PO NO

AMOUNT

TYLER COUNTY GENERAL FU 1999 030-492-005 MISC. EXPENSE

SUPP SAL

6153

12/29/1999 12/30/1999

345.36

345.36

DATE 12/30/1999

C D A TRUST

V/P CLAIMS LIST

VCH101 PAGE 8

ALL RECORDS FROM 12/30/1999 TO 12/30/1999 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	V/P DATE	DATE TRP	PD NO	AMOUNT
B & B TOBACCO	1999 049-492-005	RESTITUTION MISC.	R. SHEPHERD	5626	12/29/1999	12/30/1999		81.95
BILL DOVER	1999 049-492-005	RESTITUTION MISC.	D. BOONE	5625	12/29/1999	12/30/1999		34.50
BROOKSHIRE BRDS.	1999 049-492-005	RESTITUTION MISC.	AIRCO, WHITE, LHERISS	5617	12/29/1999	12/30/1999		1,054.73
CIRCLE A	1999 049-492-005	RESTITUTION MISC.	R. SHEPHERD	5624	12/29/1999	12/30/1999		65.00
DAVIS FOOD MARKET	1999 049-492-005	RESTITUTION MISC.	AMY DAVIS	5621	12/29/1999	12/30/1999		20.00
GODWIN'S	1999 049-492-005	RESTITUTION MISC.	HARALSON, MAHAM, HILL	5619	12/29/1999	12/30/1999		241.49
LOVE STAR STOP	1999 049-492-005	RESTITUTION MISC.	D. JORDAN	5623	12/29/1999	12/30/1999		45.21
H & T	1999 049-492-005	RESTITUTION MISC.	ROBINSON, ADAIR	5616	12/29/1999	12/30/1999		119.42
OKAY FOOD STORES, INC.	1999 049-492-005	RESTITUTION MISC.	AMY DAVIS	5622	12/29/1999	12/30/1999		88.56
PARKER'S DO IT CENTER	1999 049-492-005	RESTITUTION MISC.	R. SHEPHERD	5627	12/29/1999	12/30/1999		63.67
SCHMAN'S	1999 049-492-005	RESTITUTION MISC.	E. KING	5620	12/29/1999	12/30/1999		272.02
WAL-MART STORE #01-0288	1999 049-492-005	RESTITUTION MISC.	S. WHITE	5618	12/29/1999	12/30/1999		83.05
WOODVILLE FORD, INC.	1999 049-492-005	RESTITUTION MISC.	C. COLLINS	5628	12/29/1999	12/30/1999		455.19

2,628.79

DATE 12/30/1999

JUVENILE PROBATION

V/P CLAIMS LIST

VCH101 PAGE 9

ALL RECORDS FROM 12/30/1999 TO 12/30/1999 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TYP	PO NO	AMOUNT
GTE WIRELESS SOLUTIONS 2000	2000 054-437-009	ISP TELEPHONE	03255056116185	116185-1199	12/29/1999	12/30/1999		180.22
	2000 054-451-012	PER DIEM	REGIS	4841	12/29/1999	12/30/1999		150.00
								360.22
TOTAL VOUCHERS								10,909.12

DATE 12/17/1999

GENERAL FUND

V/P CLAIMS LIST

UCHI01 PAGE 1

ALL RECORDS FROM 12/18/1999 TO 12/18/1999 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TRF	PD NO	AMOUNT
BILLY DEAN LEE	1999 010-363-021	JUSTICE-OF-PEACE	REFUND JURY FEE	2980	12/17/1999	12/18/1999		5.00
BILLY DOUGLAS HARALSON	1999 010-363-021	JUSTICE-OF-PEACE	REFUND JURY FEE	2984	12/17/1999	12/18/1999		5.00
BILLY RAY WEEKS	1999 010-363-021	JUSTICE-OF-PEACE	REFUND JURY FEE	2977	12/17/1999	12/18/1999		5.00
CASANDRA SINGLETARY	1999 010-411-061	PETIT JURORS	JUROR	12-14	12/17/1999	12/18/1999		10.00
DONOVAN LANGHAM	1999 010-411-061	PETIT JURORS	JUROR	12-14	12/17/1999	12/18/1999		10.00
DOROTHY NOACK	1999 010-411-061	PETIT JURORS	JUROR	12-14	12/17/1999	12/18/1999		10.00
EDWARD M. BRISTER	1999 010-363-021	JUSTICE-OF-PEACE	REFUND JURY FEE	2983	12/17/1999	12/18/1999		5.00
ELBERT SHEFFIELD	1999 010-426-045	U S MARSHALL TRAN	REFUND JURY FEE	4991	12/17/1999	12/18/1999		11.35
ELVIN JAN EDGLEY	1999 010-363-021	JUSTICE-OF-PEACE	REFUND JURY FEE	2979	12/17/1999	12/18/1999		5.00
EMENDOLYN BETTS	1999 010-411-061	PETIT JURORS	JUROR	12-14	12/17/1999	12/18/1999		10.00
JERED WADE SAFFORD	1999 010-363-021	JUSTICE-OF-PEACE	REFUND JURY FEE	2976	12/17/1999	12/18/1999		5.00
JIMMY DAVIS	1999 010-413-012	TRAINING & EDUCAT	JP SCHOOL	535	12/17/1999	12/18/1999		297.05
JOHNNY LEWIS	1999 010-411-061	PETIT JURORS	JUROR	12-14	12/17/1999	12/18/1999		10.00
KEN HORTON AUTOMOTIVE I	1999 010-426-028	REPAIRS TO VEHICLE	REPAIR IPDIA	6115	12/17/1999	12/18/1999		44.65
KENNETH BLANCHETTE	1999 010-411-061	PETIT JURORS	JUROR	12-14	12/17/1999	12/18/1999		10.00
LISA FAYE GLASPER	1999 010-363-021	JUSTICE-OF-PEACE	REFUND JURY FEE	2986	12/17/1999	12/18/1999		5.00
LISA THOMPSON	1999 010-411-061	PETIT JURORS	JUROR	12-14	12/17/1999	12/18/1999		10.00
MARTIN ELECTRIC	1999 010-442-013	REPAIRS AT JUSTIC	REFUND JURY FEE	2985	12/17/1999	12/18/1999		5.00
MARVIN LEE MOODY	1999 010-363-021	JUSTICE-OF-PEACE	REFUND JURY FEE	2985	12/17/1999	12/18/1999		5.00
MAXIE RILEY	1999 010-401-021	DETODG TRAVEL	TRAVEL	5044	12/17/1999	12/18/1999		59.50
MELINDA JEAN RILEY	1999 010-363-021	JUSTICE-OF-PEACE	OVERPAYMENT OF FINE	2973	12/17/1999	12/18/1999		5.00
MRS. HOFFPAIN FOR ZANE	1999 010-363-021	JUSTICE-OF-PEACE	REFUND JURY FEE	2982	12/17/1999	12/18/1999		5.00
OLETHA FAIRCHILD	1999 010-411-061	PETIT JURORS	JUROR	12-14	12/17/1999	12/18/1999		10.00
PATSY HARVEY	1999 010-411-061	PETIT JURORS	JUROR	12-14	12/17/1999	12/18/1999		6.00
RANDAL HERRINGTON	1999 010-411-061	PETIT JURORS	JUROR	12-14	12/17/1999	12/18/1999		10.00
ROBERT GOLDEN	1999 010-411-061	PETIT JURORS	JUROR	12-14	12/17/1999	12/18/1999		10.00
ROBERT PRESTON BEST	1999 010-363-021	JUSTICE-OF-PEACE	REFUND JURY FEE	2981	12/17/1999	12/18/1999		5.00
ROBERT WOOD FOR TOMMY W	1999 010-363-021	JUSTICE-OF-PEACE	REFUND JURY FEE	2987	12/17/1999	12/18/1999		5.00
RUTH MARIE GUERRERO	1999 010-411-061	PETIT JURORS	JUROR	12-14	12/17/1999	12/18/1999		10.00
SADIE B RELEFORD	1999 010-411-061	PETIT JURORS	JUROR	12-14	12/17/1999	12/18/1999		5.00
SANDY BOETTCHER	1999 010-411-061	PETIT JURORS	JUROR	12-14	12/17/1999	12/18/1999		10.00
SHARLOTT HICKMAN	1999 010-411-061	PETIT JURORS	JUROR	12-14	12/17/1999	12/18/1999		6.00
STATE CVC FUND	1999 010-411-061	PETIT JURORS	JUROR OTTS WIGLEY	12-14	12/17/1999	12/18/1999		10.00
STATE CVC FUND	1999 010-411-061	PETIT JURORS	JUROR CHRISTIE WALK	12-14-99	12/17/1999	12/18/1999		10.00
STATE CVC FUND	1999 010-411-061	PETIT JURORS	JUROR PAMELA MONK	DEC1499	12/17/1999	12/18/1999		10.00
STATE CVC FUND	1999 010-411-061	PETIT JURORS	JUROR JOHN CALLAWAY	DEC 14	12/17/1999	12/18/1999		10.00
TX DEPT OF PKG & WDLF	1999 010-363-023	JUSTICE-OF-PEACE	SEE ATTACHED	5353	12/17/1999	12/18/1999		1,486.40
TX DEPT OF PKG & WDLF	1999 010-363-023	JUSTICE-OF-PEACE	SEE ATTACHED	5354	12/17/1999	12/18/1999		717.71
WANDA BRASHER	1999 010-411-012	TRAINING & EDUCAT	COURT SCHOOL	2974	12/17/1999	12/18/1999		319.17

3,469.83

DATE 12/17/1999

T C COLLECTION CENTER

B

V/P CLAIMS LIST

VCH101 PAGE 2

ALL RECORDS FROM 12/18/1999 TO 12/18/1999 DATE-TD-SE-PAID

VENDOR NAME

ACCOUNT #

ACCOUNT NAME

ITEM/REASON

INVOICE #

VP DATE

DATE TRF

PO NO

AMOUNT

TED BOROWSKI, JR.

1999 037-451-028 MACHINERY MAINTEN COLLECTION CNTR

4771

12/17/1999

12/18/1999

115.00

115.00

DATE 12/17/1999

JUVENILE PROBATION

V/P CLAIMS LIST

VOCH101 PAGE 3

ALL RECORDS FROM 12/18/1999 TO 12/18/1999 DATE-TO-EE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	V/P DATE	DATE TRP	PO NO	AMOUNT
ANGELINA COUNTY COURTHD	2000 054-363-024	RESTITUTION COLLE NOV DET		4837	12/17/1999	12/18/1999		1,955.00

1,955.00

TOTAL VOUCHERS

5,929.83

Precinct #2 Commissioner Rusty Hughes

The following names have been elected to the following terms they are: Fred Fails, Joann McCool, Earline Bates.

WTR Fire Dist. #3

WHITE TAIL Ridge V.F.D.

Fire Chief Cecil Fails

Cecil Fails

Martha - send your form letter

Publish two times
____ Newspaper
____ Court Agenda
____ County Clerk

NOTICE TO BIDDERS

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

ID# 01102000-01 2 new Sheriff Patrol Cars

Will be received in the office of the County Auditor, 100 West Bluff, Room 106, Woodville, Texas, until 10:00 a.m. on February 14, 2000, 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 will be processed by the County Auditor by invoice after notification of satisfactory receipt of items.

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**

TYLER COUNTY, TEXAS
FY 2000 Salaries
& Allowances

	2000 Monthly Salary	2000 Budgeted Total
COUNTY CLERK		
Official	\$ 2,419.00	
Chief Deputy	1,355.00	
Deputy(3)	1,275.00(3)	
Department Longevity	165.00	\$ 93,168.00
VETERAN'S SERVICE		
Service Officer	821.00	
Department Longevity	70.00	10,692.00
DISTRICT CLERK		
Official	2,419.00	
Chief Deputy	1,355.00	
Deputy(2)	1,275.00(2)	
Department Longevity	85.00	76,908.00
DISTRICT COURT - 88th		
District Judge	75.00	
*Court Reporter	968.00	
Secretary	475.00	
Department Longevity	N/A	18,216.00
DISTRICT COURT - 1-A		
District Judge	315.00	
*Court Reporter	885.00	
Department Longevity	N/A	14,400.00
JUSTICE OF THE PEACE, PCT 1		
Official	2,419.00	
Secretary	1,355.00	
Department Longevity	105.00	46,548.00
Car Allowance	157.50	1,890.00
JUSTICE OF THE PEACE, PCT 2		
Official	1,074.00	
Department Longevity	0.00	12,888.00
Car Allowance	157.50	1,890.00
JUSTICE OF THE PEACE, PCT 3		
Official	1,074.00	
Department Longevity	15.00	13,068.00
Car Allowance	157.50	1,890.00

JUSTICE OF THE PEACE, PCT 4

Official	1,074.00	
Department Longevity	0.00	12,888.00
Car Allowance	157.50	1,890.00

COUNTY COURT

Juvenile Judge	136.00	
Department Longevity	0.00	1,632.00

DISTRICT ATTORNEY

Official	315.00	
Secretary(1/2)	677.50	
Investigator	2,125.00	
Department Longevity	35.00	37,830.00

TAX ASSESSOR-COLLECTOR

Official	2,419.00	
Chief Deputy	1,355.00	
Deputy	1,275.00(3)	
Department Longevity	70.00	92,028.00

COUNTY JUDGE

Official	2,865.00	
Executive Assistant	1,355.00	
Department Longevity	45.00	51,180.00
Car Allowance	500.00	6,000.00

COUNTY AUDITOR

*Official	2,419.00	
*Assistant Auditor	1,355.00	
Department Longevity	40.00	45,768.00

COUNTY TREASURER

Official	2,419.00	
Secretary	1,355.00	
Department Longevity	55.00	45,948.00

SHERIFF DEPARTMENT/LAW ENFORCEMENT

Official-Sheriff	2,419.00	
Official-Emergency Management Coordinator	600.00	
Chief Deputy	2,402.00	
Captain	2,204.00	
Sargeant(2)	2,148.00(2)	
Deputy(7)	1,998.00(7)	
Chief Dispatcher	1,622.00	
Dispatcher(3)	1,520.00(3)	
Dispatcher(1)	760.00	
Juvenile law Enforcement Officer	1,998.00	
Stockman/Allowance	350.00	
Department Longevity	435.00	427,584.00
Vacation/Sick Pay/Relief		7,700.00
Overtime		2,800.00

SHERIFF DEPARTMENT/JAIL

Head Jailer	1,787.00	
Jailer(4)	1,670.00(4)	
**Cook(2)	1,284.00(2)	
Jail Administrator	2,119.00	
Secretary	1,355.00	
Department Longevity	90.00	175,188.00
Vacation/Sick Pay/Relief		3,300.00
Overtime		1,200.00

CONSTABLE, PCT 1

Official	545.00	
Department Longevity	25.00	6,840.00
Car Allowance	250.00	3,000.00

CONSTABLE, PCT 2

Official	545.00	
Department Longevity	45.00	7,080.00
Car Allowance	250.00	3,000.00

CONSTABLE, PCT 3

Official	545.00	
Department Longevity	25.00	6,840.00
Car Allowance	250.00	3,000.00

CONSTABLE, PCT 4

Official	545.00	
Department Longevity	25.00	6,840.00
Car Allowance	250.00	3,000.00

DEPARTMENT OF PUBLIC SAFETY

Secretary	1,355.00	
Department Longevity	30.00	16,620.00

COUNTY EXTENSION SERVICE

County Agent(2)	667.00(2)	
Secretary	1,355.00	
Department Longevity	0.00	32,268.00
Car Allowance(2)	150.00(2)	3,600.00

BUILDING MAINTENANCE

Janitor	1,338.00	
Department Longevity	70.00	16,896.00

ROAD & BRIDGE , PCT 1

Official	2,419.00	
Foreman	1,844.00	
Operator/Driver(4)	1,804.00(4)	
Department Longevity	135.00	139,368.00
Truck Allowance	600.00	7,200.00

ROAD & BRIDGE, PCT 2		
Official	2,419.00	
Foremen	1,844.00	
Operator/Driver(4)	1,804.00(4)	
Secretary	452.00	
Department Longevity	118.00	144,588.00
Truck Allowance	600.00	7,200.00
ROAD & BRIDGE, PCT 3		
Official	2,419.00	
Foremen	1,844.00	
Operator/Driver(5)	1,804.00(5)	
Secretary	452.00	
Department Longevity	195.00	167,160.00
Truck Allowance	600.00	7,200.00
ROAD & BRIDGE, PCT 4		
Official	2,419.00	
Foremen	1,844.00	
Operator/Driver(5)	1,804.00(5)	
Secretary	451.00	
Department Longevity	179.00	166,956.00
Truck Allowance	600.00	7,200.00
COLLECTION CENTER		
Truck Driver	1,696.00	
Operator	1,189.00	
Department Longevity	15.00	34,800.00
JUVENILE PROBATION		
Secretary	1,355.00	
Department Longevity	0.00	16,260.00
Flat Rate Travel	220.00	2,640.00
COMMISSIONERS' COURT APPROPRIATIONS		
Rural Fire Protection	750.00	9,000.00
HEALTH & SANITATION		
County Health Officer	200.00	2,400.00
COMMUNITY SERVICE GRANT		
Senior Supervisor	1,465.00	
Supervisor	1,435.00	33,600.00

Salaries are subject to change by provisions in the County's Policy & Guidelines or by order of the Commissioners' Court. Unscheduled salaries(parttime or fulltime) are under the descretion of the Department Supervisors as far as they conform to the Federal Wage and Hour Laws and are provided for in the Departmental budgets.

*Salaries are set by District Judges at a Public Hearing. **Hourly wages: Cook \$7.41/hr.

RESOLUTION
COMMISSIONERS' COURT TYLER COUNTY, TEXAS

A RESOLUTION OF THE COUNTY COMMISSIONERS' COURT OF THE COUNTY OF TYLER, TEXAS SUPPORTING THE SUBMISSION OF AN APPLICATION TO THE CRIMINAL JUSTICE DIVISION OF THE STATE OF TEXAS FOR FUNDING OF THE VICTIMS OF CRIME ACT PROGRAM AND THE VIOLENCE AGAINST WOMEN PROGRAM TO PROVIDE SERVICES IN JASPER, NEWTON AND TYLER COUNTIES.

BE IT KNOWN that there is a need for aid to victims in Jasper, Newton and Tyler Counties, and;

WHEREAS no other program of this type exists in the Counties, and;

WHEREAS Tyler County Commissioners' Court finds it in the best interest of the citizens that a Crime Victims' Assistance Center be operated for 2000-2001, 2001-2002 and 2002-2003 years, and;

WHEREAS the Jasper County Commissioners' Court agrees to apply for State and Federal Assistance for said project for 2000-2003 to be submitted to the Office of the Governor, Criminal Justice Division, VOCA, (Victims of Crime Act) Program and VAWA (Violence Against Women Act) Program, and;

WHEREAS Jasper County Commissioners' Court has agreed that in the event of loss or misuse of the Criminal Justice Division funds, the County assures that the funds will be returned to the Criminal Justice Division in full.

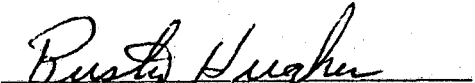
NOW THEREFORE, BE IT RESOLVED that the Tyler County Commissioners' Court approves and supports the submission of the grant applications for the Crime Victims' Assistance Center to the Office of the Governor, Criminal Justice Division.

PASSED and approved this 10th day of January, 2000.


JEROME OWENS, County Judge


MAXIE RILEY, Commissioner Pct. 1


JOE MARSHALL, Commissioner Pct. 3


"RUSTY" HUGHES, Commissioner Pct. 2


HENRY EARL SAWYER, Commissioner Pct. 4

ATTEST:
DONECE GREGORY, COUNTY CLERK

By 

