

TYLER COUNTY COMMISSIONERS COURT
SPECIAL MEETING
March 17, 2000 ---- 8:30 a.m.

THE STATE OF TEXAS ON THIS THE 17th day of March, 2000 the
Commissioners' Court in and for Tyler County, Texas convened in a Special Meeting at
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court
present, to wit:

| | |
|-------------------|--------------------------|
| JEROME OWENS | COUNTY JUDGE |
| 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: Commissioner Riley thereby constituting a quorum. In
addition to the above were:

| | |
|---------------|------------------|
| JOYCE MOORE | COUNTY AUDITOR |
| TINA CARILLO | COUNTY TREASURER |
| GARY HENNIGAN | SHERIFF |

A motion was made by Commissioner Marshall and seconded by Commissioner Hughes
to approve the minutes of March 13, 2000. All voted yes and none no.

Commissioner Hughes motioned to approve paying the Tyler County bills.
Commissioner Marshall seconded the motion. All voted yes and none no.

Mr. Vann presented the **911 update**. Tyler County is the second in the region to go with
the FCC "cut". Chester is the next area to be completed. Commissioner Marshall
inquired about the Colmesneil area. Colmesneil is next in line after Chester due to the
phone exchange. Leon Hastings indicated he would be resigning due to the expenses he
has incurred. He was also displeased with the bad equipment at the DETCOG office.
Judge Owens asked Mr Vann to look into this situation.

A motion was made by **Commissioner Hughes** to table approval of an easement off
CR2015, Pct. 2 in order to get an easement drawn up. **Commissioner Marshall**
seconded the motion. All voted yes and none no.

Commissioner Hughes motioned to table the request from the Department of Public
Safety for 35mm camera, due to officer being ill at this time. **Commissioner Marshall**
seconded the motion. All voted yes and none no.

Commissioners' Court
March 17, 2000

A motion was made by **Commissioner Hughes** to approve the **pit agreement** between Louisiana-Pacific and **Tyler County, Pct. #2**. **Commissioner Marhsall** seconded the motion. All voted yes and none no. SEE ATTACHED AGREEMENT.

Elaine Clow presented new members to be appointed to the **Child Welfare Board** for a three year term. A motion was made by **Commissioner Hughes** and seconded by **Commissioner Marshall** to appoint the new members and reappoint the current members, as presented. All voted yes and none no. SEE ATTACHED LIST.

Commissioner Sawyer and Sheriff Hennigan entered the meeting.

Commissioner Marshall motioned to approve the two contracts between the **Tyler County Child Welfare Board** and Tyler County Interface Outreach and Community Health Initiative Programs, as presented by Elaine Clow. **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED CONTRACTS.

A motion was made by Commissioner Sawyer to approve the donation of two old PC computers from the County Clerk's office to Fred Elementary School. Commissioner Marshall seconded the motion. All voted yes and none no.

A motion was made by Commissioner Hughes and seconded by Commissioner Marshall to table approval of the County Treasurer's monthly report and the County Auditor's monthly report. All voted yes and none no.

Commissioner Hughes motioned the meeting adjourned.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED 10:45a.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

ALL RECORDS FROM 03/17/2000 TO 03/17/2000 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|-------------------|---------------------|--------------|------------|------------|-------|-----------|
| A & M MOTOR COMPANY | 2000 010-426-028 | REPAIRS TO VEHICL | TYCO S | 19847 | 03/15/2000 | 03/17/2000 | | 5.00 |
| ADVANTA FINANCIAL CORP | 2000 010-426-034 | LEASE EQUIPMENT | ACCT #520 0327978 0 | 7778245 | 03/15/2000 | 03/17/2000 | | 311.18 |
| ALLAN SHIVERS LIBRARY | 2000 010-401-027 | ALLEN SHIVERS LIB | QUARTERLY ALLOTMENT | 01 | 03/15/2000 | 03/17/2000 | | 14,184.50 |
| ALLIED ELEVATOR | 2000 010-442-012 | ELEVATOR REPAIRS | MONTHLY MAINTENANCE | 7551 | 03/15/2000 | 03/17/2000 | | 125.00 |
| AT & T LONG DISTANCE | 2000 010-407-009 | TELEPHONE | LONG DISTANCE | 03 | 03/15/2000 | 03/17/2000 | | 15.00 |
| AT & T LONG DISTANCE | 2000 010-409-009 | TELEPHONE | LONG DISTANCE | 04 | 03/15/2000 | 03/17/2000 | | 1.34 |
| AT & T LONG DISTANCE | 2000 010-411-009 | TELEPHONE | LONG DISTANCE | 05 | 03/15/2000 | 03/17/2000 | | 15.67 |
| AT & T LONG DISTANCE | 2000 010-426-009 | TELEPHONE | LONG DISTANCE | 06 | 03/15/2000 | 03/17/2000 | | 118.09 |
| AT & T LONG DISTANCE | 2000 010-430-009 | TELEPHONE - HIGHW | LONG DISTANCE | 07 | 03/15/2000 | 03/17/2000 | | 40.15 |
| AT & T LONG DISTANCE | 2000 010-430-010 | TELEPHONE - PARKS | LONG DISTANCE | 08 | 03/15/2000 | 03/17/2000 | | 5.34 |
| AT & T LONG DISTANCE | 2000 010-430-001 | SALARY. SECRETARY | LONG DISTANCE | 09 | 03/15/2000 | 03/17/2000 | | 10.99 |
| AT & T LONG DISTANCE | 2000 010-439-009 | TELEPHONE | LONG DISTANCE | 10 | 03/15/2000 | 03/17/2000 | | 7.28 |
| AT & T LONG DISTANCE | 2000 010-413-009 | TELEPHONE | LONG DISTANCE | 11 | 03/15/2000 | 03/17/2000 | | 8.30 |
| AT & T LONG DISTANCE | 2000 010-419-009 | TELEPHONE | LONG DISTANCE | 12 | 03/15/2000 | 03/17/2000 | | 28.11 |
| AT & T LONG DISTANCE | 2000 010-420-009 | TELEPHONE | LONG DISTANCE | 13 | 03/15/2000 | 03/17/2000 | | 26.65 |
| AT & T LONG DISTANCE | 2000 010-421-009 | TELEPHONE | LONG DISTANCE | 14 | 03/15/2000 | 03/17/2000 | | 27.17 |
| AT & T LONG DISTANCE | 2000 010-422-009 | TELEPHONE | LONG DISTANCE | 15 | 03/15/2000 | 03/17/2000 | | 3.69 |
| AT & T LONG DISTANCE | 2000 010-414-009 | TELEPHONE | LONG DISTANCE | 16 | 03/15/2000 | 03/17/2000 | | 3.78 |
| AT & T LONG DISTANCE | 2000 010-423-009 | TELEPHONE | LONG DISTANCE | 17 | 03/15/2000 | 03/17/2000 | | 8.55 |
| AT & T LONG DISTANCE | 2000 010-440-019 | OFFICE EQUIPMENT | LONG DISTANCE | 18 | 03/15/2000 | 03/17/2000 | | 9.77 |
| AT & T LONG DISTANCE | 2000 010-402-009 | TELEPHONE | CD CLRK | FEB | 03/16/2000 | 03/17/2000 | | 7.56 |
| AT & T LONG DISTANCE | 2000 010-405-009 | TELEPHONE | VET SERV | FEB VET | 03/16/2000 | 03/17/2000 | | .47 |
| BETTY HOLTON | 2000 010-426-045 | U S MARSHALL TRAN | TRANSPORT INMATES | 4926 | 03/15/2000 | 03/17/2000 | | 29.84 |
| BOB'S PAWN SHOP | 2000 010-426-008 | DEPUTIES SUPPLIES | TOOLS/TOOL BOX | 01 | 03/15/2000 | 03/17/2000 | | 12.47 |
| BRIAN GUILLORY | 2000 010-426-045 | U S MARSHALL TRAN | TRANSPORT INMATES | 4924 | 03/15/2000 | 03/17/2000 | | 313.32 |
| CANDY CLEANERS | 2000 010-426-041 | UNIFORMS | CLEANING FOR SHERIF | 01 | 03/15/2000 | 03/17/2000 | | 379.07 |
| CANDY CLEANERS | 2000 010-427-041 | UNIFORMS | CLEANING FOR JAIL S | 02 | 03/15/2000 | 03/17/2000 | | 98.40 |
| CANON U.S.A.. INC. | 2000 010-422-007 | OFFICE SUPPLIES | COPIER LEASE | PR520358 | 03/15/2000 | 03/17/2000 | | 38.00 |
| CASEY HARRIS | 2000 010-408-055 | COURT APPOINTED A | DESMOND MENEFFEE | 8454 | 03/15/2000 | 03/17/2000 | | 350.00 |
| CASH REGISTER SALES | 2000 010-440-012 | EQUIPMENT REPAIRS | OMRON RS-4043 | 76162 | 03/15/2000 | 03/17/2000 | | 419.50 |
| CERTIFIED LABORATORIES | 2000 010-427-010 | JAIL SUPPLIES | ACCT #50113262 | 416350 | 03/15/2000 | 03/17/2000 | | 194.62 |
| CHEMSEARCH | 2000 010-427-010 | JAIL SUPPLIES | CUSTOMER #10073555 | 475416 | 03/15/2000 | 03/17/2000 | | 253.56 |
| CHEVRON U.S.A. INC. | 2000 010-426-029 | GAS. OIL. GREASE | ACCT #789 878 980 0 | 789878980000 | 03/15/2000 | 03/17/2000 | | 198.31 |
| CHIEF SUPPLY | 2000 010-426-033 | RADIO MAINTENANCE | 15455 | 10018549 | 03/15/2000 | 03/17/2000 | | 191.50 |
| CHIEF SUPPLY | 2000 010-426-033 | RADIO MAINTENANCE | 15132 | 10018132 | 03/15/2000 | 03/17/2000 | | 109.48 |
| CHILD ABUSE AND BEYOND | 2000 010-427-043 | PRISONER MEDICAL | SANE SERVICES | 00 27 | 03/15/2000 | 03/17/2000 | | 175.00 |
| CHOU'S GROUP. INC. | 2000 010-439-007 | OFFICE SUPPLIES | TCE001 | 65649 | 03/15/2000 | 03/17/2000 | | 11.52 |
| CO AND DISTRICT CLERKS | 2000 010-407-012 | TRAINING & EDUCAT | REGISTRATION | 6164 | 03/15/2000 | 03/17/2000 | | 125.00 |
| CONOCO. INC. | 2000 010-426-029 | GAS. OIL. GREASE | ACCT # 38 715 010 5 | 01 | 03/15/2000 | 03/17/2000 | | 20.54 |
| COUNTY JUDGES & COMMISS | 2000 010-401-020 | ASSOCIATION DUES | FY 2000 DUES | 01 | 03/15/2000 | 03/17/2000 | | 700.00 |
| DOUBLE C ELECTRIC | 2000 010-442-010 | REPAIRS TO COURTH | DISTRICT CLERKS OFF | 3586 | 03/15/2000 | 03/17/2000 | | 43.54 |
| DOUBLE C ELECTRIC | 2000 010-442-010 | REPAIRS TO COURTH | NUTRITION CENTER | 3605 | 03/15/2000 | 03/17/2000 | | 62.83 |
| DP SOLUTIONS. INC. | 2000 010-440-022 | PROFESSIONAL SERV | CUSTOMER #01 TYL000 | 0036237 IN | 03/15/2000 | 03/17/2000 | | 305.30 |
| EASTEX COMMUNICATIONS | 2000 010-426-033 | RADIO MAINTENANCE | ACCT #00246 | 210034 | 03/15/2000 | 03/17/2000 | | 39.48 |
| EASTEX COMMUNICATIONS | 2000 010-426-033 | RADIO MAINTENANCE | ACCT #00246 | 210125 | 03/15/2000 | 03/17/2000 | | 145.00 |
| ELBERT SHEFFIELD | 2000 010-426-045 | U S MARSHALL TRAN | TRANSPORT INMATES | 4931 | 03/15/2000 | 03/17/2000 | | 89.52 |
| FEDERAL EXPRESS CORP | 2000 010-426-007 | OFFICE SUPPLIES | ACCT #1706 0613 2 | 7 886 69980 | 03/15/2000 | 03/17/2000 | | 42.84 |
| FNB-WOODVILLE BRANCH | 2000 010-454-046 | PRINCIPLE ON WARR | TIME WARRANT #4194 | 6320 | 03/15/2000 | 03/17/2000 | | 7,607.00 |
| G NEIL COMPANIES | 2000 010-440-007 | SUPPLIES | 0535206 | 4974203 | 03/15/2000 | 03/17/2000 | | 27.74 |
| GREAT NORTH AMERICAN CO | 2000 010-402-007 | OFFICE SUPPLIES | REF 00432114 | 28377A | 03/15/2000 | 03/17/2000 | | 47.20 |
| GTE WIRELESS | 2000 010-423-009 | TELEPHONE | 02214724 916105 | 02214724 916 | 03/15/2000 | 03/17/2000 | | 106.92 |
| GTE WIRELESS | 2000 010-411-009 | TELEPHONE | 03254836 116185 | 032548361161 | 03/15/2000 | 03/17/2000 | | 41.59 |
| GTE WIRELESS | 2000 010-426-009 | TELEPHONE | ACCT #05422126 1161 | 05422126 161 | 03/15/2000 | 03/17/2000 | | 101.25 |
| HENSARLING'S TIRE CENTE | 2000 010-426-029 | GAS. OIL. GREASE | TYLER COUNTY SHERIF | 01 | 03/15/2000 | 03/17/2000 | | 54.85 |
| HENSARLING'S TIRE CENTE | 2000 010-426-030 | TIRES. TUBES | TYLER COUNTY SHERIF | 02 | 03/15/2000 | 03/17/2000 | | 368.42 |

ALL RECORDS FROM 03/17/2000 TO 03/17/2000 DATE-TO-BE-PAID

| VENDOR NAME | ACCDUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PD NO | AMOUNT |
|-------------------------|------------------|-------------------|---------------------|------------|------------|------------|-------|-----------|
| HOUSTON CELLULAR TELEPH | 2000 010-426-009 | TELEPHONE | ACCT # 70043369 | 01 | 03/15/2000 | 03/17/2000 | | 189.52 |
| INTAB. INC. | 2000 010-401-050 | ELECTION EXPENSE | ELECTION SUPPLIES | 13086 | 03/15/2000 | 03/17/2000 | | 620.99 |
| INTAB. INC. | 2000 010-401-050 | ELECTION EXPENSE | ELECTION SUPPLIES | 13043 | 03/15/2000 | 03/17/2000 | | 65.41 |
| INTERNET UNLIMITED | 2000 010-440-018 | EQUIPMENT LEASE | ACCT # 2561 | 01 | 03/15/2000 | 03/17/2000 | | 2.79 |
| J. A SEXAUER. INC. | 2000 010-427-010 | JAIL SUPPLIES | 06506000 | 0528L-01 | 03/15/2000 | 03/17/2000 | | 893.92 |
| J. E. GARDNER OIL CO. | 2000 010-426-029 | GAS. OIL. GREASE | ACCT #T147 | 01 | 03/15/2000 | 03/17/2000 | | 2,857.60 |
| LAVERNE LUSK | 2000 010-415-044 | COMMITMENTS | CHEROKEE COUNTY | 24.018 | 03/15/2000 | 03/17/2000 | | 288.00 |
| LAVERNE LUSK | 2000 010-415-044 | COMMITMENTS | CHEROKEE COUNTY | 24.052 | 03/15/2000 | 03/17/2000 | | 288.00 |
| LUCENT TECHNOLOGIES | 2000 010-402-009 | TELEPHONE | X772440 | 010 | 03/15/2000 | 03/17/2000 | | 122.35 |
| LUCENT TECHNOLOGIES | 2000 010-419-009 | TELEPHONE | ACCT #S624299 | 01 | 03/15/2000 | 03/17/2000 | | 99.98 |
| LUCENT TECHNOLOGIES | 2000 010-420-009 | TELEPHONE | BASE PAYMENT & LATE | 001 | 03/15/2000 | 03/17/2000 | | 338.60 |
| LUCENT TECHNOLOGIES | 2000 010-419-009 | TELEPHONE | 0100721932 | 2704805984 | 03/15/2000 | 03/17/2000 | | 32.96 |
| LUFKIN PATHOLOGY LAB | 2000 010-401-043 | AUTOPSIES | ACCT # A00021 | 01 | 03/15/2000 | 03/17/2000 | | 740.00 |
| LUFKIN PATHOLOGY LAB | 2000 010-401-043 | AUTOPSIES | ACCT #A99299 | BRAS | 03/15/2000 | 03/17/2000 | | 780.00 |
| MAGNOLIA APPLIANCE | 2000 010-442-013 | REPAIRS AT JUSTIC | DRYER FOR JUSTICE C | 745997 | 03/15/2000 | 03/17/2000 | | 507.50 |
| MATT MCCARVER | 2000 010-439-024 | OUT-OF-COUNTY TRA | TRAVEL | 03162000 | 03/16/2000 | 03/17/2000 | | 105.56 |
| MATT MCCARVER | 2000 010-439-024 | OUT-OF-COUNTY TRA | TRAVEL | 4969 | 03/16/2000 | 03/17/2000 | | 225.00 |
| MATT MCCARVER | 2000 010-439-024 | OUT-OF-COUNTY TRA | TRAVEL | 4968 | 03/16/2000 | 03/17/2000 | | 40.00 |
| MODICA BROS. | 2000 010-426-029 | GAS, OIL, GREASE | TYLER COUNTY SHERIF | 01 | 03/15/2000 | 03/17/2000 | | 1,078.47 |
| MODICA BROS. | 2000 010-438-013 | TRAVEL & FURNISHE | TYLER CO COMMUNITY | 129798 | 03/16/2000 | 03/17/2000 | | 8.00 |
| NATIONAL GREASE SERVICE | 2000 010-442-013 | REPAIRS AT JUSTIC | ACCT #C281TYL283363 | C281146 | 03/15/2000 | 03/17/2000 | | 140.00 |
| NATIONWIDE PAPERS | 2000 010-427-010 | JAIL SUPPLIES | ACCT #1072953 | 50185 11 | 03/15/2000 | 03/17/2000 | | 319.41 |
| NATIONWIDE PAPERS | 2000 010-427-010 | JAIL SUPPLIES | ACCT #1072953 | 51861 11 | 03/15/2000 | 03/17/2000 | | 373.64 |
| NATIONWIDE PAPERS | 2000 010-427-010 | JAIL SUPPLIES | ACCT #1072953 | 52072 11 | 03/15/2000 | 03/17/2000 | | 36.70 |
| NATIONWIDE PAPERS | 2000 010-440-007 | SUPPLIES | #1072941 | 53659 11 | 03/15/2000 | 03/17/2000 | | 332.41 |
| NATIONWIDE PAPERS | 2000 010-440-007 | SUPPLIES | #1072941 | 49897 11 | 03/15/2000 | 03/17/2000 | | 382.48 |
| NATIONWIDE PAPERS | 2000 010-442-007 | JANITORS SUPPLIES | #1072941 | 50187 11 | 03/15/2000 | 03/17/2000 | | 295.05 |
| NATIONWIDE PAPERS | 2000 010-442-007 | JANITORS SUPPLIES | #1072941 | 51843 11 | 03/15/2000 | 03/17/2000 | | 620.61 |
| NATIONWIDE PAPERS | 2000 010-442-007 | JANITORS SUPPLIES | #1072941 | 53813 11 | 03/15/2000 | 03/17/2000 | | 20.37 |
| NATIONWIDE PAPERS | 2000 010-442-007 | JANITORS SUPPLIES | #1072941 | 53660 11 | 03/15/2000 | 03/17/2000 | | 394.70 |
| NATIONWIDE PAPERS | 2000 010-442-007 | JANITORS SUPPLIES | #1072941 | 53879 11 | 03/15/2000 | 03/17/2000 | | 46.90 |
| NATIONWIDE PAPERS | 2000 010-442-007 | JANITORS SUPPLIES | #1072941 | 52870 11 | 03/15/2000 | 03/17/2000 | | 162.22 |
| NATIONWIDE PAPERS | 2000 010-442-010 | REPAIRS TO COURTH | #1072941 | 52251 11 | 03/15/2000 | 03/17/2000 | | 997.00 |
| NET DATA CORP. | 2000 010-440-020 | SUPPORT SERVICES | TYL 900057 | 5956 | 03/15/2000 | 03/17/2000 | | 5,526.00 |
| NICHOLAS THOMPSON | 2000 010-426-045 | U S MARSHALL TRAN | TRANSPORT INMATES | 4930 | 03/15/2000 | 03/17/2000 | | 149.20 |
| OFFICE MAX CREDIT PLAN | 2000 010-401-098 | MISCELLANEDUS EXP | 6011 5836 0078 7229 | 01 | 03/15/2000 | 03/17/2000 | | 4.13 |
| PAGING NETWORK OF HOUST | 2000 010-426-009 | TELEPHONE | ACCT #011 522262 | 011 346080 | 03/15/2000 | 03/17/2000 | | 61.42 |
| PAPER WORKS PRINTING | 2000 010-401-020 | ASSOCIATION DUES | 32281 | 19900 | 03/15/2000 | 03/17/2000 | | 12.00 |
| PATRIOT SIGNAGE | 2000 010-401-050 | ELECTION EXPENSE | ELECTION SUPPLIES | 2000177 | 03/15/2000 | 03/17/2000 | | 59.25 |
| PHILPOTT FORD | 2000 010-426-028 | REPAIRS TO VEHICL | 1998 FORD CROWN VIC | 12538 | 03/16/2000 | 03/17/2000 | | 14,500.00 |
| PHILPOTT FORD | 2000 010-426-028 | REPAIRS TO VEHICL | 1998 FORD CROWN VIC | 9920 | 03/16/2000 | 03/17/2000 | | 13,500.00 |
| PITNEY BOWES RENTAL | 2000 010-440-018 | EQUIPMENT LEASE | POSTAGE METER RENTA | 849893 | 03/15/2000 | 03/17/2000 | | 231.95 |
| PITNEY BOWES RENTAL | 2000 010-411-007 | OFFICE SUPPLIES | 15047266877 | 546147 | 03/16/2000 | 03/17/2000 | | 84.82 |
| PITNEY BOWES RENTAL | 2000 010-426-007 | OFFICE SUPPLIES | 15047266877 | 546147A | 03/16/2000 | 03/17/2000 | | 84.83 |
| PUBLIC NET XCHANGE | 2000 010-440-007 | SUPPLIES | #920136510 | 01 | 03/15/2000 | 03/17/2000 | | 23.20 |
| QUINLAN PUBLISHING CO.. | 2000 010-419-007 | OFFICE SUPPLIES | ARREST LAW BULLETIN | 01 | 03/15/2000 | 03/17/2000 | | 68.80 |
| RELIABLE TELE & ELEC CO | 2000 010-439-009 | TELEPHONE | TX AGRIC EXT OFFICE | 2478 | 03/15/2000 | 03/17/2000 | | 307.05 |
| RICHARD GUILLORY | 2000 010-426-045 | U S MARSHALL TRAN | TRANSPORT INMATES | 4925 | 03/15/2000 | 03/17/2000 | | 790.76 |
| RICKY COKER | 2000 010-426-045 | U S MARSHALL TRAN | TRANSPORT INMATES | 4927 | 03/15/2000 | 03/17/2000 | | 74.60 |
| ROBERT H. MANN, ATTY. | 2000 010-415-055 | COURT APPOINTED A | STATE OF TX VS | 96-112 | 03/15/2000 | 03/17/2000 | | 100.00 |
| ROBERT H. MANN, ATTY. | 2000 010-408-055 | COURT APPOINTED A | EDGAR NEYLAND, JR. | 8797 | 03/15/2000 | 03/17/2000 | | 350.00 |
| ROBERT H. MANN, ATTY. | 2000 010-408-055 | COURT APPOINTED A | EDDIE NEYLAND | 8910 | 03/15/2000 | 03/17/2000 | | 350.00 |
| ROGERS OFFICE SUPPLY | 2000 010-402-007 | OFFICE SUPPLIES | COUNTY CLERK SUPPLI | 01 | 03/15/2000 | 03/17/2000 | | 23.50 |
| ROGERS OFFICE SUPPLY | 2000 010-411-007 | OFFICE SUPPLIES | JUSTICE OF PEACE, P | 03 | 03/15/2000 | 03/17/2000 | | 18.66 |
| ROGERS OFFICE SUPPLY | 2000 010-430-007 | OFFICE SUPPLIES | DEPT OF PUBLIC SAFE | 05 | 03/15/2000 | 03/17/2000 | | 8.91 |

ALL RECORDS FROM 03/17/2000 TO 03/17/2000 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|-------------------|---------------------|--------------|------------|------------|-------|----------|
| ROGERS OFFICE SUPPLY | 2000 010-419-007 | OFFICE SUPPLIES | DISTRICT ATTORNEY | 06 | 03/15/2000 | 03/17/2000 | | 26.46 |
| ROGERS OFFICE SUPPLY | 2000 010-420-007 | OFFICE SUPPLIES | TAX ASSESSOR-COLLEC | 08 | 03/15/2000 | 03/17/2000 | | 137.30 |
| ROGERS OFFICE SUPPLY | 2000 010-421-007 | OFFICE SUPPLIES | COUNTY JUDGE | 09 | 03/15/2000 | 03/17/2000 | | 9.15 |
| ROGERS OFFICE SUPPLY | 2000 010-423-007 | OFFICE SUPPLIES | COUNTY TREASURER | 10 | 03/15/2000 | 03/17/2000 | | 42.08 |
| ROGERS OFFICE SUPPLY | 2000 010-422-007 | OFFICE SUPPLIES | COUNTY AUDITOR | 12 | 03/15/2000 | 03/17/2000 | | 6.30 |
| ROGERS OFFICE SUPPLY | 2000 010-426-007 | OFFICE SUPPLIES | COUNTY SHERIFF | 13 | 03/15/2000 | 03/17/2000 | | 91.20 |
| ROGERS OFFICE SUPPLY | 2000 010-407-007 | OFFICE SUPPLIES | DST CLRK | DIST CLRK FE | 03/16/2000 | 03/17/2000 | | 286.55 |
| ROSE PAINT CENTER | 2000 010-442-013 | REPAIRS AT JUSTIC | JUSTICE CENTER REPA | 29306 | 03/15/2000 | 03/17/2000 | | 69.70 |
| SANDRA CRITTENDEN-TAX A | 2000 010-420-007 | OFFICE SUPPLIES | REIMBURSEMENT FOR S | 5704 | 03/15/2000 | 03/17/2000 | | 16.00 |
| SANDY WALKER-JEFF CO CL | 2000 010-415-044 | COMMITTMENTS | MENTAL ILLNESS COMM | 79772 | 03/15/2000 | 03/17/2000 | | 246.00 |
| SANDY WALKER-JEFF CO CL | 2000 010-415-044 | COMMITTMENTS | MENTAL ILLNESS COMM | 79773 | 03/15/2000 | 03/17/2000 | | 246.00 |
| SCOTT-MERRIMAN, INC. | 2000 010-402-007 | OFFICE SUPPLIES | TY02 | 8973 | 03/15/2000 | 03/17/2000 | | 252.85 |
| SCOTT-MERRIMAN, INC. | 2000 010-440-007 | SUPPLIES | TY02 | 8763 | 03/15/2000 | 03/17/2000 | | 604.93 |
| SCRIPT CARE, INC. | 2000 010-427-043 | PRISONER MEDICAL | INMATE PRESCRIPTION | 0000129252 | 03/16/2000 | 03/17/2000 | | 151.05 |
| SHELBY GAS COMPANY | 2000 010-436-049 | AID TO INDIGENTS | ACCT # 1L1155 | 01 | 03/15/2000 | 03/17/2000 | | 111.00 |
| SHERRY GARDNER | 2000 010-439-023 | OUT-OF-COUNTY TRA | OUT OF COUNTY TRAVE | 01 | 03/15/2000 | 03/17/2000 | | 165.20 |
| STORY-WRIGHT | 2000 010-440-012 | EQUIPMENT REPAIRS | #103363 | 154791 | 03/15/2000 | 03/17/2000 | | 260.44 |
| SULLIVANS HARDWARE | 2000 010-442-013 | REPAIRS AT JUSTIC | JUSTICE CENTER SUPP | 01 | 03/15/2000 | 03/17/2000 | | 117.57 |
| SULLIVANS HARDWARE | 2000 010-442-010 | REPAIRS TO COURTH | 3 MONTHS BILLING | 1 | 03/15/2000 | 03/17/2000 | | 276.72 |
| SULLIVANS HARDWARE | 2000 010-442-010 | REPAIRS TO COURTH | COURTHOUSE ANNEX BU | 2197 | 03/15/2000 | 03/17/2000 | | 1.39 |
| SULLIVANS HARDWARE | 2000 010-442-010 | REPAIRS TO COURTH | COURTHOUSE | 4202 | 03/15/2000 | 03/17/2000 | | 23.98 |
| SULLIVANS HARDWARE | 2000 010-442-010 | REPAIRS TO COURTH | COURTHOUSE | 2379 | 03/15/2000 | 03/17/2000 | | 1.08 |
| SYSCO FOOD SERVICES | 2000 010-427-036 | PRISONER MEALS | ACCT #819219 | 01 | 03/15/2000 | 03/17/2000 | | 2,823.52 |
| TAC | 2000 010-426-040 | LIABILITY INSURAN | PHYSICAL DAMAGE COV | 01 | 03/15/2000 | 03/17/2000 | | 63.00 |
| TAX ASSESSOR-COLLECTORS | 2000 010-420-020 | ASSOCIATION DUES | 2000 ANNUAL MEMBERS | 2040 | 03/15/2000 | 03/17/2000 | | 20.00 |
| TAX ASSESSORS-COLLECTOR | 2000 010-420-020 | ASSOCIATION DUES | MEMBERSHIP DUES | 01 | 03/15/2000 | 03/17/2000 | | 65.00 |
| TEXAS ASSOCIATION OF CO | 2000 010-442-040 | BUILDING INSURANC | ADDITIONAL COVERAGE | 2290 | 03/15/2000 | 03/17/2000 | | 1,214.00 |
| TEXAS ASSOCIATION OF CO | 2000 010-402-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229 | 03/15/2000 | 03/17/2000 | | 31.37 |
| TEXAS ASSOCIATION OF CO | 2000 010-405-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229A | 03/15/2000 | 03/17/2000 | | 3.61 |
| TEXAS ASSOCIATION OF CO | 2000 010-407-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229B | 03/15/2000 | 03/17/2000 | | 25.90 |
| TEXAS ASSOCIATION OF CO | 2000 010-408-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229C | 03/15/2000 | 03/17/2000 | | 1.09 |
| TEXAS ASSOCIATION OF CO | 2000 010-409-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229D | 03/15/2000 | 03/17/2000 | | 5.83 |
| TEXAS ASSOCIATION OF CO | 2000 010-410-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229E | 03/15/2000 | 03/17/2000 | | 3.58 |
| TEXAS ASSOCIATION OF CO | 2000 010-411-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229F | 03/15/2000 | 03/17/2000 | | 15.67 |
| TEXAS ASSOCIATION OF CO | 2000 010-412-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229G | 03/15/2000 | 03/17/2000 | | 4.34 |
| TEXAS ASSOCIATION OF CO | 2000 010-413-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229H | 03/15/2000 | 03/17/2000 | | 4.40 |
| TEXAS ASSOCIATION OF CO | 2000 010-414-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229I | 03/15/2000 | 03/17/2000 | | 4.34 |
| TEXAS ASSOCIATION OF CO | 2000 010-415-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229J | 03/15/2000 | 03/17/2000 | | .57 |
| TEXAS ASSOCIATION OF CO | 2000 010-419-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229K | 03/15/2000 | 03/17/2000 | | 101.35 |
| TEXAS ASSOCIATION OF CO | 2000 010-420-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229L | 03/15/2000 | 03/17/2000 | | 30.98 |
| TEXAS ASSOCIATION OF CO | 2000 010-421-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229M | 03/15/2000 | 03/17/2000 | | 19.25 |
| TEXAS ASSOCIATION OF CO | 2000 010-422-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229N | 03/15/2000 | 03/17/2000 | | 15.41 |
| TEXAS ASSOCIATION OF CO | 2000 010-423-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229O | 03/15/2000 | 03/17/2000 | | 15.47 |
| TEXAS ASSOCIATION OF CO | 2000 010-424-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229P | 03/15/2000 | 03/17/2000 | | 26.02 |
| TEXAS ASSOCIATION OF CO | 2000 010-425-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229Q | 03/15/2000 | 03/17/2000 | | 26.93 |
| TEXAS ASSOCIATION OF CO | 2000 010-428-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229R | 03/15/2000 | 03/17/2000 | | 23.74 |
| TEXAS ASSOCIATION OF CO | 2000 010-429-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229S | 03/15/2000 | 03/17/2000 | | 26.02 |
| TEXAS ASSOCIATION OF CO | 2000 010-430-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229T | 03/15/2000 | 03/17/2000 | | 5.59 |
| TEXAS ASSOCIATION OF CO | 2000 010-438-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229U | 03/15/2000 | 03/17/2000 | | 196.32 |
| TEXAS ASSOCIATION OF CO | 2000 010-439-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229V | 03/15/2000 | 03/17/2000 | | 5.47 |
| TEXAS ASSOCIATION OF CO | 2000 010-442-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229W | 03/15/2000 | 03/17/2000 | | 89.99 |
| TEXAS ASSOCIATION OF CO | 2000 010-426-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229A6 | 03/15/2000 | 03/17/2000 | | 1,432.28 |
| TEXAS ASSOCIATION OF CO | 2000 010-427-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229A7 | 03/15/2000 | 03/17/2000 | | 706.00 |
| THE PRODUCT CENTER | 2000 010-440-007 | SUPPLIES | ACCT # 9451190 | 099685741 | 03/15/2000 | 03/17/2000 | | 327.53 |
| TIMBERMANS SUPPLY | 2000 010-426-033 | RADIO MAINTENANCE | TYLER COUNTY SHERIF | 130374 | 03/15/2000 | 03/17/2000 | | 39.95 |

ALL RECORDS FROM 03/17/2000 TO 03/17/2000 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|-------------------|---------------------|-----------|------------|------------|-------|-----------|
| TIMBERMANS SUPPLY | 2000 010-442-010 | REPAIRS TO COURTH | COURTHOUSE REPAIRS | 2306 | 03/15/2000 | 03/17/2000 | | 61.20 |
| TX DEPT OF PKS & WLDF | 2000 010-363-023 | JUSTICE-OF-PEACE | DOCKET #9786 | 5359 | 03/15/2000 | 03/17/2000 | | 172.55 |
| TX DEPT OF PKS & WLDF | 2000 010-363-023 | JUSTICE-OF-PEACE | DOCKET #9898 | 5359A | 03/15/2000 | 03/17/2000 | | 53.34 |
| TYCO GENERAL FEED & RAN | 2000 010-426-023 | ANIMAL CONTROL | TYLER COUNTY JUSTIC | 86732 | 03/15/2000 | 03/17/2000 | | 5.00 |
| TYLER CO BOOSTER | 2000 010-401-050 | ELECTION EXPENSE | ACCT #566 | 01 | 03/15/2000 | 03/17/2000 | | 132.48 |
| TYLER CO BOOSTER | 2000 010-401-013 | ADVERTISING | ACCOUNT #478 | 001 | 03/15/2000 | 03/17/2000 | | 63.02 |
| TYLER CO BOOSTER | 2000 010-401-050 | ELECTION EXPENSE | ACCOUNT #566 | 002 | 03/15/2000 | 03/17/2000 | | 107.82 |
| TYLER CO HOSPITAL | 2000 010-426-042 | EMPLOYEE PHYSICAL | TAMESHEA SHEWMAKE | 030989 | 03/15/2000 | 03/17/2000 | | 34.50 |
| TYLER CO TRACTOR | 2000 010-438-010 | FACILITIES. UTILI | TYLER CO. COMMUNITY | 1366 | 03/16/2000 | 03/17/2000 | | 60.00 |
| TYLER COUNTY APPRASIAL | 2000 010-401-024 | TYLER COUNTY APPR | 2ND QUARTER | 01 | 03/15/2000 | 03/17/2000 | | 33,853.50 |
| TYLER COUNTY HOSPITAL | 2000 010-427-043 | PRISONER MEDICAL | ADM #089445 | 030588 | 03/15/2000 | 03/17/2000 | | 136.55 |
| VIKING OFFICE PRODUCTS | 2000 010-422-007 | OFFICE SUPPLIES | ACCT #1012016 | 281567 | 03/15/2000 | 03/17/2000 | | 22.10 |
| VIKING OFFICE PRODUCTS | 2000 010-420-007 | OFFICE SUPPLIES | ACCT #2262632 | 339784 | 03/15/2000 | 03/17/2000 | | 88.10 |
| VIKING OFFICE PRODUCTS | 2000 010-420-007 | OFFICE SUPPLIES | ACCT #2262632 | 258176 | 03/15/2000 | 03/17/2000 | | 151.91 |
| VIKING OFFICE PRODUCTS | 2000 010-420-007 | OFFICE SUPPLIES | ACCT #2262632 | 313113 | 03/15/2000 | 03/17/2000 | | 40.93 |
| VIKING OFFICE PRODUCTS | 2000 010-420-007 | OFFICE SUPPLIES | ACCT #2262632 | 309664 | 03/15/2000 | 03/17/2000 | | 36.73 |
| VIKING OFFICE PRODUCTS | 2000 010-426-007 | OFFICE SUPPLIES | ACCT #929434 | 314638 | 03/15/2000 | 03/17/2000 | | 84.80 |
| VIKING OFFICE PRODUCTS | 2000 010-426-007 | OFFICE SUPPLIES | ACCT #929434 | 267282 | 03/15/2000 | 03/17/2000 | | 107.88 |
| VIKING OFFICE PRODUCTS | 2000 010-439-007 | OFFICE SUPPLIES | ACCT #1036555 | 311637 | 03/15/2000 | 03/17/2000 | | 103.71 |
| VIKING OFFICE PRODUCTS | 2000 010-439-007 | OFFICE SUPPLIES | ACCT #1036555 | 278316 | 03/15/2000 | 03/17/2000 | | 89.93 |
| WAL MART #214 | 2000 010-426-007 | OFFICE SUPPLIES | ACCOUNT #5699 | 9146 | 03/15/2000 | 03/17/2000 | | 49.92 |
| WAL-MART STORE #01-0288 | 2000 010-439-036 | DEMONSTRATION SUP | DEMONSTRATION SUPPL | 01 | 03/15/2000 | 03/17/2000 | | 19.31 |
| WAL-MART STORE #01-0288 | 2000 010-442-010 | REPAIRS TO COURTH | MAINTENANCE SUPPLIE | 02 | 03/15/2000 | 03/17/2000 | | 252.98 |
| WAL-MART STORE #01-0288 | 2000 010-426-007 | OFFICE SUPPLIES | SHERIFF DEPT SUPPLI | 07 | 03/15/2000 | 03/17/2000 | | 36.18 |
| WAL-MART STORE #01-0288 | 2000 010-427-036 | PRISONER MEALS | JAIL SUPPLIES | 08 | 03/15/2000 | 03/17/2000 | | 37.53 |
| WAL-MART STORE #01-0288 | 2000 010-426-037 | CAMERAS. FILM | SHERIFF DEPT SUPPLI | 09 | 03/15/2000 | 03/17/2000 | | 29.08 |
| WEST GROUP | 2000 010-419-007 | OFFICE SUPPLIES | ACCT #941 250 582 | 39891207 | 03/15/2000 | 03/17/2000 | | 48.00 |
| WESTERN STATES INDUSTRI | 2000 010-427-010 | JAIL SUPPLIES | TYCOJU | 134704 | 03/15/2000 | 03/17/2000 | | 87.03 |
| WESTERN STATES INDUSTRI | 2000 010-426-010 | VACATION & SICK P | TYCOJU | 134457 | 03/15/2000 | 03/17/2000 | | 605.16 |
| WILLIAM SYLESTINE | 2000 010-426-045 | U S MARSHALL TRAN | TRANSPORT INMATES | 4928 | 03/15/2000 | 03/17/2000 | | 223.80 |
| WILSON CLEMMONS INSURAN | 2000 010-426-014 | BONDS & LAW ENF. | NOTARY BOND 1424822 | 01 | 03/15/2000 | 03/17/2000 | | 71.00 |
| WILSON CLEMMONS INSURAN | 2000 010-426-014 | BONDS & LAW ENF. | NOTARY BOND 452 87 | 001 | 03/15/2000 | 03/17/2000 | | 71.00 |
| WOODVILLE FORD. INC. | 2000 010-426-028 | REPAIRS TO VEHICL | ACCT #538 | 006367 | 03/15/2000 | 03/17/2000 | | 344.48 |
| WOODVILLE GLASS | 2000 010-426-028 | REPAIRS TO VEHICL | REPLACE WINDSHIELD | 3713 | 03/15/2000 | 03/17/2000 | | 355.00 |
| WOODVILLE VET CLINIC | 2000 010-426-023 | ANIMAL CONTROL | STOCKMAN ROMPUM | 01 | 03/15/2000 | 03/17/2000 | | 70.00 |
| WORLDWIDE DIRECTORY | 2000 010-420-007 | OFFICE SUPPLIES | ACCT #2158027 | 0972424 | 03/15/2000 | 03/17/2000 | | 39.59 |
| WORTH HYDROCHEM | 2000 010-442-013 | REPAIRS AT JUSTIC | WATER TREATMENT | 4153 | 03/15/2000 | 03/17/2000 | | 75.00 |
| XEROX CORPORATION | 2000 010-440-015 | SERVICE CONTRACTS | VTX0000X-000 | 073763840 | 03/15/2000 | 03/17/2000 | | 105.00 |
| XEROX CORPORATION | 2000 010-440-007 | SUPPLIES | #100281302 | 171685861 | 03/15/2000 | 03/17/2000 | | 513.00 |
| XEROX CORPORATION | 2000 010-440-015 | SERVICE CONTRACTS | VTX0000X-000 | 073724321 | 03/15/2000 | 03/17/2000 | | 99.00 |
| ZELESKEY & ASSOCIATES | 2000 010-401-093 | CONTINGENCY FOR L | FERGUSON. ETAL V BE | 125714 | 03/15/2000 | 03/17/2000 | | 309.00 |
| 28TH CO & DIST. CLERKS | 2000 010-407-012 | TRAINING & EDUCAT | REGISTRATION | 6163 | 03/15/2000 | 03/17/2000 | | 150.00 |

126,917.00

ALL RECORDS FROM 03/17/2000 TO 03/17/2000 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|-------------------|---------------------|--------------|------------|------------|-------|-----------|
| AT & T LONG DISTANCE | 2000 021-451-035 | UTILITIES | LONG DISTANCE | 19 | 03/15/2000 | 03/17/2000 | | .96 |
| DEAN GRAHAM | 2000 021-451-032 | ROAD MATERIAL | PCT 1 | 237120 | 03/16/2000 | 03/17/2000 | | 275.00 |
| DURHAM AUTO ELECTRIC | 2000 021-451-028 | MACHINERY MAINTEN | PCT 1 | 068714 | 03/16/2000 | 03/17/2000 | | 123.00 |
| DWIGHT FAIRCLOTH | 2000 021-451-031 | CULVERTS | PCT 1 | 000157 | 03/16/2000 | 03/17/2000 | | 144.78 |
| DWIGHT FAIRCLOTH | 2000 021-451-031 | CULVERTS | PCT 1 | 000155 | 03/16/2000 | 03/17/2000 | | 487.35 |
| ECOND SIGN & BARRICADE | 2000 021-451-032 | ROAD MATERIAL | PCT 1 | 15270 | 03/16/2000 | 03/17/2000 | | 213.20 |
| GREER ROCK COMPANY INC. | 2000 021-451-032 | ROAD MATERIAL | PCT 1 | FEB PCCT 1 | 03/16/2000 | 03/17/2000 | | 1,054.50 |
| HILLISTER TRACTOR | 2000 021-451-028 | MACHINERY MAINTEN | TYLER COUNTY, PCT 1 | R1724 | 03/16/2000 | 03/17/2000 | | 358.27 |
| ISI COMMERCIAL REFRIG I | 2000 021-451-028 | MACHINERY MAINTEN | PCT 1 | 1354026 | 03/16/2000 | 03/17/2000 | | 213.71 |
| J. E. GARDNER OIL CO. | 2000 021-451-029 | GAS, OIL, GREASE | T143 | PCT 1 FEB | 03/16/2000 | 03/17/2000 | | 1,979.06 |
| JD-BE AUTO PARTS | 2000 021-451-028 | MACHINERY MAINTEN | 7050 | FEB STMT PCT | 03/16/2000 | 03/17/2000 | | 262.98 |
| MATTHEWS CONSTRUCTION C | 2000 021-451-032 | ROAD MATERIAL | CTYLER | 2341 | 03/16/2000 | 03/17/2000 | | 3,584.64 |
| MODICA BROS. | 2000 021-451-030 | TIRES, TUBES | PCT 1 | FEB STMT | 03/16/2000 | 03/17/2000 | | 857.63 |
| MOTT WHOLESALE, INC. | 2000 021-451-040 | MISCELLANEOUS SUP | PCT 1 | 86144 PCT 1 | 03/16/2000 | 03/17/2000 | | 9.47 |
| SULLIVANS HARDWARE | 2000 021-451-040 | MISCELLANEOUS SUP | PCT 1 | 5656 PCT 1 | 03/16/2000 | 03/17/2000 | | 9.94 |
| SULLIVANS HARDWARE | 2000 021-451-040 | MISCELLANEOUS SUP | PCT 1 | FEB STMT | 03/16/2000 | 03/17/2000 | | 206.69 |
| TEXAS ASSOCIATION OF CD | 2000 021-448-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229X | 03/15/2000 | 03/17/2000 | | 1,017.98 |
| TIMBERMANS SUPPLY | 2000 021-451-040 | MISCELLANEOUS SUP | TYLER COUNTY, PCT 1 | 130303 | 03/16/2000 | 03/17/2000 | | 5.00 |
| WAL-MART STORE #01-0288 | 2000 021-451-040 | MISCELLANEOUS SUP | PCT 1 SUPPLIES | 03 | 03/15/2000 | 03/17/2000 | | 5.25 |
| | | | | | | | | ----- |
| | | | | | | | | 10,809.41 |

ALL RECORDS FROM 03/17/2000 TO 03/17/2000 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|-------------------|---------------------|--------------|------------|------------|-------|----------|
| AT & T LONG DISTANCE | 2000 022-451-035 | UTILITIES | LONG DISTANCE | 20 | 03/15/2000 | 03/17/2000 | | 9.06 |
| GTE WIRELESS | 2000 022-451-035 | UTILITIES | 0482940116185 | 1161850300 | 03/16/2000 | 03/17/2000 | | 49.75 |
| GULF WELDING | 2000 022-451-028 | MACHINERY MAINTEN | 030133 | 4732 | 03/16/2000 | 03/17/2000 | | 28.00 |
| HENSARLING'S TIRE CENTE | 2000 022-451-030 | TIRES, TUBES | PCT 2 | 47782.48243 | 03/16/2000 | 03/17/2000 | | 455.00 |
| HENSARLING'S TIRE CENTE | 2000 022-451-030 | TIRES, TUBES | PCT 2 | 47711 | 03/16/2000 | 03/17/2000 | | 60.95 |
| J. E. GARDNER OIL CO. | 2000 022-451-029 | GAS, OIL, GREASE | T144 | FEB STMT PCT | 03/16/2000 | 03/17/2000 | | 2,331.79 |
| JO-BE AUTO PARTS | 2000 022-451-028 | MACHINERY MAINTEN | 7051 | 136370 | 03/16/2000 | 03/17/2000 | | 50.46 |
| MUSTANG TRACTOR | 2000 022-451-028 | MACHINERY MAINTEN | 0792910 | FEB STMT | 03/16/2000 | 03/17/2000 | | 427.90 |
| NECHES COMMUNICATION, I | 2000 022-451-028 | MACHINERY MAINTEN | PCT 2 | 208623 | 03/16/2000 | 03/17/2000 | | 97.50 |
| NECHES COMMUNICATION, I | 2000 022-451-028 | MACHINERY MAINTEN | PCT 2 | 140725 | 03/16/2000 | 03/17/2000 | | 235.00 |
| POWERPLAN | 2000 022-451-028 | MACHINERY MAINTEN | 8700113258 | 0020100 | 03/16/2000 | 03/17/2000 | | 143.21 |
| SHEPHERD'S UNIFORM & LI | 2000 022-451-044 | UNIFORMS | 048168 | FEB STMT | 03/16/2000 | 03/17/2000 | | 124.75 |
| SULLIVANS HARDWARE | 2000 022-451-040 | MISCELLANEDUS SUP | PCT 2 | 6047 PCT 2 | 03/16/2000 | 03/17/2000 | | 11.57 |
| TEXAS ASSOCIATION OF CO | 2000 022-448-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229Y | 03/15/2000 | 03/17/2000 | | 1,017.98 |
| TIMBERMANS SUPPLY | 2000 022-451-028 | MACHINERY MAINTEN | PCT 2 | PCT 2 FEB | 03/16/2000 | 03/17/2000 | | 255.94 |
| TUCKER MACHINE & WELDIN | 2000 022-451-028 | MACHINERY MAINTEN | 200085 | 340704 | 03/16/2000 | 03/17/2000 | | 20.00 |
| TYCO GENERAL FEED & RAN | 2000 022-451-040 | MISCELLANEDUS SUP | 7810 | 86238 | 03/16/2000 | 03/17/2000 | | 64.90 |
| TYLER CO PCT IV | 2000 022-448-001 | SALARIES | SUPP SAL | 4787 | 03/16/2000 | 03/17/2000 | | 455.00 |
| TYLER CO PCT IV | 2000 022-448-002 | SOCIAL SECURITY | SUPP SAL | 4787A | 03/16/2000 | 03/17/2000 | | 34.81 |
| TYLER CO PCT IV | 2000 022-448-003 | RETIREMENT | SUPP SAL | 4787B | 03/16/2000 | 03/17/2000 | | 37.63 |
| TYLER CO PCT IV | 2000 022-448-004 | HOSPITALIZATION | SUPP SAL | 4787C | 03/16/2000 | 03/17/2000 | | 87.53 |
| TYLER CO PCT IV | 2000 022-448-006 | UNEMPLOYMENT INSU | SUPP SAL | 4787D | 03/16/2000 | 03/17/2000 | | 1.77 |
| TYLER CO PCT IV | 2000 022-448-001 | SALARIES | SUPP SAL | 4780 | 03/16/2000 | 03/17/2000 | | 455.00 |
| TYLER CO PCT IV | 2000 022-448-002 | SOCIAL SECURITY | SUPP SAL | 4780A | 03/16/2000 | 03/17/2000 | | 34.81 |
| TYLER CO PCT IV | 2000 022-448-003 | RETIREMENT | SUPP SAL | 4780B | 03/16/2000 | 03/17/2000 | | 37.63 |
| TYLER CO PCT IV | 2000 022-448-004 | HOSPITALIZATION | SUPP SAL | 4780C | 03/16/2000 | 03/17/2000 | | 87.53 |
| TYLER CO PCT IV | 2000 022-448-006 | UNEMPLOYMENT INSU | SUPP SAL | 4780D | 03/16/2000 | 03/17/2000 | | 1.77 |
| WAL-MART STORE #01-0288 | 2000 022-451-040 | MISCELLANEDUS SUP | PCT 2 SUPPLIES | 04 | 03/15/2000 | 03/17/2000 | | 54.20 |

 6.671.44

ALL RECORDS FROM 03/17/2000 TO 03/17/2000 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|-------------------|---------------------|--------------|------------|------------|-------|-----------|
| ALLISON SUTTON MOTOR CO | 2000 023-451-028 | MACHINERY MAINTEN | PARTS | FEB STMT | 03/16/2000 | 03/17/2000 | | 60.10 |
| AT & T LONG DISTANCE | 2000 023-451-035 | UTILITIES | LONG DISTANCE | 21 | 03/15/2000 | 03/17/2000 | | 5.21 |
| B & J TRACTOR | 2000 023-451-028 | MACHINERY MAINTEN | PCT 3 | 925 | 03/16/2000 | 03/17/2000 | | 35.00 |
| COMMERCIAL BILLING SVC | 2000 023-451-028 | MACHINERY MAINTEN | 88120677 | J84809 | 03/16/2000 | 03/17/2000 | | 53.86 |
| DOUBLE R ROCK | 2000 023-451-032 | ROAD MATERIAL | PCT 3 | 9383 | 03/16/2000 | 03/17/2000 | | 985.12 |
| DOUBLE R ROCK | 2000 023-451-032 | ROAD MATERIAL | PCT 3 | 9331 | 03/16/2000 | 03/17/2000 | | 1,020.87 |
| EAST TEXAS TRUCK & MILL | 2000 023-451-028 | MACHINERY MAINTEN | PCT 2 | 21039 | 03/16/2000 | 03/17/2000 | | 22.91 |
| GREER ROCK COMPANY INC. | 2000 023-451-032 | ROAD MATERIAL | PCT 3 | FEB STMT | 03/16/2000 | 03/17/2000 | | 1,589.40 |
| HENSARLING'S TIRE CENTE | 2000 023-451-030 | TIRES, TUBES | PCT 3 | FEB STMT | 03/16/2000 | 03/17/2000 | | 1,048.75 |
| HENSARLING'S TIRE CENTE | 2000 023-451-030 | TIRES, TUBES | PCT 3 | 47711A | 03/16/2000 | 03/17/2000 | | 60.95 |
| HERCULES FENCE COMPANY | 2000 023-451-028 | MACHINERY MAINTEN | PCT 3 | 5129 | 03/16/2000 | 03/17/2000 | | 60.00 |
| J. E. GARDNER OIL CO. | 2000 023-451-029 | GAS, OIL, GREASE | PCT 3 | FEB STMT | 03/16/2000 | 03/17/2000 | | 2,089.38 |
| MUSTANG TRACTOR | 2000 023-451-028 | MACHINERY MAINTEN | 0792920 | 684272 | 03/16/2000 | 03/17/2000 | | 24.77 |
| PAGING NETWORK OF HOUST | 2000 023-451-035 | UTILITIES | 011528928 | 011348230 | 03/16/2000 | 03/17/2000 | | 14.03 |
| RICHARD'S ELECTRIC | 2000 023-451-028 | MACHINERY MAINTEN | PCT 3 | 02072000 | 03/16/2000 | 03/17/2000 | | 139.75 |
| SHEPHERD'S UNIFORM & LI | 2000 023-451-044 | UNIFORMS | 048167 | FEB STMT PCT | 03/16/2000 | 03/17/2000 | | 143.50 |
| SULLIVANS HARDWARE | 2000 023-451-040 | MISCELLANEOUS SUP | PCT 3 | 6047 PCT 3 | 03/16/2000 | 03/17/2000 | | 11.57 |
| SULLIVANS HARDWARE | 2000 023-451-040 | MISCELLANEOUS SUP | PCT 3 | FEB STMT PCT | 03/16/2000 | 03/17/2000 | | 55.54 |
| TEXAS ASSOCIATION OF CO | 2000 023-448-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 2292 | 03/15/2000 | 03/17/2000 | | 1,203.64 |
| TIMBERMANS SUPPLY | 2000 023-451-028 | MACHINERY MAINTEN | PCT 3 | FEB STMT | 03/16/2000 | 03/17/2000 | | 11.42 |
| TRUCK & EQUIPMENT REPAI | 2000 023-451-028 | MACHINERY MAINTEN | PCT 3 | 5129 | 03/16/2000 | 03/17/2000 | | 60.00 |
| TYLER CO PCT IV | 2000 023-448-001 | SALARIES | SUPP SAL | 4788 | 03/16/2000 | 03/17/2000 | | 455.00 |
| TYLER CO PCT IV | 2000 023-448-002 | SOCIAL SECURITY | SUPP SAL | 4788A | 03/16/2000 | 03/17/2000 | | 34.81 |
| TYLER CO PCT IV | 2000 023-448-003 | RETIREMENT | SUPP SAL | 4788B | 03/16/2000 | 03/17/2000 | | 37.63 |
| TYLER CO PCT IV | 2000 023-448-004 | HOSPITALIZATION | SUPP SAL | 4788C | 03/16/2000 | 03/17/2000 | | 87.53 |
| TYLER CO PCT IV | 2000 023-448-005 | WORKERS COMPENSAT | SUPP SAL | 4788D | 03/16/2000 | 03/17/2000 | | 1.77 |
| WELSH ROCK INC | 2000 023-451-032 | ROAD MATERIAL | PCT 3 | 10778 | 03/16/2000 | 03/17/2000 | | 1,182.85 |
| WELSH ROCK INC | 2000 023-451-032 | ROAD MATERIAL | PCT 3 | 10714 | 03/16/2000 | 03/17/2000 | | 612.42 |
| | | | | | | | | ----- |
| | | | | | | | | 11,107.78 |

ALL RECORDS FROM 03/17/2000 TO 03/17/2000 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|-------------------|---------------------|--------------|------------|------------|-------|----------|
| AT & T LONG DISTANCE | 2000 024-451-035 | UTILITIES | LONG DISTANCE | 22 | 03/15/2000 | 03/17/2000 | | 5.21 |
| CALCO CALLENS CO INC | 2000 024-451-028 | MACHINERY MAINTEN | PCT 4 | 9280 | 03/16/2000 | 03/17/2000 | | 135.62 |
| EAST TEXAS MACHINE | 2000 024-451-028 | MACHINERY MAINTEN | PCT 4 | 31607 | 03/16/2000 | 03/17/2000 | | 132.80 |
| FORESTRY SUPPLY SERV IN | 2000 024-451-028 | MACHINERY MAINTEN | TYCP4 | 47280 | 03/16/2000 | 03/17/2000 | | 14.04 |
| GEORGE P. BANE, INC. | 2000 024-451-028 | MACHINERY MAINTEN | 91531 | 1027486 | 03/16/2000 | 03/17/2000 | | 93.10 |
| HENSARLING'S TIRE CENTE | 2000 024-451-030 | TIRES, TUBES | PCT 4 | 48750 | 03/16/2000 | 03/17/2000 | | 55.00 |
| INTERNATIONAL MILL SERV | 2000 024-451-032 | ROAD MATERIAL | 87921004 | 73371 | 03/16/2000 | 03/17/2000 | | 789.45 |
| INTERNATIONAL MILL SERV | 2000 024-451-032 | ROAD MATERIAL | 87921004 | 74943 | 03/16/2000 | 03/17/2000 | | 411.55 |
| J. E. GARDNER OIL CO. | 2000 024-451-029 | GAS, OIL, GREASE | T146 | FEB STMT PCT | 03/16/2000 | 03/17/2000 | | 2,210.81 |
| JASPER TIRE & DISTRIBUT | 2000 024-451-030 | TIRES, TUBES | 918 | 42384,42849 | 03/16/2000 | 03/17/2000 | | 290.15 |
| MCINNIS HARDWARE | 2000 024-451-040 | MISCELLANEOUS SUP | PCT 4 | 5933 | 03/16/2000 | 03/17/2000 | | 19.20 |
| MOIT WHOLESALE, INC. | 2000 024-451-040 | MISCELLANEOUS SUP | PCT 4 | FEB STMT PCT | 03/16/2000 | 03/17/2000 | | 198.74 |
| NECHES COMMUNICATION, I | 2000 024-451-028 | MACHINERY MAINTEN | PCT 4 | 208619 | 03/16/2000 | 03/17/2000 | | 42.00 |
| RURAL PIPE & SUPPLY | 2000 024-451-031 | CULVERTS | TLERR4 | 2656 | 03/16/2000 | 03/17/2000 | | 477.36 |
| SHEPHERD'S UNIFORM & LI | 2000 024-451-044 | UNIFORMS | 048169 | FEB STMT PCT | 03/16/2000 | 03/17/2000 | | 143.50 |
| SULLIVANS HARDWARE | 2000 024-451-040 | MISCELLANEOUS SUP | PCT 4 | 1431 | 03/16/2000 | 03/17/2000 | | 3.56 |
| SULLIVANS HARDWARE | 2000 024-451-040 | MISCELLANEOUS SUP | PCT 4 | 1431A | 03/16/2000 | 03/17/2000 | | 9.93 |
| TED SCHRECK TRUCKING | 2000 024-451-032 | ROAD MATERIAL | PCT 4 | 6322 | 03/16/2000 | 03/17/2000 | | 300.00 |
| TEXAS ASSOCIATION OF CD | 2000 024-448-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229A1 | 03/15/2000 | 03/17/2000 | | 1,203.64 |
| TIMBERMANS SUPPLY | 2000 024-451-028 | MACHINERY MAINTEN | PCT 4 | FEB STMT PCT | 03/16/2000 | 03/17/2000 | | 35.55 |
| TRUCK & EQUIPMENT REPAI | 2000 024-451-028 | MACHINERY MAINTEN | PCT 4 | 5128 | 03/16/2000 | 03/17/2000 | | 20.00 |
| | | | | | | | | ----- |
| | | | | | | | | 6,591.21 |

ALL RECORDS FROM 03/17/2000 TO 03/17/2000 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|-------------------|---------------------|------------|------------|------------|-------|----------|
| ACCU CHEM LABORATORIES | 2000 053-437-007 | CCP SUPPLIES & DP | T990 | 312552 | 03/16/2000 | 03/17/2000 | | 19.00 |
| ACCU CHEM LABORATORIES | 2000 053-437-007 | CCP SUPPLIES & DP | T990 | 312415 | 03/16/2000 | 03/17/2000 | | 90.00 |
| ACCU CHEM LABORATORIES | 2000 053-437-007 | CCP SUPPLIES & DP | T990 | 312256 | 03/16/2000 | 03/17/2000 | | 49.00 |
| AMERICAN EXPRESS | 2000 053-451-010 | EQUIPMENT | 378343152821003 | 022500 | 03/16/2000 | 03/17/2000 | | 1,613.00 |
| AMERICAN EXPRESS | 2000 053-451-009 | UTILITIES | 378343152821003 | 022500A | 03/16/2000 | 03/17/2000 | | 9.95 |
| AMERICAN EXPRESS | 2000 053-451-007 | SUPPLIES & OPERAT | 378343152821003 | 022500B | 03/16/2000 | 03/17/2000 | | 53.30 |
| AT & T LONG DISTANCE | 2000 053-451-009 | UTILITIES | LONG DISTANCE | 25 | 03/15/2000 | 03/17/2000 | | 94.63 |
| MEDTOX | 2000 053-437-007 | CCP SUPPLIES & DP | PROBATION | 25616 | 03/16/2000 | 03/17/2000 | | 174.43 |
| MINOLTA CORPORATION | 2000 053-437-007 | CCP SUPPLIES & DP | 18774 | A021698825 | 03/16/2000 | 03/17/2000 | | 90.35 |
| PATTILLO BROWN & HILL L | 2000 053-451-016 | PROFESSIONAL FEES | AUDIT | 5422 | 03/16/2000 | 03/17/2000 | | 900.00 |
| ROGERS OFFICE SUPPLY | 2000 053-437-007 | CCP SUPPLIES & DP | ADULT PROBATION | 11 | 03/15/2000 | 03/17/2000 | | 55.00 |
| SAM HOUSTON STATE UNIVE | 2000 053-437-012 | CCP-PROFESSIONAL | TRAINING | 5426 | 03/16/2000 | 03/17/2000 | | 65.00 |
| SULLIVANS HARDWARE | 2000 053-437-007 | CCP SUPPLIES & DP | PROB | 3989 | 03/16/2000 | 03/17/2000 | | 10.83 |
| TX PROBATION ASSOCIATIO | 2000 053-437-012 | CCP-PROFESSIONAL | CONFERENCE | 5425 | 03/16/2000 | 03/17/2000 | | 70.00 |
| TYLER COUNTY | 2000 053-453-012 | DTP-CONTRACT SERV | COMM SERV | 5423 | 03/16/2000 | 03/17/2000 | | 4,080.00 |
| WAL-MART STORE #01-0288 | 2000 053-437-007 | CCP SUPPLIES & DP | ADULT PROBATION SUP | 06 | 03/15/2000 | 03/17/2000 | | 38.46 |
| | | | | | | | | 7,412.95 |

DATE 03/16/2000

STATE-TIME PAYMENT

V/P CLAIMS LIST

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ALL RECORDS FROM 03/17/2000 TO 03/17/2000 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|------------------|------------------|-------------------|----------------|-----------|------------|------------|-------|---------------|
| STATE COMPROLLER | 2000 068-492-083 | PAYMENTS TO STATE | TIME PAYMENT | 6403 | 03/15/2000 | 03/17/2000 | | 324.40 |
| | | | | | | | | <u>324.40</u> |
| | | | TOTAL VOUCHERS | | | | | 177.802.91 |

ALL RECORDS FROM 03/17/2000 TO 03/17/2000 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|-------------------|---------------------|--------------|------------|------------|-------|-----------|
| A & M MOTOR COMPANY | 2000 010-426-028 | REPAIRS TO VEHICL | TYCD S | 19847 | 03/15/2000 | 03/17/2000 | | 5.00 |
| ADVANTA FINANCIAL CORP | 2000 010-426-034 | LEASE EQUIPMENT | ACCT #520 0327978 0 | 7778245 | 03/15/2000 | 03/17/2000 | | 311.18 |
| ALLAN SHIVERS LIBRARY | 2000 010-401-027 | ALLEN SHIVERS LIB | QUARTERLY ALLOTMENT | 01 | 03/15/2000 | 03/17/2000 | | 14,184.50 |
| ALLIED ELEVATOR | 2000 010-442-012 | ELEVATOR REPAIRS | MONTHLY MAINTENANCE | 7551 | 03/15/2000 | 03/17/2000 | | 125.00 |
| AT & T LONG DISTANCE | 2000 010-407-009 | TELEPHONE | LONG DISTANCE | 03 | 03/15/2000 | 03/17/2000 | | 15.00 |
| AT & T LONG DISTANCE | 2000 010-409-009 | TELEPHONE | LONG DISTANCE | 04 | 03/15/2000 | 03/17/2000 | | 1.34 |
| AT & T LONG DISTANCE | 2000 010-411-009 | TELEPHONE | LONG DISTANCE | 05 | 03/15/2000 | 03/17/2000 | | 15.67 |
| AT & T LONG DISTANCE | 2000 010-426-009 | TELEPHONE | LONG DISTANCE | 06 | 03/15/2000 | 03/17/2000 | | 118.09 |
| AT & T LONG DISTANCE | 2000 010-430-009 | TELEPHONE - HIGHW | LONG DISTANCE | 07 | 03/15/2000 | 03/17/2000 | | 40.15 |
| AT & T LONG DISTANCE | 2000 010-430-010 | TELEPHONE - PARKS | LONG DISTANCE | 08 | 03/15/2000 | 03/17/2000 | | 5.34 |
| AT & T LONG DISTANCE | 2000 010-430-001 | SALARY, SECRETARY | LONG DISTANCE | 09 | 03/15/2000 | 03/17/2000 | | 10.99 |
| AT & T LONG DISTANCE | 2000 010-439-009 | TELEPHONE | LONG DISTANCE | 10 | 03/15/2000 | 03/17/2000 | | 7.28 |
| AT & T LONG DISTANCE | 2000 010-413-009 | TELEPHONE | LONG DISTANCE | 11 | 03/15/2000 | 03/17/2000 | | 8.30 |
| AT & T LONG DISTANCE | 2000 010-419-009 | TELEPHONE | LONG DISTANCE | 12 | 03/15/2000 | 03/17/2000 | | 28.11 |
| AT & T LONG DISTANCE | 2000 010-420-009 | TELEPHONE | LONG DISTANCE | 13 | 03/15/2000 | 03/17/2000 | | 26.65 |
| AT & T LONG DISTANCE | 2000 010-421-009 | TELEPHONE | LONG DISTANCE | 14 | 03/15/2000 | 03/17/2000 | | 27.17 |
| AT & T LONG DISTANCE | 2000 010-422-009 | TELEPHONE | LONG DISTANCE | 15 | 03/15/2000 | 03/17/2000 | | 3.69 |
| AT & T LONG DISTANCE | 2000 010-414-009 | TELEPHONE | LONG DISTANCE | 16 | 03/15/2000 | 03/17/2000 | | 3.78 |
| AT & T LONG DISTANCE | 2000 010-423-009 | TELEPHONE | LONG DISTANCE | 17 | 03/15/2000 | 03/17/2000 | | 8.55 |
| AT & T LONG DISTANCE | 2000 010-440-019 | OFFICE EQUIPMENT | LONG DISTANCE | 18 | 03/15/2000 | 03/17/2000 | | 9.77 |
| AT & T LONG DISTANCE | 2000 010-402-009 | TELEPHONE | CO CLRK | FEB | 03/16/2000 | 03/17/2000 | | 7.56 |
| AT & T LONG DISTANCE | 2000 010-405-009 | TELEPHONE | VET SERV | FEB VET | 03/16/2000 | 03/17/2000 | | .47 |
| BETTY HOLTON | 2000 010-426-045 | U S MARSHALL TRAN | TRANSPORT INMATES | 4926 | 03/15/2000 | 03/17/2000 | | 29.84 |
| BOB'S PAWN SHOP | 2000 010-426-008 | DEPUTIES SUPPLIES | TOOLS/TOOL BOX | 01 | 03/15/2000 | 03/17/2000 | | 12.47 |
| BRIAN GUILLORY | 2000 010-426-045 | U S MARSHALL TRAN | TRANSPORT INMATES | 4924 | 03/15/2000 | 03/17/2000 | | 313.32 |
| CANDY CLEANERS | 2000 010-426-041 | UNIFORMS | CLEANING FOR SHERIF | 01 | 03/15/2000 | 03/17/2000 | | 379.07 |
| CANDY CLEANERS | 2000 010-427-041 | UNIFORMS | CLEANING FOR JAIL S | 02 | 03/15/2000 | 03/17/2000 | | 98.40 |
| CANON U.S.A., INC. | 2000 010-422-007 | OFFICE SUPPLIES | COPIER LEASE | PR520358 | 03/15/2000 | 03/17/2000 | | 38.00 |
| CASEY HARRIS | 2000 010-408-053 | COURT APPOINTED A | DESMOND MENEFE | 8454 | 03/15/2000 | 03/17/2000 | | 350.00 |
| CASH REGISTER SALES | 2000 010-440-012 | EQUIPMENT REPAIRS | OMRON RS-4043 | 76162 | 03/15/2000 | 03/17/2000 | | 419.50 |
| CERTIFIED LABORATORIES | 2000 010-427-010 | JAIL SUPPLIES | ACCT #S0113262 | 416350 | 03/15/2000 | 03/17/2000 | | 194.62 |
| CHEMSEARCH | 2000 010-427-010 | JAIL SUPPLIES | CUSTOMER #10073555 | 475416 | 03/15/2000 | 03/17/2000 | | 253.56 |
| CHEVRON U.S.A. INC. | 2000 010-426-029 | GAS, OIL, GREASE | ACCT #789 878 980 0 | 789878980000 | 03/15/2000 | 03/17/2000 | | 198.31 |
| CHIEF SUPPLY | 2000 010-426-033 | RADIO MAINTENANCE | 15455 | 10018549 | 03/15/2000 | 03/17/2000 | | 191.50 |
| CHIEF SUPPLY | 2000 010-426-033 | RADIO MAINTENANCE | 15132 | 10018132 | 03/15/2000 | 03/17/2000 | | 109.48 |
| CHILD ABUSE AND BEYOND | 2000 010-427-043 | PRISONER MEDICAL | SANE SERVICES | 00 27 | 03/15/2000 | 03/17/2000 | | 175.00 |
| CHOU'S GROUP, INC. | 2000 010-439-007 | OFFICE SUPPLIES | TCE001 | 65649 | 03/15/2000 | 03/17/2000 | | 11.52 |
| CO AND DISTRICT CLERKS | 2000 010-407-012 | TRAINING & EDUCAT | REGISTRATION | 6164 | 03/15/2000 | 03/17/2000 | | 125.00 |
| CONOCO, INC. | 2000 010-426-029 | GAS, OIL, GREASE | ACCT # 38 715 010 5 | 01 | 03/15/2000 | 03/17/2000 | | 20.54 |
| COUNTY JUDGES & COMMISS | 2000 010-401-020 | ASSOCIATION DUES | FY 2000 DUES | 01 | 03/15/2000 | 03/17/2000 | | 700.00 |
| DOUBLE C ELECTRIC | 2000 010-442-010 | REPAIRS TO COURTH | DISTRICT CLERKS OFF | 3586 | 03/15/2000 | 03/17/2000 | | 43.54 |
| DOUBLE C ELECTRIC | 2000 010-442-010 | REPAIRS TO COURTH | NUTRITION CENTER | 3605 | 03/15/2000 | 03/17/2000 | | 62.83 |
| DP SOLUTIONS, INC. | 2000 010-440-022 | PROFESSIONAL SERV | CUSTOMER #01 TYL000 | 0036237 IN | 03/15/2000 | 03/17/2000 | | 305.30 |
| EASTEX COMMUNICATIONS | 2000 010-426-033 | RADIO MAINTENANCE | ACCT #00246 | 210034 | 03/15/2000 | 03/17/2000 | | 39.48 |
| EASTEX COMMUNICATIONS | 2000 010-426-033 | RADIO MAINTENANCE | ACCT #00246 | 210125 | 03/15/2000 | 03/17/2000 | | 145.00 |
| ELBERT SHEFFIELD | 2000 010-426-045 | U S MARSHALL TRAN | TRANSPORT INMATES | 4931 | 03/15/2000 | 03/17/2000 | | 89.52 |
| FEDERAL EXPRESS CORP | 2000 010-426-007 | OFFICE SUPPLIES | ACCT #1706 0613 2 | 7 886 69980 | 03/15/2000 | 03/17/2000 | | 42.84 |
| FNB-WOODVILLE BRANCH | 2000 010-454-046 | PRINCIPLE ON WARR | TIME WARRANT #4194 | 6320 | 03/15/2000 | 03/17/2000 | | 7,607.00 |
| G NEIL COMPANIES | 2000 010-440-007 | SUPPLIES | 0535206 | 4974203 | 03/15/2000 | 03/17/2000 | | 27.74 |
| GREAT NORTH AMERICAN CO | 2000 010-402-007 | OFFICE SUPPLIES | REF 00432114 | 28377A | 03/15/2000 | 03/17/2000 | | 47.20 |
| GTE WIRELESS | 2000 010-423-009 | TELEPHONE | 02214724 916105 | 02214724 916 | 03/15/2000 | 03/17/2000 | | 106.92 |
| GTE WIRELESS | 2000 010-411-009 | TELEPHONE | 03254836 116185 | 032548361161 | 03/15/2000 | 03/17/2000 | | 41.59 |
| GTE WIRELESS | 2000 010-426-009 | TELEPHONE | ACCT #05422126 1161 | 05422126 161 | 03/15/2000 | 03/17/2000 | | 101.25 |
| HENSARLING'S TIRE CENTE | 2000 010-426-029 | GAS, OIL, GREASE | TYLER COUNTY SHERIF | 01 | 03/15/2000 | 03/17/2000 | | 54.85 |
| HENSARLING'S TIRE CENTE | 2000 010-426-030 | TIRES, TUBES | TYLER COUNTY SHERIF | 02 | 03/15/2000 | 03/17/2000 | | 368.42 |

ALL RECORDS FROM 03/17/2000 TO 03/17/2000 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|-------------------|---------------------|------------|------------|------------|-------|-----------|
| HOUSTON CELLULAR TELEPH | 2000 010-426-009 | TELEPHONE | ACCT # 70043369 | 01 | 03/15/2000 | 03/17/2000 | | 189.52 |
| INTAB, INC. | 2000 010-401-050 | ELECTION EXPENSE | ELECTION SUPPLIES | 13086 | 03/15/2000 | 03/17/2000 | | 620.99 |
| INTAB, INC. | 2000 010-401-050 | ELECTION EXPENSE | ELECTION SUPPLIES | 13043 | 03/15/2000 | 03/17/2000 | | 65.41 |
| INTERNET UNLIMITED | 2000 010-440-018 | EQUIPMENT LEASE | ACCT # 2561 | 01 | 03/15/2000 | 03/17/2000 | | 2.79 |
| J. A SEXAUER, INC. | 2000 010-427-010 | JAIL SUPPLIES | 06506000 | 0528L-01 | 03/15/2000 | 03/17/2000 | | 893.92 |
| J. E. GARDNER OIL CO. | 2000 010-426-029 | GAS, OIL, GREASE | ACCT #T147 | 01 | 03/15/2000 | 03/17/2000 | | 2,857.60 |
| LAVERNE LUSK | 2000 010-415-044 | COMMITMENTS | CHEROKEE COUNTY | 24,018 | 03/15/2000 | 03/17/2000 | | 288.00 |
| LAVERNE LUSK | 2000 010-415-044 | COMMITMENTS | CHEROKEE COUNTY | 24,052 | 03/15/2000 | 03/17/2000 | | 288.00 |
| LUCENT TECHNOLOGIES | 2000 010-402-009 | TELEPHONE | X772440 | 010 | 03/15/2000 | 03/17/2000 | | 122.35 |
| LUCENT TECHNOLOGIES | 2000 010-419-009 | TELEPHONE | ACCT #S624299 | 01 | 03/15/2000 | 03/17/2000 | | 99.98 |
| LUCENT TECHNOLOGIES | 2000 010-420-009 | TELEPHONE | BASE PAYMENT & LATE | 001 | 03/15/2000 | 03/17/2000 | | 338.60 |
| LUCENT TECHNOLOGIES | 2000 010-419-009 | TELEPHONE | 0100721932 | 2704805984 | 03/15/2000 | 03/17/2000 | | 32.96 |
| LUFKIN PATHOLOGY LAB | 2000 010-401-043 | AUTOPSIES | ACCT # A00021 | 01 | 03/15/2000 | 03/17/2000 | | 740.00 |
| LUFKIN PATHOLOGY LAB | 2000 010-401-043 | AUTOPSIES | ACCT #A99299 | BRAS | 03/15/2000 | 03/17/2000 | | 780.00 |
| MAGNOLIA APPLIANCE | 2000 010-442-013 | REPAIRS AT JUSTIC | DRYER FOR JUSTICE C | 745997 | 03/15/2000 | 03/17/2000 | | 507.50 |
| MATT MCCARVER | 2000 010-439-024 | OUT-OF-COUNTY TRA | TRAVEL | 03162000 | 03/16/2000 | 03/17/2000 | | 105.56 |
| MATT MCCARVER | 2000 010-439-024 | OUT-OF-COUNTY TRA | TRAVEL | 4969 | 03/16/2000 | 03/17/2000 | | 225.00 |
| MATT MCCARVER | 2000 010-439-024 | OUT-OF-COUNTY TRA | TRAVEL | 4968 | 03/16/2000 | 03/17/2000 | | 40.00 |
| MODICA BROS. | 2000 010-426-029 | GAS, OIL, GREASE | TYLER COUNTY SHERIF | 01 | 03/15/2000 | 03/17/2000 | | 1,078.47 |
| MODICA BROS. | 2000 010-438-013 | TRAVEL & FURNISHE | TYLER CO COMMUNITY | 129798 | 03/16/2000 | 03/17/2000 | | 8.00 |
| NATIONAL GREASE SERVICE | 2000 010-442-013 | REPAIRS AT JUSTIC | ACCT #C281TYL283363 | C281146 | 03/15/2000 | 03/17/2000 | | 140.00 |
| NATIONWIDE PAPERS | 2000 010-427-010 | JAIL SUPPLIES | ACCT #1072953 | 50185 11 | 03/15/2000 | 03/17/2000 | | 319.41 |
| NATIONWIDE PAPERS | 2000 010-427-010 | JAIL SUPPLIES | ACCT #1072953 | 51861 11 | 03/15/2000 | 03/17/2000 | | 373.64 |
| NATIONWIDE PAPERS | 2000 010-427-010 | JAIL SUPPLIES | ACCT #1072953 | 52072 11 | 03/15/2000 | 03/17/2000 | | 36.70 |
| NATIONWIDE PAPERS | 2000 010-440-007 | SUPPLIES | #1072941 | 53659 11 | 03/15/2000 | 03/17/2000 | | 332.41 |
| NATIONWIDE PAPERS | 2000 010-440-007 | SUPPLIES | #1072941 | 49897 11 | 03/15/2000 | 03/17/2000 | | 382.48 |
| NATIONWIDE PAPERS | 2000 010-442-007 | JANITORS SUPPLIES | #1072941 | 50187 11 | 03/15/2000 | 03/17/2000 | | 295.05 |
| NATIONWIDE PAPERS | 2000 010-442-007 | JANITORS SUPPLIES | #1072941 | 51843 11 | 03/15/2000 | 03/17/2000 | | 620.61 |
| NATIONWIDE PAPERS | 2000 010-442-007 | JANITORS SUPPLIES | #1072941 | 53813 11 | 03/15/2000 | 03/17/2000 | | 20.37 |
| NATIONWIDE PAPERS | 2000 010-442-007 | JANITORS SUPPLIES | #1072941 | 53660 11 | 03/15/2000 | 03/17/2000 | | 394.70 |
| NATIONWIDE PAPERS | 2000 010-442-007 | JANITORS SUPPLIES | #1072941 | 53879 11 | 03/15/2000 | 03/17/2000 | | 46.90 |
| NATIONWIDE PAPERS | 2000 010-442-007 | JANITORS SUPPLIES | #1072941 | 52870 11 | 03/15/2000 | 03/17/2000 | | 162.22 |
| NATIONWIDE PAPERS | 2000 010-442-010 | REPAIRS TO COURTH | #1072941 | 52251 11 | 03/15/2000 | 03/17/2000 | | 997.00 |
| NET DATA CORP. | 2000 010-440-020 | SUPPORT SERVICES | TYL 900037 | 5956 | 03/15/2000 | 03/17/2000 | | 5,526.00 |
| NICHOLAS THOMPSON | 2000 010-426-045 | U S MARSHALL TRAN | TRANSPORT INMATES | 4930 | 03/15/2000 | 03/17/2000 | | 149.20 |
| OFFICE MAX CREDIT PLAN | 2000 010-401-098 | MISCELLANEOUS EXP | 6011 5836 0078 7229 | 01 | 03/15/2000 | 03/17/2000 | | 4.13 |
| PAGING NETWORK OF HOUST | 2000 010-426-009 | TELEPHONE | ACCT #011 522262 | 011 346080 | 03/15/2000 | 03/17/2000 | | 61.42 |
| PAPER WORKS PRINTING | 2000 010-401-020 | ASSOCIATION DUES | 32281 | 19900 | 03/15/2000 | 03/17/2000 | | 12.00 |
| PATRIOT SIGNAGE | 2000 010-401-050 | ELECTION EXPENSE | ELECTION SUPPLIES | 2000177 | 03/15/2000 | 03/17/2000 | | 59.25 |
| PHILPOTT FORD | 2000 010-426-028 | REPAIRS TO VEHICL | 1998 FORD CROWN VIC | 12538 | 03/16/2000 | 03/17/2000 | | 14,500.00 |
| PHILPOTT FORD | 2000 010-426-028 | REPAIRS TO VEHICL | 1998 FORD CROWN VIC | 9920 | 03/16/2000 | 03/17/2000 | | 13,500.00 |
| PITNEY BOWES RENTAL | 2000 010-440-018 | EQUIPMENT LEASE | POSTAGE METER RENTA | 849893 | 03/15/2000 | 03/17/2000 | | 231.95 |
| PITNEY BOWES RENTAL | 2000 010-411-007 | OFFICE SUPPLIES | 15047266877 | 546147 | 03/16/2000 | 03/17/2000 | | 84.82 |
| PITNEY BOWES RENTAL | 2000 010-426-007 | OFFICE SUPPLIES | 15047266877 | 546147A | 03/16/2000 | 03/17/2000 | | 84.83 |
| PUBLIC NET XCHANGE | 2000 010-440-007 | SUPPLIES | #920136510 | 01 | 03/15/2000 | 03/17/2000 | | 23.20 |
| QUINLAN PUBLISHING CO., | 2000 010-419-007 | OFFICE SUPPLIES | ARREST LAW BULLETIN | 01 | 03/15/2000 | 03/17/2000 | | 68.80 |
| RELIABLE TELE & ELEC CO | 2000 010-439-009 | TELEPHONE | TX AGRIC EXT OFFICE | 2478 | 03/15/2000 | 03/17/2000 | | 307.05 |
| RICHARD GUILLORY | 2000 010-426-045 | U S MARSHALL TRAN | TRANSPORT INMATES | 4925 | 03/15/2000 | 03/17/2000 | | 790.76 |
| RICKY COKER | 2000 010-426-045 | U S MARSHALL TRAN | TRANSPORT INMATES | 4927 | 03/15/2000 | 03/17/2000 | | 74.60 |
| ROBERT H. MANN, ATTY. | 2000 010-415-033 | COURT APPOINTED A | STATE OF TX VS | 96-112 | 03/15/2000 | 03/17/2000 | | 100.00 |
| ROBERT H. MANN, ATTY. | 2000 010-408-055 | COURT APPOINTED A | EDGAR NEYLAND, JR. | 8797 | 03/15/2000 | 03/17/2000 | | 350.00 |
| ROBERT H. MANN, ATTY. | 2000 010-408-055 | COURT APPOINTED A | EDDIE NEYLAND | 8910 | 03/15/2000 | 03/17/2000 | | 350.00 |
| ROGERS OFFICE SUPPLY | 2000 010-402-007 | OFFICE SUPPLIES | COUNTY CLERK SUPPLI | 01 | 03/15/2000 | 03/17/2000 | | 23.50 |
| ROGERS OFFICE SUPPLY | 2000 010-411-007 | OFFICE SUPPLIES | JUSTICE OF PEACE, P | 03 | 03/15/2000 | 03/17/2000 | | 18.66 |
| ROGERS OFFICE SUPPLY | 2000 010-430-007 | OFFICE SUPPLIES | DEPT OF PUBLIC SAFE | 05 | 03/15/2000 | 03/17/2000 | | 8.91 |

ALL RECORDS FROM 03/17/2000 TO 03/17/2000 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|-------------------|---------------------|--------------|------------|------------|-------|----------|
| ROGERS OFFICE SUPPLY | 2000 010-419-007 | OFFICE SUPPLIES | DISTRICT ATTORNEY | 06 | 03/15/2000 | 03/17/2000 | | 26.46 |
| ROGERS OFFICE SUPPLY | 2000 010-420-007 | OFFICE SUPPLIES | TAX ASSESSDR-COLLEC | 08 | 03/15/2000 | 03/17/2000 | | 137.30 |
| ROGERS OFFICE SUPPLY | 2000 010-421-007 | OFFICE SUPPLIES | COUNTY JUDGE | 09 | 03/15/2000 | 03/17/2000 | | 9.15 |
| ROGERS OFFICE SUPPLY | 2000 010-423-007 | OFFICE SUPPLIES | COUNTY TREASURER | 10 | 03/15/2000 | 03/17/2000 | | 42.08 |
| ROGERS OFFICE SUPPLY | 2000 010-422-007 | OFFICE SUPPLIES | COUNTY AUDITOR | 12 | 03/15/2000 | 03/17/2000 | | 6.30 |
| ROGERS OFFICE SUPPLY | 2000 010-426-007 | OFFICE SUPPLIES | COUNTY SHERIFF | 13 | 03/15/2000 | 03/17/2000 | | 91.20 |
| ROGERS OFFICE SUPPLY | 2000 010-407-007 | OFFICE SUPPLIES | DIST CLRK | DIST CLRK FE | 03/16/2000 | 03/17/2000 | | 286.55 |
| ROSE PAINT CENTER | 2000 010-442-013 | REPAIRS AT JUSTIC | JUSTICE CENTER REPA | 29306 | 03/15/2000 | 03/17/2000 | | 69.70 |
| SANDRA CRITTENDEN-TAX A | 2000 010-420-007 | OFFICE SUPPLIES | REIMBURSEMENT FOR S | 5704 | 03/15/2000 | 03/17/2000 | | 16.00 |
| SANDY WALKER-JEFF CD CL | 2000 010-415-044 | COMMITTMENTS | MENTAL ILLNESS COMM | 79772 | 03/15/2000 | 03/17/2000 | | 246.00 |
| SANDY WALKER-JEFF CD CL | 2000 010-415-044 | COMMITTMENTS | MENTAL ILLNESS COMM | 79773 | 03/15/2000 | 03/17/2000 | | 246.00 |
| SCOTT-MERRIMAN, INC. | 2000 010-402-007 | OFFICE SUPPLIES | TY02 | 8973 | 03/15/2000 | 03/17/2000 | | 252.85 |
| SCOTT-MERRIMAN, INC. | 2000 010-440-007 | SUPPLIES | TY02 | 8763 | 03/15/2000 | 03/17/2000 | | 604.93 |
| SCRIPT CARE, INC. | 2000 010-427-043 | PRISONER MEDICAL | INMATE PRESCRIPTION | 0000129252 | 03/16/2000 | 03/17/2000 | | 151.05 |
| SHELBY GAS COMPANY | 2000 010-436-049 | AID TO INDIGENTS | ACCT # 1L1155 | 01 | 03/15/2000 | 03/17/2000 | | 111.00 |
| SHERRY GARDNER | 2000 010-439-023 | OUT-OF-COUNTY TRA | OUT OF COUNTY TRAVE | 01 | 03/15/2000 | 03/17/2000 | | 165.20 |
| STORY-WRIGHT | 2000 010-440-012 | EQUIPMENT REPAIRS | #103363 | 154791 | 03/15/2000 | 03/17/2000 | | 260.44 |
| SULLIVANS HARDWARE | 2000 010-442-013 | REPAIRS AT JUSTIC | JUSTICE CENTER SUPP | 01 | 03/15/2000 | 03/17/2000 | | 117.57 |
| SULLIVANS HARDWARE | 2000 010-442-010 | REPAIRS TO COURTH | 3 MONTHS BILLING | 1 | 03/15/2000 | 03/17/2000 | | 276.72 |
| SULLIVANS HARDWARE | 2000 010-442-010 | REPAIRS TO COURTH | COURTHOUSE ANNEX BU | 2197 | 03/15/2000 | 03/17/2000 | | 1.39 |
| SULLIVANS HARDWARE | 2000 010-442-010 | REPAIRS TO COURTH | COURTHOUSE | 4202 | 03/15/2000 | 03/17/2000 | | 23.98 |
| SULLIVANS HARDWARE | 2000 010-442-010 | REPAIRS TO COURTH | COURTHOUSE | 2379 | 03/15/2000 | 03/17/2000 | | 1.08 |
| SYSCO FOOD SERVICES | 2000 010-427-036 | PRISONER MEALS | ACCT #819219 | 01 | 03/15/2000 | 03/17/2000 | | 2,823.52 |
| TAC | 2000 010-426-040 | LIABILITY INSURAN | PHYSICAL DAMAGE COV | 01 | 03/15/2000 | 03/17/2000 | | 63.00 |
| TAX ASSESSOR-COLLECTORS | 2000 010-420-020 | ASSOCIATION DUES | 2000 ANNUAL MEMBERS | 2040 | 03/15/2000 | 03/17/2000 | | 20.00 |
| TAX ASSESSORS-COLLECTOR | 2000 010-420-020 | ASSOCIATION DUES | MEMBERSHIP DUES | 01 | 03/15/2000 | 03/17/2000 | | 65.00 |
| TEXAS ASSOCIATION OF CD | 2000 010-442-040 | BUILDING INSURANC | ADDITIONAL COVERAGE | 2290 | 03/15/2000 | 03/17/2000 | | 1,214.00 |
| TEXAS ASSOCIATION OF CD | 2000 010-402-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229 | 03/15/2000 | 03/17/2000 | | 31.37 |
| TEXAS ASSOCIATION OF CD | 2000 010-405-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229A | 03/15/2000 | 03/17/2000 | | 3.61 |
| TEXAS ASSOCIATION OF CD | 2000 010-407-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229B | 03/15/2000 | 03/17/2000 | | 25.90 |
| TEXAS ASSOCIATION OF CD | 2000 010-408-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229C | 03/15/2000 | 03/17/2000 | | 1.09 |
| TEXAS ASSOCIATION OF CD | 2000 010-409-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229D | 03/15/2000 | 03/17/2000 | | 5.83 |
| TEXAS ASSOCIATION OF CD | 2000 010-410-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229E | 03/15/2000 | 03/17/2000 | | 3.58 |
| TEXAS ASSOCIATION OF CD | 2000 010-411-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229F | 03/15/2000 | 03/17/2000 | | 15.67 |
| TEXAS ASSOCIATION OF CD | 2000 010-412-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229G | 03/15/2000 | 03/17/2000 | | 4.34 |
| TEXAS ASSOCIATION OF CD | 2000 010-413-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229H | 03/15/2000 | 03/17/2000 | | 4.40 |
| TEXAS ASSOCIATION OF CD | 2000 010-414-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229I | 03/15/2000 | 03/17/2000 | | 4.34 |
| TEXAS ASSOCIATION OF CD | 2000 010-415-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229J | 03/15/2000 | 03/17/2000 | | .57 |
| TEXAS ASSOCIATION OF CD | 2000 010-419-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229K | 03/15/2000 | 03/17/2000 | | 101.35 |
| TEXAS ASSOCIATION OF CD | 2000 010-420-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229L | 03/15/2000 | 03/17/2000 | | 30.98 |
| TEXAS ASSOCIATION OF CD | 2000 010-421-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229M | 03/15/2000 | 03/17/2000 | | 19.25 |
| TEXAS ASSOCIATION OF CD | 2000 010-422-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229N | 03/15/2000 | 03/17/2000 | | 15.41 |
| TEXAS ASSOCIATION OF CD | 2000 010-423-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229O | 03/15/2000 | 03/17/2000 | | 15.47 |
| TEXAS ASSOCIATION OF CD | 2000 010-424-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229P | 03/15/2000 | 03/17/2000 | | 26.02 |
| TEXAS ASSOCIATION OF CD | 2000 010-425-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229Q | 03/15/2000 | 03/17/2000 | | 26.93 |
| TEXAS ASSOCIATION OF CD | 2000 010-428-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229R | 03/15/2000 | 03/17/2000 | | 23.74 |
| TEXAS ASSOCIATION OF CD | 2000 010-429-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229S | 03/15/2000 | 03/17/2000 | | 26.02 |
| TEXAS ASSOCIATION OF CD | 2000 010-430-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229T | 03/15/2000 | 03/17/2000 | | 5.59 |
| TEXAS ASSOCIATION OF CD | 2000 010-438-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229U | 03/15/2000 | 03/17/2000 | | 196.32 |
| TEXAS ASSOCIATION OF CD | 2000 010-439-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229V | 03/15/2000 | 03/17/2000 | | 5.47 |
| TEXAS ASSOCIATION OF CD | 2000 010-442-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229W | 03/15/2000 | 03/17/2000 | | 89.99 |
| TEXAS ASSOCIATION OF CD | 2000 010-426-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229A6 | 03/15/2000 | 03/17/2000 | | 1,432.28 |
| TEXAS ASSOCIATION OF CD | 2000 010-427-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229A7 | 03/15/2000 | 03/17/2000 | | 706.00 |
| THE PRODUCT CENTER | 2000 010-440-007 | SUPPLIES | ACCT # 9451190 | 099685741 | 03/15/2000 | 03/17/2000 | | 327.33 |
| TIMBERMANS SUPPLY | 2000 010-426-033 | RADIO MAINTENANCE | TYLER COUNTY SHERIF | 130374 | 03/15/2000 | 03/17/2000 | | 39.95 |

ALL RECORDS FROM 03/17/2000 TO 03/17/2000 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PD NO | AMOUNT |
|-------------------------|------------------|-------------------|---------------------|-----------|------------|------------|-------|-----------|
| TIMBERMANS SUPPLY | 2000 010-442-010 | REPAIRS TO COURTH | COURTHOUSE REPAIRS | 2306 | 03/15/2000 | 03/17/2000 | | 61.20 |
| TX DEPT OF PK & WLDLF | 2000 010-363-023 | JUSTICE-OF-PEACE | DOCKET #9786 | 5359 | 03/15/2000 | 03/17/2000 | | 172.55 |
| TX DEPT OF PK & WLDLF | 2000 010-363-023 | JUSTICE-OF-PEACE | DOCKET #9898 | 5359A | 03/15/2000 | 03/17/2000 | | 53.54 |
| TYCO GENERAL FEED & RAN | 2000 010-426-023 | ANIMAL CONTROL | TYLER COUNTY JUSTIC | 86732 | 03/15/2000 | 03/17/2000 | | 5.00 |
| TYLER CO BOOSTER | 2000 010-401-050 | ELECTION EXPENSE | ACCT #566 | 01 | 03/15/2000 | 03/17/2000 | | 132.48 |
| TYLER CO BOOSTER | 2000 010-401-013 | ADVERTISING | ACCOUNT #478 | 001 | 03/15/2000 | 03/17/2000 | | 63.02 |
| TYLER CO BOOSTER | 2000 010-401-050 | ELECTION EXPENSE | ACCOUNT #566 | 002 | 03/15/2000 | 03/17/2000 | | 107.82 |
| TYLER CO HOSPITAL | 2000 010-426-042 | EMPLOYEE PHYSICAL | TAMESHEA SHEWMAKE | 030989 | 03/15/2000 | 03/17/2000 | | 34.50 |
| TYLER CO TRACTOR | 2000 010-438-010 | FACILITIES, UTILI | TYLER CO. COMMUNITY | 1366 | 03/16/2000 | 03/17/2000 | | 60.00 |
| TYLER COUNTY APPRASIAL | 2000 010-401-024 | TYLER COUNTY APPR | 2ND QUARTER | 01 | 03/15/2000 | 03/17/2000 | | 33,853.50 |
| TYLER COUNTY HOSPITAL | 2000 010-427-043 | PRISONER MEDICAL | ADM #089445 | 030588 | 03/15/2000 | 03/17/2000 | | 136.55 |
| VIKING OFFICE PRODUCTS | 2000 010-422-007 | OFFICE SUPPLIES | ACCT #1012016 | 281567 | 03/15/2000 | 03/17/2000 | | 22.10 |
| VIKING OFFICE PRODUCTS | 2000 010-420-007 | OFFICE SUPPLIES | ACCT #2262632 | 339784 | 03/15/2000 | 03/17/2000 | | 88.10 |
| VIKING OFFICE PRODUCTS | 2000 010-420-007 | OFFICE SUPPLIES | ACCT #2262632 | 258176 | 03/15/2000 | 03/17/2000 | | 151.91 |
| VIKING OFFICE PRODUCTS | 2000 010-420-007 | OFFICE SUPPLIES | ACCT #2262632 | 313113 | 03/15/2000 | 03/17/2000 | | 40.93 |
| VIKING OFFICE PRODUCTS | 2000 010-420-007 | OFFICE SUPPLIES | ACCT #2262632 | 309664 | 03/15/2000 | 03/17/2000 | | 36.73 |
| VIKING OFFICE PRODUCTS | 2000 010-426-007 | OFFICE SUPPLIES | ACCT #929434 | 314638 | 03/15/2000 | 03/17/2000 | | 84.80 |
| VIKING OFFICE PRODUCTS | 2000 010-426-007 | OFFICE SUPPLIES | ACCT #929434 | 267282 | 03/15/2000 | 03/17/2000 | | 107.88 |
| VIKING OFFICE PRODUCTS | 2000 010-439-007 | OFFICE SUPPLIES | ACCT #1036555 | 311637 | 03/15/2000 | 03/17/2000 | | 103.71 |
| VIKING OFFICE PRODUCTS | 2000 010-439-007 | OFFICE SUPPLIES | ACCT #1036555 | 278316 | 03/15/2000 | 03/17/2000 | | 89.93 |
| WAL MART #214 | 2000 010-426-007 | OFFICE SUPPLIES | ACCOUNT #5699 | 9146 | 03/15/2000 | 03/17/2000 | | 49.92 |
| WAL-MART STORE #01-0288 | 2000 010-439-036 | DEMONSTRATION SUP | DEMONSTRATION SUPPL | 01 | 03/15/2000 | 03/17/2000 | | 19.31 |
| WAL-MART STORE #01-0288 | 2000 010-442-010 | REPAIRS TO COURTH | MAINTENANCE SUPPLIE | 02 | 03/15/2000 | 03/17/2000 | | 252.98 |
| WAL-MART STORE #01-0288 | 2000 010-426-007 | OFFICE SUPPLIES | SHERIFF DEPT SUPPLI | 07 | 03/15/2000 | 03/17/2000 | | 36.18 |
| WAL-MART STORE #01-0288 | 2000 010-427-036 | PRISONER MEALS | JAIL SUPPLIES | 08 | 03/15/2000 | 03/17/2000 | | 37.53 |
| WAL-MART STORE #01-0288 | 2000 010-426-037 | CAMERAS, FILM | SHERIFF DEPT SUPPLI | 09 | 03/15/2000 | 03/17/2000 | | 29.08 |
| WEST GROUF | 2000 010-419-007 | OFFICE SUPPLIES | ACCT #941 250 582 | 39891207 | 03/15/2000 | 03/17/2000 | | 48.00 |
| WESTERN STATES INDUSTRI | 2000 010-427-010 | JAIL SUPPLIES | TYCOJU | 134704 | 03/15/2000 | 03/17/2000 | | 87.03 |
| WESTERN STATES INDUSTRI | 2000 010-426-010 | VACATION & SICK P | TYCOJU | 134457 | 03/15/2000 | 03/17/2000 | | 605.16 |
| WILLIAM SYLESTINE | 2000 010-426-045 | U S MARSHALL TRAN | TRANSPORT INMATES | 4928 | 03/15/2000 | 03/17/2000 | | 223.80 |
| WILSON CLEMMONS INSURAN | 2000 010-426-014 | BONDS & LAW ENF. | NOTARY BOND 1424822 | 01 | 03/15/2000 | 03/17/2000 | | 71.00 |
| WILSON CLEMMONS INSURAN | 2000 010-426-014 | BONDS & LAW ENF. | NOTARY BOND 452 87 | 001 | 03/15/2000 | 03/17/2000 | | 71.00 |
| WOODVILLE FORD, INC. | 2000 010-426-028 | REPAIRS TO VEHICL | ACCT #538 | 006367 | 03/15/2000 | 03/17/2000 | | 344.48 |
| WOODVILLE GLASS | 2000 010-426-028 | REPAIRS TO VEHICL | REPLACE WINDSHIELD | 3713 | 03/15/2000 | 03/17/2000 | | 355.00 |
| WOODVILLE VET CLINIC | 2000 010-426-023 | ANIMAL CONTROL | STOCKMAN ROMPUM | 01 | 03/15/2000 | 03/17/2000 | | 70.00 |
| WORLDWIDE DIRECTORY | 2000 010-420-007 | OFFICE SUPPLIES | ACCT #2158027 | 0972424 | 03/15/2000 | 03/17/2000 | | 39.59 |
| WORTH HYDROCHEM | 2000 010-442-013 | REPAIRS AT JUSTIC | WATER TREATMENT | 4153 | 03/15/2000 | 03/17/2000 | | 75.00 |
| XEROX CORPORATION | 2000 010-440-015 | SERVICE CONTRACTS | VTX0000X-000 | 073763840 | 03/15/2000 | 03/17/2000 | | 105.00 |
| XEROX CORPORATION | 2000 010-440-007 | SUPPLIES | #100281302 | 171685861 | 03/15/2000 | 03/17/2000 | | 513.00 |
| XEROX CORPORATION | 2000 010-440-015 | SERVICE CONTRACTS | VTX0000X-000 | 073724321 | 03/15/2000 | 03/17/2000 | | 99.00 |
| ZELESKEY & ASSOCIATES | 2000 010-401-093 | CONTINGENCY FOR L | FERGUSON, ETAL V BE | 125714 | 03/15/2000 | 03/17/2000 | | 309.00 |
| 28TH CO & DIST. CLERKS | 2000 010-407-012 | TRAINING & EDUCAT | REGISTRATION | 6163 | 03/15/2000 | 03/17/2000 | | 150.00 |

 126,917.00

ALL RECORDS FROM 03/17/2000 TO 03/17/2000 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVQICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|-------------------|---------------------|--------------|------------|------------|-------|-----------|
| AT & T LONG DISTANCE | 2000 021-451-035 | UTILITIES | LONG DISTANCE | 19 | 03/15/2000 | 03/17/2000 | | .96 |
| DEAN GRAHAM | 2000 021-451-032 | ROAD MATERIAL | PCT 1 | 237120 | 03/16/2000 | 03/17/2000 | | 275.00 |
| DURHAM AUTO ELECTRIC | 2000 021-451-028 | MACHINERY MAINTEN | PCT 1 | 088714 | 03/16/2000 | 03/17/2000 | | 123.00 |
| DWIGHT FAIRCLOTH | 2000 021-451-031 | CULVERTS | PCT 1 | 000157 | 03/16/2000 | 03/17/2000 | | 144.78 |
| DWIGHT FAIRCLOTH | 2000 021-451-031 | CULVERTS | PCT 1 | 000155 | 03/16/2000 | 03/17/2000 | | 487.35 |
| ECONO SIGN & BARRICADE | 2000 021-451-032 | ROAD MATERIAL | PCT 1 | 15270 | 03/16/2000 | 03/17/2000 | | 213.20 |
| GREER ROCK COMPANY INC. | 2000 021-451-032 | ROAD MATERIAL | PCT 1 | FEB PCCT 1 | 03/16/2000 | 03/17/2000 | | 1,054.50 |
| HILLISTER TRACTOR | 2000 021-451-028 | MACHINERY MAINTEN | TYLER COUNTY, PCT 1 | R1724 | 03/16/2000 | 03/17/2000 | | 358.27 |
| ISI COMMERCIAL REFRIG I | 2000 021-451-028 | MACHINERY MAINTEN | PCT 1 | 1354026 | 03/16/2000 | 03/17/2000 | | 213.71 |
| J. E. GARDNER OIL CO. | 2000 021-451-029 | GAS, OIL, GREASE | T143 | PCT 1 FEB | 03/16/2000 | 03/17/2000 | | 1,979.06 |
| JO-BE AUTO PARTS | 2000 021-451-028 | MACHINERY MAINTEN | 7050 | FEB STMT PCT | 03/16/2000 | 03/17/2000 | | 262.98 |
| MATTHEWS CONSTRUCTION C | 2000 021-451-032 | ROAD MATERIAL | CTYLER | 2341 | 03/16/2000 | 03/17/2000 | | 3,584.64 |
| MODICA BROS. | 2000 021-451-030 | TIRES, TUBES | PCT 1 | FEB STMT | 03/16/2000 | 03/17/2000 | | 857.63 |
| MOTT WHOLESALE, INC. | 2000 021-451-040 | MISCELLANEOUS SUP | PCT 1 | 86144 PCT 1 | 03/16/2000 | 03/17/2000 | | 9.47 |
| SULLIVANS HARDWARE | 2000 021-451-040 | MISCELLANEOUS SUP | PCT 1 | 5656 PCT 1 | 03/16/2000 | 03/17/2000 | | 9.94 |
| SULLIVANS HARDWARE | 2000 021-451-040 | MISCELLANEOUS SUP | PCT 1 | FEB STMT | 03/16/2000 | 03/17/2000 | | 206.69 |
| TEXAS ASSOCIATION OF CO | 2000 021-448-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229X | 03/15/2000 | 03/17/2000 | | 1,017.98 |
| TIMBERMANS SUPPLY | 2000 021-451-040 | MISCELLANEOUS SUP | TYLER COUNTY, PCT 1 | 130303 | 03/16/2000 | 03/17/2000 | | 5.00 |
| WAL-MART STORE #01-0268 | 2000 021-451-040 | MISCELLANEOUS SUP | PCT 1 SUPPLIES | 03 | 03/15/2000 | 03/17/2000 | | 5.25 |
| | | | | | | | | 10,809.41 |

ALL RECORDS FROM 03/17/2000 TO 03/17/2000 DATE-TD-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TRP | PO NO | AMOUNT |
|-------------------------|------------------|-------------------|---------------------|--------------|------------|------------|-------|----------|
| AT & T LONG DISTANCE | 2000 022-451-035 | UTILITIES | LONG DISTANCE | 20 | 03/15/2000 | 03/17/2000 | | 9.06 |
| GTE WIRELESS | 2000 022-451-035 | UTILITIES | 0482940116185 | 1161850300 | 03/16/2000 | 03/17/2000 | | 49.75 |
| GULF WELDING | 2000 022-451-028 | MACHINERY MAINTEN | 030133 | 4732 | 03/16/2000 | 03/17/2000 | | 28.00 |
| HENSARLING'S TIRE CENTE | 2000 022-451-030 | TIRES, TUBES | PCT 2 | 47782,48243 | 03/16/2000 | 03/17/2000 | | 455.00 |
| HENSARLING'S TIRE CENTE | 2000 022-451-030 | TIRES, TUBES | PCT 2 | 47711 | 03/16/2000 | 03/17/2000 | | 60.95 |
| J. E. GARDNER OIL CO. | 2000 022-451-029 | GAS, OIL, GREASE | T144 | FEB STMT PCT | 03/16/2000 | 03/17/2000 | | 2,331.79 |
| JO-BE AUTO PARTS | 2000 022-451-028 | MACHINERY MAINTEN | 7051 | 136370 | 03/16/2000 | 03/17/2000 | | 50.44 |
| MUSTANG TRACTOR | 2000 022-451-028 | MACHINERY MAINTEN | 0792910 | FEB STMT | 03/16/2000 | 03/17/2000 | | 427.90 |
| NECHES COMMUNICATION, I | 2000 022-451-028 | MACHINERY MAINTEN | PCT 2 | 208623 | 03/16/2000 | 03/17/2000 | | 97.50 |
| NECHES COMMUNICATION, I | 2000 022-451-028 | MACHINERY MAINTEN | PCT 2 | 140725 | 03/16/2000 | 03/17/2000 | | 235.00 |
| POWERPLAN | 2000 022-451-028 | MACHINERY MAINTEN | 8700113258 | 0020100 | 03/16/2000 | 03/17/2000 | | 143.21 |
| SHEPHERD'S UNIFORM & LI | 2000 022-451-044 | UNIFORMS | 048168 | FEB STMT | 03/16/2000 | 03/17/2000 | | 124.75 |
| SULLIVANS HARDWARE | 2000 022-451-040 | MISCELLANEOUS SUP | PCT 2 | 6047 PCT 2 | 03/16/2000 | 03/17/2000 | | 11.57 |
| TEXAS ASSOCIATION OF CO | 2000 022-448-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229Y | 03/15/2000 | 03/17/2000 | | 1,017.98 |
| TIMBERMANS SUPPLY | 2000 022-451-028 | MACHINERY MAINTEN | PCT 2 | PCT 2 FEB | 03/16/2000 | 03/17/2000 | | 255.94 |
| TUCKER MACHINE & WELDI | 2000 022-451-028 | MACHINERY MAINTEN | 200085 | 340704 | 03/16/2000 | 03/17/2000 | | 20.00 |
| TYCO GENERAL FEED & RAN | 2000 022-451-040 | MISCELLANEOUS SUP | 7810 | 86238 | 03/16/2000 | 03/17/2000 | | 64.90 |
| TYLER CO PCT IV | 2000 022-448-001 | SALARIES | SUPP SAL | 4787 | 03/16/2000 | 03/17/2000 | | 455.00 |
| TYLER CO PCT IV | 2000 022-448-002 | SOCIAL SECURITY | SUPP SAL | 4787A | 03/16/2000 | 03/17/2000 | | 34.81 |
| TYLER CO PCT IV | 2000 022-448-003 | RETIREMENT | SUPP SAL | 4787B | 03/16/2000 | 03/17/2000 | | 37.63 |
| TYLER CO PCT IV | 2000 022-448-004 | HOSPITALIZATION | SUPP SAL | 4787C | 03/16/2000 | 03/17/2000 | | 87.53 |
| TYLER CO PCT IV | 2000 022-448-004 | UNEMPLOYMENT INSU | SUPP SAL | 4787D | 03/16/2000 | 03/17/2000 | | 1.77 |
| TYLER CO PCT IV | 2000 022-448-001 | SALARIES | SUPP SAL | 4780 | 03/16/2000 | 03/17/2000 | | 455.00 |
| TYLER CO PCT IV | 2000 022-448-002 | SOCIAL SECURITY | SUPP SAL | 4780A | 03/16/2000 | 03/17/2000 | | 34.81 |
| TYLER CO PCT IV | 2000 022-448-003 | RETIREMENT | SUPP SAL | 4780B | 03/16/2000 | 03/17/2000 | | 37.63 |
| TYLER CO PCT IV | 2000 022-448-004 | HOSPITALIZATION | SUPP SAL | 4780C | 03/16/2000 | 03/17/2000 | | 87.53 |
| TYLER CO PCT IV | 2000 022-448-006 | UNEMPLOYMENT INSU | SUPP SAL | 4780D | 03/16/2000 | 03/17/2000 | | 1.77 |
| WAL-MART STORE #01-0288 | 2000 022-451-040 | MISCELLANEOUS SUP | PCT 2 SUPPLIES | 04 | 03/15/2000 | 03/17/2000 | | 54.20 |

6,671.44

ALL RECORDS FROM 03/17/2000 TO 03/17/2000 DATE-TD-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|-------------------|---------------------|--------------|------------|------------|-------|-----------|
| ALLISON SUTTON MOTOR CO | 2000 023-451-028 | MACHINERY MAINTEN | PARTS | FEB STMT | 03/16/2000 | 03/17/2000 | | 60.10 |
| AT & T LONG DISTANCE | 2000 023-451-035 | UTILITIES | LONG DISTANCE | 21 | 03/15/2000 | 03/17/2000 | | 5.21 |
| B & J TRACTOR | 2000 023-451-028 | MACHINERY MAINTEN | PCT 3 | 925 | 03/16/2000 | 03/17/2000 | | 35.00 |
| COMMERCIAL BILLING SVC | 2000 023-451-028 | MACHINERY MAINTEN | 98120677 | J84809 | 03/16/2000 | 03/17/2000 | | 53.84 |
| DOUBLE R ROCK | 2000 023-451-032 | ROAD MATERIAL | PCT 3 | 9383 | 03/16/2000 | 03/17/2000 | | 985.12 |
| DOUBLE R ROCK | 2000 023-451-032 | ROAD MATERIAL | PCT 3 | 9331 | 03/16/2000 | 03/17/2000 | | 1,020.87 |
| EAST TEXAS TRUCK & MILL | 2000 023-451-028 | MACHINERY MAINTEN | PCT 2 | 21039 | 03/16/2000 | 03/17/2000 | | 22.91 |
| GREER ROCK COMPANY INC. | 2000 023-451-032 | ROAD MATERIAL | PCT 3 | FEB STMT | 03/16/2000 | 03/17/2000 | | 1,589.40 |
| HENSARLING'S TIRE CENTE | 2000 023-451-030 | TIRES, TUBES | PCT 3 | FEB STMT | 03/16/2000 | 03/17/2000 | | 1,048.75 |
| HENSARLING'S TIRE CENTE | 2000 023-451-030 | TIRES, TUBES | PCT 3 | 47711A | 03/16/2000 | 03/17/2000 | | 60.95 |
| HERCULES FENCE COMPANY | 2000 023-451-028 | MACHINERY MAINTEN | PCT 3 | 5129 | 03/16/2000 | 03/17/2000 | | 60.00 |
| J. E. GARDNER OIL CO. | 2000 023-451-029 | GAS, OIL, GREASE | PCT 3 | FEB STMT | 03/16/2000 | 03/17/2000 | | 2,089.38 |
| MUSTANG TRACTOR | 2000 023-451-028 | MACHINERY MAINTEN | 0792920 | 684272 | 03/16/2000 | 03/17/2000 | | 24.77 |
| PAGING NETWORK OF HOUST | 2000 023-451-035 | UTILITIES | 011528928 | 011348230 | 03/16/2000 | 03/17/2000 | | 14.03 |
| RICHARD'S ELECTRIC | 2000 023-451-028 | MACHINERY MAINTEN | PCT 3 | 02072000 | 03/16/2000 | 03/17/2000 | | 139.75 |
| SHEPHERD'S UNIFORM & LI | 2000 023-451-044 | UNIFORMS | 048167 | FEB STMT PCT | 03/16/2000 | 03/17/2000 | | 143.50 |
| SULLIVANS HARDWARE | 2000 023-451-040 | MISCELLANEOUS SUP | PCT 3 | 6047 PCT 3 | 03/16/2000 | 03/17/2000 | | 11.57 |
| SULLIVANS HARDWARE | 2000 023-451-040 | MISCELLANEOUS SUP | PCT 3 | FEB STMT PCT | 03/16/2000 | 03/17/2000 | | 55.54 |
| TEXAS ASSOCIATION OF CO | 2000 023-448-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229Z | 03/15/2000 | 03/17/2000 | | 1,203.64 |
| TIMBERMANS SUPPLY | 2000 023-451-028 | MACHINERY MAINTEN | PCT 3 | FEB STMT | 03/16/2000 | 03/17/2000 | | 11.42 |
| TRUCK & EQUIPMENT REPAI | 2000 023-451-028 | MACHINERY MAINTEN | PCT 3 | 5129 | 03/16/2000 | 03/17/2000 | | 60.00 |
| TYLER CO PCT IV | 2000 023-448-001 | SALARIES | SUPP SAL | 4788 | 03/16/2000 | 03/17/2000 | | 455.00 |
| TYLER CO PCT IV | 2000 023-448-002 | SOCIAL SECURITY | SUPP SAL | 4788A | 03/16/2000 | 03/17/2000 | | 34.81 |
| TYLER CO PCT IV | 2000 023-448-003 | RETIREMENT | SUPP SAL | 4788B | 03/16/2000 | 03/17/2000 | | 37.63 |
| TYLER CO PCT IV | 2000 023-448-004 | HOSPITALIZATION | SUPP SAL | 4788C | 03/16/2000 | 03/17/2000 | | 87.53 |
| TYLER CO PCT IV | 2000 023-448-005 | WORKERS COMPENSAT | SUPP SAL | 4788D | 03/16/2000 | 03/17/2000 | | 1.77 |
| WELSH ROCK INC | 2000 023-451-032 | ROAD MATERIAL | PCT 3 | 10778 | 03/16/2000 | 03/17/2000 | | 1,182.85 |
| WELSH ROCK INC | 2000 023-451-032 | ROAD MATERIAL | PCT 3 | 10714 | 03/16/2000 | 03/17/2000 | | 612.42 |
| | | | | | | | | 11,107.78 |

DATE 03/16/2000

COUNTY CLERK RMP

V/P CLAIMS LIST

VCH101 PAGE 11

ALL RECORDS FROM 03/17/2000 TO 03/17/2000 DATE-TD-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | V/P DATE | DATE TBP | PJ NO | AMOUNT |
|-------------------------|------------------|-------------------|---------------------|-----------|------------|------------|-------|--------|
| NET DATA CORP. | 2000 031-492-006 | PRESERVATION | TYL | 5953 | 03/15/2000 | 03/17/2000 | | 250.00 |
| TEXAS ASSOCIATION OF CO | 2000 031-451-005 | WORKERS COMPENSAT | WORKERS COMPENSATIO | 229A2 | 03/15/2000 | 03/17/2000 | | 6.21 |

256.21

ALL RECORDS FROM 03/17/2000 TO 03/17/2000 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|-------------------|---------------------|--------------|------------|------------|-------|----------|
| ANGELINA COUNTY WASTE | 2000 037-451-043 | CONTAINER HAULS | PCT 4 | FEB STMT | 03/16/2000 | 03/17/2000 | | 2,542.00 |
| J. E. GARDNER OIL CO. | 2000 037-451-029 | GAS, OIL, GREASE | T148 | FEB STMT COL | 03/16/2000 | 03/17/2000 | | 23.61 |
| MODICA BROS. | 2000 037-451-028 | MACHINERY MAINTEN | PCT 4 | 129838 | 03/16/2000 | 03/17/2000 | | 614.12 |
| PRECEPT | 2000 037-451-040 | MISCELLANEDUS SUP | RECEIPTBOOKS | 360049 | 03/16/2000 | 03/17/2000 | | 832.68 |
| TEXAS ASSOCIATION OF CO | 2000 037-448-005 | WORKER'S COMPENSA | TEXAS ASSOCIATION O | 0401000 | 03/16/2000 | 03/17/2000 | | 267.59 |
| | | | | | | | | ----- |
| | | | | | | | | 4,280.00 |

DATE 03/16/2000

C D A FEES

V/P CLAIMS LIST

VCH101 PAGE 16

ALL RECORDS FROM 03/17/2000 TO 03/17/2000 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|---------------|------------------------|-----------|------------|------------|-------|--------|
| TYLER COUNTY | 2000 050-492-005 | MISCELLANEOUS | SALARY SUPPLEMENT | 6355 | 03/15/2000 | 03/17/2000 | | 232.18 |
| WAL-MART STORE #01-0288 | 2000 050-492-005 | MISCELLANEOUS | DISTRICT ATTORNEY S 05 | | 03/15/2000 | 03/17/2000 | | 107.17 |
| | | | | | | | | 339.35 |

339.35

DATE 03/16/2000

STATE-TIME PAYMENT

V/P CLAIMS LIST

VCH101 PAGE 19

ALL RECORDS FROM 03/17/2000 TO 03/17/2000 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------|------------------|-------------------|----------------|-----------|------------|------------|-------|--------------|
| STATE COMPTROLLER | 2000 068-492-083 | PAYMENTS TO STATE | TIME PAYMENT | 6403 | 03/15/2000 | 03/17/2000 | | 324.40 |
| | | | | | | | | <hr/> 324.40 |
| | | | TOTAL VOUCHERS | | | | | 177,802.91 |

Pit Donation Agreement

By This Agreement, made and executed in duplicate, this 17 day of March, ~~19~~²⁰⁰⁰, by and between Louisiana-Pacific Corporation and Tyler County, Texas, the said parties agree and contract as follows:

1. Louisiana-Pacific Corporation in consideration of the terms set forth below does hereby grant Tyler County permission to remove road materials from Louisiana-Pacific property located in the BBBAC Survey, Abstract 126, of Tyler County, more particularly shown upon the attached plat, as identified on Exhibit "B".
2. Material pit will be confined to an area designated by existing pit area consisting of 22651 sq. ft., 2 feet deep, or 1678 yds² at a value of \$8,390.00
3. Said County will be responsible for insuring that the donated material is used only for the maintenance of county roads within the county. Said county will also protect the pit against theft of material, illegal dumping, and trespassing by any means that is necessary such as fencing, gates, etc.
4. A representative of said County will schedule to meet with an agent or representative of Louisiana-Pacific at the location prior to removal of any material.
5. This agreement will be read into the recorded minutes of the Commissioner's Court Meeting.
6. Louisiana-Pacific Corporation reserves the right to terminate this agreement upon any violation of the conditions stated herein and or legal proceedings by and including third parties.
7. At all times during the term of this agreement, said County will indemnify Louisiana-Pacific and hold Louisiana-Pacific and its officers, directors or employees harmless against any loss, liability or expense incurred by reason of claims or demands of agents, officers, or employees of Said County or of third parties on account of any bodily injury, personal injury liability, or property damage sustained or alleged to have been sustained in the performance of any part of the work described by this agreement.
8. Said County will follow safety and environmental guidelines as outlined in Exhibit "A".
9. This agreement will automatically terminate on December 31, ~~19~~⁰⁰. If completion of pit usage occurs prior to this date, said County will notify Louisiana-Pacific Corporation. If additional time is required, this agreement may be extended with the approval of Louisiana-Pacific Corporation.

If the Tyler County Commissioners Court is in agreement to the above conditions and terms set forth in this agreement, acknowledge by signature executed in duplicate, this 17 day of March, ~~19~~²⁰⁰⁰.

LOUISIANA-PACIFIC CORPORATION

By: _____
Forest Location Manager

Tyler COUNTY

By: [Signature]
County Judge

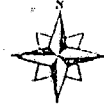
By: [Signature]
County Commissioner

PIT DATA SHEET

Exhibit "B"

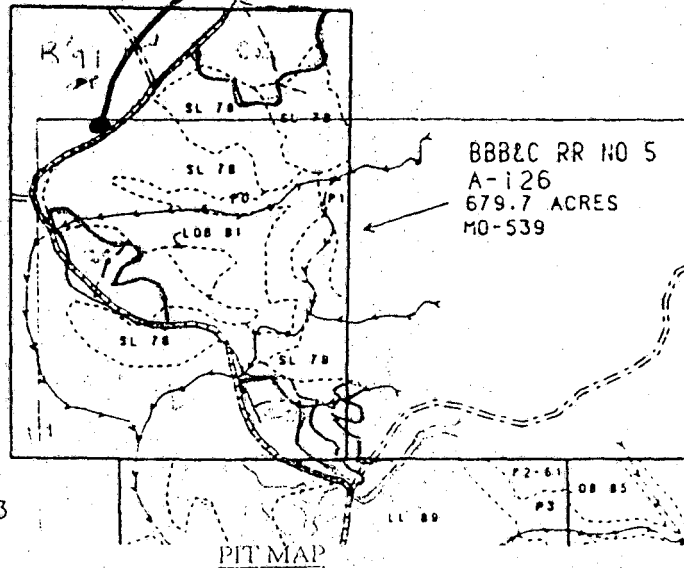
District: 629 Survey: BBB-CMO# 539 County: Tyler Precinct: 2
Customer: Rusty Hughes # 1 Issue Date: 3-8-00
Inspection Date: _____ Status: Active

LOCATION MAP



2" = 1 mile

PAGE 372



1" = 1000 feet

See Attached

Length: _____ ft. *
Width: _____ ft.
Depth: _____ ft.
= _____ cu. ft.

Volume (=cu.ft./ 27) 1678 cu. Yards
Acres (length x width/ 43,560): = .52

Value: \$ 8,390.00

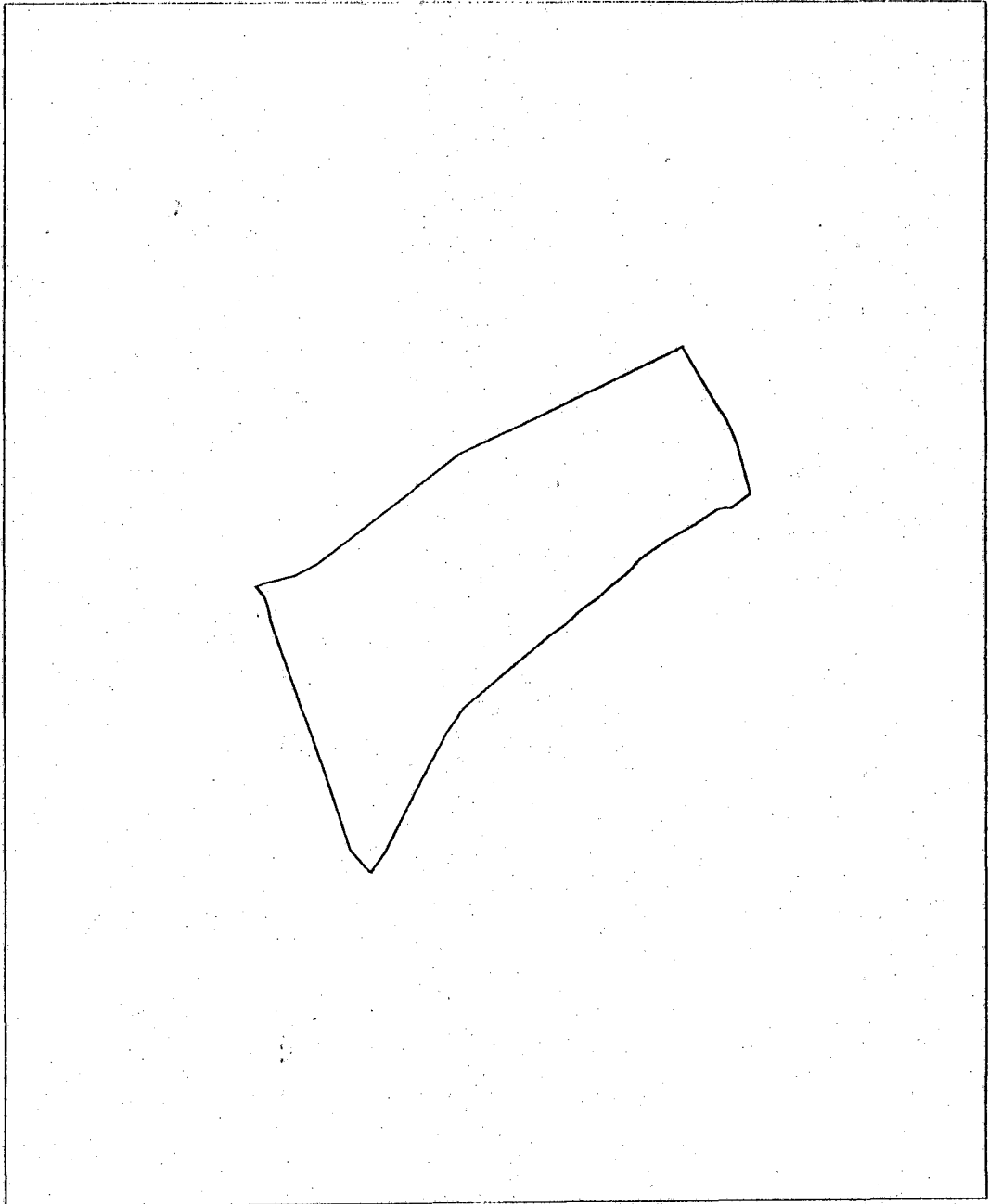
Comments:

Area x Sq.ft./acre x Depth
.52 x 43,560 x 2ft = 45,302 cuft

EXHIBIT "A"

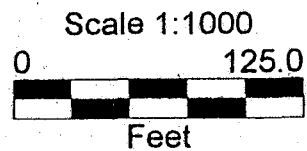
Safety and Environmental Guidelines


1. In planning, maintaining, operating or abandoning the said pit, said County will comply with all laws, rules, and regulation requirements of the Texas Natural Resource Conservation Commission (TNRCC) and any other local, state, or federal agency.
2. Removal of material will be conducted in such a manner that the pit will have side-walls sloping no greater than 1 foot drop in any 3 feet and no holes are created that will pose as a safety hazard or hold water.
3. Timber and any structures within the said pit will not be pushed onto property bordering the pit; rather they will be disposed of (buried, burned, hauled away, etc.) by the county.
4. Prior to removal of pit material, any topsoil will be reserved (stockpiled) within the designated pit area. Upon pit completion, reclamation will include the following: (a) topsoil shall be spread back over the pit area; (b) pit shall be ripped on 10-ft. centers following land contours at a minimal depth of 12 inches; and (c) pit will be left in such a condition that it will not restrict drainage and will not cause erosion.
5. Pits will not be located: (a) closer than 50 feet from intermittent streams, perennial streams, or other bodies of waters (Stream-side Management Zones or SMZs); or (b) closer than 25 feet from any ownership lines or public road right-of-ways.
6. During pit operation, a Storm Water Management Program will be implemented in such a manner that:
 - a. Berms, ditches, etc. will be designed to reduce sediment load contained in runoff.
 - b. Runoff will not become a nuisance to adjacent landowners.
 - c. Runoff will not be acutely toxic to aquatic life.
 - d. Runoff will not contain floating solids or visible foam and will not contain any oil.
7. Pit will be maintained free of all refuse and litter.



Ft. Teran Pt 1

Universal Transverse Mercator
15 North
NAD 1983 (Conus)



g030615b.cor
3/8/2000
Pathfinder Office
 **Trimble**



Tyler County Child Welfare Board
P. O. Box 32
Woodville, Texas 75979
1-409-283-7200

Tyler County Child Welfare Board
Effective: 17 March 2000

Board Members

Trisher Carr

326 Durwood
Woodville, TX 75979
HP: 283-8079 WP: 283-2172
FAX - 283-6305

Michael McCulley

Rt. 2, Box 2736
Woodville, TX 75979
HP: 283-5693 WP: 283-5262
FAX: 283-3792

Elaine Clow

811 W. Bluff
Woodville, TX 75979
HP: 283-7200 FAX: 283-2267
Email: glenlanc@ih2000.net

Christine Martin

P. O. Box 174
Woodville, TX 75979
HP: 283-6885 WP: 283-5887
FAX: 283-8720

Bobbie Dengler

Box 595
Woodville, TX 75979
HP: 283-2378 WP: 283-2549
FAX: 283-7962

Marjorie Schultz

Rt. 1, Box 1807
Woodville, TX 75979
HP: 283-5313

Sherry Gardner

201 Willow St., Suite 102
Woodville, TX 75979
HP: 283-5982 WP: 283-8284

Robert Walker

R.R. 3, Box 1476
Woodville, TX 75979
HP: 429-3902 WP: 283-2838

Jackie Getz

Rt. 1, Box 992
Spurger, TX 77660
HP: 429-5778

Linda Wolfe

P.O. Box 491
Warren, TX 77664
HP: 547-3657 WP: 283-3079

Alice H. Lewis

1114 Albert Drive
Woodville, TX 75979
HP: 283-3359 WP: 283-3628

Sue Wood

100 Long Branch
Woodville, TX 75979
HP: 283-8554 WP: 283-7442
FAX: 283-3703

Tyler County Child Welfare Board
Effective: 17 March 2000

Reserve Board

Terry Allen

100 W. Bluff St. Rm. A-3
Woodville, TX 75979
HP: 283-2932 WP: 283-2503

Gladys Riley

P. O. Box 658
Woodville, TX 75979
HP: 283-3403 WP: 283-8131
FAX: 283-6108

Patricia Eifert

504 Redbud
Woodville, TX 75979
HP: 283-2295 WP: 283-8141 ext 249

Rhoda Scott

P.O. Box 911
Woodville, TX 75979
HP: 283-7701



Tyler County Child Welfare Board

P. O. Box 32

Woodville, Texas 75979

1-409-283-7200

Be it known on this date of 07 March 2000, the Tyler County Child Welfare Board will join with the Tyler County Community Health Improvement Partnership into a limited partnership agreement.

The purpose of this partnership is to provide funding and support for transportation needs and to promote health, wellness, and education of children and their families of this county.

The responsibilities of the Tyler County Child Welfare Board will include:

1. Overseeing all funds collected and dispersed by the Tyler County Community Health Improvement Partnership.
2. Providing a member of the Tyler County Child Welfare Board to be a Board Member of the Tyler County Community Health Improvement Partnership.

The responsibilities of the Tyler County Community Health Improvement Partnership will include:

1. Raising of said funds.
2. Authorization of the dispersal of said funds for those purposes set forward under the direction of the advisory committee appointed by the Tyler County Community Health Improvement Partnership.
3. Providing a member of the Tyler County Community Health Improvement Partnership to be a Board Member of the Tyler County Child Welfare Board.

Elaine B. Clow

Elaine B. Clow, Chairperson, Tyler County Child Welfare Board

Pat Eifert

Pat Eifert, Community Health Coordinator

Tyler County Community Health Improvement Partnership

3-7-00



Tyler County Child Welfare Board
P. O. Box 32
Woodville, Texas 75979
1-409-283-7200

Be it known on this date of 07 March, 2000, the Tyler County Child Welfare Board will join with the Tyler County Interfaith Outreach into a limited partnership agreement.

The purpose of this partnership is to provide funding and support for a "Rainbow Room", an emergency supply room for CPS Caseworkers, and to aid children and their families in this county.

The responsibilities of the Tyler County Child Welfare Board will include:

1. Overseeing all funds collected and dispersed by Tyler County Interfaith Outreach.
2. Providing a member of the Tyler County Child Welfare Board to be a Board Member of Tyler County Interfaith Outreach.

The responsibilities of Tyler County Interfaith Outreach:

1. Raising of said funds.
2. Authorization of the dispersal of said funds for those purposes set forward under the direction of the advisory committee appointed by Tyler County Interfaith Outreach.
3. Providing a member of the Tyler County Interfaith Outreach to be a Board Member of the Tyler County Child Welfare Board.

Elaine B. Clow

Elaine B. Clow, Chairperson, Tyler County Child Welfare Board

Marjorie Schultz

Marjorie Schultz, Chairperson, Tyler County Interfaith Outreach

TYLER COUNTY
TRIAL BALANCE SHEET - GENERAL FUND
FEBRUARY

*County
Check*

YEAR-TO-DATE

ASSETS:

| | | |
|---|--------------|--------------|
| 2000 010-102-009 TYLER CD JP, PCT 1, #084-608 | .00 | |
| 2000 010-102-011 UNCLAIMED PROPERTY | 50.00- | |
| 2000 010-102-012 TYLER CD. J P, PCT. 2 #085-001 | .00 | |
| 2000 010-102-013 TYLER CD. J P, PCT 3 #085-027 | .00 | |
| 2000 010-102-014 TYLER CD. J P, PCT 4 #085-043 | .00 | |
| 2000 010-102-101 TREASURER'S CHECKING | 809,978.31 | |
| 2000 010-102-102 A/P CLEARING CHECK ACCOUNT | .00 | |
| 2000 010-103-201 TREASURER'S-SPECIAL #084-434 | .00 | |
| 2000 010-103-202 TYLER CD COLL CTR SPEC TRUST | 2,037.95 | |
| 2000 010-104-101 FNB-CERTIFICATES OF DEPOSIT | 29,801.33 | |
| 2000 010-171-000 ESTIMATED REVENUES | 3,163,829.00 | |
| | ----- | |
| TOTAL ASSETS | 4,005,596.59 | 4,005,596.59 |

LIABILITIES:

| | | |
|---|---------------|--|
| 2000 010-201-000 VOUCHERS PAYABLE | 946.84- | |
| 2000 010-202-100 SALARIES PAYABLE | 412.56 | |
| 2000 010-241-000 APPROPRIATIONS | 3,163,829.00- | |
| 2000 010-243-000 ENCUMBRANCES | .00 | |
| 2000 010-244-000 RESERVE FOR ENCUMBRANCES | .00 | |
| | ----- | |
| TOTAL LIABILITIES | 3,164,363.28- | |

FUND EQUITY:

| | | |
|-------------------|---------------|--|
| FUND BALANCE | 248,188.42- | |
| REALIZED REVENUE | 1,023,209.49- | |
| LESS EXPENDITURES | 430,164.60 | |
| | ----- | |
| TOTAL FUND EQUITY | 841,233.31- | |

TOTAL LIABILITIES/FUND EQUITY

4,005,596.59-

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------|
| 2000 010-304-001 | BEGINNING BALANCE 01/0 | .00 | 375,000.00- | .00 | .00 | .00 | 375,000.00- | 100.00 * |
| 2000 010-360-001 | AD VAL-.2966 RATE | .00 | 1510,889.00- | 264,680.15- | 478,702.97- | 743,383.12- | 767,505.88- | 50.80 * |
| 2000 010-360-002 | DELINQUENT AD VALOREM | .00 | 75,000.00- | 3,673.45- | 6,116.46- | 9,789.91- | 65,210.09- | 86.95 * |
| 2000 010-361-001 | HALF CENT SALES TAX(TA | .00 | 275,000.00- | 22,174.34- | 45,946.96- | 68,121.30- | 206,878.70- | 75.23 * |
| 2000 010-361-005 | PAYMENT IN LIEU OF TAX | .00 | 16,000.00- | .00 | .00 | .00 | 16,000.00- | 100.00 * |
| 2000 010-361-009 | ALCOHOLIC BEVERAGE TAX | .00 | 1,500.00- | 252.25- | .00 | 252.25- | 1,247.75- | 83.18 * |
| 2000 010-361-011 | PRISONER REFUND | .00 | 210,000.00- | 14,210.00- | 15,050.00- | 29,260.00- | 180,740.00- | 86.07 * |
| 2000 010-361-013 | STATE AID/REIMBURSEMEN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 010-361-014 | DTP-COMMUNITY SERVICE | .00 | 53,040.00- | 3,910.00- | 4,080.00- | 7,990.00- | 45,050.00- | 84.94 * |
| 2000 010-363-021 | JUSTICE-OF-PEACE I FEE | .00 | 80,000.00- | 5,005.99- | 5,721.78- | 10,727.77- | 69,272.23- | 86.59 * |
| 2000 010-363-022 | JUSTICE-OF-PEACE II FE | .00 | 25,000.00- | 2,437.75- | 2,551.25- | 4,989.00- | 20,011.00- | 80.04 * |
| 2000 010-363-023 | JUSTICE-OF-PEACE III F | .00 | 25,000.00- | 2,329.50- | 2,143.26- | 4,472.76- | 20,527.24- | 82.11 * |
| 2000 010-363-024 | JUSTICE-OF-PEACE IV FE | .00 | 25,000.00- | 617.85- | 1,113.52- | 1,731.37- | 23,268.63- | 93.07 * |
| 2000 010-363-026 | CONSTABLE FEES | .00 | 500.00- | 40.00- | 332.85- | 372.85- | 127.15- | 25.43 * |
| 2000 010-363-028 | COUNTY CLERK FEES | .00 | 100,000.00- | 6,575.04- | 8,308.60- | 14,883.64- | 85,116.36- | 85.12 * |
| 2000 010-363-029 | AD VALOREM FEES | .00 | 150,000.00- | 10,930.69- | 28,282.78- | 39,213.47- | 110,786.53- | 73.86 * |
| 2000 010-363-030 | SALES TAX FEES | .00 | 1,000.00- | 18.28- | 5.72- | 24.00- | 976.00- | 97.60 * |
| 2000 010-363-031 | TITLES | .00 | 16,000.00- | .00 | .00 | .00 | 16,000.00- | 100.00 * |
| 2000 010-363-032 | DISTRICT CLERK FEES | .00 | 60,000.00- | 6,055.14- | 7,292.96- | 13,348.10- | 46,651.90- | 77.75 * |
| 2000 010-363-033 | DISTRICT CLERK FINES | .00 | 20,000.00- | 825.00- | 1,287.00- | 2,112.00- | 17,888.00- | 89.44 * |
| 2000 010-363-034 | COUNTY CLERK FINES | .00 | 35,000.00- | 2,585.39- | 3,649.21- | 6,234.60- | 28,765.40- | 82.19 * |
| 2000 010-363-036 | SHERIFF FEES | .00 | 12,000.00- | 992.44- | 1,123.17- | 2,115.61- | 9,884.39- | 82.37 * |
| 2000 010-363-037 | AUTO REGISTRATION FEES | .00 | 36,000.00- | 1,955.05- | .00 | 1,955.05- | 34,044.95- | 94.57 * |
| 2000 010-363-038 | INDIGENT CIVIL LEGAL S | .00 | 400.00- | 55.00- | 47.00- | 102.00- | 298.00- | 74.50 * |
| 2000 010-363-039 | SEX OFFENDER FEES | .00 | .00 | 95.00- | .00 | 95.00- | 95.00 | .00 |
| 2000 010-392-040 | INTEREST ON INVESTMENT | .00 | 35,000.00- | 3,353.21- | 984.93- | 4,338.14- | 30,661.86- | 87.61 * |
| 2000 010-392-050 | REFUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 010-392-055 | SHERIFF SALES | .00 | .00 | 76.86- | .00 | 76.86- | 76.86 | .00 |
| 2000 010-395-011 | TRANSFER FROM AD VALOR | .00 | .00 | .00 | 57,620.69- | 57,620.69- | 57,620.69 | .00 |
| 2000 010-395-055 | TRANSFERS FROM STATE C | .00 | 26,500.00- | .00 | .00 | .00 | 26,500.00- | 100.00 * |
| | *** TOTAL REVENUES | .00 | 3163,829.00- | 352,848.38- | 670,361.11- | 1023,209.49- | 2140,619.51- | 67.66 |
| 2000 010-401-005 | WORKERS COMPENSATION | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 2000 010-401-006 | UNEMPLOYMENT INSURANCE | .00 | 1,000.00 | 1,733.12 | .00 | 1,733.12 | 733.12- | 73.31- * |
| 2000 010-401-007 | CONTINGENCY/HOSPITALIZ | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 100.00 |
| 2000 010-401-008 | POSTAGE FOR POSTAGE ME | .00 | 24,000.00 | 1,554.51 | 2,500.00 | 4,054.51 | 19,945.49 | 83.11 |
| 2000 010-401-009 | PROBATION TELEPHONE | .00 | 2,000.00 | 179.58 | 97.90 | 277.48 | 1,722.52 | 86.13 |
| 2000 010-401-013 | ADVERTISING | .00 | 1,800.00 | .00 | 4.60 | 4.60 | 1,795.40 | 99.74 |
| 2000 010-401-016 | JUVENILE SERVICE/DETE | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 2000 010-401-020 | ASSOCIATION DUES | .00 | 2,700.00 | 2,380.68 | 100.00 | 2,480.68 | 219.32 | 8.12 |
| 2000 010-401-021 | DETCOG TRAVEL | .00 | 750.00 | 46.32 | 377.52 | 423.84 | 326.16 | 43.49 |
| 2000 010-401-022 | JUDICIAL EDUCATION | .00 | 600.00 | 35.00 | .00 | 35.00 | 565.00 | 94.17 |
| 2000 010-401-023 | INDEPENDENT AUDIT | .00 | 8,100.00 | .00 | .00 | .00 | 8,100.00 | 100.00 |
| 2000 010-401-024 | TYLER COUNTY APPRAISEL | .00 | 140,487.00 | .00 | 14,963.71- | 14,963.71- | 155,450.71 | 110.65 |
| 2000 010-401-025 | LONG LEAF & WATER CONS | .00 | 1,500.00 | .00 | 1,500.00 | 1,500.00 | .00 | .00 |
| 2000 010-401-026 | RURAL FIRE PROTECTION | .00 | 9,000.00 | 621.06 | 750.00 | 1,371.06 | 7,628.94 | 84.77 |
| 2000 010-401-027 | ALLEN SHIVERS LIBRARY | .00 | 56,738.00 | .00 | .00 | .00 | 56,738.00 | 100.00 |
| 2000 010-401-028 | MH-MR CONTRIBUTIONS | .00 | 7,609.00 | .00 | .00 | .00 | 7,609.00 | 100.00 |
| 2000 010-401-029 | KIRBY MEMORIAL MUSEUM | .00 | 1,250.00 | 272.72 | 72.18 | 344.90 | 905.10 | 72.41 |
| 2000 010-401-030 | RSVP CONTRIBUTION | .00 | 200.00 | 200.00 | .00 | 200.00 | .00 | .00 |
| 2000 010-401-031 | TYLER COUNTY AGING CEN | .00 | 18,000.00 | 3,750.00 | 586.17 | 4,336.17 | 13,663.83 | 75.91 |
| 2000 010-401-032 | WILDWOOD LIBRARY | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------|
| 2000 010-401-033 | DRUG TASK FORCE | .00 | 21,000.00 | 18,500.00 | 2,500.00 | 21,000.00 | .00 | .00 |
| 2000 010-401-034 | REDISTRICTING | .00 | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 100.00 |
| 2000 010-401-043 | AUTOPSIES | .00 | 6,500.00 | .00 | 1,680.00 | 1,680.00 | 4,820.00 | 74.15 |
| 2000 010-401-045 | LIABILITY INSURANCE | .00 | 20,000.00 | .00 | .00 | .00 | 20,000.00 | 100.00 |
| 2000 010-401-046 | SHERIFF'S CARS | .00 | 80,000.00 | .00 | 8,000.00- | 8,000.00- | 88,000.00 | 110.00 |
| 2000 010-401-050 | ELECTION EXPENSE | .00 | 12,000.00 | 390.00 | 1,171.80 | 1,561.80 | 10,438.20 | 86.99 |
| 2000 010-401-093 | CONTINGENCY FOR LEGAL | .00 | 16,000.00 | 76.60 | 139.35 | 215.95 | 15,784.05 | 98.65 |
| 2000 010-401-098 | MISCELLANEOUS EXPENSE | .00 | 1,000.00 | 99.50 | .00 | 99.50 | 900.50 | 90.05 |
| 2000 010-401-099 | CONTINGENCY FOR MISCEL | .00 | 80,773.00 | 25,588.16 | 71,923.71- | 46,335.55- | 127,108.55 | 157.37 |
| | COMMISSIONER'S COURT | .00 | 558,507.00 | 55,427.25 | 83,407.90- | 27,980.65- | 586,487.65 | 105.01 |
| 2000 010-402-001 | SALARIES (COUNTY CLERK | .00 | 93,168.00 | 7,786.50 | 7,764.50 | 15,551.00 | 77,617.00 | 83.31 |
| 2000 010-402-002 | SOCIAL SECURITY | .00 | 7,128.00 | 594.02 | 594.02 | 1,188.04 | 5,939.96 | 83.33 |
| 2000 010-402-003 | RETIREMENT | .00 | 7,864.00 | 642.14 | 642.14 | 1,284.28 | 6,579.72 | 83.67 |
| 2000 010-402-004 | HOSPITALIZATION | .00 | 16,500.00 | 1,323.08 | 1,323.08 | 2,646.16 | 13,853.84 | 83.96 |
| 2000 010-402-005 | WORKERS COMPENSATION | .00 | 110.00 | 31.37 | .00 | 31.37 | 78.63 | 71.48 |
| 2000 010-402-006 | UNEMPLOYMENT | .00 | 306.00 | .00 | .00 | .00 | 306.00 | 100.00 |
| 2000 010-402-007 | OFFICE SUPPLIES | .00 | 5,000.00 | 444.73 | 162.84 | 607.57 | 4,392.43 | 87.85 |
| 2000 010-402-009 | TELEPHONE | .00 | 3,450.00 | 473.45 | 307.51 | 780.96 | 2,669.04 | 77.36 |
| 2000 010-402-012 | TRAINING & EDUCATION | .00 | 1,900.00 | 773.65 | .00 | 773.65 | 1,126.35 | 59.28 |
| 2000 010-402-014 | BONDS, INSURANCE | .00 | 2,600.00 | .00 | .00 | .00 | 2,600.00 | 100.00 |
| 2000 010-402-016 | BOOK BINDING | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 2000 010-402-043 | PURCHASE OF EQUIPMENT | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| | COUNTY CLERK | .00 | 141,026.00 | 12,068.94 | 10,794.09 | 22,863.03 | 118,162.97 | 83.79 |
| 2000 010-405-001 | SALARY (VETERAN'S SERV | .00 | 10,728.00 | 891.00 | 891.00 | 1,782.00 | 8,946.00 | 83.39 |
| 2000 010-405-002 | SOCIAL SECURITY | .00 | 821.00 | 68.16 | 68.16 | 136.32 | 684.68 | 83.40 |
| 2000 010-405-003 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 010-405-004 | HOSPITALIZATION | .00 | 3,300.00 | 253.99 | 253.99 | 507.98 | 2,792.02 | 84.61 |
| 2000 010-405-005 | WORKERS COMPENSATION | .00 | 13.00 | 3.61 | .00 | 3.61 | 9.39 | 72.23 |
| 2000 010-405-006 | UNEMPLOYMENT | .00 | 35.00 | .00 | .00 | .00 | 35.00 | 100.00 |
| 2000 010-405-007 | OFFICE SUPPLIES | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 2000 010-405-009 | TELEPHONE | .00 | 600.00 | 31.71 | 16.95 | 48.66 | 551.34 | 91.89 |
| 2000 010-405-012 | TRAINING & TRAVEL REIM | .00 | 400.00 | .00 | .00 | .00 | 400.00 | 100.00 |
| | VETERANS SERVICE | .00 | 15,997.00 | 1,248.47 | 1,230.10 | 2,478.57 | 13,518.43 | 84.51 |
| 2000 010-407-001 | SALARIES (DISTRICT CLE | .00 | 76,908.00 | 6,447.81 | 6,709.50 | 13,157.31 | 63,750.69 | 82.89 |
| 2000 010-407-002 | SOCIAL SECURITY | .00 | 5,884.00 | 475.36 | 513.30 | 988.66 | 4,895.34 | 83.20 |
| 2000 010-407-003 | RETIREMENT | .00 | 6,491.00 | 515.25 | 554.87 | 1,070.12 | 5,420.88 | 83.51 |
| 2000 010-407-004 | HOSPITALIZATION | .00 | 13,200.00 | 1,029.56 | 1,029.56 | 2,059.12 | 11,140.88 | 84.40 |
| 2000 010-407-005 | WORKERS COMPENSATION | .00 | 91.00 | 25.45 | .00 | 25.45 | 65.55 | 72.03 |
| 2000 010-407-006 | UNEMPLOYMENT | .00 | 253.00 | 5.67- | .00 | 5.67- | 258.67 | 102.24 |
| 2000 010-407-007 | OFFICE SUPPLIES | .00 | 4,500.00 | 187.84 | 268.44 | 456.28 | 4,043.72 | 89.86 |
| 2000 010-407-009 | TELEPHONE | .00 | 2,200.00 | 74.53 | 47.66 | 122.19 | 2,077.81 | 94.45 |
| 2000 010-407-012 | TRAINING & EDUCATION | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 100.00 |
| 2000 010-407-014 | BONDS, INSURANCE | .00 | 2,412.00 | .00 | .00 | .00 | 2,412.00 | 100.00 |
| 2000 010-407-020 | ASSOCIATION DUES | .00 | 175.00 | .00 | .00 | .00 | 175.00 | 100.00 |
| | DISTRICT CLERK | .00 | 114,614.00 | 8,750.13 | 9,123.33 | 17,873.46 | 96,740.54 | 84.41 |
| 2000 010-408-001 | SALARIES | .00 | 3,250.00 | 250.00 | 300.00 | 550.00 | 2,700.00 | 83.08 |

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|---------------------------------------|-------------|----------------|----------------|--------------------|--------------------|-------------------------------|------------------|
| 2000 010-408-002 | SOCIAL SECURITY | .00 | 250.00 | 19.13 | 22.95 | 42.08 | 207.92 | 83.17 |
| 2000 010-408-005 | WORKERS COMPENSATION | .00 | 4.00 | 1.09 | .00 | 1.09 | 2.91 | 72.75 |
| 2000 010-408-006 | UNEMPLOYMENT | .00 | 11.00 | .00 | .00 | .00 | 11.00 | 100.00 |
| 2000 010-408-055 | COURT APPOINTED ATTORN | .00 | 50,000.00 | 3,650.00 | 9,450.00 | 13,100.00 | 36,900.00 | 73.80 |
| 2000 010-408-060 | GRAND JURY COMMISSION | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 2000 010-408-061 | PETIT JURORS | .00 | 9,000.00 | 504.00 | 1,080.00 | 1,584.00 | 7,416.00 | 82.40 |
| 2000 010-408-062 | GRAND JURORS | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 2000 010-408-063 | ESTRAY FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 010-408-066 | TRANSCRIPTS | .00 | 4,500.00 | .00 | 3,714.75 | 3,714.75 | 785.25 | 17.45 |
| 2000 010-408-067 | FOOD/LODGING FOR JUROR | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2000 010-408-098 | MISC. JURY EXPENSE | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 100.00 |
| 2000 010-408-099 | PSYCHIATRIC & MEDICAL JURY ACCOUNT | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| | | .00 | 71,915.00 | 4,424.22 | 14,567.70 | 18,991.92 | 52,923.08 | 73.59 |
| 2000 010-409-001 | SALARIES (88TH JUDICIA | .00 | 18,216.00 | 1,518.00 | 1,518.00 | 3,036.00 | 15,180.00 | 83.33 |
| 2000 010-409-002 | SOCIAL SECURITY | .00 | 1,394.00 | 116.14 | 116.14 | 232.28 | 1,161.72 | 83.34 |
| 2000 010-409-003 | RETIREMENT | .00 | 1,538.00 | 125.54 | 125.54 | 251.08 | 1,286.92 | 83.67 |
| 2000 010-409-005 | WORKERS COMPENSATION | .00 | 20.00 | 5.83 | .00 | 5.83 | 14.17 | 70.85 |
| 2000 010-409-006 | UNEMPLOYMENT | .00 | 55.00 | .00 | .00 | .00 | 55.00 | 100.00 |
| 2000 010-409-007 | OFFICE SUPPLIES | .00 | 200.00 | 129.50 | .00 | 129.50 | 70.50 | 35.25 |
| 2000 010-409-009 | TELEPHONE | .00 | 850.00 | 34.28 | 17.11 | 51.39 | 798.61 | 93.95 |
| 2000 010-409-012 | CONTINUING EDUCATION | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 |
| 2000 010-409-024 | COURT REPORTER TRAVEL/ | .00 | 1,000.00 | .00 | 220.22 | 220.22 | 779.78 | 77.98 |
| 2000 010-409-064 | JUDICIAL DISTRICT EXPE | .00 | 700.00 | .00 | .00 | .00 | 700.00 | 100.00 |
| | 88TH JUDICIAL DISTRICT | .00 | 24,173.00 | 1,929.29 | 1,997.01 | 3,926.30 | 20,246.70 | 83.76 |
| 2000 010-410-001 | SALARIES (1-A JUDICIAL | .00 | 14,400.00 | 1,200.00 | 1,200.00 | 2,400.00 | 12,000.00 | 83.33 |
| 2000 010-410-002 | SOCIAL SECURITY | .00 | 1,102.00 | 91.82 | 91.82 | 183.64 | 918.36 | 83.34 |
| 2000 010-410-003 | RETIREMENT | .00 | 1,215.00 | 99.23 | 99.23 | 198.46 | 1,016.54 | 83.67 |
| 2000 010-410-004 | HOSPITALIZATION | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 100.00 |
| 2000 010-410-005 | WORKERS COMPENSATION | .00 | 13.00 | 3.58 | .00 | 3.58 | 9.42 | 72.46 |
| 2000 010-410-006 | UNEMPLOYMENT | .00 | 47.00 | .00 | .00 | .00 | 47.00 | 100.00 |
| 2000 010-410-007 | OFFICE SUPPLIES | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 |
| 2000 010-410-018 | COMPUTER SERVICE | .00 | 700.00 | .00 | .00 | .00 | 700.00 | 100.00 |
| 2000 010-410-024 | COURT REPORTER TRAVEL/ | .00 | 1,200.00 | .00 | .00 | .00 | 1,200.00 | 100.00 |
| 2000 010-410-025 | TRAVEL & EDUCATION | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 100.00 |
| | 1-A JUDICIAL DISTRICT | .00 | 21,677.00 | 1,394.63 | 1,391.05 | 2,785.68 | 18,891.32 | 87.15 |
| 2000 010-411-001 | SALARIES & ALLOWANCES | .00 | 48,438.00 | 4,194.50 | 4,037.00 | 8,231.50 | 40,206.50 | 83.01 |
| 2000 010-411-002 | SOCIAL SECURITY | .00 | 3,706.00 | 319.02 | 306.97 | 625.99 | 3,080.01 | 83.11 |
| 2000 010-411-003 | RETIREMENT | .00 | 3,929.00 | 320.84 | 320.84 | 641.68 | 3,287.32 | 83.67 |
| 2000 010-411-004 | HOSPITALIZATION | .00 | 6,600.00 | 528.14 | 528.14 | 1,056.28 | 5,543.72 | 84.00 |
| 2000 010-411-005 | WORKERS COMPENSATION | .00 | 58.00 | 15.67 | .00 | 15.67 | 42.33 | 72.98 |
| 2000 010-411-006 | UNEMPLOYMENT | .00 | 160.00 | .00 | .00 | .00 | 160.00 | 100.00 |
| 2000 010-411-007 | OFFICE SUPPLIES | .00 | 4,000.00 | 99.60 | 75.11 | 174.71 | 3,825.29 | 95.63 |
| 2000 010-411-009 | TELEPHONE | .00 | 1,800.00 | 147.19 | 87.80 | 234.99 | 1,565.01 | 86.95 |
| 2000 010-411-012 | TRAINING & EDUCATION | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 |
| 2000 010-411-014 | BONDS | .00 | 178.00 | .00 | .00 | .00 | 178.00 | 100.00 |
| 2000 010-411-061 | PETIT JURORS | .00 | 360.00 | .00 | .00 | .00 | 360.00 | 100.00 |
| | JUSTICE OF PEACE #1 | .00 | 70,229.00 | 5,624.96 | 5,355.86 | 10,980.82 | 59,248.18 | 84.36 |
| 2000 010-412-001 | SALARIES & ALLOWANCES | .00 | 14,778.00 | 1,389.00 | 1,231.50 | 2,620.50 | 12,157.50 | 82.27 |

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT ***** |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------------|
| 2000 010-412-002 | SOCIAL SECURITY | .00 | 1,131.00 | 106.26 | 94.21 | 200.47 | 930.53 | 82.27 |
| 2000 010-412-003 | RETIREMENT | .00 | 1,088.00 | 88.82 | 88.82 | 177.64 | 910.36 | 83.67 |
| 2000 010-412-004 | HOSPITALIZATION | .00 | 3,300.00 | 261.34 | 261.34 | 522.68 | 2,777.32 | 84.16 |
| 2000 010-412-005 | WORKERS COMPENSATION | .00 | 18.00 | 4.34 | .00 | 4.34 | 13.66 | 75.89 |
| 2000 010-412-006 | UNEMPLOYMENT | .00 | 49.00 | .00 | .00 | .00 | 49.00 | 100.00 |
| 2000 010-412-007 | OFFICE SUPPLIES | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2000 010-412-008 | POSTAGE | .00 | 50.00 | .00 | .00 | .00 | 50.00 | 100.00 |
| 2000 010-412-009 | TELEPHONE | .00 | 500.00 | 29.93 | 15.67 | 45.60 | 454.40 | 90.88 |
| 2000 010-412-012 | TRAINING & EDUCATION | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 100.00 |
| 2000 010-412-014 | BOND PREMIUM | .00 | 178.00 | .00 | .00 | .00 | 178.00 | 100.00 |
| | JUSTICE OF PEACE #2 | .00 | 21,892.00 | 1,879.69 | 1,691.54 | 3,571.23 | 18,320.77 | 83.69 |
| 2000 010-413-001 | SALARIES & ALLOWANCES | .00 | 14,958.00 | 1,404.00 | 1,246.50 | 2,650.50 | 12,307.50 | 82.28 |
| 2000 010-413-002 | SOCIAL SECURITY | .00 | 1,145.00 | 107.40 | 95.36 | 202.76 | 942.24 | 82.29 |
| 2000 010-413-003 | RETIREMENT | .00 | 1,103.00 | 90.06 | 90.06 | 180.12 | 922.88 | 83.67 |
| 2000 010-413-004 | HOSPITALIZATION | .00 | 3,300.00 | 260.08 | 260.08 | 520.16 | 2,779.84 | 84.24 |
| 2000 010-413-005 | WORKERS COMPENSATION | .00 | 18.00 | 4.40 | .00 | 4.40 | 13.60 | 75.56 |
| 2000 010-413-006 | UNEMPLOYMENT | .00 | 49.00 | .00 | .00 | .00 | 49.00 | 100.00 |
| 2000 010-413-007 | OFFICE SUPPLIES | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2000 010-413-008 | POSTAGE | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| 2000 010-413-009 | TELEPHONE | .00 | 800.00 | 75.56 | 70.90 | 146.46 | 653.54 | 81.69 |
| 2000 010-413-012 | TRAINING & EDUCATION | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2000 010-413-014 | BOND PREMIUM | .00 | 178.00 | .00 | .00 | .00 | 178.00 | 100.00 |
| 2000 010-413-061 | PETIT JURORS | .00 | 100.00 | .00 | .00 | .00 | 100.00 | 100.00 |
| | JUSTICE OF PEACE #3 | .00 | 22,751.00 | 1,941.50 | 1,762.90 | 3,704.40 | 19,046.60 | 83.72 |
| 2000 010-414-001 | SALARIES & ALLOWANCES | .00 | 14,778.00 | 1,389.00 | 1,231.50 | 2,620.50 | 12,157.50 | 82.27 |
| 2000 010-414-002 | SOCIAL SECURITY | .00 | 1,131.00 | 106.26 | 94.21 | 200.47 | 930.53 | 82.27 |
| 2000 010-414-003 | RETIREMENT | .00 | 1,088.00 | 88.82 | 88.82 | 177.64 | 910.36 | 83.67 |
| 2000 010-414-004 | HOSPITALIZATION | .00 | 3,300.00 | 257.37 | 257.37 | 514.74 | 2,785.26 | 84.40 |
| 2000 010-414-005 | WORKERS COMPENSATION | .00 | 18.00 | 4.34 | .00 | 4.34 | 13.66 | 75.89 |
| 2000 010-414-006 | UNEMPLOYMENT | .00 | 49.00 | .00 | .00 | .00 | 49.00 | 100.00 |
| 2000 010-414-007 | OFFICE SUPPLIES | .00 | 600.00 | .00 | 22.50 | 22.50 | 577.50 | 96.25 |
| 2000 010-414-008 | POSTAGE | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 |
| 2000 010-414-009 | TELEPHONE | .00 | 700.00 | 86.74 | 54.31 | 141.05 | 558.95 | 79.85 |
| 2000 010-414-012 | TRAINING & EDUCATION | .00 | 400.00 | .00 | .00 | .00 | 400.00 | 100.00 |
| 2000 010-414-014 | BONDS | .00 | 178.00 | .00 | .00 | .00 | 178.00 | 100.00 |
| | JUSTICE OF PEACE #4 | .00 | 22,442.00 | 1,932.53 | 1,748.71 | 3,681.24 | 18,760.76 | 83.60 |
| 2000 010-415-001 | SALARY, JUVENILE JUDGE | .00 | 1,680.00 | 136.00 | 136.00 | 272.00 | 1,408.00 | 83.81 |
| 2000 010-415-002 | SOCIAL SECURITY | .00 | 129.00 | 10.40 | 10.40 | 20.80 | 108.20 | 83.88 |
| 2000 010-415-003 | RETIREMENT | .00 | 142.00 | 11.25 | 11.25 | 22.50 | 119.50 | 84.15 |
| 2000 010-415-005 | WORKERS COMPENSATION | .00 | 2.00 | .57 | .00 | .57 | 1.43 | 71.50 |
| 2000 010-415-006 | UNEMPLOYMENT | .00 | 6.00 | .00 | .00 | .00 | 6.00 | 100.00 |
| 2000 010-415-024 | COURT REPORTER | .00 | 4,500.00 | 301.40 | 525.10 | 826.50 | 3,673.50 | 81.63 |
| 2000 010-415-044 | COMMITMENTS | .00 | 9,000.00 | 275.00 | 738.00 | 1,013.00 | 7,987.00 | 88.74 |
| 2000 010-415-055 | COURT APPOINTED ATTORN | .00 | 8,500.00 | .00 | .00 | .00 | 8,500.00 | 100.00 |
| 2000 010-415-061 | PETIT JURORS | .00 | 1,200.00 | .00 | .00 | .00 | 1,200.00 | 100.00 |
| 2000 010-415-062 | REIMB. COURT COST | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| | COUNTY COURT | .00 | 25,409.00 | 734.62 | 1,420.75 | 2,155.37 | 23,253.63 | 91.52 |
| 2000 010-419-001 | SALARIES-CRIMINAL D.A. | .00 | 38,280.00 | 7,426.66 | 5,876.08 | 13,302.74 | 24,977.26 | 65.25 |

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT ***** |
|------------------|-------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------------|
| 2000 010-419-002 | SOCIAL SECURITY | .00 | 2,929.00 | 567.18 | 418.52 | 985.70 | 1,943.30 | 66.35 |
| 2000 010-419-003 | RETIREMENT | .00 | 3,231.00 | 613.16 | 478.36 | 1,091.52 | 2,139.48 | 66.22 |
| 2000 010-419-004 | HOSPITALIZATION | .00 | 4,950.00 | 1,064.62 | 805.50 | 1,870.12 | 3,079.88 | 62.22 |
| 2000 010-419-005 | WORKERS COMPENSATION | .00 | 365.00 | 101.35 | 36.00- | 65.35 | 299.65 | 82.10 |
| 2000 010-419-006 | UNEMPLOYMENT | .00 | 126.00 | .00 | 6.70- | 6.70- | 132.70 | 105.32 |
| 2000 010-419-007 | OFFICE SUPPLIES | .00 | 3,500.00 | 1,417.81 | 778.68 | 2,196.49 | 1,303.51 | 37.24 |
| 2000 010-419-009 | TELEPHONE | .00 | 4,300.00 | 324.90 | 238.64 | 563.54 | 3,736.46 | 86.89 |
| 2000 010-419-012 | TRAINING & EDUCATION | .00 | 1,000.00 | 105.80 | 458.80 | 564.60 | 435.40 | 43.54 |
| 2000 010-419-013 | CAR ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 010-419-014 | BONDS | .00 | 250.00 | 169.00 | .00 | 169.00 | 81.00 | 32.40 |
| 2000 010-419-015 | WITNESS EXPENSE | .00 | 3,000.00 | .00 | 500.00 | 500.00 | 2,500.00 | 83.33 |
| 2000 010-419-033 | RADIO REPAIR | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 2000 010-419-040 | LIABILITY INSURANCE | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 100.00 |
| | DISTRICT ATTORNEY | .00 | 64,681.00 | 11,790.48 | 9,511.88 | 21,302.36 | 43,378.64 | 67.07 |
| 2000 010-420-001 | SALARIES-TAX ACCESSOR/ | .00 | 92,028.00 | 7,669.50 | 7,669.50 | 15,339.00 | 76,689.00 | 83.33 |
| 2000 010-420-002 | SOCIAL SECURITY | .00 | 7,040.00 | 584.12 | 584.12 | 1,168.24 | 5,871.76 | 83.41 |
| 2000 010-420-003 | RETIREMENT | .00 | 7,768.00 | 634.28 | 634.28 | 1,268.56 | 6,499.44 | 83.67 |
| 2000 010-420-004 | HOSPITALIZATION | .00 | 16,500.00 | 1,061.32 | 1,324.34 | 2,385.66 | 14,114.34 | 85.54 |
| 2000 010-420-005 | WORKERS COMPENSATION | .00 | 109.00 | 30.98 | .00 | 30.98 | 78.02 | 71.58 |
| 2000 010-420-006 | UNEMPLOYMENT | .00 | 302.00 | .00 | .00 | .00 | 302.00 | 100.00 |
| 2000 010-420-007 | OFFICE SUPPLIES | .00 | 3,500.00 | 1,000.82 | 98.66 | 1,099.48 | 2,400.52 | 68.59 |
| 2000 010-420-009 | TELEPHONE | .00 | 3,500.00 | 302.29 | 254.76 | 557.05 | 2,942.95 | 84.08 |
| 2000 010-420-012 | TRAINING & EDUCATION | .00 | 3,000.00 | .00 | .00 | .00 | 3,000.00 | 100.00 |
| 2000 010-420-014 | BONDS | .00 | 600.00 | 441.00 | .00 | 441.00 | 159.00 | 26.50 |
| 2000 010-420-020 | ASSOCIATION DUES | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 |
| | TAX ASSESSOR/COLLECTOR | .00 | 134,547.00 | 11,724.31 | 10,565.66 | 22,289.97 | 112,257.03 | 83.43 |
| 2000 010-421-001 | SALARIES & ALLOWANCES(| .00 | 57,180.00 | 5,682.17 | 5,182.17 | 10,864.34 | 46,315.66 | 81.00 |
| 2000 010-421-002 | SOCIAL SECURITY | .00 | 5,140.00 | 471.12 | 441.07 | 912.19 | 4,227.81 | 82.25 |
| 2000 010-421-003 | RETIREMENT | .00 | 5,670.00 | 426.60 | 435.47 | 862.07 | 4,807.93 | 84.80 |
| 2000 010-421-004 | HOSPITALIZATION | .00 | 6,600.00 | 540.32 | 540.32 | 1,080.64 | 5,519.36 | 83.63 |
| 2000 010-421-005 | WORKERS COMPENSATION | .00 | 68.00 | 19.25 | .00 | 19.25 | 48.75 | 71.69 |
| 2000 010-421-006 | UNEMPLOYMENT | .00 | 190.00 | .00 | .00 | .00 | 190.00 | 100.00 |
| 2000 010-421-007 | OFFICE SUPPLIES | .00 | 1,100.00 | 15.00- | 264.98 | 249.98 | 850.02 | 77.27 |
| 2000 010-421-009 | TELEPHONE | .00 | 1,700.00 | 75.48 | 45.14 | 120.62 | 1,579.38 | 92.90 |
| 2000 010-421-012 | EDUCATION, GOVERNMENT R | .00 | 5,000.00 | .00 | 981.94 | 981.94 | 4,018.06 | 80.36 |
| 2000 010-421-014 | BONDS | .00 | 178.00 | .00 | .00 | .00 | 178.00 | 100.00 |
| 2000 010-421-020 | ASSOCIATION DUES | .00 | 400.00 | .00 | .00 | .00 | 400.00 | 100.00 |
| 2000 010-421-040 | LIABILITY INSURANCE | .00 | 1,300.00 | .00 | .00 | .00 | 1,300.00 | 100.00 |
| | COUNTY JUDGE | .00 | 84,526.00 | 7,199.94 | 7,891.09 | 15,091.03 | 69,434.97 | 82.15 |
| 2000 010-422-001 | SALARIES-COUNTY AUDITO | .00 | 45,768.00 | 3,814.50 | 3,814.50 | 7,629.00 | 38,139.00 | 83.33 |
| 2000 010-422-002 | SOCIAL SECURITY | .00 | 3,501.00 | 291.80 | 291.80 | 583.60 | 2,917.40 | 83.33 |
| 2000 010-422-003 | RETIREMENT | .00 | 3,863.00 | 315.46 | 315.46 | 630.92 | 3,232.08 | 83.67 |
| 2000 010-422-004 | HOSPITALIZATION | .00 | 6,600.00 | 533.60 | 533.60 | 1,067.20 | 5,532.80 | 83.83 |
| 2000 010-422-005 | WORKERS COMPENSATION | .00 | 55.00 | 15.41 | .00 | 15.41 | 39.59 | 71.98 |
| 2000 010-422-006 | UNEMPLOYMENT | .00 | 151.00 | .00 | .00 | .00 | 151.00 | 100.00 |
| 2000 010-422-007 | OFFICE SUPPLIES | .00 | 1,500.00 | 222.55 | 68.93 | 291.48 | 1,208.52 | 80.57 |
| 2000 010-422-009 | TELEPHONE | .00 | 900.00 | 32.50 | 20.25 | 52.75 | 847.25 | 94.14 |

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2000 010-422-012 | TRAINING & EDUCATION | .00 | 1,500.00 | 30.00 | .00 | 30.00 | 1,470.00 | 98.00 |
| 2000 010-422-014 | BONDS | .00 | 150.00 | .00 | 50.00 | 50.00 | 100.00 | 66.67 |
| 2000 010-422-020 | ASSOCIATION DUES | .00 | 60.00 | .00 | 105.00 | 105.00 | 45.00- | 75.00- * |
| | COUNTY AUDITOR | .00 | 64,048.00 | 5,255.82 | 5,199.54 | 10,455.36 | 53,592.64 | 83.68 |
| 2000 010-423-001 | SALARIES-COUNTY TREASU | .00 | 45,948.00 | 3,829.50 | 5,644.13 | 9,473.63 | 36,474.37 | 79.38 |
| 2000 010-423-002 | SOCIAL SECURITY | .00 | 3,515.00 | 292.98 | 431.80 | 724.78 | 2,790.22 | 79.38 |
| 2000 010-423-003 | RETIREMENT | .00 | 3,878.00 | 316.70 | 214.79 | 531.49 | 3,346.51 | 86.29 |
| 2000 010-423-004 | HOSPITALIZATION | .00 | 6,600.00 | 536.12 | 536.12 | 1,072.24 | 5,527.76 | 83.75 |
| 2000 010-423-005 | WORKERS COMPENSATION | .00 | 55.00 | 15.47 | .00 | 15.47 | 39.53 | 71.87 |
| 2000 010-423-006 | UNEMPLOYMENT | .00 | 152.00 | .00 | .00 | .00 | 152.00 | 100.00 |
| 2000 010-423-007 | OFFICE SUPPLIES | .00 | 1,300.00 | 18.97 | 482.18 | 501.15 | 798.85 | 61.45 |
| 2000 010-423-009 | TELEPHONE | .00 | 800.00 | 57.33 | 69.55 | 126.88 | 673.12 | 84.14 |
| 2000 010-423-012 | TRAINING & EDUCATION | .00 | 1,500.00 | 34.44 | 150.00 | 184.44 | 1,315.56 | 87.70 |
| 2000 010-423-014 | BONDS | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 |
| 2000 010-423-020 | ASSOCIATION DUES | .00 | 35.00 | .00 | 55.00 | 55.00 | 20.00- | 57.14- * |
| | COUNTY TREASURER | .00 | 63,983.00 | 5,101.51 | 7,583.57 | 12,685.08 | 51,297.92 | 80.17 |
| 2000 010-424-001 | SALARIES & ALLOWANCES | .00 | 9,840.00 | 1,070.00 | 820.00 | 1,890.00 | 7,950.00 | 80.79 |
| 2000 010-424-002 | SOCIAL SECURITY | .00 | 753.00 | 81.86 | 62.73 | 144.59 | 608.41 | 80.80 |
| 2000 010-424-003 | RETIREMENT | .00 | 578.00 | 47.14 | 47.14 | 94.28 | 483.72 | 83.69 |
| 2000 010-424-004 | HOSPITALIZATION | .00 | 3,300.00 | 254.62 | 254.62 | 509.24 | 2,790.76 | 84.57 |
| 2000 010-424-005 | WORKERS COMPENSATION | .00 | 129.00 | 26.02 | .00 | 26.02 | 102.98 | 79.83 |
| 2000 010-424-006 | UNEMPLOYMENT | .00 | 32.00 | .00 | .00 | .00 | 32.00 | 100.00 |
| 2000 010-424-009 | TELEPHONE | .00 | 300.00 | 189.10 | 3.08 | 192.18 | 107.82 | 35.94 |
| 2000 010-424-012 | TRAINING & EDUCATION | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 100.00 |
| 2000 010-424-014 | BONDS | .00 | 178.00 | .00 | 35.00 | 35.00 | 143.00 | 80.34 |
| 2000 010-424-041 | UNIFORMS, ETC. | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 100.00 |
| 2000 010-424-042 | EMERGENCY EQUIPMENT | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 100.00 |
| 2000 010-424-043 | RADIO & EQUIPMENT | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| | CONSTABLE, PCT. I | .00 | 16,260.00 | 1,668.74 | 1,222.57 | 2,891.31 | 13,368.69 | 82.22 |
| 2000 010-425-001 | SALARIES & ALLOWANCES | .00 | 10,080.00 | 840.00 | 840.00 | 1,680.00 | 8,400.00 | 83.33 |
| 2000 010-425-002 | SOCIAL SECURITY | .00 | 772.00 | 64.26 | 64.26 | 128.52 | 643.48 | 83.35 |
| 2000 010-425-003 | RETIREMENT | .00 | 598.00 | 48.80 | 48.80 | 97.60 | 500.40 | 83.68 |
| 2000 010-425-004 | HOSPITALIZATION | .00 | 3,300.00 | 255.04 | 255.04 | 510.08 | 2,789.92 | 84.54 |
| 2000 010-425-005 | WORKERS COMPENSATION | .00 | 132.00 | 26.93 | .00 | 26.93 | 105.07 | 79.60 |
| 2000 010-425-006 | UNEMPLOYMENT | .00 | 33.00 | .00 | .00 | .00 | 33.00 | 100.00 |
| 2000 010-425-009 | TELEPHONE | .00 | 125.00 | .00 | .00 | .00 | 125.00 | 100.00 |
| 2000 010-425-012 | TRAINING & EDUCATION | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 100.00 |
| 2000 010-425-014 | BONDS | .00 | 178.00 | .00 | .00 | .00 | 178.00 | 100.00 |
| 2000 010-425-041 | UNIFORMS, ETC. | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 2000 010-425-042 | EMERGENCY EQUIPMENT | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 2000 010-425-043 | RADIO & EQUIPMENT | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| | CONSTABLE, PCT. II | .00 | 16,268.00 | 1,235.03 | 1,208.10 | 2,443.13 | 13,824.87 | 84.98 |
| 2000 010-426-001 | SALARIES-SHERIFF | .00 | 460,440.00 | 39,375.84 | 42,594.57 | 81,970.41 | 378,469.59 | 82.20 |
| 2000 010-426-002 | SOCIAL SECURITY | .00 | 35,224.00 | 3,648.32 | 3,571.68 | 7,220.00 | 28,004.00 | 79.50 |
| 2000 010-426-003 | RETIREMENT | .00 | 38,760.00 | 3,803.47 | 3,652.44 | 7,455.91 | 31,304.09 | 80.76 |

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|-----------------------|---------------|
| 2000 010-426-004 | HOSPITALIZATION | .00 | 61,050.00 | 5,621.92 | 5,254.58 | 10,876.50 | 50,173.50 | 82.18 |
| 2000 010-426-005 | WORKERS COMPENSATION | .00 | 5,230.00 | 1,532.28 | 91.23- | 1,441.05 | 3,788.95 | 72.45 |
| 2000 010-426-006 | UNEMPLOYMENT | .00 | 1,415.00 | .00 | 21.57- | 21.57- | 1,436.57 | 101.52 |
| 2000 010-426-007 | OFFICE SUPPLIES | .00 | 4,000.00 | 334.66 | 266.26 | 600.92 | 3,399.08 | 84.98 |
| 2000 010-426-008 | DEPUTIES SUPPLIES | .00 | 3,500.00 | 916.14 | 401.02- | 515.12 | 2,984.88 | 85.28 |
| 2000 010-426-009 | TELEPHONE | .00 | 12,000.00 | 1,123.69 | 11,089.16 | 12,212.85 | 212.85- | 1.77- * |
| 2000 010-426-010 | VACATION & SICK PAY RE | .00 | 7,700.00 | .00 | .00 | .00 | 7,700.00 | 100.00 |
| 2000 010-426-011 | OVERTIME | .00 | 2,800.00 | .00 | .00 | .00 | 2,800.00 | 100.00 |
| 2000 010-426-014 | BONDS & LAW ENF. LIABI | .00 | 300.00 | .00 | 71.00 | 71.00 | 229.00 | 76.33 |
| 2000 010-426-023 | ANIMAL CONTROL | .00 | 1,500.00 | 60.38- | 161.05- | 221.43- | 1,721.43 | 114.76 |
| 2000 010-426-024 | TRAVEL & EDUCATION | .00 | 2,100.00 | 575.82 | 675.84 | 1,251.66 | 848.34 | 40.40 |
| 2000 010-426-028 | REPAIRS TO VEHICLES | .00 | 9,000.00 | 181.87 | 5,661.74- | 5,479.87- | 14,479.87 | 160.89 |
| 2000 010-426-029 | GAS, OIL, GREASE | .00 | 24,000.00 | 791.78- | 517.99- | 1,309.77- | 25,309.77 | 105.46 |
| 2000 010-426-030 | TIRES, TUBES | .00 | 4,000.00 | .00 | 1,736.78 | 1,736.78 | 2,263.22 | 56.58 |
| 2000 010-426-033 | RADIO MAINTENANCE | .00 | 6,000.00 | 294.75 | 386.75 | 681.50 | 5,318.50 | 88.64 |
| 2000 010-426-034 | LEASE EQUIPMENT | .00 | 1,500.00 | 155.59 | .00 | 155.59 | 1,344.41 | 89.63 |
| 2000 010-426-037 | CAMERAS, FILM | .00 | 500.00 | .00 | 28.85 | 28.85 | 471.15 | 94.23 |
| 2000 010-426-040 | LIABILITY INSURANCE | .00 | 7,500.00 | .00 | .00 | .00 | 7,500.00 | 100.00 |
| 2000 010-426-041 | UNIFORMS | .00 | 3,500.00 | 383.55 | 229.65 | 613.20 | 2,886.80 | 82.48 |
| 2000 010-426-042 | EMPLOYEE PHYSICALS | .00 | 350.00 | 30.00 | 34.50 | 64.50 | 285.50 | 81.57 |
| 2000 010-426-044 | PARK SECURITY SERVICES | .00 | .00 | .00 | 800.00- | 800.00- | 800.00 | .00 |
| 2000 010-426-045 | U S MARSHALL TRANSPORT | .00 | .00 | 2,104.26- | 16.67 | 2,087.59- | 2,087.59 | .00 |
| 2000 010-426-046 | COPS GRANT MATCHING FU | .00 | 9,082.00 | .00 | .00 | .00 | 9,082.00 | 100.00 |
| | SHERIFF DEPT - EMER MG | .00 | 701,451.00 | 55,021.48 | 61,954.13 | 116,975.61 | 584,475.39 | 83.32 |
| 2000 010-427-001 | SALARIES-JAIL | .00 | 178,968.00 | 15,216.63 | 16,094.04 | 31,310.67 | 147,657.33 | 82.50 |
| 2000 010-427-002 | SOCIAL SECURITY | .00 | 13,691.00 | 1,162.64 | 1,229.78 | 2,392.42 | 11,298.58 | 82.53 |
| 2000 010-427-003 | RETIREMENT | .00 | 15,105.00 | 1,258.39 | 1,330.96 | 2,589.35 | 12,515.65 | 82.86 |
| 2000 010-427-004 | HOSPITALIZATION | .00 | 29,700.00 | 1,572.48 | 1,331.48 | 2,903.96 | 26,796.04 | 90.22 |
| 2000 010-427-005 | WORKERS COMPENSATION | .00 | 2,411.00 | 606.00 | .00 | 606.00 | 1,805.00 | 74.87 |
| 2000 010-427-006 | UNEMPLOYMENT | .00 | 590.00 | .00 | .00 | .00 | 590.00 | 100.00 |
| 2000 010-427-007 | VACATION & SICK PAY RE | .00 | 3,300.00 | .00 | .00 | .00 | 3,300.00 | 100.00 |
| 2000 010-427-008 | OVERTIME | .00 | 1,200.00 | .00 | .00 | .00 | 1,200.00 | 100.00 |
| 2000 010-427-010 | JAIL SUPPLIES | .00 | 9,000.00 | 497.77 | 3,366.37 | 3,864.14 | 5,135.86 | 57.07 |
| 2000 010-427-014 | BONDS | .00 | 200.00 | .00 | 71.00 | 71.00 | 129.00 | 64.50 |
| 2000 010-427-024 | TRAVEL & EDUCATION | .00 | 900.00 | .00 | .00 | .00 | 900.00 | 100.00 |
| 2000 010-427-036 | PRISONER MEALS | .00 | 40,000.00 | 1,204.51 | 2,338.40 | 3,542.91 | 36,457.09 | 91.14 |
| 2000 010-427-037 | CAMERA & FILM | .00 | 1,500.00 | .00 | .00 | .00 | 1,500.00 | 100.00 |
| 2000 010-427-041 | UNIFORMS | .00 | 1,500.00 | 361.70 | 997.20 | 1,358.90 | 141.10 | 9.41 |
| 2000 010-427-042 | EMPLOYEE PHYSICALS | .00 | 150.00 | 34.50 | .00 | 34.50 | 115.50 | 77.00 |
| 2000 010-427-043 | PRISONER MEDICAL | .00 | 5,000.00 | 1,931.95 | 653.54 | 2,585.49 | 2,414.51 | 48.29 |
| | SHERIFF - JAIL | .00 | 303,215.00 | 23,846.57 | 27,412.77 | 51,259.34 | 251,955.66 | 83.09 |
| 2000 010-428-001 | SALARIES & ALLOWANCES | .00 | 9,240.00 | 1,070.00 | 820.00 | 1,890.00 | 7,350.00 | 79.55 |
| 2000 010-428-002 | SOCIAL SECURITY | .00 | 753.00 | 81.86 | 62.73 | 144.59 | 608.41 | 80.80 |
| 2000 010-428-003 | RETIREMENT | .00 | 578.00 | 47.14 | 47.14 | 94.28 | 483.72 | 83.69 |
| 2000 010-428-004 | HOSPITALIZATION | .00 | 3,300.00 | 254.62 | 254.62 | 509.24 | 2,790.76 | 84.57 |
| 2000 010-428-005 | WORKERS COMPENSATION | .00 | 129.00 | 23.74 | .00 | 23.74 | 105.26 | 81.60 |
| 2000 010-428-006 | UNEMPLOYMENT | .00 | 32.00 | .00 | .00 | .00 | 32.00 | 100.00 |
| 2000 010-428-009 | TELEPHONE | .00 | 150.00 | .00 | .00 | .00 | 150.00 | 100.00 |
| 2000 010-428-012 | TRAINING & EDUCATION | .00 | 300.00 | .00 | 90.00 | 90.00 | 210.00 | 70.00 |

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------|
| 2000 010-428-014 | BONDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 010-428-041 | UNIFORMS, ETC. | .00 | 150.00 | .00 | .00 | .00 | 150.00 | 100.00 |
| 2000 010-428-042 | EMERGENCY EQUIPMENT | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 100.00 |
| 2000 010-428-043 | RADIO & EQUIPMENT | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 100.00 |
| | CONSTABLE, PCT. III | .00 | 15,232.00 | 1,477.36 | 1,274.49 | 2,751.85 | 12,480.15 | 81.93 |
| 2000 010-429-001 | SALARIES & ALLOWANCE | .00 | 9,840.00 | 1,070.00 | 820.00 | 1,890.00 | 7,950.00 | 80.79 |
| 2000 010-429-002 | SOCIAL SECURITY | .00 | 753.00 | 81.86 | 62.73 | 144.59 | 608.41 | 80.80 |
| 2000 010-429-003 | RETIREMENT | .00 | 578.00 | 47.14 | 47.14 | 94.28 | 483.72 | 83.69 |
| 2000 010-429-004 | HOSPITALIZATION | .00 | 3,300.00 | 254.62 | 254.62 | 509.24 | 2,790.76 | 84.57 |
| 2000 010-429-005 | WORKERS COMPENSATION | .00 | 129.00 | 26.02 | .00 | 26.02 | 102.98 | 79.83 |
| 2000 010-429-006 | UNEMPLOYMENT | .00 | 32.00 | .00 | .00 | .00 | 32.00 | 100.00 |
| 2000 010-429-009 | TELEPHONE | .00 | 150.00 | .00 | .00 | .00 | 150.00 | 100.00 |
| 2000 010-429-012 | TRAINING & EDUCATION | .00 | 300.00 | .00 | 207.50 | 207.50 | 92.50 | 30.83 |
| 2000 010-429-014 | BONDS | .00 | 178.00 | .00 | .00 | .00 | 178.00 | 100.00 |
| 2000 010-429-041 | UNIFORMS, ETC. | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 2000 010-429-042 | EMERGENCY EQUIPMENT | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 2000 010-429-043 | RADIO & EQUIPMENT | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| | CONSTABLE, PCT. IV | .00 | 16,010.00 | 1,479.64 | 1,391.99 | 2,871.63 | 13,138.37 | 82.06 |
| 2000 010-430-001 | SALARY, SECRETARY (D.P | .00 | 16,620.00 | 1,385.00 | 1,385.00 | 2,770.00 | 13,850.00 | 83.33 |
| 2000 010-430-002 | SOCIAL SECURITY | .00 | 1,272.00 | 105.96 | 105.96 | 211.92 | 1,060.08 | 83.34 |
| 2000 010-430-003 | RETIREMENT | .00 | 1,403.00 | 114.54 | 114.54 | 229.08 | 1,173.92 | 83.67 |
| 2000 010-430-004 | HOSPITALIZATION | .00 | 3,300.00 | 263.02 | 263.02 | 526.04 | 2,773.96 | 84.06 |
| 2000 010-430-005 | WORKERS COMPENSATION | .00 | 20.00 | 5.59 | .00 | 5.59 | 14.41 | 72.05 |
| 2000 010-430-006 | UNEMPLOYMENT | .00 | 55.00 | .00 | .00 | .00 | 55.00 | 100.00 |
| 2000 010-430-007 | OFFICE SUPPLIES | .00 | 1,000.00 | 10.40 | 118.66 | 129.06 | 870.94 | 87.09 |
| 2000 010-430-009 | TELEPHONE - HIGHWAY PA | .00 | 1,500.00 | 125.79 | 108.60 | 234.39 | 1,265.61 | 84.37 |
| 2000 010-430-010 | TELEPHONE - PARKS & WI | .00 | 500.00 | 41.97 | 37.47 | 79.44 | 420.56 | 84.11 |
| 2000 010-430-011 | TELEPHONE - DRIVERS LI | .00 | 500.00 | 38.87 | 21.96 | 60.83 | 439.17 | 87.83 |
| | D.P.S. | .00 | 26,170.00 | 2,091.14 | 2,155.21 | 4,246.35 | 21,923.65 | 83.77 |
| 2000 010-435-022 | COURT EXPENSE | .00 | 500.00 | .00 | .00 | .00 | 500.00 | 100.00 |
| 2000 010-435-035 | MEDICAL EXPENSE | .00 | 150.00 | .00 | .00 | .00 | 150.00 | 100.00 |
| 2000 010-435-040 | MISCELLANEOUS | .00 | 2,000.00 | 125.00 | 126.96 | 251.96 | 1,748.04 | 87.40 |
| 2000 010-435-071 | ROOM & BOARD | .00 | 350.00 | .00 | .00 | .00 | 350.00 | 100.00 |
| 2000 010-435-072 | CLOTHING | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| | FOSTER CHILD CARE | .00 | 5,000.00 | 125.00 | 126.96 | 251.96 | 4,748.04 | 94.96 |
| 2000 010-436-022 | COUNTY HEALTH OFFICER | .00 | 2,400.00 | 200.00 | 200.00 | 400.00 | 2,000.00 | 83.33 |
| 2000 010-436-049 | AID TO INDIGENTS | .00 | 7,000.00 | 654.61 | 906.93 | 1,561.54 | 5,438.46 | 77.69 |
| | HEALTH & SANITATION | .00 | 9,400.00 | 854.61 | 1,106.93 | 1,961.54 | 7,438.46 | 79.13 |
| 2000 010-438-001 | SALARIES | .00 | 36,860.00 | 3,425.00 | 3,633.00 | 7,058.00 | 29,802.00 | 80.85 |
| 2000 010-438-002 | SOCIAL SECURITY | .00 | 2,820.00 | 257.78 | 273.68 | 531.46 | 2,288.54 | 81.15 |
| 2000 010-438-003 | RETIREMENT | .00 | 2,942.00 | 240.24 | 240.24 | 480.48 | 2,461.52 | 83.67 |
| 2000 010-438-004 | HOSPITALIZATION | .00 | 6,600.00 | 526.88 | 526.88 | 1,053.76 | 5,546.24 | 84.03 |
| 2000 010-438-005 | WORKERS COMPENSATION | .00 | 600.00 | 196.32 | .00 | 196.32 | 403.68 | 67.28 |

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL M-T-D ** | ** ACTUAL Y-T-D ** | **** ACTUAL REMAINING | ***** PERCENT |
|------------------|--|-------------|----------------|----------------|--------------------|--------------------|-----------------------|---------------|
| 2000 010-438-006 | UNEMPLOYMENT | .00 | 120.00 | .00 | .00 | .00 | 120.00 | 100.00 |
| 2000 010-438-007 | SUPPLIES AND OPERATING | .00 | 300.00 | .00 | .00 | .00 | 300.00 | 100.00 |
| 2000 010-438-010 | FACILITIES, UTILITIES | .00 | 800.00 | .00 | .00 | .00 | 800.00 | 100.00 |
| 2000 010-438-013 | TRAVEL & FURNISHED TRA | .00 | 1,298.00 | .00 | .00 | .00 | 1,298.00 | 100.00 |
| 2000 010-438-015 | CONTRACT SERVICES FOR COMMUNITY SERVICE | .00 | 700.00 | .00 | .00 | .00 | 700.00 | 100.00 |
| | | .00 | 53,040.00 | 4,646.22 | 4,673.80 | 9,320.02 | 43,719.98 | 82.43 |
| 2000 010-439-001 | SALARIES & ALLOWANCES | .00 | 35,868.00 | 2,989.00 | 2,989.00 | 5,978.00 | 29,890.00 | 83.33 |
| 2000 010-439-002 | SOCIAL SECURITY | .00 | 1,857.00 | 154.70 | 154.70 | 309.40 | 1,547.60 | 83.34 |
| 2000 010-439-003 | RETIREMENT | .00 | 1,373.00 | 112.06 | 112.06 | 224.12 | 1,148.88 | 83.68 |
| 2000 010-439-004 | HOSPITALIZATION | .00 | 3,300.00 | 263.44 | 263.44 | 526.88 | 2,773.12 | 84.03 |
| 2000 010-439-005 | WORKERS COMPENSATION | .00 | 20.00 | 5.47 | .00 | 5.47 | 14.53 | 72.65 |
| 2000 010-439-006 | UNEMPLOYMENT | .00 | 120.00 | .00 | .00 | .00 | 120.00 | 100.00 |
| 2000 010-439-007 | OFFICE SUPPLIES | .00 | 800.00 | 331.02 | 149.65 | 181.37 | 618.63 | 77.33 |
| 2000 010-439-009 | TELEPHONE | .00 | 1,800.00 | 110.52 | 64.27 | 174.79 | 1,625.21 | 90.29 |
| 2000 010-439-023 | OUT-OF-COUNTY TRAVEL, | .00 | 1,500.00 | 72.80 | 176.40 | 249.20 | 1,250.80 | 83.39 |
| 2000 010-439-024 | OUT-OF-COUNTY TRAVEL, | .00 | 1,500.00 | .00 | 146.16 | 146.16 | 1,353.84 | 90.26 |
| 2000 010-439-036 | DEMONSTRATION SUPPLIES EXTENSION OFFICE | .00 | 210.00 | .00 | .00 | .00 | 210.00 | 100.00 |
| | | .00 | 48,348.00 | 4,039.01 | 3,756.38 | 7,795.39 | 40,552.61 | 83.88 |
| 2000 010-440-007 | SUPPLIES | .00 | 20,000.00 | 1,490.87 | 2,674.10 | 4,164.97 | 15,835.03 | 79.18 |
| 2000 010-440-012 | EQUIPMENT REPAIRS | .00 | 10,000.00 | 568.44 | 905.05 | 1,473.49 | 8,526.51 | 85.27 |
| 2000 010-440-015 | SERVICE CONTRACTS | .00 | 5,000.00 | 286.95 | 1,136.15 | 1,423.10 | 3,576.90 | 71.54 |
| 2000 010-440-018 | EQUIPMENT LEASE | .00 | 5,000.00 | 28,551.46 | 241.05 | 28,792.51 | 23,792.51 | 475.85- * |
| 2000 010-440-019 | OFFICE EQUIPMENT | .00 | 15,000.00 | 90.45 | 77.45 | 167.90 | 14,832.10 | 98.88 |
| 2000 010-440-020 | SUPPORT SERVICES | .00 | 45,000.00 | .00 | .00 | .00 | 45,000.00 | 100.00 |
| 2000 010-440-021 | MICRO-FILMING | .00 | 3,500.00 | .00 | .00 | .00 | 3,500.00 | 100.00 |
| 2000 010-440-022 | PROFESSIONAL SERVICES DATA PROCESSING | .00 | 10,000.00 | 5,462.41 | 427.50 | 5,889.91 | 4,110.09 | 41.10 |
| | | .00 | 113,500.00 | 36,450.58 | 5,461.30 | 41,911.88 | 71,588.12 | 63.07 |
| 2000 010-442-001 | SALARIES-JANITORIAL | .00 | 16,896.00 | 2,023.25 | 2,052.00 | 4,075.25 | 12,820.75 | 75.88 |
| 2000 010-442-002 | SOCIAL SECURITY | .00 | 1,293.00 | 148.98 | 151.17 | 300.15 | 992.85 | 76.79 |
| 2000 010-442-003 | RETIREMENT | .00 | 1,426.00 | 116.44 | 116.44 | 232.88 | 1,193.12 | 83.67 |
| 2000 010-442-004 | HOSPITALIZATION | .00 | 3,300.00 | 263.02 | 263.02 | 526.04 | 2,773.96 | 84.06 |
| 2000 010-442-005 | WORKERS COMPENSATION | .00 | 275.00 | 89.99 | .00 | 89.99 | 185.01 | 67.28 |
| 2000 010-442-006 | UNEMPLOYMENT | .00 | 56.00 | .00 | .00 | .00 | 56.00 | 100.00 |
| 2000 010-442-007 | JANITORS SUPPLIES | .00 | 10,000.00 | 532.48 | 1,427.28 | 1,959.76 | 8,040.24 | 80.40 |
| 2000 010-442-010 | REPAIRS TO COURTHOUSE | .00 | 60,000.00 | 446.56 | 474.58 | 921.14 | 59,078.86 | 98.46 |
| 2000 010-442-011 | HEATING & COOLING COUR | .00 | 6,500.00 | .00 | .00 | .00 | 6,500.00 | 100.00 |
| 2000 010-442-012 | ELEVATOR REPAIRS | .00 | 3,000.00 | 154.93 | 140.67 | 295.60 | 2,704.40 | 90.15 |
| 2000 010-442-013 | REPAIRS AT JUSTICE CEN | .00 | 20,000.00 | 146.00 | 5,306.80 | 5,452.80 | 14,547.20 | 72.74 |
| 2000 010-442-035 | UTILITIES-COURTHOUSE | .00 | 30,000.00 | 1,731.80 | 2,489.76 | 4,221.56 | 25,778.44 | 85.93 |
| 2000 010-442-038 | UTILITIES-JUSTICE CENT | .00 | 40,000.00 | 2,981.67 | 3,525.08 | 6,506.75 | 33,493.25 | 83.73 |
| 2000 010-442-040 | BUILDING INSURANCE | .00 | 13,000.00 | .00 | .00 | .00 | 13,000.00 | 100.00 |
| | BUILDING MAINTENANCE | .00 | 205,746.00 | 8,635.12 | 15,946.80 | 24,581.92 | 181,164.08 | 88.05 |
| 2000 010-454-046 | PRINCIPLE ON WARRANTS | .00 | 42,582.00 | .00 | .00 | .00 | 42,582.00 | 100.00 |
| 2000 010-454-047 | INTEREST ON WARRANT DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | .00 | 42,582.00 | .00 | .00 | .00 | 42,582.00 | 100.00 |
| 2000 010-496-025 | TRANSFERS TO AIRPORT/R | .00 | 13,000.00 | .00 | .00 | .00 | 13,000.00 | 100.00 |

GENERAL FUND

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2000 010-496-037 | TRANSFER TO COLLECTION | .00 | 30,000.00 | .00 | 7,500.00 | 7,500.00 | 22,500.00 | 75.00 |
| 2000 010-496-054 | TRANS. TO JUV. PROB. (| .00 | 26,190.00 | .00 | 6,547.50 | 6,547.50 | 19,642.50 | 75.00 |
| | TRANSFERS TO: | .00 | 69,190.00 | .00 | 14,047.50 | 14,047.50 | 55,142.50 | 79.70 |
| | *** TOTAL EXPENSES | .00 | 3163,829.00 | 279,998.79 | 150,165.81 | 430,164.60 | 2733,664.40 | 86.40 |

DATE 03/16/2000

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

GEL116 PAGE 12

YEAR-TO-DATE

ASSETS:

| | | |
|-------------------------------------|--------|--------|
| 2000 011-102-101 CASH | 507.92 | |
| 2000 011-171-000 ESTIMATED REVENUES | .00 | |
| | ----- | |
| TOTAL ASSETS | 507.92 | 507.92 |

LIABILITIES:

| | | |
|---|-------|--|
| 2000 011-201-000 VOUCHERS PAYABLE | .00 | |
| 2000 011-202-100 SALARIES PAYABLE | .00 | |
| 2000 011-241-000 APPROPRIATIONS | .00 | |
| 2000 011-243-000 ENCUMBRANCES | .00 | |
| 2000 011-244-000 RESERVE FOR ENCUMBRANCES | .00 | |
| | ----- | |
| TOTAL LIABILITIES | .00 | |

FUND EQUITY:

| | | |
|-------------------|------------|--|
| FUND BALANCE | 98,905.40- | |
| REALIZED REVENUE | 995.46- | |
| LESS EXPENDITURES | 99,392.94 | |
| | ----- | |
| TOTAL FUND EQUITY | 507.92- | |

TOTAL LIABILITIES/FUND EQUITY 507.92-

'97 ADVALOREM TAXES CLEARING

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------|
| 2000 011-360-010 | ADVALOREM TAXES - COUN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 011-360-020 | ADVALOREM TAXES-COUNTY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 011-360-043 | ADVALOREM TAXES-JAIL I | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 011-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 487.54- | 507.92- | 995.46- | 995.46 | .00 |
| *** TOTAL REVENUES | | .00 | .00 | 487.54- | 507.92- | 995.46- | 995.46 | .00 |
| 2000 011-496-010 | TRANSFER TO GENERAL | .00 | .00 | .00 | 57,620.69 | 57,620.69 | 57,620.69- | .00 * |
| 2000 011-496-020 | TRANSFER TO GENERAL R | .00 | .00 | .00 | 33,562.70 | 33,562.70 | 33,562.70- | .00 * |
| 2000 011-496-043 | TRANSFER TO JAIL I & S | .00 | .00 | .00 | 8,209.55 | 8,209.55 | 8,209.55- | .00 * |
| TOTAL TRANSFERS | | .00 | .00 | .00 | 99,392.94 | 99,392.94 | 99,392.94- | .00 |
| *** TOTAL EXPENSES | | .00 | .00 | .00 | 99,392.94 | 99,392.94 | 99,392.94- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

TRIAL BALANCE SHEET - GENERAL ROAD & BRIDGE
FEBRUARY

YEAR-TO-DATE

ASSETS:

| | | |
|-------------------------------------|--------------|--------------|
| 2000 020-102-101 CASH | .00 | |
| 2000 020-171-000 ESTIMATED REVENUES | 1,445,983.00 | |
| | ----- | |
| TOTAL ASSETS | 1,445,983.00 | 1,445,983.00 |

LIABILITIES:

| | | |
|---|---------------|--|
| 2000 020-201-000 VOUCHERS PAYABLE | .00 | |
| 2000 020-202-100 SALARIES PAYABLE | .00 | |
| 2000 020-241-000 APPROPRIATIONS | 1,445,983.00- | |
| 2000 020-243-000 ENCUMBRANCES | .00 | |
| 2000 020-244-000 RESERVE FOR ENCUMBRANCES | .00 | |
| | ----- | |
| TOTAL LIABILITIES | 1,445,983.00- | |

FUND EQUITY:

| | | |
|-------------------|-------------|--|
| FUND BALANCE | .00 | |
| REALIZED REVENUE | 512,255.09- | |
| LESS EXPENDITURES | 512,255.09 | |
| | ----- | |
| TOTAL FUND EQUITY | .00 | |

| | | |
|-------------------------------|--|---------------|
| TOTAL LIABILITIES/FUND EQUITY | | 1,445,983.00- |
|-------------------------------|--|---------------|

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 |
|--------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2000 020-360-001 | AD VAL-.1762 RATE | .00 | 883,233.00- | 154,298.54- | 280,040.14- | 434,338.68- | 448,894.32- 50.82 * |
| 2000 020-360-002 | DELINQUENT AD VALDREM | .00 | .00 | 2,067.12- | 3,487.30- | 5,554.42- | 5,554.42 .00 |
| 2000 020-362-018 | LATERAL ROAD | .00 | 27,750.00- | .00 | .00 | .00 | 27,750.00- 100.00 * |
| 2000 020-362-019 | MOTOR VEHICLE REGISTRA | .00 | 415,000.00- | 29,093.69- | 57.50- | 29,151.19- | 385,848.81- 92.98 * |
| 2000 020-362-020 | DEPARTMENT OF TRANSPOR | .00 | 5,000.00- | .00 | .00 | .00 | 5,000.00- 100.00 * |
| 2000 020-363-028 | COUNTY CLERK FINES | .00 | 20,000.00- | 1,723.59- | 2,432.81- | 4,156.40- | 15,843.60- 79.22 * |
| 2000 020-363-032 | DISTRICT CLERK FINES | .00 | 10,000.00- | 550.00- | 858.00- | 1,408.00- | 8,592.00- 85.92 * |
| 2000 020-395-011 | TRANSFER FROM AD VALOR | .00 | .00 | .00 | 33,562.70- | 33,562.70- | 33,562.70 .00 |
| 2000 020-395-053 | SPECIAL AUTO TAX | .00 | 85,000.00- | 4,083.70- | .00 | 4,083.70- | 80,916.30- 95.20 * |
| *** TOTAL REVENUES | | .00 | 1445,983.00- | 191,816.64- | 320,438.45- | 512,255.09- | 933,727.91- 64.57 |
| 2000 020-496-021 | TRANSFERS/R&B I===== | .00 | 352,243.00 | .00 | 124,785.50 | 124,785.50 | 227,457.50 64.57 |
| 2000 020-496-022 | TRANS/R&B II===== | .00 | 298,595.00 | .00 | 105,780.37 | 105,780.37 | 192,814.63 64.57 |
| 2000 020-496-023 | TRANS/R&B III===== | .00 | 417,159.00 | .00 | 147,782.62 | 147,782.62 | 269,376.38 64.57 |
| 2000 020-496-024 | TRANS/R&B IV===== | .00 | 377,986.00 | .00 | 133,906.60 | 133,906.60 | 244,079.40 64.57 |
| | TRANSFERS TO: | .00 | 1445,983.00 | .00 | 512,255.09 | 512,255.09 | 933,727.91 64.57 |
| *** TOTAL EXPENSES | | .00 | 1445,983.00 | .00 | 512,255.09 | 512,255.09 | 933,727.91 64.57 |

YEAR-TO-DATE

ASSETS:

| | | |
|-------------------------------------|------------|------------|
| 2000 021-102-101 CASH | 177,457.98 | |
| 2000 021-171-000 ESTIMATED REVENUES | 482,243.00 | |
| | ----- | |
| TOTAL ASSETS | 659,700.98 | 659,700.98 |

LIABILITIES:

| | | |
|---|-------------|--|
| 2000 021-201-000 VOUCHERS PAYABLE | .00 | |
| 2000 021-202-100 SALARIES PAYABLE | 69.36 | |
| 2000 021-241-000 APPROPRIATIONS | 482,243.00- | |
| 2000 021-243-000 ENCUMBRANCES | .00 | |
| 2000 021-244-000 RESERVE FOR ENCUMBRANCES | .00 | |
| | ----- | |
| TOTAL LIABILITIES | 482,173.64- | |

FUND EQUITY:

| | | |
|-------------------|-------------|--|
| FUND BALANCE | 111,857.52- | |
| REALIZED REVENUE | 126,102.38- | |
| LESS EXPENDITURES | 60,432.56 | |
| | ----- | |
| TOTAL FUND EQUITY | 177,527.34- | |

| | |
|-------------------------------|-------------|
| TOTAL LIABILITIES/FUND EQUITY | 659,700.98- |
|-------------------------------|-------------|

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 |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------|
| 2000 021-304-001 | BEGINNING BALANCE 01/0 | .00 | 125,000.00- | .00 | .00 | .00 | 125,000.00- | 100.00 * |
| 2000 021-360-002 | DELINQUENT SP. R&B TAX | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 021-392-040 | INTEREST ON INVESTMENT | .00 | 5,000.00- | 580.46- | 736.42- | 1,316.88- | 3,683.12- | 73.66 * |
| 2000 021-392-048 | REFUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 021-395-020 | TRANSFERS FROM GENERAL | .00 | 352,243.00- | .00 | 124,785.50- | 124,785.50- | 227,457.50- | 64.57 * |
| | *** TOTAL REVENUES | .00 | 482,243.00- | 580.46- | 125,521.92- | 126,102.38- | 356,140.62- | 73.85 |
| 2000 021-448-001 | SALARIES | .00 | 158,888.00 | 12,379.50 | 12,227.50 | 24,607.00 | 134,281.00 | 84.51 |
| 2000 021-448-002 | SOCIAL SECURITY | .00 | 12,155.00 | 933.70 | 922.08 | 1,855.78 | 10,299.22 | 84.73 |
| 2000 021-448-003 | RETIREMENT | .00 | 11,722.00 | 960.94 | 960.94 | 1,921.88 | 9,800.12 | 83.60 |
| 2000 021-448-004 | HOSPITALIZATION | .00 | 19,800.00 | 1,610.46 | 1,610.46 | 3,220.92 | 16,579.08 | 83.73 |
| 2000 021-448-005 | WORKERS COMPENSATION | .00 | 4,700.00 | 1,017.98 | .00 | 1,017.98 | 3,682.02 | 78.34 |
| 2000 021-448-006 | UNEMPLOYMENT INSURANCE | .00 | 600.00 | .00 | .00 | .00 | 600.00 | 100.00 |
| | SALARIES & BENEFITS | .00 | 207,865.00 | 16,902.58 | 15,720.98 | 32,623.56 | 175,241.44 | 84.31 |
| 2000 021-451-001 | SALARY/TRUCK ALLOWANCE | .00 | 7,200.00 | 600.00 | 600.00 | 1,200.00 | 6,000.00 | 83.33 |
| 2000 021-451-002 | SOC. SECURITY/TRUCK AL | .00 | 551.00 | 600.00 | .00 | 600.00 | 49.00- | 8.89- * |
| 2000 021-451-028 | MACHINERY MAINTENANCE | .00 | 30,000.00 | 2,667.65 | 818.89 | 3,486.54 | 26,513.46 | 88.38 |
| 2000 021-451-029 | GAS, OIL, GREASE | .00 | 20,000.00 | 1,192.50 | 1,864.26 | 3,056.76 | 16,943.24 | 84.72 |
| 2000 021-451-030 | TIRES, TUBES | .00 | 7,000.00 | 142.76 | .00 | 142.76 | 6,857.24 | 97.96 |
| 2000 021-451-031 | CULVERTS | .00 | 10,000.00 | .00 | .00 | .00 | 10,000.00 | 100.00 |
| 2000 021-451-032 | ROAD MATERIAL | .00 | 87,127.00 | 1,335.81 | 3,692.37 | 5,028.18 | 82,098.82 | 94.23 |
| 2000 021-451-033 | BRIDGE REPAIR | .00 | 30,000.00 | 6,272.19 | 7,200.00 | 13,472.19 | 16,527.81 | 55.09 |
| 2000 021-451-035 | UTILITIES | .00 | 2,000.00 | 132.90 | 138.66 | 271.56 | 1,728.44 | 86.42 |
| 2000 021-451-037 | BONDS | .00 | 250.00 | .00 | .00 | .00 | 250.00 | 100.00 |
| 2000 021-451-040 | MISCELLANEOUS SUPPLIES | .00 | 2,500.00 | .00 | 17.23 | 17.23 | 2,482.77 | 99.31 |
| 2000 021-451-041 | ASSOCIATION DUES | .00 | 175.00 | .00 | .00 | .00 | 175.00 | 100.00 |
| 2000 021-451-042 | LIABILITY INS. ON VEHI | .00 | 4,400.00 | .00 | .00 | .00 | 4,400.00 | 100.00 |
| 2000 021-451-043 | TRAVEL, TRAINING & EDU | .00 | 2,000.00 | 43.12 | 156.76 | 199.88 | 1,800.12 | 90.01 |
| 2000 021-451-046 | CONTRACT LABOR | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| | OPERATING EXPENSES | .00 | 208,203.00 | 12,986.93 | 14,488.17 | 27,475.10 | 180,727.90 | 86.80 |
| 2000 021-453-045 | PURCHASE OF EQUIPMENT | .00 | 59,925.00 | 333.90 | .00 | 333.90 | 59,591.10 | 99.44 |
| | CAPITAL OUTLAY | .00 | 59,925.00 | 333.90 | .00 | 333.90 | 59,591.10 | 99.44 |
| 2000 021-454-046 | PRINCIPLE ON WARRANTS | .00 | 6,250.00 | .00 | .00 | .00 | 6,250.00 | 100.00 |
| 2000 021-454-047 | INTEREST ON WARRANTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | DEBT SERVICE | .00 | 6,250.00 | .00 | .00 | .00 | 6,250.00 | 100.00 |
| | *** TOTAL EXPENSES | .00 | 482,243.00 | 30,223.41 | 30,209.15 | 60,432.56 | 421,810.44 | 87.47 |

| | YEAR-TO-DATE | |
|---|--------------------|--------------------|
| ASSETS: | | |
| 2000 022-102-101 CASH | 105,395.97 | |
| 2000 022-171-000 ESTIMATED REVENUES | 341,595.00 | |
| | ----- | |
| TOTAL ASSETS | 446,990.97 | 446,990.97 |
| LIABILITIES: | | |
| 2000 022-201-000 VOUCHERS PAYABLE | .00 | |
| 2000 022-202-100 SALARIES PAYABLE | .00 | |
| 2000 022-241-000 APPROPRIATIONS | 341,595.00- | |
| 2000 022-243-000 ENCUMBRANCES | .00 | |
| 2000 022-244-000 RESERVE FOR ENCUMBRANCES | .00 | |
| | ----- | |
| TOTAL LIABILITIES | 341,595.00- | |
| FUND EQUITY: | | |
| FUND BALANCE | 48,808.21- | |
| REALIZED REVENUE | 106,359.50- | |
| LESS EXPENDITURES | 49,771.74 | |
| | ----- | |
| TOTAL FUND EQUITY | 105,395.97- | |
| TOTAL LIABILITIES/FUND EQUITY | | 446,990.97- |

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 |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------|
| 2000 022-304-001 | BEGINNING BALANCE 01/0 | .00 | 40,000.00- | .00 | .00 | .00 | 40,000.00- | 100.00 * |
| 2000 022-360-002 | DELINQUENT SP. R&B TAX | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 022-392-040 | INTEREST ON INVESTMENT | .00 | 3,000.00- | 268.62- | 343.51- | 612.13- | 2,387.87- | 79.60 * |
| 2000 022-392-048 | REFUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 022-395-020 | TRANSFER FROM GENERAL | .00 | 298,595.00- | .00 | 105,747.37- | 105,747.37- | 192,847.63- | 64.59 * |
| | *** TOTAL REVENUES | .00 | 341,595.00- | 268.62- | 106,090.88- | 106,359.50- | 235,235.50- | 68.86 |
| 2000 022-448-001 | SALARIES | .00 | 149,588.00 | 12,604.00 | 11,975.90 | 24,579.90 | 125,008.10 | 83.57 |
| 2000 022-448-002 | SOCIAL SECURITY | .00 | 11,445.00 | 956.26 | 908.20 | 1,864.46 | 9,580.54 | 83.71 |
| 2000 022-448-003 | RETIREMENT | .00 | 12,205.00 | 1,042.39 | 990.44 | 2,032.83 | 10,172.17 | 83.34 |
| 2000 022-448-004 | HOSPITALIZATION | .00 | 20,889.00 | 1,692.11 | 1,604.58 | 3,296.69 | 17,592.31 | 84.22 |
| 2000 022-448-005 | WORKERS COMPENSATION | .00 | 5,000.00 | 1,017.98 | .00 | 1,017.98 | 3,982.02 | 79.64 |
| 2000 022-448-006 | UNEMPLOYMENT INSURANCE | .00 | 600.00 | 1.77 | .00 | 1.77 | 598.23 | 99.71 |
| | SALARIES & BENEFITS | .00 | 199,727.00 | 17,314.51 | 15,479.12 | 32,793.63 | 166,933.37 | 83.58 |
| 2000 022-451-001 | SALARY/TRUCK ALLOWANCE | .00 | 7,200.00 | 600.00 | 600.00 | 1,200.00 | 6,000.00 | 83.33 |
| 2000 022-451-002 | SOC. SECURITY/TRUCK AL | .00 | .00 | 600.00 | .00 | 600.00 | 600.00- | .00 * |
| 2000 022-451-028 | MACHINERY MAINTENANCE | .00 | 25,000.00 | 2,380.96 | 3,071.65 | 5,452.61 | 19,547.39 | 78.19 |
| 2000 022-451-029 | GAS, OIL, GREASE | .00 | 18,000.00 | 1,280.09 | 2,235.59 | 3,515.68 | 14,484.32 | 80.47 |
| 2000 022-451-030 | TIRES, TUBES | .00 | 6,000.00 | .00 | 282.00 | 282.00 | 5,718.00 | 95.30 |
| 2000 022-451-031 | CULVERTS | .00 | 7,000.00 | .00 | 1,176.00 | 1,176.00 | 5,824.00 | 83.20 |
| 2000 022-451-032 | ROAD MATERIAL | .00 | 24,000.00 | 312.57 | 1,351.96 | 1,664.53 | 22,335.47 | 93.06 |
| 2000 022-451-033 | BRIDGE REPAIR | .00 | 18,000.00 | 924.36 | .00 | 924.36 | 17,075.64 | 94.86 |
| 2000 022-451-035 | UTILITIES | .00 | 3,000.00 | 173.59 | 193.31 | 366.90 | 2,633.10 | 87.77 |
| 2000 022-451-037 | BONDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 022-451-040 | MISCELLANEOUS SUPPLIES | .00 | 1,500.00 | 1,211.35 | 17.36 | 1,228.71 | 271.29 | 18.09 |
| 2000 022-451-042 | LIABILITY INSURANCE | .00 | 2,000.00 | .00 | .00 | .00 | 2,000.00 | 100.00 |
| 2000 022-451-043 | TRAVEL, TRAINING & EDU | .00 | 500.00 | 284.08 | 83.64 | 367.72 | 132.28 | 26.46 |
| 2000 022-451-044 | UNIFORMS | .00 | 1,200.00 | 99.80 | 99.80 | 199.60 | 1,000.40 | 83.37 |
| | OPERATING EXPENSES | .00 | 113,400.00 | 7,866.80 | 9,111.31 | 16,978.11 | 96,421.89 | 85.03 |
| 2000 022-453-045 | PURCHASE OF EQUIPMENT | .00 | 6,208.00 | .00 | .00 | .00 | 6,208.00 | 100.00 |
| | CAPITAL OUTLAY | .00 | 6,208.00 | .00 | .00 | .00 | 6,208.00 | 100.00 |
| 2000 022-454-039 | PRINCIPLE ON WARRANTS | .00 | 22,260.00 | .00 | .00 | .00 | 22,260.00 | 100.00 |
| 2000 022-454-047 | INTEREST ON WARRANTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | DEBT SERVICE | .00 | 22,260.00 | .00 | .00 | .00 | 22,260.00 | 100.00 |
| | *** TOTAL EXPENSES | .00 | 341,595.00 | 25,181.31 | 24,590.43 | 49,771.74 | 291,823.26 | 85.43 |

TYLER COUNTY
TRIAL BALANCE SHEET - ROAD & BRIDGE III
FEBRUARY

| | YEAR-TO-DATE | |
|---|--------------|-------------|
| ASSETS: | | |
| 2000 023-102-101 CASH | 169,990.89 | |
| 2000 023-171-000 ESTIMATED REVENUES | 549,322.00 | |
| | ----- | |
| TOTAL ASSETS | 719,312.89 | 719,312.89 |
| LIABILITIES: | | |
| 2000 023-201-000 VOUCHERS PAYABLE | .00 | |
| 2000 023-202-100 SALARIES PAYABLE | 14.68 | |
| 2000 023-241-000 APPROPRIATIONS | 549,322.00- | |
| 2000 023-243-000 ENCUMBRANCES | .00 | |
| 2000 023-244-000 RESERVE FOR ENCUMBRANCES | .00 | |
| | ----- | |
| TOTAL LIABILITIES | 549,307.32- | |
| FUND EQUITY: | | |
| FUND BALANCE | 83,655.80- | |
| REALIZED REVENUE | 148,805.40- | |
| LESS EXPENDITURES | 62,455.63 | |
| | ----- | |
| TOTAL FUND EQUITY | 170,005.57- | |
| TOTAL LIABILITIES/FUND EQUITY | | 719,312.89- |

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 |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2000 023-304-001 | BEGINNING BALANCE 01/0 | .00 | 128,163.00- | .00 | .00 | .00 | 128,163.00- | 100.00 * |
| 2000 023-360-002 | DELINQUENT SPECIAL R&B | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 023-392-040 | INTEREST ON INVESTMENT | .00 | 4,000.00- | 446.37- | 576.41- | 1,022.78- | 2,977.22- | 74.43 * |
| 2000 023-392-048 | REFUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 023-395-020 | TRANSFERS FROM GENERAL | .00 | 417,159.00- | .00 | 147,782.62- | 147,782.62- | 269,376.38- | 64.57 * |
| | *** TOTAL REVENUES | .00 | 549,322.00- | 446.37- | 148,359.03- | 148,805.40- | 400,516.60- | 72.91 |
| 2000 023-448-001 | SALARIES | .00 | 187,136.00 | 14,019.06 | 13,625.34 | 27,644.40 | 159,491.60 | 85.23 |
| 2000 023-448-002 | SOCIAL SECURITY | .00 | 14,316.00 | 1,066.39 | 1,036.26 | 2,102.65 | 12,213.35 | 85.31 |
| 2000 023-448-003 | RETIREMENT | .00 | 14,106.00 | 1,159.39 | 1,126.82 | 2,286.21 | 11,819.79 | 83.79 |
| 2000 023-448-004 | HOSPITALIZATION | .00 | 24,189.00 | 1,698.41 | 1,610.88 | 3,309.29 | 20,879.71 | 86.32 |
| 2000 023-448-005 | WORKERS COMPENSATION | .00 | 6,000.00 | 1,203.64 | .00 | 1,203.64 | 4,796.36 | 79.94 |
| 2000 023-448-006 | UNEMPLOYMENT INSURANCE | .00 | 700.00 | 1.77 | .00 | 1.77 | 698.23 | 99.75 |
| | SALARIES & BENEFITS | .00 | 246,447.00 | 19,148.66 | 17,399.30 | 36,547.96 | 209,899.04 | 85.17 |
| 2000 023-451-001 | SALARY/TRUCK ALLOWANCE | .00 | 7,200.00 | 600.00 | 1,216.74 | 1,816.74 | 5,383.26 | 74.77 |
| 2000 023-451-002 | SOC. SECURITY/TRUCK AL | .00 | 551.00 | 600.00 | .00 | 600.00 | 49.00- | 8.89- * |
| 2000 023-451-028 | MACHINERY MAINTENANCE | .00 | 28,582.00 | 5,604.10 | 2,720.62 | 8,324.72 | 20,257.28 | 70.87 |
| 2000 023-451-029 | GAS, OIL, GREASE | .00 | 21,203.00 | 1,608.19 | 1,970.56 | 3,578.75 | 17,624.25 | 83.12 |
| 2000 023-451-030 | TIRES, TUBES | .00 | 9,135.00 | 674.65 | 456.00 | 1,130.65 | 8,004.35 | 87.62 |
| 2000 023-451-031 | CULVERTS | .00 | 8,500.00 | .00 | 807.30 | 807.30 | 7,692.70 | 90.50 |
| 2000 023-451-032 | ROAD MATERIAL | .00 | 65,000.00 | 3,057.30 | 3,935.56 | 6,992.86 | 58,007.14 | 89.24 |
| 2000 023-451-033 | BRIDGE REPAIR | .00 | 25,000.00 | .00 | .00 | .00 | 25,000.00 | 100.00 |
| 2000 023-451-035 | UTILITIES | .00 | 5,000.00 | 456.90 | 266.71 | 723.61 | 4,276.39 | 85.53 |
| 2000 023-451-037 | BONDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 023-451-040 | MISCELLANEOUS SUPPLIES | .00 | 5,000.00 | 1,119.93 | 26.58 | 1,146.51 | 3,853.49 | 77.07 |
| 2000 023-451-042 | LIABILITY INSURANCE | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 2000 023-451-043 | TRAVEL, TRAINING & EDU | .00 | 1,000.00 | 284.08 | 175.20 | 459.28 | 540.72 | 54.07 |
| 2000 023-451-044 | UNIFORMS | .00 | 1,500.00 | 114.80 | 212.45 | 327.25 | 1,172.75 | 78.18 |
| | OPERATING EXPENSES | .00 | 182,671.00 | 14,119.95 | 11,787.72 | 25,907.67 | 156,763.33 | 85.82 |
| 2000 023-453-045 | PURCHASE OF EQUIPMENT | .00 | 90,654.00 | .00 | .00 | .00 | 90,654.00 | 100.00 |
| | CAPITAL OUTLAY | .00 | 90,654.00 | .00 | .00 | .00 | 90,654.00 | 100.00 |
| 2000 023-454-046 | PRINCIPLE ON WARRANTS | .00 | 29,550.00 | .00 | .00 | .00 | 29,550.00 | 100.00 |
| 2000 023-454-047 | INTEREST ON WARRANTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | DEBT SERVICE | .00 | 29,550.00 | .00 | .00 | .00 | 29,550.00 | 100.00 |
| | *** TOTAL EXPENSES | .00 | 549,322.00 | 33,268.61 | 29,187.02 | 62,455.63 | 486,866.37 | 88.63 |

DATE 03/16/2000

TYLER COUNTY
TRIAL BALANCE SHEET - ROAD & BRIDGE IV
FEBRUARY

GEL116 PAGE 22

YEAR-TO-DATE

ASSETS:

| | | |
|-------------------------------------|------------|------------|
| 2000 024-102-101 CASH | 279,521.04 | |
| 2000 024-171-000 ESTIMATED REVENUES | 577,986.00 | |
| | ----- | |
| TOTAL ASSETS | 857,507.04 | 857,507.04 |

LIABILITIES:

| | | |
|---|-------------|--|
| 2000 024-201-000 VOUCHERS PAYABLE | .00 | |
| 2000 024-202-100 SALARIES PAYABLE | 54.03- | |
| 2000 024-241-000 APPROPRIATIONS | 577,986.00- | |
| 2000 024-243-000 ENCUMBRANCES | .00 | |
| 2000 024-244-000 RESERVE FOR ENCUMBRANCES | .00 | |
| | ----- | |
| TOTAL LIABILITIES | 578,040.03- | |

FUND EQUITY:

| | | |
|-------------------|-------------|--|
| FUND BALANCE | 195,369.87- | |
| REALIZED REVENUE | 136,182.15- | |
| LESS EXPENDITURES | 52,085.01 | |
| | ----- | |
| TOTAL FUND EQUITY | 279,467.01- | |

| | | |
|-------------------------------|--|-------------|
| TOTAL LIABILITIES/FUND EQUITY | | 857,507.04- |
|-------------------------------|--|-------------|

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 |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2000 024-304-001 | BEGINNING BALANCE 01/0 | .00 | 195,000.00- | .00 | .00 | .00 | 195,000.00- | 100.00 * |
| 2000 024-360-002 | DELINQUENT SPECIAL R&B | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 024-392-040 | INTEREST ON INVESTMENT | .00 | 5,000.00- | 995.25- | 1,280.30- | 2,275.55- | 2,724.45- | 54.49 * |
| 2000 024-392-048 | REFUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 024-395-020 | TRANSFERS FROM GENERAL | .00 | 377,986.00- | .00 | 133,906.60- | 133,906.60- | 244,079.40- | 64.57 * |
| | *** TOTAL REVENUES | .00 | 577,986.00- | 995.25- | 135,186.90- | 136,182.15- | 441,803.85- | 76.44 |
| 2000 024-448-001 | SALARIES & PART-TIME H | .00 | 186,956.00 | 13,558.10 | 13,715.07 | 27,273.17 | 159,682.83 | 85.41 |
| 2000 024-448-002 | SOCIAL SECURITY | .00 | 14,302.00 | 996.50 | 1,046.15 | 2,042.65 | 12,259.35 | 85.72 |
| 2000 024-448-003 | RETIREMENT | .00 | 14,091.00 | 1,103.92 | 1,036.63 | 2,140.55 | 11,950.45 | 84.81 |
| 2000 024-448-004 | HOSPITALIZATION | .00 | 24,189.00 | 1,553.59 | 1,517.89 | 3,071.48 | 21,117.52 | 87.30 |
| 2000 024-448-005 | WORKERS COMPENSATION | .00 | 6,000.00 | 1,203.64 | .00 | 1,203.64 | 4,796.36 | 79.94 |
| 2000 024-448-006 | UNEMPLOYMENT INSURANCE | .00 | 700.00 | 1.77- | 1.77- | 3.54- | 703.54 | 100.51 |
| | SALARIES & BENEFITS | .00 | 246,238.00 | 18,413.98 | 17,313.97 | 35,727.95 | 210,510.05 | 85.49 |
| 2000 024-451-001 | SALARY/TRUCK ALLOWANCE | .00 | 7,200.00 | 600.00 | 600.00 | 1,200.00 | 6,000.00 | 83.33 |
| 2000 024-451-002 | SDC. SECURITY/TRUCK AL | .00 | 551.00 | 600.00 | .00 | 600.00 | 49.00- | 8.89- * |
| 2000 024-451-028 | MACHINERY MAINTENANCE | .00 | 44,500.00 | 1,759.37 | 2,402.67 | 4,162.04 | 40,337.96 | 90.65 |
| 2000 024-451-029 | GAS, OIL, GREASE | .00 | 25,000.00 | 1,538.06 | 1,258.15 | 2,796.21 | 22,203.79 | 88.82 |
| 2000 024-451-030 | TIRES, TUBES | .00 | 8,000.00 | 13.00 | 1,237.50 | 1,250.50 | 6,749.50 | 84.37 |
| 2000 024-451-031 | CULVERTS | .00 | 6,000.00 | 15.26 | 3,152.16 | 3,167.42 | 2,832.58 | 47.21 |
| 2000 024-451-032 | ROAD MATERIAL | .00 | 60,000.00 | 819.15 | 1,088.51 | 1,907.66 | 58,092.34 | 96.82 |
| 2000 024-451-033 | BRIDGE REPAIR | .00 | 35,000.00 | .00 | .00 | .00 | 35,000.00 | 100.00 |
| 2000 024-451-035 | UTILITIES | .00 | 3,600.00 | 252.15 | 147.87 | 400.02 | 3,199.98 | 88.89 |
| 2000 024-451-037 | BONDS | .00 | 178.00 | .00 | .00 | .00 | 178.00 | 100.00 |
| 2000 024-451-040 | MISCELLANEOUS SUPPLIES | .00 | 3,000.00 | 75.66 | 56.58 | 132.24 | 2,867.76 | 95.59 |
| 2000 024-451-042 | LIABILITY INSURANCE | .00 | 5,000.00 | .00 | .00 | .00 | 5,000.00 | 100.00 |
| 2000 024-451-043 | TRAVEL, TRAINING & EDU | .00 | 1,000.00 | 284.08 | 174.08 | 458.16 | 541.84 | 54.18 |
| 2000 024-451-044 | UNIFORMS | .00 | 1,500.00 | 114.80 | 168.01 | 282.81 | 1,217.19 | 81.15 |
| | OPERATING EXPENSES | .00 | 200,529.00 | 6,071.53 | 10,285.53 | 16,357.06 | 184,171.94 | 91.84 |
| 2000 024-453-045 | PURCHASE OF EQUIPMENT | .00 | 111,497.00 | .00 | .00 | .00 | 111,497.00 | 100.00 |
| | CAPITAL OUTLAY | .00 | 111,497.00 | .00 | .00 | .00 | 111,497.00 | 100.00 |
| 2000 024-454-046 | PRINCIPLE ON WARRANTS | .00 | 19,722.00 | .00 | .00 | .00 | 19,722.00 | 100.00 |
| 2000 024-454-047 | INTEREST ON WARRANTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | DEBT SERVICE | .00 | 19,722.00 | .00 | .00 | .00 | 19,722.00 | 100.00 |
| | *** TOTAL EXPENSES | .00 | 577,986.00 | 24,485.51 | 27,599.50 | 52,085.01 | 525,900.99 | 90.99 |

TRIAL BALANCE SHEET - TYLER CO AIRPORT/FAIRGROUNDS
FEBRUARY

YEAR-TO-DATE

ASSETS:

| | | |
|-------------------------------------|-----------|-----------|
| 2000 025-102-101 CASH | 2,200.53- | |
| 2000 025-171-000 ESTIMATED REVENUES | .00 | |
| | ----- | |
| TOTAL ASSETS | 2,200.53- | 2,200.53- |

LIABILITIES:

| | | |
|--|-------|--|
| 2000 025-201-000 VOUCHERS PAYABLE | .00 | |
| 2000 025-202-100 SALARIES PAYABLE | .00 | |
| 2000 025-241-000 APPROPRIATIONS | .00 | |
| 2000 025-243-000 ENCUMBERANCES | .00 | |
| 2000 025-244-000 RESERVE FOR ENCUMBERANCES | .00 | |
| | ----- | |
| TOTAL LIABILITIES | .00 | |

FUND EQUITY:

| | | |
|-------------------|-----------|--|
| FUND BALANCE | .00 | |
| REALIZED REVENUE | 6,560.04- | |
| LESS EXPENDITURES | 8,760.57 | |
| | ----- | |
| TOTAL FUND EQUITY | 2,200.53 | |

| | | |
|-------------------------------|--|----------|
| TOTAL LIABILITIES/FUND EQUITY | | 2,200.53 |
|-------------------------------|--|----------|

TYLER CO AIRPORT/FAIRGROUNDS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2000 025-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 025-363-048 | AIRPORT FEES/RENTAL | .00 | 2,870.00- | 25.00- | 375.00- | 400.00- | 2,470.00- | 86.06 * |
| 2000 025-363-049 | FAIRGROUNDS/RODEO AREN | .00 | 1,000.00- | 3,687.00- | 2,450.00- | 6,137.00- | 5,137.00 | 513.70- |
| 2000 025-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .00 | 23.04- | 23.04- | 23.04 | .00 |
| 2000 025-395-010 | TRANSFERS FROM GENERAL | .00 | 13,000.00- | .00 | .00 | .00 | 13,000.00- | 100.00 * |
| | *** TOTAL REVENUES | .00 | 16,870.00- | 3,712.00- | 2,848.04- | 6,560.04- | 10,309.96- | 61.11 |
| 2000 025-448-028 | REPAIRS & MAINTENANCE | .00 | 2,500.00 | .00 | 7,996.52 | 7,996.52 | 5,496.52- | 219.86- * |
| 2000 025-448-035 | UTILITIES | .00 | 3,500.00 | 509.78 | 254.27 | 764.05 | 2,735.95 | 78.17 |
| | OPERATING EXPENSES/ROD | .00 | 6,000.00 | 509.78 | 8,250.79 | 8,760.57 | 2,760.57- | 46.01- |
| 2000 025-451-028 | REPAIRS & MAINTENANCE | .00 | 2,500.00 | .00 | .00 | .00 | 2,500.00 | 100.00 |
| 2000 025-451-042 | INSURANCE | .00 | 1,700.00 | .00 | .00 | .00 | 1,700.00 | 100.00 |
| | OPERATING EXPENSES/AIR | .00 | 4,200.00 | .00 | .00 | .00 | 4,200.00 | 100.00 |
| 2000 025-453-045 | MATCHING FUNDS AIRPORT | .00 | 6,670.00 | .00 | .00 | .00 | 6,670.00 | 100.00 |
| | CAPITL OUTLAY | .00 | 6,670.00 | .00 | .00 | .00 | 6,670.00 | 100.00 |
| | *** TOTAL EXPENSES | .00 | 16,870.00 | 509.78 | 8,250.79 | 8,760.57 | 8,109.43 | 48.07 |

YEAR-TO-DATE

ASSETS:

| | | |
|-------------------------------------|------------|------------|
| 2000 030-102-101 CASH | 60,327.22 | |
| 2000 030-171-000 ESTIMATED REVENUES | 70,700.00 | |
| | ----- | |
| TOTAL ASSETS | 131,027.22 | 131,027.22 |

LIABILITIES:

| | | |
|---|------------|--|
| 2000 030-201-000 VOUCHERS PAYABLE | .00 | |
| 2000 030-202-100 SALARIES PAYABLE | .00 | |
| 2000 030-241-000 APPROPRIATIONS | 70,700.00- | |
| 2000 030-243-000 ENCUMBRANCES | .00 | |
| 2000 030-244-000 RESERVE FOR ENCUMBRANCES | .00 | |
| | ----- | |
| TOTAL LIABILITIES | 70,700.00- | |

FUND EQUITY:

| | | |
|-------------------|------------|--|
| FUND BALANCE | 57,221.72- | |
| REALIZED REVENUE | 3,630.86- | |
| LESS EXPENDITURES | 525.36 | |
| | ----- | |
| TOTAL FUND EQUITY | 60,327.22- | |

| | | |
|-------------------------------|--|-------------|
| TOTAL LIABILITIES/FUND EQUITY | | 131,027.22- |
|-------------------------------|--|-------------|

DIST CL'K STATE APPROP

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2000 030-304-001 | BEGINNING BALANCE 01/0 | .00 | 58,000.00- | .00 | .00 | .00 | 58,000.00- | 100.00 * |
| 2000 030-361-013 | STATE APPROPRIATION (S | .00 | 12,000.00- | 3,000.00- | .00 | 3,000.00- | 9,000.00- | 75.00 * |
| 2000 030-392-040 | INTEREST ON INVESTMENT | .00 | 700.00- | 282.07- | 348.79- | 630.86- | 69.14- | 9.88 * |
| | *** TOTAL REVENUES | .00 | 70,700.00- | 3,282.07- | 348.79- | 3,630.86- | 67,069.14- | 94.86 |
| 2000 030-492-005 | MISC. EXPENSE | .00 | 70,700.00 | 525.36 | .00 | 525.36 | 70,174.64 | 99.26 |
| | MISCELLANEOUS | .00 | 70,700.00 | 525.36 | .00 | 525.36 | 70,174.64 | 99.26 |
| | *** TOTAL EXPENSES | .00 | 70,700.00 | 525.36 | .00 | 525.36 | 70,174.64 | 99.26 |

TYLER COUNTY
TRIAL BALANCE SHEET - COUNTY CLERK RMP
FEBRUARY

YEAR-TO-DATE

ASSETS:

| | | |
|-------------------------------------|-----------|-----------|
| 2000 031-102-101 CASH | 10,155.49 | |
| 2000 031-171-000 ESTIMATED REVENUES | 41,000.00 | |
| | ----- | |
| TOTAL ASSETS | 51,155.49 | 51,155.49 |

LIABILITIES:

| | | |
|---|------------|--|
| 2000 031-201-000 VOUCHERS PAYABLE | .00 | |
| 2000 031-202-100 SALARIES PAYABLE | .00 | |
| 2000 031-241-000 APPROPRIATIONS | 41,000.00- | |
| 2000 031-243-000 ENCUMBRANCES | .00 | |
| 2000 031-244-000 RESERVE FOR ENCUMBRANCES | .00 | |
| | ----- | |
| TOTAL LIABILITIES | 41,000.00- | |

FUND EQUITY:

| | | |
|-------------------|------------|--|
| FUND BALANCE | 12,968.32- | |
| REALIZED REVENUE | 4,377.05- | |
| LESS EXPENDITURES | 7,189.88 | |
| | ----- | |
| TOTAL FUND EQUITY | 10,155.49- | |

| | | |
|-------------------------------|--|------------|
| TOTAL LIABILITIES/FUND EQUITY | | 51,155.49- |
|-------------------------------|--|------------|

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 |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------------------------|
| 2000 031-304-001 | BEGINNING BALANCE 01/0 | .00 | 15,000.00- | .00 | .00 | .00 | 15,000.00- 100.00 * |
| 2000 031-361-013 | COUNTY CLERK FEES (RPM | .00 | 25,000.00- | 1,792.75- | 2,478.00- | 4,270.75- | 20,729.25- 82.92 * |
| 2000 031-392-040 | INTEREST ON INVESTMENT | .00 | 1,000.00- | 63.92- | 42.38- | 106.30- | 893.70- 89.37 * |
| | *** TOTAL REVENUES | .00 | 41,000.00- | 1,856.67- | 2,520.38- | 4,377.05- | 36,622.95- 89.32 |
| 2000 031-451-001 | SALARIES-COUNTY CLERK | .00 | 17,176.00 | 940.80 | 1,014.30 | 1,955.10 | 15,220.90 88.62 |
| 2000 031-451-002 | SOCIAL SECURITY | .00 | 1,047.00 | 71.97 | 77.60 | 149.57 | 897.43 85.71 |
| 2000 031-451-003 | RETIREMENT | .00 | 1,450.00 | .00 | .00 | .00 | 1,450.00 100.00 |
| 2000 031-451-004 | INSURANCE | .00 | 1,650.00 | .00 | .00 | .00 | 1,650.00 100.00 |
| 2000 031-451-005 | WORKERS COMPENSATION | .00 | 21.00 | 6.21 | .00 | 6.21 | 14.79 70.43 |
| 2000 031-451-006 | UNEMPLOYMENT | .00 | 24.00 | .00 | .00 | .00 | 24.00 100.00 |
| | SALARIES & BENEFITS | .00 | 21,368.00 | 1,018.98 | 1,091.90 | 2,110.88 | 19,257.12 90.12 |
| 2000 031-453-045 | PURCHASE OF EQUIPMENT | .00 | .00 | .00 | 500.00 | 500.00 | 500.00- .00 * |
| | | .00 | .00 | .00 | 500.00 | 500.00 | 500.00- .00 |
| ***** OVER BUDGET ***** | | | | | | | |
| 2000 031-454-046 | PRINCIPLE ON WARRANTS | .00 | 13,363.00 | .00 | .00 | .00 | 13,363.00 100.00 |
| 2000 031-454-047 | INTEREST ON WARRANTS | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | | .00 | 13,363.00 | .00 | .00 | .00 | 13,363.00 100.00 |
| 2000 031-492-005 | MISC. EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| 2000 031-492-006 | PRESERVATION | .00 | 6,269.00 | 4,579.00 | .00 | 4,579.00 | 1,690.00 26.96 |
| | MISCELLANEOUS | .00 | 6,269.00 | 4,579.00 | .00 | 4,579.00 | 1,690.00 26.96 |
| | *** TOTAL EXPENSES | .00 | 41,000.00 | 5,597.98 | 1,591.90 | 7,189.88 | 33,810.12 82.46 |

TYLER COUNTY
TRIAL BALANCE SHEET - C D A FORFEITURE
FEBRUARY

YEAR-TO-DATE

ASSETS:

| | | |
|-------------------------------------|----------|----------|
| 2000 032-102-101 CASH | 1,874.44 | |
| 2000 032-171-000 ESTIMATED REVENUES | .00 | |
| | ----- | |
| TOTAL ASSETS | 1,874.44 | 1,874.44 |

LIABILITIES:

| | |
|---|-------|
| 2000 032-201-000 VOUCHERS PAYABLE | .00 |
| 2000 032-202-100 SALARIES PAYABLE | .00 |
| 2000 032-241-000 APPROPRIATIONS | .00 |
| 2000 032-243-000 ENCUMBRANCES | .00 |
| 2000 032-244-000 RESERVE FOR ENCUMBRANCES | .00 |
| | ----- |
| TOTAL LIABILITIES | .00 |

FUND EQUITY:

| | |
|-------------------|-----------|
| FUND BALANCE | 1,854.45- |
| REALIZED REVENUE | 19.99- |
| LESS EXPENDITURES | .00 |
| | ----- |
| TOTAL FUND EQUITY | 1,874.44- |

TOTAL LIABILITIES/FUND EQUITY 1,874.44-

YEAR-TO-DATE

ASSETS:

| | | |
|-------------------------------------|----------|----------|
| 2000 033-102-101 CASH | 4,394.39 | |
| 2000 033-171-000 ESTIMATED REVENUES | .00 | |
| | ----- | |
| TOTAL ASSETS | 4,394.39 | 4,394.39 |

LIABILITIES:

| | | |
|---|-------|--|
| 2000 033-201-000 VOUCHERS PAYABLE | .00 | |
| 2000 033-202-100 SALARIES PAYABLE | .00 | |
| 2000 033-241-000 APPROPRIATIONS | .00 | |
| 2000 033-243-000 ENCUMBRANCES | .00 | |
| 2000 033-244-000 RESERVE FOR ENCUMBRANCES | .00 | |
| | ----- | |
| TOTAL LIABILITIES | .00 | |

FUND EQUITY:

| | | |
|-------------------|-----------|--|
| FUND BALANCE | 4,461.29- | |
| REALIZED REVENUE | 48.10- | |
| LESS EXPENDITURES | 115.00 | |
| | ----- | |
| TOTAL FUND EQUITY | 4,394.39- | |

| | | |
|-------------------------------|--|-----------|
| TOTAL LIABILITIES/FUND EQUITY | | 4,394.39- |
|-------------------------------|--|-----------|

SHERIFF FORFEITURE

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT ***** |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------------|
| 2000 033-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 033-363-033 | SHERIFF FORFEITURES AM | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 033-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 21.98- | 26.12- | 48.10- | 48.10 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 21.98- | 26.12- | 48.10- | 48.10 | .00 |
| 2000 033-492-005 | MISC. EXPENSES | .00 | .00 | .00 | 115.00 | 115.00 | 115.00- | .00 * |
| | MISCELLANEOUS | .00 | .00 | .00 | 115.00 | 115.00 | 115.00- | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | .00 | 115.00 | 115.00 | 115.00- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

DATE 03/16/2000

TYLER COUNTY

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TRIAL BALANCE SHEET - TEMPLE FOUND/ARE YOU D K GRANT
FEBRUARY

YEAR-TO-DATE

ASSETS:

| | | |
|-------------------------------------|----------|----------|
| 2000 035-102-101 CASH | 2,289.58 | |
| 2000 035-171-000 ESTIMATED REVENUES | .00 | |
| | ----- | |
| TOTAL ASSETS | 2,289.58 | 2,289.58 |

LIABILITIES:

| | | |
|---|-------|--|
| 2000 035-201-000 VOUCHERS PAYABLE | .00 | |
| 2000 035-202-100 SALARIES PAYABLE | .00 | |
| 2000 035-241-000 APPROPRIATIONS | .00 | |
| 2000 035-243-000 ENCUMBERANCES | .00 | |
| 2000 035-244-000 RESERVED FOR ENCUMBERANCES | .00 | |
| | ----- | |
| TOTAL LIABILITIES | .00 | |

FUND EQUITY:

| | | |
|-------------------|-----------|--|
| FUND BALANCE | 2,263.27- | |
| REALIZED REVENUE | 26.31- | |
| LESS EXPENDITURES | .00 | |
| | ----- | |
| TOTAL FUND EQUITY | 2,289.58- | |

| | | |
|-------------------------------|--|-----------|
| TOTAL LIABILITIES/FUND EQUITY | | 2,289.58- |
|-------------------------------|--|-----------|

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 |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2000 035-361-012 | T L L TEMPLE FOUNDATIO | .00 | 5,750.00- | .00 | .00 | .00 | 5,750.00- | 100.00 * |
| 2000 035-361-014 | LOCAL CONTRIBUTIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 035-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 11.15- | 15.16- | 26.31- | 26.31 | .00 |
| 2000 035-451-035 | UTILITIES AND EQUIPMEN | .00 | 5,750.00 | .00 | .00 | .00 | 5,750.00 | 100.00 |
| 2000 035-451-040 | MISCELLANEOUS SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 11.15- | 15.16- | 26.31- | 26.31 | .00 |

TYLER COUNTY
TRIAL BALANCE SHEET - LIBRARY FUND
FEBRUARY

YEAR-TO-DATE

ASSETS:

| | | |
|-------------------------------------|-----------|-----------|
| 2000 036-102-101 CASH | 8,332.72 | |
| 2000 036-171-000 ESTIMATED REVENUES | 14,000.00 | |
| | ----- | |
| TOTAL ASSETS | 22,332.72 | 22,332.72 |

LIABILITIES:

| | | |
|---|------------|--|
| 2000 036-201-000 VOUCHERS PAYABLE | .00 | |
| 2000 036-202-100 SALARIES PAYABLE | .00 | |
| 2000 036-241-000 APPROPRIATIONS | 14,000.00- | |
| 2000 036-243-000 ENCUMBRANCES | .00 | |
| 2000 036-244-000 RESERVE FOR ENCUMBRANCES | .00 | |
| | ----- | |
| TOTAL LIABILITIES | 14,000.00- | |

FUND EQUITY:

| | | |
|-------------------|-----------|--|
| FUND BALANCE | 8,632.11- | |
| REALIZED REVENUE | 1,312.71- | |
| LESS EXPENDITURES | 1,612.10 | |
| | ----- | |
| TOTAL FUND EQUITY | 8,332.72- | |

| | | |
|-------------------------------|--|------------|
| TOTAL LIABILITIES/FUND EQUITY | | 22,332.72- |
|-------------------------------|--|------------|

| | | 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 | |
| 2000 036-304-001 | BEGINNING BALANCE 01/0 | .00 | 7,500.00- | .00 | .00 | .00 | 7,500.00- | 100.00 | * |
| 2000 036-363-028 | COUNTY CLERK FINES | .00 | 2,000.00- | 220.00- | 120.00- | 340.00- | 1,660.00- | 83.00 | * |
| 2000 036-363-032 | DISTRICT CLERK FINES | .00 | 3,500.00- | 340.00- | 540.00- | 880.00- | 2,620.00- | 74.86 | * |
| 2000 036-392-040 | INTEREST ON INVESTMENT | .00 | 1,000.00- | 42.54- | 50.17- | 92.71- | 907.29- | 90.73 | * |
| | *** TOTAL REVENUES | .00 | 14,000.00- | 602.54- | 710.17- | 1,312.71- | 12,687.29- | 90.62 | |
| 2000 036-492-050 | LIBRARY BOOKS & SUPPLI | .00 | 13,000.00 | .00 | 1,612.10 | 1,612.10 | 11,387.90 | 87.60 | |
| 2000 036-492-051 | REPAIRS & IMPROVEMENTS | .00 | 1,000.00 | .00 | .00 | .00 | 1,000.00 | 100.00 | |
| | MISCELLANEOUS | .00 | 14,000.00 | .00 | 1,612.10 | 1,612.10 | 12,387.90 | 88.49 | |
| | *** TOTAL EXPENSES | .00 | 14,000.00 | .00 | 1,612.10 | 1,612.10 | 12,387.90 | 88.49 | |

DATE 03/16/2000

TYLER COUNTY
TRIAL BALANCE SHEET - T & C COLLECTION CENTER
FEBRUARY

GEL116 PAGE 38
B

YEAR-TO-DATE

ASSETS:

| | | |
|-------------------------------------|------------|------------|
| 2000 037-102-101 CASH | 13,972.75 | |
| 2000 037-171-000 ESTIMATED REVENUES | 118,106.00 | |
| | ----- | |
| TOTAL ASSETS | 132,078.75 | 132,078.75 |

LIABILITIES:

| | | |
|---|-------------|--|
| 2000 037-201-000 VOUCHERS PAYABLE | .00 | |
| 2000 037-202-100 SALARIES PAYABLE | 21.95 | |
| 2000 037-241-000 APPROPRIATIONS | 118,106.00- | |
| 2000 037-243-000 ENCUMBRANCES | .00 | |
| 2000 037-244-000 RESERVE FOR ENCUMBRANCES | .00 | |
| | ----- | |
| TOTAL LIABILITIES | 118,084.05- | |

FUND EQUITY:

| | | |
|-------------------|------------|--|
| FUND BALANCE | 9,743.60- | |
| REALIZED REVENUE | 20,871.70- | |
| LESS EXPENDITURES | 16,620.60 | |
| | ----- | |
| TOTAL FUND EQUITY | 13,994.70- | |

| | | |
|-------------------------------|--|-------------|
| TOTAL LIABILITIES/FUND EQUITY | | 132,078.75- |
|-------------------------------|--|-------------|

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 | |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|---|
| 2000 037-304-001 | BEGINNING BALANCE 01/0 | .00 | 7,106.00- | .00 | .00 | .00 | 7,106.00- | 100.00 | * |
| 2000 037-363-033 | FEES COLLECTED | .00 | 80,000.00- | 7,565.30- | 5,715.00- | 13,280.30- | 66,719.70- | 83.40 | * |
| 2000 037-392-040 | INTEREST ON INVESTMENT | .00 | 1,000.00- | 44.59- | 46.81- | 91.40- | 908.60- | 90.86 | * |
| 2000 037-395-010 | TRANSFERS FROM GENERAL | .00 | 30,000.00- | .00 | 7,500.00- | 7,500.00- | 22,500.00- | 75.00 | * |
| | *** TOTAL REVENUES | .00 | 118,106.00- | 7,609.89- | 13,261.81- | 20,871.70- | 97,234.30- | 82.33 | |
| 2000 037-448-001 | SALARIES | .00 | 39,800.00 | 3,855.50 | 3,084.00 | 6,939.50 | 32,860.50 | 82.56 | |
| 2000 037-448-002 | SOCIAL SECURITY | .00 | 3,045.00 | 291.59 | 232.56 | 524.15 | 2,520.85 | 82.79 | |
| 2000 037-448-003 | RETIREMENT | .00 | 2,938.00 | 275.32 | 235.70 | 511.02 | 2,426.98 | 82.61 | |
| 2000 037-448-004 | HOSPITALIZATION | .00 | 6,600.00 | 521.02 | 521.02 | 1,042.04 | 5,557.96 | 84.21 | |
| 2000 037-448-005 | WORKER'S COMPENSATION | .00 | 1,000.00 | 267.59 | .00 | 267.59 | 732.41 | 73.24 | |
| 2000 037-448-006 | UNEMPLOYMENT INSURANCE | .00 | 200.00 | .00 | .00 | .00 | 200.00 | 100.00 | |
| | SALARIES & BENEFITS | .00 | 53,583.00 | 5,211.02 | 4,073.28 | 9,284.30 | 44,298.70 | 82.67 | |
| 2000 037-451-028 | MACHINERY MAINTENANCE | .00 | 5,000.00 | .00 | 807.25 | 807.25 | 4,192.75 | 83.86 | |
| 2000 037-451-029 | GAS, OIL, GREASE | .00 | 3,500.00 | .00 | 555.12 | 555.12 | 2,944.88 | 84.14 | |
| 2000 037-451-035 | UTILITIES | .00 | 3,000.00 | 102.75 | 127.21 | 229.96 | 2,770.04 | 92.33 | |
| 2000 037-451-040 | MISCELLANEOUS SUPPLIES | .00 | 3,500.00 | .00 | 110.72 | 110.72 | 3,389.28 | 96.84 | |
| 2000 037-451-042 | LIABILITY INSURANCE ON | .00 | 1,300.00 | .00 | .00 | .00 | 1,300.00 | 100.00 | |
| 2000 037-451-043 | CONTAINER HAULS | .00 | 45,000.00 | 2,835.25 | 2,798.00 | 5,633.25 | 39,366.75 | 87.48 | |
| | OPERATING EXPENSES | .00 | 61,300.00 | 2,938.00 | 4,398.30 | 7,336.30 | 53,963.70 | 88.03 | |
| 2000 037-454-046 | PRINCIPLE ON WARRANTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2000 037-454-047 | INTEREST ON WARRANTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| | DEBT SERVICE | .00 | .00 | .00 | .00 | .00 | .00 | .00 | |
| 2000 037-458-019 | PURCHASE OF EQUIPMENT | .00 | 3,223.00 | .00 | .00 | .00 | 3,223.00 | 100.00 | |
| | CAPITAL OUTLAY | .00 | 3,223.00 | .00 | .00 | .00 | 3,223.00 | 100.00 | |
| | *** TOTAL EXPENSES | .00 | 118,106.00 | 8,149.02 | 8,471.58 | 16,620.60 | 101,485.40 | 85.93 | |

YEAR-TO-DATE

ASSETS:

| | | |
|---|-----------|-----------|
| 2000 038-102-005 VAW SPEC PROSECUTOR - 3085-225 | 7,625.68 | |
| 2000 038-102-101 CASH | 3,700.00- | |
| 2000 038-171-000 ESTIMATED REVENUES | 35,420.00 | |
| | ----- | |
| TOTAL ASSETS | 39,345.68 | 39,345.68 |

LIABILITIES:

| | | |
|---|------------|--|
| 2000 038-201-000 VOUCHERS PAYABLE | .00 | |
| 2000 038-202-000 SALARIES PAYABLE | .00 | |
| 2000 038-241-000 APPROPRIATIONS | 35,420.00- | |
| 2000 038-243-000 ENCUMBERANCES | .00 | |
| 2000 038-244-000 RESERVED FOR ENCOMBERANCES | .00 | |
| | ----- | |
| TOTAL LIABILITIES | 35,420.00- | |

FUND EQUITY:

| | | |
|-------------------|-----------|--|
| FUND BALANCE | 16.32- | |
| REALIZED REVENUE | 3,909.36- | |
| LESS EXPENDITURES | .00 | |
| | ----- | |
| TOTAL FUND EQUITY | 3,925.68- | |

| | | |
|-------------------------------|--|------------|
| TOTAL LIABILITIES/FUND EQUITY | | 39,345.68- |
|-------------------------------|--|------------|

YEAR-TO-DATE

ASSETS:

| | |
|-------------------------------------|-----------|
| 2000 039-102-006 CVA COORD TEAM - # | 5,735.61 |
| 2000 039-102-101 CASH | .00 |
| 2000 039-171-000 ESTIMATED REVENUES | 74,204.00 |

| | | |
|--------------|-----------|-----------|
| TOTAL ASSETS | 79,939.61 | 79,939.61 |
|--------------|-----------|-----------|

LIABILITIES:

| | |
|---|------------|
| 2000 039-201-000 VOUCHERS PAYABLE | .00 |
| 2000 039-202-100 SALARIES PAYABLE | .00 |
| 2000 039-241-000 APPROPRIATIONS | 74,204.00- |
| 2000 039-243-000 ENCUMBERANCES | .00 |
| 2000 039-244-000 RESERVED FOR ENCUMBERANCES | .00 |

| | |
|-------------------|------------|
| TOTAL LIABILITIES | 74,204.00- |
|-------------------|------------|

FUND EQUITY:

| | |
|-------------------|-----------|
| FUND BALANCE | 7.51- |
| REALIZED REVENUE | 5,728.10- |
| LESS EXPENDITURES | .00 |

| | |
|-------------------|-----------|
| TOTAL FUND EQUITY | 5,735.61- |
|-------------------|-----------|

| | |
|-------------------------------|------------|
| TOTAL LIABILITIES/FUND EQUITY | 79,939.61- |
|-------------------------------|------------|

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 |
|--------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2000 039-361-013 | FEDERAL AID | .00 | 27,203.00- | 9,407.79- | .00 | 9,407.79- | 17,795.21- | 65.42 * |
| 2000 039-392-039 | MATCHING FUNDS | .00 | 9,899.00- | .00 | 3,700.00 | 3,700.00 | 13,599.00- | 137.38 * |
| 2000 039-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 14.09- | 6.22- | 20.31- | 20.31 | .00 |
| *** TOTAL REVENUES | | .00 | 37,102.00- | 9,421.88- | 3,693.78 | 5,728.10- | 31,373.90- | 84.56 |
| 2000 039-448-001 | SALARIES & FRINGE BENE | .00 | 35,943.00 | .00 | .00 | .00 | 35,943.00 | 100.00 |
| 2000 039-451-007 | SUPPLIES & DOE | .00 | 505.00 | .00 | .00 | .00 | 505.00 | 100.00 |
| 2000 039-451-012 | TRAVEL | .00 | 654.00 | .00 | .00 | .00 | 654.00 | 100.00 |
| *** TOTAL EXPENSES | | .00 | 37,102.00 | .00 | .00 | .00 | 37,102.00 | 100.00 |

YEAR-TO-DATE

ASSETS:

| | | |
|--|-----------|-----------|
| 2000 040-102-007 '97 COPS GRANT - #084-574 | 364.14 | |
| 2000 040-102-101 CASH | 269.45- | |
| 2000 040-171-000 ESTIMATED REVENUES | 90,815.00 | |
| | ----- | |
| TOTAL ASSETS | 90,909.69 | 90,909.69 |

LIABILITIES:

| | | |
|---|------------|--|
| 2000 040-201-000 VOUCHERS PAYABLE | .00 | |
| 2000 040-202-100 SALARIES PAYABLE | .00 | |
| 2000 040-241-000 APPROPRIATIONS | 90,815.00- | |
| 2000 040-243-000 ENCUMBRANCES | .00 | |
| 2000 040-244-000 RESERVE FOR ENCUMBRANCES | .00 | |
| | ----- | |
| TOTAL LIABILITIES | 90,815.00- | |

FUND EQUITY:

| | | |
|-------------------|--------|--|
| FUND BALANCE | .00 | |
| REALIZED REVENUE | 94.69- | |
| LESS EXPENDITURES | .00 | |
| | ----- | |
| TOTAL FUND EQUITY | 94.69- | |

| | | |
|-------------------------------|--|------------|
| TOTAL LIABILITIES/FUND EQUITY | | 90,909.69- |
|-------------------------------|--|------------|

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 |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2000 040-361-013 | FEDERAL AID | .00 | 68,111.00- | .00 | .00 | .00 | 68,111.00- | 100.00 * |
| 2000 040-392-039 | LOCAL MATCHING FUNDS | .00 | 22,704.00- | .00 | .00 | .00 | 22,704.00- | 100.00 * |
| 2000 040-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 57.86- | 36.83- | 94.69- | 94.69 | .00 |
| | *** TOTAL REVENUES | .00 | 90,815.00- | 57.86- | 36.83- | 94.69- | 90,720.31- | 99.90 |
| 2000 040-448-001 | SALARIES & FRINGE BENE | .00 | 90,815.00 | .00 | .00 | .00 | 90,815.00 | 100.00 |
| 2000 040-448-002 | SOCIAL SECURITY | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 040-448-003 | RETIREMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 040-448-004 | HOSPITALIZATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 040-448-005 | WORKER'S COMPENSATION | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 040-448-006 | UNEMPLOYMENT INSURANCE | .00 | .00 | .00 | .00 | .00 | .00 | .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 |

TRIAL BALANCE SHEET - OJP LAW ENFORC'MNT BLOCK GRANT
FEBRUARY

YEAR-TO-DATE

ASSETS:

| | | |
|--|-----------|-----------|
| 2000 041-102-004 '97 LAW ENFORC'MNT - #084-566 | 1,408.89 | |
| 2000 041-102-101 CASH | 2,800.00- | |
| 2000 041-171-000 ESTIMATED REVENUES | 13,998.00 | |
| | ----- | |
| TOTAL ASSETS | 12,606.89 | 12,606.89 |

LIABILITIES:

| | | |
|---|------------|--|
| 2000 041-201-000 VOUCHERS PAYABLE | .00 | |
| 2000 041-202-100 SALARIES PAYABLE | .00 | |
| 2000 041-241-000 APPROPRIATIONS | 13,998.00- | |
| 2000 041-243-000 ENCUMBRANCES | .00 | |
| 2000 041-244-000 RESERVE FOR ENCUMBRANCES | .00 | |
| | ----- | |
| TOTAL LIABILITIES | 13,998.00- | |

FUND EQUITY:

| | | |
|-------------------|----------|--|
| FUND BALANCE | .00 | |
| REALIZED REVENUE | 1,391.11 | |
| LESS EXPENDITURES | .00 | |
| | ----- | |
| TOTAL FUND EQUITY | 1,391.11 | |

| | | |
|-------------------------------|--|------------|
| TOTAL LIABILITIES/FUND EQUITY | | 12,606.89- |
|-------------------------------|--|------------|

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 |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|---------------------------------------|
| 2000 041-361-013 | FEDERAL AID | .00 | 12,598.00- | .00 | .00 | .00 | 12,598.00- 100.00 * |
| 2000 041-392-039 | LOCAL MATCHING FUNDS | .00 | 1,400.00- | .00 | 1,400.00 | 1,400.00 | 2,800.00- 200.00 * |
| 2000 041-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 8.87- | .02- | 8.89- | 8.89 .00 |
| | *** TOTAL REVENUES | .00 | 13,998.00- | 8.87- | 1,399.98 | 1,391.11 | 15,389.11- 109.94 |
| 2000 041-453-045 | EQUIPMENT | .00 | 13,998.00 | .00 | .00 | .00 | 13,998.00 100.00 |
| | GRANT EXPENSE | .00 | 13,998.00 | .00 | .00 | .00 | 13,998.00 100.00 |
| | *** TOTAL EXPENSES | .00 | 13,998.00 | .00 | .00 | .00 | 13,998.00 100.00 |

DATE 03/16/2000

TYLER COUNTY
TRIAL BALANCE SHEET - COPS GRANT - WOODVILLE ISD
FEBRUARY

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YEAR-TO-DATE

ASSETS:

| | |
|---|-----------|
| 2000 042-102-010 COPS GRANT WISD - #085-217 | 22,847.25 |
| 2000 042-102-101 CASH | .00 |
| 2000 042-171-000 ESTIMATED REVENUES | .00 |

| | | |
|--------------|-----------|-----------|
| TOTAL ASSETS | 22,847.25 | 22,847.25 |
|--------------|-----------|-----------|

LIABILITIES:

| | |
|---|-----|
| 2000 042-201-000 VOUCHERS PAYABLE | .00 |
| 2000 042-202-100 SALARIES PAYABLE | .00 |
| 2000 042-241-000 APPROPRIATIONS | .00 |
| 2000 042-243-000 ENCUMBERANCES | .00 |
| 2000 042-244-000 RESERVED FOR ENCUMBERANCES | .00 |

| | |
|-------------------|-----|
| TOTAL LIABILITIES | .00 |
|-------------------|-----|

FUND EQUITY:

| | |
|-------------------|------------|
| FUND BALANCE | 90.00- |
| REALIZED REVENUE | 22,757.25- |
| LESS EXPENDITURES | .00 |

| | |
|-------------------|------------|
| TOTAL FUND EQUITY | 22,847.25- |
|-------------------|------------|

| | |
|-------------------------------|------------|
| TOTAL LIABILITIES/FUND EQUITY | 22,847.25- |
|-------------------------------|------------|

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 |
|------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------|-------------------|
| 2000 042-361-013 | FEDERAL AID | .00 | 90,815.00- | 22,703.56- | .00 | 22,703.56- | 68,111.44- | 75.00 * |
| 2000 042-392-039 | LOCAL MATCHING FUNDS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 042-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 45.42- | 8.27- | 53.69- | 53.69 | .00 |
| | *** TOTAL REVENUES | .00 | 90,815.00- | 22,748.98- | 8.27- | 22,757.25- | 68,057.75- | 74.94 |
| 2000 042-448-001 | SALARIES & FRINGE BENE | .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 |

TRIAL BALANCE SHEET - JAIL INTEREST & SINKING
FEBRUARY

YEAR-TO-DATE

ASSETS:

| | |
|---|------------|
| 2000 043-102-008 BANK ACCT #076-919/ I&S JAIL | 45,371.23 |
| 2000 043-102-011 JAIL I&S-SPECIAL ACCT #084-442 | .00 |
| 2000 043-102-101 CASH | 114,417.22 |
| 2000 043-171-000 ESTIMATED REVENUES | 235,200.00 |

| | | |
|--------------|------------|------------|
| TOTAL ASSETS | 394,988.45 | 394,988.45 |
|--------------|------------|------------|

LIABILITIES:

| | |
|---|-------------|
| 2000 043-201-000 VOUCHERS PAYABLE | .00 |
| 2000 043-202-100 SALARIES PAYABLE | .00 |
| 2000 043-241-000 APPROPRIATIONS | 235,200.00- |
| 2000 043-243-000 ENCUMBRANCES | .00 |
| 2000 043-244-000 RESERVE FOR ENCUMBRANCES | .00 |

| | |
|-------------------|-------------|
| TOTAL LIABILITIES | 235,200.00- |
|-------------------|-------------|

FUND EQUITY:

| | |
|-------------------|-------------|
| FUND BALANCE | 52,461.32- |
| REALIZED REVENUE | 107,327.13- |
| LESS EXPENDITURES | .00 |

| | |
|-------------------|-------------|
| TOTAL FUND EQUITY | 159,788.45- |
|-------------------|-------------|

| | |
|-------------------------------|-------------|
| TOTAL LIABILITIES/FUND EQUITY | 394,988.45- |
|-------------------------------|-------------|

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 |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2000 043-304-001 | BEGINNING BALANCE 01/0 | .00 | 35,000.00- | .00 | .00 | .00 | 35,000.00- | 100.00 * |
| 2000 043-360-001 | AD VAL-.0359 RATE | .00 | 190,620.00- | 35,398.67- | 61,516.85- | 96,915.52- | 93,704.48- | 49.16 * |
| 2000 043-360-002 | DELINQUENT AD VALDREM | .00 | 8,080.00- | 527.90- | 899.85- | 1,427.75- | 6,652.25- | 82.33 * |
| 2000 043-392-040 | INTEREST ON INVESTMENT | .00 | 1,500.00- | 219.03- | 555.28- | 774.31- | 725.69- | 48.38 * |
| 2000 043-395-011 | TRANSFER FROM AD VALOR | .00 | .00 | .00 | 8,209.55- | 8,209.55- | 8,209.55 | .00 |
| | *** TOTAL REVENUES | .00 | 235,200.00- | 36,145.60- | 71,181.53- | 107,327.13- | 127,872.87- | 54.37 |
| 2000 043-454-046 | BOND PAYABLE, SERIES 1 | .00 | 225,000.00 | .00 | .00 | .00 | 225,000.00 | 100.00 |
| 2000 043-454-047 | INTEREST PAYABLE, SERI | .00 | 9,000.00 | .00 | .00 | .00 | 9,000.00 | 100.00 |
| 2000 043-454-049 | PROCESSING FEE, BOND P | .00 | 1,200.00 | .00 | .00 | .00 | 1,200.00 | 100.00 |
| | DEBT SERVICE | .00 | 235,200.00 | .00 | .00 | .00 | 235,200.00 | 100.00 |
| | *** TOTAL EXPENSES | .00 | 235,200.00 | .00 | .00 | .00 | 235,200.00 | 100.00 |

DATE 03/16/2000

TYLER COUNTY
TRIAL BALANCE SHEET - COURTHOUSE SECURITY
FEBRUARY

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YEAR-TO-DATE

ASSETS:

| | | |
|-------------------------------------|------------|------------|
| 2000 044-102-101 CASH | 74,128.58 | |
| 2000 044-171-000 ESTIMATED REVENUES | 77,800.00 | |
| | ----- | |
| TOTAL ASSETS | 151,928.58 | 151,928.58 |

LIABILITIES:

| | | |
|---|------------|--|
| 2000 044-201-000 VOUCHERS PAYABLE | .00 | |
| 2000 044-202-100 SALARIES PAYABLE | .00 | |
| 2000 044-241-000 APPROPRIATIONS | 77,800.00- | |
| 2000 044-243-000 ENCUMBRANCES | .00 | |
| 2000 044-244-000 RESERVE FOR ENCUMBRANCES | .00 | |
| | ----- | |
| TOTAL LIABILITIES | 77,800.00- | |

FUND EQUITY:

| | | |
|-------------------|------------|--|
| FUND BALANCE | 71,089.96- | |
| REALIZED REVENUE | 3,038.62- | |
| LESS EXPENDITURES | .00 | |
| | ----- | |
| TOTAL FUND EQUITY | 74,128.58- | |

| | | |
|-------------------------------|--|-------------|
| TOTAL LIABILITIES/FUND EQUITY | | 151,928.58- |
|-------------------------------|--|-------------|

COURTHOUSE SECURITY

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2000 044-304-001 | BEGINNING BALANCE 01/0 | .00 | 70,000.00- | .00 | .00 | .00 | 70,000.00- | 100.00 * |
| 2000 044-363-033 | COURTHOUSE SECURITY FE | .00 | 7,000.00- | 987.40- | 1,276.41- | 2,263.81- | 4,736.19- | 67.66 * |
| 2000 044-392-040 | INTEREST ON INVESTMENT | .00 | 800.00- | 350.42- | 424.39- | 774.81- | 25.19- | 3.15 * |
| | *** TOTAL REVENUES | .00 | 77,800.00- | 1,337.82- | 1,700.80- | 3,038.62- | 74,761.38- | 96.09 |
| 2000 044-492-004 | MISCELLANEOUS EXPENSE | .00 | 77,800.00 | .00 | .00 | .00 | 77,800.00 | 100.00 |
| | MISCELLANEOUS | .00 | 77,800.00 | .00 | .00 | .00 | 77,800.00 | 100.00 |
| | *** TOTAL EXPENSES | .00 | 77,800.00 | .00 | .00 | .00 | 77,800.00 | 100.00 |

| | YEAR-TO-DATE | |
|---|-------------------|-------------------|
| ASSETS: | | |
| 2000 045-102-101 CASH | 23,469.00 | |
| 2000 045-171-000 ESTIMATED REVENUES | 27,700.00 | |
| | ----- | |
| TOTAL ASSETS | 51,169.00 | 51,169.00 |
| LIABILITIES: | | |
| 2000 045-201-000 VOUCHERS PAYABLE | .00 | |
| 2000 045-202-100 SALARIES PAYABLE | .00 | |
| 2000 045-241-000 APPROPRIATIONS | 27,700.00- | |
| 2000 045-243-000 ENCUMBRANCES | .00 | |
| 2000 045-244-000 RESERVE FOR ENCUMBRANCES | .00 | |
| | ----- | |
| TOTAL LIABILITIES | 27,700.00- | |
| FUND EQUITY: | | |
| FUND BALANCE | 25,838.91- | |
| REALIZED REVENUE | 916.09- | |
| LESS EXPENDITURES | 3,286.00 | |
| | ----- | |
| TOTAL FUND EQUITY | 23,469.00- | |
| TOTAL LIABILITIES/FUND EQUITY | | 51,169.00- |

COUNTY-RMP

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2000 045-304-001 | BEGINNING BALANCE 01/0 | .00 | 25,000.00- | .00 | .00 | .00 | 25,000.00- | 100.00 * |
| 2000 045-361-013 | DIST. & CO. CLERK FEES | .00 | 2,500.00- | 265.00- | 370.00- | 635.00- | 1,865.00- | 74.60 * |
| 2000 045-392-040 | INTEREST ON INVESTMENT | .00 | 200.00- | 127.36- | 153.73- | 281.09- | 81.09 | 40.55- |
| | *** TOTAL REVENUES | .00 | 27,700.00- | 392.36- | 523.73- | 916.09- | 26,783.91- | 96.69 |
| 2000 045-492-004 | MISCELLANEDUS EXPENSE | .00 | 27,700.00 | .00 | 3,286.00 | 3,286.00 | 24,414.00 | 88.14 |
| | MISCELLANEDUS | .00 | 27,700.00 | .00 | 3,286.00 | 3,286.00 | 24,414.00 | 88.14 |
| | *** TOTAL EXPENSES | .00 | 27,700.00 | .00 | 3,286.00 | 3,286.00 | 24,414.00 | 88.14 |

TYLER COUNTY
TRIAL BALANCE SHEET - CRIME STOPPERS
FEBRUARY

YEAR-TO-DATE

ASSETS:

| | |
|-------------------------------------|-------|
| 2000 046-102-101 CASH | 46.73 |
| 2000 046-171-000 ESTIMATED REVENUES | .00 |

| | | |
|--------------|-------|-------|
| TOTAL ASSETS | 46.73 | 46.73 |
|--------------|-------|-------|

LIABILITIES:

| | |
|---|-----|
| 2000 046-201-000 VOUCHERS PAYABLE | .00 |
| 2000 046-202-100 SALARIES PAYABLE | .00 |
| 2000 046-241-000 APPROPRIATIONS | .00 |
| 2000 046-243-000 ENCUMBRANCES | .00 |
| 2000 046-244-000 RESERVE FOR ENCUMBRANCES | .00 |

| | |
|-------------------|-----|
| TOTAL LIABILITIES | .00 |
|-------------------|-----|

FUND EQUITY:

| | |
|-------------------|--------|
| FUND BALANCE | 54.94- |
| REALIZED REVENUE | 10.47- |
| LESS EXPENDITURES | 18.68 |

| | |
|-------------------|--------|
| TOTAL FUND EQUITY | 46.73- |
|-------------------|--------|

| | |
|-------------------------------|--------|
| TOTAL LIABILITIES/FUND EQUITY | 46.73- |
|-------------------------------|--------|

CRIME STOPPERS

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** | REMAINING PERCENT |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------|-------------------|
| 2000 046-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 046-363-021 | JUSTICE OF PEACE REVEN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 046-363-028 | DIST. & CLERK REVENUE | .00 | .00 | 2.00- | 8.00- | 10.00- | 10.00 | .00 |
| 2000 046-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .26- | .21- | .47- | .47 | .00 |
| 2000 046-395-010 | TRANSFER FROM GENERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 2.26- | 8.21- | 10.47- | 10.47 | .00 |
| 2000 046-492-083 | PAYMENTS TO STATE | .00 | .00 | 18.68 | .00 | 18.68 | 18.68- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 18.68 | .00 | 18.68 | 18.68- | .00 |
| 2000 046-496-010 | TRANSFERS TO GENERAL F | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TRANSFERS TO: | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 18.68 | .00 | 18.68 | 18.68- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

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

YEAR-TO-DATE

ASSETS:

| | | |
|-------------------------------------|-----------|-----------|
| 2000 047-102-101 CASH | 871.36 | |
| 2000 047-171-000 ESTIMATED REVENUES | 30,500.00 | |
| | ----- | |
| TOTAL ASSETS | 31,371.36 | 31,371.36 |

LIABILITIES:

| | | |
|---|------------|--|
| 2000 047-201-000 VOUCHERS PAYABLE | .00 | |
| 2000 047-202-100 SALARIES PAYABLE | .00 | |
| 2000 047-241-000 APPROPRIATIONS | 30,500.00- | |
| 2000 047-243-000 ENCUMBRANCES | .00 | |
| 2000 047-244-000 RESERVE FOR ENCUMBRANCES | .00 | |
| | ----- | |
| TOTAL LIABILITIES | 30,500.00- | |

FUND EQUITY:

| | | |
|-------------------|------------|--|
| FUND BALANCE | 25,764.52- | |
| REALIZED REVENUE | 127.00- | |
| LESS EXPENDITURES | 25,020.16 | |
| | ----- | |
| TOTAL FUND EQUITY | 871.36- | |

| | | |
|-------------------------------|--|------------|
| TOTAL LIABILITIES/FUND EQUITY | | 31,371.36- |
|-------------------------------|--|------------|

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 |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2000 047-304-001 | BEGINNING BALANCE 01/0 | .00 | 30,000.00- | .00 | .00 | .00 | 30,000.00- | 100.00 * |
| 2000 047-361-048 | STATE REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 047-392-040 | INTEREST ON INVESTMENT | .00 | 500.00- | 127.00- | .00 | 127.00- | 373.00- | 74.60 * |
| | *** TOTAL REVENUES | .00 | 30,500.00- | 127.00- | .00 | 127.00- | 30,373.00- | 99.58 |
| 2000 047-458-019 | RIGHT-OF-WAY PURCHASES | .00 | 27,500.00 | 25,000.00 | .00 | 25,000.00 | 2,500.00 | 9.09 |
| | CAPITAL OUTLAY | .00 | 27,500.00 | 25,000.00 | .00 | 25,000.00 | 2,500.00 | 9.09 |
| 2000 047-492-022 | PROFESSIONAL SERVICES | .00 | 3,000.00 | 20.16 | .00 | 20.16 | 2,979.84 | 99.33 |
| | MISCELLANEOUS | .00 | 3,000.00 | 20.16 | .00 | 20.16 | 2,979.84 | 99.33 |
| | *** TOTAL EXPENSES | .00 | 30,500.00 | 25,020.16 | .00 | 25,020.16 | 5,479.84 | 17.97 |

TRIAL BALANCE SHEET - COPS GRANT - WARREN ISD
FEBRUARY

YEAR-TO-DATE

ASSETS:

| | | |
|--|----------|--|
| 2000 048-102-007 '97 COPS GRANT - #084-574 | 4,379.44 | |
| 2000 048-102-101 CASH | .00 | |
| 2000 048-171-000 ESTIMATED REVENUES | .00 | |

| | | |
|--------------|----------|----------|
| TOTAL ASSETS | 4,379.44 | 4,379.44 |
|--------------|----------|----------|

LIABILITIES:

| | | |
|--|-----|--|
| 2000 048-201-000 VOUCHERS PAYABLE | .00 | |
| 2000 048-202-100 SALARIES PAYABLE | .00 | |
| 2000 048-241-000 APPROPRIATIONS | .00 | |
| 2000 048-243-000 ENCUMBERANCES | .00 | |
| 2000 048-244-000 RESERVE FOR ENCUMBERANCES | .00 | |

| | | |
|-------------------|-----|--|
| TOTAL LIABILITIES | .00 | |
|-------------------|-----|--|

FUND EQUITY:

| | | |
|-------------------|-----------|--|
| FUND BALANCE | 4,379.44- | |
| REALIZED REVENUE | .00 | |
| LESS EXPENDITURES | .00 | |

| | | |
|-------------------|-----------|--|
| TOTAL FUND EQUITY | 4,379.44- | |
|-------------------|-----------|--|

| | | |
|-------------------------------|--|-----------|
| TOTAL LIABILITIES/FUND EQUITY | | 4,379.44- |
|-------------------------------|--|-----------|

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 |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------------------|
| 2000 048-361-013 | FEDERAL AID | .00 | 68,111.00- | .00 | .00 | .00 | 68,111.00- 100.00 * |
| 2000 048-392-039 | LOCAL MATCHING FUNDS | .00 | 22,704.00- | .00 | .00 | .00 | 22,704.00- 100.00 * |
| 2000 048-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | *** TOTAL REVENUES | .00 | 90,815.00- | .00 | .00 | .00 | 90,815.00- 100.00 |
| 2000 048-448-001 | SALARIES & FRINGE BENE | .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 |

YEAR-TO-DATE

ASSETS:

| | | |
|-------------------------------------|-----------|-----------|
| 2000 049-102-101 CASH | 23,584.33 | |
| 2000 049-171-000 ESTIMATED REVENUES | .00 | |
| | ----- | |
| TOTAL ASSETS | 23,584.33 | 23,584.33 |

LIABILITIES:

| | | |
|---|-------|--|
| 2000 049-201-000 VOUCHERS PAYABLE | .00 | |
| 2000 049-202-100 SALARIES PAYABLE | .00 | |
| 2000 049-241-000 APPROPRIATIONS | .00 | |
| 2000 049-243-000 ENCUMBRANCES | .00 | |
| 2000 049-244-000 RESERVE FOR ENCUMBRANCES | .00 | |
| | ----- | |
| TOTAL LIABILITIES | .00 | |

FUND EQUITY:

| | | |
|-------------------|------------|--|
| FUND BALANCE | 22,868.21- | |
| REALIZED REVENUE | 12,438.29- | |
| LESS EXPENDITURES | 11,722.17 | |
| | ----- | |
| TOTAL FUND EQUITY | 23,584.33- | |

| | | |
|-------------------------------|--|------------|
| TOTAL LIABILITIES/FUND EQUITY | | 23,584.33- |
|-------------------------------|--|------------|

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 ***** |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------------|
| 2000 049-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 049-363-033 | RESTITUTION COLLECTED | .00 | .00 | 2,034.67- | 10,403.62- | 12,438.29- | 12,438.29 | .00 |
| 2000 049-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 2,034.67- | 10,403.62- | 12,438.29- | 12,438.29 | .00 |
| 2000 049-492-005 | RESTITUTION MISC. EXPE | .00 | .00 | 1,305.86 | 10,416.31 | 11,722.17 | 11,722.17- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 1,305.86 | 10,416.31 | 11,722.17 | 11,722.17- | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 1,305.86 | 10,416.31 | 11,722.17 | 11,722.17- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

DATE 03/16/2000

TYLER COUNTY
TRIAL BALANCE SHEET - C D A FEES
FEBRUARY

GEL116 PAGE 64

YEAR-TO-DATE

ASSETS:

| | | |
|-------------------------------------|----------|----------|
| 2000 050-102-101 CASH | 2,419.85 | |
| 2000 050-171-000 ESTIMATED REVENUES | .00 | |
| | ----- | |
| TOTAL ASSETS | 2,419.85 | 2,419.85 |

LIABILITIES:

| | | |
|---|-------|--|
| 2000 050-201-000 VOUCHERS PAYABLE | .00 | |
| 2000 050-202-100 SALARIES PAYABLE | .00 | |
| 2000 050-241-000 APPROPRIATIONS | .00 | |
| 2000 050-243-000 ENCUMBRANCES | .00 | |
| 2000 050-244-000 RESERVE FOR ENCUMBRANCES | .00 | |
| | ----- | |
| TOTAL LIABILITIES | .00 | |

FUND EQUITY:

| | | |
|-------------------|-----------|--|
| FUND BALANCE | 1,639.27- | |
| REALIZED REVENUE | 1,805.00- | |
| LESS EXPENDITURES | 1,024.42 | |
| | ----- | |
| TOTAL FUND EQUITY | 2,419.85- | |

| | | |
|-------------------------------|--|-----------|
| TOTAL LIABILITIES/FUND EQUITY | | 2,419.85- |
|-------------------------------|--|-----------|

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 |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------|-------------------|
| 2000 050-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 050-363-027 | D H S INCOME | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 050-363-033 | DIST. ATTY FEES | .00 | .00 | 315.00- | 1,490.00- | 1,805.00- | 1,805.00 | .00 |
| 2000 050-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 315.00- | 1,490.00- | 1,805.00- | 1,805.00 | .00 |
| 2000 050-492-005 | MISCELLANEOUS | .00 | .00 | 656.54 | 367.88 | 1,024.42 | 1,024.42- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 656.54 | 367.88 | 1,024.42 | 1,024.42- | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 656.54 | 367.88 | 1,024.42 | 1,024.42- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

DATE 03/16/2000

TYLER COUNTY
TRIAL BALANCE SHEET - COPS GRANT - SPURGER ISD
FEBRUARY

GEL116 PAGE 66

YEAR-TO-DATE

ASSETS:

| | |
|---|-----------|
| 2000 051-102-007 '97 COPS GRANT - 084-574 | 4,379.44 |
| 2000 051-102-101 CASH | .00 |
| 2000 051-171-000 ESTIMATED REVENUES | 90,815.00 |

| | | |
|--------------|-----------|-----------|
| TOTAL ASSETS | 95,194.44 | 95,194.44 |
|--------------|-----------|-----------|

LIABILITIES:

| | |
|--|------------|
| 2000 051-201-000 VOUCHERS PAYABLE | .00 |
| 2000 051-201-001 DUE TO PAYROLL | .00 |
| 2000 051-202-100 SALARIES PAYABLE | .00 |
| 2000 051-241-000 APPROPRIATIONS | 90,815.00- |
| 2000 051-243-000 ENCUMBERANCES | .00 |
| 2000 051-244-000 RESERVE FOR ENCUMBERANCES | .00 |

| | |
|-------------------|------------|
| TOTAL LIABILITIES | 90,815.00- |
|-------------------|------------|

FUND EQUITY:

| | |
|-------------------|-----------|
| FUND BALANCE | 4,379.44- |
| REALIZED REVENUE | .00 |
| LESS EXPENDITURES | .00 |

| | |
|-------------------|-----------|
| TOTAL FUND EQUITY | 4,379.44- |
|-------------------|-----------|

| | |
|-------------------------------|------------|
| TOTAL LIABILITIES/FUND EQUITY | 95,194.44- |
|-------------------------------|------------|

COPS GRANT - SPURGER ISD

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------------------|
| 2000 051-361-013 | FEDERAL AID | .00 | 68,111.00- | .00 | .00 | .00 | 68,111.00- 100.00 * |
| 2000 051-392-039 | LOCAL MATCHING FUNDS | .00 | 22,704.00- | .00 | .00 | .00 | 22,704.00- 100.00 * |
| 2000 051-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .00 | .00 | .00 | .00 .00 |
| | *** TOTAL REVENUES | .00 | 90,815.00- | .00 | .00 | .00 | 90,815.00- 100.00 |
| 2000 051-448-001 | SALARIES & FRINGE BENE | .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 03/16/2000

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

GEL116 PAGE 68

YEAR-TO-DATE

ASSETS:

| | |
|--|-----------|
| 2000 052-102-007 '97 COPS GRANT - #084-574 | .00 |
| 2000 052-102-101 CASH | .00 |
| 2000 052-171-000 ESTIMATED REVENUES | 90,815.00 |

| | | |
|--------------|-----------|-----------|
| TOTAL ASSETS | 90,815.00 | 90,815.00 |
|--------------|-----------|-----------|

LIABILITIES:

| | |
|--|------------|
| 2000 052-201-000 VOUCHERS PAYABLE | .00 |
| 2000 052-202-101 SALARIES PAYABLE | .00 |
| 2000 052-241-000 APPROPRIATIONS | 90,815.00- |
| 2000 052-243-000 ENCUMBERANCES | .00 |
| 2000 052-244-000 RESERVE FOR ENCUMBERANCES | .00 |

| | |
|-------------------|------------|
| TOTAL LIABILITIES | 90,815.00- |
|-------------------|------------|

FUND EQUITY:

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

| | |
|-------------------|-----|
| TOTAL FUND EQUITY | .00 |
|-------------------|-----|

| | |
|-------------------------------|------------|
| TOTAL LIABILITIES/FUND EQUITY | 90,815.00- |
|-------------------------------|------------|

COPS GRANT - COLMESNEIL ISD

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|---------------------------------------|
| 2000 052-361-013 | FEDERAL AID | .00 | 68,111.00- | .00 | .00 | .00 | 68,111.00- 100.00 * |
| 2000 052-392-039 | LOCAL MATCHING FUNDS | .00 | 22,704.00- | .00 | .00 | .00 | 22,704.00- 100.00 * |
| 2000 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 |
| 2000 052-448-001 | SALARIES & FRINGE BENE | .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 03/16/2000

TYLER COUNTY
TRIAL BALANCE SHEET - ADULT PROBATION
FEBRUARY

GEL116 PAGE 70
B

YEAR-TO-DATE

ASSETS:

| | | |
|-------------------------------------|------------|------------|
| 2000 053-102-101 CASH | 133,731.42 | |
| 2000 053-171-000 ESTIMATED REVENUES | .00 | |
| | ----- | |
| TOTAL ASSETS | 133,731.42 | 133,731.42 |

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 | 240,575.63- | |
| LESS EXPENDITURES | 235,613.76 | |
| | ----- | |
| TOTAL FUND EQUITY | 132,573.54- | |

| | | |
|-------------------------------|--|-------------|
| TOTAL LIABILITIES/FUND EQUITY | | 133,731.42- |
|-------------------------------|--|-------------|

| | | ADULT PROBATION | | B | | | | | |
|-------------------------|------------------------|-----------------|----------------|----------------|-----------------|-----------------|-----------------------|---------------|---|
| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS N-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- | 26,386.00- | .00 | 26,386.00- | 26,388.00- | 50.00 | * |
| 2000 053-361-013 | SUPERVISION/STATE AID | .00 | 133,784.00- | 66,892.00- | .00 | 66,892.00- | 66,892.00- | 50.00 | * |
| 2000 053-361-014 | DTP-COMMUNITY SERVICE | .00 | 44,694.00- | 23,830.00- | .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- | 94,609.16- | 21,945.45- | 116,554.61- | 29,945.39- | 20.44 | * |
| 2000 053-392-005 | D.H.S. INCOME | .00 | .00 | 294.89- | .00 | 294.89- | 294.89 | .00 | |
| 2000 053-392-040 | INTEREST ON INVESTMENT | .00 | 4,000.00- | 3,733.28- | 873.85- | 4,607.13- | 607.13 | 15.18- | |
| 2000 053-392-050 | PSI CLIENT RECEIPTS | .00 | .00 | 220.00- | 155.00- | 375.00- | 375.00 | .00 | |
| *** TOTAL REVENUES | | .00 | 446,810.00- | 217,601.33- | 22,974.30- | 240,575.63- | 206,234.37- | 46.16 | |
| 2000 053-437-001 | CCP GRANT SALARY | .00 | 28,524.00 | 11,578.80 | 2,276.16 | 13,854.96 | 14,669.04 | 51.43 | |
| 2000 053-437-002 | CCP SOCIAL SECURITY | .00 | 2,282.00 | 885.73 | 174.12 | 1,059.85 | 1,222.15 | 53.56 | |
| 2000 053-437-003 | CCP RETIREMENT | .00 | 1,997.00 | 598.38 | 117.74 | 716.12 | 1,280.88 | 64.14 | |
| 2000 053-437-004 | CCP HOSPITALIZATION | .00 | 3,360.00 | 997.12 | 264.70 | 1,261.82 | 2,098.18 | 62.45 | |
| 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 | 509.35 | 1,038.55 | 2,226.45 | 68.19 | |
| 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 | 180.00 | 315.00 | 285.00 | 47.50 | |
| 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 | 39,033.96 | 3,522.07 | 42,556.03 | 10,217.97 | 19.36 | |
| 2000 053-451-001 | SALARIES | .00 | 232,303.00 | 84,552.36 | 16,284.03 | 100,836.39 | 131,466.61 | 56.59 | |
| 2000 053-451-002 | SOCIAL SECURITY | .00 | 18,585.00 | 6,468.15 | 1,245.71 | 7,713.86 | 10,871.14 | 58.49 | |
| 2000 053-451-003 | RETIREMENT | .00 | 16,262.00 | 6,593.25 | 1,218.19 | 7,811.44 | 8,450.56 | 51.97 | |
| 2000 053-451-004 | HOSPITALIZATION | .00 | 23,520.00 | 8,263.48 | 1,767.38 | 10,030.86 | 13,489.14 | 57.35 | |
| 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 | 4,030.21 | 110.00 | 4,140.21 | 10,811.79 | 72.31 | |
| 2000 053-451-009 | UTILITIES | .00 | 5,170.00 | 531.57 | 164.06 | 695.63 | 4,474.37 | 86.54 | |
| 2000 053-451-010 | EQUIPMENT | .00 | 8,910.00 | 2,265.93 | .00 | 2,265.93 | 6,644.07 | 74.57 | |
| 2000 053-451-015 | TRAVEL/FURNISHED TRANS | .00 | 9,000.00 | 1,205.30 | .00 | 1,205.30 | 7,794.70 | 86.61 | |
| 2000 053-451-016 | PROFESSIONAL FEES | .00 | 12,603.00 | 692.48 | 1,095.76 | 1,788.24 | 10,814.76 | 85.81 | |
| 2000 053-451-049 | REFUND TO STATE | .00 | .00 | 21,952.00 | .00 | 21,952.00 | 21,952.00- | .00 | * |
| | REGULAR-OPERATING EXPE | .00 | 343,405.00 | 136,741.65 | 21,885.13 | 158,626.78 | 184,778.22 | 53.81 | |
| 2000 053-452-001 | DTP-SALARIES | .00 | 5,340.00 | 2,400.00 | 480.00 | 2,880.00 | 2,460.00 | 46.07 | |
| 2000 053-452-002 | DTP-SOCIAL SECURITY | .00 | 480.00 | 183.60 | 36.72 | 220.32 | 259.68 | 54.10 | |
| 2000 053-452-006 | DPT-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 | 7,443.23 | 516.72 | 7,959.95 | 2,022.95- | 34.07- | |
| ***** OVER BUDGET ***** | | | | | | | | | |
| 2000 053-453-012 | DTP-CONTRACT SERVICES | .00 | 44,694.00 | 20,385.00 | 4,080.00 | 24,465.00 | 20,229.00 | 45.26 | |
| 2000 053-453-049 | DTP-REFUND TO STATE | .00 | .00 | 2,006.00 | .00 | 2,006.00 | 2,006.00- | .00 | * |

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | ADULT PROBATION | | B | | | |
|------------|-----------------------|-------------|-----------------|----------------|--------------------|--------------------|------------------|-------------------|
| | | | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** | REMAINING PERCENT |
| | DTP-COMMUNITY SERVICE | .00 | 44,694.00 | 22,391.00 | 4,080.00 | 26,471.00 | 18,223.00 | 40.77 |
| | *** TOTAL EXPENSES | .00 | 446,810.00 | 205,609.84 | 30,003.92 | 235,613.76 | 211,196.24 | 47.27 |

TYLER COUNTY
TRIAL BALANCE SHEET - JUVENILE PROBATION
FEBRUARY

YEAR-TO-DATE

ASSETS:

| | | |
|-------------------------------------|-----------|-----------|
| 2000 054-102-101 CASH | 19,624.27 | |
| 2000 054-171-000 ESTIMATED REVENUES | .00 | |
| | ----- | |
| TOTAL ASSETS | 19,624.27 | 19,624.27 |

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 | 65,919.17- | |
| LESS EXPENDITURES | 54,864.24 | |
| | ----- | |
| TOTAL FUND EQUITY | 19,515.08- | |

| | | |
|-------------------------------|--|------------|
| TOTAL LIABILITIES/FUND EQUITY | | 19,624.27- |
|-------------------------------|--|------------|

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- | 16,409.49- | 3,282.00- | 19,691.49- | 19,690.51- | 50.00 * |
| 2000 054-361-016 | ISP/STATE AID | .00 | 33,107.00- | 13,795.00- | 2,419.00- | 16,214.00- | 16,893.00- | 51.03 * |
| 2000 054-363-033 | FEES COLLECTED | .00 | 1,000.00- | 535.00- | 2,582.36- | 3,117.36- | 2,117.36 | 211.74- |
| 2000 054-363-034 | RESTITUTION COLLECTED | .00 | .00 | 2,780.00 | 3,139.93- | 359.93- | 359.93 | .00 |
| 2000 054-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 162.00- | 84.89- | 246.89- | 246.89 | .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- | 19,642.00- | 6,547.50- | 26,189.50- | 1,934.50- | 6.88 * |
| | *** TOTAL REVENUES | .00 | 101,613.00- | 47,863.49- | 18,055.68- | 65,919.17- | 35,693.83- | 35.13 |
| 2000 054-437-001 | ISP SALARY | .00 | 22,579.00 | 9,241.30 | 1,848.26 | 11,089.56 | 11,489.44 | 50.89 |
| 2000 054-437-002 | ISP SOCIAL SECURITY | .00 | 1,697.00 | 707.00 | 141.40 | 848.40 | 848.60 | 50.01 |
| 2000 054-437-003 | ISP RETIREMENT | .00 | 1,553.00 | 776.86 | 152.86 | 929.72 | 623.28 | 40.13 |
| 2000 054-437-004 | ISP HOSPITALIZATION | .00 | 2,800.00 | 1,262.40 | 268.48 | 1,530.88 | 1,269.12 | 45.33 |
| 2000 054-437-005 | ISP WORKER'S COMPENSAT | .00 | 75.00 | 20.91 | .00 | 20.91 | 54.09 | 72.12 |
| 2000 054-437-006 | ISP UNEMPLOYMENT | .00 | 70.00 | .00 | .00 | .00 | 70.00 | 100.00 |
| 2000 054-437-007 | ISP-OFFICE SUPPLIES | .00 | 1,033.00 | 90.55 | 82.99 | 173.54 | 859.46 | 83.20 |
| 2000 054-437-009 | ISP TELEPHONE | .00 | 1,500.00 | 1,670.05 | 395.95 | 2,066.00 | 566.00- | 37.73- * |
| 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 | 32,522.00 | 14,179.17 | 2,889.94 | 17,069.11 | 15,452.89 | 47.52 |
| 2000 054-448-001 | SALARY/FLAT RATE TRAVE | .00 | 5,800.00 | 3,000.00 | 600.00 | 3,600.00 | 2,200.00 | 37.93 |
| 2000 054-448-002 | SOC. SECURITY/FLAT RAT | .00 | .00 | 229.50 | 45.90 | 275.40 | 275.40- | .00 * |
| | OPERATING EXPENSES | .00 | 5,800.00 | 3,229.50 | 645.90 | 3,875.40 | 1,924.60 | 33.18 |
| 2000 054-451-001 | SALARIES | .00 | 41,265.00 | 17,304.20 | 3,500.84 | 20,805.04 | 20,459.96 | 49.58 |
| 2000 054-451-002 | SOCIAL SECURITY | .00 | 2,858.00 | 1,306.04 | 264.28 | 1,570.32 | 1,287.68 | 45.06 |
| 2000 054-451-003 | RETIREMENT | .00 | 3,122.00 | 1,454.48 | 289.52 | 1,744.00 | 1,378.00 | 44.14 |
| 2000 054-451-004 | HOSPITALIZATION | .00 | 4,259.00 | 2,516.40 | 535.28 | 3,051.68 | 1,207.32 | 28.35 |
| 2000 054-451-005 | WORKERS COMPENSATION | .00 | 113.00 | 38.53 | .00 | 38.53 | 74.47 | 65.90 |
| 2000 054-451-006 | UNEMPLOYMENT | .00 | 143.00 | 57.76 | .00 | 57.76 | 85.24 | 59.61 |
| 2000 054-451-007 | OFFICE SUPPLIES | .00 | 1,000.00 | 126.19 | 51.95 | 178.14 | 821.86 | 82.19 |
| 2000 054-451-010 | NON-RESIDENTIAL SERVIC | .00 | 8,046.00 | 49.00- | 2,264.00 | 2,215.00 | 5,831.00 | 72.47 |
| 2000 054-451-012 | PER DIEM | .00 | 1,500.00 | 443.82 | 247.15 | 690.97 | 809.03 | 53.94 |
| 2000 054-451-023 | PROFESSIONAL SERVICES | .00 | 800.00 | .00 | 800.00 | 800.00 | .00 | .00 |
| 2000 054-451-033 | PAGER LEASE | .00 | 400.00 | 64.00 | .00 | 64.00 | 336.00 | 84.00 |
| 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 | 324.50- | 3,178.79 | 2,854.29 | 2,854.29- | .00 * |
| | REG-OPERATING EXPENSES | .00 | 64,506.00 | 22,787.92 | 11,131.81 | 33,919.73 | 30,586.27 | 47.42 |
| | *** TOTAL EXPENSES | .00 | 102,828.00 | 40,196.59 | 14,667.65 | 54,864.24 | 47,963.76 | 46.64 |

DATE 03/16/2000

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

GEL116 PAGE 75
B

YEAR-TO-DATE

ASSETS:

| | | |
|-------------------------------------|-----------|-----------|
| 2000 055-102-101 CASH | 1,127.01- | |
| 2000 055-171-000 ESTIMATED REVENUES | .00 | |
| | ----- | |
| TOTAL ASSETS | 1,127.01- | 1,127.01- |

LIABILITIES:

| | | |
|---|-------|--|
| 2000 055-201-000 VOUCHERS PAYABLE | .00 | |
| 2000 055-202-100 SALARIES PAYABLE | .00 | |
| 2000 055-241-000 APPROPRIATIONS | .00 | |
| 2000 055-243-000 ENCUMBRANCES | .00 | |
| 2000 055-244-000 RESERVE FOR ENCUMBRANCES | .00 | |
| | ----- | |
| TOTAL LIABILITIES | .00 | |

FUND EQUITY:

| | | |
|-------------------|----------|--|
| FUND BALANCE | 426.60- | |
| REALIZED REVENUE | 92.09- | |
| LESS EXPENDITURES | 1,645.70 | |
| | ----- | |
| TOTAL FUND EQUITY | 1,127.01 | |

TOTAL LIABILITIES/FUND EQUITY 1,127.01

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 ***** |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------------|
| 2000 055-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 055-363-021 | JUSTICE-OF-PEACE REVEN | .00 | .00 | 5.00- | 15.00- | 20.00- | 20.00 | .00 |
| 2000 055-363-028 | DIST. & COUNTY CLERK R | .00 | .00 | 30.00- | 40.00- | 70.00- | 70.00 | .00 |
| 2000 055-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 2.09- | .00 | 2.09- | 2.09 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 37.09- | 55.00- | 92.09- | 92.09 | .00 |
| 2000 055-492-083 | PAYMENTS TO STATE | .00 | .00 | 219.88 | .00 | 219.88 | 219.88- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 219.88 | .00 | 219.88 | 219.88- | .00 |
| 2000 055-496-010 | TRANSFERS TO GENERAL F | .00 | .00 | 1,425.82 | .00 | 1,425.82 | 1,425.82- | .00 * |
| | TRANSFERS TO: | .00 | .00 | 1,425.82 | .00 | 1,425.82 | 1,425.82- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |
| | *** TOTAL EXPENSES | .00 | .00 | 1,645.70 | .00 | 1,645.70 | 1,645.70- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

TRIAL BALANCE SHEET - STATE-JUDICIAL EDUCATION
FEBRUARY

YEAR-TO-DATE

ASSETS:

| | | |
|-------------------------------------|----------|----------|
| 2000 056-102-101 CASH | 1,254.85 | |
| 2000 056-171-000 ESTIMATED REVENUES | .00 | |
| | ----- | |
| TOTAL ASSETS | 1,254.85 | 1,254.85 |

LIABILITIES:

| | | |
|---|-------|--|
| 2000 056-201-000 VOUCHERS PAYABLE | .00 | |
| 2000 056-202-100 SALARIES PAYABLE | .00 | |
| 2000 056-241-000 APPROPRIATIONS | .00 | |
| 2000 056-243-000 ENCUMBRANCES | .00 | |
| 2000 056-244-000 RESERVE FOR ENCUMBRANCES | .00 | |
| | ----- | |
| TOTAL LIABILITIES | .00 | |

FUND EQUITY:

| | | |
|-------------------|-----------|--|
| FUND BALANCE | 1,294.62- | |
| REALIZED REVENUE | 635.86- | |
| LESS EXPENDITURES | 675.63 | |
| | ----- | |
| TOTAL FUND EQUITY | 1,254.85- | |

| | | |
|-------------------------------|--|-----------|
| TOTAL LIABILITIES/FUND EQUITY | | 1,254.85- |
|-------------------------------|--|-----------|

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 |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|------------------|-------------------|
| 2000 056-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 056-363-021 | JUSTICE-OF-PEACE FEES | .00 | .00 | 298.51- | 302.76- | 601.27- | 601.27 | .00 |
| 2000 056-363-030 | DISTRICT CLERK FEES | .00 | .00 | 2.00- | 5.00- | 7.00- | 7.00 | .00 |
| 2000 056-363-040 | COUNTY CLERK FEES | .00 | .00 | 5.00- | 11.00- | 16.00- | 16.00 | .00 |
| 2000 056-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 6.37- | 5.22- | 11.59- | 11.59 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 311.88- | 323.98- | 635.86- | 635.86 | .00 |
| 2000 056-492-083 | PAYMENTS TO STATE | .00 | .00 | 675.63 | .00 | 675.63 | 675.63- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 675.63 | .00 | 675.63 | 675.63- | .00 |
| 2000 056-496-010 | TRANSFERS TO GENERAL F | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TRANSFERS TO: | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 675.63 | .00 | 675.63 | 675.63- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

TYLER COUNTY
TRIAL BALANCE SHEET - STATE-LEDGE
FEBRUARY

YEAR-TO-DATE

ASSETS:

| | | |
|-------------------------------------|-------|-------|
| 2000 057-102-101 CASH | 78.04 | |
| 2000 057-171-000 ESTIMATED REVENUES | .00 | |
| | ----- | |
| TOTAL ASSETS | 78.04 | 78.04 |

LIABILITIES:

| | | |
|---|-------|--|
| 2000 057-201-000 VOUCHERS PAYABLE | .00 | |
| 2000 057-202-100 SALARIES PAYABLE | .00 | |
| 2000 057-241-000 APPROPRIATIONS | .00 | |
| 2000 057-243-000 ENCUMBRANCES | .00 | |
| 2000 057-244-000 RESERVE FOR ENCUMBRANCES | .00 | |
| | ----- | |
| TOTAL LIABILITIES | .00 | |

FUND EQUITY:

| | | |
|-------------------|--------|--|
| FUND BALANCE | 84.79- | |
| REALIZED REVENUE | 17.28- | |
| LESS EXPENDITURES | 24.03 | |
| | ----- | |
| TOTAL FUND EQUITY | 78.04- | |

| | | |
|-------------------------------|--|--------|
| TOTAL LIABILITIES/FUND EQUITY | | 78.04- |
|-------------------------------|--|--------|

STATE-LEOCE

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT ***** |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------------|
| 2000 057-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 057-363-021 | JUSTICE OF PEACE FEES | .00 | .00 | 2.00- | 6.00- | 8.00- | 8.00 | .00 |
| 2000 057-363-028 | COUNTY & DISTRICT CLER | .00 | .00 | 3.00- | 5.50- | 8.50- | 8.50 | .00 |
| 2000 057-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .41- | .37- | .78- | .78 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 5.41- | 11.87- | 17.28- | 17.28 | .00 |
| 2000 057-492-083 | PAYMENT TO STATE | .00 | .00 | 24.03 | .00 | 24.03 | 24.03- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 24.03 | .00 | 24.03 | 24.03- | .00 |
| 2000 057-496-010 | TRANSFER TO GENERAL FU | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TRANSFERS TO: | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 24.03 | .00 | 24.03 | 24.03- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

TRIAL BALANCE SHEET - STATE-JUVENILE DIVERSION
FEBRUARY

YEAR-TO-DATE

ASSETS:

2000 058-102-101 CASH 5.64
2000 058-171-000 ESTIMATED REVENUES .00

TOTAL ASSETS 5.64 5.64

LIABILITIES:

2000 058-201-000 VOUCHERS PAYABLE .00
2000 058-202-100 SALARIES PAYABLE .00
2000 058-241-000 APPROPRIATIONS .00
2000 058-243-000 ENCUMBRANCES .00
2000 058-244-000 RESERVE FOR ENCUMBRANCES .00

TOTAL LIABILITIES .00

FUND EQUITY:

FUND BALANCE 5.64-
REALIZED REVENUE .05-
LESS EXPENDITURES .05

TOTAL FUND EQUITY 5.64-

TOTAL LIABILITIES/FUND EQUITY 5.64-

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 ***** |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------------|
| 2000 058-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 058-363-021 | JUSTICE OF PEACE REVEN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 058-363-028 | CO. & DIST. CLERK REVE | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 058-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .02- | .03- | .05- | .05 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | .02- | .03- | .05- | .05 | .00 |
| 2000 058-492-083 | PAYMENTS TO STATE | .00 | .00 | .05 | .00 | .05 | .05- | .00 * |
| | MISCELLANEOUS | .00 | .00 | .05 | .00 | .05 | .05- | .00 |
| 2000 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 | .05 | .00 | .05 | .05- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

YEAR-TO-DATE

ASSETS:

| | | |
|-------------------------------------|-----------|-----------|
| 2000 059-102-101 CASH | 15,169.73 | |
| 2000 059-171-000 ESTIMATED REVENUES | .00 | |
| | ----- | |
| TOTAL ASSETS | 15,169.73 | 15,169.73 |

LIABILITIES:

| | | |
|---|-------|--|
| 2000 059-201-000 VOUCHERS PAYABLE | .00 | |
| 2000 059-202-100 SALARIES PAYABLE | .00 | |
| 2000 059-241-000 APPROPRIATIONS | .00 | |
| 2000 059-243-000 ENCUMBRANCES | .00 | |
| 2000 059-244-000 RESERVE FOR ENCUMBRANCES | .00 | |
| | ----- | |
| TOTAL LIABILITIES | .00 | |

FUND EQUITY:

| | | |
|-------------------|------------|--|
| FUND BALANCE | 16,916.55- | |
| REALIZED REVENUE | 6,088.68- | |
| LESS EXPENDITURES | 7,835.50 | |
| | ----- | |
| TOTAL FUND EQUITY | 15,169.73- | |

| | | |
|-------------------------------|--|------------|
| TOTAL LIABILITIES/FUND EQUITY | | 15,169.73- |
|-------------------------------|--|------------|

STATE-CVC

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT ***** |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------------|
| 2000 059-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 059-363-021 | JUSTICE-OF-PEACE REVEN | .00 | .00 | 2,497.03- | 2,459.52- | 4,956.55- | 4,956.55 | .00 |
| 2000 059-363-028 | DIST. & COUNTY CLERK R | .00 | .00 | 425.00- | 555.00- | 980.00- | 980.00 | .00 |
| 2000 059-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 83.38- | 68.75- | 152.13- | 152.13 | .00 |
| 2000 059-392-041 | CVC JUROR DONATIONS | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 3,005.41- | 3,083.27- | 6,088.68- | 6,088.68 | .00 |
| 2000 059-492-083 | PAYMENTS TO STATE | .00 | .00 | 7,835.50 | .00 | 7,835.50 | 7,835.50- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 7,835.50 | .00 | 7,835.50 | 7,835.50- | .00 |
| 2000 059-496-010 | TRANSFERS TO GENERAL F | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TRANSFERS TO: | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 7,835.50 | .00 | 7,835.50 | 7,835.50- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

YEAR-TO-DATE

ASSETS:

| | | |
|-------------------------------------|-------|------|
| 2000 060-102-101 CASH | 7.91 | |
| 2000 060-171-000 ESTIMATED REVENUES | .00 | |
| | ----- | |
| TOTAL ASSETS | 7.91 | 7.91 |

LIABILITIES:

| | | |
|---|-------|--|
| 2000 060-201-000 VOUCHERS PAYABLE | .00 | |
| 2000 060-202-100 SALARIES PAYABLE | .00 | |
| 2000 060-241-000 APPROPRIATIONS | .00 | |
| 2000 060-243-000 ENCUMBRANCES | .00 | |
| 2000 060-244-000 RESERVE FOR ENCUMBRANCES | .00 | |
| | ----- | |
| TOTAL LIABILITIES | .00 | |

FUND EQUITY:

| | | |
|-------------------|--------|--|
| FUND BALANCE | 75.44- | |
| REALIZED REVENUE | .37- | |
| LESS EXPENDITURES | 67.90 | |
| | ----- | |
| TOTAL FUND EQUITY | 7.91- | |

| | | |
|-------------------------------|--|-------|
| TOTAL LIABILITIES/FUND EQUITY | | 7.91- |
|-------------------------------|--|-------|

STATE-OCLE INSURANCE

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL REMAINING | ***** PERCENT |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|-----------------------|---------------|
| 2000 060-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 060-363-021 | JUSTICE OF THE PEACE R | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 060-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .37- | .00 | .37- | .37 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | .37- | .00 | .37- | .37 | .00 |
| 2000 060-492-083 | PAYMENTS TO THE STATE | .00 | .00 | 67.90 | .00 | 67.90 | 67.90- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 67.90 | .00 | 67.90 | 67.90- | .00 |
| 2000 060-496-010 | TRANSFERS TO GENERAL F | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TRANSFERS TO: | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 67.90 | .00 | 67.90 | 67.90- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

TRIAL BALANCE SHEET - STATE-DPS ARREST FEE
FEBRUARY

YEAR-TO-DATE

ASSETS:

| | | |
|-------------------------------------|----------|----------|
| 2000 061-102-101 CASH | 3,243.00 | |
| 2000 061-171-000 ESTIMATED REVENUES | .00 | |
| | ----- | |
| TOTAL ASSETS | 3,243.00 | 3,243.00 |

LIABILITIES:

| | | |
|---|-------|--|
| 2000 061-201-000 VOUCHERS PAYABLE | .00 | |
| 2000 061-202-100 SALARIES PAYABLE | .00 | |
| 2000 061-241-000 APPROPRIATIONS | .00 | |
| 2000 061-243-000 ENCUMBRANCES | .00 | |
| 2000 061-244-000 RESERVE FOR ENCUMBRANCES | .00 | |
| | ----- | |
| TOTAL LIABILITIES | .00 | |

FUND EQUITY:

| | | |
|-------------------|-----------|--|
| FUND BALANCE | 3,313.58- | |
| REALIZED REVENUE | 2,130.33- | |
| LESS EXPENDITURES | 2,200.91 | |
| | ----- | |
| TOTAL FUND EQUITY | 3,243.00- | |

| | | |
|-------------------------------|--|-----------|
| TOTAL LIABILITIES/FUND EQUITY | | 3,243.00- |
|-------------------------------|--|-----------|

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 ***** |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------------|
| 2000 061-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 061-363-021 | JUSTICE OF PEACE FEES | .00 | .00 | 967.68- | 1,047.28- | 2,014.96- | 2,014.96 | .00 |
| 2000 061-363-028 | COUNTY & DISTRICT CLER | .00 | .00 | 30.00- | 55.00- | 85.00- | 85.00 | .00 |
| 2000 061-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 16.33- | 14.04- | 30.37- | 30.37 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 1,014.01- | 1,116.32- | 2,130.33- | 2,130.33 | .00 |
| 2000 061-492-083 | PAYMENTS TO STATE | .00 | .00 | 2,200.91 | .00 | 2,200.91 | 2,200.91- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 2,200.91 | .00 | 2,200.91 | 2,200.91- | .00 |
| 2000 061-496-010 | TRANSFER TO GENERAL FU | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TRANSFERS TO: | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 2,200.91 | .00 | 2,200.91 | 2,200.91- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

TRIAL BALANCE SHEET - STATE-COMP REHABILITAT'N
FEBRUARY

YEAR-TO-DATE

ASSETS:

| | | |
|-------------------------------------|--------|--------|
| 2000 062-102-101 CASH | 119.22 | |
| 2000 062-171-000 ESTIMATED REVENUES | .00 | |
| | ----- | |
| TOTAL ASSETS | 119.22 | 119.22 |

LIABILITIES:

| | | |
|---|-------|--|
| 2000 062-201-000 VOUCHERS PAYABLE | .00 | |
| 2000 062-202-100 SALARIES PAYABLE | .00 | |
| 2000 062-241-000 APPROPRIATIONS | .00 | |
| 2000 062-243-000 ENCUMBRANCES | .00 | |
| 2000 062-244-000 RESERVE FOR ENCUMBRANCES | .00 | |
| | ----- | |
| TOTAL LIABILITIES | .00 | |

FUND EQUITY:

| | | |
|-------------------|---------|--|
| FUND BALANCE | 107.16- | |
| REALIZED REVENUE | 41.17- | |
| LESS EXPENDITURES | 29.11 | |
| | ----- | |
| TOTAL FUND EQUITY | 119.22- | |

| | | |
|-------------------------------|--|---------|
| TOTAL LIABILITIES/FUND EQUITY | | 119.22- |
|-------------------------------|--|---------|

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 ***** |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------------|
| 2000 062-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 062-363-021 | JUSTICE OF PEACE REVEN | .00 | .00 | 5.00- | 10.00- | 15.00- | 15.00 | .00 |
| 2000 062-363-028 | CO. & DIST. CLERK REVE | .00 | .00 | 25.00- | .00 | 25.00- | 25.00 | .00 |
| 2000 062-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .52- | .65- | 1.17- | 1.17 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 30.52- | 10.65- | 41.17- | 41.17 | .00 |
| 2000 062-492-083 | PAYMENTS TO STATE | .00 | .00 | 29.11 | .00 | 29.11 | 29.11- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 29.11 | .00 | 29.11 | 29.11- | .00 |
| 2000 062-496-010 | TRANSFER TO GENERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TRANSFERS TO: | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 29.11 | .00 | 29.11 | 29.11- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

TRIAL BALANCE SHEET - STATE-GENERAL REVENUE
FEBRUARY

YEAR-TO-DATE

ASSETS:

| | | |
|-------------------------------------|-------|-------|
| 2000 063-102-101 CASH | 42.44 | |
| 2000 063-171-000 ESTIMATED REVENUES | .00 | |
| | ----- | |
| TOTAL ASSETS | 42.44 | 42.44 |

LIABILITIES:

| | | |
|---|-------|--|
| 2000 063-201-000 VOUCHERS PAYABLE | .00 | |
| 2000 063-202-100 SALARIES PAYABLE | .00 | |
| 2000 063-241-000 APPROPRIATIONS | .00 | |
| 2000 063-243-000 ENCUMBRANCES | .00 | |
| 2000 063-244-000 RESERVE FOR ENCUMBRANCES | .00 | |
| | ----- | |
| TOTAL LIABILITIES | .00 | |

FUND EQUITY:

| | | |
|-------------------|--------|--|
| FUND BALANCE | 43.43- | |
| REALIZED REVENUE | 12.89- | |
| LESS EXPENDITURES | 13.88 | |
| | ----- | |
| TOTAL FUND EQUITY | 42.44- | |

| | | |
|-------------------------------|--|--------|
| TOTAL LIABILITIES/FUND EQUITY | | 42.44- |
|-------------------------------|--|--------|

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 ***** |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------------|
| 2000 063-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 063-363-021 | JUSTICE OF PEACE REVEN | .00 | .00 | 2.50- | 7.50- | 10.00- | 10.00 | .00 |
| 2000 063-363-028 | CO. & DIST. CLERK REVE | .00 | .00 | .00 | 2.50- | 2.50- | 2.50 | .00 |
| 2000 063-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .21- | .18- | .39- | .39 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 2.71- | 10.18- | 12.89- | 12.89 | .00 |
| 2000 063-492-083 | PAYMENTS TO STATE | .00 | .00 | 13.88 | .00 | 13.88 | 13.88- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 13.88 | .00 | 13.88 | 13.88- | .00 |
| 2000 063-496-010 | TRANSFER TO GENERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TRANSFERS TO: | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 13.88 | .00 | 13.88 | 13.88- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

TRIAL BALANCE SHEET - STATE-LAW ENFORCEMENT MGT
FEBRUARY

YEAR-TO-DATE

ASSETS:

| | | |
|-------------------------------------|-------|------|
| 2000 064-102-101 CASH | 9.84 | |
| 2000 064-171-000 ESTIMATED REVENUES | .00 | |
| | ----- | |
| TOTAL ASSETS | 9.84 | 9.84 |

LIABILITIES:

| | | |
|---|-------|--|
| 2000 064-201-000 VOUCHERS PAYABLE | .00 | |
| 2000 064-202-100 SALARIES PAYABLE | .00 | |
| 2000 064-241-000 APPROPRIATIONS | .00 | |
| 2000 064-243-000 ENCUMBRANCES | .00 | |
| 2000 064-244-000 RESERVE FOR ENCUMBRANCES | .00 | |
| | ----- | |
| TOTAL LIABILITIES | .00 | |

FUND EQUITY:

| | | |
|-------------------|--------|--|
| FUND BALANCE | 11.89- | |
| REALIZED REVENUE | 2.58- | |
| LESS EXPENDITURES | 4.63 | |
| | ----- | |
| TOTAL FUND EQUITY | 9.84- | |

| | | |
|-------------------------------|--|-------|
| TOTAL LIABILITIES/FUND EQUITY | | 9.84- |
|-------------------------------|--|-------|

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 ***** |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------------|
| 2000 064-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 064-363-021 | JUSTICE OF PEACE REVEN | .00 | .00 | .50- | 1.50- | 2.00- | 2.00 | .00 |
| 2000 064-363-028 | CO. & DIST. CLERK REVE | .00 | .00 | .00 | .50- | .50- | .50 | .00 |
| 2000 064-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .05- | .03- | .08- | .08 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | .55- | 2.03- | 2.58- | 2.58 | .00 |
| 2000 064-492-083 | PAYMENTS TO STATE | .00 | .00 | 4.63 | .00 | 4.63 | 4.63- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 4.63 | .00 | 4.63 | 4.63- | .00 |
| 2000 064-496-010 | TRANSFERS TO GENERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TRANSFERS TO: | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 4.63 | .00 | 4.63 | 4.63- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

YEAR-TO-DATE

ASSETS:

| | | |
|-------------------------------------|--------|--------|
| 2000 065-102-101 CASH | 152.29 | |
| 2000 065-171-000 ESTIMATED REVENUES | .00 | |
| | ----- | |
| TOTAL ASSETS | 152.29 | 152.29 |

LIABILITIES:

| | | |
|---|-------|--|
| 2000 065-201-000 VOUCHERS PAYABLE | .00 | |
| 2000 065-202-100 SALARIES PAYABLE | .00 | |
| 2000 065-241-000 APPROPRIATIONS | .00 | |
| 2000 065-243-000 ENCUMBRANCES | .00 | |
| 2000 065-244-000 RESERVE FOR ENCUMBRANCES | .00 | |
| | ----- | |
| TOTAL LIABILITIES | .00 | |

FUND EQUITY:

| | | |
|-------------------|---------|--|
| FUND BALANCE | 153.08- | |
| REALIZED REVENUE | 31.29- | |
| LESS EXPENDITURES | 32.08 | |
| | ----- | |
| TOTAL FUND EQUITY | 152.29- | |

| | | |
|-------------------------------|--|---------|
| TOTAL LIABILITIES/FUND EQUITY | | 152.29- |
|-------------------------------|--|---------|

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 |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------|
| 2000 065-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 065-363-021 | JUSTICE OF PEACE REVEN | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 065-363-028 | CO. & DIST. CLERK REVE | .00 | .00 | .00 | 30.00- | 30.00- | 30.00 | .00 |
| 2000 065-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .75- | .54- | 1.29- | 1.29 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | .75- | 30.54- | 31.29- | 31.29 | .00 |
| 2000 065-492-083 | PAYMENTS TO STATE | .00 | .00 | 32.08 | .00 | 32.08 | 32.08- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 32.08 | .00 | 32.08 | 32.08- | .00 |
| 2000 065-496-010 | TRASNFERS TO GENERAL | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TRANSFERS TO: | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 32.08 | .00 | 32.08 | 32.08- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

TYLER COUNTY
TRIAL BALANCE SHEET - STATE-LEDA
FEBRUARY

YEAR-TO-DATE

ASSETS:

| | | |
|-------------------------------------|-------|-------|
| 2000 066-102-101 CASH | 29.75 | |
| 2000 066-171-000 ESTIMATED REVENUES | .00 | |
| | ----- | |
| TOTAL ASSETS | 29.75 | 29.75 |

LIABILITIES:

| | | |
|---|-------|--|
| 2000 066-201-000 VOUCHERS PAYABLE | .00 | |
| 2000 066-202-100 SALARIES PAYABLE | .00 | |
| 2000 066-241-000 APPROPRIATIONS | .00 | |
| 2000 066-243-000 ENCUMBRANCES | .00 | |
| 2000 066-244-000 RESERVE FOR ENCUMBRANCES | .00 | |
| | ----- | |
| TOTAL LIABILITIES | .00 | |

FUND EQUITY:

| | | |
|-------------------|--------|--|
| FUND BALANCE | 34.50- | |
| REALIZED REVENUE | 9.29- | |
| LESS EXPENDITURES | 14.04 | |
| | ----- | |
| TOTAL FUND EQUITY | 29.75- | |

| | | |
|-------------------------------|--|--------|
| TOTAL LIABILITIES/FUND EQUITY | | 29.75- |
|-------------------------------|--|--------|

STATE-LEDA

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT ***** |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------------|
| 2000 066-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 066-363-021 | JUSTICE OF PEACE FEES | .00 | .00 | 1.00- | 3.00- | 4.00- | 4.00 | .00 |
| 2000 066-363-028 | COUNTY & DISTRICT CLER | .00 | .00 | 2.00- | 3.00- | 5.00- | 5.00 | .00 |
| 2000 066-392-040 | INTEREST ON INVESTMENT | .00 | .00 | .16- | .13- | .29- | .29 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 3.16- | 6.13- | 9.29- | 9.29 | .00 |
| 2000 066-492-083 | PAYMENTS TO STATE | .00 | .00 | 14.04 | .00 | 14.04 | 14.04- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 14.04 | .00 | 14.04 | 14.04- | .00 |
| 2000 066-496-010 | TRANSFER TO GENERAL FU | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TRANSFERS TO: | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 14.04 | .00 | 14.04 | 14.04- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

DATE 03/16/2000

TYLER COUNTY
TRIAL BALANCE SHEET - STATE-TLFTA
FEBRUARY

GEL116 PAGE 99

YEAR-TO-DATE

ASSETS:

2000 067-102-101 CASH 3,583.46
2000 067-171-000 ESTIMATED REVENUES .00

TOTAL ASSETS 3,583.46 3,583.46

LIABILITIES:

2000 067-201-000 VOUCHERS PAYABLE .00
2000 067-202-100 SALARIES PAYABLE .00
2000 067-241-000 APPROPRIATIONS .00
2000 067-243-000 ENCUMBRANCES .00
2000 067-244-000 RESERVE FOR ENCUMBRANCES .00

TOTAL LIABILITIES .00

FUND EQUITY:

FUND BALANCE 3,101.34-
REALIZED REVENUE 482.12-
LESS EXPENDITURES .00

TOTAL FUND EQUITY 3,583.46-

TOTAL LIABILITIES/FUND EQUITY 3,583.46-

STATE-TLFTA

| ACCOUNT NO | ACCOUNT NAME | ENCUMBRANCE | CURRENT BUDGET | PREVIOUS M-T-D | ** ACTUAL ** M-T-D | ** ACTUAL ** Y-T-D | **** ACTUAL **** REMAINING | ***** PERCENT |
|------------------|------------------------|-------------|-------------------|-------------------|-----------------------|-----------------------|-------------------------------|------------------|
| 2000 067-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 067-363-021 | JUSTICE OF PEACE FEES | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 067-363-028 | COUNTY & DISTRICT CLER | .00 | .00 | 175.00- | 275.00- | 450.00- | 450.00 | .00 |
| 2000 067-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 15.28- | 16.84- | 32.12- | 32.12 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 190.28- | 291.84- | 482.12- | 482.12 | .00 |
| 2000 067-492-083 | PAYMENTS TO STATE | .00 | .00 | 486.48 | 486.48- | .00 | .00 | .00 |
| | MISCELLANEOUS | .00 | .00 | 486.48 | 486.48- | .00 | .00 | .00 |
| 2000 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 | 486.48 | 486.48- | .00 | .00 | .00 |

TYLER COUNTY
TRIAL BALANCE SHEET - STATE-TIME PAYMENT
FEBRUARY

YEAR-TO-DATE

ASSETS:

| | | |
|-------------------------------------|----------|----------|
| 2000 068-102-101 CASH | 7,209.46 | |
| 2000 068-171-000 ESTIMATED REVENUES | .00 | |
| | ----- | |
| TOTAL ASSETS | 7,209.46 | 7,209.46 |

LIABILITIES:

| | | |
|---|-------|--|
| 2000 068-201-000 VOUCHERS PAYABLE | .00 | |
| 2000 068-202-100 SALARIES PAYABLE | .00 | |
| 2000 068-241-000 APPROPRIATIONS | .00 | |
| 2000 068-243-000 ENCUMBRANCES | .00 | |
| 2000 068-244-000 RESERVE FOR ENCUMBRANCES | .00 | |
| | ----- | |
| TOTAL LIABILITIES | .00 | |

FUND EQUITY:

| | | |
|-------------------|-----------|--|
| FUND BALANCE | 6,553.72- | |
| REALIZED REVENUE | 1,102.08- | |
| LESS EXPENDITURES | 446.34 | |
| | ----- | |
| TOTAL FUND EQUITY | 7,209.46- | |

| | | |
|-------------------------------|--|-----------|
| TOTAL LIABILITIES/FUND EQUITY | | 7,209.46- |
|-------------------------------|--|-----------|

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 ***** |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------------|
| 2000 068-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 068-363-021 | JUSTICE OF PEACE FEES | .00 | .00 | 320.99- | 458.45- | 779.44- | 779.44 | .00 |
| 2000 068-363-028 | COUNTY & DISTRICT CLER | .00 | .00 | 100.00- | 150.00- | 250.00- | 250.00 | .00 |
| 2000 068-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 32.30- | 40.34- | 72.64- | 72.64 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 453.29- | 648.79- | 1,102.08- | 1,102.08 | .00 |
| 2000 068-492-083 | PAYMENTS TO STATE | .00 | .00 | 219.69 | 226.65 | 446.34 | 446.34- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 219.69 | 226.65 | 446.34 | 446.34- | .00 |
| 2000 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 | 219.69 | 226.65 | 446.34 | 446.34- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

DATE 03/16/2000

TYLER COUNTY

GEL116 PAGE 103

TRIAL BALANCE SHEET - STATE-FUGITIVE APPREHENSION
FEBRUARY

YEAR-TO-DATE

ASSETS:

| | | |
|-------------------------------------|----------|----------|
| 2000 069-102-101 CASH | 4,154.97 | |
| 2000 069-171-000 ESTIMATED REVENUES | .00 | |
| | ----- | |
| TOTAL ASSETS | 4,154.97 | 4,154.97 |

LIABILITIES:

| | | |
|---|-------|--|
| 2000 069-201-000 VOUCHERS PAYABLE | .00 | |
| 2000 069-202-100 SALARIES PAYABLE | .00 | |
| 2000 069-241-000 APPROPRIATIONS | .00 | |
| 2000 069-243-000 ENCUMBRANCES | .00 | |
| 2000 069-244-000 RESERVE FOR ENCUMBRANCES | .00 | |
| | ----- | |
| TOTAL LIABILITIES | .00 | |

FUND EQUITY:

| | | |
|-------------------|-----------|--|
| FUND BALANCE | 4,537.95- | |
| REALIZED REVENUE | 1,783.11- | |
| LESS EXPENDITURES | 2,166.09 | |
| | ----- | |
| TOTAL FUND EQUITY | 4,154.97- | |

TOTAL LIABILITIES/FUND EQUITY 4,154.97-

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 ***** |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------------|
| 2000 069-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 069-363-021 | JUSTICE OF PEACE FEES | .00 | .00 | 827.34- | 809.83- | 1,637.17- | 1,637.17 | .00 |
| 2000 069-363-028 | COUNTY & DISTRICT CLER | .00 | .00 | 35.00- | 70.00- | 105.00- | 105.00 | .00 |
| 2000 069-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 22.36- | 18.58- | 40.94- | 40.94 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 884.70- | 898.41- | 1,783.11- | 1,783.11 | .00 |
| 2000 069-492-083 | PAYMENTS TO STATE | .00 | .00 | 2,166.09 | .00 | 2,166.09 | 2,166.09- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 2,166.09 | .00 | 2,166.09 | 2,166.09- | .00 |
| 2000 069-496-010 | TRANSFERS TO GENERAL F | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TRANSFERS TO: | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 2,166.09 | .00 | 2,166.09 | 2,166.09- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

DATE 03/16/2000

TYLER COUNTY

GEL116 PAGE 105

TRIAL BALANCE SHEET - STATE-CONSOLIDATED COURT COSTS
FEBRUARY

YEAR-TO-DATE

ASSETS:

| | | |
|-------------------------------------|-----------|-----------|
| 2000 070-102-101 CASH | 15,933.69 | |
| 2000 070-171-000 ESTIMATED REVENUES | .00 | |
| | ----- | |
| TOTAL ASSETS | 15,933.69 | 15,933.69 |

LIABILITIES:

| | | |
|---|-------|--|
| 2000 070-201-000 VOUCHERS PAYABLE | .00 | |
| 2000 070-202-100 SALARIES PAYABLE | .00 | |
| 2000 070-241-000 APPROPRIATIONS | .00 | |
| 2000 070-243-000 ENCUMBRANCES | .00 | |
| 2000 070-244-000 RESERVE FOR ENCUMBRANCES | .00 | |
| | ----- | |
| TOTAL LIABILITIES | .00 | |

FUND EQUITY:

| | | |
|-------------------|------------|--|
| FUND BALANCE | 17,910.16- | |
| REALIZED REVENUE | 6,596.00- | |
| LESS EXPENDITURES | 8,572.47 | |
| | ----- | |
| TOTAL FUND EQUITY | 15,933.69- | |

| | | |
|-------------------------------|--|------------|
| TOTAL LIABILITIES/FUND EQUITY | | 15,933.69- |
|-------------------------------|--|------------|

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 |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|-----------------------|---------------|
| 2000 070-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 070-363-021 | JUSTICE OF PEACE FEES | .00 | .00 | 2,778.96- | 2,736.49- | 5,515.45- | 5,515.45 | .00 |
| 2000 070-363-028 | COUNTY & DISTRICT CLER | .00 | .00 | 400.00- | 520.00- | 920.00- | 920.00 | .00 |
| 2000 070-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 88.28- | 72.27- | 160.55- | 160.55 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 3,267.24- | 3,328.76- | 6,596.00- | 6,596.00 | .00 |
| 2000 070-492-083 | PAYMENTS TO STATE | .00 | .00 | 8,572.47 | .00 | 8,572.47 | 8,572.47- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 8,572.47 | .00 | 8,572.47 | 8,572.47- | .00 |
| 2000 070-496-010 | TRANSFERS TO GENERAL F | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TRANSFERS TO: | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 8,572.47 | .00 | 8,572.47 | 8,572.47- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

DATE 03/16/2000

TYLER COUNTY GEL116 PAGE 107
TRIAL BALANCE SHEET - STATE-JUVENILE CRIME & DELINQ
FEBRUARY

YEAR-TO-DATE

ASSETS:

| | | |
|-------------------------------------|--------|--------|
| 2000 071-102-101 CASH | 205.60 | |
| 2000 071-171-000 ESTIMATED REVENUES | .00 | |
| | ----- | |
| TOTAL ASSETS | 205.60 | 205.60 |

LIABILITIES:

| | | |
|---|-------|--|
| 2000 071-201-000 VOUCHERS PAYABLE | .00 | |
| 2000 071-202-100 SALARIES PAYABLE | .00 | |
| 2000 071-241-000 APPROPRIATIONS | .00 | |
| 2000 071-243-000 ENCUMBRANCES | .00 | |
| 2000 071-244-000 RESERVE FOR ENCUMBRANCES | .00 | |
| | ----- | |
| TOTAL LIABILITIES | .00 | |

FUND EQUITY:

| | | |
|-------------------|---------|--|
| FUND BALANCE | 226.85- | |
| REALIZED REVENUE | 87.85- | |
| LESS EXPENDITURES | 109.10 | |
| | ----- | |
| TOTAL FUND EQUITY | 205.60- | |

| | | |
|-------------------------------|--|---------|
| TOTAL LIABILITIES/FUND EQUITY | | 205.60- |
|-------------------------------|--|---------|

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 ***** |
|-------------------------|------------------------|-------------|----------------|----------------|--------------------|--------------------|----------------------------|---------------------|
| 2000 071-304-001 | BEGINNING BALANCE 01/0 | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 2000 071-363-021 | JUSTICE OF PEACE FEES | .00 | .00 | 40.35- | 40.23- | 80.58- | 80.58 | .00 |
| 2000 071-363-028 | COUNTY & DISTRICT CLER | .00 | .00 | 2.00- | 3.25- | 5.25- | 5.25 | .00 |
| 2000 071-392-040 | INTEREST ON INVESTMENT | .00 | .00 | 1.11- | .91- | 2.02- | 2.02 | .00 |
| | *** TOTAL REVENUES | .00 | .00 | 43.46- | 44.39- | 87.85- | 87.85 | .00 |
| 2000 071-492-083 | PAYMENTS TO STATE | .00 | .00 | 109.10 | .00 | 109.10 | 109.10- | .00 * |
| | MISCELLANEOUS | .00 | .00 | 109.10 | .00 | 109.10 | 109.10- | .00 |
| 2000 071-496-010 | TRANSFERS TO GENERAL F | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | TRANSFERS TO: | .00 | .00 | .00 | .00 | .00 | .00 | .00 |
| | *** TOTAL EXPENSES | .00 | .00 | 109.10 | .00 | 109.10 | 109.10- | .00 |
| ***** OVER BUDGET ***** | | | | | | | | |

TYLER COUNTY
TRIAL BALANCE SHEET - PAYROLL ACCOUNT
FEBRUARY

YEAR-TO-DATE

ASSETS:

| | | |
|---|-------------|-------------|
| 2000 093-101-010 HEALTH FUND ACCOUNT #084-210 | 270,785.04- | |
| 2000 093-101-020 CLAIM DIVISION ACCT #084-228 | 15,470.52- | |
| 2000 093-102-101 PAYROLL ACCOUNT #076-935 | 184,244.38 | |
| 2000 093-103-000 DUE FROM OTHER FUNDS | 1,102.75 | |
| 2000 093-171-000 ESTIMATED REVENUES | .00 | |
| | ----- | |
| TOTAL ASSETS | 100,908.43- | 100,908.43- |

LIABILITIES:

| | | |
|---|------------|--|
| 2000 093-201-000 VOUCHERS PAYABLE | .00 | |
| 2000 093-202-000 WITHHOLDING TAX | 18,765.81 | |
| 2000 093-202-100 SALARIES PAYABLE | 69,343.85- | |
| 2000 093-203-000 FICA TAXES | 56,842.72- | |
| 2000 093-204-000 SPECIAL PAYROLL DEDUCTIONS #2 | 9,132.52 | |
| 2000 093-205-000 INSURANCE PREMIUMS #3 | 124,874.89 | |
| 2000 093-206-000 CREDIT UNION (DED 4) | 18,917.67 | |
| 2000 093-207-000 RETIREMENT (DED 1) | 151,049.08 | |
| 2000 093-208-000 CAFETERIA DEDUCTION | 2,847.36 | |
| 2000 093-209-000 STANDARD LIFE INSURANCE | 23,411.76 | |
| 2000 093-209-050 POLICE & FIREFIGHTER ASSOC INS | 2,226.46 | |
| 2000 093-209-060 DEFERRED COMP. DEDUCTION | 12,049.68 | |
| 2000 093-241-000 APPROPRIATIONS | .00 | |
| 2000 093-243-000 ENCUMBRANCES | .00 | |
| 2000 093-244-000 RESERVE FOR ENCUMBRANCES | .00 | |
| | ----- | |
| TOTAL LIABILITIES | 237,088.66 | |

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

JOINT RESOLUTION

WHEREAS, the Cities of Woodville, Chester, and Colmesneil by City Ordinance No. _____, and Tyler County by Commissioners Court Order dated _____ have established similar programs of comprehensive emergency management which includes the mitigation, preparedness response and recovery phases of emergency management; and

WHEREAS, the Cities and County find that vulnerability to many potential hazards is shared by residents of the Cities of Woodville, Chester, Colmesneil and the unincorporated portions of Tyler County; and

WHEREAS, the Cities and County further finds that the common goal of emergency management can best be achieved through an organization which shares the combined resources of the Cities and the County; and

WHEREAS, the contemplated action is specifically authorized by the aforementioned Ordinance and Court Order;

THEREFORE, BE IT RESOLVED that there is hereby established the Tyler County Emergency Management organization which shall consist of the officers and employees of the Cities and of the County as designated in a interjurisdictional emergency management plan, together with such organized volunteer groups as that plan may specify; and

BE IT FURTHER RESOLVED that the Tyler County Judge shall appoint an Emergency Management Coordinator to coordinate all aspects of the Tyler County program of comprehensive emergency management, including the preparation and maintenance of a interjurisdictional emergency management plan for the Cities of Woodville, Chester, and Colmesneil and Tyler County in accordance ;with this resolution.

RESOLVED this the _____ day of _____ 2000

Mayor, City of Woodville

Mayor, City of Chester

Mayor, City of Colmesneil

County Judge, Tyler County

ATTEST:

City Secretary, City of Woodville

City Secretary, City of Chester

City Secretary, City of Colmesneil

Tyler County Clerk