

TYLER COUNTY COMMISSIONERS COURT  
SPECIAL MEETING  
January 12, 2001 ---- 8:30 a.m.

THE STATE OF TEXAS                      ON THIS THE 12<sup>th</sup> day of January, 2001 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
C. D. WOODROME	COMMISSIONER, PCT. #1
RUSTY HUGHES	COMMISSIONER, PCT. #2
JOE MARSHALL	COMMISSIONER, PCT. #3
HENRY EARL SAWYER	COMMISSIONER, PCT. #4
DONECE GREGORY	COUNTY CLERK, EX OFFICIO

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

JOYCE MOORE	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
GARY HENNIGAN	SHERIFF

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

**Commissioner Woodrome** motioned to approve paying the bills presented by the  
**County Auditor**. **Commissioner Marshall** seconded the motion. All voted yes and  
none no. SEE ATTACHED

911 report was not available

**Commissioner Hughes** motioned to approve the **Bonds and Riders** for the following

Officials: C.D. Woodrome	Commissioner Pct. #1
Rusty Hughes	Commissioner Pct. #2
Joe Marshall	Commissioner Pct. #3
Sharon Fuller	County Treasurer
Gary Hennigan	Sheriff
Terry Riley	Constable, Pct. #1
David Davis	Constable, Pct. #2
Wade Skinner	Constable, Pct. #3
Ronald S. Fountain	Constable, Pct. #4

**Commissioner Sawyer** seconded the motion. All voted yes and none no. SEE  
ATTACHED BONDS

**Commissioner Court Minutes  
January 12, 2001**

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Sawyer** to approve the following **Grievance Committee Members** as drawn from the Grand Jurors:

David Ivans	Charles Spurlock	David Standley
Shera Avant	Mavis Hatton	Ralph Mitchell
Ruby Hadnot	William Whitman	Michael Butler
ALTERNATES:	Judith Davis, Lynell Reese and Kelly Barnes	

All voted yes and none no.

A motion was made by **Commissioner Woodrome** and seconded by **Commissioner Hughes** to approve the **salary schedule for 2001** as presented by the **County Auditor**. All voted yes and none no. SEE ATTACHED

Elaine Clow presented two new members for the **Child Welfare Board**. **Commissioner Marshall** motioned approval of **Ronnie Ford** and **Kelly Job** as new members. **Commissioner Sawyer** seconded the motion. All voted yes and none no. SEE ATTACHED

**Commissioner Hughes** motion to appoint the following members to the **Fire District #3 Board** for two year terms: **Bob Fails**, **Fred Fails**, **Joann McCool**, **John Lafayette** and **Monty Harris**. The motion was seconded by **Commissioner Marshall**. All voted yes and none no.

**Commissioner Hughes** motioned to approve the even exchange of real property of 3.385 acres belonging to **Steve Hays** in exchange for 0.8 of an acre from **Precinct #2**. **Commissioner Marshall** seconded the motion. All voted yes and none no. SEE ATTACHED DEED

A motion was made by **Commissioner Sawyer** and seconded by **Commissioner Hughes** to approve the firm of **Patillo, Brown and Hill, CPA** as independent auditors for **Tyler County**. All voted yes and none no. SEE ATTACHED PROPOSAL

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Sawyer** to approve the deputation and bond of **Dana Hampton** as a deputy clerk in the office of the **District Clerk**. All voted yes and none no. SEE ATTACHED DEPUTATION.

**Commissioner Woodrome** motioned the approval of **Judy Whitehead** as a deputy in the

**Commissioner Court Minutes**  
**January 12, 2001**

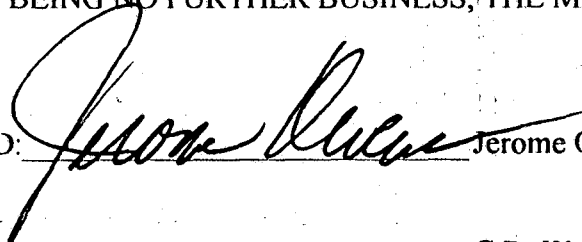
A motion was made by **Commissioner Marshall** and seconded by **Commissioner Sawyer** to approve the **monthly report** of the **County Treasurer**. All voted yes and none no. SEE ATTACHED REPORT

Due to unforeseen health insurance expenses causing constraints in the budget, cuts will need to be made in the **Commissioners' Court Appropriations**, as indicated by the County Auditor. Accordingly, **Commissioner Sawyer** motioned to approve only one new patrol unit for the **Sheriff's** department instead of three (3) as advertised. **Commissioner Hughes** seconded the motion. All voted yes and none no. Sheriff Hennigan and Deputy Hughes expressed great concern for their safety in a patrol car that had over 100,000 miles. It was a consensus of the court that if Sheriff Hennigan remitted enough fees for the other two units over what was budgeted in prisoner fees, then the court would approve the other two patrol units.

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Woodrome** to approve the purchase of one patrol vehicle from Phillipott Ford for the Sheriff's department. All voted yes and none no. SEE ATTACHED BID

Commissioner Sawyer motioned the meeting adjourned.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED..9:05 a.m.

SIGNED:  Jerome Owens, County Judge

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

\_\_\_\_\_ Rusty Hughes, Comm. Pct. #2

\_\_\_\_\_ Joe Marshall, Comm. Pct. #3

## ALL RECORDS FROM 01/12/2001 TO 01/12/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABA MORIAH DATA COMPANY	2001 010-440-015	SERVICE CONTRACTS	P5010 PRINTER MAIN	70533	01/09/2001	01/12/2001		795.00
AIRECO HEATING & AIR	2001 010-442-013	REPAIRS AT JUSTIC	HEAT AND COOL REPAI	6490	01/10/2001	01/12/2001		162.37
ALLIED ELEVATOR	2001 010-442-012	ELEVATOR REPAIRS	MO MAINTEN 01-2001	8420	01/08/2001	01/12/2001		125.00
ANGELINA DIAGNOSTIC RAD	2001 010-427-043	PRISONER MEDICAL	JOHN SIEVEN	70032916	01/10/2001	01/12/2001		112.00
AT & T LONG DISTANCE	2001 010-402-009	TELEPHONE	DEC STMT	207583666001	01/09/2001	01/12/2001		20.70
AT & T LONG DISTANCE	2001 010-407-009	TELEPHONE	DEC STMT	207583666001	01/09/2001	01/12/2001		16.71
AT & T LONG DISTANCE	2001 010-409-009	TELEPHONE	DEC STMT	207583666001	01/09/2001	01/12/2001		1.86
AT & T LONG DISTANCE	2001 010-411-009	TELEPHONE	DEC STMT	207583666001	01/09/2001	01/12/2001		7.78
AT & T LONG DISTANCE	2001 010-426-009	TELEPHONE	DEC STMT	207583666001	01/09/2001	01/12/2001		120.46
AT & T LONG DISTANCE	2001 010-430-009	TELEPHONE - HIGHW	DEC STMT	207583666001	01/09/2001	01/12/2001		19.83
AT & T LONG DISTANCE	2001 010-430-010	TELEPHONE - PARKS	DEC STMT	207583666001	01/09/2001	01/12/2001		21.14
AT & T LONG DISTANCE	2001 010-430-011	TELEPHONE - DRIVE	DEC STMT	207583666001	01/09/2001	01/12/2001		16.93
AT & T LONG DISTANCE	2001 010-439-009	TELEPHONE	DEC STMT	207583666001	01/09/2001	01/12/2001		15.33
AT & T LONG DISTANCE	2001 010-413-009	TELEPHONE	DEC STMT	207583666001	01/09/2001	01/12/2001		11.13
AT & T LONG DISTANCE	2001 010-419-009	TELEPHONE	DEC STMT	207583666001	01/09/2001	01/12/2001		66.15
AT & T LONG DISTANCE	2001 010-420-009	TELEPHONE	DEC STMT	207583666001	01/09/2001	01/12/2001		26.44
AT & T LONG DISTANCE	2001 010-421-009	TELEPHONE	DEC STMT	207583666001	01/09/2001	01/12/2001		10.20
AT & T LONG DISTANCE	2001 010-422-009	TELEPHONE	DEC STMT	207583666001	01/09/2001	01/12/2001		2.85
AT & T LONG DISTANCE	2001 010-414-009	TELEPHONE	DEC STMT	207583666001	01/09/2001	01/12/2001		3.82
AT & T LONG DISTANCE	2001 010-423-009	TELEPHONE	DEC STMT	207583666001	01/09/2001	01/12/2001		7.14
AT & T LONG DISTANCE	2001 010-440-019	OFFICE EQUIPMENT	DEC STMT	207583666001	01/09/2001	01/12/2001		6.90
AVAYA FINANCIAL SERVICE	2001 010-419-009	TELEPHONE	SVC#73624299	5624299	01/08/2001	01/12/2001		179.96
AVAYA FINANCIAL SERVICE	2001 010-420-009	TELEPHONE	SVC#73624161 TAX OF	5624161 TAX	01/09/2001	01/12/2001		158.74
AVAYA FINANCIAL SERVICE	2001 010-402-009	TELEPHONE	SVC#92772440	X772440CD CL	01/09/2001	01/12/2001		122.35
AVAYA INC	2001 010-419-009	TELEPHONE	ACCOUNT 0100721932	2707649081	01/08/2001	01/12/2001		65.92
AVAYA INC	2001 010-407-009	TELEPHONE	ACCT100597471 DIST	2707815243	01/09/2001	01/12/2001		52.31
BJ TRANSPORT SERVICE	2001 010-401-043	AUTOPSIES	C WALKER TO MORGUE	12/31/00	01/09/2001	01/12/2001		125.00
BROOKSHIRE BROS.	2001 010-427-036	PRISONER MEALS	DEC	985890,98588	01/10/2001	01/12/2001		77.44
BROOKSHIRE BROS.	2001 010-440-007	SUPPLIES	DEC	985863	01/10/2001	01/12/2001		11.17
CANDY CLEANERS	2001 010-427-041	UNIFORMS	DEC STMT	12/31	01/10/2001	01/12/2001		69.40
CANDY CLEANERS	2001 010-426-041	UNIFORMS	DEC STMT	DEC 2000	01/10/2001	01/12/2001		176.80
CANDY CLEANERS	2001 010-424-041	UNIFORMS, ETC.	CLEANING	7155,7156	01/10/2001	01/12/2001		16.00
CIVIC RESEARCH INSTITUT	2001 010-419-007	OFFICE SUPPLIES	SEX OFFENDER LW RP	583747-R2	01/08/2001	01/12/2001		159.95
DEEP EAST TEXAS COUNTY	2001 010-401-020	ASSOCIATION DUES	MEMBERSHIP DUES 200	12/31	01/10/2001	01/12/2001		125.00
DIAMOND SHAMROCK	2001 010-426-029	GAS, OIL, GREASE	DEC STMT	770 015 68 D	01/10/2001	01/12/2001		22.80
DONALSON MOTOR COMPANY	2001 010-401-046	SHERIFF'S CARS	2201 DODGE 1500 PU	12/15/00	01/10/2001	01/12/2001	121500	20,188.00
DURR'S COLLISION REPAIR	2001 010-426-028	REPAIRS TO VEHICL	REPAIRS	3395	01/10/2001	01/12/2001		565.36
EMERGENCY VEHICLE EQUPT	2001 010-426-028	REPAIRS TO VEHICL	CUST TYLER	17968	01/10/2001	01/12/2001		652.55
ENERGY	2001 010-401-029	KIRBY MEMORIAL MU	KIRBY MEM CHAPEL	5246 DEC	01/09/2001	01/12/2001		87.56
ENERGY	2001 010-442-035	UTILITIES-COURTHO	COURTHOUSE	551552 DEC	01/09/2001	01/12/2001		1,635.16
ENERGY	2001 010-442-038	UTILITIES-JUSTICE	JUSTICE CENTER	521577 DEC	01/09/2001	01/12/2001		2,696.81
ENERGY	2001 010-442-035	UTILITIES-COURTHO	TAX OFFICE	619032 DEC	01/09/2001	01/12/2001		374.54
ENERGY	2001 010-442-038	UTILITIES-JUSTICE	DOUCETTE TOWER	521353 DEC	01/09/2001	01/12/2001		61.71
FEDERAL EXPRESS CORP	2001 010-427-010	JAIL SUPPLIES	ACC 1706-0613-2	5-666-57736	01/10/2001	01/12/2001		14.56
GALL'S INC	2001 010-426-028	REPAIRS TO VEHICL	ACC 3956513	541113230001	01/10/2001	01/12/2001		347.30
GARDNER OIL, INC.	2001 010-426-029	GAS, OIL, GREASE	DEC STMT	T 147 DEC	01/10/2001	01/12/2001		2,485.70
GCT FIRE & SAFETY-JASPE	2001 010-442-013	REPAIRS AT JUSTIC	INSPECTION	19914	01/10/2001	01/12/2001		65.40
GLOBE MANN INSURANCE AG	2001 010-424-014	BONDS	BOND TERRY RILEY PC	14383950	01/09/2001	01/12/2001		177.50
GREVEMBERG COMMUNICATIO	2001 010-426-033	RADIO MAINTENANCE	DEC STMT	3276	01/10/2001	01/12/2001		166.65
HOUSTON CELLULAR TELEPH	2001 010-419-009	TELEPHONE	409 283-0205	72048226 NOV	01/08/2001	01/12/2001		166.93
HOUSTON CELLULAR TELEPH	2001 010-426-009	TELEPHONE	283-0090,0299,0856	70043369 DEC	01/10/2001	01/12/2001		64.10
IMATION	2001 010-440-012	EQUIPMENT REPAIRS	CUST 3617	2060626	01/09/2001	01/12/2001		455.00
IMATION	2001 010-440-012	EQUIPMENT REPAIRS	CUST 3617	2060634	01/09/2001	01/12/2001		455.00
IMATION	2001 010-440-007	SUPPLIES	CUST 3617	4910540	01/09/2001	01/12/2001		617.77
INNOVATIVE BUSINESS SYS	2001 010-440-012	EQUIPMENT REPAIRS	REPAIR SHARP COPIER	220	01/09/2001	01/12/2001		57.50

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INNOVATIVE BUSINESS SYS	2001 010-440-007	SUPPLIES	TONNER FOR SHARP	220A	01/09/2001	01/12/2001		182.50
INNOVATIVE BUSINESS SYS	2001 010-440-012	EQUIPMENT REPAIRS	REP. MOTOR SHARP	462	01/09/2001	01/12/2001		365.00
INNOVATIVE BUSINESS SYS	2001 010-440-012	EQUIPMENT REPAIRS	REP. SHARP COPIER	1233	01/09/2001	01/12/2001		125.00
INNOVATIVE BUSINESS SYS	2001 010-440-012	EQUIPMENT REPAIRS	BELT ROLLER SHARP	610	01/09/2001	01/12/2001		405.00
INTERNET UNLIMITED	2001 010-440-007	SUPPLIES	ACCT 7952	10091	01/10/2001	01/12/2001		18.95
J D TAYLOR GENERAL CONT	2001 010-442-010	REPAIRS TO COURTH	REPAIRS DIST COURTR	1204	01/09/2001	01/12/2001		542.00
JAMES PUBLISHING	2001 010-419-007	OFFICE SUPPLIES	1794973	476326-00	01/08/2001	01/12/2001		85.94
JARROTT'S PHARMACY	2001 010-427-043	PRISONER MEDICAL	DEC STMT	12/31/00	01/10/2001	01/12/2001		542.69
JEROME OWENS-CO JUDGE	2001 010-401-022	JUDICIAL EDUCATIO	JUVENILE JUDGE CONF	01/9-10/01	01/10/2001	01/12/2001		269.94
JUSTICE OF PEACE, CONSTA	2001 010-429-012	TRAINING & EDUCAT	DUES RONALD FOUNTAI	01/2001	01/09/2001	01/12/2001		45.00
LASER WORKS	2001 010-440-007	SUPPLIES	RIBBONS	41775	01/09/2001	01/12/2001		368.00
LASON, INC	2001 010-440-022	PROFESSIONAL SERV	2000 TX STMTS	BMD002489	01/09/2001	01/12/2001		3,240.52
LEXIS-NEXIS	2001 010-421-009	TELEPHONE	ONLINE CHARGES	112KN7	01/08/2001	01/12/2001		25.00
MAGNOLIA APPLIANCE	2001 010-442-013	REPAIRS AT JUSTIC	OVEN REPAIR	306324	01/10/2001	01/12/2001		362.50
MAGNOLIA APPLIANCE	2001 010-442-013	REPAIRS AT JUSTIC	THERMOCOUPLE	306316	01/10/2001	01/12/2001		93.45
MAGNOLIA APPLIANCE	2001 010-442-013	REPAIRS AT JUSTIC	ICE MACHINE	306327	01/10/2001	01/12/2001		98.45
MODICA BROS.	2001 010-426-029	GAS, OIL, GREASE	OIL CHG	12/31/00	01/10/2001	01/12/2001		71.85
MODICA BROS.	2001 010-426-028	REPAIRS TO VEHICL	VEH REP	DEC 31, 2000	01/10/2001	01/12/2001		223.65
NATIONAL ASSOCIATION OF	2001 010-401-020	ASSOCIATION DUES	DUES 01/01-12/31	114977	01/09/2001	01/12/2001		360.00
NATIONWIDE PAPERS	2001 010-442-007	JANITORS SUPPLIES	CUST NO 1072941	84039-11	01/08/2001	01/12/2001		506.55
NET DATA CORP.	2001 010-440-020	SUPPORT SERVICES	SUPPORT CO CLERK	6547	01/09/2001	01/12/2001		250.00
NET DATA CORP.	2001 010-440-020	SUPPORT SERVICES	ANNUAL SUPPORT MAIN	6329	01/09/2001	01/12/2001		28,750.00
PAGING NETWORK OF HOUST	2001 010-426-009	TELEPHONE	ACCT 011-522262	011-691377	01/10/2001	01/12/2001		149.96
PAGING NETWORK OF HOUST	2001 010-442-010	REPAIRS TO COURTH	ACC 011-530460	011-693670	01/10/2001	01/12/2001		38.08
PARKER'S DO IT CENTER	2001 010-442-010	REPAIRS TO COURTH	ACCT 133844	13026,13227	01/08/2001	01/12/2001		38.93
PITNEY BOWES	2001 010-440-018	EQUIPMENT LEASE	ACCT 2817880	2817880-DC00	01/09/2001	01/12/2001		85.00
PROPANE SUPPLY, INC	2001 010-436-049	AID TO INDIGENTS	LINDA WEST	5209-49	01/09/2001	01/12/2001		68.95
ROGERS OFFICE SUPPLY	2001 010-407-007	OFFICE SUPPLIES	DEC STMT	1860 1966 19	01/10/2001	01/12/2001		312.60
ROGERS OFFICE SUPPLY	2001 010-411-007	OFFICE SUPPLIES	DEC STMT	1773 1835 19	01/10/2001	01/12/2001		227.47
ROGERS OFFICE SUPPLY	2001 010-430-007	OFFICE SUPPLIES	DEC STMT	1775	01/10/2001	01/12/2001		9.18
ROGERS OFFICE SUPPLY	2001 010-419-007	OFFICE SUPPLIES	DEC STMT 1497 1600	1695 1774 19	01/10/2001	01/12/2001		44.90
ROGERS OFFICE SUPPLY	2001 010-421-007	OFFICE SUPPLIES	DEC STMT	1833	01/10/2001	01/12/2001		12.41
ROGERS OFFICE SUPPLY	2001 010-423-007	OFFICE SUPPLIES	DEC STMT	1782 1867	01/10/2001	01/12/2001		89.99
ROGERS OFFICE SUPPLY	2001 010-440-007	SUPPLIES	DEC STMT	1953	01/10/2001	01/12/2001		145.80
ROGERS OFFICE SUPPLY	2001 010-422-007	OFFICE SUPPLIES	DEC STMT	1779	01/10/2001	01/12/2001		18.23
ROGERS OFFICE SUPPLY	2001 010-426-007	OFFICE SUPPLIES	DEC STMT	1952	01/10/2001	01/12/2001		15.16
RPM #1	2001 010-363-024	JUSTICE-OF-PEACE	RESTITUT L THOMPSON	1349	01/10/2001	01/12/2001		74.21
SAM'S CLUB	2001 010-422-007	OFFICE SUPPLIES	MEMBERSHIP DUES	3410 1722261	01/09/2001	01/12/2001		15.00
SCRIPT CARE, INC.	2001 010-436-049	AID TO INDIGENTS	H. WILLIAMS 7470A	190239	01/09/2001	01/12/2001		105.08
SCRIPT CARE, INC.	2001 010-436-049	AID TO INDIGENTS	M. HADNOT 7470A	200239	01/09/2001	01/12/2001		94.06
SECOND ADMINISTRATIVE J	2001 010-401-020	ASSOCIATION DUES	PROPORTION EXPENSE	01/01/2001	01/09/2001	01/12/2001		840.68
SOFTWARE GROUP INC., TH	2001 010-440-020	SUPPORT SERVICES	VOT REG SUPPORT	25364	01/09/2001	01/12/2001		480.00
SOFTWARE GROUP INC., TH	2001 010-440-020	SUPPORT SERVICES	TAX COLL SUPPORT	25363	01/09/2001	01/12/2001		2,189.00
SPURGER SERVICE CENTER	2001 010-426-029	GAS, OIL, GREASE	OIL CHG	10423	01/10/2001	01/12/2001		23.45
SYSCO FOOD SERVICES	2001 010-427-036	PRISONER MEALS	DEC STMT	819219 DEC	01/10/2001	01/12/2001		1,436.49
TEXAS ASSOCIATION OF CO	2001 010-401-020	ASSOCIATION DUES	DUES TYLER COUNTY	5978 13707	01/09/2001	01/12/2001		955.00
TEXAS ASSOCIATION OF CO	2001 010-401-006	UNEMPLOYMENT INSU	DEFICIT AMT UNEMPLD	7262	01/09/2001	01/12/2001		2,415.53
TEXAS ASSOCIATION OF CO	2001 010-422-020	ASSOCIATION DUES	ANNUAL DUES	01/01/01	01/09/2001	01/12/2001		111.00
TEXAS DEPARTMENT OF CRI	2001 010-442-010	REPAIRS TO COURTH	B CHAIRS 1 DI JU CH	7454	01/10/2001	01/12/2001		1,319.60
TEXAS DEPARTMENT OF HEA	2001 010-402-009	TELEPHONE	C7000008	B001108	01/09/2001	01/12/2001		49.41
TEXAS DEPARTMENT OF PAR	2001 010-363-024	JUSTICE-OF-PEACE	B 11327 B HUMPHREY	1350	01/10/2001	01/12/2001		53.34
TEXAS STATE DIRECTORY	2001 010-407-007	OFFICE SUPPLIES	011/02 LEGISLA HAND	1163	01/09/2001	01/12/2001		6.45
TIMBERMANS SUPPLY	2001 010-426-028	REPAIRS TO VEHICL	ACC 12034	137582	01/10/2001	01/12/2001		14.92
TRIAD OFFICE SOLUTIONS	2001 010-440-007	SUPPLIES	DEVELOPER	12415	01/09/2001	01/12/2001		158.00
TRIAD OFFICE SOLUTIONS	2001 010-440-012	EQUIPMENT REPAIRS	REP TREAS OFFICE	12705	01/09/2001	01/12/2001		85.00

## ALL RECORDS FROM 01/12/2001 TO 01/12/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER COUNTY BOOSTER	2001 010-401-013	ADVERTISING	NOTICE TO BIDDERS	478 DEC	01/10/2001	01/12/2001		61.64
TYLER COUNTY BOOSTER	2001 010-363-039	SEX OFFENDER FEES	SEX OFFENDER AD	1996 DEC	01/10/2001	01/12/2001		95.52
TYLER UNIFORM CO.	2001 010-426-041	UNIFORMS	UNIFORMS	21265	01/10/2001	01/12/2001		694.74
VERIZON WIRELESS	2001 010-438-007	SUPPLIES AND OPER	40 429-4274	1161851200 C	01/08/2001	01/12/2001		7.98
VERIZON WIRELESS	2001 010-430-011	TELEPHONE - DRIVE	409 429-4069	1161851200 D	01/09/2001	01/12/2001		42.72
VERIZON WIRELESS	2001 010-411-009	TELEPHONE	409 429-4225	1161851200 J	01/09/2001	01/12/2001		41.76
VERIZON WIRELESS	2001 010-426-009	TELEPHONE	409 429-4079	1161851200	01/10/2001	01/12/2001		204.20
VIKING OFFICE PRODUCTS	2001 010-420-007	OFFICE SUPPLIES	ACCT 2262632	938344	01/09/2001	01/12/2001		87.40
VIKING OFFICE PRODUCTS	2001 010-402-007	OFFICE SUPPLIES	CUST 2203117 CO CLE	952574	01/09/2001	01/12/2001		61.00
VIKING OFFICE PRODUCTS	2001 010-440-007	SUPPLIES	CUST 2106256	845620	01/09/2001	01/12/2001		241.36
VIKING OFFICE PRODUCTS	2001 010-426-007	OFFICE SUPPLIES	ACCT 929434	658642	01/10/2001	01/12/2001		57.38
WALMART COMMUNITY BRC	2001 010-402-007	OFFICE SUPPLIES	SUPPLIES CO CLERK	87 0200 0776	01/09/2001	01/12/2001		56.91
WALMART COMMUNITY BRC	2001 010-442-013	REPAIRS AT JUSTIC	ACC 603220200058780	87 0200 0587	01/10/2001	01/12/2001		118.52
WALMART COMMUNITY BRC	2001 010-427-036	PRISONER MEALS	ACC 603220200058780	870200058780	01/10/2001	01/12/2001		43.61
WALMART COMMUNITY BRC	2001 010-426-037	CAMERAS, FILM	ACC 603220200058780	870200058780	01/10/2001	01/12/2001		6.90
WALMART COMMUNITY BRC	2001 010-426-028	REPAIRS TO VEHICL	ACC 603220200058780	870200058780	01/10/2001	01/12/2001		71.80
WALMART COMMUNITY BRC	2001 010-442-010	REPAIRS TO COURTH	ACC 603220200077682	870200776824	01/10/2001	01/12/2001		172.51
WALMART COMMUNITY BRC	2001 010-442-010	REPAIRS TO COURTH	ACC 603220200077691	870200077691	01/10/2001	01/12/2001		298.49
WALMART COMMUNITY BRC	2001 010-442-010	REPAIRS TO COURTH	ACC 603220200019537	870200019537	01/10/2001	01/12/2001		18.96
WALMART STORE #288	2001 010-419-007	OFFICE SUPPLIES	ACCT 53	12/31/00	01/08/2001	01/12/2001		187.29
WEST GROUP ORDER	2001 010-419-007	OFFICE SUPPLIES	52865516 TSA	941 250 582	01/08/2001	01/12/2001		433.00
WEST MAGNOLIA DRIVE-IN	2001 010-436-049	AID TO INDIGENTS	TINISHA GILDER	240163	01/09/2001	01/12/2001		15.54
WEST MAGNOLIA DRIVE-IN	2001 010-436-049	AID TO INDIGENTS	ROBERT STEPHENS	240161	01/09/2001	01/12/2001		15.00
WEST MAGNOLIA DRIVE-IN	2001 010-436-049	AID TO INDIGENTS	DIANNE HOWARD	240160	01/09/2001	01/12/2001		23.01
WEST MAGNOLIA DRIVE-IN	2001 010-436-049	AID TO INDIGENTS	LENORA EVANS	240165	01/09/2001	01/12/2001		20.00
WEST MAGNOLIA DRIVE-IN	2001 010-436-049	AID TO INDIGENTS	FRED JONES	240166	01/09/2001	01/12/2001		20.00
WEST MAGNOLIA DRIVE-IN	2001 010-436-049	AID TO INDIGENTS	LILY LANE	240156	01/09/2001	01/12/2001		20.01
WEST MAGNOLIA DRIVE-IN	2001 010-436-049	AID TO INDIGENTS	LILLY LANE	240162	01/09/2001	01/12/2001		12.30
WEST MAGNOLIA DRIVE-IN	2001 010-436-049	AID TO INDIGENTS	LILLY LANE	240164	01/09/2001	01/12/2001		15.00
WILSON CLEMMONS INSURAN	2001 010-423-014	BONDS	BOND SHARON FULLER	15454632	01/09/2001	01/12/2001		177.50
WILSON CLEMMONS INSURAN	2001 010-425-014	BONDS	BOND DAVID DAVIS PC	12739412	01/09/2001	01/12/2001		177.50
WILSON CLEMMONS INSURAN	2001 010-428-014	BONDS	BOND WADE SKINNERPC	13734532	01/09/2001	01/12/2001		177.50
WILSON CLEMMONS INSURAN	2001 010-429-014	BONDS	BOND RON FOUNTAINPC	18122604	01/09/2001	01/12/2001		177.50
WOODVILLE FAMILY CLINIC	2001 010-401-098	MISCELLANEOUS EXP	PHYS. DANA HOWELL	6540	01/08/2001	01/12/2001		70.00
WOODVILLE FORD, INC.	2001 010-426-028	REPAIRS TO VEHICL	ACC 538	C11746	01/10/2001	01/12/2001		365.11
WORLDWIDE DIRECTORY	2001 010-419-009	TELEPHONE	ACCT 2158235 BMT/SL	0991956	01/08/2001	01/12/2001		46.37
WORLDWIDE DIRECTORY	2001 010-420-007	OFFICE SUPPLIES	6R BMT/SOURLAKE	2158027	01/09/2001	01/12/2001		42.84
XEROX CORPORATION	2001 010-440-015	SERVICE CONTRACTS	VTX00000X-000 DIST	668113889	01/09/2001	01/12/2001		110.00
XPEDX	2001 010-440-007	SUPPLIES	CUST 1072941	89055-11	01/09/2001	01/12/2001		718.76
XPEDX	2001 010-442-007	JANITORS SUPPLIES	CUST 1072941	89248-11	01/09/2001	01/12/2001		578.25
XPEDX	2001 010-442-007	JANITORS SUPPLIES	CUST 1072941	86968-11	01/09/2001	01/12/2001		242.69
XPEDX	2001 010-442-007	JANITORS SUPPLIES	CUST 1072941	91720-11	01/09/2001	01/12/2001		521.39
XPEDX	2001 010-442-007	JANITORS SUPPLIES	CUST 1072941	90670-11	01/09/2001	01/12/2001		605.54
XPEDX	2001 010-440-007	SUPPLIES	CUST 1072941	92032-11	01/09/2001	01/12/2001		329.12
XPEDX	2001 010-427-010	JAIL SUPPLIES	CUST 1072953	91688-11	01/10/2001	01/12/2001		356.36
XPEDX	2001 010-427-010	JAIL SUPPLIES	CUST 1072953	89054-11	01/10/2001	01/12/2001		290.06
XPEDX	2001 010-427-010	JAIL SUPPLIES	CUST 1072953	86708-11	01/10/2001	01/12/2001		19.11
ZELESKEY & ASSOCIATES	2001 010-401-093	CONTINGENCY FOR L	OSTROWSKI	131084	01/09/2001	01/12/2001		314.66
ZELESKEY & ASSOCIATES	2001 010-401-093	CONTINGENCY FOR L	GRAHAM	131085	01/09/2001	01/12/2001		138.75

91,486.11

## ALL RECORDS FROM 01/12/2001 TO 01/12/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AT & T LONG DISTANCE	2001 021-451-035	UTILITIES	DEC STMT	207583666001	01/09/2001	01/12/2001		8.81
BOYKIN LUMBER & SUPPLY	2001 021-451-028	MACHINERY MAINTEN	DEC STMT	10395	01/08/2001	01/12/2001		3.70
C. D. WOODROME	2001 021-451-043	TRAVEL, TRAINING	REIMB AUSTIN 1/8-9/	6688	01/10/2001	01/12/2001		175.58
DEEP EAST TEXAS COUNCIL	2001 021-453-045	PURCHASE OF EQUIP	HWY 190 COALITION	01/01/2001 P	01/09/2001	01/12/2001		815.06
ECONO SIGN & BARRICADE	2001 021-451-032	ROAD MATERIAL	DEC STMT	18791	01/08/2001	01/12/2001		253.79
ENTERGY	2001 021-451-035	UTILITIES	PCT I BARN	451030 DEC	01/09/2001	01/12/2001		44.00
ETOX, INC.	2001 021-453-045	PURCHASE OF EQUIP	CUST NO 102025	29212	01/08/2001	01/12/2001		489.00
GARDNER OIL, INC.	2001 021-451-029	GAS, OIL, GREASE	DEC STMT	T 143 DEC	01/08/2001	01/12/2001		1,442.91
JERRYS SAW SHOP	2001 021-451-028	MACHINERY MAINTEN	DEC STMT	003084	01/08/2001	01/12/2001		6.70
JO-BE AUTO PARTS	2001 021-451-028	MACHINERY MAINTEN	CUST ACCT 7050	161270,16127	01/08/2001	01/12/2001		39.93
KEN HORTON AUTOMOTIVE I	2001 021-451-028	MACHINERY MAINTEN	DEC STMT	810189	01/08/2001	01/12/2001		154.35
MODICA BROS.	2001 021-451-030	TIRES, TUBES	DEC STMT	140822	01/08/2001	01/12/2001		37.06
QUILL COPORATION	2001 021-451-040	MISCELLANEOUS SUP	ACCT 02880794	29640381	01/05/2001	01/12/2001		33.94
ROGERS OFFICE SUPPLY	2001 021-451-040	MISCELLANEOUS SUP	DEC STMT	1696	01/10/2001	01/12/2001		2.54
SENECA WATER SUPPLY CDR	2001 021-451-035	UTILITIES	DEC STMT	166 DEC	01/08/2001	01/12/2001		10.05
TIMBERMANS SUPPLY	2001 021-451-028	MACHINERY MAINTEN	DEC STMT CUST. 1202	137180,13736	01/08/2001	01/12/2001		43.44
VERIZON WIRELESS	2001 021-451-035	UTILITIES	409 429-6464	1161851200 D	01/08/2001	01/12/2001		44.77
VIKING OFFICE PRODUCTS	2001 021-451-040	MISCELLANEOUS SUP	ACCT 3492243	917360	01/05/2001	01/12/2001		4.68
WALMART COMMUNITY BRC	2001 021-451-040	MISCELLANEOUS SUP	INV 8636,1567	87 0200 0953	01/08/2001	01/12/2001		70.79

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## ALL RECORDS FROM 01/12/2001 TO 01/12/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
ALLISON CHEVROLET, INC.	2001 022-451-028	MACHINERY MAINTEN	38118	6254	01/05/2001	01/12/2001		17.22
AT & T LONG DISTANCE	2001 022-451-035	UTILITIES	DEC STMT	207583666001	01/09/2001	01/12/2001		16.23
DEEP EAST TEXAS COUNCIL	2001 022-453-045	PURCHASE OF EQUIP	HWY 190 COALITION	01/01/2001 P	01/09/2001	01/12/2001		815.06
DURHAM AUTO ELECTRIC	2001 022-451-028	MACHINERY MAINTEN	REPAIRS	322237	01/05/2001	01/12/2001		88.00
DURHAM AUTO ELECTRIC	2001 022-451-028	MACHINERY MAINTEN	INV 333337	322238	01/08/2001	01/12/2001		401.72
GARDNER OIL, INC.	2001 022-451-029	GAS, OIL, GREASE	DEC STMT	T 144 DEC	01/08/2001	01/12/2001		2,495.50
GREVEMBERG COMMUNICATIO	2001 022-451-028	MACHINERY MAINTEN	REPAIR	1007	01/05/2001	01/12/2001		276.65
GULF WELDING	2001 022-451-028	MACHINERY MAINTEN	CUSTOMER 030133	10294	01/08/2001	01/12/2001		28.00
HENSARLING'S TIRE CENTE	2001 022-451-030	TIRES, TUBES	DEC STMT	12/31/00 PCT	01/05/2001	01/12/2001		1,033.85
JD-BE AUTO PARTS	2001 022-451-028	MACHINERY MAINTEN	CUST 7051	161540	01/08/2001	01/12/2001		6.54
KEN HORTON AUTOMOTIVE I	2001 022-451-028	MACHINERY MAINTEN	REPAIRS	12/31	01/05/2001	01/12/2001		142.00
POWERPLAN	2001 022-451-028	MACHINERY MAINTEN	0020817	87001-13258	01/05/2001	01/12/2001		483.61
QUILL COPORATION	2001 022-451-040	MISCELLANEOUS SUP	ACCT 02880794	2964038	01/05/2001	01/12/2001		33.93
ROGERS OFFICE SUPPLY	2001 022-451-040	MISCELLANEOUS SUP	DEC STMT	1696A	01/10/2001	01/12/2001		2.54
SHEPHERD'S UNIFORM & LI	2001 022-451-044	UNIFORMS	DEC STMT	048168	01/08/2001	01/12/2001		98.36
TIMBERMANS SUPPLY	2001 022-451-028	MACHINERY MAINTEN	DEC STMT	1202411	01/05/2001	01/12/2001		500.72
VERIZON WIRELESS	2001 022-451-035	UTILITIES	409 429-6462	1161851200 D	01/08/2001	01/12/2001		136.36
VIKING OFFICE PRODUCTS	2001 022-451-040	MISCELLANEOUS SUP	ACCT 3492243	917360 II	01/05/2001	01/12/2001		4.68
WALMART COMMUNITY BRC	2001 022-451-040	MISCELLANEOUS SUP	06653	87 0200 0625	01/05/2001	01/12/2001		34.35

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## ALL RECORDS FROM 01/12/2001 TO 01/12/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALLISON SUTTON MOTOR CO	2001 023-451-028	MACHINERY MAINTEN	DEC STMT	720 DEC	01/05/2001	01/12/2001		23.06
AT & T LONG DISTANCE	2001 023-451-035	UTILITIES	DEC STMT	207583666001	01/09/2001	01/12/2001		16.05
DEEP EAST TEXAS COUNCIL	2001 023-453-045	PURCHASE OF EQUIP	HWY 190 COALITION	01/01/2001 P	01/09/2001	01/12/2001		815.06
EASTEX PRESSURE WASHERS	2001 023-451-028	MACHINERY MAINTEN	DEC STMT	4190	01/05/2001	01/12/2001		50.20
ENTERGY	2001 023-451-035	UTILITIES	PCT 3 BARN	649486 DEC	01/09/2001	01/12/2001		224.70
GARDNER OIL, INC.	2001 023-451-029	GAS, OIL, GREASE	DEC STMT	T145 DEC	01/05/2001	01/12/2001		1,290.56
GREVEMBERG COMMUNICATIO	2001 023-451-028	MACHINERY MAINTEN	REPAIRS	1006	01/05/2001	01/12/2001		312.20
HENSARLING'S TIRE CENTE	2001 023-451-030	TIRES, TUBES	DEC STMT	12/31/00	01/05/2001	01/12/2001		876.95
HILLISTER TRACTOR	2001 023-451-028	MACHINERY MAINTEN	4093	42	01/05/2001	01/12/2001		457.40
JASPER EQUIPMENT COMPAN	2001 023-451-028	MACHINERY MAINTEN	179193	920803	01/05/2001	01/12/2001		2,401.14
JO-BE AUTO PARTS	2001 023-451-028	MACHINERY MAINTEN	DEC STMT	7052 DEC	01/05/2001	01/12/2001		72.16
K & J COUNTRY MARKET	2001 023-451-040	MISCELLANEOUS SUP	MISC SUPPLIES	12/31/00	01/05/2001	01/12/2001		69.21
MARTINS TRU-VALUE HDWE.	2001 023-451-028	MACHINERY MAINTEN	INV 12/6	89	01/05/2001	01/12/2001		13.33
MATTIE SEXTON	2001 023-451-040	MISCELLANEOUS SUP	12/15 & 12/29 CONT	12/29/00	01/05/2001	01/12/2001		70.00
SHEPHERD'S UNIFORM & LI	2001 023-451-044	UNIFORMS	DEC STMT	048167	01/05/2001	01/12/2001		108.92
TIMBERMANS SUPPLY	2001 023-451-028	MACHINERY MAINTEN	DEC STMT	12025 DEC	01/05/2001	01/12/2001		55.71
TRIPLE D PARTS & EQUIPM	2001 023-453-045	PURCHASE OF EQUIP	REBUILT TRANSM 8P59	5654	01/05/2001	01/12/2001		8,741.96
U PUMP IT	2001 023-451-029	GAS, OIL, GREASE	GAS	13640	01/05/2001	01/12/2001		33.67
VALOR TELECOM	2001 023-451-035	UTILITIES	409 837-5237	125059843 DE	01/05/2001	01/12/2001		36.50
VIKING OFFICE PRODUCTS	2001 023-451-040	MISCELLANEOUS SUP	ACCT 3492243	917360 III	01/05/2001	01/12/2001		4.68
WALMART COMMUNITY BRC	2001 023-451-040	MISCELLANEOUS SUP	003222	603220200020	01/05/2001	01/12/2001		12.16

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 15,685.62

## ALL RECORDS FROM 01/12/2001 TO 01/12/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ALLISON CHEVROLET, INC.	2001 024-451-028	MACHINERY MAINTEN	66723,	6305	01/05/2001	01/12/2001		51.81
AT & T LONG DISTANCE	2001 024-451-035	UTILITIES	DEC STMT	207583666001	01/09/2001	01/12/2001		5.24
DEEP EAST TEXAS COUNCIL	2001 024-453-045	PURCHASE OF EQUIP	HWY 190 COALITION	01/01/2001 P	01/09/2001	01/12/2001		815.06
ENTERGY	2001 024-451-035	UTILITIES	PCT 4 BARN	485012 DEC	01/09/2001	01/12/2001		81.93
ETOX, INC.	2001 024-451-028	MACHINERY MAINTEN	LEASE	RJ20120308	01/05/2001	01/12/2001		157.50
GARDNER OIL, INC.	2001 024-451-029	GAS, OIL, GREASE	DEC STMT	T 146 DEC	01/05/2001	01/12/2001		681.35
GRAY'S WHOLESALE TIRE	2001 024-451-030	TIRES, TUBES	DEC TMT	70016875	01/05/2001	01/12/2001		537.46
HILLISTER TRACTOR	2001 024-451-028	MACHINERY MAINTEN	4099	41	01/05/2001	01/12/2001		537.14
HOUSTON CELLULAR TELEPH	2001 024-451-035	UTILITIES	409 283-0084	70035621 C	01/05/2001	01/12/2001		19.99
INTERNATIONAL MILL SERV	2001 024-451-032	ROAD MATERIAL	CUST NO 87921004	95492	01/05/2001	01/12/2001		526.03
JD-BE AUTO PARTS	2001 024-451-028	MACHINERY MAINTEN	DEC STMT	7053	01/05/2001	01/12/2001		397.72
MATTHEWS CONSTRUCTION C	2001 024-451-032	ROAD MATERIAL	OIL BASE SAND	2948	01/05/2001	01/12/2001		1,271.74
MCINNIS HARDWARE	2001 024-451-028	MACHINERY MAINTEN	KEYS	5935	01/05/2001	01/12/2001		12.00
MOTT WHOLESALE, INC.	2001 024-451-028	MACHINERY MAINTEN	DEC STMT	12/30/00	01/05/2001	01/12/2001		524.01
SHEPHERD'S UNIFORM & LI	2001 024-451-044	UNIFORMS	DEC STMT	048169	01/05/2001	01/12/2001		126.72
SPURGER SERVICE CENTER	2001 024-451-030	TIRES, TUBES	TIRE REPAIR	10475,10472	01/05/2001	01/12/2001		10.00
TED SCHRECK TRUCKING	2001 024-451-032	ROAD MATERIAL	SLAG BASE	6477	01/05/2001	01/12/2001		400.00
TIMBERMANS SUPPLY	2001 024-451-028	MACHINERY MAINTEN	137227	12026	01/05/2001	01/12/2001		6.01
VIKING OFFICE PRODUCTS	2001 024-451-040	MISCELLANEOUS SUP	ACCT 3492243	917360 IV	01/05/2001	01/12/2001		11.48
ZEE MEDICAL, INC.	2001 024-451-040	MISCELLANEOUS SUP	MED SAFETY CABINET	124241374	01/05/2001	01/12/2001		180.90

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## ALL RECORDS FROM 01/12/2001 TO 01/12/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
BOYKIN LUMBER & SUPPLY	2001 049-492-005	RESTITUTION MISC. DAVID GREGORY		7426	01/10/2001	01/12/2001		132.76
BROOKSHIRE BROS.	2001 049-492-005	RESTITUTION MISC. T. TOLBERT, L. GREGOR		7421	01/10/2001	01/12/2001		171.33
CANDASS BROOM	2001 049-492-005	RESTITUTION MISC. OVERPMT		7429	01/10/2001	01/12/2001		1.65
CDA HOT CHECK FUND	2001 049-492-005	RESTITUTION MISC. TRANSFER FROM TRUST		6907	01/10/2001	01/12/2001		12,586.82
CIRCLE A	2001 049-492-005	RESTITUTION MISC. JOHN BEAN		7427	01/10/2001	01/12/2001		24.00
COUNTY SEAT	2001 049-492-005	RESTITUTION MISC. HOWELL, LILLEY		7417	01/10/2001	01/12/2001		123.27
GODWIN'S	2001 049-492-005	RESTITUTION MISC. DINGER, WILLIAMS, HD		7416	01/10/2001	01/12/2001		231.86
HILLTOP GROCERY	2001 049-492-005	RESTITUTION MISC. TINA TOLBERT		7420	01/10/2001	01/12/2001		78.42
LONE STAR STOP	2001 049-492-005	RESTITUTION MISC. MUNDY, HOOKS, GREGO		7418	01/10/2001	01/12/2001		190.14
MODICA BROS.	2001 049-492-005	RESTITUTION MISC. ALEXANDER TRAVIS		7422	01/10/2001	01/12/2001		224.96
OKAY FOOD STORES, INC.	2001 049-492-005	RESTITUTION MISC. C BROOM T. COOK		7428	01/10/2001	01/12/2001		100.00
STEPHANIE GRIFFIN	2001 049-492-005	RESTITUTION MISC. OVER PAYMENT		7425	01/10/2001	01/12/2001		1.20
TYLER COUNTY TAX ASSESS	2001 049-492-005	RESTITUTION MISC. S. GRIFFIN, L. MCGE		7424	01/10/2001	01/12/2001		149.41
WAL MART STORES, INC	2001 049-492-005	RESTITUTION MISC. M. MAHAN, M. HUFFOR		7423	01/10/2001	01/12/2001		108.85
WOODVILLE EXXON	2001 049-492-005	RESTITUTION MISC. STEPHANIE MCDANIEL		7419	01/10/2001	01/12/2001		46.06

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 14,170.73

## ALL RECORDS FROM 01/12/2001 TO 01/12/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ACCU CHEM LABORATORIES	2001 053-437-007	CCP SUPPLIES & OP	AFFIDAVIT	10098	01/05/2001	01/12/2001		35.00
ACCU CHEM LABORATORIES	2001 053-437-007	CCP SUPPLIES & OP	10 PANEL	318495	01/05/2001	01/12/2001		30.00
AMERICAN EXPRESS	2001 053-451-009	UTILITIES	INTERNET SERV	378343152821	01/05/2001	01/12/2001		9.95
AMERICAN EXPRESS	2001 053-451-010	EQUIPMENT	P C UPGRADES	378343152821	01/05/2001	01/12/2001		299.99
AT & T LONG DISTANCE	2001 053-451-009	UTILITIES	DEC STMT	020758336600	01/09/2001	01/12/2001		52.64
CORRECTIONS SOFTWARE CO	2001 053-451-010	EQUIPMENT	COMSWITCH 7500	101567	01/05/2001	01/12/2001		150.00
CORRECTIONS SOFTWARE CO	2001 053-451-016	PROFESSIONAL FEES	PROGRAMMING 2/2001	101711	01/11/2001	01/12/2001		1,116.00
MEDTOX	2001 053-437-007	CCP SUPPLIES & OP	ORDER NO 34454	34400	01/05/2001	01/12/2001		238.74
MINOLTA CORPORATION	2001 053-437-007	CCP SUPPLIES & OP	ACCOUNT 21784	A121552710	01/05/2001	01/12/2001		105.24
MUSIC MOUNTAIN WATER CO	2001 053-437-007	CCP SUPPLIES & OP	DEC STMT	51092000DEC	01/05/2001	01/12/2001		46.50
SASSI INSTITUTE, INC.	2001 053-451-007	SUPPLIES & OPERAT	ORDER NO 28273	0028273-IN	01/05/2001	01/12/2001		99.00
VIKING OFFICE PRODUCTS	2001 053-437-007	CCP SUPPLIES & OP	ACCT 990496	938298	01/05/2001	01/12/2001		57.38
WALMART COMMUNITY BRC	2001 053-437-007	CCP SUPPLIES & OP	INV 7041	603220200035	01/05/2001	01/12/2001		174.55

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ALL RECORDS FROM 01/12/2001 TO 01/12/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STATE COMPTROLLER	2001 060-492-083	PAYMENTS TO THE S QTRLY ST.REP	12/31/ 7270K	01/11/2001	01/12/2001			69.24
								----- 69.24





















ALL RECORDS FROM 01/12/2001 TO 01/12/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INV DICE #	VP DATE	DATE TBP	PO NO	AMOUNT
STATE COMPTROLLER	2001 071-492-083	PAYMENTS TO STATE BTRLY ST.REP	12/31/	7270N	01/11/2001	01/12/2001		22,831.73
								----- 22,831.73
								TOTAL VOUCHERS 187,041.76

TX



# Western Surety Company

## RIDER INCREASING OR DECREASING PENALTY OF BOND

To be attached to and form part of Commissioner Precinct #1 County of Tyler Bond No. 69002651

issued on behalf of C. D. Woodrome as Principal in favor of County of Tyler, obligee.

In consideration of the no additional premium, WESTERN SURETY COMPANY (hereinafter called the Company), hereby increases the penalty from TEN THOUSAND AND NO/100 DOLLARS (\$10,000.00), to FOURTEEN THOUSAND AND NO/100 DOLLARS (\$14,000.00), subject to the covenants and conditions of said bond, except as herein stated.

This Rider is executed upon the express condition that the Company's liability shall in no event exceed the total sum of FOURTEEN THOUSAND AND NO/100 DOLLARS (\$14,000.00), on account of liability for any loss occurring subsequent to the 1st day of January, 2001, or the sum of TEN THOUSAND AND NO/100 DOLLARS (\$10,000.00), for the loss occurring prior thereto, and upon the further express condition that the total liability under said bond and this endorsement shall in no event exceed a total sum of FOURTEEN THOUSAND AND NO/100 DOLLARS (\$14,000.00).

Signed and dated this 18th day of December, 2000.



By C. D. Woodrome  
WESTERN SURETY COMPANY

By Stephen T. Pate  
Stephen T. Pate, President

By [Signature]

Countersigned  
By Robert A. Mann  
Resident Agent

NOTE - If the Obligee is a Corporation, the acceptance must be by the President, and such other Officer as is authorized to bind the Corporation.  
Form 480-9-95



PLEASE TYPE OR PRINT LEGIBLY  
PROVIDE ALL REQUESTED INFORMATION

# STATEMENT OF ELECTED OFFICER

(Pursuant to Tex. Const. art. XVI, §1(b), amended 1989)

I, C. D. Woodrome, do solemnly swear (or affirm), that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected, so help me God.

C. D. Woodrome  
Affiant's Signature

Commissioner, Precinct #1  
Position to Which Elected

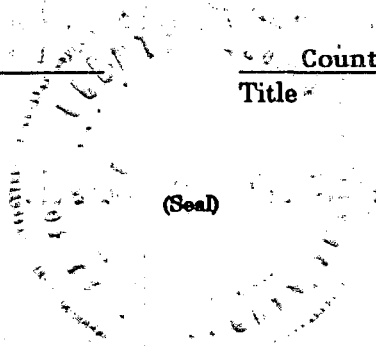
Tyler County  
City and/or County

SWORN TO and subscribed before me by affiant on this 2nd day of January, 2000

Jerome Owens  
Signature of Person Authorized to Administer Oaths/Affidavits

Jerome Owens  
Printed Name

County Judge  
Title



# FILING INSTRUCTIONS

## GENERAL INFORMATION:

Provide **ALL** information in a legible manner. Certain common abbreviations will be accepted (i.e., ISD, CISD, MUD, FWSD, WCID, etc.). If the office is a city office (Mayor, Alderman, Councilmember, etc.), there is no need to include the county. Alternately, if the office is a county office (Sheriff, Commissioner, Clerk, etc.), there is no need to include the city. If you are unsure, provide both. If the office is that of a district, provide the name of the district (i.e., Director, Big City MUD #1; Trustee, Little City ISD; Administrator, Medical Center Hospital District; etc.)

This document may be sworn to before anyone authorized by Tex. Gov't Code § 602.002 (Vernon 1994) to administer oaths and affidavits. Commonly used officials include notaries public and judges. The seal of the person administering the oath should be visible. If the person is a notary public, Tex. Gov't. Code Ann. § 406.013 (Vernon 1990) requires that the seal be affixed in a way "that legibly reproduces the required elements of the seal under photographic methods".

The original Statement of Officer is considered filed once it has been received by this office (see below for FAX filing). Should you wish to have a record for your files, it is suggested that you include a self-addressed, stamped envelope (SASE) and a copy of your document. We will file-stamp the copy and return it to you promptly. Our addresses are:

Office of the Secretary of State  
Statutory Documents Section  
P. O. Box 12887, Capitol Station  
Austin, Texas 78711

Overnight mail address:

1019 Brazos Street  
Austin, Texas 78701

## FAX FILING:

Facsimile (FAX) filing of Statements of Officer is allowed pursuant to 1 TAC §§ 73.43 and 73.44. FAXed forms **must** contain the same information requested on the Secretary of State promulgated form and *only properly executed legible documents will be accepted.*

The proper telephone number for Statement of Officer FAX filing is **(512) 463-0873**. Please **DO NOT** use any of the other Secretary of State FAX numbers for this filing. This FAX number remains on after business hours and on weekends; *however*, pursuant to 1 TAC § 71.4, documents received after business hours, on weekends or on holidays, will be deemed to be received by this office on the next business day.

Should there be a problem with your FAXed document, we will contact you as soon as possible to explain the deficiency. We will not FAX confirmation of the filing. Should you wish a file-stamped copy of your FAXed document, send us a self-addressed, stamped envelope (SASE), a copy of your document, and a note indicating the document was FAXed. We will file-stamp the copy with the date the FAX was received and return it to you promptly.

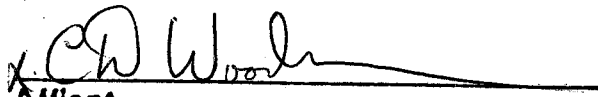
**\*\*** Please direct any questions regarding the Statement of Officer filing to the Statutory Documents Section at (512) 463-0872.

In the name and by the authority of


# The State of Texas

## OATH OF OFFICE

I, C.D. Woodrome, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Commissioner of Precinct #1, Tyler County of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

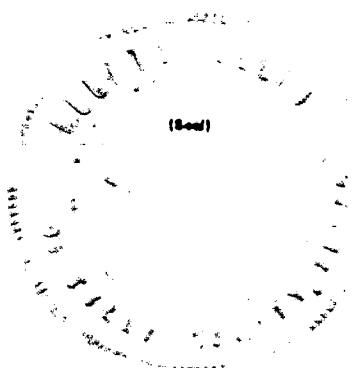
  
Affiant

SWORN TO and subscribed before me by affiant on this 2nd day of January, 2001

  
Signature of Person Administering Oath

Jerome Owens  
Printed Name

-County Judge  
Title



In the name and by the authority of

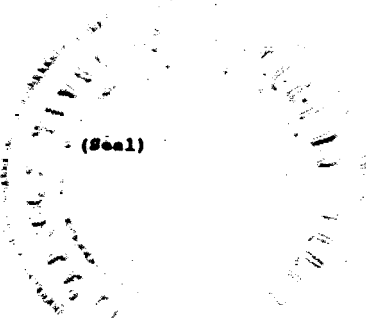
# The State of Texas

## STATEMENT OF OFFICER

I, C.D. Woodrome, do solemnly swear (or affirm), that I will not be interested, directly or indirectly, in a contract with or claim against the county except a contract or claim expressly authorized by law or a warrant issued to the judge or commissioner as a fee of office, so help me God.

x C.D. Woodrome

SWORN TO and Subscribed before me by C.D. Woodrome on this 2nd day of January, 19x 2001



Jerome Owens  
Signature of Person Administering Oath

Jerome Owens

Printed Name

County Judge

Title

TX



# Western Surety Company

## RIDER INCREASING OR DECREASING PENALTY OF BOND

To be attached to and form part of Commissioner Precinct # 2 County of Tyler Bond No. 68800832 issued on behalf of James T. Hughes as Principal in favor of City of Tyler, obligee.

In consideration of the no additional premium, WESTERN SURETY COMPANY (hereinafter called the Company), hereby increases the penalty from TEN THOUSAND AND NO/100 DOLLARS (\$10,000.00), to FOURTEEN THOUSAND AND NO/100 DOLLARS (\$14,000.00), subject to the covenants and conditions of said bond, except as herein stated.

This Rider is executed upon the express condition that the Company's liability shall in no event exceed the total sum of FOURTEEN THOUSAND AND NO/100 DOLLARS (\$14,000.00), on account of liability for any loss occurring subsequent to the 1st day of January, 2001, or the sum of TEN THOUSAND AND NO/100 DOLLARS (\$10,000.00), for the loss occurring prior thereto, and upon the further express condition that the total liability under said bond and this endorsement shall in no event exceed a total sum of FOURTEEN THOUSAND AND NO/100 DOLLARS (\$14,000.00).

Signed and dated this 18th day of December, 2000.



By James T. Hughes  
WESTERN SURETY COMPANY

By Stephen T. Pate  
Stephen T. Pate, President

By \_\_\_\_\_  
By [Signature]

Countersigned  
By Robert A. Mann  
Resident Agent

NOTE - If the Obligee is a Corporation, the acceptance must be by the President, and such other Officer as is authorized to bind the Corporation.  
Form 480-9-95



# Western Surety Company

## RIDER INCREASING OR DECREASING PENALTY OF BOND

To be attached to and form part of Commissioner County of Tyler Bond No. 68558066 issued on behalf of

Joe Chester Marshall as Principal in favor of County of Tyler, obligee.

In consideration of the no additional premium, WESTERN SURETY COMPANY (hereinafter called the Company), hereby increases the penalty from TEN THOUSAND AND NO/100 DOLLARS (\$10,000.00), to FOURTEEN THOUSAND AND NO/100 DOLLARS (\$14,000.00), subject to the covenants and conditions of said bond, except as herein stated.

This Rider is executed upon the express condition that the Company's liability shall in no event exceed the total sum of FOURTEEN THOUSAND AND NO/100 DOLLARS (\$14,000.00), on account of liability for any loss occurring subsequent to the 18th day of December, 2000, or the sum of TEN THOUSAND AND NO/100 DOLLARS (\$10,000.00), for the loss occurring prior thereto, and upon the further express condition that the total liability under said bond and this endorsement shall in no event exceed a total sum of FOURTEEN THOUSAND AND NO/100 DOLLARS (\$14,000.00).

Signed and dated this 18th day of December, 2000.



By Joe Marshall  
WESTERN SURETY COMPANY

By Stephen T. Pate  
Stephen T. Pate, President

By \_\_\_\_\_

Countersigned

By \_\_\_\_\_

By Robert A. Mann  
Resident Agent


NOTE - If the Obligee is a Corporation, the acceptance must be by the President, and such other Officer as is authorized to bind the Corporation.  
Form 480-9-95

In the name and by the authority of

# The State of Texas

## OATH OF OFFICE

I, Terry W. Riley, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Constable, Precinct #1, Tyler County of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

  
Affiant Terry W. Riley

SWORN TO and subscribed before me by affiant on this 1st day of January, 2001

  
Signature of Person Administering Oath

Earl B. Stover III  
Printed Name

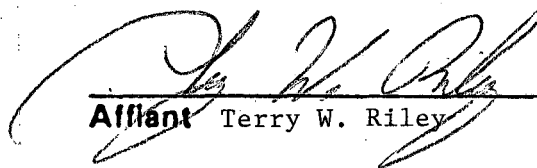
District Judge, 88th District  
Title

In the name and by the authority of

# The State of Texas

## OATH OF OFFICE

I, Terry W. Riley, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Constable of Precinct #1 of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

  
**Affiant** Terry W. Riley

**SWORN TO** and subscribed before me by affiant on this 1st day of January, 2000.

  
**Signature of Person Administering Oath**

Earl Stover III  
**Printed Name** Earl B. Stover

District Judge, 88th District

**Title**



# TYLER COUNTY PAYROLL SCHEDULE 2001

The following dates apply to the new payroll periods adopted by Tyler County Commissioners Court, Friday, December 15, 2000, 8:30 a.m. . This schedule will enable Supervisors/Officials to prepare and submit payroll time sheets on a timely basis and also, to give employees the exact date they may expect their paycheck. Please turn time sheets into the County Treasurer's office on the following listed dates and times stated.

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

PAY PERIOD	TIMESHEETS DUE 2:00 p.m.	PAY DAY
12-28-2000 - 01-11-2001	01-11-2001 ✓	01-16-2001 ✓
01-12-2001 - 01-29-2001	01-29-2001 ✓	01-31-2001 ✓
01-30-2001 - 02-12-2001	02-12-2001 ✓	02-15-2001
02-13-2001 - 02-26-2001	02-26-2001	02-28-2001
02-27-2001 - 03-13-2001	03-13-2001	03-15-2001
03-14-2001 - 03-28-2001	03-28-2001	03-30-2001
03-29-2001 - 04-12-2001	04-12-2001	04-16-2001
04-13-2001 - 04-26-2001	04-26-2001	04-30-2001
04-27-2001 - 05-11-2001	05-11-2001	05-15-2001
05-12-2001 - 05-25-2001	05-25-2001	05-30-2001
05-26-2001 - 06-13-2001	06-13-2001	06-15-2001
06-14-2001 - 06-27-2001	06-27-2001	06-29-2001
06-28-2001 - 07-12-2001	07-12-2001	07-16-2001
07-13-2001 - 07-27-2001	07-27-2001	07-31-2001
07-28-2001 - 08-13-2001	08-13-2001	08-15-2001
08-14-2001 - 08-29-2001	08-29-2001	08-31-2001
08-30-2001 - 09-12-2001	09-12-2001	09-14-2001
09-13-2001 - 09-26-2001	09-26-2001	09-28-2001
09-27-2001 - 10-12-2001	10-12-2001	10-16-2001
10-13-2001 - 10-29-2001	10-29-2001	10-31-2001
10-30-2001 - 11-13-2001	11-13-2001	11-15-2001
11-14-2001 - 11-27-2001	11-27-2001	11-30-2001
11-28-2001 - 12-12-2001	12-12-2001	12-14-2001
12-13-2001 - 12-27-2001	12-27-2001	12-31-2001

**TYLER COUNTY, TEXAS**  
**FY 2001 Salaries**  
**& Allowances**

	2001 Monthly Salary	2001 Budgeted Total
<b>COUNTY CLERK</b>		
Official	\$ 2,492.00	
Chief Deputy	1,396.00	
Deputy(5)	1,313.00(5)	
Department Longevity	190.00	\$ 111,960.00
<b>VETERAN'S SERVICE</b>		
Service Officer	846.00	
Department Longevity	75.00	11,052.00
<b>DISTRICT CLERK</b>		
Official	2,492.00	
Chief Deputy	1,396.00	
Deputy(2)	1,313.00(2)	
Department Longevity	95.00	79,308.00
<b>DISTRICT COURT - 88<sup>th</sup></b>		
District Judge	75.00	
*Court Reporter	997.00	
Secretary	489.00	
Department Longevity	N/A	18,732.00
<b>DISTRICT COURT - !-A</b>		
District Judge	315.00	
*Court Reporter	912.00	
Department Longevity	N/A	14,724.00
<b>JUSTICE OF THE PEACE, PCT 1</b>		
Official	2,492.00	
Secretary	1,396.00	
Department Longevity	115.00	48,036.00
Car Allowance	200.00	2,400.00
<b>JUSTICE OF THE PEACE, PCT 2</b>		
Official	1,106.00	
Department Longevity	0.00	13,272.00
Car Allowance	200.00	2,400.00
<b>JUSTICE OF THE PEACE, PCT 3</b>		
Official	1,106.00	
Department Longevity	20.00	13,512.00
Car Allowance	200.00	2,400.00

**JUSTICE OF THE PEACE, PCT 4**

Official	1,106.00	
Department Longevity	0.00	13,272.00
Car Allowance	200.00	2,400.00

**COUNTY COURT**

Juvenile Judge	140.00	
Department Longevity	0.00	1,680.00

**DISTRICT ATTORNEY**

Official	315.00	
Secretary(1/2)	698.00	
Investigator	2,189.00	
Department Longevity	.00	38,424.00

**TAX ASSESSOR-COLLECTOR**

Official	2,492.00	
Chief Deputy	1,396.00	
Deputy(3)	1,313.00(3)	
Department Longevity	55.00	94,584.00

**COUNTY JUDGE**

Official	2,951.00	
Executive Assistant	1,396.00	
Department Longevity	50.00	52,764.00
Car Allowance	600.00	7,200.00

**COUNTY AUDITOR**

*Official	2,492.00	
*1 <sup>st</sup> Assistant Auditor	1,396.00	
*Assistant Auditor	1,313.00	
Department Longevity	45.00	62,952.00

**COUNTY TREASURER**

Official	2,492.00	
Secretary	1,396.00	
Department Longevity	.00	46,656.00

**SHERIFF DEPARTMENT/LAW ENFORCEMENT**

Official-Sheriff	2,492.00	
Official-Emergency Management Coordinator	700.00	
Chief Deputy	2,474.00	
Captain	2,270.00	
Sargeant(2)	2,212.00(2)	
Deputy(7)	2,058.00(7)	
Chief Dispatcher	1,671.00	
Dispatcher(3)	1,566.00(3)	
Dispatcher(1)	783.00	
Juvenile law Enforcement Officer	2,058.00	
COPS Grant Officer	343.00	
Stockman/Allowance	350.00	
Department Longevity	485.00	445,848.00

**SHERIFF DEPARTMENT/LAW ENFORCEMENT, Cont'd**

Vacation/Sick Pay/Relief		6,405.00
Overtime		2,800.00

**SHERIFF DEPARTMENT/JAIL**

Head Jailer	2,058.00	
Jailer(4)	1,720.00(4)	
**Cook(2)	1,323.00(2)	
Jail Administrator	2,183.00	
Secretary	1,396.00	
Department Longevity	95.00	183,096.00
Vacation/Sick Pay/Relief		3,300.00
Overtime		1,200.00

**CONSTABLE, PCT 1**

Official	561.00	
Department Longevity	.00	6,732.00
Car Allowance	250.00	3,000.00

**CONSTABLE, PCT 2**

Official	561.00	
Department Longevity	50.00	7,332.00
Car Allowance	250.00	3,000.00

**CONSTABLE, PCT 3**

Official	561.00	
Department Longevity	30.00	7,092.00
Car Allowance	250.00	3,000.00

**CONSTABLE, PCT 4**

Official	561.00	
Department Longevity	30.00	7,092.00
Car Allowance	250.00	3,000.00

**DEPARTMENT OF PUBLIC SAFETY**

Secretary	1,396.00	
Department Longevity	35.00	17,232.00

**COUNTY EXTENSION SERVICE**

County Agent(2)	667.00(2)	
Secretary	1,396.00	
Department Longevity	0.00	32,760.00
Car Allowance(2)	150.00(2)	3,600.00

**BUILDING MAINTENANCE**

Janitor	1,378.00	
Department Longevity	75.00	17,436.00

**ROAD & BRIDGE , PCT 1**

Official	2,492.00	
Foreman	1,899.00	
Operator/Driver(4)	1,858.00(4)	
Secretary	698.00	
Department Longevity	110.00	151,572.00
Truck Allowance	700.00	8,400.00

**ROAD & BRIDGE, PCT 2**

Official	2,492.00	
Foreman	1,899.00	
Operator/Driver(4)	1,858.00(4)	
Secretary	698.00	
Department Longevity	135.00	151,872.00
Truck Allowance	700.00	8,400.00

**ROAD & BRIDGE, PCT 3**

Official	2,492.00	
Foreman	1,899.00	
Operator/Driver(5)	1,858.00(5)	
Secretary	698.00	
Department Longevity	227.50	175,278.00
Truck Allowance	700.00	8,400.00

**ROAD & BRIDGE, PCT 4**

Official	2,492.00	
Foreman	1,899.00	
Operator/Driver(5)	1,858.00(5)	
Secretary	698.00	
Department Longevity	172.50	174,618.00
Truck Allowance	700.00	8,400.00

**COLLECTION CENTER**

Truck Driver	1,747.00	
Operator	676.00	
Operator	832.00	
Department Longevity	20.00	39,300.00

**JUVENILE PROBATION**

Secretary	1,396.00	
Department Longevity	0.00	16,752.00
Flat Rate Travel	1,000.00	12,000.00

**COMMISSIONERS' COURT APPROPRIATIONS**

Rural Fire Protection	750.00	9,000.00
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**HEALTH & SANITATION**

County Health Officer	200.00	2,400.00
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**COMMUNITY SERVICE GRANT**

Senior Supervisor	1,509.00	
Supervisor	1,478.00	
Department Longevity	40.00	36,324.00

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

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



**Tyler County Child Welfare Board**  
**400 West Bluff Street**  
**Woodville, Texas 75979**  
**1-409-331-0625**

**Tyler County Child Welfare Board Members**  
Effective: 12 January 2001

**Terry Allen**

100 W. Bluff St., Rm. 108  
Woodville, TX 75979  
HP: 283-2932 WP: 283-2503

**Trisher Carr**

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

**Elaine Clow**

811 W. Bluff  
Woodville, TX 75979  
HP: 283-7200 FAX: 283-2267

**Bobbie Dengler**

P.O. Box 595  
Woodville, TX 75979  
HP: 283-2378 WP: 283-2549

**Ronnie Ford**

Rt. 2, Box 3497  
Woodville, TX 7597  
HP: 283-7610 WP: 827-2225 ext. 126

**Sherry Gardner**

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

**Jackie Getz**

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

**Kelly Jobe**

P.O. Box 28  
Chester, TX 75936  
WP: 969-2211

**Alice H. Lewis**

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

**Michael McCulley**

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

**Glenda Nalley**

408 W. Bluff St.  
Woodville, TX 75979  
HP: 283-7430 WP: 283-8105

**Marjorie Schultz**

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

**Robert Walker**

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

**Linda Wolfe**

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

**Sue Wood**

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

**Reserve Board**

**Rhoda Scott**

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

01-255

VOL 688 PAGE 974

**WARRANTY DEED**

**THE STATE OF TEXAS X**

**COUNTY OF TYLER X**

**THAT I, STEVE HAYS** of Chester, Tyler County, whose mailing address is P.O. Box 7, Chester, Texas, 75936, hereinafter referred to as Grantor, for and in the consideration of the sum of **TEN DOLLARS AND NO/100---(\$10.00)** and to the undersigned paid by the Grantee herein named, the receipt of which is hereby acknowledged, have **GRANTED, SOLD AND CONVEYED** and by these presents do **GRANT, SELL AND CONVEY** unto **THE COUNTY OF TYLER**, whose mailing address is 100 Courthouse, Room# 107, Woodville, Tyler County, Texas 75979 all our right, title and interest in the following described property with any and all improvements located in Tyler County, Texas, as set out in Exhibit "A" and attached hereto.

This conveyance is made and accepted subject to the reservation of oil, gas and other minerals, and/or royalties heretofore made by prior Grantors. This conveyance is further made and accepted subject to any and all valid and subsisting covenants, conditions, restrictions, and easements of record which are applicable to the property herein described.

**TO HAVE AND TO HOLD** the above described premises, together with all and singular, the rights and appurtenances thereto in anywise belonging, unto the said Grantees, Grantees' heirs and assigns forever; and Grantors do hereby bind ourselves, our heirs, executors and administrators, to **WARRANT AND FOREVER DEFEND** all and singular the said premises unto the said Grantees, Grantees' heirs and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

Grantees shall accept the property "AS IS" and with "ALL FAULTS". Grantors have not made and do not make any representations, warranties, or covenants of any kind or character whatsoever, whether expressed or implied with respect to the square footage of the property; the quality or condition of the property conveyed to Grantees; the suitability of the property for any and all activities and uses which Grantees may conduct thereon; compliance by Grantors and/or the property with any laws, rules, ordinances, or regulations of any applicable governmental authorities, the habitability, merchantability, or fitness of the property for a particular purpose; or any warranties that could be constructed to cover the presence of radon or other environmental pollutants. Further, Grantees acknowledge to Grantors that they fully understand that the buildings and other improvements located on the herein described property are used property and are not new construction, and main contain latent defects. Grantees accept the property in its present "AS IS", "WHERE IS" condition, with all faults and latent defects.

**THIS INSTRUMENT WAS PREPARED FROM INFORMATION FURNISHED BY THE PARTIES HERETO AND NO EXAMINATION HAS BEEN MADE, NOR HAS ANY**



OPIONION BEEN GIVEN REGARDING THE TITLE TO THE PROPERTY,  
DESCRIPTION OF THE PROPERTY OR TAXES.

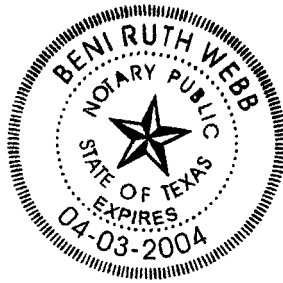
EXECUTED this the 25<sup>th</sup> day of July, 2000.

Steve Hays  
STEVE HAYS

STATE OF TEXAS X  
COUNTY OF TYLER X

This instrument was acknowledged before me on this the 25<sup>th</sup> day of  
July, 2000, by STEVE HAYS.

Beni Ruth Webb  
NOTARY PUBLIC, STATE OF TEXAS



AFTER RECORDING RETURN TO:

PREPARED IN LAW OFFICE OF:

J. MICHAEL RISINGER  
314.S. Magnolia  
Woodville, TX 75979

FIELDNOTES TO 3.385 ACRES OF LAND AS SITUATED IN THE GAVINO ARAUJO SURVEY, A-3, TYLER COUNTY, TEXAS, AND BEING OUT OF AND A PART OF A CALLED 36.76 ACRE TRACT AS CONVEYED TO MARVIN RICHARD GRIMMETT AND STEVE HAYS BY DEED RECORDED IN VOLUME 573, PAGE 294 OF THE DEED RECORDS OF TYLER COUNTY. SAID 3.385 ACRES BEING MORE PARTICULARLY DESCRIBED BY METES AND BOUNDS AS FOLLOWS:

BEGINNING AT A 1/2" IRON ROD FOUND FOR THE NORTHEAST CORNER OF THE MT. ZION CHURCH 1.5 ACRE TRACT RECORDED IN VOLUME 238, PAGE 466 OF SAID DEED RECORDS, SAME BEING AN INTERIOR ANGLE CORNER OF SAID 36.76 ACRE TRACT AND THE NORTHWEST CORNER OF THE HEREIN DESCRIBED TRACT.;

THENCE S 86°52'13" E 387.61 FT. TO A 1/2" IRON ROD SET FOR THE NORTHEAST CORNER OF SAID 3.385 ACRE TRACT;

THENCE S 02°02'23" E 274.92 FT. TO A 1/2" IRON ROD SET FOR AN ANGLE CORNER OF THE HEREIN DESCRIBED TRACT.;

THENCE S 46°08'23" W 245.50 FT. TO A 1/2" IRON ROD SET FOR THE SOUTHEAST CORNER OF THE HEREIN DESCRIBED TRACT IN THE CENTER OF COUNTY ROAD NO. 2565, FROM WHICH A 1/2" IRON ROD SET FOR REFERENCE BEARS N 46°08'23" E 23.49 FT.;

THENCE ALONG AND WITH THE CENTER OF SAID COUNTY ROAD WITH IT'S MEANDERS AS FOLLOWS;

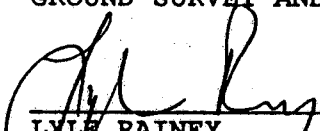
- 1) N 57°30' W 8.38 FT. TO A 1/2" IRON ROD SET;
- 2) N 69°31' W 113.70 FT. TO A 1/2" IRON ROD SET;
- 3) N 77°48' W 71.00 FT. TO A 1/2" IRON ROD SET FOR

THE SOUTHWEST CORNER OF SAID 3.385 ACRE TRACT, SAME BEING THE SOUTHEAST CORNER OF THE MT. ZION CHURCH 1.5 ACRE TRACT, FROM WHICH A 1/2" IRON ROD FOUND FOR REFERENCE BEARS N 02°25'45" W 15.67 FT.;

THENCE N 02°25'45" W 407.08 FT., WITH THE EAST LINE OF SAID 1.5 ACRE TRACT TO THE PLACE OF BEGINNING AND CONTAINING WITHIN THESE BOUNDS 3.385 ACRES OF LAND.

SURVEYED JANUARY 25, 2000

I, LYLE RAINEY, REGISTERED PROFESSIONAL LAND SURVEYOR NO. 4800, DO HEREBY CERTIFY THAT THE FIELDNOTE DESCRIPTION OF THE ABOVE DESCRIBED TRACT WAS PREPARED FROM AN ACTUAL AND ACCURATE ON THE GROUND SURVEY AND THAT SAME IS TRUE AND CORRECT.

  
 \_\_\_\_\_  
 LYLE RAINEY  
 REGISTERED PROFESSIONAL  
 LAND SURVEYOR NO. 4800

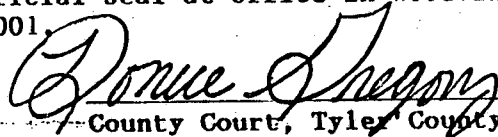


THE STATE OF TEXAS  
 COUNTY OF TYLER

I hereby certify that the foregoing instrument with its certificate of authentication was filed for record in my office on the 16 day of January 2001 at 10:00 o'clock A M. and was this day duly recorded at 9:00 A.M., in Vol. 688 Pages 974 et seq. OFFICIAL PUBLIC RECORDS of said County.

Witness my hand and official seal at office in Woodville this 17 day of January 2001.



  
 \_\_\_\_\_ Clerk,  
 County Court, Tyler County, Texas

By  Deputy

**TYLER COUNTY, TEXAS**

**PROFESSIONAL AUDITING SERVICES**

**INDEPENDENT AUDITORS**

**DECEMBER 14, 2000**

**PATILLO, BROWN & HILL, L.L.P.**

**401 WEST HIGHWAY 6**

**WACO, TEXAS 76712-3999**

**TELEPHONE NUMBER: 254/772-4901**

**CONTACT: JAMES C. CURRY**

**TODD PRUITT**

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**PATTILLO, BROWN & HILL, L.L.P.**  
CERTIFIED PUBLIC ACCOUNTANTS ■ BUSINESS CONSULTANTS

December 14, 2000

Ms. Joyce Moore, County Auditor  
Tyler County Courthouse  
100 Courthouse, Room 303  
Woodville, Texas 75979

Gentlemen:

We are pleased to have the opportunity to submit the accompanying qualifications to Tyler County, Texas as independent auditors.

Our audit will be conducted in accordance with generally accepted auditing standards established by the American Institute of Certified Public Accountants as included in "Statements on Auditing Standards" and the AICPA Industry Audit Guide "Audits of State and Local Governmental Units", the standards for financial and compliance audits contained in the United States General Accounting Office's, "Government Auditing Standards (1994)", the "Audits of States, Local Governments and Nonprofit Organizations", Office of Management and Budget's Circular A-133 and all requirements of your proposal. We will apply such tests of your accounting records and account balances as are necessary for us to express an opinion regarding the conformance of your financial statements with generally accepted accounting principles and compliance with applicable regulatory standards and law, as stated in this paragraph. Accordingly, our audit will be an integrated audit and shall encompass the entirety of your financial operations.

We estimate the fees for our audit of the County in conformance with the requirements set forth in your request for proposal to be approximately \$8,500 for the County for each of the fiscal years ending September 30, 2000, 2001 and 2002. In no event would our fees be greater unless you request additional work and we have prior approval from you. A tentative and preliminary copy of our report will be made available for your review prior to our production of the final report. At the time of presentation, we will discuss the final audit report and management letter with the Commissioners' Court. Noteworthy information about our Firm included in our proposal is highlighted below:

1. All persons assigned to your audit, including staff, will have experience in auditing county governments.
2. We have extensive experience in governmental audits as indicated in our list of references. Members of our firm (and your audit team) are members of the (1) Association of Government Accountants, (2) Government Finance Officers Association of Texas, and (3) the Texas Society of CPAs Government Accounting Standards Committee. In addition to the personnel listed in the attached résumés, the Firm also has available approximately sixty (60) additional personnel in its local office.

3. We have been a member of the AICPA for over 40 years and are a member of the AICPA SECPS as well as the PCPS Peer Review quality control sections. We have recently completed our review and received the highest rating available for our audit quality controls and are subject to these reviews every three years.
4. We conform to all requirements of the "Yellow Book" on Government Auditing Standards published by the Comptroller General of the United States (1994).
5. We are independent in regard to Tyler County, Texas as defined by generally accepted auditing standards as well as the U. S. General Accounting Office's Government Auditing Standards (1994).
6. All work will be completed in accordance with the performance specifications outlined in your request for proposal and on the timetable included in your RFP and the services will be performed as outlined in your proposal.

The following persons are authorized to conduct contract negotiations for Pattillo, Brown & Hill, L.L.P. They may be reached by telephone at (254) 772-4901:

James C. Curry, Audit Partner – Governmental Practice  
Todd Pruitt – Manager

We appreciate your consideration of our firm as your auditors in the coming years and look forward to discussing our merits further with you. This proposal is a firm offer for ninety days.

Yours truly,

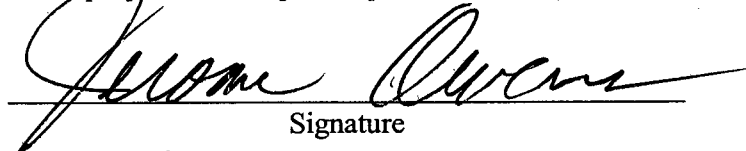
PATTILLO, BROWN & HILL, L.L.P.



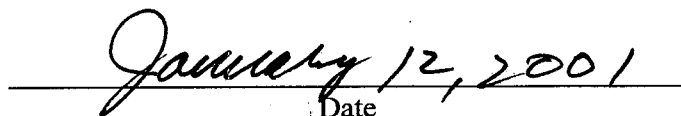
James C. Curry, CPA, CGFM

JCC/dw

If this proposal is acceptable, please indicate your acceptance below.

  
\_\_\_\_\_  
Signature

  
\_\_\_\_\_  
Title

  
\_\_\_\_\_  
Date

***SCOPE AND  
AUDIT APPROACH***

# **SCOPE AND AUDIT APPROACH**

- **AUDIT APPROACH**

James C. Curry, CPA, CGFM, will be the partner in charge of the audit and Todd Pruitt, CPA, will be the manager. All of the aforementioned personnel are familiar with the activities and accounting procedures associated with a County's operations. (See Résumés in this proposal)

As a part of the quality control to be associated with our audit, we will, among other things use the following approach:

1. Our workpapers will be subject to continuous review beginning at the senior level and progressing through the manager to final review by a partner at the end of fieldwork. The financial statements will be cross-referenced to supporting statements and schedules within the report, to footnotes and to the related audit workpapers. It will be proved in all respects before being released for printing.
2. We will determine that the financial statements are presented in accordance with generally accepted accounting principles applied on a consistent basis and that all material disclosures have been made.
3. All working papers will be systematically organized and referenced. They will be in sufficient detail to facilitate review by the County and/or cognizant State or Federal audit agencies. Any weaknesses in internal accounting control or needed improvements in accounting procedures will be summarized in the workpapers and presented in the form of a management letter at the close of the engagement. We will review a draft of the management letter with the Director of Finance prior to releasing it.

Pattillo, Brown & Hill, L.L.P. has a system of quality control for its accounting and auditing practice that requires of its staff a minimum of 20 hours per year and a total of 80 hours every two years of continuing professional education. Additionally, for all staff responsible for planning, directing, and conducting substantial portions of the fieldwork, or reporting on this audit engagement, the firm requires that 40 of the 80 hours be in subjects directly related to the government environment and to government auditing.

We will make an organization-wide financial audit in regard to the general purpose financial statements and combining statements and perform work necessary to provide an "in-relation-to" report on other schedules.



Our audit will be conducted in accordance with generally accepted auditing standards established by the American Institute of Certified Public Accountants as included in "Statements on Auditing Standards" and AICPA Industry Audit Guide "Audits of State and Local Government Units", the standards for financial and compliance audits contained in the United States General Accounting Office's "Government Auditing Standards" (1994 revision), the Single Audit Act Amendments of 1996, Vernon's Texas Codes Annotated, Local Government Code, and the Office of Management and Budget's Circular A-133. We will apply such tests of your accounting records and account balances as are necessary for us to express an opinion regarding the conformance of your financial statements with generally accepted accounting principles and compliance with applicable regulatory standards and law, as stated in this paragraph. Accordingly, our audit will be an integrated audit and shall encompass the entirety of your financial operations.

The financial statement audit will be to determine whether (1) the financial statements present fairly the financial position, results of operations, and cash flows or changes in financial positions in accordance with generally accepted accounting principles, and (2) whether Tyler County, Texas, has complied with the laws and regulations for those transactions and events that may have a material effect on the financial statements. The financial related audit also includes determining (1) whether financial reports and related items are fairly presented, (2) whether financial information is presented in accordance with established or stated criteria including Statement 1 of the Governmental Accounting Standards Board (GASB) and the Government Finance Officers Association (GFOA) publication "Governmental Accounting, Auditing, and Financial Reporting" and (3) whether the County has adhered to specific financial compliance requirements.

We will select statistical samples of disbursements of the County on an organizational wide basis. The samples will be selected randomly from the population of all checks of all County bank accounts. Sample sizes are normally limited to 60 payroll transactions and 60 other transactions as higher sample sizes statistically do not provide significantly higher levels of reliance on the sample chosen. Additional samples of transactions of federal and state programs may be required in varying degrees by OMB Circular A-133 and the State of Texas Single Audit Circular, based on levels of funding. Such sample sizes typically are smaller due to the limited scope of the population.

Determination of laws and regulations applicable to transactions selected by transaction tests and those which will require additional audit test work will be determined in accordance with the American Institute of Certified Public Accountant's "Statement on Auditing Standards" and the GAO's "Government Auditing Standards" (1994 revision).

Analytical procedures will be performed on significantly all areas of the County's financial statements. The complexity of such procedures will be to the extent we consider necessary in the circumstances of the various areas. The complexity should not effect estimated time for the engagement as we plan for substantial amount of the information required in the analytical review to be compiled from schedules described in your request for proposals. We will use our personal computers to compile information and perform calculations necessary for this review whenever possible.

As a part of the audit of the general purpose financial statements, the annual audit will also include obtaining an understanding of the County's internal control structure and reporting any reportable conditions relating to the internal control structure that comes to our attention. Any material weakness noted during our study and evaluation of internal accounting and administrative controls will be reported.

As part of the audit of the general purpose financial statements, transactions and records pertaining to federal and state programs will also be tested for material compliance with federal and state laws, rules and regulations, and all instances of noncompliance will be reported to Tyler County, Texas.

While we will be assisting you in preparing the financial statements, Tyler County, Texas, is ultimately responsible for the fair presentation of the financial statements, and ensuring that the financial statements render a full and proper account of the activities of the County. The County further acknowledges that it is responsible for ensuring that its funds are handled properly and in compliance with laws and regulations, but also for achieving the purposes for which the funds are authorized.

Pattillo, Brown & Hill, L.L.P. accepts responsibility for ensuring that the audit is conducted by personnel who collectively have the necessary skills, that independence is maintained, that applicable standards are followed in conducting the audit, that the firm has an appropriate internal quality control system in place, and maintains participation in an external quality control review program.

***SUMMARY OF  
PROPOSER'S QUALIFICATIONS***

# **SUMMARY OF PROPOSER'S QUALIFICATIONS**

We sincerely appreciate the opportunity to present our proposal to Tyler County, Texas, to provide professional auditing services. We believe that our firm possesses certain unique characteristics and qualifications that are well matched to Tyler County, Texas' needs. We are a 75-person regional accounting firm with a broad client base, with a particular concentration in governmental auditing. We have prepared the following proposal for Tyler County, Texas, which discusses our expertise and our ability to serve you.

As mentioned previously, we believe that Pattillo, Brown & Hill, L.L.P. is well-suited to serve your needs. The reasons are as follows:

- **EXPERIENCE**

We have in-depth experience, presently serving over 100 governmental clients, including many cities. Approximately 35 of our clients were required to have single audits performed in accordance with OMB Circular A-133 for the fiscal year 1999. Members of our firm (and your audit team) are members of the Association of Government Accountants, Government Officers Finance Association of Texas, the Texas Society of CPAs Government Accounting Standards Committee, and the Special Review Committee of the GFOA. Many of our clients have elected to pursue the Certificate of Achievement for Excellence in Financial Reporting on a regular basis. In all instances where we have been associated with this pursuit, the GFOA has awarded our client the certificate. Government audits continue to be the fastest growing segment of our client base. We are committed to serving this segment, and continue to expand our department and the scope of services offered to governmental organizations. Our government audit department in the Waco office, from which this engagement would be performed, consists of 1 partner, 2 managers, 8 supervisors and 12 other staff auditors. Because of this commitment, we are able to assign experienced government auditors to serve Tyler County, Texas on a continuing basis, and still rotate staff for audit team members during a multi-year contract if desired.

- ***A REPUTATION FOR QUALITY***

Pattillo, Brown & Hill, L.L.P. is one of the oldest and most well-respected accounting firms in Texas. As an indication of our commitment to quality, we are a member of the AICPA SECPS as well as the PCPS Peer Review quality control sections. As such, we are required to undergo peer reviews every three (3) years. These sections have the highest evaluating criteria of all AICPA member groups and include reviews of governmental entities. We completed our most recent review in 1998 and received an unqualified report. In addition, we also received no "letter of comments," and therefore achieved the highest possible rating, obtained by only approximately 5% of accounting firms across the nation. Because of our high quality standards, we have been approved by the AICPA to perform numerous peer reviews of other CPA firms across the nation. Our review was performed by a member of the AICPA Auditing Standards Board.

- ***APPROPRIATE SIZE***

Pattillo, Brown & Hill, L.L.P. was founded in Waco in 1923 and has been in continuous existence since that time. We are a regional certified public accounting firm with offices in Waco, Brownsville and Hillsboro, Texas, and Albuquerque and Rio Rancho, New Mexico. It is our goal to provide personalized services of the highest quality to our clients. We have earned a reputation for professional excellence through our demonstration of quality work and sound financial advice. Our personnel have devoted many years developing knowledge in auditing, accounting and consulting services.

Our unyielding commitment to client service has resulted in the growth of our client base, positioning Pattillo, Brown & Hill, L.L.P. between the very large national accounting firms and smaller, locally-oriented firms. We are large enough to have the resources and personnel to resolve even the most complex accounting or tax issue, but small enough to give you the personalized service that our clients deserve. Tyler County, Texas will be a significant and valued client at our firm. We maintain a regional firm atmosphere without the levels of bureaucracy which can sometimes be frustrating to a client.

- ***COMPETENT, EXPERIENCED PERSONNEL***

We consider well-trained and experienced professionals to be the single most important element necessary to providing the highest level of service to a client. We believe that we offer our clients a unique blend of technical expertise and responsiveness that is sometimes unavailable from larger firms who may be focused on more sizable engagements. We have identified for Tyler County, Texas, an experienced and proven service team. As you can see from the resumes included in this proposal, your audit team will have significant experience serving governmental clients including cities, and are actively involved in professional organizations that allow us to keep abreast of issues facing governmental organizations.

Our commitment to professional qualifications is evidenced by the following:

- One former member served on the Texas State Board of Public Accountancy.
- One former member is past president of the Texas Society of CPAs.
- Several members are past chairmen and several are current chairmen or members of Committees of the Texas Society of CPAs including the Society's Government Accounting Standards Committee.
- Members are heavily involved in continuing professional education programs sharpening technical skills.
- Our Firm includes members of the Association of Government Accountants and the Government Finance Officers Association of Texas.

Three members of our firm are members of the GFOA Special Review Committee.

- ***TIMELINESS AND RESPONSIVENESS***

We regard timeliness and responsiveness to be critical elements to providing quality service to our clients. We are committed to delivering reports in advance of established deadlines. With over 60 professional personnel available, we are able to complete our work according to **your** timetable. Additionally, we are solidly committed to promptly responding to questions as they arise. We encourage our clients to contact us during the year to discuss accounting or regulatory issues.

- ***VALUE AND EFFICIENCY***

We recognize that clients expect the services rendered by their professional accounting firm to go beyond the financial statements. We understand the expectations of our clients and welcome the opportunity to serve not only as auditors, but also as advisors. Our approach places substantial emphasis on the need to thoroughly understand your operations. This audit approach allows us to contribute constructive suggestions regarding your internal controls, operating and accounting procedures, and other matters worthy of management's attention. In addition, our clients want professionals who perform their work in an efficient manner with a minimum disruption to the County staff. Our professionals possess these capabilities.

- **QUALITY CONTROL REVIEW**

Pattillo, Brown & Hill, L.L.P. has been a member of the AICPA for over 40 years and is a member of the AICPA SECPS as well as the PCPS Peer Review quality control sections. As such, we are required to undergo peer reviews every three (3) years. This section has the highest evaluating criteria of all AICPA member groups and includes reviews of governmental entities. We completed our most recent review in 1998 and received an unqualified report. In addition, we also received no "letter of comments," and therefore achieved the highest possible rating, obtained by only approximately 5% of accounting firms across the nation. Because of our high quality standards, we have been approved by the AICPA to perform numerous peer reviews of other CPA firms across the nation. A copy of our report is attached.

- **EXPERIENCE WITH GFOA'S CERTIFICATE OF ACHIEVEMENT**

As indicated below, many of our clients have elected to pursue the Certificate of Achievement for Excellence in Financial Reporting. In all instances where we have been associated with this pursuit, the GFOA has awarded the entity the certificate. Moreover, our governmental audit staff includes three members of the Special Review Committee of the GFOA. The following is a sample of our clients that have received this award in the past three years.

Abilene Regional MHMR Center	Hood County
City of Belton	Johnson County MHMR Center
City of Copperas Cove	City of Kerrville
City of Del Rio	McLennan County
Denton County	City of New Braunfels
City of Eagle Pass	City of Sherman
Ellis County	City of Waco
Town of Flower Mound	Walker County
Grayson County	Williamson County
Henderson County	City of Wylie

- ***OUTSIDE SPECIALISTS***

We do not anticipate the need for outside specialists or consultants during the course of the engagement.

- ***INDEPENDENCE***

We are independent in regard to Tyler County, Texas as defined by generally accepted auditing standards as well as the U. S. General Accounting Officer's Government Auditing Standards (1994).

- ***CONFLICT OF INTEREST***

We have had no professional relations involving Tyler County, Texas, or its subcontractors during the past five (5) years.

- ***LICENSED TO PRACTICE IN TEXAS***

All persons assigned to your audit including staff will be CPAs licensed to practice in Texas.

- ***AFFIRMATIVE ACTION POLICY***

The Firm does not, and will not, discriminate for or against any employee or applicant for employment or promotion because of age as specified by state and federal regulation, sex, race, religion, creed, color national origin, ancestry, handicaps, or status as a special disabled veteran or, a Vietnam Era Veteran. This policy applies to all aspects of employment. In all its activities, the Firm will continue its policy of equal employment opportunity. To this end, the Firm invites the active and constructive help of all Firm employees.

The Firm is prepared to submit reports and details of its employment practices as may be required by appropriate agencies of the federal and state government.

Management is responsible for ensuring proper and consistent implementation of employment policies. The Managing Partner oversees employment practices throughout the Firm to ensure compliance with both the letter and the spirit of this policy.

- ***ASSURANCE TO MEET REQUIREMENTS OF REQUEST FOR PROPOSAL***

We will work with the County representative and meet all time and sequencing requirements as outlined in the request for proposal.



• **SUMMARY OF FIRM'S PRIOR AUDITING AND TECHNICAL ASSISTANCE EXPERIENCE**

Below is a sample of audits within the last three years with reporting situations similar to Tyler County. Please feel free to contact any of the below mentioned references, as you so desire.

<u>Auditee</u>	<u>Name/Address/Telephone</u>
* McLennan County Partner – James C. Curry Manager – Todd Pruitt Total hours – 571	Steve Moore Waco, Texas 254/757-5156
* Walker County Partner – James C. Curry Manager – Todd Pruitt Total hours – 526	Dan Clower Huntsville, Texas 409/436-4940
* Denton County Partner – B. Steven Bostick Manager – James C. Curry Total hours – 720	James Wells Denton, Texas 940/565-8575
* Henderson County Partner – James C. Curry Manager – Todd Pruitt Total hours – 477	Winston Duke Athens, Texas 903/675-6145
* Williamson County Partner – James C. Curry Manager – Todd Pruitt Total hours – 505	David U. Flores Georgetown, Texas 512/930-4321
Permian Basin Regional Planning Commission Partner – James C. Curry Manager – Todd Pruitt Total hours – 400	Ernie Crawford Midland, Texas 915/563-1061

\* These entities received their Certificate of Excellence in Financial Reporting.

• **OTHER REFERENCES**

**City Governments**

Athens	Flower Mound	New Braunfels
Bellmead	Forest Hill	Northcrest
Belton	Fredericksburg	Palestine
Brady	Gatesville	San Benito
Caldwell	Hearne	Sherman
Clifton	Hewitt	Thornton
Copperas Cove	Hillsboro	Waco
Corinth	Kerrville	West Tawakoni
Del Rio	Lacy-Lakeview	Woodway
DeSoto	Live Oak	Wylie
Eagle Pass	Mart	
Fairfield	Mexia	

**County Governments**

Bastrop	Grimes	Orange
Bosque	Henderson	Pecos
Cameron	Hill	Robertson
Denton	Hood	Sabine
Dimmitt	Jasper	Tyler
Ellis	Kaufman	Upshur
Fannin	Leon	Walker
Freestone	Limestone	Williamson
Gillespie	Medina	Wood
Grayson	McLennan	
Gregg	Montgomery	

**Councils of Governments**

Alamo Area Council of Governments  
 Brazos Valley Council of Governments  
 Concho Valley Council of Governments  
 East Texas Council of Governments  
 Heart of Texas Council of Governments  
 Permian Basin Regional Planning Commission  
 South East Texas Regional Planning Commission  
 South Texas Development Council

**JAMES C. CURRY, CPA, CGFM**  
**Audit Partner**

**Sample of Governmental Experience**

City of Waco	City of DeSoto
City of Eagle Pass	City of Wylie
City of Forest Hill	Alamo Area Council of Governments
Town of Flower Mound	City of Luling
Denton County	Williamson County
McLennan County	City of Del Rio
City of Live Oak	City of Sherman

**Educational Background**

BA Business Administration	Baylor University
Certified Government Finance Manager (1995)	
Certificate of Educational Achievement in Governmental Accounting and Auditing – 1993	

2000 GFOAT Spring Institute  
2000 Forty-second County Auditors' Conference  
1999 GFOAT Fall Institute  
1999 GFOAT Spring Institute  
1998 Summer Audit Training  
1998 Fortieth County Auditors' Conference  
1998 GFOAT Fall Institute  
1998 Summer Audit Training  
1997 Tenth Annual Local Government Seminar  
1997 Thirty-ninth County Auditors' Conference  
1997 Government Finance Officers Association of Texas Spring Institute  
1996 Thirty-eighth County Auditors' Conference  
1996 TML Annual Conference

**Professional Organizations**

American Institute of Certified Public Accountants  
Texas Society of Certified Public Accountants  
Institute of Management Accountants  
Government Finance Officers Association of Texas  
Government Finance Officers Association of the United States and Canada (GFOA)  
Special Review Committee of GFOA  
TSCPA Governmental Accounting and Auditing Standard Committee  
TSCPA Governmental Accounting and Auditing Standard Committee

**TODD PRUITT, CPA**  
**Audit Manager**

**Sample of Governmental Experience**

Alamo Area Council of Governments  
City of New Braunfels  
City of DeSoto  
City of Live Oak  
City of Del Rio  
City of Hearne

City of Waco  
City of Kerrville  
City of Eagle Pass  
City of Woodway  
Williamson County  
Denton County

**Educational Background**

BBA in Accounting

University of Texas at Austin

2000 GFOAT Spring Institute  
2000 Forty-second County Auditors' Conference  
1999 GFOAT Fall Institute  
1999 Semi-Annual TARC Conference  
1999 GFOAT Spring Institute  
1998 GFOAT Fall Institute  
1998 GFOAT Spring Institute  
1998 Fortieth County Auditors' Institute  
1997 Thirty-ninth County Auditors' Conference  
1997 Governmental Audit Training  
1996 Governmental Audit Training  
1995 Maximizing Audit Efficiency  
1995 Summer Conference Spectacular  
1995 Advanced Governmental Auditing

**Professional Organizations**

American Institute of Certified Public Accountants  
Texas Society of Certified Public Accountants  
Special Review Committee of GFOA

## ***DETAIL OF SPECIFIC ASSIGNMENTS WITHIN THE AUDIT TEAM***

The following descriptions detail the specific responsibilities of each member of your audit team.

### ***Partner***

Engagement Partner: James C. Curry, CPA, CGFM

The partner assigned to your audit team is responsible for the overall administration of the audit and final review and approval of all reports and workpapers. In addition, the partner oversees the manager who is directly responsible for your engagement.

### ***Manager***

Engagement Manager: Todd Pruitt, CPA

The manager has primary responsibility for your engagement. All scheduling of fieldwork and presentations are made by the manager. The manager is also responsible for staff assignments and budget control.

### ***Senior Accountant***

The senior accountant is directly responsible for planning and directing the fieldwork during the engagement. In addition, the senior accountant is responsible for supervising all staff accountants assigned to your engagement.

### ***Staff Accountant***

Working under close supervision, staff accountants execute audit assignments in the areas of cash, receivables, inventory, fixed assets, payroll, and expense analysis and other areas varying with experience and ability.

### ***Percent of Time of Each Team Member to Be Spent on Project***

Substantially all audit work will be performed in the field at your location.

- **CONCLUDING REMARKS**

As outlined in this proposal, we believe that our firm is well matched to Tyler County, Texas' needs. To summarize:

- We have significant experience auditing governmental organizations, including cities.
- We can provide you with timely services at a reasonable cost.
- We have extensive experience with the Certificate of Achievement Program of the Government Finance Officers' Association (GFOA). In fact, two members of your audit team are members of the Special Review Committee of the GFOA.
- We are committed to meeting your deadlines.

Pattillo, Brown & Hill, L.L.P. prides itself on being responsive to the needs of our clients. We believe this proposal underscores the points that set us apart from other accounting firms. We look forward to the opportunity to develop a mutually beneficial relationship with Tyler County, Texas.

- **SCHEDULE OF WORK**

Our work will be scheduled to facilitate the needs and convenience of the County. Schedules will be coordinated with members of the Commissioners' Court, County Auditor and Treasurer in order to fit their schedules and demands.

**COMPENSATION**

# COMPENSATION

## A. *Total All-inclusive Maximum Price*

The proposal contains all pricing information relative to performing the audit engagement as described in this request for proposal. The total all-inclusive maximum price proposed contains all direct and indirect costs including all out-of-pocket and travel expenses. There will be no increase in professional fees for subsequent years, as outlined below, unless significant new audit, accounting or regulatory requirements are imposed.

### *Rates for Additional Professional Services*

If it should become necessary for the County to request the Auditor to render any additional services to either supplement the services requested in this request for proposals or to perform additional work as a result of the specific recommendations included in any report issued during this engagement, then such additional work shall be performed only if set forth in an addendum to the contract between the County and the firm shall be performed at the same rates set forth in the schedule of fees and expenses.

Partner	\$125
Manager	90
Senior	70
Staff	55

## B. *Manner of Payment*

Pattillo, Brown & Hill, L.L.P. accepts the payment terms stated in the County's RFP.

## C. *Subsequent Years' Fees*

Should the County desire, we would be willing to enter into agreements for our audit services for a three-year arrangement with no annual increases.

Our total all-inclusive maximum price, including out-of-pocket expenses for each of the years ending September 30, is:

	<u>County</u>
2000	\$ 8,500
2001	8,500
2002	8,500



***PEER REVIEW REPORT***



# EUBANK & BETTS

A Professional Limited Liability Company

CERTIFIED PUBLIC ACCOUNTANTS

3820 Interstate 55 North / Post Office Box 16090 / Jackson, Mississippi 39236-6090 / Phone (601) 987-4300 / Fax (601) 987-4314

November 13, 1998

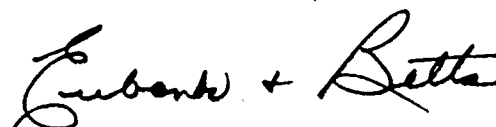
To the Partners  
Pattillo, Brown & Hill, L.L.P.

We have reviewed the system of quality control for the accounting and auditing practice of Pattillo, Brown & Hill, L.L.P. (the firm) in effect for the year ended March 31, 1998. A system of quality control encompass the firm's organizational structure and the policies adopted and procedures established to provide it with reasonable assurance of complying with professional standards. The elements of quality control are described in the statements on Quality Control Standards issued by the American Institute of Certified Public Accountants (the "AICPA"). The design of the system, and compliance with it, are the responsibilities of the firm. In addition, the firm has agreed to comply with the membership requirements of the SEC Practice Section of the AICPA Division for CPA Firms (the Section). Our responsibility is to express an opinion on the design of the system, and the firm's compliance with that system and the Section's membership requirements based on our review.

Our review was conducted in accordance with standards established by the Peer Review Committee of the Section. In performing our review, we obtained an understanding of the system of quality control for the firm's accounting and auditing practice. In addition, we tested compliance with the firm's quality control policies and procedures and with the membership requirements of the Section to the extent we considered appropriate. These tests covered the application of the firm's policies and procedures on selected engagements. Because our review was based on selective tests, it would not necessarily disclose all weaknesses in the system of quality control or all instances of lack of compliance with it or with the membership requirements of the Section.

Because there are inherent limitations in the effectiveness of any system of quality control, departures from the system may occur and not be detected. Also, projection of any evaluation of a system of quality control to future periods is subject to the risk that the system of quality control may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

In our opinion, the system of quality control for the accounting and auditing practice of Pattillo, Brown & Hill, L.L.P. in effect for the year ended March 31, 1998, has been designed to meet the requirements of the quality control standards for an accounting and auditing practice established by the AICPA, and was complied with during the year then ended to provide the firm with reasonable assurance of complying with the professional standards. Also, in our opinion, the firm has complied with the membership requirements of the Section in all material respects.

  
EUBANK & BETTS, PLLC

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MEMBERS

• American Institute  
of Certified Public  
Accountants

• Mississippi Society  
of Certified Public  
Accountants

• Division for CPA Firms SEC  
and Private Companies  
Practice Sections

• Tax Division of the  
American Institute of  
Certified Public Accountants

• CPA Associates International, Inc.  
with Associated Offices in  
Principal U.S. and International Cities

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## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT	
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-	1454,304.44-	.00	1454,304.44-	56,584.56-	3.75	*
2000 010-360-002	DELINQUENT AD VALOREM	.00	75,000.00-	50,632.34-	6,961.20-	57,593.54-	17,406.46-	23.21	*
2000 010-361-001	HALF CENT SALES TAX(TA	.00	275,000.00-	269,205.43-	19,649.43-	288,854.86-	13,854.86	5.04-	
2000 010-361-005	PAYMENT IN LIEU OF TAX	.00	16,000.00-	21,566.80-	.00	21,566.80-	5,566.80	34.79-	
2000 010-361-009	ALCOHOLIC BEVERAGE TAX	.00	1,500.00-	853.02-	.00	853.02-	646.98-	43.13	*
2000 010-361-011	PRISONER REFUND	.00	210,000.00-	142,031.60-	11,095.00-	153,126.60-	56,873.40-	27.08	*
2000 010-361-013	STATE AID/REIMBURSEMEN	.00	.00	200.00-	.00	200.00-	200.00	.00	
2000 010-361-014	DTP-COMMUNITY SERVICE	.00	53,040.00-	40,520.00-	3,910.00-	44,430.00-	8,610.00-	16.23	*
2000 010-363-021	JUSTICE-OF-PEACE I FEE	.00	80,000.00-	75,996.24-	3,960.61-	79,956.85-	43.15-	.05	*
2000 010-363-022	JUSTICE-OF-PEACE II FE	.00	25,000.00-	28,005.01-	1,333.41-	29,338.42-	4,338.42	17.35-	
2000 010-363-023	JUSTICE-OF-PEACE III F	.00	25,000.00-	22,871.23-	1,327.11-	24,198.34-	801.66-	3.21	*
2000 010-363-024	JUSTICE-OF-PEACE IV FE	.00	25,000.00-	24,318.80-	1,390.25-	25,709.05-	709.05	2.84-	
2000 010-363-026	CONSTABLE FEES	.00	500.00-	1,277.85-	120.00-	1,397.85-	897.85	179.57-	
2000 010-363-028	COUNTY CLERK FEES	.00	100,000.00-	93,062.32-	8,779.43-	101,841.75-	1,841.75	1.84-	
2000 010-363-029	AD VALOREM FEES	.00	150,000.00-	178,581.96-	5,056.01-	183,637.97-	33,637.97	22.43-	
2000 010-363-030	SALES TAX FEES	.00	1,000.00-	604.63-	14.06-	618.69-	381.31-	38.13	*
2000 010-363-031	TITLES	.00	16,000.00-	18,425.00-	1,240.00-	19,665.00-	3,665.00	22.91-	
2000 010-363-032	DISTRICT CLERK FEES	.00	60,000.00-	77,389.43-	7,474.36-	84,863.79-	24,863.79	41.44-	
2000 010-363-033	DISTRICT CLERK FINES	.00	20,000.00-	24,958.00-	2,341.15-	27,299.15-	7,299.15	36.50-	
2000 010-363-034	COUNTY CLERK FINES	.00	35,000.00-	40,458.66-	2,096.85-	42,555.51-	7,555.51	21.59-	
2000 010-363-036	SHERIFF FEES	.00	12,000.00-	13,031.29-	1,914.80-	14,946.09-	2,946.09	24.55-	
2000 010-363-037	AUTO REGISTRATION FEES	.00	36,000.00-	39,112.60-	3,073.50-	42,186.10-	6,186.10	17.18-	
2000 010-363-038	INDIGENT CIVIL LEGAL S	.00	400.00-	200.00-	68.00-	268.00-	132.00-	33.00	*
2000 010-363-039	SEX OFFENDER FEES	.00	.00	97.60	95.00-	2.60	2.60-	.00	*
2000 010-392-040	INTEREST ON INVESTMENT	.00	35,000.00-	42,824.28-	1,234.59-	44,058.87-	9,058.87	25.88-	
2000 010-392-050	REFUNDS	.00	.00	2,248.84-	.00	2,248.84-	2,248.84	.00	
2000 010-392-055	SHERIFF SALES	.00	.00	809.63-	.00	809.63-	809.63	.00	
2000 010-395-011	TRANSFER FROM AD VALOR	.00	.00	58,128.61-	.00	58,128.61-	58,128.61	.00	
2000 010-395-055	TRANSFERS FROM STATE C	.00	26,500.00-	37,870.16-	.00	37,870.16-	11,370.16	42.91-	
	*** TOTAL REVENUES	.00	3163,829.00-	2759,390.57-	83,134.76-	2842,525.33-	321,303.67-	10.16	
2000 010-401-005	WORKERS COMPENSATION	.00	1,300.00	1,280.72	.00	1,280.72	19.28	1.48	
2000 010-401-006	UNEMPLOYMENT INSURANCE	.00	2,432.00	2,432.00	.00	2,432.00	.00	.00	
2000 010-401-007	CONTINGENCY/HOSPITALIZ	.00	4,237.00	1,692.04	.00	1,692.04	2,544.96	60.07	
2000 010-401-008	POSTAGE FOR POSTAGE ME	.00	24,000.00	21,369.02	.00	21,369.02	2,630.98	10.96	
2000 010-401-009	PROBATION TELEPHONE	.00	2,000.00	1,131.87	202.98	1,334.85	665.15	33.26	
2000 010-401-013	ADVERTISING	.00	1,800.00	1,548.34	404.00	1,952.34	152.34-	8.46-	*
2000 010-401-016	JUVENILE SERVICE/DETE	.00	5,000.00	5,000.00	.00	5,000.00	.00	.00	
2000 010-401-020	ASSOCIATION DUES	.00	4,300.00	4,274.98	.00	4,274.98	25.02	.58	
2000 010-401-021	DETCOG TRAVEL	.00	750.00	617.46	38.64	656.10	93.90	12.52	
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	8,100.00	.00	8,100.00	.00	.00	
2000 010-401-024	TYLER COUNTY APPRAISEL	.00	140,487.00	86,596.79	33,079.50	119,676.29	20,810.71	14.81	
2000 010-401-025	LONG LEAF & WATER CONS	.00	1,500.00	1,500.00	.00	1,500.00	.00	.00	
2000 010-401-026	RURAL FIRE PROTECTION	.00	9,000.00	8,046.06	750.00	8,796.06	203.94	2.27	
2000 010-401-027	ALLEN SHIVERS LIBRARY	.00	56,738.00	55,803.50	14,184.50	69,988.00	13,250.00-	23.35-	*
2000 010-401-028	MH-MR CONTRIBUTIONS	.00	7,609.00	7,609.00	.00	7,609.00	.00	.00	
2000 010-401-029	KIRBY MEMORIAL MUSEUM	.00	1,250.00	1,270.92	.00	1,270.92	20.92-	1.67-	*
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	15,000.00	.00	15,000.00	3,000.00	16.67	
2000 010-401-032	WILDWOOD LIBRARY	.00	500.00	500.00	.00	500.00	.00	.00	

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** PERCENT
2000 010-401-033	DRUG TASK FORCE	.00	21,000.00	20,950.00	.00	20,950.00	50.00	.24
2000 010-401-034	REDISTRICTING	.00	25,000.00	.00	.00	.00	25,000.00	100.00
2000 010-401-043	AUTOPSIES	.00	12,900.00	12,891.00	.00	12,891.00	9.00	.07
2000 010-401-045	LIABILITY INSURANCE	.00	14,825.00	14,821.63	.00	14,821.63	3.37	.02
2000 010-401-046	SHERIFF'S CARS	.00	80,791.00	80,790.88	.00	80,790.88	.12	.00
2000 010-401-050	ELECTION EXPENSE	.00	16,000.00	15,923.76	29.08	15,952.84	47.16	.29
2000 010-401-093	CONTINGENCY FOR LEGAL	.00	16,415.00	16,414.69	199.00	16,613.69	198.69-	1.21- *
2000 010-401-098	MISCELLANEOUS EXPENSE	.00	1,000.00	356.07	527.50	883.57	116.43	11.64
2000 010-401-099	CONTINGENCY FOR MISCEL COMMISSIONER'S COURT	.00	80,773.00 558,507.00	92,303.94 478,459.67	78.45- 49,336.75	92,225.49 527,796.42	11,452.49- 30,710.58	14.18- * 5.50
2000 010-402-001	SALARIES (COUNTY CLERK	.00	93,168.00	85,254.86	7,749.50	93,004.36	163.64	.18
2000 010-402-002	SOCIAL SECURITY	.00	7,128.00	6,520.71	592.88	7,113.59	14.41	.20
2000 010-402-003	RETIREMENT	.00	7,864.00	7,048.91	640.88	7,689.79	174.21	2.22
2000 010-402-004	HOSPITALIZATION	.00	16,500.00	14,554.30	1,323.50	15,877.80	622.20	3.77
2000 010-402-005	WORKERS COMPENSATION	.00	110.00	125.48	.00	125.48	15.48-	14.07- *
2000 010-402-006	UNEMPLOYMENT	.00	306.00	188.83	.00	188.83	117.17	38.29
2000 010-402-007	OFFICE SUPPLIES	.00	5,000.00	2,693.70	413.78	3,107.48	1,892.52	37.85
2000 010-402-009	TELEPHONE	.00	3,450.00	2,468.08	325.00	2,793.08	656.92	19.04
2000 010-402-012	TRAINING & EDUCATION	.00	3,900.00	4,441.97	595.05-	3,846.92	53.08	1.36
2000 010-402-014	BONDS, INSURANCE	.00	2,600.00	2,546.66	.00	2,546.66	53.34	2.05
2000 010-402-016	BOOK BINDING	.00	.00	.00	.00	.00	.00	.00
2000 010-402-043	PURCHASE OF EQUIPMENT COUNTY CLERK	.00	1,000.00 141,026.00	.00 125,843.50	.00 10,450.49	.00 136,293.99	1,000.00 4,732.01	100.00 3.36
2000 010-405-001	SALARY (VETERAN'S SERV	.00	10,728.00	9,801.00	891.00	10,692.00	36.00	.34
2000 010-405-002	SOCIAL SECURITY	.00	821.00	749.76	68.16	817.92	3.08	.38
2000 010-405-003	RETIREMENT	.00	.00	.00	.00	.00	.00	.00
2000 010-405-004	HOSPITALIZATION	.00	3,300.00	2,793.89	253.99	3,047.88	252.12	7.64
2000 010-405-005	WORKERS COMPENSATION	.00	13.00	14.44	.00	14.44	1.44-	11.08- *
2000 010-405-006	UNEMPLOYMENT	.00	35.00	27.27	.00	27.27	7.73	22.09
2000 010-405-007	OFFICE SUPPLIES	.00	100.00	5.13	.00	5.13	94.87	94.87
2000 010-405-009	TELEPHONE	.00	600.00	192.91	16.45	209.36	390.64	65.11
2000 010-405-012	TRAINING & TRAVEL REIM VETERANS SERVICE	.00	400.00 15,997.00	57.79 13,642.19	.00 1,229.60	57.79 14,871.79	342.21 1,125.21	85.55 7.03
2000 010-407-001	SALARIES (DISTRICT CLE	.00	76,908.00	70,962.83	7,368.38	78,331.21	1,423.21-	1.85- *
2000 010-407-002	SOCIAL SECURITY	.00	5,884.00	5,384.56	563.70	5,948.26	64.26-	1.09- *
2000 010-407-003	RETIREMENT	.00	6,491.00	5,851.45	609.36	6,460.81	30.19	.47
2000 010-407-004	HOSPITALIZATION	.00	11,200.00	10,537.36	766.96	11,304.32	104.32-	.93- *
2000 010-407-005	WORKERS COMPENSATION	.00	91.00	99.10	.00	99.10	8.10-	8.90- *
2000 010-407-006	UNEMPLOYMENT	.00	253.00	121.32	.00	121.32	131.68	52.05
2000 010-407-007	OFFICE SUPPLIES	.00	5,900.00	4,880.51	952.40	5,832.91	67.09	1.14
2000 010-407-009	TELEPHONE	.00	1,200.00	1,001.51	88.19	1,089.70	110.30	9.19
2000 010-407-012	TRAINING & EDUCATION	.00	2,500.00	1,159.43	368.36	1,527.79	972.21	38.89
2000 010-407-014	BONDS, INSURANCE	.00	2,412.00	2,235.26	.00	2,235.26	176.74	7.33
2000 010-407-020	ASSOCIATION DUES DISTRICT CLERK	.00	175.00 113,014.00	75.00 102,308.33	.00 10,717.35	75.00 113,025.68	100.00 11.68-	57.14 .01-
***** OVER BUDGET *****								
2000 010-408-001	SALARIES	.00	3,250.00	3,280.00	150.00	3,430.00	180.00-	5.54- *

## 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	233.36	11.48	244.84	5.16	2.06
2000 010-408-005	WORKERS COMPENSATION	.00	4.00	4.36	.00	4.36	.36-	9.00- *
2000 010-408-006	UNEMPLOYMENT	.00	11.00	9.11	.00	9.11	1.89	17.18
2000 010-408-055	COURT APPOINTED ATTORN	.00	56,200.00	57,019.83	.00	57,019.83	819.83-	1.46- *
2000 010-408-060	GRAND JURY COMMISSION	.00	100.00	100.00	.00	100.00	.00	.00
2000 010-408-061	PETIT JURORS	.00	6,000.00	5,082.00	.00	5,082.00	918.00	15.30
2000 010-408-062	GRAND JURORS	.00	2,000.00	2,202.00	56.00	2,258.00	258.00-	12.90- *
2000 010-408-063	ESTRAY FEES	.00	.00	.00	.00	.00	.00	.00
2000 010-408-066	TRANSCRIPTS	.00	4,500.00	4,527.74	.00	4,527.74	27.74-	.62- *
2000 010-408-067	FOOD/LDGSING FOR JUROR	.00	.00	.00	.00	.00	.00	.00
2000 010-408-098	MISC. JURY EXPENSE	.00	300.00	.00	.00	.00	300.00	100.00
2000 010-408-099	PSYCHIATRIC & MEDICAL	.00	900.00	900.00	.00	900.00	.00	.00
	JURY ACCOUNT	.00	73,515.00	73,358.40	217.48	73,575.88	60.88-	.08-
***** OVER BUDGET *****								
2000 010-409-001	SALARIES (88TH JUDICIA	.00	18,216.00	16,698.00	1,518.00	18,216.00	.00	.00
2000 010-409-002	SOCIAL SECURITY	.00	1,394.00	1,277.54	116.14	1,393.68	.32	.02
2000 010-409-003	RETIREMENT	.00	1,538.00	1,380.94	125.54	1,506.48	31.52	2.05
2000 010-409-005	WORKERS COMPENSATION	.00	20.00	23.32	.00	23.32	3.32-	16.60- *
2000 010-409-006	UNEMPLOYMENT	.00	55.00	33.92	.00	33.92	21.08	38.33
2000 010-409-007	OFFICE SUPPLIES	.00	200.00	224.55	.00	224.55	24.55-	12.28- *
2000 010-409-009	TELEPHONE	.00	850.00	233.37	17.19	250.56	599.44	70.52
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	571.34	.00	571.34	428.66	42.87
2000 010-409-064	JUDICIAL DISTRICT EXPE	.00	700.00	61.26	.00	61.26	638.74	91.25
	88TH JUDICIAL DISTRICT	.00	24,173.00	20,504.24	1,776.87	22,281.11	1,891.89	7.83
2000 010-410-001	SALARIES (1-A JUDICIAL	.00	14,400.00	13,296.00	1,200.00	14,496.00	96.00-	.67- *
2000 010-410-002	SOCIAL SECURITY	.00	1,102.00	1,010.02	91.82	1,101.84	.16	.01
2000 010-410-003	RETIREMENT	.00	1,215.00	1,091.53	99.23	1,190.76	24.24	2.00
2000 010-410-004	HOSPITALIZATION	.00	2,500.00	2,500.00	.00	2,500.00	.00	.00
2000 010-410-005	WORKERS COMPENSATION	.00	13.00	14.32	.00	14.32	1.32-	10.15- *
2000 010-410-006	UNEMPLOYMENT	.00	47.00	20.30	.00	20.30	26.70	56.81
2000 010-410-007	OFFICE SUPPLIES	.00	200.00	144.75	.00	144.75	55.25	27.63
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	18,076.92	1,391.05	19,467.97	2,209.03	10.19
2000 010-411-001	SALARIES & ALLOWANCES	.00	48,438.00	47,774.50	3,972.50	51,747.00	3,309.00-	6.83- *
2000 010-411-002	SOCIAL SECURITY	.00	3,706.00	3,623.29	294.92	3,918.21	212.21-	5.73- *
2000 010-411-003	RETIREMENT	.00	3,929.00	3,529.24	320.84	3,850.08	78.92	2.01
2000 010-411-004	HOSPITALIZATION	.00	6,600.00	5,809.54	528.14	6,337.68	262.32	3.97
2000 010-411-005	WORKERS COMPENSATION	.00	58.00	62.68	.00	62.68	4.68-	8.07- *
2000 010-411-006	UNEMPLOYMENT	.00	160.00	68.72	.00	68.72	91.28	57.05
2000 010-411-007	OFFICE SUPPLIES	.00	4,000.00	2,391.92	918.57	3,310.49	689.51	17.24
2000 010-411-009	TELEPHONE	.00	1,800.00	1,131.25	99.01	1,230.26	569.74	31.65
2000 010-411-012	TRAINING & EDUCATION	.00	1,000.00	380.52	379.51	760.03	239.97	24.00
2000 010-411-014	BONDS	.00	178.00	71.00	.00	71.00	107.00	60.11
2000 010-411-061	PETIT JURORS	.00	360.00	106.00	162.00-	56.00-	416.00	115.56

## GENERAL FUND

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
	JUSTICE OF PEACE #1	.00	70,229.00	64,948.66	6,351.49	71,300.15	1,071.15-	1.53-
***** OVER BUDGET *****								
2000 010-412-001	SALARIES & ALLOWANCES	.00	14,778.00	13,704.00	1,074.00	14,778.00	.00	.00
2000 010-412-002	SOCIAL SECURITY	.00	1,131.00	1,048.36	82.16	1,130.52	.48	.04
2000 010-412-003	RETIREMENT	.00	1,088.00	977.02	88.82	1,065.84	22.16	2.04
2000 010-412-004	HOSPITALIZATION	.00	3,300.00	2,874.74	261.34	3,136.08	163.92	4.97
2000 010-412-005	WORKERS COMPENSATION	.00	18.00	17.36	.00	17.36	.64	3.56
2000 010-412-006	UNEMPLOYMENT	.00	49.00	.00	.00	.00	49.00	100.00
2000 010-412-007	OFFICE SUPPLIES	.00	500.00	322.88	139.95	462.83	37.17	7.43
2000 010-412-008	POSTAGE	.00	50.00	.00	.00	.00	50.00	100.00
2000 010-412-009	TELEPHONE	.00	500.00	140.01	.00	140.01	359.99	72.00
2000 010-412-012	TRAINING & EDUCATION	.00	300.00	349.92	.00	349.92	49.92-	16.64- *
2000 010-412-014	BOND PREMIUM	.00	178.00	.00	.00	.00	178.00	100.00
	JUSTICE OF PEACE #2	.00	21,892.00	19,434.29	1,646.27	21,080.56	811.44	3.71
2000 010-413-001	SALARIES & ALLOWANCES	.00	14,958.00	13,869.00	1,089.00	14,958.00	.00	.00
2000 010-413-002	SOCIAL SECURITY	.00	1,145.00	1,061.00	83.32	1,144.32	.68	.06
2000 010-413-003	RETIREMENT	.00	1,103.00	990.66	90.06	1,080.72	22.28	2.02
2000 010-413-004	HOSPITALIZATION	.00	3,300.00	2,860.88	260.08	3,120.96	179.04	5.43
2000 010-413-005	WORKERS COMPENSATION	.00	18.00	17.60	.00	17.60	.40	2.22
2000 010-413-006	UNEMPLOYMENT	.00	49.00	.00	.00	.00	49.00	100.00
2000 010-413-007	OFFICE SUPPLIES	.00	500.00	312.67	77.38	390.05	109.95	21.99
2000 010-413-008	POSTAGE	.00	100.00	33.00	.00	33.00	67.00	67.00
2000 010-413-009	TELEPHONE	.00	800.00	647.89	20.10	667.99	132.01	16.50
2000 010-413-012	TRAINING & EDUCATION	.00	500.00	35.89	464.11	500.00	.00	.00
2000 010-413-014	BOND PREMIUM	.00	178.00	.00	178.00	178.00	.00	.00
2000 010-413-061	PETIT JURORS	.00	100.00	.00	99.36	99.36	.64	.64
	JUSTICE OF PEACE #3	.00	22,751.00	19,828.59	2,361.41	22,190.00	561.00	2.47
2000 010-414-001	SALARIES & ALLOWANCES	.00	14,778.00	13,704.00	1,074.00	14,778.00	.00	.00
2000 010-414-002	SOCIAL SECURITY	.00	1,131.00	1,048.36	82.16	1,130.52	.48	.04
2000 010-414-003	RETIREMENT	.00	1,088.00	977.02	88.82	1,065.84	22.16	2.04
2000 010-414-004	HOSPITALIZATION	.00	3,300.00	2,831.07	257.37	3,088.44	211.56	6.41
2000 010-414-005	WORKERS COMPENSATION	.00	18.00	17.36	.00	17.36	.64	3.56
2000 010-414-006	UNEMPLOYMENT	.00	49.00	.00	.00	.00	49.00	100.00
2000 010-414-007	OFFICE SUPPLIES	.00	600.00	1,105.42	.00	1,105.42	505.42-	84.24- *
2000 010-414-008	POSTAGE	.00	200.00	66.00	.00	66.00	134.00	67.00
2000 010-414-009	TELEPHONE	.00	700.00	756.93	77.30	834.23	134.23-	19.18- *
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	20,506.16	1,579.65	22,085.81	356.19	1.59
2000 010-415-001	SALARY, JUVENILE JUDGE	.00	1,680.00	1,496.00	136.00	1,632.00	48.00	2.86
2000 010-415-002	SOCIAL SECURITY	.00	129.00	114.40	10.40	124.80	4.20	3.26
2000 010-415-003	RETIREMENT	.00	142.00	123.75	11.25	135.00	7.00	4.93
2000 010-415-005	WORKERS COMPENSATION	.00	2.00	2.28	.00	2.28	.28-	14.00- *
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	2,257.75	.00	2,257.75	2,242.25	49.83

## 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 010-415-044	COMMITMENTS	.00	9,000.00	5,676.00	670.00	6,346.00	2,654.00	29.49
2000 010-415-055	COURT APPOINTED ATTORN	.00	8,500.00	4,860.00	.00	4,860.00	3,640.00	42.82
2000 010-415-061	PETIT JURDRS	.00	1,200.00	998.00	.00	998.00	202.00	16.83
2000 010-415-062	REIMB. COURT COST	.00	250.00	.00	.00	.00	250.00	100.00
	COUNTY COURT	.00	25,409.00	15,528.18	827.65	16,355.83	9,053.17	35.63
2000 010-419-001	SALARIES-CRIMINAL D.A.	.00	38,280.00	49,559.13	5,806.56-	43,752.57	5,472.57-	14.30- *
2000 010-419-002	SOCIAL SECURITY	.00	2,929.00	6,305.20	3,376.20-	2,929.00	.00	.00
2000 010-419-003	RETIREMENT	.00	3,231.00	6,947.56	3,716.56-	3,231.00	.00	.00
2000 010-419-004	HOSPITALIZATION	.00	4,950.00	10,005.63	5,055.63-	4,950.00	.00	.00
2000 010-419-005	WORKERS COMPENSATION	.00	365.00	172.86	.00	172.86	192.14	52.64
2000 010-419-006	UNEMPLOYMENT	.00	126.00	201.73	75.73-	126.00	.00	.00
2000 010-419-007	OFFICE SUPPLIES	.00	5,854.00	5,782.19	71.80	5,853.99	.01	.00
2000 010-419-009	TELEPHONE	.00	4,924.00	4,590.06	333.69	4,923.75	.25	.01
2000 010-419-012	TRAINING & EDUCATION	.00	1,855.00	2,876.09	70.00-	2,806.09	951.09-	51.27- *
2000 010-419-013	CAR ALLOWANCE	.00	.00	493.68	493.68-	.00	.00	.00
2000 010-419-014	BONDS	.00	169.00	169.00	.00	169.00	.00	.00
2000 010-419-015	WITNESS EXPENSE	.00	1,142.00	1,141.70	.00	1,141.70	.30	.03
2000 010-419-033	RADIO REPAIR	.00	856.00	637.39	218.54	855.93	.07	.01
2000 010-419-040	LIABILITY INSURANCE	.00	.00	247.92	247.92-	.00	.00	.00
	DISTRICT ATTORNEY	.00	64,681.00	89,130.14	18,218.25-	70,911.89	6,230.89-	9.63-
***** OVER BUDGET *****								
2000 010-420-001	SALARIES-TAX ACCESSOR/	.00	92,028.00	81,329.17	7,624.50	88,953.67	3,074.33	3.34
2000 010-420-002	SOCIAL SECURITY	.00	7,040.00	6,193.08	580.68	6,773.76	266.24	3.78
2000 010-420-003	RETIREMENT	.00	7,768.00	6,669.30	630.54	7,299.84	468.16	6.03
2000 010-420-004	HOSPITALIZATION	.00	15,075.00	10,964.26	1,063.84	12,028.10	3,046.90	20.21
2000 010-420-005	WORKERS COMPENSATION	.00	109.00	123.92	.00	123.92	14.92-	13.69- *
2000 010-420-006	UNEMPLOYMENT	.00	302.00	164.96	.00	164.96	137.04	45.38
2000 010-420-007	OFFICE SUPPLIES	.00	3,885.00	5,004.88	1,073.79-	3,931.09	46.09-	1.19- *
2000 010-420-009	TELEPHONE	.00	3,500.00	3,064.34	319.29	3,383.63	116.37	3.32
2000 010-420-012	TRAINING & EDUCATION	.00	3,600.00	3,529.45	64.27	3,593.72	6.28	.17
2000 010-420-014	BONDS	.00	1,005.00	1,003.25	.00	1,003.25	1.75	.17
2000 010-420-020	ASSOCIATION DUES	.00	235.00	185.00	50.00	235.00	.00	.00
	TAX ASSESSOR/COLLECTOR	.00	134,547.00	118,231.61	9,259.33	127,490.94	7,056.06	5.24
2000 010-421-001	SALARIES & ALLOWANCES	.00	57,180.00	52,839.87	4,211.26	57,051.13	128.87	.23
2000 010-421-002	SOCIAL SECURITY	.00	5,140.00	4,812.58	358.19	5,170.77	30.77-	.60- *
2000 010-421-003	RETIREMENT	.00	5,670.00	4,706.46	387.22	5,093.68	576.32	10.16
2000 010-421-004	HOSPITALIZATION	.00	6,600.00	5,943.52	540.32	6,483.84	116.16	1.76
2000 010-421-005	WORKERS COMPENSATION	.00	68.00	77.00	.00	77.00	9.00-	13.24- *
2000 010-421-006	UNEMPLOYMENT	.00	190.00	71.20	.00	71.20	118.80	62.53
2000 010-421-007	OFFICE SUPPLIES	.00	1,100.00	645.92	233.47	879.39	220.61	20.06
2000 010-421-009	TELEPHONE	.00	1,700.00	642.65	112.35	755.00	945.00	55.59
2000 010-421-012	EDUCATION, GOVERNMENT R	.00	5,000.00	3,890.26	51.24	3,941.50	1,058.50	21.17
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	1,300.00	271.33-	1,028.67	271.33	20.87
	COUNTY JUDGE	.00	84,526.00	74,929.46	5,622.72	80,552.18	3,973.82	4.70
2000 010-422-001	SALARIES-COUNTY AUDITO	.00	45,768.00	41,841.75	3,734.50	45,576.25	191.75	.42

## 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 010-422-002	SOCIAL SECURITY	.00	3,501.00	3,200.82	285.68	3,486.50	14.50	.41
2000 010-422-003	RETIREMENT	.00	3,863.00	2,900.73	203.40	3,104.13	758.87	19.64
2000 010-422-004	HOSPITALIZATION	.00	6,600.00	5,089.36	273.52	5,362.88	1,237.12	18.74
2000 010-422-005	WORKERS COMPENSATION	.00	55.00	61.64	.00	61.64	6.64-	12.07- *
2000 010-422-006	UNEMPLOYMENT	.00	151.00	105.48	.00	105.48	45.52	30.15
2000 010-422-007	OFFICE SUPPLIES	.00	1,650.00	1,596.27	50.93	1,647.20	2.80	.17
2000 010-422-009	TELEPHONE	.00	900.00	375.14	37.98	413.12	486.88	54.10
2000 010-422-012	TRAINING & EDUCATION	.00	1,305.00	997.59	.00	997.59	307.41	23.56
2000 010-422-014	BONDS	.00	150.00	50.00	50.00	100.00	50.00	33.33
2000 010-422-020	ASSOCIATION DUES COUNTY AUDITOR	.00	105.00 64,048.00	105.00 56,323.78	.00 4,636.01	105.00 60,959.79	.00 3,088.21	.00 4.82
2000 010-423-001	SALARIES-COUNTY TREASU	.00	45,948.00	41,211.64	2,419.50	43,631.14	2,316.86	5.04
2000 010-423-002	SOCIAL SECURITY	.00	3,515.00	3,132.60	182.58	3,315.18	199.82	5.68
2000 010-423-003	RETIREMENT	.00	3,878.00	2,713.39	200.10	2,913.49	964.51	24.87
2000 010-423-004	HOSPITALIZATION	.00	6,600.00	4,369.86	274.78	4,644.64	1,955.36	29.63
2000 010-423-005	WORKERS COMPENSATION	.00	55.00	61.88	.00	61.88	6.88-	12.51- *
2000 010-423-006	UNEMPLOYMENT	.00	152.00	57.52	.00	57.52	94.48	62.16
2000 010-423-007	OFFICE SUPPLIES	.00	1,600.00	1,519.47	.00	1,519.47	80.53	5.03
2000 010-423-009	TELEPHONE	.00	680.00	558.69	44.60	603.29	76.71	11.28
2000 010-423-012	TRAINING & EDUCATION	.00	1,500.00	1,180.71	.00	1,180.71	319.29	21.29
2000 010-423-014	BONDS	.00	.00	.00	.00	.00	.00	.00
2000 010-423-020	ASSOCIATION DUES COUNTY TREASURER	.00	55.00 63,983.00	55.00 54,860.76	.00 3,121.56	55.00 57,982.32	.00 6,000.68	.00 9.38
2000 010-424-001	SALARIES & ALLOWANCES	.00	9,840.00	9,270.00	570.00	9,840.00	.00	.00
2000 010-424-002	SOCIAL SECURITY	.00	753.00	709.16	43.60	752.76	.24	.03
2000 010-424-003	RETIREMENT	.00	578.00	518.54	47.14	565.68	12.32	2.13
2000 010-424-004	HOSPITALIZATION	.00	3,300.00	2,800.82	254.62	3,055.44	244.56	7.41
2000 010-424-005	WORKERS COMPENSATION	.00	129.00	104.08	.00	104.08	24.92	19.32
2000 010-424-006	UNEMPLOYMENT	.00	32.00	.00	.00	.00	32.00	100.00
2000 010-424-009	TELEPHONE	.00	300.00	192.18	30.77	222.95	77.05	25.68
2000 010-424-012	TRAINING & EDUCATION	.00	300.00	115.90-	415.90	300.00	.00	.00
2000 010-424-014	BONDS	.00	178.00	35.00	.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	104.52	.00	104.52	195.48	65.16
2000 010-424-043	RADIO & EQUIPMENT CONSTABLE, PCT. I	.00	250.00 16,260.00	.00 13,618.40	.00 1,362.03	.00 14,980.43	250.00 1,279.57	100.00 7.87
2000 010-425-001	SALARIES & ALLOWANCES	.00	10,080.00	9,240.00	840.00	10,080.00	.00	.00
2000 010-425-002	SOCIAL SECURITY	.00	772.00	706.86	64.26	771.12	.88	.11
2000 010-425-003	RETIREMENT	.00	598.00	536.80	48.80	585.60	12.40	2.07
2000 010-425-004	HOSPITALIZATION	.00	3,300.00	2,805.44	255.04	3,060.48	239.52	7.26
2000 010-425-005	WORKERS COMPENSATION	.00	132.00	107.72	.00	107.72	24.28	18.39
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	584.82-	.00	584.82-	884.82	294.94
2000 010-425-014	BONDS	.00	178.00	.00	.00	.00	178.00	100.00
2000 010-425-041	UNIFORMS, ETC.	.00	250.00	132.93	.00	132.93	117.07	46.83
2000 010-425-042	EMERGENCY EQUIPMENT	.00	250.00	.00	.00	.00	250.00	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 010-425-043	RADIO & EQUIPMENT	.00	250.00	573.94	.00	573.94	323.94-	129.58- *
	CONSTABLE, PCT. II	.00	16,268.00	13,518.87	1,208.10	14,726.97	1,541.03	9.47
2000 010-426-001	SALARIES-SHERIFF	.00	456,440.00	414,231.50	14,552.87	428,784.37	27,655.63	6.06
2000 010-426-002	SOCIAL SECURITY	.00	35,224.00	41,068.89	6,927.66-	34,141.23	1,082.77	3.07
2000 010-426-003	RETIREMENT	.00	38,760.00	43,065.87	7,104.27-	35,961.60	2,798.40	7.22
2000 010-426-004	HOSPITALIZATION	.00	61,050.00	68,627.93	7,228.08-	61,399.85	349.85-	.57- *
2000 010-426-005	WORKERS COMPENSATION	.00	5,230.00	6,254.52	1,052.82-	5,201.70	28.30	.54
2000 010-426-006	UNEMPLOYMENT	.00	1,415.00	1,310.67	217.40-	1,093.27	321.73	22.74
2000 010-426-007	OFFICE SUPPLIES	.00	4,600.00	4,384.19	395.56	4,779.75	179.75-	3.91- *
2000 010-426-008	DEPUTIES SUPPLIES	.00	6,500.00	5,648.25	864.81	6,513.06	13.06-	.20- *
2000 010-426-009	TELEPHONE	.00	13,400.00	11,799.38	1,320.18	13,119.56	280.44	2.09
2000 010-426-010	VACATION & SICK PAY RE	.00	606.00	605.16	.00	605.16	.84	.14
2000 010-426-011	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2000 010-426-014	BONDS & LAW ENF. LIABI	.00	300.00	589.00	177.50	766.50	466.50-	155.50- *
2000 010-426-023	ANIMAL CONTROL	.00	.00	776.37-	646.97	129.40-	129.40	.00
2000 010-426-024	TRAVEL & EDUCATION	.00	1,600.00	1,092.47	150.00	1,242.47	357.53	22.35
2000 010-426-028	REPAIRS TO VEHICLES	.00	9,000.00	6,240.84	2,707.36	8,948.20	51.80	.58
2000 010-426-029	GAS, OIL, GREASE	.00	33,000.00	27,099.33	3,931.64	31,030.97	1,969.03	5.97
2000 010-426-030	TIRES, TUBES	.00	8,000.00	5,811.07	1,979.63	7,790.70	209.30	2.62
2000 010-426-033	RADIO MAINTENANCE	.00	6,000.00	3,374.01	1,698.52	5,072.53	927.47	15.46
2000 010-426-034	LEASE EQUIPMENT	.00	1,500.00	1,244.72	.00	1,244.72	255.28	17.02
2000 010-426-037	CAMERAS, FILM	.00	700.00	658.99	.00	658.99	41.01	5.86
2000 010-426-040	LIABILITY INSURANCE	.00	7,500.00	7,284.56	.00	7,284.56	215.44	2.87
2000 010-426-041	UNIFORMS	.00	8,500.00	2,202.24	6,390.35	8,592.59	92.59-	1.09- *
2000 010-426-042	EMPLOYEE PHYSICALS	.00	350.00	492.52	.00	492.52	142.52-	40.72- *
2000 010-426-044	PARK SECURITY SERVICES	.00	.00	.00	.00	.00	.00	.00
2000 010-426-045	U S MARSHALL TRANSPORT	.00	.00	29.45-	31.06	1.61	1.61-	.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	708,757.00	652,280.29	12,316.22	664,596.51	44,160.49	6.23
2000 010-427-001	SALARIES-JAIL	.00	178,968.00	167,112.54	8,246.63	175,359.17	3,608.83	2.02
2000 010-427-002	SOCIAL SECURITY	.00	13,691.00	12,810.35	627.17	13,437.52	253.48	1.85
2000 010-427-003	RETIREMENT	.00	15,105.00	13,850.98	681.98	14,532.96	572.04	3.79
2000 010-427-004	HOSPITALIZATION	.00	20,700.00	18,832.18	1,585.34	20,417.52	282.48	1.36
2000 010-427-005	WORKERS COMPENSATION	.00	2,411.00	2,724.00	.00	2,724.00	313.00-	12.98- *
2000 010-427-006	UNEMPLOYMENT	.00	590.00	456.15	.00	456.15	133.85	22.69
2000 010-427-007	VACATION & SICK PAY RE	.00	300.00	.00	.00	.00	300.00	100.00
2000 010-427-008	OVERTIME	.00	.00	.00	.00	.00	.00	.00
2000 010-427-010	JAIL SUPPLIES	.00	17,000.00	15,390.61	1,355.45	16,746.06	253.94	1.49
2000 010-427-014	BONDS	.00	200.00	71.00	.00	71.00	129.00	64.50
2000 010-427-024	TRAVEL & EDUCATION	.00	600.00	586.17	.00	586.17	13.83	2.31
2000 010-427-036	PRISONER MEALS	.00	34,500.00	29,552.61	4,767.62	34,320.23	179.77	.52
2000 010-427-037	CAMERA & FILM	.00	800.00	222.90	.00	222.90	577.10	72.14
2000 010-427-041	UNIFORMS	.00	3,700.00	1,990.35	1,191.20	3,181.55	518.45	14.01
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	9,000.00	8,409.03	340.85	8,749.88	250.12	2.78
	SHERIFF - JAIL	.00	297,715.00	272,043.37	18,796.24	290,839.61	6,875.39	2.31
2000 010-428-001	SALARIES & ALLOWANCES	.00	9,240.00	9,270.00	570.00	9,840.00	600.00-	6.49- *

## 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 010-428-002	SOCIAL SECURITY	.00	753.00	709.16	43.60	752.76	.24	.03
2000 010-428-003	RETIREMENT	.00	578.00	518.54	47.14	565.68	12.32	2.13
2000 010-428-004	HOSPITALIZATION	.00	3,300.00	2,800.82	254.62	3,055.44	244.56	7.41
2000 010-428-005	WORKERS COMPENSATION	.00	129.00	94.96	.00	94.96	34.04	26.39
2000 010-428-006	UNEMPLOYMENT	.00	32.00	.00	.00	.00	32.00	100.00
2000 010-428-009	TELEPHONE	.00	150.00	46.21	.00	46.21	103.79	69.19
2000 010-428-012	TRAINING & EDUCATION	.00	300.00	199.32-	45.36	153.96-	453.96	151.32
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	78.41	.00	78.41	221.59	73.86
2000 010-428-043	RADIO & EQUIPMENT	.00	300.00	.00	.00	.00	300.00	100.00
	CONSTABLE, PCT. III	.00	15,232.00	13,318.78	960.72	14,279.50	952.50	6.25
2000 010-429-001	SALARIES & ALLOWANCE	.00	9,840.00	9,270.00	570.00	9,840.00	.00	.00
2000 010-429-002	SOCIAL SECURITY	.00	753.00	709.16	43.60	752.76	.24	.03
2000 010-429-003	RETIREMENT	.00	578.00	518.54	47.14	565.68	12.32	2.13
2000 010-429-004	HOSPITALIZATION	.00	3,300.00	2,800.82	254.62	3,055.44	244.56	7.41
2000 010-429-005	WORKERS COMPENSATION	.00	129.00	104.08	.00	104.08	24.92	19.32
2000 010-429-006	UNEMPLOYMENT	.00	32.00	.00	.00	.00	32.00	100.00
2000 010-429-009	TELEPHONE	.00	150.00	.00	9.60	9.60	140.40	93.60
2000 010-429-012	TRAINING & EDUCATION	.00	300.00	373.75	.00	373.75	73.75-	24.58- *
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	13,776.35	924.96	14,701.31	1,308.69	8.17
2000 010-430-001	SALARY, SECRETARY (D.P	.00	16,620.00	15,237.40	1,385.00	16,622.40	2.40-	.01- *
2000 010-430-002	SOCIAL SECURITY	.00	1,272.00	1,165.56	105.96	1,271.52	.48	.04
2000 010-430-003	RETIREMENT	.00	1,403.00	1,259.94	114.54	1,374.48	28.52	2.03
2000 010-430-004	HOSPITALIZATION	.00	3,300.00	2,893.22	263.02	3,156.24	143.76	4.36
2000 010-430-005	WORKERS COMPENSATION	.00	20.00	22.36	.00	22.36	2.36-	11.80- *
2000 010-430-006	UNEMPLOYMENT	.00	55.00	78.40	.00	78.40	23.40-	42.55- *
2000 010-430-007	OFFICE SUPPLIES	.00	1,000.00	402.27	654.91	1,057.18	57.18-	5.72- *
2000 010-430-009	TELEPHONE - HIGHWAY PA	.00	1,500.00	1,240.70	177.59	1,418.29	81.71	5.45
2000 010-430-010	TELEPHONE - PARKS & WI	.00	500.00	266.94	52.05	318.99	181.01	36.20
2000 010-430-011	TELEPHONE - DRIVERS LI	.00	500.00	265.61	32.23	297.84	202.16	40.43
	D.P.S.	.00	26,170.00	22,832.40	2,785.30	25,617.70	552.30	2.11
2000 010-435-022	COURT EXPENSE	.00	500.00	321.08	100.00	421.08	78.92	15.78
2000 010-435-035	MEDICAL EXPENSE	.00	150.00	54.00	.00	54.00	96.00	64.00
2000 010-435-040	MISCELLANEOUS	.00	2,277.00	2,187.01	19.92	2,206.93	70.07	3.08
2000 010-435-071	ROOM & BOARD	.00	73.00	48.20-	35.50	12.70-	85.70	117.40
2000 010-435-072	CLOTHING	.00	2,000.00	1,600.00	44.01	1,644.01	355.99	17.80
	FOSTER CHILD CARE	.00	5,000.00	4,113.89	199.43	4,313.32	686.68	13.73
2000 010-436-022	COUNTY HEALTH OFFICER	.00	2,400.00	2,400.00	.00	2,400.00	.00	.00
2000 010-436-049	AID TO INDIGENTS	.00	7,000.00	6,959.52	466.19	7,425.71	425.71-	6.08- *
	HEALTH & SANITATION	.00	9,400.00	9,359.52	466.19	9,825.71	425.71-	4.53-
***** OVER BUDGET *****								
2000 010-438-001	SALARIES	.00	42,310.00	39,349.52	3,789.00	43,138.52	828.52-	1.96- *

## 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 010-438-002	SOCIAL SECURITY	.00	3,245.00	2,963.57	290.50	3,254.07	9.07-	.28- *
2000 010-438-003	RETIREMENT	.00	2,942.00	2,660.72	245.50	2,906.22	35.78	1.22
2000 010-438-004	HOSPITALIZATION	.00	5,850.00	5,795.68	526.88	6,322.56	472.56-	8.08- *
2000 010-438-005	WORKERS COMPENSATION	.00	600.00	602.16	.00	602.16	2.16-	.36- *
2000 010-438-006	UNEMPLOYMENT	.00	120.00	72.92	.00	72.92	47.08	39.23
2000 010-438-007	SUPPLIES AND OPERATING	.00	473.00	472.72	5.64	478.36	5.36-	1.13- *
2000 010-438-010	FACILITIES, UTILITIES	.00	638.00	637.78	.00	637.78	.22	.03
2000 010-438-013	TRAVEL & FURNISHED TRA	.00	577.00	576.18	.00	576.18	.82	.14
2000 010-438-015	CONTRACT SERVICES FOR COMMUNITY SERVICE	.00	1,371.00	1,371.00	.00	1,371.00	.00	.00
		.00	58,126.00	54,502.25	4,857.52	59,359.77	1,233.77-	2.12-
***** OVER BUDGET *****								
2000 010-439-001	SALARIES & ALLOWANCES	.00	35,868.00	33,179.00	2,839.00	36,018.00	150.00-	.42- *
2000 010-439-002	SOCIAL SECURITY	.00	1,857.00	1,689.55	148.62	1,838.17	18.83	1.01
2000 010-439-003	RETIREMENT	.00	1,373.00	1,232.66	112.06	1,344.72	28.28	2.06
2000 010-439-004	HOSPITALIZATION	.00	3,300.00	2,897.84	263.44	3,161.28	138.72	4.20
2000 010-439-005	WORKERS COMPENSATION	.00	20.00	21.88	.00	21.88	1.88-	9.40- *
2000 010-439-006	UNEMPLOYMENT	.00	120.00	84.33	.00	84.33	35.67	29.73
2000 010-439-007	OFFICE SUPPLIES	.00	1,180.00	578.90	569.45	1,148.35	31.65	2.68
2000 010-439-009	TELEPHONE	.00	1,420.00	1,242.00	139.13	1,381.13	38.87	2.74
2000 010-439-023	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	1,851.16	.00	1,851.16	351.16-	23.41- *
2000 010-439-024	OUT-OF-COUNTY TRAVEL,	.00	1,500.00	1,499.93	.00	1,499.93	.07	.00
2000 010-439-036	DEMONSTRATION SUPPLIES EXTENSION OFFICE	.00	210.00	147.88	62.12	210.00	.00	.00
		.00	48,348.00	44,425.13	4,133.82	48,558.95	210.95-	.44-
***** OVER BUDGET *****								
2000 010-440-007	SUPPLIES	.00	20,000.00	16,456.83	3,032.74	19,489.57	510.43	2.55
2000 010-440-012	EQUIPMENT REPAIRS	.00	10,000.00	8,542.67	662.55	9,205.22	794.78	7.95
2000 010-440-015	SERVICE CONTRACTS	.00	5,000.00	4,744.18	325.00	5,069.18	69.18-	1.38- *
2000 010-440-018	EQUIPMENT LEASE	.00	5,000.00	2,055.96	1,685.40	3,741.36	1,258.64	25.17
2000 010-440-019	OFFICE EQUIPMENT	.00	15,000.00	14,391.98	967.13-	13,424.85	1,575.15	10.50
2000 010-440-020	SUPPORT SERVICES	.00	45,000.00	41,324.24	500.00	41,824.24	3,175.76	7.06
2000 010-440-021	MICRO-FILMING	.00	3,500.00	469.50	3,000.00	3,469.50	30.50	.87
2000 010-440-022	PROFESSIONAL SERVICES DATA PROCESSING	.00	10,000.00	10,282.49	.00	10,282.49	282.49-	2.82- *
		.00	113,500.00	98,267.85	8,238.56	106,506.41	6,993.59	6.16
2000 010-441-035		.00	.00	43.65	.00	43.65	43.65-	.00 *
2000 010-442-001	SALARIES-JANITORIAL	.00	25,796.00	23,578.96	2,284.41	25,863.37	67.37-	.26- *
2000 010-442-002	SOCIAL SECURITY	.00	1,893.00	1,739.85	168.95	1,908.80	15.80-	.83- *
2000 010-442-003	RETIREMENT	.00	1,426.00	1,290.41	128.53	1,418.94	7.06	.50
2000 010-442-004	HOSPITALIZATION	.00	3,160.00	2,893.22	263.02	3,156.24	3.76	.12
2000 010-442-005	WORKERS COMPENSATION	.00	275.00	359.96	.00	359.96	84.96-	30.89- *
2000 010-442-006	UNEMPLOYMENT	.00	56.00	65.47	.00	65.47	9.47-	16.91- *
2000 010-442-007	JANITORS SUPPLIES	.00	10,000.00	9,381.39	379.95	9,761.34	238.66	2.39
2000 010-442-010	REPAIRS TO COURTHOUSE	.00	40,964.00	26,818.99	647.86	27,466.85	13,497.15	32.95
2000 010-442-011	HEATING & COOLING COUR	.00	2,500.00	2,622.87	.00	2,622.87	122.87-	4.91- *
2000 010-442-012	ELEVATOR REPAIRS	.00	1,800.00	1,457.98	296.24	1,754.22	45.78	2.54
2000 010-442-013	REPAIRS AT JUSTICE CEN	.00	20,000.00	16,494.00	893.96	17,387.96	2,612.04	13.06
2000 010-442-035	UTILITIES-COURTHOUSE	.00	30,000.00	34,464.14	568.59	35,032.73	5,032.73-	16.78- *
2000 010-442-038	UTILITIES-JUSTICE CENT	.00	40,000.00	48,949.56	16.04	48,965.60	8,965.60-	22.41- *

## 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 010-442-040	BUILDING INSURANCE	.00	22,790.00	22,790.00	.00	22,790.00	.00	.00
	BUILDING MAINTENANCE	.00	200,660.00	192,950.45	5,647.55	198,598.00	2,062.00	1.03
2000 010-454-046	PRINCIPLE ON WARRANTS	.00	42,582.00	42,581.57	.00	42,581.57	.43	.00
2000 010-454-047	INTEREST ON WARRANT	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	42,582.00	42,581.57	.00	42,581.57	.43	.00
2000 010-496-025	TRANSFERS TO AIRPORT/R	.00	13,000.00	13,000.00	.00	13,000.00	.00	.00
2000 010-496-037	TRANSFER TO COLLECTION	.00	30,000.00	30,000.00	.00	30,000.00	.00	.00
2000 010-496-054	TRANS. TO JUV. PROB. (	.00	26,190.00	26,190.00	.00	26,190.00	.00	.00
	TRANSFERS TO:	.00	69,190.00	69,190.00	.00	69,190.00	.00	.00
	*** TOTAL EXPENSES	.00	3165,635.00	2882,694.00	154,204.07	3036,898.07	128,736.93	4.07

'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	191,131.92-	191,131.92-	191,131.92	.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	995.46-	.00	995.46-	995.46	.00
	*** TOTAL REVENUES	.00	.00	995.46-	191,131.92-	192,127.38-	192,127.38	.00
2000 011-496-010	TRANSFER TO GENERAL	.00	.00	58,128.61	.00	58,128.61	58,128.61-	.00 *
2000 011-496-020	TRANSFER TO GENERAL R	.00	.00	33,562.70	.00	33,562.70	33,562.70-	.00 *
2000 011-496-043	TRANSFER TO JAIL I & S	.00	.00	8,209.55	.00	8,209.55	8,209.55-	.00 *
	TOTAL TRANSFERS	.00	.00	99,900.86	.00	99,900.86	99,900.86-	.00
	*** TOTAL EXPENSES	.00	.00	99,900.86	.00	99,900.86	99,900.86-	.00
***** OVER BUDGET *****								

GENERAL ROAD & BRIDGE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2000 020-360-001	AD VAL-.1762 RATE	.00	883,233.00-	851,311.29-	.00	851,311.29-	31,921.71-	3.61 *
2000 020-360-002	DELINQUENT AD VALOREM	.00	.00	28,365.54-	3,842.68-	32,208.22-	32,208.22	.00
2000 020-362-018	LATERAL ROAD	.00	27,750.00-	28,348.07-	.00	28,348.07-	598.07	2.16-
2000 020-362-019	MOTOR VEHICLE REGISTRA	.00	415,000.00-	388,899.49-	.00	388,899.49-	26,100.51-	6.29 *
2000 020-362-020	DEPARTMENT OF TRANSPOR	.00	5,000.00-	5,866.66-	6,073.34-	11,940.00-	6,940.00	138.80-
2000 020-363-028	COUNTY CLERK FINES	.00	20,000.00-	27,719.11-	1,397.90-	29,117.01-	9,117.01	45.59-
2000 020-363-032	DISTRICT CLERK FINES	.00	10,000.00-	16,638.69-	1,560.77-	18,199.46-	8,199.46	81.99-
2000 020-395-011	TRANSFER FROM AD VALOR	.00	.00	33,562.70-	.00	33,562.70-	33,562.70	.00
2000 020-395-053	SPECIAL AUTO TAX	.00	85,000.00-	87,382.06-	6,067.35-	93,449.41-	8,449.41	9.94-
*** TOTAL REVENUES		.00	1445,983.00-	1468,093.61-	18,942.04-	1487,035.65-	41,052.65	2.84-
2000 020-496-021	TRANSFERS/R&B I=====	.00	352,243.00	348,811.03	.00	348,811.03	3,431.97	.97
2000 020-496-022	TRANS/R&B II=====	.00	298,595.00	305,391.56	.00	305,391.56	6,796.56-	2.28- *
2000 020-496-023	TRANS/R&B III=====	.00	417,159.00	413,094.51	.00	413,094.51	4,064.49	.97
2000 020-496-024	TRANS/R&B IV=====	.00	377,986.00	386,590.20	.00	386,590.20	8,604.20-	2.28- *
	TRANSFERS TO:	.00	1445,983.00	1453,887.30	.00	1453,887.30	7,904.30-	.55-
*** TOTAL EXPENSES		.00	1445,983.00	1453,887.30	.00	1453,887.30	7,904.30-	.55-
***** OVER BUDGET *****								

## ROAD &amp; 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	111,857.00-	.00	.00	.00	111,857.00-	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-	12,566.02-	794.27-	13,360.29-	8,360.29	167.21-
2000 021-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2000 021-395-020	TRANSFERS FROM GENERAL	.00	352,243.00-	348,811.03-	.00	348,811.03-	3,431.97-	.97 *
	*** TOTAL REVENUES	.00	469,100.00-	361,377.05-	794.27-	362,171.32-	106,928.68-	22.79
2000 021-448-001	SALARIES	.00	158,888.00	136,209.13	11,795.59	148,004.72	10,883.28	6.85
2000 021-448-002	SOCIAL SECURITY	.00	12,155.00	10,624.40	932.32	11,556.72	598.28	4.92
2000 021-448-003	RETIREMENT	.00	11,722.00	11,090.68	983.97	12,074.65	352.65-	3.01- *
2000 021-448-004	HOSPITALIZATION	.00	19,800.00	17,732.12	1,484.20	19,216.32	583.68	2.95
2000 021-448-005	WORKERS COMPENSATION	.00	4,700.00	4,203.60	.00	4,203.60	496.40	10.56
2000 021-448-006	UNEMPLOYMENT INSURANCE	.00	600.00	325.46	.00	325.46	274.54	45.76
	SALARIES & BENEFITS	.00	207,865.00	180,185.39	15,196.08	195,381.47	12,483.53	6.01
2000 021-451-001	SALARY/TRUCK ALLOWANCE	.00	7,200.00	7,200.00	.00	7,200.00	.00	.00
2000 021-451-002	SOC. SECURITY/TRUCK AL	.00	551.00	.00	.00	.00	551.00	100.00
2000 021-451-028	MACHINERY MAINTENANCE	.00	30,000.00	26,783.03	301.45	27,084.48	2,915.52	9.72
2000 021-451-029	GAS, OIL, GREASE	.00	25,000.00	20,791.50	1,575.36	22,366.86	2,633.14	10.53
2000 021-451-030	TIRES, TUBES	.00	7,000.00	4,825.08	337.71	5,162.79	1,837.21	26.25
2000 021-451-031	CULVERTS	.00	10,000.00	1,567.02	.00	1,567.02	8,432.98	84.33
2000 021-451-032	ROAD MATERIAL	.00	87,127.00	83,904.14	.00	83,904.14	3,222.86	3.70
2000 021-451-033	BRIDGE REPAIR	.00	25,000.00	14,841.74	.00	14,841.74	10,158.26	40.63
2000 021-451-035	UTILITIES	.00	2,000.00	1,803.03	76.35	1,879.38	120.62	6.03
2000 021-451-037	BONDS	.00	250.00	220.00	.00	220.00	30.00	12.00
2000 021-451-040	MISCELLANEOUS SUPPLIES	.00	2,500.00	402.74	22.96-	379.78	2,120.22	84.81
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	3,330.62	.00	3,330.62	1,069.38	24.30
2000 021-451-043	TRAVEL, TRAINING & EDU	.00	2,000.00	1,018.37	195.00	1,213.37	786.63	39.33
2000 021-451-046	CONTRACT LABOR	.00	5,000.00	.00	63.60	63.60	4,936.40	98.73
	OPERATING EXPENSES	.00	208,203.00	166,687.27	2,526.51	169,213.78	38,989.22	18.73
2000 021-453-045	PURCHASE OF EQUIPMENT	.00	46,782.00	4,006.51	.00	4,006.51	42,775.49	91.44
	CAPITAL OUTLAY	.00	46,782.00	4,006.51	.00	4,006.51	42,775.49	91.44
2000 021-454-046	PRINCIPLE ON WARRANTS	.00	6,250.00	6,250.00	.00	6,250.00	.00	.00
2000 021-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	6,250.00	6,250.00	.00	6,250.00	.00	.00
	*** TOTAL EXPENSES	.00	469,100.00	357,129.17	17,722.59	374,851.76	94,248.24	20.09

## ROAD &amp; 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-	6,737.53-	278.97-	7,016.50-	4,016.50	133.88-
2000 022-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2000 022-395-020	TRANSFER FROM GENERAL	.00	298,595.00-	295,686.28-	.00	295,686.28-	2,908.72-	.97 *
	*** TOTAL REVENUES	.00	341,595.00-	302,423.81-	278.97-	302,702.78-	38,892.22-	11.39
2000 022-448-001	SALARIES	.00	150,588.00	136,921.66	10,328.10	147,249.76	3,338.24	2.22
2000 022-448-002	SOCIAL SECURITY	.00	11,445.00	9,999.04	784.69	10,783.73	661.27	5.78
2000 022-448-003	RETIREMENT	.00	12,205.00	10,931.13	854.17	11,785.30	419.70	3.44
2000 022-448-004	HOSPITALIZATION	.00	19,889.00	18,006.84	1,420.27	19,427.11	461.89	2.32
2000 022-448-005	WORKERS COMPENSATION	.00	5,000.00	4,186.76	1.45	4,188.21	811.79	16.24
2000 022-448-006	UNEMPLOYMENT INSURANCE	.00	600.00	295.24	.50	295.74	304.26	50.71
	SALARIES & BENEFITS	.00	199,727.00	180,340.67	13,389.18	193,729.85	5,997.15	3.00
2000 022-451-001	SALARY/TRUCK ALLOWANCE	.00	7,200.00	7,200.00	.00	7,200.00	.00	.00
2000 022-451-002	SOC. SECURITY/TRUCK AL	.00	.00	.00	.00	.00	.00	.00
2000 022-451-028	MACHINERY MAINTENANCE	.00	31,000.00	29,414.54	2,325.18	31,739.72	739.72-	2.39- *
2000 022-451-029	GAS, OIL, GREASE	.00	33,500.00	28,779.64	1,703.86	30,483.50	3,016.50	9.00
2000 022-451-030	TIRES, TUBES	.00	7,300.00	7,111.12	165.00	7,276.12	23.88	.33
2000 022-451-031	CULVERTS	.00	10,300.00	10,273.06	.00	10,273.06	26.94	.26
2000 022-451-032	ROAD MATERIAL	.00	12,000.00	9,374.68	549.21	9,923.89	2,076.11	17.30
2000 022-451-033	BRIDGE REPAIR	.00	6,000.00	3,213.24	1,225.00	4,438.24	1,561.76	26.03
2000 022-451-035	UTILITIES	.00	3,150.00	2,903.02	500.99	3,404.01	254.01-	8.06- *
2000 022-451-037	BONDS	.00	.00	.00	.00	.00	.00	.00
2000 022-451-040	MISCELLANEOUS SUPPLIES	.00	3,200.00	2,917.97	120.07	3,038.04	161.96	5.06
2000 022-451-042	LIABILITY INSURANCE	.00	3,300.00	3,299.10	.00	3,299.10	.90	.03
2000 022-451-043	TRAVEL, TRAINING & EDU	.00	500.00	367.72	.00	367.72	132.28	26.46
2000 022-451-044	UNIFORMS	.00	1,400.00	1,234.47	151.06	1,385.53	14.47	1.03
	OPERATING EXPENSES	.00	118,850.00	106,088.56	6,740.37	112,828.93	6,021.07	5.07
2000 022-453-045	PURCHASE OF EQUIPMENT	.00	758.00	558.63	.00	558.63	199.37	26.30
	CAPITAL OUTLAY	.00	758.00	558.63	.00	558.63	199.37	26.30
2000 022-454-039	PRINCIPLE ON WARRANTS	.00	22,260.00	22,260.00	.00	22,260.00	.00	.00
2000 022-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	22,260.00	22,260.00	.00	22,260.00	.00	.00
	*** TOTAL EXPENSES	.00	341,595.00	309,247.86	20,129.55	329,377.41	12,217.59	3.58



## ROAD &amp; 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	83,665.00-	.00	.00	.00	83,665.00-	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-	11,848.21-	992.19-	12,840.40-	8,840.40	221.01-
2000 023-392-048	REFUNDS	.00	.00	22.91-	.00	22.91-	22.91	.00
2000 023-395-020	TRANSFERS FROM GENERAL	.00	417,159.00-	413,094.51-	.00	413,094.51-	4,064.49-	.97 *
	*** TOTAL REVENUES	.00	504,824.00-	424,965.63-	992.19-	425,957.82-	78,866.18-	15.62
2000 023-448-001	SALARIES	.00	187,136.00	145,368.65	13,301.42	158,670.07	28,465.93	15.21
2000 023-448-002	SOCIAL SECURITY	.00	14,316.00	10,703.21	1,007.89	11,711.10	2,604.90	18.20
2000 023-448-003	RETIREMENT	.00	14,106.00	11,590.18	1,085.37	12,675.55	1,430.45	10.14
2000 023-448-004	HOSPITALIZATION	.00	24,189.00	18,604.66	1,737.14	20,341.80	3,847.20	15.90
2000 023-448-005	WORKERS COMPENSATION	.00	6,000.00	4,976.37	2.32	4,978.69	1,021.31	17.02
2000 023-448-006	UNEMPLOYMENT INSURANCE	.00	700.00	316.10	.80	316.90	383.10	54.73
	SALARIES & BENEFITS	.00	246,447.00	191,559.17	17,134.94	208,694.11	37,752.89	15.32
2000 023-451-001	SALARY/TRUCK ALLOWANCE	.00	7,200.00	7,200.00	.00	7,200.00	.00	.00
2000 023-451-002	SOC. SECURITY/TRUCK AL	.00	551.00	.00	.00	.00	551.00	100.00
2000 023-451-028	MACHINERY MAINTENANCE	.00	28,582.00	20,123.72	376.88	20,500.60	8,081.40	28.27
2000 023-451-029	GAS, OIL, GREASE	.00	29,203.00	24,833.93	2,445.93	27,279.86	1,923.14	6.59
2000 023-451-030	TIRES, TUBES	.00	9,135.00	7,415.06	502.95	7,918.01	1,216.99	13.32
2000 023-451-031	CULVERTS	.00	8,500.00	2,413.27	186.96	2,600.23	5,899.77	69.41
2000 023-451-032	ROAD MATERIAL	.00	57,000.00	46,097.27	486.99-	45,610.28	11,389.72	19.98
2000 023-451-033	BRIDGE REPAIR	.00	25,000.00	20,092.12	.00	20,092.12	4,907.88	19.63
2000 023-451-035	UTILITIES	.00	5,000.00	4,631.49	329.30	4,960.79	39.21	.78
2000 023-451-037	BONDS	.00	.00	.00	177.50	177.50	177.50-	.00 *
2000 023-451-040	MISCELLANEOUS SUPPLIES	.00	5,000.00	4,310.84	365.77	4,676.61	323.39	6.47
2000 023-451-042	LIABILITY INSURANCE	.00	5,000.00	1,561.40	.00	1,561.40	3,438.60	68.77
2000 023-451-043	TRAVEL, TRAINING & EDU	.00	1,000.00	494.28	.00	494.28	505.72	50.57
2000 023-451-044	UNIFORMS	.00	1,500.00	1,387.10	108.92	1,496.02	3.98	.27
	OPERATING EXPENSES	.00	182,671.00	140,560.48	4,007.22	144,567.70	38,103.30	20.86
2000 023-453-045	PURCHASE OF EQUIPMENT	.00	46,156.00	2,383.50	.00	2,383.50	43,772.50	94.84
	CAPITAL OUTLAY	.00	46,156.00	2,383.50	.00	2,383.50	43,772.50	94.84
2000 023-454-046	PRINCIPLE ON WARRANTS	.00	29,550.00	29,550.00	.00	29,550.00	.00	.00
2000 023-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	29,550.00	29,550.00	.00	29,550.00	.00	.00
	*** TOTAL EXPENSES	.00	504,824.00	364,053.15	21,142.16	385,195.31	119,628.69	23.70

## ROAD &amp; 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-	18,103.93-	1,748.72-	19,852.65-	14,852.65	297.05-
2000 024-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2000 024-395-020	TRANSFERS FROM GENERAL	.00	377,986.00-	374,304.49-	.00	374,304.49-	3,681.51-	.97 *
	*** TOTAL REVENUES	.00	577,986.00-	392,408.42-	1,748.72-	394,157.14-	183,828.86-	31.81
2000 024-448-001	SALARIES & PART-TIME H	.00	186,956.00	147,155.49	12,893.43	160,048.92	26,907.08	14.39
2000 024-448-002	SOCIAL SECURITY	.00	14,302.00	11,517.19	1,044.00	12,561.19	1,740.81	12.17
2000 024-448-003	RETIREMENT	.00	14,091.00	11,808.22	1,101.26	12,909.48	1,181.52	8.38
2000 024-448-004	HOSPITALIZATION	.00	24,189.00	19,045.68	1,873.90	20,919.58	3,269.42	13.52
2000 024-448-005	WORKERS COMPENSATION	.00	6,000.00	4,955.86	.00	4,955.86	1,044.14	17.40
2000 024-448-006	UNEMPLOYMENT INSURANCE	.00	700.00	339.22	.00	339.22	360.78	51.54
	SALARIES & BENEFITS	.00	246,238.00	194,821.66	16,912.59	211,734.25	34,503.75	14.01
2000 024-451-001	SALARY/TRUCK ALLOWANCE	.00	7,200.00	7,200.00	.00	7,200.00	.00	.00
2000 024-451-002	SOC. SECURITY/TRUCK AL	.00	551.00	.00	.00	.00	551.00	100.00
2000 024-451-028	MACHINERY MAINTENANCE	.00	44,500.00	29,276.69	1,263.21	30,539.90	13,960.10	31.37
2000 024-451-029	GAS, OIL, GREASE	.00	25,000.00	20,812.89	2,140.75	22,953.64	2,046.36	8.19
2000 024-451-030	TIRES, TUBES	.00	8,000.00	6,115.06	461.32	6,576.38	1,423.62	17.80
2000 024-451-031	CULVERTS	.00	6,000.00	3,644.78	.00	3,644.78	2,355.22	39.25
2000 024-451-032	ROAD MATERIAL	.00	60,000.00	28,151.69	.00	28,151.69	31,848.31	53.08
2000 024-451-033	BRIDGE REPAIR	.00	35,000.00	1,115.52	.00	1,115.52	33,884.48	96.81
2000 024-451-035	UTILITIES	.00	3,600.00	2,537.84	134.07	2,671.91	928.09	25.78
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	2,431.34	50.10	2,481.44	518.56	17.29
2000 024-451-042	LIABILITY INSURANCE	.00	5,000.00	4,189.10	.00	4,189.10	810.90	16.22
2000 024-451-043	TRAVEL, TRAINING & EDU	.00	1,000.00	458.16	.00	458.16	541.84	54.18
2000 024-451-044	UNIFORMS	.00	1,500.00	1,469.55	126.72	1,596.27	96.27-	6.42- *
	OPERATING EXPENSES	.00	200,529.00	107,402.62	4,176.17	111,578.79	88,950.21	44.36
2000 024-453-045	PURCHASE OF EQUIPMENT	.00	111,497.00	15,558.63	20,771.75	36,330.38	75,166.62	67.42
	CAPITAL OUTLAY	.00	111,497.00	15,558.63	20,771.75	36,330.38	75,166.62	67.42
2000 024-454-046	PRINCIPLE ON WARRANTS	.00	19,722.00	19,772.00	.00	19,772.00	50.00-	.25- *
2000 024-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
	DEBT SERVICE	.00	19,722.00	19,772.00	.00	19,772.00	50.00-	.25-
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	577,986.00	337,554.91	41,860.51	379,415.42	198,570.58	34.36

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-	3,124.79-	375.00-	3,499.79-	629.79	21.94-
2000 025-363-049	FAIRGROUNDS/RODED AREN	.00	7,000.00-	6,781.18-	.00	6,781.18-	218.82-	3.13 *
2000 025-392-040	INTEREST ON INVESTMENT	.00	.00	34.44-	.48-	34.92-	34.92	.00
2000 025-395-010	TRANSFERS FROM GENERAL	.00	13,000.00-	13,000.00-	.00	13,000.00-	.00	.00
	*** TOTAL REVENUES	.00	22,870.00-	22,940.41-	375.48-	23,315.89-	445.89	1.95-
2000 025-448-028	REPAIRS & MAINTENANCE	.00	8,500.00	10,253.73	.00	10,253.73	1,753.73-	20.63- *
2000 025-448-035	UTILITIES	.00	3,500.00	5,822.09	65.48	5,887.57	2,387.57-	68.22- *
	OPERATING EXPENSES/ROD	.00	12,000.00	16,075.82	65.48	16,141.30	4,141.30-	34.51-
2000 025-451-028	REPAIRS & MAINTENANCE	.00	2,500.00	506.43	225.00	731.43	1,768.57	70.74
2000 025-451-042	INSURANCE	.00	1,700.00	1,605.00	.00	1,605.00	95.00	5.59
	OPERATING EXPENSES/AIR	.00	4,200.00	2,111.43	225.00	2,336.43	1,863.57	44.37
2000 025-453-045	MATCHING FUNDS AIRPORT	.00	6,670.00	4,960.00	.00	4,960.00	1,710.00	25.64
	CAPITL OUTLAY	.00	6,670.00	4,960.00	.00	4,960.00	1,710.00	25.64
	*** TOTAL EXPENSES	.00	22,870.00	23,147.25	290.48	23,437.73	567.73-	2.48-
***** OVER BUDGET *****								

## 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-	12,000.00-	1,000.00-	13,000.00-	1,000.00	8.33-
2000 030-392-040	INTEREST ON INVESTMENT	.00	700.00-	3,797.60-	489.72-	4,287.32-	3,587.32	512.47-
	*** TOTAL REVENUES	.00	70,700.00-	15,797.60-	1,489.72-	17,287.32-	53,412.68-	75.55
2000 030-492-005	MISC. EXPENSE	.00	70,700.00	2,942.88	2,338.08	5,280.96	65,419.04	92.53
	MISCELLANEOUS	.00	70,700.00	2,942.88	2,338.08	5,280.96	65,419.04	92.53
	*** TOTAL EXPENSES	.00	70,700.00	2,942.88	2,338.08	5,280.96	65,419.04	92.53

## 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-	24,591.00-	2,697.00-	27,288.00-	2,288.00	9.15-
2000 031-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	320.19-	.00	320.19-	679.81-	67.98 *
	*** TOTAL REVENUES	.00	41,000.00-	24,911.19-	2,697.00-	27,608.19-	13,391.81-	32.66
2000 031-451-001	SALARIES-COUNTY CLERK	.00	17,176.00	14,705.10	1,275.00	15,980.10	1,195.90	6.96
2000 031-451-002	SOCIAL SECURITY	.00	1,047.00	1,124.96	97.54	1,222.50	175.50-	16.76- *
2000 031-451-003	RETIREMENT	.00	1,450.00	1,054.41	105.44	1,159.85	290.15	20.01
2000 031-451-004	INSURANCE	.00	1,650.00	264.69	.00	264.69	1,385.31	83.96
2000 031-451-005	WORKERS COMPENSATION	.00	21.00	32.83	.00	32.83	11.83-	56.33- *
2000 031-451-006	UNEMPLOYMENT	.00	24.00	28.34	.00	28.34	4.34-	18.08- *
	SALARIES & BENEFITS	.00	21,368.00	17,210.33	1,477.98	18,688.31	2,679.69	12.54
2000 031-453-045	PURCHASE OF EQUIPMENT	.00	.00	1,000.00	.00	1,000.00	1,000.00-	.00 *
		.00	.00	1,000.00	.00	1,000.00	1,000.00-	.00
***** OVER BUDGET *****								
2000 031-454-046	PRINCIPLE ON WARRANTS	.00	13,363.00	13,362.90	.00	13,362.90	.10	.00
2000 031-454-047	INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00	.00
		.00	13,363.00	13,362.90	.00	13,362.90	.10	.00
2000 031-492-005	MISC. EXPENSE	.00	.00	.00	.00	.00	.00	.00
2000 031-492-006	PRESERVATION	.00	6,269.00	5,829.00	294.00	6,123.00	146.00	2.33
	MISCELLANEOUS	.00	6,269.00	5,829.00	294.00	6,123.00	146.00	2.33
	*** TOTAL EXPENSES	.00	41,000.00	37,402.23	1,771.98	39,174.21	1,825.79	4.45



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 AW	.00	.00	230.00-	.00	230.00-	230.00	.00
2000 033-392-040	INTEREST ON INVESTMENT	.00	.00	171.44-	11.62-	183.06-	183.06	.00
	*** TOTAL REVENUES	.00	.00	401.44-	11.62-	413.06-	413.06	.00
2000 033-492-005	MISC. EXPENSES	.00	.00	3,221.38	50.00	3,271.38	3,271.38-	.00 *
	MISCELLANEOUS	.00	.00	3,221.38	50.00	3,271.38	3,271.38-	.00
	*** TOTAL EXPENSES	.00	.00	3,221.38	50.00	3,271.38	3,271.38-	.00
***** OVER BUDGET *****								

## TCDP DISASTER RELIEF PROJECT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2000 034-361-013	TCDP STATE AID	.00	336,584.00	316,819.76-	.00	316,819.76-	653,403.76	194.13
2000 034-361-014	LOCAL CONTRIBUTION	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	336,584.00	316,819.76-	.00	316,819.76-	653,403.76	194.13
2000 034-451-029	ENGINEERING	.00	36,584.00	35,932.50	.00	35,932.50	651.50	1.78
2000 034-451-030	ADMINISTRATION	.00	30,000.00	22,827.60	.00	22,827.60	7,172.40	23.91
2000 034-451-032	ROAD IMPROVEMENTS	.00	160,000.00	258,060.16	.00	258,060.16	98,060.16-	61.29- *
2000 034-451-033	DRAINAGE FACILITIES	.00	110,000.00	.00	.00	.00	110,000.00	100.00
	OPERATING EXPENSES	.00	336,584.00	316,820.26	.00	316,820.26	19,763.74	5.87
	*** TOTAL EXPENSES	.00	336,584.00	316,820.26	.00	316,820.26	19,763.74	5.87



## TEMPLE FOUND/ARE YOU D 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	140.51-	17.04-	157.55-	157.55 .00
2000 035-451-035	UTILITIES AND EQUIPMEN	.00	5,750.00	.00	.00	.00	5,750.00 100.00
2000 035-451-040	MISCELLANEDOUS SUPPLIES	.00	.00	.00	.00	.00	.00 .00
	*** TOTAL EXPENSES	.00	.00	140.51-	17.04-	157.55-	157.55 .00

			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-	1,900.00-	120.00-	2,020.00-	20.00	1.00-
2000 036-363-032	DISTRICT CLERK FINES	.00	3,500.00-	5,480.00-	570.00-	6,050.00-	2,550.00	72.86-
2000 036-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	496.42-	55.03-	551.45-	448.55-	44.86 *
	*** TOTAL REVENUES	.00	14,000.00-	7,876.42-	745.03-	8,621.45-	5,378.55-	38.42
2000 036-492-050	LIBRARY BOOKS & SUPPLI	.00	13,000.00	7,452.90	195.43	7,648.33	5,351.67	41.17
2000 036-492-051	REPAIRS & IMPROVEMENTS	.00	1,000.00	1,084.47	.00	1,084.47	84.47-	8.45- *
	MISCELLANEOUS	.00	14,000.00	8,537.37	195.43	8,732.80	5,267.20	37.62
	*** TOTAL EXPENSES	.00	14,000.00	8,537.37	195.43	8,732.80	5,267.20	37.62

## 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-	68,296.77-	5,258.05-	73,554.82-	6,445.18-	8.06 *
2000 037-392-040	INTEREST ON INVESTMENT	.00	1,000.00-	457.70-	118.39-	576.09-	423.91-	42.39 *
2000 037-395-010	TRANSFERS FROM GENERAL	.00	30,000.00-	30,000.00-	.00	30,000.00-	.00	.00
	*** TOTAL REVENUES	.00	118,106.00-	98,754.47-	5,376.44-	104,130.91-	13,975.09-	11.83
2000 037-448-001	SALARIES	.00	39,800.00	35,496.37	2,909.00	38,405.37	1,394.63	3.50
2000 037-448-002	SOCIAL SECURITY	.00	3,045.00	2,703.68	222.53	2,926.21	118.79	3.90
2000 037-448-003	RETIREMENT	.00	2,938.00	1,890.27	137.36	2,027.63	910.37	30.99
2000 037-448-004	HOSPITALIZATION	.00	6,600.00	5,643.86	510.10	6,153.96	446.04	6.76
2000 037-448-005	WORKER'S COMPENSATION	.00	1,000.00	1,179.58	.00	1,179.58	179.58-	17.96- *
2000 037-448-006	UNEMPLOYMENT INSURANCE	.00	200.00	100.38	.00	100.38	99.62	49.81
	SALARIES & BENEFITS	.00	53,583.00	47,014.14	3,778.99	50,793.13	2,789.87	5.21
2000 037-451-028	MACHINERY MAINTENANCE	.00	5,000.00	3,489.61	.00	3,489.61	1,510.39	30.21
2000 037-451-029	GAS, OIL, GREASE	.00	3,500.00	2,550.27	194.20	2,744.47	755.53	21.59
2000 037-451-035	UTILITIES	.00	3,000.00	1,764.64	16.24	1,780.88	1,219.12	40.64
2000 037-451-040	MISCELLANEOUS SUPPLIES	.00	3,500.00	2,987.22	.00	2,987.22	512.78	14.65
2000 037-451-042	LIABILITY INSURANCE ON	.00	1,300.00	690.34	.00	690.34	609.66	46.90
2000 037-451-043	CONTAINER HAULS	.00	45,000.00	32,468.25	2,354.50	34,822.75	10,177.25	22.62
	OPERATING EXPENSES	.00	61,300.00	43,950.33	2,564.94	46,515.27	14,784.73	24.12
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	90,964.47	6,343.93	97,308.40	20,797.60	17.61

## VIOLENCE AGAINSTWOMEN SPEC PR

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2000 038-361-013	FEDERAL AID	.00	26,457.00-	24,206.83-	6,353.43-	30,560.26-	4,103.26	15.51-
2000 038-392-039	LOCAL MATCHING FUNDS	.00	8,963.00-	.00	.00	.00	8,963.00-	100.00 *
2000 038-392-040	INTEREST ON INVESTMENT	.00	.00	124.43-	.03-	124.46-	124.46	.00
	*** TOTAL REVENUES	.00	35,420.00-	24,331.26-	6,353.46-	30,684.72-	4,735.28-	13.37
2000 038-448-001	SALARIES & FRINGE	.00	34,049.00	15,809.98	6,353.43	22,163.41	11,885.59	34.91
2000 038-451-007	SUPPLIES & DOE	.00	89.00	.00	.00	.00	89.00	100.00
2000 038-451-012	TRAVEL	.00	1,282.00	.00	.00	.00	1,282.00	100.00
	*** TOTAL EXPENSES	.00	35,420.00	15,809.98	6,353.43	22,163.41	13,256.59	37.43

## 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-	26,626.04-	7,986.77-	34,612.81-	7,409.81	27.24-
2000 039-392-039	MATCHING FUNDS	.00	9,899.00-	.00	.00	.00	9,899.00-	100.00 *
2000 039-392-040	INTEREST ON INVESTMENT	.00	.00	201.18-	.03-	201.21-	201.21	.00
	*** TOTAL REVENUES	.00	37,102.00-	26,827.22-	7,986.80-	34,814.02-	2,287.98-	6.17
2000 039-448-001	SALARIES & FRINGE BENE	.00	35,943.00	18,809.79	7,986.77	26,796.56	9,146.44	25.45
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	18,809.79	7,986.77	26,796.56	10,305.44	27.78

## 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-	19,649.86-	.00	19,649.86-	48,461.14-	71.15 *
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	601.31-	130.25-	731.56-	731.56	.00
	*** TOTAL REVENUES	.00	90,815.00-	20,251.17-	130.25-	20,381.42-	70,433.58-	77.56
2000 040-448-001	SALARIES & FRINGE BENE	.00	90,815.00	6,348.25	13,902.92	20,251.17	70,563.83	77.70
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	.88	.00	.88	.88-	.00 *
	GRANT EXPENSE	.00	90,815.00	6,349.13	13,902.92	20,252.05	70,562.95	77.70
	*** TOTAL EXPENSES	.00	90,815.00	6,349.13	13,902.92	20,252.05	70,562.95	77.70

## 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	.00	.00	1,400.00-	100.00 *
2000 041-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	13,998.00-	.00	.00	.00	13,998.00-	100.00
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

## 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-	23,853.72-	.00	23,853.72-	66,961.28-	73.73 *
2000 042-392-039	LOCAL MATCHING FUNDS	.00	.00	.00	.00	.00	.00	.00
2000 042-392-040	INTEREST ON INVESTMENT	.00	.00	85.53-	13.91-	99.44-	99.44	.00
	*** TOTAL REVENUES	.00	90,815.00-	23,939.25-	13.91-	23,953.16-	66,861.84-	73.62
2000 042-448-001	SALARIES & FRINGE BENE	.00	90,815.00	8,294.95	7,886.85	16,181.80	74,633.20	82.18
	*** TOTAL EXPENSES	.00	90,815.00	8,294.95	7,886.85	16,181.80	74,633.20	82.18



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-	188,591.81-	7,203.21-	195,795.02-	5,175.02	2.71-
2000 043-360-002	DELINQUENT AD VALOREM	.00	8,080.00-	5,567.02-	968.53-	6,535.55-	1,544.45-	19.11 *
2000 043-392-040	INTEREST ON INVESTMENT	.00	1,500.00-	3,060.78-	.00	3,060.78-	1,560.78	104.05-
2000 043-395-011	TRANSFER FROM AD VALOR	.00	.00	8,209.55-	.00	8,209.55-	8,209.55	.00
	*** TOTAL REVENUES	.00	235,200.00-	205,429.16-	8,171.74-	213,600.90-	21,599.10-	9.18
2000 043-454-046	BOND PAYABLE, SERIES 1	.00	225,000.00	225,000.00	.00	225,000.00	.00	.00
2000 043-454-047	INTEREST PAYABLE, SERI	.00	9,000.00	18,000.00	.00	18,000.00	9,000.00-	100.00- *
2000 043-454-049	PROCESSING FEE, BOND P	.00	1,200.00	595.05	.00	595.05	604.95	50.41
	DEBT SERVICE	.00	235,200.00	243,595.05	.00	243,595.05	8,395.05-	3.57-
	*** TOTAL EXPENSES	.00	235,200.00	243,595.05	.00	243,595.05	8,395.05-	3.57-
***** OVER BUDGET *****								

## 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-	13,584.78-	1,203.97-	14,788.75-	7,788.75 111.27-
2000 044-392-040	INTEREST ON INVESTMENT	.00	800.00-	4,733.35-	631.09-	5,364.44-	4,564.44 570.56-
	*** TOTAL REVENUES	.00	77,800.00-	18,318.13-	1,835.06-	20,153.19-	57,646.81- 74.10
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

## 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-	4,055.00-	422.50-	4,477.50-	1,977.50	79.10-
2000 045-392-040	INTEREST ON INVESTMENT	.00	200.00-	1,521.04-	197.20-	1,718.24-	1,518.24	759.12-
	*** TOTAL REVENUES	.00	27,700.00-	5,576.04-	619.70-	6,195.74-	21,504.26-	77.63
2000 045-492-004	MISCELLANEOUS EXPENSE	.00	27,700.00	3,486.00	.00	3,486.00	24,214.00	87.42
	MISCELLANEOUS	.00	27,700.00	3,486.00	.00	3,486.00	24,214.00	87.42
	*** TOTAL EXPENSES	.00	27,700.00	3,486.00	.00	3,486.00	24,214.00	87.42

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	81.00-	.00	81.00-	81.00	.00
2000 046-392-040	INTEREST ON INVESTMENT	.00	.00	2.69-	.08-	2.77-	2.77	.00
2000 046-395-010	TRANSFER FROM GENERAL	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	83.69-	.08-	83.77-	83.77	.00
2000 046-492-083	PAYMENTS TO STATE	.00	.00	99.34	16.86	116.20	116.20-	.00 *
	MISCELLANEOUS	.00	.00	99.34	16.86	116.20	116.20-	.00
2000 046-496-010	TRANSFERS TO GENERAL F	.00	.00	25.95	.00	25.95	25.95-	.00 *
	TRANSFERS TO:	.00	.00	25.95	.00	25.95	25.95-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	125.29	16.86	142.15	142.15-	.00
***** OVER BUDGET *****								

## COUNTY-WIDE RIGHT-OF-WAY FUNDB

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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-	170.40-	6.48-	176.88-	323.12-	64.62 *
	*** TOTAL REVENUES	.00	30,500.00-	170.40-	6.48-	176.88-	30,323.12-	99.42
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

## 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-	26,563.66-	.00	26,563.66-	41,547.34-	61.00 *
2000 048-392-039	LOCAL MATCHING FUNDS	.00	22,704.00-	7,567.00-	.00	7,567.00-	15,137.00-	66.67 *
2000 048-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	90,815.00-	34,130.66-	.00	34,130.66-	56,684.34-	62.42
2000 048-448-001	SALARIES & FRINGE BENE	.00	90,815.00	17,236.29	21,273.81	38,510.10	52,304.90	57.60
	*** TOTAL EXPENSES	.00	90,815.00	17,236.29	21,273.81	38,510.10	52,304.90	57.60

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	77,085.92-	5,781.44-	82,867.36-	82,867.36	.00
2000 049-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	77,085.92-	5,781.44-	82,867.36-	82,867.36	.00
2000 049-492-005	RESTITUTION MISC. EXPE	.00	.00	84,943.07	5,837.13	90,780.20	90,780.20-	.00 *
	MISCELLANEOUS	.00	.00	84,943.07	5,837.13	90,780.20	90,780.20-	.00
	*** TOTAL EXPENSES	.00	.00	84,943.07	5,837.13	90,780.20	90,780.20-	.00
***** OVER BUDGET *****								

C D A FEES

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
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	14,628.80-	1,317.16-	15,945.96-	15,945.96	.00
2000 050-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	14,628.80-	1,317.16-	15,945.96-	15,945.96	.00
2000 050-492-005	MISCELLANEOUS	.00	.00	12,347.76	5,584.93	17,932.69	17,932.69-	.00 *
	MISCELLANEOUS	.00	.00	12,347.76	5,584.93	17,932.69	17,932.69-	.00
	*** TOTAL EXPENSES	.00	.00	12,347.76	5,584.93	17,932.69	17,932.69-	.00
***** OVER BUDGET *****								



## 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	**** ACTUAL **** PERCENT
2000 051-361-013	FEDERAL AID	.00	68,111.00-	20,635.90-	.00	20,635.90-	47,475.10-	69.70 *
2000 051-392-039	LOCAL MATCHING FUNDS	.00	22,704.00-	7,567.00-	.00	7,567.00-	15,137.00-	66.67 *
2000 051-392-040	INTEREST ON INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	90,815.00-	28,202.90-	.00	28,202.90-	62,612.10-	68.94
2000 051-448-001	SALARIES & FRINGE BENE	.00	90,815.00	17,236.28	20,998.58	38,234.86	52,580.14	57.90
	*** TOTAL EXPENSES	.00	90,815.00	17,236.28	20,998.58	38,234.86	52,580.14	57.90

## 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-	32,866.05-	.00	32,866.05-	35,244.95-	51.75 *
2000 052-392-039	LOCAL MATCHING FUNDS	.00	22,704.00-	15,113.50-	.00	15,113.50-	7,590.50-	33.43 *
2000 052-392-040	INTEREST DN INVESTMENT	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	90,815.00-	47,979.55-	.00	47,979.55-	42,835.45-	47.17
2000 052-448-001	SALARIES & FRINGE BENE	.00	90,815.00	21,008.35	21,318.68	42,327.03	48,487.97	53.39
	*** TOTAL EXPENSES	.00	90,815.00	21,008.35	21,318.68	42,327.03	48,487.97	53.39



## ADULT PROBATION

B

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
	DTP-COMMUNITY SERVICE	.00	44,694.00	8,670.00	3,910.00	12,580.00	32,114.00	71.85
	*** TOTAL EXPENSES	.00	561,114.00	101,699.17	32,116.21	133,815.38	427,298.62	76.15

## JUVENILE PROBATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
2001 054-304-001	BEGINNING BALANCE 09-0	.00	.00	.00	.00	.00	.00	.00
2001 054-351-013		.00	.00	.00	.00	.00	.00	.00
2001 054-361-015	REGULAR SUPERVISION/ST	.00	48,961.00	.00	.00	.00	48,961.00	100.00
2001 054-361-016	ISP/STATE AID	.00	33,107.00	.00	.00	.00	33,107.00	100.00
2001 054-363-033	FEES COLLECTED	.00	.00	395.00-	293.00-	688.00-	688.00	.00
2001 054-363-034	RESTITUTION COLLECTED	.00	.00	2,124.89-	345.00-	2,469.89-	2,469.89	.00
2001 054-392-040	INTEREST ON INVESTMENT	.00	.00	17.33-	.00	17.33-	17.33	.00
2001 054-392-048	REFUNDS	.00	.00	.00	.00	.00	.00	.00
2001 054-395-010	TRANSFER/COUNTY CONTRI	.00	35,010.00	19,642.50-	.00	19,642.50-	54,652.50	156.11
	*** TOTAL REVENUES	.00	117,078.00	22,179.72-	638.00-	22,817.72-	139,895.72	119.49
2001 054-437-001	ISP SALARY	.00	23,708.00	5,928.00	1,976.00	7,904.00	15,804.00	66.66
2001 054-437-002	ISP SOCIAL SECURITY	.00	1,814.00	453.54	151.18	604.72	1,209.28	66.66
2001 054-437-003	ISP RETIREMENT	.00	1,961.00	490.26	163.42	653.68	1,307.32	66.67
2001 054-437-004	ISP HOSPITALIZATION	.00	3,600.00	805.44	268.48	1,073.92	2,526.08	70.17
2001 054-437-005	ISP WORKER'S COMPENSAT	.00	55.00	11.27	.00	11.27	43.73	79.51
2001 054-437-006	ISP UNEMPLOYMENT	.00	84.00	22.35	.00	22.35	61.65	73.39
2001 054-437-007	ISP-OFFICE SUPPLIES	.00	1,085.00	27.10-	5.36	21.74-	1,106.74	102.00
2001 054-437-009	ISP TELEPHONE	.00	.00	422.49	588.65	1,011.14	1,011.14-	.00 *
2001 054-437-023	ISP-PROFESSIONAL SERV-	.00	800.00	.00	.00	.00	800.00	100.00
2001 054-437-033	ISP-PAGER LEASE	.00	.00	.00	.00	.00	.00	.00
	ISP-OPERATING EXPENSES	.00	33,107.00	8,106.25	3,153.09	11,259.34	21,847.66	65.99
2001 054-448-001	SALARY/FLAT RATE TRAVE	.00	12,000.00	3,000.00	1,000.00	4,000.00	8,000.00	66.67
2001 054-448-002	SOC. SECURITY/FLAT RAT	.00	918.00	198.90	76.50	275.40	642.60	70.00
	OPERATING EXPENSES	.00	12,918.00	3,198.90	1,076.50	4,275.40	8,642.60	66.90
2001 054-451-001	SALARIES	.00	43,785.00	10,824.00	3,608.00	14,432.00	29,353.00	67.04
2001 054-451-002	SOCIAL SECURITY	.00	3,350.00	817.38	272.46	1,089.84	2,260.16	67.47
2001 054-451-003	RETIREMENT	.00	3,621.00	895.14	298.38	1,193.52	2,427.48	67.04
2001 054-451-004	HOSPITALIZATION	.00	7,200.00	1,605.84	535.28	2,141.12	5,058.88	70.26
2001 054-451-005	WORKERS COMPENSATION	.00	83.00	20.92	.00	20.92	62.08	74.80
2001 054-451-006	UNEMPLOYMENT	.00	149.00	39.13	.00	39.13	109.87	73.74
2001 054-451-007	OFFICE SUPPLIES	.00	.00	185.01	.00	185.01	185.01-	.00 *
2001 054-451-009	TELEPHONE	.00	2,500.00	113.94	.00	113.94	2,386.06	95.44
2001 054-451-010	NON-RESIDENTIAL SERVIC	.00	2,079.00	2,243.22-	1,441.00	802.22-	2,881.22	138.59
2001 054-451-012	TRAVEL/PER DIEM	.00	2,000.00	20.00	.00	20.00	1,980.00	99.00
2001 054-451-023	RESIDENTIAL SERVICES	.00	4,886.00	30.30	.00	30.30	4,855.70	99.38
2001 054-451-024	REGISTRATION FEES	.00	1,000.00	.00	.00	.00	1,000.00	100.00
2001 054-451-033	PAGER LEASE	.00	400.00	419.42	.00	419.42	19.42-	4.86- *
2001 054-451-040	PROBATION FEES	.00	.00	315.00-	.00	315.00-	315.00	.00
2001 054-451-046	RESTITUTION	.00	.00	1,936.89	447.00	2,383.89	2,383.89-	.00 *
	REG-OPERATING EXPENSES	.00	71,053.00	14,349.75	6,602.12	20,951.87	50,101.13	70.51
	*** TOTAL EXPENSES	.00	117,078.00	25,654.90	10,831.71	36,486.61	80,591.39	68.84

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	60.00-	15.00-	75.00-	75.00 .00
2000 055-363-028	DIST. & COUNTY CLERK R	.00	.00	730.00-	10.00-	740.00-	740.00 .00
2000 055-392-040	INTEREST ON INVESTMENT	.00	.00	2.09-	.00	2.09-	2.09 .00
	*** TOTAL REVENUES	.00	.00	792.09-	25.00-	817.09-	817.09 .00
2000 055-492-083	PAYMENTS TO STATE	.00	.00	897.65	153.00	1,050.65	1,050.65- .00 *
	MISCELLANEOUS	.00	.00	897.65	153.00	1,050.65	1,050.65- .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	2,323.47	153.00	2,476.47	2,476.47- .00
***** OVER BUDGET *****							

STATE-JUDICIAL EDUCATION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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	3,813.58-	229.12-	4,042.70-	4,042.70	.00
2000 056-363-030	DISTRICT CLERK FEES	.00	.00	24.00-	4.00-	28.00-	28.00	.00
2000 056-363-040	COUNTY CLERK FEES	.00	.00	134.00-	14.00-	148.00-	148.00	.00
2000 056-392-040	INTEREST ON INVESTMENT	.00	.00	83.00-	4.01-	87.01-	87.01	.00
	*** TOTAL REVENUES	.00	.00	4,054.58-	251.13-	4,305.71-	4,305.71	.00
2000 056-492-083	PAYMENTS TO STATE	.00	.00	3,525.16	735.45	4,260.61	4,260.61-	.00 *
	MISCELLANEOUS	.00	.00	3,525.16	735.45	4,260.61	4,260.61-	.00
2000 056-496-010	TRANSFERS TO GENERAL F	.00	.00	1,148.42	.00	1,148.42	1,148.42-	.00 *
	TRANSFERS TO:	.00	.00	1,148.42	.00	1,148.42	1,148.42-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	4,673.58	735.45	5,409.03	5,409.03-	.00
***** OVER BUDGET *****								

STATE-LEOCE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
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	104.97-	4.00-	108.97-	108.97	.00
2000 057-363-028	COUNTY & DISTRICT CLER	.00	.00	59.00-	.00	59.00-	59.00	.00
2000 057-392-040	INTEREST ON INVESTMENT	.00	.00	4.07-	.07-	4.14-	4.14	.00
	*** TOTAL REVENUES	.00	.00	168.04-	4.07-	172.11-	172.11	.00
2000 057-492-083	PAYMENT TO STATE	.00	.00	200.14	20.82	220.96	220.96-	.00 *
	MISCELLANEOUS	.00	.00	200.14	20.82	220.96	220.96-	.00
2000 057-496-010	TRANSFER TO GENERAL FU	.00	.00	38.92	.00	38.92	38.92-	.00 *
	TRANSFERS TO:	.00	.00	38.92	.00	38.92	38.92-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	239.06	20.82	259.88	259.88-	.00
***** OVER BUDGET *****								



STATE-JUVENILE DIVERSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT *****
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	.24-	.03-	.27-	.27	.00
	*** TOTAL REVENUES	.00	.00	.24-	.03-	.27-	.27	.00
2000 058-492-083	PAYMENTS TO STATE	.00	.00	.10	.05	.15	.15-	.00 *
	MISCELLANEDUS	.00	.00	.10	.05	.15	.15-	.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	.10	.05	.15	.15-	.00
***** OVER BUDGET *****								

STATE-CVC

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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	30,012.54-	1,872.27-	31,884.81-	31,884.81	.00
2000 059-363-028	DIST. & COUNTY CLERK R	.00	.00	6,260.00-	525.00-	6,785.00-	6,785.00	.00
2000 059-392-040	INTEREST ON INVESTMENT	.00	.00	927.85-	34.12-	961.97-	961.97	.00
2000 059-392-041	CVC JUROR DONATIONS	.00	.00	.00	.00	.00	.00	.00
	*** TOTAL REVENUES	.00	.00	37,200.39-	2,431.39-	39,631.78-	39,631.78	.00
2000 059-492-083	PAYMENTS TO STATE	.00	.00	37,401.48	7,030.47	44,431.95	44,431.95-	.00 *
	MISCELLANEOUS	.00	.00	37,401.48	7,030.47	44,431.95	44,431.95-	.00
2000 059-496-010	TRANSFERS TO GENERAL F	.00	.00	10,944.16	.00	10,944.16	10,944.16-	.00 *
	TRANSFERS TO:	.00	.00	10,944.16	.00	10,944.16	10,944.16-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	48,345.64	7,030.47	55,376.11	55,376.11-	.00
***** OVER BUDGET *****								

STATE-DCLF 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	150.00-	.00	150.00-	150.00	.00
2000 060-392-040	INTEREST ON INVESTMENT	.00	.00	2.80-	.93-	3.73-	3.73	.00
	*** TOTAL REVENUES	.00	.00	152.80-	.93-	153.73-	153.73	.00
2000 060-492-083	PAYMENTS TO THE STATE	.00	.00	67.90	67.59	135.49	135.49-	.00 *
	MISCELLANEOUS	.00	.00	67.90	67.59	135.49	135.49-	.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	67.59	135.49	135.49-	.00
***** OVER BUDGET *****								

STATE-DPS ARREST FEE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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	13,251.60-	1,033.84-	14,285.44-	14,285.44	.00
2000 061-363-028	COUNTY & DISTRICT CLER	.00	.00	550.00-	50.00-	600.00-	600.00	.00
2000 061-392-040	INTEREST ON INVESTMENT	.00	.00	337.44-	15.08-	352.52-	352.52	.00
	*** TOTAL REVENUES	.00	.00	14,139.04-	1,098.92-	15,237.96-	15,237.96	.00
2000 061-492-083	PAYMENTS TO STATE	.00	.00	5,078.35	.00	5,078.35	5,078.35-	.00 *
	MISCELLANEOUS	.00	.00	5,078.35	.00	5,078.35	5,078.35-	.00
2000 061-496-010	TRANSFER TO GENERAL FU	.00	.00	9,808.48	.00	9,808.48	9,808.48-	.00 *
	TRANSFERS TO:	.00	.00	9,808.48	.00	9,808.48	9,808.48-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	14,886.83	.00	14,886.83	14,886.83-	.00
***** OVER BUDGET *****								

STATE-COMP REHABILITAT'N

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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	30.00-	5.00-	35.00-	35.00	.00
2000 062-363-028	CO. & DIST. CLERK REVE	.00	.00	150.00-	.00	150.00-	150.00	.00
2000 062-392-040	INTEREST ON INVESTMENT	.00	.00	5.02-	.00	5.02-	5.02	.00
	*** TOTAL REVENUES	.00	.00	185.02-	5.00-	190.02-	190.02	.00
2000 062-492-083	PAYMENTS TO STATE	.00	.00	284.59	28.75	313.34	313.34-	.00 *
	MISCELLANEOUS	.00	.00	284.59	28.75	313.34	313.34-	.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	284.59	28.75	313.34	313.34-	.00
***** OVER BUDGET *****								

STATE-GENERAL REVENUE

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL REMAINING	***** PERCENT
2000 063-304-001	BEGINNINS BALANCE 01/0	.00	.00	.00	.00	.00	.00	.00
2000 063-363-021	JUSTICE OF PEACE REVEN	.00	.00	30.00-	23.50-	53.50-	53.50	.00
2000 063-363-028	CO. & DIST. CLERK REVE	.00	.00	27.50-	2.50-	30.00-	30.00	.00
2000 063-392-040	INTEREST ON INVESTMENT	.00	.00	2.07-	.06-	2.13-	2.13	.00
	*** TOTAL REVENUES	.00	.00	59.57-	26.06-	85.63-	85.63	.00
2000 063-492-083	PAYMENTS TO STATE	.00	.00	67.80	16.29	84.09	84.09-	.00 *
	MISCELLANEOUS	.00	.00	67.80	16.29	84.09	84.09-	.00
2000 063-496-010	TRANSFER TO GENERAL	.00	.00	22.51	.00	22.51	22.51-	.00 *
	TRANSFERS TO:	.00	.00	22.51	.00	22.51	22.51-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	90.31	16.29	106.60	106.60-	.00
***** OVER BUDGET *****								

STATE-LAW ENFORCEMENT MGT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
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	6.00-	1.50-	7.50-	7.50	.00
2000 064-363-028	CO. & DIST. CLERK REVE	.00	.00	10.50-	.50-	11.00-	11.00	.00
2000 064-392-040	INTEREST ON INVESTMENT	.00	.00	.52-	.01-	.53-	.53	.00
	*** TOTAL REVENUES	.00	.00	17.02-	2.01-	19.03-	19.03	.00
2000 064-492-083	PAYMENTS TO STATE	.00	.00	19.80	4.16	23.96	23.96-	.00 *
	MISCELLANEOUS	.00	.00	19.80	4.16	23.96	23.96-	.00
2000 064-496-010	TRANSFERS TO GENERAL	.00	.00	6.06	.00	6.06	6.06-	.00 *
	TRANSFERS TO:	.00	.00	6.06	.00	6.06	6.06-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	25.86	4.16	30.02	30.02-	.00
***** OVER BUDGET *****								

STATE-BREATH ALCOHOL TEST

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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	9.55-	.00	9.55-	9.55	.00
2000 065-363-028	CO. & DIST. CLERK REVE	.00	.00	301.00-	.00	301.00-	301.00	.00
2000 065-392-040	INTEREST ON INVESTMENT	.00	.00	9.81-	.86-	10.67-	10.67	.00
	*** TOTAL REVENUES	.00	.00	320.36-	.86-	321.22-	321.22	.00
2000 065-492-083	PAYMENTS TO STATE	.00	.00	339.43	102.41	441.84	441.84-	.00 *
	MISCELLANEOUS	.00	.00	339.43	102.41	441.84	441.84-	.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	339.43	102.41	441.84	441.84-	.00
***** OVER BUDGET *****								



STATE-LEOA

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	**** PERCENT
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	12.00-	1.00-	13.00-	13.00	.00
2000 066-363-028	COUNTY & DISTRICT CLER	.00	.00	39.00-	1.00-	40.00-	40.00	.00
2000 066-392-040	INTEREST ON INVESTMENT	.00	.00	1.57-	.04-	1.61-	1.61	.00
	*** TOTAL REVENUES	.00	.00	52.57-	2.04-	54.61-	54.61	.00
2000 066-492-083	PAYMENTS TO STATE	.00	.00	61.71	11.17	72.88	72.88-	.00 *
	MISCELLANEOUS	.00	.00	61.71	11.17	72.88	72.88-	.00
2000 066-496-010	TRANSFER TO GENERAL FU	.00	.00	17.17	.00	17.17	17.17-	.00 *
	TRANSFERS TO:	.00	.00	17.17	.00	17.17	17.17-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	78.88	11.17	90.05	90.05-	.00
***** OVER BUDGET *****								



STATE-TIME PAYMENT

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	**** ACTUAL **** 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	3,004.52-	271.97-	3,276.49-	3,276.49	.00
2000 068-363-028	COUNTY & DISTRICT CLER	.00	.00	1,750.00-	155.00-	1,905.00-	1,905.00	.00
2000 068-392-040	INTEREST ON INVESTMENT	.00	.00	474.77-	66.75-	541.52-	541.52	.00
	*** TOTAL REVENUES	.00	.00	5,229.29-	493.72-	5,723.01-	5,723.01	.00
2000 068-492-083	PAYMENTS TO STATE	.00	.00	2,205.53	249.91	2,455.44	2,455.44-	.00 *
	MISCELLANEOUS	.00	.00	2,205.53	249.91	2,455.44	2,455.44-	.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	2,205.53	249.91	2,455.44	2,455.44-	.00
***** OVER BUDGET *****								

STATE-FUGITIVE APPREHENSION

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING	***** PERCENT
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	9,217.12-	614.07-	9,831.19-	9,831.19	.00
2000 069-363-028	COUNTY & DISTRICT CLER	.00	.00	707.00-	65.00-	772.00-	772.00	.00
2000 069-392-040	INTEREST ON INVESTMENT	.00	.00	249.21-	10.46-	259.67-	259.67	.00
	*** TOTAL REVENUES	.00	.00	10,173.33-	689.53-	10,862.86-	10,862.86	.00
2000 069-492-083	PAYMENTS TO STATE	.00	.00	10,080.43	1,783.55	11,863.98	11,863.98-	.00 *
	MISCELLANEOUS	.00	.00	10,080.43	1,783.55	11,863.98	11,863.98-	.00
2000 069-496-010	TRANSFERS TO GENERAL F	.00	.00	2,864.97	.00	2,864.97	2,864.97-	.00 *
	TRANSFERS TO:	.00	.00	2,864.97	.00	2,864.97	2,864.97-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	12,945.40	1,783.55	14,728.95	14,728.95-	.00
***** OVER BUDGET *****								

STATE-CONSOLIDATED COURT COSTS

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL M-T-D	** ACTUAL Y-T-D	**** ACTUAL REMAINING	***** PERCENT
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	33,849.21-	2,079.94-	35,929.15-	35,929.15	.00
2000 070-363-028	COUNTY & DISTRICT CLER	.00	.00	5,835.00-	753.00-	6,588.00-	6,588.00	.00
2000 070-392-040	INTEREST ON INVESTMENT	.00	.00	1,000.19-	40.59-	1,040.78-	1,040.78	.00
	*** TOTAL REVENUES	.00	.00	40,684.40-	2,873.53-	43,557.93-	43,557.93	.00
2000 070-492-083	PAYMENTS TO STATE	.00	.00	39,520.14	7,890.34	47,410.48	47,410.48-	.00 *
	MISCELLANEOUS	.00	.00	39,520.14	7,890.34	47,410.48	47,410.48-	.00
2000 070-496-010	TRANSFERS TO GENERAL F	.00	.00	12,226.48	.00	12,226.48	12,226.48-	.00 *
	TRANSFERS TO:	.00	.00	12,226.48	.00	12,226.48	12,226.48-	.00
***** OVER BUDGET *****								
	*** TOTAL EXPENSES	.00	.00	51,746.62	7,890.34	59,636.96	59,636.96-	.00
***** OVER BUDGET *****								

STATE-JUVENILE CRIME & DELINQ

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	CURRENT BUDGET	PREVIOUS M-T-D	** ACTUAL ** M-T-D	** ACTUAL ** Y-T-D	**** ACTUAL **** REMAINING PERCENT
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	1,216.44-	30.71-	1,247.15-	1,247.15 .00
2000 071-363-028	COUNTY & DISTRICT CLER	.00	.00	35.00-	3.51-	38.51-	38.51 .00
2000 071-392-040	INTEREST ON INVESTMENT	.00	.00	23.29-	.53-	23.92-	23.82 .00
	*** TOTAL REVENUES	.00	.00	1,274.73-	34.75-	1,309.48-	1,309.48 .00
2000 071-492-083	PAYMENTS TO STATE	.00	.00	990.59	291.02	1,281.61	1,281.61- .00 *
	MISCELLANEDUS	.00	.00	990.59	291.02	1,281.61	1,281.61- .00
2000 071-496-010	TRANSFERS TO GENERAL F	.00	.00	421.68	.00	421.68	421.68- .00 *
	TRANSFERS TO:	.00	.00	421.68	.00	421.68	421.68- .00
***** OVER BUDGET *****							
	*** TOTAL EXPENSES	.00	.00	1,412.27	291.02	1,703.29	1,703.29- .00
***** OVER BUDGET *****							

## PAYROLL ACCOUNT B

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

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2000 010 GENERAL FUND	TREAS ACCT TREAS ACCT TREAS ACCT TREAS ACCT TREAS ACCT TREAS ACCT A/P CLEAR	73,060.56	TREAS SPEC SPEC TRUST FNB-CD	2,078.52	75,139.08
2000 011 '97 ADVALOREM TAXES CLEARINGJAIL I & S	TREAS ACCT	191,131.92			191,131.92
2000 020 GENERAL ROAD & BRIDGE	TREAS ACCT	33,148.35			33,148.35
2000 021 ROAD & BRIDGE I	TREAS ACCT	101,295.64			101,295.64
2000 022 ROAD & BRIDGE II	TREAS ACCT	23,956.11			23,956.11
2000 023 ROAD & BRIDGE III	TREAS ACCT	126,175.07			126,175.07
2000 024 ROAD & BRIDGE IV	TREAS ACCT	212,077.38			212,077.38
2000 025 TYLER CO AIRPORT/FAIRGROUNDSTREAS ACCT		121.84-			121.84-
2000 030 DIST CL'K STATE APPROP	TREAS ACCT	68,537.36			68,537.36
2000 031 COUNTY CLERK RMP	TREAS ACCT	309.97			309.97
2000 032 C D A FORFEITURE	TREAS ACCT	2,235.74			2,235.74
2000 033 SHERIFF FORFEITURE	TREAS ACCT	1,602.97			1,602.97
2000 034 TCDP DISASTER RELIEF PROJECTDISASTER R	TREAS ACCT	.50-			.50-
2000 035 TEMPLE FOUND/ARE YOU O K GRATREAS ACCT		2,420.82			2,420.82
2000 036 LIBRARY FUND	TREAS ACCT	8,520.76			8,520.76
2000 037 T C COLLECTION CENTER	TREAS ACCT	16,942.93			16,942.93
2000 038 VIOLENCE AGAINSTWOMEN SPEC PVAW SPEC	TREAS ACCT	8,537.63			8,537.63
2000 039 CRIME VICTIMS ASST COORD TEACVA COORD	TREAS ACCT	8,024.97			8,024.97
2000 040 COPS UNIVERSAL HIRING GRANT COPS GRANT	TREAS ACCT	130.25			130.25
2000 041 OJP LAW ENFORC'MNT BLOCK GRADJP BLOCK	TREAS ACCT				
2000 042 COPS GRANT - WOODVILLE ISD COPS WISD	TREAS ACCT	7,861.36			7,861.36



FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2000 043 JAIL INTEREST & SINKING	JAIL I&S JAIL SPEC TREAS ACCT	22,467.17			22,467.17
2000 044 COURTHOUSE SECURITY	TREAS ACCT	91,243.15			91,243.15
2000 045 COUNTY-RMP	TREAS ACCT	28,548.65			28,548.65
2000 046 CRIME STOPPERS	TREAS ACCT	3.44-			3.44-
2000 047 COUNTY-WIDE RIGHT-OF-WAY FUNT	TREAS ACCT	921.24			921.24
2000 048 COPS GRANT - WARREN ISD	COPS GRANT TREAS ACCT				
2000 049 C D A TRUST	TREAS ACCT	16,930.02			16,930.02
2000 050 C D A FEES	TREAS ACCT	347.46-			347.46-
2000 051 COPS GRANT - SPURGER ISD	COPS GRANT				
2000 052 COPS GRANT - COLMESNEIL ISD	COPS GRANT				
2001 053 ADULT PROBATION	TREAS ACCT	188,391.39			188,391.39
2001 054 JUVENILE PROBATION	TREAS ACCT	16,640.69-			16,640.69-
2000 055 STATE COST I & II	TREAS ACCT	1,232.78-			1,232.78-
2000 056 STATE-JUDICIAL EDUCATION	TREAS ACCT	191.30			191.30
2000 057 STATE-LEOCE	TREAS ACCT	2.98-			2.98-
2000 058 STATE-JUVENILE DIVERSION	TREAS ACCT	5.76			5.76
2000 059 STATE-CVC	TREAS ACCT	1,172.22			1,172.22
2000 060 STATE-OCLF INSURANCE	TREAS ACCT	93.68			93.68
2000 061 STATE-DPS ARREST FEE	TREAS ACCT	3,664.71			3,664.71
2000 062 STATE-COMP REHABILITAT'N	TREAS ACCT	16.16-			16.16-
2000 063 STATE-GENERAL REVENUE	TREAS ACCT	22.46			22.46
2000 064 STATE-LAW ENFORCEMENT MGT	TREAS ACCT	.90			.90
2000 065 STATE-BREATH ALCOHOL TEST	TREAS ACCT	32.46			32.46
2000 066 STATE-LEDA	TREAS ACCT	.94-			.94-
2000 067 STATE-TLFTA	TREAS ACCT	6,449.03			6,449.03
2000 068 STATE-TIME PAYMENT	TREAS ACCT	9,821.29			9,821.29

FUND NAME	CHECKING ACCOUNT	CHECKING AMOUNT	TDOA ACCOUNT	TDOA AMOUNT	FUND TOTAL
2000 069 STATE-FUGITIVE APPREHENSION TREAS ACCT		671.86			671.86
2000 070 STATE-CONSOLIDATED COURT COSTREAS ACCT		1,831.13			1,831.13
2000 071 STATE-JUVENILE CRIME & DELINTREAS ACCT		166.96-			166.96-
2000 093 PAYROLL ACCOUNT	HEALTH FUN CLAIM DIV PAYRL ACCT PAYROLL	273,914.46 28,455.15 116,009.31 57,214.20			475,593.12
		-----		-----	-----
TOTAL		1,715,487.58		2,078.52	1,717,566.10

CHECK ACCOUNT	CHECK
ACCOUNT BALANCE - TREAS ACCT	1,192,873.58
ACCOUNT BALANCE - DISASTER R	.50-
ACCOUNT BALANCE - VAW SPEC	8,537.63
ACCOUNT BALANCE - CVA COORD	8,024.97
ACCOUNT BALANCE - COPS GRANT	130.25
ACCOUNT BALANCE - COPS WISD	7,861.36
ACCOUNT BALANCE - JAIL I&S	22,467.17
ACCOUNT BALANCE - HEALTH FUN	273,914.46
ACCOUNT BALANCE - CLAIM DIV	28,455.15
ACCOUNT BALANCE - PAYRL ACCT	116,009.31
ACCOUNT BALANCE - PAYROLL	57,214.20

TOTAL 1,715,487.58

TDOA ACCOUNT	TDOA
ACCOUNT BALANCE - SPEC TRUST	2,078.52

TOTAL 2,078.52

**TYLER COUNTY TREASURER'S REPORT**

**DECEMBER, 2000**

TREASURER'S REPORT, DECEMBER 2000

DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
December 2000	10	GENERAL	\$154,845.87	\$218,121.92	\$297,828.71	\$75,139.08
	11	AD VALOREM	\$0.00	\$191,131.92	\$0.00	\$191,131.92
	20	GENERAL R&B	\$14,206.31	\$18,942.04	\$0.00	\$33,148.35
	21	R&B I	\$118,271.04	\$1,415.34	\$18,390.74	\$101,295.64
	22	R&B II	\$43,858.85	\$278.97	\$20,181.71	\$23,956.11
	23	R&B III	\$146,424.75	\$1,997.19	\$22,246.87	\$126,175.07
	24	R&B IV	\$252,282.22	\$2,667.99	\$42,872.83	\$212,077.38
	25	AIRPORT/ARENA	\$257.81	\$375.48	\$755.13	(\$121.84)
	30	DIST CLRK ST APPR	\$69,385.72	\$2,059.72	\$2,908.08	\$68,537.36
	31	CO CLK RMP	(\$352.03)	\$2,697.00	\$2,035.00	\$309.97
	32	CDA FORFEITURE	\$2,220.00	\$15.74	\$0.00	\$2,235.74
	33	SHERIFF FORFEITURE	\$1,641.35	\$11.62	\$50.00	\$1,602.97
	34	DIASATER RELIEF FUND	(\$0.50)	\$0.00	\$0.00	(\$0.50)
	35	ARE YOU OK? GRANT	\$2,403.78	\$17.04	\$0.00	\$2,420.82
	36	LIBRARY	\$7,971.16	\$745.03	\$195.43	\$8,520.76
	37	T C COLLECTION SITE	\$17,999.30	\$5,376.44	\$6,432.81	\$16,942.93
	38	VAWSP	\$8,537.60	\$6,353.46	\$0.00	\$14,891.06
	39	CVACT	\$8,024.94	\$7,986.80	\$0.00	\$16,011.74
	40	COPS GRANT	\$13,902.92	\$130.25	\$13,902.92	\$130.25
	41	LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00
	42	1999 COPS GRANT	\$15,734.30	\$13.91	\$7,886.85	\$7,861.36
	43	JAIL I&S	\$14,295.43	\$8,171.74	\$0.00	\$22,467.17
	44	COURTHOUSE SECURITY	\$89,408.09	\$1,984.73	\$149.67	\$91,243.15
	45	COUNTY RMP	\$27,928.95	\$619.70	\$0.00	\$28,548.65
	46	CRIME STOPPERS	\$13.34	\$0.08	\$16.86	(\$3.44)
	47	COUNTY WIDE ROW	\$914.76	\$6.48	\$0.00	\$921.24
	48	COPS GRANT-WARREN ISD	\$21,273.81	\$0.00	\$21,273.81	\$0.00
	49	CDA TRUST	\$16,985.71	\$5,781.44	\$5,837.13	\$16,930.02
	50	CDA HOT CK FEES	\$3,920.31	\$1,317.16	\$5,584.93	(\$347.46)
	51	COPS GRANT-SPURGER ISD	\$20,998.58	\$0.00	\$20,998.58	\$0.00
	52	COPS GRANT-COL. ISD	\$21,318.68	\$0.00	\$21,318.68	\$0.00
	53	ADULT PROBATION	\$150,362.49	\$70,145.11	\$32,116.21	\$188,391.39
	54	JUVENILE PROBATION	(\$6,446.98)	\$688.00	\$10,881.71	(\$16,640.69)
	55	STATE COSTS-CJP	(\$1,104.78)	\$25.00	\$153.00	(\$1,232.78)
	56	JUDICIAL EDUCATION	\$675.62	\$345.32	\$829.64	\$191.30
	57	STATE LEOCE	\$13.77	\$4.07	\$20.82	(\$2.98)
	58	JUVENILE DIVERSION	\$5.78	\$0.03	\$0.05	\$5.76
	59	STATE CVC	\$5,771.30	\$3,239.35	\$7,838.43	\$1,172.22

DECEMBER, 2000

TREASURER'S REPORT, DECEMBER 2000

DATE	FUND	NAME	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	FUNDS BALANCE
	60	STATE OCLF INS	\$160.34	\$0.93	\$67.59	\$93.68
	61	DPS ARREST FEES	\$2,565.79	\$1,297.47	\$198.55	\$3,664.71
	62	STATE CR	\$7.59	\$5.00	\$28.75	(\$16.16)
	63	STATE GR	\$12.69	\$26.06	\$16.29	\$22.46
	64	STATE LEMI	\$3.05	\$2.01	\$4.16	\$0.90
	65	STATE BAT	\$134.01	\$0.86	\$102.41	\$32.46
	66	STATE LEOA	\$8.19	\$2.04	\$11.17	(\$0.94)
	67	STATE TLFTA	\$6,116.28	\$332.75	\$0.00	\$6,449.03
	68	TIME PAYMENT	\$9,577.48	\$688.48	\$444.67	\$9,821.29
	69	FUGITIVE APPR.	\$1,765.88	\$938.96	\$2,032.98	\$671.86
	70	CON. COURT COSTS	\$6,847.94	\$3,742.88	\$8,759.69	\$1,831.13
	71	JUV. DELIQUENT-CRIME	\$89.31	\$47.23	\$303.50	(\$166.96)
	93					
		<b>GRAND TOTALS</b>	<b>\$1,271,238.80</b>	<b>\$559,750.74</b>	<b>\$574,676.36</b>	<b>\$1,256,313.18</b>

DECEMBER, 2000

**First National Bank Now Account Interest Rate----- 6.420 %**

**(Per Depository Contract Agreement)**

**\*This rate became available January 1, 2001**

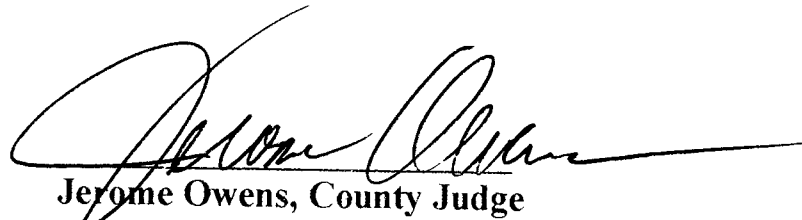
*Sharon Fuller*

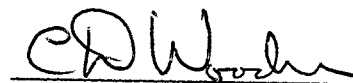
**Sharon Fuller, County Treasurer**

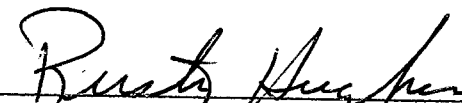
**Woodville, Texas**


**Tyler County**

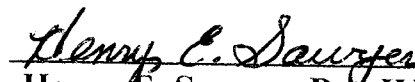
WITNESS OUR HANDS, officially, this the 12 day of January, AD, 2001

  
Jerome Owens, County Judge  
Tyler County, Texas

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

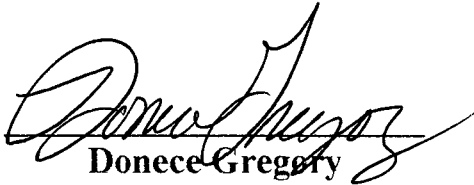
  
James T. "Rusty" Hughes, Pct. II Commissioner  
Tyler County, Texas

  
Joe Marshall, Pct. III Commissioner  
Tyler County, Texas

  
Henry E. Sawyer, Pct. IV Commissioner  
Tyler County, Texas



SWORN AND SUBSCRIBED before me by, Hon. Jerome P. Owens, Jr., County Judge, Hon. C.D. Woodroome, Commissioner Pct. I, Hon. James T. "Rusty Huges, Commissioner Pct. II, Hon. Joe Marshall, Commissioner Pct. III, Hon. Henry E. Sawyer, Commissioner Pct. IV, County Commissioners' Court of Tyler County, Woodville, Texas, each and respectively, on this the 12th day of JANUARY, A.D., 2001.

  
Donece Gregory  
County Clerk, Tyler County





County of the Dogwood Festival

**JOYCE MOORE**  
TYLER COUNTY AUDITOR  
106 COURTHOUSE  
WOODVILLE, TEXAS 75979



(409) 283-3652

January 11, 2001

TO THE HONORABLE COMMISSIONERS' COURT:

In the FY 2001 budget the Commissioners' Court adopted a budget with a \$275,385.00 carryover for General Fund into 2001. The actual carryover is \$75,139.08. Carryover is based on an estimate of regular operations after the budget is prepared in August. Major contributing factors in shortfall were:

Payments on Health Insurance claims beyond the premiums paid - \$175,029.15  
(\$90,681.32 after the budget was adopted)  
Prisoner Fees(U. S. Marshall Prisoners) budgeted for \$210,000.00; however,  
\$153,126.60 was actually collected. (\$56,873.40 shortage)

Overages in some of the other fees collected helped offset these differences but were not enough to correct the problem.


Per the Treasurer's Office, we are due to collect \$36,079.00 shortly from the insurance which hopefully can be put back into the General Fund.

To correct the shortage, I suggest the General Fund budget be cut in the following line items:

Drug Task Force	\$21,000.00
Sheriff Cars	40,000.00
Contingency-Misc.	50,000.00
Hospitalization-Auditor	1,800.00
Transfer to Coll. Center	30,000.00
(Commissioners transfer as needed)	
Transfer to Airport Fund	13,000.00
(Paying 1/2 of Grant Commitment)	

Please let me know of your pleasure or of any other suggestions to adjust the budget.

Sincerely,

  
Joyce Moore  
County Auditor



Ken Durbin  
Government & Commercial Sales

PHILPOTT MOTORS, INC.  
2727 NALL (HWY. 365)  
PORT NECHES, TEXAS 77651

1-888-97-FLEET  
409/727-1451  
FAX 409/724-0934

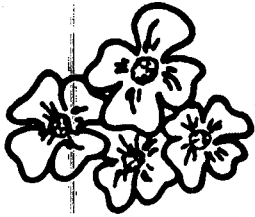
Philpott Motors, Inc.  
2727 Nall (Hwy 365)  
P.O. Box 876  
Port Neches, Texas 77651  
(409) 727 - 1451

## FLEET PROPOSAL

PREPARED FOR: TYLER COUNTY PREPARED BY: Ken Durbin  
100 WEST BLUFF - Room 106 Government/Fleet Sales  
WOODVILLE, TX. (888)973-5338 ext.171

QUANTITY	DESCRIPTION	PRICE	EXTENDED
3	2001 FORD CROWN-VIC. POLICE PKG. AS PER YOUR SPEC'S.	20,960.00	62,880.00
	DELIVERY IN 7 TO 10 WORKING DAYS.		
	THANKS-A-LOT Ken Durbin		

TOTAL: 62,880.00



County of the Dogwood Festival

**JOYCE MOORE**  
TYLER COUNTY AUDITOR  
106 COURTHOUSE  
WOODVILLE, TEXAS 75979



(409) 283-3652

March 16, 2001

TO THE HONORABLE COMMISSIONERS' COURT:

The following bills were presented for payment by the County Auditor's Office:

Modica Bros. - Collection Center Received late

#142728	\$614.12	New tires(2)/balance, rotation
#142672	18.00	Flat repairs
#142488	18.00	Flat repairs

\*Child Abuse & Forensic Services Sane Services/ordered by J. Waller \$ 175.00

\*Tyler County Hospital - Tests regarding rape case - CDA ordered/says required by statute

Victim \$ 685.72	Prisoner \$ 144.01
------------------	--------------------

\*Since there is no line set aside to pay these bills, the Auditor's office is seeking advice on line item to charge with these expenses.

Thank you for your assistance,

Joyce Moore  
County Auditor

attachments

# Child Abuse & Forensic Services

810 Hospital Drive, Suite 105  
Beaumont, TX 77701

1-800-252-5400 Hotline #

# Invoice

DATE	INVOICE #
2/9/01	01-19

BILL TO
Tyler County Sheriff's Office 702 N. Magnolia Woodville, Tx 75979 ATTN: SEX CRIME INVESTIGATIONS

CASE #	VICTIM	TERMS
50-2000001	<del>XXXXXXXXXX</del>	Due on receipt

Date	Item	Description	Amount
2/9/01	SANE	SANE Services	175.00
<i>Handwritten note:</i> Sheriff won't pay this.			
<i>Handwritten signature:</i> J. [unclear]			
Total			\$175.00

Call 409-832-0421 for  
any billing questions.

WOODVILLE, TX 75979

033239114250 OF BILL 131

5 FED. TAX NO.	6 STATEMENT COVERS PERIOD FROM	7 COV D.	8 N-C.D.	9 C-I.D.	10 L-R.D.	11
0746067306	122200 122200	000	0000	000	000	

12 PATIENT NAME  
 13 PATIENT ADDRESS  
 RT 1 BOX 200 SEE, CHESTER, TX 75936

14 BIRTHDATE 03091977  
 15 SEX F  
 16 MS M  
 17 DATE 122200  
 18 HR 07  
 19 TYPE 7  
 20 SRC 10  
 21 D HR 01  
 22 STAT 033239  
 23 MEDICAL RECORD NO. 033239

32 OCCURRENCE CODE	33 OCCURRENCE DATE	34 OCCURRENCE CODE	34 OCCURRENCE DATE	35 OCCURRENCE CODE	35 OCCURRENCE DATE	36 OCCURRENCE CODE	36 OCCURRENCE DATE	37 A	37 B	37 C
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39 CODE	VALUE CODES AMOUNT	40 CODE	VALUE CODES AMOUNT	41 CODE	VALUE CODES AMOUNT
a					
b					
c					
d					

RT 1 BOX 200  
 CHESTER, TX 75936

42 REV. CD.	43 DESCRIPTION	44 HCPCS / RATES	45 SERV. DATE	46 SERV. UNITS	47 TOTAL CHARGES	48 NON-COVERED CHARGES	49
0251			122200	1	4 40		1
0252			122200	5	64 37		2
0300		36415	122200	1	4 30		3
0300		80048	122200	1	30 00		4
0300		81001	122200	1	23 00		5
0300		81025	122200	1	34 20		6
0300		85025	122200	1	30 20		7
0300		8670390	122200	1	26 50		8
0300		8670490	122200	1	47 75		9
0300		8670590	122200	1	38 00		10
0300		8670690	122200	1	43 50		11
0300		8670790	122200	1	47 75		12
0300		8670890	122200	2	47 75		13
0300		8680390	122200	1	49 50		14
0300		8708190	122200	1	35 00		15
0300		87320	122200	1	21 00		16
0300		8734090	122200	1	42 50		17
0300		8735090	122200	1	47 75		18
0300		8749090	122200	1	21 50		19
0300		8759090	122200	1	26 75		20
001	TOTAL CHARGES				685 72	0	22

50 PAYER TYLER COUNTY SHERIFF DE  
 51 PROVIDER NO.  
 52 REL INFO Y  
 53 ASG BEN Y  
 54 PRIOR PAYMENTS 00  
 55 EST. AMOUNT DUE 00  
 56  
**DUE FROM PATIENT**

8 INSURED'S NAME COURTNEY, TRINA  
 59 P.REL 01  
 60 CERT. - SSN - HIC. - ID NO. 459557286  
 61 GROUP NAME  
 62 INSURANCE GROUP NO.

3 TREATMENT AUTHORIZATION CODES  
 64 ESC 9  
 65 EMPLOYER NAME  
 66 EMPLOYER LOCATION

7 PRIN. DIAG. CD. WBS  
 68 CODE  
 69 CODE  
 70 CODE  
 OTHER DIAG. CODES  
 71 CODE  
 72 CODE  
 73 CODE  
 74 CODE  
 75 CODE  
 76 ADM. DIAG. CD.  
 77 E-CODE  
 78

80 P.C. PRINCIPAL PROCEDURE CODE  
 81 OTHER PROCEDURE CODE  
 82 ATTENDING PHYS. ID: G75497  
 KHAN MD RIAZ U  
 83 OTHER PHYS. ID.  
 OTHER PHYS. ID.

REMARKS TYLER COUNTY SHERIFF DEPT  
 702 N. MAGNOLIA  
 WOODVILLE, TX 75979  
 85 PROVIDER REPRESENTATIVE X  
 86 DATE

TYLER COUNTY HOSPITAL BOX 549 WOODVILLE, TX 75979		2	3 PATIENT CONTROL NO. 033242114311				4 TYPE OF BILL 131
5 FED. TAX NO. 0746067306	6 STATEMENT COVERS PERIOD FROM 122200	7 COV D. 122200	8 N-C.D. 000	9 C-I.D. 0000	10 L-R.D. 000	11	

12 PATIENT NAME BARLOW, EARL	13 PATIENT ADDRESS P O BOX 693, DOUCETTE, TX 75942
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14 BIRTHDATE 06041972	15 SEX M	16 MS M	17 DATE 122200	18 HR 14	19 TYPE 7	20 SRC 15	21 D HR 01	22 STAT 033242	23 MEDICAL RECORD NO.	24	25	26	27	28	29	30	31
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32 OCCURRENCE DATE	33 OCCURRENCE DATE	34 OCCURRENCE DATE	35 OCCURRENCE DATE	36 OCCURRENCE DATE	37 OCCURRENCE SPAN FROM THROUGH
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38 BARLOWJR, EARL P O BOX 693 DOUCETTE, TX 75942	39 VALUE CODES AMOUNT	40 VALUE CODES AMOUNT	41 VALUE CODES AMOUNT
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42 REV. CD.	43 DESCRIPTION	44 HCPCS / RATES	45 SERV. DATE	46 SERV. UNITS	47 TOTAL CHARGES	48 NON-COVERED CHARGES	49
0450		99282	122200	1	77 00		
001 TOTAL CHARGES					77 00		0

50 PAYER TYLER COUNTY SHERIFF DE	51 PROVIDER NO.	52 REL INFO Y	53 ASG BEN Y	54 PRIOR PAYMENTS 00	55 EST. AMOUNT DUE 00	56
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**DUE FROM PATIENT**

58 INSURED'S NAME BARLOWJR, EARL	59 P.REL 01	60 CERT. - SSN - HIC. - ID NO. 463594040	61 GROUP NAME	62 INSURANCE GROUP NO.
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64 ESC 9	65 EMPLOYER NAME	66 EMPLOYER LOCATION
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PRIN. DIAG. CD. 715	68 CODE	69 CODE	70 CODE	OTHER DIAG. CODES 72 CODE	74 CODE	76 ADM. DIAG. CD. V715	77 E-CODE	78
P.C. 180	PRINCIPAL PROCEDURE CODE DATE	81 OTHER PROCEDURE CODE DATE	OTHER PROCEDURE CODE DATE	OTHER PROCEDURE CODE DATE	82 ATTENDING PHYS. ID G75497	KHAN MD RIAZ U		
REMARKS TYLER COUNTY SHERIFF DEPT 702 N. MAGNOLIA WOODVILLE, TX 75979					83 OTHER PHYS. ID	OTHER PHYS. ID		
					85 PROVIDER REPRESENTATIVE X	86 DATE		

92 HCFA-1450 SP2116	OCR/ORIGINAL CI11PB	790-0201 010119	WOODVILLE, TX 75979-0000
SIGNED	DATE	H04504603	PIN# GRP#

TYLER COUNTY SHERIFF DEPT  
702 N. MAGNOLIA  
WOODVILLE TX 75979-0000

HEALTH INSURANCE CLAIM FORM										PICA																																																																																																																														
1. MEDICARE <input type="checkbox"/> MEDICAID <input type="checkbox"/> CHAMPUS <input type="checkbox"/> CHAMPVA <input type="checkbox"/> GROUP HEALTH PLAN <input type="checkbox"/> FECA BLK LUNG <input checked="" type="checkbox"/> OTHER <input type="checkbox"/>										1a. INSURED'S I.D. NUMBER (FOR PROGRAM IN ITEM 1) <b>463594040</b>																																																																																																																														
2. PATIENT'S NAME (Last Name, First Name, Middle Initial) <b>BARLOW JR, EARL</b>					3. PATIENT'S BIRTH DATE MM DD YY <b>06 04 1978</b> SEX <input checked="" type="checkbox"/> F <input type="checkbox"/> M					4. INSURED'S NAME (Last Name, First Name, Middle Initial) <b>BARLOWJR, EARL</b>																																																																																																																														
5. PATIENT'S ADDRESS (No., Street) <b>P O BOX 693</b>					6. PATIENT RELATIONSHIP TO INSURED Self <input checked="" type="checkbox"/> Spouse <input type="checkbox"/> Child <input type="checkbox"/> Other <input type="checkbox"/>					7. INSURED'S ADDRESS (No., Street) <b>P O BOX 693</b>																																																																																																																														
CITY <b>DOUCETTE</b>			STATE <b>TX</b>			8. PATIENT STATUS Single <input type="checkbox"/> Married <input checked="" type="checkbox"/> Other <input type="checkbox"/>			CITY <b>DOUCETTE</b>		STATE <b>TX</b>																																																																																																																													
ZIP CODE <b>75942</b>			TELEPHONE (Include Area Code) <b>(409) 283-8416</b>			Employed <input type="checkbox"/> Full-Time Student <input type="checkbox"/> Part-Time Student <input type="checkbox"/>			ZIP CODE <b>75942-0000</b>		TELEPHONE (INCLUDE AREA CODE) <b>( )</b>																																																																																																																													
9. OTHER INSURED'S NAME (Last Name, First Name, Middle Initial)					10. IS PATIENT'S CONDITION RELATED TO:					11. INSURED'S POLICY GROUP OR FECA NUMBER																																																																																																																														
a. OTHER INSURED'S POLICY OR GROUP NUMBER					a. EMPLOYMENT? (CURRENT OR PREVIOUS) <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO					a. INSURED'S DATE OF BIRTH MM DD YY M <input type="checkbox"/> F <input type="checkbox"/>																																																																																																																														
b. OTHER INSURED'S DATE OF BIRTH MM DD YY M <input type="checkbox"/> F <input type="checkbox"/>					b. AUTO ACCIDENT? PLACE (State) <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO					b. EMPLOYER'S NAME OR SCHOOL NAME																																																																																																																														
c. EMPLOYER'S NAME OR SCHOOL NAME					c. OTHER ACCIDENT? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO					c. INSURANCE PLAN NAME OR PROGRAM NAME <b>TYLER COUNTY SHERIFF DEPT</b>																																																																																																																														
d. INSURANCE PLAN NAME OR PROGRAM NAME					10d. RESERVED FOR LOCAL USE					d. IS THERE ANOTHER HEALTH BENEFIT PLAN? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO <i>If yes, return to and complete item 9 a-d.</i>																																																																																																																														
12. PATIENT'S OR AUTHORIZED PERSON'S SIGNATURE I authorize the release of any medical or other information necessary to process this claim. I also request payment of government benefits either to myself or to the party who accepts assignment below. <b>Signature on file</b> SIGNED _____ DATE _____												13. INSURED'S OR AUTHORIZED PERSON'S SIGNATURE I authorize payment of medical benefits to the undersigned physician or supplier for services described below. <b>Signature on file</b> SIGNED _____																																																																																																																												
14. DATE OF CURRENT ILLNESS (First symptom) OR INJURY (Accident) OR PREGNANCY (LMP) MM DD YY <b>12 22 00</b>				15. IF PATIENT HAS HAD SAME OR SIMILAR ILLNESS. GIVE FIRST DATE MM DD YY				16. DATES PATIENT UNABLE TO WORK IN CURRENT OCCUPATION FROM MM DD YY TO MM DD YY																																																																																																																																
17. NAME OF REFERRING PHYSICIAN OR OTHER SOURCE <b>KHAN, MD RIAZ</b>				17a. I.D. NUMBER OF REFERRING PHYSICIAN <b>675497</b>				18. HOSPITALIZATION DATES RELATED TO CURRENT SERVICES FROM MM DD YY TO MM DD YY <b>12 22 00 TO 12 22 00</b>																																																																																																																																
19. RESERVED FOR LOCAL USE				20. OUTSIDE LAB? \$ CHARGES <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO				22. MEDICAID RESUBMISSION CODE ORIGINAL REF. NO.																																																																																																																																
21. DIAGNOSIS OR NATURE OF ILLNESS OR INJURY. (RELATE ITEMS 1,2,3 OR 4 TO ITEM 24E BY LINE) 1. <b>V715</b>												23. PRIOR AUTHORIZATION NUMBER																																																																																																																												
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th rowspan="2"></th> <th colspan="3">A DATE(S) OF SERVICE</th> <th rowspan="2">B Place of Service</th> <th rowspan="2">C Type of Service</th> <th rowspan="2">D PROCEDURES, SERVICES, OR SUPPLIES (Explain Unusual Circumstances) CPT/HCPCS MODIFIER</th> <th rowspan="2">E DIAGNOSIS CODE</th> <th rowspan="2">F \$ CHARGES</th> <th rowspan="2">G DAYS OR UNITS</th> <th rowspan="2">H EPSDT Family Plan</th> <th rowspan="2">I EMG</th> <th rowspan="2">J COB</th> <th rowspan="2">K RESERVED FOR LOCAL USE</th> </tr> <tr> <th>From MM DD YY</th> <th>To MM DD YY</th> <th></th> </tr> </thead> <tbody> <tr> <td>1</td> <td>12</td> <td>22</td> <td>00</td> <td>12</td> <td>22</td> <td>00</td> <td>23</td> <td>1</td> <td>99282</td> <td></td> <td></td> <td>1</td> <td>77.01</td> <td>1</td> <td></td> <td>5</td> <td>675497</td> </tr> <tr> <td>2</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>3</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>4</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>5</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>6</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>													A DATE(S) OF SERVICE			B Place of Service	C Type of Service	D PROCEDURES, SERVICES, OR SUPPLIES (Explain Unusual Circumstances) CPT/HCPCS MODIFIER	E DIAGNOSIS CODE	F \$ CHARGES	G DAYS OR UNITS	H EPSDT Family Plan	I EMG	J COB	K RESERVED FOR LOCAL USE	From MM DD YY	To MM DD YY		1	12	22	00	12	22	00	23	1	99282			1	77.01	1		5	675497	2																		3																		4																		5																		6																	
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25. FEDERAL TAX I.D. NUMBER <b>746067306</b>			SSN <input type="checkbox"/> EIN <input checked="" type="checkbox"/>		26. PATIENT'S ACCOUNT NO. <b>033242114311</b>		27. ACCEPT ASSIGNMENT? (For govt. claims, see back) <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		28. TOTAL CHARGE \$ <b>77.01</b>		29. AMOUNT PAID \$ <b>.00</b>		30. BALANCE DUE \$ <b>77.01</b>																																																																																																																											
31. SIGNATURE OF PHYSICIAN OR SUPPLIER INCLUDING DEGREES OR CREDENTIALS (I certify that the statements on the reverse apply to this bill and are made a part thereof.) <b>KHAN MD, RIAZ</b> SIGNED _____ DATE _____					32. NAME AND ADDRESS OF FACILITY WHERE SERVICES WERE RENDERED (If other than home or office) <b>TYLER COUNTY HOSPITAL P.O. BOX 549 WOODVILLE TX 759790000 H04504603</b>					33. PHYSICIAN'S, SUPPLIER'S BILLING NAME, ADDRESS, ZIP CODE & PHONE # <b>409-283-8141 TYLER COUNTY HOSPITAL P O BOX 549 WOODVILLE, TX 75979-0000</b>																																																																																																																														



THE STATE OF TEXAS {

COUNTY OF TYLER {

01-1053

VOL. 692 PAGE 234

THAT T. W. ELLIOTT

hereinafter called **GRANTOR** for and in consideration of the sum of One and No/100 (\$1.00) Dollars, the receipt of which is hereby acknowledged, have Granted, Sold and Conveyed, and by these presents do Grant, Sell and Convey unto the **THE PUBLIC** and to the **COUNTY COMMISSIONERS OF TYLER COUNTY, TEXAS, PRECINCT NO. THREE**, the **FREE AND UNINTERRUPTED USE, LIBERTY, PRIVILEGE AND EASEMENT OF PASSING IN AND ALONG A CERTAIN WAY ACROSS A CERTAIN TRACT OF LAND SITUATED IN TYLER COUNTY, TEXAS**, described as follows, to-wit:

(SEE EXHIBIT'S A & B)

For the same consideration, **GRANTOR** does further grant, bargain, sell and convey unto the **GRANTEE** the right to grade, excavate and use the soil from said right-of-way to construct and repair said road; the right to surface the same with any material **GRANTEE** deems suitable for the purpose; the right to install or construct all bridges, cattle gaps, culverts, gates, drainage ditches and other facilities necessary or desirable in the maintenance of said road; and the right to cut any timber located upon said right-of-way, and to use or remove the same.

Hereby granting free ingress, egress, regress to and for the said **GRANTEE**, their successors, heirs and assigns and their tenants, by foot, wagon, automobile and other vehicles as by them shall be necessary or convenient at all times and seasons forever, in, along, upon and out of said way, in common with us, our heirs and assigns, and our tenants.

**TO HAVE AND TO HOLD** all and singular the said rights and privileges aforesaid to the said **GRANTEE**, their successors, heirs and assigns, to their proper use and behoof, in common with us, our heirs and assigns, and our tenants.

WITNESS our hands this 25<sup>th</sup> day of JANUARY, 2001.

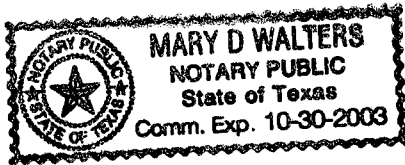
  
T. W. ELLIOTT

THE STATE OF TEXAS {

COUNTY OF TYLER {

Before me, the undersigned authority, on this day personally appeared T.W. ELLIOTT known to me to be the person(s) whose name(s) is(are) subscribed to the foregoing instrument, and acknowledged to me that HE executed the same for the purpose and consideration therein expressed.

Given under my hand and seal of office this 25<sup>th</sup> day of January, 2001.



Mary D Walters  
Notary Public in and for  
Tyler County, Texas

My commission expires 10-30-2003.

EXHIBIT "A"

(Field Note Description)

[Faint, illegible text, likely bleed-through from the reverse side of the page]

**ELLIOTT LAND CO.**

**VOL. 692 PAGE 237**

HWY 59 Across the Street from the Courthouse  
PO Box 706 304A North Washington  
Livingston, Texas 77351

Phone 936/327-4211

Fax 936/327-5175

"HERE'S THE FAX!"

DATE

2/23/2001

FROM

TO

T. W. Elliott

Mary

Comm. Pet #2

Tyler Co.

FAX 409/283-3607

REGARDING

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RETURN REPLY REQUESTED:

YES \_\_\_\_\_

NO \_\_\_\_\_

NUMBER OF PAGES INCLUDING COVER 3

1st Pg is 8 1/2 x 11

2nd Pg is 8 1/2 x 14

IF YOU HAVE TROUBLE READING THIS FAX, PLEASE CALL 936/327-4211

FOWLER FUTURE FOLLIES III

***ROAD RIGHT-OF-WAY***

**TYLER COUNTY PRECINCT III, WILL ACCEPT AN ADDITIONAL  
3 TENTHS OF A MILE ALONG A 50' FOOT WIDE EXISTING COUNTY  
MAINTAINED ROAD , WHICH IS COUNTY ROAD 3265.**

**THE COUNTY WILL STOP MAINTAINING ROAD AT THE "TRAILS END  
RANCH" ENTRANCE.**

FIELDNOTES of a 50.0 foot road easement in the G. & B. N. Survey No. 6, A-331, Tyler County, Texas and being part of a 1204.89 acre tract described in Volume 323, Page 775 of the Deed Records of Tyler County, Texas. Said 50.0 foot road easement being 25.0 feet on each side of the following described center line:

BEGINNING at a point in the South line of said Survey A-331 which bears S87°54'37"E, 2956.46 feet from the Southwest corner of same;

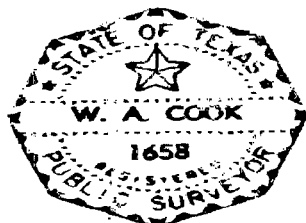
THENCE with said center line as follows:

- (1) N00°47'45"E, 115.31 feet;
- (2) N16°11'E, 98.36 feet;
- (3) N43°05'E, 123.29 feet;
- (4) N68°33'20"E, 89.51 feet;
- (5) N87°35'E, 178.32 feet;
- (6) N89°31'52"E, 25.01 feet;
- (7) N01°08'16"E, 842.59 feet;
- (8) N02°22'26"E, 919.23 feet; and
- (9) N04°45'06"E, 328.91 feet to end of easement.

Fieldnotes from certified plat of 1204.89 acre tract by James D. Cruse, Registered Public Surveyor No. 1830, dated March, 1980.

September, 1985

*W. A. Cook*  
W. A. Cook, Registered Public Surveyor No. 1658



FIELDNOTES of a 50.0 foot road easement in the G. & B. N. Survey No. 6, A-331, Tyler County, Texas and being part of a 1204.89 acre tract described in Volume 323, Page 775 of the Deed Records of Tyler County, Texas. Said 50.0 foot road easement being 25.0 feet on each side of the following described center line:

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THENCE with said center line as follows:

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- (2) N16°11'E, 98.36 feet;
- (3) N43°05'E, 123.39 feet;
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- (5) N87°35'E, 178.32 feet;
- (6) N89°31'52"E, 25.01 feet;
- (7) N01°08'16"E, 842.59 feet;
- (8) N02°22'26"E, 919.23 feet; and
- (9) N04°45'06"E, 328.91 feet to end of easement.

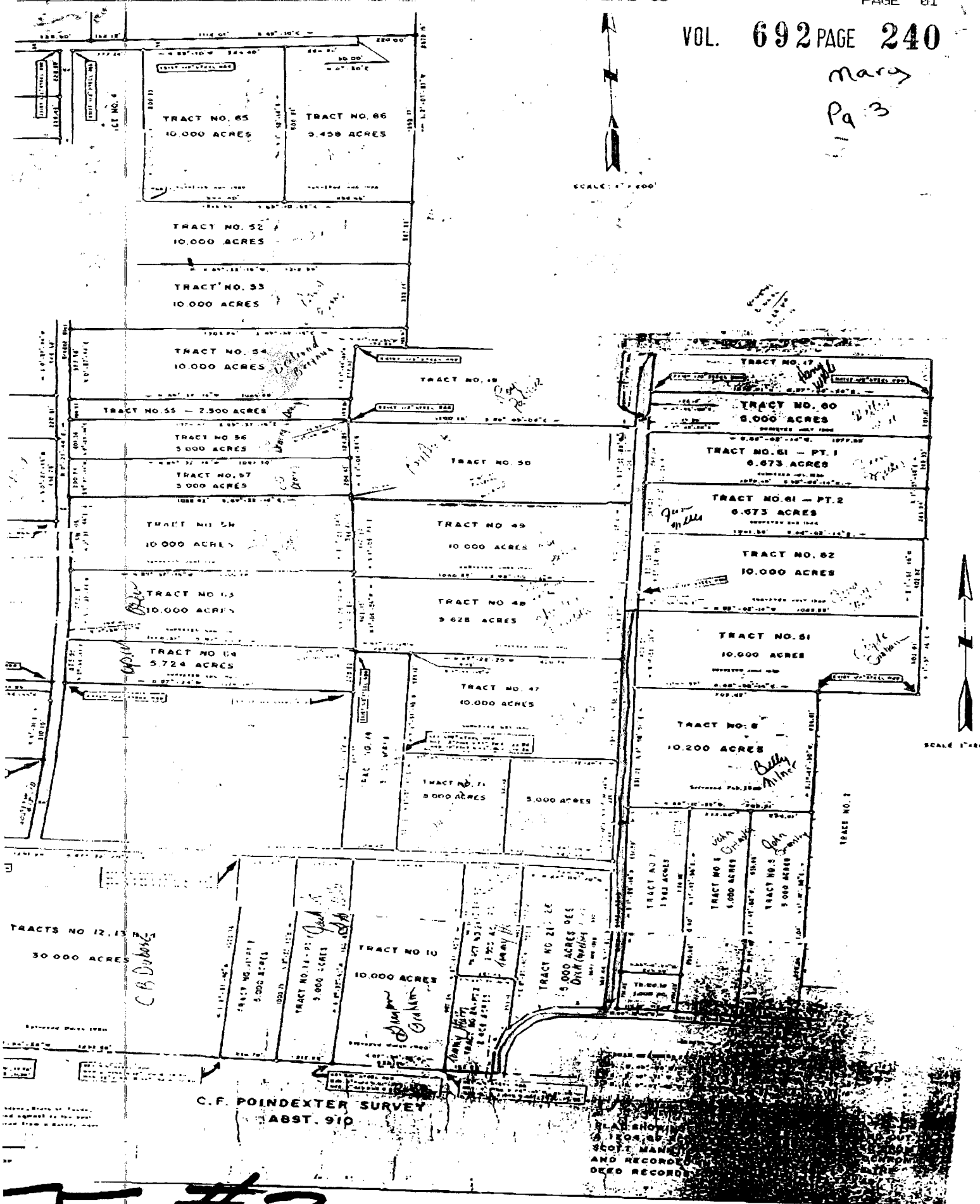
Fieldnotes from certified plat of 1204.89 acre tract by James D. Cruse Registered Public Surveyor No. 1830, dated March, 1980.

Same Fieldnotes as in Deed 450-990  
or 011-990

See Instrument # 86-349

COUNTY CLERK'S MEMO  
PORTIONS OF THIS DOCUMENT NOT  
LEGIBLE AND/OR REPRODUCIBLE WHEN  
RECEIVED, BUT RECORDED AT CUS  
TOMER'S REQUEST  
*Wanda Johnston*  
DEPUTY

Mary Pa 3



F #3

THE STATE OF TEXAS  
COUNTY OF TYLER

I hereby certify that the foregoing instrument with its certificate of authentication was filed for record in my office on the 16 day of March 2001 at 1:00 o'clock P M. and was this day duly recorded at 9:00 A.M., in Vol. 692 Pages 234 et seq. OFFICIAL PUBLIC RECORDS of said County.

Witness my hand and official seal at office in Woodville this 19 day of March 2001.



Ronnie Gregory Clerk,  
County Court, Tyler County, Texas

By Jean Jordan Deputy

PROCLAMATION

WHEREAS, the week of March 18 to 24 is NATIONAL AGRICULTURE WEEK IN TEXAS, as proclaimed by Texas Agriculture Commissioner, Susan Combs; and

WHEREAS, throughout our history people have confirmed the vast resources of our land; and

WHEREAS, Sam Houston reported to the President of the United States, "I have traveled near 500 miles across Texas, and am now enabled to judge pretty near correctly of the soil, and the resources of the Country, and I have no hesitancy in pronouncing it the finest country to its extent upon the globe;" and

WHEREAS, the food we eat, the clothes we wear, the houses in which we live, the flowers and plants we enjoy are all rooted in one industry - Agriculture; and

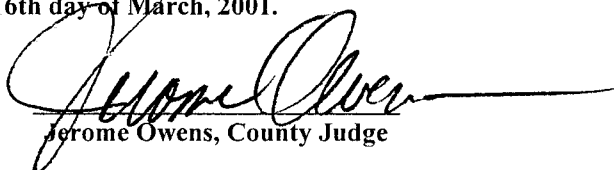
WHEREAS, Texas farmers and ranchers have made agriculture the second largest industry, generating \$80 billion for the state's economy.

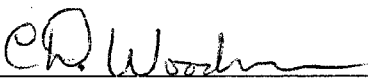
NOW THEREFORE BE IT RESOLVED that the Commissioners' Court of Tyler County, Texas declares March 18-24, 2001 as

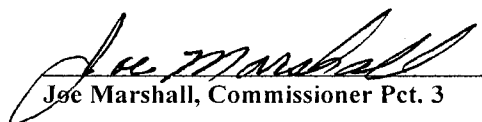
NATIONAL AGRICULTURE WEEK IN TYLER COUNTY, TEXAS

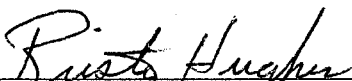
BE IT FURTHER RESOLVED, that the Commissioners' Court urges everyone in our area to learn more about the role of agriculture here, share that knowledge with the young people in our area, and recognize the farmers, ranchers and their families who contribute so much to this county, this State, this Nation and the world.

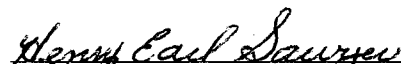
NOW THEREFORE, IN OFFICIAL RECOGNITION WHEREOF we, the undersigned do hereby affix our signature this 16th day of March, 2001.

  
Jerome Owens, County Judge

  
C. D. Woodroome, Commissioner Pct. 1

  
Joe Marshall, Commissioner Pct. 3

  
Rusty Hughes, Commissioner Pct. 2

  
Henry Earl Sawyer, Commissioner Pct. 4



*Co Judge*

MARCH 16, 2001

TO: Honorable Commissioner's Court  
FROM: Policy Committee Members.  
Sharon Fuller  
Donece Gregory  
Joyce Moore  
Henry Earl Sawyer  
C. D. Woodrome  
Gary Hennigan

SUBJECT: Request buyback study for employees that have 2 years or more with Tyler County.

Pertaining to vacation for county employees: There shall be no waiting period before an employee can use accrued vacation.

Employee's need to sign their time so there won't be any conflict.

Insurance: When a person retires from the county at age 62 and has eight years service, insurance will be provided by the county until they are 65 and four months, then medicare will be effective.

LINEBARGER HEARD GOGGAN BLAIR  
GRAHAM PEÑA & SAMPSON, LLP

ATTORNEYS AT LAW  
1949 SOUTH I.H. 35  
P. O. BOX 17428  
AUSTIN, TEXAS 78760

512/447-6675  
FAX 512/443-3494

*Douglas Steven Bird*

*email to steve.bird@publicans.com*

March 14, 2001

Honorable Jerome P. Owens, County Judge  
Tyler County  
102 Courthouse  
Woodville, Texas 75979

Re: Activity Report on delinquent tax collections for the period January 1, 1998 through March 7, 2001

Dear Judge Owens:

In an effort to keep you and the members of the Commissioners Court informed as to our activities, we would submit this report that summarizes our collection work on behalf of Tyler County.

#### MAILINGS

During this reporting period our law firm has continued a system of mailings that will insure that delinquent taxpayers are aware that they owe taxes to Tyler County. It has been our experience that providing taxpayers frequent reminders of their obligation tends to increase the likelihood that the taxpayer will take steps to resolve the delinquency. A history of our mailings can be found under "Exhibit A" of this report.

#### LITIGATION

Where request for payment and all other negotiations have failed, we have backed up our notice letters with lawsuits. During this reporting period we have filed over 240 real property, mineral property and personal property lawsuits to collect delinquent property taxes. Those suit filings represent over \$440,000 in delinquent property taxes due Tyler County. Not only have we filed new lawsuits against these properties, we have also continued to prosecute the cases that were pending prior to this reporting period. A listing of those collection lawsuits that have been filed appears under "Exhibit B".

During this reporting period, courtroom judgments have been taken in over 106 lawsuits involving over \$178,000. These judgments, appearing under "Exhibit C", include tax foreclosure on 111 tracts of real property and 44 personal judgments against owners of delinquent personal property.

Honorable Jerome P. Owens  
Tyler County  
March 14, 2001  
Page 2

Frequently, after filing our lawsuits, the property owner voluntarily pays the taxes after being served with citation. It is our practice to then dismiss the case and the litigation comes to an end as to that particular person and property. During this reporting period, we have dismissed a total of 33 lawsuits that involve in excess of \$62,000 in taxes, penalty and interest. A summary of these dismissals is attached and labeled "Exhibit D".

#### TAX SALES

A sale of real property occurs when a judgment has been entered and the property owner fails to take any action to satisfy the outstanding debt. Our judgments foreclose the ad valorem tax lien on the property and contain language that authorize the Sheriff to execute on the property and hold a public auction in an effort to sell the property and collect the amounts included in the judgment. During this reporting period we have held 7 tax sales at which we offered for purchase some 39 pieces of real property located within Tyler County. The results of those sales are reported under "Exhibit E".

As always we appreciate the opportunity to report to you and will continue to keep you, the tax office and the Commissioners Court informed as to our activities as well as to developments in ad valorem tax law as it may impact Tyler County.

Very Truly Yours,



Douglas Steven Bird  
Partner

Xc: Ms. Lynnette Cruse, Tax Assessor-Collector  
Tyler County  
1001 West Bluff  
Woodville, Texas 75979

# Tyler County

## Delinquent Tax Mailings

<u>Month of Mailing</u>	<u>Letter Type</u>	<u>Number Mailed</u>
February 1998	Fourth Notice	3,326
May 1998	Fifth Notice	3,068
July 1998	Notice of Tax Lien	4,586
September 1998	Second Notice	3,823
November 1998	Third Notice	3,564
February 1999	Fourth Notice	3,188
April 1999	Fifth Notice	2,998
July 1999	Notice of Tax Lien	1,500
October 1999	Second Notice	3,808
April 2000	Delinquent Tax Warning	3,233
July 2000	Notice of Tax Lien	4,428
October 2000	Second Notice	3,226
December 2000	Third Notice	2,559

**Exhibit A**

## LHGBGP&amp;S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONSREAL PROPERTY SUITS

March 4, 2001

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1790	02/26/98	ANDREW MILTON PARKS BEVERLY ANN PARKS	1	234.87	JUDGMENT
B-1789	02/26/98	RUTH FISHER FOXWORTH CHARLES B. FOXWORTH, JR. MARION JEAN FOXWORTH NANCY RUTH STANDIFIRD ROBERT LEE FOXWORTH VIRGINIA ANN WILLIAMSON	2	2570.49	AWAITING SERVICE
B-1791	04/09/98	ARBIE CALHOUN	1	593.91	PROPERTY INSPECTION NEEDED
B-1792	04/09/98	JAMES EDWARD CRUSE MYRA LEE CRUSE	1	1147.32	AWAITING SERVICE
B-1793	04/09/98	ELTON MOYE, JR. DORIS GALE MOYE LOIS MOYE	2	859.56	AWAITING SERVICE
B-1794	04/09/98	JAMES EDWARD ROGERS EVELYN HERBERT ROGERS	1	1108.81	ADDRESS RESEARCH IN PROGRESS
B-1795	04/09/98	J.E. NOWLIN JAMES MARSHALL BRASHIER ANN BRASHIER ARTIS DEWAYNE BRASHIER SHARLA E.B. RILEY JERRY DOUGLAS BRASHIER RANDAL VONDRON BRASHIER RONNIE LEE BRASHIER	1	889.60	AWAITING SERVICE
B-1796	04/09/98	DONNA CLARE RILEY WILLIAM HENRY RILEY	1	479.37	PROPERTY INSPECTION NEEDED
B-1797	05/28/98	DAVIS LOGGING, INC.	1	1255.88	ABSTRACT JUDGMENT
B-1798	05/28/98	MILTON M. HOCKER NELDA HOCKER	1	441.57	TAX SALE PROPERTY STRUCK OFF

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONS

REAL PROPERTY SUITS

March 4, 2001

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1798	05/28/98	DAVID RAY KIRKINDOLL	1	441.57	TAX SALE PROPERTY STRUCK OFF
B-1799	05/28/98	BONNIE MAUD WIGGINS LYNDON JOBE WIGGINS MYRTLE LEEZY WIGGINS BARBARA ANN W. BRANNON DEBORAH LYNN WIGGINS	1	1154.54	FILE READY FOR TRIAL
B-1800	05/28/98	FRANKLIN F. GRIFFIN FRANCES A. GRIFFIN	1	190.32	DEFENDANTS IN SUIT FILED BANKRUPTCY
B-1801	05/28/98	J.C. KAY CELESTE KAY T.F. ABBOTT	1	366.93	ADDRESS RESEARCH IN PROGRESS
B-1802	05/28/98	EMERY J. MILLER MARGARET E. MILLER RECREATION WORLD, INC. UNKNOWN SHARE HOLDERS	1	355.98	TAX SALE PROPERTY STRUCK OFF
B-1803	05/28/98	HYATT DEVELOPMENT COMPANY	3	248.92	PROBLEM FILE
B-1804	05/28/98	CURTIS LOYD HAVARD DEBRA JEAN HAVARD JOHN BLAIR	1	265.42	AWAITING SERVICE
B-1805	07/23/98	T.W. ELLIOTT RONNIE DYREL LEE	1	1463.12	RELEASE JUDGMENT
B-1806	07/23/98	DIANNE RAWLS MCCLURE JERRY MCGOWAN U.S.A. I.R.S.	1	1500.16	AWAITING SERVICE
B-1807	07/23/98	AUDREY CHEEK 3. WALLACE DIANE WALLACE VAUGHN SCOTT WALLACE TERRI WALLACE DELEVAN LISA WALLACE ROBERT E. METTAUER	8	1819.09	AWAITING SERVICE

TYLER COUNTY  
 ACTIVITY REPORT  
FILED PETITIONS  
REAL PROPERTY SUITS

March 4, 2001

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B-1807	07/23/98	JOSEPH W. METTAUER G.C. METTAUER IDA J. CARTER MARY A. DANIELS EMMA L. BRANTLEY LORA E. DALTON WILLARD LEO WALLACE, JR. ELIZABETH W. CRAWFORD WEEKS CRAWFORD, JR. CHARLES T. KOUNTZE DENMAN KOUNTZE	8	1819.09	AWAITING SERVICE
B-1808	07/23/98	GERTIE MOORE ALLEN MOORE JOYCE LABIN DOUGLAS L. MOORE	1	747.15	AWAITING SERVICE
B-1810	11/30/98	CHARLES RAWLS SHIRLEY RAWLS YVONNE SHEPHERD SERVICING CORP GREEN TREE FINANCIAL	5	7272.74	FILE SCHEDULED FOR TAX SALE
B-1812	12/14/98	ALADDIN ENERGY, INC	1	1949.13	ABSTRACT JUDGMENT
B-1831	01/28/99	IRIS P. REESE LORRAINE OVERSTREET GAIL THOMPSON JAMES REESE LAURA JOHNSON ROBERT THOMPSON E.M. REESE	1	2653.07	AWAITING SERVICE
B-1832	01/28/99	THOMAS WESLEY JACKSON JAMES RANDALL JACKSON	1	3432.12	AWAITING SERVICE
B-1833	01/28/99	ELZIE NORTON BARBARA J. NORTON CORPORATION FEDERAL DEPOSIT INSURANCE	3	2648.78	FILE READY FOR TRIAL

TYLER COUNTY  
 ACTIVITY REPORT  
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REAL PROPERTY SUITS

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B-1834	01/28/99	IRWIN SMITH OLETHA SMITH WILLIAM MCGEEHON	1	2919.03	AWAITING SERVICE
B-1835	01/28/99	COMPANY WORLD SERVICE LIFE INS. NO. 2 SAN ANTONIO RANCH, LTD	3	1916.93	FILE READY FOR TRIAL
B-1836	01/28/99	CLARENCE M. JONES BARBARA JONES NO. 2 SAN ANTONIO RANCH, LTD COM. OF AMERICA WORLD SERVICE LIFE INS.	1	1020.24	AWAITING SERVICE
B-1837	01/28/99	PRESSEL GILDER TOMMY ANDREWS EDDIE ANDREWS MARY BELLS OCIE RHODES MARTHA GILDER LENORA MORRIS PRESS GILDER	1		AWAITING SERVICE
B-1838	01/28/99	BOBBY DICKERSON AUDREY DICKERSON L.D. HENDRIX MARY DICKERSON MARY DICKERSON	2	936.38	FILE READY FOR TRIAL
B-1839	01/28/99	BEN BARLOW DINA BORLOW E.A. BARLOW EPSIE BARLOW FRAZALEE BARLOW BRYANT BARLOW R.D. BARLOW NELLIE BARLOW OLIVER BARLOW MADIE BARLOW R.A. BARLOW JESSE BARLOW	1	1472.51	AWAITING SERVICE



TYLER COUNTY  
 ACTIVITY REPORT  
FILED PETITIONS  
REAL PROPERTY SUITS

March 4, 2001

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B-1839	01/28/99	OSCAR BARLOW RUTHIE BARLOW	1	1472.51	AWAITING SERVICE
B-1840	01/28/99	JIMMY H. CRUSE KATHRYN S. CRUSE	1	796.69	NON-SUIT EXECUTED
B-1841	01/28/99	IRWIN SMITH OLETHA K. SMITH CITIZENS STATE BANK	1	440.21	FILE READY FOR TRIAL
B-1842	01/28/99	AUGUSTUS JAMES J.M. DEARMAN	1	2089.07	PROPERTY INSPECTION NEEDED
B-1843	01/28/99	ROBERT K. PECK LOUISE PECK RICHARD W. EASON J.P. MADOLE, JR FED CREDIT UNIO GULF COAST EDUCATORES W. WAYNE MORGAN	3	6477.80	AWAITING SERVICE
B-1813	01/27/99	LEROY BEAN	1		NON-SUIT EXECUTED
B-1814	01/27/99	JOE L. HADNOT JOYCE HADNOT U.S.A. I.R.S. STATE OF TEXAS T.W.C.	1		FILE READY FOR TRIAL
B-1815	01/27/99	MARY L. MITCHELL	4	3334.82	FILE READY FOR TRIAL
B-1816	01/27/99	SYLVIA L. ROY JOHN L. ROY U.S.A FEDERAL DEPOSIT INSURANCE	1	2825.51	DEFERRAL
B-1817	01/27/99	WALTER R. COWART JACKIE A. COWART BANK OF NEW YORK-DELAWARE	3	2956.63	NON-SUIT EXECUTED
B-1818	01/27/99	THOMAS D. GREER MARY A. GREER	1	1840.45	FILE READY FOR TRIAL

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONS

REAL PROPERTY SUITS

March 4, 2001

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B-1818	01/27/99	ALLEN W. FORTENBERRY MARGARET R. PHILLIP ELIZABETH R. COWARD	1	1840.45	FILE READY FOR TRIAL
B-1819	01/27/99	EMC MORTGAGE CORPORATION WILLIAM P. SIMS LILLIAN S. SIMS ALFRED J. ANTONINI RANDALL E. NUGENT LESLIE ANN NUGENT EARL NUGENT JOYCE NUGENT	1	4487.63	JUDGMENT
B-1820	01/27/99	WILLIAM T. BARNETT MARILYN BARNETT INC. WEEKS APPLIANCE OF JASPER GLADYS GIPSON ARLINE	4	3210.59	AWAITING SERVICE
B-1821	01/27/99	NOAH BETTS GWENDOLYN BETTS U.S.A. CHILD SUPPORT COLLECTION	1	3526.36	AWAITING SERVICE
B-1822	01/27/99	WALTER F. DENNIS LA QUITTA DENNIS JIM V. MAHAN BELLE MAHAN THE PACESETTER CORP.	1	3018.40	PROSPECT FOR DISMISSAL
B-1823	01/28/99	LINDA HATTON CITIZENS STATE BANK	1	1834.29	AWAITING SERVICE
B-1824	01/28/99	TOMMY G. BAKER SHARON G. BAKER LUCILLE MCPHERSON	2	2602.95	AWAITING SERVICE
B-1825	01/28/99	RICKY WOOD WANDA WOOD BILLY FAIRCLOTH LOUISE FAIRCLOTH	2	2349.02	NON-SUIT EXECUTED

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONS

REAL PROPERTY SUITS

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B-1825	01/28/99	DWIGHT FAIRCLOTH	2	2349.02	NON-SUIT EXECUTED
B-1826	01/28/99	JAMES E. MCNEELY LINDA A. MCNEELY UNITED-BILT HOMES INC	1	1772.32	FILE READY FOR TRIAL
B-1827	01/28/99	JAMES C. PARKS	1	1574.32	AWAITING SERVICE
B-1828	01/28/99	J.C. CHESSHER JOHNNIE TATOM PAULINE ANDERSON	1	2172.50	NON-SUIT EXECUTED
B-1829	01/28/99	R.G. WASHBURNE MAZO G. WHEAT	1	2655.87	AWAITING SERVICE
B-1830	01/28/99	CHARLES GRIFFIN DIANA GRIFFIN BENNIE J. SHIELDS U.S.A. I.R.S	1	2933.49	AWAITING SERVICE
B-1844	02/21/99	CARRIE L. WINKEL BETH COLEMAN CRAIG	1	4350.45	NON-SUIT EXECUTED
B-1845	02/21/99	THOMAS CUNNINGHAM BARARA CUNNINGHAM VIOLA BENTON SHIRLEY LIPPSE JANICES FINE FURNITURE	1	1443.91	FILE READY FOR TRIAL
B-1846	02/21/99	THOMAS C. OWEN MARLESS H. OWEN TRACI L. HILLHOUSE STATE OF TEXAS	1	2303.43	AWAITING SERVICE
B-1847	02/21/99	NANCY THOMPSON KIMBERLY A. JONES	2	2404.64	AWAITING SERVICE
B-1848	02/21/99	JAMES T. NELSON BEVERLY A. NELSON	2	1240.09	NON-SUIT EXECUTED

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONS

REAL PROPERTY SUITS

March 4, 2001

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B-1848	02/21/99	JASPER FIRST NATIONAL BANK OF GOLDOME CREDIT CORP	2	1240.09	NON-SUIT EXECUTED
B-1849	02/21/99	DAVID G. WILKS ANNA R. WILKS BANK OF FLORIDA FIRST UNION NATIONAL	1	395.11	JUDGMENT
B-1850	02/21/99	GENE HOLLAN	1	2105.94	TAX SALE PROPERTY STRUCK OFF
B-1851	02/21/99	TED S. MURRAY	1	934.36	FILE READY FOR TRIAL
B-1852	02/21/99	ROY BENNETT VICKIE BENNETT CONDITIONING DON'S HEATING & AIR UNKNOWN SHAREHOLDERS	1	2692.62	NON-SUIT EXECUTED
B-1853	02/21/99	EVELYN GEHRELS	2	1244.52	FILE READY FOR TRIAL
B-1854	02/21/99	HELEN R. IRVINE JOE HICKMAN, SR JEWELL FOSTER ALICE FOSTER	1	2108.79	AWAITING SERVICE
B-1855	02/21/99	PATSY CHANDLER COMPANY TIMBER DEVELOPMENT	2	2157.93	NON-SUIT EXECUTED
B-1856	02/21/99	MARY A. MCALPIN F.E. MCALPIN, JR RICHARD W. BUNTING DENISE A. BUNTING	1	2683.23	AWAITING SERVICE
B-1857	02/21/99	ELRAY CONN HELEN V. CONN	1	1589.01	SET FOR TRIAL (UNCONTESTED)
B-1874	03/18/99	TERRY R. CHANCE PEGGY L. CHANCE	2	2416.05	AWAITING SERVICE
B-1888	05/12/99	ROBERT A. EVANS COLMESNEIL THE FIRST STATE BANK OF	1	4805.79	AWAITING SERVICE

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B-1880	05/12/99	CARL R. GOBER FRANCES M. GOBER BANK ONE, TEXAS, N.A. E.O. FORTENBERRY	1	2454.09	AWAITING SERVICE
B-1881	05/12/99	A.H. NICHOLS SANDRA NICHOLS JAMES E. POSTON, SR BERNICE E. POSTON	1	1778.10	AWAITING SERVICE
B-1883	05/12/99	CARL D. SIMS DEBRA G. SIMS DOROTHY ROBINSON	2	4563.96	FILE READY FOR TRIAL
B-1884	05/12/99	EDDIE L. WORTMAN NEWTON FIRST NATIONAL BANK OF	1	2895.68	FILE READY FOR TRIAL
B-1885	05/12/99	JOE D. ALLEN SAMUEL P. KNOX LOIS A. KNOX	1	1965.24	AWAITING SERVICE
B-1886	05/12/99	CONNIE SCRITCHFIELD	1	1738.53	FILE READY FOR TRIAL
B-1887	05/12/99	PATRICAI A. HORNBuckle COMMUNITY BANK OF TEXAS	1	1376.00	PROSPECT FOR DISMISSAL
B-1904	06/22/99	HAROLD W. BROWN SHEILA P. BROWN	1	990.43	PROPERTY INSPECTION NEEDED
B-1889	05/27/99	WILLIAM E. FERRETT COMPANY COASTAL PORTABLE BUILDING	1	2020.61	FILE READY FOR TRIAL
B-1905	06/22/99	PRESTON A. LANGE, SR BETTY J. LANGE	1	4589.92	SET FOR TRIAL (UNCONTESTED)
B-1906	06/22/99	HOWARD M. STARK EDNA-EARLE S. TOWNSEND	1	1321.92	NON-SUIT EXECUTED
B-1907	06/22/99	DOROTHY STILSON	1	1665.90	AWAITING SERVICE

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B-1907	06/22/99	DONALD E. STILSON TINA S. BROUSSARD DONALD T. STILSON ELIZABETH HEAD	1	1665.90	AWAITING SERVICE
B-1908	06/22/99	E.J. TELFORD H.E. "BUD" JONES JERRY GRIMES	1	369.68	TAX SALE PROPERTY STRUCK OFF
B-1909	06/22/99	WHITE-TAIL RIDGE LAKE GLEN B. WEST	4	2399.78	FILE SCHEDULED FOR TAX SALE
B-1910	06/22/99	LILLIAN M. WOODY HAYNES MANUFACTURING COMP C.C. POOL RONNIE MILAM	6	712.37	AWAITING SERVICE
B-1903	05/27/99	TIMBERLAKES DEVELOPMENT WILMA A. MORELAND	1	846.64	AWAITING SERVICE
B-1902	05/27/99	MARVIN EDWARD DRAKE VIOLET MARIE HICKS TEMPLE-INLAND FOREST PROD MARVIN SHANE DRAKE	2	1802.68	AWAITING SERVICE
B-1901	05/27/99	KENNETH L. SPILLER BRENDA L. SPILLER DEXTER PATTERSON	1	5381.13	AWAITING SERVICE
B-1900	05/27/99	EARL CARL HEISELBETZ, SR ANNA MAE HEISELBETZ BANK ONE, TEXAS	1	3581.44	TAX SALE PROPERTY STRUCK OFF
B-1899	05/27/99	JERRY D. SIMS MELVIN RIVERS JOSEPHINE RIVERS	1	4960.77	AWAITING SERVICE
B-1898	05/27/99	GENE PADGETT JAMES PADGETT	2		FILE READY FOR TRIAL

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B-1897	05/27/99	HAROLD LLOYD MOORE, JR LINDA MOORE	1	3331.22	TAX SALE - PAYMENT AGREEMENT
B-1896	05/27/99	EARLETTE STOWE BYRON STOWE DELILAH BAKER WALTER BAKER VIVIAN CROSBY CHARLES CROSBY	1		AWAITING SERVICE
B-1895	05/27/99	ORVILLE C. RICH SAMMYE M. RICH	1	5460.35	FILE READY FOR TRIAL
B-1894	05/27/99	DON ALFRO BILLY W. ODOM ERA J. ODOM CITIZENS STATE BANK BANK OF AMERICA, TEXAS CORPORATION FEDERAL DEPOSIT INSURANCE CALIFORNIA FEDERAL BANK	1	3823.40	NON-SUIT EXECUTED
B-1893	05/27/99	J.W. POOR BARBARA T. POOR JIM WALTERS HOMES INC WILMINGTON TRUST COMPANY DAYTON STATE BANK	1	4408.17	FILE READY FOR TRIAL
B-1890	05/27/99	COMPANY TIMBERLAKES DEVELOPMENT FRANK E. SIPPS IMPROVEMENT IVANHOE PROPERTY OWNERS	2	4818.58	AWAITING SERVICE
B-1891	05/27/99	ROBERT L. HATTON DAPHNE R. HATTON M.W. FORTENBERRY	1	4393.40	AWAITING SERVICE
B-1892	05/27/99	AMOS MAXIE LULU MAXIE	1	4650.25	AWAITING SERVICE
B-1918	06/23/99	LESTINA J. CLEMONS	1	2186.96	FILE READY FOR TRIAL

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B-1918	06/23/99	STEVEN CLEMONS WILDWOOD PROPERTY OWNERS	1	2186.96	FILE READY FOR TRIAL
B-1911	06/23/99	3278, INC. WILDWOOD PROPERTY OWNERS	1	345.97	TAX SALE PROPERTY STRUCK OFF
B-1912	06/23/99	DANA J. ANDREWS EDNA R. BOYD ASSOCIATION WILDWOOD PROPERTY OWNERS	1	688.81	AWAITING SERVICE
B-1913	06/23/99	WILLIAM A. BALLANCE GERALDINE M. BALLANCE ASSOCIATION WILDWOOD PROPERTY OWNERS	1	1864.22	PROPERTY INSPECTION NEEDED
B-1914	06/23/99	LOUIS M. BOURKE MARLENE A. BOURKE	1	1765.29	FILE READY FOR TRIAL
B-1915	06/23/99	ELMER R. BROADUS LINDA BROADUS	1	2486.71	FILE READY FOR TRIAL
B-1916	06/23/99	JOHN C. BYRD PAM B. BYRD	1	2252.86	AWAITING SERVICE
B-1917	06/23/99	GERALD C. CLARK, JR	1	1099.94	FILE READY FOR TRIAL
B-1919	06/23/99	GUY L. COWARD ALICE COWARD ASSOCIATION WILDWOOD PROPERTY OWNERS	1	1344.66	AWAITING SERVICE
B-1920	06/23/99	WILLIAM P. DILLON, JR VOILET A. DILLON ASSOCIATION WILDWOOD PROPERTY OWNERS	1	1664.27	SET FOR TRIAL (UNCONTESTED)
B-1921	06/23/99	ADDIS D. DRODDY ARTIE DRODDY	1	330.76	PROPERTY INSPECTION NEEDED
B-1922	06/23/99	GEORGE A. ERWIN, SR RECREATION WORLD INC RECR. WORLD INC UNKNOWN SHAREHOLDERS OF	1	1423.28	ADDRESS RESEARCH IN PROGRESS



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B-1922	06/23/99	ASSOCIATION WILDWOOD PROPERTY OWNERS	1	1423.28	ADDRESS RESEARCH IN PROGRESS
B-1923	06/23/99	ELVIN GOODWIN ASSOCIATION WILDWOOD PROPERTY OWNERS	1	1910.37	AWAITING SERVICE
B-1924	06/23/99	EDISON GOVEA NINA S. GOVEA	1	930.87	AWAITING SERVICE
B-1925	06/23/99	FLOYD MOSES, JR KATHY F. MOSES ARTHUR H. BUMSTEAD INEZ L. SWEARINGEN	1	1743.44	AWAITING SERVICE
B-1941	07/12/99	KENNETH B. HORTON SUE HORTON L.D. HENDRIX	2	1118.96	JUDGMENT
B-1926	07/12/99	BONNIE GAIL R. BARTHOL JACK A. BARTHOL	1	381.69	RELEASE JUDGMENT
B-1927	07/12/99	ALBERT A. BENTON SHANNON BENTON LONNIE E. KING JUDY E. KING FRANK KING JOAN A. KING	1	2252.48	AWAITING SERVICE
B-1928	07/12/99	TED L. COX THERESA A. COX	1	680.70	TAX SALE PROPERTY STRUCK OFF
B-1929	07/12/99	JAMES L. DURHAM BETTY C. DURHAM DOYLE O. COWART KATHY COWART	2	2045.38	NON-SUIT EXECUTED
B-1930	07/12/99	ROBERT L. GRAY, JR LENA A. GRAY PATSY A. CHENEY FLOYD CHENEY	2	1399.40	NON-SUIT EXECUTED

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B-1931	07/12/99	LEE HARRIS EVELYN HARRIS UNION GENCO FEDERAL CREDIT SERVICE INC HERITAGE FINANCIAL HERITAGE FIN. UNKNOWN SHAREHOLDERS OF	1	1848.92	FILE READY FOR TRIAL
B-1932	07/12/99	LEE ROY HINES JOHNNIE P. HINES	1	546.45	JUDGMENT
B-1933	07/12/99	DAVID L. JOHNSON LAQUETA P. JOHNSON U.S.A. I.R.S.	1	2265.13	FILE READY FOR TRIAL
B-1934	07/12/99	WHITE-TAIL RIDGE LAKE EST WILLIAM CECIL FAILS EVELYN FAUSTINE FAILS	2	2213.80	JUDGMENT
B-1935	07/12/99	JERRY D. CHANCE KATHERINE L. CHANCE	1	1767.26	FILE READY FOR TRIAL
B-1937	07/12/99	JERRY W. SPELLS HELEN SPELLS U.S.A. I.R.S. AUBREY R. RUSSELL BEVERLY RUSSELL	1	2274.71	AWAITING SERVICE
B-1938	07/12/99	ED THEDFORD HARRIET THEDFORD	1	2450.49	JUDGMENT
B-1939	07/12/99	MICHAEL C. THROWER TOMMY BAKER FUND FRANKLIN CREDIT RECOVERY	1	2017.88	AWAITING SERVICE
B-1940	07/12/99	EMMA WASHINGTON REMONIA M. HAKES MAE E. GOOLSBEE NATIONS BANK OF VIRGINIA KEYSTONE FIRST NATIONAL BANK OF	1	888.53	AWAITING SERVICE

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B-1942	07/23/99	STEVEN E. PEARCY PAULA R. PEARCY C.B. BIRDSELL ALINE BIRDSELL CITIZENS STATE BANK	3	1343.01	PROSPECT FOR DISMISSAL
B-1943	09/20/99	BARNES LOGGING INC BARNES LOGGING UNKNOWN SHAREHOLDERS OF ARTHUR M. BARNES, JR	1	478.26	AWAITING SERVICE
B-1944	09/20/99	MAE B. GILDER BOBBIE D. GILDER WILMINGTON TRUST COMPANY	1	980.81	NON-SUIT EXECUTED
B-1946	08/01/99	JOHN RICHARD WALLACE III SALLY ANNETTE WALLACE CITIZENS STATE BANK JIM WALTER HOMES, INC. F.B. MCBRYDE	2	2791.68	AWAITING SERVICE
B-1947	12/28/99	RAYMOND MICHAEL HUTTO HAZEL GAYLE HUTTO KYLE S. OVERSTREET BETTY L. OVERSTREET J.J. TAYLOR WILLIAM M. MINTER BEVIS J. MINTER	5	74.68	NON-SUIT EXECUTED
B-1948	12/28/99	MARY MORAVITS	1	30.25	AWAITING SERVICE
B-1949	12/28/99	ALICE SMITH PATSY KEIFER	1	262.11	AWAITING SERVICE
B-1950	12/28/99	WHITE-TAIL RIDGE EST. ALBERTO NAVARRO	1	583.43	AWAITING SERVICE
B-1951	01/19/00	SHERRY D. ANDERSON	1	1586.46	AWAITING SERVICE
B-1952	01/19/00	SHERYL S. GOFF	1	758.86	AWAITING SERVICE

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B-1952	01/19/00	JAMES H. GOFF DERRY CORMIER	1	758.86	AWAITING SERVICE
B-1953	01/19/00	STEVE WILLIE MITCHELL LORETTA MITCHELL	1	1498.96	JUDGMENT
3-1954	06/16/00	JASON EARL BRYAN MELINDA GAY BRYAN WORLEY PROPERTIES	2	1299.53	AWAITING SERVICE
B-1955	06/16/00	MICHAEL ROSS SIDORIC LUCY CATHERINE SIDORIC	2	1458.73	FILE READY FOR TRIAL
B-1956	06/16/00	ELIZABETH WALKER CONSTANCE D. MOYE	1	2849.38	JUDGMENT
B-1957	06/16/00	JERRY W. GORE WANDA GORE	1	2827.68	FILE READY FOR TRIAL
B-1958	06/16/00	JAMES MONROE MCDONALD BRENDA CAROL MCDONALD JAMES M. MCDONALD, JR. GEORGE WILSON JOE F. BLAIR	1	2519.82	NON-SUIT EXECUTED
B-1970	07/11/00	SHIRELY A. BARNES IVANHOE PROP. OWNERS IMP.	2	63.46	FILE READY FOR TRIAL
B-1971	07/11/00	DORA KATHARINE FLORES RUDY FLORES	1	346.18	AWAITING SERVICE
B-1972	07/11/00	RAYMOND T. WILLIAMS, JR. SANDRA K. WILLIAMS	1	239.79	JUDGMENT
B-1959	07/11/00	RICHARD FOXWORTH ETTIE FOXWORTH NINA JEAN FOXWORTH ALVIN B. COLBAUGH MARY K. ALDERMAN	2	2260.37	AWAITING SERVICE

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B-1960	07/11/00	RODNEY LYNN BENDY MELISSA BENDY T.A. BARNES, JR. AUSBREY D. BARNES CHARLES ELTON BARNES NORENE BENDY	1	1541.86	AWAITING SERVICE
B-1961	07/11/00	GILBERT N. BROWN DERINDA F. BROWN 1ST NATIONAL BANK JASPER FED. DEP. INSURANCE CORP.	3	2165.38	AWAITING SERVICE
-1962	07/11/00	EARNEST R. DOHMANN PAULA A. DOHMANN	1	1691.61	JUDGMENT
-1963	07/11/00	ELIZA HANKS GLENDIA HANKS BROWN LEE ETTA HANKS GRAY ETTA MAE HANKS JACKSON WES HANKS VAN HANKS COOPER HANKS BILLIE HANKS	1	197.09	AWAITING SERVICE
B-1965	07/11/00	BRAD KLEIN CATHERINE KLEIN	1	1498.63	NON-SUIT EXECUTED
B-1966	07/11/00	DAVID W. MURRAY DANA D. MURRAY	1	121.42	AWAITING SERVICE
B-1967	07/11/00	MARIE ANN SOIGNET	1	2140.99	AWAITING SERVICE
-1968	07/11/00	JOHN SHEARMAN	1	90.70	AWAITING SERVICE
B-1969	07/11/00	JANET KAY WALL	1	581.97	AWAITING SERVICE
-1973	08/21/00	CURTIS L. LINDERMAN, JR. LYNN LINDERMAN WILDWOOD PROP. OWNERS	1	747.70	AWAITING SERVICE

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B-1974	08/21/00	CARL H. MADDOX GLADYCE JOY MADDOX CLARK ST. CYR	3	1890.20	AWAITING SERVICE
B-1975	08/21/00	PEARL A. BROWN H.E. BROWN DIANA BROWN CAMPBELL THERESA YVONNE BROWN	1	2193.31	AWAITING SERVICE
B-1976	08/21/00	(MYRTIS)VERLINE CRAVEY	1	1942.03	JUDGMENT
B-1977	08/21/00	DON CUNNINGHAM MORDECIA MCKINLEY ARTHUR LEE MCKINLEY COMMUNITY BANK OF TEX. KINSEL MOTORS, INC.	1	1256.48	JUDGMENT
B-1978	08/21/00	WILLIE JAMES HADNOT RUBY KIRKWOOD NICHOLS U.S.A. (I.R.S.)	1	2523.47	AWAITING SERVICE
B-1979	08/21/00	PEARLIE LEE KIRKLEY MRS. M.G. KIRKLEY MAXIE KIRKLEY	1	2057.11	AWAITING SERVICE
B-1980	08/21/00	S.E. KNIGHTON BERTHA CRAWFORD	1	533.90	AWAITING SERVICE
B-1981	08/21/00	IRENE OVERTON MOORE EDWARD MOORE MARGARET COLEMAN	1	214.83	AWAITING SERVICE
B-1982	08/21/00	PAUL M. WILLIAMS SHERRY L. WILLIAMS	2	1974.42	NON-SUIT EXECUTED
B-1983	08/22/00	GEORGE A. MCKEE CARLA T. MCKEE NATIONS BANC MORTGAGE COR	1	1930.58	AWAITING SERVICE

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B-1985	08/22/00	JOHN D. GORDON, SR. CONNIE S. GORDON TEMPLE-INLAND FOREST CORP STATE OF TEX. (TWC)	1	1649.52	AWAITING SERVICE
-1986	08/22/00	DENNIS LOFTIN JUANITA LOFTIN	1	518.86	JUDGMENT
-1987	08/22/00	ROSA RAY LOFTIN RANDY LOFTIN RICKY LOFTIN DENNIS LOFTIN LAURA FAY LOFTIN GARSEE LORETTA LOFTIN ESSARY ANITA LOFTIN EASON BETTY LOFTIN FOUNTAIN JIM LOFTIN BILLIE MARIE LOFTIN WILSON ROY GLENN LOFTIN CATHY LOFTIN ROY G. LOFTIN, JR. ALICIA LOFTIN WILLIAM CARROLL LOFTIN ROSE LOFTIN PETE LOFTIN CODY LOFTIN JASON LOFTIN JACKY LOFTIN	1	1169.61	AWAITING SERVICE
B-1988	08/22/00	OZELLA BARCLAY ALICE REED F.L. REED WILLIE L. REED ESSIE V. REED LILLIE PEARL CALHOUN JESSIE BUSBY DAN BUSBY F.E. BUSBY JUANITA BUSBY	1	469.93	AWAITING SERVICE

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B-1988	08/22/00	DELLA MAE BARNES HENRY LACEY BUSBY	1	469.93	AWAITING SERVICE
B-1989	08/22/00	MARION S. GILCHRIST GEORGE YATES BOBBIE YATES FRANK FOXWORTH JIMMIE FOXWORTH	1	866.73	AWAITING SERVICE
B-1990	08/22/00	CLEMMIE RILEY HOOKS DEE RILEY A.J. RILEY ARTEE RILEY MARTEE RILEY ARCHIE SAMPSON RILEY JAMES AMBROSE RILEY CLOCKTON RILEY	1	1594.97	AWAITING SERVICE
B-1991	08/22/00	GEORGE MIDKIFF BERTHA LOUISE MIDKIFF	1	1883.21	JUDGMENT
B-1992	08/22/00	CARL M. OVERSTREET, SR. MARGARET KIMBLE OVERSTREET BDS RANCH PROP.	1	1762.94	AWAITING SERVICE
B-1993	08/22/00	CARL F. PROTZ JUANITA PROTZ SUE ODOM R.D. ODOM, JR	1	2474.20	AWAITING SERVICE
B-1994	08/22/00	STORMIE WOODS J.H. KENESSON, JR.	1	2545.44	AWAITING SERVICE
B-1995	09/12/00	THOMAS BAGWELL MARGARET BAGWELL FIRST STATE BANK, COLMESNEIL	2	2184.85	NON-SUIT EXECUTED
B-1996	09/12/00	ROSINE HESTER BENDER	1	815.82	AWAITING SERVICE



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B-1997	09/12/00	BILLY CLINE	2	553.34	AWAITING SERVICE
B-1998	09/12/00	DIANNA CRAVEY	1	2030.91	AWAITING SERVICE
B-1999	09/12/00	CLARENCE DEGGS, JR. ODILIA DEGGS COMMUNITY BANK OF TEXAS	2	1888.23	AWAITING SERVICE
B-2000	09/12/00	TONY JOE FORD KAREN FORD COMMUNITY BANK OF TEXAS	1	1196.50	AWAITING SERVICE
B-2001	09/12/00	JOHN TROY GRAY LORI SUZANNE GRAY FED. DEP. INS. CORP., FOR JASPER FED.SAV THE PACESETTER CORP.	1	1782.41	AWAITING SERVICE
N-2002	09/12/00	GARY EUGENE HOLMES SUSAN KAYE HOLMES DAVID GILBERT	1	1457.74	AWAITING SERVICE
B-2003	09/12/00	BRUCE LEE MYERS	2	2367.57	AWAITING SERVICE
B-2004	09/12/00	RENA SMITH	1	1814.32	AWAITING SERVICE
B-2006	09/27/00	ELWANDA ROBINSON	1	1474.34	AWAITING SERVICE
B-2007	09/27/00	DANIEL LEE WHITE, SR.	1	1860.74	AWAITING SERVICE
B-2008	09/27/00	OWEN G. VAUGHN, SR.	1	1248.94	AWAITING SERVICE
B-2009	09/27/00	BECKY BENTON	1	1499.63	AWAITING SERVICE
B-2010	09/27/00	O.A. BAKER	1	1840.18	AWAITING SERVICE
B-2014	10/25/00	W.M. CARTER, JR GILDA CARTER	2	149.26	AWAITING SERVICE
B-2017	10/25/00	R.W.(RICHARD) MCADOO	1	476.18	AWAITING SERVICE

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B-2018	10/25/00	LINDA HOWARD TRUSTEE CRYSTAL CARROLL JAY KENNETH CARROLL ARTHUR LEWYER MICHAEL LEWYER MAUREEN TOLARE	1	1009.34	AWAITING SERVICE
B-2013	10/25/00	JOHNNIE E. MALTBY KATHERINE L. MALTBY RESOLUTION TRUST CORP.	1	1534.54	AWAITING SERVICE
B-2012	10/25/00	ROBERT M. BLADES	2	1342.55	AWAITING SERVICE
B-2019	10/25/00	ROBERT T. HARGRAVE, SR LISA KIM HARGRAVE ROBERTA J. WYLIE, LIENHOLDER CORP., A DELAWAR CONSECO FINANCE SERVICING	3	652.73	AWAITING SERVICE
B-2011	10/05/00	MONTE H. DOLLINGER, SR LEWIS C. HOLDER RICHARD N. MARTIN	1	3365.59	AWAITING SERVICE
B-2015	10/25/00	PEDRO R. MUNOZ AKA PEDRO R. MUNOZ	1	369.25	AWAITING SERVICE
B-2016	10/25/00	BONNIE MAUD WIGGINS, ADMINISTRATRIX OF W.J. ROTH BETTY ROTH	1	130.51	AWAITING SERVICE
B-2028	01/24/01	ALTON EARL LILLARD ODA LEE LILLARD DER) CITIZENS 1ST BANK(LIENHOL ICA(LIENHOLDER) THE UNITED STATES OF AMER LDER) THE STATE OF TEXAS(LIENHO	1	1412.36	AWAITING SERVICE
B-2029	01/24/01	SHANNON WRIGHT ARELLA REID WISE MADELINE WISE COLLINS	1	862.97	AWAITING SERVICE

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONS

REAL PROPERTY SUITS

March 4, 2001

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-2029	01/24/01	STELLA MAE WISE DEAN BOBBY JEAN WISE DRAKE ELIZA WRIGHT WISE BERTIE ELLIOTT WISE OLDER) CITIZENS STATE BANK(LIENH	1	862.97	AWAITING SERVICE

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TOTAL NUMBER OF SUITS: 204  
TOTAL NUMBER OF DEFENDANTS: 665  
TOTAL NUMBER OF REAL TRACTS: 281  
TOTAL SUIT DOLLAR AMOUNT: \$357,982.50

## LHGBGP&amp;S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONSPERSONAL PROPERTY SUITS

March 4, 2001

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF PERSONAL</u>	<u>PERSONAL AMOUNT</u>	<u>FILE STATUS</u>
B-1797	05/28/98	DAVIS LOGGING, INC.	1	9259.20	ABSTRACT JUDGMENT
B-1809	11/05/98	RUBY L. WISE	1	2541.15	AWAITING SERVICE
B-1810	11/30/98	CHARLES RAWLS SHIRLEY RAWLS YVONNE SHEPHERD SERVICING CORP GREEN TREE FINANCIAL	1	3576.13	FILE SCHEDULED FOR TAX SALE
B-1818	01/27/99	THOMAS D. GREER MARY A. GREER ALLEN W. FORTENBERRY MARGARET R. PHILLIP ELIZABETH R. COWARD	1	1231.07	FILE READY FOR TRIAL
B-1858	03/18/99	EDDIE WISE, JR	1	648.63	ABSTRACT JUDGMENT
B-1859	03/18/99	B. CLIFFORD CALDWELL LONZO W. POSEY	1	301.92	AWAITING SERVICE
B-1860	03/18/99	L.B. HERRING	1		JUDGMENT
B-1861	03/18/99	J.L. BARLOW	1	1591.48	ABSTRACT JUDGMENT
B-1862	03/18/99	JOHN KILLAM	1	1361.99	JUDGMENT
B-1863	03/18/99	OLIVER C. GRIMES CORABELLE GRIMES	1	1621.45	FILE READY FOR TRIAL
B-1864	03/18/99	CLINT HOLMES	1	728.38	FILE READY FOR TRIAL
B-1865	03/18/99	D.W. JOHNSTON	1	1044.36	PROSPECT FOR DISMISSAL
B-1866	03/18/99	GARY WILLIAMS BELINDA WILLIAMS	1	383.36	FILE READY FOR TRIAL
B-1867	03/18/99	ROBIN CLYNE	1	1121.90	ABSTRACT JUDGMENT
B-1868	03/18/99	PATRICIA HUMPHREY	1	797.16	JUDGMENT

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONS

PERSONAL PROPERTY SUITS

March 4, 2001

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF PERSONAL</u>	<u>PERSONAL AMOUNT</u>	<u>FILE STATUS</u>
B-1869	03/18/99	AMANDA TAYLOR	1	378.96	JUDGMENT
B-1870	03/18/99	WILLIAM L. WILSON	1	536.03	NON-SUIT EXECUTED
B-1871	03/18/99	LOUIS D. POWELL	1	210.37	JUDGMENT
B-1872	03/18/99	RICKY D. WOOD	3	1744.22	FILE READY FOR TRIAL
B-1873	03/18/99	MILTON MANUEL	1	853.08	AWAITING SERVICE
B-1875	03/18/99	JOHNNY GREER	1	7091.97	ABSTRACT JUDGMENT
B-1876	03/31/99	JAMES B. SHARP	1	865.96	JUDGMENT
B-1877	03/31/99	JANE STERLING	1	4599.06	AWAITING SERVICE
B-1878	03/31/99	BILL MIDDLEBROOK	1	5581.98	AWAITING SERVICE
B-1879	03/31/99	JANICE BEATY	1	2081.72	ABSTRACT JUDGMENT
B-1896	05/27/99	EARLETTE STOWE BYRON STOWE DELILAH BAKER WALTER BAKER VIVIAN CROSBY CHARLES CROSBY	1	5408.44	AWAITING SERVICE
B-1941	07/12/99	KENNETH B. HORTON SUE HORTON L.D. HENDRIX	1	147.61	JUDGMENT
B-1937	07/12/99	JERRY W. SPELLS HELEN SPELLS U.S.A. I.R.S. AUBREY R. RUSSELL BEVERLY RUSSELL	1	115.04	AWAITING SERVICE
B-1943	09/20/99	BARNES LOGGING INC BARNES LOGGING UNKNOWN SHAREHOLDERS OF ARTHUR M. BARNES, JR	1	3527.07	AWAITING SERVICE

TYLER COUNTY  
 ACTIVITY REPORT

FILED PETITIONS

PERSONAL PROPERTY SUITS

March 4, 2001

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF PERSONAL</u>	<u>PERSONAL AMOUNT</u>	<u>FILE STATUS</u>
B-1984	08/22/00	HAROLD D. YAWN	1	1060.67	AWAITING SERVICE
B-2005	09/27/00	JAMES TERRY RODRIGUEZ	1	1676.91	AWAITING SERVICE
B-2027	10/25/00	M.B. KING, JR	1	1658.76	AWAITING SERVICE
B-2026	10/25/00	VIRGINIA WILLIAMS	1	2288.57	AWAITING SERVICE
B-2025	10/25/00	PATRICK IBERSON	1	1389.93	AWAITING SERVICE
B-2024	10/25/00	MARILYN ARLINE	1	3561.97	AWAITING SERVICE
B-2022	10/25/00	MICHEAL C. SPELL	1	2141.03	AWAITING SERVICE
B-2021	10/25/00	KARL M. BRISCO	1	2164.90	AWAITING SERVICE
B-2020	10/25/00	REBECCA L. STURDIVANT	1	783.17	AWAITING SERVICE
B-2013	10/25/00	JOHNNIE E. MALTBY KATHERINE L. MALTBY RESOLUTION TRUST CORP.	1	164.13	AWAITING SERVICE
B-2023	10/25/00	OWEN G. VAUGHN, SR.	1	1257.99	AWAITING SERVICE

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TOTAL NUMBER OF SUITS: 40

TOTAL NUMBER OF DEFENDANTS: 65

TOTAL NUMBER OF PERSONAL TRACTS: 42

TOTAL SUIT DOLLAR AMOUNT: \$77,497.72

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

FILED PETITIONS

MINERAL PROPERTY SUITS

March 4 2001

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF MINERAL</u>	<u>MINERAL AMOUNT</u>	<u>FILE STATUS</u>
B-1811	12/14/98	CODY ENERGY, INC	1	7292.64	NON-SUIT EXECUTED

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TOTAL NUMBER OF SUITS: 1

TOTAL NUMBER OF DEFENDANTS: 1

TOTAL NUMBER OF MINERAL TRACTS: 1

TOTAL SUIT DOLLAR AMOUNT: \$7,292.64

## LHGBGP&amp;S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

JUDGMENTS TAKENREAL PROPERTY SUITS

March 4, 2001

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1304	04/03/89	IRVIN ARD	1	851.78	TAX SALE PROPERTY STRUCK OFF
B-1305	04/03/89	SAM BARCLAY IMA JEAN BARCLAY HENRY BARCLAY	1	3186.62	TAX SALE - PAYMENT AGREEMENT
B-1318	04/03/89	SCOTT THOMPSON, JR. FRANCES THOMPSON MITTIE THOMPSON JOHNNIE MAE THOMPSON	1		TAX SALE PROPERTY STRUCK OFF
B-1407	05/21/90	LARVADA BARLOW	1		RELEASE JUDGMENT
B-1486	12/21/90	EARL W. CREAMER U.S.A. I.R.S. DARLENE CREAMER	1	1673.80	RELEASE JUDGMENT
B-1501	12/21/90	LOIS LORENE BURNS ESTATES WHITE TAIL RIDGE LAKE	2	1895.08	TAX SALE PROPERTY STRUCK OFF
B-1503	03/13/91	G.H. HEIN EDNA M. HEIN	1	2181.29	TAX SALE PROPERTY STRUCK OFF
B-1504	03/13/91	RAYMOND C. HENRY BRENDA KAY HENRY PRODUCTS, INC. JACKSON PETROLEUM	1	1944.25	RELEASE ABSTRACT JUDGMENT
B-1514	03/13/91	EDWARD LYNN LEWIS U.S.A. I.R.S.	1		RELEASE JUDGMENT
B-1515	03/13/91	WILLIAM ROGER RUSSELL TELETHA RUSSELL CITIZENS STATE BANK	1		RELEASE JUDGMENT
B-1576	02/12/93	W.E. CRAIN SALLYE LEE CRAIN SILSBEE STATE BANK STATE OF TEXAS T.W.C.	1	1903.39	ABSTRACT JUDGMENT



TYLER COUNTY

ACTIVITY REPORT

JUDGMENTS TAKEN

REAL PROPERTY SUITS

March 4, 2001

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1576	02/12/93	KATHLEEN MARIE CRAIN	1	1903.39	ABSTRACT JUDGMENT
B-1577	02/12/93	JERRY DWAYNE DANIELS KAY DANIELS LEWIS C. HOLDER RICHARD N. MARTIN WAYNE BRASHIER JANICE BRASHIER	1	4803.25	RELEASE JUDGMENT
B-1523	08/02/93	CECIL E. FRANKS	1	1506.89	TAX SALE PROPERTY STRUCK OFF
B-1524	08/02/93	MALCOLM LABURE DONNA FOWLER	1	471.44	RELEASE JUDGMENT
B-1606	01/31/94	J.L. FOWLER	1	4717.09	RELEASE JUDGMENT
B-1643	11/07/94	RAYMOND HUTTO GAYLE HUTTO	1	1263.86	RELEASE JUDGMENT
B-1649	11/07/94	JACOB A. RIDENOUR DORIS R. RIDENOUR BILLY RAY RIDENOUR JOHN ALVIN RIDENOUR CINDY JACKSON DEBBIE WEBB	1	1437.39	TAX SALE PROPERTY STRUCK OFF
B-1652	11/07/94	OBIE F. FORTENBERRY PAULA FORTENBERRY	1	2932.18	RELEASE JUDGMENT
B-1660	11/29/94	ONEIDA AGNES VINECOUR SEYMOUR VINECOUR	1	968.99	RELEASE JUDGMENT
B-1661	11/29/94	DANNY WORTHEY JOANN WORTHEY	1	1171.90	JUDGMENT
B-1664	11/29/94	MARY HESTER KOCH MRS. FRANCES E. DUGAS	1	1670.87	PROBLEM FILE
B-1364	12/21/89	FRED R. LAVERGNE	3	2290.14	TAX SALE PROPERTY STRUCK OFF

TYLER COUNTY

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JUDGMENTS TAKEN

REAL PROPERTY SUITS

March 4, 2001

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1364	12/21/89	JOANN LAVERGNE U.S.A. I.R.S. ASSOCIATION WILDWOOD PROPERTY OWNERS	3	2290.14	TAX SALE PROPERTY STRUCK OFF
B-1388	03/23/90	FLOYD CARLTON CROSBY SEAWILLOW M.G. CROSBY JOHN CHARLES CROSBY HUGH ANTHONY CROSBY	1	1235.44	TAX SALE PROPERTY STRUCK OFF
B-1426	06/04/90	CHARLES R. GRAVATT, JR. KAREN D. GRAVATT ASSOCIATION WILDWOOD PROPERTY OWNERS	1	794.49	TAX SALE PROPERTY STRUCK OFF
B-1453	09/24/90	GEORGE L. GORE EDWARD GONZALES ISABELL GONZALES U.S.A. I.R.S.	1	1429.57	TAX SALE - PAYMENT AGREEMENT
B-1461	09/24/90	PICKENS D. LAMBERT, JR. EVELYN LAMBERT ASSOCIATION WILDWOOD PROPERTY OWNERS	1	662.21	TAX SALE PROPERTY SOLD
B-1472	09/24/90	CHARLES E. TAYLOR BARBARA R. TAYLOR ASSOCIATION WILDWOOD PROPERTY OWNERS	2	2152.21	TAX SALE PROPERTY STRUCK OFF
B-1617	05/06/94	GENE C. RUSSELL JACKIE B. RUSSELL CORPORATION GREEN TREE ACCEPTANCE	2	1239.10	JUDGMENT
B-1672	06/02/95	J.C. MAZE MAE D. RICHARDSON	1	1266.06	RELEASE JUDGMENT
B-1535	07/22/91	JOHN H. GOOLSBEE MRS. JACK GOOLSBEE	1	2394.62	TAX SALE PROPERTY SOLD
B-1680	10/30/95	CLOYD HADNOT SHERIAN HADNOT DONALD E. COLEMAN	4	876.48	TAX SALE PROPERTY STRUCK OFF

TYLER COUNTY

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JUDGMENTS TAKEN

REAL PROPERTY SUITS

March 4, 2001

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1680	10/30/95	LONNIE HUBERT BLAKENEY CAROLYN J.B. BISCAMP THOMAS GLENN BLAKENEY MRS. ARCIE PERRY MARY BLAKENEY TAYLOR ELMER TROY BLAKENEY, SR.	4	876.48	TAX SALE PROPERTY STRUCK OFF
B-1682	02/26/96	DONALD E. COLEMAN LULA MAE COLEMAN CORPORATION FEDERAL DEPOSIT INSURANCE CITIZEN FEDERAL BANK, FSB	2	2619.56	RELEASE JUDGMENT
B-1685	02/26/96	MAURICE WILLIAMS BRENDA WILLIAMS	1	4758.48	TAX SALE - PAYMENT AGREEMENT
B-1687	02/26/96	JAMES T. FOSTER, SR. ALLENE FOSTER JAMES T. FOSTER, JR. DORIS G. FOSTER	1	2607.17	RELEASE JUDGMENT
B-1713	01/28/97	LINDA CARTER ISRAEL JOHNNY ISRAEL	1	544.87	JUDGMENT
B-1714	01/28/97	EDWARD H. HEMMENWAY MYRA L. HEMMENWAY EDWARD W. HEMMENWAY CYNTHIA K. HEMMENWAY	1	1093.37	TAX SALE PROPERTY STRUCK OFF
B-1715	01/28/97	KENNETH GILCHRIEST CAROLYN B. GILCHRIEST	1	1499.49	TAX SALE - PAYMENT AGREEMENT
B-1727	09/08/97	FRANCES C. LYNN	3	1783.56	RELEASE JUDGMENT
B-1728	09/08/97	JAMES O. NICHOLS ELAINE NICHOLS ERNEST HARLAN COCHRAN WANDA RUDD COCHRAN T.W. ELLIOTT	1	1140.92	JUDGMENT

TYLER COUNTY

ACTIVITY REPORT

JUDGMENTS TAKEN

REAL PROPERTY SUITS

March 4, 2001

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1735	09/08/97	W.E. FERRETT ROBERT B. MCCLARY	1	715.91	TAX SALE PROPERTY STRUCK OFF
B-1736	09/08/97	NELSON T. HENSLEY ASSOCIATION WILDWOOD PROPERTY OWNERS	1	571.85	TAX SALE PROPERTY STRUCK OFF
B-1737	09/08/97	KENNETH W. HUNTER KIMIE HUNTER ASSOCIATION WILDWOOD PROPERTY OWNERS	1	267.98	JUDGMENT
B-1740	09/08/97	LOUISE HOGUE MOWRY	1	709.96	TAX SALE PROPERTY STRUCK OFF
B-1742	09/08/97	STEVE ORR JACK RHODEN ASSOCIATION WILDWOOD PROPERTY OWNERS	1	328.68	RELEASE JUDGMENT
B-1747	09/08/97	DARRELL WAYNE TORBERT	1	179.22	TAX SALE PROPERTY STRUCK OFF
B-1749	09/08/97	HORACE FRANKS EDDIE LEE STEELE JOHNNIE LEE FRANKS DAISY WOODS C. LEE DISMUKES S.E. SLOCUM SALLIE SLOCUM OPHELIA HINSON MINNIE PEARL EAST RUFUS FRANKS JOHN W. FRANKS RAYFIELD FRANKS MICHAEL FRANKS CLIFTON FRANKS BESSIE FRANKS E. DARRIE DESOLENE FRANKS TIMOTHY FRANKS ALICE FRANKS NOLAN EVANS WALTER EVANS MCKINLEY STEELE	1	5606.78	TAX SALE PROPERTY SOLD

TYLER COUNTY

ACTIVITY REPORT

JUDGMENTS TAKEN

REAL PROPERTY SUITS

March 4, 2001

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1749	09/08/97	DOVERA BUTLER JIM BUTLER LUM BUTLER LILLIE MAE JONES VIRGIL JONES VELMA DAVIS PETE DAVIS JOHN L. FRANKS, JR. R.V. FRANKS BETTY STEELE AGEE	1	5606.78	TAX SALE PROPERTY SOLD
B-1752	09/15/97	M.E. OLIVER MARIE OLIVER	1	900.13	TAX SALE PROPERTY STRUCK OFF
B-1755	10/03/97	WILLIAM J. WHITE WOODVILLE CITIZENS STATE BANK OF FIRST STATE BANK U.S.A. I.R.S.	1	3075.38	TAX SALE PROPERTY STRUCK OFF
B-1756	10/03/97	JOHNNY O'NEAL GREER JUDITH DIANE GREER	1	1752.00	RELEASE JUDGMENT
B-1757	10/03/97	BILLY CLINE	1	1190.65	TAX SALE PROPERTY STRUCK OFF
B-1761	10/03/97	QUIDA FOWLER DANIELS	1	201.87	RELEASE JUDGMENT
B-1762	10/03/97	COMPANY TIMBERLAKES DEVELOPMENT KENNETH PHILLIPS KATHERINE PHILLIPS	1	672.79	TAX SALE PROPERTY STRUCK OFF
B-1763	10/21/97	MARY ANN KITTELL	1	3135.03	RELEASE JUDGMENT
B-1773	11/24/97	LINDA C. DILL COMPANY TIMBERLAKES DEVELOPMENT D.C. LYNN NORMAN E. DILL	1	256.87	JUDGMENT
B-1780	12/30/97	DOUGLAS L. MOORE CAROLYN ANN MOORE	3	2793.44	JUDGMENT

TYLER COUNTY  
 ACTIVITY REPORT  
JUDGMENTS TAKEN  
REAL PROPERTY SUITS

March 4, 2001

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1780	12/30/97	THD-DPS CREDIT UNION PRODUCTS CORP. TEMPLE-INLAND FOREST	3	2793.44	JUDGMENT
B-1781	12/30/97	SAMUEL E. GORE RANDALL K. PAGE	1	1303.22	TAX SALE PROPERTY SOLD
B-1790	02/26/98	ANDREW MILTON PARKS BEVERLY ANN PARKS	1	234.87	JUDGMENT
B-1797	05/28/98	DAVIS LOGGING, INC.	1	1255.88	ABSTRACT JUDGMENT
B-1798	05/28/98	MILTON M. HOCKER NELDA HOCKER DAVID RAY KIRKINDOLL	1	441.57	TAX SALE PROPERTY STRUCK OFF
B-1802	05/28/98	EMERY J. MILLER MARGARET E. MILLER RECREATION WORLD, INC. UNKNOWN SHARE HOLDERS	1	355.98	TAX SALE PROPERTY STRUCK OFF
B-1803	05/28/98	HYATT DEVELOPMENT COMPANY	3	248.92	PROBLEM FILE
B-1805	07/23/98	T.W. ELLIOTT RONNIE DYREL LEE	1	1463.12	RELEASE JUDGMENT
B-1810	11/30/98	CHARLES RAWLS SHIRLEY RAWLS YVONNE SHEPHERD SERVICING CORP GREEN TREE FINANCIAL	5	7272.74	FILE SCHEDULED FOR TAX SALE
B-1812	12/14/98	ALADDIN ENERGY, INC	1	1949.13	ABSTRACT JUDGMENT
B-1819	01/27/99	EMC MORTGAGE CORPORATION WILLIAM P. SIMS LILLIAN S. SIMS ALFRED J. ANTONINI RANDALL E. NUGENT LESLIE ANN NUGENT EARL NUGENT	1	4487.63	JUDGMENT

TYLER COUNTY  
 ACTIVITY REPORT  
JUDGMENTS TAKEN  
REAL PROPERTY SUITS

March 4, 2001

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1819	01/27/99	JOYCE NUGENT	1	4487.63	JUDGMENT
B-1849	02/21/99	DAVID G. WILKS ANNA R. WILKS BANK OF FLORIDA FIRST UNION NATIONAL	1	395.11	JUDGMENT
B-1850	02/21/99	GENE HOLLAN	1	2105.94	TAX SALE PROPERTY STRUCK OFF
B-1908	06/22/99	E.J. TELFORD H.E. "BUD" JONES JERRY GRIMES	1	369.68	TAX SALE PROPERTY STRUCK OFF
B-1909	06/22/99	WHITE-TAIL RIDGE LAKE GLEN B. WEST	4	2399.78	FILE SCHEDULED FOR TAX SALE
B-1900	05/27/99	EARL CARL HEISELBETZ, SR ANNA MAE HEISELBETZ BANK ONE, TEXAS	1	3581.44	TAX SALE PROPERTY STRUCK OFF
B-1897	05/27/99	HAROLD LLOYD MOORE, JR LINDA MOORE	1	3331.22	TAX SALE - PAYMENT AGREEMENT
B-1911	06/23/99	3278, INC. WILDWOOD PROPERTY OWNERS	1	345.97	TAX SALE PROPERTY STRUCK OFF
B-1941	07/12/99	KENNETH B. HORTON SUE HORTON L.D. HENDRIX	2	1118.96	JUDGMENT
B-1926	07/12/99	BONNIE GAIL R. BARTHOL JACK A. BARTHOL	1	381.69	RELEASE JUDGMENT
B-1928	07/12/99	TED L. COX THERESA A. COX	1	680.70	TAX SALE PROPERTY STRUCK OFF
B-1932	07/12/99	LEE ROY HINES JOHNNIE P. HINES	1	546.45	JUDGMENT
B-1934	07/12/99	WHITE-TAIL RIDGE LAKE EST	2	2213.80	JUDGMENT

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JUDGMENTS TAKEN

REAL PROPERTY SUITS

March 4, 2001

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1934	07/12/99	WILLIAM CECIL FAILS EVELYN FAUSTINE FAILS	2	2213.80	JUDGMENT
B-1938	07/12/99	ED THEDFORD HARRIET THEDFORD	1	2450.49	JUDGMENT
-1953	01/19/00	STEVE WILLIE MITCHELL LORETTA MITCHELL	1	1498.96	JUDGMENT
-1956	06/16/00	ELIZABETH WALKER CONSTANCE D. MOYE	1	2849.38	JUDGMENT
-1538	07/22/91	JIMMY G. RAINER ELIZABETH A. RAINER	1	805.58	RELEASE JUDGMENT
-1972	07/11/00	RAYMOND T. WILLIAMS, JR. SANDRA K. WILLIAMS	1	239.79	JUDGMENT
-1962	07/11/00	EARNEST R. DOHMANN PAULA A. DOHMANN	1	1691.61	JUDGMENT
B-1976	08/21/00	(MYRTIS)VERLINE CRAVEY	1	1942.03	JUDGMENT
-1977	08/21/00	DON CUNNINGHAM MORDECIA MCKINLEY ARTHUR LEE MCKINLEY COMMUNITY BANK OF TEX. KINSEL MOTORS, INC.	1	1256.48	JUDGMENT
-1986	08/22/00	DENNIS LOFTIN JUANITA LOFTIN	1	518.86	JUDGMENT
-1991	08/22/00	GEORGE MIDKIFF BERTHA LOUISE MIDKIFF	1	1883.21	JUDGMENT



TYLER COUNTY

ACTIVITY REPORT

JUDGMENTS TAKEN

REAL PROPERTY SUITS

March 4, 2001

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
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TOTAL NUMBER OF SUITS: 87

TOTAL NUMBER OF DEFENDANTS: 259

TOTAL NUMBER OF REAL TRACTS: 111

TOTAL SUIT DOLLAR AMOUNT: \$138,946.54

## LHGBGP&amp;S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

JUDGMENTS TAKENPERSONAL PROPERTY SUITS

March 4, 2001

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF PERSONAL</u>	<u>PERSONAL AMOUNT</u>	<u>FILE STATUS</u>
B-1547	10/31/91	ROBERT LEE	1	510.79	ABSTRACT JUDGMENT
B-1548	10/31/91	JAMES LEE	1	445.69	ABSTRACT JUDGMENT
B-1576	02/12/93	W.E. CRAIN SALLYE LEE CRAIN SILSBEE STATE BANK STATE OF TEXAS T.W.C. KATHLEEN MARIE CRAIN	1		ABSTRACT JUDGMENT
B-1593	11/17/93	HERBERT R. MORRELL	2	1842.81	ABSTRACT JUDGMENT
B-1596	11/17/93	GARY MILES	1		ABSTRACT JUDGMENT
B-1603	11/17/93	MERIDIAN LAND CO., INC.	1	1645.91	JUDGMENT
B-1606	01/31/94	J.L. FOWLER	1	67.03	RELEASE JUDGMENT
B-1624	10/04/94	MARY ANN MCLAREN	1	1803.84	ABSTRACT JUDGMENT
B-1631	10/04/94	FLOWER SHOP, INC., THE	1	633.39	TAX SALE - PAYMENT AGREEMENT
B-1680	10/30/95	CLOYD HADNOT SHERIAN HADNOT DONALD E. COLEMAN LONNIE HUBERT BLAKENEY CAROLYN J.B. BISCAMP THOMAS GLENN BLAKENEY MRS. ARCIE PERRY MARY BLAKENEY TAYLOR ELMER TROY BLAKENEY, SR.	1	180.97	TAX SALE PROPERTY STRUCK OFF
B-1768	11/24/97	TONY LOEHR BECKY LOEHR	1	763.24	ABSTRACT JUDGMENT
B-1797	05/28/98	DAVIS LOGGING, INC.	1	9259.20	ABSTRACT JUDGMENT
B-1810	11/30/98	CHARLES RAWLS SHIRLEY RAWLS	1	3576.13	FILE SCHEDULED FOR TAX SALE

TYLER COUNTY  
 ACTIVITY REPORT

JUDGMENTS TAKEN

PERSONAL PROPERTY SUITS

March 4, 2001

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF PERSONAL</u>	<u>PERSONAL AMOUNT</u>	<u>FILE STATUS</u>
B-1810	11/30/98	YVONNE SHEPHERD SERVICING CORP GREEN TREE FINANCIAL	1	3576.13	FILE SCHEDULED FOR TAX SALE
B-1858	03/18/99	EDDIE WISE, JR	1	648.63	ABSTRACT JUDGMENT
B-1860	03/18/99	L.B. HERRING	1		JUDGMENT
B-1861	03/18/99	J.L. BARLOW	1	1591.48	ABSTRACT JUDGMENT
B-1862	03/18/99	JOHN KILLAM	1	1361.99	JUDGMENT
B-1867	03/18/99	ROBIN CLYNE	1	1121.90	ABSTRACT JUDGMENT
B-1868	03/18/99	PATRICIA HUMPHREY	1	797.16	JUDGMENT
B-1869	03/18/99	AMANDA TAYLOR	1	378.96	JUDGMENT
B-1871	03/18/99	LOUIS D. POWELL	1	210.37	JUDGMENT
B-1875	03/18/99	JOHNNY GREER	1	7091.97	ABSTRACT JUDGMENT
B-1876	03/31/99	JAMES B. SHARP	1	865.96	JUDGMENT
B-1879	03/31/99	JANICE BEATY	1	2081.72	ABSTRACT JUDGMENT
B-1941	07/12/99	KENNETH B. HORTON SUE HORTON L.D. HENDRIX	1	147.61	JUDGMENT

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 TOTAL NUMBER OF SUITS: 25

TOTAL NUMBER OF DEFENDANTS: 43

TOTAL NUMBER OF PERSONAL TRACTS: 26

TOTAL SUIT DOLLAR AMOUNT: \$37,026.75

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

JUDGMENTS TAKEN

MINERAL PROPERTY SUITS

March 4 2001

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF MINERAL</u>	<u>MINERAL AMOUNT</u>	<u>FILE STATUS</u>
B-1708	10/07/96	JMC RESOURCES CORP.	2	2127.69	ABSTRACT JUDGMENT

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TOTAL NUMBER OF SUITS: 1

TOTAL NUMBER OF DEFENDANTS: 1

TOTAL NUMBER OF MINERAL TRACTS: 2

TOTAL SUIT DOLLAR AMOUNT: \$2,127.69

## LHGBGP&amp;S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

FILED NON-SUITSREAL PROPERTY SUITS

March 4, 2001

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1505	03/13/91	ADDIE MAE IRVINE RAYMOND KENNETH HILL PAULA ANN HILL SKINNER FREIDA MAE HILL KEITH BRENDA KAY HILL JOHNSTON	1		NON-SUIT EXECUTED
B-1569	11/30/92	DOUGLAS A. SAMPSON	1		NON-SUIT EXECUTED
B-1344	11/15/89	W.F. CARTER DAN CARTER NATHAN H. CARTER AURA CARTER MARY CARTER LULA CARTER DICKERSON DAISY CARTER INEZ CARTER DAILY BILL CARTER WILLIAM MARCUS CARTER BUD CARTER SYLVATICUS, LTD. MAYBELL CARTER DOROTHY GOOLSBEE PAULINE DONNELL MARGAUERITE LILLY MARY LOU STEWART	1	2043.51	NON-SUIT EXECUTED
B-1683	02/26/96	ROY THURSTON GOODWIN CAROL SCOTT GOODWIN CITIBANK, N.A.	1	1728.65	NON-SUIT EXECUTED
B-1725	02/19/97	R.E. MORGAN DOROTHY SUE MORGAN	2	2345.20	NON-SUIT EXECUTED
B-1729	09/08/97	CHARLES G. MILLER PATRICIA ANN MILLER FORD MOTOR CREDIT COMPANY	1	1168.37	NON-SUIT EXECUTED
B-1731	09/08/97	VIRGIL H. BARFIELD	1	236.03	NON-SUIT EXECUTED

TYLER COUNTY

ACTIVITY REPORT

FILED NON-SUITS

REAL PROPERTY SUITS

March 4, 2001

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1731	09/08/97	MARGUERITE I. BARFIELD ASSOCIATION WILDWOOD PROPERTY OWNERS	1	236.03	NON-SUIT EXECUTED
B-1754	10/03/97	GLEN W. EWTON, JR. JANE P. EWTON	1	367.55	NON-SUIT EXECUTED
B-1764	10/27/97	RUBY NUGENT MAY NUGENT FLOWERS ELVA L. HARDIN LISA NEIDLINGER	1	532.85	NON-SUIT EXECUTED
B-1782	12/30/97	LEONARDO RAY HUGHES, JR. CARMEN CLAUDIA DIEKE	1	3463.69	NON-SUIT EXECUTED
B-1776	12/12/97	PATRICIA C. BOSCH	2	2113.16	NON-SUIT EXECUTED
B-1840	01/28/99	JIMMY H. CRUSE KATHRYN S. CRUSE	1	796.69	NON-SUIT EXECUTED
B-1813	01/27/99	LEROY BEAN	1		NON-SUIT EXECUTED
B-1817	01/27/99	WALTER R. COWART JACKIE A. COWART BANK OF NEW YORK-DELAWARE	3	2956.63	NON-SUIT EXECUTED
B-1825	01/28/99	RICKY WOOD WANDA WOOD BILLY FAIRCLOTH LOUISE FAIRCLOTH DWIGHT FAIRCLOTH	2	2349.02	NON-SUIT EXECUTED
B-1828	01/28/99	J.C. CHESSHER JOHNNIE TATOM PAULINE ANDERSON	1	2172.50	NON-SUIT EXECUTED
B-1844	02/21/99	CARRIE L. WINKEL BETH COLEMAN CRAIG	1	4350.45	NON-SUIT EXECUTED
B-1848	02/21/99	JAMES T. NELSON	2	1240.09	NON-SUIT EXECUTED

TYLER COUNTY

ACTIVITY REPORT

FILED NON-SUITS

REAL PROPERTY SUITS

March 4, 2001

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1848	02/21/99	BEVERLY A. NELSON JASPER FIRST NATIONAL BANK OF GOLDOME CREDIT CORP	2	1240.09	NON-SUIT EXECUTED
B-1852	02/21/99	ROY BENNETT VICKIE BENNETT CONDITIONING DON'S HEATING & AIR UNKNOWN SHAREHOLERS	1	2692.62	NON-SUIT EXECUTED
B-1855	02/21/99	PATSY CHANDLER COMPANY TIMBER DEVELOPMENT	2	2157.93	NON-SUIT EXECUTED
B-1906	06/22/99	HOWARD M. STARK EDNA-EARLE S. TOWNSEND	1	1321.92	NON-SUIT EXECUTED
B-1894	05/27/99	DON ALFRO BILLY W. ODOM ERA J. ODOM CITIZENS STATE BANK BANK OF AMERICA, TEXAS CORPORATION FEDERAL DEPOSIT INSURANCE CALIFORNIA FEDERAL BANK	1	3823.40	NON-SUIT EXECUTED
B-1929	07/12/99	JAMES L. DURHAM BETTY C. DURHAM DOYLE O. COWART KATHY COWART	2	2045.38	NON-SUIT EXECUTED
B-1930	07/12/99	ROBERT L. GRAY, JR LENA A. GRAY PATSY A. CHENEY FLOYD CHENEY	2	1399.40	NON-SUIT EXECUTED
B-1936	07/12/99	ROBERT C. JACKSON	1	2708.19	NON-SUIT EXECUTED
B-1944	09/20/99	MAE B. GILDER BOBBIE D. GILDER WILMINGTON TRUST COMPANY	1	980.81	NON-SUIT EXECUTED

TYLER COUNTY  
 ACTIVITY REPORT  
FILED NON-SUITS  
REAL PROPERTY SUITS

March 4, 2001

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1947	12/28/99	RAYMOND MICHAEL HUTTO HAZEL GAYLE HUTTO KYLE S. OVERSTREET BETTY L. OVERSTREET J.J. TAYLOR WILLIAM M. MINTER BEVIS J. MINTER	5	74.68	NON-SUIT EXECUTED
B-1958	06/16/00	JAMES MONROE MCDONALD BRENDA CAROL MCDONALD JAMES M. MCDONALD, JR. GEORGE WILSON JOE F. BLAIR	1	2519.82	NON-SUIT EXECUTED
B-1965	07/11/00	BRAD KLEIN CATHERINE KLEIN	1	1498.63	NON-SUIT EXECUTED
B-1982	08/21/00	PAUL M. WILLIAMS SHERRY L. WILLIAMS	2	1974.42	NON-SUIT EXECUTED
B-1995	09/12/00	THOMAS BAGWELL MARGARET BAGWELL FIRST STATE BANK, COLMESNEIL	2	2184.85	NON-SUIT EXECUTED

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TOTAL NUMBER OF SUITS: 31

TOTAL NUMBER OF DEFENDANTS: 109

TOTAL NUMBER OF REAL TRACTS: 46

TOTAL SUIT DOLLAR AMOUNT: \$53,246.44



LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

FILED NON-SUITS

PERSONAL PROPERTY SUITS

March 4, 2001

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF PERSONAL</u>	<u>PERSONAL AMOUNT</u>	<u>FILE STATUS</u>
B-1729	09/08/97	CHARLES G. MILLER PATRICIA ANN MILLER FORD MOTOR CREDIT COMPANY	1	1674.28	NON-SUIT EXECUTED
B-1870	03/18/99	WILLIAM L. WILSON	1	536.03	NON-SUIT EXECUTED

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TOTAL NUMBER OF SUITS: 2

TOTAL NUMBER OF DEFENDANTS: 4

TOTAL NUMBER OF PERSONAL TRACTS: 2

TOTAL SUIT DOLLAR AMOUNT: \$2,210.31

LHGBGP&S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

FILED NON-SUITS

MINERAL PROPERTY SUITS

March 4 2001

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF MINERAL</u>	<u>MINERAL AMOUNT</u>	<u>FILE STATUS</u>
B-1811	12/14/98	CODY ENERGY, INC	1	7292.64	NON-SUIT EXECUTED

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TOTAL NUMBER OF SUITS: 1

TOTAL NUMBER OF DEFENDANTS: 1

TOTAL NUMBER OF MINERAL TRACTS: 1

TOTAL SUIT DOLLAR AMOUNT: \$7,292.64

## LHGBP&amp;S, LLP REPORT

TYLER COUNTY

ACTIVITY REPORT

ALL TAX SALESREAL PROPERTY SUITS

March 4, 2001

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1304	04/03/89	IRVIN ARD	1	851.78	TAX SALE PROPERTY STRUCK OFF
B-1318	04/03/89	SCOTT THOMPSON, JR. FRANCES THOMPSON MITTIE THOMPSON JOHNNIE MAE THOMPSON	1		TAX SALE PROPERTY STRUCK OFF
B-1501	12/21/90	LOIS LORENE BURNS ESTATES WHITE TAIL RIDGE LAKE	2	1895.08	TAX SALE PROPERTY STRUCK OFF
B-1503	03/13/91	G.H. HEIN EDNA M. HEIN	1	2181.29	TAX SALE PROPERTY STRUCK OFF
B-1523	08/02/93	CECIL E. FRANKS	1	1506.89	TAX SALE PROPERTY STRUCK OFF
B-1649	11/07/94	JACOB A. RIDENOUR DORIS R. RIDENOUR BILLY RAY RIDENOUR JOHN ALVIN RIDENOUR CINDY JACKSON DEBBIE WEBB	1	1437.39	TAX SALE PROPERTY STRUCK OFF
B-1664	11/29/94	MARY HESTER KOCH MRS. FRANCES E. DUGAS	1	1670.87	PROBLEM FILE
B-1364	12/21/89	FRED R. LAVERGNE JOANN LAVERGNE U.S.A. I.R.S. ASSOCIATION WILDWOOD PROPERTY OWNERS	3	2290.14	TAX SALE PROPERTY STRUCK OFF
B-1388	03/23/90	FLOYD CARLTON CROSBY SEAWILLOW M.G. CROSBY JOHN CHARLES CROSBY HUGH ANTHONY CROSBY	1	1235.44	TAX SALE PROPERTY STRUCK OFF
B-1426	06/04/90	CHARLES R. GRAVATT, JR. KAREN D. GRAVATT ASSOCIATION WILDWOOD PROPERTY OWNERS	1	794.49	TAX SALE PROPERTY STRUCK OFF

TYLER COUNTY  
 ACTIVITY REPORT  
ALL TAX SALES

REAL PROPERTY SUITS

March 4, 2001

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1461	09/24/90	PICKENS D. LAMBERT, JR. EVELYN LAMBERT ASSOCIATION WILDWOOD PROPERTY OWNERS	1	662.21	TAX SALE PROPERTY SOLD
B-1472	09/24/90	CHARLES E. TAYLOR BARBARA R. TAYLOR ASSOCIATION WILDWOOD PROPERTY OWNERS	2	2152.21	TAX SALE PROPERTY STRUCK OFF
B-1535	07/22/91	JOHN H. GOOLSBEE MRS. JACK GOOLSBEE	1	2394.62	TAX SALE PROPERTY SOLD
B-1680	10/30/95	CLOYD HADNOT SHERIAN HADNOT DONALD E. COLEMAN LONNIE HUBERT BLAKENEY CAROLYN J.B. BISCAMP THOMAS GLENN BLAKENEY MRS. ARCIE PERRY MARY BLAKENEY TAYLOR ELMER TROY BLAKENEY, SR.	4	876.48	TAX SALE PROPERTY STRUCK OFF
B-1714	01/28/97	EDWARD H. HEMMENWAY MYRA L. HEMMENWAY EDWARD W. HEMMENWAY CYNTHIA K. HEMMENWAY	1	1093.37	TAX SALE PROPERTY STRUCK OFF
B-1735	09/08/97	W.E. FERRETT ROBERT B. MCCLARY	1	715.91	TAX SALE PROPERTY STRUCK OFF
B-1736	09/08/97	NELSON T. HENSLEY ASSOCIATION WILDWOOD PROPERTY OWNERS	1	571.85	TAX SALE PROPERTY STRUCK OFF
B-1740	09/08/97	LOUISE HOGUE MOWRY	1	709.96	TAX SALE PROPERTY STRUCK OFF
B-1747	09/08/97	DARRELL WAYNE TORBERT	1	179.22	TAX SALE PROPERTY STRUCK OFF
B-1749	09/08/97	HORACE FRANKS EDDIE LEE STEELE JOHNNIE LEE FRANKS	1	5606.78	TAX SALE PROPERTY SOLD

TYLER COUNTY

ACTIVITY REPORT

ALL TAX SALES

REAL PROPERTY SUITS

March 4, 2001

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1749	09/08/97	DAISY WOODS C. LEE DISMUKES S.E. SLOCUM SALLIE SLOCUM OPHELIA HINSON MINNIE PEARL EAST RUFUS FRANKS JOHN W. FRANKS RAYFIELD FRANKS MICHAEL FRANKS CLIFTON FRANKS BESSIE FRANKS E. DARRIE DESOLENE FRANKS TIMOTHY FRANKS ALICE FRANKS NOLAN EVANS WALTER EVANS MCKINLEY STEELE DOVERA BUTLER JIM BUTLER LUM BUTLER LILLIE MAE JONES VIRGIL JONES VELMA DAVIS PETE DAVIS JOHN L. FRANKS, JR. R.V. FRANKS BETTY STEELE AGEE	1	5606.78	TAX SALE PROPERTY SOLD
B-1752	09/15/97	M.E. OLIVER MARIE OLIVER	1	900.13	TAX SALE PROPERTY STRUCK OFF
B-1755	10/03/97	WILLIAM J. WHITE WOODVILLE CITIZENS STATE BANK OF FIRST STATE BANK U.S.A. I.R.S.	1	3075.38	TAX SALE PROPERTY STRUCK OFF
B-1757	10/03/97	BILLY CLINE	1	1190.65	TAX SALE PROPERTY STRUCK OFF

TYLER COUNTY  
 ACTIVITY REPORT  
ALL TAX SALES  
REAL PROPERTY SUITS

March 4, 2001

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
B-1762	10/03/97	COMPANY TIMBERLAKES DEVELOPMENT KENNETH PHILLIPS KATHERINE PHILLIPS	1	672.79	TAX SALE PROPERTY STRUCK OFF
B-1781	12/30/97	SAMUEL E. GORE RANDALL K. PAGE	1	1303.22	TAX SALE PROPERTY SOLD
B-1798	05/28/98	MILTON M. HOCKER NELDA HOCKER DAVID RAY KIRKINDOLL	1	441.57	TAX SALE PROPERTY STRUCK OFF
B-1802	05/28/98	EMERY J. MILLER MARGARET E. MILLER RECREATION WORLD, INC. UNKNOWN SHARE HOLDERS	1	355.98	TAX SALE PROPERTY STRUCK OFF
B-1850	02/21/99	GENE HOLLAN	1	2105.94	TAX SALE PROPERTY STRUCK OFF
B-1908	06/22/99	E.J. TELFORD H.E. "BUD" JONES JERRY GRIMES	1	369.68	TAX SALE PROPERTY STRUCK OFF
B-1900	05/27/99	EARL CARL HEISELBETZ, SR ANNA MAE HEISELBETZ BANK ONE, TEXAS	1	3581.44	TAX SALE PROPERTY STRUCK OFF
B-1911	06/23/99	3278, INC. WILDWOOD PROPERTY OWNERS	1	345.97	TAX SALE PROPERTY STRUCK OFF
B-1928	07/12/99	TED L. COX THERESA A. COX	1	680.70	TAX SALE PROPERTY STRUCK OFF

REPORTING PERIOD: January 1, 1998 - March 7, 2001

PAGE: 4

REPORTING PERIOD: January 1, 1998 - March 7, 2001

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TYLER COUNTY

ACTIVITY REPORT

ALL TAX SALES

REAL PROPERTY SUITS

March 4, 2001

<u>SUIT NUMBER</u>	<u>DATE FILED</u>	<u>DEFENDANTS</u>	<u>NUMBER OF REAL</u>	<u>REAL AMOUNT</u>	<u>FILE STATUS</u>
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TOTAL NUMBER OF SUITS: 32

TOTAL NUMBER OF DEFENDANTS: 117

TOTAL NUMBER OF REAL TRACTS: 39

TOTAL SUIT DOLLAR AMOUNT: \$43,849.43

LINEBARGER HEARD GOGGAN BLAIR  
GRAHAM PEÑA & SAMPSON, LLP

ATTORNEYS AT LAW  
1949 SOUTH I.H. 35  
P. O. BOX 17428  
AUSTIN, TEXAS 78760

512/447-6675  
FAX 512/443-3494

Douglas Steven Bird

email to [steve.bird@publicans.com](mailto:steve.bird@publicans.com)

March 2, 2001

Honorable Jerome P. Owens, Judge  
102 Courthouse  
100 West Bluff  
Woodville, Texas 75979

~~Re: Tax Suit number B-1472; Warren ISD, et al v. Charles E. Taylor, et al; property described as~~  
Lot 16 and 17, Block I, Wildwood Resort; account number R 19358 and 19369

Dear Judge Owens:

We recently received a bid on the property referenced above currently being held in trust. The bid was tendered by Mr. and Mrs. Wayne Bender. If accepted the bid would be distributed as noted below.

Amount of Bid: \$6,000.00  
Less Court Costs of: \$1,008.00  
Date of Tax Sale: March 2000  
**Amount to be distributed: \$ 4,992.00**

AMOUNT TO BE  
DISTRIBUTED

	<u>Judgment Amt.</u>	<u>Percent of Total</u>	<u>Actual Recovery</u>
Warren ISD	\$8,944.97	71.40%	\$3,564.29
Tyler County	\$3,583.04	28.60%	\$1,427.71

Your assistance in presenting this information to the Commissioners Court and insuring that it gets placed on the agenda for action would be appreciated. Please feel free to contact me should you have any questions. Once action has been taken, please notify me in writing so that we may take the next appropriate step.

Very Truly Yours,



Douglas Steven Bird  
Attorney at Law

RECEIVED AT COUNTY CLERK'S OFFICE  
MARCH 02 2001  
10:00 AM  
MARCH 02 2001

cc: Mr. and Mrs. Wayne Bender  
2430 Lennett Way  
Pearland, Texas 77584



# SEALE, STOVER & BISBEY

JOHN H. SEALE\*\*  
SID S. STOVER\*  
BLAIR A. BISBEY\*\*  
(LICENSED IN TEXAS & LOUISIANA)  
JAMES R. WILSON  
ANNE PICKLE  
WILLIAM S. MORIAN, JR.  
SCOTT W. STOVER  
JOE GLENN KAHLA

ATTORNEYS-AT-LAW  
950 N. WHEELER  
(HIGHWAY 96 NORTH)  
P. O. BOX 480  
JASPER, TEXAS 75951  
(409) 384-3463

BOARD CERTIFIED, TEXAS BOARD  
OF LEGAL SPECIALIZATION:  
\* PERSONAL INJURY TRIAL LAW  
\*\* PERSONAL INJURY TRIAL LAW &  
CIVIL TRIAL LAW

March 8, 2001

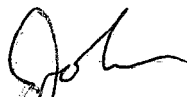
Mr. Joe R. Smith  
Criminal District Attorney  
100 W. Bluff St., Courthouse Annex  
Woodville, Texas 75979

RE: Proposed Order by Commissioners' Court Involving Loggers

Dear Joe:

We saw the legal notice which was in the Tyler County Booster of March 7, 2001. As you know, Jim Allison and I represent Lonnie Grissom, and we will be attending the public hearing on March 16, 2001 at 8:30 a.m. on behalf of and with Mr. Grissom. We will be protesting the Order with reference to paragraph 5, in which the notification is limited to the 5 week days. As previously advised, the Jasper County Order has no such provision, and it has worked satisfactorily. We therefore will be contending for wording that does not put a time requirement on the notification other than reasonableness, and in the alternative we will contend that any limitation should not be more than 6 hours, and should apply 7 days a week.

Very truly yours,



John H. Seale

JHS:km

cc: Mr. Jim Allison  
Attorney at Law  
300 W. Bluff Street  
Woodville, Texas 75979

**TYLER COUNTY COMMISSIONER'S COURT ORDER:**  
**PERTAINING TO LOAD LIMITS ON COUNTY ROADS, BRIDGES AND**  
**CULVERTS**

**2001A ORDER**

**STATED PURPOSE:**

The purpose of this order is to minimize the damage to county roads and to prevent the unauthorized removal of timber over county roads. Provisions in this order requiring a contractor to notify duly authorized authority of anticipated logging operations are adopted so that the contractor and county authorities can work together for the safety of those using the roads and to minimize damage to such roads. Provisions in this order requiring a contractor to provide information regarding ownership are adopted to prevent the unauthorized removal of timber over county roads.

1.

**BE IT ORDAINED** by the County of Tyler, State of Texas, that neither vehicle nor combination of vehicles, with a gross weight in excess of 80,000 pounds, accept as posted, including any enforcement tolerances, shall be operated on any road, bridge or culvert, which is maintained by Tyler County.

2.

The Commissioners of Tyler County or their designated authority, may issue permits for the transportation over county roads of said Precinct, (other than state highways and public roads within the boundaries of an incorporated municipality), overweight or oversize or over-length commodities which cannot be reasonably dismantled, or for the operation over these county roads of super-heavy or oversize equipment for the transportation of oversize or overweight or over-length commodities which cannot be reasonably dismantled. A County Permit, shall not be required when a vehicle or vehicles are permitted under section 623.011 of the Transportation Code.

3.

The Commissioner of each Precinct, in his discretion, may require a bond to be executed by an applicant in an amount sufficient to guarantee the payment of any damage to any road or bridge sustained as a consequence of the transportation authorized by the permit. A Bond shall not be required nor a road use agreement required when a vehicle or vehicles are permitted under

Section 623.011 of the Transportation Code.

4.

A person who operates or moves a vehicle or other object on a public road or bridge and the owner of the vehicle or other object are jointly and severally liable for damage sustained by the road or bridge as a result of the negligent operation or moving of the vehicle or other object or as a result of the operation or movement of the vehicle at a time prohibited by the officials with authority over the road. The county judge by appropriate legal action may recover damages for which liability is provided by this section. The county attorney shall represent the county in an action under this subsection. Damages collected under this subsection are for the use of the county to benefit the damaged road or bridge.

5.

Any commercial operation with projected heavy usage with vehicles or combination of vehicles with a weight of 30,000 pounds or more operating on a specific area of county road is required to notify the County Commissioner of the Precinct prior to start up or obtain a road use agreement. The failure of any contractor to notify the appropriate Commissioner or duly authorized authority shall be grounds for revoking a permit. Notification shall include vehicle or vehicles which have a permit under section 623.011 of the Transportation Code. **Notification** shall be made within 12 (twelve-hours), ~~Monday through Friday~~, from 8:00a.m.till 4:30p.m., prior to use of any county road at the following: Tyler County , 100 W.Bluff, Rm A003, Commissioners office(409) 283-7013 or fax (409)283-6307 or E-mail [mjw75979@yahoo.com](mailto:mjw75979@yahoo.com)

6.

Upon request, any contractor shall be required to provide appropriate information regarding the ownership of timber being removed over county roads. Such information shall include the name, address, and telephone number of all landowners authorizing the removal of timber over county roads. Failure to provide such ownership shall be grounds to revoke a permit.

7.

All commercial vehicles or combination of vehicles which are to be operated on county roads with a weight of 30,000 pounds or greater shall obtain a permit from the Commissioners' office, at the Tyler County Courthouse, Woodville, Texas. A permit is not required for vehicle or vehicles permitted under section 623.011 of the Transportation Code. A motor carrier who

violates any provision of the Tyler County Road Permit Order may have his permit(s) revoked by authority given to the license and permit officer by the Commissioner's Court.

A motor carrier who has had his permit(s) revoked by the provision of this Order may request an administrative hearing in writing to the County Commissioner's Court within twenty (20) days of the revocation his permit(s). The administrative hearing shall take place in the County Commissioner's Court thirty (30) days of receipt of the request.

8.

It shall be unlawful and constitute a misdemeanor for any individual, corporation, or association to drive, operate or move, or for the owner to cause or permit to be driven, operate or move, or for the owner to cause or permit to be driven, operated or moved, on any County road of Tyler County any vehicle which in any respect exceeds the limitations set for above without holding a valid permit and/or road use agreement.

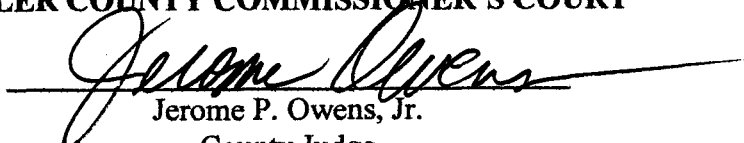
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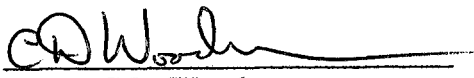
Any individual, corporation, or association who shall violate the provisions of this Order, or fail to comply therewith, shall be guilty of a misdemeanor, and upon conviction shall be fined in any sum not exceeding TWO HUNDRED DOLLARS(\$200.00), and each and every violation shall constitute a separate and distinct offense.

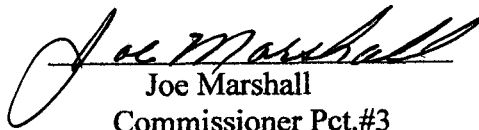
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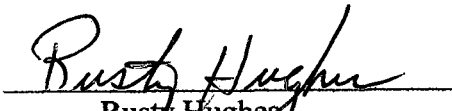
The **ORDER** shall become operative as permitted by law on the 16 day of April, 2001.

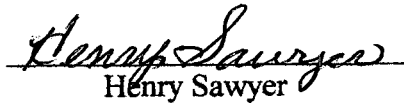
TYLER COUNTY COMMISSIONER'S COURT

  
Jerome P. Owens, Jr.  
County Judge

  
C.D. Woodrome  
Commissioner Pct.#1

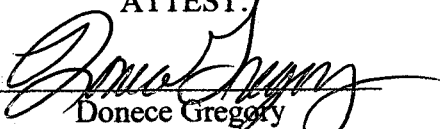
  
Joe Marshall  
Commissioner Pct.#3

  
Rusty Hughes  
Commissioner-Pct.#2

  
Henry Sawyer  
Commissioner Pct.#4



ATTEST:

  
Donece Gregory  
County Clerk