

TYLER COUNTY COMMISSIONERS COURT  
SPECIAL MEETING  
February 16, 2001 ---- 8:30 a.m.

THE STATE OF TEXAS                      ON THIS THE 16<sup>th</sup> day of February, 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, Presiding
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
JOE SMITH	CRIMINAL DISTRICT ATTORNEY

The meeting was opened and recessed to reconvene in the District Courtroom to  
accommodate those in attendance.

IN SESSION IN THE DISTRICT COURTROOM... 8:40 a.m.:

Judge Owens opened by stating this would be a discussion of common problems with  
**county roads**. Good roads are needed for school buses, ambulances, mail service, police  
protection, fire trucks, industry and pleasure. The proposed order is similar to those  
already in place in surrounding counties.

**Joe Smith** indicated the authority of the Commissioners' Court to impose **weight limits**  
and **permits** on the county roads. He explained that if a bond and permit is obtained  
through the Texas Department of Transportation, the county can not require a permit of  
the operator; however, notification of which roads are going to be used can be required  
by the commissioners. He indicated the recovery of damages to the roads, can be a fine  
of \$50.

**John Seal with James Allison**, representing loggers alluded to the bond and fees paid to  
the state for the permits. Notification is to provide a reasonable detour by the  
commissioner, if needed. He felt he and Mr. Smith could work out a reasonable  
notification period in the order. Judge Owens stated that it was not the intention of the  
court to get into weighing trucks.

*9:00 a.m. - A motion was made by Commissioner Hughes and seconded by  
Commissioner Marshall to postpone agenda set for 9:00 a.m. until 10:00 a.m. All voted  
yes and none no.*

**Explanation from the commissioners:**

**Commissioner Marshall** declared this action was not meant toward just the loggers.  
There are many more types of trucking operations from other counties and states that  
are causing extensive damage to the county roads. He described the roads in his precinct  
have many different types of materials – some would not hold up to the traffic of  
equipment except for the county maintainer.

**Commissioner Sawyer** indicated the purpose was mainly for notification; and that if the  
road is damaged that they will help him fix it.

**Commissioner Hughes'** purpose is to work out a better route to minimize damages. He also indicated his appreciation for the help from the timber companies he had received for the roads in his precinct.

**Commissioner Woodrome** stated that he was looking for what would be fair to all and not detrimental to the economy of the county.

**Comments from others in attendance:**

**Bobby Greer**, Warren, Texas - pointed out the taxes and fees of \$5 Road & Bridge, \$35 overweight permit and \$200 state permit for each truck. He felt that additional fees and regulations would hurt those in the logging industry. Mr. Greer also felt the timber companies had been making repairs to the roads through donations of gravel.

**Chris Mathis**, Temple Eastex - wants to continue the long profitable relationship with Tyler County. They have no problem with the notification process; but anything else that would hurt the loggers has a direct impact on Temple and they would protect their interest. In response to Judge Owens, Mr. Mathis stated they would supply road materials, as in the past, to repair damage but made it clear it would not be a "blank check".

**David McClintock**, Conroe, Tx with LP - notification is a problem --- there needs to be a log that they called or a form prescribed and wants this as part of the process. He indicated they could produce records that showed the loads and hours on maintainers being responsive to the county's problem.

**Jeff Wayside**, Livingston, TX., IP formerly Champion - committed to working with the commissioners; that, they as well do not have unlimited road budgets; that, they are willing to repair the roads to an "as is" and not above and beyond. Their loggers are professional and have been trained in affecting issues of the environment. Mr. Wayside was not for performance bonds.

Judge Owens alluded to the fact that the timber companies own 56% of the land in Tyler County. Making timber companies the majority land holder, the county has to look to them for assistance and what they do in this county has a big impact on what the county can do by tax revenues and ad valorem taxes.

**Dick Hamilton**, area manager for Louisiana Pacific - Timber companies want to be responsive members of the communities. There are going to be problems due to the many trucks getting product to the mills. LP supplies gravel and has opened their pits for use by the county; opened lands in the county for birding, conservatory and dogwood trails. No problems with the notification process that can't be worked out. He was sympathetic to the loggers and their problems as being independent businessmen. Mr. Hamilton, not speaking for LP, rallied that Tyler County should have a "Logger Appreciation Day". Judge Owens responded the Chamber of Commerce had just named the loggers the "Business of the Year".

**Lloyd Fortenberry**, landowner - felt commissioners were doing a good job with the money available for oiling roads. Permits for every move were not in the best interest because the cost would be handed down to the landowners. Joe Smith clarified that permits would not be required for every move, but on an annual basis. Notification would be required to the commissioner when moving into their precinct.

**Lee Mann**, Woodville, businessman - appreciate concern of commissioners to maintain roads. His concern was for the few that abuse and tear up roads causing the majority to suffer for it. Additional regulations would make it harder for loggers to do business and in turn hurt the businesses in Tyler County. Felt it better to use existing laws and not impose more regulations.

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**Joe Cherry**, Jasper County – loggers are environmentalist and believe in resources and take care of them; an enforcement person tends to abuse their authority in shutting down the operation and causing a loss of \$10,000 per day. The county is obligated to maintain a road that will hold a legal load. Loggers and county officials should go to the State together to get funding for roads.

**Commissioner Marshall** responded the order has the same weight limits as highways; that, the county should not have to ask a contractor to shut down on rainy days – the loggers should care enough about their roads as not to damage them; with only two trucks and five employees it made a hardship on a precinct to keep up with the six contractors now in Precinct #3.

**Rodney Monk**, Texas Forest Service – provides seminars for loggers; investigate unauthorized timber harvesting; Texas Forest Service is pro-logger and pro-timber industry; their support is not to regulate but to protect loggers.

Judge Owens opened the meeting that had been postponed to 10:00 a.m.. Refer to separate minutes of same. Court was then recessed until 10:30 a.m. and moved back to the commissioners' courtroom to attend to remainder of agenda items.

IN SESSION at 10:30a.m. Commissioners' courtroom (Joe Smith not present for remainder of meeting)

Randy Blanks presented an update on **Timberline Nursery road project**. The engineer indicated an injection of AS300 asphalt would be suitable for large trucks, similar to the treatment on FM1013. A motion was made by **Commissioner Woodrome** and seconded by **Commissioner Hughes** to authorize **advertisement for bids** to be received not earlier than 15 days in accordance with specifications as drawn by the engineer. All voted yes and none no. SEE ATTACHED.

Sidney Allison reported that Timberline Nursery now has 14 new employees and thanked the court for their assistance. Judge Owens stated the nursery was the most scientific operation of its kind and a good **industry** for the economy of Tyler County. Randy Blanks clarified that although the **contract** states the County will be injecting funds – this will be at no cost to the county. **Commissioner Woodrome** motioned to adopt the resolution accepting a **contract agreement** between the county and Timberline Nursery. **Commissioner Hughes** seconded the motion. All voted yes and none no. SEE ATTACHED.

A motion was made by Commissioner Sawyer and seconded by Commissioner Marshall to approve the minutes of January 12<sup>th</sup> and February 12, 2001. All voted yes and none no.

**Commissioner Hughes** motioned to approve paying the **bills** presented by the **County Auditor**, with addition of a bill from Government Records for security microfilming for the **county clerk**. **Commissioner Sawyer** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Sawyer** and seconded by **Commissioner Marshall** to allow free dumping of "**white goods**" at the **collection center** for the month of March. Appliances need to be free of *feron*. All voted yes and none no.

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Sawyer** to adopt the **resolution** to the legislature in support of the Burke Center Mental Health Services program, as presented by Judge Allen Sturrock. All voted yes and none no. SEE ATTACHED.

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Elaine Clow presented an annual report of the Child Welfare Board:

- Parenting classes
- Funding for volunteers to attend sexual assault classes
- Starting the Friends Program
- Adopt an Angel estimated \$7000 in gifts and monetary donations
- In process of bylaw change to require receipts from foster parents
- Directory of resources for children
- 164 calls from hotlines involving 212 children

**Commissioner Sawyer** motioned to accept this annual report as presented.  
**Commissioner Hughes** seconded the motion. All voted yes and one no.

**Commissioner Marshall** motioned to approve the deletion of lots indicated on the plat of **West Town Bluff Subdivision**. (Plat 84), as requested by Don Head (not in attendance). This approval is subject to rights to any third party. **Commissioner Sawyer** seconded the motion. All voted yes and none no. SEE ATTACHED PROPERTY DESCRIPTION OF 3.802 ACRES.

A motion was made by Commissioner Marshall and seconded by Commissioner Sawyer to approve the budget amendments as presented by the County Auditor. All voted yes and none no. SEE ATTACHED BUDGET AMENDMENTS

Sharon Fuller asked the court to clarify the policy of vacation benefits. The County Clerk added that the original policy was that **employees** had to wait 12 months before taking **vacation** leave and this had been amended in subsequent court minutes. However, the present policies being distributed indicated the 12 month waiting period. A motion was made by **Commissioner Marshall** to have the policy committee reconvene to make recommendations and that the **policy committee** consist of the following members:

Gary Hennigan	Henry Sawyer
Sharon Fuller	Joyce Moore
Donece Gregory	

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

Sheriff Hennigan presented an amendment to the **security agreement** between **Ivanhoe** to include items furnished to the security officer to be the same as other **deputies**. A motion was made by **Commissioner Marshall** and seconded by **Commissioner Hughes** to approve the amendment to the agreement allowing the equipment to be purchased from the **Sheriff's** budget. All voted yes and none no. SEE ATTACHED

**Commissioner Hughes** motioned to amend the motion made in the January 12<sup>th</sup> meeting regarding the cost of **security surveillance system** for the **Justice Center** approving additional funds up to \$10,000. Commissioner Marshall seconded this motion. All voted yes and none no.

A motion was made by **Commissioner Woodrome** to appoint Mary Rosier to serve the unexpired term of Lynn Clark on the Board of Commissioners for **Emergency Service District #1**. **Commissioner Sawyer** seconded the motion. All voted yes and none no.

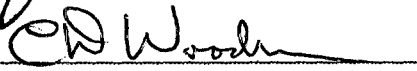
No action was taken on the regulations or permits concerning county roads as discussed at the beginning of the meeting.

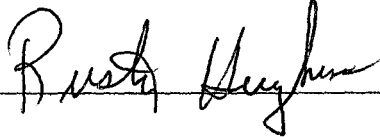
Commissioner Sawyer motioned the meeting adjourned.

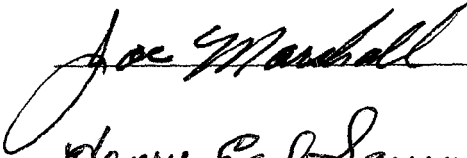
Commissioners' Court Minutes  
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THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.

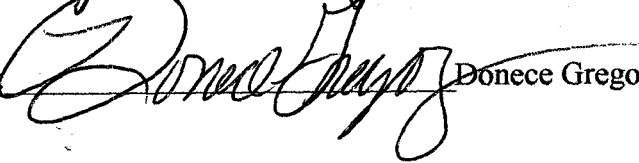
SIGNED:  Jerome Owens, County Judge

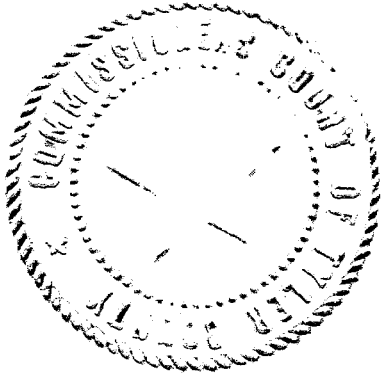
 C.D. Woodrome, Comm. Pct. #1

 Rusty Hughes, Comm. Pct. #2

 Joe Marshall, Comm. Pct. #3

 Henry Earl Sawyer, Comm. Pct. #4

ATTEST:  Donece Gregory, County Clerk



**RESOLUTION**

**WHEREAS**, the County of Tyler was awarded a \$375,000.00 Texas Capital Fund Grant from the Texas Department of Economic Development, and

**WHEREAS**, this TCF Contract No. 720072 is to upgrade the existing County Road 4300 for 1.2 miles from FM 1013 to the entrance to the new Timberline Nursery, Inc.'s site, and

**WHEREAS**, this TCF Grant was awarded based on the twenty (20) new jobs of which 51% will be for persons from low to moderate families that will be created by Timberline Nursery, Inc, and

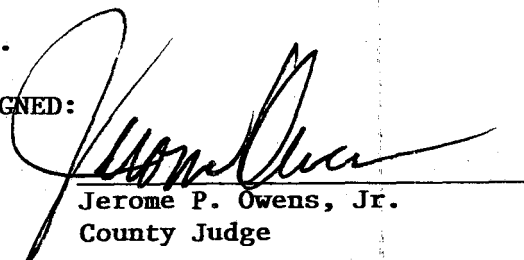
**WHEREAS**, a contract between Timberline Nursery, Inc. and the County of Tyler, Texas has been prepared and signed.

**NOW THEREFORE BE IT RESOLVED BY THE COUNTY COMMISSIONERS' COURT OF THE COUNTY OF TYLER, TEXAS:**

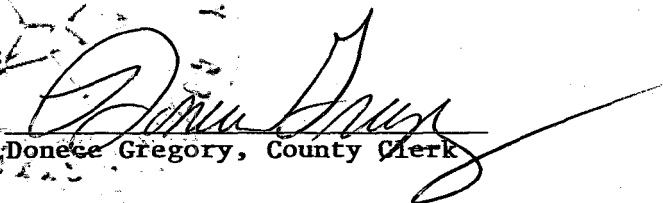
1. **That** the contract between Timberline Nursery, Inc. and County of Tyler is approved by the County Commissioners Court.
2. **That** all expenditures from August 9, 2000 by Timberline Nursery, Inc. for site development, construction of the greenhouse, and the shipping and receiving facility be credited towards the \$912,000.00 of private sector funds to be utilized under this TCF Contract 720072.

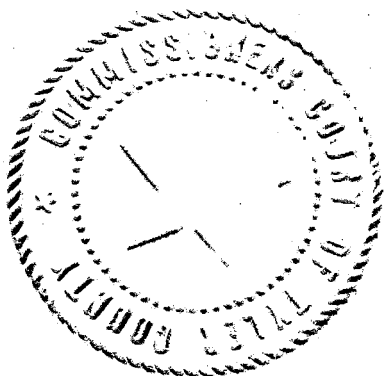
**PASSED AND APPROVED THIS THE 16th DAY OF FEBRUARY, 2001.**

SIGNED:

  
Jerome P. Owens, Jr.  
County Judge

ATTEST:

  
Donette Gregory, County Clerk



COUNTY OF TYLER, TEXAS AND TIMBERLINE NURSERY, INC.  
CONTRACT FOR  
FY-2000 TEXAS CAPITAL FUND INFRASTRUCTURE PROJECT

STATE OF TEXAS

COUNTY OF TYLER

KNOW ALL MEN BY THESE PRESENTS

COUNTY AND BUSINESS AGREEMENT FOR FY-2000 TYLER COUNTY, TEXAS CAPITAL FUND  
INFRASTRUCTURE PROJECT

**SECTION 1 DATES AND PARTIES**

This agreement is made and entered into by and between the County of Tyler, Texas, hereinafter referred to as "County", and Timberline Nursery, Inc., hereinafter referred to as "Company". The parties hereto have severally and collectively agreed and by the execution hereof are bound to the mutual obligations and to the performance and accomplishment of the tasks described herein.

MAIN CONTACTS: The main contact person for the company is:  
Sydney Allison, Vice President, (409) 283-7905.

The main contact person for the County is:  
Jerome P. Owens, County Judge, (409) 283-2141.

The date of this agreement is the \_\_\_\_\_ day of January, 2001.

**SECTION 2 PURPOSE**

The purpose of this agreement is to establish the responsibilities of Company and County which are necessary to meet the requirements of County's contract with the Texas Department of Economic Development (Contract No. 720072); a copy of which is attached as Attachment A ("State Contract").

**SECTION 3 PERFORMANCE STATEMENT**

Activities required of Company and County as specified in the Performance Statement of the State Contract are also required by this agreement and more fully described in Section 6 (RESPONSIBILITIES).

**SECTION 4 JOB CREATION**

The Company shall create a minimum of twenty (20) equivalent permanent jobs (20 full time jobs) of which eleven (11) shall be provided to low and moderate income persons prior to the expiration date of this contract. In the event more than twenty (20) jobs are created, the Company shall ensure that at least fifty-one percent (51%) of all jobs created are provided to low and moderate income persons. A low to moderate income person is defined by the current U.S. Department of Housing and Urban Development Section 8 Housing Assistance Program for Existing Housing income guidelines for the County of Tyler, Texas. These positions are as follows:

FULL TIME JOBS

<u>Job Title</u>	<u>Skill Level</u>	<u># F/T</u>	<u>#P/T</u>	<u>Rate of Pay</u>
Nursery Growers	Un-Skilled	11	0	\$8.00 / hour
Horticulturist	Professional	20	0	\$15.38 / hour
Manager	Professional	1	0	\$19.22 / hour
Office Clerks	Semi-Skilled	2	0	\$8.65 / hour
Shipping/Receiving Clerks	Semi-Skilled	2	0	\$10.00 / hour

The Company shall submit to the County a copy of the Company's starting payroll verifying the number of persons employed. In addition, an ending payroll report shall be submitted with the close-out documents to document the number of permanent jobs created and identify the low to moderate income persons.

**SECTION 5    HIRING PLAN**

The Company shall utilize the services of the Texas Workforce Commission to assist in locating and training qualified low to moderate income persons to fill employment positions created in Section 4 (JOB CREATION). The Company shall initiate within thirty (30) days of execution of this agreement an active participation with the Texas Workforce Commission to locate and train potential employees. The Company shall have filled all employment positions by August 8, 2003.

**SECTION 6    RESPONSIBILITIES**

The Company and County shall complete the responsibilities stated below:

Project Description

The purpose of this Economic Development Project is to provide infrastructure improvements in the form of paving approximately 1.2 miles of dirt County Road 4300 from FM 1013 to Timberline Nursery. The infrastructure improvements will allow the Company to start-up its new greenhouses and plant sales operations. The Timberline Nursery, Inc. Complex, when complete, will consist of the "state-of-the-art" commercial greenhouses, visitors center, and office/shipping center. The first of the four (4) greenhouses has been built. Each greenhouse provides 2.2 acres of climate controlled environment that will allow the Company to grow a variety of plants year round to meet gardening demands of the rapid growing Texas market. The Company will be a major provider of seasonal plants that will be distributed to the national garden centers through the wholesale supplier system.

Financial Information

County shall expend a total of Three Hundred Seventy-five Thousand and No/100 Dollars (375,000.00) of Texas Capital funds for the following infrastructure activities:



### Project Activities

Contractor shall provide to Department documentation showing winning bid(s) for "minimum necessary" real estate improvements (defined as, improvements needed to adequately serve only the Company), with the alternate provisions of the winning bid(s) addressing oversizing or extra improvements. Oversizing and/or extra improvements are defined as improvements with contract funds. Contractor and/or Company are responsible for payment of all oversizing improvements, extra improvements and/or cost overruns and must provide evidence of expenditure(s) prior to drawing contract funds.

The "minimum necessary" improvements were established in the application process to be improvements identified below. Contractor shall expend a total of Three Hundred Seventy-five Thousand and No/100 Dollars (\$375,000.00), of contract funds, for the following activities:

Road Improvements in the amount of Two Hundred Ninety-three Thousand Two Hundred Twenty-nine and No/100 Dollars (\$293,229.00). The "minimum necessary" improvements were established in the application process to consist of six thousand three hundred linear feet (6,340 l.f.) of twenty-foot (20 ft.) wide of eight-inch (8") asphalt road to include subgrade preparation, flexible base, two course penetration treatment, and drainage. Improvements will be in the following location:

County Road 4300 from FM 1013 Northwest to Company's Project Site - 6,340 l.f.

### Engineering

County shall inject a total of Forty Six Thousand Seven Hundred Seventy-one and No/100 Dollars (\$46,771.00) of contract funds to pay for eligible project-related engineering services, including preliminary and final design plans and specifications, interim and final inspections.

### Administration

County shall inject Thirty Five Thousand and No/100 Dollars (\$35,000.00) of contract funds to carry out project administration activities, including the cost associated with the required program fiscal and compliance audit.

### Project Outcome

As a result of this Project, County shall ensure that the Company creates twenty (20) full-time equivalent permanent jobs of which eleven (11) shall be held by low to moderate income persons prior to the expiration date of this contract. In the event more than twenty (20) permanent jobs are created, Company shall ensure that at least fifty-one percent (51%) of all jobs created, during the contract period, are held by low to moderate income persons.

County shall also ensure that the Company pays fifty-one percent (51%) or fifteen (15) of the permanent positions created a minimum weekly wage or Three Hundred Seventy Seven and 52/100 Dollars (\$377.52).

## **SECTION 7 EQUITY INJECTION**

Company shall submit to County documentation (e.g. canceled checks, receipts, and invoices) of Company's injection of Nine Hundred Twelve Thousand and No/100 Dollars (\$912,000.00) for verification of the equity injection to be utilized in conjunction with the Texas Capital Fund project. (Said injections shall be in the form of greenhouses, buildings, equipment and sales to be used "on site".)

## **SECTION 8 REPAYMENT OF GRANT FUNDS**

The Company hereby agrees to be liable and shall repay to the County for any and all Texas Capital Fund grant funds expended by the County, and determined to be ineligible expenditures by either the Texas Department of Economic Development or by the U.S. Department of Housing and Urban Development, but not to exceed a maximum of Three Hundred Seventy-five Thousand and No/100 Dollars (\$375,000.00), in the event the Company does not fulfill its responsibilities under this agreement, does not start up operations of a greenhouse facility located in Tyler County during the TCF Contract period ending August 8, 2003.

If the Company does not achieve its employment goals, it shall repay the Grant at the rate of Eighteen Thousand Seven Hundred Fifty and No/100 Dollars (\$18,750.00) per job assuming all other employment related goals are achieved such as, but not limited to, the fifty-one percent (51%) low/moderate job creation. Further, it is expressly agreed to and understood that 51% of all jobs created must pay at least \$10.00 per hour at the time of contract termination, or \$377.52 per week. Project close-out can be achieved at any time during the course of this contract that the Company achieves its hiring salary and leveraging goals.

## **SECTION 9 OWNERSHIP**

The principal owner of the Company is hereby restricted from reducing its proportionate ownership in the Company without prior approval from Tyler County during the contract period specified in the agreement between the County and the Texas Department of Economic Development. Said approval shall not be unreasonably withheld as long as the Terms and Conditions of this contract can be satisfied. The Company shall promptly notify Tyler County of any such merger or transfer.

## **SECTION 10 TAXES**

The Company hereby certifies that all taxes are current and that all future taxes shall be paid when due during the contract period specified in the agreement between Tyler County and Texas Department of Economic Development. County may require at any time and from time to time, at its option, that Company provide timely proof of payment.

## **SECTION 11 BUSINESS OPERATION**

Company will not close down the Nursery facility in the County of Tyler during the contract period specified in the agreement between the County and the Texas Department of Economic Development.

## **SECTION 12 QUARTERLY VISITS**

The County of Tyler or its authorized representative shall be required to make quarterly visits to the Company at the project site to assess/monitor the Company's progress toward job creation requirements of this agreement and requiring the Company to provide to local officials of the County or their representatives at the time of on site visits information regarding job creation and any other information deemed necessary by County to administer this agreement. Said visits shall be on a scheduled basis.

## **SECTION 13 RECORDS**

Company shall be required to maintain records and provide reports regarding the documentation of low and moderate income benefit and beneficiaries by race, ethnicity, gender, and handicap status in the same manner and to the same extent as required in the agreement between the Texas Department of Economic Development and Tyler County.

## **SECTION 14 GENERAL WAIVER BY COMPANY**

Company hereby waives and releases County from all claims for loss or damage caused by any act or omission of County, its employees, or agents, except for willful misconduct and except as otherwise provided by the Texas Uniform Commercial Code.

## **SECTION 15 EASEMENTS**

Any acquisition of real property shall be subject to compliance with the Relocation Assistance and Real Property Acquisition Policies Act of 1970 (U.S.C. Sec. 4601 et.seq.) and HUD implementing regulations (49 CFR Part 24), except as provided in the Act.

## **SECTION 16 VIOLATION OF LAW**

Company shall not use the infrastructure improvements under the agreement between the Texas Department of Economic Development and the County in violation of any Texas laws or regulations. In the event that Company shall involuntarily violate a Texas Regulating Agency or U.S. Government Regulating Agency regulation or law, this shall not be considered a condition of default under this contract.

## **SECTION 17 DEFINITION OF TERMS**

Unless the context otherwise indicates, all terms used herein which are defined in the Texas Uniform Commercial Code shall have the meaning herein stated.

## **SECTION 18 SUCCESSORS**

This agreement shall inure to the benefit of and bind the heirs, personal representatives, successors and assigns of the parties.

## **SECTION 19 UNENFORCEABLE**

If any provision of this agreement proves unlawful or unenforceable by a court having jurisdiction over the parties or the subject matter, such provision shall be severable from the other provision of this agreement, and all remaining provisions shall be fully enforceable.

## **SECTION 20 GOVERNING LAW AND VENUE**

This agreement shall be governed by the laws of Texas, which state shall also be deemed the place where this agreement was entered into and the place of performance and transaction of business of the parties. In the event of litigation pertaining to the agreement, the exclusive forum, venue and place of jurisdiction shall also be the County of Tyler and the State of Texas unless otherwise designated in writing by the County.

## **SECTION 21 SPECIAL CONDITIONS**

A copy of the Company's payroll verifying the number of persons employed, as of the date of this contract shall be provided to Tyler County and Texas Department of Economic Development.

A hiring plan that includes methods of identifying and training potential low/moderate income job applicants shall be developed and filed with Tyler County.

## **SECTION 22 TERM OF AGREEMENT**

The term of this agreement shall commence upon contract approval and shall be completed by August 8, 2003 or upon completion and close out of the contract between the County and the Texas Department of Economic Development.

## **SECTION 23 ORAL AND WRITTEN AGREEMENTS**

All oral and written agreements between the parties to this contract relating to the subject matter of this contract that were made prior to the execution of this contract have been reduced to writing and are contained in this contract.

The attachments enumerated and denominated below are hereby made a part of this contract, and constitute promised performances by Contractor in accordance with Section 6 of this contract:

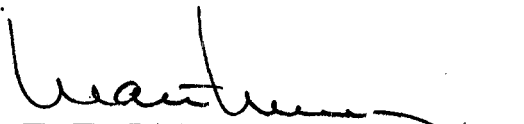
Attachment A, Texas Department of Economic Development Contract for Texas Capital Fund with Tyler County, (24 Pages)

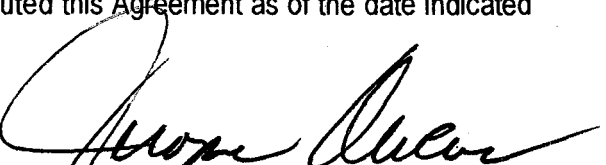
Attachment B, Employee Certification Report (1 Page)

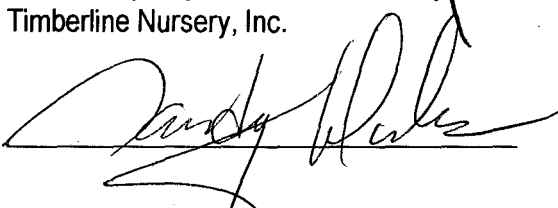
Attachment C, Family Income/Size Certification (1 Page)

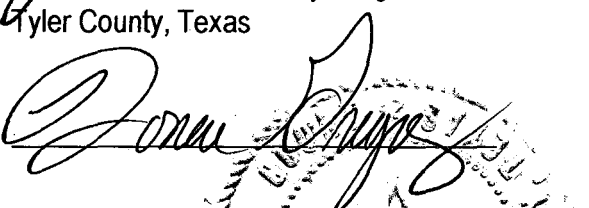

Attachment D, Quarterly Connection Report (1 Page)

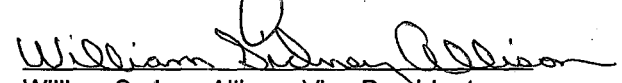
IN WITNESS HEREOF, the Company and County have executed this Agreement as of the date indicated above.

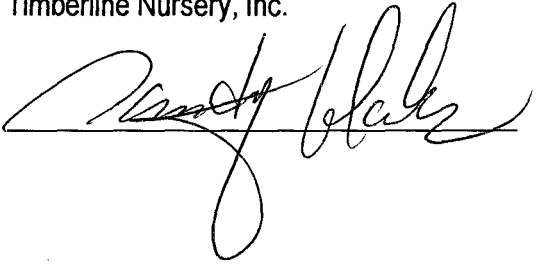
By:   
Walter Umphrey, President/Secretary  
Timberline Nursery, Inc.

By:   
Jerome P. Owens, County Judge  
Tyler County, Texas

Attest: 

Attest:   


By:   
William Sydney Allison, Vice President  
Timberline Nursery, Inc.

Attest: 



# Attachment A

## TEXAS DEPARTMENT OF ECONOMIC DEVELOPMENT

### CONTRACT FOR

### THE TEXAS CAPITAL FUND

STATE OF TEXAS ]

COUNTY OF TRAVIS ]

#### SECTION 1. PARTIES TO CONTRACT

This contract and agreement is made and entered into by and between the Texas Department of Economic Development, an agency of the State of Texas, hereinafter referred to as "Department", and Tyler County, hereinafter referred to as "Contractor". The parties hereto have severally and collectively agreed and by the execution hereof are bound to the mutual obligations and to the performance and accomplishment of the tasks described herein.

#### SECTION 2. CONTRACT PERIOD

This contract and agreement shall commence on August 9, 2000, and shall terminate on August 8, 2003, unless otherwise specifically provided by the terms of this contract.

#### SECTION 3. CONTRACTOR PERFORMANCE

A. Contractor shall conduct, in a satisfactory manner as determined by Department, an economic development program, hereinafter sometimes referred to as Community Development Block Grant (CDBG), in a non-entitlement area under Title I of the Housing and Community Development Act of 1974, as amended (42 U.S.C. Sec. 5301 et seq.), hereinafter referred to as the Act and the implementing regulations at 24 C.F.R. Part 570 hereinafter collectively referred to as the Regulations. Contractor shall perform all activities in accordance with the terms of the Performance Statement, hereinafter referred to as Exhibit A; the Budget, hereinafter referred to as Exhibit B; the Applicable Laws and Regulations, hereinafter referred to as Exhibit C; the Certifications, hereinafter referred to as Exhibit D; the assurances, certifications, and all other statements made by Contractor in its application for the project funded under this contract; and with all other terms, provisions, and requirements set forth in this contract.

B. In the event Contractor fails to satisfy any special condition of this contract, fails to implement the project described in Exhibit A, Performance Statement, of this contract, including ensuring the creation or retention of the number of permanent jobs specified therein, or fails to comply with any provision of this contract, in addition to the remedies specified elsewhere in this contract, Contractor may be liable to Department for an amount not to exceed Department's maximum obligation under this contract, and may be barred from applying for or receiving additional Texas Community Development Program (TCDP) contracts until repayment to the Texas Department of Housing and Community Affairs (TDHCA) is made and any other compliance or audit finding is resolved.

## SECTION 4. DEPARTMENT OBLIGATIONS

### A. Measure of Liability

In consideration of full and satisfactory performance of the activities referred to in Section 3 of this contract, Department will be liable for actual and reasonable costs incurred by Contractor during the contract period for performances rendered under this contract by Contractor, subject to the limitations set forth in this Section.

1. It is expressly understood and agreed by the parties hereto that Department's obligations under this Section are contingent upon the actual receipt of adequate state or federal funds to meet Department's liabilities under this contract. If adequate funds are not available to make payments under this contract, Department will notify Contractor in writing within a reasonable time after such fact is determined. Department may terminate this contract and will not be liable for failure to make payments to Contractor under this contract.
2. Department will not be liable to Contractor for any costs incurred by Contractor, or any portion thereof, which has been paid to Contractor or is subject to payment to Contractor, or has been reimbursed to Contractor or is subject to reimbursement to Contractor by any source other than Department or Contractor.
3. Department will not be liable to Contractor for any costs incurred by Contractor which are not allowable costs, as set forth in Section 6 (A) of this contract.
4. Department will not be liable to Contractor for any costs incurred by Contractor or for any performances rendered by Contractor which are not strictly in accordance with the terms of this contract, including the terms of Exhibit A, Exhibit B, Exhibit C and Exhibit D of this contract.
5. Department will not be liable to Contractor for any non-audit costs incurred by Contractor in the performance of this contract which have not been billed to Department by Contractor within sixty (60) days following termination of this contract.
6. Department will not be liable for costs incurred or performances rendered by Contractor before commencement of this contract or after termination of this contract.
7. Audit funds reserved on the Certificate of Completion eligible for reimbursement under the provisions of Section 19 of this contract shall be billed to the Department within twelve (12) months after the end of Contractor's fiscal year that follows the termination date of this contract. Department shall deobligate all reserved funds not requested under this subsection.

### B. Excess Payments

Contractor will refund to TDHCA any sum of money which has been paid to Contractor by TDHCA or Department, which Department determines has resulted in overpayment to Contractor, or which Department determines has not been spent by Contractor strictly in accordance with the terms of this contract. No refund payment(s) may be made from local, state, or federal grant funds unless repayment with grant funds is specifically permitted by statute or regulation. Such refund will be made by Contractor to TDHCA within thirty (30) working days after such refund is requested by Department.

### **C. Limit of Liability and Contract Funds Defined**

The term "contract funds" as used in this contract means funds provided by Department under the CDBG program. The term "Contractor's funds" as used in this contract means funds provided by Contractor and/or its economic/industrial development organizations.

Notwithstanding any other provision of this contract, the total of all payments and other obligations incurred by Department under this contract (contract funds) shall not exceed the sum of Three Hundred Seventy-five Thousand and No/100 Dollars (\$375,000.00).

### **SECTION 5. METHOD OF PAYMENT**

A. Contractor shall submit to Department at its offices in Travis County, Texas, a properly completed Request for Advance or Reimbursement Form 270, as specified by Department, as often as actually needed. Department will determine the reasonableness of each amount requested and will not make disbursement of any such payment until Department has reviewed and approved such Request. Request for reimbursement must be supported by documentation as referenced in the most recent version of the Texas Capital Fund (TCF) Implementation Manual and subsequent policy updates.

B. Contractor's requests for advance shall be limited to the minimum amounts needed for effective operation of programs under this contract, and shall be timed as closely as possible to be in accord with actual cash requirements. Contractor shall establish procedures to minimize the time elapsing between the transfer of funds from Department to Contractor and shall ensure that such funds are disbursed as soon as administratively possible.

C. Notwithstanding the provisions of Section 5 (A) of this contract, it is expressly understood and agreed by the parties hereto that payments under this contract are contingent upon Contractor's full and satisfactory performance of its obligations under this contract.

D. It is expressly understood and agreed by the parties hereto that any right or remedy provided for in this Section 5 or in any other provision of this contract shall not preclude the exercise of any other right or remedy under this contract or under any provision of law, nor shall any action taken in the exercise of any right or remedy be deemed a waiver of any other rights or remedies. Failure to exercise any right or remedy hereunder shall not constitute a waiver of the right to exercise that or any other right or remedy at any time.

### **SECTION 6. UNIFORM ADMINISTRATIVE REQUIREMENTS, COST PRINCIPLES, AND PROGRAM INCOME**

A. Except as specifically modified by law or the provisions of this contract, Contractor shall comply with the Regulations and, for matters not addressed therein, with 24 C.F.R. Part 85, "Administrative Requirements for Grants and Cooperative Agreements to State, Local and Federally Recognized Indian Tribal Governments" (hereinafter referred to as the "Common Rule") as modified by the rules promulgated by the Office of the Governor under the Uniform Grant and Contract Management Act (TEX. GOV'T. CODE ANN. Chapter 783; hereinafter referred to as "UGCMS."), in performing this contract. The allowability of costs incurred for performances rendered hereunder shall be determined in accordance with OMB Circular A-87, as supplemented by UGCMS and this contract.

B. Contractor shall comply with the requirements set forth in Section 570.489(e) of the Regulations to account for program income related to activities financed in whole or in part with funds provided under this contract.



1. Contractor shall maintain records of the receipt, accrual, and disposition of all program income in the same manner as required for all other funds under this contract, and Contractor shall provide reports of program income to Department with each form submitted by Contractor in accordance with Section 5 of this contract, and at the termination of this contract. Contractor shall report the amount of program income recaptured to Department with updates concerning the status of outstanding loans, leases or repayment agreements, including but not limited to payments received and amendments to the original loan, lease or repayment agreement(s), as required by this contract.

2. Contractor hereby agrees not to participate in program income recapture and understands that program income earned by Contractor from this contract will be utilized by Department in a statewide revolving loan fund for other eligible economic development projects. Program income earned by Contractor from this contract shall be sent to TDHCA by Contractor within ten (10) days after receipt by Contractor. By agreeing to this measure, Contractor will be eligible to apply for as many Texas Capital Fund awards during the 2000 Texas Capital Fund program year as it has eligible projects, however Contractor must be in compliance with the thirty-six (36) month threshold requirement as specified in the 2000 TCDP Program Action Plan.

## **SECTION 7. RETENTION AND ACCESSIBILITY OF RECORDS**

A. Contractor shall maintain fiscal records and supporting documentation for all expenditures of funds made under this contract in a manner which conforms to OMB Circular A-87, Section 570.490 of the Regulations, and this contract. Such records shall include data on the racial, ethnic, and gender characteristics of persons who are applicants for, participants in, or beneficiaries of the funds provided under this contract. Contractor shall retain such records, and any supporting documentation, for the greater of three years from close-out of this contract or the period required by other applicable laws and regulations as described in the Regulations.

B. Contractor shall give the United States Department of Housing and Urban Development (HUD), the Inspector General, the General Accounting Office, the Auditor of the State of Texas, TDHCA and Department, or any of their duly authorized representatives, access to and the right to examine all books, accounts, records, reports, files, and other papers, things, or property belonging to or in use by Contractor pertaining to this contract including records concerning the past use of CDBG funds. Such rights to access shall continue as long as the records are retained by Contractor. Contractor agrees to maintain such records in an accessible location and to provide citizens reasonable access to such records consistent with the Texas Public Information Act.

C. Contractor shall include the substance of this Section 7 in all subcontracts.

## **SECTION 8. REPORTING REQUIREMENTS**

A. Contractor shall submit to Department such reports on the operation and performance of this contract as may be required by Department including but not limited to the reports specified in this Section 8.

B. Contractor shall submit to Department no later than the twentieth (20th) day of the month after the end of each calendar quarter of the contract period specified in Section 2, a Quarterly Progress Report, a Minority Business Enterprise Report (MBE), an Employee Certification Report (ECR) and a Quarterly Connection Report, if applicable. The Quarterly Progress Report shall identify the progress, in narrative form, of all construction and non-construction activities by budget categories performed pursuant to Exhibit A, Performance Statement, and of the expenditures and obligations of funds by budget category made pursuant to Exhibit B, Budget, of this contract. The Quarterly Progress Report shall be in a format

prescribed by Department and shall include all such activities, expenditures, and obligations made or performed under this contract during the previous quarter.

Contractor shall submit a Certificate of Completion to Department no later than sixty (60) days after the contract termination date or at the conclusion of all contract activities as determined by Department. The Certificate of Completion shall be in a format prescribed by Department and shall include a final Project Completion Report of all activities performed under this contract.

D. In addition to the limitations on liability otherwise specified in this contract, it is expressly understood and agreed by the parties hereto that if Contractor fails to submit to Department in a timely and satisfactory manner any report required by this contract, Department may, at its sole option and in its sole discretion, withhold any or all payments otherwise due or requested by Contractor hereunder. If Department withholds such payments, it will notify Contractor in writing of its decision and the reasons therefor. Payments withheld pursuant to this paragraph may be held by Department until such time as the delinquent obligations for which funds are withheld are fulfilled by Contractor.

## **SECTION 9. MONITORING**

Department reserves the right to perform periodic on-site monitoring of Contractor's compliance with the terms and conditions of this contract, and of the adequacy and timeliness of Contractor's performances under this contract. After each monitoring visit, Department will provide Contractor with a written report of the monitor's findings. If the monitoring report notes deficiencies in Contractor's performances under the terms of this contract, the monitoring report shall include requirements for the timely correction of such deficiencies by Contractor. Failure by Contractor to take action specified in the monitoring report may be cause for suspension or termination of this contract, as provided in Sections 17 and 18 of this contract.

## **SECTION 10. INDEPENDENT CONTRACTOR**

It is expressly understood and agreed by the parties hereto that Department is contracting with Contractor as an Independent Contractor, and that Contractor, as such, agrees to hold Department harmless and to indemnify Department from and against any and all claims, demands, and causes of action of every kind and character which may be asserted by any third party occurring or in any way incident to, arising out of, or in connection with the services to be performed by Contractor under this contract.

## **SECTION 11. SUBCONTRACTS**

A. Except for subcontracts to which the federal labor standards requirements apply, Contractor may subcontract for performances described in this contract without obtaining Department's prior written approval. Contractor shall only subcontract for performances described in this contract to which the federal labor standards requirements apply after Contractor has submitted a Subcontractor Eligibility form, as specified by Department, for each such proposed subcontract, and Contractor has obtained Department's prior written approval, based on the information submitted, of Contractor's intent to enter into such proposed subcontract. Contractor, in subcontracting for any performances described in this contract, expressly understands that in entering into such subcontracts, Department is in no way liable to Contractor's subcontractor(s).

B. In no event shall any provision of this Section 11, specifically the requirement that Contractor obtain Department's prior written approval of a subcontractor's eligibility, be construed as relieving Contractor the responsibility for ensuring that the performances rendered under all subcontracts are rendered so as to comply with all of the terms of this contract, as if such performances rendered were rendered by

Contractor. Department's approval under Section 11 does not constitute adoption, ratification, or acceptance of Contractor's or subcontractor's performance hereunder. Department maintains the right to insist upon Contractor's full compliance with the terms of this contract, and by the act of approval under Section 11, Department does not waive any right of action which may exist or which may subsequently accrue to Department under this contract.

C. Contractor shall comply with Section 85.36 of the Common Rule, this contract and all applicable federal, state and local laws, regulations, and ordinances for making procurements under this contract.

D. Department will maintain an escrow retainage, of contract funds budgeted for construction and rehabilitation, in the amount of five percent (5%) of each construction and rehabilitation subcontract entered into by Contractor. Before retainage fees for construction contracts are released, a complete and executed Certificate of Construction Completion form and Final Wage Compliance Report must be received by the Department.

E. Department will maintain an escrow retainage, of contract funds budgeted for engineering/architectural services, in the amount of five percent (5%) of each engineering/architectural subcontract entered into by Contractor. Before retainage fees for engineering/architectural contracts are released, a complete and executed Certificate of Construction Completion form must be received by the Department and Contractor must certify it has received as-built plans for contract funded construction activities.

## **SECTION 12. CONFLICT OF INTEREST**

A. Contractor shall ensure that no employee, officer, or agent of Contractor shall participate in the selection, or in the award or administration of a subcontract supported by funds provided hereunder if a conflict of interest, real or apparent, would be involved. Such conflict of interest would arise when: (1) the employee, officer, or agent; (2) any member of his or her immediate family; (3) his or her partner; or, (4) any organization which employs, or is about to employ any of the above, has a financial or other interest in the firm or person selected to perform the subcontract. Contractor shall comply with Chapter 171, Local Government Code.

B. In all cases not governed by Subsection (A) of this Section and except for eligible administrative or personnel costs, no persons specified in Subsection (C) of this Section who exercise or have exercised any functions or responsibilities with respect to the activities assisted under this contract or any other CDBG contract or who are in a position to participate in a decision making process or gain inside information with regard to such activities, may obtain a financial interest or benefit from the activity, or have an interest or benefit from the activity, or have any interest in any contract, subcontract or agreement with respect thereto, or the proceeds thereunder, either for themselves or those with whom they have family or business ties during their tenure or for one year thereafter.

C. The conflict of interest provisions of Subsection (B) apply to any person who is an employee, agent, consultant, officer, or elected official or appointed official of Contractor or of a subcontractor of Contractor.

D. Contractor shall include the substance of this section in all subcontracts.

## **SECTION 13. NONDISCRIMINATION AND SECTARIAN ACTIVITY**

A. Contractor shall ensure that no person shall on the grounds of race, color, national origin, religion, sex, age, or handicap be excluded from participation in, be denied the benefits of, be subjected to discrimination under or be denied access to any program or activity funded in whole or in part with funds made available under this contract.

B. None of the performances rendered by Contractor under this contract shall involve, and no portion of the funds received by Contractor under this contract, shall be used in support of any sectarian or religious activity, nor shall any facilities used in the performance of this contract be used for sectarian instruction or as a place of religious worship. Contractor shall comply with regulations promulgated by HUD at section 570.200(j) of the Regulations.

#### **SECTION 14. LEGAL AUTHORITY**

A. Contractor assures and guarantees that Contractor possesses the legal authority to enter into this contract, receive funds authorized by this contract, and to perform the services Contractor has obligated itself to perform hereunder.

B. The person or persons signing and executing this contract on behalf of Contractor, or representing themselves as signing and executing this contract on behalf of Contractor, do hereby warrant and guarantee that he, she or they have been duly authorized by Contractor to execute this contract on behalf of Contractor and to validly and legally bind Contractor to all terms, performances, and provisions herein set forth.

C. Department will have the right to suspend or terminate this contract if there is a dispute as to the legal authority of either Contractor or the person signing this contract to enter into this contract, any amendments hereto or to render performances hereunder. Contractor is liable to Department for any money it has received from Department for performance of the provisions of this contract, if Department has suspended or terminated this contract for reasons enumerated in this Section 14.

#### **SECTION 15. LITIGATION AND CLAIMS**

Contractor shall give Department immediate notice in writing of (1) any action, including any proceeding before an administrative agency, filed against Contractor arising out the performance of any subcontract hereunder; and (2) any claim against Contractor, the cost and expense of which Contractor may be entitled to be reimbursed by Department. Except as otherwise directed by Department, Contractor shall furnish immediately to Department copies of all pertinent papers received by Contractor with respect to such action or claim. Contractor shall require the business funded under this contract to notify the Department immediately of any legal action filed against the business or of any proceeding filed under the federal bankruptcy code. Contractor shall submit a copy of such notice to Department within 30 days after receipt. No funds provided under this contract may be used in the payment of any costs incurred from violations or settlements of or failure to comply with federal, state, and regulations.

#### **SECTION 16. CHANGES AND AMENDMENTS**

A. Except as specifically provided otherwise in this contract, any alterations, additions, or deletions to the terms of this contract shall be by amendment hereto in writing and executed by both parties to this contract.

B. It is understood and agreed by the parties hereto that performances under this contract must be rendered in accordance with the Act, the Regulations, the assurances and certifications made to Department by Contractor, and the assurances and certifications made to HUD by the State of Texas with regard to the operation of the Texas Community Development Program. Based on these considerations, and in order to ensure the legal and effective performance of this contract by both parties, it is agreed by the parties hereto that the performances under this contract are amended by the provisions of the most recent version of the TCF Implementation Manual and any amendments thereto and may further be amended in the following manner: Department may from time to time during the

period of performance of this contract issue policy directives which serve to establish, interpret, or clarify performance requirements under this contract. Such policy directives shall be promulgated by Department in the form of TCF issuances, shall have the effect of qualifying the terms of this contract and shall be binding upon Contractor, as if written herein, provided however that said policy directives and any amendments to said Manual shall not alter the terms of this contract so as to release Department of any obligation specified in Section 4 of this contract to reimburse costs incurred by Contractor prior to the effective date of said amendments or policy directives.

C. Any alterations, additions, or deletions to the terms of this contract which are required by changes in Federal or state law or regulations are automatically incorporated into this contract without written amendment hereto, and shall become effective on the date designated by such law or regulation.

D. Notwithstanding Subsection A of this Section 16, Contractor may make transfers of funds between or among budget categories of Exhibit B, Budget, without requiring an amendment to this contract, or otherwise requiring Department's prior written approval provided that:

1. The cumulative dollar amount of all transfers among direct budget categories is equal to or less than five percent (5%) of the total amount of this contract as specified in Section 4 (C) herein;
2. The transfer will not change the scope or objective of the projects funded under this contract; and,
3. Contractor submits a budget revision report to Department, on a form specified by Department, simultaneously with the submission of Contractor's first request for payment following any such transfers made in accordance with this Subsection D.

## **SECTION 17. SUSPENSION**

Notwithstanding the provisions of Tex. Gov't Code Ann. Chapter 2251, in the event Contractor fails to comply with any term of this contract, Department may, upon written notification to Contractor, suspend this contract in whole or in part and withhold further payments to Contractor, and prohibit Contractor from incurring additional obligations of funds under this contract.

## **SECTION 18. TERMINATION**

A. Department will have the right to terminate this contract, in whole or in part, at any time before the date of completion specified in Section 2 of this contract whenever Department determines that Contractor has failed to comply with any term of this contract. Department will notify Contractor in writing upon a termination determination, the reasons for such termination, the effective date of such termination, and in the case of partial termination, the portion of the contract to be terminated.

B. Either of the parties to this contract shall have the right to terminate this contract, in whole or in part, when both parties agree that the continuation of the activities funded under this contract would not produce beneficial results commensurate with the further expenditure of funds; provided that both parties agree, in writing, upon the termination conditions, including the effective date of such termination; and in the case of partial termination, the portion of the contract to be terminated.

C. Upon termination or receipt of notice to terminate, whichever occurs first, Contractor shall cancel, withdraw, or otherwise terminate any outstanding orders or subcontracts related to the performance of this contract or the part of this contract to be terminated, and shall cease to incur costs thereunder. Department will not be liable to Contractor or to Contractor's creditors for costs incurred after termination of this contract.

D. Notwithstanding any exercise by Department of its right of suspension under Section 17 of this contract, or of early termination pursuant to this Section 18, Contractor shall not be relieved of any liability to Department for damages due to Department by virtue of any breach of this contract by Contractor. Department may withhold payments to Contractor until such time as the exact amount of damages due to Department from Contractor is agreed upon or is otherwise determined.

E. This contract shall terminate six (6) months after the commencement date specified in Section 2 unless the Contractor has submitted to Department the required documentation for Section 20, Environmental Clearance Requirements and Section 22, Special Conditions A.1., A.2., A.3., A.4., A.5., A.6., A.7., A.8., A.10. and A.11.

F. This contract shall terminate twelve (12) months after the commencement date specified in Section 2 unless the Contractor shall submit the *Notice of Start of Construction* or a copy of Contractor's resolution awarding the construction contract(s), if contract construction funds have not been drawn. In acquisition only projects, Contractor shall submit a copy of the executed closing statement or recorded deed. Failure to comply with the twelve month rule shall cease all contract funding.

## SECTION 19. AUDIT

A. Contractor shall arrange for the performance of an annual financial and compliance audit of funds received and performances rendered under this contract, subject to the following conditions and limitations:

1. Contractors expending \$300,000 or more in Federal financial assistance for any fiscal year ending on or after June 30, 1997, shall have an audit made in accordance with Department's supplemental audit guide, the Single Audit Act Amendments of 1996, 31 U.S.C. 7507, and OMB Circular No. 133 - Revised June 30, 1997, "Audits of States, Local Governments, and Non-Profit Organizations." For purposes of this Section 19, "Federal financial assistance" means assistance provided by a Federal agency in the form of grants, contracts, loans, loan guarantees, property, cooperative agreements, interest subsidies, insurance or direct appropriations, but does not include direct federal cash assistance to individuals. The term includes awards of Federal financial assistance received directly from Federal agencies, or indirectly through other units of State and local government;
2. Notwithstanding Section 4(A)(5) and Section 4(A)(6), Contractor shall utilize funds budgeted under this contract to pay for that portion of the cost of such audit services properly allocable to the activities funded by Department under this contract, provided however that Department shall not make payment for the cost of such audit services until Department has received a satisfactory audit report, as determined by Department, from Contractor;
3. Contractor shall submit two (2) copies of the report of such audit to Department within thirty (30) days after the completion of the audit, but no later than nine (9) months after the end of the audit period. However, for fiscal years beginning on or before June 30, 1998, the audit shall be completed and submitted within the earlier of 30 days after receipt of the auditor's report or 13 months after the end of the audit period. Contractor shall ensure that the audit report is made available for public inspection within thirty (30) days after completion of the audit. Audits performed under Subsection A of this Section 19 are subject to review and resolution by Department or its authorized representative;
4. The audit report must include verification of all expenditures by budget category including matching funds, in accordance with Exhibit B, Budget, of this contract.

B. Notwithstanding Subsection A of this Section 19, Contractors expending less than \$300,000 in Federal financial assistance, may arrange for the performance of an annual financial statement audit. Such audit should include verification as requested on Subsection (A)(4) of this Section 19.

C. Notwithstanding Subsection A of this Section 19, Department reserves the right to conduct an annual financial and compliance audit of funds received and performances rendered under this contract. Contractor agrees to permit Department or its authorized representative to audit Contractor's records and to obtain any documents, materials, or information necessary to facilitate such audit.

D. Contractor understands and agrees that it shall be liable to Department for any costs disallowed pursuant to financial and compliance audit(s) of funds received under this contract. Contractor further understands and agrees that reimbursement to Department of such disallowed costs shall be paid by Contractor from funds which were not provided or otherwise made available to Contractor under this contract.

E. Contractor shall take such action to facilitate the performance of such audit or audits conducted pursuant to this Section 19 as Department may require of Contractor.

F. Contractor shall procure audit services through an open, competitive process at least once every four years. The auditor shall retain working papers and reports for a minimum of three years (3 years) after the date of issuance of the auditor's report to the auditee. Audit working papers shall be made available upon request to Department at the completion of the audit, as a part of a quality review, to resolve audit findings, or to carry out oversight responsibilities consistent with the purposes of this part. Access to working papers includes the right to obtain copies of working papers, as is reasonable and necessary.

## SECTION 20. ENVIRONMENTAL CLEARANCE REQUIREMENTS

A. Contractor understands and agrees that by the execution of this contract Contractor shall assume the responsibilities for environmental review, decision making, and other action which would otherwise apply to Department under Section 5304(f) of the Act, in accordance with and to the extent specified in 24 C.F.R. Part 58. In accordance with Section 58.77(b) of such regulations, Contractor further understands and agrees that Contractor shall handle inquiries and complaints from persons and agencies seeking redress in relation to environmental reviews covered by approved certifications.

B. Funds provided under this contract may be obligated and expended before the actions specified in this Section occur only for the following eligible activities:

1. The payment of reasonable planning and administrative costs related to the project;
2. Environmental studies, including environmental clearance activities required by this Section; and
3. The payment or reimbursement of reasonable project engineering and design costs incurred for this project.

C. Contractor shall prepare a written Environmental Assessment of its activities in accordance with 24 C.F.R. Part 58, Subpart E, and the most recent version of the TCF Implementation Manual. Contractor must then follow the steps specified in this subsection to ensure compliance with the National Environmental Policy Act (NEPA). When the Environmental Assessment is completed, Contractor must follow one of the following two (2) procedures. The first is a Finding of Significant Impact, in which the request for Release of Funds for the project is an action which may significantly affect the quality of the

human environment. If this is the case, Contractor must then prepare an Environmental Impact Statement in accordance with Subpart F or Subpart G of 24 C.F.R. Part 58. The second and more common procedure must be followed for all projects not requiring an Environmental Impact Statement. Contractor in this instance must publish, in the manner prescribed in 24 C.F.R. Sections 58.43 and 58.45, a combined legal notice in a single publication: A Finding of No Significant Impact, and a Notice of Intent to Request Release of Funds. In the first part of this notice, Contractor certifies that, as a result of the Environmental Assessment, the project is not an action which may or will significantly affect the quality of the human environment. Contractor shall then provide the public with at least fifteen (15) calendar days to comment on this combined notice following its publication date, unless exceptional circumstances exist as specified in 24 C.F.R. Section 58.46. If no unresolved problems occur, Contractor must then concurrently submit to Department the following documents:

1. A Publisher's Affidavit and Certification form, for the combined legal notice; and
2. A Request for Release of Funds form.

Upon receipt of such documents, Department must allow a fifteen (15) calendar days comment period to expire before it can formally release any contract funds which are subject to the environmental review regulations. Contractor must comply with all other applicable environmental requirements as specified in Exhibit D of this contract. Contractor shall document its compliance with such other requirements in its environmental review file.

## **SECTION 21. CITIZEN PARTICIPATION REQUIREMENTS**

- A. Contractor shall provide for and encourage citizen participation, particularly by low and moderate income (LMI) persons who reside in slum or blighted areas and areas in which the funds provided under this contract are used, in accordance with Section 570.486 of the Regulations and this contract;
- B. Contractor shall hold a public hearing concerning any activities proposed to be added, deleted, or substantially changed, as determined by the Department, from the activities specified in Exhibit A, Performance Statement, of this contract;
- C. Prior to the termination of this contract, Contractor shall hold a public hearing to review its performance under this contract;
- D. For each public hearing scheduled and conducted by Contractor under this section, Contractor shall comply with the following requirements:
  1. Notice of each hearing shall be published in the non-legal section of a newspaper having general circulation in Contractor's jurisdiction at least seventy-two (72) hours prior to each scheduled hearing. The published notice shall include the date, time, and location of each hearing and the topics to be considered at each hearing. The published notice shall be printed in both English and Spanish, if appropriate. Department shall accept articles published in such newspapers which satisfy the content and timing requirements of this subsection. In addition, Contractor shall prominently post such notices in public buildings and distribute them to interested community groups.
  2. If any substantial changes are being requested concerning the activities included in this contract, the public hearings shall be held after 5 p.m. on a weekday or on a Saturday or Sunday. The hearings must be conducted at a location convenient to potential or actual beneficiaries, with accommodation for the handicapped.



3. When a significant number of non-English speaking residents can reasonably be expected to participate in a public hearing, Contractor shall provide an interpreter to accommodate the needs of the non-English speaking residents.

Notwithstanding the provisions of Section 7 of this contract, Contractor shall retain documentation of the public hearing notices, a list of the attendees at each hearing, and minutes of each hearing held in accordance with this section for a period of three (3) years after the termination of this contract. Contractor shall make such records available to the public in accordance with TEX. GOV'T CODE ANN. Chapter 552;

F. Complaint Procedures. Contractor shall maintain written citizen complaint procedures that provide a timely written response to complaints and grievances. Such procedures shall comply with the requirements of the Texas Community Development Program Complaint System, 10 TAC Sec. 1.11-1.13. Contractor shall ensure that its citizens are aware of the location and hours at which they may obtain a copy of the written procedures and the address and phone number for submitting complaints.

## SECTION 22. SPECIAL CONDITIONS

A. Contractor shall submit to Department the following Special Conditions prior to release of contract funds:

1. A properly completed Depository/Authorized Signatories Designation form, as specified by Department, and a copy of the resolution authorizing the signatories from Contractor.
2. A copy of the administration contract or a letter clearly stating that Contractor shall perform the administration with its own staff. The administration contract shall conform with guidelines established by the Department which are in effect as of the commencement date of this Texas Capital Fund contract. The administration contract shall have an effective date no earlier than the commencement date of this Texas Capital Fund contract. See Section C of the 2000 TCF Application Guidelines and the most recent version of the TCF Implementation Manual and subsequent policy issuances for information on administration drawdown requirements.
3. A copy of Contractor's Excessive Force Policy as specified in Item #6 of Exhibit D, Certifications.
4. A copy of Contractor's Local Opportunity Plan as specified in the most recent version of the TCF Implementation Manual.
5. A copy of Contractor's 504 Self Evaluation Review Form and documentation of compliance as specified in the most recent version of the TCF Implementation Manual.
6. A copy of the contract between the Contractor and the procured architect/engineer, which must include the retainage language specified in Section 11.E.
7. An executed *Contractor/Company Contract Agreement* with Timberline Nursery, Inc. (or the "Company" hereafter), together with a completed and signed *Contractor/Company Contract Agreement Certification*. The *Contractor/Company Contract Agreement* shall detail the terms and conditions, including the following:
  - a. A condition requiring that the Company create twenty (20) permanent jobs of which fifty-one percent (51%), or eleven (11), shall be held by LMI persons prior to the expiration date of this contract. In the event more than twenty (20) permanent jobs are created, Contractor shall

ensure that at least fifty-one percent (51%) of all permanent jobs created, during the contract period, are held by LMI persons;

b. A condition requiring Company submit to Contractor a copy of the Company's starting payroll verifying the number of persons employed at the Tyler County, Texas location as of the commencement date identified in Section 2, to establish a starting benchmark. At a minimum, the payroll report shall provide the following information for all employees: Full name of employee, Social Security Number, and indicate whether employee is full time or part time as defined in the most recent version of the TCF Implementation Manual. In addition, an ending payroll report shall be submitted with the close-out documents, to document the number of permanent jobs created and identify the LMI persons;

c. A condition requiring Company submit to Contractor the Employee Certification Report (ECR) no later than the 15<sup>th</sup> day after the calendar quarter end;

d. The activities to be performed by Contractor and the Company, as specified in Exhibit A, Performance Statement, of this contract;

e. A condition stating that Company will be liable to Contractor for an amount not to exceed Department's maximum obligation under this contract and requiring the Company to repay Contractor for contract funds expended in the event the Company does not fulfill its responsibilities under the agreement;

f. A condition which states that assets are restricted from being transferred out of the Company without the written consent of Department except during the normal course of business (i.e. cash, fixed assets used in the production process and accounts receivable) during the contract period;

g. A condition which states that the Company certifies that all taxes are current and future taxes will be paid when due and that allows Contractor to require at anytime, at its option, that Company provide timely proof of payment;

h. A condition requiring Contractor to make quarterly on-site visits to the Company to assess/monitor the progress toward job creation and requiring the Company to provide to local officials at the time of on-site visits information regarding job creation and any other information deemed necessary by Contractor to administer the Texas Capital Fund contract and the agreement between the Company and the Contractor;

i. Provisions requiring records to be kept and reports to be made regarding the documentation of LMI benefit and beneficiaries by race, ethnicity, gender, and handicap status in the same manner and to the same extent as Department requires of Contractor; and

j. A condition which restricts the principals of the Company from reducing their proportionate ownership in the Company without prior written approval from Contractor and Department, during the contract period;

8. A copy of the Company's starting payroll verifying the number of persons employed as described in Section 22, Special Condition A.7.b.

9. Documentation of an acceptable activity to affirmatively further fair housing as specified in the most recent version of the TCF Implementation Manual.

10. Contractor shall not expend any contract funds until Contractor has provided documentation to Department that Contractor has adopted and is enforcing the Model Subdivision Rules established pursuant to Section 16.343 of the Water Code. To meet this special condition, Contractor must submit to the Department a copy of the Subdivision Rules adopted by Contractor, and the adopted Subdivision Rules must contain provisions equivalent to or more stringent than the provisions included in the Model Subdivision Rules.

11. Certification from Contractor's Independent Auditor that its fiscal control and fund accounting procedures are adequate to assure proper disbursement of and accounting for funds provided under this contract **and/or** a copy of Contractor's 1999 fiscal year audit report.

B. Contractor shall satisfy the following Special Conditions prior to release of contract funds, excluding funds budgeted for architecture/engineering and administration:

1. Contractor shall not advertise or solicit bids for construction or rehabilitation of a project assisted with funds provided under this contract until Contractor has received the applicable prevailing wage rates from the Texas Department of Housing and Community Affairs Labor Standards Specialist, PO Box 13941, Austin, Texas, 78711-3941.

2. Contractor shall provide to Department documentation showing the winning bid(s) for the "minimum necessary" contract funded improvements. The "minimum necessary" improvements include only those improvements needed to adequately serve the Company as specifically defined in Exhibit A, Performance Statement. Any alternate provisions of the winning bid addressing over-sizing or improvements in addition to the "minimum necessary" shall be separate from the basic bid for the minimum necessary improvements since these additional goods or services are ineligible for payment with contract funds. Contractor is responsible for the cost of any improvements exceeding the "minimum necessary" and any cost overruns.

3. Contractor shall submit to Department a ledger with support documentation to include copies of invoices and proof of payment (i.e. paid receipts, canceled checks, wire transfer receipt) documenting expenditures for all improvements exceeding the "minimum necessary" and/or cost overruns.

4. Contractor shall provide Department with a copy of performance bond in an amount not less than the construction contract amount prior to release of TCF dollars budgeted for construction. The performance bond must remain in force and effect until completion of the proposed construction.

5. Contractor shall provide Department with a copy of a "certificate of insurance" verifying flood insurance covering the Company's project site specified in Exhibit A, Performance Statement or an original signed statement from Contractor's chief elected official, which indicates such property does not require flood insurance.

6. Contractor shall provide to Department a plan approval letter or evidence that the plans and specifications for construction of, improvements to, or the renovation of buildings, described in Exhibit A, Performance Statement of this Contract and located on the Company project site, have been received by the Texas Department of Licensing and Regulation (TDLR) concerning the elimination of architectural barriers encountered by persons with disabilities as specified in TEX.REV.CIV.STAT. ANN. Art.9102 and the rules promulgated thereunder. Evidence of TDLR receipt must be proof of payment (i.e. paid receipt, canceled check, wire transfer receipt) and a copy of the TDLR application form. The plans and specifications shall be sent to the Texas Department of Licensing and Regulations, Architectural Barriers Division, P.O. Box 12157, Austin, Texas 78711.

7. If this contract and/or project involves the construction of a new building or the alteration or enlargement of an existing building, Contractor shall provide to Department certification by a duly registered Texas architect that plans and specifications have been reviewed, sealed, signed, and dated, unless the Architects' Registration Law (Article 249a of Vernon's Texas Civil Statutes) specifically provides that the project's plans and specifications may be prepared by a non-architect. Please do not send Department copies of the actual plans and specifications. Questions about the applicability of the Architects' Registration Law should be directed to the Texas Board of Architectural Examiners located at 333 Guadalupe, Suite 2-350, Austin, Texas 78701.

8. Contractor shall ensure that each owner of the business assisted with funds provided under this contract executes an agreement with Contractor to be jointly and severally liable for the amount of funds provided to such business under this contract in the event the business is dissolved, files under the federal bankruptcy code, ceases to be a going concern, or does not fulfill its responsibilities under the agreement specified in Section 22, Special Condition A.7. Contractor shall submit copies of such personal guarantees to Department and such personal guarantees shall specifically be obtained from Mr. Walter Umphrey and spouse, Mrs. Sheila Umphrey, and Mr. William Allison and spouse, Mrs. Belinda C. Allison, (hereafter referred to as "personal guarantors").

9. Contractor shall ensure that all acquisition of real property, easements and/or rights-of-way, for this proposed project, be in compliance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. Sec. 4601 *et seq.*), HUD implementing regulations (49 CFR Part 24) and submit a real property acquisition report. Contractor shall submit to Department certification from the chief elected official or Contractor's legal counsel, that all warranty deeds, easements and/or rights-of-way, have been recorded or a certification that real estate acquisition was not required. This requirement applies to both private and public real property.

10. Contractor shall provide Department a copy of the site plan used to award the construction contract(s) for the proposed public infrastructure improvements identified in Exhibit A, Performance Statement. Such plan(s) shall depict the dimensions of the public infrastructure, easements, encroachments, ingress and egress, including the location of the Company's facilities, flatwork, driveways and the connections to the public infrastructure. If not detailed in the site plan, Contractor shall provide a plat identifying the names of the property owners adjacent to the public infrastructure improvements, including the name and location of any other business that could utilize the proposed infrastructure improvements.

11. Contractor shall provide to Department evidence of the start of building construction on the Company's project site as specified in Exhibit A, Performance Statement.

C. Contractor shall satisfy the following Special Conditions as required, but no later than thirty (30) days prior to contract expiration. Failure to submit these special conditions shall constitute noncompliance with the terms of this contract:

1. Contractor shall submit to Department a ledger with support documentation to include copies of invoices and proof of payment (i.e. paid receipts, canceled checks, wire transfer receipt) documenting match expenditures in the minimum amount of Nine Hundred Twelve Thousand and No/100 Dollars (\$912,000.00) from Company for building construction within sixty (60) days of expenditure of funds, but no later than thirty (30) days prior to contract expiration.

2. Contractor shall submit to Department a copy of the Company's ending payroll verifying the number of persons employed at the Tyler County, Texas location for the close-out of this contract as described in Section 22, Special Condition A.7.b.

3. Contractor shall submit to Department a copy of a compiled Balance Sheet and Income Statement on the Company (due ninety (90) days after each fiscal year end) OR an audited Balance Sheet and an audited Income Statement on the Company (due ninety (90) days after each fiscal year end) on an annual basis, during the term of this contract.

4. Contractor shall submit to Department a copy of a personal financial statement, from all personal guarantors, within ninety (90) days of the calendar year end, on an annual basis, during the term of this contract.

5. Upon the completion of each construction contract, Contractor shall submit to Department the Certificate of Construction Completion form and the Final Wage Compliance Report as specified in the TCF Implementation Manual. Before retainage fees for construction contracts are released, a complete and executed Certificate of Construction Completion form and Final Wage Compliance Report must be received by the Department. Before retainage fees for engineering/architectural contracts are released, a complete and executed Certificate of Construction Completion form must be received by the Department and Contractor must certify it has received as-built plans for contract funded construction activities.

6. Contractor shall provide Department a copy of the site plan for the completed public infrastructure improvements identified in the Exhibit A, Performance Statement, within sixty (60) days of completion of construction, but no later than thirty (30) days prior to contract expiration. Such plan(s) shall depict the dimensions of the public infrastructure, easements, encroachments, ingress and egress, including the location of the Company's facilities, flatwork, driveways and the connections to the public infrastructure.

7. Contractor shall ensure that any business that utilizes any of the infrastructure improvements being constructed with funds provided under this contract, in whole or in part, executes a written agreement with Contractor committing to provide at least fifty-one percent (51%) of all of the created/retained permanent jobs to LMI individuals for a one (1) year period beginning upon completion of the proposed infrastructure improvements. Contractor is responsible for maintaining records of any business that utilizes the infrastructure improvements constructed with funds provided under this contract. These records are subject to review by Department upon request. Contractor shall submit to Department no later than the twentieth (20th) day of the month after the end of each calendar quarter of the contract period, specified in Section 2, a Quarterly Connection Report in a format prescribed by Department.

8. Contractor shall provide Department with a copy of a certificate of hazard and liability insurance coverage for the Company's real estate improvements located on the project site within sixty (60) days of completion of construction, but no later than thirty (30) days prior to contract expiration.

### **SECTION 23. DEBARMENT**

By signing this contract, Contractor certifies that it will not award any funds provided under this contract to any party which is debarred, suspended or otherwise excluded from or ineligible for participation in federal assistance programs under Executive Order 12549 and 24 CFR Part 24. Contractor shall receive the certification provided by the Department from each proposed subcontractor under this contract and its principals.

**SECTION 24. POLITICAL AID AND LEGISLATIVE INFLUENCE PROHIBITED**

A. None of the funds provided under this contract shall be used for influencing the outcome of any action, or the passage or defeat of any legislative measure. This prohibition shall not be construed to prevent any official or employee of Contractor from furnishing to any member of its governing body upon request, or to any other local or state official or employee or to any citizen information in the hands of the employee or official not considered under law to be confidential information. Any action taken against an employee or official for supplying such information shall subject the person initiating the action to immediate dismissal from employment.

B. No funds provided under this contract may be used directly or indirectly to hire employees or in any other way fund or support candidates for the legislative, executive, or judicial branches of government of Contractor, the State of Texas, or the government of the United States.

**SECTION 25. ORAL AND WRITTEN AGREEMENTS**

A. All oral and written agreements between the parties to this contract relating to the subject matter of this contract that were made prior to the execution of this contract have been reduced to writing and are contained in this contract.

B. The attachments enumerated and denominated below are hereby made a part of this contract, and constitute promised performances by Contractor in accordance with Section 3 of this contract:

1. Exhibit A, Performance Statement
2. Exhibit B, Budget
3. Exhibit C, Applicable Laws and Regulations
4. Exhibit D, Certifications

C. This contract is not effective unless signed by the Executive Director of the Texas Department of Economic Development or by his authorized designee.

**SECTION 26. VENUE**

For purposes of litigation pursuant to this contract, venue shall lie in Travis County, Texas.

WITNESS OUR HANDS:

Accepted and executed on behalf of the Tyler County on this date, \_\_\_\_\_

\_\_\_\_\_  
Jerome P. Owens, Jr., County Judge  
Tyler County

Accepted and executed on behalf of the Texas Department of Economic Development on this date, \_\_\_\_\_

\_\_\_\_\_  
Jeff Moseley, Executive Director  
Texas Department of Economic Development

**EXHIBIT A**  
**PERFORMANCE STATEMENT**

**Tyler County**

Contractor shall carry out the following activities in the target area(s) identified on the map in its 2000 Economic Development application:

**Project Summary**

The purpose of this Economic Development project is to provide infrastructure improvements in the form of road activities in support of Timberline Nursery, Inc. (hereinafter referred to as the Company). The Company will be constructing a ninety-nine thousand two hundred ninety-nine square foot (99,299 sq.ft.) greenhouse building on a one hundred (100) acre tract of land located in the south central portion of the county, along County Road 4300, approximately 1.2 miles northwest of the intersection of FM 1013, near the Hillister Community. The location of the building and land is defined as the Company's project site. The infrastructure improvements will allow the Company to begin its operations in Tyler County. The Company is a grower and wholesaler of plants and plant materials. The national objective of this project is to primarily benefit LMI persons through permanent job creation.

**Project Activities**

Contractor shall provide to Department documentation showing winning bid(s) for "minimum necessary" real estate improvements (defined as, improvements needed to adequately serve only the Company), with the alternate provisions of the winning bid(s) addressing oversizing or extra improvements. Oversizing and/or extra improvements are defined as improvements exceeding the "minimum necessary" needed by the Company and therefore, ineligible for payment with contract funds. Contractor and/or Company are responsible for payment of all oversizing improvements, extra improvements and/or cost overruns and must provide evidence of expenditure(s) prior to drawing contract funds.

The "minimum necessary" improvements were established in the application process to be improvements identified below. Contractor shall expend a total of Three Hundred Seventy-five Thousand and No/100 Dollars (\$375,000.00), of contract funds, for the following activities:

**Road Improvements** in the amount of Two Hundred Ninety-three Thousand Two Hundred Twenty-nine and No/100 Dollars (\$293,229.00). The "minimum necessary" improvements were established in the application process to consist of six thousand three hundred forty linear feet (6,340 l.f.) of twenty foot (20 ft) wide of eight inch (8 in) asphalt road to include subgrade preparation, flexible base, two course penetration treatment, and drainage. Improvements will be in the following location:

Street	From	To	Distance
County Road 4300	FM 1013 northwest	Company's project site	6,340 l.f.

**Engineering** in the amount of Forty-six Thousand Seven Hundred Seventy-one and No/100 Dollars (\$46,771.00) for eligible project-related engineering services, including preliminary and final design plans and specifications, interim and final inspections.

**Administration** in the amount of Thirty-five Thousand and No/100 Dollars (\$35,000.00) to carry out project administration activities, including the cost associated with the required program fiscal and compliance audit as required in Section 19 of this contract.

Contractor shall ensure that the Company injects a minimum of Nine Hundred Twelve Thousand and No/100 Dollars (\$912,000.00) from cash on hand for this project for building construction.

Contractor shall ensure that all acquisition of needed real property, easements and/or rights-of-way in compliance with the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. Sec. 4601 *et seq.*) and HUD implementing regulations (49 CFR Part 24).

Contractor shall provide to Department, upon request, evidence that funds were expended as specified in this EXHIBIT A and in EXHIBIT B of this contract.

### **Project Objective**

As a result of this project, Contractor shall ensure that the Company creates twenty (20) permanent jobs of which fifty-one percent (51%), or eleven (11), shall be held by LMI persons prior to the expiration date of this contract. In the event more than twenty (20) permanent jobs are created, Contractor shall ensure that at least fifty-one percent (51%) of all permanent jobs created, during the contract period, are held by LMI persons. Any employee transferring from another Company location or related business operation must be identified and may not be considered as a created permanent job.



EXHIBIT B

Budget

Tyler County

CATEGORIES	CODE	TCF	OTHER	TOTAL
Public Facilities				
Road Improvements	E2A	\$293,229	\$0	\$293,229
Building Construction		\$0	\$912,000 <sup>1</sup>	\$912,000
Engineering	E06	\$46,771	\$0	\$46,771
SUBTOTALS		\$340,000	\$912,000	\$1,252,000
Administration	E09	\$35,000	\$0	\$35,000
TOTALS		<u>\$375,000</u>	<u>\$912,000</u>	<u>\$1,287,000</u>

1. \$912,000 Match expenditures from the Company towards the construction of the first greenhouse building

## EXHIBIT C

### THE APPLICABLE LAWS AND REGULATIONS

Contractor shall comply with the Act and Regulations specified in Section 3 of this contract and with the OMB Circular and federal regulations specified in Section 6 of this contract; Cash Management Improvement Act regulations (31 C.F.R. Part 205); and with all other federal, state, and local laws and regulations applicable to the activities and performances rendered by Contractor under this contract including but not limited to the laws, and the regulations promulgated thereunder specified in Section I through VI of this Exhibit D.

#### I. CIVIL RIGHTS

Title VI of the Civil Rights Act of 1964, (42 U.S.C. Section 2000d *et seq.*); 24 C.F.R. Part 1, "Nondiscrimination in Federally Assisted Programs of the Department of Housing and Urban Development - Effectuation of Title VI of the Civil Rights Act of 1964";

Title VIII of the Civil Rights Act of 1968, "The Fair Housing Act of 1968" (42 U.S.C. Sec 3601 *et seq.*), as amended;

Executive Order 11063, as amended by Executive Order 12259, and 24 C. F.R. Part 107, "Nondiscrimination and Equal Opportunity in Housing under Executive Order 11063". The failure or refusal of Contractor to comply with the requirements of Executive Order 11063 or 24 C.F.R. Part 107 shall be a proper basis for the imposition of sanctions specified in 24 C.F.R. 107.60;

The Age Discrimination Act of 1975 (42 U.S.C. Sec. 6101 *et seq.*);

Section 504 of the Rehabilitation Act of 1973 (29 U.S.C. Sec. 794.) and "Nondiscrimination Based on Disability in Federally-Assisted Programs and Activities of the Department of Housing and Urban Development", 24 C.F.R. Part 8. By signing this contract, Contractor understands and agrees that the activities funded herein shall be operated in accordance with 24 C.F.R. Part 8; and the Architectural Barriers Act of 1968 (42 U.S.C. Sec. 4151 *et seq.*), including the use of a telecommunications device for deaf persons (TDDs) or equally effective communication system.

#### II. LABOR STANDARDS

The Davis-Bacon Act, as amended (40 U.S.C. Secs. 276a - 276a-5);

The Contract Work Hours & Safety Standards Act (40 U.S.C. 327 *et seq.*);

The Copeland "Anti-Kickback" Act (18 U.S.C. Sec. 874).

#### III. EMPLOYMENT OPPORTUNITIES

Section 3 of the Housing and Urban Development Act of 1968 (12 U.S.C. Sec.1701u).

#### IV. LEAD-BASED PAINT

Section 302 of the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. Sec. 4831(b)) and the procedures established by the Department thereunder.

## V. ENVIRONMENTAL LAW AND AUTHORITIES

Environmental Review Procedures for Recipients assuming HUD Environmental Responsibilities, 24 CFR 58, as amended.

... accordance with the provisions of law cited in §58.1(b), the responsible entity must assume the environmental responsibilities for projects under programs cited in §58.1(b), and in doing so must comply with the provisions of the National Environmental Policy Act of 1969, as amended and the Council on Environmental Quality regulations contained in 40 CFR parts 1500 through 1508. This includes responsibility for compliance with the applicable provisions and requirements of the Federal laws and authorities specified in §58.5 [below]. The responsible entity must certify that it has complied with the requirements that would apply to HUD under these laws and authorities and must consider the criteria, standards, policies and regulations of these laws and authorities.

### (a) Historic Properties

- (1) The National Historic Preservation Act of 1966 as amended (16 U.S.C. 470 *et seq.*), particularly sections 106 and 110 (16 U.S.C. 470 and 470h-2), except as provided in §58.17 for Section 17 projects.
- (2) Executive Order 11593, Protection and Enhancement of the Cultural Environment, May 13, 1971 (36 FR 8921), 3 CFR 1971-1975 Comp., p. 559, particularly section 2(c).
- (3) Federal historic preservation regulations as follows:
  - (i) 36 CFR part 800 with respect to HUD programs other than Urban Development Action Grants (UDAG) and
  - (ii) 36 CFR part 801 with respect to UDAG.
- (4) The Reservoir Salvage Act of 1960 as amended by the Archeological and Historic Preservation Act of 1974 (16 U.S.C. 469 *et seq.*), particularly section 3 (16 U.S.C. 469a-1).

### (b) Floodplain management and wetland protection

- (1) Executive Order 11988, Floodplain Management, May 24, 1977 (42 FR 26951), 3 CFR, 1977 Comp., p. 117, as interpreted in HUD regulations at 24 CFR part 55, particularly section 2(a) of the order (For an explanation of the relationship between the decision-making process in 24 CFR part 55 and this part, see §55.10 of this subtitle A.)
- (2) Executive Order 11990, Protection of Wetlands, May 24, 1977 (42 FR 26961), 3 CFR, 1977 Comp., p. 121 particularly sections 2 and 5.

### (c) Coastal Zone Management

- (1) The Coastal Zone Management Act of 1972 (16 U.S.C. 1451 *et seq.*), as amended, particularly sections 307(c) and (d) (16 U.S.C. 1456(c) and (d)).

### (d) Sole source aquifers

- (1) The Safe Drinking Water Act of 1974 (42 U.S.C. 201, 300(f) *et seq.*, and 21 U.S.C. 349) as amended; particularly section 1424(e)(42 U.S.C. 300h-3(e)).

(2) Sole Source Aquifers (Environmental Protection Agency-40 CFR part 149.)

(e) Endangered species

(1) The Endangered Species Act of 1973 (16 U.S.C. 1531 *et seq.*) as amended, particularly section 7 (16 U.S.C. 1536)

(f) Wild and scenic rivers

(1) The Wild and Scenic Rivers Act of 1968 (16 U.S.C. 1271 *et seq.*) as amended, particularly sections 7(b) and (c) (16 U.S.C. 1278(b) and (c)).

(g) Air quality

(1) The Clean Air Act (42 U.S.C. 7401 *et seq.*) as amended, particularly sections 176(c) and (d) (42 U.S.C. 7506(c) and (d)).

(2) Determining Conformity of Federal Actions to State or Federal Implementation Plans (Environmental Protection Agency-40 CFR parts 6, 51, and 93).

(h) Farmland protection

(1) Farmland Protection Policy Act of 1981 (7 U.S.C. 4201 *et seq.*) particularly sections 1540(b) and 1541 (7 U.S.C. 4201(b) and 4202).

(2) Farmland Protection Policy (Department of Agriculture-7 CFR part 658).

HUD environmental standards

(1) Applicable criteria and standards specified in HUD environmental regulations (24 CFR part 51)(other than the runway clear zone and clear zone notification requirement in 24 CFR 51.303(a)(3))

(2) HUD Notice 79-33, Policy Guidance to Address the Problems Posed by Toxic Chemicals and Radioactive Materials, September 10, 1979).

(j) Environmental justice

(1) Executive Order 12898 of February 11, 1994 --- Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, (59 FR 7629), 3 CFR, 1994 Comp. p. 859.

(k) Other requirements

See 24 CFR Part 58.6.

VI. ACQUISITION/RELOCATION

The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (42 U.S.C. Sec. 4601 *et seq.*), 49 C.F.R. Part 24, and 24 C.F.R. Section 570. 606.

EXHIBIT D

CERTIFICATIONS

I, Jerome P. Owens, Jr. as County Judge of the Tyler County certify with respect to the expenditure of funds provided under this contract by the Tyler County, that;

- (1) It will minimize displacement of persons as a result of activities assisted with such funds.
- (2) The program will be conducted and administered in conformity with the Civil Rights Act of 1964 (42 U.S.C. Sec. 2000a *et seq.*) and the Fair Housing Act (42 U.S.C. Sec. 3901 *et seq.*), and that it will affirmatively further fair housing, as specified by TDHCA.
- (3) It will provide for opportunities for citizen participation, hearings and access to information with respect to its community development programs, as specified by Department and TDHCA.
- (4) It will not attempt to recover any capital costs of public improvements assisted in whole or in part with such funds by assessing any amount against properties owned and occupied by persons of LMI, including any fee charged or assessment made as a condition of obtaining access to such public improvements unless (a) such funds are used to pay the proportion of such fee or assessment that related to the capital costs of such public improvements that are financed from revenue sources other than such funds; or (b) for purposes of assessing any amount against properties owned and occupied by persons of moderate income, contractor certifies that it lacks sufficient funds under this contract to comply with the requirements of clause (a).
- (5) In the event that displacement of residential dwellings will occur in connection with a project assisted with TCDP funds, it will follow a residential antidisplacement and relocation assistance plan, as specified by TDHCA and Department.
- (6) It shall adopt and enforce a policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individual engaged in nonviolent civil rights demonstrations and a policy of enforcing applicable state and local laws against physically barring entrance to or exit from a facility or location which is the subject of such nonviolent civil rights demonstration within its jurisdiction.

\_\_\_\_\_  
Jerome P. Owens, Jr.

County Judge, Tyler County

\_\_\_\_\_  
Date

**CERTIFICATION REGARDING LOBBYING FOR  
CONTRACTS, GRANTS, LOANS,  
AND COOPERATIVE AGREEMENTS**

The undersigned, Jerome P. Owens, Jr., as authorized representative of the Tyler County, Texas certifies, to the best of his knowledge and belief, that:

- (1) No federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of an agency, a member of congress, an officer or employee of congress, or an employee of a member of congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any federal contract, grant, loan, or cooperative agreement.
- (2) If any funds other than federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of congress, an officer or employee of congress, or an employee of a member of congress in connection with this federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit standard form - LLL, "*Disclosure Form to Report Lobbying*", in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 1352, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Signed: \_\_\_\_\_  
Jerome P. Owens, Jr.  
County Judge, Tyler County

Date: \_\_\_\_\_

# EMPLOYEE CERTIFICATION REPORT

Contractor Name: \_\_\_\_\_  
 Company Name: \_\_\_\_\_  
 Payroll Reporting Period: \_\_\_\_\_ Reporting Period End Date: \_\_\_\_\_  
 Contract Number: \_\_\_\_\_ Contract Period: \_\_\_\_\_  
From To

**Contractual Job Requirement:**

<sup>1</sup> Creation \_\_\_\_\_ <sup>2</sup> LMI \_\_\_\_\_ <sup>3</sup> LMI % \_\_\_\_\_  
<sup>4</sup> Retention \_\_\_\_\_ <sup>5</sup> LMI \_\_\_\_\_ <sup>6</sup> LMI % \_\_\_\_\_  
<sup>7</sup> Total Jobs \_\_\_\_\_ <sup>8</sup> Total LMI \_\_\_\_\_ <sup>9</sup> Total LMI % \_\_\_\_\_

**Calculation of Actual Full Time Equivalent (FTE) Jobs Created To Date:**

Submit Texas Workforce Commission (TWC) Report C-3 (1<sup>st</sup> Page Only) and when appropriate a complete payroll report for the date closest to the end of the reporting period.

<sup>10</sup> Employees Per TWC/ Payroll Report \_\_\_\_\_  
<sup>11</sup> Adjustments to Total on TWC/Payroll Report \_\_\_\_\_  
<sup>12</sup> Equals Eligible FTE Employees \_\_\_\_\_  
<sup>13</sup> Less Employees on Beginning Payroll \_\_\_\_\_

< >

<sup>14</sup> Total FTE Jobs Created To Date \_\_\_\_\_

**Actual Job Performance To Date:**

<sup>15</sup> Created \_\_\_\_\_ <sup>16</sup> LMI \_\_\_\_\_ <sup>17</sup> LMI % \_\_\_\_\_  
<sup>18</sup> Retained \_\_\_\_\_ <sup>19</sup> LMI \_\_\_\_\_ <sup>20</sup> LMI % \_\_\_\_\_  
<sup>21</sup> Total Jobs \_\_\_\_\_ <sup>22</sup> Total LMI \_\_\_\_\_ <sup>23</sup> Total LMI % \_\_\_\_\_

I hereby certify that all the information presented above is true and correct and is in agreement with the Contractor/Company Contract Agreement, as detailed in the TCF contract referenced above between the Texas Department of Economic Development and Contractor. I understand that certification of incorrect information presented above may result in termination of the contract by the Department.

\_\_\_\_\_  
 Legal Representative of Company Date

\_\_\_\_\_  
 Chief Elected Official or Legal Counsel of Contractor Date







## ALL RECORDS FROM 02/16/2001 TO 02/16/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ABA MORIAH DATA COMPANY	2001 010-440-012	EQUIPMENT REPAIRS	PRTONIX P6080	202046	02/14/2001	02/16/2001		770.00
ABLE 2 PRODUCTS CO	2001 010-426-028	REPAIRS TO VEHICL	CUST 1-97597900	81985	02/13/2001	02/16/2001		229.62
ALLIED ELEVATOR	2001 010-442-010	REPAIRS TO COURTH	MONTHLY MAIN FEB	8518	02/07/2001	02/16/2001		125.00
ALLIED ELEVATOR	2001 010-442-012	ELEVATOR REPAIRS	INST SMOKE SENSORS	8484	02/07/2001	02/16/2001		1,450.00
ANGELINA DIAGNOSTIC RAD	2001 010-427-043	PRISONER MEDICAL	J J HENRY	439535827	02/13/2001	02/16/2001		49.00
AVAYA FINANCIAL SERVICE	2001 010-420-009	TELEPHONE	SVC73624161 TAX OFF	5624161 JAN	02/12/2001	02/16/2001		158.74
AVAYA INC	2001 010-407-009	TELEPHONE	ACCT 1005974710 DC	2708129011	02/06/2001	02/16/2001		104.62
AVAYA INC	2001 010-419-009	TELEPHONE	ACCT 0100721932	2707967776	02/12/2001	02/16/2001		32.96
AVAYA INC	2001 010-419-009	TELEPHONE	ACCT 100721932	2708253446	02/12/2001	02/16/2001		32.96
BETTER BUSINESS MACHINE	2001 010-426-007	OFFICE SUPPLIES	CUST BT2450 SHERIFF	03297A 1	02/13/2001	02/16/2001		405.65
BOYKIN LUMBER & SUPPLY	2001 010-442-013	REPAIRS AT JUSTIC	JAN STMT SHERIFF	10745 10941,	02/14/2001	02/16/2001		316.76
BRDOKSHIRE BROS.	2001 010-427-036	PRISONER MEALS	JAN STMT	185-18005 JA	02/14/2001	02/16/2001		84.19
CANDY CLEANERS	2001 010-427-041	UNIFORMS	JAN STMT SHERIFF	JAN 2001	02/13/2001	02/16/2001		69.60
CANDY CLEANERS	2001 010-426-041	UNIFORMS	JAN STMT SHERIFF	01/2001	02/13/2001	02/16/2001		237.60
CHEMSEARCH	2001 010-427-010	JAIL SUPPLIES	CUST 10073555	582937	02/13/2001	02/16/2001		492.70
CHEVRON U.S.A. INC.	2001 010-426-029	GAS, OIL, GREASE	JAN STMT SHERIFF	789878980010	02/14/2001	02/16/2001		296.64
COLLIERS INSURANCE AGEN	2001 010-420-014	BONDS	TX OFFICE BOND	4859	02/09/2001	02/16/2001		126.00
CONOCO, INC.	2001 010-426-029	GAS, OIL, GREASE	JAN STMT SHERIFF	38 715 010 5	02/13/2001	02/16/2001		30.25
DAVID KIRKINDOLL	2001 010-442-010	REPAIRS TO COURTH	BLOCKAGE SEWER	1773	02/08/2001	02/16/2001		95.00
DEEP EAST TEXAS	2001 010-401-030	RSVP CONTRIBUTION	2001 CONTRIBUTION	01/08	02/08/2001	02/16/2001		200.00
DICTAPHONE	2001 010-426-009	TELEPHONE	ACCT USC096560 SHER	MAN20069939	02/14/2001	02/16/2001		2,237.00
DOGWOOD OIL & LUBE EXPR	2001 010-426-029	GAS, OIL, GREASE	JAN STMT IVANHDE	11	02/13/2001	02/16/2001		20.00
DON'S HEATING & AIR	2001 010-442-010	REPAIRS TO COURTH	REP CTROOM	10398	02/08/2001	02/16/2001		71.50
DON'S HEATING & AIR	2001 010-442-010	REPAIRS TO COURTH	FUSE LINK REP	10417	02/08/2001	02/16/2001		45.00
DOUBLE C ELECTRIC	2001 010-442-010	REPAIRS TO COURTH	REPL BREAKER	3759	02/08/2001	02/16/2001		62.50
DOUBLE C ELECTRIC	2001 010-442-010	REPAIRS TO COURTH	CK CIRCUIT, TREAS O	3750	02/08/2001	02/16/2001		45.00
<del>DF SOLUTIONS, INC.</del>	<del>2001 010-440-012</del>	<del>EQUIPMENT REPAIRS</del>	<del>WEDRAMP</del>	<del>46264-IN</del>	<del>02/08/2001</del>	<del>02/16/2001</del>		<del>37.50</del>
DRUMMOND AMERICAN CORP	2001 010-427-010	JAIL SUPPLIES	ACCT 8238145 04811	5134286	02/13/2001	02/16/2001		306.59
DURR'S COLLISION REPAIR	2001 010-426-028	REPAIRS TO VEHICL	JN STMT SHERIFF	3527	02/13/2001	02/16/2001		164.59
EAST TEXAS SUPPORT SERV	2001 010-401-031	TYLER COUNTY ASIN	1ST QUARTER 2001	02/02/01	02/06/2001	02/16/2001		3,750.00
EDWARD B GRIPON, M.D.,	2001 010-408-099	PSYCHIATRIC & MED	EVAL R. JACKSON	10079-0000	02/06/2001	02/16/2001		890.00
EMERGENCY VEHICLE EQUPT	2001 010-426-028	REPAIRS TO VEHICL	CUST TYLSHE	018387	02/13/2001	02/16/2001		141.00
ENTERGY	2001 010-442-038	UTILITIES-JUSTICE	702 MAGNOLIA STORE	1727262 JAN	02/12/2001	02/16/2001		40.48
EXCEL REPORTING & ASSOC	2001 010-415-024	COURT REPORTER	JAN 19 JUDGE KITTHA	7982	02/08/2001	02/16/2001		115.00
FEDERAL EXPRESS CORP	2001 010-426-008	DEPUTIES SUPPLIES	ACCT 1706-0613-2	5-667-67639	02/13/2001	02/16/2001		30.16
GARDNER OIL, INC.	2001 010-426-029	GAS, OIL, GREASE	JAN STMT SHERIFF	T147 S	02/13/2001	02/16/2001		3,604.60
GRAY'S WHOLESALE TIRE	2001 010-426-030	TIRES, TUBES	CUST 70016850	910622	02/13/2001	02/16/2001		456.00
GREVEMBERG COMMUNICATIO	2001 010-426-033	RADIO MAINTENANCE	JAN STMT SHERIFF	1005	02/13/2001	02/16/2001		255.00
GREVEMBERG COMMUNICATIO	2001 010-426-033	RADIO MAINTENANCE	JAN STMT SHERIFF	1012	02/13/2001	02/16/2001		703.40
GREVEMBERG COMMUNICATIO	2001 010-426-033	RADIO MAINTENANCE	JAN STMT SHERIFF	1040	02/13/2001	02/16/2001		169.95
HENSARLING'S TIRE CENTE	2001 010-426-029	GAS, OIL, GREASE	JAN STMT SHERIFF	01/31 A	02/14/2001	02/16/2001		49.20
HENSARLING'S TIRE CENTE	2001 010-426-030	TIRES, TUBES	JAN STMT SHERIFF	01/31 B	02/14/2001	02/16/2001		215.50
HENSARLING'S TIRE CENTE	2001 010-426-028	REPAIRS TO VEHICL	JAN STMT SHERIFF	01/31 C	02/14/2001	02/16/2001		117.56
HENSARLING'S TIRE CENTE	2001 010-426-030	TIRES, TUBES	JAN STMT SHERIFF	01/31 D	02/14/2001	02/16/2001		299.30
HOUSTON CELLULAR TELEPH	2001 010-419-009	TELEPHONE	283-0205	72048226 JAN	02/12/2001	02/16/2001		77.11
HOUSTON CELLULAR TELEPH	2001 010-426-009	TELEPHONE	JAN STMT SHERIFF DE	70043369 JAN	02/13/2001	02/16/2001		63.92
HYGEIA ENVIRD-CLEAN, IN	2001 010-442-007	JANITORS SUPPLIES	SUPPLIES	8329-00	02/08/2001	02/16/2001		138.51
HYGEIA ENVIRD-CLEAN, IN	2001 010-442-007	JANITORS SUPPLIES	SUPPLIES	8842-00	02/08/2001	02/16/2001		63.50
IMATION	2001 010-440-012	EQUIPMENT REPAIRS	CUST 3617	073905267	02/12/2001	02/16/2001		590.45
INNOVATIVE BUSINESS SYS	2001 010-440-012	EQUIPMENT REPAIRS	ACCT TYLCOU	3286	02/12/2001	02/16/2001		215.00
JARROTT'S PHARMACY	2001 010-436-049	AID TO INDIGENTS	WYNE DAVENPORT	127030	02/08/2001	02/16/2001		39.73
JARROTT'S PHARMACY	2001 010-427-043	PRISONER MEDICAL	JAN STMT SHERIFF	JAN 31	02/13/2001	02/16/2001		92.45
JEROME OWENS-CO JUDGE	2001 010-421-012	EDUCATION, GOVERN	HWY 69 MEETING	02/09/01	02/14/2001	02/16/2001		29.00
JOE KAHLA	2001 010-408-055	COURT APPOINTED A	CAUSE 9211	02/09	02/12/2001	02/16/2001		350.00
JOE KAHLA	2001 010-408-055	COURT APPOINTED A	CAUSE 9213, 9214, 921	FEB 9, 2001	02/12/2001	02/16/2001		3,000.00

## ALL RECORDS FROM 02/16/2001 TO 02/16/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
KELLY PRODUCTS	2001 010-440-007	SUPPLIES	PRINTER RIBBONS 245	54153	02/08/2001	02/16/2001		743.20
LASON, INC	2001 010-440-007	SUPPLIES	CUST 00360	41994	02/12/2001	02/16/2001		60.00
LASON, INC	2001 010-440-022	PROFESSIONAL SERV	TX STNTS POSTAGE	11/2000	02/12/2001	02/16/2001		4,117.38
LEXIS-NEXIS	2001 010-421-009	TELEPHONE	ONLINE CHGS 112KN7	12131378	02/08/2001	02/16/2001		25.00
MAGNOLIA APPLIANCE	2001 010-442-010	REPAIRS TO COURTH	A/C REPAIR AGING CE	303341	02/08/2001	02/16/2001		78.50
MAGNOLIA APPLIANCE	2001 010-442-013	REPAIRS AT JUSTIC	JAN STMT SHERIFF	306089	02/14/2001	02/16/2001		48.50
MATT MCCARVER	2001 010-439-024	OUT-OF-COUNTY TRA	NAC06DOCHES	02/08/01	02/14/2001	02/16/2001		80.92
MODICA BROS.	2001 010-442-010	REPAIRS TO COURTH	TC COMMUNITY	142031	02/08/2001	02/16/2001		26.90
MODICA BROS.	2001 010-426-030	TIRES, TUBES	JAN STMT SHERIFF	JAN 2001 A	02/13/2001	02/16/2001		80.00
MODICA BROS.	2001 010-426-028	REPAIRS TO VEHICL	JAN STMT SHERIFF	JAN 2001 B	02/13/2001	02/16/2001		141.45
MODICA BROS.	2001 010-426-029	GAS, OIL, GREASE	JAN STMT SHERIFF	JAN 2001 C	02/13/2001	02/16/2001		143.70
NATIONAL ASSOC. OF COUN	2001 010-402-007	OFFICE SUPPLIES	2001 MEMBERSHIP	1696	02/12/2001	02/16/2001		50.00
NET DATA CORP.	2001 010-440-020	SUPPORT SERVICES	TYL 9000057	6588	02/12/2001	02/16/2001		250.00
NET DATA CORP.	2001 010-440-019	OFFICE EQUIPMENT	TYL900057	6514	02/13/2001	02/16/2001		2,246.58
NET DATA CORP.	2001 010-440-022	PROFESSIONAL SERV	TYL900057	6465	02/13/2001	02/16/2001		965.00
NET DATA CORP.	2001 010-440-019	OFFICE EQUIPMENT	TYL900057	6554	02/13/2001	02/16/2001		1,740.00
NET DATA CORP.	2001 010-440-022	PROFESSIONAL SERV	TYL900057	6467	02/13/2001	02/16/2001		675.00
NORTH & EAST TEXAS COUN	2001 010-401-020	ASSOCIATION DUES	DUES 2001	12/15	02/06/2001	02/16/2001		100.00
OVERSTREET LP GAS CO	2001 010-436-049	AID TO INDIGENTS	ODELL HADNOT	6930	02/08/2001	02/16/2001		58.25
OVERSTREET LP GAS CO	2001 010-436-049	AID TO INDIGENTS	MARY COGER	8864	02/08/2001	02/16/2001		80.00
OVERSTREET LP GAS CO	2001 010-436-049	AID TO INDIGENTS	THELMA RIVERS	8751	02/08/2001	02/16/2001		50.00
P S I	2001 010-440-012	EQUIPMENT REPAIRS	REROUTE CABLES POLE	1844	02/06/2001	02/16/2001		420.00
P.S.I.	2001 010-440-022	PROFESSIONAL SERV	JAN STMT AUDITOR	1843	02/13/2001	02/16/2001		113.54
PAGING NETWORK OF HOUST	2001 010-442-010	REPAIRS TO COURTH	011-530460	011-722510	02/08/2001	02/16/2001		14.04
PAGING NETWORK OF HOUST	2001 010-426-009	TELEPHONE	ACCT 011-522262	011-720263	02/13/2001	02/16/2001		186.24
PAPER WORKS PRINTING	2001 010-414-007	OFFICE SUPPLIES	B CARDS, RECPT BOOK	336522129021	02/12/2001	02/16/2001		201.45
PATTILLO BROWN & HILL L	2001 010-407-007	OFFICE SUPPLIES	DIST CL AUDIT	1-12752	02/08/2001	02/16/2001		850.00
PITNEY BOWES	2001 010-440-018	EQUIPMENT LEASE	N300,6500 2817880	TA 2817880-J	02/12/2001	02/16/2001		170.00
PITNEY BOWES, INC.	2001 010-440-015	SERVICE CONTRACTS	1597-7836-86-3	261406	02/08/2001	02/16/2001		93.08
PROFORMA HORIZON TTL SR	2001 010-440-007	SUPPLIES	JURY SUMMONS	3262818	02/08/2001	02/16/2001		563.44
PROFORMA HORIZON TTL SR	2001 010-411-007	OFFICE SUPPLIES	BLANK RECEIPTS	3262879	02/08/2001	02/16/2001		138.96
ROGERS OFFICE SUPPLY	2001 010-402-007	OFFICE SUPPLIES	JAN STMT CD CLERK	TYCOU CC	02/14/2001	02/16/2001		24.44
ROGERS OFFICE SUPPLY	2001 010-407-007	OFFICE SUPPLIES	JAN STMT DI CLERK	TYCOU DC	02/14/2001	02/16/2001		129.24
ROGERS OFFICE SUPPLY	2001 010-411-007	OFFICE SUPPLIES	JAN STMT JPI	TYCOU JPI	02/14/2001	02/16/2001		17.48
ROGERS OFFICE SUPPLY	2001 010-430-007	OFFICE SUPPLIES	JAN STMT DPS	TYCOU DPS	02/14/2001	02/16/2001		206.12
ROGERS OFFICE SUPPLY	2001 010-419-007	OFFICE SUPPLIES	JAN STMT DIST ATTY	TYCOU PCT DA	02/14/2001	02/16/2001		61.64
ROGERS OFFICE SUPPLY	2001 010-420-007	OFFICE SUPPLIES	JAN STMT TX ASSESSO	TYCOU PCT TA	02/14/2001	02/16/2001		14.68
ROGERS OFFICE SUPPLY	2001 010-421-007	OFFICE SUPPLIES	JAN STMT CTY JUDGE	TYCOU PCT CJ	02/14/2001	02/16/2001		53.15
ROGERS OFFICE SUPPLY	2001 010-423-007	OFFICE SUPPLIES	JAN STMT TREAS	TYCOU PCT TR	02/14/2001	02/16/2001		52.82
ROGERS OFFICE SUPPLY	2001 010-426-007	OFFICE SUPPLIES	JAN STMT SHERIFF	TYCOU SHER	02/14/2001	02/16/2001		195.93
ROSE PAINT CENTER	2001 010-442-010	REPAIRS TO COURTH	JAN STMT SHERIFF	31942 32040	02/14/2001	02/16/2001		96.46
ROSE PAINT CENTER	2001 010-442-013	REPAIRS AT JUSTIC	JAN STMT SHERIFF	31828	02/14/2001	02/16/2001		15.90
RUSSELL J. WRIGHT	2001 010-408-055	COURT APPOINTED A	CAUSE 9198	02/09	02/12/2001	02/16/2001		350.00
SCOTT-MERRIMAN, INC.	2001 010-407-007	OFFICE SUPPLIES	1 VOL CIVIL FEE BOO	012332	02/06/2001	02/16/2001		810.56
SCOTT-MERRIMAN, INC.	2001 010-440-007	SUPPLIES	W-2 FORMS	13141	02/06/2001	02/16/2001		52.92
SCOTT-MERRIMAN, INC.	2001 010-402-043	PURCHASE OF EQUIP	TY02 NUMBERING MACH	013223	02/12/2001	02/16/2001		1,003.60
SCRIPT CARE, INC.	2001 010-436-049	AID TO INDIGENTS	FALCON, BAREFIELD	7470A D/J	02/08/2001	02/16/2001		58.23
SCRIPT CARE, INC.	2001 010-427-043	PRISONER MEDICAL	CUST 7470B SHERIFF	0000202246	02/13/2001	02/16/2001		17.36
SHELBY GAS COMPANY	2001 010-436-049	AID TO INDIGENTS	SARAH WILLIAMS	9062	02/08/2001	02/16/2001		35.00
SHELBY GAS COMPANY	2001 010-436-049	AID TO INDIGENTS	JOHNNY RAY SCOTT	9140	02/08/2001	02/16/2001		50.00
SHELBY GAS COMPANY	2001 010-436-049	AID TO INDIGENTS	SCOTT SPITTLER	T002331	02/08/2001	02/16/2001		73.45
SHELBY GAS COMPANY	2001 010-436-049	AID TO INDIGENTS	CORA WOOTEN	T000737	02/08/2001	02/16/2001		62.95
SHELBY GAS COMPANY	2001 010-436-049	AID TO INDIGENTS	JOANN BUCHANAN	T000883	02/08/2001	02/16/2001		58.45
SHELBY GAS COMPANY	2001 010-436-049	AID TO INDIGENTS	MARY J BURLESON	T002029	02/08/2001	02/16/2001		58.25
SHELBY GAS COMPANY	2001 010-436-049	AID TO INDIGENTS	DONNA JORDAN	T002009	02/08/2001	02/16/2001		58.25

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SHELBY GAS COMPANY	2001 010-436-049	AID TO INDIGENTS	SHEOLA MOYE	T002058	02/08/2001	02/16/2001		58.25
SHELBY GAS COMPANY	2001 010-436-049	AID TO INDIGENTS	SHIRLEY SPITTLER	T002020	02/08/2001	02/16/2001		77.50
SHELBY GAS COMPANY	2001 010-436-049	AID TO INDIGENTS	CRAIG FOSTER	127812	02/08/2001	02/16/2001		58.25
SHELBY GAS COMPANY	2001 010-436-049	AID TO INDIGENTS	PEARLEE POWELL	T002045	02/08/2001	02/16/2001		58.25
SHELBY GAS COMPANY	2001 010-436-049	AID TO INDIGENTS	DONNA R FOSTER	T003041	02/08/2001	02/16/2001		65.50
SHELBY GAS COMPANY	2001 010-436-049	AID TO INDIGENTS	JACOB CHESHIRE	8622	02/08/2001	02/16/2001		8.50
SHELBY GAS COMPANY	2001 010-436-049	AID TO INDIGENTS	BEN GUSTAFSON	T002025	02/08/2001	02/16/2001		58.25
SHELBY GAS COMPANY	2001 010-436-049	AID TO INDIGENTS	CALVIN BROOKS	T001208	02/08/2001	02/16/2001		65.95
SHELBY GAS COMPANY	2001 010-436-049	AID TO INDIGENTS	LINDA WITTEK	T001253	02/08/2001	02/16/2001		65.95
SHELBY GAS COMPANY	2001 010-436-049	AID TO INDIGENTS	ELIZABETH KEENE	T001387	02/08/2001	02/16/2001		68.95
SHELBY GAS COMPANY	2001 010-436-049	AID TO INDIGENTS	LOIS DOUGLAS	T001569	02/08/2001	02/16/2001		68.95
SHELBY GAS COMPANY	2001 010-436-049	AID TO INDIGENTS	CANDLE HATTON	T002394	02/08/2001	02/16/2001		68.95
SHELBY GAS COMPANY	2001 010-436-049	AID TO INDIGENTS	PENNY WILKINSON	6433, 9284	02/08/2001	02/16/2001		68.96
SHELBY GAS COMPANY	2001 010-436-049	AID TO INDIGENTS	REBECCA WILCOXN	T001146	02/08/2001	02/16/2001		58.95
SOFTWARE GROUP INC., TH	2001 010-440-022	PROFESSIONAL SERV	JURY WHEEL TAPES	25774/CUST 1	02/12/2001	02/16/2001		300.00
SPURGER SERVICE CENTER	2001 010-426-030	TIRES, TUBES	JAN STMT SHERIFF	11052	02/13/2001	02/16/2001		16.00
SPURGER SERVICE CENTER	2001 010-426-029	GAS, OIL, GREASE	JAN STMT SHERIFF	10388	02/13/2001	02/16/2001		23.45
SPURGER SERVICE CENTER	2001 010-426-029	GAS, OIL, GREASE	JAN STMT SHERIFF	10364	02/13/2001	02/16/2001		23.45
SUE SHAW	2001 010-421-001	SALARIES & ALLOWA	4 HRS 02-9-01	6770	02/14/2001	02/16/2001		24.00
SUPERIOR CHEMICAL COMPA	2001 010-442-007	JANITORS SUPPLIES	SUPPLIES	105841	02/08/2001	02/16/2001		398.95
SYSCO FOOD SERVICES	2001 010-427-036	PRISONER MEALS	JAN STMT SHERIFF	819219 JAN	02/13/2001	02/16/2001		3,011.78
TAC	2001 010-426-040	LIABILITY INSURAN	AUTO COVERAGE	2290 426	02/13/2001	02/16/2001		139.00
TDCAA NOW TRUST FUND	2001 010-419-007	OFFICE SUPPLIES	SUPPLIES	7442	02/12/2001	02/16/2001		170.00
TEXAS DEPARTMENT OF HEA	2001 010-402-009	TELEPHONE	JAN STMT	B001208	02/12/2001	02/16/2001		62.22
TEXAS MUNICIPAL COURT N	2001 010-411-007	OFFICE SUPPLIES	ONE YEAR SUBSCRIP	0763-0402	02/08/2001	02/16/2001		34.00
TRIAD OFFICE SOLUTIONS	2001 010-440-012	EQUIPMENT REPAIRS	TYLDIS WHEELWRITER	13047	02/06/2001	02/16/2001		984.00
TYCD GENERAL FEED & RAN	2001 010-426-023	ANIMAL CONTROL	JAN STMT STOCKMAN	9960	02/14/2001	02/16/2001		21.85
TYLER COUNTY HOSPITAL	2001 010-427-043	PRISONER MEDICAL	CHARLES L MOORE	33337115064	02/13/2001	02/16/2001		4.30
TYLER COUNTY HOSPITAL	2001 010-401-098	MISCELLANEOUS EXP	PHYS DANA HAMPTON	33322114935	02/14/2001	02/16/2001		34.50
TYLER COUNTY TRACTOR	2001 010-442-010	REPAIRS TO COURTH	SUPPLIES ACCT1366	83141	02/08/2001	02/16/2001		5.70
U. S. LIQUIDS OF DALLAS	2001 010-442-013	REPAIRS AT JUSTIC	ACCT TYLER 2833631	2833202517 S	02/14/2001	02/16/2001		75.00
VERIZON WIRELESS	2001 010-426-009	TELEPHONE	429-4079,6006,6282,	10055655-116	02/13/2001	02/16/2001		262.20
VIKING OFFICE PRODUCTS	2001 010-422-007	OFFICE SUPPLIES	ACCT 1012016	997769	02/06/2001	02/16/2001		51.96
VIKING OFFICE PRODUCTS	2001 010-422-007	OFFICE SUPPLIES	ACCT 1012016	994069	02/06/2001	02/16/2001		64.64
VIKING OFFICE PRODUCTS	2001 010-440-007	SUPPLIES	ACCT 1016138	976636	02/06/2001	02/16/2001		85.36
VIKING OFFICE PRODUCTS	2001 010-423-007	OFFICE SUPPLIES	CUST 2106256	57004	02/06/2001	02/16/2001		39.46
VIKING OFFICE PRODUCTS	2001 010-440-007	SUPPLIES	ACCT 1036555	944513	02/07/2001	02/16/2001		104.97
VIKING OFFICE PRODUCTS	2001 010-439-007	OFFICE SUPPLIES	ACCT 1036555	944513 JAN	02/07/2001	02/16/2001		35.45
VIKING OFFICE PRODUCTS	2001 010-439-007	OFFICE SUPPLIES	ACCT 1036555	989305	02/07/2001	02/16/2001		90.20
VIKING OFFICE PRODUCTS	2001 010-440-007	SUPPLIES	DATA TAPES 2262632	33472	02/08/2001	02/16/2001		238.06
VIKING OFFICE PRODUCTS	2001 010-419-007	OFFICE SUPPLIES	ACCT 2262629	45077	02/12/2001	02/16/2001		211.42
WALMART COMMUNITY BRC	2001 010-442-010	REPAIRS TO COURTH	87-0200-077691-5	603220207769	02/08/2001	02/16/2001		7.97
WALMART COMMUNITY BRC	2001 010-442-007	JANITORS SUPPLIES	87-0200-077691-5	603220207769	02/08/2001	02/16/2001		10.75
WALMART COMMUNITY BRC	2001 010-438-007	SUPPLIES AND OPER	87-0200-077691-5	603220207769	02/08/2001	02/16/2001		10.76
WALMART COMMUNITY BRC	2001 010-426-037	CAMERAS, FILM	87 200 58780 9 SHER	603220205878	02/13/2001	02/16/2001		94.72
WALMART COMMUNITY BRC	2001 010-426-007	OFFICE SUPPLIES	87 200 58780 9 SHER	603220205878	02/13/2001	02/16/2001		69.35
WALMART COMMUNITY BRC	2001 010-426-008	DEPUTIES SUPPLIES	87 200 58780 9 SHER	603220205878	02/13/2001	02/16/2001		113.82
WALMART COMMUNITY BRC	2001 010-426-007	OFFICE SUPPLIES	87 200 58780 9 SHER	603220205878	02/13/2001	02/16/2001		2.67
WALMART COMMUNITY BRC	2001 010-402-007	OFFICE SUPPLIES	87 200 77689 9 CO C	603220200776	02/14/2001	02/16/2001		178.01
WEST GROUP	2001 010-411-007	OFFICE SUPPLIES	53685721	9520/844/550	02/08/2001	02/16/2001		24.25
WESTON CASEY HARRIS	2001 010-408-055	COURT APPOINTED A	CAUSE 9119	09 FEB	02/12/2001	02/16/2001		350.00
WILSON CLEMMONS INSURAN	2001 010-419-014	BONDS	P E POSITION SCHEDU	68823045	02/12/2001	02/16/2001		98.00
WOODVILLE FAMILY CLINIC	2001 010-401-098	MISCELLANEOUS EXP	JOHN FULLER	459900642	02/14/2001	02/16/2001		70.00
WOODVILLE FORD, INC.	2001 010-426-028	REPAIRS TO VEHICL	JAN STMT SHERIFF	01/31	02/14/2001	02/16/2001		411.44
WOODVILLE GLASS	2001 010-442-010	REPAIRS TO COURTH	CHGD LOCKS TREAS OF	4970	02/08/2001	02/16/2001		60.00

## ALL RECORDS FROM 02/16/2001 TO 02/16/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WOODVILLE GLASS	2001 010-442-010	REPAIRS TO COURTH	REPAIR FRONT DOOR	4878	02/12/2001	02/16/2001		150.00
XEROX CORPORATION	2001 010-440-015	SERVICE CONTRACTS	VTX00000X-000	668113889	D 02/06/2001	02/16/2001		110.00
XPEDX	2001 010-442-007	JANITORS SUPPLIES	CUST 1072941	93767-11	02/08/2001	02/16/2001		595.08
XPEDX	2001 010-440-007	SUPPLIES	PAPER	96605-11	02/08/2001	02/16/2001		423.83
XPEDX	2001 010-427-010	JAIL SUPPLIES	CUST 1072953 SHERIF	93971-11	02/13/2001	02/16/2001		513.50
XPEDX	2001 010-427-010	JAIL SUPPLIES	CUST 1072953 SHERIF	96826-11	02/13/2001	02/16/2001		350.57
XPEDX	2001 010-440-007	SUPPLIES	CUST 1072941 SHERIF	99336-11	02/14/2001	02/16/2001		263.91
ZELESKEY & ASSOCIATES	2001 010-401-093	CONTINGENCY FOR L	FERGUSTON VS BENNET	131690	02/08/2001	02/16/2001		391.25
ZELESKEY & ASSOCIATES	2001 010-401-093	CONTINGENCY FOR L	OSTOWSKI VS IPOA	131544	02/08/2001	02/16/2001		292.16

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53,816.92

## ALL RECORDS FROM 02/16/2001 TO 02/16/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
DWIGHT FAIRCLOTH	2001 021-451-031	CULVERTS	JAN STMT	JAN 2001	02/13/2001	02/16/2001		213.47
DWIGHT FAIRCLOTH	2001 021-451-031	CULVERTS	JAN STMT PCT I	000889 PCT I	02/13/2001	02/16/2001		1,142.40
ENGLISH TRUCK & TRAILER	2001 021-451-028	MACHINERY MAINTEN	JJAN STMT PCT I	JAN 2001	02/13/2001	02/16/2001		120.00
GARDNER OIL, INC.	2001 021-451-029	GAS, OIL, GREASE	JAN STMT PCT I	T143 PCT I	02/13/2001	02/16/2001		1,504.36
GREVENBERG COMMUNICATIO	2001 021-451-028	MACHINERY MAINTEN	JAN STMT PCT I	1021	02/13/2001	02/16/2001		127.00
JERRYS SAW SHOP	2001 021-451-028	MACHINERY MAINTEN	JAN STMT PCT I	3146 3167 32	02/13/2001	02/16/2001		38.38
JD-BE AUTO PARTS	2001 021-451-028	MACHINERY MAINTEN	JAN STMT PCT I	7050 I	02/13/2001	02/16/2001		128.41
KEN HORTON AUTOMOTIVE I	2001 021-451-028	MACHINERY MAINTEN	JAN STMT PCT I	154131	02/13/2001	02/16/2001		1,950.45
KIRKPATRICK CONSTRUCTIO	2001 021-451-032	ROAD MATERIAL	JAN STMT PCT I	1033	02/13/2001	02/16/2001		800.00
MATTHEWS CONSTRUCTION C	2001 021-451-032	ROAD MATERIAL	CUST CTYLER PCT I	2991	02/13/2001	02/16/2001		273.56
MODICA BROS.	2001 021-451-030	TIRES, TUBES	JAN STMT PCT I	JAN 2001	02/13/2001	02/16/2001		1,317.24
P S I	2001 021-451-028	MACHINERY MAINTEN	JAN STMT	1842I	02/13/2001	02/16/2001		26.25
ROGERS OFFICE SUPPLY	2001 021-451-040	MISCELLANEOUS SUP	JAN STMT PCT I	TYCDU PCT I	02/14/2001	02/16/2001		10.03
SENECA WATER SUPPLY COR	2001 021-451-035	UTILITIES	JAN STMT PCT I	166 JAN	02/13/2001	02/16/2001		11.05
TAC	2001 021-451-042	LIABILITY INS. ON AUTO COVERAGE		2290 024	02/13/2001	02/16/2001		61.00
TIMBERMANS SUPPLY	2001 021-453-045	PURCHASE OF EQUIP	CUST 12023 PCT I	137978,13837	02/13/2001	02/16/2001		443.95
TYLER UNIFORM CO.	2001 021-451-040	MISCELLANEOUS SUP	JAN STMT PCT I	22342 I	02/13/2001	02/16/2001		28.22
VIKING OFFICE PRODUCTS	2001 021-451-040	MISCELLANEOUS SUP	3492243 PCT I	43072	02/13/2001	02/16/2001		23.23
WALMART COMMUNITY BRC	2001 021-451-040	MISCELLANEOUS SUP	B7 200 195371 PCT I	603220201953	02/13/2001	02/16/2001		6.39

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## ALL RECORDS FROM 02/16/2001 TO 02/16/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BEAUMONT FRAME & FRONT	2001 022-451-028	MACHINERY MAINTEN	JAN STMT PCT II	136362	02/13/2001	02/16/2001		2,718.39
BOYKIN LUMBER & SUPPLY	2001 022-451-033	BRIDGE REPAIR	JAN STMT PCT II	10795 II	02/13/2001	02/16/2001		39.11
DURHAM TREE SERVICE	2001 022-451-028	MACHINERY MAINTEN	TREE REMOVAL	2/3	02/13/2001	02/16/2001		150.00
EASTEX TELEPHONE COOP	2001 022-451-035	UTILITIES	JAN PCT II	936 969-2645	02/13/2001	02/16/2001		23.40
GARDNER OIL, INC.	2001 022-451-029	GAS, OIL, GREASE	JAN STMT PCT II	T144 II	02/13/2001	02/16/2001		2,489.74
BREVENBERS COMMUNICATIO	2001 022-451-028	MACHINERY MAINTEN	JAN STMT PCT II	1032	02/13/2001	02/16/2001		50.94
GULF WELDING	2001 022-451-028	MACHINERY MAINTEN	CUST 30133 PCT II	506422,10849	02/13/2001	02/16/2001		91.07
HENSARLING'S TIRE CENTE	2001 022-451-030	TIRES, TUBES	JAN STMT PCT II	JAN II	02/13/2001	02/16/2001		1,065.25
JO-BE AUTO PARTS	2001 022-451-028	MACHINERY MAINTEN	JAN STMT PCT II	7051 II	02/13/2001	02/16/2001		141.97
MUSTANG TRACTOR	2001 022-451-028	MACHINERY MAINTEN	CUT 792910 PCT II	0850446 II	02/13/2001	02/16/2001		68.27
MUSTANG TRACTOR	2001 022-451-028	MACHINERY MAINTEN	JAN STMT PCT II	792910 II	02/13/2001	02/16/2001		259.00
P S I	2001 022-451-040	MISCELLANEOUS SUP	JAN STMT	1842II	02/13/2001	02/16/2001		26.25
P S I	2001 022-451-040	MISCELLANEOUS SUP	JAN STMT	1839II	02/13/2001	02/16/2001		37.50
POWERPLAN	2001 022-451-028	MACHINERY MAINTEN	ACCT 87001-13258 P2	257715,25771	02/13/2001	02/16/2001		55.94
ROGER HORNSBY	2001 022-451-032	ROAD MATERIAL	JAN STMT PCT II	1014	02/13/2001	02/16/2001		576.00
ROGERS OFFICE SUPPLY	2001 022-451-040	MISCELLANEOUS SUP	JAN STMT PCT II	TYCOU PCT II	02/14/2001	02/16/2001		10.03
SHEPHERD'S UNIFORM & LI	2001 022-451-044	UNIFORMS	JAN STMT PCE II	48168 II	02/13/2001	02/16/2001		164.73
TIMBERMANS SUPPLY	2001 022-451-033	BRIDGE REPAIR	JAN STMT PCT II	12024 II	02/13/2001	02/16/2001		358.93
TRUCK & EQUIPMENT REPAI	2001 022-451-028	MACHINERY MAINTEN	JAN STMT PCT II	5437,5452	02/13/2001	02/16/2001		203.75
TYLER COUNTY PCT I	2001 022-448-001	SALARIES	SAL	8651	02/14/2001	02/16/2001		465.33
TYLER COUNTY PCT I	2001 022-448-002	SOCIAL SECURITY	SSL	8651SS	02/14/2001	02/16/2001		35.60
TYLER COUNTY PCT I	2001 022-448-003	RETIREMENT	RET	8651R	02/14/2001	02/16/2001		38.25
TYLER COUNTY PCT I	2001 022-448-004	HOSPITALIZATION	HOSP	8651H	02/14/2001	02/16/2001		91.67
TYLER COUNTY PCT I	2001 022-448-005	WORKERS COMPENSAT	WC	8651WC	02/14/2001	02/16/2001		.13
TYLER COUNTY PCT I	2001 022-448-006	UNEMPLOYMENT INSU	UNE	8651UNE	02/14/2001	02/16/2001		1.54
TYLER UNIFORM CO.	2001 022-451-044	UNIFORMS	JAN STMT PCT I	22342 II	02/13/2001	02/16/2001		28.23
VIKING OFFICE PRODUCTS	2001 022-451-040	MISCELLANEOUS SUP	3492243 PCT II	43072 II	02/13/2001	02/16/2001		23.23
W & G TRUCKING	2001 022-451-028	MACHINERY MAINTEN	JAN STMT PCT II	112	02/13/2001	02/16/2001		150.00
WALMART COMMUNITY BRC	2001 022-451-040	MISCELLANEOUS SUP	B7 200 6255 9 PCT 2	603220206255	02/13/2001	02/16/2001		108.24
WILSON CULVERTS INC	2001 022-451-031	CULVERTS	ACCT 3335 PCT II	34041	02/13/2001	02/16/2001		1,178.40
WOODVILLE FORD, INC.	2001 022-451-028	MACHINERY MAINTEN	JAN STMT PCT II	12546,5142	02/13/2001	02/16/2001		70.13

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## ALL RECORDS FROM 02/16/2001 TO 02/16/2001 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	JAN STMT PCT III	97110 97235	02/13/2001	02/16/2001		19.49
FREEMANS HARDWARE	2001 023-451-031	CULVERTS	JAN STMT PCT III	246094	02/13/2001	02/16/2001		26.00
GARDNER OIL, INC.	2001 023-451-029	GAS, OIL, GREASE	JAN STMT PCT III	T145 III	02/13/2001	02/16/2001		3,764.88
GREVENBERG COMMUNICATIO	2001 023-451-028	MACHINERY MAINTEN	JAN STMT	1013	02/13/2001	02/16/2001		45.00
HENSARLING'S TIRE CENTE	2001 023-451-030	TIRES, TUBES	JAN STMT PCT III	01/2001 III	02/13/2001	02/16/2001		1,573.80
JO-BE AUTO PARTS	2001 023-451-028	MACHINERY MAINTEN	JAN STMT PCT III	7052 III	02/13/2001	02/16/2001		182.77
MARTINS TRU-VALUE HDWE.	2001 023-451-028	MACHINERY MAINTEN	JAN STMT PCT III	10441	02/13/2001	02/16/2001		19.69
MATTIE SEXTON	2001 023-451-040	MISCELLANEOUS SUP	JAN STMT CONT LAB	JAN/01	02/13/2001	02/16/2001		70.00
P S I	2001 023-451-028	MACHINERY MAINTEN	JAN STMT	1842111	02/13/2001	02/16/2001		26.25
P S I	2001 023-451-028	MACHINERY MAINTEN	JAN STMT	1839111	02/13/2001	02/16/2001		37.50
P S I	2001 023-451-028	MACHINERY MAINTEN	JAN STMT	1840111	02/13/2001	02/16/2001		30.00
PAGING NETWORK OF HOUST	2001 023-451-035	UTILITIES	ACCT 11-528928 PIII	11-721827 II	02/13/2001	02/16/2001		9.03
ROGER HORNSBY	2001 023-451-032	ROAD MATERIAL	JAN STMT	1019	02/13/2001	02/16/2001		1,695.00
ROGERS OFFICE SUPPLY	2001 023-451-040	MISCELLANEOUS SUP	JAN STMT PCT III	TYCDU PCT II	02/14/2001	02/16/2001		21.49
SHEPHERD'S UNIFORM & LI	2001 023-451-044	UNIFORMS	JAN STMT PCT III	48167 III	02/13/2001	02/16/2001		222.86
TIMBERMANS SUPPLY	2001 023-451-028	MACHINERY MAINTEN	JAN STMT PCT III	12025 III	02/13/2001	02/16/2001		555.43
TRUCK & EQUIPMENT REPAI	2001 023-451-028	MACHINERY MAINTEN	JAN STMT	5442, 5461	02/13/2001	02/16/2001		68.40
TYLER COUNTY PCT IV	2001 023-448-001	SALARIES	SAL & LONG	7192	02/13/2001	02/16/2001		705.50
TYLER COUNTY PCT IV	2001 023-448-002	SOCIAL SECURITY	SS	719255	02/13/2001	02/16/2001		53.40
TYLER COUNTY PCT IV	2001 023-448-003	RETIREMENT	RET	7192RET	02/13/2001	02/16/2001		57.38
TYLER COUNTY PCT IV	2001 023-448-004	HOSPITALIZATION	INS	7192I	02/13/2001	02/16/2001		137.50
TYLER COUNTY PCT IV	2001 023-448-006	UNEMPLOYMENT INSU	UNEMP	7192U	02/13/2001	02/16/2001		2.31
TYLER COUNTY PCT IV	2001 023-448-005	WORKERS COMPENSAT	COMP	7192C	02/13/2001	02/16/2001		.20
TYLER COUNTY TRACTOR	2001 023-451-028	MACHINERY MAINTEN	ACCT 1502 PCT III	83227,83229	02/13/2001	02/16/2001		4.05
WELSH ROCK INC	2001 023-451-032	ROAD MATERIAL	JAN STMT 376 YDS	11031	02/13/2001	02/16/2001		2,444.00
WILSON CULVERTS INC	2001 023-451-031	CULVERTS	JAN STMT PCT III	34042	02/13/2001	02/16/2001		1,723.50

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## ALL RECORDS FROM 02/16/2001 TO 02/16/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
B J TRUCK & TRAILER	2001 024-451-028	MACHINERY MAINTEN	ACCT 100384	26295	02/13/2001	02/16/2001		34.00
BOYKIN LUMBER & SUPPLY	2001 024-451-028	MACHINERY MAINTEN	JAN STMT	10749	02/13/2001	02/16/2001		6.99
CALCO CALLENS CO INC	2001 024-451-028	MACHINERY MAINTEN	CUST TYL4	01291,98,103	02/13/2001	02/16/2001		2,388.23
COMMERCIAL BILLING SVC	2001 024-451-028	MACHINERY MAINTEN	CUST 168213	J93843	02/13/2001	02/16/2001		7.16
EAST TEXAS MACHINE	2001 024-451-028	MACHINERY MAINTEN	JAN STMT	31901	02/13/2001	02/16/2001		37.50
GARDNER OIL, INC.	2001 024-451-029	GAS, OIL, GREASE	JAN STMT PCT IV	T146 IV	02/13/2001	02/16/2001		2,224.38
HOUSTON CELLULAR TELEPH	2001 024-451-035	UTILITIES	283-0084 PCT IV	70035621 JAN	02/13/2001	02/16/2001		19.99
INTERNATIONAL MILL SERV	2001 024-451-032	ROAD MATERIAL	CUST 87921004	97681	02/13/2001	02/16/2001		401.57
MODICA BROS.	2001 024-451-030	TIRES, TUBES	JAN STMT	141665	02/13/2001	02/16/2001		77.16
MOTT WHOLESALE, INC.	2001 024-451-028	MACHINERY MAINTEN	PCT 4	JAN STMT	02/13/2001	02/16/2001		628.74
NECHES COMMUNICATION, I	2001 024-451-028	MACHINERY MAINTEN	JAN STMT	221089	02/13/2001	02/16/2001		186.31
OIL CITY TRACTORS INC.	2001 024-451-028	MACHINERY MAINTEN	JAN STMT	47357	02/13/2001	02/16/2001		44.01
P S I	2001 024-451-035	UTILITIES	JAN STMT	1842IV	02/13/2001	02/16/2001		26.25
P S I	2001 024-451-028	MACHINERY MAINTEN	JAN STMT	1839I	02/13/2001	02/16/2001		37.50
P S I	2001 024-451-035	UTILITIES	JAN STMT	1839IV	02/13/2001	02/16/2001		37.50
POWERPLAN	2001 024-451-028	MACHINERY MAINTEN	JAN STMT	87001-13241	02/13/2001	02/16/2001		115.94
ROGERS OFFICE SUPPLY	2001 024-451-040	MISCELLANEOUS SUP	JAN STMT PCT IV	TYCOU PCT IV	02/14/2001	02/16/2001		21.49
SHEPHERD'S UNIFORM & LI	2001 024-451-044	UNIFORMS	JAN STMT	48169 IV	02/13/2001	02/16/2001		158.40
SPURGER SERVICE CENTER	2001 024-451-030	TIRES, TUBES	REPAIR	10446	02/13/2001	02/16/2001		5.00
TAC	2001 024-451-042	LIABILITY INSURAN	AUTO COVERAGE	2290 024A	02/13/2001	02/16/2001		76.00
TED SCHRECK TRUCKING	2001 024-451-032	ROAD MATERIAL	JAN STMT	6497	02/13/2001	02/16/2001		300.00
TIMBERMANS SUPPLY	2001 024-451-028	MACHINERY MAINTEN	ACCT 12026	137837 13840	02/13/2001	02/16/2001		80.97
TYLER COUNTY HOSPITAL	2001 024-451-040	MISCELLANEOUS SUP	DANIEL MEANS	6078114860	02/13/2001	02/16/2001		34.50
WEAVER BROTHER'S MOTOR	2001 024-451-028	MACHINERY MAINTEN	JAN STMT	34519	02/13/2001	02/16/2001		208.70

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ALL RECORDS FROM 02/16/2001 TO 02/16/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WEST GROUP	2001 036-492-050	LIBRARY BOOKS & S MD SUB		911-642-528	02/13/2001	02/16/2001		1,167.00
WEST GROUP	2001 036-492-050	LIBRARY BOOKS & S MD SUB		911-642-528	02/13/2001	02/16/2001		892.00
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								2,059.00



## ALL RECORDS FROM 02/16/2001 TO 02/16/2001 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 & DP	ACCT T990	319227	02/12/2001	02/16/2001		22.00
ACCU CHEM LABORATORIES	2001 053-437-007	CCP SUPPLIES & DP	ACCT T990	318791	02/12/2001	02/16/2001		38.00
ACCU CHEM LABORATORIES	2001 053-437-007	CCP SUPPLIES & DP	T990	319374	02/12/2001	02/16/2001		38.00
AMERICAN EXPRESS	2001 053-437-007	CCP SUPPLIES & DP	MEMBERSHIP FEE	378343152821	02/12/2001	02/16/2001		55.00
AMERICAN EXPRESS	2001 053-451-010	EQUIPMENT	COMPUTER	378343152821	02/12/2001	02/16/2001		2,482.00
AMERICAN EXPRESS	2001 053-451-016	PROFESSIONAL FEES	TRAINING	378343152821	02/12/2001	02/16/2001		155.00
AMERICAN EXPRESS	2001 053-437-015	TRAVEL/FURNISHED	TRAVEL	378343152821	02/12/2001	02/16/2001		209.69
AMERICAN EXPRESS	2001 053-451-009	UTILITIES	INTERNET FEE	378343152821	02/12/2001	02/16/2001		9.95
AMERICAN EXPRESS	2001 053-437-007	CCP SUPPLIES & DP	MEMB DELORES WIGLEY	378343152821	02/12/2001	02/16/2001		55.00
CORRECTIONS SOFTWARE CO	2001 053-451-016	PROFESSIONAL FEES	SER MARCH, 2001	101805	02/12/2001	02/16/2001		1,116.00
MEDTOX DIAGNOSTICS, INC	2001 053-437-007	CCP SUPPLIES & DP	JAN STMT	35485	02/12/2001	02/16/2001		244.21
MUSIC MOUNTAIN WATER CO	2001 053-437-007	CCP SUPPLIES & DP	JAN STMT	51092000	JAN 02/12/2001	02/16/2001		27.75
PATTILLO BROWN & HILL L	2001 053-451-016	PROFESSIONAL FEES	ANNUAL AUDIT	i-12752	AD P 02/12/2001	02/16/2001		900.00
ROGERS OFFICE SUPPLY	2001 053-451-007	SUPPLIES & OPERAT	JAN STMT AD PROB	TYCDU AD PRO	02/14/2001	02/16/2001		74.46
WALMART COMMUNITY BRC	2001 053-437-007	CCP SUPPLIES & DP	6032 2020 0035 8979	87 0200 0358	02/12/2001	02/16/2001		35.41

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 5,462.47

## ALL RECORDS FROM 02/16/2001 TO 02/16/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PATTILLO BROWN & HILL L	2001 054-437-023	ISP-PROFESSIONAL	ANNUAL AUDIT	1-12752 JUV	02/13/2001	02/16/2001		800.00
ROGERS OFFICE SUPPLY	2001 054-451-007	OFFICE SUPPLIES	JAN STMT JUV PROB	TYCOU JUV PR	02/14/2001	02/16/2001		39.42
VIKING OFFICE PRODUCTS	2001 054-437-007	ISP-OFFICE SUPPLI	CUST 2262633	22401	02/13/2001	02/16/2001		17.47
VIKING OFFICE PRODUCTS	2001 054-437-007	ISP-OFFICE SUPPLI	CUST 2262633	48886	02/13/2001	02/16/2001		13.46
								-----
								870.35
TOTAL VOUCHERS								108,318.92



*County of the Dogwood Festival*

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



(409) 283-3652

February 15, 2001

TO THE HONORABLE COMMISSIONERS' COURT:

These check registers are for all checks written between court dates. The checks written to doctors, hospitals, and other healthcare vendors are those claims requested in addition to the premiums paid to Greentree Administrators. Some of the checks are only transfer checks between county bank accounts.

There is an unusually high number of claim checks in December due to our catching up on our posting. This posting is current at this time and will continue to be up to date.

If you have further questions, feel free to ask.

Thank you,

Joyce Moore  
County Auditor

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TYLER COUNTY	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/31/2000		176.54	
						-----	
						176.54	1413
TYLER COUNTY	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/31/2000		39.00	
						-----	
						39.00	1415
TYLER COUNTY	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/31/2000		1.20	
						-----	
						1.20	1416
TYLER COUNTY	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/31/2000		100.00	
						-----	
						100.00	1417
TYLER COUNTY	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/31/2000		157.79	
						-----	
						157.79	1418
TYLER COUNTY	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/31/2000		177.14	
						-----	
						177.14	1419
<del>TYLER COUNTY</del>	<del>2000 093-205-000</del>	<del>INSURANCE PREMIUMS #3</del>	<del>CLAIM CHECK</del>	<del>12/31/2000</del>		<del>28.45</del>	
						-----	
						28.45	1420
TYLER COUNTY	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/31/2000		28.45	
						-----	
						28.45	1421
TYLER COUNTY	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/31/2000		1,026.63	
						-----	
						1,026.63	1422
TYLER COUNTY	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/31/2000		41.72	
						-----	
						41.72	1423
TYLER COUNTY	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/31/2000		31.50	
						-----	
						31.50	1424
TYLER COUNTY	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/31/2000		49.00	
						-----	
						49.00	1425
TYLER COUNTY	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/31/2000		22.40	
						-----	
						22.40	1426
TYLER COUNTY	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/31/2000		381.22	
						-----	
						381.22	1427



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
TYLER COUNTY	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/31/2000		29.00	
						-----	
						29.00	1428
TYLER COUNTY	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/31/2000		70.00	
						-----	
						70.00	1429
TYLER COUNTY	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/31/2000		19.00	
						-----	
						19.00	1430
TYLER COUNTY	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/31/2000		22.40	
						-----	
						22.40	1431
TYLER COUNTY	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/31/2000		33.00	
						-----	
						33.00	1432
TYLER COUNTY	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/31/2000		133.88	
						-----	
						133.88	1433
TYLER COUNTY	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/31/2000		79.60	
						-----	
						79.60	1434
TYLER COUNTY	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/31/2000		140.00	
						-----	
						140.00	1435
TYLER COUNTY	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/31/2000		90.00	
						-----	
						90.00	1436
TYLER COUNTY	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/31/2000		153.00	
						-----	
						153.00	1437
TYLER COUNTY	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/31/2000		53.00	
						-----	
						53.00	1438
RADIOLOGY ASSOCIATES	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		86.63	
						-----	
						86.63	1455
TYLER COUNTY	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		35.00	
						-----	
						35.00	2414
TYLER COUNTY	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/31/2000		483.49	
						-----	
						483.49	2589

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
TYLER COUNTY HOSPITAL	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		162.01	
						-----	
						162.01	2976
WESTERN RADIATION ONCOL	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		3,430.00	
						-----	
						3,430.00	2977
GUTIERREZ, R M MD	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		28.00	
						-----	
						28.00	2978
TYLER COUNTY HOSPITAL	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		43.88	
						-----	
						43.88	2979
AMERICAN HEALTH HOLDING	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		467.97	
						-----	
						467.97	2980
TYLER COUNTY HOSPITAL	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		45.15	
						-----	
						45.15	2981
TYLER COUNTY HOSPITAL	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		851.25	
						-----	
						851.25	2982
PHYSICIANS REFERRAL SVC	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		105.00	
						-----	
						105.00	2983
ALFORD, N. JEFF MD	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		189.24	
						-----	
						189.24	2984
SABINE RIVER EMERG ASSO	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		399.60	
						-----	
						399.60	2985
TYLER COUNTY HOSPITAL	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		247.22	
						-----	
						247.22	2986
FELD, STEVEN L MD	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		79.10	
						-----	
						79.10	2987
COLUMBIA CONROE REIONA	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		5,516.78	
						-----	
						5,516.78	2988
SCRIPT CARE, INC.	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		3,331.02	
						-----	
						3,331.02	2989

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
TYLER COUNTY HOSPITAL	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		190.83	
						-----	
						190.83	2990
TYLER COUNTY HOSPITAL	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		112.50	
						-----	
						112.50	2991
ANGELINA DIAGNOSTIC RAD	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		44.10	
						-----	
						44.10	2992
SCHULTZ, PAULA MD	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		21.30	
						-----	
						21.30	2993
SCHULTZ, PAULA MD	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		23.90	
						-----	
						23.90	2994
SE EMERGENCY PHY ASCC-ST E	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		134.20	
						-----	
						134.20	2995
O'NEAL M CLINT MD	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		21.30	
						-----	
						21.30	2996
WESSON, MAE E MD	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		1,912.50	
						-----	
						1,912.50	2997
SCHULTZ, PAULA MD	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		42.05	
						-----	
						42.05	2998
KHAN, RIAZ MD	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		99.45	
						-----	
						99.45	2999
FRAIM, C JACK MD	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		267.22	
						-----	
						267.22	3000
GREATER HOUSTON ANESTHE	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		708.00	
						-----	
						708.00	3001
BROWN, JAMES MD	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		37.80	
						-----	
						37.80	3002
RADIOLOGY ASSOCIATES	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		27.37	
						-----	
						27.37	3003

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
MAHJESWARI, YUGAL K MD	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		133.20	
						-----	
						133.20	3004
EASTEX EMS AMBULANCE	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		450.00	
						-----	
						450.00	3005
SCHULTZ, PAULA MD	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		62.00	
						-----	
						62.00	3006
PATIL, J M MD	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		66.40	
						-----	
						66.40	3007
KHAN, RIAZ MD	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		71.10	
						-----	
						71.10	3008
BROWN, JAMES MD	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		62.70	
						-----	
						62.70	3009
JMH RURAL HEALTH CLINIC	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		21.30	
						-----	
						21.30	3010
M M C E T	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		30.00	
						-----	
						30.00	3011
M M C E T	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		25.00	
						-----	
						25.00	3012
BROWN, JAMES MD	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		33.58	
						-----	
						33.58	3013
ANGELINA DIAGNOSTIC RAD	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		245.00	
						-----	
						245.00	3014
KHAN, RIAZ MD	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		37.80	
						-----	
						37.80	3015
KHAN, RIAZ MD	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		37.80	
						-----	
						37.80	3016
COLUMBIA CONRDE REIONA	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		26,886.82	
						-----	
						26,886.82	3017

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
NORTHWOODS UROLOGY ASSO	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		617.12	
						-----	
						617.12	3018
ALLIANCE RADIOLOGY	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		39.00	
						-----	
						39.00	3019
BEAUMONT BONE & JOINT	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		129.30	
						-----	
						129.30	3020
RADIOLOGY ASSOCIATES	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		37.54	
						-----	
						37.54	3021
BEAUMONT BONE & JOINT	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		172.30	
						-----	
						172.30	3022
MEMORIAL MEDICAL LIVING	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		44.01	
						-----	
						44.01	3023
BEAUMONT RADIOLOGY	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		178.42	
						-----	
						178.42	3024
SCRIPT CARE, INC.	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		2,884.78	
						-----	
						2,884.78	3025
KHAN, RIAZ MD	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		37.80	
						-----	
						37.80	3026
WESTERN RADIATION ONCOL	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		2,516.50	
						-----	
						2,516.50	3027
WESTERN RADIATION ONCOL	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		4,576.00	
						-----	
						4,576.00	3028
WESTERN RADIATION ONCOL	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		958.50	
						-----	
						958.50	3029
WESTERN RADIATION ONCOL	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		104.41	
						-----	
						104.41	3030
CHRISTUS ST ELIZABETH	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		4,580.60	
						-----	
						4,580.60	3031

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ENDOSCOPY CENTER OF SE	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		444.50 ----- 444.50	3032
SE TX GASTROENTEROLOGY	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		829.80 ----- 829.80	3033
KHAN, RIAZ MD	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		37.80 ----- 37.80	3034
JOHNSON, JERRY MD	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		18.00 ----- 18.00	3035
KHAN, RIAZ MD	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		37.80 ----- 37.80	3036
WILSON, WILLIAM	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		44.70 ----- 44.70	3037
ALLIANCE RADIOLOGY	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		85.60 ----- 85.60	3038
SCHULTZ, PAULA MD	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		37.80 ----- 37.80	3039
TYLER COUNTY HOSPITAL	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		5,908.64 ----- 5,908.64	3040
ANGELINA DIAGNOSTIC RAD	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		249.20 ----- 249.20	3041
PHYSICIANS REFERRAL SVC	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		164.00 ----- 164.00	3042
CHRISTUS ST ELIZABETH	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		61.97 ----- 61.97	3043
RADIOLOGY ASSOCIATES	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		37.80 ----- 37.80	3044
GREENTREE ADMIN INC.	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		850.02 ----- 850.02	VOIDED 3045

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ANESTHESIA ASSOCIATES	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		369.00	
						-----	
						369.00	3046
BEAUMONT PATHOLOGY ASSOCIA	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		12.62	
						-----	
						12.62	3047
ANGELINA DIAGNOSTIC RAD	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		141.30	
						-----	
						141.30	3048
TYLER COUNTY	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/31/2000		60.00	
						-----	
						60.00	14121
TYLER COUNTY	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/31/2000		1,456.97	
						-----	
						1,456.97	14151
O'NEAL M CLINT MD	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		180.68	
						-----	
						180.68	15821
TRAUTH, C J MD	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		600.10	
						-----	
						600.10	18671
ST. ELIZABETH HOSPITAL	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		132.67	
						-----	
						132.67	20801
CHRISTUS ST ELIZABETH	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		116.50	
						-----	
						116.50	22691
TRAUTH, C J MD	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		328.19	
						-----	
						328.19	22872
LINCARE INC	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		42.67	
						-----	
						42.67	23001
BEAUMONT PATHOLOGY ASSOCIA	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		111.91	
						-----	
						111.91	23111
SCHULTZ, PAULA MD	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		21.30	
						-----	
						21.30	24691
SMITHKLINE BEECHAM LABS	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		26.70	
						-----	
						26.70	26141

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TYLER COUNTY	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/31/2000		359.45	
						-----	
						359.45	26251
TYLER COUNTY	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/31/2000		165.00	
						-----	
						165.00	26261
SETCA II LLP	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/18/2000		2,678.27	
						-----	
						2,678.27	28731
SABINE RIVER EMERG ASSO	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/31/2000		153.90	
						-----	
						153.90	29481
GREENTREE ADMIN INC.	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	12/31/2000		820.02	
						-----	
						820.02	30451
TYLER COUNTY ACCT 076-927	2000 040-102-101	TREASURER'S CHECKING	TRANSFER OF FUNDS	12/28/2000		13,902.92	
						-----	
						13,902.92	10
TYLER COUNTY ACCT 076-927	2000 052-102-101	TREASURER'S CHECKING	TRANSFER	12/28/2000		21,318.68	
	2000 051-102-101	TREASURER'S CHECKING	TRANSFER	12/28/2000		20,998.58	
	2000 052-102-101	TREASURER'S CHECKING	TRANSFER	12/28/2000		21,318.68	
						-----	
						63,635.94	VOIDED 101
TYLER COUNTY ACCT 076-927	2000 048-102-101	TREASURER'S CHECKING	TRANSFER OF FUNDS	12/31/2000		21,273.81	
						-----	
						21,273.81	110
TYLER COUNTY ACCT 076-927	2000 051-102-101	TREASURER'S CHECKING	TRANSFER OF FUNDS	12/31/2000		20,998.58	
						-----	
						20,998.58	111
TYLER COUNTY ACCT 076-927	2000 052-102-101	TREASURER'S CHECKING	TRANSFER OF FUNDS	12/31/2000		21,318.68	
						-----	
						21,318.68	112
TYLER COUNTY ACCT 076-927	2000 042-102-101	TREASURER'S CHECKING	TRANSF COPS NDVL	12/22/2000		7,886.85	
						-----	
						7,886.85	6
TYLER COUNTY GENERAL FUND	2000 039-448-001	SALARIES & FRINGE BENEFITS	TRANSFER OF FUNDS	12/31/2000		7,986.77	
						-----	
						7,986.77	3
GREENTREE ADMIN INC.	2000 093-205-000	INSURANCE PREMIUMS #3	INSURANCE PREMIUM	12/31/2000		10,265.43	
						-----	
						10,265.43	
TYLER COUNTY ACCT 084-228	2000 093-101-020	CLAIM DIVISION ACCT #084-2	TRANSFER OF FUNDS	12/31/2000		38,270.44	



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
						38,270.44	92
TYLER COUNTY ACCT 084-228	2000 093-101-020	CLAIM DIVISION ACCT #084-2	TRANSFER OF FUNDS	12/31/2000		12,968.69	
						12,968.69	93
TYLER COUNTY ACCT 084-228	2000 093-101-020	CLAIM DIVISION ACCT #084-2	TRANSFER OF FUNDS	12/31/2000		2,141.88	
						2,141.88	94
TYLER COUNTY ACCT 084-228	2000 093-101-020	CLAIM DIVISION ACCT #084-2	TRANSFER OF FUNDS	12/31/2000		2,603.36	
						2,603.36	95
GREENTREE ADMIN INC.	2000 093-205-000	INSURANCE PREMIUMS #3	INSURANCE PREMIUM-JULY	12/31/2000		10,265.43	
						10,265.43	96
TYLER COUNTY ACCT 076-935	2000 093-102-101	CASH	TRANSFER OF FUNDS	12/31/2000		1,000.00	
						1,000.00	97
GREENTREE ADMIN INC.	2000 093-205-000	INSURANCE PREMIUMS #3	INSURANCE PREMIUM - AUG	12/31/2000		9,939.31	
						9,939.31	99
GREENTREE ADMIN INC.	2000 093-205-000	INSURANCE PREMIUMS #3	INSURANCE PREMIUM - SEPT	12/31/2000		10,875.15	
						10,875.15	100
TYLER COUNTY ACCT 084-228	2000 093-101-020	CLAIM DIVISION ACCT #084-2	TRANSFER OF FUNDS	12/31/2000		47,075.66	
						47,075.66	102
TYLER COUNTY ACCT 084-228	2000 093-101-020	CLAIM DIVISION ACCT #084-2	TRANSFER OF FUNDS	12/31/2000		36,701.71	
						36,701.71	103
TYLER COUNTY ACCT 084-228	2000 093-101-020	CLAIM DIVISION ACCT #084-2	TRANSFER OF FUNDS	12/31/2000		32,756.56	
						32,756.56	106
GREENTREE ADMIN INC.	2000 093-205-000	INSURANCE PREMIUMS #3	INSURANCE PREMIUMS	12/31/2000		15,665.15	
						15,665.15	107
TYLER COUNTY ACCT 084-228	2000 093-101-020	CLAIM DIVISION ACCT #084-2	TRANSFER OF FUNDS	12/31/2000		7,072.59	
						7,072.59	108
GREENTREE ADMIN INC.	2000 093-205-000	INSURANCE PREMIUMS #3	TRANSFER OF FUNDS	12/31/2000		10,786.05	
						10,786.05	109

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
TYLER COUNTY ACCT 084-228	2000 093-101-020	CLAIM DIVISION ACCT #084-2	TRANSFER OF FUNDS	12/31/2000		28,476.37	
						-----	
						28,476.37	110
GREENTREE ADMIN INC.	2000 093-205-000	INSURANCE PREMIUMS #3	INSURANCE PREMIUMS-JAN	12/31/2000		11,493.62	
						-----	
						11,493.62	111
TYLER COUNTY ACCT 084-228	2000 093-101-020	CLAIM DIVISION ACCT #084-2	TRANSFER OF FUNDS	12/31/2000		28,167.17	
						-----	
						28,167.17	112
GREENTREE ADMIN INC.	2000 093-205-000	INSURANCE PREMIUMS #3	INSURANCE PREMIUM	12/31/2000		11,493.62	
						-----	
						11,493.62	118
TYLER COUNTY ACCT 084-228	2000 093-101-020	CLAIM DIVISION ACCT #084-2	TRANSFER OF FUNDS	12/31/2000		85.80	
						-----	
						85.80	120
TYLER COUNTY ACCT 084-228	2000 093-101-020	CLAIM DIVISION ACCT #084-2	TRANSFER OF FUNDS	12/31/2000		112.47	
						-----	
						112.47	121
GREENTREE ADMIN INC.	2000 093-205-000	INSURANCE PREMIUMS #3	INSURANCE PREMIUM -APR	12/31/2000		11,597.81	
						-----	
						11,597.81	122
TYLER COUNTY ACCT 084-228	2000 093-101-020	CLAIM DIVISION ACCT #084-2	TRANSFER OF FUNDS	12/31/2000		27,063.50	
						-----	
						27,063.50	123
TYLER COUNTY ACCT 084-228	2000 093-101-020	CLAIM DIVISION ACCT #084-2	TRANSFER OF FUNDS	12/31/2000		20,607.69	
						-----	
						20,607.69	124
TYLER COUNTY ACCT 084-228	2000 093-101-020	CLAIM DIVISION ACCT #084-2	TRANSFER OF FUNDS	12/31/2000		12,253.85	
						-----	
						12,253.85	125
TYLER COUNTY ACCT 084-228	2000 093-101-020	CLAIM DIVISION ACCT #084-2	TRANSFER OF FUNDS	12/31/2000		41,118.60	
						-----	
						41,118.60	131
GREENTREE ADMIN INC.	2000 093-205-000	INSURANCE PREMIUMS #3	INSURANCE PREMIUMS - JUL	12/31/2000		10,772.47	
						-----	
						10,772.47	133
GREENTREE ADMIN INC.	2000 093-205-000	INSURANCE PREMIUMS #3	INSURANCE PREMIUMS	12/31/2000		633.32	
						-----	
						633.32	134
TYLER COUNTY ACCT 084-228	2000 093-101-020	CLAIM DIVISION ACCT #084-2	TRANSFER OF FUNDS	12/31/2000		29,879.09	
						-----	
						29,879.09	135

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TYLER COUNTY ACCT 084-228	2000 093-101-020	CLAIM DIVISION ACCT #084-2	TRANSFER OF FUNDS	12/31/2000		23,149.15	
						-----	
						23,149.15	138
GREENTREE ADMIN INC.	2000 093-205-000	INSURANCE PREMIUMS #3	INSURANCE PREMIUM - SEPT	12/31/2000		12,209.33	
						-----	
						12,209.33	139
TYLER COUNTY ACCT 084-228	2000 093-101-020	CLAIM DIVISION ACCT #084-2	TRANSFER OF FUNDS	12/31/2000		12,833.42	
						-----	
						12,833.42	140
TYLER COUNTY ACCT 084-228	2000 093-101-020	CLAIM DIVISION ACCT #084-2	TRANSFER OF FUNDS	12/31/2000		58,292.51	
						-----	
						58,292.51	141
TYLER COUNTY ACCT 084-228	2000 093-101-020	CLAIM DIVISION ACCT #084-2	TRANSFER OF FUNDS	12/31/2000		25,413.03	
						-----	
						25,413.03	142
GREENTREE ADMIN INC.	2000 093-205-000	INSURANCE PREMIUMS #3	INSURANCE PREMIUMS - OCT	12/31/2000		11,485.44	
						-----	
						11,485.44	143
TYLER COUNTY ACCT 084-228	2000 093-101-020	CLAIM DIVISION ACCT #084-2	TRANSFER OF FUNDS	12/31/2000		20,467.87	
						-----	
						20,467.87	144
TYLER COUNTY ACCT 084-228	2000 093-101-020	CLAIM DIVISION ACCT #084-2	TRANSFER OF FUNDS	12/31/2000		203.50	
						-----	
						203.50	145
GREENTREE ADMIN INC.	2000 093-205-000	INSURANCE PREMIUMS #3	INSURANCE PREMIUM - NOV	12/31/2000		15,935.95	
						-----	
						15,935.95	146
TYLER COUNTY ACCT 084-228	2000 093-101-020	CLAIM DIVISION ACCT #084-2	TRANSFER OF FUNDS	12/31/2000		76,294.99	
						-----	
						76,294.99	147
TYLER COUNTY ACCT 084-228	2000 093-101-020	CLAIM DIVISION ACCT #084-2	TRANSFER OF FUNDS	12/31/2000		26,281.62	
						-----	
						26,281.62	148
GREENTREE ADMIN INC.	2000 093-205-000	INSURANCE PREMIUMS #3	INSURANCE PREMIUMS - DEC	12/31/2000		15,537.30	
						-----	
						15,537.30	150
TYLER COUNTY ACCT 084-228	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIMS 11/30/00	12/22/2000		46,701.44	
						-----	
						46,701.44	151
TYLER COUNTY ACCT 084-228	2000 093-205-000	INSURANCE PREMIUMS #3	CLAIMS 12/15/00	12/22/2000		26,176.83	
						-----	
						26,176.83	152

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
TYLER COUNTY ACCT 084-228	2000 093-101-020	CLAIM DIVISION ACCT #084-2	TRANSFER OF FUNDS	12/31/2000		10,643.35	
						-----	
						10,643.35	951
TYLER COUNTY ACCT 084-228	2000 093-101-020	CLAIM DIVISION ACCT #084-2	TRANSFER OF FUNDS	12/31/2000		11,497.87	
						-----	
						11,497.87	971
TYLER COUNTY ACCT 084-228	2000 093-101-020	CLAIM DIVISION ACCT #084-2	TRANSFER OF FUNDS	12/31/2000		27,063.50	
						-----	
						27,063.50	1231
ENTERGY	2000 010-436-049	AID TO INDIGENTS	JEFF MOYE	12/18/2000		35.00	
						-----	
						35.00	58151
LOWE'S	2000 010-426-028	REPAIRS TO VEHICLES	TOOL BOX FOR NEW PU	12/21/2000		197.00	
						-----	
						197.00	58152
DONALDSON MOTOR CO	2000 024-453-045	PURCHASE OF EQUIPMENT	2001 DODGE PICKUP	12/21/2000		20,771.75	
						-----	
						20,771.75	58153
ANGELINA COUNTY COURTHOUSE	2001 054-451-010	NON-RESIDENTIAL SERVICES	DETENTION NOV	12/22/2000		510.00	
						-----	
						510.00	58154
BANK OF AMERICA	2001 054-451-010	NON-RESIDENTIAL SERVICES	DETENTION NOV	12/22/2000		981.00	
						-----	
						981.00	58155
BRUCE DURHAM	2001 054-451-046	RESTITUTION	RESTITUTION	12/22/2000		105.00	
						-----	
						105.00	58156
CLINT STURROCK	2000 010-426-008	DEPUTIES SUPPLIES	REIMB MEAL/PICKUP VEH	12/22/2000		14.46	
						-----	
						14.46	58157
COUNCIL FOR LAW EDUCATION	2000 010-429-009	TELEPHONE	ELEMENTS OF CRIME BOOK	12/22/2000		9.60	
						-----	
						9.60	58158
DANNY NOWLIN	2000 010-424-012	TRAINING & EDUCATION	TRAVEL	12/22/2000		415.90	
	2000 010-424-009	TELEPHONE	TRAVEL	12/22/2000		30.77	
						-----	
						446.67	58159
DAVID PRESCOTT GALLAGHER	2000 010-426-045	U S MARSHALL TRANSPORTS CO	FED TRANSPORT NOV 2000	12/22/2000		611.72	
						-----	
						611.72	58160
DONALD E CALHOON IV	2000 010-426-045	U S MARSHALL TRANSPORTS CO	FED TRANSPORT NOV 2000	12/22/2000		1,387.56	
						-----	
						1,387.56	58161

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
ELBERT BURTON SHEFFIELD	2000 010-426-045	U S MARSHALL TRANSPORTS CO	FED TRANSPORT NOV 2000	12/22/2000		89.52	
						-----	
						89.52	58162
JIMMY DAVIS	2000 010-413-014	BOND PREMIUM	EQPT-PRINTER	12/22/2000		178.00	
	2000 010-413-012	TRAINING & EDUCATION	EQPT-PRINTER	12/22/2000		190.23	
	2000 010-413-061	PETIT JURORS	EQPT-PRINTER	12/22/2000		99.36	
						-----	
						467.59	58163
KEN HORTON AUTOMOTIVE INC	2000 022-451-028	MACHINERY MAINTENANCE	REPAIR TRANSMISSION	12/22/2000		1,100.00	
						-----	
						1,100.00	58164
MARY WALTERS	2000 023-448-001	SALARIES	4 DAY VAC NOT USED	12/22/2000		125.92	
	2000 024-448-001	SALARIES & PART-TIME HELP	4 DAY VAC NOT USED	12/22/2000		125.92	
						-----	
						251.84	58165
MODICA BROS.	2000 010-426-030	TIRES, TUBES	TIRES & TUBES	12/22/2000		1,084.64	
						-----	
						1,084.64	58166
PHILLIP R RYAN JR	2000 010-426-045	U S MARSHALL TRANSPORTS CO	FED TRANSPORT NOV 2000	12/22/2000		626.54	
						-----	
						626.54	58167
TAMISHEA HAVARD SHEWMAKE	2000 010-426-045	U S MARSHALL TRANSPORTS CO	FED TRANSPORT NOV 2000	12/22/2000		59.68	
						-----	
						59.68	58168
TEXAS DEPARTMENT OF PARKS	2000 010-363-028	COUNTY CLERK FEES	SHAWN DUNNIGAN 98 249	12/22/2000		297.50	
						-----	
						297.50	58169
TYLER COUNTY GENERAL FUND	2000 040-448-001	SALARIES & FRINGE BENEFITS	TRANSF OF FUNDS COPS	12/22/2000		13,902.92	
	2000 042-448-001	SALARIES & FRINGE BENEFITS	TRANSF COPS FUNDS WDWL	12/22/2000		7,886.85	
	2000 048-448-001	SALARIES & FRINGE BENEFITS	TRANSF COPS FUND WARR	12/22/2000		21,273.81	
	2000 052-448-001	SALARIES & FRINGE BENEFITS	TRANSF COPS FUNDS COL	12/22/2000		21,318.68	
	2000 051-448-001	SALARIES & FRINGE BENEFITS	TRANSF COPS FUND SPUR	12/22/2000		20,998.58	
						-----	
						85,380.84	58170
UNIVERSITY OF TEXAS AT AUS	2000 021-451-043	TRAVEL, TRAINING & EDUCATI	SEMINAR 1/30 2/2 2001	12/22/2000		195.00	
						-----	
						195.00	58171
VERIZON WIRELESS	2000 022-451-035	UTILITIES	429 4038 6680	12/22/2000		77.10	
						-----	
						77.10	58172
WILSON CLEMMONS INSURANCE	2000 010-422-014	BONDS	BOND MANN 15454631	12/22/2000		50.00	
						-----	
						50.00	58173

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
AFLAC INSURANCE	2000 010-202-100	SALARIES PAYABLE	AFLAC INS	12/28/2000		231.33	
	2000 021-202-100	SALARIES PAYABLE	AFLAC INS	12/28/2000		92.84	
	2000 022-202-100	SALARIES PAYABLE	AFLAC INS	12/28/2000		32.95	
	2000 023-202-100	SALARIES PAYABLE	AFLAC INS	12/28/2000		27.71	
	2000 024-202-100	SALARIES PAYABLE	AFLAC INS	12/28/2000		20.00	
	2001 054-202-100	SALARIES PAYABLE	AFLAC INS	12/28/2000		23.20	
						428.03	58174
CINDY WALLER CASE #16539	2000 010-202-100	SALARIES PAYABLE	J. WALLER - CASE#16539	12/28/2000		193.94	
						193.94	58175
COMMUNITY SUPERVISION & CD	2000 010-202-100	SALARIES PAYABLE	TYLER COUNTY CSCD	12/28/2000		35.00	
						35.00	58176
DOCHES COMMUNITY CREDIT UN	2000 010-202-100	SALARIES PAYABLE	CREDIT UNION	12/28/2000		1,515.00	
	2000 021-202-100	SALARIES PAYABLE	CREDIT UNION	12/28/2000		315.00	
	2000 023-202-100	SALARIES PAYABLE	CREDIT UNION	12/28/2000		20.00	
	2001 054-202-100	SALARIES PAYABLE	CREDIT UNION	12/28/2000		50.00	
						1,900.00	58177
FICA	2000 010-202-100	SALARIES PAYABLE	FICA	12/28/2000		4,569.80	
	2000 010-402-002	SOCIAL SECURITY	FICA	12/28/2000		240.25	
	2000 010-405-002	SOCIAL SECURITY	FICA	12/28/2000		27.62	
	2000 010-407-002	SOCIAL SECURITY	FICA	12/28/2000		325.26	
	2000 010-408-002	SOCIAL SECURITY	FICA	12/28/2000		9.30	
	2000 010-409-002	SOCIAL SECURITY	FICA	12/28/2000		49.39	
	2000 010-410-002	SOCIAL SECURITY	FICA	12/28/2000		46.97	
	2000 010-411-002	SOCIAL SECURITY	FICA	12/28/2000		119.51	
	2000 010-412-002	SOCIAL SECURITY	FICA	12/28/2000		33.29	
	2000 010-413-002	SOCIAL SECURITY	FICA	12/28/2000		33.76	
	2000 010-414-002	SOCIAL SECURITY	FICA	12/28/2000		33.29	
	2000 010-415-002	SOCIAL SECURITY	FICA	12/28/2000		8.43	
	2000 010-419-002	SOCIAL SECURITY	FICA	12/28/2000		263.58	
	2000 010-420-002	SOCIAL SECURITY	FICA	12/28/2000		235.32	
	2000 010-421-002	SOCIAL SECURITY	FICA	12/28/2000		132.24	
	2000 010-422-002	SOCIAL SECURITY	FICA	12/28/2000		115.77	
	2000 010-423-002	SOCIAL SECURITY	FICA	12/28/2000		73.99	
	2000 010-424-002	SOCIAL SECURITY	FICA	12/28/2000		17.67	
	2000 010-425-002	SOCIAL SECURITY	FICA	12/28/2000		26.04	
	2000 010-426-002	SOCIAL SECURITY	FICA	12/28/2000		1,920.34	
	2000 010-427-002	SOCIAL SECURITY	FICA	12/28/2000		538.88	
	2000 010-428-002	SOCIAL SECURITY	FICA	12/28/2000		17.67	
	2000 010-429-002	SOCIAL SECURITY	FICA	12/28/2000		17.67	
	2000 010-430-002	SOCIAL SECURITY	FICA	12/28/2000		42.94	
	2000 010-438-002	SOCIAL SECURITY	FICA	12/28/2000		118.08	
	2000 010-439-002	SOCIAL SECURITY	FICA	12/28/2000		60.22	
	2000 010-442-002	SOCIAL SECURITY	FICA	12/28/2000		62.32	
	2000 021-202-100	SALARIES PAYABLE	FICA	12/28/2000		351.62	
	2000 021-448-002	SOCIAL SECURITY	FICA	12/28/2000		351.62	
	2000 022-202-100	SALARIES PAYABLE	FICA	12/28/2000		299.91	
	2000 022-448-002	SOCIAL SECURITY	FICA	12/28/2000		299.91	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
	2000 023-202-100	SALARIES PAYABLE	FICA	12/28/2000		360.80	
	2000 023-448-002	SOCIAL SECURITY	FICA	12/28/2000		360.80	
	2000 024-202-100	SALARIES PAYABLE	FICA	12/28/2000		425.67	
	2000 024-448-002	SOCIAL SECURITY	FICA	12/28/2000		425.67	
	2000 031-202-100	SALARIES PAYABLE	FICA	12/28/2000		39.53	
	2000 031-451-002	SOCIAL SECURITY	FICA	12/28/2000		39.53	
	2000 037-202-100	SALARIES PAYABLE	FICA	12/28/2000		85.34	
	2000 037-448-002	SOCIAL SECURITY	FICA	12/28/2000		85.34	
	2001 053-202-100	SALARIES PAYABLE	FICA	12/28/2000		636.95	
	2001 053-437-002	CCP SOCIAL SECURITY	FICA	12/28/2000		75.22	
	2001 053-451-002	SOCIAL SECURITY	FICA	12/28/2000		550.20	
	2001 053-452-002	DTP-SOCIAL SECURITY	FICA	12/28/2000		11.53	
	2001 054-202-100	SALARIES PAYABLE	FICA	12/28/2000		233.67	
	2001 054-437-002	ISP SOCIAL SECURITY	FICA	12/28/2000		61.26	
	2001 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	12/28/2000		62.00	
	2001 054-451-002	SOCIAL SECURITY	FICA	12/28/2000		110.41	
						-----	
						14,006.58	58178
FIT	2000 010-202-100	SALARIES PAYABLE	FIT	12/28/2000		7,103.68	
	2000 021-202-100	SALARIES PAYABLE	FIT	12/28/2000		494.57	
	2000 022-202-100	SALARIES PAYABLE	FIT	12/28/2000		342.91	
	2000 023-202-100	SALARIES PAYABLE	FIT	12/28/2000		463.42	
	2000 024-202-100	SALARIES PAYABLE	FIT	12/28/2000		563.76	
	2000 031-202-100	SALARIES PAYABLE	FIT	12/28/2000		19.87	
	2000 037-202-100	SALARIES PAYABLE	FIT	12/28/2000		123.38	
	2001 053-202-100	SALARIES PAYABLE	FIT	12/28/2000		1,085.71	
	2001 054-202-100	SALARIES PAYABLE	FIT	12/28/2000		260.06	
						-----	
						10,457.36	58179
MEDICARE - ELECTRONIC TRAN	2000 010-202-100	SALARIES PAYABLE	MEDICARE	12/28/2000		1,068.77	
	2000 010-402-002	SOCIAL SECURITY	MEDICARE	12/28/2000		56.19	
	2000 010-405-002	SOCIAL SECURITY	MEDICARE	12/28/2000		6.46	
	2000 010-407-002	SOCIAL SECURITY	MEDICARE	12/28/2000		76.06	
	2000 010-408-002	SOCIAL SECURITY	MEDICARE	12/28/2000		2.18	
	2000 010-409-002	SOCIAL SECURITY	MEDICARE	12/28/2000		11.55	
	2000 010-410-002	SOCIAL SECURITY	MEDICARE	12/28/2000		10.99	
	2000 010-411-002	SOCIAL SECURITY	MEDICARE	12/28/2000		27.95	
	2000 010-412-002	SOCIAL SECURITY	MEDICARE	12/28/2000		7.79	
	2000 010-413-002	SOCIAL SECURITY	MEDICARE	12/28/2000		7.90	
	2000 010-414-002	SOCIAL SECURITY	MEDICARE	12/28/2000		7.79	
	2000 010-415-002	SOCIAL SECURITY	MEDICARE	12/28/2000		1.97	
	2000 010-419-002	SOCIAL SECURITY	MEDICARE	12/28/2000		61.64	
	2000 010-420-002	SOCIAL SECURITY	MEDICARE	12/28/2000		55.02	
	2000 010-421-002	SOCIAL SECURITY	MEDICARE	12/28/2000		30.92	
	2000 010-422-002	SOCIAL SECURITY	MEDICARE	12/28/2000		27.07	
	2000 010-423-002	SOCIAL SECURITY	MEDICARE	12/28/2000		17.30	
	2000 010-424-002	SOCIAL SECURITY	MEDICARE	12/28/2000		4.13	
	2000 010-425-002	SOCIAL SECURITY	MEDICARE	12/28/2000		6.09	
	2000 010-426-002	SOCIAL SECURITY	MEDICARE	12/28/2000		449.15	
	2000 010-427-002	SOCIAL SECURITY	MEDICARE	12/28/2000		126.04	
	2000 010-428-002	SOCIAL SECURITY	MEDICARE	12/28/2000		4.13	
	2000 010-429-002	SOCIAL SECURITY	MEDICARE	12/28/2000		4.13	
	2000 010-430-002	SOCIAL SECURITY	MEDICARE	12/28/2000		10.04	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
	2000 010-438-002	SOCIAL SECURITY	MEDICARE	12/28/2000		27.61	
	2000 010-439-002	SOCIAL SECURITY	MEDICARE	12/28/2000		14.09	
	2000 010-442-002	SOCIAL SECURITY	MEDICARE	12/28/2000		14.58	
	2000 021-202-100	SALARIES PAYABLE	MEDICARE	12/28/2000		82.23	
	2000 021-448-002	SOCIAL SECURITY	MEDICARE	12/28/2000		82.23	
	2000 022-202-100	SALARIES PAYABLE	MEDICARE	12/28/2000		70.14	
	2000 022-448-002	SOCIAL SECURITY	MEDICARE	12/28/2000		70.14	
	2000 023-202-100	SALARIES PAYABLE	MEDICARE	12/28/2000		84.38	
	2000 023-448-002	SOCIAL SECURITY	MEDICARE	12/28/2000		84.38	
	2000 024-202-100	SALARIES PAYABLE	MEDICARE	12/28/2000		99.56	
	2000 024-448-002	SOCIAL SECURITY	MEDICARE	12/28/2000		99.56	
	2000 031-202-100	SALARIES PAYABLE	MEDICARE	12/28/2000		9.24	
	2000 031-451-002	SOCIAL SECURITY	MEDICARE	12/28/2000		9.24	
	2000 037-202-100	SALARIES PAYABLE	MEDICARE	12/28/2000		19.96	
	2000 037-448-002	SOCIAL SECURITY	MEDICARE	12/28/2000		19.96	
	2001 053-202-100	SALARIES PAYABLE	MEDICARE	12/28/2000		148.98	
	2001 053-437-002	CCP SOCIAL SECURITY	MEDICARE	12/28/2000		17.59	
	2001 053-451-002	SOCIAL SECURITY	MEDICARE	12/28/2000		128.69	
	2001 053-452-002	DTP-SOCIAL SECURITY	MEDICARE	12/28/2000		2.70	
	2001 054-202-100	SALARIES PAYABLE	MEDICARE	12/28/2000		54.65	
	2001 054-437-002	ISP SOCIAL SECURITY	MEDICARE	12/28/2000		14.33	
	2001 054-448-002	SDC. SECURITY/FLAT RATE TR	MEDICARE	12/28/2000		14.50	
	2001 054-451-002	SOCIAL SECURITY	MEDICARE	12/28/2000		25.82	
						-----	
						3,275.82	58180
MICHAEL GROSS, CHAPTER 13	2000 010-202-100	SALARIES PAYABLE	JEFFREY MASHAW CASE#98-9	12/28/2000		175.00	
						-----	
						175.00	58181
NATIONWIDE RETIREMENT SOLU	2000 010-202-100	SALARIES PAYABLE	NACO	12/28/2000		1,221.64	
						-----	
						1,221.64	58182
NET SALARIES	2000 010-202-100	SALARIES PAYABLE	NET SALARIES	12/28/2000		52,459.99	
	2000 021-202-100	SALARIES PAYABLE	NET SALARIES	12/28/2000		4,011.53	
	2000 022-202-100	SALARIES PAYABLE	NET SALARIES	12/28/2000		3,783.42	
	2000 023-202-100	SALARIES PAYABLE	NET SALARIES	12/28/2000		4,465.60	
	2000 024-202-100	SALARIES PAYABLE	NET SALARIES	12/28/2000		5,308.42	
	2000 031-202-100	SALARIES PAYABLE	NET SALARIES	12/28/2000		524.23	
	2000 037-202-100	SALARIES PAYABLE	NET SALARIES	12/28/2000		1,089.68	
	2001 053-202-100	SALARIES PAYABLE	NET SALARIES	12/28/2000		7,783.80	
	2001 054-202-100	SALARIES PAYABLE	NET SALARIES	12/28/2000		2,974.97	
						-----	
						82,401.64	58183
POLICE & FIREMAN'S INSURAN	2000 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	12/28/2000		345.15	
						-----	
						345.15	58184
STANDARD COUNTY LIFE VT100	2000 010-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	12/28/2000		43.48	
	2000 021-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	12/28/2000		13.00	
	2000 023-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	12/28/2000		16.03	
	2000 024-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	12/28/2000		10.85	
						-----	
						83.36	58185



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
STANDARD INSURANCE CO	POL 2000 010-402-004	HOSPITALIZATION	STANDARD VOL LIFE	12/28/2000		73.50	
	2000 010-405-004	HOSPITALIZATION	STANDARD VOL LIFE	12/28/2000		3.99	
	2000 010-407-004	HOSPITALIZATION	STANDARD VOL LIFE	12/28/2000		36.96	
	2000 010-411-004	HOSPITALIZATION	STANDARD VOL LIFE	12/28/2000		28.14	
	2000 010-412-004	HOSPITALIZATION	STANDARD VOL LIFE	12/28/2000		11.34	
	2000 010-413-004	HOSPITALIZATION	STANDARD VOL LIFE	12/28/2000		10.08	
	2000 010-414-004	HOSPITALIZATION	STANDARD VOL LIFE	12/28/2000		7.37	
	2000 010-419-004	HOSPITALIZATION	STANDARD VOL LIFE	12/28/2000		52.44	
	2000 010-420-004	HOSPITALIZATION	STANDARD VOL LIFE	12/28/2000		63.84	
	2000 010-421-004	HOSPITALIZATION	STANDARD VOL LIFE	12/28/2000		40.32	
	2000 010-422-004	HOSPITALIZATION	STANDARD VOL LIFE	12/28/2000		23.52	
	2000 010-423-004	HOSPITALIZATION	STANDARD VOL LIFE	12/28/2000		24.78	
	2000 010-424-004	HOSPITALIZATION	STANDARD VOL LIFE	12/28/2000		4.62	
	2000 010-425-004	HOSPITALIZATION	STANDARD VOL LIFE	12/28/2000		5.04	
	2000 010-426-004	HOSPITALIZATION	STANDARD VOL LIFE	12/28/2000		443.58	
	2000 010-427-004	HOSPITALIZATION	STANDARD VOL LIFE	12/28/2000		95.34	
	2000 010-428-004	HOSPITALIZATION	STANDARD VOL LIFE	12/28/2000		4.62	
	2000 010-429-004	HOSPITALIZATION	STANDARD VOL LIFE	12/28/2000		4.62	
	2000 010-430-004	HOSPITALIZATION	STANDARD VOL LIFE	12/28/2000		13.02	
	2000 010-438-004	HOSPITALIZATION	STANDARD VOL LIFE	12/28/2000		26.88	
	2000 010-439-004	HOSPITALIZATION	STANDARD VOL LIFE	12/28/2000		13.44	
	2000 010-442-004	HOSPITALIZATION	STANDARD VOL LIFE	12/28/2000		13.02	
	2000 021-448-004	HOSPITALIZATION	STANDARD VOL LIFE	12/28/2000		109.20	
	2000 022-448-004	HOSPITALIZATION	STANDARD VOL LIFE	12/28/2000		86.94	
	2000 023-448-004	HOSPITALIZATION	STANDARD VOL LIFE	12/28/2000		112.14	
	2000 024-448-004	HOSPITALIZATION	STANDARD VOL LIFE	12/28/2000		123.90	
	2000 031-202-100	SALARIES PAYABLE	STANDARD VOL LIFE	12/28/2000		13.02	
	2000 037-448-004	HOSPITALIZATION	STANDARD VOL LIFE	12/28/2000		10.10	
	2001 053-437-004	CCP HOSPITALIZATION	STANDARD VOL LIFE	12/28/2000		14.70	
	2001 053-451-004	HOSPITALIZATION	STANDARD VOL LIFE	12/28/2000		142.38	
	2001 054-437-004	ISP HOSPITALIZATION	STANDARD VOL LIFE	12/28/2000		18.48	
	2001 054-451-004	HOSPITALIZATION	STANDARD VOL LIFE	12/28/2000		35.28	
						-----	
						1,666.60	58186
TEXAS COUNTY & DISTRICT RE	2000 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	12/28/2000		4,861.06	
	2000 010-402-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2000		320.44	
	2000 010-407-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2000		433.83	
	2000 010-409-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2000		65.87	
	2000 010-410-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2000		62.64	
	2000 010-411-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2000		160.42	
	2000 010-412-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2000		44.41	
	2000 010-413-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2000		45.03	
	2000 010-414-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2000		44.41	
	2000 010-415-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2000		11.25	
	2000 010-419-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2000		352.10	
	2000 010-420-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2000		315.27	
	2000 010-421-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2000		176.38	
	2000 010-422-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2000		101.70	
	2000 010-423-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2000		100.05	
	2000 010-424-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2000		23.57	
	2000 010-425-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2000		24.40	
	2000 010-426-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2000		2,396.24	
	2000 010-427-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2000		720.81	
	2000 010-428-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2000		23.57	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
	2000 010-429-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2000		23.57	
	2000 010-430-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2000		57.27	
	2000 010-438-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2000		125.38	
	2000 010-439-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2000		56.03	
	2000 010-442-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2000		58.22	
	2000 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	12/28/2000		403.51	
	2000 021-448-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2000		476.70	
	2000 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	12/28/2000		340.92	
	2000 022-448-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2000		402.79	
	2000 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	12/28/2000		409.31	
	2000 023-448-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2000		483.57	
	2000 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	12/28/2000		457.41	
	2000 024-448-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2000		540.38	
	2000 031-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	12/28/2000		44.63	
	2000 031-451-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2000		52.72	
	2000 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	12/28/2000		58.14	
	2000 037-448-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2000		68.68	
	2001 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	12/28/2000		617.85	
	2001 053-437-003	CCP RETIREMENT	TCDRS-RETIREMENT	12/28/2000		60.64	
	2001 053-451-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2000		669.30	
	2001 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	12/28/2000		195.45	
	2001 054-437-003	ISP RETIREMENT	TCDRS-RETIREMENT	12/28/2000		81.71	
	2001 054-451-003	RETIREMENT	TCDRS-RETIREMENT	12/28/2000		149.19	
						-----	
						16,116.82	58187
TYLER COUNTY APPRASIAL DIS	2000 010-202-100	SALARIES PAYABLE	TYLER CO APPRASIAL DISTR	12/28/2000		62.50	
						-----	
						62.50	58188
TYLER COUNTY HEALTH	2000 010-202-100	SALARIES PAYABLE	TYLER COUNTY HEALTH FUND	12/28/2000		334.21	
	2000 010-402-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	12/28/2000		625.00	
	2000 010-405-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	12/28/2000		125.00	
	2000 010-407-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	12/28/2000		480.00	
	2000 010-411-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	12/28/2000		250.00	
	2000 010-412-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	12/28/2000		125.00	
	2000 010-413-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	12/28/2000		125.00	
	2000 010-414-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	12/28/2000		125.00	
	2000 010-419-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	12/28/2000		375.00	
	2000 010-420-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	12/28/2000		500.00	
	2000 010-421-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	12/28/2000		250.00	
	2000 010-422-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	12/28/2000		125.00	
	2000 010-423-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	12/28/2000		125.00	
	2000 010-424-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	12/28/2000		125.00	
	2000 010-425-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	12/28/2000		125.00	
	2000 010-426-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	12/28/2000		3,360.00	
	2000 010-427-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	12/28/2000		745.00	
	2000 010-428-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	12/28/2000		125.00	
	2000 010-429-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	12/28/2000		125.00	
	2000 010-430-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	12/28/2000		125.00	
	2000 010-438-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	12/28/2000		250.00	
	2000 010-439-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	12/28/2000		125.00	
	2000 010-442-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	12/28/2000		125.00	
	2000 021-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	12/28/2000		750.00	
	2000 022-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	12/28/2000		625.00	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2000 023-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	12/28/2000		750.00	
	2000 024-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	12/28/2000		875.00	
	2000 031-202-100	SALARIES PAYABLE	TYLER COUNTY HEALTH FUND	12/28/2000		125.00	
	2000 037-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	12/28/2000		250.00	
	2001 053-437-004	CCP HOSPITALIZATION	TYLER COUNTY HEALTH FUND	12/28/2000		125.00	
	2001 053-451-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	12/28/2000		625.00	
	2001 054-437-004	ISP HOSPITALIZATION	TYLER COUNTY HEALTH FUND	12/28/2000		125.00	
	2001 054-451-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	12/28/2000		250.00	
						-----	
						13,294.21	58189
TYLER COUNTY TAX ASSESSOR/	2000 010-202-100	SALARIES PAYABLE	TYLER CO TAX A/C	12/28/2000		50.00	
						-----	
						50.00	58190
BILL DOVER	2000 049-492-005	RESTITUTION MISC. EXPENSE	K DEBGS, FOXWORTH	12/29/2000		105.00	
						-----	
						105.00	58191
BOBBY 6'S	2000 049-492-005	RESTITUTION MISC. EXPENSE	R DENNIS	12/29/2000		52.00	
						-----	
						52.00	58192
BROOKSHIRE BROS.	2000 049-492-005	RESTITUTION MISC. EXPENSE	DAIGLE,RIGSBY,LINK WILLI	12/29/2000		193.34	
	2000 010-407-012	TRAINING & EDUCATION	COFFEE FOR JURORS	12/29/2000		293.36	
						-----	
						486.70	58193
CIRCLE A	2000 049-492-005	RESTITUTION MISC. EXPENSE	B THEDFORD	12/29/2000		62.32	
						-----	
						62.32	58194
COMMUNITY SUPERVISION & CD	2000 021-451-046	CONTRACT LABOR	REIM JOHN BEAN 4 HRS	12/29/2000		63.60	
						-----	
						63.60	58195
DOREMUS NURSERY	2000 049-492-005	RESTITUTION MISC. EXPENSE	C DELGADILLO	12/29/2000		777.75	
						-----	
						777.75	58196
ELBERT BURTON SHEFFIELD	2000 010-426-001	SALARIES-SHERIFF	TRANSP 12/18 12/20	12/29/2000		24.91	
						-----	
						24.91	58197
JOSEPH GARY HENNIGAN	2000 010-426-001	SALARIES-SHERIFF	EM PAY LEFT OFF 12/27	12/29/2000		600.00	
						-----	
						600.00	58198
GODWINS MARKET	2000 049-492-005	RESTITUTION MISC. EXPENSE	THEFORD, SHIFLET, SCHROE	12/29/2000		1,140.53	
						-----	
						1,140.53	58199
GOVERNMENT RECORDS SVC.	2000 010-440-021	MICRO-FILMING	MICROFILMING C 00686	12/29/2000		3,000.00	
	2000 010-440-007	SUPPLIES	MICROFILMING C 00686	12/29/2000		500.00	
						-----	
						3,500.00	58200

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
HOMETOWN IGA	2000 049-492-005	RESTITUTION MISC. EXPENSE	THEDFORD	12/29/2000		208.44	
						-----	
						208.44	58201
IPDIA	2001 054-451-046	RESTITUTION	RESTIT	12/29/2000		100.00	
						-----	
						100.00	58202
J. B. BEST	2000 049-492-005	RESTITUTION MISC. EXPENSE	THEDFORD	12/29/2000		131.06	
						-----	
						131.06	58203
JEROME OWENS-CO JUDGE	2000 010-421-007	OFFICE SUPPLIES	POCKET DIARY	12/29/2000		21.65	
	2000 010-401-021	DETCOG TRAVEL	DETCOG MEETING	12/29/2000		12.32	
						-----	
						33.97	58204
LLOYD KELVIN BURKS	2000 010-426-028	REPAIRS TO VEHICLES	RIG OUT NEW VEHICLES	12/29/2000		200.00	
						-----	
						200.00	58205
LA ENCHILADA RESTAURANT	2000 049-492-005	RESTITUTION MISC. EXPENSE	THEDFORD	12/29/2000		73.12	
						-----	
						73.12	58206
LONE STAR STOP	2000 049-492-005	RESTITUTION MISC. EXPENSE	SMITH, SWEARINGEN, NCGEE	12/29/2000		142.49	
						-----	
						142.49	58207
OKAY FOODS	2000 049-492-005	RESTITUTION MISC. EXPENSE	S WHITE	12/29/2000		40.27	
						-----	
						40.27	58208
PAGING NETWORK OF HOUSTON	2000 023-451-035	UTILITIES	11 528928 382 4233	12/29/2000		9.03	
						-----	
						9.03	58209
PARKER'S DO IT CENTER	2000 049-492-005	RESTITUTION MISC. EXPENSE	BERT THEDFORD	12/29/2000		57.91	
						-----	
						57.91	58210
PAUL A MARSHALL	2000 022-451-033	BRIDGE REPAIR	DOZER WORK	12/29/2000		1,225.00	
						-----	
						1,225.00	58211
TESHA COOK	2000 010-426-001	SALARIES-SHERIFF	TRANSPORT	12/29/2000		91.58	
						-----	
						91.58	58212
TEXAS DEPARTMENT OF CRIMIN	2000 010-440-019	OFFICE EQUIPMENT	CUST NO. B399110	12/29/2000		1,872.00	
						-----	
						1,872.00	58213
TYLER COUNTY APPRAISAL DIS	2000 010-401-024	TYLER COUNTY APPRAISEL DIS	1ST QUARTER 2001	12/29/2000		33,079.50	
						-----	
						33,079.50	58214

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
TYLER COUNTY GENERAL FUND	2000 050-492-005	MISCELLANEOUS	SALARIES/DAVIS TUBB	12/29/2000		4,991.87	
						-----	
						4,991.87	58215
TYLER COUNTY GENERAL FUND	2000 030-492-005	MISC. EXPENSE	SUPP SAL EXP STATE	12/29/2000		1,036.08	
	2000 030-492-005	MISC. EXPENSE	CHAIRS COURTROOM	12/29/2000		1,872.00	
						-----	
						2,908.08	58216
U.S. POSTMASTER	2000 010-420-007	OFFICE SUPPLIES	POSTAGE RETURN MAIL	12/29/2000		50.00	
						-----	
						50.00	58217
WALMART STORE #288	2000 049-492-005	RESTITUTION MISC. EXPENSE	JOHN MCCLURE	12/29/2000		91.61	
						-----	
						91.61	58218
WEST MAGNOLIA DRIVE-IN	2000 049-492-005	RESTITUTION MISC. EXPENSE	THEDFORD,HITE,HARALSON	12/29/2000		273.23	
						-----	
						273.23	58219
STATE COMPTROLLER	2000 059-492-083	PAYMENTS TO STATE	QUARTER ENDING 6/30/00	12/27/2000		6,994.47	
	2000 056-492-083	PAYMENTS TO STATE	QUARTER ENDING 06/30/00	12/27/2000		735.45	
	2000 058-492-083	PAYMENTS TO STATE	QUARTER ENDING 6/30/00	12/27/2000		0.05	
	2000 065-492-083	PAYMENTS TO STATE	QUARTER ENDING 6/30/00	12/27/2000		102.41	
	2000 062-492-083	PAYMENTS TO STATE	QUARTER ENDING 6/30/00	12/27/2000		28.75	
	2000 046-492-083	PAYMENTS TO STATE	QUARTER ENDING 6/30/00	12/27/2000		16.86	
	2000 055-492-083	PAYMENTS TO STATE	QUARTER ENDING 6/30/00	12/27/2000		153.00	
	2000 064-492-083	PAYMENTS TO STATE	QUARTER ENDING 6/30/00	12/27/2000		4.16	
	2000 066-492-083	PAYMENTS TO STATE	QUARTER ENDING 6/30/00	12/27/2000		11.17	
	2000 057-492-083	PAYMENT TO STATE	QUARTER ENDING 6/30/00	12/27/2000		20.82	
	2000 063-492-083	PAYMENTS TO STATE	QUARTER ENDING 6/30/00	12/27/2000		16.29	
	2000 060-492-083	PAYMENTS TO THE STATE	QUARTER ENDING 6/30/00	12/27/2000		67.59	
	2000 070-492-083	PAYMENTS TO STATE	QUARTER ENDING 6/30/00	12/27/2000		7,890.34	
	2000 069-492-083	PAYMENTS TO STATE	QUARTER ENDING 6/30/00	12/27/2000		1,783.55	
	2000 071-492-083	PAYMENTS TO STATE	QUARTER ENDING 6/30/00	12/27/2000		291.02	
	2000 059-492-083	PAYMENTS TO STATE	QUARTER ENDING 6/30/00	12/27/2000		36.00	
						-----	
						18,151.93	533751
TYLER COUNTY GENERAL FUND	2000 038-448-001	SALARIES & FRINGE	TRANSFER OF FUNDS	12/31/2000		6,353.43	
						-----	
						6,353.43	3
			TOTAL CHECKS WRITTEN			1480,546.07	
			TOTAL VOID CHECKS			64,485.96	
						-----	
			TOTAL CHECK AMOUNT			1416,060.11	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
SCRIPT CARE, INC.	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	01/24/2001		3,014.60	
						-----	
						3,014.60	3049
BEAUMONT BONE & JOINT	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	01/24/2001		1,122.90	
						-----	
						1,122.90	3050
TYLER COUNTY HOSPITAL	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	01/24/2001		134.20	
						-----	
						134.20	3051
TYLER COUNTY HOSPITAL	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	01/24/2001		66.15	
						-----	
						66.15	3052
CHRISTUS ST ELIZABETH	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	01/24/2001		36.77	
						-----	
						36.77	3053
RADIOLOGY ASSOCIATES	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	01/24/2001		41.01	
						-----	
						41.01	3054
KHAN, RIAZ MD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	01/24/2001		37.80	
						-----	
						37.80	3055
EVANS, KERRY MD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	01/24/2001		49.28	
						-----	
						49.28	3056
GARNER, CURTIS MD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	01/24/2001		47.48	
						-----	
						47.48	3057
ADVANCED CARDIOVASCULAR	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	01/24/2001		18.70	
						-----	
						18.70	3058
HARRIS, KATHRYN L	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	01/24/2001		18.82	
						-----	
						18.82	3059
SE TEXAS UROLOGY, LLP	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	01/24/2001		2,301.93	
						-----	
						2,301.93	3060
APRIA HEALTHCARE INC	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	01/24/2001		583.68	
						-----	
						583.68	3061
BROWN, JAMES MD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	01/24/2001		21.30	
						-----	
						21.30	3062

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BEAUMONT BONE & JOINT	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	01/24/2001		235.84	
						-----	
						235.84	3063
EVANS, KERRY MD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	01/24/2001		37.80	
						-----	
						37.80	3064
SKINNER, JACQUELINE D	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	01/24/2001		34.82	
						-----	
						34.82	3065
KHAN, RIAZ MD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	01/24/2001		37.80	
						-----	
						37.80	3066
ADVANCED CARDIOVAXCULAR	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	01/24/2001		37.80	
						-----	
						37.80	3067
EVANS, KERRY MD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	01/24/2001		11.48	
						-----	
						11.48	3068
ANGELINA DIAGNOSTIC RAD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	01/24/2001		250.20	
						-----	
						250.20	3069
KHAN, RIAZ MD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	01/24/2001		37.80	
						-----	
						37.80	3070
TYLER COUNTY HOSPITAL	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	01/24/2001		81.22	
						-----	
						81.22	3071
TYLER COUNTY HOSPITAL	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	01/24/2001		156.02	
						-----	
						156.02	3072
ANGELINA DIAGNOSTIC RAD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	01/24/2001		36.00	
						-----	
						36.00	3073
KHAN, RIAZ MD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	01/24/2001		37.80	
						-----	
						37.80	3074
TYLER COUNTY HOSPITAL	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	01/24/2001		143.40	
						-----	
						143.40	3075
SCRIPT CARE, INC.	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	01/24/2001		2,638.87	
						-----	
						2,638.87	3076

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
BEECH STREET OF CALIF	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	01/24/2001		98.31	
						-----	
						98.31	3077
BEECH STREET OF CALIF	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	01/24/2001		117.78	
						-----	
						117.78	3078
ANGELINA DIAGNOSTIC RAD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	01/24/2001		62.10	
						-----	
						62.10	3079
O'NEAL M CLINT MD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	01/24/2001		82.50	
						-----	
						82.50	3080
HEALTHSOUTH SURGERY CTR	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	01/24/2001		1,559.16	
						-----	
						1,559.16	3081
ANGELINA DIAGNOSTIC RAD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	01/24/2001		38.70	
						-----	
						38.70	3082
SE EMERGENCY PHY ASCC-ST E	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	01/24/2001		190.08	
						-----	
						190.08	3083
PATIL, J M MD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	01/24/2001		66.40	
						-----	
						66.40	3084
PORCARI, STEPHEN P DC	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	01/24/2001		548.94	
						-----	
						548.94	3085
ROY, JEAN-CLAUDE MD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	01/24/2001		60.00	
						-----	
						60.00	3086
SCHULTZ, PAULA MD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	01/24/2001		21.30	
						-----	
						21.30	3087
O'NEAL M CLINT MD	2001 093-205-000	INSURANCE PREMIUMS #3	CLAIM CHECK	01/24/2001		21.30	
						-----	
						21.30	3088
GREENTREE	2001 093-205-000	INSURANCE PREMIUMS #3	INSURANCE PREM/JAN 2001	01/31/2001		16,571.44	
						-----	
						16,571.44	1001
HENRY DEASON	2001 023-448-001	SALARIES	OVERTIME 10HRS/17.09	01/17/2001		170.90	
						-----	
						170.90	58438



VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
BEN ROSS JOHNSON	2001 010-426-024	TRAVEL & EDUCATION	FINGERPRINT SEX OFFEND S	01/17/2001		311.00	
						-----	
						311.00	58439
STAPLES OFFICE SUPPLY	2001 021-453-045	PURCHASE OF EQUIPMENT	HP6 85 PRINTRE,FAX,COPIE	01/17/2001		844.96	
						-----	VOIDED
						844.96	58440
BRIAN M GUILLORY	2001 010-426-045	U S MARSHALL TRANSPORTS CO	DEC/00	01/19/2001		537.12	
						-----	
						537.12	58443
C. D. WOODROME	2001 021-453-045	PURCHASE OF EQUIPMENT	REIMB/EXC PR/CP/FX/SC	01/19/2001		104.18	
	2001 022-453-045	PURCHASE OF EQUIPMENT	REIMB HP 685	01/19/2001		104.18	
	2001 023-453-045	PURCHASE OF EQUIPMENT	REIMB HP 685	01/19/2001		104.17	
	2001 024-453-045	PURCHASE OF EQUIPMENT	REIMB HP 685	01/19/2001		104.17	
						-----	
						416.70	58444
COUNTY TREASURER'S ASSOC D	2001 010-423-020	ASSOCIATION DUES	DUES,FULLER, SKINNER	01/19/2001		65.00	
						-----	
						65.00	58445
DAVID PRESCOTT GALLAGHER	2001 010-426-045	U S MARSHALL TRANSPORTS CO	DEC//00	01/19/2001		358.08	
						-----	
						358.08	58446
DONALD E CALHOON IV	2001 010-426-045	U S MARSHALL TRANSPORTS CO	DEC/00	01/19/2001		1,581.52	
						-----	
						1,581.52	58447
EAST TEXAS MACHINE	2001 021-451-028	MACHINERY MAINTENANCE	INV 31868	01/19/2001		57.75	
						-----	
						57.75	58448
ELBERT BURTON SHEFFIELD	2001 010-426-045	U S MARSHALL TRANSPORTS CO	REIM MEALS TRANSP	01/19/2001		25.00	
	2001 010-426-045	U S MARSHALL TRANSPORTS CO	DEC/00	01/19/2001		59.68	
						-----	
						84.68	58449
INTERNET UNLIMITED	2001 010-440-020	SUPPORT SERVICES	ANNUAL FEE CUST 2561	01/19/2001		203.40	
						-----	
						203.40	58450
JEROME OWENS-CO JUDGE	2001 010-401-098	MISCELLANEOUS EXPENSE	MEETING 01/17/01	01/19/2001		30.87	
						-----	
						30.87	58451
MELISSIE EVANS	2001 010-407-012	TRAINING & EDUCATION	REIMB DIST CL SEMINAR	01/19/2001		373.62	
						-----	
						373.62	58452
MELISSIE EVANS, DISTRICT C	2001 010-408-061	PETIT JURORS	JURY FOR JAN 23, 01	01/19/2001		840.00	
						-----	
						840.00	58453

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
WILLIAM MICHAEL WILSON	2001 010-426-045	U S MARSHALL TRANSPORTS CO	DEC/00	01/19/2001		59.68	
						-----	
						59.68	58454
MARY I OGDEN	2001 010-426-045	U S MARSHALL TRANSPORTS CO	DEC/00	01/19/2001		119.36	
						-----	
						119.36	58455
NOTARY PUBLIC UNDERWRITERS	2001 050-492-005	MISCELLANEOUS	NOTARY DANA HOWELL	01/19/2001		92.00	
						-----	
						92.00	58456
PHILLIP R RYAN JR	2001 010-426-045	U S MARSHALL TRANSPORTS CO	DEC/00	01/19/2001		343.16	
						-----	
						343.16	58457
RICHARD ALLEN GUILORY	2001 010-426-045	U S MARSHALL TRANSPORTS CO	DEC/00	01/19/2001		164.12	
						-----	
						164.12	58458
SHERRY GARDNER	2001 010-439-023	OUT-OF-COUNTY TRAVEL, HOME REIMB TRAVEL	12/00	01/19/2001		198.80	
						-----	
						198.80	58459
TESHA COOK	2001 010-426-045	U S MARSHALL TRANSPORTS CO	DEC/00	01/19/2001		119.36	
						-----	
						119.36	58460
TEXAS DISTRICT & COUNTY AT	2001 010-419-012	TRAINING & EDUCATION	J SMITH W MEREDITH	01/19/2001		552.50	
						-----	
						552.50	58461
TYLER COUNTY CHILD WELFARE	2001 010-435-040	MISCELLANEOUS	DESK,CHAIR SUPPLIES	01/19/2001		84.86	
						-----	
						84.86	58462
TYLER COUNTY GENERAL FUND	2001 068-496-010	TRANSFERS TO GENERAL FUND	REIM SAL JPI TP FUND	01/19/2001		3,521.21	
						-----	
						3,521.21	58463
TYLER COUNTY PCT I	2001 022-448-001	SALARIES	SAL	01/19/2001		465.33	
	2001 022-448-002	SOCIAL SECURITY	SSL	01/19/2001		35.60	
	2001 022-448-003	RETIREMENT	RET	01/19/2001		38.25	
	2001 022-448-004	HOSPITALIZATION	HOS	01/19/2001		91.67	
	2001 022-448-005	WORKERS COMPENSATION	WCS	01/19/2001		0.13	
	2001 022-448-006	UNEMPLOYMENT INSURANCE	UN	01/19/2001		1.54	
	2001 045-492-004	MISCELLANEOUS EXPENSE	REIM SAL M. WALLER	01/19/2001		632.51	
						-----	
						1,265.03	58464
TYLER COUNTY SHERIFF DEPAR	2001 010-363-024	JUSTICE-OF-PEACE IV FEES	#60 M. SMART-CIVIL	01/19/2001		40.00	
						-----	
						40.00	58465
VERIZON WIRELESS	2001 022-451-035	UTILITIES	409 429-4038	01/19/2001		62.70	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
	2001 010-412-009	TELEPHONE	409 429-6030	01/19/2001		98.36	
						-----	
						161.06	58466
WILLIAM CLAYTON SYLESTINE	2001 010-426-045	U S MARSHALL TRANSPORTS CO	DEC/00	01/19/2001		59.68	
						-----	
						59.68	58467
SAM HOUSTON ELECTRIC CO	2001 010-436-049	AID TO INDIGENTS	J ENER 13660-8	01/26/2001		35.00	
						-----	
						35.00	58468
TYLER COUNTY DOGWOOD FESTI	2001 033-492-005	MISC. EXPENSES	SAY NO TO DRUGS AD	01/26/2001		115.00	
						-----	
						115.00	58469
ANGELINA COUNTY COURTHOUSE	2001 054-451-010	NON-RESIDENTIAL SERVICES	DEC DET 13DA 085	01/26/2001		1,105.00	
						-----	
						1,105.00	58470
AVAYA FINANCIAL SERVICES	2001 010-419-009	TELEPHONE	SVC#73624299	01/26/2001		89.98	
						-----	
						89.98	58471
C. D. WOODRONE	2001 021-451-001	SALARY/TRUCK ALLOWANCE	FEB TRUCK ALLOW	01/26/2001		700.00	
						-----	
						700.00	58472
DURHAM TREE SERVICE	2001 010-442-010	REPAIRS TO COURTHOUSE	TRIM TREE W SIDE OF SQ	01/26/2001		350.00	
						-----	
						350.00	58473
GENERAL ROAD & BRIDGE	2001 011-496-020	TRANSFER TO GENERAL R & B	TRANSFER AD VALOREM	01/26/2001		67,107.99	
						-----	
						67,107.99	58474
HENRY SAWYER	2001 024-451-001	SALARY/TRUCK ALLOWANCE	FEB TRUCK ALLOW	01/26/2001		700.00	
						-----	
						700.00	58475
JAMES "RUSTY" HUGHES	2001 022-451-001	SALARY/TRUCK ALLOWANCE	FEB TRUCK ALLOW	01/26/2001		700.00	
						-----	
						700.00	58476
JOE MARSHALL	2001 023-451-001	SALARY/TRUCK ALLOWANCE	FEB TRUCK ALLOW	01/26/2001		700.00	
						-----	
						700.00	58477
MATT MCCARVER	2001 010-439-024	OUT-OF-COUNTY TRAVEL, FARM	NACQGDQCHES 2 TRIPS	01/26/2001		80.92	
						-----	
						80.92	58478
MELANIE TUBB	2001 050-492-005	MISCELLANEOUS	REIMB SUPPLIES	01/26/2001		115.08	
						-----	
						115.08	58479

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PD NO	AMOUNT	CHECK
MELISSIE EVANS, DISTRICT C	2001 010-408-061	PETIT JURORS	JURY JAN 29, 2001	01/26/2001		960.00	
						-----	
						960.00	58480
MOTEL 6 #1344	2001 021-451-043	TRAVEL, TRAINING & EDUCATI	GTC EXPO FEB 13-14,01	01/26/2001		105.78	
	2001 021-451-043	TRAVEL, TRAINING & EDUCATI	SEMINAR JAN 30-FEB 2	01/26/2001		137.97	
						-----	VOIDED
						243.75	58481
NICHOLAS BRENT THOMPSON	2001 010-426-029	GAS, OIL, GREASE	REIMB GAS VAN TRANSP	01/26/2001		30.25	
						-----	
						30.25	58482
QUALITY SUITES	2001 021-451-043	TRAVEL, TRAINING & EDUCATI	FEB 6-8 CONF#138438	01/26/2001		149.80	
	2001 022-451-043	TRAVEL, TRAINING & EDUCATI	FEB 6-8 CONF#138034	01/26/2001		149.80	
	2001 023-451-043	TRAVEL, TRAINING & EDUCATI	FEB 6-8 CONF#134032	01/26/2001		149.80	
	2001 024-451-043	TRAVEL, TRAINING & EDUCATI	FEB 5-8 CONF#134033	01/26/2001		224.70	
						-----	
						674.10	58483
RICHARD ALLEN GUILLORY	2001 010-426-029	GAS, OIL, GREASE	REIM GAS TO TRANSPORT	01/26/2001		5.00	
						-----	
						5.00	58484
RPM #1	2001 010-363-024	JUSTICE-OF-PEACE IV FEES	RESITU B MCCLELLAND	01/26/2001		29.50	
						-----	
						29.50	58485
SANDRA MATKIN	2001 045-492-004	MISCELLANEOUS EXPENSE	SUP VITAL REC OFFICE	01/26/2001		25.98	
						-----	
						25.98	58486
TEXAS DISTRICT & COUNTY AT	2001 010-419-012	TRAINING & EDUCATION	DUES MELANIE TUBB	01/26/2001		25.00	
						-----	
						25.00	58487
TYLER COUNTY GENERAL FUND	2001 011-496-010	TRANSFER TO GENERAL	TRANS FROM AD VALOR CLEA	01/26/2001		124,023.93	
						-----	
						124,023.93	58488
TYLER COUNTY PCT I	2001 020-496-021	TRANSFERS/R&B I=====243	TRANSFER FROM GEN R B	01/26/2001		7,152.10	
						-----	
						7,152.10	58489
TYLER COUNTY PCT II	2001 020-496-022	TRANS/R&B II=====206	TRANSFER FROM GEN R B	01/26/2001		6,062.83	
						-----	
						6,062.83	58490
TYLER COUNTY PCT III	2001 020-496-023	TRANS/R&B III=====288	TRANSFER FROM GEN RB	01/26/2001		8,470.20	
						-----	
						8,470.20	58491
TYLER COUNTY PCT IV	2001 020-496-024	TRANS/R&B IV=====261	TRANSFER FROM GEN RB	01/26/2001		7,674.81	
						-----	
						7,674.81	58492

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
VERIZON WIRELESS	2001 023-451-035	UTILITIES	409 429-6061 429-6420	01/26/2001		169.98	
	2001 054-451-009	TELEPHONE	409 429-4475,429-4418	01/26/2001		115.84	
						-----	
						285.82	58493
WALMART COMMUNITY BRC	2001 054-437-007	ISP-OFFICE SUPPLIES	SUPPLIES .18 LATE CHG	01/26/2001		5.54	
	2001 010-440-007	SUPPLIES	CARTRI JUV PROB	01/26/2001		57.94	
						-----	
						63.48	58494
JEROME OWENS-CD JUDGE	2001 010-401-021	DETCOG TRAVEL	DETCOG MEETING 1/25	01/26/2001		35.28	
						-----	
						35.28	58495
COUNTY TREASURER'S ASSOC O	2001 010-423-012	TRAINING & EDUCATION	CONF REG. GALVESTON	01/29/2001		100.00	
						-----	
						100.00	58496
AFLAC INSURANCE	2001 010-202-100	SALARIES PAYABLE	AFLAC INS	01/29/2001		231.33	
	2001 021-202-100	SALARIES PAYABLE	AFLAC INS	01/29/2001		92.84	
	2001 022-202-100	SALARIES PAYABLE	AFLAC INS	01/29/2001		32.95	
	2001 023-202-100	SALARIES PAYABLE	AFLAC INS	01/29/2001		27.71	
	2001 024-202-100	SALARIES PAYABLE	AFLAC INS	01/29/2001		20.00	
	2001 054-202-100	SALARIES PAYABLE	AFLAC INS	01/29/2001		23.20	
						-----	
						428.03	58497
CINDY WALLER CASE #16539	2001 010-202-100	SALARIES PAYABLE	J. WALLER - CASE#16539	01/29/2001		193.94	
						-----	
						193.94	58498
COMMUNITY SUPERVISION & CD	2001 010-202-100	SALARIES PAYABLE	TYLER COUNTY CSCD	01/29/2001		35.00	
						-----	
						35.00	58499
DOCHES COMMUNITY CREDIT UN	2001 010-202-100	SALARIES PAYABLE	CREDIT UNION	01/29/2001		1,540.00	
	2001 021-202-100	SALARIES PAYABLE	CREDIT UNION	01/29/2001		315.00	
	2001 023-202-100	SALARIES PAYABLE	CREDIT UNION	01/29/2001		20.00	
	2001 054-202-100	SALARIES PAYABLE	CREDIT UNION	01/29/2001		50.00	
						-----	
						1,925.00	58500
FICA	2001 010-202-100	SALARIES PAYABLE	FICA	01/29/2001		4,306.32	
	2001 010-402-002	SOCIAL SECURITY	FICA	01/29/2001		288.76	
	2001 010-405-002	SOCIAL SECURITY	FICA	01/29/2001		28.55	
	2001 010-407-002	SOCIAL SECURITY	FICA	01/29/2001		200.75	
	2001 010-408-002	SOCIAL SECURITY	FICA	01/29/2001		18.60	
	2001 010-409-002	SOCIAL SECURITY	FICA	01/29/2001		50.72	
	2001 010-410-002	SOCIAL SECURITY	FICA	01/29/2001		47.80	
	2001 010-411-002	SOCIAL SECURITY	FICA	01/29/2001		135.42	
	2001 010-412-002	SOCIAL SECURITY	FICA	01/29/2001		46.69	
	2001 010-413-002	SOCIAL SECURITY	FICA	01/29/2001		47.31	
	2001 010-414-002	SOCIAL SECURITY	FICA	01/29/2001		46.69	
	2001 010-415-002	SOCIAL SECURITY	FICA	01/29/2001		8.43	
	2001 010-419-002	SOCIAL SECURITY	FICA	01/29/2001		297.60	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2001 010-420-002	SOCIAL SECURITY	FICA	01/29/2001		242.67	
	2001 010-421-002	SOCIAL SECURITY	FICA	01/29/2001		201.05	
	2001 010-422-002	SOCIAL SECURITY	FICA	01/29/2001		121.93	
	2001 010-423-002	SOCIAL SECURITY	FICA	01/29/2001		119.51	
	2001 010-424-002	SOCIAL SECURITY	FICA	01/29/2001		32.89	
	2001 010-425-002	SOCIAL SECURITY	FICA	01/29/2001		26.69	
	2001 010-426-002	SOCIAL SECURITY	FICA	01/29/2001		1,541.61	
	2001 010-427-002	SOCIAL SECURITY	FICA	01/29/2001		444.93	
	2001 010-428-002	SOCIAL SECURITY	FICA	01/29/2001		33.82	
	2001 010-429-002	SOCIAL SECURITY	FICA	01/29/2001		33.82	
	2001 010-430-002	SOCIAL SECURITY	FICA	01/29/2001		44.36	
	2001 010-438-002	SOCIAL SECURITY	FICA	01/29/2001		118.56	
	2001 010-439-002	SOCIAL SECURITY	FICA	01/29/2001		61.65	
	2001 010-442-002	SOCIAL SECURITY	FICA	01/29/2001		65.51	
	2001 021-202-100	SALARIES PAYABLE	FICA	01/29/2001		453.21	
	2001 021-448-002	SOCIAL SECURITY	FICA	01/29/2001		453.21	
	2001 022-202-100	SALARIES PAYABLE	FICA	01/29/2001		381.22	
	2001 022-448-002	SOCIAL SECURITY	FICA	01/29/2001		381.22	
	2001 023-202-100	SALARIES PAYABLE	FICA	01/29/2001		372.24	
	2001 023-448-002	SOCIAL SECURITY	FICA	01/29/2001		372.24	
	2001 024-202-100	SALARIES PAYABLE	FICA	01/29/2001		510.58	
	2001 024-448-002	SOCIAL SECURITY	FICA	01/29/2001		510.58	
	2001 037-202-100	SALARIES PAYABLE	FICA	01/29/2001		102.77	
	2001 037-448-002	SOCIAL SECURITY	FICA	01/29/2001		102.77	
	2001 053-202-100	SALARIES PAYABLE	FICA	01/29/2001		639.87	
	2001 053-437-002	CCP SOCIAL SECURITY	FICA	01/29/2001		75.22	
	2001 053-451-002	SOCIAL SECURITY	FICA	01/29/2001		549.77	
	2001 053-452-002	DTP-SOCIAL SECURITY	FICA	01/29/2001		14.88	
	2001 054-202-100	SALARIES PAYABLE	FICA	01/29/2001		234.94	
	2001 054-437-002	ISP SOCIAL SECURITY	FICA	01/29/2001		61.26	
	2001 054-448-002	SOC. SECURITY/FLAT RATE TR	FICA	01/29/2001		62.00	
	2001 054-451-002	SOCIAL SECURITY	FICA	01/29/2001		111.68	
						-----	
						14,002.30	58501
FIT	2001 010-202-100	SALARIES PAYABLE	FIT	01/29/2001		6,374.35	
	2001 021-202-100	SALARIES PAYABLE	FIT	01/29/2001		679.96	
	2001 022-202-100	SALARIES PAYABLE	FIT	01/29/2001		598.96	
	2001 023-202-100	SALARIES PAYABLE	FIT	01/29/2001		538.48	
	2001 024-202-100	SALARIES PAYABLE	FIT	01/29/2001		739.28	
	2001 037-202-100	SALARIES PAYABLE	FIT	01/29/2001		149.31	
	2001 053-202-100	SALARIES PAYABLE	FIT	01/29/2001		1,066.40	
	2001 054-202-100	SALARIES PAYABLE	FIT	01/29/2001		261.05	
						-----	
						10,407.79	58502
MEDICARE - ELECTRONIC TRAN	2001 010-202-100	SALARIES PAYABLE	MEDICARE	01/29/2001		1,007.11	
	2001 010-402-002	SOCIAL SECURITY	MEDICARE	01/29/2001		67.54	
	2001 010-405-002	SOCIAL SECURITY	MEDICARE	01/29/2001		6.68	
	2001 010-407-002	SOCIAL SECURITY	MEDICARE	01/29/2001		46.95	
	2001 010-408-002	SOCIAL SECURITY	MEDICARE	01/29/2001		4.35	
	2001 010-409-002	SOCIAL SECURITY	MEDICARE	01/29/2001		11.87	
	2001 010-410-002	SOCIAL SECURITY	MEDICARE	01/29/2001		11.18	
	2001 010-411-002	SOCIAL SECURITY	MEDICARE	01/29/2001		31.67	
	2001 010-412-002	SOCIAL SECURITY	MEDICARE	01/29/2001		10.92	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2001 010-413-002	SOCIAL SECURITY	MEDICARE	01/29/2001		11.06	
	2001 010-414-002	SOCIAL SECURITY	MEDICARE	01/29/2001		10.92	
	2001 010-415-002	SOCIAL SECURITY	MEDICARE	01/29/2001		1.97	
	2001 010-419-002	SOCIAL SECURITY	MEDICARE	01/29/2001		69.60	
	2001 010-420-002	SOCIAL SECURITY	MEDICARE	01/29/2001		56.76	
	2001 010-421-002	SOCIAL SECURITY	MEDICARE	01/29/2001		47.02	
	2001 010-422-002	SOCIAL SECURITY	MEDICARE	01/29/2001		28.51	
	2001 010-423-002	SOCIAL SECURITY	MEDICARE	01/29/2001		27.95	
	2001 010-424-002	SOCIAL SECURITY	MEDICARE	01/29/2001		7.69	
	2001 010-425-002	SOCIAL SECURITY	MEDICARE	01/29/2001		6.24	
	2001 010-426-002	SOCIAL SECURITY	MEDICARE	01/29/2001		360.51	
	2001 010-427-002	SOCIAL SECURITY	MEDICARE	01/29/2001		104.06	
	2001 010-428-002	SOCIAL SECURITY	MEDICARE	01/29/2001		7.91	
	2001 010-429-002	SOCIAL SECURITY	MEDICARE	01/29/2001		7.91	
	2001 010-430-002	SOCIAL SECURITY	MEDICARE	01/29/2001		10.37	
	2001 010-438-002	SOCIAL SECURITY	MEDICARE	01/29/2001		27.73	
	2001 010-439-002	SOCIAL SECURITY	MEDICARE	01/29/2001		14.42	
	2001 010-442-002	SOCIAL SECURITY	MEDICARE	01/29/2001		15.32	
	2001 021-202-100	SALARIES PAYABLE	MEDICARE	01/29/2001		106.00	
	2001 021-448-002	SOCIAL SECURITY	MEDICARE	01/29/2001		106.00	
	2001 022-202-100	SALARIES PAYABLE	MEDICARE	01/29/2001		89.16	
	2001 022-448-002	SOCIAL SECURITY	MEDICARE	01/29/2001		89.16	
	2001 023-202-100	SALARIES PAYABLE	MEDICARE	01/29/2001		87.06	
	2001 023-448-002	SOCIAL SECURITY	MEDICARE	01/29/2001		87.06	
	2001 024-202-100	SALARIES PAYABLE	MEDICARE	01/29/2001		119.42	
	2001 024-448-002	SOCIAL SECURITY	MEDICARE	01/29/2001		119.42	
	2001 037-202-100	SALARIES PAYABLE	MEDICARE	01/29/2001		24.03	
	2001 037-448-002	SOCIAL SECURITY	MEDICARE	01/29/2001		24.03	
	2001 053-202-100	SALARIES PAYABLE	MEDICARE	01/29/2001		149.66	
	2001 053-437-002	CCP SOCIAL SECURITY	MEDICARE	01/29/2001		17.59	
	2001 053-451-002	SOCIAL SECURITY	MEDICARE	01/29/2001		128.59	
	2001 053-452-002	DTP-SOCIAL SECURITY	MEDICARE	01/29/2001		3.48	
	2001 054-202-100	SALARIES PAYABLE	MEDICARE	01/29/2001		54.94	
	2001 054-437-002	ISP SOCIAL SECURITY	MEDICARE	01/29/2001		14.33	
	2001 054-448-002	SOC. SECURITY/FLAT RATE TR	MEDICARE	01/29/2001		14.50	
	2001 054-451-002	SOCIAL SECURITY	MEDICARE	01/29/2001		26.11	
						-----	
						3,274.76	58503
MICHAEL GROSS, CHAPTER 13	2001 010-202-100	SALARIES PAYABLE	JEFFREY NASHAW CASE#98-9	01/29/2001		175.00	
						-----	
						175.00	58504
NATIONWIDE RETIREMENT SOLU	2001 010-202-100	SALARIES PAYABLE	NACO	01/29/2001		1,161.64	
						-----	
						1,161.64	58505
NET SALARIES	2001 010-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2001		49,588.01	
	2001 021-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2001		5,263.83	
	2001 022-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2001		4,646.68	
	2001 023-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2001		4,547.76	
	2001 024-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2001		6,338.05	
	2001 037-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2001		1,321.36	
	2001 053-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2001		7,846.51	
	2001 054-202-100	SALARIES PAYABLE	NET SALARIES	01/29/2001		2,991.49	

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
						82,543.69	58506
POLICE & FIREMAN'S INSURAN	2001 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	01/29/2001		345.15	
						345.15	58507
STANDARD COUNTY LIFE VT100	2001 010-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	01/29/2001		45.34	
	2001 021-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	01/29/2001		13.00	
	2001 023-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	01/29/2001		16.03	
	2001 024-202-100	SALARIES PAYABLE	STANDARD COUNTY LIFE	01/29/2001		10.85	
						85.22	58508
STANDARD INSURANCE CO	POL 2001 010-402-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2001		86.52	
	2001 010-405-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2001		3.99	
	2001 010-407-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2001		25.20	
	2001 010-411-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2001		28.14	
	2001 010-412-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2001		11.34	
	2001 010-413-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2001		10.08	
	2001 010-414-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2001		7.37	
	2001 010-419-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2001		76.86	
	2001 010-420-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2001		51.66	
	2001 010-421-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2001		40.32	
	2001 010-422-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2001		23.52	
	2001 010-423-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2001		48.30	
	2001 010-424-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2001		5.04	
	2001 010-425-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2001		5.04	
	2001 010-426-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2001		430.50	
	2001 010-427-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2001		95.34	
	2001 010-428-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2001		4.62	
	2001 010-429-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2001		4.62	
	2001 010-430-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2001		13.02	
	2001 010-438-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2001		26.88	
	2001 010-439-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2001		13.44	
	2001 010-442-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2001		13.02	
	2001 021-448-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2001		109.20	
	2001 022-448-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2001		86.94	
	2001 023-448-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2001		112.14	
	2001 024-448-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2001		123.90	
	2001 037-448-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2001		10.10	
	2001 053-437-004	CCP HOSPITALIZATION	STANDARD VOL LIFE	01/29/2001		14.70	
	2001 053-451-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2001		142.38	
	2001 054-437-004	ISP HOSPITALIZATION	STANDARD VOL LIFE	01/29/2001		18.48	
	2001 054-451-004	HOSPITALIZATION	STANDARD VOL LIFE	01/29/2001		35.28	
						1,677.94	58509
TEXAS COUNTY & DISTRICT RE	2001 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	01/29/2001		4,570.92	
	2001 010-402-003	RETIREMENT	TCDRS-RETIREMENT	01/29/2001		382.85	
	2001 010-407-003	RETIREMENT	TCDRS-RETIREMENT	01/29/2001		266.15	
	2001 010-409-003	RETIREMENT	TCDRS-RETIREMENT	01/29/2001		67.25	
	2001 010-410-003	RETIREMENT	TCDRS-RETIREMENT	01/29/2001		63.37	
	2001 010-411-003	RETIREMENT	TCDRS-RETIREMENT	01/29/2001		164.12	
	2001 010-412-003	RETIREMENT	TCDRS-RETIREMENT	01/29/2001		45.46	




VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
	2001 010-425-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	01/29/2001		137.50	
	2001 010-426-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	01/29/2001		3,525.00	
	2001 010-427-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	01/29/2001		825.00	
	2001 010-428-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	01/29/2001		137.50	
	2001 010-429-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	01/29/2001		137.50	
	2001 010-430-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	01/29/2001		137.50	
	2001 010-438-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	01/29/2001		275.00	
	2001 010-439-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	01/29/2001		137.50	
	2001 010-442-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	01/29/2001		137.50	
	2001 021-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	01/29/2001		825.00	
	2001 022-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	01/29/2001		687.50	
	2001 023-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	01/29/2001		825.00	
	2001 024-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	01/29/2001		962.50	
	2001 037-448-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	01/29/2001		137.50	
	2001 053-437-004	CCP HOSPITALIZATION	TYLER COUNTY HEALTH FUND	01/29/2001		125.00	
	2001 053-451-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	01/29/2001		687.50	
	2001 054-437-004	ISP HOSPITALIZATION	TYLER COUNTY HEALTH FUND	01/29/2001		137.50	
	2001 054-451-004	HOSPITALIZATION	TYLER COUNTY HEALTH FUND	01/29/2001		275.00	
						-----	
						14,159.21	58512
TYLER COUNTY TAX ASSESSOR/	2001 010-202-100	SALARIES PAYABLE	TYLER CO TAX A/C	01/29/2001		50.00	
						-----	
						50.00	58513
			TOTAL CHECKS WRITTEN			417,419.72	
			TOTAL VOID CHECKS			1,088.71	
						-----	
			TOTAL CHECK AMOUNT			416,331.01	

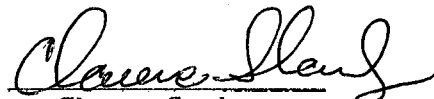
## SECURITY CONTRACT

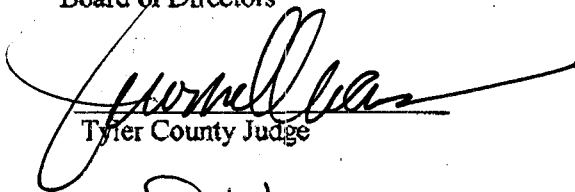
*file contract*

The Ivanhoe Property Owners Improvement Association is interested in renewing our contract with Tyler County to employ a full time Tyler County Deputy Sheriff for full time employment as a Security Officer in Ivanhoe. Towards that goal, I.P.O.I.A. proposes the following articles:

1. The officer would be scheduled for a forty hour work week at an annual salary of \$ 32,625.00 which includes all fringe benefits paid by the county i.e. social security (employers part), retirement benefits, unemployment, hospitalization insurance and a paid vacation. Payments will be made quarterly by Ivanhoe to Tyler County.
2. County will provide an Officer who is fully equipped with all that is provided to a Tyler County Sheriff's Deputy. Officer will be designated as "Stationed in Ivanhoe".
3. A part time officer will be hired and paid by Ivanhoe for relief at \$12.00 per hour with no fringe benefits..
4. A patrol car will be furnished by Ivanhoe equipped with police radio and lights.
5. Automobile title will be transferred to Tyler County so long as this agreement is in effect. Upon termination of this agreement, title to the vehicle will revert to I.P.O.I.A. ownership.
6. Liability insurance will be purchased through Tyler County and paid by Ivanhoe.
7. Ivanhoe will provide and pay for vehicle maintenance.
8. Fuel will be purchased through Tyler County and Ivanhoe will reimburse County.
9. Contact will terminate once I.P.O.I.A ceases agreement.

  
James Harman  
President I.P.O.I.A.  
Board of Directors

  
Clarence Stanley  
Sec/Treas I.P.O.I.A.  
Board of Directors

  
Tyrone Williams  
Tyler County Judge

  
Gary Heminger  
Tyler County Sheriff

  
C.D. Wood  
Commissioner Pct. 1

  
Joe Marshall  
Commissioner Pct. 3

  
Rusty Hughes  
Commissioner Pct. 2

  
Denny Carl Sawyer  
Commissioner Pct. 4

This contract initiated January 2001 and will remain in force until January 2002.



**IVANHOE VOL. FIRE DEPT.**

125 QUEEN CIRCLE  
WOODVILLE, TEXAS 75979  
409-283-5411  
JOHNPAUL@SAMLINK.COM



February 6, 2001

Jerome Owens  
County Judge  
Tyler County Commissioner's Court  
Woodville, Texas 75979

Dear Judge Owens;

Mr. Lynn Clark has moved out of the District and is no longer eligible to serve as a Commissioner on the Tyler County Emergency Services District # 1 Board of Commissioners. He has advised us that he will be submitting a letter of resignation due to this fact.

We would like to recommend the appointment of Mary Ann Rosier of 208 Charmaine Dr. S. Woodville, Texas 75979, to fill the remainder of Mr. Clark's one year term as per Paragraph (d), of Sec. 776.033 HEALTH AND SAFETY CODE, TITLE 9, SAFETY, SUBTITLE B, EMERGENCIES, Chapter 776, Emergency Services Districts in Counties of 125,000 or less.

Mrs Rosier will bring to the Board a diversity of views, as well as skills in administration and finance. She has served on various committees overseeing both finances and security for the Ivanhoe Property Owners Improvement Association, as well as other activities within the community. We feel that she will be a asset to the Board, the Fire Department and the Community, therefore we hope that you and the Commissioners can concur with us and consider favorably our request for her appointment to the Board of Emergency Services Commissioners, Emergency Services District # 1.

Thank you for your consideration regarding this request.

Respectfully yours,

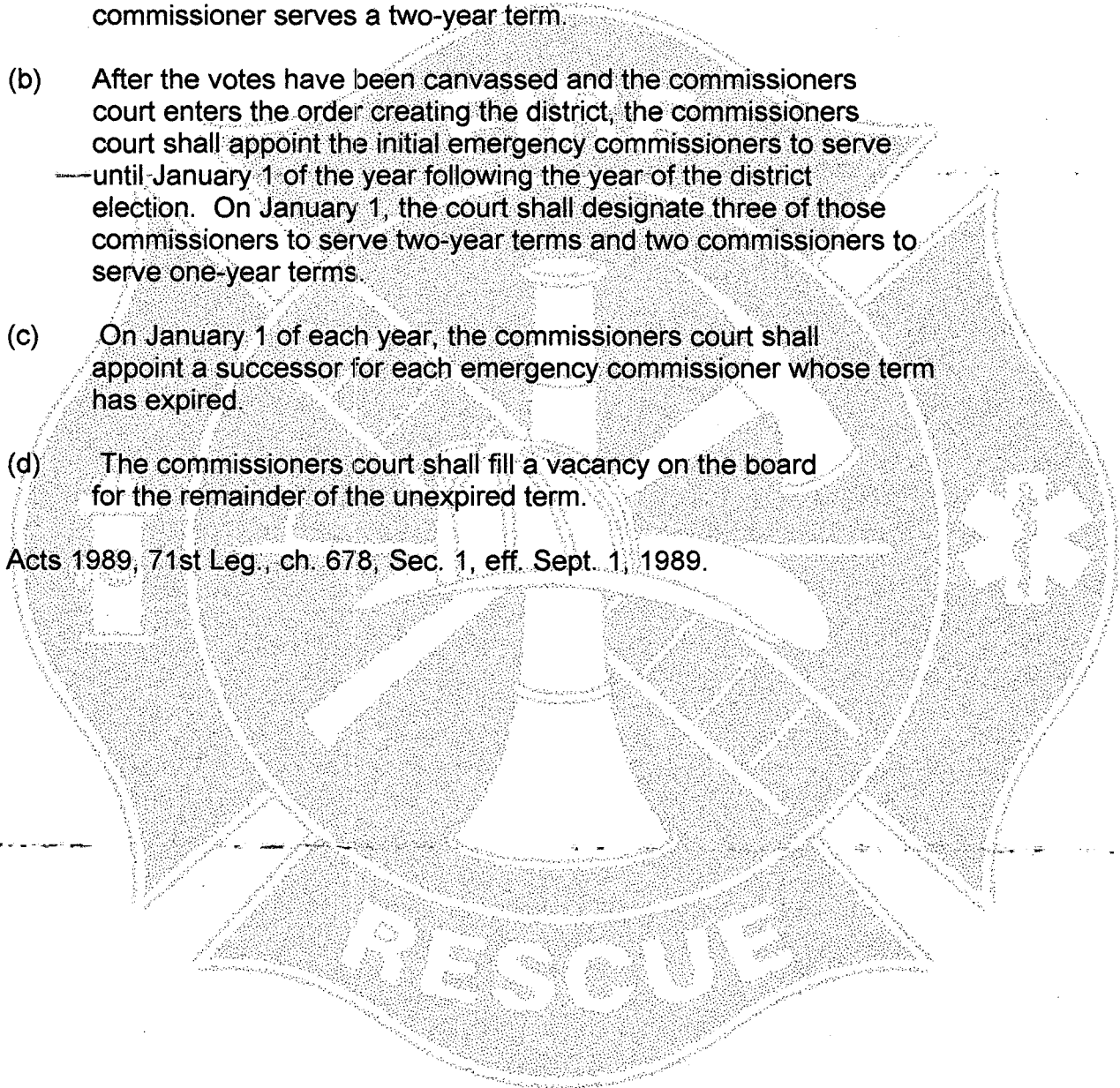
*John Paul Feeley*  
John Paul Feeley, Chief  
Ivanhoe Volunteer Fire Department

cc.  
C.D. Woodrome    Joe Marshall  
Rusty Hughes    Henry Earl Sawyer

**Sec. 776.033. Appointment of Board in District Located Wholly in One County.**

- (a) The commissioners court of a county in which a single-county district is located shall appoint a five-member board of emergency commissioners to serve as the district's governing body. Except as prescribed by Subsection (b), a commissioner serves a two-year term.
- (b) After the votes have been canvassed and the commissioners court enters the order creating the district, the commissioners court shall appoint the initial emergency commissioners to serve until January 1 of the year following the year of the district election. On January 1, the court shall designate three of those commissioners to serve two-year terms and two commissioners to serve one-year terms.
- (c) On January 1 of each year, the commissioners court shall appoint a successor for each emergency commissioner whose term has expired.
- (d) The commissioners court shall fill a vacancy on the board for the remainder of the unexpired term.

Acts 1989, 71st Leg., ch. 678, Sec. 1, eff. Sept. 1, 1989.



RESOLUTION OF SUPPORT

WHEREAS, all Texans benefit when their families, friends and neighbors can obtain the behavioral health services they need to maintain good health and be productive members of their community; and

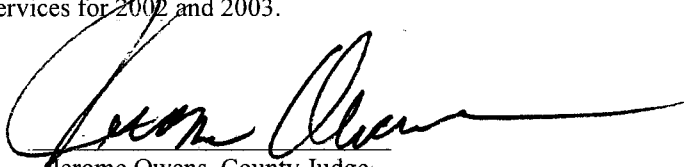
WHEREAS, community mental health and mental retardation services have proven effective and efficient in meeting individual and community needs; and

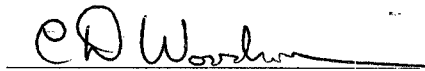
WHEREAS, Texas ranks 43rd in per capita funding for community mental health and mental retardation services and has over 23,000 persons with serious mental disabilities waiting for needed support services statewide; and

WHEREAS, appropriation of new state funds would benefit Texans with mental disabilities by:

1. Repairing and strengthening the mental health safety net by funding new medications and intensive community based mental health services that can prevent psychiatric crisis, incarceration and homelessness;
2. Ending the waiting lists for essential community services which enable Texans with extraordinary needs to avoid more costly institutional placement;
3. Providing Texans with mental disabilities the same level of community services available to people in most other states by increasing Texas funding to just equal the national average by 2005.

NOW THEREFORE BE IT RESOLVED by the Tyler County Commissioners' Court to support the Texas Department of Mental Health and Mental Retardation's funding request for \$265,000,000 in increases to community MHMR services for 2002 and 2003.

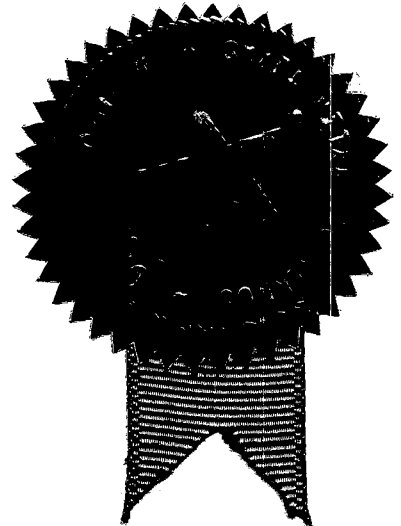
  
Jerome Owens, County Judge

  
C. D. Woodrome, Commissioner Pct. 1

  
Joe Marshall, Commissioner Pct. 3

  
Rusty Hughes, Commissioner Pct 2

  
Henry Earl Sawyer, Commissioner Pct. 4



PROPERTY DESCRIPTION  
3.802 ACRES

FIELDNOTES TO A 3.802 ACRE TRACT OF LAND AS SITUATED IN THE JAMES PERKINS SURVEY, A-29, TYLER COUNTY, TEXAS AND BEING ALL OF LOTS 1 THROUGH LOT 16, BLOCK 6, SECTION 1 OF WEST TOWN BLUFF SUBDIVISION AND A 60 FT. WIDE STREET NORTHEAST OF SAID BLOCK DESIGNATED AS "OAK STREET" AND A 60 FT. WIDE STREET SOUTHEAST OF SAID BLOCK DESIGNATED AS "GREENWOOD AVENUE", AS SHOWN ON PLAT THEREOF AS RECORDED IN PLAT FILE NO. 84 OF THE PLAT RECORDS OF TYLER COUNTY.

BEGINNING AT A POINT AT THE INTERSECTION OF THE NORTHEAST RIGHT OF WAY OF F.M. HIGHWAY 92 WITH THE SOUTHEAST RIGHT OF WAY OF PARK DRIVE FOR THE COMMON WEST CORNER OF LOT 9 AND OF SAID BLOCK 6 AND THE WEST CORNER OF THE HEREIN DESCRIBED TRACT;

THENCE N 45°00'E, WITH SOUTHEAST RIGHT OF WAY OF PARK DRIVE, AT 300.00 FT. PASS THE NORTH CORNER OF LOT 8 AND OF SAID BLOCK 6 AND THE SOUTHWEST RIGHT OF WAY OF SAID OAK STREET, IN ALL A TOTAL OF 360.00 FT. TO A POINT FOR THE NORTH CORNER OF THIS TRACT ON THE NORTHEAST RIGHT OF WAY OF OAK STREET;

THENCE S 45°00'E 460.00 FT., TO A POINT FOR THE EAST CORNER OF THIS TRACT AT THE INTERSECTION OF THE NORTHEAST RIGHT OF WAY OF OAK STREET WITH THE SOUTHEAST RIGHT OF WAY OF SAID GREENWOOD AVENUE;

THENCE S 45°00'W 360.00 FT., WITH THE SOUTHEAST RIGHT OF WAY OF GREENWOOD AVENUE, TO A POINT FOR THE SOUTH CORNER OF THIS TRACT AT THE INTERSECTION OF SAME WITH THE NORTHEAST RIGHT OF WAY OF SAID F.M. HIGHWAY 92;

THENCE N 45°00'W, WITH THE NORTHEAST RIGHT OF WAY OF F.M. HIGHWAY 92, AT 60.00 FT. PASS THE NORTHWEST RIGHT OF WAY OF GREENWOOD AVENUE AND THE SOUTH CORNER OF LOT 16 AND BLOCK 6, IN ALL A TOTAL OF 460.00 FT. TO THE PLACE OF BEGINNING AND CONTAINING WITHIN THESE BOUNDS 3.802 OF ACRES OF LAND.

*add to Agenda -  
on Feb 16 @ 8:30  
Consider & Approve  
to delete lots 1-14,  
Block 6, Section 1,  
West of Town Bluff  
down at Head Acres,  
Recorded in plat file # 84*

NO. \_\_\_\_\_ TIME 2:00pm

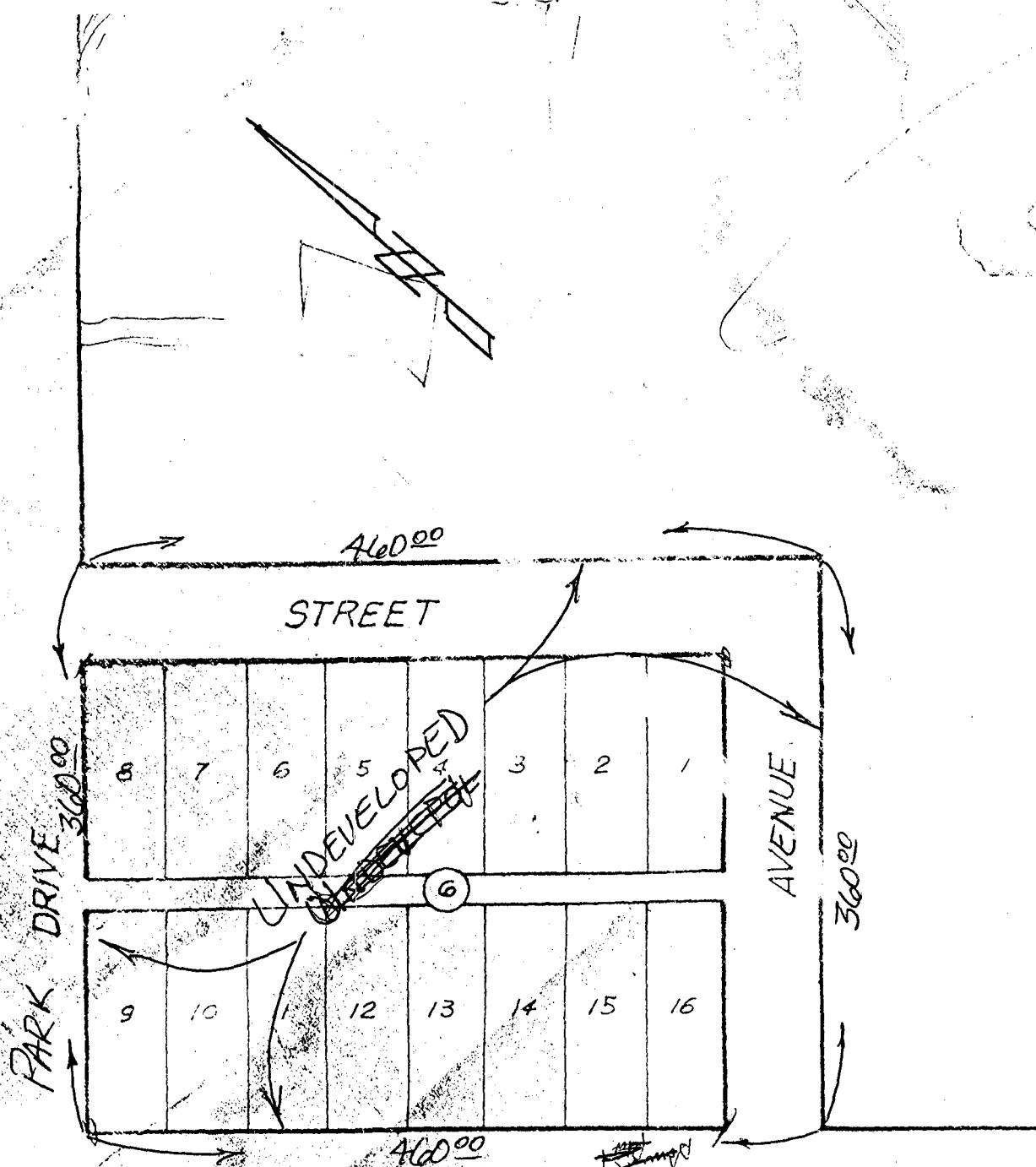
FEB 20 2001

DONECE GREGORY, COUNTY CLERK  
TYLER COUNTY, TEXAS

*DG*

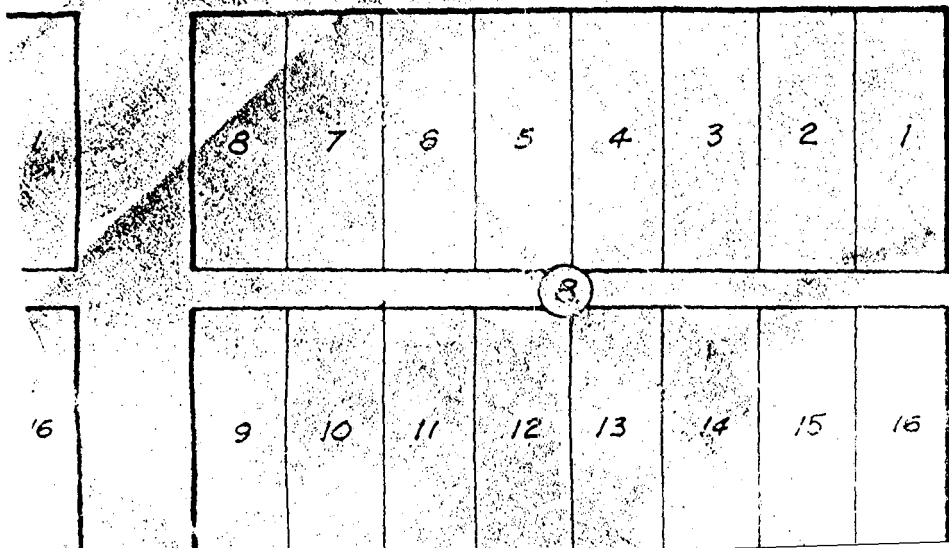


HEET

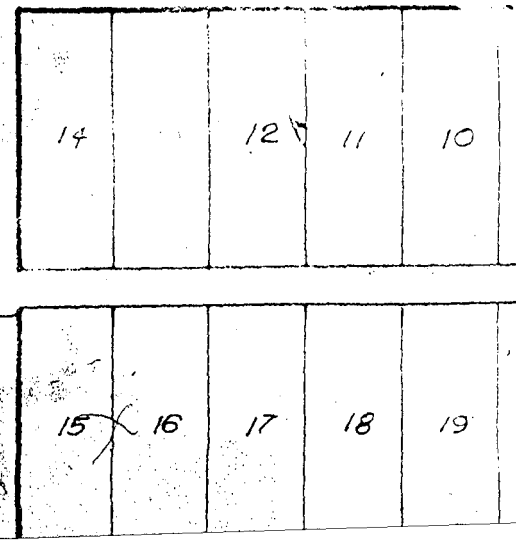


46°-24' W.

F.M. HIGHWAY 92



GREENWOOD





LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Commissioners' Court Appropriations/General

Date: February 16, 2001

Honorable Commissioners' Court of Tyler County:

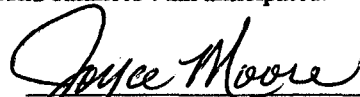
I submit to you for consideration the following:

Expenditures:

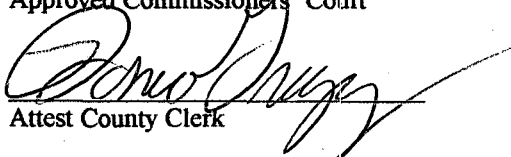
<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Beginning Balance	\$ 275,358.00	\$ 119,558.00	\$(155,800.00)	
Drug Task Force	21,000.00	0.00	(21,000.00)	
Sheriff Cars	80,000.00	40,000.00	(40,000.00)	
Contingency/Misc.	69,727.00	19,727.00	(50,000.00)	
Hospitalization/Auditor	10,800.00	9,000.00	( 1,800.00)	
Transfer/Coll. Center	30,000.00	0.00	(30,000.00)	
Transfer/Airport	<u>32,500.00</u>	<u>19,500.00</u>	<u>(13,000.00)</u>	

-0-

Reason: Significantly different beginning-of-year fund balances than anticipated.

  
\_\_\_\_\_  
Joyce Moore, County Auditor

Approved Commissioners' Court

  
\_\_\_\_\_  
Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Road & Bridge I

Date: February 16, 2001

Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:

Expenditures:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Beginning Balance	\$102,244.00	\$101,195.00	\$( 1,049.00)	
Machinery Maintenance	<u>30,000.00</u>	<u>28,951.00</u>	<u>( 1,049.00)</u>	-0-

Reason: Significantly different beginning-of-year fund balances than anticipated.

  
C. D. Woodroome, Commissioner, Pct 1

Approved Commissioners' Court

  
Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Road & Bridge II

Date: February 16, 2001

Honorable Commissioners' Court of Tyler County:

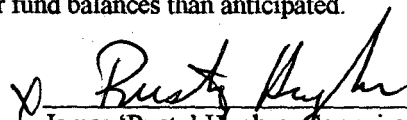
I submit to you for consideration the following:

Expenditures:

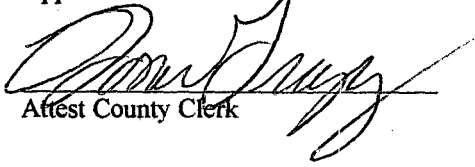
<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Beginning Balance	\$ 59,104.00	\$ 23,956.00	\$( 35,148.00)	
Salaries	161,872.00	133,692.00	( 28,180.00)	
Social Security	12,349.00	10,228.00	( 2,121.00)	
Retirement	13,350.00	10,990.00	( 2,360.00)	
Hospitalization	21,600.00	19,224.00	( 2,376.00)	
Workers Compensation	<u>5,000.00</u>	<u>4,889.00</u>	<u>( 111.00)</u>	

-0-

Reason: Significantly different beginning-of-year fund balances than anticipated.

  
James 'Rusty' Hughes, Commissioner, Pct. II

Approved Commissioners' Court

  
Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Road & Bridge III

Date: February 16, 2001

Honorable Commissioners' Court of Tyler County:

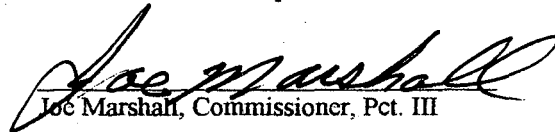
I submit to you for consideration the following:

Expenditures:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Beginning Balance	\$ 75,580.00	\$126,175.00	\$ 50,595.00	
Salaries	\$189,278.00	\$209,278.00	\$ 20,000.00	
Machinery Maintenance	28,582.00	38,582.00	10,000.00	
Gas, Oil, & Grease	25,000.00	35,000.00	10,000.00	
Road Material	63,000.00	73,000.00	10,000.00	
Utilities	<u>5,000.00</u>	<u>5,595.00</u>	<u>595.00</u>	

-0-

Reason: Significantly different beginning-of-year fund balances than anticipated.

  
Joe Marshall, Commissioner, Pct. III

Approved Commissioners' Court

  
Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Road & Bridge IV

Date: February 16, 2001

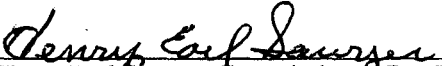
Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:

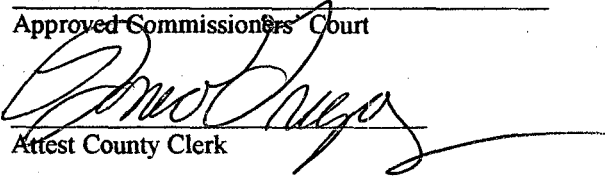
Expenditures:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Beginning Balance	\$ 198,068.00	\$ 212,077.00	\$ 14,009.00	
Salaries	189,618.00	202,618.00	13,000.00	
Social Security	<u>14,505.00</u>	<u>15,514.00</u>	<u>1,009.00</u>	
				-0-

Reason: Significantly different beginning-of-year fund balances than anticipated.

  
Henry Earl Sawyer, Commissioner, Pct. IV

Approved Commissioners' Court

  
Attest County Clerk

February 16, 2001

TO: Honorable Commissioner's Court  
FROM: Sharon Fuller, County Treasurer  
SUBJECT: **VACATION POLICY**

Attached you will find a copy of the Vacation Policy from one of the County Employee's Handbook. This particular policy states that there is a waiting period of twelve (12) months before an employee can take any vacation. It is my understanding that this is still the policy of the county on vacation, however a policy manual was found that says there is no waiting period.

We have reviewed previous court minutes but we could not see where the waiting period was ever eliminated.

Please rule on this policy so that we can let all the Officials know which policy is correct.

Thank you for your time and consideration.

TYLER COUNTY  
POLICY ON VACATION

ELIGIBILITY

All regular full-time employees of Tyler County shall be eligible for paid vacation leave.

AMOUNT

Vacation shall be accrued in accordance with the attached Vacation Accrual Schedule.

WAITING PERIOD

An employee shall be required to work for a minimum of twelve months in a position eligible to accrue vacation before he/she may take any vacation.

MAXIMUM ACCRUAL

An employee must use accrued vacation within the year or the balance will be forfeited. Unless otherwise provided for by Item #2 as follows.

1. The maximum amount of vacation that an employee shall be allowed to have at any one time shall be the amount the employee would normally accrue in twelve (12) months if employed less than five (5) years and eighteen (18) months for five (5) years and over.
2. Accrual in excess of the maximum shall be allowed if:
  - a. The employee is not able to take vacation because of the needs of the County;
  - b. The supervisor requests in writing that the employee be allowed vacation accrual above the maximum and documents the reason the employee was unable to take vacation in time to reduce his/her balance below the maximum; and
  - c. The department head approves the request for vacation accrual in excess of the maximum.
3. An employee who has been allowed to accrue vacation in excess of the maximum shall promptly take vacation to reduce the balance to or below the maximum as soon as circumstances and needs in the County allow it.

### PAY IN LIEU OF TIME OFF

An employee shall not be allowed to receive pay in lieu of taking time off for vacation.

### REQUESTS FOR APPROVAL

1. Employees shall submit their requests for annual vacation leave to their supervisor during the first month of each calendar year.
2. Supervisors shall schedule the vacations of their employees with considerations being given to seniority, operating needs of the department, and employee requests.

### MINIMUM USAGE

The minimum amount of vacation that an employee shall be allowed to use at any one time is four (4) hours.

### BORROWING VACATION

1. A new employee shall be required to work for a minimum of twelve months in a position eligible to accrue vacation to qualify to borrow vacation against possible future years vacation earnings.
2. Employees shall not be allowed to borrow vacation against possible future years vacation earnings that would exceed the amount normally accrued in a twelve (12) months period.

### HOLIDAYS DURING VACATION

If a holiday falls during the period an employee is on vacation, the holiday shall be handled in accordance with the provisions of the POLICY ON HOLIDAYS and will not be charged against the employees vacation balance.

7

### ILLNESS DURING VACATION

If an employee becomes ill while taking vacation leave, the period of illness may be charged against the employee's sick leave balance and not vacation if:

1. The employee promptly notifies his/her supervisor of the illness;
2. The employee provides the supervisor with acceptable proof of the illness, if requested; and
3. The supervisor gives permission to charge the period of illness to sick leave.



## UNUSED VACATION

At the end of each year if Department owes an employee unused vacation then employee shall be paid and/or may carry over vacation (not to exceed the maximum of 80 hours) per approval of Department Head and must be within the Departmental Budget.

### VACATION PAY AT TERMINATION

1. Employees who have been employed for less than twelve (12) months in a position which accrues vacation shall receive no pay for accrued vacation at the termination of employment.
2. Employees who have been employed for twelve (12) or more months in a position which accrues vacation shall be paid for all unused vacation at their regular rate upon termination of employment.
3. Employees who have borrowed vacation within the year's earnings shall be docked for vacation used which was not accrued.

### MAXIMUM AVAILABLE VACATION

The maximum amount of vacation an employee shall have available for use at any given time is the amount of unused vacation the employee had at the end of the previous month.

### RECORD KEEPING

1. Each department head or his/her designee shall maintain and update on a monthly basis a vacation record for each employee in his/her department which shows:
  - a. The vacation balance at the start of the month;
  - b. The hours of vacation earned during the month;
  - c. The hours of vacation used during the month; and
  - d. The vacation balance at the end of the month.
2. The "Employee Vacation Summary" form shall be used for maintaining employee vacation records. (A copy of this form is included at the end of this policy)

POLICY APPROVED AND ADOPTED BY:

DATE

Tyler County Commissioners' Court  
Effective  
Revised

12 14 90  
01-01-91  
05-10-99

TYLER COUNTY  
VACATION ACCRUAL SCHEDULE

FULL-TIME REGULAR EMPLOYEES

YEARS OF SERVICE	HOURS ACCRUED PER MONTH	ANNUAL ACCRUAL (Hours)	ANNUAL ACCRUAL (Workdays)
Less than 5	7.00	84	10.4
5 and over	10.00	120	15