

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

THE STATE OF TEXAS

COUNTY OF TYLER                      ON THIS THE 16TH DAY OF MARCH, 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
JOE SMITH	CRIMINAL DISTRICT ATTORNEY
SHARON FULLER	COUNTY TREASURER
LYNNETTE CRUSE	TAX ASSESSOR/COLLECTOR

The director of The Orchard - Assisted Living Center offered the services they provide  
and stated they were in the process of getting a type B license for additional services for  
the elderly as an alternative for those not needing a nursing home.

A motion was made by Commissioner Sawyer and seconded by Commissioner Marshall to  
approve the minutes of March 12, 2001. All voted yes and none no.

Mrs. Moore also presented bills from Tyler County Hospital and Child Abuse Services &  
Forensic, for which there was not a line-item in the **budget**. A motion was made by  
**Commissioner Marshall** to approve payment of the **bills** as presented by the **County  
Auditor** with the addition of an invoice from Modica Bros.; and, that the bills for the  
criminal case be paid from the Contingency for Miscellaneous budget. The motion was  
seconded by **Commissioner Hughes**. All voted yes and none no. SEE ATTACHED

**Commissioner Marshall** motioned to accept an additional .3 of a mile on **county road  
CR3265** in **Precinct #3**. **Commissioner Sawyer** seconded the motion. All voted yes and  
none no. SEE ATTACHED EASEMENT

A motion was made by **Commissioner Hughes** to approve the **proclamation** for  
**National Agriculture Week**. **Commissioner Sawyer** seconded the motion. All voted  
yes and none no. SEE ATTACHED PROCLAMATION

Commissioners' Court Minutes  
March 16, 2001

Sharon Fuller, **County Treasurer**, presented the recommendations of the policy committee. A motion was made by Commissioner Hughes and seconded by Commissioner Marshall to approve the changes to the **employee** policy handbooks concerning **vacation, insurance and time sheets**; and, that a buy back study be made for **retirement** purposes. Commissioner Marshall seconded the motion. All voted yes and none no. SEE ATTACHED

Jeff McCrae presented a **report of delinquent taxes** as to suits filed and judgments. He introduced an attorney now employed in the recently opened office in Lufkin. He stated that the "unknown" accounts are now very, very few.

A motion was made by **Commissioner Hughes** and seconded by **Commissioner Marshall** to accept the **bid** on the lots in **Wildwood Resort**, due to **delinquent taxes**. All voted yes and none no. SEE ATTACHED BID.

Shannon Forest of Jefferson County was not available for the Employee Health Insurance presentation. Therefore, this item was dropped.

Judge Owens stated that a proposed order had been published in the newspaper and comments were heard at a public meeting, as required by law, concerning regulations and **permits for county roads**. Charles Gene Rawls felt he owned property to the center of the county road and felt it was unfair to impose regulations and permits on the **roads**. Commissioner Marshall expressed there would be no charge for the permits; and, that the commissioners were trying to "get a handle" on contractors tearing up the roads at the county's and taxpayer's expense. Commissioner Sawyer remarked that he would like the five day notification changed to seven -Commissioner Marshall agreed. A motion was made by **Commissioner Marshall** to adopt the **order** with changes to Article V - striking Monday through Friday (making a seven day notification period) and that the order become effective in 30 days being April 16th. **Commissioner Sawyer** seconded the motion.. All voted yes and none no. SEE ATTACHED ORDER.

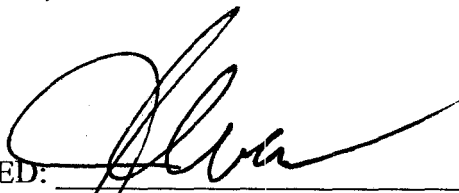
C. D. Woodrome introduced Randy Stanton the Customer Service Manager for Entergy, replacing Ken Desotel.

Judge Owens acknowledged the death of Gary Cook and expressed his appreciation for the loving care Gary received from the hospital and community.

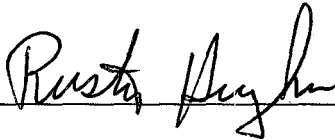
Commissioner Sawyer motioned the meeting adjourned.


THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED..9:20a.m.

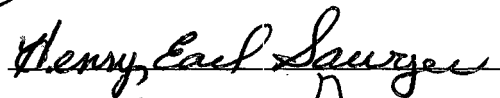
Commissioners' Court Minutes  
March 16, 2001

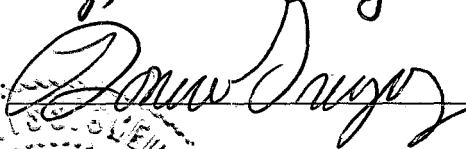
SIGNED:  Jerome Owens, County Judge

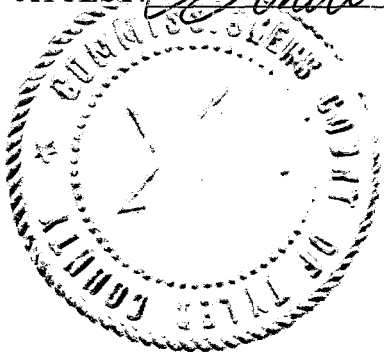
 C.D. Woodrome, Comm. Pct. #1

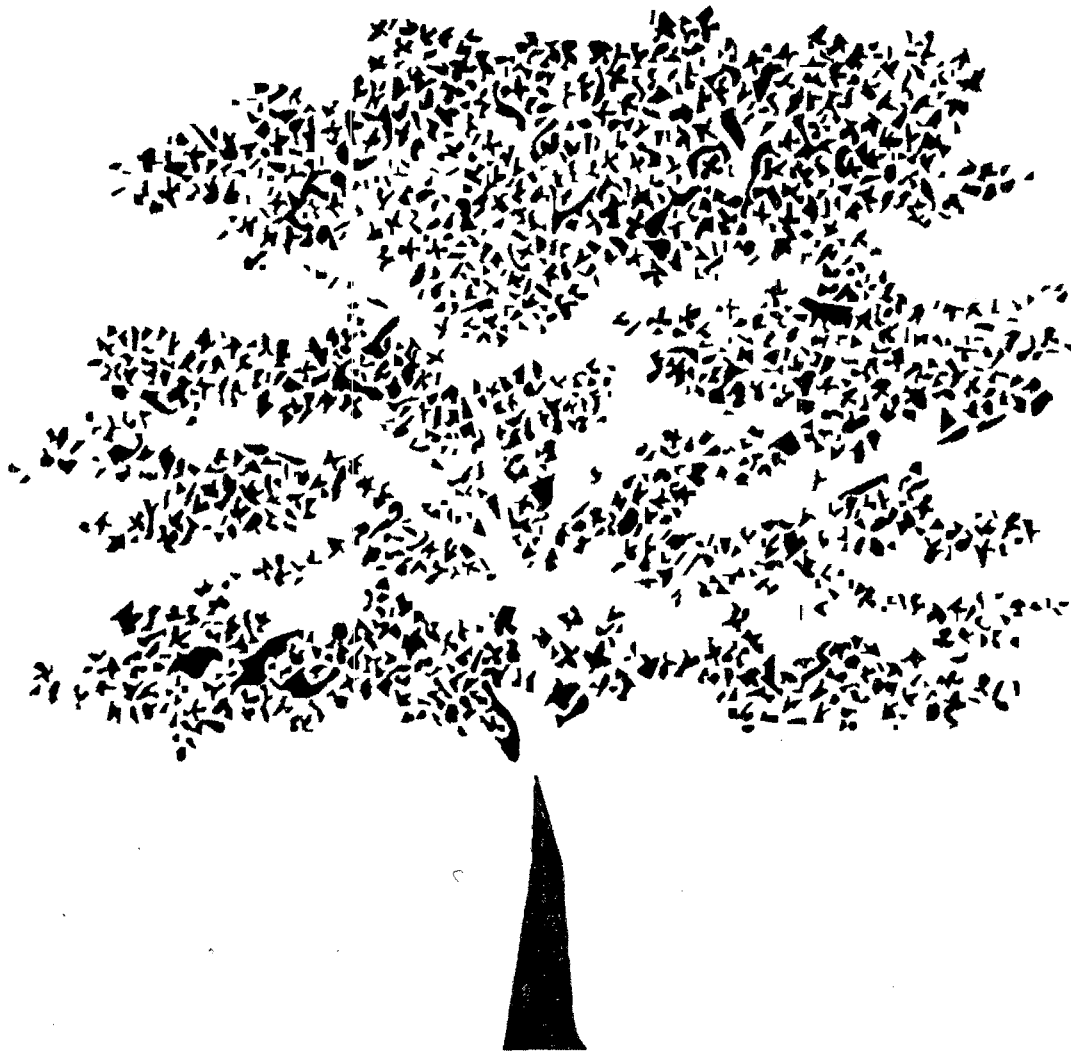
 Rusty Hughes, Comm. Pct. #2

 Joe Marshall, Comm. Pct. #3

 Henry Earl Sawyer, Comm. Pct. #4

ATTEST:  Donece Gregory, County Clerk





THE ORCHARD

# About The Orchard Residential Living Community

(License#100928)

Vendor ID # 030269

## FACT SHEET

The Orchard is a licensed, not-for-profit assisted living facility located at 805 W Dogwood St, Woodville TX. 75979-4743 Phone 409-283-5678 or 1-800-354-8910, fax# 409-283-2044.

The facility was officially opened March 11, 1999 and is a large Type A facility.

- ✓ Type A – Physically and mentally capable of evacuating the facility unassisted within 13 minutes, in the event of an emergency.
  - Large Type A: 17 or more residents

The facility is for persons aged 65 or older who require minimal assistance with at least one activity of daily living (i.e. meals, transportation, etc.). These residents are able to dress and toilet themselves and move about independently.

### LICENSE:

The Texas Department of Human Services Long Term Care Regulatory issued License #100928 (Vendor I.D. # 030269) on March 11, 1999. The facility has 40 apartments with a resident capacity of 55 individuals. This facility complies with Health and Safety Code, Chapter 247.

### OWNER:

Tyler County Hospital District Development Corporation  
1100 West Bluff Street  
Woodville, Texas 75979-4743

### *Facility physical address:*

The Orchard  
805 W Dogwood Street  
Woodville, Texas 75979-4743

Telephone # 409-283-5678

Fax # 409-283-2044

Web site address: [theorchardalf.com](http://theorchardalf.com)

### MANAGEMENT:

Brenda L. Gray, CALM, Director  
Theresa E. Hendrix, Resident Services Manager  
Johnny L. Page, Maintenance/Safety Manager  
Karen L. Pettitt, CDM, Dietary Manager

## BACKGROUND

Tyler County Hospital District Development Corporation is a wholly owned subsidiary of Tyler County Hospital. The facility is a not-for-profit, tax-exempt entity in accordance with Texas Health & Safety Code Section 221.033. The State of Texas has certified that the Articles of Incorporation conform to the provisions of the Health Facilities Development Act and in recognition thereof issued their Certificate on Incorporation on November 21, 1996. The facility is liable to the Internal Revenue Service only for the filing of Form 941.

The corporation was established to provide a personal care facility for the residents of Tyler and nearby counties for those individuals not in need of personalized care to the extent provided in nursing home facilities.

Assisted Living fills the void left by nursing homes for those who do not need extensive skilled care, but do need limited assistance in bathing, dressing, grooming, medication oversight, meal preparation, and related activities of daily living.

## SERVICES AND AMENITIES

Three meals a day and daily snacks – served in our Dining Room  
 Kitchenette (full refrigerator, microwave, and utility sink)  
 Individually controlled heat and air conditioning  
 Private bathroom with walk-in shower  
 Smoke-free environment  
 Smoke alarms and sprinklers  
 Telephone and TV hook-ups with extended basic cable  
 Carpeting (in all living areas)  
 Basic utilities and maintenance  
 Weekly housekeeping  
 Resident laundry rooms (for personal laundry)  
 Beauty/Barber Shop  
 Medication oversight  
 Local transportation (Physician, Pharmacy, Dentist, etc.)  
 Scheduled activities  
 Emergency response pendants  
 Gated parking for resident vehicles  
 Private locking apartments  
 Studio and one-bedroom apartments designed to accommodate walkers and wheelchairs

## REQUIREMENTS

Mobility	Eating	Bathing	Dressing	Contenance	Mental Status	Meds	Behavior
Independent	No assistance or minimal assistance w/ cutting food or opening containers	No assistance or minimal assistance w/ transferring or adjusting water temp	No assistance or minimal assistance w/ coordinating or buttoning	Continent or able to manage incontinence on their own	Lucid to mildly confused, forgetful or depressed	Staff supervision	Does not need constant supervision

## PERSONAL CARE DISCLOSURE STATEMENT

The purpose of this Disclosure Statement is to empower consumers by describing a facility's policies and services in a uniform manner. This format gives prospective residents and their families consistent categories of information from which they can compare facilities and services. By requiring the Disclosure Statement, the department is not mandating that all services listed should be provided, but provides a format to describe the services that are provided.

Disclosure Statement is not intended to take the place of visiting the facility, talking with residents, or meeting one-on-one with facility staff. However, it serves as additional information for making an informed decision about the care provided in each facility.

### INSTRUCTIONS TO THE FACILITY

1. Complete this Disclosure Statement according to the care and services that your facility provides. You may not amend the statement, but you may attach an addendum to expand on your answers.
2. Provide copies of and explain this Disclosure Statement to anyone who requests information about your facility.

Facility Name <b>THE ORCHARD RESIDENTIAL LIVING COMM.</b>	License No. <b>05475</b>	Average No. Residents	Telephone No. <b>(409) 698-5678</b>
Address (Street, City, State, ZIP) <b>805 W Dogwood St Woodville, TX 75979-4743</b>			
Manager <b>Brenda L. Gray</b>			Date Disclosure Statement Completed <b>February 24, 2000</b>
Completed By: <b>Brenda L. Gray</b>		Title <b>Director</b>	

The Personal Care Licensure Standards are available for review at all personal care facilities.  
A copy of the most recent survey report may be obtained from facility management.

To register a complaint about a personal care facility, contact:  
**Texas Department of Human Services at 1-800-458-9858.**

### I. PRE-ADMISSION PROCESS

A. Indicate services which are not offered by your facility:

- |  |  |  |   |
|--|--|--|---|
| <input type="checkbox"/> Assistance in transferring to/from wheelchair | <input type="checkbox"/> Medication injections               | <input type="checkbox"/> Oxygen administration | <input checked="" type="checkbox"/> Behavior management for verbal aggression   |
| <input checked="" type="checkbox"/> Bladder incontinence care          | <input checked="" type="checkbox"/> Feeding residents        | <input type="checkbox"/> Special diets         | <input checked="" type="checkbox"/> Behavior management for physical aggression |
| <input checked="" type="checkbox"/> Bowel incontinence care            | <input checked="" type="checkbox"/> Intravenous (IV) therapy |  |   |
| <input type="checkbox"/> Other: _____                                  |  |  |   |

B. What is involved in the pre-admission process?

- |  |   |  |   |  |
|--|---|--|---|--|
| <input checked="" type="checkbox"/> Facility tour                    | <input type="checkbox"/> Family interview | <input checked="" type="checkbox"/> Medical records assessment | <input checked="" type="checkbox"/> Application | <input type="checkbox"/> Home assessment |
| <input checked="" type="checkbox"/> Other: <u>Resident interview</u> |   |  |   |  |

C. What services and/or amenities are included in the base rate?

- |  |   |   |
|--|---|---|
| <input checked="" type="checkbox"/> Meals ( <u>3</u> per day.)   | <input type="checkbox"/> Temporary use of wheelchair/walker | <input checked="" type="checkbox"/> Select menus                |
| <input checked="" type="checkbox"/> Housekeeping ( <u>1</u> days per week.)  | <input type="checkbox"/> Barber/beauty shop                 | <input type="checkbox"/> Licensed nurse ( _____ hours per day.) |
| <input checked="" type="checkbox"/> Activities program ( <u>5</u> days per week.)  | <input type="checkbox"/> Special diet                       | <input type="checkbox"/> Injections                             |
| <input type="checkbox"/> Incontinence care   | <input type="checkbox"/> Personal laundry                   |   |
| <input checked="" type="checkbox"/> Transportation (specify): <u>Available Monday through Friday according to schedule</u> |   |   |
| <input type="checkbox"/> Other: _____  |   |   |

D. What additional services can be purchased?

- Beauty/barber services       Injections       Minor nursing services provided by facility staff
- Incontinence care       Companion       Home health services
- Incontinence products       Transportation to doctor visits
- Other: \_\_\_\_\_

E. Do you charge more for different levels of care? .....  Yes  No

II. ADMISSION PROCESS

A. Does the facility have a written contract for services? .....  Yes  No

B. Is there a deposit in addition to rent? .....  Yes  No

If yes, is it refundable? .....  Yes  No

If yes, when? upon resident move-out, within 30 days

C. Do you have a refund policy if the resident does not remain for the entire prepaid period? .....  Yes  No

If yes, explain: \_\_\_\_\_

D. What is the admission process for new residents?

- Doctors' orders       Residency agreement       History and physical       Deposit/payment
- Other: \_\_\_\_\_

E. Does the facility have provisions for special resident communication needs?

- Staff who can sign for the deaf       Services for persons who are blind
- Other (explain): \_\_\_\_\_

F. Is there a trial period for new residents? .....  Yes  No

If yes, how long? \_\_\_\_\_

III. DISCHARGE/TRANSFER

A. What could cause temporary transfer to specialized care?

- Medical condition requiring 24 hour nursing care       Unacceptable physical or verbal behavior
- Drug stabilization       Resident requires services the facility does not provide
- Other: \_\_\_\_\_

B. The need for the following services could cause permanent discharge:

- 24 hour nursing care       Sitters       Medication injections
- Assistance in transferring to and from wheelchair       Bowel incontinence care       Feeding by staff
- Behavior management for verbal aggression       Bladder incontinence care       Oxygen administration
- Behavior management for physical aggression       Intravenous (IV) therapy       Special diets
- Other: \_\_\_\_\_

C. Who would make this discharge decision?

- Facility Manager       Other: \_\_\_\_\_

D. Do families have input into these discharge decisions? .....  Yes  No

E. Is there an avenue to appeal these decisions? .....  Yes  No

F. Do you assist families in making discharge plans? .....  Yes  No



**IV. PLANNING AND IMPLEMENTATION OF CARE (check all that apply)**

A. Who is involved in the service plan process?

- Resident       Family members       Activity director       Attendants       Manager  
 Licensed nurses       Social worker       Dietary       Physician  
 Other: \_\_\_\_\_

B. Does the service plan address the following?

- Medical needs       Nursing needs       Activities of daily living       Psychosocial needs       Nutritional status       Dental status  
 Other: \_\_\_\_\_

C. How often is the service plan assessed?

- Monthly       Quarterly       Annually       As needed  
 Other: \_\_\_\_\_

D. How many hours of structured activities are scheduled per day?

- 1-2 Hours       2-4 Hours       4-6 Hours       6-8 Hours       8+ Hours

E. What types of programs are scheduled?

- Music program       Arts program       Crafts       Exercise       Cooking  
 Other: \_\_\_\_\_

F. Who assists with or administers medications?

- RN       LVN       Medication aide       Attendant  
 Other: \_\_\_\_\_

**V. CHANGE IN CONDITION ISSUES**

What special provisions do you allow for aging in place?

- Sitters       Additional services agreements       Hospice       Home health—If so, is it affiliated with your facility? . . . .  Yes       No  
 Other: \_\_\_\_\_

**VI. STAFF TRAINING**

A. What training do new employees receive?

- Orientation: 4 hours       Review of resident service plan       On the job training with another employee: \_\_\_\_\_ hours  
 Other: \_\_\_\_\_

B. Is staff trained in CPR? . . . . .  Yes       No

If no, please explain why you do not require CPR training: \_\_\_\_\_

C. How much on-going training is provided and how often? (Example: 30 minutes monthly): 30 minutes monthly

D. Who gives the training and what are their qualifications?  
\_\_\_\_\_  
\_\_\_\_\_

E. What type of training do volunteers receive?

- Orientation: \_\_\_\_\_ hours       On the job training  
 Other: \_\_\_\_\_

F. In what type of endeavors are volunteers engaged?

- Activities       Meals       Religious services       Entertainment       Visitation
- Other: \_\_\_\_\_

G. List volunteer groups involved with the facility:

volunteer groups are not involved at this time

**VII. PHYSICAL ENVIRONMENT**

A. What safety features are provided in your building?

- Emergency call system       Fire alarm system       Built according to NFPA Life Safety Code, Chapter 12, Health Care
- Sprinkler system       Wander Guard or similar system       Built according to NFPA Life Safety Code, Chapter 21, Board and Care
- Other: \_\_\_\_\_

B. Does the facility's environment include the following?

- Plants       Pets       Vegetable/flower gardens for use by residents
- Other: The Orchard is located in a naturally landscaped setting with  
easy access from resident apartments to patios.

C. Are the residents allowed to have:

- Plants       Pets—if so, is a deposit required? .....  Yes     No    How much? ..... \$ \_\_\_\_\_

**VIII. STAFFING PATTERNS**

A. What are the qualifications of the manager?

\_\_\_\_\_

B. Please list the facility's normal 24-hour staffing pattern on:

1. the attached chart; or
2. a separate attachment which explains your facility's unique staffing policies and patterns.

**IX. RESIDENTS' RIGHTS**

A. Do you have a Resident's Council? .....  Yes     No  
How often does it meet? \_\_\_\_\_

B. Do you have a Family Council? .....  Yes     No  
How often does it meet? \_\_\_\_\_

C. Does the facility have a formal procedure for responding to resident grievances and suggestions for improvement? ...  Yes     No

Is there a Grievance Committee? .....  Yes     No

Is there a Suggestion Box? .....  Yes     No

D. How can the company that owns the facility be contacted?

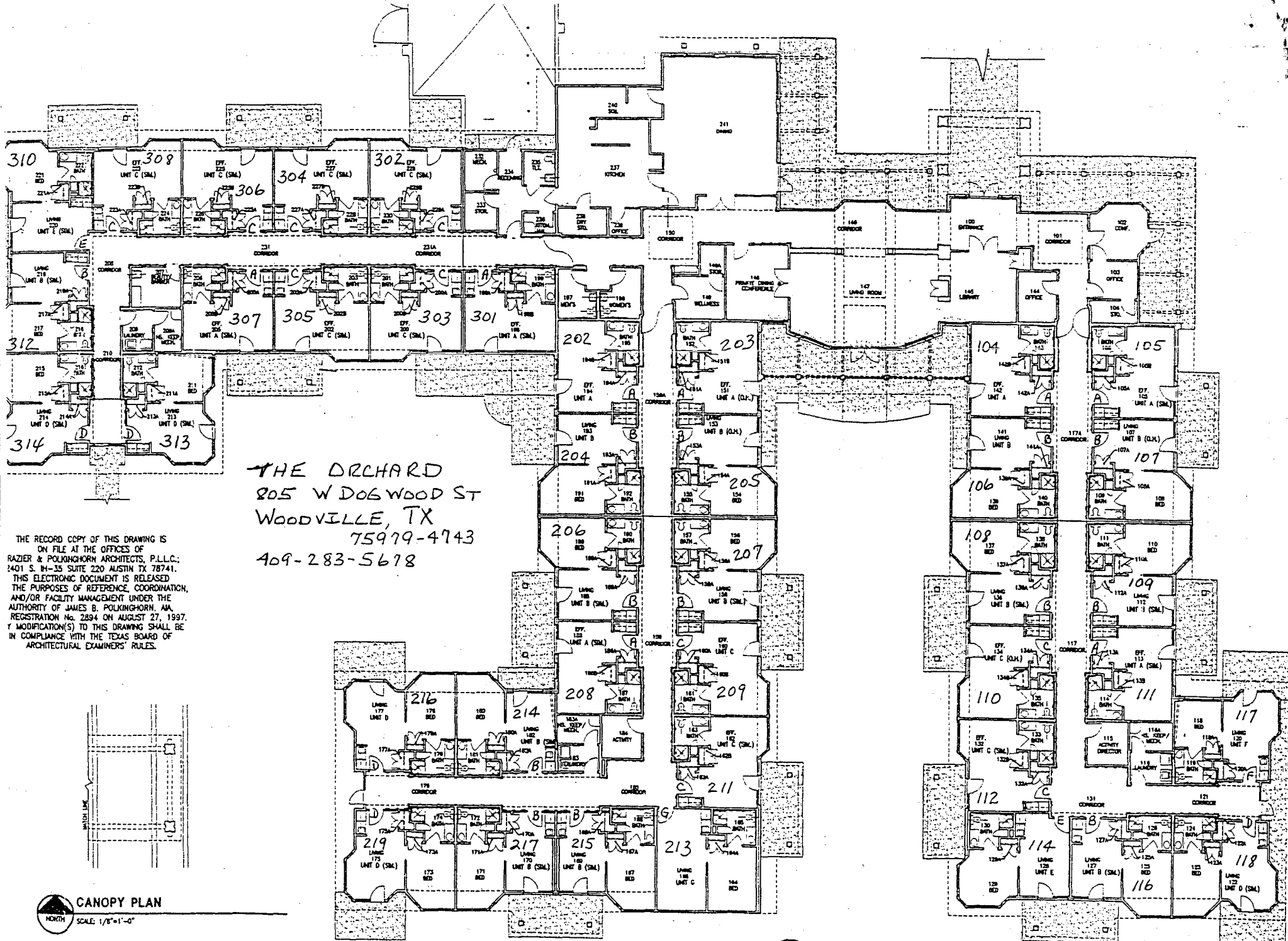
Tyler County Hospital District Development Corp.

dba The Orchard

805 W Dogwood St

Woodville Tx 75979-4743

Ph (409) 283-5678



THE ORCHARD  
 805 W DOGWOOD ST  
 WOODVILLE, TX  
 75979-4743  
 409-283-5678

THE RECORD COPY OF THIS DRAWING IS ON FILE AT THE OFFICES OF RAZIER & POLKINGHORN ARCHITECTS, P.L.L.C., 2401 S. IH-35 SUITE 220 AUSTIN TX 78741. THIS ELECTRONIC DOCUMENT IS RELEASED FOR THE PURPOSES OF REFERENCE, COORDINATION, AND/OR FACILITY MANAGEMENT UNDER THE AUTHORITY OF JAMES B. POLKINGHORN, AIA, REGISTRATION No. 2894 ON AUGUST 27, 1997. ANY MODIFICATION(S) TO THIS DRAWING SHALL BE IN COMPLIANCE WITH THE TEXAS BOARD OF ARCHITECTURAL EXAMINERS' RULES.

**CANOPY PLAN**  
 NORTH SCALE: 1/8"=1'-0"

**FLOOR PLAN** F.S.L. 374.007  
 NORTH SCALE: 1/8"=1'-0"

## ALL RECORDS FROM 03/16/2001 TO 03/16/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ADVANCED CHEMICAL	2001 010-442-007	JANITORS SUPPLIES	FEB STMT COURTHOUSE	2152	03/09/2001	03/16/2001		380.95
ALLIED ELEVATOR	2001 010-442-012	ELEVATOR REPAIRS	MO MAINTANCE MARCH	8602	03/09/2001	03/16/2001		125.00
AVAYA FINANCIAL SERVICE	2001 010-402-009	TELEPHONE	SVC #92772440 CO CL	X772440 FEB	03/12/2001	03/16/2001		122.35
AVAYA INC	2001 010-407-009	TELEPHONE	PHONE	2708430386	03/06/2001	03/16/2001		52.31
AVAYA INC	2001 010-419-009	TELEPHONE	ACCT 100721932	2708576315	03/15/2001	03/16/2001		32.96
BEAR GRAPHICS, INC.	2001 010-412-007	OFFICE SUPPLIES	JUSTICE CRIMIN DOCK	256493	03/07/2001	03/16/2001		158.85
BEAUMONT ENTERPRISE	2001 010-426-023	ANIMAL CONTROL	STOCKMAN'S AD	86130004	03/09/2001	03/16/2001		9.75
BETTER BUSINESS MACHINE	2001 010-440-007	SUPPLIES	CUST BT2450 SHERIFF	004219	03/09/2001	03/16/2001		72.02
BOB'S PAWN SHOP	2001 010-426-024	TRAVEL & EDUCATIO	SUPPLIES	02/12/2001	03/09/2001	03/16/2001		31.32
BROOKSHIRE BROS.	2001 010-427-036	PRISONER MEALS	FEB STMT SHERIFF	185-18005 FE	03/09/2001	03/16/2001		49.67
BROOKSHIRE BROS.	2001 010-440-007	SUPPLIES	FEB STMT SHERIFF	185-18005 02	03/09/2001	03/16/2001		4.74
CANDY CLEANERS	2001 010-427-041	UNIFORMS	FEB STMT SHERIFF	JAIL FEB	03/09/2001	03/16/2001		224.15
CANDY CLEANERS	2001 010-426-041	UNIFORMS	FEB STMT SHERIFF	SHERIFF DEPT	03/09/2001	03/16/2001		537.19
CHEVRON U.S.A. INC.	2001 010-426-029	GAS, OIL, GREASE	FEB STMT SHERIFF	789878980010	03/09/2001	03/16/2001		76.77
CINGULAR WIRELESS	2001 010-419-009	TELEPHONE	(409)283-0205	72048226	03/06/2001	03/16/2001		77.11
COLOR GRAPHICS CO.	2001 010-440-007	SUPPLIES	WINDOW ENV	101910	03/08/2001	03/16/2001		162.50
DECATUR ELECTRONICS, IN	2001 010-424-043	RADIO & EQUIPMENT	RADAR EQPT	89965	03/07/2001	03/16/2001		1,005.00
DIAMOND SHAMROCK	2001 010-426-029	GAS, OIL, GREASE	FEB STMT SHERIFF	770 015 68 F	03/09/2001	03/16/2001		11.13
DIESEL PUMP & INJECTOR	2001 010-426-028	REPAIRS TO VEHICL	STMT SHERIFF	34815	03/09/2001	03/16/2001		30.53
DOGWOOD OIL & LUBE EXPR	2001 010-426-029	GAS, OIL, GREASE	IVANHOE UNIT #21	16	03/09/2001	03/16/2001		20.00
DP SOLUTIONS, INC.	2001 010-402-007	OFFICE SUPPLIES	PHONE SUPPORT	47651 PCT CO	03/09/2001	03/16/2001		25.00
EAST TEXAS MACHINE	2001 010-442-010	REPAIRS TO COURTH	REPAIRS COMMUNITY S	31937	03/12/2001	03/16/2001		56.25
ENTERGY	2001 010-442-035	UTILITIES-COURTHO	FEB STMT/AGING CTR	4510940	03/12/2001	03/16/2001		589.10
ENTERGY	2001 010-442-038	UTILITIES-JUSTICE	FEB STMT/JUSTICE C	17272620	03/12/2001	03/16/2001		28.94
ENTRE' BUSINESS TECHNOL	2001 010-440-019	OFFICE EQUIPMENT	EQPT SHERIFF	4186	03/09/2001	03/16/2001		8,384.00
EXCEL REPORTING & ASSOC	2001 010-415-024	COURT REPORTER	CAUSE 7145	8044	03/12/2001	03/16/2001		150.70
FEDERAL EXPRESS CORP	2001 010-427-010	JAIL SUPPLIES	ACCT 1706-0613-2	471480950 SH	03/09/2001	03/16/2001		11.44
GALL'S INC	2001 010-426-008	DEPUTIES SUPPLIES	ACCT 3956513	547207590001	03/09/2001	03/16/2001		112.79
GARDNER OIL, INC.	2001 010-426-028	REPAIRS TO VEHICL	FEB STMT SHERIFF	T147 FEB	03/09/2001	03/16/2001		3,295.40
GREVEMBERG COMMUNICATIO	2001 010-426-033	RADIO MAINTENANCE	REPAIRS DISPATCH	1026	03/12/2001	03/16/2001		627.50
HENSARLING'S TIRE CENTE	2001 010-426-029	GAS, OIL, GREASE	FEB STMT	59226/59397	03/09/2001	03/16/2001		50.90
HENSARLING'S TIRE CENTE	2001 010-426-028	REPAIRS TO VEHICL	FEB STMT SHERIFF	59226/59397	03/09/2001	03/16/2001		72.75
HYGEIA ENVIRO-CLEAN, IN	2001 010-442-007	JANITORS SUPPLIES	CUST 441115	008677-00	03/12/2001	03/16/2001		22.68
INNOVATIVE BUSINESS SYS	2001 010-440-012	EQUIPMENT REPAIRS	SHARP 2116, TYLCOT	4333	03/08/2001	03/16/2001		179.20
INNOVATIVE BUSINESS SYS	2001 010-440-012	EQUIPMENT REPAIRS	SHARP COPIER TYLCOU	3537	03/12/2001	03/16/2001		215.00
INNOVATIVE BUSINESS SYS	2001 010-440-012	EQUIPMENT REPAIRS	SHARP COPIER TYLCOU	3960	03/12/2001	03/16/2001		125.00
INNOVATIVE BUSINESS SYS	2001 010-440-012	EQUIPMENT REPAIRS	SHARP COPIER TYLCOU	4317	03/12/2001	03/16/2001		125.00
INTERNET UNLIMITED	2001 010-440-018	EQUIPMENT LEASE	INTERNET ACCESS SHE	7952	03/09/2001	03/16/2001		18.95
JARROTT'S PHARMACY	2001 010-427-043	PRISONER MEDICAL	194908 J BAIRD	124735 FEB	03/09/2001	03/16/2001		5.00
JO-BE AUTO PARTS	2001 010-426-028	REPAIRS TO VEHICL	ACCT 7075 SHERIFF	1644336/614/	03/09/2001	03/16/2001		140.33
JO-BE AUTO PARTS	2001 010-442-010	REPAIRS TO COURTH	COMMUNITY SERVICE	164784/16478	03/09/2001	03/16/2001		154.04
JUVENILE PROBATION FUND	2001 010-496-054	TRANS. TO JUV. PR	TRANSFER OF FUNDS	8858	03/15/2001	03/16/2001		7,797.50
LASON, INC	2001 010-440-012	EQUIPMENT REPAIRS	CUST 360 READER/PRI	45416	03/12/2001	03/16/2001		603.52
LEXIS-NEXIS	2001 010-421-009	TELEPHONE	ACCT 112KN7	0101103397	03/12/2001	03/16/2001		25.00
LONG LEAF SOIL & WTR CN	2001 010-401-025	LONG LEAF & WATER	ANNUAL PMT	02/27/01	03/07/2001	03/16/2001		1,500.00
MAGNOLIA APPLIANCE	2001 010-442-013	REPAIRS AT JUSTIC	BLOWER MOTOR	30610	03/09/2001	03/16/2001		379.95
MARC	2001 010-442-013	REPAIRS AT JUSTIC	FEB STMT SHERIFF	0013585	03/09/2001	03/16/2001		99.69
MATT MCCARVER	2001 010-439-024	OUT-OF-COUNTY TRA	2/20 HOUSTON	3/8/01	03/13/2001	03/16/2001		64.96
MODICA BROS.	2001 010-426-029	GAS, OIL, GREASE	FEB STMT - SHERIFF	02/01	03/09/2001	03/16/2001		167.65
MODICA BROS.	2001 010-426-028	REPAIRS TO VEHICL	FEB STMT - SHERIFF	FEB 2001	03/09/2001	03/16/2001		285.95
MONTE D LAWLIS	2001 010-440-007	SUPPLIES	REIMB INKJET CARTRI	7465	03/12/2001	03/16/2001		95.85
MOTT WHOLESALE, INC.	2001 010-426-028	REPAIRS TO VEHICL	FEB STMT	94270	03/09/2001	03/16/2001		83.00
MOTT WHOLESALE, INC.	2001 010-442-013	REPAIRS AT JUSTIC	FEB STMT	93359	03/09/2001	03/16/2001		46.24
NET DATA CORP.	2001 010-440-020	SUPPORT SERVICES	CUST 900057 ANNUAL	6636	03/12/2001	03/16/2001		4,572.00
P.S.I.	2001 010-440-012	EQUIPMENT REPAIRS	JPI OFFICE	1841	03/07/2001	03/16/2001		127.50

## ALL RECORDS FROM 03/16/2001 TO 03/16/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
PAGING NETWORK OF HOUST	2001 010-426-009	TELEPHONE	ACCT 011-522262	011-747631	03/09/2001	03/16/2001		161.96
PAGING NETWORK OF HOUST	2001 010-442-010	REPAIRS TO COURTH	ACCT 011-530460	011-749704	03/12/2001	03/16/2001		14.04
PAPER WORKS PRINTING	2001 010-419-007	OFFICE SUPPLIES	ENVELOPES	21407	03/06/2001	03/16/2001		157.00
PAPER WORKS PRINTING	2001 010-426-007	OFFICE SUPPLIES	37172	21349	03/09/2001	03/16/2001		98.00
PARKER'S DO IT CENTER	2001 010-442-010	REPAIRS TO COURTH	CUST 133844	13563.14627	03/12/2001	03/16/2001		98.29
PITNEY BOWES INC.	2001 010-440-018	EQUIPMENT LEASE	15179506868	623447	03/07/2001	03/16/2001		231.95
ROGERS OFFICE SUPPLY	2001 010-402-007	OFFICE SUPPLIES	COUNTY CLERK	2484	03/12/2001	03/16/2001		3.30
ROGERS OFFICE SUPPLY	2001 010-407-007	OFFICE SUPPLIES	DISTRICT CLERK	2606	03/12/2001	03/16/2001		132.50
ROGERS OFFICE SUPPLY	2001 010-411-007	OFFICE SUPPLIES	JP PCT#1	2683	03/12/2001	03/16/2001		46.21
ROGERS OFFICE SUPPLY	2001 010-411-007	OFFICE SUPPLIES	JP PCT#1	2731	03/12/2001	03/16/2001		7.23
ROGERS OFFICE SUPPLY	2001 010-430-007	OFFICE SUPPLIES	HWY PATROL	2739	03/12/2001	03/16/2001		84.86
ROGERS OFFICE SUPPLY	2001 010-419-007	OFFICE SUPPLIES	DISTRICT ATTORNEY	2789:2568:24	03/12/2001	03/16/2001		41.51
ROGERS OFFICE SUPPLY	2001 010-420-007	OFFICE SUPPLIES	TAX OFFICE	2795:2791:24	03/12/2001	03/16/2001		79.53
ROGERS OFFICE SUPPLY	2001 010-421-007	OFFICE SUPPLIES	COUNTY JUDGE	2779:2571:24	03/12/2001	03/16/2001		25.47
ROGERS OFFICE SUPPLY	2001 010-423-007	OFFICE SUPPLIES	COUNTY TREASURER	2737:2679	03/12/2001	03/16/2001		29.21
ROGERS OFFICE SUPPLY	2001 010-426-007	OFFICE SUPPLIES	SHERIFF DEPT.	2457:2684:27	03/12/2001	03/16/2001		277.11
SANDY WALKER-JEFF CO CL	2001 010-415-044	COMMITMENTS	CHARLES R. HAMM JR	CAUSE 81525	03/12/2001	03/16/2001		246.00
SCRIPT CARE, INC.	2001 010-436-049	AID TO INDIGENTS	02/28/2001	7470A FEB	03/12/2001	03/16/2001		179.06
SCRIPT CARE, INC.	2001 010-427-043	PRISONER MEDICAL	INMATE PROGRAM	7470B	03/12/2001	03/16/2001		26.59
SHELBY GAS COMPANY	2001 010-436-049	AID TO INDIGENTS	LIZZIE BURLESON	007036	03/12/2001	03/16/2001		65.95
SHERRY GARDNER	2001 010-439-023	OUT-OF-COUNTY TRA	LUFKIN, NACOGDOCHES	02/28/01	03/13/2001	03/16/2001		162.40
SOUTHWESTERN BELL TELE	2001 010-401-009	PROBATION TELEPHO	COMM COURT	409283365245	03/15/2001	03/16/2001		152.16
SOUTHWESTERN BELL TELE	2001 010-402-009	TELEPHONE	COUNTY CLERK	409283365245	03/15/2001	03/16/2001		76.08
SOUTHWESTERN BELL TELE	2001 010-405-009	TELEPHONE	VETERANS SERVICE	409283365245	03/15/2001	03/16/2001		25.36
SOUTHWESTERN BELL TELE	2001 010-407-009	TELEPHONE	DISTRICT CLERK	409283365245	03/15/2001	03/16/2001		52.13
SOUTHWESTERN BELL TELE	2001 010-409-009	TELEPHONE	DISTRICT JUDGE	409283365245	03/15/2001	03/16/2001		25.36
SOUTHWESTERN BELL TELE	2001 010-411-009	TELEPHONE	JP PCT #1	409283365245	03/15/2001	03/16/2001		50.72
SOUTHWESTERN BELL TELE	2001 010-426-009	TELEPHONE	SHERIFF DEPT.	409283365245	03/15/2001	03/16/2001		365.15
SOUTHWESTERN BELL TELE	2001 010-430-009	TELEPHONE - HIGHW	HWY PATROL	409283365245	03/15/2001	03/16/2001		77.18
SOUTHWESTERN BELL TELE	2001 010-430-010	TELEPHONE - PARKS	PARKS & WILDLIFE	409283365245	03/15/2001	03/16/2001		25.36
SOUTHWESTERN BELL TELE	2001 010-430-011	TELEPHONE - DRIVE	DRIVERS LICENSE	409283365245	03/15/2001	03/16/2001		27.56
SOUTHWESTERN BELL TELE	2001 010-439-009	TELEPHONE	EXTENSION SERVICE	409283365245	03/15/2001	03/16/2001		103.68
SOUTHWESTERN BELL TELE	2001 010-419-009	TELEPHONE	DISTRICT ATTORNEY	409283365245	03/15/2001	03/16/2001		214.87
SOUTHWESTERN BELL TELE	2001 010-420-009	TELEPHONE	TAX ASSESSOR	409283365245	03/15/2001	03/16/2001		102.54
SOUTHWESTERN BELL TELE	2001 010-421-009	TELEPHONE	COUNTY JUDGE	409283365245	03/15/2001	03/16/2001		54.02
SOUTHWESTERN BELL TELE	2001 010-422-009	TELEPHONE	COUTNY AUDITOR	409283365245	03/15/2001	03/16/2001		25.36
SOUTHWESTERN BELL TELE	2001 010-423-009	TELEPHONE	COUNTY TREASURER	409283365245	03/15/2001	03/16/2001		25.98
SOUTHWESTERN BELL TELE	2001 010-440-019	OFFICE EQUIPMENT	DATA PROCESSING	409283365245	03/15/2001	03/16/2001		101.44
SOUTHWESTERN BELL TELE	2001 010-442-012	ELEVATOR REPAIRS	ELEVATOR	409283365245	03/15/2001	03/16/2001		25.36
SYSCO FOOD SERVICES	2001 010-427-036	PRISONER MEALS	FEB STMT SHERIFF	819219 FEB	03/09/2001	03/16/2001		2,398.98
TAC	2001 010-426-005	WORKERS COMPENSAT	WORKERS COMP FUND	03/05/01 E	03/07/2001	03/16/2001		23.85
TAC	2001 010-424-005	WORKERS COMPENSAT	WORKERS COMP FUND	03/05/01 G	03/07/2001	03/16/2001		32.25
TAC	2001 010-425-005	WORKERS COMPENSAT	WORKERS COMP FUND	03/05/01 H	03/07/2001	03/16/2001		32.25
TAC	2001 010-428-005	WORKERS COMPENSAT	WORKERS COMP FUND	03/05/01 I	03/07/2001	03/16/2001		32.25
TAC	2001 010-429-005	WORKERS COMPENSAT	WORKERS COMP FUND	03/05/01 J	03/07/2001	03/16/2001		32.25
TAC	2001 010-419-005	WORKERS COMPENSAT	WORKERS COMP FUND	03/05/01 K	03/07/2001	03/16/2001		158.03
TAC	2001 010-427-005	WORKERS COMPENSAT	WORKERS COMP FUND	03/05/01 L	03/07/2001	03/16/2001		111.10
TAC	2001 010-426-005	WORKERS COMPENSAT	WORKERS COMP FUND	03/05/01 M	03/07/2001	03/16/2001		1,344.36
TAC	2001 010-427-005	WORKERS COMPENSAT	WORKERS COMP FUND	03/05/01 N	03/07/2001	03/16/2001		247.55
TAC	2001 010-442-005	WORKERS COMPENSAT	WORKERS COMP FUND	03/05/01 R	03/07/2001	03/16/2001		143.28
TAC	2001 010-438-005	WORKERS COMPENSAT	WORKERS COMP FUND	03/05/01 S	03/07/2001	03/16/2001		189.84
TAC	2001 010-402-005	WORKERS COMPENSAT	WORKERS COMP FUND	03/05/01 T	03/07/2001	03/16/2001		37.58
TAC	2001 010-405-005	WORKERS COMPENSAT	WORKERS COMP FUND	03/05/01 U	03/07/2001	03/16/2001		3.71
TAC	2001 010-407-005	WORKERS COMPENSAT	WORKERS COMP FUND	03/05/01 V	03/07/2001	03/16/2001		28.87
TAC	2001 010-409-005	WORKERS COMPENSAT	WORKERS COMP FUND	03/05/01 W	03/07/2001	03/16/2001		5.99

## ALL RECORDS FROM 03/16/2001 TO 03/16/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TAC	2001 010-410-005	WORKERS COMPENSAT	WORKERS COMP FUND	03/05/01 X	03/07/2001	03/16/2001		3.67
TAC	2001 010-411-005	WORKERS COMPENSAT	WORKERS COMP FUND	03/05/01 Y	03/07/2001	03/16/2001		16.13
TAC	2001 010-412-005	WORKERS COMPENSAT	WORKERS COMP FUND	03/05/01 Z	03/07/2001	03/16/2001		4.46
TAC	2001 010-413-005	WORKERS COMPENSAT	WORKERS COMP FUND	03/05/01 AA	03/07/2001	03/16/2001		4.54
TAC	2001 010-414-005	WORKERS COMPENSAT	WORKERS COMP FUND	03/05/01 BB	03/07/2001	03/16/2001		4.46
TAC	2001 010-415-005	WORKERS COMPENSAT	WORKERS COMP FUND	03/05/01 CC	03/07/2001	03/16/2001		.56
TAC	2001 010-419-005	WORKERS COMPENSAT	WORKERS COMP FUND	03/05/01 DD	03/07/2001	03/16/2001		21.15
TAC	2001 010-420-005	WORKERS COMPENSAT	WORKERS COMP FUND	03/05/01 EE	03/07/2001	03/16/2001		31.75
TAC	2001 010-421-005	WORKERS COMPENSAT	WORKERS COMP FUND	03/05/01 FF	03/07/2001	03/16/2001		17.71
TAC	2001 010-422-005	WORKERS COMPENSAT	WORKERS COMP FUND	03/05/01 GG	03/07/2001	03/16/2001		21.13
TAC	2001 010-423-005	WORKERS COMPENSAT	WORKERS COMP FUND	03/05/01 HH	03/07/2001	03/16/2001		15.66
TAC	2001 010-426-005	WORKERS COMPENSAT	WORKERS COMP FUND	03/05/01 II	03/07/2001	03/16/2001		28.81
TAC	2001 010-427-005	WORKERS COMPENSAT	WORKERS COMP FUND	03/05/01 JJ	03/07/2001	03/16/2001		5.62
TAC	2001 010-430-005	WORKERS COMPENSAT	WORKERS COMP FUND	03/05/01 KK	03/07/2001	03/16/2001		5.79
TAC	2001 010-439-005	WORKERS COMPENSAT	WORKERS COMP FUND	03/05/01 LL	03/07/2001	03/16/2001		5.62
THE PRINTERY	2001 010-440-007	SUPPLIES	ANNUAL REPORTS, BUD	58645	03/09/2001	03/16/2001		102.78
TIMBERMANS SUPPLY	2001 010-442-010	REPAIRS TO COURTH	REPAIR BLOWER	138544	03/12/2001	03/16/2001		18.00
TRIAD OFFICE SOLUTIONS	2001 010-420-007	OFFICE SUPPLIES	ACCT TYLTAX	14718	03/08/2001	03/16/2001		81.75
TYCO GENERAL FEED & RAM	2001 010-426-023	ANIMAL CONTROL	STOCKMAN	120973/12173	03/09/2001	03/16/2001		12.90
TYLER COUNTY AIRPORT FU	2001 010-496-025	TRANSFERS TO AIRP	TRANSFER 1 & 2 QUAR	8856	03/15/2001	03/16/2001		3,250.00
TYLER COUNTY BOOSTER	2001 010-401-013	ADVERTISING	PUB NOT.NONDESCRIM	6539	03/07/2001	03/16/2001		97.75
TYLER COUNTY BOOSTER	2001 010-363-039	SEX OFFENDER FEES	SEX OFFENDER AD	02/07 ACCT 1	03/12/2001	03/16/2001		95.52
TYLER COUNTY BOOSTER	2001 010-401-013	ADVERTISING	NOT OF PUBLIC HEARI	03/07/01 ACC	03/12/2001	03/16/2001		224.25
TYLER COUNTY HOSPITAL	2001 010-426-042	EMPLOYEE PHYSICAL	JAMES P WALLER JR	16498	03/09/2001	03/16/2001		34.50
TYLER COUNTY HOSPITAL	2001 010-401-098	MISCELLANEOUS EXP	LAB WILLIAM SYLESTI	30806-086742	03/12/2001	03/16/2001		30.00
TYLER COUNTY RODEO AREN	2001 010-496-025	TRANSFERS TO AIRP	TRANSFER 1 & 1 QUAR	8857	03/15/2001	03/16/2001		3,250.00
TYLER COUNTY TRACTOR	2001 010-426-028	REPAIRS TO VEHICL	ACCT 1353	83557/53726	03/09/2001	03/16/2001		91.39
TYLER COUNTY TRACTOR	2001 010-442-010	REPAIRS TO COURTH	ACCT 1366	83571/70/836	03/12/2001	03/16/2001		265.67
TYLER UNIFORM CO.	2001 010-426-041	UNIFORMS	UNIFORMS	22795/92 235	03/09/2001	03/16/2001		223.19
VERIZON WIRELESS	2001 010-426-009	TELEPHONE	10055655 116185 SHE	100556551161	03/09/2001	03/16/2001		317.42
VERIZON WIRELESS	2001 010-438-007	SUPPLIES AND OPER	429-4274	271021811618	03/12/2001	03/16/2001		5.38
VIKING OFFICE PRODUCTS	2001 010-407-007	OFFICE SUPPLIES	SUPPLIES	71743	03/06/2001	03/16/2001		94.25
VIKING OFFICE PRODUCTS	2001 010-439-007	OFFICE SUPPLIES	ACCT#1036555	9893050	03/07/2001	03/16/2001		90.20
VIKING OFFICE PRODUCTS	2001 010-440-007	SUPPLIES	ACCT#1036555	603460	03/07/2001	03/16/2001		86.95
VIKING OFFICE PRODUCTS	2001 010-422-007	OFFICE SUPPLIES	ACCT#1012016	99550	03/07/2001	03/16/2001		20.32
VIKING OFFICE PRODUCTS	2001 010-422-007	OFFICE SUPPLIES	ACCT#1012016	84871	03/07/2001	03/16/2001		81.87
VIKING OFFICE PRODUCTS	2001 010-440-007	SUPPLIES	ACCT#1012016	88597	03/07/2001	03/16/2001		67.18
VIKING OFFICE PRODUCTS	2001 010-440-007	SUPPLIES	2106256	116431	03/07/2001	03/16/2001		241.44
VIKING OFFICE PRODUCTS	2001 010-420-007	OFFICE SUPPLIES	ACCT 2262632	117683	03/08/2001	03/16/2001		23.46
VIKING OFFICE PRODUCTS	2001 010-420-007	OFFICE SUPPLIES	ACCT 2262632	107132	03/08/2001	03/16/2001		52.41
VIKING OFFICE PRODUCTS	2001 010-426-007	OFFICE SUPPLIES	CUST 929434 SHERIF	86765	03/09/2001	03/16/2001		256.41
WALMART COMMUNITY BRC	2001 010-426-028	REPAIRS TO VEHICL	6032202000587809 SH	870200058780	03/09/2001	03/16/2001		148.21
WALMART COMMUNITY BRC	2001 010-426-008	DEPUTIES SUPPLIES	6032202000587809 SH	870200058780	03/09/2001	03/16/2001		73.64
WALMART COMMUNITY BRC	2001 010-427-036	PRISONER MEALS	6032202000587809 SH	870200058780	03/09/2001	03/16/2001		46.12
WALMART COMMUNITY BRC	2001 010-442-010	REPAIRS TO COURTH	6032202000776915	87200776915	03/12/2001	03/16/2001		49.54
WALMART COMMUNITY BRC	2001 010-442-007	JANITORS SUPPLIES	6032202000776915	87200776915	03/12/2001	03/16/2001		93.86
WALMART COMMUNITY BRC	2001 010-402-007	OFFICE SUPPLIES	60322020776899 CO C	87200776899	03/12/2001	03/16/2001		57.99
WALMART COMMUNITY BRC	2001 010-423-007	OFFICE SUPPLIES	8702000776824	87200776824	03/07/2001	03/16/2001		5.16
WEST GROUP	2001 010-419-007	OFFICE SUPPLIES	REF#55097770	941250582	03/06/2001	03/16/2001		89.00
WEST GROUP	2001 010-413-007	OFFICE SUPPLIES	TX RULES OF COURT	849-242-032	03/07/2001	03/16/2001		32.25
WEST GROUP	2001 010-414-007	OFFICE SUPPLIES	JP PCT#1/484640264	55376-163	03/12/2001	03/16/2001		32.25
WILEY & SONS, INC.	2001 010-426-023	ANIMAL CONTROL	STOCKMAN SUPPLIES	009156	03/09/2001	03/16/2001		64.00
WILSON CLEMMONS INSURAN	2001 010-407-014	BONDS, INSURANCE	DISRTICT CLERK BOND	15454634	03/06/2001	03/16/2001		92.50
WILSON CLEMMONS INSURAN	2001 010-423-014	BONDS	1/17/01-05	1-18-01	03/07/2001	03/16/2001		71.00
WILSON CLEMMONS INSURAN	2001 010-426-014	BONDS & LAW ENF.	NOTARY D GALLAGHER	042594408	03/09/2001	03/16/2001		71.00

## ALL RECORDS FROM 03/16/2001 TO 03/16/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WILSON CLEMMONS INSURAN	2001 010-426-014	BONDS & LAW ENF.	NOTARY A STURROCK	459609560	03/09/2001	03/16/2001		71.00
WOODVILLE FORD, INC.	2001 010-426-028	REPAIRS TO VEHICL	13071,5278, SHERIF	12130	03/09/2001	03/16/2001		436.46
WOODVILLE INN	2001 010-419-015	WITNESS EXPENSE	J.IDOM JAN 22-23	20982	03/06/2001	03/16/2001		110.74
WORTH HYDROCHEM	2001 010-442-013	REPAIRS AT JUSTIC	WATER TREATMENT	5163	03/09/2001	03/16/2001		75.00
XEROX CORPORATION	2001 010-440-015	SERVICE CONTRACTS	VTX00000X-000	6681138890	03/06/2001	03/16/2001		110.00
XEROX CORPORATION	2001 010-440-015	SERVICE CONTRACTS	REF VTX00000X-000 J	080519222	03/12/2001	03/16/2001		105.00
XPEDX	2001 010-427-010	JAIL SUPPLIES	CUST 1072953	02056-11	03/12/2001	03/16/2001		426.08
XPEDX	2001 010-427-010	JAIL SUPPLIES	CUST 1072953	98997-11	03/12/2001	03/16/2001		233.23
XPEDX	2001 010-442-007	JANITORS SUPPLIES	CUST 1072941	98978-11	03/12/2001	03/16/2001		240.50
XPEDX	2001 010-442-007	JANITORS SUPPLIES	CUST 1072941	02291-11	03/12/2001	03/16/2001		485.91
ZELESKEY & ASSOCIATES	2001 010-401-093	CONTINGENCY FOR L	FERGUSON VS BENNETT	132212	03/12/2001	03/16/2001		183.25

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 54,649.44

## ALL RECORDS FROM 03/16/2001 TO 03/16/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
DP SOLUTIONS, INC.	2001 021-451-040	MISCELLANEOUS SUP	PHONE SUPPORT	47651 PCT I	03/09/2001	03/16/2001		25.00
GARDNER OIL, INC.	2001 021-451-029	GAS, OIL, GREASE	ACCT#T143 PCT1	36963	03/09/2001	03/16/2001		1,605.29
JD-BE AUTO PARTS	2001 021-451-028	MACHINERY MAINTEN	ACCT 7050 PCT I	FEB STMT	03/09/2001	03/16/2001		94.38
MATTHEWS CONSTRUCTION C	2001 021-451-032	ROAD MATERIAL	OIL SAND BASE PCT1	3019	03/09/2001	03/16/2001		278.04
MATTHEWS CONSTRUCTION C	2001 021-451-032	ROAD MATERIAL	FEB STMT PCT1	3021	03/09/2001	03/16/2001		633.10
MODICA BROS.	2001 021-451-030	TIRES, TUBES	MAINTAINER/PCT1	142953	03/09/2001	03/16/2001		88.58
ROGERS OFFICE SUPPLY	2001 021-451-040	MISCELLANEOUS SUP	COMM PCT#1	2569:2468	03/12/2001	03/16/2001		16.68
SOUTHWESTERN BELL TELE TAC	2001 021-451-035	UTILITIES	COMM PCT#1	409283365245	03/15/2001	03/16/2001		41.55
TAC	2001 021-448-005	WORKERS COMPENSAT	WORKERS COMP FUND	03/05/01 A	03/07/2001	03/16/2001		999.52
WALMART COMMUNITY BRC	2001 021-451-028	MACHINERY MAINTEN	6032202000195371 PC	870200019537	03/09/2001	03/16/2001		46.63
WALMART COMMUNITY BRC	2001 021-451-040	MISCELLANEOUS SUP	60322020625559 PCT	87200625559	03/12/2001	03/16/2001		13.15

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ALL RECORDS FROM 03/16/2001 TO 03/16/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BOYKIN LUMBER & SUPPLY	2001 022-451-028	MACHINERY MAINTEN	FEB STMNT PCT2	11109	03/09/2001	03/16/2001		20.52
DP SOLUTIONS, INC.	2001 022-451-040	MISCELLANEOUS SUP	PHONE SUPPORT	47651 PCT II	03/09/2001	03/16/2001		25.00
EAST TEXAS TRUCK & MILL	2001 022-451-028	MACHINERY MAINTEN	FEB STMNT PCT2	24883	03/09/2001	03/16/2001		49.87
GARDNER OIL, INC.	2001 022-451-029	GAS, OIL, GREASE	FEB STMNT PCT2	T0144	03/09/2001	03/16/2001		1,902.68
GRAY'S WHOLESALE TIRE	2001 022-451-030	TIRES, TUBES	FEB STMNT PCT2	911466	03/09/2001	03/16/2001		403.92
GULF WELDING	2001 022-451-033	BRIDGE REPAIR	FEB STMT#30133 PCT2	11432	03/09/2001	03/16/2001		28.00
HENSARLING'S TIRE CENTE	2001 022-451-030	TIRES, TUBES	FEB STMNT PCT2	59200:59485	03/09/2001	03/16/2001		837.20
HILLISTER TRACTOR	2001 022-451-028	MACHINERY MAINTEN	FEB STMNT PCT2	4340	03/09/2001	03/16/2001		228.70
JASPER FARM & RANCH SUP	2001 022-451-028	MACHINERY MAINTEN	FEB STMNT PCT2	01-25610	03/09/2001	03/16/2001		248.60
JERRYS SAW SHOP	2001 022-451-028	MACHINERY MAINTEN	FEB STMNT PCT2	3863	03/09/2001	03/16/2001		11.45
JO-BE AUTO PARTS	2001 022-451-028	MACHINERY MAINTEN	FEB STMT#7051 PCT2	165674:16593	03/09/2001	03/16/2001		46.26
KEN HORTON AUTOMOTIVE I	2001 022-451-028	MACHINERY MAINTEN	95 GMC PCT2	154140	03/09/2001	03/16/2001		542.80
LAWSON PRODUCTS, INC.	2001 022-451-028	MACHINERY MAINTEN	ACCT#731456372822	0219245	03/09/2001	03/16/2001		99.60
MATTHEWS CONSTRUCTION C	2001 022-451-032	ROAD MATERIAL	FEB STMNT PCT2	3020	03/09/2001	03/16/2001		467.04
MATTHEWS CONSTRUCTION C	2001 022-451-032	ROAD MATERIAL	FEB STMNT PCT2	3021-2	03/09/2001	03/16/2001		633.10
MUSTANG TRACTOR	2001 022-451-028	MACHINERY MAINTEN	FEB STMT#792910 PCT	851756:85175	03/09/2001	03/16/2001		297.22
MUSTANG TRACTOR	2001 022-451-028	MACHINERY MAINTEN	FEB STMNT PCT2	850446	03/09/2001	03/16/2001		68.27
POWERPLAN	2001 022-451-028	MACHINERY MAINTEN	FEB STMNT PCT2	02257967	03/09/2001	03/16/2001		170.63
ROGERS OFFICE SUPPLY	2001 022-451-040	MISCELLANEOUS SUP	COMM PCT#2	2569:2468 PC	03/12/2001	03/16/2001		16.68
SHEPHERD'S UNIFORM & LI	2001 022-451-044	UNIFORMS	FEB STMNT PCT2	0481680	03/09/2001	03/16/2001		154.73
SOUTHWESTERN BELL TELE	2001 022-451-035	UTILITIES	COMM PCT#2	409283365245	03/15/2001	03/16/2001		16.19
TAC	2001 022-448-005	WORKERS COMPENSAT	WORKERS COMP FUND	03/05/01 B	03/07/2001	03/16/2001		999.50
TAC	2001 022-451-042	LIABILITY INSURAN	BACKHOE/LOADER PCT2	2-5-2001	03/09/2001	03/16/2001		45.00
TIMBERMANS SUPPLY	2001 022-451-028	MACHINERY MAINTEN	FEB STMNT PCT2	12024	03/09/2001	03/16/2001		99.93
TYLER COUNTY PCT I	2001 022-448-001	SALARIES	SALARY	8659SL	03/09/2001	03/16/2001		465.33
TYLER COUNTY PCT I	2001 022-448-002	SOCIAL SECURITY	SS	8659SS	03/09/2001	03/16/2001		35.60
TYLER COUNTY PCT I	2001 022-448-003	RETIREMENT	RTMNT	8659RT	03/09/2001	03/16/2001		38.25
TYLER COUNTY PCT I	2001 022-448-004	HOSPITALIZATION	HOSP	8659HS	03/09/2001	03/16/2001		91.67
TYLER COUNTY PCT I	2001 022-448-005	WORKERS COMPENSAT	WORK COMP	8659WC	03/09/2001	03/16/2001		.13
TYLER COUNTY PCT I	2001 022-448-006	UNEMPLOYMENT INSU	UNEMPL	8659UE	03/09/2001	03/16/2001		1.54
TYLER COUNTY TRACTOR	2001 022-451-028	MACHINERY MAINTEN	FEB STMNT PCT2	83798	03/09/2001	03/16/2001		6.60
WALMART COMMUNITY BRC	2001 022-451-040	MISCELLANEOUS SUP	60322020625559 PCT	87200625559	03/12/2001	03/16/2001		115.71

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## ALL RECORDS FROM 03/16/2001 TO 03/16/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BIG 4, INC.	2001 023-451-032	ROAD MATERIAL	FILTER ROCK/PCT3	00320235	03/12/2001	03/16/2001		288.00
CALCO CALLENS CO INC	2001 023-451-028	MACHINERY MAINTEN	2/19/01-PCT3	10421	03/08/2001	03/16/2001		887.60
COMMERCIAL BILLING SVC	2001 023-451-028	MACHINERY MAINTEN	ACCT#88120677/PCT3	J94223	03/08/2001	03/16/2001		148.04
GALL'S INC	2001 023-451-028	MACHINERY MAINTEN	ACCT#0039386057/PCT	546592060001	03/08/2001	03/16/2001		234.97
GARDNER OIL, INC.	2001 023-451-029	GAS, OIL, GREASE	ACCT#T145/PCT3	2/28/01	03/08/2001	03/16/2001		2,265.26
HENSARLING'S TIRE CENTE	2001 023-451-030	TIRES, TUBES	58609;58820;59305	FEB STATEMEN	03/08/2001	03/16/2001		506.00
JO-BE AUTO PARTS	2001 023-451-028	MACHINERY MAINTEN	ACCT#7052/PCT3	166056	03/08/2001	03/16/2001		12.77
MARTINS TRU-VALUE HDWE.	2001 023-451-028	MACHINERY MAINTEN	PARTS ON 2/15/01	0010483	03/08/2001	03/16/2001		20.87
MATTHEWS CONSTRUCTION C	2001 023-451-032	ROAD MATERIAL	FEB STKMT PCT3	3021-3	03/09/2001	03/16/2001		633.10
MATTIE SEXTON	2001 023-451-040	MISCELLANEOUS SUP	OFFICE CLEANING/PCT	FEB 9&23, 20	03/08/2001	03/16/2001		70.00
MUSTANG TRACTOR	2001 023-451-028	MACHINERY MAINTEN	ACCT#0792920/PCT3	848961;86156	03/08/2001	03/16/2001		211.75
OIL CITY TRACTORS INC.	2001 023-451-028	MACHINERY MAINTEN	2/13/01-PCT3	IV47880	03/08/2001	03/16/2001		1,295.36
ROGER HORNSBY	2001 023-451-032	ROAD MATERIAL	1234;1238;1241;1242	1024	03/08/2001	03/16/2001		231.00
ROGERS OFFICE SUPPLY	2001 023-451-040	MISCELLANEOUS SUP	COMM PCT#3	2569;2468 PC	03/12/2001	03/16/2001		28.44
SHEPHERD'S UNIFORM & LI	2001 023-451-044	UNIFORMS	ACCT#048167/PCT3	FEB STATEMEN	03/08/2001	03/16/2001		179.14
SOUTHWESTERN BELL TELE	2001 023-451-035	UTILITIES	COMM PCT#3	409283365245	03/15/2001	03/16/2001		41.55
TAC	2001 023-448-005	WORKERS COMPENSAT	TAC	03/05/01 C	03/07/2001	03/16/2001		1,186.35
TIMBERMANS SUPPLY	2001 023-451-028	MACHINERY MAINTEN	ACCT#12025	FEB STATEMEN	03/08/2001	03/16/2001		139.11
TRUCK & EQUIPMENT REPAI	2001 023-451-028	MACHINERY MAINTEN	2/2/01-PCT3	0005504	03/08/2001	03/16/2001		119.95
TYLER COUNTY PCT IV	2001 023-448-001	SALARIES	SAL & LONG	7200	03/08/2001	03/16/2001		705.50
TYLER COUNTY PCT IV	2001 023-448-002	SOCIAL SECURITY	SS MARCH	7200SS	03/08/2001	03/16/2001		53.40
TYLER COUNTY PCT IV	2001 023-448-003	RETIREMENT	RET MARCH	7200RET	03/08/2001	03/16/2001		57.38
TYLER COUNTY PCT IV	2001 023-448-004	HOSPITALIZATION	INS MARCH	7200INS	03/08/2001	03/16/2001		137.50
TYLER COUNTY PCT IV	2001 023-448-006	UNEMPLOYMENT INSU	UNEMP MARCH	7200UNEMP	03/08/2001	03/16/2001		2.30
TYLER COUNTY PCT IV	2001 023-448-005	WORKERS COMPENSAT	COMP MARCH	7200COMP	03/08/2001	03/16/2001		.20
U PUMP IT	2001 023-451-029	GAS, OIL, GREASE	ACCT#0002831363	0013951	03/08/2001	03/16/2001		17.34
WELSH ROCK INC	2001 023-451-032	ROAD MATERIAL	FILTER ROCK	11054	03/08/2001	03/16/2001		109.20
WELSH ROCK INC	2001 023-451-032	ROAD MATERIAL	ROAD BASE	11055	03/08/2001	03/16/2001		455.00

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## ALL RECORDS FROM 03/16/2001 TO 03/16/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
CALCO CALLENS CO INC	2001 024-451-028	MACHINERY MAINTEN	2-8-01/PCT4	10393	03/09/2001	03/16/2001		828.50
EAST TEXAS TRUCK & MILL	2001 024-451-028	MACHINERY MAINTEN	FEB STMNT PCT4	274204	03/09/2001	03/16/2001		11.80
FREEMANS HARDWARE	2001 024-451-031	CULVERTS	FEB STMNT PCT4	246746	03/09/2001	03/16/2001		22.00
GARDNER OIL, INC.	2001 024-451-029	GAS, OIL, GREASE	FEB STMNT PCT4	T1460	03/09/2001	03/16/2001		1,841.97
HENSARLING'S TIRE CENTE	2001 024-451-030	TIRES, TUBES	FEB STMNT PCT4	58784	03/09/2001	03/16/2001		33.95
INTERNATIONAL MILL SERV	2001 024-451-032	ROAD MATERIAL	CST#87921004 PCT4	99414	03/09/2001	03/16/2001		311.48
JO-BE AUTO PARTS	2001 024-451-028	MACHINERY MAINTEN	ACCT#07053/PCT4	164438	03/09/2001	03/16/2001		30.26
LEHMANS	2001 024-451-028	MACHINERY MAINTEN	FEB STMNT PCT4	065558	03/09/2001	03/16/2001		52.78
MATTHEWS CONSTRUCTION C	2001 024-451-032	ROAD MATERIAL	FEB STMNT PCT4	3021-4	03/09/2001	03/16/2001		633.10
MOIT WHOLESALE, INC.	2001 024-451-028	MACHINERY MAINTEN	PARTS	FEB STMNT	03/09/2001	03/16/2001		148.87
NECHES COMMUNICATION, I	2001 024-451-028	MACHINERY MAINTEN	2-26-01 PCT4	221512	03/09/2001	03/16/2001		40.00
POWERPLAN	2001 024-451-028	MACHINERY MAINTEN	FEB STMNT PCT4	02257968	03/09/2001	03/16/2001		289.84
ROGERS OFFICE SUPPLY	2001 024-451-040	MISCELLANEOUS SUP	COMM PCT#4	2569:2468 PC	03/12/2001	03/16/2001		28.43
RURAL PIPE & SUPPLY	2001 024-451-031	CULVERTS	ORDER#4661:4604 PCT	6494:6618	03/09/2001	03/16/2001		1,522.98
SHEPHERD'S UNIFORM & LI	2001 024-451-044	UNIFORMS	FEB STMNT PCT4	0481690	03/09/2001	03/16/2001		126.72
SOUTHWESTERN BELL TELE	2001 024-451-035	UTILITIES	COMM PCT#4	409283365245	03/15/2001	03/16/2001		16.19
TAC	2001 024-448-005	WORKERS COMPENSAT	WORKERS COMP FUND	03/05/01 D	03/07/2001	03/16/2001		1,186.36
TED SCHRECK TRUCKING	2001 024-451-032	ROAD MATERIAL	CST#87921004 PCT4	6628	03/09/2001	03/16/2001		300.00
TIMBERMANS SUPPLY	2001 024-451-028	MACHINERY MAINTEN	FEB STMNT PCT4	120260	03/09/2001	03/16/2001		31.06
WALMART COMMUNITY BRC	2001 024-451-040	MISCELLANEOUS SUP	#8702000201591 PCT4	603220200020	03/09/2001	03/16/2001		15.34
WILSON CULVERTS INC	2001 024-451-031	CULVERTS	FEB STMNT PCT4	34183	03/09/2001	03/16/2001		900.45

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ALL RECORDS FROM 03/16/2001 TO 03/16/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
TYLER COUNTY PCT I	2001 045-492-004	MISCELLANEOUS EXP	REIMB CO RMP M WALL 8859		03/15/2001	03/16/2001		632.51
								----- 632.51

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BILL DOVER	2001 049-492-005	RESTITUTION MISC.	D JOHNSON J HENSON	6989	03/14/2001	03/16/2001		74.48
BROOKSHIRE BROTHERS	2001 049-492-005	RESTITUTION MISC.	WYCHE, LILLIE, CLOW	6992	03/14/2001	03/16/2001		1,194.71
CIRCLE A	2001 049-492-005	RESTITUTION MISC.	DAVIS, DINGER	8701	03/14/2001	03/16/2001		242.33
COUNTY SEAT	2001 049-492-005	RESTITUTION MISC.	J L HARVEY	8702	03/14/2001	03/16/2001		85.00
FEW MARKETING	2001 049-492-005	RESTITUTION MISC.	BILLY S SIMMS	8703	03/14/2001	03/16/2001		195.00
FOOD BASKET	2001 049-492-005	RESTITUTION MISC.	GRIFFIN, ROBINSON,	6990	03/14/2001	03/16/2001		829.66
GODWINS MARKET	2001 049-492-005	RESTITUTION MISC.	COURVILLE WOOD WIS	6994	03/14/2001	03/16/2001		425.31
HILLTOP GROCERY	2001 049-492-005	RESTITUTION MISC.	CAMPBELL, HARVEY	6999	03/14/2001	03/16/2001		144.19
J. B. BEST	2001 049-492-005	RESTITUTION MISC.	BRENDA DICKENS	6998	03/14/2001	03/16/2001		182.00
LATEASHIA WISE	2001 049-492-005	RESTITUTION MISC.	OVER PAYMENT	8704	03/14/2001	03/16/2001		6.87
LONE STAR STOP	2001 049-492-005	RESTITUTION MISC.	WALTERS, MOYE, HENS	6991	03/14/2001	03/16/2001		321.23
OKAY FOOD STORES, INC.	2001 049-492-005	RESTITUTION MISC.	JOHNNIE LEWIS	8705	03/14/2001	03/16/2001		53.74
OKAY FOOD STORES, INC.	2001 049-492-005	RESTITUTION MISC.	ALLEN, FORTENBERRY	6997	03/14/2001	03/16/2001		152.18
PIZZA HUT	2001 049-492-005	RESTITUTION MISC.	ARMSTRONG, FOWLER,	6987	03/14/2001	03/16/2001		149.76
TOMMY BAGWELL	2001 049-492-005	RESTITUTION MISC.	DONNA JORDAN	6995	03/14/2001	03/16/2001		42.29
WAL MART STORES, INC	2001 049-492-005	RESTITUTION MISC.	ALAN, MALONE, FOWLE	6996	03/14/2001	03/16/2001		317.58
WEST MAGNOLIA DRIVE-IN	2001 049-492-005	RESTITUTION MISC.	LAWSON, SIMS	7000	03/14/2001	03/16/2001		165.00
WOODVILLE FORD, INC.	2001 049-492-005	RESTITUTION MISC.	JANICE CURTIS	6988	03/14/2001	03/16/2001		148.57

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ALL RECORDS FROM 03/16/2001 TO 03/16/2001 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
JUSTICE OF THE PEACE, P	2001 068-496-010	TRANSFERS TO GENE REIMB I	KELLEY SAL/	8860	03/15/2001	03/16/2001		178.42
								----- 178.42
			TOTAL VOUCHERS					108,845.83