TYLER COUNTY COMMISSIONERS' COURT
SPECIAL MEETING
July 13, 2001 --- 8:30 a.m.

THE STATE OF TEXAS

COUNTY OF TYLER ON THIS THE 13th day of July, 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:

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|---|---|
| JEROME OWENS | COUNTY JUDGE, Presiding |
| C.D. WOODROME | COMMISSIONER, Pct. #1 |
| RUSTY HUGHES | COMMISSIONER, Pct. #2 |
| JOE MARSHALL | COMMISSIONER, Pct. #3 |
| JACK WALSTON | COMMISSIONER, Pct. #4 |
| DONECE GREGORY | COUNTY CLERK, Ex-Officio |

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

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|---|---|
| MARY MANN | ASSISTANT COUNTY AUDITOR |
| SHARON FULLER | COUNTY TREASURER |

A motion was made by Commissioner Marshall and seconded by Commissioner Woodrome to approve the minutes of July 6th. All voted yes and none no.

A motion was made by **Commissioner Hughes** to approve paying the **bills**. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED.

**Commissioner Marshall** motioned to approve the line item transfer for the **County Extension Department**, as submitted by the **County Auditor. Commissioner Woodrome** seconded the motion. All voted yes and none no. SEE ATTACHED LINE ITEM TRANSFER

Commissioner Woodrome motioned to award the following bids for **road materials**:
Wilson Culverts - Galvanized Culverts
Lumberton Culverts - Plastic Culverts
Bayou Forest Products, Sulphur LA - Bridge Materials
Lacy, San Augustine - blue rock
Matthews Construction – Oil & Sand, Hot Mix/Cold Mix
STIPULATIONS: Commissioner Marshall stated that G&W was installing a rock crusher and would have rock that could be obtained locally. Commissioner Walston wanted to continue to purchase slag from a business in ~~Jefferson~~ Orange County, due to its location was cheaper for precinct #4. Commissioner Marshall seconded the motion. All voted yes and none no.

Commissioner Walston reported that the agricultural building at Spurger ISD has now been rebuilt and advised that the **polling place for Box #14** should be returned to that original place for voting in county and state held elections. Donece Gregory agreed that it would be less

confusing for voters having it at the same place as school elections. A motion was made by Commissioner Woodrome to move the polling place from the Masonic Lodge in Spurger back to the agricultural building of Spurger ISD, pending approval by the Justice Department in Washington. Commissioner Marshall seconded the motion.

Don Head presented comments concerning road designation on Woodland Ave. in **Head Acres subdivision** within commissioner precinct #3. He stated there had been a conflict with the plat. The original plat was dated 1946 had 60' right of way for the road. He requested the present county road be continued from Woodland Ave. to Cottonwood Street. There presently exits possible encroachment by some landowners. Commissioner Marshall stated the road in question is not a county road but is designated a public road by the filing of the plat. The 911 program has only two designations for signage – county roads or private roads. Judge Owens and Commissioner Marshall indicated this matter between neighbors would need to be resolved in a civil action and not of the jurisdiction of the commissioner's court. No action was taken.

Judge Owens introduced representatives from POST (Partnership of South Texas). Steve Boozer described a directory whereby they wanted to include every type of service to government entities including caterers, photographers, etc. He invited the court to participate in "Big 9 – Big Day" for all counties and vendors in this region. He also alluded information about the South Texas Workforce Network. Not an agenda item-no action taken.

A motion was made by Commissioner Marshall for the meeting to adjourn.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.....9:25 a.m.

SIGNED _____ Jerome Owens, County Judge

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

_____ Rusty Hughes, Comm. Pct. #2

_____ Joe Marshall, Comm. Pct. #3

_____ Jack Walston, Comm. Pct. #4

ATTEST: _____ Donece Gregory, County Clerk

ALL RECORDS FROM 07/13/2001 TO 07/13/2001 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| AIRECO HEATING & AIR | 2001 010-442-013 | REPAIRS AT JUSTIC | A/C REPAIR JUSTICE | T1003333885 | 07/09/2001 | 07/13/2001 | | 945.32 |
| ALLIED ELEVATOR | 2001 010-442-012 | ELEVATOR REPAIRS | MO MAINT JULY | 8939 | 07/09/2001 | 07/13/2001 | | 125.00 |
| AMERICAN EXPRESS | 2001 010-426-008 | DEPUTIES SUPPLIES | JUNE STMT SHERIFF | 371542564931 | 07/09/2001 | 07/13/2001 | | 75.00 |
| AMERICAN EXPRESS | 2001 010-426-024 | TRAVEL & EDUCATIO | JUNE STMT SHERIFF | 371542564931 | 07/09/2001 | 07/13/2001 | | 884.50 |
| ANGELINA DIAGNOSTIC RAD | 2001 010-427-043 | PRISONER MEDICAL | DARRELL T HARVEY | 449432170 | 07/09/2001 | 07/13/2001 | | 49.00 |
| AVAYA FINANCIAL SERVICE | 2001 010-402-009 | TELEPHONE | COUNTY CLERK | X772440-CC | 07/10/2001 | 07/13/2001 | | 122.35 |
| AVAYA FINANCIAL SERVICE | 2001 010-402-009 | TELEPHONE | COUNTY CLERK | X772440-CC1 | 07/10/2001 | 07/13/2001 | | 122.35 |
| AVAYA INC | 2001 010-407-009 | TELEPHONE | ACCT 0100597471 DC | 2709762288 | 07/09/2001 | 07/13/2001 | | 52.51 |
| AVAYA INC | 2001 010-419-009 | TELEPHONE | ACCT 0100721932 DA | 2709917070 | 07/10/2001 | 07/13/2001 | | 32.96 |
| BETTER BUSINESS MACHINE | 2001 010-440-007 | SUPPLIES | CUST BT2450 SHERIFF | 005172 | 07/09/2001 | 07/13/2001 | | 103.95 |
| BOGEL SALES INC | 2001 010-427-010 | JAIL SUPPLIES | CUST 850934 SHERIFF | 199153/19983 | 07/09/2001 | 07/13/2001 | | 272.94 |
| BONNIE L. RODRIGUEZ, CS | 2001 010-415-024 | COURT REPORTER | CRT REPORTING 06/19 | 06/25/01 | 07/09/2001 | 07/13/2001 | | 100.00 |
| BROOKSHIRE BROS. | 2001 010-427-036 | PRISONER MEALS | JUNE STMT/JAIL | 18S-18005 JU | 07/10/2001 | 07/13/2001 | | 72.98 |
| C & L GRAPHIC DESIGNS | 2001 010-426-041 | UNIFORMS | JUNE STMT SHERIFF | 06/07/2001 | 07/09/2001 | 07/13/2001 | | 422.00 |
| CANDY CLEANERS | 2001 010-427-041 | UNIFORMS | JUNE STMT SHERIFF | 06/30/2001 | 07/09/2001 | 07/13/2001 | | 126.00 |
| CANDY CLEANERS | 2001 010-426-041 | UNIFORMS | JUNE STMT SHERIFF | 06/30/2001A | 07/09/2001 | 07/13/2001 | | 208.30 |
| CHEMSEARCH | 2001 010-427-010 | JAIL SUPPLIES | CUST 10073555 SHERI | 630662 | 07/09/2001 | 07/13/2001 | | 168.35 |
| CHIEF SUPPLY | 2001 010-426-008 | DEPUTIES SUPPLIES | CUST 232569 SHERIFF | 105381/10345 | 07/09/2001 | 07/13/2001 | | 86.56 |
| COLLIERS INSURANCE AGEN | 2001 010-407-014 | BONDS, INSURANCE | E & O POLICY DIST C | 170578 | 07/09/2001 | 07/13/2001 | | 1,839.26 |
| COLLIERS INSURANCE AGEN | 2001 010-402-014 | BONDS, INSURANCE | E & O POLICY 155223 | 998 | 07/10/2001 | 07/13/2001 | | 2,259.66 |
| COLOR GRAPHICS CO. | 2001 010-420-007 | OFFICE SUPPLIES | JUNE STMT TAX ASSES | 101978 | 07/11/2001 | 07/13/2001 | | 162.50 |
| DEEP EAST TEXAS COUNCIL | 2001 010-401-021 | DETCOG TRAVEL | APR/MAY/JUNE MEETIN | 06/30/2001 | 07/10/2001 | 07/13/2001 | | 176.00 |
| DOGWOOD OIL & LUBE EXPR | 2001 010-426-029 | GAS, OIL, GREASE | ACCT 782949 SHERIFF | 723 | 07/09/2001 | 07/13/2001 | | 32.50 |
| DOGWOOD OIL & LUBE EXPR | 2001 010-426-029 | GAS, OIL, GREASE | ACCT 782949 SHERIFF | 24 | 07/09/2001 | 07/13/2001 | | 20.00 |
| ELECTIONS DIV OFFICE SE | 2001 010-420-012 | TRAINING & EDUCAT | ELEC LAW SEMINAR | 5742 | 07/10/2001 | 07/13/2001 | | 170.00 |
| ENTERGY | 2001 010-401-031 | TYLER COUNTY AGIN | AGING CENTER JUNE S | 451094A6C | 07/09/2001 | 07/13/2001 | | 780.74 |
| ~~ENTERGY~~ | ~~2001 010-442-038~~ | ~~UTILITIES-JUSTICE~~ | ~~MAGNOLIA STOR~~ | ~~172726 2MG~~ | ~~07/11/2001~~ | ~~07/13/2001~~ | | ~~8.74~~ |
| FEDERAL EXPRESS CORP | 2001 010-422-007 | OFFICE SUPPLIES | 2212-3061-2 | 581573143 | 07/05/2001 | 07/13/2001 | | 14.56 |
| FEDERAL EXPRESS CORP | 2001 010-426-008 | DEPUTIES SUPPLIES | ACCT 1706-0613-2 | 5-864-35065 | 07/09/2001 | 07/13/2001 | | 29.64 |
| FEDERAL EXPRESS CORP | 2001 010-401-034 | REDISTRICTING | ACCT 2212-3061-2 | 5-864-97206 | 07/10/2001 | 07/13/2001 | | 18.54 |
| GARDNER OIL, INC. | 2001 010-426-029 | GAS, OIL, GREASE | JUNE STMT SHERIFF | T-147J | 07/09/2001 | 07/13/2001 | | 4,491.91 |
| HENSARLING'S TIRE CENTE | 2001 010-426-028 | REPAIRS TO VEHICL | JUNE STMT SHERIFF | 57439/57632 | 07/09/2001 | 07/13/2001 | | 59.00 |
| HENSARLING'S TIRE CENTE | 2001 010-426-029 | GAS, OIL, GREASE | JUNE STMT SHERIFF | 57439/57632A | 07/09/2001 | 07/13/2001 | | 23.95 |
| HYGEIA ENVIRO-CLEAN, IN | 2001 010-442-010 | REPAIRS TO COURTH | CUST 441115 | 010792-00 | 07/09/2001 | 07/13/2001 | | 128.84 |
| HYGEIA ENVIRO-CLEAN, IN | 2001 010-442-007 | JANITORS SUPPLIES | CUST 441115 | 0110008-00J | 07/09/2001 | 07/13/2001 | | 244.00 |
| HYGEIA ENVIRO-CLEAN, IN | 2001 010-442-010 | REPAIRS TO COURTH | CUST 441115 | 0110008-00 | 07/09/2001 | 07/13/2001 | | 172.26 |
| HYGEIA ENVIRO-CLEAN, IN | 2001 010-442-010 | REPAIRS TO COURTH | CUST 441115 | 011270-00 | 07/09/2001 | 07/13/2001 | | 96.63 |
| IMATION | 2001 010-440-012 | EQUIPMENT REPAIRS | MOD 2600AU POOR CON | 2067834 | 07/10/2001 | 07/13/2001 | | 455.00 |
| IMATION | 2001 010-440-012 | EQUIPMENT REPAIRS | MOD 2600AU LOOSE CO | 2066938 | 07/10/2001 | 07/13/2001 | | 455.00 |
| IMATION | 2001 010-440-012 | EQUIPMENT REPAIRS | MOD 407B6 REP LEAK | 2066940 | 07/10/2001 | 07/13/2001 | | 155.00 |
| JARROTTS PHARMACY | 2001 010-436-049 | AID TO INDIGENTS | TOMMY MCCRORY | 06/25/01 | 07/09/2001 | 07/13/2001 | | 45.00 |
| KENDALL & SON LTD | 2001 010-427-010 | JAIL SUPPLIES | JUNE STMT JUSTICE C | 13714 | 07/09/2001 | 07/13/2001 | | 114.70 |
| KERRY EVANS, M.D. | 2001 010-436-022 | COUNTY HEALTH OFF | CORR COMP ERROR | 6836 | 07/11/2001 | 07/13/2001 | | 50.00 |
| LAVERNE LUSK | 2001 010-415-044 | COMMITTMENTS | MI326,299 RICKY BRO | 06/30/2001 | 07/09/2001 | 07/13/2001 | | 410.00 |
| LEGAL DIRECTORIES PUBLI | 2001 010-407-007 | OFFICE SUPPLIES | 2001 TX LEG DIR DC | TX01B 6146 | 07/09/2001 | 07/13/2001 | | 69.50 |
| LEXIS-NEXIS | 2001 010-421-009 | TELEPHONE | ACCT 112KN7 CTY JUD | 0105101588 | 07/09/2001 | 07/13/2001 | | 25.00 |
| LEXMARK INTERNATIONAL, | 2001 010-440-007 | SUPPLIES | ACCT 53599097 EXT S | 6313578 | 07/03/2001 | 07/13/2001 | | 176.07 |
| LUFKIN PATHOLOGY LAB | 2001 010-401-043 | AUTOPSIES | BOBBY G. BILLINGSLY | A01107 | 07/05/2001 | 07/13/2001 | | 789.00 |
| MAGNOLIA APPLIANCE | 2001 010-442-013 | REPAIRS AT JUSTIC | REP/JUSTICE CENTER | 383200/38316 | 07/09/2001 | 07/13/2001 | | 97.00 |
| MARY JANE HANCOCK | 2001 010-401-007 | CONTINGENCY/HOSPI | INSURANCE LAWLIS,HO | 06/22/2001 | 07/02/2001 | 07/13/2001 | | 183.61 |
| MARY JANE HANCOCK | 2001 010-410-004 | HOSPITALIZATION | INSURANCE LAWLIS,HO | 06/22/2001A | 07/02/2001 | 07/13/2001 | | 4,500.00 |
| MICHAEL RISINGER | 2001 010-419-001 | SALARIES-CRIMINAL | SEMINAR - | 06/302001 | 07/10/2001 | 07/13/2001 | | 174.72 |
| MODICA BROS. | 2001 010-426-030 | TIRES, TUBES | JUNE STMT SHERIFF | 06/30/2001 | 07/09/2001 | 07/13/2001 | | 1,297.26 |
| MODICA BROS. | 2001 010-426-029 | GAS, OIL, GREASE | JUNE STMT SHERIFF | 06/30/2001A | 07/09/2001 | 07/13/2001 | | 191.60 |
| MODICA BROS. | 2001 010-426-028 | REPAIRS TO VEHICL | JUNE STMT SHERIFF | 06/30/2001B | 07/09/2001 | 07/13/2001 | | 736.22 |

ALL RECORDS FROM 07/13/2001 TO 07/13/2001 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| MOTT WHOLESALE, INC. | 2001 010-426-008 | DEPUTIES SUPPLIES | JUNE STMT SHERIFF | 95269 | 07/09/2001 | 07/13/2001 | | 16.61 |
| NET DATA CORP. | 2001 010-440-020 | SUPPORT SERVICES | MO SUPPORT CO CLERK | 6722/9000057 | 07/02/2001 | 07/13/2001 | | 200.00 |
| NET DATA CORP. | 2001 010-440-020 | SUPPORT SERVICES | MO SUPPORT 9000057 | 6797/AUG 01 | 07/10/2001 | 07/13/2001 | | 200.00 |
| NET DATA CORP. | 2001 010-440-020 | SUPPORT SERVICES | MO SUPPORT 9000057 | 6767/JULY 01 | 07/10/2001 | 07/13/2001 | | 200.00 |
| PAGING NETWORK OF HOUST | 2001 010-426-009 | TELEPHONE | ACCT 011-522262 SHE | 011-850438 | 07/09/2001 | 07/13/2001 | | 265.19 |
| PAGING NETWORK OF HOUST | 2001 010-442-010 | REPAIRS TO COURTH | ACCT 011-530460 | 011-852291 | 07/09/2001 | 07/13/2001 | | 14.04 |
| PARKER'S DO IT CENTER | 2001 010-442-010 | REPAIRS TO COURTH | JUNE STMT COURTHOUS | 17018/17019 | 07/09/2001 | 07/13/2001 | | 29.98 |
| PITNEY BOWES | 2001 010-440-018 | EQUIPMENT LEASE | TAX OFFICE 2817880 | 2817880-JN01 | 07/09/2001 | 07/13/2001 | | 85.00 |
| PITNEY BOWES INC. | 2001 010-440-015 | SERVICE CONTRACTS | RATE PROTECTION PLA | 923188 | 07/05/2001 | 07/13/2001 | | 237.00 |
| PITNEY BOWES INC. | 2001 010-411-007 | OFFICE SUPPLIES | JP#1 15047266877 | 471496 | 07/05/2001 | 07/13/2001 | | 89.58 |
| PITNEY BOWES INC. | 2001 010-426-007 | OFFICE SUPPLIES | SHERIFF 15047266877 | 47149650 | 07/05/2001 | 07/13/2001 | | 89.57 |
| PITNEY BOWES INC. | 2001 010-440-015 | SERVICE CONTRACTS | 91374360203 TAX OFF | 948967 | 07/09/2001 | 07/13/2001 | | 528.00 |
| PITNEY BOWES, INC. | 2001 010-440-015 | SERVICE CONTRACTS | 15977836863 JP #1 | 220343 | 07/05/2001 | 07/13/2001 | | 115.33 |
| ROGERS OFFICE SUPPLY | 2001 010-402-007 | OFFICE SUPPLIES | JUNE STMT CO CLERK | 3849/4097 | 07/10/2001 | 07/13/2001 | | 41.18 |
| ROGERS OFFICE SUPPLY | 2001 010-411-007 | OFFICE SUPPLIES | JUNE STMT J P I | 3841 | 07/10/2001 | 07/13/2001 | | 168.87 |
| ROGERS OFFICE SUPPLY | 2001 010-419-007 | OFFICE SUPPLIES | JUNE STMT DIST ATTY | 3846/4095 | 07/10/2001 | 07/13/2001 | | 38.47 |
| ROGERS OFFICE SUPPLY | 2001 010-421-007 | OFFICE SUPPLIES | JUNE STMT CTY JUDGE | 4127 | 07/10/2001 | 07/13/2001 | | 92.25 |
| ROGERS OFFICE SUPPLY | 2001 010-423-007 | OFFICE SUPPLIES | JUNE STMT TREASURER | 4096/4120 | 07/10/2001 | 07/13/2001 | | 23.56 |
| ROGERS OFFICE SUPPLY | 2001 010-426-007 | OFFICE SUPPLIES | JUNE STMT SHERIFF | 3884/3931/40 | 07/10/2001 | 07/13/2001 | | 149.31 |
| SCHWAAB, INC. | 2001 010-420-007 | OFFICE SUPPLIES | DESK RACK, DATER | D99266 | 07/09/2001 | 07/13/2001 | | 265.00 |
| SCOTT-MERRIMAN, INC. | 2001 010-411-007 | OFFICE SUPPLIES | JP#1 WARNING OF RIG | 014869 | 07/05/2001 | 07/13/2001 | | 411.33 |
| SCOTT-MERRIMAN, INC. | 2001 010-402-007 | OFFICE SUPPLIES | CUST TY02 COUNTY CL | 014862 | 07/10/2001 | 07/13/2001 | | 47.25 |
| SCRIPT CARE, INC. | 2001 010-436-049 | AID TO INDIGENTS | E HADNOT/B REID | 211396/7470A | 07/09/2001 | 07/13/2001 | | 54.55 |
| SCRIPT CARE, INC. | 2001 010-436-049 | AID TO INDIGENTS | B FOSTER/CHAS LILLY | 7470A/212398 | 07/09/2001 | 07/13/2001 | | 323.62 |
| SOFTWARE GROUP INC., TH | 2001 010-440-022 | PROFESSIONAL SERV | CONVERT VOTERS TAPE | 28672 | 07/09/2001 | 07/13/2001 | | 155.00 |
| SOFTWARE GROUP INC., TH | 2001 010-440-020 | SUPPORT SERVICES | SUPPORT,UPDATE SERV | 28134 | 07/09/2001 | 07/13/2001 | | 2,189.00 |
| SOFTWARE GROUP INC., TH | 2001 010-440-020 | SUPPORT SERVICES | VOTER REGSTRN SUPPO | 28079 | 07/09/2001 | 07/13/2001 | | 480.00 |
| SPURGER SERVICE CENTER | 2001 010-426-029 | GAS, OIL, GREASE | JUNE STMT SHERIFF | 12304/12284 | 07/09/2001 | 07/13/2001 | | 46.90 |
| STOFFEL SEALS CORPORTIO | 2001 010-426-024 | TRAVEL & EDUCATIO | SHERIFF DEPT | 0567706 | 07/09/2001 | 07/13/2001 | | 286.00 |
| TEXAS ASSOCIATION OF CO | 2001 010-401-005 | WORKERS COMPENSAT | UNEMP. DEFICIT 1ST | 7296A | 07/06/2001 | 07/13/2001 | | 2,432.48 |
| TEXAS DEPARTMENT OF HEA | 2001 010-402-009 | TELEPHONE | 63 CERT COUNTY CLER | B010508 | 07/10/2001 | 07/13/2001 | | 115.29 |
| TEXAS IMAGING SYSTEMS | 2001 010-440-020 | SUPPORT SERVICES | MNT AGMT 6/01-06/02 | 215286 | 07/02/2001 | 07/13/2001 | | 1,350.00 |
| THREE G INDUSTRIAL SUPP | 2001 010-442-010 | REPAIRS TO COURTH | 06/29/2001 COURTHOU | 8879 | 07/10/2001 | 07/13/2001 | | 113.45 |
| TIMBERLINE NURSERY, INC | 2001 010-442-010 | REPAIRS TO COURTH | JUNE 2, 2001 | 500 | 07/10/2001 | 07/13/2001 | | 180.00 |
| TIMBERLINE NURSERY, INC | 2001 010-442-010 | REPAIRS TO COURTH | JUNE 14, 2001 | 515 | 07/10/2001 | 07/13/2001 | | 110.00 |
| TIMBERLINE NURSERY, INC | 2001 010-442-010 | REPAIRS TO COURTH | JUNE 25, 2001 | 525 | 07/10/2001 | 07/13/2001 | | 185.00 |
| TIMBERLINE NURSERY, INC | 2001 010-442-010 | REPAIRS TO COURTH | JULY 02, 2001 | 561 | 07/10/2001 | 07/13/2001 | | 284.00 |
| TIMBERMANS SUPPLY | 2001 010-442-010 | REPAIRS TO COURTH | ACCT 12032 | 06/30/2001 | 07/10/2001 | 07/13/2001 | | 31.82 |
| TOLARS FEED AND OUTDOOR | 2001 010-426-023 | ANIMAL CONTROL | STOCKMAN | 52093/62526 | 07/09/2001 | 07/13/2001 | | 9.90 |
| TRIAD OFFICE SOLUTIONS | 2001 010-440-012 | EQUIPMENT REPAIRS | CUST TYLCLE | 17377 | 07/10/2001 | 07/13/2001 | | 95.50 |
| TROOPER SUPPLY INC | 2001 010-426-041 | UNIFORMS | JUNE STMT SHERIFF | 18950 | 07/09/2001 | 07/13/2001 | | 67.90 |
| TYCO GENERAL FEED & RAN | 2001 010-426-023 | ANIMAL CONTROL | JUNE STMT STOCKMAN | 132577/13326 | 07/09/2001 | 07/13/2001 | | 620.45 |
| TYLER COUNTY HEALTH FUN | 2001 010-401-007 | CONTINGENCY/HOSPI | CLAIMS THRU 6/29/01 | 7298 | 07/02/2001 | 07/13/2001 | | 26,851.96 |
| TYLER COUNTY HOSPITAL | 2001 010-401-098 | MISCELLANEOUS EXP | S.ZOCH 33634-117869 | 2-28-01 | 07/05/2001 | 07/13/2001 | | 34.50 |
| TYLER COUNTY HOSPITAL | 2001 010-427-043 | PRISONER MEDICAL | DARRELL HARVEY | 034075124577 | 07/09/2001 | 07/13/2001 | | 169.30 |
| TYLER COUNTY HOSPITAL | 2001 010-427-043 | PRISONER MEDICAL | TILLY M WALLACE | 628621260 | 07/09/2001 | 07/13/2001 | | 153.01 |
| TYLER COUNTY HOSPITAL | 2001 010-427-043 | PRISONER MEDICAL | TILLY M WALLACE | 034068124485 | 07/09/2001 | 07/13/2001 | | 368.30 |
| TYLER COUNTY HOSPITAL | 2001 010-427-043 | PRISONER MEDICAL | ROBERT BELL | 000783124308 | 07/09/2001 | 07/13/2001 | | 197.50 |
| TYLER COUNTY HOSPITAL | 2001 010-427-043 | PRISONER MEDICAL | ROBERT BELL | 480255346 | 07/09/2001 | 07/13/2001 | | 110.01 |
| TYLER COUNTY TRACTOR | 2001 010-442-010 | REPAIRS TO COURTH | STMT/COMM SUPERVISI | 06/30/2001 | 07/10/2001 | 07/13/2001 | | 164.52 |
| VIKING OFFICE PRODUCTS | 2001 010-439-007 | OFFICE SUPPLIES | ACCT 1036555 EXT SE | 341196 | 07/03/2001 | 07/13/2001 | | 33.40 |
| VIKING OFFICE PRODUCTS | 2001 010-440-007 | SUPPLIES | CUST 1012016 AUDITO | 384310 | 07/09/2001 | 07/13/2001 | | 68.36 |
| VIKING OFFICE PRODUCTS | 2001 010-422-007 | OFFICE SUPPLIES | CUST 1012016 AUDITO | 384727 | 07/09/2001 | 07/13/2001 | | 19.90 |
| VIKING OFFICE PRODUCTS | 2001 010-440-007 | SUPPLIES | ACCT 1012016 AUDITO | 396027 | 07/10/2001 | 07/13/2001 | | 59.98 |
| VIKING OFFICE PRODUCTS | 2001 010-422-007 | OFFICE SUPPLIES | ACCT 1012016 AUDITO | 396027A | 07/10/2001 | 07/13/2001 | | 24.16 |

ALL RECORDS FROM 07/13/2001 TO 07/13/2001 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| VIKING OFFICE PRODUCTS | 2001 010-420-007 | OFFICE SUPPLIES | UST 2262632 | 352980 | 07/11/2001 | 07/13/2001 | | 66.41 |
| WALMART COMMUNITY | 2001 010-440-007 | SUPPLIES | JV PROB JUNE STMT | 00620824 | 07/05/2001 | 07/13/2001 | | 100.21 |
| WALMART COMMUNITY | 2001 010-426-007 | OFFICE SUPPLIES | SHERIFF DEPT JUNE S | 00587809 | 07/10/2001 | 07/13/2001 | | 75.16 |
| WALMART COMMUNITY | 2001 010-426-037 | CAMERAS, FILM | SHERIFF DEPT JUNE S | 005878095 | 07/10/2001 | 07/13/2001 | | 25.72 |
| WALMART COMMUNITY | 2001 010-442-013 | REPAIRS AT JUSTIC | SHERIFF DEPT JUNE S | 0058780950 | 07/10/2001 | 07/13/2001 | | 24.97 |
| WALMART COMMUNITY | 2001 010-423-007 | OFFICE SUPPLIES | TREASURER | 00776824 | 07/10/2001 | 07/13/2001 | | 198.75 |
| WALMART COMMUNITY | 2001 010-439-007 | OFFICE SUPPLIES | EXTENSION SERVICE | 10154442 | 07/10/2001 | 07/13/2001 | | 66.56 |
| WALMART COMMUNITY | 2001 010-442-010 | REPAIRS TO COURTH | COUNTY JUDGE JUNE S | 00776915 | 07/10/2001 | 07/13/2001 | | 138.03 |
| WEST GROUP | 2001 010-413-007 | OFFICE SUPPLIES | JP PCT 3 #58250512 | 849242032 | 07/05/2001 | 07/13/2001 | | 4.50 |
| WEST GROUP | 2001 010-411-007 | OFFICE SUPPLIES | JP #1 58252583 | 952844550J1 | 07/05/2001 | 07/13/2001 | | 4.50 |
| WEST GROUP | 2001 010-407-007 | OFFICE SUPPLIES | 58247214 DIST CLERK | 492-081-378 | 07/09/2001 | 07/13/2001 | | 4.50 |
| WHISPERING PINES NURSER | 2001 010-442-010 | REPAIRS TO COURTH | 06/30/2001 | 1552 | 07/10/2001 | 07/13/2001 | | 241.25 |
| WILSON CLEMMONS INSURAN | 2001 010-422-014 | BONDS | JOYCE MOORE #127394 | 033550 | 07/05/2001 | 07/13/2001 | | 92.50 |
| XEROX CORPORATION | 2001 010-440-015 | SERVICE CONTRACTS | VTX00000X-000 DIST | 668113889 JU | 07/09/2001 | 07/13/2001 | | 110.00 |
| XPEDX | 2001 010-427-010 | JAIL SUPPLIES | JUNE STMT JUSTICE C | 21585-11 | 07/09/2001 | 07/13/2001 | | 403.56 |
| XPEDX | 2001 010-427-010 | JAIL SUPPLIES | JUNE STMT JUSTICE C | 24019-11 | 07/09/2001 | 07/13/2001 | | 332.93 |
| XPEDX | 2001 010-427-010 | JAIL SUPPLIES | JUNE STMT JUSTICE C | 21585-12 | 07/09/2001 | 07/13/2001 | | 17.20 |
| ZELESKEY & ASSOCIATES | 2001 010-401-093 | CONTINGENCY FOR L | FERGUSON VS BENNETT | 134152 | 07/10/2001 | 07/13/2001 | | 191.00 |
| ZELESKEY & ASSOCIATES | 2001 010-401-093 | CONTINGENCY FOR L | OSTROWSKI VS IPOA | 133877 | 07/10/2001 | 07/13/2001 | | 872.32 |
| | | | | | | | | 68,286.83 |

ALL RECORDS FROM 07/13/2001 TO 07/13/2001 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
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| BUSINESS RADIO LICENSIN | 2001 021-451-028 | MACHINERY MAINTEN | PCT I LICENSING | KNFC555 | 07/10/2001 | 07/13/2001 | | 21.25 |
| GARDNER OIL, INC. | 2001 021-451-029 | GAS, OIL, GREASE | PCT I JUNE STMT | 00496, 00510 | 07/09/2001 | 07/13/2001 | | 1,614.90 |
| GREVEMBERG COMMUNICATIO | 2001 021-451-028 | MACHINERY MAINTEN | COMM TOWER PCT I | 1174 | 07/10/2001 | 07/13/2001 | | 72.50 |
| HENSARLING'S TIRE CENTE | 2001 021-451-030 | TIRES, TUBES | PCT I JUNE STMT | 57426, 57718 | 07/09/2001 | 07/13/2001 | | 255.21 |
| HILLISTER TRACTOR | 2001 021-451-028 | MACHINERY MAINTEN | PCT I JUNE STMT | R5134 | 07/09/2001 | 07/13/2001 | | 414.70 |
| JASPER FARM & RANCH SUP | 2001 021-451-028 | MACHINERY MAINTEN | TILLER BLADES | 01-27736 | 07/09/2001 | 07/13/2001 | | 236.00 |
| JO-BE AUTO PARTS | 2001 021-451-028 | MACHINERY MAINTEN | PCT I JUNE STMT | 174533, 1757 | 07/09/2001 | 07/13/2001 | | 43.94 |
| MODICA BROS. | 2001 021-451-030 | TIRES, TUBES | PCT I JUNE | 146486, 1467 | 07/09/2001 | 07/13/2001 | | 657.17 |
| ROGERS OFFICE SUPPLY | 2001 021-451-040 | MISCELLANEOUS SUP | JUNE STMT COMM PCT | 3925/4114 | 07/10/2001 | 07/13/2001 | | 6.09 |
| RURAL PIPE & SUPPLY | 2001 021-451-031 | CULVERTS | 12" ADS CULVERTS | 8204 | 07/09/2001 | 07/13/2001 | | 142.40 |
| STAPLES CREDIT PLAN | 2001 021-451-040 | MISCELLANEOUS SUP | 7972360000006293 | E603957001 | 07/10/2001 | 07/13/2001 | | 76.35 |
| THE RAILROAD YARD | 2001 021-451-031 | CULVERTS | PCT I JUNE STMT | 20010686 | 07/09/2001 | 07/13/2001 | | 3,350.00 |
| TIMBERMANS SUPPLY | 2001 021-451-033 | BRIDGE REPAIR | PCT I JUNE STMT | 142436 | 07/09/2001 | 07/13/2001 | | 22.99 |
| WALMART COMMUNITY | 2001 021-451-040 | MISCELLANEOUS SUP | PCT I JUNE STMT | 00195371 | 07/10/2001 | 07/13/2001 | | 40.46 |
| WOODVILLE FORD, INC. | 2001 021-451-028 | MACHINERY MAINTEN | VEHICLE INSPECTION | C15510 | 07/09/2001 | 07/13/2001 | | 12.50 |
| | | | | | | | | 6,966.46 |

ALL RECORDS FROM 07/13/2001 TO 07/13/2001 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
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| BLUE RIDGE ROCK | 2001 022-451-032 | ROAD MATERIAL | ROAD MATERIALS | 420 | 07/09/2001 | 07/13/2001 | | 364.35 |
| BUSINESS RADIO LICENSIN | 2001 022-451-028 | MACHINERY MAINTEN | PCT II LICENSING | KNFC555/P2 | 07/10/2001 | 07/13/2001 | | 21.25 |
| EAST TEXAS MACHINE | 2001 022-451-028 | MACHINERY MAINTEN | KIT/STEERING CYL RO | 32050 | 07/09/2001 | 07/13/2001 | | 28.13 |
| GARDNER OIL, INC. | 2001 022-451-029 | GAS, OIL, GREASE | PCT II T144 | 00486,487,64 | 07/09/2001 | 07/13/2001 | | 2,142.72 |
| GREVEMBERG COMMUNICATIO | 2001 022-451-028 | MACHINERY MAINTEN | COMM TOWER PCT II | 1174/P2 | 07/10/2001 | 07/13/2001 | | 72.50 |
| GULF WELDING | 2001 022-451-028 | MACHINERY MAINTEN | PCT II #030133 | 13704 | 07/09/2001 | 07/13/2001 | | 28.00 |
| HENSARLING'S TIRE CENTE | 2001 022-451-030 | TIRES, TUBES | PCT II JUNE STMT | 55482, 57592 | 07/09/2001 | 07/13/2001 | | 19.00 |
| HILLISTER TRACTOR | 2001 022-451-028 | MACHINERY MAINTEN | PCT II # 00038 | 5048, 5049 | 07/09/2001 | 07/13/2001 | | 273.26 |
| JO-BE AUTO PARTS | 2001 022-451-028 | MACHINERY MAINTEN | PCT II JUN STMT #70 | 174516, 1758 | 07/09/2001 | 07/13/2001 | | 10.26 |
| MODICA BROS. | 2001 022-451-030 | TIRES, TUBES | PCT II JUNE | 146027 | 07/09/2001 | 07/13/2001 | | 18.00 |
| MUSTANG TRACTOR | 2001 022-451-028 | MACHINERY MAINTEN | PCT II #0792910 | 0922868 | 07/09/2001 | 07/13/2001 | | 93.96 |
| MUSTANG TRACTOR | 2001 022-451-028 | MACHINERY MAINTEN | PCT II #0792910 | 0912462 | 07/09/2001 | 07/13/2001 | | 37.14 |
| PARKER'S DO IT CENTER | 2001 022-451-032 | ROAD MATERIAL | PCT II #133845 | 16879 | 07/09/2001 | 07/13/2001 | | 21.76 |
| POWERPLAN | 2001 022-451-028 | MACHINERY MAINTEN | PCT II #0020000652 | J40084 | 07/09/2001 | 07/13/2001 | | 1,598.60 |
| ROGERS OFFICE SUPPLY | 2001 022-451-040 | MISCELLANEOUS SUP | JUNE STMT COMM PCT | 3925/4114A | 07/10/2001 | 07/13/2001 | | 6.09 |
| SHEPHERD'S UNIFORM & LI | 2001 022-451-044 | UNIFORMS | PCT II #048168 | 529336, 5307 | 07/09/2001 | 07/13/2001 | | 116.56 |
| STAPLES CREDIT PLAN | 2001 022-451-040 | MISCELLANEOUS SUP | 7972360000006293 | E603957001/P | 07/10/2001 | 07/13/2001 | | 26.45 |
| THOMAS SUPPLY, INC. | 2001 022-451-028 | MACHINERY MAINTEN | PCT II ACCT# 000480 | 168377-1051 | 07/09/2001 | 07/13/2001 | | 710.89 |
| TIMBERMANS SUPPLY | 2001 022-451-032 | ROAD MATERIAL | PCT II JUNE STMT | 142262, 1424 | 07/09/2001 | 07/13/2001 | | 183.41 |
| TYLER COUNTY PCT I | 2001 022-448-001 | SALARIES | SALARY | 8684 | 07/09/2001 | 07/13/2001 | | 465.33 |
| TYLER COUNTY PCT I | 2001 022-448-002 | SOCIAL SECURITY | SOCIAL SECURITY | 8684SS | 07/09/2001 | 07/13/2001 | | 35.60 |
| TYLER COUNTY PCT I | 2001 022-448-003 | RETIREMENT | RETIREMENT | 8684RT | 07/09/2001 | 07/13/2001 | | 38.25 |
| TYLER COUNTY PCT I | 2001 022-448-004 | HOSPITALIZATION | HOSPITALIZATION | 8684HS | 07/09/2001 | 07/13/2001 | | 91.67 |
| TYLER COUNTY PCT I | 2001 022-448-005 | WORKERS COMPENSAT | WORKERS COMP | 8684WC | 07/09/2001 | 07/13/2001 | | .13 |
| TYLER COUNTY PCT I | 2001 022-448-006 | UNEMPLOYMENT INSU | UNEMPLOYMENT | 8684UE | 07/09/2001 | 07/13/2001 | | 1.54 |
| WALMART COMMUNITY | 2001 022-451-040 | MISCELLANEOUS SUP | PCT II JUNE STMT | 00625559 | 07/10/2001 | 07/13/2001 | | 55.03 |
| | | | | | | | | 6,459.88 |

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| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| BOYKIN LUMBER & SUPPLY | 2001 023-451-028 | MACHINERY MAINTEN | PCT III JUNE STMT | 13087 | 07/06/2001 | 07/13/2001 | | 300.00 |
| BUSINESS RADIO LICENSIN | 2001 023-451-028 | MACHINERY MAINTEN | PCT III LICENSING | KNFC555/P3 | 07/10/2001 | 07/13/2001 | | 21.25 |
| COLMESNEIL AUTO PARTS | 2001 023-451-028 | MACHINERY MAINTEN | PCT III ACCT#720 | 99795, 10008 | 07/06/2001 | 07/13/2001 | | 72.76 |
| DOUBLE R ROCK | 2001 023-451-032 | ROAD MATERIAL | ROAD BASE PCT III | 2383 | 07/06/2001 | 07/13/2001 | | 277.69 |
| EAST TEXAS TRUCK & MILL | 2001 023-451-028 | MACHINERY MAINTEN | PCT III JUNE STMT | 283991 | 07/06/2001 | 07/13/2001 | | 32.84 |
| GREVEMBERG COMMUNICATIO | 2001 023-451-028 | MACHINERY MAINTEN | COMM TOWER PCT III | 1174/P3 | 07/10/2001 | 07/13/2001 | | 72.50 |
| HENSARLING'S TIRE CENTE | 2001 023-451-030 | TIRES, TUBES | PCT III JUNE STMT | 55425,55400 | 07/09/2001 | 07/13/2001 | | 272.95 |
| JO-BE AUTO PARTS | 2001 023-451-028 | MACHINERY MAINTEN | PCT III JUNE STMT | 174083, 1747 | 07/06/2001 | 07/13/2001 | | 107.97 |
| LEHMANS | 2001 023-451-028 | MACHINERY MAINTEN | PCT III JUNE STMT | 071699 | 07/06/2001 | 07/13/2001 | | 136.07 |
| MARTINS TRU-VALUE HDWE. | 2001 023-451-028 | MACHINERY MAINTEN | PCT III JUNE STMT | 10165 | 07/06/2001 | 07/13/2001 | | 25.19 |
| MATTIE SEXTON | 2001 023-451-040 | MISCELLANEOUS SUP | PCT III BARN | 6/15/01, 6/2 | 07/06/2001 | 07/13/2001 | | 70.00 |
| METAL DEPOT | 2001 023-451-028 | MACHINERY MAINTEN | PCT III JUNE STMT | 35596, 35618 | 07/09/2001 | 07/13/2001 | | 984.25 |
| SHEPHERD'S UNIFORM & LI | 2001 023-451-044 | UNIFORMS | PCT III #048167 | 529335, 5307 | 07/06/2001 | 07/13/2001 | | 138.60 |
| TEXAS ASSOCIATION OF CO | 2001 023-448-005 | WORKERS COMPENSAT | UNEMP. DEFICIT 1ST | 7296 | 07/06/2001 | 07/13/2001 | | 155.27 |
| THE RAILROAD YARD | 2001 023-451-033 | BRIDGE REPAIR | USED STEEL PIPE | 20010676 | 07/06/2001 | 07/13/2001 | | 3,800.00 |
| THOMAS SUPPLY, INC. | 2001 023-451-028 | MACHINERY MAINTEN | PCT III JUNE STMT | 168417-2307 | 07/06/2001 | 07/13/2001 | | 983.81 |
| THOMAS SUPPLY, INC. | 2001 023-451-033 | BRIDGE REPAIR | PCT III JUNE STMT | 168457-1839 | 07/06/2001 | 07/13/2001 | | 1,127.27 |
| TIMBERMANS SUPPLY | 2001 023-451-028 | MACHINERY MAINTEN | PCT III JUNE STMT | 140809, 1408 | 07/06/2001 | 07/13/2001 | | 241.78 |
| U PUMP IT | 2001 023-451-029 | GAS, OIL, GREASE | 2831363 PCT III | 0014593 | 07/06/2001 | 07/13/2001 | | 18.02 |
| WELSH ROCK INC | 2001 023-451-032 | ROAD MATERIAL | ROAD BASE PCT III | 11148 | 07/06/2001 | 07/13/2001 | | 702.00 |
| | | | | | | | | 9,540.22 |

ALL RECORDS FROM 07/13/2001 TO 07/13/2001 DATE-TO-BE-PAID

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| BUSINESS RADIO LICENSIN | 2001 024-451-028 | MACHINERY MAINTEN | PCT IV LICENSING | KNFC555/P4 | 07/10/2001 | 07/13/2001 | | 21.25 |
| ETOX, INC. | 2001 024-451-028 | MACHINERY MAINTEN | PCT IV JUNE STMT | J118270,J118 | 07/09/2001 | 07/13/2001 | | 80.70 |
| GARDNER OIL, INC. | 2001 024-451-029 | GAS, OIL, GREASE | PCT IV JUN STMT #T1 | 874, 562, 83 | 07/09/2001 | 07/13/2001 | | 2,790.08 |
| GRAY'S WHOLESALE TIRE | 2001 024-451-030 | TIRES, TUBES | PCT IV #70016875 | 921370 | 07/09/2001 | 07/13/2001 | | 472.00 |
| GREVEMBERG COMMUNICATIO | 2001 024-451-028 | MACHINERY MAINTEN | COMM TOWER PCT IV | 1174/P4 | 07/10/2001 | 07/13/2001 | | 72.50 |
| HENSARLING'S TIRE CENTE | 2001 024-451-030 | TIRES, TUBES | PCT IV JUNE STMT | 59752 | 07/09/2001 | 07/13/2001 | | 40.00 |
| HILLISTER TRACTOR | 2001 024-451-028 | MACHINERY MAINTEN | PCT IV JUN STM #000 | R5079 | 07/09/2001 | 07/13/2001 | | 266.80 |
| HYGEIA ENVIRO-CLEAN, IN | 2001 024-451-040 | MISCELLANEOUS SUP | CUST 441115 | 011270-00CCI | 07/09/2001 | 07/13/2001 | | 32.21 |
| INTERNATIONAL MILL SERV | 2001 024-451-032 | ROAD MATERIAL | PCT IV #87921004 | 109080 | 07/09/2001 | 07/13/2001 | | 136.90 |
| INTERNATIONAL MILL SERV | 2001 024-451-032 | ROAD MATERIAL | PCT IV #87921004 | 109236 | 07/09/2001 | 07/13/2001 | | 396.73 |
| JARROTTS PHARMACY | 2001 024-451-040 | MISCELLANEOUS SUP | JUL TOX MEDICATION | 141149 | 07/09/2001 | 07/13/2001 | | 13.90 |
| JO-BE AUTO PARTS | 2001 024-451-028 | MACHINERY MAINTEN | PCT IV #7053 JUN ST | 176129, 1761 | 07/09/2001 | 07/13/2001 | | 112.57 |
| MOTT WHOLESALE, INC. | 2001 024-451-028 | MACHINERY MAINTEN | PCT IV JUNE STMT | 98134, 95928 | 07/09/2001 | 07/13/2001 | | 259.40 |
| NECHES COMMUNICATION, I | 2001 024-451-028 | MACHINERY MAINTEN | MOUNTS FOR CELL PHO | 22947 | 07/09/2001 | 07/13/2001 | | 25.00 |
| RICHARD'S ELECTRIC | 2001 024-451-028 | MACHINERY MAINTEN | PCT IV | 6-28-01 | 07/09/2001 | 07/13/2001 | | 48.50 |
| SHEPHERD'S UNIFORM & LI | 2001 024-451-044 | UNIFORMS | PCT IV JUN STM #048 | 529364, 5322 | 07/09/2001 | 07/13/2001 | | 153.54 |
| SPURGER SERVICE CENTER | 2001 024-451-030 | TIRES, TUBES | LOADER TIRE REPAIR | 12279 | 07/09/2001 | 07/13/2001 | | 10.00 |
| STAPLES CREDIT PLAN | 2001 024-451-040 | MISCELLANEOUS SUP | 7972360000006293 | EG03957001/P | 07/10/2001 | 07/13/2001 | | 44.62 |
| TED SCHRECK TRUCKING | 2001 024-451-032 | ROAD MATERIAL | ROAD MATERIALS PCT | 6752 | 07/09/2001 | 07/13/2001 | | 400.00 |
| TIMBERMANS SUPPLY | 2001 024-451-028 | MACHINERY MAINTEN | PCT IV JUNE STMT | 142639, 1408 | 07/09/2001 | 07/13/2001 | | 95.45 |
| TRUCK & EQUIPMENT REPAI | 2001 024-451-028 | MACHINERY MAINTEN | PCT IV JUNE STMT | 5636 | 07/09/2001 | 07/13/2001 | | 35.00 |
| TYLER COUNTY PCT III | 2001 024-448-001 | SALARIES & PART-T | SALARY | 8826 | 07/09/2001 | 07/13/2001 | | 705.50 |
| TYLER COUNTY PCT III | 2001 024-448-002 | SOCIAL SECURITY | SOCIAL SECURITY | 8826SS | 07/09/2001 | 07/13/2001 | | 53.40 |
| TYLER COUNTY PCT III | 2001 024-448-003 | RETIREMENT | RETIREMENT | 8826RT | 07/09/2001 | 07/13/2001 | | 57.38 |
| TYLER COUNTY PCT III | 2001 024-448-004 | HOSPITALIZATION | INSURANCE | 8826IN | 07/09/2001 | 07/13/2001 | | 137.50 |
| TYLER COUNTY PCT III | 2001 024-448-005 | WORKERS COMPENSAT | WORKERS COMP | 8826WC | 07/09/2001 | 07/13/2001 | | .20 |
| TYLER COUNTY PCT III | 2001 024-448-006 | UNEMPLOYMENT INSU | UNEMPLOYMENT | 8826UE | 07/09/2001 | 07/13/2001 | | 2.30 |
| WALMART COMMUNITY | 2001 024-451-040 | MISCELLANEOUS SUP | PCT IV JUNE STMT | 00201591 | 07/10/2001 | 07/13/2001 | | 31.38 |
| | | | | | | | | 6,494.81 |

ALL RECORDS FROM 07/13/2001 TO 07/13/2001 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| DANA'S KORNER | 2001 025-451-028 | REPAIRS & MAINTEN | BLUE LENS GLASS | 000413APT | 07/06/2001 | 07/13/2001 | | 170.51 |
| | | | | | | | | 170.51 |

ALL RECORDS FROM 07/13/2001 TO 07/13/2001 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
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| SOUTHWESTERN FINANCIAL | 2001 030-492-005 | MISC. EXPENSE | ROLLER SHELF/7480 | 11934 | 07/10/2001 | 07/13/2001 | | 464.60 |
| | | | | | | | | 464.60 |

ALL RECORDS FROM 07/13/2001 TO 07/13/2001 DATE-TO-BE-PAID

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| NET DATA CORP. | 2001 031-492-006 | PRESERVATION | MO SUPPORT CO CLERK | 6722/9000057 | 07/02/2001 | 07/13/2001 | | 250.00 |
| NET DATA CORP. | 2001 031-492-006 | PRESERVATION | MO SUPPORT 9000057 | 6797/AUG | 07/10/2001 | 07/13/2001 | | 250.00 |
| NET DATA CORP. | 2001 031-492-006 | PRESERVATION | MO SUPPORT 9000057 | 6767/JULY | 07/10/2001 | 07/13/2001 | | 250.00 |
| | | | | | | | | 750.00 |

ALL RECORDS FROM 07/13/2001 TO 07/13/2001 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
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| WEST GROUP | 2001 036-492-050 | LIBRARY BOOKS & S | LAW LIBRARY JUNE ST | 911642528LL | 07/09/2001 | 07/13/2001 | | 296.00 |
| | | | | | | | | 296.00 |

ALL RECORDS FROM 07/13/2001 TO 07/13/2001 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| ANGELINA COUNTY WASTE | 2001 037-451-043 | CONTAINER HAULS | COLL CTR JUNE STMT | 261163, 2613 | 07/09/2001 | 07/13/2001 | | 2,798.00 |
| GARDNER OIL, INC. | 2001 037-451-029 | GAS, OIL, GREASE | COLL CTR JUNE STMT | 373634, 3777 | 07/09/2001 | 07/13/2001 | | 209.24 |
| HENSARLING'S TIRE CENTE | 2001 037-451-028 | MACHINERY MAINTEN | CLLTN CTR JUNE STMT | 55242 | 07/09/2001 | 07/13/2001 | | 21.00 |
| WALMART COMMUNITY | 2001 037-451-040 | MISCELLANEOUS SUP | COLL CENTER JUNE ST | 10142157 | 07/10/2001 | 07/13/2001 | | 42.98 |
| | | | | | | | | 3,071.22 |

ALL RECORDS FROM 07/13/2001 TO 07/13/2001 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
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| GUY GARRY MATTINGLY | 2001 044-492-004 | MISCELLANEOUS EXP | BALIFF 6/18-19/2001 | 06/30/2001 | 07/09/2001 | 07/13/2001 | | 100.00 |
| | | | | | | | | 100.00 |

ALL RECORDS FROM 07/13/2001 TO 07/13/2001 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
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| STATE COMPTROLLER | 2001 046-492-083 | PAYMENTS TO STATE | QRTLY ST COST REP 6 | 9353CSA | 07/10/2001 | 07/13/2001 | | 9.00 |
| | | | | | | | | 9.00 |

ALL RECORDS FROM 07/13/2001 TO 07/13/2001 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
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| HENSARLING'S TIRE CENTE | 2001 050-492-005 | MISCELLANEOUS | JUNE STMT DIST ATTY | 57337 | 07/10/2001 | 07/13/2001 | | 326.15 |
| WINDSTAR SALES | 2001 050-492-005 | MISCELLANEOUS | GIFT | 9251 | 07/10/2001 | 07/13/2001 | | 60.08 |
| | | | | | | | | 386.23 |

ALL RECORDS FROM 07/13/2001 TO 07/13/2001 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| ACCU CHEM LABORATORIES | 2001 053-451-007 | SUPPLIES & OPERAT | MADDOX, CHATMAN | 322165 | 07/09/2001 | 07/13/2001 | | 60.00 |
| ACCU CHEM LABORATORIES | 2001 053-451-007 | SUPPLIES & OPERAT | MAKEBA CHATMAN | 322297 | 07/09/2001 | 07/13/2001 | | 19.00 |
| ACCU CHEM LABORATORIES | 2001 053-451-007 | SUPPLIES & OPERAT | MAKEBA CHATMAN | 322441 | 07/09/2001 | 07/13/2001 | | 30.00 |
| AMERICAN EXPRESS | 2001 053-437-015 | TRAVEL/FURNISHED | FOOD & LODGING | A37834315282 | 07/09/2001 | 07/13/2001 | | 380.61 |
| AMERICAN EXPRESS | 2001 053-437-009 | EQUIPMENT | COMPUTER & PRINTER | B37834315282 | 07/09/2001 | 07/13/2001 | | 2,276.80 |
| AMERICAN EXPRESS | 2001 053-451-009 | UTILITIES | INTERNET SERVICE | C37834315282 | 07/09/2001 | 07/13/2001 | | 29.95 |
| CORRECTIONS SOFTWARE CO | 2001 053-437-015 | TRAVEL/FURNISHED | SERVICE FOR AUG 200 | 102514 | 07/09/2001 | 07/13/2001 | | 1,116.00 |
| MINOLTA CORPORATION | 2001 053-451-007 | SUPPLIES & OPERAT | KA03230072 ADULT PR | B012518717 | 07/09/2001 | 07/13/2001 | | 109.08 |
| MINOLTA CORPORATION | 2001 053-451-007 | SUPPLIES & OPERAT | KA03230072 ADULT PR | B062058101 | 07/09/2001 | 07/13/2001 | | 104.71 |
| MUSIC MOUNTAIN WATER CO | 2001 053-451-007 | SUPPLIES & OPERAT | 51092000 ADULT PROB | 11050 | 07/09/2001 | 07/13/2001 | | 27.75 |
| ROGERS OFFICE SUPPLY | 2001 053-451-007 | SUPPLIES & OPERAT | JUNE STMT ADULT PRO | 3851/4129 | 07/10/2001 | 07/13/2001 | | 98.31 |
| TYLER COUNTY GENERAL FU | 2001 053-453-012 | DTP-CONTRACT SERV | 26 DA JUNE 2001 | 8570 | 07/10/2001 | 07/13/2001 | | 4,420.00 |
| WALMART COMMUNITY | 2001 053-451-007 | SUPPLIES & OPERAT | ADULT PROB JUNE STM | 00358979 | 07/10/2001 | 07/13/2001 | | 309.11 |
| | | | | | | | | 8,981.32 |

ALL RECORDS FROM 07/13/2001 TO 07/13/2001 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| STATE COMPTROLLER | 2001 055-492-083 | PAYMENTS TO STATE | QRTLY ST COST REP 6 | 9353CJP | 07/10/2001 | 07/13/2001 | | 139.50 |
| | | | | | | | | 139.50 |

ALL RECORDS FROM 07/13/2001 TO 07/13/2001 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| STATE COMPTROLLER | 2001 056-492-083 | PAYMENTS TO STATE | QRTLY ST COST REP 6 | 9353JCPT | 07/10/2001 | 07/13/2001 | | 989.86 |
| | | | | | | | | 989.86 |

ALL RECORDS FROM 07/13/2001 TO 07/13/2001 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| STATE COMPTROLLER | 2001 057-492-083 | PAYMENT TO STATE | QRTLY ST COST REP 6 | 9353LEOCE | 07/10/2001 | 07/13/2001 | | 9.90 |
| | | | | | | | | 9.90 |

ALL RECORDS FROM 07/13/2001 TO 07/13/2001 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| STATE COMPTROLLER | 2001 058-492-083 | PAYMENTS TO STATE | QRTLY ST COST REP 6 | 9353JPD | 07/10/2001 | 07/13/2001 | | .05 |
| | | | | | | | | .05 |

ALL RECORDS FROM 07/13/2001 TO 07/13/2001 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| STATE COMPTROLLER | 2001 059-492-083 | PAYMENTS TO STATE | QRTLY ST COST REP 6 | 9353CVC | 07/10/2001 | 07/13/2001 | | 9,171.74 |
| STATE COMPTROLLER | 2001 059-492-083 | PAYMENTS TO STATE | QRTLY ST COST REP 6 | 9353JD | 07/10/2001 | 07/13/2001 | | 48.00 |
| | | | | | | | | 9,219.74 |

ALL RECORDS FROM 07/13/2001 TO 07/13/2001 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| STATE COMPTROLLER | 2001 060-492-083 | PAYMENTS TO THE S | QRTLY ST COST REP 6 | 93530CL | 07/10/2001 | 07/13/2001 | | .70 |
| | | | | | | | | .70 |

ALL RECORDS FROM 07/13/2001 TO 07/13/2001 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| STATE COMPTROLLER | 2001 061-492-083 | PAYMENTS TO STATE | QRTLY ST COST REP 6 | 9353AF | 07/10/2001 | 07/13/2001 | | 834.12 |
| | | | | | | | | 834.12 |

ALL RECORDS FROM 07/13/2001 TO 07/13/2001 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| STATE COMPTROLLER | 2001 062-492-083 | PAYMENTS TO STATE | QRTLY ST COST REP 6 | 9353CR | 07/10/2001 | 07/13/2001 | | 27.00 |
| | | | | | | | | 27.00 |

ALL RECORDS FROM 07/13/2001 TO 07/13/2001 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| STATE COMPTROLLER | 2001 063-492-083 | PAYMENTS TO STATE | QRTLY ST COST REP 6 | 93536R | 07/10/2001 | 07/13/2001 | | 2.26 |
| | | | | | | | | 2.26 |

ALL RECORDS FROM 07/13/2001 TO 07/13/2001 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| STATE COMPTROLLER | 2001 064-492-083 | PAYMENTS TO STATE | QRTLY ST COST REP 6 | 9353LEMI | 07/10/2001 | 07/13/2001 | | .45 |
| | | | | | | | | .45 |

ALL RECORDS FROM 07/13/2001 TO 07/13/2001 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| STATE COMPTROLLER | 2001 065-492-083 | PAYMENTS TO STATE | QRTLY ST COST REP 6 | 9353BAT | 07/10/2001 | 07/13/2001 | | 7.57 |
| | | | | | | | | 7.57 |

ALL RECORDS FROM 07/13/2001 TO 07/13/2001 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| STATE COMPTROLLER | 2001 066-492-083 | PAYMENTS TO STATE | QRTLY ST COST REP 6 | 9353LEPA | 07/10/2001 | 07/13/2001 | | 6.30 |
| | | | | | | | | 6.30 |

ALL RECORDS FROM 07/13/2001 TO 07/13/2001 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| STATE COMPTROLLER | 2001 068-492-083 | PAYMENTS TO STATE MO | TIME PMT END 6/3 | 9352 | 07/09/2001 | 07/13/2001 | | 161.96 |
| | | | | | | | | 161.96 |

ALL RECORDS FROM 07/13/2001 TO 07/13/2001 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| STATE COMPTROLLER | 2001 069-492-083 | PAYMENTS TO STATE | QRTLY ST COST REP 6 | 9353FA | 07/10/2001 | 07/13/2001 | | 2,626.14 |
| | | | | | | | | 2,626.14 |

ALL RECORDS FROM 07/13/2001 TO 07/13/2001 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| STATE COMPTROLLER | 2001 070-492-083 | PAYMENTS TO STATE | QRTLY ST COST REP 6 | 9353CCC | 07/10/2001 | 07/13/2001 | | 10,651.27 |
| | | | | | | | | 10,651.27 |

ALL RECORDS FROM 07/13/2001 TO 07/13/2001 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|---|---|---|---|---|---|---|---|---|
| STATE COMPTROLLER | 2001 071-492-083 | PAYMENTS TO STATE | QRTLY ST COST REP 6 | 9353JCD | 07/10/2001 | 07/13/2001 | | 129.35 |
| | | | | | | | | 129.35 |
| | | | TOTAL VOUCHERS | | | | | 136,783.25 |

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : General/County Extension

Date: July 13,2001

Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:

Expenditures:

| Line Item | Budget | Amended | Increase (Decrease) | Additional Revenue |
|---|---|---|---|---|
| Salaries & Allowances | $ 36,360.00 | $ 34,860.00 | $( 1,500.00) | |
| Office Supplies | 800.00 | 2,300.00 | 1,500.00 | |
| | | | | -0- |

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.

Sherry Gardner

Sherry Gardner, County Extension(Home)

Approved Commissioners' Court

Attest County Clerk