

TYLER COUNTY COMMISSIONERS COURT  
SPECIAL MEETING  
September 17, 2004 ---- 8:30 a.m.

THE STATE OF TEXAS                      ON THIS THE 17<sup>th</sup> day of September, 2004 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
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  
were:

JOYCE MOORE	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER

A motion was made by **Commissioner Walston** and seconded by **Commissioner Hughes** to approve the minutes of September 13<sup>th</sup>, 2004. All voted yes and none no.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to approve paying the **bills** as submitted by the **County Auditor**. All voted and none no. SEE ATTACHED

A motion was made by **Commissioner Hughes** to authorize **line item transfers** submitted by the **County Auditor** for  
**Commissioners Court Appropriations**      **County Clerk**  
**Veteran's Service**                              **Justice of Peace, Pct #2**  
**County Treasurer**                              **Road & Bridge, Pct. #1**  
**Road & Bridge, Pct. #3**  
**Commissioner Marshall** seconded this motion. All voted yes and none no. SEE  
ATTACHED LINE ITEM TRANSFER

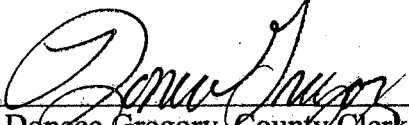
**Commissioner Woodrome** motioned to adopt a **resolution** authorizing a **grant** application to the **Indigent Defense Grant Program**; and designating the **County Judge** as the program director and the **County Auditor** as the financial officer. The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED

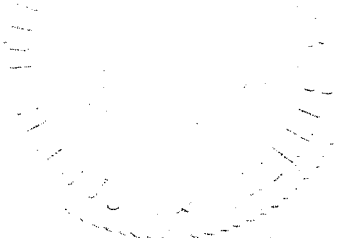
Commissioner Walston motioned the meeting adjourned at 8:45 a.m.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on September 17, 2004.

Witness my hand and seal of office on this the 8th day of October, 2004.

Attest:   
Donece Gregory, County Clerk  
Tyler County, Texas



**TYLER COUNTY FUNDS  
RECONCILED BANK BALANCES  
FOR THE MONTH ENDED AUGUST 31, 2004**

**COUNTY TREASURER**

Treasurer's Account #076-927	\$ 2,567,395.62	
Jail I & S Account #076-919	38,877.11	
COPS in Schools - Spurger ISD #085-522	.33	
VAW Special Prosecutor Grant #085-225	7,973.41	
CVA Coordinating Team Grant #085-423	17,663.27	
On Site Sewer Grant #085-886	0.00	
Payroll Account #076-935	0.00	
Collection Center Special Trust Account #085-233	<u>2,221.04</u>	\$ 2,634,130.78

**COUNTY CLERK**

Fee Account #076-950	\$ 75,095.18	
Trust Account #076-968	<u>35,795.04</u>	110,890.22

**CRIMINAL DISTRICT ATTORNEY**

C. D. A. Seizure Account #623-173	\$ 10,971.80	
C. D. A. Investigative Training Account #883-998	<u>1,529.30</u>	12,501.10

**DISTRICT CLERK**

Fee Account #024-513	\$ 17,900.13	
Trust Account #024-505	644,628.46	
Child Support Account #024-497	<u>16.15</u>	662,544.74

**JUSTICE OF PEACE, PCT. 1**

Bond Account #084-616	\$ <u>200.00</u>	200.00
-----------------------	------------------	--------

**SHERIFF**

Fee Account #082-081	\$( 33.00)	
Cash Bond #082-073	12,750.00	
Commissary Account #082-412	39,407.44	
Activities League Account #082-586	<u>41.45</u>	52,165.89

**TAX ACCOUNT**

Auto Account #082-057	\$ 63,260.51	
VIT Escrow #083-329	11,605.13	
Tax account #082-040	178,345.08	
Escrow Account #082-032	<u>2,853.82</u>	<u>256,064.54</u>

**TOTAL IN BANKS**

\$ 3,728,497.27

## ALL RECORDS FROM 09/17/2004 TO 09/17/2004 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
AMERICAN EXPRESS	2004 010-426-024	TRAVEL & EDUCATIO	TCSD EXPENSES	371542564931	09/13/2004	09/17/2004		53.99
AMERICAN EXPRESS	2004 010-426-029	GAS, OIL, GREASE	TCSD EXPENSES	371542564931	09/13/2004	09/17/2004		156.60
AMERICAN EXPRESS	2004 010-426-008	DEPUTIES SUPPLIES	TCSD EXPENSES	371542564931	09/13/2004	09/17/2004		130.93
AMERICAN EXPRESS	2004 010-426-007	OFFICE SUPPLIES	TCSD EXPENSES	371542564931	09/13/2004	09/17/2004		300.92
AVAYA FINANCIAL SERVICE	2004 010-402-009	TELEPHONE	TCC PHONE INSTALLME	X7724400804	09/13/2004	09/17/2004		122.35
AVAYA, INC.	2004 010-419-009	TELEPHONE	TCDA 0102065107	2719023096	09/13/2004	09/17/2004		35.68
AVAYA, INC.	2004 010-419-009	TELEPHONE	TCDC 0102065107	2719268589	09/13/2004	09/17/2004		35.68
BEAUMONT CASH REGISTER	2004 010-440-012	EQUIPMENT REPAIRS	TCC -REPAIR KEYBD	28718	09/13/2004	09/17/2004		220.00
BONITA LAUNDRY AND CLEA	2004 010-426-041	UNIFORMS	TCSD CLEANING	083104	09/13/2004	09/17/2004		79.10
BROOKSHIRE BROS.	2004 010-427-036	PRISONER MEALS	TCSD SUPPLIES	083104	09/13/2004	09/17/2004		182.60
CAIN, DEBORAH	2004 010-419-015	WITNESS EXPENSE	TCDA GRAND JURY	11979	09/16/2004	09/17/2004		325.18
CANDY CLEANERS	2004 010-426-041	UNIFORMS	TCSD UNIFORMS CLEAN	08312004	09/13/2004	09/17/2004		42.00
CANDY CLEANERS	2004 010-427-041	UNIFORMS	TCSD UNIFORMS	083104	09/13/2004	09/17/2004		24.50
CANON U.S.A., INC.	2004 010-440-018	EQUIPMENT LEASE	TCA 714-A5	R1746996	08/23/2004	09/17/2004		41.80
CHILD ABUSE & FORENSIC	2004 010-419-016	DNA LAB FEES	COOLEY, D #MM070423	04-129	09/09/2004	09/17/2004		561.00
CHILD ABUSE & FORENSIC	2004 010-419-016	DNA LAB FEES	WOOD, J #50804018	04-140	09/09/2004	09/17/2004		690.00
CODE BLUE POLICE SUPPLY	2004 010-426-008	DEPUTIES SUPPLIES	TCSD NAME BAR	9366	09/13/2004	09/17/2004		14.95
CODE BLUE POLICE SUPPLY	2004 010-426-008	DEPUTIES SUPPLIES	TCSD NAME BAR	9136	09/13/2004	09/17/2004		59.80
COLEMANS TYLER COUNTY F	2004 010-401-043	AUTOPSIES	JPI TRANSPORT CHGS	141	09/09/2004	09/17/2004		300.00
COLOR GRAPHICS CO.	2004 010-420-007	OFFICE SUPPLIES	TCTA ENVELOPES	102621	09/02/2004	09/17/2004		516.25
D AND D PLUMBING	2004 010-442-010	REPAIRS TO COURTH	REP FAUCET @ NUTRIT	3627	09/09/2004	09/17/2004		60.00
DECISION ONE CORP	2004 010-440-012	EQUIPMENT REPAIRS	TCC CARD FEED PROB	ZM43706	09/13/2004	09/17/2004		1,025.60
DECISION ONE CORP	2004 010-440-007	SUPPLIES	TCC CARDS & DEVELOP	YM39819	09/15/2004	09/17/2004		774.36
DIAMOND SHAMROCK	2004 010-426-029	GAS, OIL, GREASE	TCSD GASOLINE	VD16070	09/13/2004	09/17/2004		36.03
DICTAPHONE	2004 010-426-034	LEASE EQUIPMENT	TCSD GUARDIAN	MAN20550772	09/13/2004	09/17/2004		3,545.14
DON'S HEATING & AIR	2004 010-442-010	REPAIRS TO COURTH	TCDC REPAIRED A/C	2911	09/10/2004	09/17/2004		86.00
DON'S HEATING & AIR	2004 010-442-010	REPAIRS TO COURTH	TCAP REPAIRED A/C	2840	09/10/2004	09/17/2004		52.00
DOUBLE C ELECTRIC	2004 010-442-010	REPAIRS TO COURTH	TCCH REP EXHAUST FA	4325	09/10/2004	09/17/2004		86.50
DOUBLE C ELECTRIC	2004 010-442-010	REPAIRS TO COURTH	TCC INSTALL 3 DUP 0	4324	09/10/2004	09/17/2004		192.83
DP SOLUTIONS, INC.	2004 010-440-012	EQUIPMENT REPAIRS	TCC EQUIP REPAIR	0076494-IN	09/13/2004	09/17/2004		697.62
EAST TEXAS SUPPORT SERV	2004 010-401-031	TYLER COUNTY AGIN	3RD QTR 2004	08192004	09/08/2004	09/17/2004		3,750.00
ENGLISH TRUCK & TRAILER	2004 010-442-013	REPAIRS AT JUSTIC	TCJC REPAIRS	080104	09/13/2004	09/17/2004		2,000.47
FEDERAL EXPRESS CORP	2004 010-426-008	DEPUTIES SUPPLIES	TCSD SHIPPING CHGS	1706-0613-20	09/13/2004	09/17/2004		36.17
GREAT NORTH AMERICAN CO	2004 010-440-007	SUPPLIES	TCTA TONER CART	01238924	09/09/2004	09/17/2004		243.70
GREAT NORTH AMERICAN CO	2004 010-402-007	OFFICE SUPPLIES	TCC TAPE	01238567	09/13/2004	09/17/2004		222.85
GT DISTRIBUTORS, INC.	2004 010-426-008	DEPUTIES SUPPLIES	TCSD AIR CARTRIDGE	0105888	09/13/2004	09/17/2004		124.65
HENSARLINGS TIRE CENTER	2004 010-426-030	TIRES, TUBES	TCSD OIL FILTER	91370	09/13/2004	09/17/2004		26.95
HENSARLINGS TIRE CENTER	2004 010-426-030	TIRES, TUBES	TCSD OIL, FILTER	90916	09/13/2004	09/17/2004		32.95
HUGHETT, NAOMI	2004 010-426-041	UNIFORMS	TCSD UNIFORM ADJUST	083104	09/13/2004	09/17/2004		34.24
HYGEIA ENVIRO-CLEAN, IN	2004 010-442-007	JANITORS SUPPLIES	TCCH JANITOR SUPPLI	033538-00	09/10/2004	09/17/2004		57.37
HYGEIA ENVIRO-CLEAN, IN	2004 010-442-007	JANITORS SUPPLIES	TCCH JANITOR SUPPLI	033537-00	09/10/2004	09/17/2004		357.42
INNOVATIVE OFFICE SYSTE	2004 010-440-015	SERVICE CONTRACTS	TCTA SERV AGREE	49959	09/14/2004	09/17/2004		690.00
IVY, CYNTHIA A	2004 010-419-015	WITNESS EXPENSE	TCDA GRAND JURY	11980	09/16/2004	09/17/2004		422.16
JARROTT'S PHARMACY	2004 010-436-049	AID TO INDIGENTS	INDIGENT HEALTH CAR	082004	09/10/2004	09/17/2004		635.31
JARROTT'S PHARMACY	2004 010-427-043	PRISONER MEDICAL	TCSD MEDS	083104	09/13/2004	09/17/2004		918.28
JEFFERSON COUNTY CLERK	2004 010-415-044	COMMITMENTS	GRUBB, MARTHA	88469	09/10/2004	09/17/2004		256.00
JEFFERSON COUNTY CLERK	2004 010-415-044	COMMITMENTS	REEVES, JULIA M	88451	09/10/2004	09/17/2004		256.00
JERRYS SAW SHOP	2004 010-442-010	REPAIRS TO COURTH	TCCH LAWNMOWER BLAD	010329	09/10/2004	09/17/2004		22.20
LASON SYSTEMS, INC.	2004 010-440-007	SUPPLIES	TCC IMAGE CART	INV0089343	09/13/2004	09/17/2004		1,742.53
LEXIS-NEXIS	2004 010-421-009	TELEPHONE	ONLINE CHGS 112KN7	0407085303	09/10/2004	09/17/2004		28.00
LIQUID ENVIRONMENTAL SD	2004 010-442-013	REPAIRS AT JUSTIC	TCSD GREA TRAP DISP	335440	09/13/2004	09/17/2004		125.00
LUHN, GRAHAM F.A.I.A. A	2004 010-453-047	COURTHOUSE RESTOR	TCCH BILLING # 16	08152004	09/07/2004	09/17/2004		2,218.17
LUSK, LAVERNE	2004 010-415-044	COMMITMENTS	TAYLOR, JULIE	MI31034	09/10/2004	09/17/2004		375.00
MINOLTA CORPORATION	2004 010-419-007	OFFICE SUPPLIES	TCDA ACCT# 20203 EP	E081367088	09/09/2004	09/17/2004		90.35
MODICA BROTHERS	2004 010-442-010	REPAIRS TO COURTH	TCCH FLAT REPAIR	186766	09/10/2004	09/17/2004		8.00

## ALL RECORDS FROM 09/17/2004 TO 09/17/2004 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
MODICA BROTHERS	2004 010-442-010	REPAIRS TO COURTH	TCCH FLAT REPAIR	185312	09/10/2004	09/17/2004		8.00
MODICA BROTHERS	2004 010-426-028	REPAIRS TO VEHICL	TCSD REPAIRS	08312004A	09/13/2004	09/17/2004		649.25
MODICA BROTHERS	2004 010-426-030	TIRES, TUBES	TCSD TIRES	08312004B	09/13/2004	09/17/2004		98.00
MODICA BROTHERS	2004 010-426-029	GAS, OIL, GREASE	TCSD FUEL	08312004C	09/13/2004	09/17/2004		221.75
MUSIC MOUNTAIN WATER CD	2004 010-422-007	OFFICE SUPPLIES	TCA WATER	79996800-03	09/09/2004	09/17/2004		13.00
NET DATA CORP.	2004 010-440-020	SUPPORT SERVICES	TCC SUPPORT AGREE	8961	09/13/2004	09/17/2004		225.00
NET DATA CORP.	2004 010-453-044	OFFICE EQUIPMENT	TCC FLAT MONITORS	8980-2	09/14/2004	09/17/2004		5,372.00
OFFICE MAX CREDIT PLAN	2004 010-440-007	SUPPLIES	TCJP TONER SUPPLIES	5400J229	09/09/2004	09/17/2004		81.99
OTIS ELEVATOR COMPANY	2004 010-442-012	ELEVATOR REPAIRS	TCCH ELEVATOR MAINT	TB060322904	09/10/2004	09/17/2004		125.00
OWENS, JEROME COUNTY JU	2004 010-401-022	JUDICIAL EDUCATIO	REIMB-PROBATE SCHOO	91104	09/13/2004	09/17/2004		545.67
OWENS, JEROME COUNTY JU	2004 010-401-021	DETCOG TRAVEL	REIMB TRAVEL 9/13-1	091404	09/15/2004	09/17/2004		39.20
PAPER WORKS PRINTING	2004 010-405-007	OFFICE SUPPLIES	TCVS OFFICE SUPPLIE	25700	09/07/2004	09/17/2004		6.00
PAPER WORKS PRINTING	2004 010-405-007	OFFICE SUPPLIES	TCVS OFFICE SUPPLIE	25693	09/07/2004	09/17/2004		105.13
PAPER WORKS PRINTING	2004 010-405-007	OFFICE SUPPLIES	TCVS OFFICE SUPPLIE	25657	09/07/2004	09/17/2004		75.00
PAPER WORKS PRINTING	2004 010-405-007	OFFICE SUPPLIES	TCVS OFFICE SUPPLIE	25637	09/07/2004	09/17/2004		53.00
PAPER WORKS PRINTING	2004 010-419-007	OFFICE SUPPLIES	TCDA NCF CHECK AFF	25997	09/09/2004	09/17/2004		75.73
PAPER WORKS PRINTING	2004 010-419-007	OFFICE SUPPLIES	TCDA BUS CARDS	25932	09/09/2004	09/17/2004		48.50
PAPER WORKS PRINTING	2004 010-426-007	OFFICE SUPPLIES	TCSD NOTARY STAMP	25963	09/13/2004	09/17/2004		19.01
PAPER WORKS PRINTING	2004 010-426-007	OFFICE SUPPLIES	TCSD NOTARY STAMP	25989	09/13/2004	09/17/2004		18.95
PARKER'S DO IT CENTER	2004 010-442-010	REPAIRS TO COURTH	NUTRITION CTR SUPPL	6.133844	09/09/2004	09/17/2004		212.37
PARKER'S DO IT CENTER	2004 010-442-010	REPAIRS TO COURTH	TCCH MAINT SUPPLIES	6103551	09/10/2004	09/17/2004		12.69
PARKER'S DO IT CENTER	2004 010-442-010	REPAIRS TO COURTH	TCCH MAINT SUPPLIES	6098342	09/10/2004	09/17/2004		16.41
PARKER'S DO IT CENTER	2004 010-442-010	REPAIRS TO COURTH	TCCH MAINT SUPPLIES	6099261	09/10/2004	09/17/2004		3.00
PARKER'S DO IT CENTER	2004 010-442-010	REPAIRS TO COURTH	TCCH MAINT SUPPLIES	6098893	09/10/2004	09/17/2004		11.46
PARKER'S DO IT CENTER	2004 010-442-010	REPAIRS TO COURTH	TCCH MAINT SUPPLIES	6101496	09/10/2004	09/17/2004		4.45
PITNEY BOWES	2004 010-440-018	EQUIPMENT LEASE	TCCH COPIER DL20	5615646-AU04	08/17/2004	09/17/2004		105.50
PITNEY BOWES	2004 010-440-018	EQUIPMENT LEASE	TCTA #2817880	2817880-AU04	09/09/2004	09/17/2004		85.00
PITNEY BOWES INC.	2004 010-440-007	SUPPLIES	TCTA 91374360203	526397	08/23/2004	09/17/2004		78.52
QUILL COPORATION	2004 010-440-007	SUPPLIES	TCC LASER CART6	1580697	09/13/2004	09/17/2004		220.11
RADIOLOGY ASSOCIATES	2004 010-427-043	PRISONER MEDICAL	TCSD WHITE, TYRONE	452295408A	09/13/2004	09/17/2004		114.00
RADIOLOGY ASSOCIATES	2004 010-427-043	PRISONER MEDICAL	TCSD WHITE, T D	452295408B	09/13/2004	09/17/2004		47.00
RADIOLOGY ASSOCIATES	2004 010-427-043	PRISONER MEDICAL	TCSD RHODES, DONALD	467235352	09/13/2004	09/17/2004		47.00
RADIOLOGY ASSOCIATES	2004 010-427-043	PRISONER MEDICAL	TCSD HERNANDEZ, E	457351932	09/13/2004	09/17/2004		47.00
RADIOLOGY ASSOCIATES	2004 010-427-043	PRISONER MEDICAL	TCSD WHITE, DANNY	465618996	09/13/2004	09/17/2004		47.00
RADIOLOGY ASSOCIATES	2004 010-427-043	PRISONER MEDICAL	TCSD PRATT, WALTER	466159798	09/13/2004	09/17/2004		47.00
RADIOLOGY ASSOCIATES	2004 010-427-043	PRISONER MEDICAL	TCSD PRICE, PAUL	460036486	09/13/2004	09/17/2004		47.00
RAMSEY'S MINI STORAGE	2004 010-411-007	OFFICE SUPPLIES	UNIT 6 -SEPT/OCT RE	418642	09/09/2004	09/17/2004		40.00
RISINGER, MICHAEL	2004 010-408-055	COURT APPOINTED A	SIDES, CARL L JR.	9910	09/13/2004	09/17/2004		350.00
RISINGER, MICHAEL	2004 010-408-055	COURT APPOINTED A	WAGNER, GEORGE G	9033	09/13/2004	09/17/2004		350.00
ROD, EDWARD F JR, DDS	2004 010-427-043	PRISONER MEDICAL	TCSD LAVERGNE, D EX	15837	09/13/2004	09/17/2004		95.00
SANITARY SUPPLY COM., I	2004 010-442-007	JANITORS SUPPLIES	TCCH JANITOR SUPPLI	28653	09/10/2004	09/17/2004		173.31
SCOTT-MERRIMAN, INC.	2004 010-407-007	OFFICE SUPPLIES	TCDC OFFICE SUPPLIE	027278	09/07/2004	09/17/2004		135.61
SCOTT-MERRIMAN, INC.	2004 010-407-007	OFFICE SUPPLIES	TCDC OFFICE SUPPLIE	027368	09/07/2004	09/17/2004		32.45
STORY-WRIGHT	2004 010-423-007	OFFICE SUPPLIES	TCT OFFICE SUPPLIE	001595	09/07/2004	09/17/2004		37.98
STORY-WRIGHT	2004 010-423-007	OFFICE SUPPLIES	TCT OFFICE SUPPLIE	005922	09/07/2004	09/17/2004		32.99
STORY-WRIGHT	2004 010-419-007	OFFICE SUPPLIES	TCDA OFFICE SUPP	005927	09/09/2004	09/17/2004		8.53
STORY-WRIGHT	2004 010-419-007	OFFICE SUPPLIES	TCDA OFFICE SUPP	005927-2	09/09/2004	09/17/2004		104.09
STORY-WRIGHT	2004 010-421-007	OFFICE SUPPLIES	TCJ OFF SUPPLIES	007576	09/13/2004	09/17/2004		25.34
STORY-WRIGHT	2004 010-421-007	OFFICE SUPPLIES	TCJ OFFICE SUPPLIES	5933	09/13/2004	09/17/2004		68.05
STORY-WRIGHT	2004 010-422-007	OFFICE SUPPLIES	TCA POST IT/LEG PAD	7578	09/14/2004	09/17/2004		16.46
SULLIVANS HARDWARE	2004 010-442-010	REPAIRS TO COURTH	TCCH KEYS	57818	09/13/2004	09/17/2004		.99
SULLIVANS HARDWARE	2004 010-442-010	REPAIRS TO COURTH	TCCH OIL/TAPE	62541	09/13/2004	09/17/2004		1.61
SULLIVANS HARDWARE	2004 010-442-010	REPAIRS TO COURTH	TCCH JACKS	62545	09/13/2004	09/17/2004		5.96
SULLIVANS HARDWARE	2004 010-442-010	REPAIRS TO COURTH	TCCH KEYS	51750	09/13/2004	09/17/2004		10.89
SULLIVANS HARDWARE	2004 010-426-008	DEPUTIES SUPPLIES	TCSD KEYS	62352	09/13/2004	09/17/2004		3.18

## ALL RECORDS FROM 09/17/2004 TO 09/17/2004 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
SULLIVANS HARDWARE	2004 010-442-013	REPAIRS AT JUSTIC	TCSD MAINT SUPPLIES	52442	09/13/2004	09/17/2004		91.92
SYSCO FOOD SERVICES	2004 010-427-036	PRISONER MEALS	TCSD MEALS	8192190804	09/13/2004	09/17/2004		3,787.86
T AND G IDENTIFICATION	2004 010-426-008	DEPUTIES SUPPLIES	TCSD ID CARDS	136089	09/13/2004	09/17/2004		24.95
TCE BOOKSTORE	2004 010-439-007	OFFICE SUPPLIES	TCE0-4H 2.04 PUBLIC	ERC-31356	09/09/2004	09/17/2004		10.00
TELSTAR SPECIALTY PRODU	2004 010-442-007	JANITORS SUPPLIES	TCCH JANITOR SUPPLI	2198	09/13/2004	09/17/2004		390.85
TELSTAR SPECIALTY PRODU	2004 010-442-007	JANITORS SUPPLIES	TCCH JANITOR SUPPLI	2273	09/13/2004	09/17/2004		275.64
TELSTAR SPECIALTY PRODU	2004 010-427-010	JAIL SUPPLIES	TCSD SUPPLIES	2270	09/13/2004	09/17/2004		430.05
TEMPE SUPPLY COMPANY	2004 010-442-010	REPAIRS TO COURTH	TCCH PESTICIDE	04415	09/13/2004	09/17/2004		379.60
TEXAS ASSOCIATION OF CD	2004 010-402-005	WORKERS COMPENSAT	FOURTH QTR 2004	2290-92004A	09/07/2004	09/17/2004		73.09
TEXAS ASSOCIATION OF CD	2004 010-405-005	WORKERS COMPENSAT	FOURTH QTR 2004	2290-92004B	09/07/2004	09/17/2004		6.59
TEXAS ASSOCIATION OF CD	2004 010-407-005	WORKERS COMPENSAT	FOURTH QTR 2004	2290-92004C	09/07/2004	09/17/2004		51.24
TEXAS ASSOCIATION OF CD	2004 010-409-005	WORKERS COMPENSAT	FOURTH QTR 2004	2290-92004D	09/07/2004	09/17/2004		11.58
TEXAS ASSOCIATION OF CD	2004 010-410-005	WORKERS COMPENSAT	FOURTH QTR 2004	2290-92004E	09/07/2004	09/17/2004		7.11
TEXAS ASSOCIATION OF CD	2004 010-411-005	WORKERS COMPENSAT	FOURTH QTR 2004	2290-92004F	09/07/2004	09/17/2004		30.30
TEXAS ASSOCIATION OF CD	2004 010-412-005	WORKERS COMPENSAT	FOURTH QTR 2004	2290-92004G	09/07/2004	09/17/2004		8.73
TEXAS ASSOCIATION OF CD	2004 010-413-005	WORKERS COMPENSAT	FOURTH QTR 2004	2290-92004H	09/07/2004	09/17/2004		8.87
TEXAS ASSOCIATION OF CD	2004 010-414-005	WORKERS COMPENSAT	FOURTH QTR 2004	2290-92004I	09/07/2004	09/17/2004		8.73
TEXAS ASSOCIATION OF CD	2004 010-421-005	WORKERS COMPENSAT	FOURTH QTR 2004	2290-92004J	09/07/2004	09/17/2004		34.45
TEXAS ASSOCIATION OF CD	2004 010-415-005	WORKERS COMPENSAT	FOURTH QTR 2004	2290-92004K	09/07/2004	09/17/2004		1.09
TEXAS ASSOCIATION OF CD	2004 010-420-005	WORKERS COMPENSAT	FOURTH QTR 2004	2290-92004L	09/07/2004	09/17/2004		61.51
TEXAS ASSOCIATION OF CD	2004 010-422-005	WORKERS COMPENSAT	FOURTH QTR 2004	2290-92004M	09/07/2004	09/17/2004		40.97
TEXAS ASSOCIATION OF CD	2004 010-423-005	WORKERS COMPENSAT	FOURTH QTR 2004	2290-92004N	09/07/2004	09/17/2004		30.37
TEXAS ASSOCIATION OF CD	2004 010-439-005	WORKERS COMPENSAT	FOURTH QTR 2004	2290-92004O	09/07/2004	09/17/2004		11.03
TEXAS ASSOCIATION OF CD	2004 010-430-005	WORKERS COMPENSAT	FOURTH QTR 2004	2290-92004P	09/07/2004	09/17/2004		11.24
TEXAS ASSOCIATION OF CD	2004 010-419-005	WORKERS COMPENSAT	FOURTH QTR 2004	2290-92004Q	09/07/2004	09/17/2004		347.61
TEXAS ASSOCIATION OF CD	2004 010-425-005	WORKERS COMPENSAT	FOURTH QTR 2004	2290-92004R	09/07/2004	09/17/2004		48.83
TEXAS ASSOCIATION OF CD	2004 010-424-005	WORKERS COMPENSAT	FOURTH QTR 2004	2290-92004S	09/07/2004	09/17/2004		44.43
TEXAS ASSOCIATION OF CD	2004 010-428-005	WORKERS COMPENSAT	FOURTH QTR 2004	2290-92004T	09/07/2004	09/17/2004		47.36
TEXAS ASSOCIATION OF CD	2004 010-429-005	WORKERS COMPENSAT	FOURTH QTR 2004	2290-92004U	09/07/2004	09/17/2004		47.36
TEXAS ASSOCIATION OF CD	2004 010-426-005	WORKERS COMPENSAT	FOURTH QTR 2004	2290-92004V	09/07/2004	09/17/2004		2,550.61
TEXAS ASSOCIATION OF CD	2004 010-427-005	WORKERS COMPENSAT	FOURTH QTR 2004	2290-92004W	09/07/2004	09/17/2004		1,057.96
TEXAS ASSOCIATION OF CD	2004 010-438-005	WORKERS COMPENSAT	FOURTH QTR 2004	2290-92004X	09/07/2004	09/17/2004		368.77
TEXAS ASSOCIATION OF CD	2004 010-442-005	WORKERS COMPENSAT	FOURTH QTR 2004	2290-92004Y	09/07/2004	09/17/2004		198.58
TEXAS ASSOCIATION OF CD	2004 010-401-005	WORKERS COMPENSAT	FOURTH QTR 2004	2290-92004II	09/07/2004	09/17/2004		100.57
TEXAS DEPARTMENT OF HEA	2004 010-402-009	TELEPHONE	TCC BIRTH CERT ACCE	B040708	09/13/2004	09/17/2004		107.97
TEXAS DEPARTMENT OF HEA	2004 010-402-009	TELEPHONE	TCC - BIRTH CERT AC	B040808	09/13/2004	09/17/2004		135.42
TEXAS DISTRICT & COUNTY	2004 010-419-012	TRAINING & EDUCAT	MEMBER DUES - BROOM	12568	09/09/2004	09/17/2004		50.00
TIMBERMANS SUPPLY	2004 010-442-010	REPAIRS TO COURTH	TCCH TRIM BLADES	170628	09/13/2004	09/17/2004		4.95
TIMBERMANS SUPPLY	2004 010-442-010	REPAIRS TO COURTH	TCCH MAINT SUPPLIES	170066	09/13/2004	09/17/2004		7.45
TIMBERMANS SUPPLY	2004 010-442-010	REPAIRS TO COURTH	TCCH V-BELTS	3246	09/13/2004	09/17/2004		70.45
TIMBERMANS SUPPLY	2004 010-442-010	REPAIRS TO COURTH	TCCH CARB/AIR FILT	3250	09/13/2004	09/17/2004		70.10
TOLARS FEED AND OUTDOOR	2004 010-426-023	ANIMAL CONTROL	TCSD SUPPLIES	136323	09/13/2004	09/17/2004		9.99
TOLARS FEED AND OUTDOOR	2004 010-426-023	ANIMAL CONTROL	TCSD HORSE FEED	137239	09/13/2004	09/17/2004		5.25
TOLARS FEED AND OUTDOOR	2004 010-426-023	ANIMAL CONTROL	TCSD HORSE FEED	137953	09/13/2004	09/17/2004		5.25
TOLARS FEED AND OUTDOOR	2004 010-426-023	ANIMAL CONTROL	TCSD HORSE FEED	138182	09/13/2004	09/17/2004		15.75
TUBB INVESTMENTS	2004 010-419-099	RESTITUTION	TCDA STOR #12(WORTH	11981	09/16/2004	09/17/2004		300.00
TYLER COUNTY APPRAISAL	2004 010-401-024	TYLER COUNTY APPR	4TH QTR PAYMENT	9302004	09/14/2004	09/17/2004		39,557.50
TYLER COUNTY BOOSTER	2004 010-401-013	ADVERTISING	LEGAL NOT X 3	343TB	09/15/2004	09/17/2004		59.25
TYLER COUNTY HOSPITAL	2004 010-401-098	MISCELLANEOUS EXP	CARSON, MELISSA	1571018	09/01/2004	09/17/2004		35.00
TYLER COUNTY HOSPITAL	2004 010-401-098	MISCELLANEOUS EXP	BEATY, ARDIS	38335004	09/09/2004	09/17/2004		60.00
TYLER COUNTY HOSPITAL	2004 010-401-098	MISCELLANEOUS EXP	BROOM, DANA	33322004	09/09/2004	09/17/2004		35.00
TYLER COUNTY HOSPITAL	2004 010-401-098	MISCELLANEOUS EXP	FULLER, JOHN A	4794006	09/09/2004	09/17/2004		60.00
TYLER COUNTY HOSPITAL	2004 010-401-098	MISCELLANEOUS EXP	PERKINS, ROBERT	7196004	09/09/2004	09/17/2004		35.00
TYLER COUNTY HOSPITAL	2004 010-401-098	MISCELLANEOUS EXP	WILSON, WILLIAM	11784034	09/09/2004	09/17/2004		35.00
TYLER COUNTY HOSPITAL	2004 010-427-043	PRISONER MEDICAL	TCSD WHITE, DANNY	0025792005	09/13/2004	09/17/2004		130.00

## ALL RECORDS FROM 09/17/2004 TO 09/17/2004 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
TYLER COUNTY HOSPITAL	2004 010-427-043	PRISONER MEDICAL	TCSO PRATT, WALTER	0041192001	09/13/2004	09/17/2004		130.00
TYLER COUNTY HOSPITAL	2004 010-427-043	PRISONER MEDICAL	TCSO HERNANDEZ, E	0041194001	09/13/2004	09/17/2004		130.00
TYLER COUNTY HOSPITAL	2004 010-427-043	PRISONER MEDICAL	TCSO RHODES, D R	0041193001	09/13/2004	09/17/2004		130.00
TYLER COUNTY HOSPITAL	2004 010-427-043	PRISONER MEDICAL	TCSO LAVERGNE, DEBB	0026427021	09/13/2004	09/17/2004		137.70
TYLER COUNTY HOSPITAL	2004 010-427-043	PRISONER MEDICAL	TCSO PRICE, PAUL	0013690020	09/13/2004	09/17/2004		130.00
TYLER COUNTY TRACTOR	2004 010-442-010	REPAIRS TO COURTH	TCCH BLADE HI LIFT	113769	09/13/2004	09/17/2004		9.95
TYLER COUNTY TRACTOR	2004 010-442-010	REPAIRS TO COURTH	TCCH SPARK PLUG	113144	09/13/2004	09/17/2004		5.84
U PUMP IT	2004 010-426-029	GAS, OIL, GREASE	TCSO FUEL	0021451	09/13/2004	09/17/2004		1,642.07
U PUMP IT	2004 010-426-029	GAS, OIL, GREASE	TCSO FUEL	0021449	09/13/2004	09/17/2004		476.61
U PUMP IT	2004 010-426-029	GAS, OIL, GREASE	TCSO FUEL	0021452	09/13/2004	09/17/2004		2,465.38
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	TCSO 409 429 0114	1007095932TB	09/14/2004	09/17/2004		51.21
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	TCSO 409 429 0525	1007095932TF	09/14/2004	09/17/2004		51.23
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	TCSO 409 429 6006	1007095932BJ	09/14/2004	09/17/2004		52.46
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	TCSO 409 429 6282	1007095932EF	09/14/2004	09/17/2004		51.21
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	TCSO 409 429 6326	1007095932JW	09/14/2004	09/17/2004		55.20
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	TCSO 409 429 6327	1007095932CS	09/14/2004	09/17/2004		52.46
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	TCSO 409 429 6345	1007095932BD	09/14/2004	09/17/2004		51.21
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	TCSO 409 429 6364	1007095932TS	09/14/2004	09/17/2004		51.23
VERIZON WIRELESS	2004 010-426-009	TELEPHONE	TCSO 409 429 6437	1007095932BS	09/14/2004	09/17/2004		54.96
VIKING OFFICE PRODUCTS	2004 010-422-007	OFFICE SUPPLIES	TCA - SELF INK STAM	822899251	08/30/2004	09/17/2004		35.46
VIKING OFFICE PRODUCTS	2004 010-407-007	OFFICE SUPPLIES	TCDC 5MSTAPLE CART	822897442-00	09/07/2004	09/17/2004		14.87
VIKING OFFICE PRODUCTS	2004 010-439-007	OFFICE SUPPLIES	TCEO OFFICE SUPPLIE	822916375-00	09/09/2004	09/17/2004		59.46
VIKING OFFICE PRODUCTS	2004 010-439-007	OFFICE SUPPLIES	TCEO OFFICE SUPPLIE	822887457-00	09/09/2004	09/17/2004		71.76
VIKING OFFICE PRODUCTS	2004 010-420-007	OFFICE SUPPLIES	TCTA OFFICE SUPPLIE	822867761-00	09/09/2004	09/17/2004		95.16
VIKING OFFICE PRODUCTS	2004 010-440-007	SUPPLIES	TCTA FAX CART	822881323-00	09/09/2004	09/17/2004		44.40
VIKING OFFICE PRODUCTS	2004 010-405-007	OFFICE SUPPLIES	TCVS -POCKET FILES	822919474	09/13/2004	09/17/2004		7.35
VIKING OFFICE PRODUCTS	2004 010-422-007	OFFICE SUPPLIES	TCA -POCKET FILES	822919474A	09/13/2004	09/17/2004		7.35
VIKING OFFICE PRODUCTS	2004 010-402-007	OFFICE SUPPLIES	TCC OFFICE SUPP	822883599-00	09/13/2004	09/17/2004		262.92
VIKING OFFICE PRODUCTS	2004 010-426-007	OFFICE SUPPLIES	TCSO OFFICE SUPPLIE	822875589-00	09/13/2004	09/17/2004		50.45
VIKING OFFICE PRODUCTS	2004 010-440-007	SUPPLIES	TCSO BROTHER PRINTE	822875589-00	09/13/2004	09/17/2004		77.97
WAL-MART COMMUNITY	2004 010-419-007	OFFICE SUPPLIES	TCDA OFFICE SUPP	004387-1	09/09/2004	09/17/2004		18.72
WAL-MART COMMUNITY	2004 010-419-015	WITNESS EXPENSE	TCDA WITNESS EXPEN	004387-2	09/09/2004	09/17/2004		20.00
WAL-MART COMMUNITY	2004 010-411-007	OFFICE SUPPLIES	JP1 OFFICE SUPPLIES	003231	09/09/2004	09/17/2004		7.64
WAL-MART COMMUNITY	2004 010-411-007	OFFICE SUPPLIES	JP1 OFFICE SUPPLIES	006508	09/09/2004	09/17/2004		9.83
WAL-MART COMMUNITY	2004 010-430-007	OFFICE SUPPLIES	DPS OFFICE SUPPLIES	004999	09/09/2004	09/17/2004		87.46
WAL-MART COMMUNITY	2004 010-440-007	SUPPLIES	PCT1 CARTRIDGES	003781A	09/13/2004	09/17/2004		44.97
WAL-MART COMMUNITY	2004 010-440-007	SUPPLIES	PCT1 CARTRIDGES	006829A	09/13/2004	09/17/2004		15.08
WAL-MART COMMUNITY	2004 010-442-010	REPAIRS TO COURTH	TCCH BELTS/GRINDER	7714	09/13/2004	09/17/2004		10.69
WAL-MART COMMUNITY	2004 010-442-010	REPAIRS TO COURTH	TCCH PQT SOIL	6247	09/13/2004	09/17/2004		5.88
WAL-MART COMMUNITY	2004 010-442-010	REPAIRS TO COURTH	TCCH MAINT SUPPLIES	2636	09/13/2004	09/17/2004		11.25
WAL-MART COMMUNITY	2004 010-442-010	REPAIRS TO COURTH	TCCH MAINT SUPPLIES	9278	09/13/2004	09/17/2004		21.20
WAL-MART COMMUNITY	2004 010-442-010	REPAIRS TO COURTH	TCCH UTILITY CORDS	7835	09/13/2004	09/17/2004		6.80
WAL-MART COMMUNITY	2004 010-442-007	JANITORS SUPPLIES	TCCH JANITOR SUPPLI	9493	09/13/2004	09/17/2004		24.32
WAL-MART COMMUNITY	2004 010-442-010	REPAIRS TO COURTH	TCCH SUPPLIES	7580	09/13/2004	09/17/2004		28.12
WAL-MART COMMUNITY	2004 010-440-007	SUPPLIES	PCT4 PRINTER CART	6829D	09/13/2004	09/17/2004		15.07
WAL-MART COMMUNITY	2004 010-440-007	SUPPLIES	PCT2 CARTRIDGES	006829B	09/13/2004	09/17/2004		15.07
WAL-MART COMMUNITY	2004 010-426-007	OFFICE SUPPLIES	TCSO OFFICE SUPPLI	03471	09/13/2004	09/17/2004		46.56
WAL-MART COMMUNITY	2004 010-426-037	CAMERAS, FILM	TCSO CAMERAS,FILM	01822	09/13/2004	09/17/2004		179.41
WAL-MART COMMUNITY	2004 010-426-008	DEPUTIES SUPPLIES	TCSO DEPUTY SUPPLI	09062/08609	09/13/2004	09/17/2004		22.68
WAL-MART COMMUNITY	2004 010-440-007	SUPPLIES	PCT3 INK CART	006255590804	09/09/2004	09/17/2004		15.07
WEST GROUP	2004 010-413-007	OFFICE SUPPLIES	JP3 TX FAMILY CODE	807225781	09/02/2004	09/17/2004		92.00
WEST GROUP	2004 010-402-007	OFFICE SUPPLIES	TCC TX PROBATE SUBS	807366689	09/15/2004	09/17/2004		92.00
WEST MAGNOLIA DRIVE-IN	2004 010-436-049	AID TO INDIGENTS	EDWARDS, VINCENT	426558	09/13/2004	09/17/2004		20.00
WEST MAGNOLIA DRIVE-IN	2004 010-436-049	AID TO INDIGENTS	GILDER, TAMISHA	426560	09/13/2004	09/17/2004		20.00
WEST MAGNOLIA DRIVE-IN	2004 010-436-049	AID TO INDIGENTS	GRAY, TONY	426556	09/13/2004	09/17/2004		20.00

## ALL RECORDS FROM 09/17/2004 TO 09/17/2004 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
WEST MAGNOLIA DRIVE-IN	2004 010-436-049	AID TO INDIGENTS	GRAY, TONY	426559	09/13/2004	09/17/2004		37.50
WEST MAGNOLIA DRIVE-IN	2004 010-436-049	AID TO INDIGENTS	GRAY, TONY	426561	09/13/2004	09/17/2004		20.00
WEST MAGNOLIA DRIVE-IN	2004 010-436-049	AID TO INDIGENTS	MOYE, CONSTANCE	426557	09/13/2004	09/17/2004		20.00
WILSON CLEMMONS INSURAN	2004 010-426-014	BONDS & LAW ENF.	TCSO BYRUM, J NDT BO	09132004	09/14/2004	09/17/2004		71.00
WOODVILLE GLASS	2004 010-442-013	REPAIRS AT JUSTIC	TCSO 1/8 PLEXI	005151	09/13/2004	09/17/2004		22.75
WORTH HYDROCHEM	2004 010-442-013	REPAIRS AT JUSTIC	TCSO CHEM WATER TRE	8623	09/13/2004	09/17/2004		75.00
XEROX CORPORATION	2004 010-440-015	SERVICE CONTRACTS	TCDC 668113889	004063612	09/07/2004	09/17/2004		124.00
XEROX CORPORATION	2004 010-440-015	SERVICE CONTRACTS	JP4 972964456	004661820	09/07/2004	09/17/2004		123.00
XPEDX	2004 010-427-010	JAIL SUPPLIES	TCSO OFFICE SUPPLIE	N487007911	09/13/2004	09/17/2004		218.82
XPEDX	2004 010-427-010	JAIL SUPPLIES	TCSO OFFICE SUPPLIE	N487144211	09/13/2004	09/17/2004		402.34
								95,350.59

## ALL RECORDS FROM 09/17/2004 TO 09/17/2004 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
A-1 LUFKIN RENTAL CENTE	2004 021-451-046	CONTRACT LABOR	PCT1 JULY'04	73121	09/13/2004	09/17/2004		25.00
A-1 LUFKIN RENTAL CENTE	2004 021-451-046	CONTRACT LABOR	PCT1 AUGUST'04	73255	09/13/2004	09/17/2004		25.00
AMERICAN FIBER TECHNOLD	2004 021-451-040	MISCELLANEOUS SUP	PCT1 PANELS	23604	09/13/2004	09/17/2004		189.05
ECOND SIGN & BARRICADE	2004 021-451-028	MACHINERY MAINTEN	PCT1 SIGNS	874507	09/13/2004	09/17/2004		118.93
ECOND SIGN & BARRICADE	2004 021-451-040	MISCELLANEOUS SUP	PCT1 SIGNS	874860	09/13/2004	09/17/2004		533.99
ENGLISH TRUCK & TRAILER	2004 021-451-028	MACHINERY MAINTEN	PCT1 ALTERNATOR BEL	090104	09/13/2004	09/17/2004		75.00
GARDNER OIL, INC.	2004 021-451-029	GAS, OIL, GREASE	PCT1 DIESEL	47160	09/13/2004	09/17/2004		52.38
GARDNER OIL, INC.	2004 021-451-029	GAS, OIL, GREASE	PCT1 DIESEL	47301	09/13/2004	09/17/2004		57.82
GARDNER OIL, INC.	2004 021-451-029	GAS, OIL, GREASE	PCT1 DIESEL	47442	09/13/2004	09/17/2004		52.12
GARDNER OIL, INC.	2004 021-451-029	GAS, OIL, GREASE	PCT1 FUEL	68615	09/13/2004	09/17/2004		760.05
GARDNER OIL, INC.	2004 021-451-029	GAS, OIL, GREASE	PCT1 DIESEL	68616	09/13/2004	09/17/2004		489.65
GARDNER OIL, INC.	2004 021-451-029	GAS, OIL, GREASE	PCT1 GASOLINE	68487	09/13/2004	09/17/2004		694.00
GARDNER OIL, INC.	2004 021-451-029	GAS, OIL, GREASE	PCT1 DIESEL	68488	09/13/2004	09/17/2004		547.60
GREVENBERG COMMUNICATIO	2004 021-451-028	MACHINERY MAINTEN	PCT1 RADIO REPAIR	3105	09/13/2004	09/17/2004		240.99
GREVENBERG COMMUNICATIO	2004 021-451-028	MACHINERY MAINTEN	PCT1 LABOR	3234A	09/13/2004	09/17/2004		47.50
HILLISTER TRACTOR	2004 021-451-028	MACHINERY MAINTEN	PCT1 MIRROR	14007	09/13/2004	09/17/2004		64.98
HILLISTER TRACTOR	2004 021-451-028	MACHINERY MAINTEN	PCT1 PARTS	14008	09/13/2004	09/17/2004		702.15
HILLISTER TRACTOR	2004 021-451-028	MACHINERY MAINTEN	PCT1 PARTS	13853	09/13/2004	09/17/2004		307.20
INTERNATIONAL MILL SERV	2004 021-451-032	ROAD MATERIAL	PCT1 ROAD MATERIAL	197805	09/13/2004	09/17/2004		357.50
JASPER ASPHALT LIMITED	2004 021-451-032	ROAD MATERIAL	PCT1 ASPHALT	581	09/13/2004	09/17/2004		1,063.51
MODICA BROTHERS	2004 021-451-030	TIRES, TUBES	PCT1 FLAT REPAIR	186173	09/13/2004	09/17/2004		12.50
MODICA BROTHERS	2004 021-451-030	TIRES, TUBES	PCT1 FLAT REPAIR	186836	09/13/2004	09/17/2004		331.26
MODICA BROTHERS	2004 021-451-030	TIRES, TUBES	PCT1 FLAT REPAIR	186868	09/13/2004	09/17/2004		57.31
MOTT WHOLESALE, INC.	2004 021-451-028	MACHINERY MAINTEN	PCT1 PARTS	120483A	09/13/2004	09/17/2004		11.96
SCHRECK, TED TRUCKING	2004 021-451-032	ROAD MATERIAL	PCT1 SLAG	7853	09/13/2004	09/17/2004		375.00
SULLIVANS HARDWARE	2004 021-451-040	MISCELLANEOUS SUP	PCT1 WD-40	62500	09/13/2004	09/17/2004		3.98
TEXAS ASSOCIATION OF CO	2004 021-448-005	WORKERS COMPENSAT	FOURTH QTR 2004	2290-92004BB	09/07/2004	09/17/2004		1,464.94
TYLER COUNTY AUTO PARTS	2004 021-451-028	MACHINERY MAINTEN	PCT1 FILTERS	324662	09/13/2004	09/17/2004		65.44
TYLER COUNTY AUTO PARTS	2004 021-451-028	MACHINERY MAINTEN	PCT1 FILTER	325668	09/13/2004	09/17/2004		74.82
TYLER COUNTY AUTO PARTS	2004 021-451-028	MACHINERY MAINTEN	PCT1 BATTERY	326076	09/13/2004	09/17/2004		77.95
VINYL CONNECTION	2004 021-451-040	MISCELLANEOUS SUP	PCT1 TAPE	557788	09/13/2004	09/17/2004		180.00
WAL-MART COMMUNITY	2004 021-451-040	MISCELLANEOUS SUP	PCT1 OFFICE SUPPLIE	003781B	09/13/2004	09/17/2004		9.82

---

 9,069.40



## ALL RECORDS FROM 09/17/2004 TO 09/17/2004 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
APPLIED INDUSTRIAL TECH	2004 022-451-028	MACHINERY MAINTEN	PCT2 BEARING	03179385	09/13/2004	09/17/2004		96.82
BRYAN AND BRYAN	2004 022-451-032	ROAD MATERIAL	PCT2 ROAD OIL	0014235IN	09/13/2004	09/17/2004		7,074.00
EAST TEXAS MACHINE	2004 022-451-028	MACHINERY MAINTEN	PCT2 SEALS	33075	09/13/2004	09/17/2004		59.44
GARDNER OIL, INC.	2004 022-451-029	GAS, OIL, GREASE	PCT2 DIESEL	68324	09/13/2004	09/17/2004		404.70
GARDNER OIL, INC.	2004 022-451-029	GAS, OIL, GREASE	PCT2 GASOLINE	68327	09/13/2004	09/17/2004		692.55
GARDNER OIL, INC.	2004 022-451-029	GAS, OIL, GREASE	PCT2 DIESEL	68519	09/13/2004	09/17/2004		277.80
GARDNER OIL, INC.	2004 022-451-029	GAS, OIL, GREASE	PCT2 FUEL	68516	09/13/2004	09/17/2004		806.10
GRAY'S WHOLESALE TIRE	2004 022-451-030	TIRES, TUBES	PCT2 TIRES	952344	09/13/2004	09/17/2004		763.40
GREVENBERG COMMUNICATIO	2004 022-451-028	MACHINERY MAINTEN	PCT2 LABOR	32348	09/13/2004	09/17/2004		47.50
GULF WELDING	2004 022-451-028	MACHINERY MAINTEN	PCT2 ACETYLENE	37100	09/13/2004	09/17/2004		31.50
HENSARLINGS TIRE CENTER	2004 022-451-030	TIRES, TUBES	PCT2 TIRE	91724	09/13/2004	09/17/2004		203.70
HENSARLINGS TIRE CENTER	2004 022-451-030	TIRES, TUBES	PCT2 FLAT REPAIR	91276	09/13/2004	09/17/2004		10.00
HENSARLINGS TIRE CENTER	2004 022-451-030	TIRES, TUBES	PCT2 O-RING	91867	09/13/2004	09/17/2004		94.95
HENSARLINGS TIRE CENTER	2004 022-451-030	TIRES, TUBES	PCT2 TIRES	90411	09/13/2004	09/17/2004		165.00
HENSARLINGS TIRE CENTER	2004 022-451-030	TIRES, TUBES	PCT2 FLAT REPAIR	96428	09/13/2004	09/17/2004		115.00
HILLISTER TRACTOR	2004 022-451-028	MACHINERY MAINTEN	PCT2 DISPLAY	13965	09/13/2004	09/17/2004		19.50
HILLISTER TRACTOR	2004 022-451-028	MACHINERY MAINTEN	PCT2 DISPLAY	13901	09/13/2004	09/17/2004		39.00
HORTON'S AUTOMOTIVE	2004 022-451-028	MACHINERY MAINTEN	PCT2 PARTS	002	09/13/2004	09/17/2004		269.58
INTERNATIONAL MILL SERV	2004 022-451-032	ROAD MATERIAL	PCT2 ROAD MATERIAL	198854	09/13/2004	09/17/2004		248.05
JERRYS SAW SHOP	2004 022-451-028	MACHINERY MAINTEN	PCT2 CHAIN	10330	09/13/2004	09/17/2004		17.95
PARKER'S DO IT CENTER	2004 022-451-028	MACHINERY MAINTEN	PCT2 PLUGS, MASK	6098851	09/13/2004	09/17/2004		9.73
PARKER'S DO IT CENTER	2004 022-451-028	MACHINERY MAINTEN	PCT2 SUPPLIES	6099483	09/13/2004	09/17/2004		9.03
PARKER'S DO IT CENTER	2004 022-451-028	MACHINERY MAINTEN	PCT2 SUPPLIES	6101458	09/13/2004	09/17/2004		20.78
PARKER'S DO IT CENTER	2004 022-451-028	MACHINERY MAINTEN	PCT2 CONCRETE	6101652	09/13/2004	09/17/2004		117.18
REGIONS INTERSTATE BILL	2004 022-451-030	TIRES, TUBES	PCT2 TUBE	X0300711801	09/13/2004	09/17/2004		26.33
SCHRECK, TED TRUCKING	2004 022-451-032	ROAD MATERIAL	PCT2 SLAG BASE	7864	09/14/2004	09/17/2004		280.00
SMITH AND BARNHART	2004 022-451-028	MACHINERY MAINTEN	PCT2 PAGER	08312004	09/13/2004	09/17/2004		13.90
TELSTAR SPECIALTY PRODU	2004 022-451-040	MISCELLANEDUS SUP	PCT2 CLEANER	2243	09/13/2004	09/17/2004		37.25
TELSTAR SPECIALTY PRODU	2004 022-451-040	MISCELLANEDUS SUP	PCT2 INSECTICIDE	2401	09/13/2004	09/17/2004		199.90
TEXAS ASSOCIATION OF CO	2004 022-448-005	WORKERS COMPENSAT	FOURTH QTR 2004	2290-92004CC	09/07/2004	09/17/2004		1,466.22
TIMBERMANS SUPPLY	2004 022-451-028	MACHINERY MAINTEN	PCT2 SUPPLIES	170542	09/13/2004	09/17/2004		25.88
TIMBERMANS SUPPLY	2004 022-451-028	MACHINERY MAINTEN	PCT2 SUPPLIES	170463	09/13/2004	09/17/2004		10.74
TIMBERMANS SUPPLY	2004 022-451-028	MACHINERY MAINTEN	PCT2 SUPPLIES	170598	09/13/2004	09/17/2004		27.86
TIMBERMANS SUPPLY	2004 022-451-028	MACHINERY MAINTEN	PCT2 GLASSES	170744	09/13/2004	09/17/2004		8.95
TIMBERMANS SUPPLY	2004 022-451-028	MACHINERY MAINTEN	PCT2 SUPPLIES	170247	09/13/2004	09/17/2004		362.31
TOOLS PLUS INDUSTRIES,	2004 022-451-028	MACHINERY MAINTEN	PCT2 TOOL SET	21116	09/13/2004	09/17/2004		366.75
TRIANGLE EQUIPMENT SVC	2004 022-451-028	MACHINERY MAINTEN	PCT2 SUPPLIES	9260	09/13/2004	09/17/2004		170.26
TYLER COUNTY AUTO PARTS	2004 022-451-031	CULVERTS	PCT2 CULVERT	326580	09/14/2004	09/17/2004		187.20
TYLER COUNTY AUTO PARTS	2004 022-451-028	MACHINERY MAINTEN	PCT2 MACH MAINT	70510804	09/14/2004	09/17/2004		149.12
TYLER COUNTY PCT I	2004 022-448-001	SALARIES	PCT2 SAL	12482	09/14/2004	09/17/2004		374.00
TYLER COUNTY PCT I	2004 022-448-002	SOCIAL SECURITY	PCT2 SS	12482SS	09/14/2004	09/17/2004		28.61
TYLER COUNTY PCT I	2004 022-448-003	RETIREMENT	PCT2 RET	12482RET	09/14/2004	09/17/2004		30.44
TYLER COUNTY PCT I	2004 022-448-004	HOSPITALIZATION	PCT2 HOSP	12482HSP	09/14/2004	09/17/2004		108.51
TYLER COUNTY PCT I	2004 022-448-004	HOSPITALIZATION	PCT2 LIFE	12482LFE	09/14/2004	09/17/2004		3.74
TYLER COUNTY PCT I	2004 022-448-005	WORKERS COMPENSAT	PCT2 MC	12482WC	09/14/2004	09/17/2004		.91
TYLER COUNTY PCT I	2004 022-448-006	UNEMPLOYMENT INSU	PCT2 UNEMPLOY	12482UN	09/14/2004	09/17/2004		1.53
TYLER COUNTY TRACTOR	2004 022-451-028	MACHINERY MAINTEN	PCT2 MOWER	114436	09/13/2004	09/17/2004		1,400.00
TYLER COUNTY TRACTOR	2004 022-451-028	MACHINERY MAINTEN	PCT2 ASSEMBLY	114426	09/13/2004	09/17/2004		59.53
U PUMP IT	2004 022-451-029	GAS, OIL, GREASE	PCT2 FUEL	0021450	09/13/2004	09/17/2004		138.96
WOODVILLE GLASS	2004 022-451-028	MACHINERY MAINTEN	PCT2 GLASS	005295	09/13/2004	09/17/2004		291.50

---

 17,363.66

## ALL RECORDS FROM 09/17/2004 TO 09/17/2004 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
ANDY MARTIN	2004 023-451-032	ROAD MATERIAL	PCT3 REMOVE ROAD MA 3		09/09/2004	09/17/2004		350.00
CALCO CALLENS CO INC	2004 023-451-028	MACHINERY MAINTEN	PCT3 CHAIN/SPROCKET	14394	09/10/2004	09/17/2004		89.65
CALCO CALLENS CO INC	2004 023-451-028	MACHINERY MAINTEN	PCT3 WASHER/SHIM	14341	09/10/2004	09/17/2004		63.25
CALCO CALLENS CO INC	2004 023-451-028	MACHINERY MAINTEN	PCT3 EQUIP PARTS	14334	09/10/2004	09/17/2004		1,455.35
CALCO CALLENS CO INC	2004 023-451-028	MACHINERY MAINTEN	PCT3 EQUIP PARTS	14327	09/10/2004	09/17/2004		148.00
CINGULAR WIRELESS	2004 023-451-035	UTILITIES	PCT3 409 331 4724/2	793899742080	09/14/2004	09/17/2004		96.63
CREWS SERVICES	2004 023-451-028	MACHINERY MAINTEN	CREWS SERVICES	1571	09/09/2004	09/17/2004		75.00
EAST TEXAS ASPHALT CO.	2004 023-451-032	ROAD MATERIAL	PCT3 ROAD MATERIAL	75798	09/10/2004	09/17/2004		1,398.60
EAST TEXAS MACHINE	2004 023-451-028	MACHINERY MAINTEN	PCT3 REP HYD CYLS	33087	09/10/2004	09/17/2004		253.70
ETOX INC.	2004 023-451-028	MACHINERY MAINTEN	PCT3 MAINT SUPPLIES	327354	09/10/2004	09/17/2004		55.11
ETOX INC.	2004 023-451-028	MACHINERY MAINTEN	PCT3 MAINT SUPPLIES	327340	09/10/2004	09/17/2004		51.49
GARDNER OIL, INC.	2004 023-451-029	GAS, OIL, GREASE	PCT3 FLEET 30	68599	09/10/2004	09/17/2004		294.25
GARDNER OIL, INC.	2004 023-451-029	GAS, OIL, GREASE	PCT3 FUEL	68515	09/10/2004	09/17/2004		697.35
GARDNER OIL, INC.	2004 023-451-029	GAS, OIL, GREASE	PCT3 FUEL	68315	09/10/2004	09/17/2004		295.25
GARDNER OIL, INC.	2004 023-451-029	GAS, OIL, GREASE	PCT3 DIESEL	68325	09/10/2004	09/17/2004		539.60
GARDNER OIL, INC.	2004 023-451-029	GAS, OIL, GREASE	PCT3 FUEL	68326	09/10/2004	09/17/2004		1,112.25
GARDNER OIL, INC.	2004 023-451-029	GAS, OIL, GREASE	PCT3 FUEL	694.50	09/10/2004	09/17/2004		694.50
GREVENBERG COMMUNICATIO	2004 023-451-028	MACHINERY MAINTEN	PCT3 REPAIR REPEATE	3234C	09/13/2004	09/17/2004		47.50
HENSARLINGS TIRE CENTER	2004 023-451-030	TIRES, TUBES	PCT3 #4 BOOT	91736	09/09/2004	09/17/2004		90.00
HENSARLINGS TIRE CENTER	2004 023-451-030	TIRES, TUBES	PCT3 REPAIR TIRE	90387	09/09/2004	09/17/2004		125.00
HENSARLINGS TIRE CENTER	2004 023-451-030	TIRES, TUBES	PCT3 FLAT REPAIR	90979	09/09/2004	09/17/2004		28.85
HILLISTER TRACTOR	2004 023-451-028	MACHINERY MAINTEN	PCT3 MAINT SUPPLIES	R13995	09/10/2004	09/17/2004		3,622.25
HILLISTER TRACTOR	2004 023-451-028	MACHINERY MAINTEN	PCT3 MAINT SUPPLIES	13881	09/10/2004	09/17/2004		9.74
JERRYS SAW SHOP	2004 023-451-028	MACHINERY MAINTEN	PCT3 BAR/MIX OIL	010358	09/09/2004	09/17/2004		12.20
JERRYS SAW SHOP	2004 023-451-028	MACHINERY MAINTEN	PCT3 PART SUPPLIES	010353	09/09/2004	09/17/2004		130.70
MARTINS TRU-VALUE HDWE.	2004 023-451-028	MACHINERY MAINTEN	PCT3 BOLTS/WASHER	10746	09/09/2004	09/17/2004		29.06
MCCLURE FURNITURE	2004 023-453-045	PURCHASE OF EQUIP	PCT3 BARN A/C UNIT	2042	09/10/2004	09/17/2004		699.95
MUSIC MOUNTAIN WATER CO	2004 023-451-040	MISCELLANEOUS SUP	PCT3 WATER	79996800-01	09/09/2004	09/17/2004		30.85
PARKER'S DO IT CENTER	2004 023-451-028	MACHINERY MAINTEN	PCT3 CLAMP/ADPT	6099725	09/09/2004	09/17/2004		2.37
PARKER'S DO IT CENTER	2004 023-451-028	MACHINERY MAINTEN	PCT3 PAINT	6100361	09/09/2004	09/17/2004		95.64
REGIONS INTERSTATE BILL	2004 023-451-028	MACHINERY MAINTEN	PCT3 TUBE	X0300717001	09/09/2004	09/17/2004		32.83
REGIONS INTERSTATE BILL	2004 023-451-028	MACHINERY MAINTEN	PCT3 VALVE	X0300711701	09/09/2004	09/17/2004		64.02
ROARK, A. W., JR.	2004 023-451-032	ROAD MATERIAL	PCT3 REMOVE ROAD MA 5-1		09/09/2004	09/17/2004		504.00
ROARK, DAVID	2004 023-451-032	ROAD MATERIAL	PCT3 REMOVE ROAD MA 5-2		09/09/2004	09/17/2004		504.00
RURAL PIPE AND SUPPLY	2004 023-451-031	CULVERTS	PCT3 CULVERTS	27700	09/09/2004	09/17/2004		318.60
SEXTON, MATTIE M	2004 023-451-040	MISCELLANEOUS SUP	PCT3 CLEANING CTY B	083104	09/10/2004	09/17/2004		105.00
SHEPHERD'S UNIFORM & LI	2004 023-451-044	UNIFORMS	PCT3 UNIFORMS	769089	09/09/2004	09/17/2004		35.65
SHEPHERD'S UNIFORM & LI	2004 023-451-044	UNIFORMS	PCT3 UNIFORMS	770528	09/09/2004	09/17/2004		35.65
SHEPHERD'S UNIFORM & LI	2004 023-451-044	UNIFORMS	PCT3 UNIFORMS	771950	09/09/2004	09/17/2004		35.65
SHEPHERD'S UNIFORM & LI	2004 023-451-044	UNIFORMS	PCT3 UNIFORMS	773378	09/09/2004	09/17/2004		35.65
SHEPHERD'S UNIFORM & LI	2004 023-451-044	UNIFORMS	PCT3 UNIFORMS	774815	09/09/2004	09/17/2004		35.65
SHEPHERD'S UNIFORM & LI	2004 023-451-044	UNIFORMS	PCT3 UNIFORMS	776190	09/09/2004	09/17/2004		35.65
SHEPHERD'S UNIFORM & LI	2004 023-451-044	UNIFORMS	PCT3 UNIFORMS	777636	09/09/2004	09/17/2004		35.65
SHEPHERD'S UNIFORM & LI	2004 023-451-044	UNIFORMS	PCT3 UNIFORMS	779124	09/09/2004	09/17/2004		35.65
SHEPHERD'S UNIFORM & LI	2004 023-451-044	UNIFORMS	PCT3 UNIFORMS	780583	09/09/2004	09/17/2004		35.65
TEXAS ASSOCIATION OF CO	2004 023-448-005	WORKERS COMPENSAT	FOURTH QTR 2004	2290-92004DD	09/07/2004	09/17/2004		1,551.24
TIMBERMANS SUPPLY	2004 023-451-028	MACHINERY MAINTEN	PCT3 HOSE/CLAMPS	170200	09/09/2004	09/17/2004		90.60
TIMBERMANS SUPPLY	2004 023-451-028	MACHINERY MAINTEN	PCT3 AIR VAL/HND CL	170387	09/09/2004	09/17/2004		15.84
TIMBERMANS SUPPLY	2004 023-451-028	MACHINERY MAINTEN	PCT3 BOLT/NUTS	170497	09/09/2004	09/17/2004		20.07
TIMBERMANS SUPPLY	2004 023-451-028	MACHINERY MAINTEN	PCT3 HOSE/TIES	172200	09/09/2004	09/17/2004		30.95
TIMBERMANS SUPPLY	2004 023-451-028	MACHINERY MAINTEN	PCT3 HOSE/CABLES	170760	09/09/2004	09/17/2004		61.24
TRIANGLE EQUIPMENT SVC	2004 023-451-028	MACHINERY MAINTEN	PCT3 WASH POWDER	9195	09/09/2004	09/17/2004		85.00
TRUCK & EQUIPMENT REPAI	2004 023-451-028	MACHINERY MAINTEN	PCT3 FUEL LINE/VALV	6617	09/09/2004	09/17/2004		120.00
TYLER COUNTY AUTO PARTS	2004 023-451-028	MACHINERY MAINTEN	PCT3 WRENCH	324011	09/10/2004	09/17/2004		6.18
TYLER COUNTY AUTO PARTS	2004 023-451-028	MACHINERY MAINTEN	PCT3 HYDRO OIL	324490	09/10/2004	09/17/2004		26.88



## ALL RECORDS FROM 09/17/2004 TO 09/17/2004 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
BRYAN AND BRYAN	2004 024-451-032	ROAD MATERIAL	PCT4 ROAD MATERIAL	0014233-IN	09/13/2004	09/17/2004		5,305.50
EAST TEXAS TRUCK & MILL	2004 024-451-028	MACHINERY MAINTEN	PCT4 MAINT SUPPLIES	358324	09/13/2004	09/17/2004		79.50
GALL'S INC	2004 024-451-028	MACHINERY MAINTEN	PCT4 MOTORLA BATTER	572549790001	09/13/2004	09/17/2004		56.98
GARDNER OIL, INC.	2004 024-451-029	GAS, OIL, GREASE	PCT4 DIESEL	68609	09/13/2004	09/17/2004		629.55
GARDNER OIL, INC.	2004 024-451-029	GAS, OIL, GREASE	PCT4 FUEL	68607	09/13/2004	09/17/2004		651.00
GARDNER OIL, INC.	2004 024-451-029	GAS, OIL, GREASE	PCT4 FUEL	68481	09/13/2004	09/17/2004		821.40
GARDNER OIL, INC.	2004 024-451-029	GAS, OIL, GREASE	PCT4 FUEL	68479	09/13/2004	09/17/2004		1,262.50
GARDNER OIL, INC.	2004 024-451-029	GAS, OIL, GREASE	PCT4 FUEL	68295	09/13/2004	09/17/2004		944.30
GARDNER OIL, INC.	2004 024-451-029	GAS, OIL, GREASE	PCT4 FUEL	68294	09/13/2004	09/17/2004		806.70
GRAY'S WHOLESALE TIRE	2004 024-451-030	TIRES, TUBES	PCT4 TIRES	952642	09/13/2004	09/17/2004		534.21
BREVENBERG COMMUNICATIO	2004 024-451-028	MACHINERY MAINTEN	PCT4 REPAIR REPEATE	3234D	09/13/2004	09/17/2004		47.50
HILLISTER TRACTOR	2004 024-451-028	MACHINERY MAINTEN	PCT4 MAINT PARTS	13978	09/13/2004	09/17/2004		690.10
JASPER TIRE & DISTRIBUT	2004 024-451-030	TIRES, TUBES	PCT4 TIRE REPAIR	100256	09/13/2004	09/17/2004		38.00
JASPER TIRE & DISTRIBUT	2004 024-451-030	TIRES, TUBES	PCT4 TIRE REPAIR	100535	09/13/2004	09/17/2004		79.95
MODICA BROTHERS	2004 024-451-030	TIRES, TUBES	PCT4 DISC BRAKE PAD	186025	09/14/2004	09/17/2004		67.45
MODICA BROTHERS	2004 024-451-028	MACHINERY MAINTEN	PCT4 A/C REPAIR	186025B	09/14/2004	09/17/2004		540.00
MODICA BROTHERS	2004 024-451-030	TIRES, TUBES	PCT4 TIRE REPAIR	186077	09/14/2004	09/17/2004		41.00
MODICA BROTHERS	2004 024-451-030	TIRES, TUBES	PCT4 TIRE REPAIR	086310	09/14/2004	09/17/2004		371.95
MOTT WHOLESALE, INC.	2004 024-451-028	MACHINERY MAINTEN	PCT4 MACH MAINT	83104	09/13/2004	09/17/2004		725.22
MOTT WHOLESALE, INC.	2004 024-451-028	MACHINERY MAINTEN	PCT4 MACH MAINT	120483B	09/13/2004	09/17/2004		11.96
MUSIC MOUNTAIN WATER CO	2004 024-451-040	MISCELLANEOUS SUP	PCT4 WATER	79996800-02	09/09/2004	09/17/2004		30.85
REGIONS INTERSTATE BILL	2004 024-451-028	MACHINERY MAINTEN	PCT4 ORING/WASHER K	X0300751301	09/13/2004	09/17/2004		3.19
ROARK, A. W., JR.	2004 024-451-032	ROAD MATERIAL	PCT4 REMOVE RD MATE	4-AR-04	09/13/2004	09/17/2004		603.00
ROARK, DAVID	2004 024-451-032	ROAD MATERIAL	PCT4 REMOVED RD MAT	4-DR-04	09/13/2004	09/17/2004		603.00
SHEPHERD'S UNIFORM & LI	2004 024-451-044	UNIFORMS	PCT4 UNIFORMS	774986	09/13/2004	09/17/2004		35.65
SHEPHERD'S UNIFORM & LI	2004 024-451-044	UNIFORMS	PCT4 UNIFORMS	776356	09/13/2004	09/17/2004		35.65
SHEPHERD'S UNIFORM & LI	2004 024-451-044	UNIFORMS	PCT4 UNIFORMS	777812	09/13/2004	09/17/2004		35.65
SHEPHERD'S UNIFORM & LI	2004 024-451-044	UNIFORMS	PCT4 UNIFORMS	779258	09/13/2004	09/17/2004		35.65
SHEPHERD'S UNIFORM & LI	2004 024-451-044	UNIFORMS	PCT4 UNIFORMS	780707	09/13/2004	09/17/2004		35.65
SHEPHERD'S UNIFORM & LI	2004 024-451-044	UNIFORMS	PCT4 UNIFORMS	769251	09/13/2004	09/17/2004		35.65
SHEPHERD'S UNIFORM & LI	2004 024-451-044	UNIFORMS	PCT4 UNIFORMS	770680	09/13/2004	09/17/2004		35.65
SHEPHERD'S UNIFORM & LI	2004 024-451-044	UNIFORMS	PCT4 UNIFORMS	772105	09/13/2004	09/17/2004		35.65
SHEPHERD'S UNIFORM & LI	2004 024-451-044	UNIFORMS	PCT4 UNIFORMS	773539	09/13/2004	09/17/2004		35.65
SMARTS TRUCK & TRAILER	2004 024-451-028	MACHINERY MAINTEN	PCT4 MACH MAINT	322961P	09/13/2004	09/17/2004		349.47
TEXAS ASSOCIATION OF CO	2004 024-448-005	WORKERS COMPENSAT	FOURTH QTR 2004	2290-92004EE	09/07/2004	09/17/2004		2,111.22
TIMBERMANS SUPPLY	2004 024-451-028	MACHINERY MAINTEN	PCT4 PARTS	3263	09/13/2004	09/17/2004		38.60
TIMBERMANS SUPPLY	2004 024-451-028	MACHINERY MAINTEN	PCT4 BATTERY END	170297	09/13/2004	09/17/2004		3.50
TIMBERMANS SUPPLY	2004 024-451-028	MACHINERY MAINTEN	PCT4 PARTS	170201	09/13/2004	09/17/2004		35.80
TRUCK & EQUIPMENT REPAI	2004 024-451-028	MACHINERY MAINTEN	PCT4 R/R SHIFT LEVE	6629	09/13/2004	09/17/2004		100.00
TRUCK & EQUIPMENT REPAI	2004 024-451-028	MACHINERY MAINTEN	PCT4 REPL FUEL LINE	6612	09/13/2004	09/17/2004		40.00
TYLER COUNTY PCT III	2004 024-448-002	SOCIAL SECURITY	PCT4 SS	12822B	09/13/2004	09/17/2004		58.37
TYLER COUNTY PCT III	2004 024-448-003	RETIREMENT	PCT4 RET	12822C	09/13/2004	09/17/2004		62.11
TYLER COUNTY PCT III	2004 024-448-006	UNEMPLOYMENT INSU	PCT4 UNEMP	12822D	09/13/2004	09/17/2004		3.13
TYLER COUNTY PCT III	2004 024-448-005	WORKERS COMPENSAT	PCT4 WRKS COMP	12822E	09/13/2004	09/17/2004		1.85
TYLER COUNTY PCT III	2004 024-448-004	HOSPITALIZATION	PCT4 INS	12822F	09/13/2004	09/17/2004		224.66
TYLER COUNTY PCT III	2004 024-448-001	SALARIES & PART-T	PCT4 1/2 SALARY	12822A	09/13/2004	09/17/2004		763.00
TYLER COUNTY WATER SUPP	2004 024-451-035	UTILITIES	PCT4 BARN WATER	5830804	09/13/2004	09/17/2004		41.40

-----  
19,098.77











## ALL RECORDS FROM 09/17/2004 TO 09/17/2004 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PO NO	AMOUNT
GARDNER OIL, INC.	2004 037-451-029	GAS, OIL, GREASE	TCCC DIESEL	47232	09/10/2004	09/17/2004		123.06
GARDNER OIL, INC.	2004 037-451-029	GAS, OIL, GREASE	TCCC DIESEL	47300	09/10/2004	09/17/2004		96.47
GARDNER OIL, INC.	2004 037-451-029	GAS, OIL, GREASE	TCCC DIESEL	47441	09/10/2004	09/17/2004		152.86
GULF COAST LIMESTONE	2004 037-451-028	MACHINERY MAINTEN	TCCC BMT 063	528253	09/10/2004	09/17/2004		187.61
HARDIN COUNTY LANDFILL	2004 037-451-043	CONTAINER HAULS	TCCC AUG TRANSACTIO	083104	09/10/2004	09/17/2004		3,555.00
HARDIN COUNTY LANDFILL	2004 037-451-043	CONTAINER HAULS	TCCC JUL TRANSACTIO	073104	09/10/2004	09/17/2004		3,117.00
HENSARLINGS TIRE CENTER	2004 037-451-028	MACHINERY MAINTEN	TCCC FLAT REPAIRS	90988	09/14/2004	09/17/2004		80.00
HENSARLINGS TIRE CENTER	2004 037-451-028	MACHINERY MAINTEN	TCCC FLAT REPAIRS	96392	09/14/2004	09/17/2004		178.90
SCHRECK, TED TRUCKING	2004 037-451-028	MACHINERY MAINTEN	TCCC WHITE ROCK LOA	7874	09/10/2004	09/17/2004		125.00
SMARTS TRUCK & TRAILER	2004 037-451-028	MACHINERY MAINTEN	TCCC COMPRESSOR	319504P	09/10/2004	09/17/2004		248.43
SULLIVANS HARDWARE	2004 037-451-028	MACHINERY MAINTEN	TCCC TOOLS	52485	09/10/2004	09/17/2004		18.93
SULLIVANS HARDWARE	2004 037-451-028	MACHINERY MAINTEN	TCCC KEYS	61865	09/10/2004	09/17/2004		5.94
TELSTAR SPECIALTY PRODU	2004 037-451-028	MACHINERY MAINTEN	TCCC SUPPLIES	2197	09/10/2004	09/17/2004		50.00
TEXAS ASSOCIATION OF CO	2004 037-448-005	WORKER'S COMPENSA	FOURTH QTR 2004	2290-92004FF	09/07/2004	09/17/2004		594.64
TINBERMANS SUPPLY	2004 037-451-028	MACHINERY MAINTEN	TCCC GLOVES	169718	09/10/2004	09/17/2004		3.95
TINBERMANS SUPPLY	2004 037-451-028	MACHINERY MAINTEN	TCCC STRAPS/STEER F	170151	09/10/2004	09/17/2004		13.74
TINBERMANS SUPPLY	2004 037-451-028	MACHINERY MAINTEN	TCCC CANS/BELT	170575	09/10/2004	09/17/2004		36.91
TINBERMANS SUPPLY	2004 037-451-028	MACHINERY MAINTEN	TCCC HYDRO OIL	170600	09/10/2004	09/17/2004		36.56
TRUCK & EQUIPMENT REPAI	2004 037-451-028	MACHINERY MAINTEN	TCCC R/R COMPRESSOR	6623	09/10/2004	09/17/2004		120.00
TYLER COUNTY AUTO PARTS	2004 037-451-028	MACHINERY MAINTEN	TCCC VEHI MAINT SUP	32485	09/10/2004	09/17/2004		10.50
TYLER COUNTY AUTO PARTS	2004 037-451-028	MACHINERY MAINTEN	TCCC VEHI MAINT SUP	325643	09/10/2004	09/17/2004		12.72
WAL-MART COMMUNITY	2004 037-451-028	MACHINERY MAINTEN	TCCC SUPPLIES	3465	09/10/2004	09/17/2004		15.39
WAL-MART COMMUNITY	2004 037-451-028	MACHINERY MAINTEN	TCCC SUPPLIES	8204	09/10/2004	09/17/2004		21.10
WAL-MART COMMUNITY	2004 037-451-028	MACHINERY MAINTEN	TCCC SUPPLIES	3466	09/10/2004	09/17/2004		4.20

---

 8,808.91





## ALL RECORDS FROM 09/17/2004 TO 09/17/2004 DATE-TO-BE-PAID

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	INVOICE #	VP DATE	DATE TBP	PD NO	AMOUNT
ALLEN, TERRY	2005 054-437-012	ISP-TRAVEL	TCJP TRAINING 9/10/	91004	09/13/2004	09/17/2004		60.90
TEXAS ASSOCIATION OF CO	2005 054-451-005	WORKERS COMPENSAT	FOURTH QTR 2004	2290-92004Z	09/07/2004	09/17/2004		10.99
TEXAS ASSOCIATION OF CO	2005 054-437-005	ISP WORKER'S COMP	FOURTH QTR 2004	2290-9200466	09/07/2004	09/17/2004		28.46
TEXAS ASSOCIATION OF CO	2005 054-451-005	WORKERS COMPENSAT	FOURTH QTR 2004	2290-92004HH	09/07/2004	09/17/2004		37.64
WAL-MART COMMUNITY	2005 054-437-007	ISP-OFFICE SUPPLI	TCJP OFFICE SUPPLIE	005466	09/09/2004	09/17/2004		4.87
								-----
								142.86

TOTAL VOUCHERS

176,710.30

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Commissioners Court Appropriations/General Fund

Date: September 17, 2004

Honorable Commissioners' Court of Tyler County:

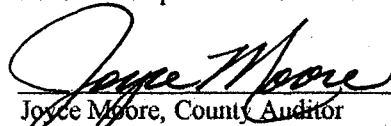
I submit to you for consideration the following:

Expenditures:

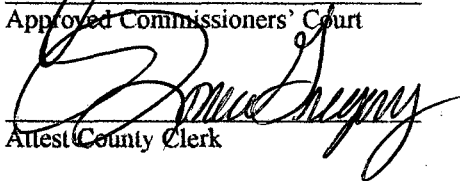
<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Unemployment Insurance	\$ 5,000.00	\$ 6,000.00	\$ 1,000.00	
Association Dues	4,500.00	4,650.00	150.00	
Independent Audit	8,500.00	9,900.00	1,400.00	
Postage - Postage Meter	26,000.00	36,000.00	10,000.00	
Autopsies	10,500.00	18,000.00	7,500.00	
Liability Insurance	17,095.00	17,200.00	105.00	
Workers' Compensation	5,000.00	1,550.00	( 3,450.00)	
Contingency-Hospitalizat'n	20,000.00	10,000.00	(10,000.00)	
Contingency-Misc.	<u>137,032.00</u>	<u>130,327.00</u>	<u>( 6,705.00)</u>	

-0-

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

  
Joyce Moore, County Auditor

  
Approved Commissioners' Court

  
Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : County Clerk/General Fund

Date: September 17, 2004

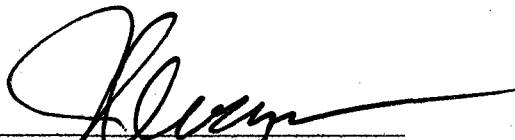
Honorable Commissioners' Court of Tyler County:

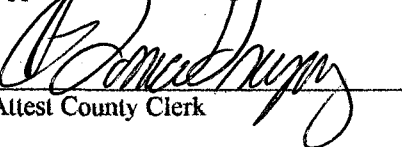
I submit to you for consideration the following:

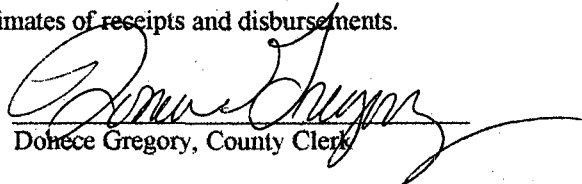
Expenditures:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Office Supplies	\$ 5,000.00	\$ 4,690.00	\$( 310.00)	
Bonds, Insurance	<u>2,600.00</u>	<u>2,910.00</u>	<u>310.00</u>	
				-0-

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

  
\_\_\_\_\_  
Approved Commissioners' Court

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

  
\_\_\_\_\_  
Dohece Gregory, County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Veteran's Service/General Fund

Date: September 17, 2004

Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:

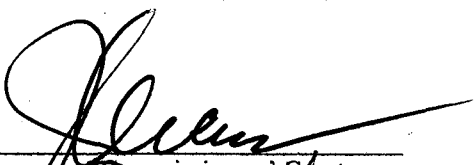
Expenditures:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Telephone	\$ 975.00	\$ 2,500.00	\$ 1,525.00	
Training & Education	1,250.00	725.00	( 525.00)	
Salaries	<u>14,072.00</u>	<u>13,072.00</u>	<u>( 1,000.00)</u>	

-0-

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

\_\_\_\_\_  
John Craig, Veteran's Service Officer

  
\_\_\_\_\_  
Approved Commissioners' Court

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

*Please sign*

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Justice of Peace, Pct. 2/General Fund

Date: September 17, 2004

Honorable Commissioners' Court of Tyler County:

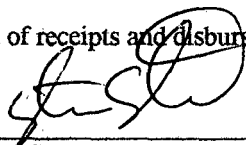
I submit to you for consideration the following:

Expenditures:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Office Supplies	\$ 500.00	\$ 300.00	\$( 200.00)	
Telephone	<u>500.00</u>	<u>700.00</u>	<u>200.00</u>	

-0-

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

  
\_\_\_\_\_  
Stevan Sturrock, Justice of Peace, Pct. 2

  
\_\_\_\_\_  
Approved Commissioners' Court

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



LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : County Treasurer/General Fund

Date: September 17, 2004

Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:


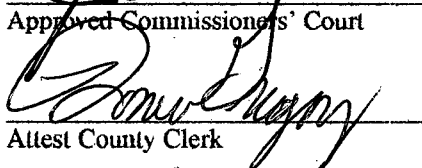
Expenditures:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Office Supplies	\$ 2,700.00	\$ 2,970.00	\$ 270.00	
Training & Education	1,000.00	1,030.00	30.00	
Telephone	800.00	700.00	( 100.00)	
Bonds	<u>200.00</u>	<u>0.00</u>	<u>( 200.00)</u>	

-0-

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

  
Sharon Fuller, County Treasurer

  
Approved Commissioners' Court  
  
Attest County Clerk

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Road & Bridge, Pct. 1

Date: September 17, 2004

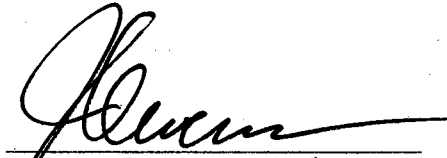
Honorable Commissioners' Court of Tyler County:

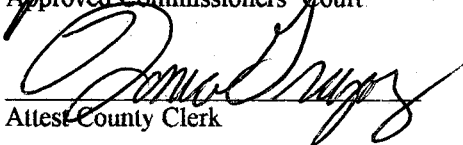
I submit to you for consideration the following:

Expenditures:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Bridge Repairs	\$ 21,000.00	\$ 8,000.00	\$( 13,000.00)	
Gas, Oil, & Grease	26,000.00	28,000.00	2,000.00	
Machinery Maintenance	26,000.00	30,000.00	4,000.00	
Road Material	<u>29,014.00</u>	<u>36,014.00</u>	<u>7,000.00</u>	
				-0-

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

  
Approved Commissioners' Court

  
Attest County Clerk

  
C. D. Woodrome, Commissioner, Pct. 1

LINE ITEM TRANSFER-BUDGET AMENDMENT

Department & Fund : Road & Bridge, Pct. 3

Date: September 17, 2004

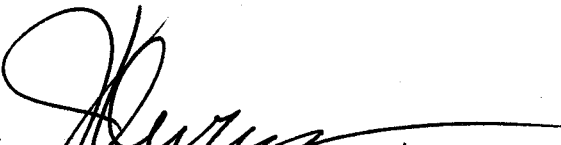
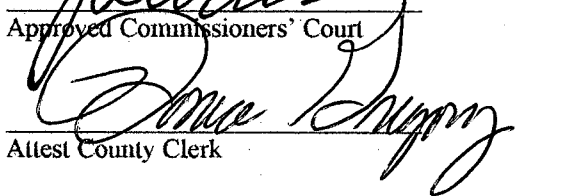
Honorable Commissioners' Court of Tyler County:


I submit to you for consideration the following:

Expenditures:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase (Decrease)</u>	<u>Additional Revenue</u>
Tires & Tubes	\$10,000.00	\$ 11,000.00	\$ 1,000.00	
Culverts	8,500.00	9,500.00	1,000.00	
Purchase of Equipment	<u>148,720.00</u>	<u>146,720.00</u>	<u>( 2,000.00)</u>	-0-

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

  
Approved Commissioners' Court  
  
Attest County Clerk

  
Joe Marshall, Commissioner, Pct. 3  
9/9/04

**RESOLUTION**

**INDIGENT DEFENSE GRANT PROGRAM**

WHEREAS, under the provisions of the Fair Defense Act, 78<sup>th</sup> Regular Session, counties are eligible to receive financial assistance from the Task Force on Indigent Defense to provide indigent defense services in the county; and

WHEREAS, this grant program will assist the county in the implementation of the provisions of the Fair Defense Act and the improvement of the indigent criminal defense services in this county; and

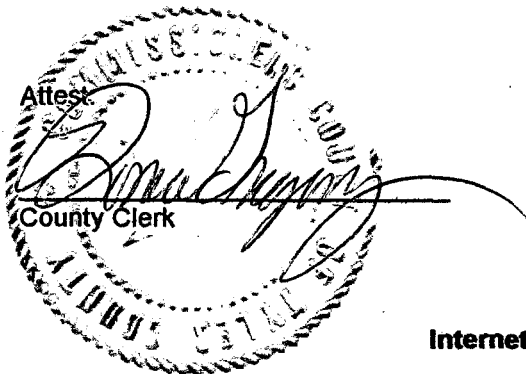
WHEREAS, Tyler County Commissioners' Court has agreed that in the event of loss or misuse of the funds, Tyler County Commissioners assure that the funds will be returned in full to the Task Force on Indigent Defense.


NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to execute the grant application for the Indigent Defense Expense Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Judge is designated as the Program Director and Contact Person for this grant and the County Auditor is designated as the Financial Officer for this grant.

Adopted this 17th day of September, 2004.

  
Jerome Owens  
County Judge

Attest  
  
County Clerk



**Internet Submission Form**

After submitting the formula grant application on-line, the following Internet submission confirmation number was received #200522920040916. This grant application submission was in accordance with the Commissioners' Court Resolution above.