

TYLER COUNTY COMMISSIONERS COURT  
SPECIAL MEETING  
July 15, 2005 ---- 8:30 a.m.

THE STATE OF TEXAS                      ON THIS THE 15<sup>th</sup> day of July, 2005 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:

MARTIN NASH	COMMISSIONER, PCT. #1
RUSTY HUGHES	COMMISSIONER, PCT. #2
JOE MARSHALL	COMMISSIONER, PCT. #3, Presiding
JACK WALSTON	COMMISSIONER, PCT. #4
DONECE GREGORY	COUNTY CLERK, EX OFFICIO

The following were absent: Judge Owens thereby constituting a quorum. In addition to  
the above were:

JOYCE MOORE	COUNTY AUDITOR
SHARON FULLER	COUNTY TREASURER
JESSIE WOLF	SHERIFF
BRIAN WEATHERFORD	JUSTICE OF PEACE, PCT.#1

A motion was made by Commissioner Walston and seconded by Commissioner Marshall  
to approve the minutes of July 11, 2005. All voted yes and none no.

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

A motion was made by **Commissioner Walston** to approve purchase of a  
security/surveillance camera and a printer for **Justice of Peace, Pct. #1** to be paid from  
the JP Technology Fund. **Commissioner Hughes** seconded the motion. All voted yes  
and none no.

A motion was made by **Commissioner Nash** and seconded by **Commissioner Walston**  
to approve the Agreement to contribute 10% of \$15,000 to TXTDOT to acquire Right of  
Way for a highway/bridge on FM1013 at Turkey Creek; and, to use the balance of the  
ROW fund with the remainder to be paid from the contingency fund. All voted yes and  
none no. SEE ATTACHED AGREEMENT.

**Commissioner Walston** motioned to authorize **advertisement for bids** to sell a 1990  
Chevrolet Dump Truck and a 1984 Ford Tractor with a side boom mower from **Precinct  
#4**. **Commissioner Nash** seconded the motion. The bids will be opened August 8<sup>th</sup>. All  
voted yes and none no. SEE ATTACHED NOTICE TO BIDDERS

A motion was made by **Commissioner Walston** to purchase a new patrol unit from  
Jasper Ford, as recommended by Sheriff Wolf, for the **Sheriff's Department**.  
**Commissioner Hughes** seconded the motion. All voted yes and none no. SEE  
ATTACHED.

The County Auditor presented the total cost of a generator being \$17,128.50:

Generator- \$16,065  
Electrical Specialties- \$1023.50  
Wrecker service- \$40

A motion was made by **Commissioner Hughes** to approve purchasing a generator for the  
**Justice Center**. The motion was seconded by **Commissioner Nash**. All voted yes and  
none no.

Commissioners' Court  
July 15, 2005

Sandra Jackson, Administrator, along with Debra Whitley, CPA, gave a power point presentation of **Tyler County Hospital's** need for additional tax revenue to offset to rising cost of patients not paying their medical care cost. Commissioners Walston and Nash raised questions concerning the criteria used by Ms. Whitley for the charts classifying Tyler County as a "wealthy district". Commissioner Marshall pointed out that Tyler County did not have the economic development that other counties had. Commissioner Nash stated that he would prefer to see a comparison of counties with similar assessed value and population as compared to the same size hospitals that generated the same revenue. Ms. Whitley replied that she would gather this criteria for comparison. No action was taken. SEE ATTACHED REPORT

Commissioner Walston amended the prior motion to approve an agreement with TXDOT by adding the adoption of the resolution concerning the same project; and, authorizing Commissioner Marshall to execute the resolution. Commissioner Nash seconded this motion. All voted yes and none no. SEE ATTACHED RESOLUTION

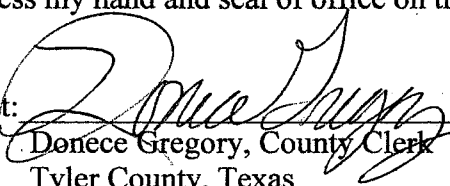
The meeting was adjourned upon motion from Commissioner Walston.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED- 9:45a.m.

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 July 15, 2005.

Witness my hand and seal of office on this the 15th day of July, 2005.

Attest:

  
Donece Gregory, County Clerk  
Tyler County, Texas

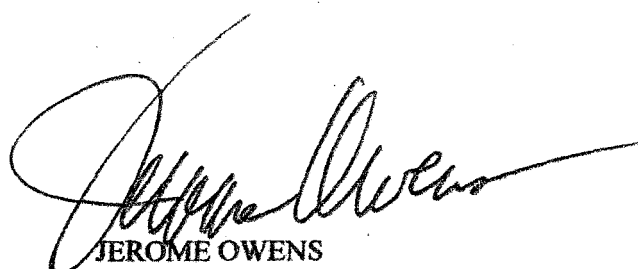
NOTICE OF TIME AND PLACE OF MEETING  
COMMISSIONERS' COURT, TYLER COUNTY, TEXAS

THIS NOTICE IS POSTED IN ACCORDANCE WITH V.A.T.S.-17 NOTICE IS HEREBY GIVEN THAT A SPECIAL MEETING WILL BE HELD ON FRIDAY, JULY 15, 2005 AT 8:30 A.M. IN THE COMMISSIONERS' COURTROOM, FIRST FLOOR, TYLER COUNTY COURTHOUSE.

AGENDA

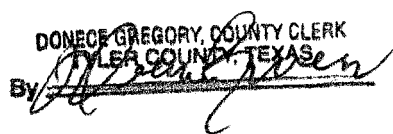
- ~~1.~~ CONSIDER AND APPROVE COMMISSIONER'S COURT MINUTES.
- ~~2.~~ CONSIDER AND APPROVE PAYING TYLER COUNTY BILLS.
- ~~3.~~ CONSIDER AND APPROVE PURCHASE OF SECOND CAMERA FOR JP 1 COURTROOM TO BE PAID FROM JP TECHNOLOGICAL FUND.
- ~~4.~~ CONSIDER AND APPROVE PURCHASE OF PRINTER FOR JP 1 TO BE PAID FROM JP TECHNOLOGICAL FUND.
- ~~5.~~ CONSIDER AND APPROVE AGREEMENT TO CONTRIBUTE FUNDS-LOCAL GOVERNMENT BETWEEN TYLER COUNTY AND TXDOT.
6. POWER POINT PRESENTATION FOR TYLER COUNTY HOSPITAL.
7. CONSIDER AND APPROVE TO GO OUT FOR BIDS TO SELL 1990 CHEV. DUMP TRUCK, FOR PCT. 4.
8. CONSIDER AND APPROVE TO GO OUT FOR BIDS TO SELL 1984 FORD TRACTOR WITH TIGER SIDE BOOM MOWER, FOR PCT. 4.
- ~~9.~~ OPEN BIDS, ACCEPT BID AND/OR REJECT BIDS FOR PURCHASE OF NEW PATROL UNIT WITH TRADE-IN FOR TYLER COUNTY SHERIFF'S DEPARTMENT.
- ~~10.~~ CONSIDER AND APPROVE PAYMENT FOR GENERATOR FOR SHERIFF'S DEPARTMENT.

*Aug 8  
open bids*

  
JEROME OWENS  
COUNTY JUDGE

NO. \_\_\_\_\_ TIME 11:30 AM

JUL 1 1 2005

DONECE GREGORY, COUNTY CLERK  
TYLER COUNTY, TEXAS  
By 

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2005 010-202-100	SALARIES PAYABLE	AFLAC INS	07/15/2005	075576	161.28
COMMUNITY SUPERVISION & CO	2005 010-202-100	SALARIES PAYABLE	TYLER COUNTY CSCD	07/15/2005	075578	50.00
DOCHES COMMUNITY CREDIT UN	2005 010-202-100	SALARIES PAYABLE	CREDIT UNION	07/15/2005	075579	1,903.70
DUBOSE, EVA JEANETTE	2005 010-202-100	SALARIES PAYABLE	GUILLORY/CHILD SUPPORT 17,	07/15/2005	075580	125.00
FICA	2005 010-202-100	SALARIES PAYABLE	FICA	07/15/2005	075581	4,641.45
FICA	2005 010-402-002	SOCIAL SECURITY	FICA	07/15/2005	075581	316.96
FICA	2005 010-405-002	SOCIAL SECURITY	FICA	07/15/2005	075581	33.52
FICA	2005 010-407-002	SOCIAL SECURITY	FICA	07/15/2005	075581	224.89
FICA	2005 010-409-002	SOCIAL SECURITY	FICA	07/15/2005	075581	50.84
FICA	2005 010-410-002	SOCIAL SECURITY	FICA	07/15/2005	075581	31.19
FICA	2005 010-411-002	SOCIAL SECURITY	FICA	07/15/2005	075581	150.88
FICA	2005 010-412-002	SOCIAL SECURITY	FICA	07/15/2005	075581	38.47
FICA	2005 010-413-002	SOCIAL SECURITY	FICA	07/15/2005	075581	39.09
FICA	2005 010-414-002	SOCIAL SECURITY	FICA	07/15/2005	075581	38.47
FICA	2005 010-419-002	SOCIAL SECURITY	FICA	07/15/2005	075581	408.27
FICA	2005 010-420-002	SOCIAL SECURITY	FICA	07/15/2005	075581	314.29
FICA	2005 010-421-002	SOCIAL SECURITY	FICA	07/15/2005	075581	186.26
FICA	2005 010-422-002	SOCIAL SECURITY	FICA	07/15/2005	075581	179.96
FICA	2005 010-423-002	SOCIAL SECURITY	FICA	07/15/2005	075581	131.92
FICA	2005 010-424-002	SOCIAL SECURITY	FICA	07/15/2005	075581	19.47
FICA	2005 010-425-002	SOCIAL SECURITY	FICA	07/15/2005	075581	19.16
FICA	2005 010-426-002	SOCIAL SECURITY	FICA	07/15/2005	075581	1,634.31
FICA	2005 010-427-002	SOCIAL SECURITY	FICA	07/15/2005	075581	523.20
FICA	2005 010-428-002	SOCIAL SECURITY	FICA	07/15/2005	075581	19.78
FICA	2005 010-429-002	SOCIAL SECURITY	FICA	07/15/2005	075581	20.71
FICA	2005 010-430-002	SOCIAL SECURITY	FICA	07/15/2005	075581	49.48
FICA	2005 010-438-002	SOCIAL SECURITY	FICA	07/15/2005	075581	100.73
FICA	2005 010-439-002	SOCIAL SECURITY	FICA	07/15/2005	075581	71.37
FICA	2005 010-442-002	SOCIAL SECURITY	FICA	07/15/2005	075581	38.23
FIT	2005 010-202-100	SALARIES PAYABLE	FIT	07/15/2005	075582	5,760.77
GALLASPY, CATINA KAY	2005 010-202-100	SALARIES PAYABLE	LOECHEL CHILD SUPPORT #963807/15/2005	07/15/2005	075583	94.00
JAMES, KATHRYN JANAY	2005 010-202-100	SALARIES PAYABLE	CHILD SUPPORT/JAMES CASE#1907/15/2005	07/15/2005	075585	200.00
MEDICARE - ELECTRONIC TRAN	2005 010-202-100	SALARIES PAYABLE	MEDICARE	07/15/2005	075586	1,085.57
MEDICARE - ELECTRONIC TRAN	2005 010-402-002	SOCIAL SECURITY	MEDICARE	07/15/2005	075586	74.13
MEDICARE - ELECTRONIC TRAN	2005 010-405-002	SOCIAL SECURITY	MEDICARE	07/15/2005	075586	7.84
MEDICARE - ELECTRONIC TRAN	2005 010-407-002	SOCIAL SECURITY	MEDICARE	07/15/2005	075586	52.60
MEDICARE - ELECTRONIC TRAN	2005 010-409-002	SOCIAL SECURITY	MEDICARE	07/15/2005	075586	11.90
MEDICARE - ELECTRONIC TRAN	2005 010-410-002	SOCIAL SECURITY	MEDICARE	07/15/2005	075586	7.29
MEDICARE - ELECTRONIC TRAN	2005 010-411-002	SOCIAL SECURITY	MEDICARE	07/15/2005	075586	35.29
MEDICARE - ELECTRONIC TRAN	2005 010-412-002	SOCIAL SECURITY	MEDICARE	07/15/2005	075586	9.00
MEDICARE - ELECTRONIC TRAN	2005 010-413-002	SOCIAL SECURITY	MEDICARE	07/15/2005	075586	9.14
MEDICARE - ELECTRONIC TRAN	2005 010-414-002	SOCIAL SECURITY	MEDICARE	07/15/2005	075586	9.00
MEDICARE - ELECTRONIC TRAN	2005 010-419-002	SOCIAL SECURITY	MEDICARE	07/15/2005	075586	95.48
MEDICARE - ELECTRONIC TRAN	2005 010-420-002	SOCIAL SECURITY	MEDICARE	07/15/2005	075586	73.51
MEDICARE - ELECTRONIC TRAN	2005 010-421-002	SOCIAL SECURITY	MEDICARE	07/15/2005	075586	43.57
MEDICARE - ELECTRONIC TRAN	2005 010-422-002	SOCIAL SECURITY	MEDICARE	07/15/2005	075586	42.09
MEDICARE - ELECTRONIC TRAN	2005 010-423-002	SOCIAL SECURITY	MEDICARE	07/15/2005	075586	30.85
MEDICARE - ELECTRONIC TRAN	2005 010-424-002	SOCIAL SECURITY	MEDICARE	07/15/2005	075586	4.55
MEDICARE - ELECTRONIC TRAN	2005 010-425-002	SOCIAL SECURITY	MEDICARE	07/15/2005	075586	4.48
MEDICARE - ELECTRONIC TRAN	2005 010-426-002	SOCIAL SECURITY	MEDICARE	07/15/2005	075586	382.24
MEDICARE - ELECTRONIC TRAN	2005 010-427-002	SOCIAL SECURITY	MEDICARE	07/15/2005	075586	122.38
MEDICARE - ELECTRONIC TRAN	2005 010-428-002	SOCIAL SECURITY	MEDICARE	07/15/2005	075586	4.63
MEDICARE - ELECTRONIC TRAN	2005 010-429-002	SOCIAL SECURITY	MEDICARE	07/15/2005	075586	4.84
MEDICARE - ELECTRONIC TRAN	2005 010-430-002	SOCIAL SECURITY	MEDICARE	07/15/2005	075586	11.57
MEDICARE - ELECTRONIC TRAN	2005 010-438-002	SOCIAL SECURITY	MEDICARE	07/15/2005	075586	23.56

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
MEDICARE - ELECTRONIC TRAN	2005 010-439-002	SOCIAL SECURITY	MEDICARE	07/15/2005	075586	16.69
MEDICARE - ELECTRONIC TRAN	2005 010-442-002	SOCIAL SECURITY	MEDICARE	07/15/2005	075586	8.94
NATIONWIDE RETIREMENT SOLU	2005 010-202-100	SALARIES PAYABLE	NACO	07/15/2005	075587	214.00
NET SALARIES	2005 010-202-100	SALARIES PAYABLE	NET SALARIES	07/15/2005	075588	54,431.70
POLICE & FIREMAN'S INSURAN	2005 010-202-100	SALARIES PAYABLE	POLICE INSURANCE	07/15/2005	075589	405.70
STANDARD INSURANCE COMPANY	2005 010-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	07/15/2005	075590	48.67
STURROCK, TERESA LANELL	2005 010-202-100	SALARIES PAYABLE	STURROCK, TERESA CASE #1899507/15/2005	07/15/2005	075591	312.58
TEXAS COUNTY & DISTRICT RE	2005 010-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/15/2005	075592	4,907.59
TEXAS COUNTY & DISTRICT RE	2005 010-402-003	RETIREMENT	TCDRS-RETIREMENT	07/15/2005	075592	352.19
TEXAS COUNTY & DISTRICT RE	2005 010-407-003	RETIREMENT	TCDRS-RETIREMENT	07/15/2005	075592	289.08
TEXAS COUNTY & DISTRICT RE	2005 010-409-003	RETIREMENT	TCDRS-RETIREMENT	07/15/2005	075592	65.36
TEXAS COUNTY & DISTRICT RE	2005 010-410-003	RETIREMENT	TCDRS-RETIREMENT	07/15/2005	075592	40.09
TEXAS COUNTY & DISTRICT RE	2005 010-411-003	RETIREMENT	TCDRS-RETIREMENT	07/15/2005	075592	171.00
TEXAS COUNTY & DISTRICT RE	2005 010-412-003	RETIREMENT	TCDRS-RETIREMENT	07/15/2005	075592	49.45
TEXAS COUNTY & DISTRICT RE	2005 010-413-003	RETIREMENT	TCDRS-RETIREMENT	07/15/2005	075592	50.25
TEXAS COUNTY & DISTRICT RE	2005 010-414-003	RETIREMENT	TCDRS-RETIREMENT	07/15/2005	075592	49.45
TEXAS COUNTY & DISTRICT RE	2005 010-419-003	RETIREMENT	TCDRS-RETIREMENT	07/15/2005	075592	524.84
TEXAS COUNTY & DISTRICT RE	2005 010-420-003	RETIREMENT	TCDRS-RETIREMENT	07/15/2005	075592	405.34
TEXAS COUNTY & DISTRICT RE	2005 010-421-003	RETIREMENT	TCDRS-RETIREMENT	07/15/2005	075592	227.96
TEXAS COUNTY & DISTRICT RE	2005 010-422-003	RETIREMENT	TCDRS-RETIREMENT	07/15/2005	075592	231.33
TEXAS COUNTY & DISTRICT RE	2005 010-423-003	RETIREMENT	TCDRS-RETIREMENT	07/15/2005	075592	171.40
TEXAS COUNTY & DISTRICT RE	2005 010-424-003	RETIREMENT	TCDRS-RETIREMENT	07/15/2005	075592	25.03
TEXAS COUNTY & DISTRICT RE	2005 010-425-003	RETIREMENT	TCDRS-RETIREMENT	07/15/2005	075592	24.63
<del>TEXAS COUNTY &amp; DISTRICT RE</del>	<del>2005 010-426-003</del>	<del>RETIREMENT</del>	<del>TCDRS-RETIREMENT</del>	<del>07/15/2005</del>	<del>075592</del>	<del>1,958.30</del>
TEXAS COUNTY & DISTRICT RE	2005 010-427-003	RETIREMENT	TCDRS-RETIREMENT	07/15/2005	075592	642.47
TEXAS COUNTY & DISTRICT RE	2005 010-428-003	RETIREMENT	TCDRS-RETIREMENT	07/15/2005	075592	26.62
TEXAS COUNTY & DISTRICT RE	2005 010-429-003	RETIREMENT	TCDRS-RETIREMENT	07/15/2005	075592	26.62
TEXAS COUNTY & DISTRICT RE	2005 010-430-003	RETIREMENT	TCDRS-RETIREMENT	07/15/2005	075592	63.60
TEXAS COUNTY & DISTRICT RE	2005 010-438-003	RETIREMENT	TCDRS-RETIREMENT	07/15/2005	075592	132.06
TEXAS COUNTY & DISTRICT RE	2005 010-439-003	RETIREMENT	TCDRS-RETIREMENT	07/15/2005	075592	62.41
TYLER COUNTY	2005 010-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	07/15/2005	075594	1,004.86
ALLAN SHIVERS LIBRARY	2005 010-401-027	ALLEN SHIVERS LIBRARY	3RD QTR ALLOTMENT	07/14/2005	075598	18,000.00
AMERICAN EXPRESS	2005 010-426-024	TRAVEL & EDUCATION	TCSD - 371731379681001	07/14/2005	075601	439.91
BONITA LAUNDRY AND CLEANER	2005 010-426-041	UNIFORMS	TCSD - UNIFORM CLEAN	07/14/2005	075603	84.05
BROOKSHIRE BROS.	2005 010-427-036	PRISONER MEALS	TCSD - PRISONER MEALS	07/14/2005	075605	22.47
BROOKSHIRE BROS.	2005 010-427-036	PRISONER MEALS	TCSD - PRISONER MEALS	07/14/2005	075605	14.67
BROOKSHIRE BROS.	2005 010-427-036	PRISONER MEALS	TCSD - PRISONER MEALS	07/14/2005	075605	38.97
BROOKSHIRE BROS.	2005 010-427-036	PRISONER MEALS	TCSD - PRISONER MEALS	07/14/2005	075605	6.53
BROOKSHIRE BROS.	2005 010-427-036	PRISONER MEALS	TCSD - PRISONER MEALS	07/14/2005	075605	13.61
BROOKSHIRE BROS.	2005 010-427-036	PRISONER MEALS	TCSD - PRISONER MEALS	07/14/2005	075605	39.39
BROOKSHIRE BROS.	2005 010-427-036	PRISONER MEALS	TCSD - PRISONER MEALS	07/14/2005	075605	22.17
CHILD ABUSE & FORENSIC SER	2005 010-419-016	DNA LAB FEES	CDA - SPELL, MIKAILA	07/14/2005	075608	541.00
CHILD ABUSE & FORENSIC SER	2005 010-419-016	DNA LAB FEES	CDA - RUTLEDGE, SAMATHA	07/14/2005	075608	541.00
CMA CABLEVISION	2005 010-427-010	JAIL SUPPLIES	TCSD - CABLE	07/14/2005	075609	92.76
CODE BLUE POLICE SUPPLY	2005 010-426-008	DEPUTIES SUPPLIES	TCSD - DEPUT SUPPLIES	07/14/2005	075610	170.00
CODE BLUE POLICE SUPPLY	2005 010-426-008	DEPUTIES SUPPLIES	TCSD - DEPUTY SUPPLIES	07/14/2005	075610	125.95
COLLIER INSURANCE AGENCY	2005 010-401-099	CONTINGENCY FOR MISCELLANE	POLICY#04-CC-034585-7	07/14/2005	075611	783.00
DEEP EAST TEXAS	2005 010-401-020	ASSOCIATION DUES	DUES 2005-2006	07/14/2005	075615	1,522.00
DEEP EAST TEXAS COUNCIL OF	2005 010-401-021	DETCOG TRAVEL	2ND QTR LUNCHEONS	07/14/2005	075616	128.00
DEPARTMENT OF STATE HEALTH	2005 010-402-009	TELEPHONE	TCC - BIRTH CERT ACCESS	07/14/2005	075617	117.12
DON'S HEATING & AIR	2005 010-442-010	REPAIRS TO COURTHOUSE	NUTRITION CTR A/C WORK	07/14/2005	075618	106.00
DOUBLE C ELECTRIC	2005 010-442-010	REPAIRS TO COURTHOUSE	TCCH REPAIRS	07/14/2005	075619	102.53
DREAMWISE ANESTHESIA	2005 010-401-099	CONTINGENCY FOR MISCELLANE	MYERS #449410414	07/14/2005	075620	457.80
DRUMMOND AMERICAN CORP	2005 010-442-007	JANITORS SUPPLIES	TCCH SUPPLIES	07/14/2005	075621	136.36
EAST TEXAS HEALTH ACCESS N	2005 010-401-099	CONTINGENCY FOR MISCELLANE	2005 CONTRIBUTION	07/14/2005	075623	1,500.00

GENERAL FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENTERGY	2005 010-442-038	UTILITIES-JUSTICE CENTER	TCJC #1727262	07/14/2005	075627	63.72
ENTERGY	2005 010-442-034	UTILITIES-NUTRITION CENTER	TCAC #451094	07/14/2005	075627	878.24
EXCEL CAR WASH, INC.	2005 010-426-028	REPAIRS TO VEHICLES	TCSD - VEHICLE SERVICE	07/14/2005	075630	92.75
FEDERAL EXPRESS CORP	2005 010-426-008	DEPUTIES SUPPLIES	TCSD - SHIPPING	07/14/2005	075632	51.59
GARDNER, SHERRY	2005 010-434-023	OUT-OF-COUNTY TRAVEL, HOME	TCED - TRAVEL EXPE	07/14/2005	075635	229.00
IMAGISTICS INTERNATIONAL I	2005 010-440-007	SUPPLIES	TCED - TONER SUPPLIES	07/14/2005	075646	90.00
INTERNET UNLIMITED	2005 010-421-009	TELEPHONE	TCJ INTERNET E-MAIL	07/14/2005	075648	2.00
INTERNET UNLIMITED	2005 010-440-022	PROFESSIONAL SERVICES	TCVS - ONLINE CHGS	07/14/2005	075648	208.45
ISI COMMERCIAL REFRIGERATI	2005 010-442-013	REPAIRS AT JUSTICE CENTER	TCSD - OVEN RACKS	07/14/2005	075649	156.41
JARROTT'S PHARMACY	2005 010-427-043	PRISONER MEDICAL	TCSD - PRISONER MEDICAL	07/14/2005	075650	1,071.01
JARROTT'S PHARMACY	2005 010-436-049	AID TO INDIGENTS	PARSONS	07/14/2005	075650	58.80
JARROTT'S PHARMACY	2005 010-436-049	AID TO INDIGENTS	BUSBY	07/14/2005	075650	36.30
LASON SYSTEMS, INC.	2005 010-440-007	SUPPLIES	TCC - IMAGING CARTRIDGE	07/14/2005	075655	1,735.72
DELEE, JAMES A.	2005 010-408-055	COURT APPOINTED ATTORNEYS	LEE, HENRY	07/14/2005	075656	700.00
LIFELINE INDUSTRIES, INC.	2005 010-442-013	REPAIRS AT JUSTICE CENTER	TCSD - AMERICAN FLAG	07/14/2005	075657	49.95
LIQUID ENVIRONMENTAL SOLUT	2005 010-442-013	REPAIRS AT JUSTICE CENTER	TCSD - GREASE TRAP DISP	07/14/2005	075658	125.00
LUSK, LAVERNE	2005 010-415-044	COMMITMENTS	HUMPHUS MI#32205	07/14/2005	075659	325.00
MHCET ANESTH GROUP	2005 010-401-099	CONTINGENCY FOR MISCELLANE	MYERS 449410414M	07/14/2005	075663	462.00
MHCET/LUFKIN	2005 010-401-099	CONTINGENCY FOR MISCELLANE	TCSD - MYERS, JAMES	07/14/2005	075664	8,360.42
MODICA BROTHERS	2005 010-426-029	GAS, OIL, GREASE	TCSD - TIRES/REPAIR	07/14/2005	075665	73.35
MODICA BROTHERS	2005 010-426-030	TIRES, TUBES	TCSD - TIRES/REPAIR	07/14/2005	075665	515.30
MODICA BROTHERS	2005 010-426-028	REPAIRS TO VEHICLES	TCSD - TIRES/REPAIR	07/14/2005	075665	319.06
MUSSO, NICK V DMD .	2005 010-427-043	PRISONER MEDICAL	TCSD - WILLIE, SCOTT	07/14/2005	075668	42.00
NET DATA CORP.	2005 010-440-022	PROFESSIONAL SERVICES	TCC - 1.5 HR WEBEX HELP	07/14/2005	075669	225.00
NET DATA CORP.	2005 010-440-020	SUPPORT SERVICES	TCC - RVI SOFTWARE AGRE	07/14/2005	075669	225.00
OTIS ELEVATOR COMPANY	2005 010-442-012	ELEVATOR REPAIRS	TCCH ELEVATOR MAINT.	07/14/2005	075670	125.00
OWENS, JEROME COUNTY JUDGE	2005 010-421-012	EDUCATION, GOVERNMENT RELAT	REIMB TRAVEL 7/7/05	07/14/2005	075671	32.55
PAPER WORKS PRINTING	2005 010-430-007	OFFICE SUPPLIES	DPS NOTARY STAMP	07/14/2005	075672	21.01
PAPER WORKS PRINTING	2005 010-402-007	OFFICE SUPPLIES	TCC - #10 ENVELOPES	07/14/2005	075672	18.50
PAPER WORKS PRINTING	2005 010-426-007	OFFICE SUPPLIES	TCSD - SUPPLIES	07/14/2005	075672	251.12
PAPER WORKS PRINTING	2005 010-426-007	OFFICE SUPPLIES	TCSD - SUPPLIES	07/14/2005	075672	102.67
PARKER'S DO IT CENTER	2005 010-442-013	REPAIRS AT JUSTICE CENTER	TCSD - 6133854	07/14/2005	075673	129.00
PATTILLO BROWN & HILL LLP	2005 010-401-023	INDEPENDENT AUDIT	ANNUAL AUDIT	07/14/2005	075674	5,000.00
PHILPOTT MOTOR COMPANY	2005 010-426-028	REPAIRS TO VEHICLES	TCSD - PARTS/SUPPLIES	07/14/2005	075675	14.59
PITNEY BOWES	2005 010-440-018	EQUIPMENT LEASE	TCSD - ACT# 5615646	07/14/2005	075676	105.50
PITNEY BOWES	2005 010-401-008	POSTAGE FOR POSTAGE METER	TCCH - POSTAGE	07/14/2005	075677	1,122.00
PITNEY BOWES CREDIT CORPOR	2005 010-419-007	OFFICE SUPPLIES	CDA - EQUIP LEASE	07/14/2005	075678	90.35
PUBLIC SAFETY CENTER, INC	2005 010-426-028	REPAIRS TO VEHICLES	TCSD - SUPPLIES	07/14/2005	075679	237.68
RADIOLOGY ASSOCIATES	2005 010-401-099	CONTINGENCY FOR MISCELLANE	MYERS #449410414	07/14/2005	075680	28.00
RAMSEY'S MINI STORAGE	2005 010-411-007	OFFICE SUPPLIES	JP1 - STORAGE JUL & AUG	07/14/2005	075681	40.00
RISINGER, MICHAEL	2005 010-408-055	COURT APPOINTED ATTORNEYS	SANFORD, CASEY M.	07/14/2005	075683	350.00
RISINGER, MICHAEL	2005 010-408-055	COURT APPOINTED ATTORNEYS	OWENS, JUSTIN D.	07/14/2005	075683	350.00
RISINGER, MICHAEL	2005 010-408-055	COURT APPOINTED ATTORNEYS	AUSTIN, CARL	07/14/2005	075683	250.00
RISINGER, MICHAEL	2005 010-408-055	COURT APPOINTED ATTORNEYS	KERL, RANDY L	07/14/2005	075683	700.00
RISINGER, MICHAEL	2005 010-408-055	COURT APPOINTED ATTORNEYS	WHITTON, TAMMY S	07/14/2005	075683	350.00
RISINGER, MICHAEL	2005 010-408-055	COURT APPOINTED ATTORNEYS	GOMEZ, MARIO A	07/14/2005	075683	350.00
RISINGER, MICHAEL	2005 010-408-055	COURT APPOINTED ATTORNEYS	FOXWORTH, JOSEPH	07/14/2005	075683	350.00
RISINGER, MICHAEL	2005 010-408-055	COURT APPOINTED ATTORNEYS	BERGER, THOMAS	07/14/2005	075683	350.00
RISINGER, MICHAEL	2005 010-408-055	COURT APPOINTED ATTORNEYS	MITCHELL, GEORGE	07/14/2005	075683	1,750.00
SBC	2005 010-401-009	PROBATION TELEPHONE	COMMISSIONERS' COURT	07/14/2005	075687	144.55
SBC	2005 010-402-009	TELEPHONE	COUNTY CLERK	07/14/2005	075687	61.95
SBC	2005 010-405-009	TELEPHONE	VETERANS' SERVICE	07/14/2005	075687	64.45
SBC	2005 010-407-009	TELEPHONE	DISTRICT CLERK	07/14/2005	075687	41.30
SBC	2005 010-409-009	TELEPHONE	DISTRICT JUDGE	07/14/2005	075687	20.65
SBC	2005 010-411-009	TELEPHONE	JP#1	07/14/2005	075687	61.98

GENERAL FUND  
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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
SBC	2005 010-419-009	TELEPHONE	DISTRICT ATTORNEY	07/14/2005	075687	147.62
SBC	2005 010-420-009	TELEPHONE	TAX ASSESSOR/COLLECTOR	07/14/2005	075687	114.45
SBC	2005 010-421-009	TELEPHONE	COUNTY JUDGE	07/14/2005	075687	65.73
SBC	2005 010-422-009	TELEPHONE	COUNTY AUDITOR	07/14/2005	075687	20.65
SBC	2005 010-423-009	TELEPHONE	COUNTY TREASURER	07/14/2005	075687	22.15
SBC	2005 010-426-009	TELEPHONE	SHERIFF'S OFFICE	07/14/2005	075687	345.60
SBC	2005 010-430-009	TELEPHONE - HIGHWAY PATROL	DEPT PUBLIC SAFETY	07/14/2005	075687	69.95
SBC	2005 010-430-010	TELEPHONE - PARKS & WILDLI	PARKS & WILDLIFE	07/14/2005	075687	20.65
SBC	2005 010-430-011	TELEPHONE - DRIVERS LICENS	DRIVER'S LICENSE	07/14/2005	075687	20.65
SBC	2005 010-440-015	SERVICE CONTRACTS	DATA PROCESSING	07/14/2005	075687	82.60
SBC	2005 010-439-009	TELEPHONE	EXTENSION SERVICE	07/14/2005	075687	41.30
SBC	2005 010-435-040	MISCELLANEOUS	CHILD WELFARE	07/14/2005	075687	20.65
SBC	2005 010-442-012	ELEVATOR REPAIRS	ELEVATOR	07/14/2005	075687	20.65
SHEPHERD'S UNIFORM & LINEN	2005 010-442-010	REPAIRS TO COURTHOUSE	TCCH UNIFORMS	07/14/2005	075689	17.63
SHEPHERD'S UNIFORM & LINEN	2005 010-442-010	REPAIRS TO COURTHOUSE	TCCH UNIFORMS	07/14/2005	075689	17.63
SHEPHERD'S UNIFORM & LINEN	2005 010-442-010	REPAIRS TO COURTHOUSE	TCCH UNIFORMS	07/14/2005	075689	17.63
SHEPHERD'S UNIFORM & LINEN	2005 010-442-010	REPAIRS TO COURTHOUSE	TCCH UNIFORMS	07/14/2005	075689	17.63
SIERRA SPRINGS	2005 010-420-007	OFFICE SUPPLIES	TCTA - WATER	07/14/2005	075690	32.95
SMITH AND BARNHART	2005 010-411-009	TELEPHONE	JP1 CELL PHONE	07/14/2005	075692	106.94
SOUTHWESTERN FINANCIAL	2005 010-407-007	OFFICE SUPPLIES	TCDC RECORDING PAPER	07/14/2005	075693	769.80
SPURGER TIRE AND SERVICE C	2005 010-426-029	GAS, OIL, GREASE	TCSD - VEHICLE SERV	07/14/2005	075694	25.78
STATE COMPTROLLER	2005 010-361-002	STATE COMPTROLLER FEES	STATE CRIMINAL COST/FEE	07/14/2005	075696	642.00
STATE COMPTROLLER	2005 010-363-021	JUSTICE-OF-PEACE I FEES	STATE CRIMINAL COST/FEE	07/14/2005	075696	150.00
STATE COMPTROLLER	2005 010-361-002	STATE COMPTROLLER FEES	CIVIL FEES	07/14/2005	075696	435.60
STATE COMPTROLLER	2005 010-361-002	STATE COMPTROLLER FEES	CIVIL FEES	07/14/2005	075696	961.00
STATE COMPTROLLER	2005 010-363-038	INDIGENT CIVIL LEGAL SERV	CIVIL FEES	07/14/2005	075696	223.25
STATE COMPTROLLER	2005 010-361-002	STATE COMPTROLLER FEES	CIVIL FEES	07/14/2005	075696	1,893.00
STATE COMPTROLLER	2005 010-361-002	STATE COMPTROLLER FEES	CIVIL FEES	07/14/2005	075696	1,387.25
STATE COMPTROLLER	2005 010-361-002	STATE COMPTROLLER FEES	CIVIL FEES	07/14/2005	075696	2,227.50
STATE COMPTROLLER	2005 010-363-038	INDIGENT CIVIL LEGAL SERV	CIVIL FEES	07/14/2005	075696	180.50
STORY-WRIGHT	2005 010-422-007	OFFICE SUPPLIES	TCA - OFFICE SUPPLIES	07/14/2005	075697	22.86
STORY-WRIGHT	2005 010-440-007	SUPPLIES	COPY PAPER	07/14/2005	075697	629.80
STORY-WRIGHT	2005 010-440-007	SUPPLIES	LATE CHARGES	07/14/2005	075697	9.45
STORY-WRIGHT	2005 010-440-007	SUPPLIES	CDA - TUNER	07/14/2005	075697	143.99
STORY-WRIGHT	2005 010-440-007	SUPPLIES	TCJ CARTRIDGE	07/14/2005	075697	65.02
STORY-WRIGHT	2005 010-440-007	SUPPLIES	OFFICE SUPPLIES	07/14/2005	075697	100.95
STORY-WRIGHT	2005 010-440-007	SUPPLIES	TCCH - PAPER SUPPLY	07/14/2005	075697	314.90
STORY-WRIGHT	2005 010-423-007	OFFICE SUPPLIES	TCT - OFFICE SUPPLY	07/14/2005	075697	2.66
STORY-WRIGHT	2005 010-422-007	OFFICE SUPPLIES	TCA - OFFICE SUPPLIES	07/14/2005	075697	8.76
SULLIVANS HARDWARE	2005 010-442-010	REPAIRS TO COURTHOUSE	TC COURTHOUSE	07/14/2005	075698	102.01
SULLIVANS HARDWARE	2005 010-442-013	REPAIRS AT JUSTICE CENTER	TCSD - JAIL SUPPLY/PARTS	07/14/2005	075698	70.08
SULLIVANS HARDWARE	2005 010-442-013	REPAIRS AT JUSTICE CENTER	TCSD - JAIL SUPPLY/PARTS	07/14/2005	075698	29.26
SULLIVANS HARDWARE	2005 010-442-013	REPAIRS AT JUSTICE CENTER	TCSD - JAIL SUPPLY/PARTS	07/14/2005	075698	19.76
SULLIVANS HARDWARE	2005 010-442-013	REPAIRS AT JUSTICE CENTER	TCSD - JAIL SUPPLY/PARTS	07/14/2005	075698	28.94
SULLIVANS HARDWARE	2005 010-442-013	REPAIRS AT JUSTICE CENTER	TCSD - JAIL SUPPLY/PARTS	07/14/2005	075698	37.11
SULLIVANS HARDWARE	2005 010-442-013	REPAIRS AT JUSTICE CENTER	TCSD - JAIL SUPPLY/PARTS	07/14/2005	075698	5.73
SULLIVANS HARDWARE	2005 010-442-013	REPAIRS AT JUSTICE CENTER	TCSD - JAIL SUPPLY/PARTS	07/14/2005	075698	18.15
SULLIVANS HARDWARE	2005 010-442-013	REPAIRS AT JUSTICE CENTER	TCSD - JAIL SUPPLY/PARTS	07/14/2005	075698	7.76
SULLIVANS HARDWARE	2005 010-442-013	REPAIRS AT JUSTICE CENTER	TCSD - JAIL SUPPLY/PARTS	07/14/2005	075698	3.39
SYSCO FOOD SERVICES	2005 010-427-036	PRISONER MEALS	TCSD - PRISONER MEALS	07/14/2005	075699	3,314.74
TELSTAR SPECIALTY PRODUCTS	2005 010-427-010	JAIL SUPPLIES	TCSD - SUPPLIES	07/14/2005	075701	113.70
TELSTAR SPECIALTY PRODUCTS	2005 010-427-010	JAIL SUPPLIES	TCSD - SUPPLIES	07/14/2005	075701	273.45
TELSTAR SPECIALTY PRODUCTS	2005 010-427-010	JAIL SUPPLIES	TCSD - SUPPLIES	07/14/2005	075701	280.00
TELSTAR SPECIALTY PRODUCTS	2005 010-427-010	JAIL SUPPLIES	TCSD - SUPPLIES	07/14/2005	075701	429.00
TELSTAR SPECIALTY PRODUCTS	2005 010-427-010	JAIL SUPPLIES	TCSD - SUPPLIES	07/14/2005	075701	526.90

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TELSTAR SPECIALTY PRODUCTS	2005 010-442-007	JANITORS SUPPLIES	TCCH JANITOR SUPPLIES	07/14/2005	075701	259.65
TELSTAR SPECIALTY PRODUCTS	2005 010-442-007	JANITORS SUPPLIES	TCCH JANITOR SUPPLIES	07/14/2005	075701	119.85
TELSTAR SPECIALTY PRODUCTS	2005 010-442-007	JANITORS SUPPLIES	TCCH JANITOR SUPPLIES	07/14/2005	075701	449.70
TELSTAR SPECIALTY PRODUCTS	2005 010-442-007	JANITORS SUPPLIES	TCCH JANITOR SUPPLIES	07/14/2005	075701	59.90
TELSTAR SPECIALTY PRODUCTS	2005 010-442-007	JANITORS SUPPLIES	TCCH JANITOR SUPPLIES	07/14/2005	075701	224.25
TEXAS DISTRICT & COUNTY AT	2005 010-419-012	TRAINING & EDUCATION	REGISTRANT - S. HOLLIS	07/14/2005	075702	65.00
TEXAS IMAGING SYSTEMS	2005 010-440-012	EQUIPMENT REPAIRS	TCC - EXCESS COPIES	07/14/2005	075703	1,596.31
TEXAS IMAGING SYSTEMS	2005 010-440-015	SERVICE CONTRACTS	TCC - MA BASE RATE RENEW	07/14/2005	075703	1,418.00
THE MEDICINE SHOPPE	2005 010-436-049	AID TO INDIGENTS	GILDER, T.	07/14/2005	075704	160.39
THE SOFTWARE GROUP, INC.	2005 010-440-020	SUPPORT SERVICES	TCTO - TAX COLLECTION	07/14/2005	075706	1,702.00
TIMBERLINE NURSERY, INC	2005 010-442-010	REPAIRS TO COURTHOUSE	TCCH SUPPLIES	07/14/2005	075707	246.00
TIMBERMANS SUPPLY	2005 010-442-010	REPAIRS TO COURTHOUSE	TCCH SUPPLIES	07/14/2005	075708	5.65
TIMBERMANS SUPPLY	2005 010-442-010	REPAIRS TO COURTHOUSE	TCCH SUPPLIES	07/14/2005	075708	29.95
TUBB INVESTMENTS	2005 010-419-009	TELEPHONE	TCDA WORTHEY STORAGE	07/14/2005	075712	100.00
TYLER COUNTY AUTO PARTS	2005 010-426-028	REPAIRS TO VEHICLES	TCSD - PARTS/SUPPLIES	07/14/2005	075713	34.72
TYLER COUNTY AUTO PARTS	2005 010-426-028	REPAIRS TO VEHICLES	TCSD - PARTS/SUPPLIES	07/14/2005	075713	9.96
TYLER COUNTY AUTO PARTS	2005 010-426-028	REPAIRS TO VEHICLES	TCSD - PARTS/SUPPLIES	07/14/2005	075713	8.58
TYLER COUNTY HOSPITAL	2005 010-401-099	CONTINGENCY FOR MISCELLANE	MYERS #5770	07/14/2005	075715	439.75
TYLER COUNTY HOSPITAL	2005 010-401-099	CONTINGENCY FOR MISCELLANE	MYERS #5770	07/14/2005	075715	467.50
TYLER COUNTY HOSPITAL	2005 010-401-098	MISCELLANEOUS EXPENSE	PERKINS #0007196005	07/14/2005	075715	35.00
TYLER COUNTY HOSPITAL	2005 010-427-043	PRISONER MEDICAL	TCSD - DAVIS/COLLINS	07/14/2005	075715	1,229.44
TYLER COUNTY HOSPITAL	2005 010-427-043	PRISONER MEDICAL	TCSD - SMITH, DANNIE	07/14/2005	075715	498.53
TYLER COUNTY HOSPITAL	2005 010-401-098	MISCELLANEOUS EXPENSE	CHILDBRESS #0006438006	07/14/2005	075715	35.00
TYLER COUNTY HOSPITAL	2005 010-401-098	MISCELLANEOUS EXPENSE	BARCLAY #0043374001	07/14/2005	075715	35.00
TYLER COUNTY SHERIFF DEPAR	2005 010-363-024	JUSTICE-OF-PEACE IV FEES	JP4 FEE - FIELDER EVICTI	07/14/2005	075720	50.00
TYLER COUNTY TRACTOR	2005 010-442-010	REPAIRS TO COURTHOUSE	TCCH SUPPLIES	07/14/2005	075721	17.92
U PUMP IT	2005 010-426-029	GAS, OIL, GREASE	TCSD - FUEL	07/14/2005	075722	266.37
U PUMP IT	2005 010-426-029	GAS, OIL, GREASE	TCSD - FUEL	07/14/2005	075722	5,694.60
U. S. MARSHALL PRISONER RE	2005 010-496-015	TRANSFERS TO US MARSHALL F	MONTHLY TRANSFER	07/14/2005	075723	1,362.34
VERIZON WIRELESS	2005 010-426-009	TELEPHONE	TCSD - 909936855	07/14/2005	075724	550.11
VERIZON WIRELESS	2005 010-421-009	TELEPHONE	CSCD# 409-429-4274	07/14/2005	075724	46.47
VIKING OFFICE PRODUCTS	2005 010-411-007	OFFICE SUPPLIES	JP1 SHREDDER, RIBBONS	07/14/2005	075725	214.43
VIKING OFFICE PRODUCTS	2005 010-440-007	SUPPLIES	JP1 CARTRIDGE	07/14/2005	075725	34.78
VIKING OFFICE PRODUCTS	2005 010-402-007	OFFICE SUPPLIES	TCC - SHIP CHGS	07/14/2005	075725	1.48
VIKING OFFICE PRODUCTS	2005 010-402-007	OFFICE SUPPLIES	TCC - OFFICE SUPPLIES	07/14/2005	075725	250.83
VIKING OFFICE PRODUCTS	2005 010-439-007	OFFICE SUPPLIES	TCED -OFFICE SUPPLIES	07/14/2005	075725	30.74
VIKING OFFICE PRODUCTS	2005 010-439-007	OFFICE SUPPLIES	TCED - SUPPLIES	07/14/2005	075725	15.03
VIKING OFFICE PRODUCTS	2005 010-440-007	SUPPLIES	TCED - TONER	07/14/2005	075725	190.37
VIKING OFFICE PRODUCTS	2005 010-440-007	SUPPLIES	TCED - INK CART	07/14/2005	075725	46.52
VIKING OFFICE PRODUCTS	2005 010-426-007	OFFICE SUPPLIES	TCSD - OFFICE SUPPLIES	07/14/2005	075725	97.29
VIKING OFFICE PRODUCTS	2005 010-426-007	OFFICE SUPPLIES	TCSD - SUPPLIES	07/14/2005	075725	4.95
VIKING OFFICE PRODUCTS	2005 010-426-007	OFFICE SUPPLIES	TCSD - SUPPLIES	07/14/2005	075725	3.47
VIKING OFFICE PRODUCTS	2005 010-426-007	OFFICE SUPPLIES	TCSD - OFFICE SUPPLIES	07/14/2005	075725	244.21
WAL-MART COMMUNITY	2005 010-442-007	JANITORS SUPPLIES	TCCH JANITOR SUPPLIES	07/14/2005	075726	19.10
WAL-MART COMMUNITY	2005 010-442-010	REPAIRS TO COURTHOUSE	TCCH SUPPLIES	07/14/2005	075726	12.97
WAL-MART COMMUNITY	2005 010-440-007	SUPPLIES	TCJ CARTRIDGE	07/14/2005	075726	55.94
WAL-MART COMMUNITY	2005 010-442-007	JANITORS SUPPLIES	TCCH JANITOR SUPPLIES	07/14/2005	075726	4.44
WAL-MART COMMUNITY	2005 010-442-010	REPAIRS TO COURTHOUSE	TCCH SUPPLIES	07/14/2005	075726	9.42
WAL-MART COMMUNITY	2005 010-419-007	OFFICE SUPPLIES	CDA - 6032202000960428	07/14/2005	075727	33.41
WAL-MART COMMUNITY	2005 010-402-007	OFFICE SUPPLIES	TCC - 6032202000776899	07/14/2005	075732	19.67
WAL-MART COMMUNITY	2005 010-426-008	DEPUTIES SUPPLIES	TCSD - 6032202000587809	07/14/2005	075733	5.38
WAL-MART COMMUNITY	2005 010-426-007	OFFICE SUPPLIES	TCSD - 6032202000587809	07/14/2005	075733	18.96
WAL-MART COMMUNITY	2005 010-427-010	JAIL SUPPLIES	TCSD - 6032202000587809	07/14/2005	075733	5.02
WAL-MART COMMUNITY	2005 010-440-007	SUPPLIES	#6032-2020-5000-5595	07/14/2005	075734	19.83
WAL-MART COMMUNITY	2005 010-430-007	OFFICE SUPPLIES	#6032-2020-5000-5595	07/14/2005	075734	4.92



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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
WALLING SIGNS & GRAPHICS	2005 010-426-028	REPAIRS TO VEHICLES	TCSD - DECALS	07/14/2005	075735	300.00
WALLING SIGNS & GRAPHICS	2005 010-426-028	REPAIRS TO VEHICLES	TCSD - DECALS	07/14/2005	075735	300.00
WEST MAGNOLIA DRIVE-IN	2005 010-436-049	AID TO INDIGENTS	BARLOW, HADNOT	07/14/2005	075737	50.00
WESTERN STATES INDUSTRIES	2005 010-442-013	REPAIRS AT JUSTICE CENTER	TCSD - SUPPLIES	07/14/2005	075738	150.42
WOODVILLE GLASS	2005 010-442-010	REPAIRS TO COURTHOUSE	TCCH REPAIRS	07/14/2005	075739	200.00
WOODVILLE INN	2005 010-419-015	WITNESS EXPENSE	CDA - ROOM 105	07/14/2005	075740	45.00
XEROX CORPORATION	2005 010-440-015	SERVICE CONTRACTS	TCDC COPIER	07/14/2005	075741	130.00
						-----
TOTAL CHECKS WRITTEN						176,669.21
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						176,669.21

GENERAL ROAD & BRIDGE  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TYLER COUNTY PCT I	2005 020-496-021	TRANS/R&B I====.222129	TRNS FROM GEN R&B	07/14/2005	075716	19,883.34
TYLER COUNTY PCT II	2005 020-496-022	TRANS/R&B II====.204447	TRNS FROM GEN R&B	07/14/2005	075717	18,300.58
TYLER COUNTY PCT III	2005 020-496-023	TRANS/R&B III==.298384	TRNS FROM GEN.R&B	07/14/2005	075718	26,709.12
TYLER COUNTY PCT IV	2005 020-496-024	TRANS/R&B IV====.275040	TRNS FROM GEN. R&B	07/14/2005	075719	24,619.54
						-----
TOTAL CHECKS WRITTEN						89,512.58
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						89,512.58

ROAD & BRIDGE I  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2005 021-202-100	SALARIES PAYABLE	AFLAC INS	07/15/2005	075576	74.34
DOCHES COMMUNITY CREDIT UN	2005 021-202-100	SALARIES PAYABLE	CREDIT UNION	07/15/2005	075579	125.00
FICA	2005 021-202-100	SALARIES PAYABLE	FICA	07/15/2005	075581	384.86
FICA	2005 021-448-002	SOCIAL SECURITY	FICA	07/15/2005	075581	384.86
FIT	2005 021-202-100	SALARIES PAYABLE	FIT	07/15/2005	075582	416.59
MEDICARE - ELECTRONIC TRAN	2005 021-202-100	SALARIES PAYABLE	MEDICARE	07/15/2005	075586	90.01
MEDICARE - ELECTRONIC TRAN	2005 021-448-002	SOCIAL SECURITY	MEDICARE	07/15/2005	075586	90.01
NET SALARIES	2005 021-202-100	SALARIES PAYABLE	NET SALARIES	07/15/2005	075588	4,446.57
STANDARD INSURANCE COMPANY	2005 021-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	07/15/2005	075590	16.90
TEXAS COUNTY & DISTRICT RE	2005 021-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/15/2005	075592	439.74
TEXAS COUNTY & DISTRICT RE	2005 021-448-003	RETIREMENT	TCDRS-RETIREMENT	07/15/2005	075592	500.67
TYLER COUNTY	2005 021-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	07/15/2005	075594	287.87
A-1 JOHNNY PORTABLE TOILET	2005 021-451-040	MISCELLANEOUS SUPPLIES	PCT1 UNIT	07/14/2005	075595	35.00
BRYAN AND BRYAN	2005 021-451-032	ROAD MATERIAL	PCT1 ROAD OIL	07/14/2005	075606	3,747.00
EAST TEXAS MACHINE	2005 021-451-028	MACHINERY MAINTENANCE	PCT1 REPLACE HINGE	07/14/2005	075624	45.00
ECOND SIGN & BARRICADE	2005 021-451-032	ROAD MATERIAL	PCT1 SIGNS	07/14/2005	075625	131.63
ENGLISH TRUCK & TRAILER	2005 021-451-028	MACHINERY MAINTENANCE	PCT1 - VEHICLE REPAIR	07/14/2005	075626	67.41
EXCEL QUICK LUBE #14	2005 021-451-028	MACHINERY MAINTENANCE	PCT1	07/14/2005	075631	15.63
GARDNER OIL, INC.	2005 021-451-029	GAS, OIL, GREASE	PCT1 FUEL	07/14/2005	075634	818.07
GARDNER OIL, INC.	2005 021-451-029	GAS, OIL, GREASE	PCT1 FUEL	07/14/2005	075634	1,119.12
GREVENBERG COMMUNICATIONS,	2005 021-451-028	MACHINERY MAINTENANCE	PCT1 LABOR	07/14/2005	075639	40.50
GREVENBERG COMMUNICATIONS,	2005 021-451-028	MACHINERY MAINTENANCE	PCT1	07/14/2005	075639	32.43
HENSARLINGS TIRE CENTER	2005 021-451-030	TIRES, TUBES	PCT1 TIRE	07/14/2005	075642	380.00
HILLISTER TRACTOR	2005 021-451-028	MACHINERY MAINTENANCE	PCT1 CABLE	07/14/2005	075643	4.92
HILLISTER TRACTOR	2005 021-451-028	MACHINERY MAINTENANCE	PCT1 FILTER	07/14/2005	075643	47.65
HILLISTER TRACTOR	2005 021-451-028	MACHINERY MAINTENANCE	PCT1 SUPPLIES	07/14/2005	075643	565.13
HORTON'S AUTOMOTIVE	2005 021-451-028	MACHINERY MAINTENANCE	PCT1	07/14/2005	075644	10.00
JERRYS SAW SHOP	2005 021-451-028	MACHINERY MAINTENANCE	PCT1 PLUG	07/14/2005	075653	23.75
MODICA BROTHERS	2005 021-451-030	TIRES, TUBES	PCT1 FLAT REPAIR	07/14/2005	075665	35.00
MODICA BROTHERS	2005 021-451-030	TIRES, TUBES	PCT1 FLAT REPAIR	07/14/2005	075665	35.00
SBC	2005 021-451-035	UTILITIES	PRECINCT #1	07/14/2005	075687	21.90
SULLIVANS HARDWARE	2005 021-451-040	MISCELLANEOUS SUPPLIES	PCT1 SUPPLIES	07/14/2005	075698	2.49
TIMBERMANS SUPPLY	2005 021-451-028	MACHINERY MAINTENANCE	PCT1 SUPPLIES	07/14/2005	075708	0.70
TIMBERMANS SUPPLY	2005 021-451-028	MACHINERY MAINTENANCE	PCT1 SUPPLIES	07/14/2005	075708	10.00
TYLER COUNTY AUTO PARTS	2005 021-451-028	MACHINERY MAINTENANCE	PCT1 FILTERS	07/14/2005	075713	67.15
TYLER COUNTY AUTO PARTS	2005 021-451-028	MACHINERY MAINTENANCE	PCT1 FILTERS	07/14/2005	075713	20.26
U PUMP IT	2005 021-451-029	GAS, OIL, GREASE	PCT1 FUEL	07/14/2005	075722	26.18
WAL-MART COMMUNITY	2005 021-451-028	MACHINERY MAINTENANCE	#6032-2020-0020-1559	07/14/2005	075728	23.41
WAL-MART COMMUNITY	2005 021-451-028	MACHINERY MAINTENANCE	#6032-2020-0019-5371	07/14/2005	075731	34.84
WAL-MART COMMUNITY	2005 021-451-028	MACHINERY MAINTENANCE	#6032-2020-0019-5371	07/14/2005	075731	13.15

TOTAL CHECKS WRITTEN	14,630.74
TOTAL VOID CHECKS	0.00

TOTAL CHECK AMOUNT	14,630.74
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ROAD & BRIDGE II  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2005 022-202-100	SALARIES PAYABLE	AFLAC INS	07/15/2005	075576	32.95
FICA	2005 022-202-100	SALARIES PAYABLE	FICA	07/15/2005	075581	342.68
FICA	2005 022-448-002	SOCIAL SECURITY	FICA	07/15/2005	075581	342.68
FIT	2005 022-202-100	SALARIES PAYABLE	FIT	07/15/2005	075582	439.18
MEDICARE - ELECTRONIC TRAN	2005 022-202-100	SALARIES PAYABLE	MEDICARE	07/15/2005	075586	80.15
MEDICARE - ELECTRONIC TRAN	2005 022-448-002	SOCIAL SECURITY	MEDICARE	07/15/2005	075586	80.15
NET SALARIES	2005 022-202-100	SALARIES PAYABLE	NET SALARIES	07/15/2005	075588	4,275.83
TEXAS COUNTY & DISTRICT RE	2005 022-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/15/2005	075592	389.21
TEXAS COUNTY & DISTRICT RE	2005 022-448-003	RETIREMENT	TCDRS-RETIREMENT	07/15/2005	075592	443.12
AAA SERVICE CO., INC.	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 REPAIR	07/14/2005	075596	153.85
BRYAN AND BRYAN	2005 022-451-032	ROAD MATERIAL	PCT2 OIL	07/14/2005	075606	3,747.00
CHEMSEARCH	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 SUPPLIES	07/14/2005	075607	114.22
CUSTOM PRODUCTS RESEARCH	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 TARZOFF	07/14/2005	075613	693.96
GARDNER OIL, INC.	2005 022-451-029	GAS, OIL, GREASE	PCT2 FUEL	07/14/2005	075634	965.29
GARDNER OIL, INC.	2005 022-451-029	GAS, OIL, GREASE	PCT2 FUEL	07/14/2005	075634	291.75
GARDNER OIL, INC.	2005 022-451-029	GAS, OIL, GREASE	PCT2 FUEL	07/14/2005	075634	879.22
GARDNER OIL, INC.	2005 022-451-029	GAS, OIL, GREASE	PCT2 DIESEL	07/14/2005	075634	545.04
GARDNER OIL, INC.	2005 022-451-029	GAS, OIL, GREASE	PCT2 FUEL	07/14/2005	075634	477.85
GARDNER OIL, INC.	2005 022-451-029	GAS, OIL, GREASE	PCT2 FUEL	07/14/2005	075634	1,121.23
GARDNER OIL, INC.	2005 022-451-029	GAS, OIL, GREASE	PCT2 DIESEL	07/14/2005	075634	563.70
GEO. P. BANE, INC.	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 SUPPLIES	07/14/2005	075636	125.03
GREVENBERG COMMUNICATIONS,	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 SUPPLIES	07/14/2005	075639	352.00
GULF WELBING	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 ACETYLENE	07/14/2005	075640	31.50
HENSARLINGS TIRE CENTER	2005 022-451-030	TIRES, TUBES	PCT2 REPAIR	07/14/2005	075642	89.95
HENSARLINGS TIRE CENTER	2005 022-451-030	TIRES, TUBES	PCT2 TIRE MOUNTING	07/14/2005	075642	13.95
HENSARLINGS TIRE CENTER	2005 022-451-030	TIRES, TUBES	PCT2 REPAIRS	07/14/2005	075642	110.00
HILLISTER TRACTOR	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 SUPPLIES	07/14/2005	075643	323.60
PARKER'S DO IT CENTER	2005 022-451-040	MISCELLANEOUS SUPPLIES	PCT2 - PARTS/SUPPLIES	07/14/2005	075673	11.87
PARKER'S DO IT CENTER	2005 022-451-040	MISCELLANEOUS SUPPLIES	PCT2 - PARTS/SUPPLIES	07/14/2005	075673	3.28
PARKER'S DO IT CENTER	2005 022-451-040	MISCELLANEOUS SUPPLIES	PCT2 - PARTS/SUPPLIES	07/14/2005	075673	10.29
PARKER'S DO IT CENTER	2005 022-451-040	MISCELLANEOUS SUPPLIES	PCT2 - PARTS/SUPPLIES	07/14/2005	075673	20.77
PARKER'S DO IT CENTER	2005 022-451-040	MISCELLANEOUS SUPPLIES	PCT2 - PARTS/SUPPLIES	07/14/2005	075673	13.30
SBC	2005 022-451-035	UTILITIES	PRECINCT #2	07/14/2005	075687	21.90
SMITH AND BARNHART	2005 022-451-035	UTILITIES	PCT2 PAGERS	07/14/2005	075691	13.90
SULLIVANS HARDWARE	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 SUPPLIES	07/14/2005	075698	5.80
TIMBERMANS SUPPLY	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 SUPPLIES	07/14/2005	075708	13.85
TIMBERMANS SUPPLY	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 SUPPLIES	07/14/2005	075708	36.63
TIMBERMANS SUPPLY	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 SUPPLIES	07/14/2005	075708	42.49
TIMBERMANS SUPPLY	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 SUPPLIES	07/14/2005	075708	21.39
TIMBERMANS SUPPLY	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 SUPPLIES	07/14/2005	075708	11.51
TYLER COUNTY AUTO PARTS	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - PARTS/SUPPLIES	07/14/2005	075713	16.13
TYLER COUNTY AUTO PARTS	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - PARTS/SUPPLIES	07/14/2005	075713	38.98
TYLER COUNTY AUTO PARTS	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - PARTS/SUPPLIES	07/14/2005	075713	50.74
TYLER COUNTY AUTO PARTS	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - PARTS/SUPPLIES	07/14/2005	075713	26.80
TYLER COUNTY AUTO PARTS	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - PARTS/SUPPLIES	07/14/2005	075713	15.40
U PUMP IT	2005 022-451-029	GAS, OIL, GREASE	PCT2 FUEL	07/14/2005	075722	157.62
WAL-MART COMMUNITY	2005 022-451-028	MACHINERY MAINTENANCE	PCT2 - 6032202000625559	07/14/2005	075730	412.44

TOTAL CHECKS WRITTEN 17,970.18

TOTAL VOID CHECKS 0.00

TOTAL CHECK AMOUNT 17,970.18

ROAD & BRIDGE III  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2005 023-202-100	SALARIES PAYABLE	AFLAC INS	07/15/2005	075576	47.71
DOCHES COMMUNITY CREDIT UN	2005 023-202-100	SALARIES PAYABLE	CREDIT UNION	07/15/2005	075579	20.00
FICA	2005 023-202-100	SALARIES PAYABLE	FICA	07/15/2005	075581	499.83
FICA	2005 023-448-002	SOCIAL SECURITY	FICA	07/15/2005	075581	499.83
FIT	2005 023-202-100	SALARIES PAYABLE	FIT	07/15/2005	075582	501.24
MEDICARE - ELECTRONIC TRAN	2005 023-202-100	SALARIES PAYABLE	MEDICARE	07/15/2005	075586	116.90
MEDICARE - ELECTRONIC TRAN	2005 023-448-002	SOCIAL SECURITY	MEDICARE	07/15/2005	075586	116.90
NET SALARIES	2005 023-202-100	SALARIES PAYABLE	NET SALARIES	07/15/2005	075588	6,345.53
STANDARD INSURANCE COMPANY	2005 023-202-100	SALARIES PAYABLE	STANDARD CO. VOLUNTARY	07/15/2005	075590	33.54
TEXAS COUNTY & DISTRICT RE	2005 023-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/15/2005	075592	544.85
TEXAS COUNTY & DISTRICT RE	2005 023-448-003	RETIREMENT	TCDRS-RETIREMENT	07/15/2005	075592	620.35
BRYAN AND BRYAN	2005 023-451-032	ROAD MATERIAL	PCT3 - ROAD MATERIAL	07/14/2005	075606	3,747.00
EAST TEXAS ASPHALT CO.	2005 023-451-032	ROAD MATERIAL	PCT3 - ROAD MATERIAL	07/14/2005	075622	3,036.30
EAST TEXAS ASPHALT CO.	2005 023-451-032	ROAD MATERIAL	PCT3 - ROAD MATERIAL	07/14/2005	075622	598.80
EXCEL QUICK LUBE #14	2005 023-451-028	MACHINERY MAINTENANCE	PERMIT OFF - VEHICL SERV	07/14/2005	075631	15.64
FOUNTAIN COMPUTER SERVICES	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - COMPUTER REPAIR	07/14/2005	075633	115.00
GARDNER OIL, INC.	2005 023-451-029	GAS, OIL, GREASE	PCT3 - GAS / DIESEL	07/14/2005	075634	296.85
GARDNER OIL, INC.	2005 023-451-029	GAS, OIL, GREASE	PCT3 - GAS / DIESEL	07/14/2005	075634	1,309.65
GARDNER OIL, INC.	2005 023-451-029	GAS, OIL, GREASE	PCT3 - GAS / DIESEL	07/14/2005	075634	576.13
GREVENBERG COMMUNICATIONS,	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - PARTS	07/14/2005	075639	63.00
GREVENBERG COMMUNICATIONS,	2005 023-451-028	MACHINERY MAINTENANCE	PERM OFF - RADIO, ETC	07/14/2005	075639	32.44
HENSARLINGS TIRE CENTER	2005 023-451-030	TIRES, TUBES	PCT3 - TIRES / REPAIR	07/14/2005	075642	6.00
HENSARLINGS TIRE CENTER	2005 023-451-030	TIRES, TUBES	PCT3 - TIRES / REPAIR	07/14/2005	075642	20.00
HENSARLINGS TIRE CENTER	2005 023-451-030	TIRES, TUBES	PCT3 - TIRES / REPAIR	07/14/2005	075642	177.90
HENSARLINGS TIRE CENTER	2005 023-451-030	TIRES, TUBES	PCT3 - TIRES / REPAIR	07/14/2005	075642	110.00
HILLISTER TRACTOR	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - PARTS /SUPPLIES	07/14/2005	075643	713.99
HORTON'S AUTOMOTIVE	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - VEHICLE REPAIRS	07/14/2005	075644	41.37
HORTON'S AUTOMOTIVE	2005 023-451-028	MACHINERY MAINTENANCE	PERM OFF I - VEH REPAIR	07/14/2005	075644	10.00
INTERNATIONAL PAPER COMPAN	2005 023-451-032	ROAD MATERIAL	PCT3 - ROAD MATERIAL	07/14/2005	075647	474.00
MARTIN, ANDY	2005 023-451-032	ROAD MATERIAL	PCT3 - ROAD MATERIAL	07/14/2005	075660	408.00
MARTINS TRU-VALUE HDWE.	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - PARTS /SUPPLIES	07/14/2005	075661	65.60
MOTT WHOLESALE, INC.	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - SUPPLIES	07/14/2005	075667	99.90
REGIONS INTERSTATE BILLING	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - PARTS / SUPPLIES	07/14/2005	075682	70.91
RURAL PIPE AND SUPPLY	2005 023-451-031	CULVERTS	PCT3 - CULVERTS	07/14/2005	075686	826.56
SBC	2005 023-451-035	UTILITIES	PRECINCT #3	07/14/2005	075687	21.90
SEXTON, MATTIE M	2005 023-451-040	MISCELLANEOUS SUPPLIES	PCT3 - BARN CLEANING	07/14/2005	075688	70.00
SHEPHERD'S UNIFORM & LINEN	2005 023-451-044	UNIFORMS	PCT3 - UNIFORMS	07/14/2005	075689	37.15
SHEPHERD'S UNIFORM & LINEN	2005 023-451-044	UNIFORMS	PCT3 - UNIFORMS	07/14/2005	075689	37.15
SHEPHERD'S UNIFORM & LINEN	2005 023-451-044	UNIFORMS	PCT3 - UNIFORMS	07/14/2005	075689	37.15
SHEPHERD'S UNIFORM & LINEN	2005 023-451-044	UNIFORMS	PCT3 - UNIFORMS	07/14/2005	075689	37.15
STAMPS OFFICE SUPPLY	2005 023-451-040	MISCELLANEOUS SUPPLIES	PCT3 - NOTARY SEAL	07/14/2005	075695	18.75
SULLIVANS HARDWARE	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - PARTS/SUPPLIES	07/14/2005	075698	2.79
SULLIVANS HARDWARE	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - PARTS /SUPPLIES	07/14/2005	075698	3.58
TIMBERMANS SUPPLY	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - PARTS /SUPPLIES	07/14/2005	075708	14.99
TIMBERMANS SUPPLY	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - PARTS /SUPPLIES	07/14/2005	075708	7.90
TIMBERMANS SUPPLY	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - PARTS /SUPPLIES	07/14/2005	075708	27.31
TIMBERMANS SUPPLY	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - PARTS /SUPPLIES	07/14/2005	075708	83.98
TIMBERMANS SUPPLY	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - PARTS /SUPPLIES	07/14/2005	075708	11.09
TIMBERMANS SUPPLY	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - PARTS /SUPPLIES	07/14/2005	075708	109.34
TIMBERMANS SUPPLY	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - PARTS /SUPPLIES	07/14/2005	075708	1.50
TIMBERMANS SUPPLY	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - PARTS /SUPPLIES	07/14/2005	075708	37.67
TRUCK & EQUIPMENT REPAIR	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - EQUIP REPAIRS	07/14/2005	075711	306.00
TYLER COUNTY AUTO PARTS	2005 023-451-031	CULVERTS	PCT3 - CULVERTS	07/14/2005	075713	496.50
TYLER COUNTY AUTO PARTS	2005 023-451-028	MACHINERY MAINTENANCE	PCT3 - PARTS/ SUPPLIES	07/14/2005	075713	224.78
U PUMP IT	2005 023-451-029	GAS, OIL, GREASE	PCT3 - FUEL/MISC	07/14/2005	075722	89.83

ROAD & BRIDGE III  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
U PUMP IT	2005 023-451-029	GAS, OIL, GREASE	PERMIT OFF - FUEL/MISC	07/14/2005	075722	26.19
WAL-MART COMMUNITY	2005 023-451-040	MISCELLANEDUS SUPPLIES	PCT3 - 6032202000201559	07/14/2005	075728	31.96
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TOTAL CHECKS WRITTEN						23,896.38
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						23,896.38

ROAD & BRIDGE IV  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
DOCHES COMMUNITY CREDIT UN	2005 024-202-100	SALARIES PAYABLE	CREDIT UNION	07/15/2005	075579	75.00
FICA	2005 024-202-100	SALARIES PAYABLE	FICA	07/15/2005	075581	448.46
FICA	2005 024-448-002	SOCIAL SECURITY	FICA	07/15/2005	075581	448.46
FIT	2005 024-202-100	SALARIES PAYABLE	FIT	07/15/2005	075582	515.34
GULF EMPLOYEES CREDIT UNIO	2005 024-202-100	SALARIES PAYABLE	GULF EMPLOYEES CREDIT UNION	07/15/2005	075584	35.00
MEDICARE - ELECTRONIC TRAN	2005 024-202-100	SALARIES PAYABLE	MEDICARE	07/15/2005	075586	104.88
MEDICARE - ELECTRONIC TRAN	2005 024-448-002	SOCIAL SECURITY	MEDICARE	07/15/2005	075586	104.88
NET SALARIES	2005 024-202-100	SALARIES PAYABLE	NET SALARIES	07/15/2005	075588	5,589.26
TEXAS COUNTY & DISTRICT RE	2005 024-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/15/2005	075592	465.21
TEXAS COUNTY & DISTRICT RE	2005 024-448-003	RETIREMENT	TCDRS-RETIREMENT	07/15/2005	075592	529.67
ALLISON CHEVROLET, INC.	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - STATE INSPECTION	07/14/2005	075599	12.50
ENGLISH TRUCK & TRAILER	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - INMATE TRUCK	07/14/2005	075626	67.42
ETOX INC.	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - PARTS/SUPPLIES	07/14/2005	075629	73.15
ETOX INC.	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - PARTS/SUPPLIES	07/14/2005	075629	5.06
EXCEL QUICK LUBE #14	2005 024-451-028	MACHINERY MAINTENANCE	PERM OFF - VEHICL SERV	07/14/2005	075631	15.63
FOUNTAIN COMPUTER SERVICES	2005 024-451-040	MISCELLANEOUS SUPPLIES	PCT4 - COMPUTER REPAIR	07/14/2005	075633	115.00
GARDNER OIL, INC.	2005 024-451-029	GAS, OIL, GREASE	PCT4 - GAS/DIESEL	07/14/2005	075634	807.97
GARDNER OIL, INC.	2005 024-451-029	GAS, OIL, GREASE	PCT4 - GAS/DIESEL	07/14/2005	075634	1,522.13
GARDNER OIL, INC.	2005 024-451-029	GAS, OIL, GREASE	PCT4 - GAS/DIESEL	07/14/2005	075634	341.00
GARDNER OIL, INC.	2005 024-451-029	GAS, OIL, GREASE	PCT4 - GAS/DIESEL	07/14/2005	075634	636.85
GARDNER OIL, INC.	2005 024-451-029	GAS, OIL, GREASE	PCT4 - GAS/DIESEL	07/14/2005	075634	239.85
GRAY'S WHOLESALE TIRE	2005 024-451-030	TIRES, TUBES	PCT4 - TIRES, ETC	07/14/2005	075638	97.20
GREVENBERG COMMUNICATIONS,	2005 024-451-028	MACHINERY MAINTENANCE	PERM OFF - RADIO, ETC	07/14/2005	075639	32.44
HORTON'S AUTOMOTIVE	2005 024-451-028	MACHINERY MAINTENANCE	PERM OFF - VEHICL REPAIR	07/14/2005	075644	10.00
HSBC BUSINESS SOLUTIONS	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - PARTS/SUPPLIES	07/14/2005	075645	18.13
JASPER ASPHALT LIMITED	2005 024-451-032	ROAD MATERIAL	PCT4 - ROAD MATERIAL	07/14/2005	075651	3,947.17
JASPER COUNTY TRACTOR FEED	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - PARTS/SUPPLIES	07/14/2005	075652	114.41
K & L SUPPLY, INC.	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - PARTS	07/14/2005	075654	331.67
MORRIS MOORE CHEVROLET-BUI	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - PARTS /SUPPLIES	07/14/2005	075666	46.61
MORRIS MOORE CHEVROLET-BUI	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - PARTS	07/14/2005	075666	21.64
MORRIS MOORE CHEVROLET-BUI	2005 024-451-028	MACHINERY MAINTENANCE	TCSO - PARTS	07/14/2005	075666	323.36
MOTT WHOLESALE, INC.	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - PARTS/SUPPLIES	07/14/2005	075667	407.52
MOTT WHOLESALE, INC.	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - PARTS/SUPPLIES	07/14/2005	075667	60.90
ROARK, A. W., JR.	2005 024-451-032	ROAD MATERIAL	PCT4 - ROAD MATERIAL	07/14/2005	075684	111.00
ROARK, DAVID	2005 024-451-032	ROAD MATERIAL	PCT4 - ROAD MATERIAL	07/14/2005	075685	111.00
RURAL PIPE AND SUPPLY	2005 024-451-031	CULVERTS	PCT4 - CULVERTS	07/14/2005	075686	196.80
SBC	2005 024-451-035	UTILITIES	PRECINCT #4	07/14/2005	075687	21.90
SHEPHERD'S UNIFORM & LINEN	2005 024-451-044	UNIFORMS	PCT4 - UNIFORMS	07/14/2005	075689	37.15
SHEPHERD'S UNIFORM & LINEN	2005 024-451-044	UNIFORMS	PCT4 - UNIFORMS	07/14/2005	075689	37.15
SHEPHERD'S UNIFORM & LINEN	2005 024-451-044	UNIFORMS	PCT4 - UNIFORMS	07/14/2005	075689	37.15
SHEPHERD'S UNIFORM & LINEN	2005 024-451-044	UNIFORMS	PCT4 - UNIFORMS	07/14/2005	075689	37.15
STAMPS OFFICE SUPPLY	2005 024-451-040	MISCELLANEOUS SUPPLIES	PCT4 - NOTARY SEAL	07/14/2005	075695	18.75
TIMBERMANS SUPPLY	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - PARTS/SUPPLIES	07/14/2005	075708	2.84
TIMBERMANS SUPPLY	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - PARTS/SUPPLIES	07/14/2005	075708	37.80
TIMBERMANS SUPPLY	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - PARTS/SUPPLIES	07/14/2005	075708	37.80
TIMBERMANS SUPPLY	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - PARTS/SUPPLIES	07/14/2005	075708	9.95
TIMBERMANS SUPPLY	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - PARTS/SUPPLIES	07/14/2005	075708	190.91
TIMBERMANS SUPPLY	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - PARTS/SUPPLIES	07/14/2005	075708	14.83
TOMPKINS, ALTON JR.	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - VEHICLE REPAIR	07/14/2005	075709	325.00
TRIANGLE CLUTCH REBUILDERS	2005 024-451-028	MACHINERY MAINTENANCE	PCT4 - PARTS/SUPPLIES	07/14/2005	075710	173.00
U PUMP IT	2005 024-451-029	GAS, OIL, GREASE	PERM OFF - FUEL	07/14/2005	075722	26.19
VIKING OFFICE PRODUCTS	2005 024-451-040	MISCELLANEOUS SUPPLIES	PCT4 - OFFICE SUPPLIES	07/14/2005	075725	36.51
VIKING OFFICE PRODUCTS	2005 024-451-040	MISCELLANEOUS SUPPLIES	PCT4 - SUPPLIES	07/14/2005	075725	12.37
WAL-MART COMMUNITY	2005 024-451-028	MACHINERY MAINTENANCE	PERM OFF - SUPPLIES	07/14/2005	075728	23.41
WAL-MART COMMUNITY	2005 024-451-040	MISCELLANEOUS SUPPLIES	PCT4 - 6032202000201591	07/14/2005	075729	4.47

ROAD & BRIDGE IV  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
						-----
					TOTAL CHECKS WRITTEN	19,066.90
					TOTAL VOID CHECKS	0.00
						-----
					TOTAL CHECK AMOUNT	19,066.90



COUNTY CLERK RMP  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2005 031-202-100	SALARIES PAYABLE	FICA	07/15/2005	075581	30.76
FICA	2005 031-451-002	SOCIAL SECURITY-ARCHIVE	FICA	07/15/2005	075581	30.76
FIT	2005 031-202-100	SALARIES PAYABLE	FIT	07/15/2005	075582	14.52
MEDICARE - ELECTRONIC TRAN	2005 031-202-100	SALARIES PAYABLE	MEDICARE	07/15/2005	075586	7.20
MEDICARE - ELECTRONIC TRAN	2005 031-451-002	SOCIAL SECURITY-ARCHIVE	MEDICARE	07/15/2005	075586	7.20
NET SALARIES	2005 031-202-100	SALARIES PAYABLE	NET SALARIES	07/15/2005	075588	441.64
ACS-GOVERNMENT RECORDS SER	2005 031-452-050	PRESERVATION-ARCHIVE	TCC - COPY FLOW RECREA	07/14/2005	075597	3,860.00
NET DATA CORP.	2005 031-452-041	MISC. EXPENSE-RMP	TCC - RVI SOFTWARE AGRE	07/14/2005	075669	225.00
						-----
TOTAL CHECKS WRITTEN						4,619.08
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						4,619.08

LIBRARY FUND  
ALL CHECKS B

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
TDCAA NOW TRUST FUND	2005 036-492-050	LIBRARY BOOKS & SUPPLIES	CDA - MANUALS	07/14/2005	075700	410.00
THE NATIONAL LAW JOURNAL	2005 036-492-050	LIBRARY BOOKS & SUPPLIES	CDA - LAW JOURNAL	07/14/2005	075705	79.00
WEST GROUP	2005 036-492-050	LIBRARY BOOKS & SUPPLIES	CDA - TX PR VI & 2'	07/14/2005	075736	55.00
						-----
TOTAL CHECKS WRITTEN						544.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						544.00

T C COLLECTION CENTER  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2005 037-202-100	SALARIES PAYABLE	FICA	07/15/2005	075581	102.50
FICA	2005 037-448-002	SOCIAL SECURITY	FICA	07/15/2005	075581	102.50
FIT	2005 037-202-100	SALARIES PAYABLE	FIT	07/15/2005	075582	129.50
MEDICARE - ELECTRONIC TRAN	2005 037-202-100	SALARIES PAYABLE	MEDICARE	07/15/2005	075586	23.97
MEDICARE - ELECTRONIC TRAN	2005 037-448-002	SOCIAL SECURITY	MEDICARE	07/15/2005	075586	23.97
NET SALARIES	2005 037-202-100	SALARIES PAYABLE	NET SALARIES	07/15/2005	075588	1,127.43
TEXAS COUNTY & DISTRICT RE	2005 037-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/15/2005	075592	65.45
TEXAS COUNTY & DISTRICT RE	2005 037-448-003	RETIREMENT	TCDRS-RETIREMENT	07/15/2005	075592	74.52
TYLER COUNTY	2005 037-202-100	SALARIES PAYABLE	TAC-HEBP DEPENDENT COVERAGE	07/15/2005	075594	204.35
CYPRESS CREEK WATER	2005 037-451-035	UTILITIES	TCCC - WATER USAGE	07/14/2005	075614	38.84
GARDNER OIL, INC.	2005 037-451-029	GAS, OIL, GREASE	TCCC - FUEL CHGS	07/14/2005	075634	157.20
GARDNER OIL, INC.	2005 037-451-029	GAS, OIL, GREASE	TCCC - FUEL CHGS	07/14/2005	075634	100.45
GARDNER OIL, INC.	2005 037-451-029	GAS, OIL, GREASE	TCCC - FUEL CHGS	07/14/2005	075634	100.25
HARDIN COUNTY LANDFILL - I	2005 037-451-043	CONTAINER HAULS	TCCC - DISPOSAL	07/14/2005	075641	3,012.00
HENSARLINGS TIRE CENTER	2005 037-451-028	MACHINERY MAINTENANCE	TCCC - TIRES / REPAIR	07/14/2005	075642	324.39
HENSARLINGS TIRE CENTER	2005 037-451-028	MACHINERY MAINTENANCE	TCCC - TIRES / REPAIR	07/14/2005	075642	20.00
SBC	2005 037-451-035	UTILITIES	COLLECTION CENTER	07/14/2005	075687	20.65
SULLIVANS HARDWARE	2005 037-451-028	MACHINERY MAINTENANCE	TCCC - PARTS / SUPPLIES	07/14/2005	075698	5.17
TELSTAR SPECIALTY PRODUCTS	2005 037-451-028	MACHINERY MAINTENANCE	TCCC - SUPPLIES	07/14/2005	075701	50.00
TIMBERMANS SUPPLY	2005 037-451-028	MACHINERY MAINTENANCE	TCCC - SUPPLIES	07/14/2005	075708	1.78
TIMBERMANS SUPPLY	2005 037-451-028	MACHINERY MAINTENANCE	TCCC - SUPPLIES	07/14/2005	075708	4.62
TIMBERMANS SUPPLY	2005 037-451-028	MACHINERY MAINTENANCE	TCCC - SUPPLIES	07/14/2005	075708	3.99
TIMBERMANS SUPPLY	2005 037-451-028	MACHINERY MAINTENANCE	TCCC - SUPPLIES	07/14/2005	075708	3.87
TIMBERMANS SUPPLY	2005 037-451-028	MACHINERY MAINTENANCE	TCCC - SUPPLIES	07/14/2005	075708	58.46
TOTAL CHECKS WRITTEN						5,755.86
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						5,755.86

COURTHOUSE SECURITY  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
CAMMACK, TIFFANY	2005 044-202-100	SALARIES PAYABLE	ROBINSON CHILD SUPP#F1626770	07/15/2005	075577	167.04
FICA	2005 044-202-100	SALARIES PAYABLE	FICA	07/15/2005	075581	70.37
FICA	2005 044-448-002	SOCIAL SECURITY	FICA	07/15/2005	075581	70.37
FIT	2005 044-202-100	SALARIES PAYABLE	FIT	07/15/2005	075582	5.56
MEDICARE - ELECTRONIC TRAN	2005 044-202-100	SALARIES PAYABLE	MEDICARE	07/15/2005	075586	16.46
MEDICARE - ELECTRONIC TRAN	2005 044-448-002	SOCIAL SECURITY	MEDICARE	07/15/2005	075586	16.46
NET SALARIES	2005 044-202-100	SALARIES PAYABLE	NET SALARIES	07/15/2005	075588	796.12
TEXAS COUNTY & DISTRICT RE	2005 044-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/15/2005	075592	79.45
TEXAS COUNTY & DISTRICT RE	2005 044-448-003	RETIREMENT	TCDRS-RETIREMENT	07/15/2005	075592	90.46
BOREL, JATHAN	2005 044-451-001	COURT BAILIFF	BAILIFF-BRAND JURY 7/13	07/14/2005	075604	50.00
ZACHARY, JIM	2005 044-451-001	COURT BAILIFF	BAILIFF 07-08-05	07/14/2005	075742	50.00
TOTAL CHECKS WRITTEN						1,412.29
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						1,412.29

C D A FEES  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
U PUMP IT	2005 050-492-005	MISCELLANEOUS	CDA GASOLINE	07/14/2005	075722	157.42
						-----
TOTAL CHECKS WRITTEN						157.42
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						157.42

ADULT PROBATION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
FICA	2005 053-202-100	SALARIES PAYABLE	FICA	07/15/2005	075581	611.80
FICA	2005 053-451-002	SOCIAL SECURITY	FICA	07/15/2005	075581	611.80
FIT	2005 053-202-100	SALARIES PAYABLE	FIT	07/15/2005	075582	944.36
MEDICARE - ELECTRONIC TRAN	2005 053-202-100	SALARIES PAYABLE	MEDICARE	07/15/2005	075586	143.09
MEDICARE - ELECTRONIC TRAN	2005 053-451-002	SOCIAL SECURITY	MEDICARE	07/15/2005	075586	143.09
NET SALARIES	2005 053-202-100	SALARIES PAYABLE	NET SALARIES	07/15/2005	075588	7,456.46
TEXAS COUNTY & DISTRICT RE	2005 053-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/15/2005	075592	712.25
TEXAS COUNTY & DISTRICT RE	2005 053-451-003	RETIREMENT	TCDRS-RETIREMENT	07/15/2005	075592	810.94
TYLER CO. COMMUNITY SUPVN.	2005 053-202-100	SALARIES PAYABLE	STATE HEALTH INS.-ADULT PRO	07/15/2005	075593	307.04
AMERICAN EXPRESS	2005 053-451-007	SUPPLIES & OPERATING EXPEN	CSCD - 378343152821003	07/14/2005	075600	21.60
AMERICAN EXPRESS	2005 053-451-015	TRAVEL/FURNISHED TRANSP'TI	CSCD - 378343152821003	07/14/2005	075600	23.02
AMERICAN EXPRESS	2005 053-451-015	TRAVEL/FURNISHED TRANSP'TI	CSCD - 378343152821003	07/14/2005	075600	83.74
AMERICAN EXPRESS	2005 053-451-015	TRAVEL/FURNISHED TRANSP'TI	CSCD - 378343152821003	07/14/2005	075600	14.86
AMERICAN EXPRESS	2005 053-451-009	UTILITIES	CSCD - 378343152821003	07/14/2005	075600	14.95
AMERICAN EXPRESS	2005 053-451-007	SUPPLIES & OPERATING EXPEN	CSCD - 378343152821003	07/14/2005	075600	53.00
AMERICAN EXPRESS	2005 053-451-007	SUPPLIES & OPERATING EXPEN	CSCD - 378343152821003	07/14/2005	075600	8.75
AMERICAN EXPRESS	2005 053-437-009	EQUIPMENT	CSCD - 378343152821003	07/14/2005	075600	950.00
AMERICAN EXPRESS	2005 053-451-010	EQUIPMENT	CSCD - 378343152821003	07/14/2005	075600	988.00
CORRECTIONS SOFTWARE CORPO	2005 053-451-016	PROFESSIONAL FEES	CSCD - AUGUST PROF FEE	07/14/2005	075612	930.00
ENVIRO-HEALTH SYSTEMS, INC	2005 053-451-007	SUPPLIES & OPERATING EXPEN	CSCD - KEFFER, KYLE	07/14/2005	075628	11.00
MINDLTA-DIV KMBS USA	2005 053-451-007	SUPPLIES & OPERATING EXPEN	CSCD - EP2030 RENTAL/LEA	07/14/2005	075662	96.64
STORY-WRIGHT	2005 053-451-007	SUPPLIES & OPERATING EXPEN	CSCD - OFFICE SUPPLIES	07/14/2005	075697	180.15
TYLER COUNTY GENERAL FUND	2005 053-437-014	CCP CONTRACT SERV FOR OFFE	CSCD - JULY 2005	07/14/2005	075714	1,000.00
TOTAL CHECKS WRITTEN						16,116.54
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						16,116.54

JUVENILE PROBATION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
AFLAC INSURANCE	2005 054-202-100	SALARIES PAYABLE	AFLAC INS	07/15/2005	075576	103.10
DOCHES COMMUNITY CREDIT UN	2005 054-202-100	SALARIES PAYABLE	CREDIT UNION	07/15/2005	075579	150.00
FICA	2005 054-202-100	SALARIES PAYABLE	FICA	07/15/2005	075581	211.61
FICA	2005 054-437-002	SOCIAL SECURITY-CCP	FICA	07/15/2005	075581	72.32
FICA	2005 054-451-002	SOCIAL SECURITY-REG SUP	FICA	07/15/2005	075581	139.29
FIT	2005 054-202-100	SALARIES PAYABLE	FIT	07/15/2005	075582	331.96
MEDICARE - ELECTRONIC TRAN	2005 054-202-100	SALARIES PAYABLE	MEDICARE	07/15/2005	075586	49.49
MEDICARE - ELECTRONIC TRAN	2005 054-437-002	SOCIAL SECURITY-CCP	MEDICARE	07/15/2005	075586	16.91
MEDICARE - ELECTRONIC TRAN	2005 054-451-002	SOCIAL SECURITY-REG SUP	MEDICARE	07/15/2005	075586	32.58
NET SALARIES	2005 054-202-100	SALARIES PAYABLE	NET SALARIES	07/15/2005	075588	2,401.77
TEXAS COUNTY & DISTRICT RE	2005 054-202-100	SALARIES PAYABLE	TCDRS-RETIREMENT	07/15/2005	075592	244.48
TEXAS COUNTY & DISTRICT RE	2005 054-437-003	RETIREMENT-COMM CORRECTION	TCDRS-RETIREMENT	07/15/2005	075592	92.96
TEXAS COUNTY & DISTRICT RE	2005 054-451-003	RETIREMENT-REGULAR SUPERVI	TCDRS-RETIREMENT	07/15/2005	075592	185.39
ANGELINA COUNTY COURTHOUSE	2005 054-363-035	DETENTION COLLECTED	TCJP - JUNE DETENTION	07/14/2005	075602	200.00
SBC	2005 054-437-009	TELEPHONE-COMMUNITY CORREC	JUVENILE PROBATION	07/14/2005	075687	1.25
TOTAL CHECKS WRITTEN						4,233.11
TOTAL VOID CHECKS						0.00
TOTAL CHECK AMOUNT						4,233.11

STATE-JUDICIAL EDUCATION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2005 056-492-083	PAYMENTS TO STATE	STATE CRIMINAL COST/FEE	07/14/2005	075696	91.80
						-----
						TOTAL CHECKS WRITTEN 91.80
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 91.80



STATE-CVC  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2005 059-492-083	PAYMENTS TO STATE	STATE CRIMINAL COST/FEE	07/14/2005	075696	1,743.52
STATE COMPTROLLER	2005 059-492-083	PAYMENTS TO STATE	CIVIL FEES	07/14/2005	075696	27.00
						-----
					TOTAL CHECKS WRITTEN	1,770.52
					TOTAL VOID CHECKS	0.00
						-----
					TOTAL CHECK AMOUNT	1,770.52

STATE-DPS ARREST FEE  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2005 061-492-083	PAYMENTS TO STATE	STATE CRIMINAL COST/FEE	07/14/2005	075696	420.69
						-----
						TOTAL CHECKS WRITTEN 420.69
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 420.69

STATE-TLFTA  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2005 067-492-083	PAYMENTS TO STATE	STATE CRIMINAL COST/FEE	07/14/2005	075696	860.00
					TOTAL CHECKS WRITTEN	860.00
					TOTAL VOID CHECKS	0.00
					TOTAL CHECK AMOUNT	860.00

STATE-TIME PAYMENT  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2005 068-492-083	PAYMENTS TO STATE	STATE CRIMINAL COST/FEE	07/14/2005	075696	347.87
						-----
						TOTAL CHECKS WRITTEN 347.87
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 347.87

STATE-FUGITIVE APPREHENSION  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2005 069-492-083	PAYMENTS TO STATE	STATE CRIMINAL COST/FEE	07/14/2005	075696	261.00
						-----
					TOTAL CHECKS WRITTEN	261.00
					TOTAL VOID CHECKS	0.00
						-----
					TOTAL CHECK AMOUNT	261.00

STATE-CONSOLIDATED COURT COSTS  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2005 070-492-093	PAYMENTS TO STATE	STATE CRIMINAL COST/FEE	07/14/2005	075696	17,246.16
						-----
						TOTAL CHECKS WRITTEN 17,246.16
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 17,246.16

STATE-JUVENILE CRIME & DELINQ  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2005 071-492-083	PAYMENTS TO STATE	STATE CRIMINAL COST/FEE	07/14/2005	075696	21.15
					TOTAL CHECKS WRITTEN	21.15
					TOTAL VOID CHECKS	0.00
					TOTAL CHECK AMOUNT	21.15

TFS COMMUNICATIONS GRANT  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
ENGLISH TRUCK & TRAILER	2005 074-451-040	MISCELLANEDUS SUPPLIES	TCEN - 1999 TRUCK REPAIR	07/14/2005	075626	2,720.83
GLOBALSTAR USA LLC	2005 074-453-045	COMMUNICATION EQUIPMENT	ACCT# 1.10021695	07/14/2005	075637	623.40
						-----
						TOTAL CHECKS WRITTEN 3,344.23
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 3,344.23



CORR MGT INST TX/CRIM JUST CTR  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2005 075-492-083	PAYMENTS TO STATE	STATE CRIMINAL COST/FEE	07/14/2005	075696	19.93
					TOTAL CHECKS WRITTEN	19.93
					TOTAL VOID CHECKS	0.00
					TOTAL CHECK AMOUNT	19.93

STATE-TRAFFIC FEE  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2005 078-492-083	PAYMENTS TO STATE	STATE CRIMINAL COST/FEE	07/14/2005	075696	13,894.51
						-----
						TOTAL CHECKS WRITTEN 13,894.51
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 13,894.51

STATE-BAIL BOND FEE  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2005 079-492-083	PAYMENTS TO STATE	STATE CRIMINAL COST/FEE	07/14/2005	075696	2,781.00
						-----
						TOTAL CHECKS WRITTEN 2,781.00
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 2,781.00

STATE-EMS TRAUMA FUND  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
STATE COMPTROLLER	2005 080-492-083	PAYMENTS TO STATE	STATE CRIMINAL COST/FEE	07/14/2005	075696	99.00
						-----
						TOTAL CHECKS WRITTEN 99.00
						TOTAL VOID CHECKS 0.00
						-----
						TOTAL CHECK AMOUNT 99.00

TOTAL ALL CHECKS  
ALL CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
			TOTAL CHECKS WRITTEN			415,742.15
			TOTAL CHECKS VOIDED			0.00
			GRAND TOTAL AMOUNT			----- 415,742.15

**TYLER COUNTY FUNDS  
RECONCILED BANK BALANCES  
FOR THE MONTH ENDED JUNE 30, 2005**

**COUNTY TREASURER**

Treasurer's Account #076-927	\$3,376,156.96	
Jail I & S Account #076-919	50,576.87	
COPS in Schools - Spurger ISD #085-522	.05	
VAW Special Prosecutor Grant #085-225	1.42	
CVA Coordinating Team Grant #085-423	1.98	
n Site Sewer Grant #085-886	0.00	
Payroll Account #076-935	0.00	
Collection Center Special Trust Account #085-233	<u>2,228.08</u>	\$ 3,428,965.31

**COUNTY CLERK**

Trust Account #076-950	\$ 23,809.66	
Fee Account #076-968	<u>34,581.48</u>	58,391.14

**CRIMINAL DISTRICT ATTORNEY**

C. D. A. Seizure Account #623-173	\$ Unavailable	
C. D. A. Investigative Training Account #883-998	<u>Unavailable</u>	0.00

**DISTRICT CLERK**

Fee Account #024-513	\$ 19,053.44	
Trust Account #024-505	66,784.32	
Child Support Account #024-497	<u>16.15</u>	85,853.91

**JUSTICE OF PEACE, PCT. 1**

Bond Account #084-616	\$ 200.00	200.00
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**SHERIFF**

Fee Account #082-081	\$ 7.00	
Cash Bond #082-073	16,750.00	
Commissary Account #082-412	26,580.62	
Activities League Account #082-586	<u>41.45</u>	43,379.07

**TAX ACCOUNT**

Auto Account #082-057	\$ 53,672.48	
VIT Escrow #083-329	28,288.29	
Tax account #082-040	<u>285,791.21</u>	<u>367,751.98</u>

**TOTAL IN BANKS**

\$ 3,984,541.41

  
Joyce Moore, County Auditor



Form ROW-RM-129

(Replaces Form ROW-RM-129 and ROW-RM-130)

Rev. 7/2002

(Electronic Version GSD-EPC Word 97)

Page 1 of 2

## AGREEMENT TO CONTRIBUTE FUNDS - LOCAL GOVERNMENT

County: Tyler

Federal Project No:

ROW CSJ No: 1237-01-024

ROW Account No: 1237-01-024

Highway: FM 1013

This Agreement by and between the State of Texas, acting by and through the Texas Department of Transportation, hereinafter called the **State**, and Tyler County, Texas, acting by and through its duly authorized officials pursuant to an Ordinance or Order dated the \_\_\_\_\_ day of \_\_\_\_\_, 2005, hereinafter called the **Local Government**, shall be effective on the date of approval and execution by and on behalf of the **State**.

**WHEREAS**, the **State** and the **Local Government** hereby agree to enter into a contractual agreement to acquire right of way for a highway project on Highway No. FM 1013 with the following project limits:

From: At Turkey Creek

To: N/A; and

**WHEREAS**, the **Local Government** requests that the **State** assume responsibility for acquisition of all necessary right of way for said highway project; and

**WHEREAS**, the **Local Government** desires to voluntarily contribute to the **State** funding participation as defined in 43 TAC, §15.55 for the cost of acquiring said right of way for the proper improvement of the State Highway System;

**NOW, THEREFORE**, in consideration of the foregoing premises and the mutual benefits to be derived therefrom, the **Local Government** shall contribute to the **State** an amount equal to ten percent (10%) of the cost of the right of way to be acquired by the **State** and shall transmit to the **State** with the return of this agreement, duly executed by the **Local Government**, a warrant or check payable to the Texas Department of Transportation in the amount of One Thousand Five Hundred and no/100 Dollars (\$ 1,500.00 ), which represents ten percent (10%) of Fifteen Thousand and no/100 Dollars (\$ 15,000.00), the estimated total cost of the right of way. If however, it is found that this amount is insufficient to pay the **Local Government's** obligation, then the **Local Government** will within thirty (30) days after receipt of a written request from the **State** for additional funds, transmit to the **State** such supplemental amount as is requested. Upon completion of the highway project and in the event the total amount as paid by the **Local Government** is more than ten percent (10%) of the actual cost of the right of way, any excess amount will be returned to the **Local Government** by the **State**.

In the event any existing, future, or proposed **Local Government** ordinance, commissioners court order, rule, policy, or other directive, including but not limited to those concerning outdoor advertising, are more restrictive than **State** law, policy, or directive, and thereby result in any increased costs, then the **Local Government** will pay one hundred percent (100%) of all such increased costs, even if the applicable county qualifies as an economically disadvantaged county. The amount of the increased costs associated with the existing, future, or proposed **Local Government** ordinance, order, rule, policy, or other directive will be determined by the **State** at its sole discretion.

The cost of providing such right of way acquired by the **State** shall mean the total value of compensation paid, either through negotiations or eminent domain proceedings, to the owners for their property interests, including but not limited to utility owners involving expenses related to the relocation, removal or adjustment of eligible utilities.

**THE LOCAL GOVERNMENT**

By: Joe Marshall  
Title: Comm.  
Date: July 15, 2005

**EXECUTION RECOMMENDED:**

\_\_\_\_\_  
District Engineer, Beaumont District

**THE STATE OF TEXAS**

Executed and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs heretofore approved and authorized by the Texas Transportation Commission.

By: \_\_\_\_\_  
John P. Campbell, P.E.  
Right of Way Division Director

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



# Tyler County Hospital Woodville, Texas

Deborah Whitley, CPA  
Parrish, Moody & Fikes, p.c.  
Certified Public Accountants  
Waco, Texas

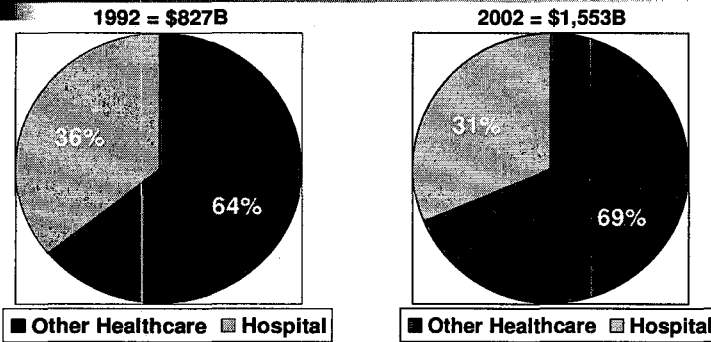
Deborah Whitley, CPA  
Waco, Texas



Presented by:  
Deborah Whitley, C.P.A.  
Parrish, Moody and Fikes, p.c. – Waco, Texas



## Where Are We in Relation to Hospital Spending?

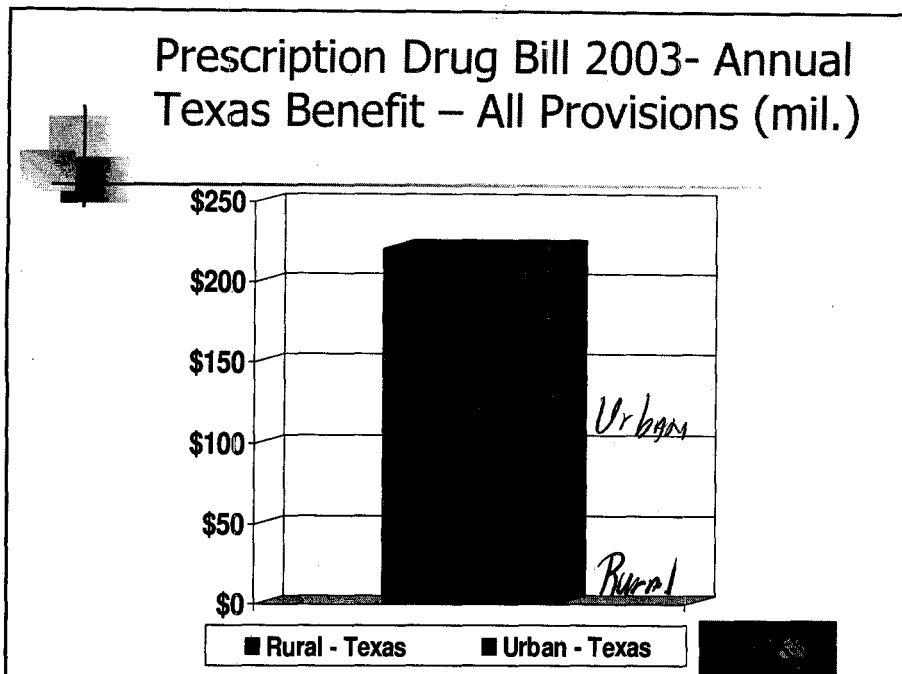


- The percent of total national health expenditures
- The hospital pie is shrinking

## What Created Problems?

- Regulatory Changes Reduce Reimbursement – Hospitals are getting paid less for same services as before- Smaller hospitals fight the volume problem
  - Balanced Budget Act of 1997
  - Balanced Budget Refinement Act of 1999
  - Benefits Improvement and Protection Act of 2000
  - Medicare Prescription Drug, Improvement, and Modernization Act of 2003

## Prescription Drug Bill 2003- Annual Texas Benefit – All Provisions (mil.)

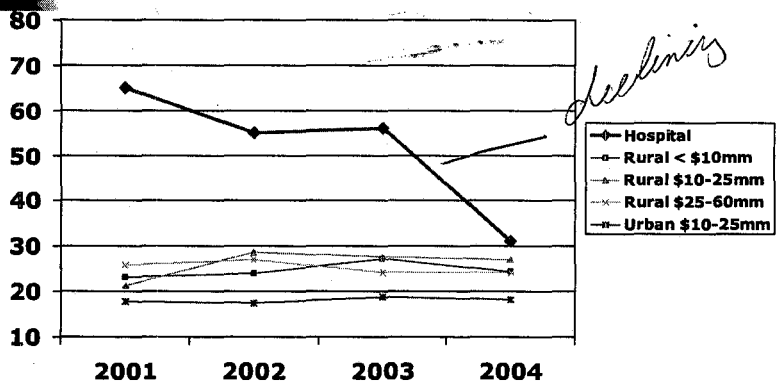


## A Quick Overview for FY04 Audit

- Gross patient revenues increased by \$2M
- Addition of RHC in July 2003
- Deductions from revenue increased by \$1.5M
- Operating expenses up \$1.7M
- New expansion project- ER
- New software accounting system
- Cash reserves down

Presented by:  
Deborah Whitley, C.P.A.  
Parrish, Moody and Fikes, p.c. – Waco, Texas

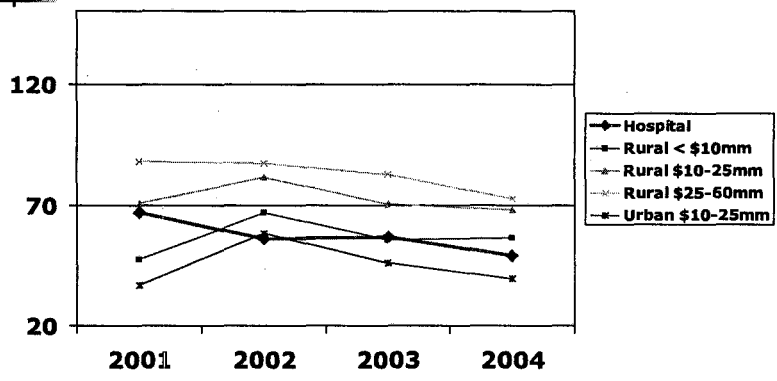
### Days Cash On Hand – Short term Unobligated- FY04 *Hospital Only*



*Declining*

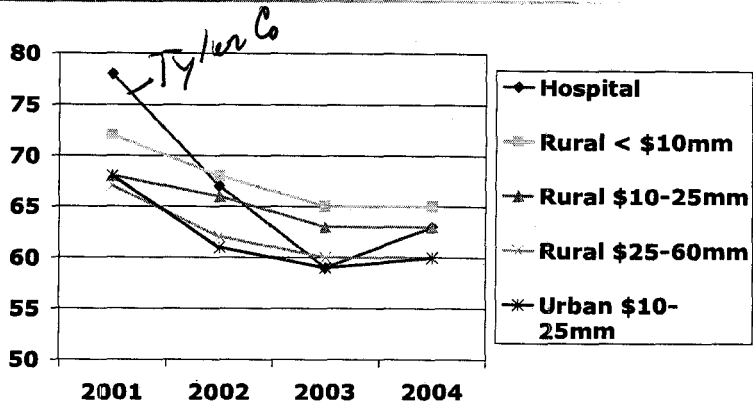
*Wolcott - Bypass clinic  
ANS - bad debt*

### Days Cash On Hand – All Sources Unobligated- FY04 *Hospital Only*



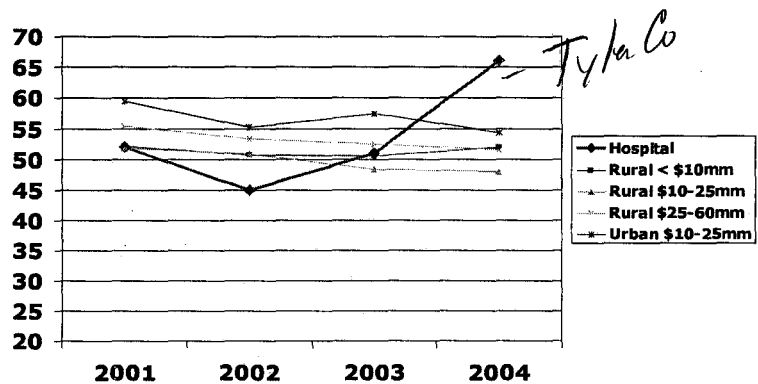
Presented by:  
Deborah Whitley, C.P.A.  
Parrish, Moody and Fikes, p.c. – Waco, Texas

## Net Days In A/R- FY04 Hospital Only



## Average Payment Period- FY04 Hospital Only

Average Payment Period = Total operating expenses - depreciation vs. current liabilities



takes longer  
to pay bills

## Peer Data – 9 Governmental Hospitals

	TYLER 2004	AVERAGE
Total patient service revenues	\$14,606,333	\$14,107,350
Total deductions from revenues	(7,036,482)	(6,360,401)
Other operating revenue	355,637	134,559
Net patient service revenues	7,925,488	7,881,508
Total operating expenses	9,270,565	8,980,523
Operating income (loss)	(1,345,077)	(1,099,015)
Property taxes and local governmental subsidies	490,954	1,131,077
Operating income (loss) after property taxes and local governmental subsidies	(854,123)	32,062
Investment income	17,825	24,834
Interest expense	(16,563)	(84,312)
Other nonoperating income (loss)	661,830	113,154
Nonoperating income (loss)	663,092	53,677
Increase (decrease) in net assets	(191,031)	85,739

## Peer Data – 9 Governmental Hospitals

	TYLER 2004	AVERAGE
Inpatient revenue	\$5,428,345	\$5,103,903
Outpatient revenue	7,059,766	7,259,494
Home health revenue	613,270	237,053
Rural health clinic revenue	1,504,952	1,264,110
Long-term care revenue	-	194,914
Total patient service revenues	\$14,606,333	\$14,107,350
Property taxes and local governmental subsidies	490,954	1,131,077
Operating income (loss) after property taxes and local governmental subsidies	(854,123)	32,062

Presented by:  
Deborah Whitley, C.P.A.  
Parrish, Moody and Fikes, p.c. – Waco, Texas

## What Created Problems?

- Increased Charity Care and Bad Debt
  - 35%-38% increase over 4 years within certain client base

*Patients  
chose not to pay*

	TYLER 2004		AVERAGE	
Total patient service revenues	\$14,606,333		\$14,107,350	
Contractual deductions	(5,199,919)	36%	(4,129,799)	29%
Bad debts	(1,492,059)	10%	(1,082,645)	8%
Charity care	(487,992)	3%	(468,674)	3%
Other deductions	45,741	0%	(971,521)	7%
Disproportionate share and other credit	97,747	-1%	292,238	-2%
<b>Total deductions from revenues</b>	<b>(7,036,482)</b>	<b>48%</b>	<b>(6,360,401)</b>	<b>45%</b>
<b>Net patient service revenues</b>	<b>7,569,851</b>	<b>52%</b>	<b>7,746,949</b>	<b>55%</b>

## What Created Problems?

- Case of the missing inpatients- Rural areas are declining in older population

	TYLER 03	TYLER 04	AVG 03	AVG 04
Patient days	4,238	4,499	4,386	4,297
Average daily census	11.6	12.3	12.0	11.8
Length of stay	3.5	3.8	4.5	4.1
Number of discharges	1,196	1,176	978	1,039

- FY05 activity shows industry trend of decreasing utilization



## Tyler County's FY05 showing more losses- (unaudited)

- Loss of Physicians in the first 6 months of FY05 caused additional struggles and loss of revenues
- Operating Loss and Net Loss are larger than prior year unaudited

	<u>TYLER 03</u>	<u>TYLER 04</u>	<u>TYLER 05</u>
Patient days	4,238	4,499	3,914
Average daily census	11.6	12.3	10.7
Length of stay	3.5	3.8	4.0
Number of discharges	1,196	1,176	972

## What are Hospitals doing to fix?

- Product Line Analysis
  - Look at which services lines to grow or eliminate?
  - Which medical specialties or physician specialities are most beneficial?
- Departmental Analysis
  - Which departments provide the most benefit to the hospital?
  - Departments are having to justify costs.

## Average Hospital Information of other Rural Hospitals

	Gross PSR	Operating loss	Tax revenue
1	12,200,000	(1,000,000)	500,000
2	12,600,000	(3,000,000)	2,200,000
3	12,800,000	(1,900,000)	1,400,000
4	12,900,000	(1,000,000)	2,300,000
5	13,400,000	(800,000)	100,000
6	13,600,000	(1,500,000)	1,700,000
7	14,900,000	(400,000)	400,000
8	15,500,000	(1,100,000)	800,000
9	19,000,000	(100,000)	400,000
	14,100,000	(1,200,000)	1,088,889

## Average Hospital Information of other Rural Hospitals

	Gross PSR	Operating loss	Tax revenue
Average	14,100,000	(1,200,000)	1,088,889
Tyler County	14,606,353	(1,300,000)	500,000



Presented by:  
Deborah Whitley, C.P.A.  
Parrish, Moody and Fikes, p.c. – Waco, Texas

## Average Hospital Information of other Rural Hospitals

	PROP TAX REVENUE AS % OF GPSR
TYLER 2004	3.36%
AVERAGE	8.17%
1	17.83%
2	17.46%
3	12.50%
4	10.94%
5	5.16%
6	4.10%
7	2.68%
8	2.11%
9	0.75%

## Other Similar Districts Rates

	PROP TAX RATE (PER \$100)	ASSESSED VALUE (IN MILLIONS)	MAXIMUM RATE (PER \$100)
1	\$ 0.4613	\$ 365	\$ 0.7500
2	\$ 0.3813	\$ 612	\$ 0.7500
3	\$ 0.3800	\$ 429	\$ 0.7500
4	\$ 0.3690	\$ 377	\$ 0.7500
5	\$ 0.3500	\$ 233	\$ 0.7500
6	\$ 0.2500	\$ 150	\$ 0.7500
7	\$ 0.2266	\$ 439	\$ 0.7500
8	\$ 0.1640	\$ 254	\$ 0.7500
9	\$ 0.1427	\$ 265	\$ 0.7500
Average	\$ 0.3028		

Presented by:  
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Parrish, Moody and Fikes, p.c. – Waco, Texas

## Other Similar Districts Rates

<b>County</b>	<b>Total Rate</b>	<b>Levy</b>	<b>Assessed Value</b>
---------------	-------------------	-------------	-----------------------

Average	.3028	\$1,000,000	\$389M
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Tyler County	.0917	\$601,000	\$656M
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## Story about the airplane

Presented by:  
Deborah Whitley, C.P.A.  
Parrish, Moody and Fikes, p.c. – Waco, Texas

## Summary

- **Big picture, Prescription Drug Bill is finally more money but not the salvation of the industry**
- **May need more Regulatory help for Texas Rural Hospitals to survive**
- **Community Support to the Rural Hospital will become a must**
- **A community cannot allow their hospital to close or even shrink in some cases**

## Questions?



**Deborah Whitley, CPA**  
**254-776-8244**  
**drw@pmfwaco.com**  
**Parrish · Moody & Fikes, p.c.**

Publish three times  
Newspaper  
Court Agenda  
County Clerk

NOTICE TO BIDDERS

Sealed bids addressed to the County of Tyler to sell the following:

ID# 07112005-01 1990 Chevrolet Dump Truck, VIN D1B41V101747, Pct. 4  
ID# 07112005-02 1984 Tiger Tractor Mower, SN C727433, Pct. 4

Will be received in the office of the County Auditor, 100 West Bluff, Room 106, Woodville, Texas, until 10:00 a.m. on August 8 2005 at which time and place all bids received shall be publicly opened. **FACSIMILE TRANSMITTALS SHALL NOT BE ACCEPTED.**

**PLEASE MAKE REFERENCE ON THE FACE OF THE ENVELOPE AS TO ITEM(S) FOR WHICH YOU ARE BIDDING.**

Information may be obtained by contacting Jack Walston, Commissioner, Pct 4, at (409) 283-7013 or (409) 429-3919 (County Barn). Equipment may be seen at the Tyler County Pct. 4 Barn, Hwy 92 So., Spurger, TX between the hours of 8:00 a.m. - 4:30 p.m. Monday - Thursday. Equipment is sold in as is condition.

Payments will be processed by the County Auditor after notification of satisfactory receipt of items.

Tyler County reserves the right to award by unit cost or lump sum discounted.

Tyler County reserves the right to reject any or all bids and to waive formalities and technicalities to negotiate sale.

**JOYCE MOORE  
COUNTY AUDITOR  
TYLER COUNTY, TEXAS**