

**TYLER COUNTY COMMISSIONERS' COURT
REGULAR MEETING
JUNE 12, 2000 --- 10:00 A.M.**

THE STATE OF TEXAS

COUNTY OF TYLER ON THIS THE 12th DAY OF JUNE, 2000 the Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at the Commissioners' Courtroom in Woodville, Texas, the following members of the Court present, to wit:

| | |
|--------------------------|--|
| JEROME OWENS | COUNTY JUDGE, presiding |
| C. D. WOODROME | COMMISSIONER, PCT. #1 |
| RUSTY HUGHES | COMMISSIONER, PCT. #2 |
| JOE MARSHALL | COMMISSIONER, PCT. #3 |
| HENRY EARL SAWYER | COMMISSIONER, PCT. #4 |
| WANDA JOHNSTON | CHIEF DEPUTY COUNTY CLERK, EX-OFFICIO |

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

| | |
|-----------------------|--------------------------------|
| JOYCE MOORE | COUNTY AUDITOR |
| GARY HENNIGAN | SHERIFF |
| JOE R. SMITH | CRIM. DISTRICT ATTORNEY |
| SHERRY GARDNER | EXTENSION AGENT, CSF |

A motion was made by Commissioner Marshall and seconded by Commissioner Sawyer to approve the minutes of MAY 12, 2000. All voted yes and none no.

Commissioner Sawyer motioned to approve the monthly reports of the Probation Department. Commissioner Woodrome seconded the motion. All voted yes and none no. SEE ATTACHED.

A motion was made by Commissioner Hughes to approve the monthly report from the Justice of the Peace, Pct. 1. Commissioner Woodrome seconded the motion. All voted yes and none no. SEE ATTACHED.

Commissioner Marshall motioned to approve the County Clerk's monthly report. Commissioner Sawyer seconded the motion. All voted yes and none no. SEE ATTACHED.

COMMISSIONER HUGHES made a motion to table any action concerning the monthly reports of the County Auditor and the County Treasurer. This motion was seconded by Commissioner Sawyer. All voted yes and none no.

A motion was made by Commissioner Sawyer and seconded by Commissioner Marshall to approve Allowances and Accounts payable as presented by the County Auditor. All voted yes and none no. SEE ATTACHED.

CRIMINAL DISTRICT ATTORNEY JOE SMITH gave a brief summary concerning a lawsuit against the Sheriff's Department and Buster Parks, Deputy, following a traffic stop in the Ivanhoe Subdivision. Due to the possibility that Mr. Smith may be called to testify, he expressed the need to have another attorney appointed to represent Tyler County. Commissioner Sawyer made the motion for the District Attorney to retain the lawfirm of Zeleskey, Cornelius, Hallmark, Roper & Hicks and was seconded by Commissioner Woodrome. All voted yes and none no.

Sherry Gardner, Extension Agent, presented Certificates from the V. G. Young Institute of Technology to Judge Jerome Owens, Commissioner Hughes, Commissioner Marshall, Commissioner Sawyer, and will mail a certificate to former Commissioner Riley.

Commissioner Hughes made a motion which was seconded by Commissioner Marshall to approve a power line easement to Entergy located in

TYLER COUNTY COMMISSIONERS' COURT
JUNE 12, 2000

Precinct 2 on the east side of the airport. All voted yes and none no.

Paul Jackson, community relations with the Burker Center gave a report on the center and its work; and different surveys he has conducted concerning the clients their families, and their level of satisfaction with the Center. Sheriff Hennigan expressed his frustration with the fact that many times an individual has to be transported to Polk County, then to Angelina County and finally to Rusk before they are accepted for treatment. The time spent transporting and waiting is considerable, and he would like better communication within the MHR system. No action was taken as this matter was not on the agenda.

Commissioner Hughes motioned the meeting adjourned.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.....10:37 a.m.

SIGNED: Jerome Owens Jerome Owens, County Judge

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

Rusty Hughes Rusty Hughes, Comm. Pct. #2

Joe Marshall Joe Marshall, Comm. Pct. #3

Henry Earl Sawyer Henry Earl Sawyer, Comm. Pct. #4

ATTEST: Donece Gregory Donece Gregory, County Clerk

Texas Department of Criminal Justice
Community Justice Assistance Division

JUN 09 2000

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

DONALD GREGORY, COUNTY CLERK
TYLER COUNTY, TEXAS

County: Tyler 229

Report Month/Year: May 2000

| | FELONY | MISDEMEANOR | TOTAL |
|--|------------|-------------|------------|
| I. END OF MONTH SUPERVISION STATUS | | | |
| A. Adults Receiving DIRECT Supervision | <u>210</u> | <u>119</u> | <u>329</u> |
| 1. Level 1 (CSCD Defined) | <u>0</u> | <u>0</u> | <u>0</u> |
| 2. Level 2 (Maximum Case Classification) | <u>26</u> | <u>8</u> | <u>34</u> |
| 3. Level 3 (Medium Case Classification) | <u>87</u> | <u>98</u> | <u>185</u> |
| 4. Level 4 (Minimum Case Classification) | <u>97</u> | <u>13</u> | <u>110</u> |
| 5. Residential | <u>0</u> | <u>0</u> | <u>0</u> |
| B. Adults on INDIRECT Status | <u>157</u> | <u>151</u> | <u>308</u> |
| 1. Intrastate Transfers (out) | <u>60</u> | <u>34</u> | <u>94</u> |
| a. Transfers Out of CSCD | <u>60</u> | <u>34</u> | <u>94</u> |
| b. Transfers Within CSCD | <u>0</u> | <u>0</u> | <u>0</u> |
| 2. Interstate Transfers (out) | <u>10</u> | <u>3</u> | <u>13</u> |
| 3. Absconders | <u>15</u> | <u>47</u> | <u>62</u> |
| a. New to Absconder Status | <u>1</u> | <u>1</u> | <u>2</u> |
| 4. Report by Mail | <u>0</u> | <u>0</u> | <u>0</u> |
| 5. Inactive Indirects Due to Incarceration | <u>10</u> | <u>0</u> | <u>10</u> |
| a. Sentenced to County Jail | <u>0</u> | <u>0</u> | <u>0</u> |
| b. Sentenced to TDCJ-ID | <u>1</u> | <u>0</u> | <u>1</u> |
| c. Serving Time in a Substance Abuse Felonv Punishment Facility (SAFPF) | <u>9</u> | <u>0</u> | <u>9</u> |
| d. Sentenced to State Jail | <u>0</u> | <u>0</u> | <u>0</u> |
| 6. Other Indirect | <u>62</u> | <u>67</u> | <u>129</u> |
| C. Pretrial Services | <u>1</u> | <u>5</u> | <u>6</u> |
| 1. Pretrial Supervision (court-approved) | <u>0</u> | <u>0</u> | <u>0</u> |
| 2. Pretrial Diversion | <u>1</u> | <u>5</u> | <u>6</u> |
| D. Civil Probation | | | <u>0</u> |
| II. MONTHLY ACTIVITY | | | |
| A. Community Supervision Placements | | | |
| 1. Original Community Supervision Placements | <u>3</u> | <u>13</u> | <u>16</u> |
| a. Adjudicated Community Supervision | <u>1</u> | <u>9</u> | <u>10</u> |
| b. Deferred Adjudication | <u>2</u> | <u>4</u> | <u>6</u> |
| c. Return From: | <u>0</u> | <u>0</u> | <u>0</u> |
| 1) Shock Incarceration | <u>0</u> | <u>0</u> | <u>0</u> |
| 2) State Boot Camp | <u>0</u> | XXXXXXXXXX | <u>0</u> |
| 2. Subsequent Supervision Placements Within the CSCD | <u>0</u> | <u>0</u> | <u>0</u> |

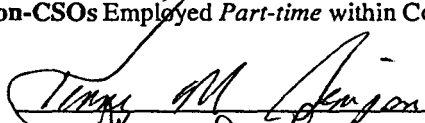
**Texas Department of Criminal Justice
Community Justice Assistance Division**

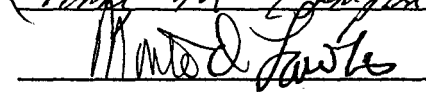
MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

County: Tyler 229 Report Month / Year: May 2000

| II. MONTHLY ACTIVITY (Contd.) | FELONY | MISDEMEANOR | TOTAL |
|--|----------|-------------|-----------|
| A. Community Supervision Placements (Contd.) | | | |
| 3. Transferred in for Supervision | <u>1</u> | <u>2</u> | <u>3</u> |
| 4. Deferred to Adjudicated Status | <u>0</u> | <u>0</u> | <u>0</u> |
| 5. Pretrial Services Placements | <u>0</u> | <u>0</u> | <u>0</u> |
| a. Pretrial Supervision (court-approved) | <u>0</u> | <u>0</u> | <u>0</u> |
| b. Pretrial Diversion | <u>0</u> | <u>0</u> | <u>0</u> |
| B. Community Supervision Subtractions | | | |
| 1. Supervision Terminations | <u>5</u> | <u>12</u> | <u>17</u> |
| a. Early Terminations | <u>1</u> | <u>0</u> | <u>1</u> |
| b. Expired Term of Community Supervision | <u>4</u> | <u>9</u> | <u>13</u> |
| c. Revoked to County Jail | <u>0</u> | <u>2</u> | <u>2</u> |
| d. Revoked to State Jail | <u>0</u> | XXXXXXXXXX | <u>0</u> |
| e. Revoked to TDCJ | <u>0</u> | XXXXXXXXXX | <u>0</u> |
| 1) Institutional Division | <u>0</u> | XXXXXXXXXX | <u>0</u> |
| 2) State Boot Camp | <u>0</u> | XXXXXXXXXX | <u>0</u> |
| f. Other Revocations | <u>0</u> | <u>0</u> | <u>0</u> |
| g. Administrative Closures | <u>0</u> | <u>1</u> | <u>1</u> |
| 1) Return of Courtesy Supervision | <u>0</u> | <u>1</u> | <u>1</u> |
| 2) Other Administrative Closures | <u>0</u> | <u>0</u> | <u>0</u> |
| h. Deaths | <u>0</u> | <u>0</u> | <u>0</u> |
| i. Pretrial Terminations | <u>0</u> | <u>0</u> | <u>0</u> |
| 2. Reasons for Revocation | <u>0</u> | <u>2</u> | <u>2</u> |
| a. New Offense Conviction | <u>0</u> | <u>0</u> | <u>0</u> |
| b. Subsequent Arrest/Offense Alleged in MTR | <u>0</u> | <u>1</u> | <u>1</u> |
| c. Other | <u>0</u> | <u>1</u> | <u>1</u> |
| C. Presentence Investigations Completed (TDCJ-CJAD-approved format) | | | |
| | <u>5</u> | <u>0</u> | <u>-5</u> |
| III. TOTAL NUMBER OF PAID CSCD STAFF WITHIN COUNTY | | | <u>10</u> |
| A. Number of Paid CSOs Employed <i>Full-time</i> within County (40 hours per wk) | | | <u>5</u> |
| B. Number of Paid CSOs Employed <i>Part-time</i> within County (less than 40 hours per wk) | | | <u>0</u> |
| C. Number of Paid Non-CSOs Employed <i>Full-time</i> within County (40 hours per wk) | | | <u>2</u> |
| D. Number of Paid Non-CSOs Employed <i>Part-time</i> within County (less than 40 hours per wk) | | | <u>3</u> |

CERTIFICATION:

Signature of CSCD Director:  Date: 6-9-00

Signature of District Judge:  Date: 6-9-00

**Texas Department of Criminal Justice
Community Justice Assistance Division**

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

CSCD: Tyler 229
(Specify chief county)

Report Month/Year: May 2000

RESIDENTIAL FACILITIES MONTHLY ACTIVITY

| Facility Category | Facility Type | CJAD Des. | Felons | | | | Misdemeanants | | | |
|-------------------|---------------|-----------|--------|-----|-----|-----|---------------|-----|-----|-----|
| | | | BOM | ADD | DEL | EOM | BOM | ADD | DEL | EOM |
| | | | | | | | | | | |
| | | | | | | | | | | |
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PROGRAMS AND INTERVENTIONS MONTHLY ACTIVITY

| Program or Intervention | Type | Felons | | | | Misdemeanants | | | |
|-------------------------|------|--------|-----|-----|-----|---------------|-----|-----|-----|
| | | BOM | ADD | DEL | EOM | BOM | ADD | DEL | EOM |
| | | | | | | | | | |
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| | | | | | | | | | |

BOM -- Beginning of month count
ADD -- Additions during the month
DEL -- Deletions during the month
EOM -- End of month count

Texas Department of Criminal Justice
Community Justice Assistance Division

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

STATE JAIL FELONS SUPPLEMENTAL REPORT

County: Tyler 229

Report Month/Year: May 2000

I. END OF MONTH SUPERVISION STATUS

| | |
|---|-----------|
| A. State Jail Felons Receiving DIRECT Supervision | <u>74</u> |
| B. State Jail Felons on INDIRECT Status | <u>48</u> |
| 1. Intrastate Transfers (out) | <u>22</u> |
| 2. Absconders | <u>4</u> |
| C. Incarcerated in State Jail | <u>0</u> |
| 1. As an Initial Condition of Community Supervision | <u>0</u> |
| 2. As a Modification of Community Supervision | <u>0</u> |
| D. Incarcerated in County Jail | <u>0</u> |
| E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF) | <u>4</u> |

II. MONTHLY ACTIVITY

| | |
|---|----------|
| A. Original Community Supervision Placements | |
| 1. Community Supervision Placements Direct from the Courts | <u>0</u> |
| a. Number that Received Up-Front State Jail Time as an Initial Condition of Community Supervision | <u>0</u> |
| b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision. | <u>0</u> |
| 2. Return from Shock Incarceration | <u>0</u> |
| B. Community Supervision Subtractions (Supervision Terminations) | <u>1</u> |
| C. Modifications of Community Supervision to State Jail | <u>0</u> |

6/06/00
10:00:16

TYLER COUNTY COMMUNITY SUPERVISION & CORRECTIONS
CSR PERFORMED
FOR PERIOD 5/01/00 THRU 5/31/00

COUNTY: ALL COUNTIES

| RECIPIENT NAME | ISS CAUSE# | PERFORMER NAME | DATE | HOURS |
|----------------------|------------|-------------------|---------|--------|
| HOURS TRANSFERRED IN | | | | |
| 8090 | 8090 | RIVERS, JIMMY RAY | 5/09/00 | 16:30 |
| 8382 | 8382 | DURAND, HOMER | 5/17/00 | 31:00 |
| 8476 | 8476 | HALL, ADAM G | 5/02/00 | 400:00 |
| 893100 | 893100 | MCDONNAN, RYAN | 5/12/00 | 13:00 |
| TOTAL HOURS = | | | | 480:30 |

RICHARD TYLER CO. HOSPITAL
7255 98437 (HUMBLE, WILLIAM D
75796 75796 GRINES, HAROLD LYNN JR
86260 86260 LAKEY, TIFFANY

TOTAL HOURS = 20:30

TYLER CO. COLLECTION CENTER

| | | | | |
|------|-------|-------------------|---------|-------|
| 7255 | 98437 | HUMBLE, WILLIAM D | 5/17/00 | 4:30 |
| 7255 | 98437 | HUMBLE, WILLIAM D | 5/27/00 | 10:15 |

TOTAL HOURS = 14:45

TYLER CO. COURTHOUSE

| | | | | |
|--------|--------|---------------------------|---------|------|
| 24 | 24 | NELSON, CLIFTON | 5/20/00 | 6:00 |
| 951 | 98287 | MCDANIEL, MARLON | 5/27/00 | 4:30 |
| 7255 | 98437 | HUMBLE, WILLIAM D | 5/01/00 | 4:30 |
| 7255 | 98437 | HUMBLE, WILLIAM D | 5/22/00 | 8:00 |
| 7255 | 98437 | HUMBLE, WILLIAM D | 5/23/00 | 8:00 |
| 7921 | 8903 | EASON, FRANK GILBERT | 5/26/00 | 8:00 |
| 8257 | 8257 | HORTON, WILLIAM F | 5/20/00 | 4:30 |
| 8673 | 9103 | LEE, DENNIS WAYNE | 5/03/00 | 8:00 |
| 8673 | 9103 | LEE, DENNIS WAYNE | 5/18/00 | 8:00 |
| 8673 | 9103 | LEE, DENNIS WAYNE | 5/25/00 | 8:00 |
| 8742 | 8743 | STANFORD, BRADLEY | 5/03/00 | 8:00 |
| 8742 | 8743 | STANFORD, BRADLEY | 5/20/00 | 4:30 |
| 8742 | 8743 | STANFORD, BRADLEY | 5/22/00 | 4:30 |
| 8861 | 8861 | KING, BRAD | 5/03/00 | 4:30 |
| 8861 | 8861 | KING, BRAD | 5/24/00 | 2:00 |
| 8913 | 8913 | DIVINS, JESSE J | 5/01/00 | 8:00 |
| 8921 | 8921 | JUDALET, CURTIS | 5/02/00 | 4:30 |
| 9137 | 9137 | HALLO, ANDREW CHARLES | 5/13/00 | 8:00 |
| 75796 | 75796 | GRIMES, HAROLD LYNN JR | 5/20/00 | 4:30 |
| 75796 | 75796 | GRIMES, HAROLD LYNN JR | 5/27/00 | 1:00 |
| 86260 | 86260 | LAKEY, TIFFANY | 5/19/00 | 6:00 |
| 96112 | 96112 | HAFFORD, RENEE | 5/26/00 | 8:00 |
| 97253 | 36751 | RATTIFF, CLEVELAND EDWARD | 5/13/00 | 8:00 |
| 99208 | 99208 | HOWARD, IESHA | 5/12/00 | 6:00 |
| 99208 | 99208 | HOWARD, IESHA | 5/15/00 | 6:00 |
| 99205 | 99285 | MITCHELL, CORY | 5/24/00 | 2:00 |
| 960146 | 960146 | CAIN, THOMAS GERALD | 5/03/00 | 8:00 |
| 86260 | 86260 | LAKEY, TIFFANY | 5/23/00 | 8:00 |

TOTAL HOURS = 169:00

TYLER CO. COURTHOUSE ANNEX

| | | | | |
|--------|--------|---------------------|---------|------|
| 7255 | 98437 | HUMBLE, WILLIAM D | 5/03/00 | 8:00 |
| 99243 | 99243 | TOLAR, JERRY | 5/08/00 | 6:00 |
| 960146 | 960146 | CAIN, THOMAS GERALD | 5/04/00 | 8:00 |

TOTAL HOURS = 22:00

TYLER CO. HOSPITAL

| | | | | |
|----|----|----------------------|---------|------|
| 24 | 24 | NELSON, CLIFTON | 5/27/00 | 8:00 |
| 30 | 30 | HILLER, ALLEN RASHAD | 5/25/00 | 4:30 |

| | | | | |
|------|-------|----------------------|---------|------|
| 197 | 00107 | EUMOND, JOE ARTHUR | 5/13/00 | 8:00 |
| 7255 | 98437 | HUMBLE, WILLIAM D | 5/08/00 | 4:30 |
| 7921 | 8903 | EASON, FRANK GILBERT | 5/25/00 | 8:00 |

6/06/00
10:00:16

TYLER COUNTY COMMUNITY SUPERVISION & CORRECTIONS
CSR PERFORMED
FOR PERIOD 5/01/00 THRU 5/31/00

COUNTY: ALL COUNTIES

| <u>RECIPIENT NAME</u> | <u>ID#</u> | <u>CAUSE#</u> | <u>PROBATIONER NAME</u> | <u>DATE</u> | <u>HOURS</u> |
|-----------------------|------------|---------------|--------------------------------|-------------|--------------|
| | 7921 | 8903 | EASON, FRANK GILBERT | 5/27/00 | 8:00 |
| | 8673 | 9103 | LEE, DENNIS WAYNE | 5/05/00 | 8:00 |
| | 8673 | 9103 | LEE, DENNIS WAYNE | 5/13/00 | 8:00 |
| | 8742 | 8743 | STANFORD, BRADLEY | 5/04/00 | 8:00 |
| | 8742 | 8743 | STANFORD, BRADLEY | 5/05/00 | 4:30 |
| | 8742 | 8743 | STANFORD, BRADLEY | 5/17/00 | 8:00 |
| | 8778 | 8778 | JONES, CLINT | 5/13/00 | 8:00 |
| | 8829 | 8829 | UNSWORTH, WENDY | 5/27/00 | 5:30 |
| | 8861 | 8861 | KING, BRAD | 5/22/00 | 8:00 |
| | 8913 | 8913 | DIVINS, JESSE J | 5/08/00 | 4:30 |
| | 8915 | 8915 | ELDRED, RICHARD | 5/27/00 | 4:30 |
| | 9137 | 9137 | HALLO, ANDREW CHARLES | 5/27/00 | 4:00 |
| | 75796 | 75796 | GRIMES, HAROLD LYNN JR | 5/25/00 | 8:00 |
| | 76962 | 76962 | PATRICK, TIFFANY MARIE KENNEDY | 5/27/00 | 8:00 |
| | 89870 | 89870 | HARRIS, CHRISTOPHER | 5/05/00 | 4:30 |
| | 93163 | 9984 | FERCHAU, JAY ALLEN | 5/05/00 | 8:00 |
| | 98414 | 9940 | SCOTT, JIMMY | 5/22/00 | 8:00 |
| | 99196 | 99196 | HINZ, TERRI LYNN | 5/13/00 | 8:00 |
| | 8921 | 8921 | JUDALET, CURTIS | 5/31/00 | 8:00 |
| | 99199 | 99199 | REESE, JEFFERY | 5/31/00 | 8:00 |

TOTAL HOURS = 172:30

| | | | | | |
|----------------------------|------|------|-------------------|---------|------|
| TYLER CO. NUTRITION CENTER | 8504 | 8504 | HAYNES, ERNEST JR | 5/30/00 | 5:00 |
| | 8620 | 8620 | GRAHAM, CHASTYN | 5/30/00 | 4:00 |

TOTAL HOURS = 9:00

TYLER CO. ROODEO ARENA 8742 8743 STANFORD, BRADLEY 5/11/00 8:00

TOTAL HOURS = 8:00

TYLER CO. WOMENS SHELTER

| | | | | |
|-------|-------|-------------------------|---------|------|
| 74 | 74 | HATTON, TASHA | 5/17/00 | 8:00 |
| 74 | 74 | HATTON, TASHA | 5/18/00 | 8:00 |
| 92 | 92 | CARTER, DEORA KAY | 5/11/00 | 4:00 |
| 92 | 92 | CARTER, DEORA KAY | 5/12/00 | 8:00 |
| 8496 | 8496 | CREW, LENORA | 5/01/00 | 8:00 |
| 8496 | 8496 | CREW, LENORA | 5/02/00 | 7:00 |
| 8668 | 8668 | MUNDY, SHELLY | 5/10/00 | 5:30 |
| 8668 | 8668 | MUNDY, SHELLY | 5/12/00 | 6:00 |
| 8668 | 8668 | MUNDY, SHELLY | 5/13/00 | 7:00 |
| 8857 | 8857 | CASEL, LUSHUNDA | 5/11/00 | 8:00 |
| 9096 | 9096 | LEE, ORA LEE | 5/09/00 | 8:00 |
| 9096 | 9096 | LEE, ORA LEE | 5/15/00 | 5:30 |
| 9096 | 9096 | LEE, ORA LEE | 5/16/00 | 8:00 |
| 9648 | 9648 | BRYANT, PATRA | 5/08/00 | 5:00 |
| 9648 | 9648 | BRYANT, PATRA | 5/09/00 | 5:00 |
| 79857 | 79857 | JOHNSON, CYNTHIA LOUISE | 5/16/00 | 8:00 |
| 79857 | 79857 | JOHNSON, CYNTHIA LOUISE | 5/17/00 | 8:00 |
| 79857 | 79857 | JOHNSON, CYNTHIA LOUISE | 5/19/00 | 5:00 |
| 79857 | 79857 | JOHNSON, CYNTHIA LOUISE | 5/22/00 | 6:30 |
| 86260 | 86260 | LAKEY, TIFFANY | 5/15/00 | 5:00 |
| 86260 | 86260 | LAKEY, TIFFANY | 5/16/00 | 5:00 |
| 86260 | 86260 | LAKEY, TIFFANY | 5/17/00 | 8:00 |
| 96112 | 96112 | HAFFORD, RENEE | 5/01/00 | 7:30 |
| 96112 | 96112 | HAFFORD, RENEE | 5/03/00 | 7:30 |
| 96112 | 96112 | HAFFORD, RENEE | 5/05/00 | 4:00 |
| 96112 | 96112 | HAFFORD, RENEE | 5/08/00 | 5:00 |
| 96112 | 96112 | HAFFORD, RENEE | 5/10/00 | 8:00 |
| 97116 | 8753 | LYLES, STEPHANIE | 5/04/00 | 8:00 |
| 97116 | 8753 | LYLES, STEPHANIE | 5/17/00 | 7:00 |
| 99299 | 99299 | HARDEN, TWILA | 5/17/00 | 8:00 |

6/06/00
10:00:16

TYLER COUNTY COMMUNITY SUPERVISION & CORRECTIONS

PAGE 3

CSR PERFORMED

FOR PERIOD 5/01/00 THRU 5/31/00

RECIPIENT NAME

JOB CAUSE#

PROBATIONER NAME

DATE

HOURS

| | | | | |
|--------|--------|-------------------|---------|------|
| 99299 | 99299 | HARDEN, TYLA | 5/22/00 | 7:30 |
| 915511 | 915511 | BONZALES, KATRINA | 5/22/00 | 8:00 |
| 86260 | 86260 | LAKEY, TIFFANY | 5/24/00 | 6:00 |
| 86260 | 86260 | LAKEY, TIFFANY | 5/25/00 | 8:00 |
| 9073 | 9073 | CARROLL, JAMIE L | 5/16/00 | 8:00 |
| 9073 | 9073 | CARROLL, JAMIE L | 5/17/00 | 8:00 |

TOTAL HOURS = 247:00

TOTAL HOURS SERVED FOR PERIOD = 1143:15

Done

RECEIPTS:

TOTAL MONTHLY DEPOSIT \$ 8707.25
 BREAK-DOWN OF RECEIPTS
 COUNTY SHARE OF FINES \$ 5187.52
 CIVIL FEES 230.00
 DSC FEES 50.00
 COUNTY REGISTRAR FEES 285.00
 MISC. OVERPMT'S ON T67977/T65718 1.25

TOTAL OF THOSE LISTED ABOVE FOR GENERAL FUND \$ 5753.77
 RAILROAD COMMISSION -0-
 PARKS & WILDLIFE - P&W -0-
 JUDICIAL & COURT PERSONNEL TRAINING - JCPT (&CPT) 85.11
 LAW ENFORCEMENT OFFICER'S STANDARDS & EDUCATION - LEOSE&CE -0-
 LAW ENFORCEMENT MANAGEMENT INSTITUTE - LEMI -0-
 LAW ENFORCEMENT OFFICER'S ADMINISTRATIVE - LEOA -0-
 CRIMINAL JUSTICE PLANNING - CVC 757.77
 CRIMINAL JUSTICE PLANNING - CJP -0-
 OPERATOR'S & CHAUFFEUR'S LICENSE - OCL -0-
 COMPREHENSIVE REHABILITATION - CR -0-
 GENERAL REVENUE - GR -0-
 CHILD SAFETY-CS; OR BAT (CS) -0-
 TRAFFIC - TFC 125.69
 ARREST FEE #1; S/O-\$18.62 State-\$200.86 219.48
 ARREST FEE #2; S/O-\$ STATE \$400.00 400.00
 CONSOLIDATED COURT COST - CCC 848.31
 JUVENILE CRIME & DELINQUENCY - JCD 12.46
 FUGITIVE APPREHENSION - FA 249.51
 COURTHOUSE SECURITY - CHS 149.70
 TRAFFIC LAW FAILURE TO APPEAR - TLFTA -0-
 TIME PAYMENT - TP 72.20
 SFF - INDIGENT LEGAL STATE FEE FOR CIVIL 32.00
 MISC. OVERAGE 1.25

TOTAL RECEIPTS:

BEGINNING BALANCE \$ -0- BANK \$ 8707.25

NO CASES DISPOSED OF 80 NO OF INQUEST 0
 NO CRIMINAL CASES FILED 91
 CRIMINAL JUSTICE CASES FILED 8
 CIVIL CASES FILED 14 SMALL CLAIMS CASES FILED 3
 FED CASES FILED 0 STATUARY WARNINGS 28
 EMERGENCY MENTAL 1

Wanda Brasher

JUSTICE OF THE PEACE, PCT. #1
 TYLER COUNTY

| FEE CODE | FEE DESCRIPTION | GL ACCOUNT | COLLECTED | REFUNDS | LIABILITY |
|----------|--------------------------------------|-------------|-----------|---------|-----------|
| | TOTAL DEPT | | | | |
| | TOTAL FUND | | | | |
| JF | Judicial Fund - Salary, etc | state | 495.00 | | 495.00 |
| | TOTAL DEPT | | | | 495.00 |
| | TOTAL FUND | | | | 495.00 |
| RESTI | Restitution | COCLK TRUST | 343.79 | | 343.79 |
| STATB | Comptroller Fees for Birth Certific | COCLK TRUST | 97.20 | | 97.20 |
| STATE | Childrens Trust Fund (State) | COCLK TRUST | 325.50 | | 325.50 |
| | TOTAL DEPT | | | | 766.49 |
| | TOTAL FUND | | | | 766.49 |
| BCLSI | Basic Civil Legal Servs f/ Indigent | ST & Co5% | 45.00 | | 45.00 |
| | TOTAL DEPT | | | | 45.00 |
| | TOTAL FUND | | | | 45.00 |
| ADMNB | administrative cost for birth certif | 10 | 10.80 | | 10.80 |
| BIRTH | Birth Certificates | 10 | 486.00 | | 486.00 |
| CERTF | Certification Fees | 10 | 105.00 | | 105.00 |
| CLERK | MISC Clerk Fees | 10 | 42.00 | | 42.00 |
| COATY | County Attorney Fees | 10 | 309.25 | | 309.25 |
| COMMT | Commitment Filing Fees | 10 | 5.00 | | 5.00 |
| COPYS | Copies | 10 | 1,041.00 | | 1,041.00 |
| CRCLK | Criminal Clerk Fees | 10 | 298.00 | | 298.00 |
| CRSO | Criminal Sheriff Fees | 10 | 200.00 | | 200.00 |
| CSERV | fee in lieu of community service | 10 | 70.00 | | 70.00 |
| CVCLK | Civil Clerk Fees | 10 | 90.00 | | 90.00 |
| DEATH | Death Certificates | 10 | 75.00 | | 75.00 |
| HARRI | Copies of Marriage License | 10 | 77.00 | | 77.00 |
| HL | Marriage Liscense | 10 | 304.50 | | 304.50 |
| PRCLK | Probate Clerk Fees | 10 | 414.00 | | 414.00 |
| PRJUD | Probate Judge Fees | 10 | 34.00 | | 34.00 |
| PRSO | Probate Sheriff Fess | 10 | 150.00 | | 150.00 |
| RECRD | Recording Fees | 10 | 2,805.00 | | 2,805.00 |
| UCC | Uniform Commercial Code Filing Fees | 10 | 238.00 | | 238.00 |
| | TOTAL DEPT | | | | 6,754.55 |
| | TOTAL FUND | | | | 6,754.55 |

REPORT: FEES EARNED AND COLLECTIONS MADE
DONECE GREGORY - COUNTY CLERK

MONTH OF MAY, 2000

| | EARNED | STATE COMPTROLLER | TRUST |
|--------|-------------|-------------------|----------|
| TOTALS | \$14,388.79 | \$2,452.20 | \$343.79 |

Subscribed & sworn to before me on the 8 day of June, 2000

Donece Gregory

DONECE GREGORY
Tyler County Clerk

Check to Co. Treasurer:
County Funds 14,388.80
State Funds 1,534.50
Interest Earned 23.31
Total 15,946.61

Clerk Records Management Fees
RMPCK 1,918.50
Courthouse Records Management Fees
RMPCO 145.00
Probate Judicial Education
PRJED 30.00
CHS (Courthouse Security) 480.00

STATE COMPTROLLER FEES
(reported by County Clerk)
STATE (Childrens Trust Fund): 325.50
STATEB (birth certificates): 97.20
RESTITUTION: 343.79
JF (Judicial Salary Fund) 495.00

| FEE CODE | FEE DESCRIPTION | GL ACCOUNT | COLLECTED | REFUNDS | LIABILITY |
|----------|-------------------------------------|------------|-----------|---------|-----------------|
| FINE | Fines | 10 and 20 | 4,880.75 | | <u>4,880.75</u> |
| | TOTAL DEPT | | | | <u>4,880.75</u> |
| | TOTAL FUND | | | | <u>4,880.75</u> |
| PRJED | Probate Judicial Education Fees | 1040122 | 30.00 | | <u>30.00</u> |
| | TOTAL DEPT | | | | <u>30.00</u> |
| | TOTAL FUND | | | | <u>30.00</u> |
| RMPCK | Clerk Records Management Fees | 31 | 1,918.50 | | <u>1,918.50</u> |
| | TOTAL DEPT | | | | <u>1,918.50</u> |
| | TOTAL FUND | | | | <u>1,918.50</u> |
| CVLAW | Civil Law Library Fees | 36 | 60.00 | | <u>60.00</u> |
| PRLAW | Probate Law Library Fees | 36 | 120.00 | | <u>120.00</u> |
| | TOTAL DEPT | | | | <u>180.00</u> |
| | TOTAL FUND | | | | <u>180.00</u> |
| CHS | Courthouse Security Fees | 44 | 480.00 | | <u>480.00</u> |
| | TOTAL DEPT | | | | <u>480.00</u> |
| | TOTAL FUND | | | | <u>480.00</u> |
| RMPCO | Courthouse Records Management Fees | 45 | 145.00 | | <u>145.00</u> |
| | TOTAL DEPT | | | | <u>145.00</u> |
| | TOTAL FUND | | | | <u>145.00</u> |
| CSTOP | Crime Stoppers | 46 | 2.00 | | <u>2.00</u> |
| | TOTAL DEPT | | | | <u>2.00</u> |
| | TOTAL FUND | | | | <u>2.00</u> |
| JUDED | Judicial Education Fees (State) | 56 | 13.00 | | <u>13.00</u> |
| | TOTAL DEPT | | | | <u>13.00</u> |
| | TOTAL FUND | | | | <u>13.00</u> |
| LEOCE | Law Enforcement Offcr. Cont. Educat | 57 | 2.00 | | <u>2.00</u> |
| | TOTAL DEPT | | | | <u>2.00</u> |
| | TOTAL FUND | | | | <u>2.00</u> |
| CVC | Compensation To Victims of Crime | 59 | 630.00 | | <u>630.00</u> |
| | TOTAL DEPT | | | | <u>630.00</u> |
| | TOTAL FUND | | | | <u>630.00</u> |

| FEE CODE | FEE DESCRIPTION | GL ACCOUNT | COLLECTED | REFUNDS | LIABILITY |
|----------|------------------------------------|------------|-----------|---------|---------------|
| STARR | State Arrest Fees | 61 | 70.00 | | <u>70.00</u> |
| | TOTAL DEPT | | | | <u>70.00</u> |
| | TOTAL FUND | | | | <u>70.00</u> |
| GENRV | General Revenue Fees | 63 | 2.50 | | <u>2.50</u> |
| | TOTAL DEPT | | | | <u>2.50</u> |
| | TOTAL FUND | | | | <u>2.50</u> |
| LEMI | Law Enforcement Management Inst. | 64 | .50 | | <u>.50</u> |
| | TOTAL DEPT | | | | <u>.50</u> |
| | TOTAL FUND | | | | <u>.50</u> |
| BAT | Breath Alcohol Test Fees | 65 | 30.00 | | <u>30.00</u> |
| | TOTAL DEPT | | | | <u>30.00</u> |
| | TOTAL FUND | | | | <u>30.00</u> |
| PAYPL | Partial Payment Plan | 68 | 106.00 | | <u>106.00</u> |
| | TOTAL DEPT | | | | <u>106.00</u> |
| | TOTAL FUND | | | | <u>106.00</u> |
| FA | Fugitive Apprehension - STATE | 69 | 70.00 | | <u>70.00</u> |
| | TOTAL DEPT | | | | <u>70.00</u> |
| | TOTAL FUND | | | | <u>70.00</u> |
| CCC | Consolidated Court Cost - STATE | 70 | 560.00 | | <u>560.00</u> |
| | TOTAL DEPT | | | | <u>560.00</u> |
| | TOTAL FUND | | | | <u>560.00</u> |
| JCD | Juvenile Crime Delinquency (State) | 71 | 3.50 | | <u>3.50</u> |
| | TOTAL DEPT | | | | <u>3.50</u> |
| | TOTAL FUND | | | | <u>3.50</u> |
| TOTAL | | | 17,184.79 | | 17,184.79 |

ALL RECORDS FROM 05/12/2000 TO 05/12/2000 V/P DATE

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TRF | PO NO | AMOUNT |
|-------------------------|------------------|-------------------|---------------------|-------------|------------|------------|-------|-----------|
| AFLAC INSURANCE | 2000 010-202-100 | SALARIES PAYABLE | AFLAC IMS | 05122000 | 05/12/2000 | 05/31/2000 | | 110.59 |
| BRYAN DELACERDA | 2000 010-411-061 | PETIT JURORS | JURY DUTY MAY 9. 20 | 2997 13 | 05/12/2000 | 05/12/2000 | | 10.00 |
| CAROL CRYER | 2000 010-411-061 | PETIT JURORS | #16 JURY DUTY MAY 9 | 2997 08 | 05/12/2000 | 05/12/2000 | | 10.00 |
| CEDRIC WILLIAMS | 2000 010-411-061 | PETIT JURORS | JURY DUTY MAY 9. 20 | 2997 13 | 05/12/2000 | 05/12/2000 | | 10.00 |
| DEBORAH BROOM | 2000 010-411-061 | PETIT JURORS | JURY DUTY MAY 9. 20 | 2997 04 | 05/12/2000 | 05/12/2000 | | 10.00 |
| DOCHES COMMUNITY CREDIT | 2000 010-202-100 | SALARIES PAYABLE | CREDIT UNION | 05122000 | 05/12/2000 | 05/31/2000 | | 1,485.00 |
| EUGENE HICKS | 2000 010-411-061 | PETIT JURORS | JURY DUTY MAY 9.200 | 2997 01 | 05/12/2000 | 05/12/2000 | | 10.00 |
| FICA | 2000 010-202-100 | SALARIES PAYABLE | FICA | 05122000 | 05/12/2000 | 05/12/2000 | | 3,924.84 |
| FICA | 2000 010-402-002 | SOCIAL SECURITY | FICA | 05122000 | 05/12/2000 | 05/12/2000 | | 240.71 |
| FICA | 2000 010-405-002 | SOCIAL SECURITY | FICA | 05122000 | 05/12/2000 | 05/12/2000 | | 27.62 |
| FICA | 2000 010-407-002 | SOCIAL SECURITY | FICA | 05122000 | 05/12/2000 | 05/12/2000 | | 131.61 |
| FICA | 2000 010-409-002 | SOCIAL SECURITY | FICA | 05122000 | 05/12/2000 | 05/12/2000 | | 44.74 |
| FICA | 2000 010-410-002 | SOCIAL SECURITY | FICA | 05122000 | 05/12/2000 | 05/12/2000 | | 27.44 |
| FICA | 2000 010-411-002 | SOCIAL SECURITY | FICA | 05122000 | 05/12/2000 | 05/12/2000 | | 119.51 |
| FICA | 2000 010-412-002 | SOCIAL SECURITY | FICA | 05122000 | 05/12/2000 | 05/12/2000 | | 33.29 |
| FICA | 2000 010-413-002 | SOCIAL SECURITY | FICA | 05122000 | 05/12/2000 | 05/12/2000 | | 33.76 |
| FICA | 2000 010-414-002 | SOCIAL SECURITY | FICA | 05122000 | 05/12/2000 | 05/12/2000 | | 33.29 |
| FICA | 2000 010-419-002 | SOCIAL SECURITY | FICA | 05122000 | 05/12/2000 | 05/12/2000 | | 364.69 |
| GERMAINE C. LEWIS | 2000 010-411-061 | PETIT JURORS | JURY DUTY MAY 9. 20 | 2997 015 | 05/12/2000 | 05/12/2000 | | 6.00 |
| JACKIE SKINNER | 2000 010-423-012 | TRAINING & EDUCAT | MILEAGE COLEGE STAT | 05122000 02 | 05/12/2000 | 05/12/2000 | | 308.10 |
| JIMMY SPEARS | 2000 010-411-061 | PETIT JURORS | JURY DUTY MAY 9. 20 | 2997 12 | 05/12/2000 | 05/12/2000 | | 10.00 |
| JOYCE MOORE-CO AUDITOR | 2000 010-442-012 | ELEVATOR REPAIRS | 4 DAYS PERDIEM/AUD | 6617 | 05/12/2000 | 05/12/2000 | | 100.00 |
| KENNETH KORTHALS | 2000 010-411-061 | PETIT JURORS | JURY DUTY MAY 9. 20 | 2997 03 | 05/12/2000 | 05/12/2000 | | 10.00 |
| KIM ODOM | 2000 010-411-061 | PETIT JURORS | JURY DUTY MAY 9. 20 | 2997 10 | 05/12/2000 | 05/12/2000 | | 10.00 |
| KIM STURROCK | 2000 010-411-007 | OFFICE SUPPLIES | 7 HRS @ 6.60/HR/JF | 2998 | 05/12/2000 | 05/12/2000 | | 45.50 |
| MATT MCCARVER | 2000 010-439-024 | OUT-OF-COUNTY TRA | OUT OF CO TRAVEL/FA | APRIL 00 | 05/12/2000 | 05/12/2000 | | 74.48 |
| MICHAEL DAVIS | 2000 010-411-061 | PETIT JURORS | JURY DUTY MAY 9 200 | 2997 11 | 05/12/2000 | 05/12/2000 | | 10.00 |
| NET SALARIES | 2000 010-202-100 | SALARIES PAYABLE | NET SALARIES | 05122000 | 05/12/2000 | 05/12/2000 | | 44,794.48 |
| POLICE & FIREMAN'S INSU | 2000 010-202-100 | SALARIES PAYABLE | POLICE INSURANCE | 05122000 | 05/12/2000 | 05/31/2000 | | 319.01 |
| SARAH ODOM | 2000 010-411-061 | PETIT JURORS | #32 JURY DUTY MAY 9 | 2997 05 | 05/12/2000 | 05/12/2000 | | 10.00 |
| STATE CVC FUND | 2000 010-411-061 | PETIT JURORS | MARGARET TOMPKINS | 2997 02 | 05/12/2000 | 05/12/2000 | | 10.00 |
| STATE CVC FUND | 2000 010-411-061 | PETIT JURORS | EDMOND REEVES #11 | 2997 06 | 05/12/2000 | 05/12/2000 | | 10.00 |
| STATE CVC FUND | 2000 010-411-061 | PETIT JURORS | MARY LINDSEY #5 | 2997 07 | 05/12/2000 | 05/12/2000 | | 10.00 |
| STATE CVC FUND | 2000 010-411-061 | PETIT JURORS | JULIE HATTON #49 | 2997 09 | 05/12/2000 | 05/12/2000 | | 10.00 |
| TEXAS COUNTY & DISTRICT | 2000 010-202-100 | SALARIES PAYABLE | TCDRS-RETIREMENT | 05122000 | 05/12/2000 | 05/31/2000 | | 4,230.76 |
| TEXAS COUNTY & DISTRICT | 2000 010-402-003 | RETIREMENT | TCDRS-RETIREMENT | 05122000 | 05/12/2000 | 05/31/2000 | | 321.07 |
| TEXAS COUNTY & DISTRICT | 2000 010-407-003 | RETIREMENT | TCDRS-RETIREMENT | 05122000 | 05/12/2000 | 05/31/2000 | | 175.53 |
| TEXAS COUNTY & DISTRICT | 2000 010-409-003 | RETIREMENT | TCDRS-RETIREMENT | 05122000 | 05/12/2000 | 05/31/2000 | | 59.67 |
| TEXAS COUNTY & DISTRICT | 2000 010-410-003 | RETIREMENT | TCDRS-RETIREMENT | 05122000 | 05/12/2000 | 05/31/2000 | | 36.59 |
| TEXAS COUNTY & DISTRICT | 2000 010-411-003 | RETIREMENT | TCDRS-RETIREMENT | 05122000 | 05/12/2000 | 05/31/2000 | | 160.42 |
| TEXAS COUNTY & DISTRICT | 2000 010-412-003 | RETIREMENT | TCDRS-RETIREMENT | 05122000 | 05/12/2000 | 05/31/2000 | | 44.41 |
| TEXAS COUNTY & DISTRICT | 2000 010-413-003 | RETIREMENT | TCDRS-RETIREMENT | 05122000 | 05/12/2000 | 05/31/2000 | | 45.03 |
| TEXAS COUNTY & DISTRICT | 2000 010-414-003 | RETIREMENT | TCDRS-RETIREMENT | 05122000 | 05/12/2000 | 05/31/2000 | | 44.41 |
| TEXAS COUNTY & DISTRICT | 2000 010-419-003 | RETIREMENT | TCDRS-RETIREMENT | 05122000 | 05/12/2000 | 05/31/2000 | | 486.96 |
| TEXAS COUNTY & DISTRICT | 2000 010-420-003 | RETIREMENT | TCDRS-RETIREMENT | 05122000 | 05/12/2000 | 05/31/2000 | | 286.81 |
| TEXAS COUNTY & DISTRICT | 2000 010-421-003 | RETIREMENT | TCDRS-RETIREMENT | 05122000 | 05/12/2000 | 05/31/2000 | | 210.84 |
| TEXAS COUNTY & DISTRICT | 2000 010-422-003 | RETIREMENT | TCDRS-RETIREMENT | 05122000 | 05/12/2000 | 05/31/2000 | | 101.70 |
| TEXAS COUNTY & DISTRICT | 2000 010-423-003 | RETIREMENT | TCDRS-RETIREMENT | 05122000 | 05/12/2000 | 05/31/2000 | | 125.71 |
| TEXAS COUNTY & DISTRICT | 2000 010-424-003 | RETIREMENT | TCDRS-RETIREMENT | 05122000 | 05/12/2000 | 05/31/2000 | | 23.57 |
| TEXAS COUNTY & DISTRICT | 2000 010-425-003 | RETIREMENT | TCDRS-RETIREMENT | 05122000 | 05/12/2000 | 05/31/2000 | | 24.40 |
| TEXAS COUNTY & DISTRICT | 2000 010-426-003 | RETIREMENT | TCDRS-RETIREMENT | 05122000 | 05/12/2000 | 05/31/2000 | | 1,915.55 |
| TEXAS COUNTY & DISTRICT | 2000 010-427-003 | RETIREMENT | TCDRS-RETIREMENT | 05122000 | 05/12/2000 | 05/31/2000 | | 596.79 |
| TEXAS COUNTY & DISTRICT | 2000 010-428-003 | RETIREMENT | TCDRS-RETIREMENT | 05122000 | 05/12/2000 | 05/31/2000 | | 23.57 |
| TEXAS COUNTY & DISTRICT | 2000 010-429-003 | RETIREMENT | TCDRS-RETIREMENT | 05122000 | 05/12/2000 | 05/31/2000 | | 23.57 |
| TEXAS COUNTY & DISTRICT | 2000 010-430-003 | RETIREMENT | TCDRS-RETIREMENT | 05122000 | 05/12/2000 | 05/31/2000 | | 57.27 |

ALL RECORDS FROM 05/12/2000 TO 05/12/2000 V/P DATE

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TRP | PO NO | AMOUNT |
|-------------------------|------------------|-------------------|--------------------|-------------|------------|------------|-------|-----------|
| TEXAS COUNTY & DISTRICT | 2000 010-438-003 | RETIREMENT | TCDRS-RETIREMENT | 05122000 | 05/12/2000 | 05/31/2000 | | 120.12 |
| TEXAS COUNTY & DISTRICT | 2000 010-439-003 | RETIREMENT | TCDRS-RETIREMENT | 05122000 | 05/12/2000 | 05/31/2000 | | 56.03 |
| TEXAS COUNTY & DISTRICT | 2000 010-442-003 | RETIREMENT | TCDRS-RETIREMENT | 05122000 | 05/12/2000 | 05/31/2000 | | 58.22 |
| U.S. POSTMASTER | 2000 010-401-008 | POSTAGE FOR POSTA | POSTAGE FOR DELING | 5707 | 05/12/2000 | 05/12/2000 | | 2,500.00 |
| WAL-MART STORE #01-0288 | 2000 010-439-007 | OFFICE SUPPLIES | ACCT #98 | 04252000 | 05/12/2000 | 05/12/2000 | | 23.52 |
| WAL-MART STORE #01-0288 | 2000 010-426-037 | CAMERAS, FILM | ACCT #78 | 04252000 03 | 05/12/2000 | 05/12/2000 | | 40.34 |
| WAL-MART STORE #01-0288 | 2000 010-426-007 | OFFICE SUPPLIES | ACCT #78 | 04252000 04 | 05/12/2000 | 05/12/2000 | | 44.22 |
| WAL-MART STORE #01-0288 | 2000 010-442-013 | REPAIRS AT JUSTIC | ACCT #78 | 04252000 05 | 05/12/2000 | 05/12/2000 | | 130.92 |
| | | | | | | | | 64,332.66 |

ALL RECDRDS FROM 05/12/2000 TO 05/12/2000 V/P DATE

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PD NO | AMOUNT |
|-------------------------|------------------|-------------------|------------------|-------------|------------|------------|-------|----------|
| AFLAC INSURANCE | 2000 023-202-100 | SALARIES PAYABLE | AFLAC INS | 05122000 | 05/12/2000 | 05/31/2000 | | 27.71 |
| DOCHES COMMUNITY CREDIT | 2000 023-202-100 | SALARIES PAYABLE | CREDIT UNION | 05122000 | 05/12/2000 | 05/31/2000 | | 20.00 |
| NET SALARIES | 2000 023-202-100 | SALARIES PAYABLE | NET SALARIES | 05122000 | 05/12/2000 | 05/12/2000 | | 4,511.56 |
| TEXAS COUNTY & DISTRICT | 2000 023-202-100 | SALARIES PAYABLE | TCDRS-RETIREMENT | 05122000 | 05/12/2000 | 05/31/2000 | | 413.82 |
| TEXAS COUNTY & DISTRICT | 2000 023-448-003 | RETIREMENT | TCDRS-RETIREMENT | 05122000 | 05/12/2000 | 05/31/2000 | | 488.89 |
| WAL-MART STORE #01-0288 | 2000 023-451-028 | MACHINERY MAINTEN | ACCT #271 | 04252000 09 | 05/12/2000 | 05/12/2000 | | 6.63 |
| | | | | | | | | 5,468.61 |

ALL RECORDS FROM 05/22/2000 TO 05/22/2000 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|------------------------|------------------|-------------------|----------------------|--------------|------------|------------|-------|--------|
| BETTY CATHERINE DAVIS | 2000 010-415-061 | PETIT JURORS | JURY DUTY MAY 16. 2 | 05222000 09 | 05/22/2000 | 05/22/2000 | | 6.00 |
| BOBBY SAM PENTECOST | 2000 010-415-061 | PETIT JURORS | JURY DUTY MAY 16. 2 | 05222000 11 | 05/22/2000 | 05/22/2000 | | 6.00 |
| BRENDA DAIGEL | 2000 010-415-061 | PETIT JURORS | JURY DUTY MAY 16. 2 | 05222000 12 | 05/22/2000 | 05/22/2000 | | 6.00 |
| BRIAN GUILLORY | 2000 010-426-045 | U S MARSHALL TRAN | TRANSPORT INMATES/A | 6555 | 05/22/2000 | 05/22/2000 | | 253.64 |
| DANIEL JOSEPH MUNSON | 2000 010-415-061 | PETIT JURORS | JURY DUTY/MAY 16. 2 | 05222000 05 | 05/22/2000 | 05/22/2000 | | 6.00 |
| DEBORAH MCGREGOR | 2000 010-409-024 | COURT REPORTER TR | MILEAGE FOR DEC '99 | 12/16-12/27/ | 05/22/2000 | 05/22/2000 | | 36.96 |
| DEBORAH MCGREGOR | 2000 010-409-024 | COURT REPORTER TR | MILEAGE FOR JAN 200 | 01/24-01/28/ | 05/22/2000 | 05/22/2000 | | 73.92 |
| DEBORAH MCGREGOR | 2000 010-409-024 | COURT REPORTER TR | MILEAGE FOR FEB 200 | 02/24-02/29/ | 05/22/2000 | 05/22/2000 | | 55.44 |
| DEBORAH MCGREGOR | 2000 010-409-024 | COURT REPORTER TR | MILEAGE FOR MAR 200 | 00124-03/27/ | 05/22/2000 | 05/22/2000 | | 129.36 |
| DEBORAH MCGREGOR | 2000 010-409-024 | COURT REPORTER TR | MILEAGE FOR APRIL 2 | 04/20-04/25/ | 05/22/2000 | 05/22/2000 | | 55.44 |
| ELBERT SHEFFIELD | 2000 010-426-045 | U S MARSHALL TRAN | TRANSPORT INMATES/A | 6562 | 05/22/2000 | 05/22/2000 | | 208.88 |
| GARY PARKS | 2000 010-426-045 | U S MARSHALL TRAN | TRANSPORT INMATES/A | 6561 | 05/22/2000 | 05/22/2000 | | 119.36 |
| HOWARD L. BATES | 2000 010-415-061 | PETIT JURORS | JURY DUTY MAY 16. 2 | 05222000 14 | 05/22/2000 | 05/22/2000 | | 6.00 |
| JAMES M HAYS | 2000 010-415-061 | PETIT JURORS | JURY DUTY MAY 16. 2 | 05222000 10 | 05/22/2000 | 05/22/2000 | | 6.00 |
| JEFF MASHAW | 2000 010-426-045 | U S MARSHALL TRAN | TRANSPORT INMATES/A | 6560 | 05/22/2000 | 05/22/2000 | | 59.68 |
| JOHNNY MATTHEW HICKS | 2000 010-415-061 | PETIT JURORS | JURY DUTY MAY 16. 2 | 05222000 08 | 05/22/2000 | 05/22/2000 | | 6.00 |
| JOYCE MOORE-CD AUDITOR | 2000 010-422-012 | TRAINING & EDUCAT | MILEAGE & HOTEL/AUD | 05222000 | 05/22/2000 | 05/22/2000 | | 463.12 |
| MARK WILSON | 2000 010-426-045 | U S MARSHALL TRAN | TRANSPORT INMATES/A | 6554 | 05/22/2000 | 05/22/2000 | | 238.72 |
| MARY SHEFFIELD | 2000 010-415-061 | PETIT JURORS | JURY DUTY/MAY 16. 2 | 05222000 01 | 05/22/2000 | 05/22/2000 | | 6.00 |
| MATTIE B BRYAN | 2000 010-415-061 | PETIT JURORS | JURY DUTY MAY 16. 2 | 05222000 13 | 05/22/2000 | 05/22/2000 | | 6.00 |
| MICHAEL RAY HAWKINS | 2000 010-415-061 | PETIT JURORS | JURY DUTY/MAY 16. 2 | 05222000 07 | 05/22/2000 | 05/22/2000 | | 6.00 |
| MIKE WILSON | 2000 010-401-045 | LIABILITY INSURAN | REIMB ON GUN REPAIR | 6417 | 05/22/2000 | 05/22/2000 | | 678.50 |
| MIKE WILSON | 2000 010-426-045 | U S MARSHALL TRAN | TRANSPORT INMATES/A | 119.36 | 05/22/2000 | 05/22/2000 | | 119.36 |
| NICHOLAS THOMPSON | 2000 010-426-045 | U S MARSHALL TRAN | TRANSPORT INMATES/A | 6556 | 05/22/2000 | 05/22/2000 | | 238.72 |
| OLLIE DARNIE BARBARY | 2000 010-415-061 | PETIT JURORS | JURY DUTY/MAY 16. 2 | 05222000 02 | 05/22/2000 | 05/22/2000 | | 6.00 |
| RANDLE H KINSEY | 2000 010-415-061 | PETIT JURORS | JURY DUTY/MAY 16. 2 | 05222000 03 | 05/22/2000 | 05/22/2000 | | 6.00 |
| RICHARD C MCMASTER | 2000 010-415-061 | PETIT JURORS | JURY DUTY/MAY 16. 2 | 05222000 04 | 05/22/2000 | 05/22/2000 | | 6.00 |
| RICHARD GUILLORY | 2000 010-426-045 | U S MARSHALL TRAN | TRANSPORT INMATES/A | 6557 | 05/22/2000 | 05/22/2000 | | 253.64 |
| RICKY COKER | 2000 010-426-045 | U S MARSHALL TRAN | TRANSPORT INMATES/A | 6558 | 05/22/2000 | 05/22/2000 | | 447.60 |
| ROY GENE WILLIAMS | 2000 010-415-061 | PETIT JURORS | JURY DUTY/MAY 16. 2 | 05222000 06 | 05/22/2000 | 05/22/2000 | | 6.00 |
| WILLIAM SYLESTINE | 2000 010-426-045 | U S MARSHALL TRAN | TRANSPORT INMATES/AP | 328.24 | 05/22/2000 | 05/22/2000 | | 328.24 |

3,844.58

ALL RECORDS FROM 05/22/2000 TO 05/22/2000 DATE-TO-BE-PAID

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-----------------|------------------|--------------|----------------|-----------|------------|------------|-------|----------------|
| BOBBY BRUMFIELD | 2000 054-451-046 | RESTITUTION | RESTITUTION | 6300 | 05/22/2000 | 05/22/2000 | | 30.00 |
| | | | | | | | | ----- 30.00 |
| | | | TOTAL VOUCHERS | | | | | 10.137.82 |

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | UP DATE | DATE TRF | PO NO | AMOUNT |
|-------------------------|------------------|-------------------|----------------------|--------------|------------|------------|-------|----------|
| BRIAN GULLORY | 2000 010-426-024 | TRAVEL & EDUCATIO | TRANSPORT/FUEL | 6570 | 06/09/2000 | 06/09/2000 | | 23.50 |
| CASEY HARRIS | 2000 010-415-055 | COURT APPOINTED A | #98-00278/ROBERT B. | 05232000 | 06/09/2000 | 06/09/2000 | | 200.00 |
| CASEY HARRIS | 2000 010-415-055 | COURT APPOINTED A | 00-16--25--27/J D D | 05232000 01 | 06/09/2000 | 06/09/2000 | | 300.00 |
| CHESTER WATER SUPPLY CO | 2000 010-401-029 | KIRBY MEMORIAL NJ | ACCT #141 | 05172000 | 06/09/2000 | 06/09/2000 | | 11.00 |
| CITY OF WOODVILLE | 2000 010-442-038 | UTILITIES-COURTHO | ACCT #07152002 | 05232000 01 | 06/09/2000 | 06/09/2000 | | 197.31 |
| CITY OF WOODVILLE | 2000 010-442-038 | UTILITIES-COURTHO | ACCT #05119001 | 05232000 02 | 06/09/2000 | 06/09/2000 | | 911.29 |
| CITY OF WOODVILLE | 2000 010-442-038 | UTILITIES-COURTHO | ACCT #01024002 | 05232000 01 | 06/09/2000 | 06/09/2000 | | 122.42 |
| ENERGY | 2000 010-401-029 | KIRBY MEMORIAL NJ | ACCT #5244 | 06092000 01 | 06/09/2000 | 06/09/2000 | | 21.07 |
| ENERGY | 2000 010-442-038 | UTILITIES-COURTHO | ACCT #521552 | 06092000 02 | 06/09/2000 | 06/09/2000 | | 1,038.60 |
| ENERGY | 2000 010-442-038 | UTILITIES-COURTHO | ACCT #521577 | 06092000 03 | 06/09/2000 | 06/09/2000 | | 2,670.61 |
| ENERGY | 2000 010-442-038 | UTILITIES-COURTHO | ACCT #619032 | 06092000 04 | 06/09/2000 | 06/09/2000 | | 335.34 |
| ENERGY | 2000 010-442-038 | UTILITIES-COURTHO | ACCT #521352 | 06092000 05 | 06/09/2000 | 06/09/2000 | | 54.47 |
| GTE SOUTHWEST | 2000 010-413-009 | TELEPHONE | ACCT #4157303729129 | 05232000 | 06/09/2000 | 06/09/2000 | | 39.94 |
| GTE WIRELESS | 2000 010-430-009 | TELEPHONE - HIGH | ACCT #05442118 1161 | 05082000 | 06/09/2000 | 06/09/2000 | | 24.54 |
| INA LEE | 2000 010-428-024 | TRAVEL & EDUCATIO | HEALS & FUEL/TRANSP | 6571 | 06/09/2000 | 06/09/2000 | | 19.46 |
| JEROME OWENS-CD JUDGE | 2000 010-421-012 | EDUCATION,GOVERN | 67 MILES @ .28/MILE | HWY 190 MEET | 06/09/2000 | 06/09/2000 | | 18.76 |
| KERRY EVANS, M.D. | 2000 010-438-022 | COUNTY HEALTH OFF | COUNTY HEALTH OFFIC | JUNE | 06/09/2000 | 06/09/2000 | | 200.00 |
| KIM STURROCK | 2000 010-411-007 | OFFICE SUPPLIES | 6.5 HRS @ 6.50/HR | 3000 | 06/09/2000 | 06/09/2000 | | 42.25 |
| MATT MCCARVER | 2000 010-439-001 | SALARIES & ALLOWA | CAR ALLOWANCE/TUNE | 06092000 | 06/09/2000 | 06/09/2000 | | 150.00 |
| MATT MCCARVER | 2000 010-439-024 | OUT-OF-COUNTY TR | OUT OF COUNTY TRAVE | 06092000 01 | 06/09/2000 | 06/09/2000 | | 73.54 |
| ROBERT H. MANN, ATTY. | 2000 010-415-055 | COURT APPOINTED A | #99-277/JOSE A. ALV | 05312000 | 06/09/2000 | 06/09/2000 | | 400.00 |
| ROBERT H. MANN, ATTY. | 2000 010-408-035 | COURT APPOINTED A | #14.160/MIDP5-DOPE | 05182000 | 06/09/2000 | 06/09/2000 | | 350.00 |
| ROBERT H. MANN, ATTY. | 2000 010-415-055 | COURT APPOINTED A | #99-255/ARCHIE L. B | 05162000 | 06/09/2000 | 06/09/2000 | | 375.00 |
| SERGIO RAMOS | 2000 010-415-055 | COURT APPOINTED A | #99-277/JOSE A. ALV | 06012000 | 06/09/2000 | 06/09/2000 | | 150.00 |
| SHERRY GARDNER | 2000 010-439-023 | OUT-OF-COUNTY TR | OUT OF COUNTY TRAVE | 0517-0522 | 06/09/2000 | 06/09/2000 | | 176.40 |
| SHERRY GARDNER | 2000 010-439-001 | SALARIES & ALLOWA | CAR ALLOWANCE/TUNE | 06092000 | 06/09/2000 | 06/09/2000 | | 150.00 |
| SOUTHWESTERN BELL | 2000 010-414-009 | TELEPHONE | 409 463 6405 531 3 | JP #4 | 06/09/2000 | 06/09/2000 | | 45.95 |
| SOUTHWESTERN BELL | 2000 010-401-009 | PROBATION TELPHO | 409 286 3652 451 5 | 05192000 01 | 06/09/2000 | 06/09/2000 | | 111.46 |
| SOUTHWESTERN BELL | 2000 010-402-009 | TELEPHONE | 409 286 3652 451 5 | 05192000 02 | 06/09/2000 | 06/09/2000 | | 48.52 |
| SOUTHWESTERN BELL | 2000 010-407-009 | TELEPHONE | 409 286 3652 451 5 | 05192000 03 | 06/09/2000 | 06/09/2000 | | 55.91 |
| SOUTHWESTERN BELL | 2000 010-405-009 | TELEPHONE | 409 286 3652 451 5 | 05192000 04 | 06/09/2000 | 06/09/2000 | | 17.15 |
| SOUTHWESTERN BELL | 2000 010-409-009 | TELEPHONE | 409 286 3652 451 5 | 05192000 05 | 06/09/2000 | 06/09/2000 | | 17.15 |
| SOUTHWESTERN BELL | 2000 010-411-009 | TELEPHONE | 409 286 3652 451 5 | 05192000 06 | 06/09/2000 | 06/09/2000 | | 34.26 |
| SOUTHWESTERN BELL | 2000 010-426-009 | TELEPHONE | 409 286 3652 451 5 | 05192000 07 | 06/09/2000 | 06/09/2000 | | 316.51 |
| SOUTHWESTERN BELL | 2000 010-430-009 | TELEPHONE - HIGHW | 409 286 3652 451 5 | 05192000 08 | 06/09/2000 | 06/09/2000 | | 57.60 |
| SOUTHWESTERN BELL | 2000 010-430-010 | TELEPHONE - PARKS | 409 286 3652 451 5 | 05192000 09 | 06/09/2000 | 06/09/2000 | | 17.19 |
| SOUTHWESTERN BELL | 2000 010-430-011 | TELEPHONE - DRIVE | 409 286 3652 451 5 | 05192000 10 | 06/09/2000 | 06/09/2000 | | 19.05 |
| SOUTHWESTERN BELL | 2000 010-439-009 | TELEPHONE | 409 286 3652 451 5 | 05192000 11 | 06/09/2000 | 06/09/2000 | | 17.19 |
| SOUTHWESTERN BELL | 2000 010-419-009 | TELEPHONE | 409 286 3652 451 5 | 05192000 12 | 06/09/2000 | 06/09/2000 | | 156.07 |
| SOUTHWESTERN BELL | 2000 010-420-009 | TELEPHONE | 409 286 3652 451 5 | 05192000 13 | 06/09/2000 | 06/09/2000 | | 70.09 |
| SOUTHWESTERN BELL | 2000 010-421-009 | TELEPHONE | 409 286 3652 451 5 | 05192000 14 | 06/09/2000 | 06/09/2000 | | 56.68 |
| SOUTHWESTERN BELL | 2000 010-422-009 | TELEPHONE | 409 286 3652 451 5 | 05192000 15 | 06/09/2000 | 06/09/2000 | | 19.03 |
| SOUTHWESTERN BELL | 2000 010-440-019 | OFFICE EQUIPMENT | 409 286 3652 451 5 | 05192000 16 | 06/09/2000 | 06/09/2000 | | 35.21 |
| SOUTHWESTERN BELL | 2000 010-442-012 | ELEVATOR REPAIRS | 409 286 3652 451 5 | 05192000 17 | 06/09/2000 | 06/09/2000 | | 102.78 |
| SOUTHWESTERN BELL | 2000 010-363-024 | JUSTICE-OF-PEACE | 10208/BOUGHMAN, DAVI | NO LIFE PRES | 06/09/2000 | 06/09/2000 | | 17.19 |
| WINTON WEBSTER | 2000 010-408-055 | COURT APPOINTED A | #9079/JARIE L. CARR | 05122000 | 06/09/2000 | 06/09/2000 | | 350.00 |

9,855.91

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TBP | PO NO | AMOUNT |
|-------------------------|------------------|--------------|---------------------|-------------|------------|------------|-------|--------|
| ENTERGY | 2000 021-451-035 | UTILITIES | ACCT #451030 | 06092000 06 | 06/09/2000 | 06/09/2000 | | 59.17 |
| GTE WIRELESS | 2000 021-451-035 | UTILITIES | ACCT #09317538 1161 | 05172000 | 06/09/2000 | 06/09/2000 | | 38.67 |
| SENACA WATER SUPPLY COR | 2000 021-451-035 | UTILITIES | ACCT #166 | 05302000 | 06/09/2000 | 06/09/2000 | | 10.00 |
| SOUTHWESTERN BELL TELE | 2000 021-451-035 | UTILITIES | 409 286 3452 451 5 | 05192000 20 | 06/09/2000 | 06/09/2000 | | 29.14 |
| | | | | | | | | 136.98 |

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | UP DATE | DATE TSP | PO NO | AMOUNT |
|-------------------------|-----------|-----------------------|--------------------|-------------|------------|------------|-------|--------|
| CHESTER WATER SUPPLY CD | 2000 | 022-451-035 UTILITIES | ACCT #31 | 05165000 | 06/09/2000 | 06/09/2000 | | 11.00 |
| HOUSTON CELLULAR TELEPH | 2000 | 022-451-035 UTILITIES | ACCT #79182738 | 05252000 01 | 06/09/2000 | 06/09/2000 | | 25.55 |
| SAN HOUSTON ELECTRIC CD | 2000 | 022-451-035 UTILITIES | ACCT #1214-6 | 97516610 | 06/09/2000 | 06/09/2000 | | 26.44 |
| SOUTHWESTERN BELL TELE | 2000 | 022-451-035 UTILITIES | 409 286 3652 451 5 | 05192000 21 | 06/09/2000 | 06/09/2000 | | 20.57 |
| | | | | | | | | 83.56 |

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TRF | PO NO | AMOUNT |
|------------------------|------------------|------------------|--------------------|-------------|------------|------------|-------|--------|
| ENERGY | 2000 023-451-035 | UTILITIES | ADCT #649488 | 06092000 09 | 06/09/2000 | 06/09/2000 | | 73.21 |
| JOE MARSHALL | 2000 023-451-043 | TRAVEL, TRAINING | 125 MI @ .28/MILE | 06062000 | 06/09/2000 | 06/09/2000 | | 35.00 |
| SOUTHWESTERN BELL TELE | 2000 023-451-035 | UTILITIES | 409 286 2652 451 5 | 05192000 22 | 06/09/2000 | 06/09/2000 | | 27.14 |
| | | | | | | | | 137.35 |

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TYP | PO NO | AMOUNT |
|-------------------------|------------------|--------------|--------------------|-------------|------------|------------|-------|--------|
| ENTERGY | 2000 024-451-035 | UTILITIES | ACCT #485012 | 06092000 05 | 06/09/2000 | 06/09/2000 | | 71.55 |
| HOUSTON CELLULAR TELEPH | 2000 024-451-035 | UTILITIES | ACCT #20035621 | 05252000 | 06/09/2000 | 06/09/2000 | | 21.07 |
| SOUTHWESTERN BELL | 2000 024-451-035 | UTILITIES | 409 483 6005 931 3 | 06MISSIDNER | 06/09/2000 | 06/09/2000 | | 33.36 |
| SOUTHWESTERN BELL TELE | 2000 024-451-035 | UTILITIES | 409 286 3632 451 5 | 05192000 23 | 06/09/2000 | 06/09/2000 | | 20.57 |
| TYLER DR WATER SUPPLY | 2000 024-451-035 | UTILITIES | ADLT #583 | 05082000 | 06/09/2000 | 06/09/2000 | | 23.59 |

170.24

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TRF | PO NO | AMOUNT |
|-------------------------|------------------|--------------|--------------------|-------------|------------|------------|-------|--------|
| CITY OF WOODVILLE | 2000 025-448-035 | UTILITIES | ACCT #02030001 | 05252000 03 | 06/09/2000 | 06/09/2000 | | 110.27 |
| SAM HOUSTON ELECTRIC CO | 2000 025-448-035 | UTILITIES | ACCT #041006-1 | 79662440 | 06/09/2000 | 06/09/2000 | | 13.94 |
| SAM HOUSTON ELECTRIC CO | 2000 025-448-035 | UTILITIES | ACCT #5598-8 | 15981569 | 06/09/2000 | 06/09/2000 | | 63.75 |
| SAM HOUSTON ELECTRIC CO | 2000 025-448-035 | UTILITIES | ACCT #131357-6 | 63976860 | 06/09/2000 | 06/09/2000 | | 36.16 |
| SAM HOUSTON ELECTRIC CO | 2000 025-448-035 | UTILITIES | ACCT #3595-5 | 87000900 | 06/09/2000 | 06/09/2000 | | 119.27 |
| SAM HOUSTON ELECTRIC CO | 2000 025-448-035 | UTILITIES | ACCT #34268-3 | 63976831 | 06/09/2000 | 06/09/2000 | | 22.13 |
| SOUTHWESTERN BELL TELE | 2000 025-448-035 | UTILITIES | 409 284 3652 451 5 | 05192000 19 | 06/09/2000 | 06/09/2000 | | 17.13 |

382.65

FILE NUMBER: 1001 00000000 10 00000000 10 00000000 10 00000000

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TRF | PD NO | AMOUNT |
|------------------------|------------------|-------------------|--------------------|-------------|------------|------------|-------|--------|
| SOUTHWESTERN BELL TELE | 2000 036-492-050 | LIBRARY BOOKS & S | 409 286 3652 451 5 | 05192000 27 | 06/09/2000 | 06/09/2000 | | 17.13 |
| | | | | | | | | 17.13 |

DATE 06/09/2000

T E C O P U L I C A T I O N S C O R P O R A T I O N

1170 N. 4TH ST. ST. LOUIS, MO 63102

INQUIRY PAGE 9

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | QP DATE | DATE TBP | PO NO | AMOUNT |
|------------------------|------------------|--------------|--------------------|-------------|------------|------------|-------|--------|
| CYPRESS CREEK WATER | 2000 027-451-035 | UTILITIES | ACCT #235 | 05202000 | 06/09/2000 | 06/09/2000 | | 18.48 |
| ENERGY | 2000 027-451-035 | UTILITIES | ACCT #5082 | 06092000 07 | 06/09/2000 | 06/09/2000 | | 72.07 |
| SOUTHWESTERN BELL TELE | 2000 027-451-035 | UTILITIES | 409 286 3652 451 5 | 05192000 24 | 06/09/2000 | 06/09/2000 | | 17.15 |

107.48

DATE: 06/09/2000 AMOUNT: 107.48

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | UP DATE | DATE TRF | PO NO | AMOUNT |
|--|------------------|---------------------------------------|--------------------|-------------|------------|------------|-------|----------|
| SOUTHWESTERN BELL TELE TYLER CD GENERAL FUND | 2000 053-451-009 | UTILITIES | 409 286 3652 451 5 | 05192000 26 | 06/09/2000 | 06/09/2000 | | 37.73 |
| | 2000 053-453-012 | DTP-CONTRACT SERV COMMUNITY SERVICE/2 | 5491 | | 06/09/2000 | 06/09/2000 | | 4,420.00 |
| | | | | | | | | 4,457.73 |

| VENDOR NAME | ACCOUNT # | ACCOUNT NAME | ITEM/REASON | INVOICE # | VP DATE | DATE TRP | PO NO | AMOUNT |
|------------------------|------------------|-------------------|--------------------|-------------|------------|------------|-------|--------|
| SOUTHWESTERN BELL TELE | 2000 054-437-009 | ISP TELEPHONE | 409 286 3652 451 5 | 06192000 25 | 06/09/2000 | 06/09/2000 | | 79.81 |
| TERRY ALLEN | 2000 054-437-007 | ISP-OFFICE SUPPLI | REIMS, KNDS & TRAS | 7003 | 06/09/2000 | 06/09/2000 | | 18.24 |

98.05

TOTAL VOUCHERS

15,447.28

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PG NO | AMOUNT | CHECK |
|------------------------|------------------|-----------------------|--------------------------|------------|-------|-----------|--------|
| TYLER, CO ACCT 076 927 | 2000 034-102-101 | CASH | DRAWDOWN #1 | 05/24/2000 | | 13,423.00 | |
| | | | | | | ----- | |
| | | | | | | 13,423.00 | 1 |
| GREENTREE ADMIN INC. | 2000 093-205-000 | INSURANCE PREMIUMS #3 | MAY 2000 BILLING | 05/24/2000 | | 11,806.19 | |
| | | | | | | ----- | |
| | | | | | | 11,806.19 | 126 |
| U.S. POSTMASTER | 2000 010-413-008 | POSTAGE | POSTAGE/JP #3 | 05/24/2000 | | 33.00 | |
| | | | | | | ----- | VOIDED |
| | | | | | | 33.00 | 2 |
| ENTERGY | 2000 010-436-049 | AID TO INDIGENTS | AID TO INDIGENT/C FOSTER | 05/24/2000 | | 35.00 | |
| | | | | | | ----- | |
| | | | | | | 35.00 | 56461 |
| ENTERGY | 2000 010-436-049 | AID TO INDIGENTS | AID INDIGENT/J. MITCHELL | 05/24/2000 | | 35.00 | |
| | | | | | | ----- | |
| | | | | | | 35.00 | 56462 |
| ENTERGY | 2000 010-436-049 | AID TO INDIGENTS | AID TO INDIGENT/R. EVANS | 05/24/2000 | | 35.00 | |
| | | | | | | ----- | |
| | | | | | | 35.00 | 56463 |
| CITY OF WOODVILLE | 2000 010-436-049 | AID TO INDIGENTS | AID TO INDIGENT/N TAYLOR | 05/24/2000 | | 35.00 | |
| | | | | | | ----- | |
| | | | | | | 35.00 | 56464 |
| CITY OF WOODVILLE | 2000 010-436-049 | AID TO INDIGENTS | AID TO INDIGENT/T. GREEN | 05/24/2000 | | 35.00 | |
| | | | | | | ----- | |
| | | | | | | 35.00 | 56465 |
| ELBERT SHEFFIELD | 2000 010-426-024 | TRAVEL & EDUCATION | TRIP TO FLORIDA | 05/24/2000 | | 413.00 | |
| | | | | | | ----- | |
| | | | | | | 413.00 | 56466 |
| CARROLL & BLACKMAN | 2000 034-451-029 | ENGINEERING | ENGINEERING SERVICES | 05/24/2000 | | 4,423.00 | |
| | | | | | | ----- | |
| | | | | | | 4,423.00 | 56467 |
| DAVID J. WAXMAN, INC. | 2000 034-451-030 | ADMINISTRATION | PROFESSIONAL SERVICES | 05/24/2000 | | 9,000.00 | |
| | | | | | | ----- | |
| | | | | | | 9,000.00 | 56468 |
| FREDDIE J ARNETT | 2000 010-436-049 | AID TO INDIGENTS | AID TO INDIGENT/F. ARNET | 05/24/2000 | | 35.00 | |
| | | | | | | ----- | |
| | | | | | | 35.00 | 56469 |
| U.S. POSTMASTER | 2000 010-413-008 | POSTAGE | POSTAGE/JP #3 | 05/24/2000 | | 33.00 | |
| | | | | | | ----- | |
| | | | | | | 33.00 | 56502 |
| A T & T | 2000 010-402-009 | TELEPHONE | LONG DISTANCE SERVICE | 05/24/2000 | | 10.88 | |
| | 2000 010-407-009 | TELEPHONE | LONG DISTANCE SERVICE | 05/24/2000 | | 6.43 | |
| | 2000 010-409-009 | TELEPHONE | LONG DISTANCE SERVICE | 05/24/2000 | | 1.77 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|------------------------|------------------|----------------------------|-------------------------|------------|-------|--------|--------|
| | 2000 010-411-009 | TELEPHONE | LONG DISTANCE SERVICE | 05/24/2000 | | 2.47 | |
| | 2000 010-426-009 | TELEPHONE | LONG DISTANCE SERVICE | 05/24/2000 | | 58.12 | |
| | 2000 010-430-009 | TELEPHONE - HIGHWAY PATROL | LONG DISTANCE SERVICE | 05/24/2000 | | 25.19 | |
| | 2000 010-430-010 | TELEPHONE - PARKS & WILDLI | LONG DISTANCE SERVICE | 05/24/2000 | | 4.20 | |
| | 2000 010-430-011 | TELEPHONE - DRIVERS LICENS | LONG DISTANCE SERVICE | 05/24/2000 | | 7.02 | |
| | 2000 010-439-009 | TELEPHONE | LONG DISTANCE SERVICE | 05/24/2000 | | 20.43 | |
| | 2000 010-413-009 | TELEPHONE | LONG DISTANCE SERVICE | 05/24/2000 | | 27.31 | |
| | 2000 010-419-009 | TELEPHONE | LONG DISTANCE SERVICE | 05/24/2000 | | 15.16 | |
| | 2000 010-420-009 | TELEPHONE | LONG DISTANCE SERVICE | 05/24/2000 | | 16.31 | |
| | 2000 010-421-009 | TELEPHONE | LONG DISTANCE SERVICE | 05/24/2000 | | 11.80 | |
| | 2000 010-422-009 | TELEPHONE | LONG DISTANCE SERVICE | 05/24/2000 | | 3.43 | |
| | 2000 010-423-009 | TELEPHONE | LONG DISTANCE SERVICE | 05/24/2000 | | 8.52 | |
| | 2000 010-440-019 | OFFICE EQUIPMENT | LONG DISTANCE SERVICE | 05/24/2000 | | 7.11 | |
| | 2000 021-451-035 | UTILITIES | LONG DISTANCE SERVICE | 05/24/2000 | | 2.96 | |
| | 2000 022-451-035 | UTILITIES | LONG DISTANCE SERVICE | 05/24/2000 | | 5.80 | |
| | 2000 023-451-035 | UTILITIES | LONG DISTANCE SERVICE | 05/24/2000 | | 1.87 | |
| | 2000 024-451-035 | UTILITIES | LONG DISTANCE SERVICE | 05/24/2000 | | 3.81 | |
| | | | | | | ----- | |
| | | | | | | 240.59 | 56535 |
| COLMESNEIL ISD | 2000 033-492-005 | MISC. EXPENSES | DRUG PROGRAM | 05/24/2000 | | 100.00 | |
| | | | | | | ----- | |
| | | | | | | 100.00 | 56536 |
| WANDA JOHNSTON | 2000 010-402-012 | TRAINING & EDUCATION | PROBATE SCHOOL/CO CLERK | 05/24/2000 | | 278.00 | |
| | | | | | | ----- | |
| | | | | | | 278.00 | 56537 |
| COLMESNEIL ISD | 2000 033-492-005 | MISC. EXPENSES | DRUG PROGRAM | 05/24/2000 | | 100.00 | |
| | | | | | | ----- | VOIDED |
| | | | | | | 100.00 | 56538 |
| THOMAS R. MCGUIRE | 2000 010-408-062 | GRAND JURORS | DECEMBER '99 GRAND JURY | 05/24/2000 | | 60.00 | |
| | | | | | | ----- | |
| | | | | | | 60.00 | 56539 |
| BRIDGET PHILLIPS | 2000 010-408-062 | GRAND JURORS | DECEMBER '99 GRAND JURY | 05/24/2000 | | 60.00 | |
| | | | | | | ----- | |
| | | | | | | 60.00 | 56540 |
| DOUGLAS L. MOORE | 2000 010-408-062 | GRAND JURORS | DECEMBER '99 GRAND JURY | 05/24/2000 | | 60.00 | |
| | | | | | | ----- | |
| | | | | | | 60.00 | 56541 |
| JUDITY PHILIP DAVIS | 2000 010-408-062 | GRAND JURORS | DECEMBER '99 GRAND JURY | 05/24/2000 | | 60.00 | |
| | | | | | | ----- | |
| | | | | | | 60.00 | 56542 |
| MARY MCCLAIN SHEFFIELD | 2000 010-408-062 | GRAND JURORS | DECEMBER '99 GRAND JURY | 05/24/2000 | | 50.00 | |
| | | | | | | ----- | |
| | | | | | | 50.00 | 56543 |
| BILL TOLAR | 2000 010-408-062 | GRAND JURORS | DECEMBER '99 GRAND JURY | 05/24/2000 | | 60.00 | |
| | | | | | | ----- | |
| | | | | | | 60.00 | 56544 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------|------------------|-----------------------|--------------------------|------------|-------|--------|-------|
| LIONEL REESE | 2000 010-408-062 | GRAND JURORS | DECEMBER '99 GRAND JURY | 05/24/2000 | | 60.00 | |
| | | | | | | ----- | |
| | | | | | | 60.00 | 56545 |
| KELLI RUSSELL BARNES | 2000 010-408-062 | GRAND JURORS | DECEMBER '99 GRAND JURY | 05/24/2000 | | 60.00 | |
| | | | | | | ----- | |
| | | | | | | 60.00 | 56546 |
| KEITH M. HATTON | 2000 010-408-062 | GRAND JURORS | DECEMBER '99 GRAND JURY | 05/24/2000 | | 60.00 | |
| | | | | | | ----- | |
| | | | | | | 60.00 | 56547 |
| ELIZABETH GRAY IVANS | 2000 010-408-062 | GRAND JURORS | DECEMBER '99 GRAND JURY | 05/24/2000 | | 50.00 | |
| | | | | | | ----- | |
| | | | | | | 50.00 | 56548 |
| NEAL ELLIOTT | 2000 010-408-062 | GRAND JURORS | DECEMBER '99 GRAND JURY | 05/24/2000 | | 300.00 | |
| | | | | | | ----- | |
| | | | | | | 300.00 | 56549 |
| JEAN KLOCK CAPPEL | 2000 010-408-062 | GRAND JURORS | DECEMBER '99 GRAND JURY | 05/24/2000 | | 10.00 | |
| | | | | | | ----- | |
| | | | | | | 10.00 | 56550 |
| CHRISTA EDWARDS | 2000 010-408-062 | GRAND JURORS | ALTERNATE GRAND JURY | 05/15/2000 | | 10.00 | |
| | | | | | | ----- | |
| | | | | | | 10.00 | 56551 |
| PATRICIA BROWN | 2000 010-408-060 | GRAND JURY COMMISSION | 5 GRAND JURY COMMISSION | 05/24/2000 | | 50.00 | |
| | | | | | | ----- | |
| | | | | | | 50.00 | 56552 |
| MAYME ROSS BROWN | 2000 010-408-062 | GRAND JURORS | DECEMBER '99 GRAND JURY | 05/24/2000 | | 50.00 | |
| | | | | | | ----- | |
| | | | | | | 50.00 | 56553 |
| PATRICIA BROWN | 2000 010-408-061 | PETIT JURORS | JURORS WEEK MAY 22. 2000 | 05/24/2000 | | 840.00 | |
| | | | | | | ----- | |
| | | | | | | 840.00 | 56554 |
| WADE SKINNER | 2000 025-448-028 | REPAIRS & MAINTENANCE | MOWING RODEO ARENA PARKI | 05/24/2000 | | 86.00 | |
| | | | | | | ----- | |
| | | | | | | 86.00 | 56556 |
| BRYAN DELACERDA | 2000 010-411-061 | PETIT JURORS | JURY DUTY MAY 9 | 05/25/2000 | | 10.00 | |
| | | | | | | ----- | |
| | | | | | | 10.00 | 56685 |
| CAROL CRYER | 2000 010-411-061 | PETIT JURORS | JURY DUTY MAY 9 | 05/25/2000 | | 10.00 | |
| | | | | | | ----- | |
| | | | | | | 10.00 | 56686 |
| CEDRIC WILLIAMS | 2000 010-411-061 | PETIT JURORS | JURY DUTY MAY 9 | 05/25/2000 | | 10.00 | |
| | | | | | | ----- | |
| | | | | | | 10.00 | 56687 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|------------------------|------------------|--|--------------------------|------------|-------|----------|--------|
| DEBORAH BROOM | 2000 010-411-061 | PETIT JURORS | JURY DUTY MAY 9 | 05/25/2000 | | 10.00 | |
| | | | | | | ----- | |
| | | | | | | 10.00 | 56688 |
| EUGENE HICKS | 2000 010-411-061 | PETIT JURORS | JURY DUTY MAY 9 | 05/25/2000 | | 10.00 | |
| | | | | | | ----- | |
| | | | | | | 10.00 | 56689 |
| FICA | 2000 010-202-100 | SALARIES PAYABLE | FICA | 05/25/2000 | | 3,924.84 | |
| | | | | | | ----- | VOIDED |
| | | | | | | 3,924.84 | 56690 |
| FICA | 2000 010-402-002 | SOCIAL SECURITY | FICA | 05/25/2000 | | 240.71 | |
| | 2000 010-405-002 | SOCIAL SECURITY | SOCIAL SECURITY | 05/25/2000 | | 27.62 | |
| | 2000 010-407-002 | SOCIAL SECURITY | SOCIAL SECURITY | 05/25/2000 | | 131.61 | |
| | 2000 010-409-002 | SOCIAL SECURITY | SOCIAL SECURITY | 05/25/2000 | | 44.74 | |
| | 2000 010-410-002 | SOCIAL SECURITY | SOCIAL SECURITY | 05/25/2000 | | 27.44 | |
| | 2000 010-411-002 | SOCIAL SECURITY | SOCIAL SECURITY | 05/25/2000 | | 119.51 | |
| | 2000 010-412-002 | SOCIAL SECURITY | SOCIAL SECURITY | 05/25/2000 | | 33.29 | |
| | 2000 010-413-002 | SOCIAL SECURITY | SOCIAL SECURITY | 05/25/2000 | | 33.76 | |
| | 2000 010-414-002 | SOCIAL SECURITY | SOCIAL SECURITY | 05/25/2000 | | 33.29 | |
| | 2000 010-419-002 | SOCIAL SECURITY | SOCIAL SECURITY | 05/25/2000 | | 364.69 | |
| | 2000 010-411-061 | PETIT JURORS | JURY DUTY MAY 9 | 05/25/2000 | | 6.00 | |
| | | | | | | ----- | VOIDED |
| | | | | | | 1,062.66 | 56691 |
| JACKIE SKINNER | 2000 010-423-012 | TRAINING & EDUCATION | MILEAGE COLLEGE STATION | 05/25/2000 | | 308.10 | |
| | | | | | | ----- | VOIDED |
| | | | | | | 308.10 | 56692 |
| JIMMY SPEARS | 2000 010-411-061 | PETIT JURORS | JURY DUTY MAY 9 | 05/25/2000 | | 10.00 | |
| | | | | | | ----- | |
| | | | | | | 10.00 | 56693 |
| JOSHUA MARSHALL | 2000 022-448-001 | SALARIES | CONTRACT 04/5-10/00 | 05/25/2000 | | 566.50 | |
| | | | | | | ----- | |
| | | | | | | 566.50 | 56694 |
| JOYCE MOORE-CD AUDITOR | 2000 010-422-012 | TRAINING & EDUCATION | 4 DAYS PER DIEM/AUD INST | 05/25/2000 | | 100.00 | |
| | | | | | | ----- | |
| | | | | | | 100.00 | 56695 |
| KENNETH KORTHALS | 2000 010-411-061 | PETIT JURORS | JURY DUTY MAY 9 | 05/25/2000 | | 10.00 | |
| | | | | | | ----- | |
| | | | | | | 10.00 | 56696 |
| KIM ODOM | 2000 010-411-061 | PETIT JURORS | JURY DUTY MAY 9 | 05/25/2000 | | 10.00 | |
| | | | | | | ----- | |
| | | | | | | 10.00 | 56697 |
| KIM STURROCK | 2000 010-411-007 | OFFICE SUPPLIES | 7 HRS @ 6.60/HR | 05/25/2000 | | 45.50 | |
| | | | | | | ----- | |
| | | | | | | 45.50 | 56698 |
| HATT MCCARVER | 2000 010-439-024 | OUT-OF-COUNTY TRAVEL. FARM OUT DR CD TRAVEL/FARM | | 05/25/2000 | | 74.48 | |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|-------------------------|------------------|----------------------------|---------------------------|------------|-------|-----------|-------|
| | | | | | | 74.48 | 56699 |
| MICHAEL DAVIS | 2000 010-411-061 | PETIT JURORS | JURY DUTY MAY 9 | 05/25/2000 | | 10.00 | |
| | | | | | | 10.00 | 56700 |
| NET SALARIES | 2000 010-202-100 | SALARIES PAYABLE | NET SALARIES | 05/25/2000 | | 44,794.48 | |
| | 2000 021-202-100 | SALARIES PAYABLE | NET SALARIES | 05/25/2000 | | 4,044.07 | |
| | 2000 022-202-100 | SALARIES PAYABLE | NET SALARIES | 05/25/2000 | | 4,357.57 | |
| | 2000 023-202-100 | SALARIES PAYABLE | NET SALARIES | 05/25/2000 | | 4,511.56 | |
| | 2000 024-202-100 | SALARIES PAYABLE | NET SALARIES | 05/25/2000 | | 5,841.59 | |
| | 2000 031-202-100 | SALARIES PAYABLE | NET SALARIES | 05/25/2000 | | 524.23 | |
| | 2000 037-202-100 | SALARIES PAYABLE | NET SALARIES | 05/25/2000 | | 1,230.45 | |
| | 2000 053-202-100 | SALARIES PAYABLE | NET SALARIES | 05/25/2000 | | 6,964.28 | |
| | 2000 054-202-100 | SALARIES PAYABLE | NET SALARIES | 05/25/2000 | | 1,967.61 | |
| | | | | | | 74,435.84 | 56701 |
| SARAH ODOM | 2000 010-411-061 | PETIT JURORS | JURY DUTY MAY 9 | 05/25/2000 | | 10.00 | |
| | | | | | | 10.00 | 56702 |
| STATE CVC FUND | 2000 010-411-061 | PETIT JURORS | MARGARET TOMPKINS | 05/25/2000 | | 10.00 | |
| | 2000 010-411-061 | PETIT JURORS | EDMOND REEVES | 05/25/2000 | | 10.00 | |
| | 2000 010-411-061 | PETIT JURORS | MARY LINDSEY | 05/25/2000 | | 10.00 | |
| | 2000 010-411-061 | PETIT JURORS | JULIE HATTON | 05/25/2000 | | 10.00 | |
| | | | | | | 40.00 | 56703 |
| U. S. POSTMASTER | 2000 053-451-007 | SUPPLIES & OPERATING EXPEN | P. O. BOX RENTAL FEE | 05/25/2000 | | 44.00 | |
| | | | | | | 44.00 | 56704 |
| U.S. POSTMASTER | 2000 010-401-008 | POSTAGE FOR POSTAGE METER | POSTAGE FOR DELINQUENT TA | 05/25/2000 | | 2,500.00 | |
| | | | | | | 2,500.00 | 56705 |
| WAL-MART STORE #01-0288 | 2000 010-439-007 | OFFICE SUPPLIES | ACCT #98 | 05/25/2000 | | 23.52 | |
| | 2000 053-437-007 | CCP SUPPLIES & OPERATING E | ACCT #49 | 05/25/2000 | | 39.51 | |
| | 2000 022-451-028 | MACHINERY MAINTENANCE | ACCT #49 | 05/25/2000 | | 110.04 | |
| | 2000 010-426-037 | CAMERAS, FILM | ACCT #78 | 05/25/2000 | | 40.34 | |
| | 2000 010-426-007 | OFFICE SUPPLIES | ACCT #78 | 05/25/2000 | | 44.22 | |
| | 2000 010-442-013 | REPAIRS AT JUSTICE CENTER | ACCT #78 | 05/25/2000 | | 130.92 | |
| | 2000 037-451-040 | MISCELLANEOUS SUPPLIES | ACCT #273 | 05/25/2000 | | 55.35 | |
| | 2000 054-437-007 | ISP-OFFICE SUPPLIES | ACCT #275 | 05/25/2000 | | 33.96 | |
| | 2000 022-451-028 | MACHINERY MAINTENANCE | ACCT #271 | 05/25/2000 | | 6.64 | |
| | 2000 023-451-028 | MACHINERY MAINTENANCE | ACCT #271 | 05/25/2000 | | 6.63 | |
| | 2000 024-451-028 | MACHINERY MAINTENANCE | ACCT #271 | 05/25/2000 | | 6.64 | |
| | | | | | | 497.77 | 56706 |
| JACKIE SKINNER | 2000 010-423-012 | TRAINING & EDUCATION | MILEAGE/TREASURERS SEMIN | 05/24/2000 | | 86.27 | |
| | | | | | | 86.27 | 56708 |

| VENDOR NAME | ACCOUNT NUMBER | ACCOUNT NAME | ITEM/REASON | DATE | PO NO | AMOUNT | CHECK |
|----------------------------|------------------|----------------------------|--------------------------|------------|-------|-----------|--------|
| STATE COMPTROLLER | 2000 068-492-083 | PAYMENTS TO STATE | TIME PYMT RPT APRIL 2000 | 05/24/2000 | | 67.09 | |
| | | | | | | ----- | |
| | | | | | | 67.09 | 56743 |
| TX DEPARTMENT OF TRANSPORT | 2000 025-453-045 | MATCHING FUNDS AIRPORT GRA | MATCHING FUNDS/TXDOT PRD | 05/24/2000 | | 2,612.00 | |
| | | | | | | ----- | |
| | | | | | | 2,612.00 | 56744 |
| WOODVILLE FORD, INC. | 2000 050-492-005 | MISCELLANEOUS | 1999 FORD TAURUS/CDA | 05/24/2000 | | 13,924.80 | |
| | | | | | | ----- | |
| | | | | | | 13,924.80 | 56774 |
| A T & T | 2000 053-451-009 | UTILITIES | LONG DISTANCE SERVICE | 05/24/2000 | | 22.86 | |
| | 2000 053-451-009 | UTILITIES | LONG DISTANCE SERVICE | 05/24/2000 | | 22.86 | |
| | | | | | | ----- | VOIDED |
| | | | | | | 45.72 | 565351 |
| A T & T | 2000 054-437-009 | ISP TELEPHONE | LONG DISTANCE SERVICE | 05/24/2000 | | 12.77 | |
| | 2000 053-451-009 | UTILITIES | LONG DISTANCE SERVICE | 05/24/2000 | | 22.86 | |
| | | | | | | ----- | |
| | | | | | | 35.63 | 565352 |
| HUNTLEY KENNESON | 2000 010-408-062 | GRAND JURORS | DECEMBER '99 GRAND JURY | 05/24/2000 | | 60.00 | |
| | | | | | | ----- | |
| | | | | | | 60.00 | 565381 |
| CHRISTA EDWARDS | 2000 010-408-062 | GRAND JURORS | DECEMBER '99 GRAND JURY | 05/24/2000 | | 10.00 | |
| | | | | | | ----- | |
| | | | | | | 10.00 | 565511 |
| FICA | 2000 010-202-100 | SALARIES PAYABLE | FICA | 05/25/2000 | | 3,924.84 | |
| | 2000 010-402-002 | SOCIAL SECURITY | SOCIAL SECURITY | 05/25/2000 | | 240.71 | |
| | 2000 010-405-002 | SOCIAL SECURITY | SOCIAL SECURITY | 05/25/2000 | | 27.62 | |
| | 2000 010-407-002 | SOCIAL SECURITY | SOCIAL SECURITY | 05/25/2000 | | 131.61 | |
| | 2000 010-409-002 | SOCIAL SECURITY | SOCIAL SECURITY | 05/25/2000 | | 44.74 | |
| | 2000 010-410-002 | SOCIAL SECURITY | SOCIAL SECURITY | 05/25/2000 | | 27.44 | |
| | 2000 010-411-002 | SOCIAL SECURITY | SOCIAL SECURITY | 05/25/2000 | | 119.51 | |
| | 2000 010-412-002 | SOCIAL SECURITY | SOCIAL SECURITY | 05/25/2000 | | 33.29 | |
| | 2000 010-413-002 | SOCIAL SECURITY | SOCIAL SECURITY | 05/25/2000 | | 33.76 | |
| | 2000 010-414-002 | SOCIAL SECURITY | SOCIAL SECURITY | 05/25/2000 | | 33.29 | |
| | 2000 010-419-002 | SOCIAL SECURITY | SOCIAL SECURITY | 05/25/2000 | | 364.69 | |
| | | | | | | ----- | |
| | | | | | | 4,981.50 | 566901 |
| BERMAINE C. LEWIS | 2000 010-411-061 | PETIT JURORS | JURY DUTY MAY 9 | 05/25/2000 | | 6.00 | |
| | | | | | | ----- | |
| | | | | | | 6.00 | 566911 |

VENDOR
NAME

ACCOUNT
NUMBER

ACCOUNT
NAME

ITEM/REASON

DATE

PD NO

AMOUNT CHECK

TOTAL CHECKS WRITTEN

147,514.48

TOTAL VOID CHECKS

5,474.32

TOTAL CHECK AMOUNT

142,040.16