

Monday, December 30, 2002, the Sabine County Commissioners' Court met in regular session. The following members of Court were present:

Jack Leath	County Judge
Keith Clark	Commissioner Pct. #1
Lynn Smith	Commissioner Pct. #2
Doyle Dickerson	Commissioner Pct. #3
Gene Nethery	Commissioner Pct. #4
Janice McDaniel	County Clerk

Judge Leath called the meeting to order and Bro. Clarence Howell led the Court in prayer.

Judge Leath told Bro. Howell the Court appreciated him coming and saying a prayer for us over the years.

Judge Leath said he wants to thank Commissioner Nethery for his service to the Court and to the County. He would like to continue to call on him.

The Court said they appreciated Commissioner Nethery also.

Commissioner Nethery said it has been an honor serving the County and he plans to continue visiting with the Court.

Agenda item #1-General Business

Commissioner Clark moved to approve the minutes as written for the December 9th Court session. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #6-John Toner to Present Continuing Education Certificates

John Toner, County Extension Agent, presented certificates of continuing education to Tax Assessor, Tammy Reeves and 2 of her deputies, Donna Bararra and Donna Buffalow.

Agenda item #3-Line Item Transfers

Commissioner Smith moved to approve the line item transfers. Commissioner Nethery seconded. All voted for. Motion carried. See attached copies.

Agenda item #4-Consider & Possibly Take Action on Assignments & Responsibilities Along with Liaison

See attached copy of appointments.

Agenda item #5-Consider & Possibly Take Action on Trust Bids

One bid was received.

1. Sherry Scarbrough – lots T62 & T63 Pendleton Harbor w/MH
The bid is \$300.00.

Tammy told the Court that the County would be ahead to accept this bid and get it back on the tax roll.

Commissioner Nethery moved to accept this bid. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

Agenda item #7-Deep East Texas Council of Government Addressing Quarterly Report by Robert Gilcrease

This item is deleted. Robert is not here today.

Agenda item #8-Consider & Possibly Take Action on Setting Juror Pay

Judge Leath said the Attorney General has said that Grand Jurors and Petit Jurors have to be paid the same amount. We are presently paying Grand Jurors \$10.00 and Petit Jurors \$6.00.

Commissioner Dickerson moved to pay all Jurors \$10.00. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #9-Discuss & Possibly Take Action on Storage for Tax Office

Tammy Reeves, Tax Assessor, told the Court that she is completely out of storage space. She said she is looking at 7 boxes to store for this year.

Judge Leath said we need to address storage on a long term bases. He said every office is about out of storage space.

It was decided that for the immediate future, Tammy could store some boxes in the office space used by the Tourism Director. Commissioners Clark and Smith will look around and check into other options. The County Clerk will check into having someone come to work on a record retention schedule for all offices to reduce some of the stored paperwork.

Agenda item #10-Consider & Possibly Take Action on Setting New Courthouse Hours

Judge Leath said he just wants to confirm with the Court the new Courthouse hours. The hours are from 8:00 a.m. until 4:30 p.m.

The Court confirmed this.

Agenda item #11-Consider & Possibly Take Action on Texas Department of Transportation Surplus Material

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The amount is \$15,030.00 is what we are allowed this year. There is not anything in Sabine County so we would have to go somewhere else to pick it up.

The Court asked Judge Leath to see what he can work out. No action was taken.

Agenda item #12-Discuss & Possibly Take Action on Notice Regarding Sabine County Designated to be Eligible to Apply for Low Interest Economic Injury Disaster Loans

Judge Leath said the Division of Emergency Management, Small Business Administration, has declared Sabine County eligible for low interest loans for small businesses.

This is for information only, no action taken.

Agenda items #15-Public Hearing 9:00 a.m.-Jenny Lane, Pct. 1, Possibly Take Action; #16-Public Hearing 9:00 a.m.-Jenny Lane, Pct. 1, County Maintenance

Commissioner Clark cancelled these agenda items.

Agenda item #13-Discuss & Possibly Take Action on Clarifying Commissioners' Expense

Judge Leath said he just wanted to clarify with the Court the only change is that the expense is going from \$400.00 a month to \$750.00. Everything else is staying the same.

The Court confirmed this.

Agenda item #14-Consider & Possibly Take Action on Transferring Hotel/Motel Tax Building Fund to Certificate of Deposit

Commissioner Dickerson moved to transfer this fund into a certificate of deposit. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #17-Discuss & Possibly Take Action on Up-dating the Tourism Commission Resolution & General Operating Procedures

Judge Leath moved to table this agenda item until the January 27th Court session. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #18-Consider & Possibly Take Action on Appointment for Minority Representative to D.E.T.C.O.G. Board

Judge Leath said Vollie Grace has resigned this position and he is recommending Dean Crockett be appointed.

Judge Leath moved to appoint Dean Crockett to this position.
Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #2-Reports

Commissioner Nethery moved to accept the reports from the Tax Office, 911 Coordinator and the Treasurer. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #19-Pay Accounts and Salaries

Commissioner Clark moved to pay the accounts and salaries.
Commissioner Nethery seconded. All voted for. Motion carried.

Commissioner Nethery moved to adjourn. Commissioner Dickerson seconded. Meeting adjourned.

John Leath COUNTY JUDGE

Keith Clark COMMISSIONER PCT. #1

Lynn Smith COMMISSIONER PCT. #2

Joseph Dickerson COMMISSIONER PCT. #3

Fayre Warner COMMISSIONER PCT. #4

ATTEST:

Janice McDaniel COUNTY CLERK

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 GENERAL FUND
 Ledger as of : 12/27/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
AMCR AMANDA DRENNAN								
INVOICE: 121602		DATE: 12/16/02		DUE: 01/30/03				
COMPUTER HARD DRIVE	6310.665	\$99.99						\$99.99
ANSWERING MACHINE	6310.665	\$17.99						\$17.99
		INVOICE 121602 TOTALS:	\$117.98	\$0.00				\$117.98
		AMANDA DRENNAN TOTALS:	\$117.98	\$0.00				\$117.98
ANNM ANN MCGRAW								
INVOICE: 120902		DATE: 12/09/02		DUE: 01/23/03				
ONE DAY JURY DUTY	6530.435	\$6.00						\$6.00
		INVOICE 120902 TOTALS:	\$6.00	\$0.00				\$6.00
		ANN MCGRAW TOTALS:	\$6.00	\$0.00				\$6.00
BAAR BARBARA ARCHANGEL								
INVOICE: 120902		DATE: 12/09/02		DUE: 01/23/03				
ONE DAY JURY DUTY	6530.435	\$6.00						\$6.00
		INVOICE 120902 TOTALS:	\$6.00	\$0.00				\$6.00
		BARBARA ARCHANGEL TOTALS:	\$6.00	\$0.00				\$6.00
BAJA BASKIN'S DEPT STORE - JASPER								
INVOICE: 122602		DATE: 12/26/02		DUE: 02/09/03				
UNIFORMS/MELANIE	6540.560	\$36.50						\$36.50
UNIFORMS/KEVIN	6540.560	\$36.50						\$36.50
UNIFORMS/WAYNE	6540.560	\$36.50						\$36.50
UNIFORMS/BRAD	6540.560	\$36.50						\$36.50
UNIFORMS/TOM	6540.560	\$36.50						\$36.50
UNIFORMS/CHAD	6540.560	\$36.50						\$36.50
UNIFORMS/FORREST	6540.560	\$36.50						\$36.50
UNIFORMS/BOB	6540.560	\$36.50						\$36.50
		INVOICE 122602 TOTALS:	\$292.00	\$0.00				\$292.00
		BASKIN'S DEPT STORE - JASPER TOTALS:	\$292.00	\$0.00				\$292.00
BOBO BOBBIE BOUNDS								
INVOICE: 120902		DATE: 12/09/02		DUE: 01/23/03				
ONE DAY JURY DUTY	6530.435	\$6.00						\$6.00

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
GENERAL FUND

Ledger as of: 12/27/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 120902 TOTALS:		\$6.00	\$0.00	\$0.00				\$6.00
BOBBIE BOUNDS TOTALS:		\$6.00	\$0.00	\$0.00				\$6.00
BOSA BOGEL SALES D/B/A AMSAN-TEXAS								
INVOICE: 313825	DATE: 12/18/02	DUE: 02/01/03						
1- CASE KITCHEN ROLL TOWEL	6310.408	\$15.31						\$15.31
1- CASE ROLL TOWEL	6310.408	\$28.85						\$28.85
1- CASE 24X33 TRASH LINERS	6310.408	\$23.53						\$23.53
1- CASE 38X60 TRASH LINERS	6310.408	\$23.62						\$23.62
INVOICE 313825 TOTALS:		\$91.31	\$0.00	\$0.00				\$91.31
BOGEL SALES D/B/A AMSAN-TEXAS TOTALS:		\$91.31	\$0.00	\$0.00				\$91.31
BRBR BROOKSHIRE BROTHERS, INC.								
INVOICE: 1169907	DATE: 12/01/02	DUE: 01/15/03						
OFFICE SUPPLIES	6310.403	\$16.28						\$16.28
INVOICE 1169907 TOTALS:		\$16.28	\$0.00	\$0.00				\$16.28
INVOICE: 1169940	DATE: 12/01/02	DUE: 01/15/03						
FUJI FILM	6310.560	\$7.98						\$7.98
INVOICE 1169940 TOTALS:		\$7.98	\$0.00	\$0.00				\$7.98
INVOICE: 1169944	DATE: 12/01/02	DUE: 01/15/03						
SNACK BAGS	6310.560	\$3.58						\$3.58
INVOICE 1169944 TOTALS:		\$3.58	\$0.00	\$0.00				\$3.58
INVOICE: 1169945	DATE: 12/01/02	DUE: 01/15/03						
9V BATTERIES	6310.560	\$19.74						\$19.74
INVOICE 1169945 TOTALS:		\$19.74	\$0.00	\$0.00				\$19.74
BROOKSHIRE BROTHERS, INC. TOTALS:		\$47.58	\$0.00	\$0.00				\$47.58
CAGR CAPITAL GRAPHICS, INC.								
INVOICE: 0200947	DATE: 12/09/02	DUE: 01/23/03						
2002 GENERAL ELECTION BALLOTS	6521.403	\$1,462.50						\$1,462.50
TEST BALLOTS	6521.403	\$13.00						\$13.00
SAMPLE BALLOTS	6521.403	\$6.50						\$6.50
BALLOT STYLE FORMATS	6521.403	\$160.00						\$160.00
SHIPPING CHARGES	6521.403	\$140.79						\$140.79

*V Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 12/27/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 0200947 TOTALS:		\$1,782.79	\$0.00	\$0.00				\$1,782.79
CAPITAL GRAPHICS, INC. TOTALS:		\$1,782.79	\$0.00	\$0.00				\$1,782.79
CDCS	31ST CO./DIST. CLERK'S SEMINAR							
INVOICE: 122602	DATE: 12/26/02	DUE: 02/09/03						
REGISTRATION (TANYA WALKER)	6470.450	\$110.00						\$110.00
INVOICE 122602 TOTALS:		\$110.00	\$0.00	\$0.00				\$110.00
31ST CO./DIST. CLERK'S SEMINAR TOTALS:		\$110.00	\$0.00	\$0.00				\$110.00
CELL	CELL PAGE, INC.							
INVOICE: 10156766	DATE: 12/12/02	DUE: 01/26/03						
PAGER RENTALS (JANUARY)	6614.409	\$27.80						\$27.80
INVOICE 10156766 TOTALS:		\$27.80	\$0.00	\$0.00				\$27.80
CELL PAGE, INC. TOTALS:		\$27.80	\$0.00	\$0.00				\$27.80
CHUC	CHUCK CORLEY							
INVOICE: 121302	DATE: 12/13/02	DUE: 01/27/03						
COMPENTCY HEARING	6530.435	\$6.00						\$6.00
INVOICE 121302 TOTALS:		\$6.00	\$0.00	\$0.00				\$6.00
CHUCK CORLEY TOTALS:		\$6.00	\$0.00	\$0.00				\$6.00
CODI	COMPONENTSDIRECT.COM							
INVOICE: 44989	DATE: 12/20/02	DUE: 02/03/03						
4- 64MB COMPACT FLASH	6310.560	\$108.00						\$108.00
ANTEC 48X CDRW	6310.560	\$35.00						\$35.00
SHIPPING	6310.560	\$14.00						\$14.00
INVOICE 44989 TOTALS:		\$157.00	\$0.00	\$0.00				\$157.00
COMPONENTSDIRECT.COM TOTALS:		\$157.00	\$0.00	\$0.00				\$157.00
CTAT	CTAT							
INVOICE: 122602	DATE: 12/26/02	DUE: 02/09/03						
MEMBERSHIP DUES (TRICIA JACKS)	6470.497	\$100.00						\$100.00
INVOICE 122602 TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00

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GENERAL FUND

Ledger as of : 12/27/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CTAT TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
CTCH HEMPHILL TRUE VALUE HARDWARE								
INVOICE: 00063		DATE: 12/01/02		DUE: 01/15/03				
1 - CONE WASHER	6450.560		\$0.25					\$0.25
1 - CONE WASHER	6450.560		\$0.25					\$0.25
INVOICE 00063 TOTALS:		\$0.50	\$0.00	\$0.00				\$0.50
INVOICE: 00066		DATE: 12/01/02		DUE: 01/15/03				
1 - HALOGEN BULB	6450.560		\$4.99					\$4.99
INVOICE 00066 TOTALS:		\$4.99	\$0.00	\$0.00				\$4.99
INVOICE: 00074		DATE: 12/01/02		DUE: 01/15/03				
4 - 10W-40	6106.435		\$9.16					\$9.16
INVOICE 00074 TOTALS:		\$9.16	\$0.00	\$0.00				\$9.16
INVOICE: 00106		DATE: 12/01/02		DUE: 01/15/03				
2 - SCREWS	6450.560		\$0.26					\$0.26
INVOICE 00106 TOTALS:		\$0.26	\$0.00	\$0.00				\$0.26
INVOICE: 00114		DATE: 12/01/02		DUE: 01/15/03				
1 - 3/8 COPPER TUBE	6450.560		\$0.58					\$0.58
4 - SNAP RINGS	6450.560		\$8.36					\$8.36
INVOICE 00114 TOTALS:		\$8.94	\$0.00	\$0.00				\$8.94
INVOICE: 00119		DATE: 12/01/02		DUE: 01/15/03				
2 - PAINTBRUSHES	6106.435		\$0.98					\$0.98
INVOICE 00119 TOTALS:		\$0.98	\$0.00	\$0.00				\$0.98
INVOICE: 00267		DATE: 12/01/02		DUE: 01/15/03				
WEATHERSTRIP	6106.435		\$2.65					\$2.65
INVOICE 00267 TOTALS:		\$2.65	\$0.00	\$0.00				\$2.65
INVOICE: 00272		DATE: 12/01/02		DUE: 01/15/03				
CHRISTMAS LIGHTS	6450.560		\$11.44					\$11.44
PLUGS	6450.560		\$3.39					\$3.39
INVOICE 00272 TOTALS:		\$14.83	\$0.00	\$0.00				\$14.83
INVOICE: 00274		DATE: 12/01/02		DUE: 01/15/03				
2 - BAR-B-Q SPRAY PAINTS	6450.560		\$7.98					\$7.98
INVOICE 00274 TOTALS:		\$7.98	\$0.00	\$0.00				\$7.98

6106.435
 6450.560
 6450.560

*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 12/27/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 120		DATE: 12/01/02	DUE: 01/15/03					
CABLE TIES	6614.409	\$0.99						\$0.99
		INVOICE 120 TOTALS:	\$0.99	\$0.00	\$0.00			\$0.99
HEMPHILL TRUE VALUE HARDWARE TOTALS:		\$51.28	\$0.00	\$0.00				\$51.28
CUPR CUSTOM PRODUCTS CORP.								
INVOICE: 104102		DATE: 12/09/02	DUE: 01/23/03					
50 FLAT SIGN BRACKETS	6310.669	\$214.00						\$214.00
SHIPPING CHARGE	6310.669	\$11.04						\$11.04
		INVOICE 104102 TOTALS:	\$225.04	\$0.00	\$0.00			\$225.04
CUSTOM PRODUCTS CORP. TOTALS:		\$225.04	\$0.00	\$0.00				\$225.04
CYPI CYNDI PICKARD								
INVOICE: 121302		DATE: 12/13/02	DUE: 01/27/03					
COMPENTCY HEARING	6530.435	\$6.00						\$6.00
		INVOICE 121302 TOTALS:	\$6.00	\$0.00	\$0.00			\$6.00
CYNDI PICKARD TOTALS:		\$6.00	\$0.00	\$0.00				\$6.00
DAFE DANIEL FEATHERSTON								
INVOICE: 121302		DATE: 12/13/02	DUE: 01/27/03					
COMPENTCY HEARING	6530.435	\$6.00						\$6.00
		INVOICE 121302 TOTALS:	\$6.00	\$0.00	\$0.00			\$6.00
DANIEL FEATHERSTON TOTALS:		\$6.00	\$0.00	\$0.00				\$6.00
DARE DAN REEVES								
INVOICE: 121302		DATE: 12/13/02	DUE: 01/27/03					
COMPENTCY HEARING	6530.435	\$6.00						\$6.00
		INVOICE 121302 TOTALS:	\$6.00	\$0.00	\$0.00			\$6.00
DAN REEVES TOTALS:		\$6.00	\$0.00	\$0.00				\$6.00
DEAN DEAN'S MEAT SERVICE								
INVOICE: 184230		DATE: 12/11/02	DUE: 01/25/03					
COFFEE WITH FILTERS	6542.560	\$58.66						\$58.66
		INVOICE 184230 TOTALS:	\$58.66	\$0.00	\$0.00			\$58.66

*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 12/27/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DEAN'S MEAT SERVICE TOTALS:		\$58.66	\$0.00	\$0.00				\$58.66
DECA DEBBIE ANN CASSIDY								
INVOICE: 120902	DATE: 12/09/02	DUE: 01/23/03						
ONE DAY JURY DUTY	6530.435	\$6.00						\$6.00
INVOICE 120902 TOTALS:		\$6.00	\$0.00	\$0.00				\$6.00
DEBBIE ANN CASSIDY TOTALS:		\$6.00	\$0.00	\$0.00				\$6.00
DIAS DIAMOND SHAMROCK								
INVOICE: 385192	DATE: 12/16/02	DUE: 01/30/03						
18 266 GALLONS UNLEADED	6335.560	\$23.91						\$23.91
INVOICE 385192 TOTALS:		\$23.91	\$0.00	\$0.00				\$23.91
DIAMOND SHAMROCK TOTALS:		\$23.91	\$0.00	\$0.00				\$23.91
DIPA DIXIE PAPER COMPANY								
INVOICE: 595784-00	DATE: 12/01/02	DUE: 01/15/03						
1 CASE SOFT TISSUE	6313.560	\$41.37						\$41.37
1 CASE WHITE FOAM CUPS	6313.560	\$12.90						\$12.90
LAUNDRY DETERGENT	6313.560	\$12.00						\$12.00
INVOICE 595784-00 TOTALS:		\$66.27	\$0.00	\$0.00				\$66.27
INVOICE: 596417-00	DATE: 12/01/02	DUE: 01/15/03						
1 CASE PINE-SOL	6313.560	\$40.00						\$40.00
INVOICE 596417-00 TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
INVOICE: 5964909-00	DATE: 12/01/02	DUE: 01/15/03						
1 CASE LIQUID BLEACH	6313.560	\$7.60						\$7.60
1 CASE KITCHEN TOWEL	6313.560	\$16.01						\$16.01
1 CASE DISHWASHING LIQUID	6313.560	\$18.00						\$18.00
INVOICE 5964909-00 TOTALS:		\$41.61	\$0.00	\$0.00				\$41.61
INVOICE: 598375-00	DATE: 12/01/02	DUE: 01/15/03						
LAUNDRY DETERGENT	6313.560	\$12.00						\$12.00
1 CASE DISHWASHING LIQUID	6313.560	\$18.00						\$18.00
1 CASE NEUTRAL DISINFECT	6313.560	\$28.40						\$28.40
1 CASE TRASH LINERS	6313.560	\$15.69						\$15.69
INVOICE 598375-00 TOTALS:		\$74.09	\$0.00	\$0.00				\$74.09
INVOICE: 599992-00	DATE: 12/01/02	DUE: 01/15/03						

*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 12/27/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1 CASE LIQUID BLEACH	6313.560	\$7.60						\$7.60
1 CASE WHITE FOAM CUPS	6313.560	\$12.90						\$12.90
1 CASE TRASH LINERS	6313.560	\$23.33						\$23.33
1 CASE GLASS CLEANER	6313.560	\$21.00						\$21.00
INVOICE 599992-00 TOTALS:		\$64.83	\$0.00	\$0.00				\$64.83
DIXIE PAPER COMPANY TOTALS:		\$286.80	\$0.00	\$0.00				\$286.80
DONS DON'S SALVAGE & OILFIELD SERV.								
INVOICE: 10287		DATE: 12/01/02	DUE: 01/15/03					
STATE INSPECTION	6451.560	\$12.50						\$12.50
INVOICE 10287 TOTALS:		\$12.50	\$0.00	\$0.00				\$12.50
INVOICE: 10310		DATE: 12/01/02	DUE: 01/15/03					
STATE INSPECTION	6451.560	\$12.50						\$12.50
MOUNT& BALANCE FT TIRE	6451.560	\$7.50						\$7.50
INVOICE 10310 TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
INVOICE: 10312		DATE: 12/01/02	DUE: 01/15/03					
CROWN VIC ALTERNATOR	6451.560	\$188.00						\$188.00
FRONT PADS	6451.560	\$47.00						\$47.00
INVOICE 10312 TOTALS:		\$235.00	\$0.00	\$0.00				\$235.00
INVOICE: 10324		DATE: 12/01/02	DUE: 01/15/03					
ALTERNATOR	6451.560	\$188.00						\$188.00
INVOICE 10324 TOTALS:		\$188.00	\$0.00	\$0.00				\$188.00
INVOICE: 10342		DATE: 12/01/02	DUE: 01/15/03					
8 PLUGS	6451.560	\$35.12						\$35.12
LABOR	6451.560	\$45.00						\$45.00
INVOICE 10342 TOTALS:		\$80.12	\$0.00	\$0.00				\$80.12
INVOICE: 10379		DATE: 12/01/02	DUE: 01/15/03					
EXHAUST REPAIRS	6451.560	\$25.00						\$25.00
INVOICE 10379 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
DON'S SALVAGE & OILFIELD SERV. TOTALS:		\$560.62	\$0.00	\$0.00				\$560.62
DORO DONALD ROACH								
INVOICE: 122302		DATE: 12/23/02	DUE: 02/06/03					
1.50 HRS @ 17.00	6450.408	\$25.50						\$25.50

*V - Denotes Voided Check Entries

881-84-104
 104
 158

GENERAL FUND

Ledger as of : 12/27/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 122302 TOTALS:		\$25.50	\$0.00	\$0.00				\$25.50
DONALD ROACH TOTALS:		\$25.50	\$0.00	\$0.00				\$25.50
EACO TELETOUCH COMMUNICATIONS								
INVOICE: 311479	DATE: 12/01/02	DUE: 01/15/03						
RADIO INSTALLATION	6452.560	\$200.00						\$200.00
INVOICE 311479 TOTALS:		\$200.00	\$0.00	\$0.00				\$200.00
TELETOUCH COMMUNICATIONS TOTALS:		\$200.00	\$0.00	\$0.00				\$200.00
EEMS EASTEX EMS AMBULANCE SERVICE								
INVOICE: 117	DATE: 12/03/02	DUE: 01/17/03						
SERVICE AGREEMENT	6325.409	\$9,958.00						\$9,958.00
PURCHASE OF EQUIPMENT	6325.409	(\$5,000.00)						(\$5,000.00)
INVOICE 117 TOTALS:		\$4,958.00	\$0.00	\$0.00				\$4,958.00
EASTEX EMS AMBULANCE SERVICE TOTALS:		\$4,958.00	\$0.00	\$0.00				\$4,958.00
EPSS EUGENE PROCELLA SERVICE STA.								
INVOICE: 120602	DATE: 12/06/02	DUE: 01/20/03						
10 GALLONS UNLEADED	6106.435	\$13.50						\$13.50
INVOICE 120602 TOTALS:		\$13.50	\$0.00	\$0.00				\$13.50
INVOICE: 121202	DATE: 12/12/02	DUE: 01/26/03						
SERVICE VAN	6335.560	\$21.05						\$21.05
INVOICE 121202 TOTALS:		\$21.05	\$0.00	\$0.00				\$21.05
INVOICE: 121302	DATE: 12/13/02	DUE: 01/27/03						
6 QUARTS OIL	6335.560	\$11.10						\$11.10
LUBRICATION	6335.560	\$4.00						\$4.00
OIL FILTER	6335.560	\$6.50						\$6.50
INVOICE 121302 TOTALS:		\$21.60	\$0.00	\$0.00				\$21.60
INVOICE: 121402	DATE: 12/14/02	DUE: 01/28/03						
11 GALLONS UNLEADED	6106.435	\$15.00						\$15.00
INVOICE 121402 TOTALS:		\$15.00	\$0.00	\$0.00				\$15.00
INVOICE: 121702	DATE: 12/17/02	DUE: 01/31/03						
SERVICE P/U	6335.560	\$21.05						\$21.05

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
GENERAL FUND

Ledger as of : 12/27/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 121702 TOTALS:		\$21.05	\$0.00	\$0.00				\$21.05
INVOICE: 121702/#2	DATE: 12/17/02 DUE: 01/31/03							
SERVICE FEES	6335.560	\$25.05						\$25.05
INVOICE 121702/#2 TOTALS:		\$25.05	\$0.00	\$0.00				\$25.05
INVOICE: 121902	DATE: 12/19/02 DUE: 02/02/03							
TIRE CHANGE	6335.560	\$10.00						\$10.00
SWITCH TIRE	6335.560	\$4.00						\$4.00
DISPOSAL FEE	6335.560	\$4.00						\$4.00
INVOICE 121902 TOTALS:		\$18.00	\$0.00	\$0.00				\$18.00
EUGENE PROCELLA SERVICE STA. TOTALS:		\$135.25	\$0.00	\$0.00				\$135.25
EXXO EXXONMOBIL								
INVOICE: 110702	DATE: 12/01/02 DUE: 01/15/03							
21 GALLONS UNLEADED	6335.560	\$29.40						\$29.40
16.99 GALLONS UNLEADED	6335.560	\$22.41						\$22.41
16.453 GALLONS UNLEADED	6335.560	\$22.36						\$22.36
9.622 GALLONS UNLEADED	6335.560	\$12.50						\$12.50
16.554 GALLONS UNLEADED	6335.560	\$22.00						\$22.00
INVOICE 110702 TOTALS:		\$108.67	\$0.00	\$0.00				\$108.67
EXXONMOBIL TOTALS:		\$108.67	\$0.00	\$0.00				\$108.67
FREC FRED CAVENDER, SR.								
INVOICE: 121702	DATE: 12/17/02 DUE: 01/31/03							
1- SHELF MATERIAL	6501.403	\$88.70						\$88.70
LABOR	6501.403	\$75.00						\$75.00
INVOICE 121702 TOTALS:		\$163.70	\$0.00	\$0.00				\$163.70
FRED CAVENDER, SR. TOTALS:		\$163.70	\$0.00	\$0.00				\$163.70
GRWI DR. GROVER C. WINSLOW								
INVOICE: 122002	DATE: 12/20/02 DUE: 02/03/03							
PHYSICAL EXAM (JODY HORTON)	6310.497	\$50.00						\$50.00
INVOICE 122002 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
DR. GROVER C. WINSLOW TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00

*V Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 12/27/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HEBC HEMPHILL BUSINESS CENTER								
INVOICE: 2403		DATE: 12/01/02		DUE: 01/15/03				
1- BOX 6X9 ENVELOPES	6310.455	\$6.99						\$6.99
		INVOICE 2403 TOTALS:	\$6.99	\$0.00	\$0.00			\$6.99
INVOICE: 2462		DATE: 12/02/02		DUE: 01/16/03				
1- BLK ROLL ON INK	6310.403	\$2.59						\$2.59
4- CALENDERS REFILLS	6310.403	\$9.56						\$9.56
		INVOICE 2462 TOTALS:	\$12.15	\$0.00	\$0.00			\$12.15
INVOICE: 2497		DATE: 12/06/02		DUE: 01/20/03				
1- ONE PART COMPUTER PAPER	6310.455	\$25.99						\$25.99
		INVOICE 2497 TOTALS:	\$25.99	\$0.00	\$0.00			\$25.99
INVOICE: 2510		DATE: 12/11/02		DUE: 01/25/03				
12 - NUKOTE INK RIBBONS	6310.560	\$71.88						\$71.88
		INVOICE 2510 TOTALS:	\$71.88	\$0.00	\$0.00			\$71.88
INVOICE: 2516		DATE: 12/13/02		DUE: 01/27/03				
3- BIC COVER IT	6310.403	\$4.17						\$4.17
		INVOICE 2516 TOTALS:	\$4.17	\$0.00	\$0.00			\$4.17
INVOICE: 2519		DATE: 12/16/02		DUE: 01/30/03				
20- COLOR COPIES	6310.403	\$4.40						\$4.40
		INVOICE 2519 TOTALS:	\$4.40	\$0.00	\$0.00			\$4.40
INVOICE: 2524		DATE: 12/17/02		DUE: 01/31/03				
2- ROLLS OF TAPE	6310.499	\$2.18						\$2.18
		INVOICE 2524 TOTALS:	\$2.18	\$0.00	\$0.00			\$2.18
INVOICE: 2523		DATE: 12/18/02		DUE: 02/01/03				
1- CHAIR MAT	6310.403	\$17.99						\$17.99
25- CHRISTMAS FLYERS	6310.403	\$5.50						\$5.50
		INVOICE 2523 TOTALS:	\$23.49	\$0.00	\$0.00			\$23.49
INVOICE: 2537		DATE: 12/23/02		DUE: 02/06/03				
1 - BAG RUBBERBANDS	6310.560	\$3.99						\$3.99
2 - CALCULATOR RIBBONS	6310.560	\$6.98						\$6.98
8 - ROLLS TAPE	6310.560	\$11.12						\$11.12
4 BOXES SMALL PAPER CLIPS	6310.560	\$1.56						\$1.56
20 BOXES JUMBO CLIPS	6310.560	\$15.80						\$15.80
8 - BOTTLES WITE OUT	6310.560	\$11.12						\$11.12

*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of: 12/27/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 2537 TOTALS:		\$50.57	\$0.00	\$0.00				\$50.57
INVOICE: 2540	DATE: 12/23/02	DUE: 02/06/03						
1 - BOX BIC EXACT TIPS	6310.560	\$18.99						\$18.99
1 - BOX SHARPIES	6310.560	\$8.99						\$8.99
1 - PKG ALPHA GUIDE SETS	6310.560	\$14.69						\$14.69
1 - HVY DUTY HOLE PUNCH	6310.560	\$14.99						\$14.99
1 DISK STORAGE BOX	6310.560	\$5.99						\$5.99
3 - 2" BINDERS	6310.560	\$10.47						\$10.47
INVOICE 2540 TOTALS:		\$74.12	\$0.00	\$0.00				\$74.12
INVOICE: 2541	DATE: 12/23/02	DUE: 02/06/03						
10 - PHONE MESSAGE BOOKS	6310.560	\$59.90						\$59.90
10 - MONEY RECEIPT BOOKS	6310.560	\$79.90						\$79.90
20 - YELLOW LEGAL PADS	6310.560	\$11.80						\$11.80
10 PKG FILE LABELS	6310.560	\$29.90						\$29.90
1 CASE 3X3 POST IT NOTES	6310.560	\$47.88						\$47.88
1 CASE 2X3 POST IT NOTES	6310.560	\$47.28						\$47.28
INVOICE 2541 TOTALS:		\$276.66	\$0.00	\$0.00				\$276.66
INVOICE: 2542	DATE: 12/23/02	DUE: 02/06/03						
2 - 4 " BINDERS W/COVERS	6310.560	\$16.58						\$16.58
6 - SMALL LETTER PADS	6310.560	\$2.94						\$2.94
5 - 2003 DESK CALENDARS	6310.560	\$24.95						\$24.95
1 - BOX FILE FOLDERS	6310.560	\$8.99						\$8.99
5 - BOXES FILE FOLDERS	6310.560	\$34.95						\$34.95
6 - CLIP BOARDS	6310.560	\$47.94						\$47.94
INVOICE 2542 TOTALS:		\$136.35	\$0.00	\$0.00				\$136.35
INVOICE: 2544	DATE: 12/23/02	DUE: 02/06/03						
3 - BOXES 6X9 ENVELOPES	6310.560	\$26.97						\$26.97
3 - BOXES 10X13 ENVELOPES	6310.560	\$38.97						\$38.97
3 - BOXES 9X12 ENVELOPES	6310.560	\$23.97						\$23.97
3 - BOXES ENVELOPES	6310.560	\$53.97						\$53.97
INVOICE 2544 TOTALS:		\$143.88	\$0.00	\$0.00				\$143.88
INVOICE: 2545	DATE: 12/23/02	DUE: 02/06/03						
8 - BLACK INK CARTRIDGES	6310.560	\$295.92						\$295.92
2 - LEXMARK CARTRIDGES	6310.560	\$85.92						\$85.92
INVOICE 2545 TOTALS:		\$381.84	\$0.00	\$0.00				\$381.84
INVOICE: 2546	DATE: 12/23/02	DUE: 02/06/03						

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*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
GENERAL FUND

Ledger as of: 12/27/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
5 CANS DUSTER SPRAY	6310.560	\$29.95						\$29.95
1 BOX LAMINATING SHEETS	6310.560	\$11.99						\$11.99
INVOICE 2546 TOTALS:		\$41.94	\$0.00	\$0.00				\$41.94
INVOICE: 2548		DATE: 12/26/02	DUE: 02/09/03					
1- BOX DISKETTES	6310.497	\$9.99						\$9.99
INVOICE 2548 TOTALS:		\$9.99	\$0.00	\$0.00				\$9.99
HEMPHILL BUSINESS CENTER TOTALS:		\$1,266.60	\$0.00	\$0.00				\$1,266.60
IAPE INT'L ASSOCIATION FOR PROPERTY								
INVOICE: 122602		DATE: 12/26/02	DUE: 02/09/03					
REGISTRATION/CHAD MURRAY	6470.560	\$300.00						\$300.00
REGISTRATION/BRAD SHIRLEY	6470.560	\$235.00						\$235.00
INVOICE 122602 TOTALS:		\$535.00	\$0.00	\$0.00				\$535.00
INT'L ASSOCIATION FOR PROPERTY TOTALS:		\$535.00	\$0.00	\$0.00				\$535.00
JAHO JAMES HOYLE								
INVOICE: 121302		DATE: 12/13/02	DUE: 01/27/03					
COMPENTCY HEARING	6530.435	\$6.00						\$6.00
INVOICE 121302 TOTALS:		\$6.00	\$0.00	\$0.00				\$6.00
JAMES HOYLE TOTALS:		\$6.00	\$0.00	\$0.00				\$6.00
JECM JEFFERSON COUNTY MORGUE								
INVOICE: 111402		DATE: 12/01/02	DUE: 01/15/03					
AUTOPSY (WILLIAM MATINDALE)	6610.409	\$1,100.00						\$1,100.00
INVOICE 111402 TOTALS:		\$1,100.00	\$0.00	\$0.00				\$1,100.00
JEFFERSON COUNTY MORGUE TOTALS:		\$1,100.00	\$0.00	\$0.00				\$1,100.00
JICL JIMMY CLARK								
INVOICE: 121302		DATE: 12/13/02	DUE: 01/27/03					
COMPENTCY HEARING	6530.435	\$6.00						\$6.00
INVOICE 121302 TOTALS:		\$6.00	\$0.00	\$0.00				\$6.00
JIMMY CLARK TOTALS:		\$6.00	\$0.00	\$0.00				\$6.00
JLSM J. L. SMITH								

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*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 12/27/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 112502 DATE: 12/26/02 DUE: 02/09/03								
MEALS	6538.435	\$7.00						\$7.00
MILEAGE	6538.435	\$17.25						\$17.25
	INVOICE 112502 TOTALS:	\$24.25	\$0.00	\$0.00				\$24.25
	J. L. SMITH TOTALS:	\$24.25	\$0.00	\$0.00				\$24.25
JOJO JO ANNA JOHNSON								
INVOICE: 122002 DATE: 12/20/02 DUE: 02/03/03								
MILEAGE YEAR 2002	6425.435	\$315.00						\$315.00
	INVOICE 122002 TOTALS:	\$315.00	\$0.00	\$0.00				\$315.00
	JO ANNA JOHNSON TOTALS:	\$315.00	\$0.00	\$0.00				\$315.00
JOLK JOHNNY'S LOCK & KEY								
INVOICE: 121002 DATE: 12/10/02 DUE: 01/24/03								
2- KEYS	6450.408	\$3.00						\$3.00
REKEY ONE LOCK	6450.408	\$9.50						\$9.50
SERVICE CHARGE	6450.408	\$30.00						\$30.00
	INVOICE 121002 TOTALS:	\$42.50	\$0.00	\$0.00				\$42.50
	JOHNNY'S LOCK & KEY TOTALS:	\$42.50	\$0.00	\$0.00				\$42.50
JSEX J.A. SEXAUER								
INVOICE: 1299368 DATE: 12/26/02 DUE: 02/09/03								
DELTA WIDESPREAD GNW/WRIST BLAD	6450.560	\$252.36						\$252.36
	INVOICE 1299368 TOTALS:	\$252.36	\$0.00	\$0.00				\$252.36
	J.A. SEXAUER TOTALS:	\$252.36	\$0.00	\$0.00				\$252.36
KADE KAREN DELAUNAY								
INVOICE: 120902 DATE: 12/09/02 DUE: 01/23/03								
ONE DAY JURY DUTY	6530.435	\$6.00						\$6.00
	INVOICE 120902 TOTALS:	\$6.00	\$0.00	\$0.00				\$6.00
	KAREN DELAUNAY TOTALS:	\$6.00	\$0.00	\$0.00				\$6.00
KAEM KAREN CHANCE								
INVOICE: 121302 DATE: 12/13/02 DUE: 01/27/03								
COMPENTCY HEARING	6530.435	\$6.00						\$6.00

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
GENERAL FUND
 Ledger as of : 12/27/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
	INVOICE 121302 TOTALS:	\$6.00	\$0.00	\$0.00				\$6.00
	KAREN CHANCE TOTALS:	\$6.00	\$0.00	\$0.00				\$6.00
LIPA LINDA PARKS								
INVOICE: 121302	DATE: 12/13/02	DUE: 01/27/03						
COMPENTCY HEARING	6530.435	\$6.00						\$6.00
	INVOICE 121302 TOTALS:	\$6.00	\$0.00	\$0.00				\$6.00
	LINDA PARKS TOTALS:	\$6.00	\$0.00	\$0.00				\$6.00
LOCL LOUISE CLARK								
INVOICE: 121302	DATE: 12/13/02	DUE: 01/27/03						
COMPENTCY HEARING	6530.435	\$6.00						\$6.00
	INVOICE 121302 TOTALS:	\$6.00	\$0.00	\$0.00				\$6.00
	LOUISE CLARK TOTALS:	\$6.00	\$0.00	\$0.00				\$6.00
LUPA LUFKIN PATHOLOGY LAB								
INVOICE: A02287	DATE: 12/20/02	DUE: 02/03/03						
AUTOPSY (SHERRY MCCORMICK)	6610.409	\$1,000.00						\$1,000.00
TRANSPORTATION FEE	6610.409	\$164.00						\$164.00
	INVOICE A02287 TOTALS:	\$1,164.00	\$0.00	\$0.00				\$1,164.00
	LUFKIN PATHOLOGY LAB TOTALS:	\$1,164.00	\$0.00	\$0.00				\$1,164.00
MAHA MAUDE HAMILTON								
INVOICE: 121302	DATE: 12/13/02	DUE: 01/27/03						
COMPENTCY HEARING	6530.435	\$6.00						\$6.00
	INVOICE 121302 TOTALS:	\$6.00	\$0.00	\$0.00				\$6.00
	MAUDE HAMILTON TOTALS:	\$6.00	\$0.00	\$0.00				\$6.00
MARG MARY GREENFIELD								
INVOICE: 120902	DATE: 12/09/02	DUE: 01/23/03						
ONE DAY JURY DUTY	6530.435	\$6.00						\$6.00
	INVOICE 120902 TOTALS:	\$6.00	\$0.00	\$0.00				\$6.00
	MARY GREENFIELD TOTALS:	\$6.00	\$0.00	\$0.00				\$6.00

*V Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 12/27/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MIAD MICHAEL J. ADAMS								
INVOICE: 5999	DATE: 12/13/02	DUE: 01/27/03						
AMOS BUCKLEY/#5999	6531.435	\$250.00						\$250.00
	INVOICE 5999 TOTALS:	\$250.00	\$0.00	\$0.00				\$250.00
	MICHAEL J. ADAMS TOTALS:	\$250.00	\$0.00	\$0.00				\$250.00
NAPH NAPA AUTO PARTS - HEMPHILL								
INVOICE: 254083	DATE: 12/01/02	DUE: 01/15/03						
TRAILER BALL	6106.435	\$18.99						\$18.99
	INVOICE 254083 TOTALS:	\$18.99	\$0.00	\$0.00				\$18.99
INVOICE: 255310	DATE: 12/01/02	DUE: 01/15/03						
CABLE TIES	6614.409	\$2.29						\$2.29
	INVOICE 255310 TOTALS:	\$2.29	\$0.00	\$0.00				\$2.29
	NAPA AUTO PARTS - HEMPHILL TOTALS:	\$21.28	\$0.00	\$0.00				\$21.28
PHSQ PHOTOGRAPHY ON THE SQUARE								
INVOICE: 20323	DATE: 12/04/02	DUE: 01/18/03						
FILM PROCESSING (TILLERY CASE)	6614.409	\$72.00						\$72.00
	INVOICE 20323 TOTALS:	\$72.00	\$0.00	\$0.00				\$72.00
INVOICE: 20324	DATE: 12/04/02	DUE: 01/18/03						
FILM PROCESSING	6310.560	\$31.76						\$31.76
	INVOICE 20324 TOTALS:	\$31.76	\$0.00	\$0.00				\$31.76
	PHOTOGRAPHY ON THE SQUARE TOTALS:	\$103.76	\$0.00	\$0.00				\$103.76
PIBO PITNEY BOWES								
INVOICE: 3105047-DC02	DATE: 12/13/02	DUE: 01/27/03						
RENTAL FEE	6612.409	\$701.22						\$701.22
	INVOICE 3105047-DC02 TOTALS:	\$701.22	\$0.00	\$0.00				\$701.22
	PITNEY BOWES TOTALS:	\$701.22	\$0.00	\$0.00				\$701.22
POST POSTMASTER								
INVOICE: 120102	DATE: 12/26/02	DUE: 02/09/03						
RENTAL FEES BOX 229	6315.409	\$66.00						\$66.00
RENTAL FEES BOX 850	6315.409	\$66.00						\$66.00

*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of: 12/27/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 120102 TOTALS:		\$132.00	\$0.00	\$0.00				\$132.00
POSTMASTER TOTALS:		\$132.00	\$0.00	\$0.00				\$132.00
QUCO QUILL CORPORATION								
INVOICE: 7340126		DATE: 12/10/02	DUE: 01/24/03					
6- CALCULATOR RIBBONS	6310.497	\$14.34						\$14.34
2- LIQUID PAPER	6310.497	\$3.18						\$3.18
FREIGHT	6310.497	\$3.94						\$3.94
INVOICE 7340126 TOTALS:		\$21.46	\$0.00	\$0.00				\$21.46
INVOICE: 7340939		DATE: 12/10/02	DUE: 01/24/03					
2- MONTHLY DESK PADS	6310.455	\$5.98						\$5.98
1- LIQUID PAPER CORR PEN	6310.455	\$1.99						\$1.99
1- WEEKLY EXECUTIVE PLANNER	6310.455	\$7.49						\$7.49
FREIGHT	6310.455	\$3.94						\$3.94
INVOICE 7340939 TOTALS:		\$19.40	\$0.00	\$0.00				\$19.40
INVOICE: 7411668		DATE: 12/13/02	DUE: 01/27/03					
4- PENTEL GEL PENS	6310.455	\$5.08						\$5.08
INVOICE 7411668 TOTALS:		\$5.08	\$0.00	\$0.00				\$5.08
INVOICE: 7461658		DATE: 12/17/02	DUE: 01/31/03					
2- OCCASIONAL CHAIRS	6310.403	\$233.98						\$233.98
FREIGHT	6310.403	\$22.56						\$22.56
INVOICE 7461658 TOTALS:		\$256.54	\$0.00	\$0.00				\$256.54
INVOICE: 7494279		DATE: 12/18/02	DUE: 02/01/03					
3- BOARDROOM CHAIRS	6310.403	\$485.97						\$485.97
FREIGHT	6310.403	\$57.06						\$57.06
INVOICE 7494279 TOTALS:		\$543.03	\$0.00	\$0.00				\$543.03
INVOICE: 7370815		DATE: 12/26/02	DUE: 02/09/03					
6- CALCULATOR RIBBONS	6310.497	\$14.34						\$14.34
2- LIQUID PAPER	6310.497	\$3.18						\$3.18
FREIGHT	6310.497	\$3.94						\$3.94
INVOICE 7370815 TOTALS:		\$21.46	\$0.00	\$0.00				\$21.46
QUILL CORPORATION TOTALS:		\$866.97	\$0.00	\$0.00				\$866.97

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QUSH QUALITY SUITES

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
GENERAL FUND

Ledger as of : 12/27/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 121202								
3 NIGHTS #171162 (WALKER)	6470.450	\$267.81						\$267.81
		<u>\$267.81</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$267.81</u>
INVOICE 121202 TOTALS:								
		<u>\$267.81</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$267.81</u>
QUALITY SUITES TOTALS:								
		<u>\$267.81</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$267.81</u>
RANB RANDY BARNETT								
INVOICE: 395868								
12 HRS @ 27.50	6450.408	\$330.00						\$330.00
		<u>\$330.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$330.00</u>
INVOICE 395868 TOTALS:								
		<u>\$330.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$330.00</u>
RANDY BARNETT TOTALS:								
		<u>\$330.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$330.00</u>
RECO RELIABLE CORPORATION								
INVOICE: PNF92500								
CASCADE COPY PAPER	6310.665	\$29.90						\$29.90
2- POST-IT NOTES 3X3	6310.665	\$13.30						\$13.30
2- 4X6 LINED POST-IT NOTES	6310.665	\$14.98						\$14.98
12- ROLLS TAPE	6310.665	\$13.08						\$13.08
BINDER CLIPS	6310.665	\$17.45						\$17.45
HIGHMARK PADS	6310.665	\$5.48						\$5.48
2- HP CARTRIDGES	6310.665	\$105.96						\$105.96
1- HP CARTRIDGES	6310.665	\$53.99						\$53.99
1- TRI COLOR INK CARTRIDGE	6310.665	\$54.99						\$54.99
5- CD-RW DISKETTES	6310.665	\$5.60						\$5.60
2- REDROPE POCKETS	6310.665	\$50.78						\$50.78
1- BOX 3.5 FORMATTED DISKS	6310.665	\$16.99						\$16.99
4 BOXES FOLDERS	6310.665	\$19.92						\$19.92
1- BOX RED LETTER FILE FOLDERS	6310.665	\$15.39						\$15.39
MULTIPLE COLOR PAPER	6310.665	\$39.95						\$39.95
HANDLING FEE	6310.665	\$2.76						\$2.76
		<u>\$460.52</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$460.52</u>
INVOICE PNF92500 TOTALS:								
		<u>\$460.52</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$460.52</u>
INVOICE: PNF92501								
2- 5/8X1 LABELS	6310.665	\$24.58						\$24.58
		<u>\$24.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$24.58</u>
INVOICE PNF92501 TOTALS:								
		<u>\$24.58</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$24.58</u>
RELIABLE CORPORATION TOTALS:								
		<u>\$485.10</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$485.10</u>

ROGA ROGER GAY

*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of: 12/27/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 121302								
DATE: 12/13/02		DUE: 01/27/03						
COMPENTCY HEARING	6530.435	\$6.00						\$6.00
		INVOICE 121302 TOTALS:	\$6.00	\$0.00	\$0.00			
		ROGER GAY TOTALS:	\$6.00	\$0.00	\$0.00			
ROMC ROBERT CECIL MCDANIEL								
INVOICE: 364104		DATE: 12/26/02		DUE: 02/09/03				
1- CENSUS OF 1920 OF SABINE COUNTY	6310.403	\$25.00						\$25.00
		INVOICE 364104 TOTALS:	\$25.00	\$0.00	\$0.00			
		ROBERT CECIL MCDANIEL TOTALS:	\$25.00	\$0.00	\$0.00			
SACD SAM'S CLUB								
INVOICE: 001182		DATE: 12/01/02		DUE: 01/15/03				
COMET	6313.560	\$4.38						\$4.38
PROPANE TANK	6450.560	\$22.38						\$22.38
DECAFINATED COFFEE	6542.560	\$11.76						\$11.76
SPECIAL ROAST COFFEE	6542.560	\$15.08						\$15.08
BAYER	6542.560	\$8.88						\$8.88
FINANCE CHARGE	6310.560	\$3.13						\$3.13
INSURANCE	6310.560	\$10.00						\$10.00
WRITING PERF PAD	6310.560	\$3.83						\$3.83
3X3 20 PADS OF 75	6310.560	\$15.72						\$15.72
SUBJECT NOTEBOOK	6310.560	\$10.48						\$10.48
RETRACTABLE GEL PENS	6310.560	\$9.48						\$9.48
		INVOICE 001182 TOTALS:	\$115.12	\$0.00	\$0.00			
		SAM'S CLUB TOTALS:	\$115.12	\$0.00	\$0.00			
SCCP SABINE COUNTY CHILD PROTECTIVE								
INVOICE: 122602		DATE: 12/26/02		DUE: 02/09/03				
JOE MCNAUGHTEN/CHILD WELFARE	6533.435	\$10.00						\$10.00
LLOYD FORD/CHILD WELFARE	6533.435	\$10.00						\$10.00
LYNN LINDSEY/CHILD WELFARE	6533.435	\$10.00						\$10.00
JOE MCNAUGHTEN/CHILD WELFARE	6533.435	\$10.00						\$10.00
JOSEPH LANE/CHILD WELFARE	6533.435	\$10.00						\$10.00
VIC WALLER/CHILD WELFARE	6533.435	\$10.00						\$10.00
LYNN LINDSEY/CHILD WELFARE	6533.435	\$10.00						\$10.00
BERT BUTAND/CHILD WELFARE	6533.435	\$10.00						\$10.00

*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 12/27/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LLOYD FORD/CHILD WELFARE	6533.435	\$10.00						\$10.00
ROBERT BARKER/CHILD WELFARE	6533.435	\$10.00						\$10.00
INVOICE 122602 TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
INVOICE: 12262002		DATE: 12/26/02	DUE: 02/09/03					
DON DICKSON/CHILD WELFARE	6530.435	\$6.00						\$6.00
WAYNE REID/CHILD WELFARE	6530.435	\$6.00						\$6.00
CECIL HATFIELDS/CHILD WELFARE	6530.435	\$6.00						\$6.00
F.B. BEESON/CHILD WELFARE	6530.435	\$6.00						\$6.00
ROGER LEWIS/CHILD WELFARE	6530.435	\$6.00						\$6.00
TIM SALTZMAN/CHILD WELFARE	6530.435	\$6.00						\$6.00
EDWIN BROCK/CHILD WELFARE	6530.435	\$6.00						\$6.00
TOMMY HANES/CHILD WELFARE	6530.435	\$6.00						\$6.00
TINA ADAIR/CHILD WELFARE	6530.435	\$6.00						\$6.00
WILLIS GODWIN/CHILD WELFARE	6530.435	\$6.00						\$6.00
LARRIE WILLIAMS/CHILD WELFARE	6530.435	\$12.00						\$12.00
SHERRIE FOSTER/CHILD WELFARE	6530.435	\$12.00						\$12.00
INVOICE 12262002 TOTALS:		\$84.00	\$0.00	\$0.00				\$84.00
SABINE COUNTY CHILD PROTECTIVE TOTALS:		\$184.00	\$0.00	\$0.00				\$184.00
SCSD SABINE COUNTY SHERIFF'S DEPT.								
INVOICE: 0022028-IN		DATE: 12/03/02	DUE: 01/17/03					
POLICE CAR CAMERAS	6500.560	\$1,590.00						\$1,590.00
INVOICE 0022028-IN TOTALS:		\$1,590.00	\$0.00	\$0.00				\$1,590.00
INVOICE: 121202		DATE: 12/12/02	DUE: 01/26/03					
AUTO REPAIRS	6451.560	\$511.93						\$511.93
INVOICE 121202 TOTALS:		\$511.93	\$0.00	\$0.00				\$511.93
INVOICE: 1788		DATE: 12/12/02	DUE: 01/26/03					
TECHNICAL SHOP LABOR	6500.560	\$900.00						\$900.00
INVOICE 1788 TOTALS:		\$900.00	\$0.00	\$0.00				\$900.00
SABINE COUNTY SHERIFF'S DEPT. TOTALS:		\$3,001.93	\$0.00	\$0.00				\$3,001.93
STEM STEVE MILLER								
INVOICE: 121302		DATE: 12/13/02	DUE: 01/27/03					
301 MILES @ .345	6441.457	\$103.85						\$103.85
INVOICE 121302 TOTALS:		\$103.85	\$0.00	\$0.00				\$103.85

*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of: 12/27/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
STEVE MILLER TOTALS:		\$103.85	\$0.00	\$0.00				\$103.85
TACA TACA								
INVOICE: 3-1203	DATE: 12/08/02	DUE: 01/22/03						
ANNUAL MEMBERSHIP DUES 2003	6470.499	\$85.00						\$85.00
INVOICE 3-1203 TOTALS:		\$85.00	\$0.00	\$0.00				\$85.00
TACA TOTALS:		\$85.00	\$0.00	\$0.00				\$85.00
TAMR TAMMY REEVES								
INVOICE: 121302	DATE: 12/13/02	DUE: 01/27/03						
COMPENTCY HEARING	6530.435	\$6.00						\$6.00
INVOICE 121302 TOTALS:		\$6.00	\$0.00	\$0.00				\$6.00
TAMMY REEVES TOTALS:		\$6.00	\$0.00	\$0.00				\$6.00
TAWA TANYA WALKER								
INVOICE: 121702	DATE: 12/17/02	DUE: 01/31/03						
4 DAYS MEALS	6470.450	\$100.00						\$100.00
355 MILES @ .345	6470.450	\$122.48						\$122.48
INVOICE 121702 TOTALS:		\$222.48	\$0.00	\$0.00				\$222.48
TANYA WALKER TOTALS:		\$222.48	\$0.00	\$0.00				\$222.48
TNSE THE NAT'L SHERIFF'S EDUCATION								
INVOICE: 101002	DATE: 12/26/02	DUE: 02/09/03						
REGISTRATION/TOM MADDOX	6470.560	\$50.00						\$50.00
TUITION FEE	6470.560	\$450.00						\$450.00
INVOICE 101002 TOTALS:		\$500.00	\$0.00	\$0.00				\$500.00
THE NAT'L SHERIFF'S EDUCATION TOTALS:		\$500.00	\$0.00	\$0.00				\$500.00
TPCI TERRILL PETROLEUM CO., INC.								
INVOICE: 202416	DATE: 12/13/02	DUE: 01/27/03						
715 GALLONS UNLEADED	6335.560	\$629.70						\$629.70
EXCISE TAX	6335.560	\$143.00						\$143.00
INVOICE 202416 TOTALS:		\$772.70	\$0.00	\$0.00				\$772.70
INVOICE: 61263	DATE: 12/17/02	DUE: 01/31/03						
9 GALLONS UNLEADED	6310.669	\$8.34						\$8.34

*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 12/27/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
EXCISE TAX	6310.669	\$1.80						\$1.80
INVOICE 61263 TOTALS:		\$10.14	\$0.00	\$0.00				\$10.14
TERRILL PETROLEUM CO., INC. TOTALS:		\$782.84	\$0.00	\$0.00				\$782.84
TRJA TRICIA JACKS								
INVOICE: 121602	DATE: 12/16/02	DUE: 01/30/03						
52 MILES @ .35	6470.497	\$17.94						\$17.94
INVOICE 121602 TOTALS:		\$17.94	\$0.00	\$0.00				\$17.94
TRICIA JACKS TOTALS:		\$17.94	\$0.00	\$0.00				\$17.94
TSDP TEXAS STATE DIRECTORY PRESS								
INVOICE: 30818-03	DATE: 12/16/02	DUE: 01/30/03						
2- 2003 STATE DIRECTORY	6310.400	\$59.90						\$59.90
POSTAGE	6310.400	\$6.00						\$6.00
INVOICE 30818-03 TOTALS:		\$65.90	\$0.00	\$0.00				\$65.90
TEXAS STATE DIRECTORY PRESS TOTALS:		\$65.90	\$0.00	\$0.00				\$65.90
WAGA WALLER'S GARAGE								
INVOICE: 1160	DATE: 12/13/02	DUE: 01/27/03						
STATE INSPECTION	6451.560	\$12.50						\$12.50
INVOICE 1160 TOTALS:		\$12.50	\$0.00	\$0.00				\$12.50
WALLER'S GARAGE TOTALS:		\$12.50	\$0.00	\$0.00				\$12.50
WALM WALMART								
INVOICE: 003264	DATE: 12/17/02	DUE: 01/31/03						
NORTON ANTIVIRUS	6310.497	\$49.96						\$49.96
TAX	6310.497	\$4.12						\$4.12
LATE CHARGE	6310.497	\$0.83						\$0.83
INVOICE 003264 TOTALS:		\$54.91	\$0.00	\$0.00				\$54.91
WALMART TOTALS:		\$54.91	\$0.00	\$0.00				\$54.91
LEDGER TOTALS:		\$22,711.21	\$0.00	\$0.00				\$22,711.21

MM 2002

*V - Denotes Voided Check Entries

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Jack Leath

**Jack Leath
County Judge**

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Janice McDaniel

**Janice McDaniel
County Clerk**

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Keith Clark

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Commissioner Pct. 1**

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Lynn Smith

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Commissioner Pct. 2**

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Doyle Dickerson

**Doyle Dickerson
Commissioner Pct. 3**

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Gene Nethery

**Gene Nethery
Commissioner Pct. 4**

MM
203

Approved for payment by Sabine County Commissioner's Court December 30, 2002.

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGES
 Ledger as of : 12/27/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG4 BIG "4", INC.								
INVOICE: 00323447	DATE: 12/26/02 DUE: 12/26/02							
120 YARDS ROAD BASE	6377.603	\$720.00						\$720.00
	INVOICE 00323447 TOTALS:	\$720.00	\$0.00	\$0.00				\$720.00
INVOICE: 00323448	DATE: 12/26/02 DUE: 12/26/02							
84 YARDS ROAD BASE	6377.601	\$504.00						\$504.00
	INVOICE 00323448 TOTALS:	\$504.00	\$0.00	\$0.00				\$504.00
INVOICE: 00323464	DATE: 12/26/02 DUE: 12/26/02							
ROAD BASE	6377.601	\$72.00						\$72.00
	INVOICE 00323464 TOTALS:	\$72.00	\$0.00	\$0.00				\$72.00
INVOICE: 00323468	DATE: 12/26/02 DUE: 12/26/02							
156 YARDS ROAD BASE	6377.603	\$936.00						\$936.00
12 YARDS 2X2 ROCK	6377.603	\$144.00						\$144.00
	INVOICE 00323468 TOTALS:	\$1,080.00	\$0.00	\$0.00				\$1,080.00
	BIG "4", INC. TOTALS:	\$2,376.00	\$0.00	\$0.00				\$2,376.00
BWTI B&W TRUCKING, INC.								
INVOICE: 0075	DATE: 12/06/02 DUE: 12/06/02							
REPAIRED FUEL LINE ON GRADER	6345.603	\$75.00						\$75.00
	INVOICE 0075 TOTALS:	\$75.00	\$0.00	\$0.00				\$75.00
	B&W TRUCKING, INC. TOTALS:	\$75.00	\$0.00	\$0.00				\$75.00
DGCW DR. GROVER C. WINSLOW, M.D.								
INVOICE: 417221436/#3	DATE: 12/16/02 DUE: 12/16/02							
PHYSICAL/VERNON SMITH	6651.603	\$50.00						\$50.00
PHYSICAL/ALVA HORTON	6651.603	\$50.00						\$50.00
	INVOICE 417221436/#3 TOTALS:	\$100.00	\$0.00	\$0.00				\$100.00
INVOICE: 417221436/#4	DATE: 12/18/02 DUE: 12/18/02							
PHYSICAL/BEN WILKERSON	6651.604	\$50.00						\$50.00
	INVOICE 417221436/#4 TOTALS:	\$50.00	\$0.00	\$0.00				\$50.00
INVOICE: 417221436	DATE: 12/26/02 DUE: 12/26/02							
PHYSICAL EXAM/RONALD TONEY	6651.601	\$50.00						\$50.00
PHYSICAL EXAM/BILLY FINLEY	6651.601	\$50.00						\$50.00
	INVOICE 417221436 TOTALS:	\$100.00	\$0.00	\$0.00				\$100.00

MM
 204

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGES
 Ledger as of : 12/27/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
5 12X24 16G CULVERTS	6371.602	\$476.00						\$476.00
3 15X24 16G CULVERTS	6371.602	\$357.84						\$357.84
3 15X30 16G CULVERTS	6371.602	\$447.30						\$447.30
INVOICE 39936 TOTALS:		\$1,519.94	\$0.00	\$0.00				\$1,519.94
INVOICE: 39937		DATE: 12/02/02	DUE: 12/02/02					
3 12X24 16GA CULVERTS	6370.601	\$286.56						\$286.56
INVOICE 39937 TOTALS:		\$286.56	\$0.00	\$0.00				\$286.56
INVOICE: 39938		DATE: 12/02/02	DUE: 12/02/02					
6 15X24' 16G CULVERTS	6370.603	\$715.68						\$715.68
2 24X24 16G CULVERTS	6370.603	\$380.16						\$380.16
INVOICE 39938 TOTALS:		\$1,095.84	\$0.00	\$0.00				\$1,095.84
WILSON CULVERTS, INC. TOTALS:		\$2,902.34	\$0.00	\$0.00				\$2,902.34
LEDGER TOTALS:		\$11,196.36	\$0.00	\$0.00				\$11,196.36

von MM PM 209

*V - Denotes Voided Check Entries

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Jack Leath

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Gene Nethery

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Commissioner Pct. 4**

MM-PA-210

Approved for payment by Sabine County Commissioner's Court December 30, 2002.

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 ROAD AND BRIDGE SPECIAL

Ledger as of : 12/27/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HWEC HI-WAY EQUIPMENT CO								
INVOICE: W12057 DATE: 12/04/02 DUE: 12/04/02								
MISCELLANEOUS SUPPLIES	0605.6355	\$11.63						\$11.63
MILEAGE	0605.6450	\$358.00						\$358.00
OVERTIME	0605.6450	\$139.00						\$139.00
ZONE "C"	0605.6450	\$250.00						\$250.00
LABOR AND REPAIR	0605.6450	\$387.50						\$387.50
INVOICE W12057 TOTALS:		\$1,146.13	\$0.00	\$0.00				\$1,146.13
HI-WAY EQUIPMENT CO TOTALS:		\$1,146.13	\$0.00	\$0.00				\$1,146.13
LEDGER TOTALS:		\$1,146.13	\$0.00	\$0.00				\$1,146.13

11/27/02
 MM
 PA
 211

*V - Denotes Voided Check Entries

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Jack Leath

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Gene Nethery

**Gene Nethery
Commissioner Pct. 4**

Vol. MM, Pg 212

Approved for payment by Sabine County Commissioner's Court December 30, 2002.

HOTEL/MOTEL TAX
Ledger as of : 12/27/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BOBB BOB BOWMAN & ASSOCIATES								
INVOICE: 121302	DATE: 12/13/02	DUE: 12/13/02						
COMMERCIAL/EXPLORE SABINE COUNT	6455.58	\$1,500.00						\$1,500.00
	INVOICE 121302 TOTALS:	\$1,500.00	\$0.00	\$0.00				\$1,500.00
	BOB BOWMAN & ASSOCIATES TOTALS:	\$1,500.00	\$0.00	\$0.00				\$1,500.00
DETA DEEP EAST TEXAS DEVELOPMENT								
INVOICE: 120102	DATE: 12/01/02	DUE: 12/01/02						
MEMBERSHIP MEETING	6612.58	\$15.00						\$15.00
	INVOICE 120102 TOTALS:	\$15.00	\$0.00	\$0.00				\$15.00
	DEEP EAST TEXAS DEVELOPMENT TOTALS:	\$15.00	\$0.00	\$0.00				\$15.00
GVMG GRAND VIEW MEDIA GROUP								
INVOICE: 00003494	DATE: 12/01/02	DUE: 12/01/02						
1/4 PAGE ADVERTISING	6455.58	\$600.00						\$600.00
DISCOUNT	6455.58	(\$100.00)						(\$100.00)
	INVOICE 00003494 TOTALS:	\$500.00	\$0.00	\$0.00				\$500.00
	GRAND VIEW MEDIA GROUP TOTALS:	\$500.00	\$0.00	\$0.00				\$500.00
HIMA HOLIDAY INN- MCALLEN CIVIC CTR								
INVOICE: 1217	DATE: 12/17/02	DUE: 12/17/02						
LISA OWENS #63767880	6470.58	\$237.00						\$237.00
LINDA MAUER #63768021	6470.58	\$237.00						\$237.00
TAX	6470.58	\$61.62						\$61.62
	INVOICE 1217 TOTALS:	\$535.62	\$0.00	\$0.00				\$535.62
	HOLIDAY INN- MCALLEN CIVIC CTR TOTALS:	\$535.62	\$0.00	\$0.00				\$535.62
HOFA HOTEL FAUST								
INVOICE: 1218	DATE: 12/18/02	DUE: 12/18/02						
LISA OWENS HOTEL EXPENSE	6470.58	\$79.00						\$79.00
LINDA MAUER HOTEL EXPENSE	6470.58	\$79.00						\$79.00
TAX	6470.58	\$20.54						\$20.54
	INVOICE 1218 TOTALS:	\$178.54	\$0.00	\$0.00				\$178.54
	HOTEL FAUST TOTALS:	\$178.54	\$0.00	\$0.00				\$178.54

*V - Denotes Voided Check Entries

HOTEL/MOTEL TAX

Ledger as of : 12/27/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HOIS HOLIDAY INN - SUNSPREE								
INVOICE: 1217	DATE: 12/17/02	DUE: 12/17/02						
LISA OWENS #65311153	6470.58	\$67.96						\$67.96
LINDA MAUER #65311448	6470.58	\$67.96						\$67.96
TAX	6470.58	\$17.67						\$17.67
	INVOICE 1217 TOTALS:	\$153.59	\$0.00	\$0.00				\$153.59
	HOLIDAY INN - SUNSPREE TOTALS:	\$153.59	\$0.00	\$0.00				\$153.59
JIWI JIM P. WIGGINS								
INVOICE: 120902	DATE: 12/09/02	DUE: 12/09/02						
RENTAL FEES/JANUARY 2003	6440.58	\$500.00						\$500.00
RENTAL FEES/FEBRUARY 2003	6440.58	\$500.00						\$500.00
RENTAL FEES/MARCH 2003	6440.58	\$500.00						\$500.00
	INVOICE 120902 TOTALS:	\$1,500.00	\$0.00	\$0.00				\$1,500.00
	JIM P. WIGGINS TOTALS:	\$1,500.00	\$0.00	\$0.00				\$1,500.00
KBMT KBMT								
INVOICE: 23069901	DATE: 12/09/02	DUE: 12/09/02						
ADVERTISING/MILAM SETTLERS DAY	6456.58	\$500.00						\$500.00
	INVOICE 23069901 TOTALS:	\$500.00	\$0.00	\$0.00				\$500.00
	KBMT TOTALS:	\$500.00	\$0.00	\$0.00				\$500.00
KJAS KJAS								
INVOICE: 02-11-159	DATE: 12/01/02	DUE: 12/01/02						
ADVERTISING/MILAM SETTLERS DAY	6456.58	\$98.00						\$98.00
	INVOICE 02-11-159 TOTALS:	\$98.00	\$0.00	\$0.00				\$98.00
	KJAS TOTALS:	\$98.00	\$0.00	\$0.00				\$98.00
KTRE KTRE-TV								
INVOICE: 3626-01	DATE: 12/01/02	DUE: 12/01/02						
ADVERTISING/MILAM SETTLERS DAY	6456.58	\$285.39						\$285.39
	INVOICE 3626-01 TOTALS:	\$285.39	\$0.00	\$0.00				\$285.39
INVOICE: 3219-01	DATE: 12/02/02	DUE: 12/02/02						
ADVERTISING/MILAM SETTLERS DAY	6456.58	\$450.00						\$450.00

*V - Denotes Voided Check Entries

HOTEL/MOTEL TAX
Ledger as of: 12/27/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
	INVOICE 3219-01 TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
	KTRE-TV TOTALS:	\$735.39	\$0.00	\$0.00				\$735.39
LIOW	LISA OWENS							
INVOICE: 121102	DATE: 12/11/02							
LISA OWENS MEALS/MCALLEN	6470.58	\$150.00						\$150.00
LINDA MAUER MEALS/MCALLEN	6470.58	\$150.00						\$150.00
	INVOICE 121102 TOTALS:	\$300.00	\$0.00	\$0.00				\$300.00
	LISA OWENS TOTALS:	\$300.00	\$0.00	\$0.00				\$300.00
LISA	LISA OWENS							
INVOICE: 122702	DATE: 12/27/02							
MILEAGE/NOV & DEC	6471.58	\$171.12						\$171.12
POSTAGE	6310.58	\$17.96						\$17.96
TOURISM COMMISSION LUNCH MEETING	6471.58	\$44.38						\$44.38
	INVOICE 122702 TOTALS:	\$233.46	\$0.00	\$0.00				\$233.46
	LISA OWENS TOTALS:	\$233.46	\$0.00	\$0.00				\$233.46
POST	POSTMASTER							
INVOICE: 120102	DATE: 12/27/02							
RENTAL FEES BOX 223	6310.58	\$36.00						\$36.00
	INVOICE 120102 TOTALS:	\$36.00	\$0.00	\$0.00				\$36.00
	POSTMASTER TOTALS:	\$36.00	\$0.00	\$0.00				\$36.00
THCH	THE HOUSTON CHRONICLE							
INVOICE: 521470004	DATE: 12/01/02							
TEXAS TRAVEL/521470004	6456.58	\$50.00						\$50.00
TEXAS TRAVEL/521470005	6456.58	\$99.00						\$99.00
	INVOICE 521470004 TOTALS:	\$149.00	\$0.00	\$0.00				\$149.00
	THE HOUSTON CHRONICLE TOTALS:	\$149.00	\$0.00	\$0.00				\$149.00
TTIA	TEXAS TRAVEL INDUSTRY ASSOC.							
INVOICE: 120102	DATE: 12/27/02							
MEMBERSHIP/SABINCOUN	6611.58	\$250.00						\$250.00

*V - Denotes Voided Check Entries

HOTEL/MOTEL TAX
Ledger as of : 12/27/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
	INVOICE 120102 TOTALS:	\$250.00	\$0.00	\$0.00				\$250.00
	TEXAS TRAVEL INDUSTRY ASSOC. TOTALS:	\$250.00	\$0.00	\$0.00				\$250.00
	LEDGER TOTALS:	\$6,684.60	\$0.00	\$0.00				\$6,684.60

MM 12/27/02

*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

**Jack Leath
County Judge**

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

**Janice McDaniel
County Clerk**

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

**Keith Clark
Commissioner Pct. 1**

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith

**Lynn Smith
Commissioner Pct. 2**

SIGN HERE FOR PAYMENT APPROVAL

Boyle Dickerson

**Boyle Dickerson
Commissioner Pct. 3**

SIGN HERE FOR PAYMENT APPROVAL

Gene Nethery

**Gene Nethery
Commissioner Pct. 4**

1001 MM 10 217

Approved for payment by Sabine County Commissioner's Court December 30, 2002.

SABINE COUNTY FSM/SPECIAL PROJECTS

Ledger as of : 12/27/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MISA MIKE'S SANITATION								
INVOICE: DECEMBER02	DATE: 12/01/02							
TRASH TRAILER/DECEMBER	6470.225	\$80.00						\$80.00
INVOICE DECEMBER02 TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00
MIKE'S SANITATION TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00
LEDGER TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00

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 1414
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 3737
 3838
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 4141
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 4343
 4444
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 4646
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 4848
 4949
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 5151
 5252
 5353
 5454
 5555
 5656
 5757
 5858
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 6060
 6161
 6262
 6363
 6464
 6565
 6666
 6767
 6868
 6969
 7070
 7171
 7272
 7373
 7474
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 7676
 7777
 7878
 7979
 8080
 8181
 8282
 8383
 8484
 8585
 8686
 8787
 8888
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 9090
 9191
 9292
 9393
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 9595
 9696
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 214

*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

**Jack Leath
County Judge**

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

**Janice McDaniel
County Clerk**

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

**Keith Clark
Commissioner Pct. 1**

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith

**Lynn Smith
Commissioner Pct. 2**

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

**Doyle Dickerson
Commissioner Pct. 3**

SIGN HERE FOR PAYMENT APPROVAL

Gene Nethery

**Gene Nethery
Commissioner Pct. 4**

MM. Pg. 219

Approved for payment by Sabine County Commissioner's Court December 30, 2002.

Line-Item transfer

DATE:

Honorable Commissioners Court of SABINE County:

I submit to you for your consideration the following line-item transfers:

	<u>FUND</u>	<u>DEPT.</u>	<u>ACCT.</u>	<u>AMT.</u>
From:	Printing + Binding			\$290 ⁰⁰
To:	Office Supplies			\$290.00

Reason:

Jeff Col
Department Head

Keith Clark
Approved Commissioners Court

Janice McDaniel
Attest County Clerk

Vol. MM Pg. 220

Line-item transfer

DATE:

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

	<u>FUND</u>	<u>DEPT.</u>	<u>ACCT.</u>	<u>AMT.</u>
From:	School Expense			\$522. ⁰⁰
To:	Telephone			\$330. ⁰⁰
	Computer Maint			\$192. ⁰⁰
Reason:				

Gail Cal
Department Head

K. A. Clark
Approved Commissioners Court

Janice McDaniel
Attest County Clerk

VO: MM PD 221

LINE-ITEM TRANSFERS

Date: December 30, 2002

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	County Judge	Group Medical Insurance	\$669.00
	General	County Judge	Workers Compensation	\$22.00
	General	County Judge	Unemployment	\$9.00
	General	County Judge	Expense Reimbursed	\$249.00
	General	County Judge	Bonds	\$4.00
	General	County Court	Petit Jury	\$730.00
TO:	General	County Judge	Deputies/Assistants	\$123.00
	General	County Judge	Retirement	\$25.00
	General	County Judge	Social Security	\$75.00
	General	County Judge	Office Supplies	\$1,081.00
	General	County Judge	Telephone	\$174.00
	General	County Judge	Reimbursible Auto Expense	\$74.00
	General	County Judge	School Registration	\$131.00

John Lovett

 Department Head

Jeanne McDaniel

 Attest County Clerk

Keith Clark

 Approved Commissioners Court

VSI MM PD 222

LINE-ITEM TRANSFERS

Date: December 30, 2002

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	Courthouse	Utilities	\$1,112.00
TO:	General	Courthouse	Workmen's Compensation	\$37.00
	General	Courthouse	Supplies - Janitor	\$575.00
	General	Courthouse	Repairs & Maintenance	\$500.00

Mucia Jacker
Department Head

Janice McDaniel
Attest County Clerk

Keith Clark
Approved Commissioners Court

Vol mm PL 223

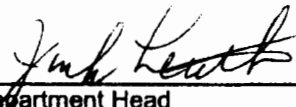
LINE-ITEM TRANSFERS

Date: December 30, 2002

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	District Court	Court Reporter	\$763.00
TO:	General	District Court	Group Medical Insurance	\$763.00



Department Head



Attest County Clerk



Approved Commissioners Court

for MM Pg 224

LINE-ITEM TRANSFERS

Date: December 30, 2002

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	JP #2	Computer Equipment	\$193.00
	General	JP #2	Petit Jury	\$125.00
TO:	General	JP #2	Computer Maintenance	\$193.00
	General	JP #2	Reimbursible Auto Expense	\$125.00



Department Head



Attest County Clerk



Approved Commissioners Court

Vol. MM Pg. 225

LINE-ITEM TRANSFERS

Date: December 30, 2002

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	Constables	Group Medical Insurance	\$150.00
TO:	General	Constables	Workmans Compensation	\$14.00
	General	Constables	Fuel/Tires	\$136.00

Jack Leath

Department Head

Janice McDaniel

Attest County Clerk

Keith Clark

Approved Commissioners Court

Vol. MM Pg. 226

Line-item transfer

Date: December 30, 2002

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

	<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
From:	General	911	Equipment	\$ <u>190.00</u>
To:	General	911	Telephone	\$ <u>190.00</u>

Reason: To balance budget

Respectfully submitted,

Robert Gilcrease
911 Coordinator

Paul S. Moran
Department Head

Keith Clark
Approved Commissioners Court

Jamie McDaniel
Attest County Clerk

MM 12-22-02

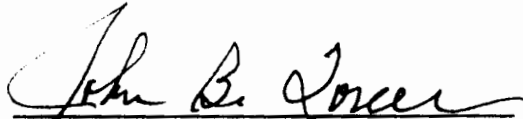
LINE-ITEM TRANSFERS

Date: December 30, 2002

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	County Agent	Computer Supplies	\$972.00
TO:	General	County Agent	Office Supplies	\$725.00
	General	County Agent	Reimbursible Travel	\$20.00
	General	County Agent	Telephone/Supplies	\$227.00


Department Head


Attest County Clerk


Approved Commissioners Court

WMM PG 228

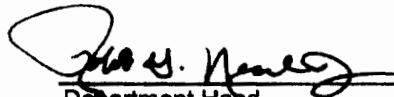
LINE-ITEM TRANSFERS

Date: December 30, 2002

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	County Attorney	Continuing Education	\$1,275.00
	General	County Attorney	Equipment	\$500.00
	General	County Attorney	Computer Maintenance	\$200.00
	General	County Attorney	Group Medical Insurance	\$568.00
TO:	General	County Attorney	Assistant	\$1,091.00
	General	County Attorney	Social Security	\$85.00
	General	County Attorney	Retirement	\$40.00
	General	County Attorney	Unemployment	\$8.00
	General	County Attorney	Office Supplies	\$1,082.00
	General	County Attorney	Telephone	\$237.00


 Department Head


 County Clerk


 Approved Commissioners Court

MM 229

LINE-ITEM TRANSFERS

Date: December 30, 2002

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	Non-Departmental	Unemployment Deficits	\$260.00
TO:	General	Probation	Telephone	\$260.00

James D. Welch

Department Head

Janice McDaniel

Attest County Clerk

Keith Clark

Approved Commissioners Court

MM 230

LINE-ITEM TRANSFERS

December 27 2002

HONORABLE Commissioners Court of Sabine County:

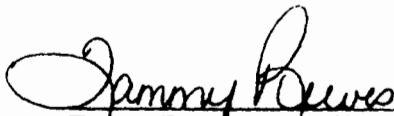
I submit to you for your consideration the following line-item transfers:

From: General Fund Tax A/C Other School \$ 100.00

To: General Fund Tax A/C Appraisal District \$ 100.00

From: General Fund Tax A/C Other School \$100.00

To: General Fund Tax A/C Telephone \$100.00



Tammy Reeves, Tax A/C
Department Head



Approved: Commissioners Court



Attest: County Clerk

vs MM Pg 231



LINE-ITEM TRANSFERS

December 10, 2002

HONORABLE Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

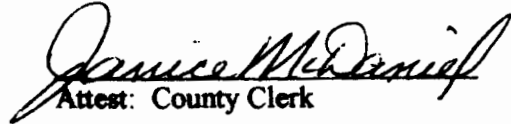
From:	General Fund	Tax A/C	Other School	\$ 100.00
To:	General Fund	Tax A/C	Repairs & Maint.	\$ 100.00
From:	General Fund	Tax A/C	Other School	\$100.00
To:	General Fund	Tax A/C	Reimbursable Auto	\$100.00



Tammy Reeves, Tax A/C
Department Head



Approved: Commissioners Court



Attest: County Clerk

Vol MM Pg 232

LINE-ITEM TRANSFERS

Date: December 30, 2002

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	County Treasurer	Computer Equipment	\$1,100.00
	General	County Treasurer	Computer Assistance	\$700.00
TO:	General	County Treasurer	Deputy Treasurer	\$1,000.00
	General	County Treasurer	Social Security	\$150.00
	General	County Treasurer	Telephone	\$300.00
	General	County Treasurer	School	\$350.00

Maria Jacks

Department Head

James McDonald

Attest County Clerk

Keith Clark

Approved Commissioners Court

WJ mm PG 233

LINE-ITEM TRANSFERS

Date: December 30, 2002

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	Sheriff's Department	Deputies	\$14,900.00
	General	Sheriff's Department	Fuel/Oil	\$6,000.00
	General	Sheriff's Department	Part-Time	\$5,000.00
	General	Sheriff's Department	TLETS Maintenance	\$1,700.00
	General	Sheriff's Department	Computer Lease & Maint.	\$2,200.00
	General	Sheriff's Department	Medical/Dental	\$2,100.00
	General	Sheriff's Department	Auto Physical Damage	\$198.00
TO:	General	Sheriff's Department	Chief Deputy	\$934.00
	General	Sheriff's Department	Jailer/Dispatcher	\$6,607.00
	General	Sheriff's Department	Jail Administrator	\$4,479.00
	General	Sheriff's Department	Workmens Comp.	\$2,567.00
	General	Sheriff's Department	Janitorial Supplies	\$532.00
	General	Sheriff's Department	Telephone	\$647.00
	General	Sheriff's Department	Utilities	\$947.00
	General	Sheriff's Department	Auto Maintenance	\$3,198.00
	General	Sheriff's Department	Bonds	\$148.00
	General	Sheriff's Department	Equipment	\$2,552.00
	General	Sheriff's Department	Automobiles	\$244.00
	General	Sheriff's Department	Prisoners' Board	\$6,645.00
	General	Sheriff's Department	Law Enforcement Liability	\$1,045.00
	General	Sheriff's Department	Public Official Liability	\$1,553.00

V. D. Rodden
 Department Head

James McDaniel
 Attest County Clerk

Keith Clark
 Approved Commissioners Court

Vol. MM Pg. 234

LINE-ITEM TRANSFERS

Date: December 30, 2002

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	District Clerk	Deputies & Assistants	\$2,055.00
TO:	General	District Clerk	Part-Time Assistants	\$1,000.00
	General	District Clerk	Telephone	\$136.00
	General	Disrict Clerk	School	\$919.00

Lanya Walker
Department Head

Janice McDaniel
Attest County Clerk

Keith Clark
Approved Commissioners Court

Vol. MM Pg. 235

LINE-ITEM TRANSFERS

Date: December 30, 2002

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	Veterans Officer	Office Supplies	\$8.00
TO:	General	Veterans Officer	Unemployment	\$8.00

Arthur Ellison

Department Head

Janice McDaniel

Attest County Clerk

Kristy Clark

Approved Commissioners Court

YOMM Pg 236

Line Item Transfer:

Date:

Honorable Commissioners' Court of Sabine County:

I would like to request the below listed transfers:

From:

Fund	Dept.	Acct.	Amt.
General	County Clerk	Business Records	\$1200.00
General	" "	Printing	<u>430.00</u>
		Total	\$1630.00

To:

Fund	Dept.	Acct.	Amt.
General	County Clerk	Unemployment Ins.	\$ 26.00
"	" "	Records Rebinding	283.00
"	" "	Furniture & Office Equip.	164.00
"	" "	Election Officials	960.00
"	" "	Election Supplies	<u>197.00</u>
		Total	\$1630.00

Approved Commissioners' Court:

Keith Clark

December 30, 2002

Dept. Head

Jamie McDaniel

County Judge

John Lewis

Attest:

County Clerk

Jamie McDaniel

Vol. MM Pg. 237

LINE-ITEM TRANSFERS

Date: December 30, 2002

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	Road & Bridge	Precinct #1	Capital Reserve	\$18,354.00
TO:	Road & Bridge	Precinct #1	Assistants	\$2,358.00
	Road & Bridge	Precinct #1	Fuel - Gasoline	\$729.00
	Road & Bridge	Precinct #1	Tires - Truck	\$710.00
	Road & Bridge	Precinct #1	Culverts	\$12,087.00
	Road & Bridge	Precinct #1	Public Official Liability	\$910.00
	Road & Bridge	Precinct #1	Auto Physical Damage	\$159.00
	Road & Bridge	Precinct #1	Building & Property	\$90.00
	Road & Bridge	Precinct #1	County Barn Repairs	\$76.00
	Road & Bridge	Precinct #1	Radio Communications	\$1,235.00

Keith Clark

Department Head

Janice McDaniel

Attest County Clerk

Doyle Deerson

Approved Commissioners Court

MM 238

LINE-ITEM TRANSFERS

Date: December 30, 2002

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	Road & Bridge	Precinct #2	Capital Reserve	\$430.00
TO:	Road & Bridge	Precinct #2	Right of Way	\$250.00
	Road & Bridge	Precinct #2	Radio Communications	\$70.00
	Road & Bridge	Precinct #2	Miscellaneous Supplies	\$110.00

Lynn Smith

Department Head

Janice McDaniel

Attest County Clerk

Keith Clark

Approved Commissioners Court

MM 239

LINE-ITEM TRANSFERS

Date: December 30, 2002

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	Road & Bridge	Precinct #3	Capital Reserve	\$23,923.00
TO:	Road & Bridge	Precinct #3	Assistants	\$9,015.00
	Road & Bridge	Precinct #3	Social Security	\$900.00
	Road & Bridge	Precinct #3	Retirement	\$50.00
	Road & Bridge	Precinct #3	Workers Compensation	\$692.00
	Road & Bridge	Precinct #3	Fuel - Gasoline	\$458.00
	Road & Bridge	Precinct #3	Tires - Truck	\$1,382.00
	Road & Bridge	Precinct #3	Gravel	\$7,970.00
	Road & Bridge	Precinct #3	Telephone	\$322.00
	Road & Bridge	Precinct #3	Public Official Liability	\$910.00
	Road & Bridge	Precinct #3	Auto Physical Damage	\$159.00
	Road & Bridge	Precinct #3	Radio Communication	\$1,365.00
	Road & Bridge	Precinct #3	Miscellaneous Supplies	\$700.00

Wayle Dickerson

 Department Head

Janice McDaniel

 Attest County Clerk

Keith Clark

 Approved Commissioners Court

MM PG 240


LINE-ITEM TRANSFERS

Date: December 30, 2002

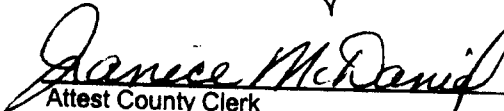
Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	Road & Bridge	Precinct #4	Capital Reserve	\$6,835.00
TO:	Road & Bridge	Precinct #4	Social Security	\$780.00
	Road & Bridge	Precinct #4	Group Medical Insurance	\$299.00
	Road & Bridge	Precinct #4	Workers Compensation	\$1,308.00
	Road & Bridge	Precinct #4	Retirement	\$50.00
	Road & Bridge	Precinct #4	Labor/Repair & Truck	\$250.00
	Road & Bridge	Precinct #4	Parts - Truck	\$7.00
	Road & Bridge	Precinct #4	Parts - Other Equipment	\$47.00
	Road & Bridge	Precinct #4	Tires - Equipment	\$585.00
	Road & Bridge	Precinct #4	Gravel	\$3,006.00
	Road & Bridge	Precinct #4	Radio Communication	\$503.00



 Department Head



 Attest County Clerk



 Approved Commissioners Court

vol. M-M - Pg 246

LINE-ITEM TRANSFERS

Date: December 27, 2001

Honorable Commissioners Court of Sabine County:

I submit to you for your consideration the following line-item transfers:

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	Non-Departmental	Capital Reserve	\$67,753.00
TO:	General	Non-Departmental	MHMR	\$1,448.00
	General	Non-Departmental	Eastex EMS	\$54,362.00
	General	Non-Departmental	Xerox	\$1,041.00
	General	Non-Departmental	Dues & Certificates	\$1,529.00
	General	Non-Departmental	Pitney Bowes	\$20.00
	General	Non-Departmental	FBT Principal Payment	\$1,597.00
	General	Non-Departmental	Insurance	\$7,756.00

Jim Leuth

Department Head

Jeanice McDaniel

Attest County Clerk

Keith Clark

Approved Commissioners Court

WMM PD 242

2003 - 2005 Individual Assignment / Responsibilities
Sabine County Commissioners' Court

Activity / Asset Policy / Task
Responsibility

Revised and adopted this date: 12-30-02

- | | |
|---|--------------|
| ➤ County Buildings/Grounds | Smith |
| ➤ Inter-Governmental | |
| ○ Sabine County Cities | Leath |
| ○ Neighboring Counties | Leath |
| ○ DETCOG | Leath |
| ○ Federal Forest Service | Dickerson |
| ○ Jail Standards Commission | Smith |
| ○ TX Dept. of Natural Resources | Dickerson |
| ○ Sabine River Authority | Leath |
| ○ Corp of Engineers | Clark |
| ➤ County Fund Investments | Clark |
| ➤ Purchasing | Smith/Warner |
| ➤ Permanent Records/Law Library | Leath |
| ➤ Electronic Data Processing, Telephones, and Radio Equipment | Smith |
| ➤ Citizen Dispute Resolution | Dickerson |
| ➤ Solid Waste/Recycling/Site Monitoring | Smith |
| ➤ Audit and Internal control | Leath |

~~MM~~ 243

- Tax Assessment and Valuation Dickerson
- 9 1 1, Road Classification Leath
- Federal Acts Monitoring/Compliance
 - Act for Disabled Americans Dickerson
 - Equal Employment Opportunity Smith
 - OSHA Smith

- Grievance – Employees Leath
- Insurance Warner/Smith
- Grant Compliance Clark
- Capital Equipment Planning Dickerson
- Personal: Salaries, Procedures, and Records Leath
- Board and Commission Appointments Smith/Warner
- Senior Citizen's Representative/Advocate ~~Smith/Leath~~ Clark
- Minority Representative/Advocate Dickerson/Warner
- Sabine County Firefighters Leath
- MHMR Leath
- Sabine County Historical Commission Warner
- Emergency Management/Response Leath

County Judge is Ex-officio of all activities, assets, policies, and tasks.

~~mm~~ 244

**COMMISSIONERS COURT
DEPARTMENTAL REPRESENTATIVE/LIAISON
2003-2005**

LEATH

District Clerk
Treasurer
Probation
Ex Officio - All Departments

CLARK

Justices of the Peace
Constables
County Attorney

SMITH

Tax Assessor /Collector
Sheriff

DICKERSON

County Clerk
County Extension Agent

WARNER

Veteran Office

Vol MM Pg 245

RECEIVED
12-3-02

Accepted

**SABINE COUNTY
TRUST PROPERTY BID SUBMISSION FORM**

Name of Bidder: (Please Print) Sherry Scarborough

Mailing Address: RT 1 Box 1609H
Hemp Hill, Tx 75948

Telephone Number: (Home) 409-625-0611 (Work) _____

Pendleton Harbor lots
Property Description: 2 lots with mobile home T62 + T63
Account Number: 27520-009-70 Suit # T-1 R-4000
Bid Amount: \$300.00

Property Description: _____
Account Number: _____
Bid Amount: _____

Property Description: _____
Account Number: _____
Bid Amount: _____

Signature of Bidder: Sherry Scarborough

If accepted in what name and address should the deed be prepared?
Same as above

Return bid to:
Tammy Reeves, RTA
Sabine County Tax Assessor/Collector
P.O. Box 310 Hemp Hill, Tx. 75948

Title to these properties was obtained through judicial foreclosure for the payment of property taxes. Bidders are asked to keep the following in mind: (1) The taxing jurisdictions will convey the property without warrant either present or future and shall convey to the purchaser all of the estate, right, title and interest which the jurisdiction has in the subject property. (2) All papers associated with the underlying lawsuit including judgments and order of sale are on file at the Sabine County District Clerk's Office. (3) Bidders should verify themselves as to the location of all property. (4) Successful bidders are entitled to keep the property for a period of 30 days. (5) It is the responsibility of the successful bidder to file the deed with the County Clerk's office. (6) The redemption period for the subject property begins the date the deed is filed and made public record. (7) The taxing jurisdictions reserve the right to reject any and all bids.

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Public Notice

Cancelled 12/30/02

A public hearing is scheduled for December 30th at 9:00 a.m. in the Commissioners' Courtroom to hear testimony for and against declaring Jenny Lane as a public road with County maintenance. Anyone wishing to speak on this subject should complete a public participation form before 9:00 a.m. on December 30th and present it to the County Clerk.

Janice McDaniel
Sabine County Clerk

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SABINE County

DEEP EAST TEXAS COUNCIL OF GOVERNMENTS
Addressing Database Management
Quarterly Performance Report

1 st Quarter <u>X</u> (Sept., Oct., Nov.)	2 nd Quarter _____ (Dec., Jan., Feb.)	3 rd Quarter _____ (Mar., Apr., May)	4 th Quarter _____ (June, July, Aug.)
---	---	--	---

1. Number of new subdivisions addressed this quarter: Provide the actual number of new subdivisions addressed for the quarter being reported. ██████████ 0
2. Total number of lots in these subdivisions. Provide the actual numbers of lots in the new subdivisions addressed for the quarter being reported. ██████████ 0
3. Total number of MSAG ranges. Provide the actual number of MSAG ranges for the quarter being reported. ██████████ 1423
4. Number of MSAG changes/inserts/deletes. Provide the actual number of MSAG changes for the quarter being reported. ██████████ 8
5. Number of new datapoints added to computer map. Provide the actual number of datapoints added for the quarter being reported. ██████████ 193
6. Number of 701/709 errors submitted by the county to INTRADO for correction (pending at telco). Provide the actual number of 701/709 errors submitted for telco correction for the quarter being corrected. ██████████ 128
7. Number of 701/709 errors submitted by INTRADO to county for correction (pending at county). Provide the actual number of 701/709 errors submitted for county correction for the quarter being corrected. ██████████ 601
8. Number of street signs replaced. Provide the actual number of street signs for the quarter being replaced. ██████████ 34

I certify to the best of my knowledge and belief this report to be true and accurate.

Signed: *Paul H. Hester* Date: 12-10-02

Mail Report to:
DETCOG Regional 9-1-1 HHS
274 E. Lamar
Jasper, TX 75951

Form 4 Revised 6-3-02

MM 248



County of Sabine

P.O. Box 720
Hemphill, Texas 75948

Jack H. Leath, County Judge

Commissioners

Keith Clark	Precinct #1
Lynn Smith	Precinct #2
Doyle Dickerson	Precinct #3
Gene Nethery	Precinct #4

December 30, 2002

**Fusty Phillips
DETCOG
274 East Lamar Street
Jasper, TX 75951**

Dear Mr. Phillips,

**During Commissioners' Court, this date, we have appointed
Dean Crockett to be Sabine County's Minority
Representative to the DETCOG Board.**

Sincerely,



Jack Leath, County Judge

lcc

MM Pg 249

PHONE (409) 787-3543

FAX (409) 787-2044



Texas Department of Transportation

1805 N. TIMBERLAND DRIVE • LUFKIN, TEXAS 75902 • 936/634-4433

December 16, 2002

The Honorable Jack Leath
County Judge, Sabine County
Post Office Box 10
Hemphill, Texas 75948

Subject: Surplus Material Allocation
For Fiscal Year 2003


Dear Judge Leath

Transportation Code 201.706 passed by the 75th Legislative directed the Texas Department of Transportation to assist counties with surplus materials to repair county roads. For Fiscal Year 2003, Sabine County's allotment will be approximately \$15,030.00.

Attached is a list of surplus material available in the Lufkin District. Material in each county will be offered to that specific county first. Any material not requested by the county in which it is stockpiled, will be made available to other counties. Please submit your request for any wanted material to Mr. Ron Seal, P.E., Area Engineer, Sabine County.

If you have any questions or we can be of further assistance, please contact my office at 936/633-4310.

Sincerely,

 P.E.

Paul D. Montgomery, P.E.
Director of Maintenance
Lufkin District

PDM:mt

cc: Ron Seal, P.E., Area Engineer, Sabine County
Rocky White, Transp. Maint. Supv.



4/c



DIVISION OF EMERGENCY MANAGEMENT

TEXAS DEPARTMENT OF PUBLIC SAFETY

RICK PERRY
Governor

5805 N. Lamar Blvd.
Box 4087
Austin, Texas 78773-0001
Duty Hours 512 424-2138
Non-duty Hours 512 424-2000
Fax 512 424-2444

THOMAS A. DAVIS, JR.
Director

JACK COLLEY
State Coordinator

December 5, 2002

The Honorable Jack Leath
Sabine County Judge
Sabine County Courthouse
Post Office Box 716
Hemphill, TX 75948

Dear Judge Leath:

Governor Perry has asked me to inform you that he has received notice from the Small Business Administration (SBA) that your county has been designated eligible to apply for low interest Economic Injury Disaster Loans due to the fact that it is a declared county.

The SBA, in an agreement with the U.S. Department of Agriculture (USDA), provides Economic Injury Disaster Loans to eligible small businesses dependent on farmers and ranchers in counties that have received a disaster declaration from the Secretary of Agriculture.

I have attached a copy of the information provided by the SBA. If you have any questions please call Ruby Dailey of my staff at 512-424-2431.

Sincerely,

Jack Colley
State Coordinator

JWC:rd

Enclosure

~~MM~~ 251



U.S. SMALL BUSINESS ADMINISTRATION
Disaster Assistance - Area 3
4400 Amen Carter Blvd., Suite 102
Fort Worth, Texas 76155

(817)684-5600
1(800)366-6303
Hearing Impaired
TDD (817)267-4688

November 26, 2002

Businesses in some Louisiana parishes; Arkansas and Texas counties can now apply for low interest Economic Injury Disaster Loans from the U.S. Small Business Administration (SBA). These loans are available to help businesses meet normal operating expenses that cannot be met due to the effects of a disaster. Drought that occurred from April 2, 2002, and continuing, caused many farmers and ranchers to experience reduced incomes which may have had an adverse economic effect on businesses depending upon these producers. Farmers and ranchers are not eligible for this loan program but may be eligible for disaster assistance through other Federal agencies. However, nurseries that are victims of drought disasters can apply.

Businesses in the following parishes and counties are eligible to apply:

Louisiana:

The Entire State except Cameron, Plaquemines, and Vermillion Parishes.

Arkansas:

Ashley
Chicot

Columbia
Lafayette

Miller
Union

Texas:

Cass
Harrison
Marion

Newton
Panola
Sabine

Shelby

To obtain an application or receive additional information, interested business owners may call the SBA toll-free at 1-800-366-6303 or TDD 817-267-4688 for the hearing impaired. The deadline for filing an application is June 23, 2003.

Due to the weather, many producers experienced crop losses and were not able to purchase goods and services at normal levels. Businesses that are dependent upon these producers may have experienced decreased sales, reduced gross profit margins, increased accounts receivable or difficulty in moving inventories at normal levels. The loan can help a business meet installments on long-term debt, accounts payable and overhead expenses that would have been met had the disaster not occurred. Refinancing of long-term debt, however, is not eligible under this program. The loan is designed for those businesses with substantial disaster-related needs and is intended to supplement monies the business owner can provide from other sources.

Loans may be approved for up to \$1,500,000 for actual disaster-related financial needs of the business. Interest rates are three and one half percent (3.50%) and terms may extend to thirty (30) years.

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depending upon the repayment ability of the individual applicant. To qualify, businesses must be small by SBA's size standard. Businesses which can meet their financial needs through other sources are not eligible.

If you or a member of your staff have any questions, please call Jim Atkins at (817) 684-5600.

Sincerely,

(Signed): Raymond P. Chatham

Raymond P. Chatham
Area Director

WOT MM PG 253

FEEs COLLECTED IN NOVEMBER, 2002

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	2,516.85
STEVE MILLER, JUSTICE OF THE PEACE PRECINCT #2, PLACE #1	3,138.00
TANYA WALKER, DISTRICT CLERK	2,531.75
JANICE MCDANIEL, COUNTY CLERK	9,000.66

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FINANCIAL REPORT
December 27, 2002

FUND	BALANCE 11/22/02	RECEIPTS	DISBURSEMENTS	BALANCE 12/27/02
GENERAL	1,014,433.98	171,804.49	197,133.98	989,104.49
CRIMINAL JUSTICE PLANNING	0.00	0.00	0.00	0.00
LAW ENFORCEMENT OFFICERS ADMINISTRATIVE	0.00	0.00	0.00	0.00
LAW ENFORCEMENT OFFICERS CONTINUING EDUCATION	0.00	0.00	0.00	0.00
LAW ENFORCEMENT MANAGEMENT INSTITUTE	0.00	0.00	0.00	0.00
COMPENSATION TO VICTIMS OF CRIME	1,701.58	1,051.03	168.36	2,584.25
GENERAL REVENUE	0.00	0.00	0.00	0.00
ARREST FEES	744.55	660.34	0.00	1,404.89
JUDICIAL AND COURT PERSONNEL TRAINING	200.80	126.13	20.08	306.85
OPERATOR'S AND CHAUFFEUR'S LICENSE	0.00	0.00	0.00	0.00
COMPREHENSIVE REHABILITATION	0.00	0.00	0.00	0.00
BREATH ALCOHOL TESTING	0.00	0.00	0.00	0.00
CONSOLIDATED COURT COST	1,939.36	1,153.17	193.94	2,898.59
FUGITIVE APPREHENSION	504.52	315.34	50.45	769.41
JUVENILE CRIME AND DELINQUENCY	48.70	31.53	4.87	75.36
CIVIL LEGAL SERVICES INDIGENT	196.93	137.07	7.70	326.30
TIME PAYMENT	162.50	137.50	162.50	137.50
CORRECTIONAL MANAGEMENT INSTITUTE	46.95	31.03	4.70	73.28
RECORD MANAGEMENT FEE	24,317.00	260.00	425.03	24,151.97
COURTHOUSE SECURITY	29,777.18	476.22	0.00	30,253.40

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FINANCIAL REPORT
December 27, 2002

FUND	BALANCE 11/22/02	RECEIPTS	DISBURSEMENTS	BALANCE 12/27/02
LIBRARY	11,338.96	580.00	22.95	11,896.01
JUSTICE COURT TECHNOLOGY FUND	2,143.59	4.00	0.00	2,147.59
BALANCE AS OF 12/27/02				1,066,129.89

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FINANCIAL REPORT
December 27, 2002

FUND	BALANCE 11/22/02	RECEIPTS	DISBURSEMENTS	BALANCE 12/27/02
ROAD & BRIDGE #1	280,468.62	3,436.04	19,719.94	264,184.72
ROAD & BRIDGE #2	313,547.68	3,915.04	19,742.94	297,719.78
ROAD & BRIDGE #3	264,994.35	3,563.04	21,245.76	247,311.63
ROAD & BRIDGE #4	166,366.54	9,349.71	27,634.78	148,081.47
ROAD & BRIDGE SPECIAL #1	35.05	2,000.00	196.48	1,838.57
ROAD & BRIDGE SPECIAL #2	1,083.01	0.00	0.00	1,083.01
BALANCE AS OF 12/27/02				960,219.18

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FINANCIAL REPORT
December 27, 2002

FUND	BALANCE 11/22/02	RECEIPTS	DISBURSEMENTS	BALANCE 12/27/02
RECORD RETENTIONS	41,863.79	909.08	1,432.87	41,340.00
HOTEL/MOTEL TAX	236,778.37	1,268.04	3,670.47	234,375.94
SABINE COUNTY WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00
SABINE COUNTY EMS	20,258.43	953.00	0.00	21,211.43
SABINE COUNTY FIRST TIME WATER SERVICE	0.00	0.00	0.00	0.00
SABINE COUNTY FSM SPECIAL PROJECTS	8,307.06	0.00	1,059.07	7,247.99
DISTRICT CLERK SPECIAL REVENUE	630.39	25.36	0.00	655.75

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**TAMMY REEVES, RTA
 SABINE COUNTY TAX ASSESSOR / COLLECTOR
 P.O. BOX 310 HEMPHILL, TX. 75948
 (409)787-2257 Fax (409)787-4753
 PINELAND SUBSTATION (409)584-3909**

**SABINE COUNTY TAX OFFICE MONTHLY REPORT OF
 SABINE COUNTY COLLECTIONS
 November 2002**


	Monthly	Year-to-Date	Balance Due
2002 COLLECTIONS:			
County Tax Levy		\$1,298,747.26	\$ 822,567.37
Supplements	300.11	7,368.44	822,867.48
Adjustments	(875.92)	(9,686.92)	821,991.56
Early Pmt. Disc.	(2,532.96)	(16,508.88)	819,458.60
Refund Pmt. Disc.	2.67	4.45	819,461.27
Refunds	63.19	120.57	819,524.46
Refund P&I			
Collections	(106,460.24)	(566,980.70)	713,064.22
Current Delinquent			
Penalty & Interest			
15% Additional Penalty			

Percentage of 2002 taxes collected: 45.00 %

DELINQUENT COLLECTIONS:

Balance Due		\$243,480.04	235,840.99
Supplements	90.93	104.39	235,931.92
Adjustments	(837.99)	(906.80)	235,093.93
Del. Collections	(4,415.53)	(11,999.23)	230,678.40
History Refunds	(15.02)	(15.02)	230,663.38
Refund Disc.			
Refund P&I			
Refunds	15.20	15.20	
Penalty & Interest	1,766.37	4,307.21	
15% Additional Penalty	931.86	2,450.64	

Note: All year-to-date totals are cumulative from October 1, 2002. The beginning balance of delinquents is base tax only. It does not reflect the penalty & interest, therefore, the ending balance is base tax only.

I,  official seal of office that the above figures are true and correct records of
 made through the Sabine County Tax Office.

December 4, 2002

Tax A/C

Vol MM Pg 259

**TAMMY REEVES, RTA
SABINE COUNTY TAX ASSESSOR / COLLECTOR
P.O. BOX 310 HEMPHILL, TX. 75948
(409)787-2257 Fax (409)787-4753
PINELAND SUBSTATION (409)584-3909**

**SABINE COUNTY TAX OFFICE MONTHLY REPORT OF
SABINE COUNTY STATE COLLECTIONS
November 2002**

	Monthly	Year-to-Date	Balance Due
Balance Due		\$ 459.28	426.95
Supplements			
Adjustments			
Del. Collections			
Penalty & Interest			
15% Additional Penalty			
Refunds			

Note: All year-to-date totals are cumulative from October 1, 2001. The beginning balance of delinquents is base tax only. It does not reflect the penalty & interest, therefore, the ending balance is base tax only.

I certify with my official seal of office that the above figures are true and correct records of all payments made through the Sabine County Tax Office.



Tammy Reeves
Sabine County Tax A/C

December 4, 2002

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**TAMMY REEVES, RTA
SABINE COUNTY
TAX ASSESSOR/COLLECTOR**

Nov. 2002

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS
AD VALOREM	106,460.24	106,397.05	63.19
DEL. AD VALOREM	4,445.75	4,415.53	30.22
AD VALOREM P & I	2,698.23	1,766.37	931.86
HOSPITAL	31,851.91	318.34	31,533.57
DEL. HOSPITAL	1,224.66	12.17	1,212.49
HOSPITAL P & I	763.13	5.04	758.09
HEMPHILL ISD	296,988.11	2,968.28	294,019.86
DEL. HEMPILL ISD	13,343.59	132.40	13,211.19
HEMPHILL ISD P & I	8,024.71	52.38	7,972.33
HEMPHILL CED	371.80	3.72	368.08
HEMPHILL CED P & I	630.21	5.00	625.21
PINELAND CITY	4,268.48		4,268.48
DEL. PINELAND CITY	121.11		121.11
PINELAND CITY P & I	59.10		59.10
WEST SABINE ISD	29,572.45		29,572.45
DEL. WEST SABINE ISD	556.11		556.11
WEST SABINE P & I	270.15		270.15
WEST SABINE CED	26.95		26.95
WEST SABINE CED P&I	48.05		48.05
TAX CERTIFICATES	20.00	10.00	10.00
COPIES			
COUNTY ALCOHOL			
COUNTY OTHER	555.85		3,215.28
NSF FEES			
BOAT & MOTOR REG.	805.00	80.50	724.50
COUNTY INTEREST	1,280.81	1,280.81	
TOTALS:	\$ 504,386.40	\$ 117,447.59	\$ 389,598.27
DEALER TAXES:			
VIT/BIT	97.9		
DEALER INTEREST	4.39		
TOTALS:	\$ 102.29	\$ -	\$ -
SALES TAX FEES:			
BOAT & MOTOR	2,430.61	121.53	2,309.08
MOTOR VEHICLE	18,057.46		18,057.46
REG. SURCHARGE	796.05		77.00
EMISSIONS SURCHARGE			
TOTALS:	\$ 21,284.12	\$ 121.53	\$ 20,443.54
STATE FEES:			
REGISTRATION	28,522.76	14,300.56	21,254.71
ROAD & BRIDGE	5,740.00	6,925.80	224.20
TITLE APPLICATIONS	1,300.00	500.00	800.00
YOUNG FARMERS	100.00		100.00
IRP REGISTRATION	7,964.23	3,704.65	4,259.58
IRP ROAD & BRIDGE	130.00	126.10	3.90
STATE ALCOHOL			
STATE INTEREST	48.57	48.57	
TOTALS:	\$ 43,805.56	\$ 25,605.68	\$ 26,642.39
COMPLETE TOTAL	\$ 569,578.37	\$ 143,174.80	\$ 436,684.20

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The State Of Texas
County Of Sabine

I HEREBY CERTIFY THAT THESE DOCUMENTS WERE FILED AND
DULY RECORDED IN THE COMMISSIONER COURT MINUTES OF SABINE
COUNTY, TEXAS.

VOL. MM PAGE 178
JANICE MINNITEL COUNTY CLERK
BY Louise Clark
Deputy



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BA 104