

Monday, February 24, 2003, 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
Fayne Warner	Commissioner Pct. #4
Janice McDaniel	County Clerk

Judge Leath called the meeting to order and Robert Gilcrease led the Court in prayer.

Agenda item #1-General Business

Commissioner Smith moved to approve the minutes as written for the February 9th Emergency and February 10th regular sessions of Court. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #2-Line Item Transfers

No transfers were submitted.

Agenda item #4-Consider & Possibly Take Action on Trust Bids

No bids were submitted.

Agenda item #5-Consider & Possibly Take Action on Finance for Backhoe for Pct. #3

Commissioner Dickerson moved to finance the backhoe with First Bank & Trust at a rate of 3.25 percent for 2 years and to allow Judge Leath to sign the papers. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #6-Consider & Possibly Take Action on Renting Office Building for Tourism Director from Dr. Winslow

Judge Leath told the Court that the old radio station is the building that the Tourism Commission has located. It is owned by Dr. Winslow. He wants \$300.00 a month paid on a quarterly basis. He said that Lisa Owens said the building is ADA compliant and has space to hold meetings. The location would be a lot better also. We are presently paying \$400.00 a month and DETCOG is paying \$100.00 to have a person in the building one day a week.

Commissioner Clark said we would have to buy furniture for that building. We are presently using the furniture that was left in the building that we are now renting.

Commissioner Warner said the driveway and parking area would have to be rocked. It would be worse than the problem they had at the Youth Arena.

Judge Leath moved to table this agenda item pending further investigation. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #7-Discuss & Take Action on Request for Proposals for Bank Depository of Funds Contract for Sabine County

Judge Leath said this is for a 4-year term. It will run from May 1, 2003 through April 30, 2007.

Commissioner Clark moved to advertise for request for proposals for Bank Depository of Funds Contract with Sabine County. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #8-Consider & Possibly Take Action on Annual Dues for County Judge & Commissioner Association of Texas

These dues are \$700.00 per year.

Commissioner Smith moved to pay these annual dues. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #9-Discuss & Possibly Take Action on Proposed Road Name for Avor Lane, Pct. 1

Robert Gilcrease said this is an unnamed road. There are 5 residents that live on this road.

Commissioner Clark said it is a private road.

Commissioner Clark moved to name this road "Avor Lane". Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #10-Consider & Possibly Take Action on Appointment for Representative to Board for Deep East Texas Council of Government

Commissioner Clark moved to reappoint Judge Leath. Commissioner Smith seconded. All voted for. Motion carried.

Judge Leath moved to waive the agenda to extend the declaration of a local state of disaster, Sabine County. Commissioner Clark seconded. All voted for. Motion carried.

VOL MM PO 407

Judge Leath moved to extend the declaration of a local state of disaster, Sabine County to the next regular Court session. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #3-Reports

Commissioner Clark moved to accept the reports from the Tax Assessor and the Treasurer. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #12-Pay Accounts and Salaries

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

Judge Leath moved to waive the agenda to give Court approval to advertise for a Sheriff's vehicle. Commissioner Clark seconded. All voted for. Motion carried.

Judge Leath moved to advertise for a new vehicle for the Sheriff's department. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #11-Public Hearing on Lakey Drive/Action Taken

Commissioner Dickerson said the road is about ¼ mile long and will have 40-foot right-of-way.

Commissioner Dickerson moved to designate this road as a public road with county maintenance. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item second page #1-Accept Proposals on all Insurance Except Health/Possible Take Action

No proposals were received.

Judge Leath moved to extend the proposal period until the March 10th regular Court session. Commissioner Clark seconded. All voted for. Motion carried.

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

Jud Leath COUNTY JUDGE

Keith Clark COMMISSIONER PCT. #1

Lynn Smith COMMISSIONER PCT. #2

Doyle Dickerson COMMISSIONER PCT. #3

Layne Warner COMMISSIONER PCT. #4

ATTEST:

Janice McDaniel COUNTY CLERK

Vol. MM Pg. 409

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGES

Ledger as of : 2/21/03

Description	Account	Amount	Discount	Amount Paid	Check Number	Bank	Balance
BIG4	BIG "4", INC.						
INVOICE: 00323763	DATE: 02/21/03						
252 YRDS ROAD BASE@ \$6 PER YRD	6377.603	\$1,512.00		\$0.00			\$1,512.00
	INVOICE 00323763 TOTALS:	\$1,512.00	\$0.00	\$0.00			\$1,512.00
ETMS	EAST TEXAS MILL SUPPLY						
INVOICE: 121931	DATE: 02/21/03						
2-GAL ANTIFREEZE	6657.603	\$11.26		\$0.00			\$11.26
	INVOICE 121931 TOTALS:	\$11.26	\$0.00	\$0.00			\$11.26
INVOICE: 122241	DATE: 02/21/03						
1-20" HARD TIP BAR-STIHL	6357.601	\$47.94					\$47.94
1-CUT LOOP CHAIN SAW	6357.601	\$12.98					\$12.98
	INVOICE 122241 TOTALS:	\$60.92	\$0.00	\$0.00			\$60.92
INVOICE: 122285	DATE: 02/21/03						
1-BALD BD-103 FILTER	6355.603	\$29.07					\$29.07
1-BALD BF-1280 FUEL FILTER	6355.603	\$8.48					\$8.48
1-BALD BF-788 FILTER	6355.603	\$7.86					\$7.86
1-GAL ANTIFREEZE	6657.603	\$5.63					\$5.63
	INVOICE 122285 TOTALS:	\$51.04	\$0.00	\$0.00			\$51.04
INVOICE: 122461	DATE: 02/21/03						
1- 12 V. 1000 AMP BATTERY	6357.601	\$88.75					\$88.75
BSF	6357.601	\$3.00					\$3.00
	INVOICE 122461 TOTALS:	\$91.75	\$0.00	\$0.00			\$91.75
INVOICE: 122503	DATE: 02/21/03						
1-PRIM. FUEL SPIN-ON FILTER	6355.601	\$11.68					\$11.68
1-SEC. FUEL SPIN-ON FILTER	6355.601	\$13.20					\$13.20
	INVOICE 122503 TOTALS:	\$24.88	\$0.00	\$0.00			\$24.88
INVOICE: 122660	DATE: 02/21/03						
6-HEX HEAD BOLT	6657.603	\$2.34					\$2.34
6-HEX NUT FINE THREAD	6657.603	\$0.60					\$0.60
12-FLAT WASHER	6657.603	\$1.20					\$1.20
	INVOICE 122660 TOTALS:	\$4.14	\$0.00	\$0.00			\$4.14
	EAST TEXAS MILL SUPPLY TOTALS:	\$243.99	\$0.00	\$0.00			\$243.99

MM 410

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGES

Run Date: 2/21/03 3:45:39 PM

Ledger as of : 2/21/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FBAT FIRST BANK AND TRUST EAST TX								
INVOICE: 022103	DATE: 02/18/03							
DOWN PAYMENT ON BACKHOE	6653.603	\$20,000.00		\$0.00				\$20,000.00
	INVOICE 022103 TOTALS:	\$20,000.00	\$0.00	\$0.00				\$20,000.00
GMWS G-M WATER SUPPLY CORP.								
INVOICE: 1262/0203	DATE: 02/21/03							
WATER BILL	6440.602	\$25.13		\$0.00				\$25.13
	INVOICE 1262/0203 TOTALS:	\$25.13	\$0.00	\$0.00				\$25.13
ORAP O'REILLY AUTOMOTIVE, INC.								
INVOICE: 0601-384559	DATE: 02/21/03							
1- SMOG PUMP	6355.603	\$81.99		\$0.00				\$81.99
	INVOICE 0601-384559 TOTALS:	\$81.99	\$0.00	\$0.00				\$81.99
INVOICE: 0601-384645	DATE: 02/21/03							
2- V BELTS	6355.603	\$29.18		\$0.00				\$29.18
	INVOICE 0601-384645 TOTALS:	\$29.18	\$0.00	\$0.00				\$29.18
INVOICE: 0601-385616	DATE: 02/21/03							
1-SMOG PUMP	6355.603	(\$12.00)		\$0.00				(\$12.00)
1-V BELT	6355.603	(\$14.59)		\$0.00				(\$14.59)
	INVOICE 0601-385616 TOTALS:	(\$26.59)	\$0.00	\$0.00				(\$26.59)
O'REILLY AUTOMOTIVE, INC. TOTALS:		\$84.58	\$0.00	\$0.00				\$84.58
WEAP WEST END AUTO PARTS								
INVOICE: 11029	DATE: 02/21/03							
1- 34-78-60 BATTERY	6355.603	\$59.99		\$0.00				\$59.99
12 V BATTERY FEE	6355.603	\$3.00		\$0.00				\$3.00
	INVOICE 11029 TOTALS:	\$62.99	\$0.00	\$0.00				\$62.99
WEST END AUTO PARTS TOTALS:		\$62.99	\$0.00	\$0.00				\$62.99
LEDGER TOTALS:		\$21,928.69	\$0.00	\$0.00				\$21,928.69

MM 411

*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

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Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

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Fayne Warner

Fayne Warner
Commissioner Pct. 4

NO. MM 412

Approved for payment by Sabine County Commissioner's Court February 24, 2003

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
CONVENTION/VISITORS BUREAU

Ledger as of : 2/21/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LOSP LOUISIANA SPORTSMAN MAGAZINE								
INVOICE: 131135	DATE: 02/20/03				DUE: 04/06/03			
1/4 PAGE AD FEB/2003 ISSUE	6455.580	\$349.00						\$349.00
	INVOICE 131135 TOTALS:	\$349.00	\$0.00	\$0.00				\$349.00
LOUISIANA SPORTSMAN MAGAZINE TOTALS:								
		\$349.00	\$0.00	\$0.00				\$349.00
TXHI TEXAS HIGHWAYS								
INVOICE: 022003	DATE: 02/20/03				DUE: 04/06/03			
1 YR SUBSCRIPTION TX HIGHWAYS	6480.580	\$17.50						\$17.50
	INVOICE 022003 TOTALS:	\$17.50	\$0.00	\$0.00				\$17.50
TEXAS HIGHWAYS TOTALS:								
		\$17.50	\$0.00	\$0.00				\$17.50
LEDGER TOTALS:								
		\$366.50	\$0.00	\$0.00				\$366.50

VOI MM 413

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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

Keith Clark
Commissioner Pct. 1

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Lynn Smith

Lynn Smith
Commissioner Pct. 2

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Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

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Fayne Warner

Fayne Warner
Commissioner Pct. 4

vs MM vs 414

Approved for payment by Sabine County Commissioner's Court February 24, 2003

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
HOTEL/MOTEL TAX

Ledger as of : 2/21/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CUSA CRAPPIE USA, INC.								
INVOICE: 41-03-091202-8	DATE: 02/20/03							
SPONSOR DUES/2ND PAYMENT	6451.58	\$2,000.00						\$2,000.00
	INVOICE 41-03-091202-8 TOTALS:	\$2,000.00	\$0.00	\$0.00				\$2,000.00
	CRAPPIE USA, INC. TOTALS:	\$2,000.00	\$0.00	\$0.00				\$2,000.00
	LEDGER TOTALS:	\$2,000.00	\$0.00	\$0.00				\$2,000.00

VOI MM 415

*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

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Fayne Warner

Fayne Warner
Commissioner Pct. 4

MM 416

Approved for payment by Sabine County Commissioner's Court February 24, 2003

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

Ledger as of : 2/21/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ABSR A B SEA SALES & RENTALS, INC.								
INVOICE: 022003	DATE: 02/20/03				DUE: 04/06/03			
5-NIGHTS/CO. CLERK CONFERENCE	6470.403	\$914.25		\$0.00				\$914.25
	INVOICE 022003 TOTALS:	\$914.25	\$0.00	\$0.00				\$914.25
AFPL AFFORDABLE PLUMBING								
INVOICE: 78359	DATE: 02/06/03				DUE: 03/23/03			
REPLACED WAX RING MENS/VFW	6614.409	\$85.00		\$0.00				\$85.00
	INVOICE 78359 TOTALS:	\$85.00	\$0.00	\$0.00				\$85.00
AMHH AMERISUITES HOUSTON HOBBY								
INVOICE: 022103	DATE: 02/21/03				DUE: 04/07/03			
4-NIGHT STAY	6310.669	\$373.03		\$0.00				\$373.03
	INVOICE 022103 TOTALS:	\$373.03	\$0.00	\$0.00				\$373.03
AUNH AUSTIN NORTH HILTON HOTEL								
INVOICE: 022003	DATE: 02/20/03				DUE: 04/06/03			
2- NIGHTS HOTEL	6427.400	\$184.00		\$0.00				\$184.00
	INVOICE 022003 TOTALS:	\$184.00	\$0.00	\$0.00				\$184.00
BASK BASKIN'S DEPT. STORE #10								
INVOICE: 66421	DATE: 02/21/03				DUE: 04/07/03			
1-13MWZWK 38X34	6540.560	\$24.95		\$0.00				\$24.95
1-13MWZWK 38X34	6450.560	\$24.95		\$0.00				\$24.95
1-13MWZWK 38X36	6450.560	\$24.95		\$0.00				\$24.95
1-13MWZWK 38X36	6450.560	\$24.95		\$0.00				\$24.95
10% DISCOUNT		(\$9.98)		\$0.00				(\$9.98)
	INVOICE 66421 TOTALS:	\$89.82	\$0.00	\$0.00				\$89.82
	BASKIN'S DEPT. STORE #10 TOTALS:	\$89.82	\$0.00	\$0.00				\$89.82

MM 417

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

GENERAL FUND

Ledger as of : 2/21/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BEFA BEALL'S FURNITURE & APPLIANCE								
INVOICE: 11206731	DATE: 02/21/03	DUE: 04/07/03						
1-GE FREEZER	6500.560			\$435.00				\$435.00
	INVOICE 11206731 TOTALS:		\$0.00	\$0.00				\$435.00
BOSA BOGEL SALES D/B/A AMSAN-TEXAS								
INVOICE: 316027	DATE: 02/12/03	DUE: 03/29/03						
1-CASE LASSO ULTRA BLEACH	6310.408			\$7.99				\$7.99
1-CASE RAINDANCE	6310.408			\$37.52				\$37.52
1-CASE 2PLY 30/90 TRASH LINER	6310.408			\$24.66				\$24.66
16 OZ MOP HEAD	6310.408			\$16.59				\$16.59
	INVOICE 316027 TOTALS		\$0.00	\$0.00				\$86.76
BRBR BROOKSHIRE BROTHERS, INC.								
INVOICE: 1169858	DATE: 02/21/03	DUE: 04/07/03						
COFFEE	6542.560			\$15.87				\$15.87
	INVOICE 1169858 TOTALS:		\$0.00	\$0.00				\$15.87
MM 418								
BOGEL SALES D/B/A AMSAN-TEXAS								
INVOICE: 1169881	DATE: 02/21/03	DUE: 04/07/03						
2-COFFEE	6542.560			\$15.98				\$15.98
1-PKG AAA BATTERIES	6500.560			\$1.69				\$1.69
ALLERGY CAPS	6543.560			\$3.69				\$3.69
	INVOICE 1169881 TOTALS:		\$0.00	\$0.00				\$21.36
INVOICE: 1190406								
1-ROCKYTOP STRAWBERRY	6542.560			\$2.00				\$2.00
1-ROCKYTOP GRAPE	6542.560			\$2.00				\$2.00
3- BAGS ICE	6542.560			\$2.97				\$2.97
TAX	6542.560			\$0.58				\$0.58
	INVOICE 1190406 TOTALS:		\$0.00	\$0.00				\$7.55
INVOICE: 1190412								
1-BLUE CRYSTAL	6542.560			\$1.29				\$1.29
1- PKG BAND AID	6543.560			\$2.99				\$2.99
	INVOICE 1190412 TOTALS:		\$0.00	\$0.00				\$4.28

*V - Denotes Voided Check Entries

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

Ledger as of : 2/21/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BROOKSHIRE BROTHERS, INC. TOTALS:		\$49.06	\$0.00	\$0.00				\$49.06
CJCA COUNTY JUDGES & COMM ASSOC. TX								
INVOICE: 022003	DATE: 02/20/03	\$700.00						\$700.00
ANNUAL DUES/2003	DUE: 04/06/03	\$700.00		\$0.00				\$700.00
	6611.409							
	INVOICE 022003 TOTALS:	\$700.00	\$0.00	\$0.00				\$700.00
COUNTY JUDGES & COMM ASSOC. TX TOTALS:		\$700.00	\$0.00	\$0.00				\$700.00
CTCH HEMPHILL TRUE VALUE HARDWARE								
INVOICE: 087	DATE: 02/20/03	\$0.59						\$0.59
1- PAINTBRUSH	6450.408	\$0.59		\$0.00				\$0.59
	INVOICE 087 TOTALS:	\$0.59	\$0.00	\$0.00				\$0.59
INVOICE: 384	DATE: 02/20/03	\$3.99						\$3.99
1-TUBE SILICONE	6450.408	\$3.99		\$0.00				\$3.99
	INVOICE 384 TOTALS:	\$3.99	\$0.00	\$0.00				\$3.99
INVOICE: 385	DATE: 02/20/03	\$29.99						\$29.99
1-6FT LADDER	6310.499	\$29.99		\$0.00				\$29.99
	INVOICE 385 TOTALS:	\$29.99	\$0.00	\$0.00				\$29.99
INVOICE: 077	DATE: 02/21/03	\$4.59						\$4.59
1-DRILL BIT	6450.560	\$4.59		\$0.00				\$4.59
	INVOICE 077 TOTALS:	\$4.59	\$0.00	\$0.00				\$4.59
INVOICE: 078	DATE: 02/21/03	\$2.55						\$2.55
1-DRILL BIT	6450.560	\$2.55		\$0.00				\$2.55
	INVOICE 078 TOTALS:	\$2.55	\$0.00	\$0.00				\$2.55
INVOICE: 079	DATE: 02/21/03	\$2.55						\$2.55
1-SIDEWINDER DRILL BIT	6450.560	\$2.55		\$0.00				\$2.55
	INVOICE 079 TOTALS:	\$2.55	\$0.00	\$0.00				\$2.55
INVOICE: 080	DATE: 02/21/03	\$2.39						\$2.39
1-ELEC. PLUG	6450.560	\$2.39		\$0.00				\$2.39
	INVOICE 080 TOTALS:	\$2.39	\$0.00	\$0.00				\$2.39
INVOICE: 083	DATE: 02/21/03	\$0.58						\$0.58
2- DUST MASK	6450.560	\$0.58		\$0.00				\$0.58
	INVOICE 083 TOTALS:	\$0.58	\$0.00	\$0.00				\$0.58

MM 419

*V - Denotes Voided Check Entries

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

Ledger as of : 2/21/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 084	DATE: 02/21/03				DUE: 04/07/03			
1- 5" SANDING DISC	6450.560	\$2.49						\$2.49
		\$2.49	\$0.00	\$0.00				\$2.49
INVOICE: 085	DATE: 02/21/03				DUE: 04/07/03			
1-SANDING DISC	6450.560	\$2.49						\$2.49
		\$2.49	\$0.00	\$0.00				\$2.49
INVOICE: 373	DATE: 02/21/03				DUE: 04/07/03			
1- FLOODLIGHT	6450.560	\$4.99						\$4.99
		\$4.99	\$0.00	\$0.00				\$4.99
INVOICE: 375	DATE: 02/21/03				DUE: 04/07/03			
4-NUTS	6450.560	\$1.48						\$1.48
4-SCREWS	6450.560	\$0.80						\$0.80
1-TOGGLE BOLT	6450.560	\$0.75						\$0.75
1-WASHER	6450.560	\$0.20						\$0.20
		\$3.23	\$0.00	\$0.00				\$3.23
HEMPHILL TRUE VALUE HARDWARE TOTALS:								
		\$60.43	\$0.00	\$0.00				\$60.43
DIPA DIXIE PAPER COMPANY								
INVOICE: 606636	DATE: 02/21/03				DUE: 04/07/03			
1-50# PAIL LAUNDRY DETERGENT	6313.560	\$12.00						\$12.00
1-BOX LG POWDERED LATEX GLOVE	6313.560	\$39.30						\$39.30
		\$51.30	\$0.00	\$0.00				\$51.30
INVOICE 606636 TOTALS:								
INVOICE: 609843	DATE: 02/21/03				DUE: 04/07/03			
2-CASES 2PLY SOFT TISSUE	6313.560	\$86.08						\$86.08
1-CASE 8OZ WHITE FOAM CUP	6313.560	\$12.90						\$12.90
		\$98.98	\$0.00	\$0.00				\$98.98
INVOICE 609843 TOTALS:								
INVOICE: 609848	DATE: 02/21/03				DUE: 04/07/03			
1-CASE LIQUID BLEACH	6313.560	\$7.60						\$7.60
1-CASE 2PLY KITCHEN TOWELS	6313.560	\$16.01						\$16.01
1-50# PAIL LAUNDRY DETERGENT	6313.560	\$12.00						\$12.00
1-CASE 38X58 TRASH LINERS	6313.560	\$23.33						\$23.33
		\$58.94	\$0.00	\$0.00				\$58.94
INVOICE 609848 TOTALS:								
INVOICE: 611586	DATE: 02/21/03				DUE: 04/07/03			
1-CASE DISINFECTANT CLEANER	6313.560	\$25.57						\$25.57
1-CASE DISHWASH LIQUID	6313.560	\$18.00						\$18.00

MM 420

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

GENERAL FUND

Ledger as of : 2/21/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 611586 TOTALS:		\$43.57	\$0.00	\$0.00				\$43.57
DIXIE PAPER COMPANY TOTALS:		\$252.79	\$0.00	\$0.00				\$252.79
DONS DON'S SALVAGE & OILFIELD SERV.								
INVOICE: 10537	DATE: 02/21/03							
CLUTCH	6451.560	\$22.96						\$22.96
R&R AC CLUTCH	6451.560	\$25.00						\$25.00
INVOICE 10537 TOTALS:		\$47.96	\$0.00	\$0.00				\$47.96
INVOICE: 10594								
INTAKE KIT	DATE: 02/21/03							
COIL	6451.560	\$234.73						\$234.73
1- ANTIFREEZE	6451.560	\$85.78						\$85.78
LABOR	6451.560	\$6.95						\$6.95
INVOICE 10594 TOTALS:		\$112.50						\$112.50
INVOICE: 10609								
1-USED AC COMPRESSOR	DATE: 02/21/03							
1-U BOLT	6451.560	\$75.00						\$75.00
STATE INSPECTION	6451.560	\$12.50						\$12.50
1-ANTIFREEZE	6451.560	\$6.95						\$6.95
LABOR	6451.560	\$112.50						\$112.50
INVOICE 10609 TOTALS:		\$219.45	\$0.00	\$0.00				\$219.45
DON'S SALVAGE & OILFIELD SERV. TOTALS:		\$707.37	\$0.00	\$0.00				\$707.37
EACO TELETOUCH COMMUNICATIONS								
INVOICE: 507849	DATE: 02/21/03							
MAINTENANCE RADIO & CONSOLE	6452.560	\$160.00						\$160.00
INVOICE 507849 TOTALS:		\$160.00	\$0.00	\$0.00				\$160.00
TELETOUCH COMMUNICATIONS TOTALS:		\$160.00	\$0.00	\$0.00				\$160.00
EEMS EASTEX EMS AMBULANCE SERVICE								
INVOICE: 119	DATE: 02/20/03							
MARCH 2003 INSTALLMENT	6325.409	\$4,958.00						\$4,958.00
INVOICE 119 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

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*V - Denotes Voided Check Entries

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

Ledger as of : 2/21/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
EXXO EXXONMOBIL								
INVOICE: 761048	DATE: 02/21/03							
21.6 GAL UNLEADED @ 1.409	6335.560	\$30.52		\$0.00				\$30.52
	INVOICE 761048 TOTALS:	\$30.52	\$0.00	\$0.00				\$30.52
INVOICE: 851001	DATE: 02/21/03							
17.7 GAL UNLEADED @ 1.409	6335.560	\$25.00						\$25.00
	INVOICE 851001 TOTALS:	\$25.00	\$0.00	\$0.00				\$25.00
INVOICE: A673601	DATE: 02/21/03							
8.523 GAL UNLEADED @ 1.449	6335.560	\$12.35						\$12.35
	INVOICE A673601 TOTALS:	\$12.35	\$0.00	\$0.00				\$12.35
INVOICE: AD48570	DATE: 02/21/03							
17.03 GAL UNLEADED @ 1.379	6335.560	\$23.50						\$23.50
	INVOICE AD48570 TOTALS:	\$23.50	\$0.00	\$0.00				\$23.50
INVOICE: ADP2481	DATE: 02/21/03							
9.031 GAL UNLEADED @ 1.439	6335.560	\$13.00						\$13.00
	INVOICE ADP2481 TOTALS:	\$13.00	\$0.00	\$0.00				\$13.00
INVOICE: APL0868	DATE: 02/21/03							
11.98 GAL UNLEADED @ 1.419	6335.560	\$17.00						\$17.00
	INVOICE APL0868 TOTALS:	\$17.00	\$0.00	\$0.00				\$17.00
INVOICE: C639798	DATE: 02/21/03							
16.096 GAL UNLEADED @ 1.428	6335.560	\$23.00						\$23.00
	INVOICE C639798 TOTALS:	\$23.00	\$0.00	\$0.00				\$23.00
INVOICE: DDQ041	DATE: 02/21/03							
20.5 GAL UNLEADED	6335.560	\$30.47						\$30.47
	INVOICE DDQ041 TOTALS:	\$30.47	\$0.00	\$0.00				\$30.47
INVOICE: DEV6925	DATE: 02/21/03							
10.963 GAL UNLEADED @ 1.458	6335.560	\$16.00						\$16.00
	INVOICE DEV6925 TOTALS:	\$16.00	\$0.00	\$0.00				\$16.00
INVOICE: HN04871	DATE: 02/21/03							
15.0 GAL UNLEADED @ 1.359	6335.560	\$20.40						\$20.40
	INVOICE HN04871 TOTALS:	\$20.40	\$0.00	\$0.00				\$20.40
INVOICE: HU68197	DATE: 02/21/03							

*V - Denotes Voided Check Entries

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

Ledger as of : 2/21/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
12.508 GAL UNLEADED @ 1.359	6335.560	\$17.00						\$17.00
		INVOICE HU68197 TOTALS:	\$0.00	\$0.00				\$17.00
		EXXONMOBIL TOTALS:	\$0.00	\$0.00				\$228.24
FIOS FINCANNON OFFICE SUPPLY								
INVOICE: 20179	DATE: 02/11/03							
2-LG CLIP BINDER	6614.409	\$8.58						\$8.58
8-BLK INK CART.	6614.409	\$255.60						\$255.60
20- #1 GEM PAPER CLIP	6614.409	\$6.20						\$6.20
20- JUMBO PAPER CLIP	6614.409	\$17.80						\$17.80
10-SHARP STAPLES	6614.409	\$19.50						\$19.50
24- 3/4X36 WRITE ON TAPE	6614.409	\$45.36						\$45.36
24-6 OZ CORRECTION FLUID	6614.409	\$40.56						\$40.56
8- CORRECTION TAPE	6614.409	\$22.32						\$22.32
4-LTR CLIPBOARDS	6614.409	\$8.20						\$8.20
4-LGL CLIPBOARDS	6614.409	\$9.40						\$9.40
5-MS OFFICE XP PRO	6614.409	\$2,195.00						\$2,195.00
		INVOICE 20179 TOTALS:	\$0.00	\$0.00				\$2,628.52
INVOICE: 20212								
DATE: 02/13/03								
5-CASES LTR COPY PAPER	6614.409	\$160.00						\$160.00
1-CASE LEGAL COPY PAPER	6614.409	\$45.00						\$45.00
4-BLK EXPO MARKER	6614.409	\$5.16						\$5.16
4-BLUE EXPO MARKER	6614.409	\$5.16						\$5.16
4-RED EXPO MARKER	6614.409	\$5.16						\$5.16
1-BAG POLY RUBBERBANDS	6614.409	\$0.59						\$0.59
1-6FT SWITCHBX EXT CABLE	6614.409	\$9.95						\$9.95
1-6' PARALLEL CABLE	6614.409	\$8.95						\$8.95
1- XER 113R482	6614.409	\$481.00						\$481.00
		INVOICE 20212 TOTALS:	\$0.00	\$0.00				\$720.97
		FINCANNON OFFICE SUPPLY TOTALS:	\$0.00	\$0.00				\$3,349.49
FIUB FIRST USA BANK, NA								
INVOICE: 24164070RSS8AM4KD	DATE: 02/20/03							
AIR FARE TO SAN ANTONIO, TX	6470.455	\$171.50						\$171.50
		INVOICE 24164070RSS8AM4KD TOTALS:	\$0.00	\$0.00				\$171.50
		FIRST USA BANK, NA TOTALS:	\$0.00	\$0.00				\$171.50

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*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

GENERAL FUND

Ledger as of : 2/21/03

Description	Account	Amount	Discount	Amount Paid	Check Number	Bank	Balance
HEBC HEMPHILL BUSINESS CENTER							
INVOICE: 2564	DATE: 02/21/03						
3-BROWN STORAGE BOXES	6310.560						
		\$9.27					\$9.27
		\$9.27	\$0.00	\$0.00			\$9.27
INVOICE 2564 TOTALS:							
INVOICE: 2667	DATE: 02/21/03						
1 PKG NAME BADGES	6310.560						
		\$3.86					\$3.86
		\$3.86	\$0.00	\$0.00			\$3.86
INVOICE 2667 TOTALS:							
HEMPHILL BUSINESS CENTER TOTALS:							
		\$13.13	\$0.00	\$0.00			\$13.13
LACR LARANDA CRYER							
INVOICE: 022003	DATE: 02/20/03						
540 MILES	6427.400						\$186.30
3- DAYS MEALS	6427.400						\$75.00
		\$261.30	\$0.00	\$0.00			\$261.30
INVOICE 022003 TOTALS:							
LARANDA CRYER TOTALS:							
		\$261.30	\$0.00	\$0.00			\$261.30
LINO LINNIE RAY HASKINS							
INVOICE: 022003	DATE: 02/20/03						
PETIT JURY	6530.435						\$10.00
		\$10.00	\$0.00	\$0.00			\$10.00
INVOICE 022003 TOTALS:							
LINNIE RAY HASKINS TOTALS:							
		\$10.00	\$0.00	\$0.00			\$10.00
LIPA LINDA PARKS							
INVOICE: 022003	DATE: 02/20/03						
COMPUTER WORK	6107.497						\$20.00
		\$20.00	\$0.00	\$0.00			\$20.00
INVOICE 022003 TOTALS:							
LINDA PARKS TOTALS:							
		\$20.00	\$0.00	\$0.00			\$20.00
LONE LONE STAR UNIFORMS							
INVOICE: 18684	DATE: 02/11/03						
4-MEN S/S TAN POLYESTER SHIRT	6540.560						\$171.00
4-MEN /S TAN POLYESTER SHIRT	6450.560						\$183.00
SHIPPING	6450.560						\$5.00
		\$359.00	\$0.00	\$0.00			\$359.00
INVOICE 18684 TOTALS:							

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

GENERAL FUND

Ledger as of : 2/21/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MARN MARTHA NANTZ								
INVOICE: 022103	DATE: 02/21/03				DUE: 04/07/03			
256 MILES @ .345	6470.455	\$88.32						\$88.32
4 DAYS MEALS	6470.455	\$100.00						\$100.00
1-NIGHT	6470.455	\$116.75						\$116.75
		\$305.07	\$0.00	\$0.00				\$305.07
INVOICE 022103 TOTALS:								
		\$359.00	\$0.00	\$0.00				\$359.00
MARX MAXINE PATE								
INVOICE: 022003	DATE: 02/20/03				DUE: 04/06/03			
PETIT JURY	6530.435	\$10.00						\$10.00
		\$10.00	\$0.00	\$0.00				\$10.00
INVOICE 022003 TOTALS:								
		\$10.00	\$0.00	\$0.00				\$10.00
MERO MELINDA ROZAS								
INVOICE: 022003	DATE: 02/20/03				DUE: 04/06/03			
PETIT JURY	6530.435	\$10.00						\$10.00
		\$10.00	\$0.00	\$0.00				\$10.00
INVOICE 022003 TOTALS:								
		\$10.00	\$0.00	\$0.00				\$10.00
MELINDA ROZAS TOTALS:								
		\$10.00	\$0.00	\$0.00				\$10.00
MIMC MICHAEL MCDONALD								
INVOICE: 022003	DATE: 02/20/03				DUE: 04/06/03			
PETIT JURY	6530.435	\$10.00						\$10.00
		\$10.00	\$0.00	\$0.00				\$10.00
INVOICE 022003 TOTALS:								
		\$10.00	\$0.00	\$0.00				\$10.00
MICHAEL MCDONALD TOTALS:								
		\$10.00	\$0.00	\$0.00				\$10.00
MISA MIKE'S SANITATION								
INVOICE: 022003	DATE: 02/03/03				DUE: 03/20/03			
TRASH DISPOSAL/JAN	6614.409	\$80.00						\$80.00
WEIGHTED BILL NOV/DEC/JAN	6614.409	\$40.75						\$40.75
		\$120.75	\$0.00	\$0.00				\$120.75
INVOICE 022003 TOTALS:								
		\$120.75	\$0.00	\$0.00				\$120.75
MIKE'S SANITATION TOTALS:								
		\$120.75	\$0.00	\$0.00				\$120.75

*V - Denotes Voided Check Entries

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

Ledger as of : 2/21/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MLST MID LAKE SEPTIC TANK SERVICE								
INVOICE: 203194	DATE: 02/19/03				DUE: 04/05/03			
FEB 13-14 SERVICED 38 TOILETS	6614.409	\$1,520.00						\$1,520.00
FEB 15-16 SERVICED 26 TOILETS	6614.409	\$1,040.00						\$1,040.00
PUMPED 1000 GAL. GRAY WATER	6614.409	\$290.00						\$290.00
	INVOICE 203194 TOTALS:	\$2,850.00	\$0.00	\$0.00				\$2,850.00
	MID LAKE SEPTIC TANK SERVICE TOTALS:	\$2,850.00	\$0.00	\$0.00				\$2,850.00
NAPH NAPA AUTO PARTS - HEMPHILL								
INVOICE: 257654	DATE: 02/21/03				DUE: 04/07/03			
1 T-27 POLISH	6451.560	\$6.69						\$6.69
1 760-1152 POLISH	6451.560	\$1.29						\$1.29
	INVOICE 257654 TOTALS:	\$7.98	\$0.00	\$0.00				\$7.98
	MID LAKE SEPTIC TANK SERVICE TOTALS:	\$7.98	\$0.00	\$0.00				\$7.98
NOLA NORMA LABETH								
INVOICE: 022003	DATE: 02/20/03				DUE: 04/06/03			
PETIT JURY	6530.435	\$10.00						\$10.00
	INVOICE 022003 TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
	NORMA LABETH TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
PASP PAULINE SPARKS								
INVOICE: 022003	DATE: 02/20/03				DUE: 04/06/03			
PETIT JURY	6530.435	\$10.00						\$10.00
	INVOICE 022003 TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
	PAULINE SPARKS TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
PHPO PENDLETON HARBOR PROPERTY								
INVOICE: 2238	DATE: 02/21/03				DUE: 04/07/03			
20 PAGES/SUITS TO BE SERVED	6325.560	\$3.00						\$3.00
	INVOICE 2238 TOTALS:	\$3.00	\$0.00	\$0.00				\$3.00

*V - Denotes Voided Check Entries

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

Ledger as of : 2/21/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PENDLETON HARBOR PROPERTY TOTALS:								
		\$3.00	\$0.00	\$0.00				\$3.00
POST POSTMASTER								
INVOICE: 020203	DATE: 02/20/03 DUE: 04/06/03							
BOX 580/ YEARLY RENT	6315.409	\$36.00						\$36.00
INVOICE 020203 TOTALS:								
		\$36.00	\$0.00	\$0.00				\$36.00
POSTMASTER TOTALS:								
		\$36.00	\$0.00	\$0.00				\$36.00
QUICO QUILL CORPORATION								
INVOICE: 8448694	DATE: 02/21/03 DUE: 04/07/03							
4- 9 1/2X11 COMPUTER PAPER	6310.560	\$75.96						\$75.96
INVOICE 8448694 TOTALS:								
		\$75.96	\$0.00	\$0.00				\$75.96
QUILL CORPORATION TOTALS:								
		\$75.96	\$0.00	\$0.00				\$75.96
ROPA ROBERT PARRISH								
INVOICE: 022003	DATE: 02/20/03 DUE: 04/06/03							
PETT JURY	6530.435	\$10.00						\$10.00
INVOICE 022003 TOTALS:								
		\$10.00	\$0.00	\$0.00				\$10.00
ROBERT PARRISH TOTALS:								
		\$10.00	\$0.00	\$0.00				\$10.00
SAIN SABINE INTERNET								
INVOICE: 03-01010452	DATE: 02/20/03 DUE: 04/06/03							
ANNUAL WEB ACCESS	6420.475	\$191.40						\$191.40
INVOICE 03-01010452 TOTALS:								
		\$191.40	\$0.00	\$0.00				\$191.40
SABINE INTERNET TOTALS:								
		\$191.40	\$0.00	\$0.00				\$191.40
SANM SAN AUGUSTINE MOTOR COMPANY								
INVOICE: 26560	DATE: 02/21/03 DUE: 04/07/03							
SCAN TEST CK ENG.LT/LABOR	6451.560	\$34.50						\$34.50
1-CAP ASSY.	6451.560	\$14.07						\$14.07
MATERIALS	6451.560	\$2.91						\$2.91
INVOICE 26560 TOTALS:								
		\$51.48	\$0.00	\$0.00				\$51.48
SAN AUGUSTINE MOTOR COMPANY TOTALS:								
		\$51.48	\$0.00	\$0.00				\$51.48

*V - Denotes Voided Check Entries

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

Ledger as of : 2/21/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SCSD SABINE COUNTY SHERIFF'S DEPT.								
INVOICE: 020303	DATE: 02/21/03							
MEALS TOMBRAD	6425.560	\$18.60						\$18.60
	INVOICE 020303 TOTALS:	\$18.60	\$0.00	\$0.00				\$18.60
INVOICE: 203-207 JASPER CO. SHERIFF								
DATE: 02/21/03	6425.560	\$20.00						\$20.00
	INVOICE 203-207 TOTALS:	\$20.00	\$0.00	\$0.00				\$20.00
SABINE COUNTY SHERIFF'S DEPT. TOTALS:								
		\$38.60	\$0.00	\$0.00				\$38.60
SCYA SABINE CO YOUTH & AGRICULTURAL								
INVOICE: 01	DATE: 02/09/03							
FEB 3-9 2003 ARENA RENT	6614.409	\$2,100.00						\$2,100.00
FEB 3-9 2003 BUILDING RENT	6614.409	\$350.00						\$350.00
	INVOICE 01 TOTALS:	\$2,450.00	\$0.00	\$0.00				\$2,450.00
INVOICE: 02								
FEB 10-16 ARENA RENT	6614.409	\$2,100.00						\$2,100.00
FEB 10-16 BUILDING RENT	6614.409	\$350.00						\$350.00
	INVOICE 02 TOTALS:	\$2,450.00	\$0.00	\$0.00				\$2,450.00
SABINE CO YOUTH & AGRICULTURAL TOTALS:								
		\$4,900.00	\$0.00	\$0.00				\$4,900.00
SSCB SEALE, STOVER, BISBEY & MORIAN								
INVOICE: 022003	DATE: 02/13/03							
CASE NO.11381/4 HRS @ \$125	6531.435	\$500.00						\$500.00
	INVOICE 022003 TOTALS:	\$500.00	\$0.00	\$0.00				\$500.00
SEALE, STOVER, BISBEY & MORIAN TOTALS:								
		\$500.00	\$0.00	\$0.00				\$500.00
STEL STEPHEN ELLIOTT								
INVOICE: 022003	DATE: 02/20/03							
PETIT JURY	6530.435	\$10.00						\$10.00
	INVOICE 022003 TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
STEPHEN ELLIOTT TOTALS:								
		\$10.00	\$0.00	\$0.00				\$10.00
STEM STEVE MILLER								
INVOICE: 021403	DATE: 02/20/03							
		\$10.00						\$10.00
	INVOICE 021403 TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00

*V - Denotes Voided Check Entries

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

Ledger as of: 2/21/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
346 MILES @ .345	6441.457	\$119.37						\$119.37
INVOICE: 022003		\$119.37	\$0.00	\$0.00				\$119.37
1- ROLL OF 100 STAMPS								
DATE: 02/20/03		\$37.00						\$37.00
6315.409		\$37.00	\$0.00	\$0.00				\$37.00
INVOICE 022003 TOTALS:		\$156.37	\$0.00	\$0.00				\$156.37
STEVE MILLER TOTALS:								
STOR STORY-WRIGHT OFFICE SUPPLY								
INVOICE: 937436	DATE: 02/11/03							
1-SWN10009 TYPEWRITER RIBBON	6310.497	\$11.95						\$11.95
INVOICE 937436 TOTALS:		\$11.95	\$0.00	\$0.00				\$11.95
TALO TAMMY LOWE								
INVOICE: 022003	DATE: 02/20/03	\$10.00						\$10.00
PETIT JURY	6530.435	\$10.00	\$0.00	\$0.00				\$10.00
INVOICE 022003 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
TEEX TEEX								
INVOICE: 022103	DATE: 02/21/03	\$260.00						\$260.00
SITE EVALUATOR CONT. EDUCATION	6310.669	\$260.00	\$0.00	\$0.00				\$260.00
INVOICE 022103 TOTALS:		\$260.00	\$0.00	\$0.00				\$260.00
TEEX TOTALS:		\$260.00	\$0.00	\$0.00				\$260.00
TOCO TOMMY COWARD								
INVOICE: 022003	DATE: 02/20/03	\$10.00						\$10.00
PETIT JURY	6530.435	\$10.00	\$0.00	\$0.00				\$10.00
INVOICE 022003 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
TOMMY COWARD TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
TOMJ TOMMIE JENKINS								
INVOICE: 022003	DATE: 02/20/03	\$10.00						\$10.00
PETIT JURY	6530.435	\$10.00	\$0.00	\$0.00				\$10.00
INVOICE 022003 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
TOMMY COWARD TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00

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*V - Denotes Voided Check Entries

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

Ledger as of : 2/21/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TRJA TRICIA JACKS								
INVOICE: 022003	DATE: 02/20/03							
120 MILES @ .345	6470.497	\$41.40						\$41.40
1 LUNCH	6470.497	\$10.00						\$10.00
REGION 10 DUES	6470.497	\$15.00						\$15.00
INVOICE 022003 TOTALS:		\$66.40	\$0.00	\$0.00				\$66.40
TOMMIE JENKINS TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
TRICIA JACKS TOTALS:		\$66.40	\$0.00	\$0.00				\$66.40
XECC XEROX CORPORATION - CHICAGO								
INVOICE: 593206685	DATE: 02/20/03							
LEASE AGREEMENT/NL-031536	6500.409	\$138.12						\$138.12
INVOICE 593206685 TOTALS:		\$138.12	\$0.00	\$0.00				\$138.12
XEROX CORPORATION - CHICAGO TOTALS:		\$138.12	\$0.00	\$0.00				\$138.12
LEDGER TOTALS:		\$23,288.74	\$0.00	\$0.00				\$23,288.74

MM 430

*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

Fayne Warner

Fayne Warner
Commissioner Pct. 4

MM 431

Approved for payment by Sabine County Commissioner's Court February 24, 2003

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 SABINE COUNTY FSM/SPECIAL PROJECTS

Ledger as of : 2/21/03

Description	Account	Amount	Discount	Amount Paid	Check Number	Bank	Balance
CFEC CASCADE FIRE EQUIPMENT CO.							
INVOICE: 0081741	DATE: 02/06/03						
2- 1.5 POLY NOZZLE	6501.225	\$30.00					\$30.00
1-5 GAL PHOS-CHECK	6501.225	\$59.00					\$59.00
4- POLY-TUFF 800 HOSE 1.5X50	6501.225	\$312.00					\$312.00
4-POLY-TUFF 800 HOSE 2.5X50	6501.225	\$472.00					\$472.00
FREIGHT	6501.225	\$75.00					\$75.00
INVOICE 0081741 TOTALS:		\$948.00	\$0.00	\$0.00			\$948.00
CHSU CHIEF SUPPLY							
INVOICE: 233512	DATE: 02/10/03						
3 LG EMBROIDERED	6507.225	\$14.97					\$14.97
2-MED YELLOW COVERALLS	6507.225	\$199.98					\$199.98
1-XL YELLOW COVERALLS	6507.225	\$99.99					\$99.99
FREIGHT	6507.225	\$19.99					\$19.99
INVOICE 233512 TOTALS:		\$334.93	\$0.00	\$0.00			\$334.93
PROT PROTEX							
INVOICE: 02110303	DATE: 02/12/03						
2-5 WATT PORT. HANDHELD RADIO	6501.225	\$1,098.00					\$1,098.00
4-LAPEL MIC	6501.225	\$276.00					\$276.00
INVOICE 02110303 TOTALS:		\$1,374.00	\$0.00	\$0.00			\$1,374.00
RESC RENTAL SERVICE CORPORATION							
INVOICE: 15292912-001	DATE: 02/12/03						
1-HONDA 5K GENERATOR	6466.225	\$2,923.00					\$2,923.00
INVOICE 15292912-001 TOTALS:		\$2,923.00	\$0.00	\$0.00			\$2,923.00
TELE TELETOUCH							
INVOICE: 318059	DATE: 02/20/03						
4-4 CHANNEL PORT. RADIO	6506.225	\$2,000.00					\$2,000.00

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
SABINE COUNTY FSM/SPECIAL PROJECTS

Ledger as of : 2/21/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1-16 CHANNEL RADIO	6506.225	\$665.00						\$665.00
1-20 CHANNEL 40 WATT RADIO	6506.225	\$568.35						\$568.35
INVOICE 318059 TOTALS:		\$3,233.35	\$0.00	\$0.00				\$3,233.35
TELETOUCH TOTALS:		\$3,233.35	\$0.00	\$0.00				\$3,233.35
LEDGER TOTALS:		\$8,813.28	\$0.00	\$0.00				\$8,813.28

MM 433

*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

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County Clerk

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Keith Clark
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Doyle Dickerson
Commissioner Pct. 3

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Fayne Warner

Fayne Warner
Commissioner Pct. 4

Vol. MM No. 434

Approved for payment by Sabine County Commissioner's Court February 24, 2003

BIDS

Sabine County Sheriff's Office is accepting bids for the purchase of a new unit as follows:

4x4 crew cab, white in color, tan interior, 4000 bench seat, 5.3 or above liter V-8 engine, 3.55 LTD slip, heavy duty towing package, electric windows and locks, AM/FM with single CD player, automatic shift on fly transmission.

Bids may be submitted to Sabine County Clerk, P.O. Box 580, Hemphill, TX 75948, by 8:00 a.m. on March 10, 2003.

Sabine County reserves the right to reject any or all bids.

MM #435



OFFICERS:

President
ROBERT ECKELS
Judge, Harris County
1001 Prunus, Suite 911
Houston, Texas 77002
(713) 755-4000
(713) 755-4911 - Fax

First Vice President
BOBBY SMITH
Commissioner, Polk County
P. O. Box 1388
Onalaska, Texas 77360
(936) 646-9919
(936) 646-9912 - Fax

Second Vice President
VAN L. YORK
Judge, Borden County
P. O. Box 156
Gall, Texas 79738
(806) 756-4391
(806) 756-4405 - Fax

Immediate Past President
SKIPPER WHEELLESS
Commissioner, Ransel County
P. O. Box 134
Ballinger, Texas 76821
(915) 365-5204
(915) 365-3408 - Fax

EXECUTIVE BOARD:
North & East Texas
RAY MEADOWS
Commissioner, McLennan County

South Texas
MARGARET J. GOMEZ
Commissioner, Travis County

West Texas
J. D. JOHNSON
Commissioner, Tarrant County

GENERAL COUNSEL:
JAMES P. ALLISON
Allison, Bean & Associates, L.L.P.
402 W. 12th Street
Austin, Texas 78701
1-800-733-0699
(512) 482-0701
(512) 480-0902 - Fax

EDUCATION COMMITTEE:

Chairman:
RICHARD CORTESE
Commissioner, Bell County
P. O. Box 768
Belton, Texas 76513
(254) 933-5101
(254) 933-5179 - Fax

Committee Members:

Danny Craig
Commissioner, Gregg County
Dale Janick
Commissioner, Milam County
Nina Trevino
Commissioner, San Patricio County
Cristina Zamora
Commissioner, Comal County
David Lee
Commissioner, Palo Pinto County
Chuck Statler
Commissioner, Taylor County

LEGISLATIVE COMMITTEE:

Chairman:
John Thompson
Judge, Polk County
104 W. Church
Livingston, Texas 77351
(936) 327-6813
(936) 327-6891 - Fax

INVOICE

**ANNUAL DUES 2003
COUNTY JUDGES AND COMMISSIONERS
ASSOCIATION OF TEXAS
TAXPAYER I.D.# 74-2611550**

**INVOICE FOR 2003
TOTAL AMOUNT DUE: \$700.00
SABINE COUNTY, TEXAS**

January 31, 2003

Dear Fellow Court Members:

It is time to assess the dues for each county in the State of Texas for the 2003 State Association activities. We are requesting payment of your annual dues for the County Judges and Commissioners Association of Texas. Under the policy initiated in 1999, the dues have been adjusted to reflect county population.

Jim Allison, General Counsel, is monitoring the legislative session and the State Officers are assisting in the support of our legislative program. He and his staff are available for free telephone consultation for important problems in your county. By your support, we will be able to continue these services for each of you.

We, as officers, look forward to working with you in 2003. If you have any questions, please call me at (713) 755-4077.

Please make check payable to:

County Judges and Commissioners Association of Texas

And mail to:

Commissioner Bobby Smith
P. O. Box 1388
Onalaska, Texas 77360

Sincerely,

Robert Eckels

Robert Eckels, President
County Judges and Commissioners
Association of Texas

Vol MM Pg 436

**NOTICE TO BIDDERS FOR DEPOSITORY
OF FUNDS OF SABINE COUNTY, TEXAS**

Notice is hereby given that the Commissioners Court of Sabine County shall meet in regular session at 8:30 a.m. March 24, 2003 at their regular meeting place in the County Courthouse of Sabine County, Texas, at which time sealed proposals will be received from banking corporations in Sabine County, Texas, desiring to be selected as Depository of the funds of Sabine County, Texas and the funds of such political subdivisions of Sabine County as under the law are permitted to deposit funds in the County Depository of Sabine County, Texas and the special funds of the County Clerk and District Clerk of Sabine County. The contract shall be for a four year period beginning May 1, 2003 and ending April 30, 2007.

Proposals will be accepted under Texas Civil Statutes, Art 2544 and those following pertaining to County Depositories and Section 116 and 117, Texas Local Government Code.

All proposals must be sealed and plainly marked "Depository Proposal" and provided to Janice McDaniel, Sabine County Clerk, no later than 8:30 a.m. March 24, 2003 with final approval to be taken at the April 14, 2003 meeting.

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FEES COLLECTED IN JANUARY, 2003

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	1,552.06
STEVE MILLER, JUSTICE OF THE PEACE PRECINCT #2, PLACE #1	1,689.05
TANYA WALKER, DISTRICT CLERK	3,416.08
JANICE MCDANIEL, COUNTY CLERK	7,764.80

MM 438

FINANCIAL REPORT
February 20, 2003

FUND	BALANCE 1/24/03	RECEIPTS	DISBURSEMENTS	BALANCE 2/20/03
GENERAL	1,056,675.99	415,483.65	162,630.49	1,309,529.15
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	3,889.27	2,154.77	3,889.27	2,154.77
GENERAL REVENUE	0.00	0.00	0.00	0.00
ARREST FEES	2,133.03	806.59	2,133.03	806.59
JUDICIAL AND COURT PERSONNEL TRAINING	464.59	252.65	464.59	252.65
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	4,547.24	2,537.41	4,547.24	2,537.41
FUGITIVE APPREHENSION	1,161.26	636.59	1,161.26	636.59
JUVENILE CRIME AND DELINQUENCY	113.55	62.40	113.55	62.40
CIVIL LEGAL SERVICES INDIGENT	5.05	167.00	5.05	167.00
TIME PAYMENT	158.83	159.80	158.83	159.80
CORRECTIONAL MANAGEMENT INSTITUTE	110.01	61.15	110.01	61.15
CHILD SAFETY SEAT VIOLATIONS	0.00	53.00	0.00	53.00
RECORD MANAGEMENT FEE	24,396.97	335.00	0.00	24,731.97

Vol MM Pg 439

FINANCIAL REPORT
February 20, 2003

FUND	BALANCE 1/24/03	RECEIPTS	DISBURSEMENTS	BALANCE 2/20/03
COURTHOUSE SECURITY	30,760.42	734.94	0.00	31,495.36
LIBRARY	11,894.51	560.00	107.00	12,347.51
JUSTICE COURT TECHNOLOGY FUND	2,159.59	0.00	0.00	2,159.59
BALANCE AS OF 02/20/03				1,387,154.94

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FINANCIAL REPORT
February 20, 2003

FUND	BALANCE 1/24/03	RECEIPTS	DISBURSEMENTS	BALANCE 2/20/03
ROAD & BRIDGE #1	352,560.51	10,641.93	63,697.97	299,504.47
ROAD & BRIDGE #2	383,243.93	10,742.02	15,233.34	378,752.61
ROAD & BRIDGE #3	333,261.95	10,463.61	48,981.61	294,743.95
ROAD & BRIDGE #4	249,631.61	12,051.29	40,415.97	221,266.93
ROAD & BRIDGE SPECIAL #1	574.97	0.00	7.70	567.27
ROAD & BRIDGE SPECIAL #2	1,083.01	0.00	0.00	1,083.01
BALANCE AS OF 01/24/03				1,195,918.24

MM 441

FINANCIAL REPORT
February 20, 2003

FUND	BALANCE 1/24/03	RECEIPTS	DISBURSEMENTS	BALANCE 2/20/03
RECORD RETENTIONS	42,147.51	1,293.84	8.66	43,432.69
HOTEL/MOTEL TAX	230,980.76	1,157.08	300.00	231,837.84
SABINE COUNTY WATER SYSTEM IMPROVEMENTS	0.00	70,259.37	70,259.37	0.00
SABINE COUNTY EMS	21,311.48	50.00	60.00	21,301.48
SABINE COUNTY FIRST TIME WATER SERVICE	0.00	0.00	0.00	0.00
SABINE COUNTY FSM SPECIAL PROJECTS	116,130.48	0.00	13,365.29	102,765.19
DISTRICT CLERK SPECIAL REVENUE	657.83	13.86	0.00	671.69
SABINE COUNTY CONVENTION AND VISITORS BUREAU	-1,106.77	0.00	8,465.39	-9,572.16

MM # 442

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

SABINE COUNTY TAX OFFICE MONTHLY REPORT OF
SABINE COUNTY COLLECTIONS
January 2003

	Monthly	Year-to-Date	Balance Due
2002 COLLECTIONS:			
County Tax Levy		\$1,298,747.26	\$ 586,123.16
Supplements	2,218.94	11,437.00	588,342.10
Adjustments	(2,467.85)	(14,206.19)	585,874.25
Early Pmt. Disc.	(91.11)	(17,878.72)	585,783.14
Refund Pmt. Disc.	.20	4.65	
Refunds	54.44	175.01	585,783.34
Refund P&I			585,837.78
Collections	(335,799.66)	(1,028,240.89)	250,038.12
Current Delinquent			
Penalty & Interest			
15% Additional Penalty			

Percentage of 2002 taxes collected: 80.71 %

DELINQUENT COLLECTIONS:			
Balance Due		\$243,400.04	223,847.41
Supplements	593.61	698.00	224,441.02
Adjustments	(466.62)	(4,443.44)	223,974.40
Del. Collections	(3,632.95)	(19,378.13)	220,341.45
History Refunds		(15.02)	
Refund Disc.			
Refund P&I			
Refunds		15.20	
Penalty & Interest	1,370.83	7,364.62	
15% Additional Penalty	750.61	4,016.13	

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 hereby certify that the above figures are true and correct records of collections made through the Sabine County Tax Office.

TAMMY REEVES
 County Tax A/C

February 6, 2003

MM 443

**TAMMY REEVES, RTA
SABINE COUNTY TAX ASSESSOR / COLLECTOR
P.O. BOX 310 WEMPHILL, 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
January 2003**

	Monthly	Year-to-Date	Balance Due
Balance Due		\$ 426.95	421.50
Supplements			
Adjustments	(4.50)	(9.95)	417.00
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 hereby certify with my official seal of office that the above figures are true and correct records of collections and adjustments made through the Sabine County Tax Office.



Reeves

Sabine County Tax A/C

February 6 2003

MM 444

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

January 2003

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS
AD VALOREM	335,799.66	335,745.22	54.44
DEL. AD VALOREM	3,632.95	3,632.95	
AD VALOREM P & I	2,121.44	1,370.83	750.61
HOSPITAL	97,044.80	970.45	96,074.35
DEL. HOSPITAL	1,211.86	12.12	1,199.74
HOSPITAL P & I	748.70	4.93	743.77
HEMPHILL ISD	588,436.79	5,880.31	582,556.48
DEL. HEMPILL ISD	9,564.69	95.65	9,469.04
HEMPHILL ISD P & I	5,855.01	38.44	5,816.57
HEMPHILL CED	98.54	0.99	97.55
HEMPHILL CED P & I	170.75		169.39
PINELAND CITY	60,146.88		60,146.88
DEL. PINELAND CITY	38.83		38.83
PINELAND CITY P & I	24.15		24.15
WEST SABINE ISD	576,953.19		576,953.19
DEL. WEST SABINE ISD	993.81		993.81
WEST SABINE P & I	547.15		547.15
WEST SABINE CED	8.56		8.56
WEST SABINE CED P&I	15.45		15.45
TAX CERTIFICATES	890.00	445.00	445.00
COPIES	127.25	127.25	
COUNTY ALCOHOL			
COUNTY OTHER	138.47		126.03
NSF FEES	25.00	25.00	
BOAT & MOTOR REG.	1,115.00	111.50	1,003.50
COUNTY INTEREST	686.13	686.13	
TOTALS:	\$ 1,686,395.06	\$ 349,146.77	\$ 1,337,234.49
DEALER TAXES:			
VIT/BIT	119.53	1190.83	601.49
DEALER INTEREST	2.88		
TOTALS:	\$ 122.41	\$ 1,190.83	\$ 601.49
SALES TAX FEES:			
BOAT & MOTOR	1,500.47	75.02	1,425.45
MOTOR VEHICLE	19,983.48		19,983.48
REG. SURCHARGE	30.89		30.89
EMISSIONS SURCHARGE	250.00		250.00
TOTALS:	\$ 21,764.84	\$ 75.02	\$ 21,689.82
STATE FEES:			
REGISTRATION	41,237.65	40,357.99	879.66
ROAD & BRIDGE	8,590.00	8,332.30	257.70
TITLE APPLICATIONS	1,573.00	605.00	968.00
YOUNG FARMERS	190.00		190.00
IRP REGISTRATION	309.18	308.88	0.30
IRP ROAD & BRIDGE	30.00	29.10	0.90
STATE ALCOHOL			
STATE INTEREST	37.26	37.26	
TOTALS:	\$ 51,967.09	\$ 49,670.53	\$ 2,296.56
COMPLETE TOTAL	\$ 1,760,249.40	\$ 400,083.15	\$ 1,361,822.36

AM 445

The State Of Texas
County Of Sabine

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

VOL. MM PAGE 466
JANICE MEDANTELL COUNTY CLERK

BY Karen Chance
Deputy



