

Friday, June 6, 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.

Agenda item #1-General Business

Commissioner Smith moved to approve as written the minutes for the May 23<sup>rd</sup> regular session 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 trust bids were submitted.

Agenda item #5-Consider & Possibly Take Action on Deerfest

Funding

Judge Leath said we do not have a recommendation yet. No action taken.

Agenda item #6-Consider & Possibly Take Action on Abandoning a Portion of a Street in Rice Subdivision

Commissioner Smith said we abandoned a small portion of a street in Rice Subdivision at our last meeting contingent upon it being legal. After the Clerk contacted TAC, what we did might not have quite been legal.

Janice McDaniel, County Clerk, told the Court that she spoke with an attorney with TAC and was told that according to the statutes, we cannot abandon a road or street that has had County maintenance or not been fenced for 20 years without providing another road. I explained to the attorney that the road dead ends between the two lots and serves no purpose to anyone except the property owners and they are the ones requesting that we abandon the road. She said we still have to follow the statute. We can discontinue the road and in the order to discontinue we can put that we intend to abandon

YON          PG 62

the road in 20 years and maybe even put the year we plan to abandon the road. The property will not revert back to the property owners at this time if we discontinue the road. We have to publish that we are going to discontinue the road.

David Franklin, one of the property owners, is present in Court.

Mr. Franklin said he and the other property owner would like for the Court to do what is necessary for the road to be abandoned in 20 years. He said he does not know if the heirs to Mr. Rice own the road or if the County owns it. If the heirs own the property, we would like to buy the property because we do not know what may happen in 20 years.

Commissioner Smith moved to rescind the action taken at the last meeting concerning this road in Rice Subdivision. Commissioner Warner seconded. All voted for. Motion carried.

Commissioner Clark moved to advertise to discontinue this road in Rice Subdivision. Commissioner Dickerson seconded. All voted for. Motion carried.

Judge Leath told Mr. Franklin that his feelings are that there will not be a problem. It will just be 20 years.

Commissioner Smith told Mr. Franklin that we are not going to use the road. The only purpose was to keep the drainage open.

**Agenda item #7-Discuss & Possibly Take Action on Drug Testing Company Contracts**

Judge Leath said our current contract with Pinnacle is ending in July and we will be letting them know that we are contracting with another company.

No action taken.

**Agenda item #8-Consider & Possibly Take Action on Proposed Road Name, Smith Lane, Pct. 3**

This road has not previously been named.

Commissioner Dickerson moved to name the road "Smith Lane." Commissioner Warner seconded. All voted for. Motion carried.

**Agenda item #9-Consider & Possibly Take Action on Relocating Entrance to Lakey Drive off Hwy. 83, Pct. 3**

*ANN* *Q3*

Commissioner Dickerson said entrance at this time makes a curve before it enters highway 83. This will make it safer. The property owner is in agreement.

Commissioner Dickerson moved to relocate the entrance into Lakey Drive off of Highway 83. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #10-Consider Representative Dane Powell for Donation Station to be Installed at VFW Hall, with Possibly Take Action

Dane Powell is not present in Court.

Judge Leath said Mr. Powell approached him about putting 8 liner slot machines in the VFW.

No action was taken.

Agenda item #11-Consider & Possibly Take Action on GASB Training for County Employees

Judge Leath said there is a training session on GASB in Tyler on July 22, 2003. All elected officials are encouraged to go to this training session.

County Treasurer, Tricia Jacks, said this is going to have to be a team effort to be compliant in 2004.

Commissioner Smith said we will not be eligible for any state or federal grants if we are not compliant.

Judge Leath said the expense will be paid out of the general fund.

Agenda item #12-County Extension Agent to Present Continuing Education Certificate to County Treasurer

County Extension Agent, John Toner, presented a continuing education certificate to Tricia Jacks, County Treasurer.

Agenda item #13-Consider & Possibly Take Action on Claiming Unclaimed Money From Comptroller of Public Accounts

Judge Leath said this is something we do every year.

Judge Leath moved to request from the State Comptroller all unclaimed money due Sabine County. Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

Agenda item #14-Consider & Possibly Take Action on Agreement for Property Tax Collection

Judge Leath moved to approve the contract between Sabine County and Hemphill ISD. Commissioner Dickerson seconded. All voted for. Motion carried.

**Agenda item #15-Consider & Possibly Take Action on Changing Road Names in Dogwood Estates II**

Commissioner Smith said we have 2 streets in Dogwood Estates II that have the same name. The problem is that people on both streets have their

Robert Gilcrease, 911 Coordinator, said that when the 911 Commission named the roads, they did not go by the plat. What happened is that they named one road all the way to the end "Grand View Drive". Actually the road should have been named just to the circle. He said the people that purchased property on the circle were told that the circle had not been named and their address would probably change.

Commissioner Smith moved to leave Grand View Drive to the boat ramp the same as 911 has it and the circle be named Grand View Circle or Court as per Robert's discretion. Commissioner Dickerson seconded. All voted for. Motion carried.

**Agenda item #16-Discuss & Possibly Take Action on Request for Proposals on Health Ins.**

Our health insurance goes from October 1<sup>st</sup>. to September 30<sup>th</sup>.

Judge Leath said he has talked with TAC and if we go out for proposals for insurance, they will treat us as a new customer and bid us that way. They will not bid us according to the pool. During the past 17 months we have had 100 percent pay back. This does not include administration fees, which is 12 percent. From May 2002 through April 2003, we paid in \$196,187.11 and they paid out \$298,319.54. If we go to another company, we probably would not be able to get back into TAC. A lot of companies are getting out of the health insurance business or they are not bidding new clients.

Commissioner Clark moved to not advertise for health insurance proposals. Commissioner Warner seconded. All voted for. Motion carried.

**Agenda item #17-Consider & Possibly Take Action on Bridge Maintenance on Yocon Drive, Pct. 3**

Commissioner Dickerson said this is a road that goes by B. T. Short's house. It is a new bridge but we have a bad wash out. He said he just wants

*by VN 10 65*

to get it on record. It may not be totally on County right-of-way, but he can work with Mr. Short.

No action taken.

Court recessed into executive session, 9:50 a.m.

Court reconvened into regular session, 10:00 a.m.

Judge Leath said during executive session, a personnel was discussed involving applications for the position of Tourism Director. One application was received from the posting in the County buildings. He said he would entertain a motion as the results from the discussion in executive session.

Commissioner Smith said he does not object but he will abstain from voting because he is related to Mrs. Cryer.

Commissioner Clark moved to appoint Cookie Cryer as Tourism Director. Commissioner Warner seconded. All voted for except for Commissioner Smith. Commissioner Smith abstained.

Agenda item #3-Approve Reports

Commissioner Clark moved to accept the reports from the County Agents, JP #2, 911 Coordinator and the Treasurer. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #18-Pay Accounts and Salaries

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

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

John Leath COUNTY JUDGE

Keith Clark COMMISSIONER PCT. #1

Lynne Smith COMMISSIONER PCT. #2

Doyle Dickerson COMMISSIONER PCT. #3

Layne Warner COMMISSIONER PCT. #4

ATTEST:

Janice McDaniel COUNTY CLERK

WV NN PD 66

**PROPERTY TAX COLLECTION AGREEMENT**

STATE OF TEXAS

§  
§  
§

COUNTY OF SABINE

This contract is between SABINE COUNTY, hereinafter referred to as "COUNTY" and HEMPHILL INDEPENDENT SCHOOL DISTRICT, hereinafter referred to as "DISTRICT",

and is entered into under the provisions of Title 7, Government Code and Chapter 6, Property Tax Code.

I. **PURPOSE**

The parties to this contract wish to consolidate the collection of property taxes into one entity, COUNTY, under the provisions of §6.24 of the Property Tax Code.

II. **TERMS**

This contract shall be effective from the 1<sup>st</sup> day of July, 2003 through September 30, 2004, and thereafter for yearly terms commencing on October 1 of each year and ending on September 30 of each year, until terminated by one or more of the parties pursuant to the termination provisions of this contract.

III. **APPOINTMENT OF TAX ASSESSOR-COLLECTOR**

The County Tax Assessor-Collector of Sabine County is hereby designated as Tax Collector for the DISTRICT.

The DISTRICT'S own tax assessor is the person designated to calculate the effective tax rate and the rollback tax rate for the DISTRICT under the provisions of §26.04(c) Property Tax Code.

NN 67

**IV. SERVICES TO BE PERFORMED**

COUNTY agrees to perform all necessary collection functions authorized by law for DISTRICT. The functions shall include:

- a. Preparation of current tax roll and delinquent tax roll each year.
- b. Mailing of current and all required delinquent tax statements.
- c. Proration of tax bills as required.
- d. Correction of tax bills as required.
- e. Preparation of tax receipts.
- f. Preparation of tax certificates.
- g. Collection of current and delinquent taxes.
- h. Issuance of tax refunds as required.

**V. COLLECTION RECORDS**

At the termination of this Contract for any reason, COUNTY shall return copies of all collection records it holds concerning DISTRICT within fifteen (15) days after receipt of notice of termination of this contract as provided hereinbelow.

Any disputes that arise as to the validity of any tax records that have been transferred to COUNTY shall be decided by the governing body of the DISTRICT. COUNTY shall refer any such disputes to DISTRICT, and the DISTRICT shall notify COUNTY of its decision as to the validity of any disputed records.

**VI. EMPLOYMENT OF COUNSEL AND AUTHORIZATION TO INSTITUTE LEGAL ACTIONS**

DISTRICT reserves for itself the authority to employ by contract legal counsel for the enforced collection of delinquent taxes owing to DISTRICT. Payment of counsel shall be made

by DISTRICT, pursuant to such contract, from the delinquent taxes, penalties, and interest collected on behalf of DISTRICT. DISTRICT expressly authorizes such counsel to institute and prosecute delinquent tax suits and any other required legal actions on behalf of DISTRICT to collect its taxes.

**VII. AUDIT**

Tax rolls and collections therefrom, delinquent and current, will be audited annually on the ~~DISTRICT'S~~ behalf at the ~~COUNTY'S~~ expense. Such audit shall be carried out by an independent certified public accountant who shall report to both the DISTRICT and the COUNTY.

**VIII. SURETY BOND**

COUNTY agrees to obtain a surety bond for the Tax Assessor-Collector acting in her capacity as Collector for DISTRICT. Such bond shall be payable to COUNTY to reimburse DISTRICT. COUNTY and DISTRICT agree that the current existing bond now in place is sufficient to assure proper performance of the collection of DISTRICT taxes.

**IX. REMITTANCE OF TAX COLLECTIONS**

The taxes, penalties and interest collected for DISTRICT shall be remitted to Hemphill Independent School District c/o Jim Nethery at P. O. Box 137, Hemphill, Texas 75948 on a weekly basis during the months of October through January and on a monthly basis during the months of February through September, accompanied by a written report on same.

**X. REPORTS**

COUNTY further agrees to make reports of its collection of taxes, penalties and interest to DISTRICT on a monthly basis. A cumulative annual report for the preceding twelve months shall be prepared by COUNTY and furnished to DISTRICT after the conclusion of each



collection year, but before October 1 of the year. Each such report shall be tendered by COUNTY directly to Hemphill Independent School District c/o Jim Nethery at P. O. Box 137, Hemphill, Texas 75948.

**XI. REFUNDS**

COUNTY shall process all applications for refunds and pay all refunds required under the provisions of the Property Tax Code. COUNTY shall pay all refunds which are found to be due and owing from current collections on hand for DISTRICT. If amounts to be refunded exceed current collections on hand, COUNTY shall retain the collections received for DISTRICT until sufficient funds are on hand to pay the refunds due. If sufficient funds are not on hand within two weeks from the original due date of the refund, COUNTY shall notify DISTRICT of the amount needed to pay refunds due and DISTRICT shall within thirty days of such notice remit such additional amount to COUNTY, which shall forthwith make the refund.

DISTRICT designates the Tax Assessor-Collector of COUNTY as its auditor for the sole purpose of approving refunds as required by §31.11 of the Property Tax Code up to the amount of \$500.00. All refund requests in excess of \$500.00 shall be sent to DISTRICT by COUNTY for approval by DISTRICT'S governing body. COUNTY shall send such refund request within seven days of processing, and DISTRICT shall have such refunds approved and the request returned to COUNTY for payment within thirty (30) days of receipt. The monthly report of collections forwarded from COUNTY to the DISTRICT shall also report all refunds paid out.

COUNTY shall pay all refunds due within sixty (60) days after due. Failure of COUNTY or DISTRICT to act within any time stated in this provision, which results in the accrual of interest due on any refunds, shall obligate the one failing to act timely to pay such accrued interest. If both parties fail to meet deadlines each shall pay ½ the accrued interest.

**XII. REGISTRATION AND CERTIFICATION BY BOARD OF TAX PROFESSIONAL EXAMINERS**

COUNTY expressly agrees that all personnel engaged in its collection functions who are required by law to be registered shall remain at all times registered and shall become certified as required by the terms and provisions of Article 8885, V.T.C.S. as amended.

**XIII. PAYMENT FOR COLLECTION SERVICES**

In further consideration for services rendered, DISTRICT shall pay COUNTY an annual fee equal to 1% of all taxes, penalties and interest actually collected, payable on a quarterly basis. COUNTY shall provide all collection functions, including the preparation and submission of all required reports as further enumerated herein.

**Other Payment Provisions**

In the event that the governing body of DISTRICT fails to adopt its tax rate, or fails to notify COUNTY of its tax rate, in time for its taxes to be included on the combined statement prepared for that year, COUNTY shall calculate the cost of preparing, mailing and processing separate tax statements for the DISTRICT. COUNTY shall forward to DISTRICT its notification of these costs for the separate statements and their processing and DISTRICT agrees to pay such costs within thirty days of receiving the notice from COUNTY.

In the event that DISTRICT shall be subject to a successful tax rate rollback election requiring the printing and distribution of new tax statements and the processing of refunds, DISTRICT agrees to reimburse COUNTY within thirty days after notice from COUNTY of the costs of providing these additional statements and processing these refunds.

If DISTRICT shall, in any year in which this contract is in effect, elect to allow discounts on current years taxes under §31.05 of the Property Tax Code, COUNTY shall calculate the

W. NN 71

actual additional costs of collections attributable to such allowance by all taxing units allowing discounts that year. Such additional costs shall be borne proportionally by DISTRICT and such other taxing units for whom COUNTY collects and which allow discounts. Each such taxing unit's share of these additional costs is calculated according to the ratio of its prior year levy to the combined prior year levies of all such units. Such additional costs will not be allocated to all taxing units as described in the paragraph above, but shall be borne exclusively by the units allowing discounts.

---

All revenue received from the sale of tax certificates by COUNTY shall be retained by it as revenue to be applied against its collections expense budget for the year in which it is received.

**XIV. TERMINATION**

This contract may be terminated by COUNTY or by DISTRICT effective on September 30 of any year upon proper notice to the other party. In order for notice to be effective it must be received by the other party not later than the 31st day of May immediately preceding the September 30 effective date.

The parties may in writing agree at any time to any other termination procedure that is mutually acceptable.

**XIV. NONLIABILITY FOR FAILURE TO COLLECT**


COUNTY shall not be liable to DISTRICT for any failure to collect any tax, penalty or interest under any provision of this Contract.

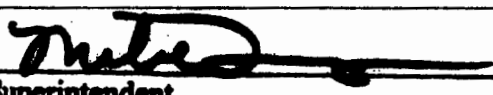
IN WITNESS WHEREOF, these presents are executed by the authority of the governing bodies of the respective parties hereto on the dates show.

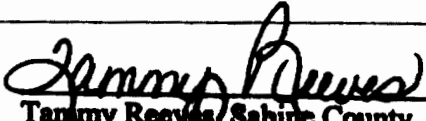
**HEMPHILL INDEPENDENT SCHOOL DISTRICT**

**SABINE COUNTY**

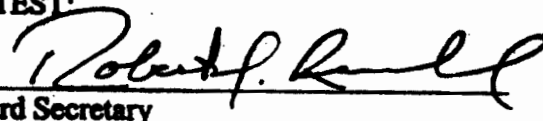
  
Board President  
Hemphill Independent School District

  
County Judge

  
Superintendent  
Hemphill Independent School District

  
Tammy Reeves, Sabine County  
Tax Assessor-Collector

ATTEST:

  
Board Secretary  
Hemphill Independent School District

  
County Clerk

6-19-03  
Date Signed

6/16/2003  
Dated Signed

NN 23

**HEALTH & EMPLOYEE BENEFITS POOL**  
**Paid Claims Experience per Month for**  
**Sabine County - 36227**  
**05/01/02 - 04/30/03**

| Mon/Year  | OME         | Hospital     | ITS        | Dental | Rx          | Total        |
|-----------|-------------|--------------|------------|--------|-------------|--------------|
| 5 / 2002  | \$5,077.14  | \$84,198.80  |            |        |             | \$89,275.94  |
| 6 / 2002  | \$5,746.91  | \$34,923.28  | \$2,218.06 |        |             | \$42,888.25  |
| 7 / 2002  | \$4,141.04  | \$53,977.71  |            |        |             | \$58,118.75  |
| 8 / 2002  | \$7,707.37  | \$739.28     |            |        |             | \$8,446.65   |
| 9 / 2002  | \$3,621.87  | \$1,408.18   |            |        |             | \$5,030.05   |
| 10 / 2002 | \$4,814.33  | \$4,357.99   |            |        |             | \$9,182.32   |
| 11 / 2002 | \$2,502.51  | \$3,825.21   | \$587.24   |        |             | \$6,914.96   |
| 12 / 2002 | \$1,791.85  | \$137.46     |            |        |             | \$1,929.31   |
| 1 / 2003  | \$1,617.75  | \$675.65     |            |        |             | \$2,293.40   |
| 2 / 2003  | \$9,368.15  | \$4,546.50   |            |        |             | \$13,914.65  |
| 3 / 2003  | \$1,979.51  | \$2,386.20   |            |        |             | \$4,365.71   |
| 4 / 2003  | \$3,335.85  | \$5,000.85   | \$281.45   |        |             | \$8,618.15   |
|           | \$51,704.28 |              | \$3,086.75 |        |             |              |
|           |             | \$196,187.11 |            |        |             | \$250,978.14 |
| 5 / 2002  |             |              |            |        | \$4,895.95  |              |
| 6 / 2002  |             |              |            |        | \$5,515.61  |              |
| 7 / 2002  |             |              |            |        | \$4,487.85  |              |
| 8 / 2002  |             |              |            |        | \$5,085.06  |              |
| 9 / 2002  |             |              |            |        | \$5,659.49  |              |
| 10 / 2002 |             |              |            |        | \$4,379.95  |              |
| 11 / 2002 |             |              |            |        | \$5,716.60  |              |
| 12 / 2002 |             |              |            |        | \$2,373.65  |              |
| 1 / 2003  |             |              |            |        | \$2,140.08  |              |
| 2 / 2003  |             |              |            |        | \$1,989.52  |              |
| 3 / 2003  |             |              |            |        | \$2,701.77  |              |
| 4 / 2003  |             |              |            |        | \$2,415.87  |              |
|           |             |              |            |        | \$47,341.40 |              |
|           | \$51,704.28 |              | \$3,086.75 |        | \$47,341.40 |              |
|           |             | \$196,187.11 |            |        |             | \$298,319.54 |

6/2/03

OME - Other medical expense, ITS - Claims paid out of state

NN  
 Page 74

*Mr. Norwood-TAC*

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

|  |   |  |   |
|--|---|--|---|
| 1 <sup>st</sup> Quarter<br>(Sept., Oct., Nov.) | 2 <sup>nd</sup> Quarter<br>(Dec., Jan., Feb.) | 3 <sup>rd</sup> Quarter<br>(Mar., Apr., May) | 4 <sup>th</sup> Quarter<br>(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 MRS ranges. Provide the actual number of MRS ranges for the quarter being reported. 1395
4. Number of MRS changes/inserts/deletes. Provide the actual number of MRS changes for the quarter being reported. 1
5. Number of new datapoints added to computer map. Provide the actual number of datapoints added for the quarter being reported. 94
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. 0
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. 945
8. Number of street signs replaced. Provide the actual number of street signs for the quarter being replaced. 23

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

Signed: *Phil S. Allen*  
SABINE COUNTY

Date: June 4, 2003

Mail Report to:  
20000 Regional 9-1-1 CEN  
374 N. Lamar  
Ft. Worth, TX 76101

NA 75

# MONTHLY ACCOUNT OF FEES AND EXPENSES

Office of Justice of the Peace, Pct. 2 For Month Ending May 2003  
Saline County

| ITEM  |          |
|---|----------|
| Total Collections                               | 7,827.00 |
| Check to Treasurer                              | 7,512.65 |
| Check to TP&WL 85% of Their Fines               | 94.35    |
| Restitution Paid to Local People on Iss. Bad CK | 70.00    |
| Checks to Co. Constable Serving Fee             | 150.00   |
|   |          |
| Criminal Cases Filed                            | 88       |
| Cases Where Defendant Pled Guilty and Paid Fine | 59       |
| Dismissed After Driver Safety Course            | 4        |
| Dismissed After Proof of Liability Insurance    | 5        |
| Served Time in Jail to Pay Fine                 | 0        |
| Juvenile Warnings Given                         | 0        |
| Inquests  | 0        |
| County Complaints Accepted                      | 5        |
| Felony Complaints Accepted                      | 7        |
| Warrants Issued                                 | 10       |
| Statutory Warnings Given                        | 15       |
| Cases Referred to Teen Court                    | 0        |
| Search Warrants Issued                          | 0        |
| Civil Cases Tried                               | 0        |
|   |          |
|   |          |
|   |          |
|   |          |
|   |          |
|   |          |

I certify that the above account is true and correct.

Branda Kilgore  
Saline County, Texas

Sworn to and subscribed before me this 2nd day of June 2003.

NA 76

Notary Public  
Justice of the Peace  
Steve Smith

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONER'S COURT  
Miles Traveled 618

## SELECTED MAJOR ACTIVITIES:

- 5/1/03- Program on peach tree fertilization and weed control in the orchard, 7 attended. Discussed fertilization methods (side-dress and in-line water system) use of round-up in middles and rows under trees to eliminate competition.
- 5/5/03- Gardening in the classroom, West Sabine 42 participated. Program was on vegetable production, growing transplants and soil testing the garden site.
- 5/5/03- Sabine County Youth Foundation Western day planning committee meeting, 11 attended. Discussed Plans for fund-raiser in May, advertising, ticket sales and Sweetheart contest.
- 5/12/03- Entomology/program West Sabine 6th grade science class, Dr. James Robinson presented program On collecting, identifying and mounting insect collection. 44 participated, conducted field trip and demonstrated methods of insect collection.
- 5/15/03- Horse leaders committee meeting, 12 attended, discussed 2003 playdays, work stations and rules for participation of horse club members.
- 5/17/03- Sabine County 4-H Horse Club Playday, 44 participants, 125 attended.
- 5/18/03- Horse leaders meeting following playday clean-up, discussed district horse show entries due date and dates for show as well as possible state competition.
- 5/19-22- Study tour TCAA District 5 to Tennessee and Kentucky, toured race-horse industry, pure-bred cattle programs, greenhouse bedding plant production.
- 5/30/03- Set up Mosquito traps in Holly Park area for collection in regards to WNV.
- 5/30/03- Set Up pond weed control demonstration on Fain Warner farm in section community.
- 4 news articles, 100 posters, 44 phone calls, 10 farm visits and 23 office visits

## MAJOR PLANS FOR NEXT MONTH:

- 6/2/03- Collect Mosquito traps and re-set.
- 6/2/03- Pond Weed Control Demo-Doyle Dickerson Farm
- 6/11/03- Pond Weed Control Program Burdett Farm
- 6/19/03- Horse leaders meeting
- 6/21/03- County Playday
- 6/23-24- District Horse Show Athens
- 6/26/03- Youth Foundation Committee meeting

WNV Pg 77

NAME: John B. Toner  COUNTY SABINE

TITLE: County Extension Agent-As DATE: June 3, 2003



TEXAS COOPERATIVE EXTENSION SERVICE  
The Texas A & M University System  
MONTHLY SCHEDULE OF TRAVEL

Name: John B. Toner Title: County Extension Agent-Ag

County: Sabine Month: May .2003

| Date               | Activity  | Mileage    | Meals       | Lodging |
|--------------------|---|------------|-------------|---------|
| 5/1                | Vaughn Farm peach tree production orchard demo. | 26         |             |         |
| 5/2                | A. Beachamp pasture forage development demo     | 22         |             |         |
| 5/5                | Gardening program West Sabine elementary        | 20         |             |         |
| 5/7                | W. Elliott alfalfa demo                         | 7          |             |         |
| 5/12               | Program Entomology West Sabine elementary       | 20         |             |         |
| 5/13               | Vaughn farm check demo                          | 29         |             |         |
| 5/14               | Horse Leaders Meeting                           | 22         |             |         |
| 5/5                | Rodeo Committee meeting                         | 22         |             |         |
| 5/17               | Sabine County 4-H Horse club Playday            | 22         |             |         |
| 5/18               | Travel to Overton for Study tour                | 120        | 8.00        |         |
| 5/22               | Return Overton from study tour                  | 120        |             |         |
| 5/27               | Travel to Nacogdoches to secure demo supplies   | 124        |             |         |
| 5/23               | Assist with Western Day Rodeo                   | 22         |             |         |
| 5/24               | Assist with Western Day parade on rodeo parking | 22         |             |         |
| 5/30               | Set Up pond weed control demo Fain Warner farm  | 31         |             |         |
| 5/30               | Set up mosquito traps for WNV                   | 31         |             |         |
|                    |   |            |             |         |
|                    |   |            |             |         |
|                    |   |            |             |         |
|                    |   |            |             |         |
|                    |   |            |             |         |
|                    |   |            |             |         |
|                    |   |            |             |         |
|                    |   |            |             |         |
|                    |   |            |             |         |
|                    |   |            |             |         |
| <b>TOTAL</b> ..... |   | <b>618</b> | <b>8.00</b> |         |

I hereby certify that this is a true and correct report of travel (mileage) and other expenses incurred by me in the performance of my official duties for the month shown.

Date: June 3, 2003

Signed: *John B. Toner*  
78



# County of Sabine

P.O. Box 720  
Hemphill, Texas 75848

Jack H. Leath, County Judge

### Commissioners

|                 |             |
|-----------------|-------------|
| Keith Clark     | Precinct #  |
| Lynn Smith      | Precinct #: |
| Doris Dickerson | Precinct #: |
| Gene Nethery    | Precinct #: |

May 27, 2003

Key Tuggle  
Unclaimed Property Holder Reporting  
Comptroller of Public Accounts  
P.O. Box 12019  
Austin, TX 78711-2019

Dear Ms. Tuggle,

Sabine county would like to request their portion of the unclaimed money received by the Comptroller. This transfer is in compliance with the provision of Section 381.004 of the Texas Local Government Code.

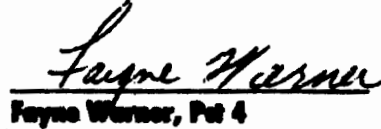
Please make these funds payable to Sabine County, tax I.D. # 75-6001136.

  
Jack Leath, County Judge

  
Keith Clark, Precinct 1

  
Lynn Smith, Precinct 2

  
Doris Dickerson, Precinct 3

  
Foyne Warner, Precinct 4

Vol. NN Pg. 79

**Mark Birdwell Surveying**

PO Box 1142  
Hwy 87 & Market  
Hemphill, TX 75948  
Phone (409) 787-2722  
Fax (409) 787-9986

Jesse Lowe Survey  
A-147

State of Texas  
County of Sabine

Legal Description  
to a  
0.0454 Acre Tract

Being a description to 0.0454 acres of land in the Jesse Lowe Survey, A-147, Sabine County, Texas and being the north end of Oak Street in the Rice Subdivision recorded in Volume 1, Page 104 in the Plat Records of said county and is further described by metes and bounds as follows to-wit:

**BEGINNING:** At a 3/8" iron rod found for the southwest corner of this tract and in the east boundary line of Lot #31 and on the west right of way line of Oak Street from which a 1/2" iron rod found for the southeast corner of Lot #31 brs. s 30° 22' 04" W 34.42'.

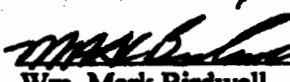
**THENCE:** N 19° 44' 04" E 73.67' to a 1/2" iron rod found for the northwest corner for this tract and an interior corner of Lot #31.

**THENCE:** S 71° 41' 17" E 29.50' to a 1/2" iron rod found for the northeast corner for this tract and in the east southeast corner of Lot #31 and in the west boundary line of Lot #30 from which a 1/2" iron rod found for the northeast corner of Lot #31 and the northwest corner of Lot #30 brs. N 19° 35' 07" E 82.61'.

**THENCE:** S 19° 35' 07" W 60.00' to a 1/2" iron rod with cap set for the southeast corner for this tract and in the east right of way line of said street and in the west boundary line of Lot #30 from which a iron pipe found for the southwest corner of Lot #30 and northwest corner of Lot #29 brs. S 19° 35' 07" W 20.00'.

**THENCE:** S 83° 49' 12" W 32.96' to the point of beginning containing 0.0454 acres of land.

Surveyed by,

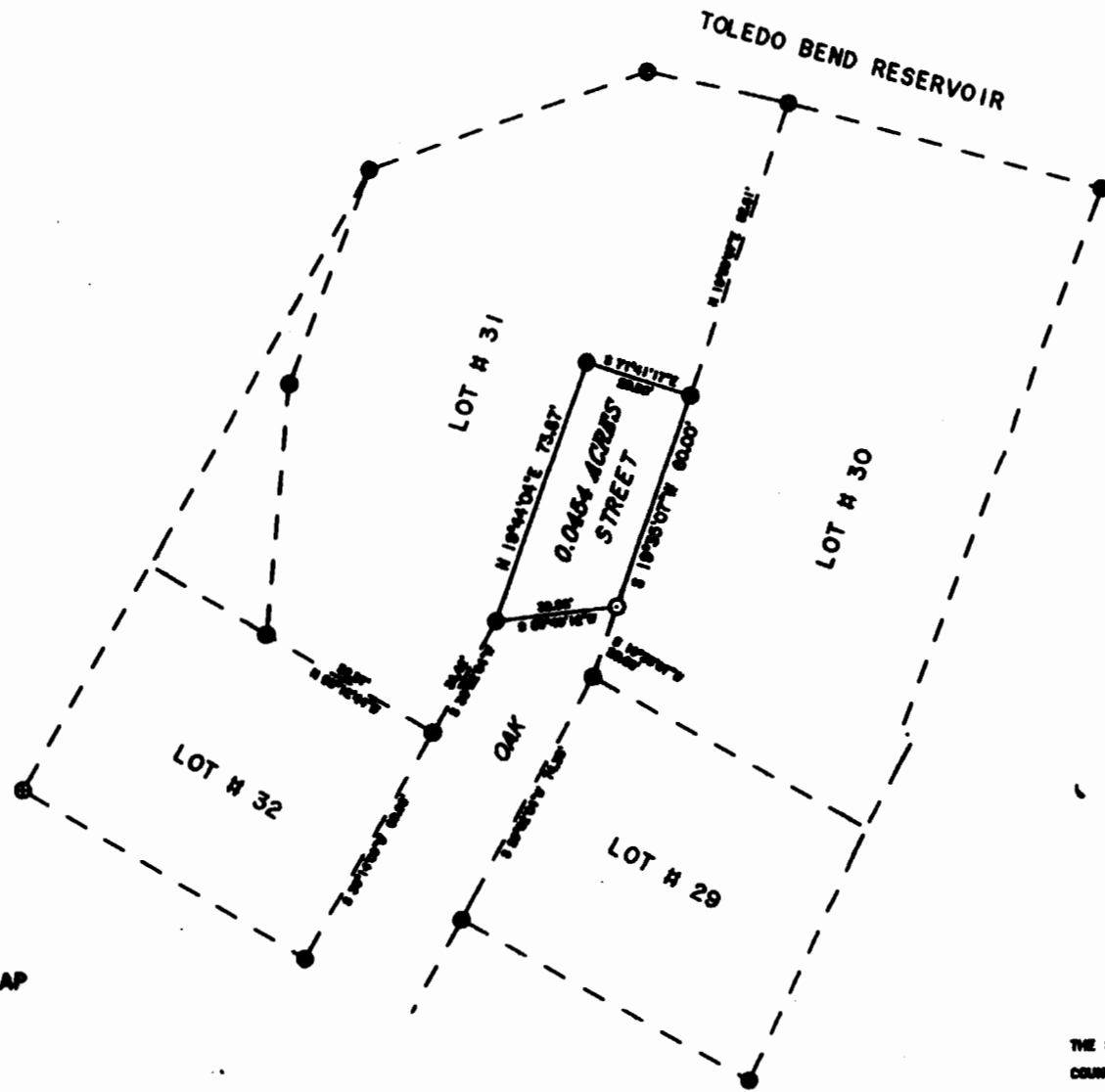
  
Wm. Mark Birdwell  
R.P.L.S. #5148  
May 21, 2003  
Job #SBS67030  
Drawing #SBS67STR



Reference is made to survey plat of even date. If this document is not signed and sealed in red, it is deemed void by the above signed.

Vol. NN Pg. 80

**SURVEY PLAT**  
 TO A  
**0.0454 ACRE TRACT**  
 BEING THE NORTH END OF  
**OAK STREET**  
 IN THE  
**RICE SUBDIVISION**  
 RECORDED IN  
 Vol. 1 Pg. 104 PLAT RECORDS  
 IN THE  
**JESSE LOWE SURVEY A-147**  
**SABINE COUNTY, TEXAS**



*1888 NW 81*

- - FOUND 1/2" IRON ROD
- - FOUND 3/8" IRON ROD
- - FOUND IRON PIPE
- - SET 1/2" IRON ROD WITH CAP

**MARK BIRDWELL SURVEYING**

Wm. MARK BIRDWELL R.P.L.S. # 5148  
 CORNER 87 AND MARKET ST.  
 P.O. BOX 1142  
 MEMPHILL TEXAS 73048  
 PHONE (409) 787-2722  
 HOME (409) 275-0158

JOB NO. SBS67030  
 DRAWING NO. SBS67STR  
 FIELD BOOK FILE

THE STATE OF TEXAS  
 COUNTY OF SABINE

I, Wm. Mark Birdwell, a Registered Professional Land Surveyor of the State of Texas, do hereby certify that the above survey plat truly and accurately depicts a survey made on the ground this day under my direct supervision.

*Wm. Mark Birdwell*

Wm. MARK BIRDWELL  
 R.P.L.S. # 5148  
 5/21/2008  
 REFERENCE IS MADE TO LEGAL DESCRIPTION  
 OF EVEN DATE



GENERAL FUND

Ledger as of : 6/5/03

| Description                                    | Account                                 | Amount        | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|--|---|---------------|----------|-------------|------------|--------------|------|----------|
| <b>ALIB ALLIED ELEVATOR OF BEAUMONT, IN</b>    |   |               |          |             |            |              |      |          |
| INVOICE: 11148                                 | DATE: 06/05/03                          | DUE: 07/20/03 |          |             |            |              |      |          |
| JUNE, JULY & AUGUST 2003                       | 6450.408                                | \$450.00      |          |             |            |              |      | \$450.00 |
|  | INVOICE 11148 TOTALS:                   | \$450.00      | \$0.00   | \$0.00      |            |              |      | \$450.00 |
|  | ALLIED ELEVATOR OF BEAUMONT, IN TOTALS: | \$450.00      | \$0.00   | \$0.00      |            |              |      | \$450.00 |
| <b>ALGR ALICE GRACE</b>                        |   |               |          |             |            |              |      |          |
| INVOICE: 060503                                | DATE: 06/05/03                          | DUE: 07/20/03 |          |             |            |              |      |          |
| GRAND JURY                                     | 6533.435                                | \$10.00       |          |             |            |              |      | \$10.00  |
|  | INVOICE 060503 TOTALS:                  | \$10.00       | \$0.00   | \$0.00      |            |              |      | \$10.00  |
|  | ALICE GRACE TOTALS:                     | \$10.00       | \$0.00   | \$0.00      |            |              |      | \$10.00  |
| <b>ALMEX ALMEX LTD.</b>                        |   |               |          |             |            |              |      |          |
| INVOICE: 4430                                  | DATE: 06/05/03                          | DUE: 07/20/03 |          |             |            |              |      |          |
| SWITCHER/4-CAM INPUT/1-MON                     | 6450.580                                | \$135.81      |          |             |            |              |      | \$135.81 |
| SHIPPING                                       | 6450.580                                | \$24.50       |          |             |            |              |      | \$24.50  |
|  | INVOICE 4430 TOTALS:                    | \$160.31      | \$0.00   | \$0.00      |            |              |      | \$160.31 |
|  | ALMEX LTD. TOTALS:                      | \$160.31      | \$0.00   | \$0.00      |            |              |      | \$160.31 |
| <b>ALWD AL WOODS</b>                           |   |               |          |             |            |              |      |          |
| INVOICE: 060503                                | DATE: 06/05/03                          | DUE: 07/20/03 |          |             |            |              |      |          |
| GRAND JURY                                     | 6533.435                                | \$10.00       |          |             |            |              |      | \$10.00  |
|  | INVOICE 060503 TOTALS:                  | \$10.00       | \$0.00   | \$0.00      |            |              |      | \$10.00  |
|  | AL WOODS TOTALS:                        | \$10.00       | \$0.00   | \$0.00      |            |              |      | \$10.00  |
| <b>ANGL ANGLER'S PRINTING &amp; PUBLISHING</b> |   |               |          |             |            |              |      |          |
| INVOICE: 060503                                | DATE: 06/05/03                          | DUE: 07/20/03 |          |             |            |              |      |          |
| 500- BUS. CARD/JOHNNY FRANKLIN                 | 6325.560                                | \$43.00       |          |             |            |              |      | \$43.00  |
| 500- BUS. CARD/BRAD SHIRLEY                    | 6325.560                                | \$43.00       |          |             |            |              |      | \$43.00  |
|  | INVOICE 060503 TOTALS:                  | \$86.00       | \$0.00   | \$0.00      |            |              |      | \$86.00  |
|  | ANGLER'S PRINTING & PUBLISHING TOTALS:  | \$86.00       | \$0.00   | \$0.00      |            |              |      | \$86.00  |
| <b>ANLE ANGIE LEONE</b>                        |   |               |          |             |            |              |      |          |
| INVOICE: 060503                                | DATE: 06/05/03                          | DUE: 07/20/03 |          |             |            |              |      |          |

NV  
 82

\*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 6/5/03

| Description                              | Account                              | Amount        | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|--|--------------------------------------|---------------|----------|-------------|------------|--------------|------|----------|
| GRAND JURY                               | 6533.435                             | \$10.00       |          |             |            |              |      | \$10.00  |
|  | INVOICE 060503 TOTALS:               | \$10.00       | \$0.00   | \$0.00      |            |              |      | \$10.00  |
|  | ANGIE LEONE TOTALS:                  | \$10.00       | \$0.00   | \$0.00      |            |              |      | \$10.00  |
| <b>BEN BEARD'S INTERNET</b>              |                                      |               |          |             |            |              |      |          |
| INVOICE: S128/06-03                      | DATE: 06/04/03                       | DUE: 07/19/03 |          |             |            |              |      |          |
| INTERNET SERVICE/JUNE 2003               | 6310.499                             | \$19.95       |          |             |            |              |      | \$19.95  |
|  | INVOICE S128/06-03 TOTALS:           | \$19.95       | \$0.00   | \$0.00      |            |              |      | \$19.95  |
| INVOICE: S162/06-03                      | DATE: 06/04/03                       | DUE: 07/19/03 |          |             |            |              |      |          |
| INTERNET SERVICE/JUNE 2003               | 6310.499                             | \$19.95       |          |             |            |              |      | \$19.95  |
|  | INVOICE S162/06-03 TOTALS:           | \$19.95       | \$0.00   | \$0.00      |            |              |      | \$19.95  |
| INVOICE: S168/06-03                      | DATE: 06/04/03                       | DUE: 07/19/03 |          |             |            |              |      |          |
| INTERNET SERVICE/JUNE 2003               | 6310.403                             | \$19.95       |          |             |            |              |      | \$19.95  |
|  | INVOICE S168/06-03 TOTALS:           | \$19.95       | \$0.00   | \$0.00      |            |              |      | \$19.95  |
|  | BEARD'S INTERNET TOTALS:             | \$59.85       | \$0.00   | \$0.00      |            |              |      | \$59.85  |
| <b>BOGA BOGEL SALES DB/A AMSAN-TEXAS</b> |                                      |               |          |             |            |              |      |          |
| INVOICE: 320716                          | DATE: 06/04/03                       | DUE: 07/19/03 |          |             |            |              |      |          |
| 1-CASE RAINDANCE                         | 6310.408                             | \$37.52       |          |             |            |              |      | \$37.52  |
| 1-CASE KITCHEN ROLL TOWEL                | 6310.408                             | \$16.29       |          |             |            |              |      | \$16.29  |
| 1-CASE ATLAS SOFT TOILET TISSUE          | 6310.408                             | \$44.72       |          |             |            |              |      | \$44.72  |
| 1-CASE ATLAS 2PLY JUMBO TISSUE           | 6310.408                             | \$48.64       |          |             |            |              |      | \$48.64  |
| 2- 24" X5" DUST MOP HEAD                 | 6310.408                             | \$16.00       |          |             |            |              |      | \$16.00  |
| 2- 16OZ COTTON CLAMP MOPHEAD             | 6310.408                             | \$11.06       |          |             |            |              |      | \$11.06  |
| 1- #24 CORN STRAW MAIDBROOM              | 6310.408                             | \$5.20        |          |             |            |              |      | \$5.20   |
|  | INVOICE 320716 TOTALS:               | \$180.03      | \$0.00   | \$0.00      |            |              |      | \$180.03 |
|  | BOGEL SALES DB/A AMSAN-TEXAS TOTALS: | \$180.03      | \$0.00   | \$0.00      |            |              |      | \$180.03 |
| <b>BRTN BRYAN THOMAS</b>                 |                                      |               |          |             |            |              |      |          |
| INVOICE: 060503                          | DATE: 06/05/03                       | DUE: 07/20/03 |          |             |            |              |      |          |
| GRAND JURY                               | 6533.435                             | \$10.00       |          |             |            |              |      | \$10.00  |
|  | INVOICE 060503 TOTALS:               | \$10.00       | \$0.00   | \$0.00      |            |              |      | \$10.00  |
|  | BRYAN THOMAS TOTALS:                 | \$10.00       | \$0.00   | \$0.00      |            |              |      | \$10.00  |

\*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of: 6/5/03

| Description                      | Account  | Amount         | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|----------------------------------|----------|----------------|----------|-------------|------------|--------------|------|----------|
| <b>CITY OF HEMPHILL</b>          |          |                |          |             |            |              |      |          |
| INVOICE: 2174                    |          | DATE: 06/05/03 |          |             |            |              |      |          |
| 1- BOX GARBAGE BAGS              | 6108.435 | \$35.00        |          |             |            |              |      | \$35.00  |
| TAX                              | 6108.435 | \$2.88         |          |             |            |              |      | \$2.88   |
| TAX EXEMPT                       | 6108.435 | (\$2.88)       |          |             |            |              |      | (\$2.88) |
| INVOICE 2174 TOTALS:             |          | \$35.00        | \$0.00   | \$0.00      |            |              |      | \$35.00  |
| CITY OF HEMPHILL TOTALS:         |          | \$35.00        | \$0.00   | \$0.00      |            |              |      | \$35.00  |
| <b>CONOCO INC.</b>               |          |                |          |             |            |              |      |          |
| INVOICE: 0405                    |          | DATE: 06/05/03 |          |             |            |              |      |          |
| 14.71 GAL @ 1.35                 | 6335.500 | \$20.00        |          |             |            |              |      | \$20.00  |
| EXCISE TAX                       | 6335.500 | (\$2.71)       |          |             |            |              |      | (\$2.71) |
| INVOICE 0405 TOTALS:             |          | \$17.29        | \$0.00   | \$0.00      |            |              |      | \$17.29  |
| CONOCO INC. TOTALS:              |          | \$17.29        | \$0.00   | \$0.00      |            |              |      | \$17.29  |
| <b>C.W. LAY</b>                  |          |                |          |             |            |              |      |          |
| INVOICE: 060503                  |          | DATE: 06/05/03 |          |             |            |              |      |          |
| GRAND JURY                       | 6533.435 | \$10.00        |          |             |            |              |      | \$10.00  |
| INVOICE 060503 TOTALS:           |          | \$10.00        | \$0.00   | \$0.00      |            |              |      | \$10.00  |
| C.W. LAY TOTALS:                 |          | \$10.00        | \$0.00   | \$0.00      |            |              |      | \$10.00  |
| <b>CYNDI PICKARD</b>             |          |                |          |             |            |              |      |          |
| INVOICE: 060503                  |          | DATE: 06/05/03 |          |             |            |              |      |          |
| GRAND JURY                       | 6533.435 | \$10.00        |          |             |            |              |      | \$10.00  |
| INVOICE 060503 TOTALS:           |          | \$10.00        | \$0.00   | \$0.00      |            |              |      | \$10.00  |
| CYNDI PICKARD TOTALS:            |          | \$10.00        | \$0.00   | \$0.00      |            |              |      | \$10.00  |
| <b>DEBE PAPER COMPANY</b>        |          |                |          |             |            |              |      |          |
| INVOICE: 632276                  |          | DATE: 06/05/03 |          |             |            |              |      |          |
| 1- CASE EMULSIFIER PLUS STRIPPER | 6313.560 | \$39.07        |          |             |            |              |      | \$39.07  |
| 1- CASE SPARTAN HI-SOLID FINISH  | 6313.560 | \$44.09        |          |             |            |              |      | \$44.09  |
| INVOICE 632276 TOTALS:           |          | \$83.16        | \$0.00   | \$0.00      |            |              |      | \$83.16  |
| INVOICE: 632617                  |          | DATE: 06/05/03 |          |             |            |              |      |          |
| 1- CASE 8 OZ. WHITE FOAM CUP     | 6313.560 | \$12.91        |          |             |            |              |      | \$12.91  |
| 1- 24 OZ. RAYON SADDLE MOP       | 6313.560 | \$3.80         |          |             |            |              |      | \$3.80   |

\*V - Denotes Volded Check Entries

GENERAL FUND  
Ledger as of : 6/5/03

| Description                                  | Account  | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|--|----------|----------|----------|-------------|------------|--------------|------|----------|
| 2- MED. WEBFOOT MOP 6" GRIP HEAD             | 6313.560 | \$18.66  |          |             |            |              |      | \$18.66  |
| 1- 60" WOOD SADDLE-MOP HANDLE                | 6313.560 | \$7.10   |          |             |            |              |      | \$7.10   |
| INVOICE 632617 TOTALS:                       |          | \$42.47  | \$0.00   | \$0.00      |            |              |      | \$42.47  |
| INVOICE: 633257 DATE: 06/05/03 DUE: 07/20/03 |          |          |          |             |            |              |      |          |
| 1- CASE 36 X 56 ULTRATUF LINER               | 6313.560 | \$25.20  |          |             |            |              |      | \$25.20  |
| INVOICE 633257 TOTALS:                       |          | \$25.20  | \$0.00   | \$0.00      |            |              |      | \$25.20  |
| INVOICE: 634578 DATE: 06/05/03 DUE: 07/20/03 |          |          |          |             |            |              |      |          |
| 2- PAIL STARBRITE LAUNDY DETERGENT           | 6313.560 | \$24.00  |          |             |            |              |      | \$24.00  |
| 1- CASE LIQUID BLEACH                        | 6313.560 | \$7.60   |          |             |            |              |      | \$7.60   |
| INVOICE 634578 TOTALS:                       |          | \$31.60  | \$0.00   | \$0.00      |            |              |      | \$31.60  |
| DDGE PAPER COMPANY TOTALS:                   |          | \$182.43 | \$0.00   | \$0.00      |            |              |      | \$182.43 |
| <b>DISTRICT 11 TEAFCS</b>                    |          |          |          |             |            |              |      |          |
| INVOICE: 060403 DATE: 06/04/03 DUE: 07/19/03 |          |          |          |             |            |              |      |          |
| STATE MEETING REGISTRATION                   | 6470.665 | \$125.00 |          |             |            |              |      | \$125.00 |
| INVOICE 060403 TOTALS:                       |          | \$125.00 | \$0.00   | \$0.00      |            |              |      | \$125.00 |
| DISTRICT 11 TEAFCS TOTALS:                   |          | \$125.00 | \$0.00   | \$0.00      |            |              |      | \$125.00 |
| <b>DOROTHY ULMAN</b>                         |          |          |          |             |            |              |      |          |
| INVOICE: 060503 DATE: 06/05/03 DUE: 07/20/03 |          |          |          |             |            |              |      |          |
| GRAND JURY                                   | 6533.435 | \$10.00  |          |             |            |              |      | \$10.00  |
| INVOICE 060503 TOTALS:                       |          | \$10.00  | \$0.00   | \$0.00      |            |              |      | \$10.00  |
| DOROTHY ULMAN TOTALS:                        |          | \$10.00  | \$0.00   | \$0.00      |            |              |      | \$10.00  |
| <b>TELETOUCH COMMUNICATIONS</b>              |          |          |          |             |            |              |      |          |
| INVOICE: 509203 DATE: 06/05/03 DUE: 07/20/03 |          |          |          |             |            |              |      |          |
| RADIO SYSTEM&CONSOLE 6/1- 7/1/03             | 6452.560 | \$160.00 |          |             |            |              |      | \$160.00 |
| INVOICE 509203 TOTALS:                       |          | \$160.00 | \$0.00   | \$0.00      |            |              |      | \$160.00 |
| TELETOUCH COMMUNICATIONS TOTALS:             |          | \$160.00 | \$0.00   | \$0.00      |            |              |      | \$160.00 |
| <b>EUGENE PROCELLA SERVICE STA.</b>          |          |          |          |             |            |              |      |          |
| INVOICE: 060503 DATE: 06/05/03 DUE: 07/20/03 |          |          |          |             |            |              |      |          |
| 7- QT OIL                                    | 6335.560 | \$12.95  |          |             |            |              |      | \$12.95  |
| 1- LUBE                                      | 6335.560 | \$4.00   |          |             |            |              |      | \$4.00   |

\*V - Denotes Voided Check Entries



**Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**GENERAL FUND**  
 Ledger as of : 6/5/03

| Description                                   | Account                      | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|---|------------------------------|----------|----------|-------------|------------|--------------|------|----------|
| 1- OIL FILTER                                 | 6335.580                     | \$6.50   |          |             |            |              |      | \$6.50   |
| INVOICE 060503 TOTALS:                        |                              | \$23.45  | \$0.00   | \$0.00      |            |              |      | \$23.45  |
| INVOICE: 060509                               | DATE: 06/05/03 DUE: 07/20/03 |          |          |             |            |              |      |          |
| 14 GAL UNLEAD                                 | 6106.435                     | \$20.00  |          |             |            |              |      | \$20.00  |
| INVOICE 060509 TOTALS:                        |                              | \$20.00  | \$0.00   | \$0.00      |            |              |      | \$20.00  |
| INVOICE: 060509/2                             | DATE: 06/05/03 DUE: 07/20/03 |          |          |             |            |              |      |          |
| 13.8 GAL UNLEAD                               | 6106.435                     | \$20.00  |          |             |            |              |      | \$20.00  |
| INVOICE 060509/2 TOTALS:                      |                              | \$20.00  | \$0.00   | \$0.00      |            |              |      | \$20.00  |
| EUGENE PROCELLA SERVICE STA. TOTALS:          |                              | \$63.45  | \$0.00   | \$0.00      |            |              |      | \$63.45  |
| <b>FPEA FIRST PLACE GRAPHICS &amp; AWARDS</b> |                              |          |          |             |            |              |      |          |
| INVOICE: 2354                                 | DATE: 06/05/03 DUE: 07/20/03 |          |          |             |            |              |      |          |
| 24- CAPS                                      | 6540.580                     | \$78.00  |          |             |            |              |      | \$78.00  |
| SHIPPING                                      | 6540.580                     | \$11.61  |          |             |            |              |      | \$11.61  |
| INVOICE 2354 TOTALS:                          |                              | \$89.61  | \$0.00   | \$0.00      |            |              |      | \$89.61  |
| FIRST PLACE GRAPHICS & AWARDS TOTALS:         |                              | \$89.61  | \$0.00   | \$0.00      |            |              |      | \$89.61  |
| <b>GARY FORE</b>                              |                              |          |          |             |            |              |      |          |
| INVOICE: 060503                               | DATE: 06/05/03 DUE: 07/20/03 |          |          |             |            |              |      |          |
| GRAND JURY                                    | 6533.435                     | \$10.00  |          |             |            |              |      | \$10.00  |
| INVOICE 060503 TOTALS:                        |                              | \$10.00  | \$0.00   | \$0.00      |            |              |      | \$10.00  |
| GARY FORE TOTALS:                             |                              | \$10.00  | \$0.00   | \$0.00      |            |              |      | \$10.00  |
| <b>G.N.F. G.N. FOSTER</b>                     |                              |          |          |             |            |              |      |          |
| INVOICE: 060503                               | DATE: 06/05/03 DUE: 07/20/03 |          |          |             |            |              |      |          |
| GRAND JURY                                    | 6533.435                     | \$10.00  |          |             |            |              |      | \$10.00  |
| INVOICE 060503 TOTALS:                        |                              | \$10.00  | \$0.00   | \$0.00      |            |              |      | \$10.00  |
| G.N. FOSTER TOTALS:                           |                              | \$10.00  | \$0.00   | \$0.00      |            |              |      | \$10.00  |
| <b>HERC MEMPHILL BUSINESS CENTER</b>          |                              |          |          |             |            |              |      |          |
| INVOICE: 101.94                               | DATE: 06/04/03 DUE: 07/18/03 |          |          |             |            |              |      |          |
| 6- LEXMARK 11A3540 RIBBONS                    | 6310.403                     | \$101.94 |          |             |            |              |      | \$101.94 |
| INVOICE 101.94 TOTALS:                        |                              | \$101.94 | \$0.00   | \$0.00      |            |              |      | \$101.94 |

98  
 96  
 94  
 92  
 90  
 88  
 86  
 84  
 82  
 80  
 78  
 76  
 74  
 72  
 70  
 68  
 66  
 64  
 62  
 60  
 58  
 56  
 54  
 52  
 50  
 48  
 46  
 44  
 42  
 40  
 38  
 36  
 34  
 32  
 30  
 28  
 26  
 24  
 22  
 20  
 18  
 16  
 14  
 12  
 10  
 8  
 6  
 4  
 2  
 0

GENERAL FUND  
Ledger as of : 6/5/03

| Description                           | Account  | Amount  | Discount          | Amount Paid   | Check Date    | Check Number | Bank | Balance           |
|---------------------------------------|----------|---|-------------------|---------------|---------------|--------------|------|-------------------|
| <b>INVOICE: 3156</b>                  |          |   |                   |               |               |              |      |                   |
| 1- BOX MANILA FOLDERS                 | 6310.000 | \$5.99  |                   |               |               |              |      | \$5.99            |
| 2- INVISIBLE TAPE                     | 6310.000 | \$2.78  |                   |               |               |              |      | \$2.78            |
| 6- LAMINATING SHEETS                  | 6310.000 | \$3.90  |                   |               |               |              |      | \$3.90            |
|                                       |          | <b>INVOICE 3156 TOTALS:</b>                   | <b>\$12.67</b>    | <b>\$0.00</b> | <b>\$0.00</b> |              |      | <b>\$12.67</b>    |
| <b>INVOICE: 3163</b>                  |          |   |                   |               |               |              |      |                   |
| 1-PC 201 FAX CARTRIDGE                | 6614.409 | \$32.99                                       |                   |               |               |              |      | \$32.99           |
|                                       |          | <b>INVOICE 3163 TOTALS:</b>                   | <b>\$32.99</b>    | <b>\$0.00</b> | <b>\$0.00</b> |              |      | <b>\$32.99</b>    |
| <b>INVOICE: 3176</b>                  |          |   |                   |               |               |              |      |                   |
| 5- BINDER COMBS                       | 6310.499 | \$2.45  |                   |               |               |              |      | \$2.45            |
| 10- BINDER COVERS                     | 6310.499 | \$4.90  |                   |               |               |              |      | \$4.90            |
|                                       |          | <b>INVOICE 3176 TOTALS:</b>                   | <b>\$7.35</b>     | <b>\$0.00</b> | <b>\$0.00</b> |              |      | <b>\$7.35</b>     |
| <b>INVOICE: 3188</b>                  |          |   |                   |               |               |              |      |                   |
| 4- LEGAL FILE STORAGE BOXES           | 6310.475 | \$30.36                                       |                   |               |               |              |      | \$30.36           |
|                                       |          | <b>INVOICE 3188 TOTALS:</b>                   | <b>\$30.36</b>    | <b>\$0.00</b> | <b>\$0.00</b> |              |      | <b>\$30.36</b>    |
|                                       |          | <b>HEMPHILL BUSINESS CENTER TOTALS:</b>       | <b>\$105.31</b>   | <b>\$0.00</b> | <b>\$0.00</b> |              |      | <b>\$105.31</b>   |
| <b>JAMES NELSON LEBOUF</b>            |          |   |                   |               |               |              |      |                   |
| <b>INVOICE: 060503</b>                |          |   |                   |               |               |              |      |                   |
| GRAND JURY                            | 6533.435 | \$10.00                                       |                   |               |               |              |      | \$10.00           |
|                                       |          | <b>INVOICE 060503 TOTALS:</b>                 | <b>\$10.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> |              |      | <b>\$10.00</b>    |
|                                       |          | <b>JAMES NELSON LEBOUF TOTALS:</b>            | <b>\$10.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> |              |      | <b>\$10.00</b>    |
| <b>JEFF COX, JUSTICE OF THE PEACE</b> |          |   |                   |               |               |              |      |                   |
| <b>INVOICE: 060403</b>                |          |   |                   |               |               |              |      |                   |
| 497 MILES @ .345/JAN-MAY 2003         | 6441.455 | \$171.47                                      |                   |               |               |              |      | \$171.47          |
|                                       |          | <b>INVOICE 060403 TOTALS:</b>                 | <b>\$171.47</b>   | <b>\$0.00</b> | <b>\$0.00</b> |              |      | <b>\$171.47</b>   |
|                                       |          | <b>JEFF COX, JUSTICE OF THE PEACE TOTALS:</b> | <b>\$171.47</b>   | <b>\$0.00</b> | <b>\$0.00</b> |              |      | <b>\$171.47</b>   |
| <b>JECM JEFFERSON COUNTY MORGUE</b>   |          |   |                   |               |               |              |      |                   |
| <b>INVOICE: CASE#03-320</b>           |          |   |                   |               |               |              |      |                   |
| CASE 03-320/ JIMMY SEPULVADO          | 6610.409 | \$1,100.00                                    |                   |               |               |              |      | \$1,100.00        |
|                                       |          | <b>INVOICE CASE#03-320 TOTALS:</b>            | <b>\$1,100.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |              |      | <b>\$1,100.00</b> |
| <b>INVOICE: CASE#03-322</b>           |          |   |                   |               |               |              |      |                   |

\*V - Denotes Vailed Check Entries

GENERAL FUND

Ledger as of : 6/5/03

| Description                               | Account                                | Amount        | Discount | Amount Paid | Check Date | Check Number | Bank | Balance    |
|---|--|---------------|----------|-------------|------------|--------------|------|------------|
| CASE 03-322/ GARY TRAVIS                  | 0610.409                               | \$1,100.00    |          |             |            |              |      | \$1,100.00 |
|   | INVOICE CASE#03-322 TOTALS:            | \$1,100.00    | \$0.00   | \$0.00      |            |              |      | \$1,100.00 |
|   | JEFFERSON COUNTY MORGUE TOTALS:        | \$2,200.00    | \$0.00   | \$0.00      |            |              |      | \$2,200.00 |
| <b>JOHN BRENDAN TONER</b>                 |  |               |          |             |            |              |      |            |
| INVOICE: 060203                           | DATE: 06/04/03                         | DUE: 07/19/03 |          |             |            |              |      |            |
| 1.5 GALLON SPRAYER                        | 6310.085                               | \$12.82       |          |             |            |              |      | \$12.82    |
|   | INVOICE 060203 TOTALS:                 | \$12.82       | \$0.00   | \$0.00      |            |              |      | \$12.82    |
| INVOICE: 060403                           | DATE: 06/04/03                         | DUE: 07/19/03 |          |             |            |              |      |            |
| 11.32 LBS DRY ICE @ .98 LB.               | 6310.085                               | \$11.09       |          |             |            |              |      | \$11.09    |
| TAX                                       | 6310.085                               | \$0.91        |          |             |            |              |      | \$0.91     |
|   | INVOICE 060403 TOTALS:                 | \$12.00       | \$0.00   | \$0.00      |            |              |      | \$12.00    |
|   | JOHN BRENDAN TONER TOTALS:             | \$34.82       | \$0.00   | \$0.00      |            |              |      | \$34.82    |
| <b>JASPER TIRE &amp; DISTRIBUTING CO.</b> |  |               |          |             |            |              |      |            |
| INVOICE: 84166                            | DATE: 06/05/03                         | DUE: 07/20/03 |          |             |            |              |      |            |
| 2- P225/70R15 GDY EAGLE R8A               | 0500.580                               | \$92.00       |          |             |            |              |      | \$92.00    |
| 1- P205/70R17 113S GDYR WRNGLR RT/S       | 0500.580                               | \$77.97       |          |             |            |              |      | \$77.97    |
|   | INVOICE 84166 TOTALS:                  | \$169.97      | \$0.00   | \$0.00      |            |              |      | \$169.97   |
| INVOICE: 84453                            | DATE: 06/05/03                         | DUE: 07/20/03 |          |             |            |              |      |            |
| 4- P265/75R16 OWL GDYR WRNGLR RT/S        | 0500.580                               | \$297.04      |          |             |            |              |      | \$297.04   |
|   | INVOICE 84453 TOTALS:                  | \$297.04      | \$0.00   | \$0.00      |            |              |      | \$297.04   |
| INVOICE: 84731                            | DATE: 06/05/03                         | DUE: 07/20/03 |          |             |            |              |      |            |
| 6- P225/80R16 GDY 9TV EAGLE               | 0500.580                               | \$380.00      |          |             |            |              |      | \$380.00   |
| 4- P235/70R15 EAGLE GA 112-980-226        | 0500.580                               | \$254.72      |          |             |            |              |      | \$254.72   |
|   | INVOICE 84731 TOTALS:                  | \$634.72      | \$0.00   | \$0.00      |            |              |      | \$634.72   |
|   | JASPER TIRE & DISTRIBUTING CO. TOTALS: | \$1,101.73    | \$0.00   | \$0.00      |            |              |      | \$1,101.73 |
| <b>K-C DRUGS #2</b>                       |  |               |          |             |            |              |      |            |
| INVOICE: 23512                            | DATE: 06/05/03                         | DUE: 07/20/03 |          |             |            |              |      |            |
| 3-SYRINGES/DAVID PARKS                    | 0543.580                               | \$6.45        |          |             |            |              |      | \$6.45     |
|   | INVOICE 23512 TOTALS:                  | \$6.45        | \$0.00   | \$0.00      |            |              |      | \$6.45     |
| INVOICE: 28232                            | DATE: 06/05/03                         | DUE: 07/20/03 |          |             |            |              |      |            |
| 402045/ DAVID PARKS                       | 0543.580                               | \$31.95       |          |             |            |              |      | \$31.95    |

\*V - Denotes Volded Check Entries

GENERAL FUND  
Ledger as of : 6/5/03

| Description                         | Account        | Amount        | Discount | Amount Paid | Check Date | Check Number | Bank | Balance    |
|-------------------------------------|----------------|---------------|----------|-------------|------------|--------------|------|------------|
| SYRINGES/ DAVID PARKS               | 6543.560       | \$6.45        |          |             |            |              |      | \$6.45     |
| INVOICE 26232 TOTALS:               |                | \$36.40       | \$0.00   | \$0.00      |            |              |      | \$36.40    |
| K-C DRUGS #2 TOTALS:                |                | \$44.85       | \$0.00   | \$0.00      |            |              |      | \$44.85    |
| <b>KELLPRO</b>                      |                |               |          |             |            |              |      |            |
| INVOICE: 00104324C                  | DATE: 06/04/03 | DUE: 07/19/03 |          |             |            |              |      |            |
| 1-SCSI-2 HP DB50MCEN 50 M 6' CABLE  | 6450.450       | \$40.00       |          |             |            |              |      | \$40.00    |
| 1-AHA-2930 PCI SCSI ADAPTER         | 6450.450       | \$99.00       |          |             |            |              |      | \$99.00    |
| 1-CABLE NETWORK WORKSTATION         | 6450.450       | \$30.00       |          |             |            |              |      | \$30.00    |
| CONFIGURE NETWORK WORKSTATION       | 6450.450       | \$145.00      |          |             |            |              |      | \$145.00   |
| CONFIGURE PEER TO PEER NETWORK      | 6450.450       | \$145.00      |          |             |            |              |      | \$145.00   |
| DATA TRANSFER .5 GB@\$39.00         | 6450.450       | \$39.00       |          |             |            |              |      | \$39.00    |
| INSTALL COMPUTER                    | 6450.450       | \$45.00       |          |             |            |              |      | \$45.00    |
| CONFIGURE NETWORK CARD              | 6450.450       | \$39.00       |          |             |            |              |      | \$39.00    |
| INSTALL SCANNER/CONFIG. SCSI CARD   | 6450.450       | \$95.00       |          |             |            |              |      | \$95.00    |
| MILEAGE/LODGING/MEALS               | 6450.450       | \$323.00      |          |             |            |              |      | \$323.00   |
| INVOICE 00104324C TOTALS:           |                | \$1,009.00    | \$0.00   | \$0.00      |            |              |      | \$1,009.00 |
| KELLPRO TOTALS:                     |                | \$1,009.00    | \$0.00   | \$0.00      |            |              |      | \$1,009.00 |
| <b>LAURIE DEW BAKER</b>             |                |               |          |             |            |              |      |            |
| INVOICE: 060503                     | DATE: 06/05/03 | DUE: 07/20/03 |          |             |            |              |      |            |
| GRAND JURY                          | 6533.435       | \$10.00       |          |             |            |              |      | \$10.00    |
| INVOICE 060503 TOTALS:              |                | \$10.00       | \$0.00   | \$0.00      |            |              |      | \$10.00    |
| LAURIE DEW BAKER TOTALS:            |                | \$10.00       | \$0.00   | \$0.00      |            |              |      | \$10.00    |
| <b>LARANDA CRYER</b>                |                |               |          |             |            |              |      |            |
| INVOICE: 060303                     | DATE: 06/04/03 | DUE: 07/19/03 |          |             |            |              |      |            |
| 600 @ .345/AUSTIN SEN. TODD STAPLES | 6427.400       | \$207.00      |          |             |            |              |      | \$207.00   |
| INVOICE 060303 TOTALS:              |                | \$207.00      | \$0.00   | \$0.00      |            |              |      | \$207.00   |
| LARANDA CRYER TOTALS:               |                | \$207.00      | \$0.00   | \$0.00      |            |              |      | \$207.00   |
| <b>LANE'S</b>                       |                |               |          |             |            |              |      |            |
| INVOICE: 060500                     | DATE: 06/05/03 | DUE: 07/20/03 |          |             |            |              |      |            |
| 2- ICE/ 5-2-03                      | 6106.435       | \$2.21        |          |             |            |              |      | \$2.21     |
| 2- ICE/ 5-17-03                     | 6106.435       | \$2.21        |          |             |            |              |      | \$2.21     |
| 2- ICE/ 5-24-03                     | 6106.435       | \$2.21        |          |             |            |              |      | \$2.21     |

\*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of: 6/5/03

| Description                               | Account        | Amount        | Discount | Amount Paid | Check Date | Check Number | Bank | Balance    |
|---|----------------|---------------|----------|-------------|------------|--------------|------|------------|
| 2- ICE & CUPS/ 5-31-03                    | 8106.435       | \$4.36        |          |             |            |              |      | \$4.36     |
| INVOICE 060509 TOTALS:                    |                | \$10.99       | \$0.00   | \$0.00      |            |              |      | \$10.99    |
| LANE'S TOTALS:                            |                | \$10.99       | \$0.00   | \$0.00      |            |              |      | \$10.99    |
| <b>LEIS LAW ENFORCEMENT SYSTEMS, INC.</b> |                |               |          |             |            |              |      |            |
| INVOICE: 127392                           | DATE: 06/05/03 | DUE: 07/20/03 |          |             |            |              |      |            |
| 600-WARNING TRAFFIC TICKET/2 PT           | 6500.560       | \$66.00       |          |             |            |              |      | \$66.00    |
| SHIPPING                                  | 6500.560       | \$5.00        |          |             |            |              |      | \$5.00     |
| INVOICE 127392 TOTALS:                    |                | \$71.00       | \$0.00   | \$0.00      |            |              |      | \$71.00    |
| INVOICE: 127428                           | DATE: 06/05/03 | DUE: 07/20/03 |          |             |            |              |      |            |
| 250- TX TRAFFIC TICKET W/WARNING          | 6500.560       | \$94.00       |          |             |            |              |      | \$94.00    |
| SHIPPING                                  | 6500.560       | \$5.00        |          |             |            |              |      | \$5.00     |
| INVOICE 127428 TOTALS:                    |                | \$99.00       | \$0.00   | \$0.00      |            |              |      | \$99.00    |
| LAW ENFORCEMENT SYSTEMS, INC. TOTALS:     |                | \$170.00      | \$0.00   | \$0.00      |            |              |      | \$170.00   |
| <b>MICHAEL J. ADAMS</b>                   |                |               |          |             |            |              |      |            |
| INVOICE: 060509                           | DATE: 06/05/03 | DUE: 07/20/03 |          |             |            |              |      |            |
| CAUSE NO. 801/ BRANDON CONN               | 6531.435       | \$250.00      |          |             |            |              |      | \$250.00   |
| CAUSE NO. 8083/ DAVID BRAGG               | 6531.435       | \$250.00      |          |             |            |              |      | \$250.00   |
| CAUSE NO. 8020/ JOHN PAUL JOHNSON         | 6531.435       | \$250.00      |          |             |            |              |      | \$250.00   |
| CAUSE NO. 8003/ DAVID BRAGG               | 6531.435       | \$250.00      |          |             |            |              |      | \$250.00   |
| INVOICE 060509 TOTALS:                    |                | \$1,000.00    | \$0.00   | \$0.00      |            |              |      | \$1,000.00 |
| MICHAEL J. ADAMS TOTALS:                  |                | \$1,000.00    | \$0.00   | \$0.00      |            |              |      | \$1,000.00 |
| <b>MONICA BUTLER</b>                      |                |               |          |             |            |              |      |            |
| INVOICE: 060503                           | DATE: 06/05/03 | DUE: 07/20/03 |          |             |            |              |      |            |
| GRAND JURY                                | 6533.435       | \$10.00       |          |             |            |              |      | \$10.00    |
| INVOICE 060503 TOTALS:                    |                | \$10.00       | \$0.00   | \$0.00      |            |              |      | \$10.00    |
| MONICA BUTLER TOTALS:                     |                | \$10.00       | \$0.00   | \$0.00      |            |              |      | \$10.00    |
| <b>NAPA NAPA AUTO PARTS - MEMPHIS</b>     |                |               |          |             |            |              |      |            |
| INVOICE: 265476                           | DATE: 06/05/03 | DUE: 07/20/03 |          |             |            |              |      |            |
| 1- CUP BRUSH                              | 6450.560       | \$4.99        |          |             |            |              |      | \$4.99     |
| INVOICE 265476 TOTALS:                    |                | \$4.99        | \$0.00   | \$0.00      |            |              |      | \$4.99     |

\*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

GENERAL FUND  
Ledger as of : 6/5/03

| Description       | Account                            | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|-------------------|------------------------------------|----------|----------|-------------|------------|--------------|------|----------|
| INVOICE: 265540   | DATE: 06/05/03 DUE: 07/20/03       |          |          |             |            |              |      |          |
| 1- CUP BRUSH      | 6450.560                           | \$4.99   |          |             |            |              |      | \$4.99   |
|                   | INVOICE 265540 TOTALS:             | \$4.99   | \$0.00   | \$0.00      |            |              |      | \$4.99   |
| INVOICE: 265567   | DATE: 06/05/03 DUE: 07/20/03       |          |          |             |            |              |      |          |
| 1- CUP BRUSH- 5   | 6450.560                           | \$9.99   |          |             |            |              |      | \$9.99   |
|                   | INVOICE 265567 TOTALS:             | \$9.99   | \$0.00   | \$0.00      |            |              |      | \$9.99   |
| INVOICE: 265914   | DATE: 06/05/03 DUE: 07/20/03       |          |          |             |            |              |      |          |
| 3- CUP BRUSH      | 6450.560                           | \$14.97  |          |             |            |              |      | \$14.97  |
| 1- BRUSH          | 6450.560                           | \$5.49   |          |             |            |              |      | \$5.49   |
| 1- BRUSH- 4       | 6450.560                           | \$10.49  |          |             |            |              |      | \$10.49  |
|                   | INVOICE 265914 TOTALS:             | \$30.95  | \$0.00   | \$0.00      |            |              |      | \$30.95  |
| INVOICE: 265925   | DATE: 06/05/03 DUE: 07/20/03       |          |          |             |            |              |      |          |
| 10- DUST MASK     | 6450.560                           | \$1.90   |          |             |            |              |      | \$1.90   |
|                   | INVOICE 265925 TOTALS:             | \$1.90   | \$0.00   | \$0.00      |            |              |      | \$1.90   |
| INVOICE: 266590   | DATE: 06/05/03 DUE: 07/20/03       |          |          |             |            |              |      |          |
| 1- SOCKET         | 6450.560                           | \$3.24   |          |             |            |              |      | \$3.24   |
| 1- MULTIMETER     | 6450.560                           | \$22.49  |          |             |            |              |      | \$22.49  |
|                   | INVOICE 266590 TOTALS:             | \$25.73  | \$0.00   | \$0.00      |            |              |      | \$25.73  |
| INVOICE: 266913   | DATE: 06/05/03 DUE: 07/20/03       |          |          |             |            |              |      |          |
| 1- PLIERS         | 6450.560                           | \$10.80  |          |             |            |              |      | \$10.80  |
|                   | INVOICE 266913 TOTALS:             | \$10.80  | \$0.00   | \$0.00      |            |              |      | \$10.80  |
| INVOICE: 267001   | DATE: 06/05/03 DUE: 07/20/03       |          |          |             |            |              |      |          |
| 2- CUP BRUSH      | 6450.560                           | \$9.99   |          |             |            |              |      | \$9.99   |
|                   | INVOICE 267001 TOTALS:             | \$9.99   | \$0.00   | \$0.00      |            |              |      | \$9.99   |
| INVOICE: 267089   | DATE: 06/05/03 DUE: 07/20/03       |          |          |             |            |              |      |          |
| 1- CUP BRUSH      | 6450.560                           | \$4.99   |          |             |            |              |      | \$4.99   |
| 1- BRUSH          | 6450.560                           | \$5.49   |          |             |            |              |      | \$5.49   |
|                   | INVOICE 267089 TOTALS:             | \$10.48  | \$0.00   | \$0.00      |            |              |      | \$10.48  |
| INVOICE: 267181   | DATE: 06/05/03 DUE: 07/20/03       |          |          |             |            |              |      |          |
| 1- THERMOSTAT     | 6451.560                           | \$7.49   |          |             |            |              |      | \$7.49   |
| 1-GAL ANTI-FREEZE | 6451.560                           | \$5.95   |          |             |            |              |      | \$5.95   |
|                   | INVOICE 267181 TOTALS:             | \$13.44  | \$0.00   | \$0.00      |            |              |      | \$13.44  |
|                   | NAPA AUTO PARTS - HEMPHILL TOTALS: | \$123.25 | \$0.00   | \$0.00      |            |              |      | \$123.25 |

NY  
 91

\*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
**GENERAL FUND**  
 Ledger as of : 6/5/03

| Description                         | Account  | Amount         | Discount | Amount Paid   | Check Date | Check Number | Bank | Balance |
|-------------------------------------|----------|----------------|----------|---------------|------------|--------------|------|---------|
| <b>PERFORMANCE CAR AUDIO</b>        |          |                |          |               |            |              |      |         |
| INVOICE: 1137906-03                 |          | DATE: 06/06/03 |          | DUE: 07/20/03 |            |              |      |         |
| 800-716-7819/PAGE SERV. MAINTENANCE | 6420.560 | \$2.00         |          |               |            |              |      | \$2.00  |
| 800-716-7819/PAGE SERV. LOCAL 800#  | 6420.560 | \$14.95        |          |               |            |              |      | \$14.95 |
| 800-716-7819/PAGE SERV. PAGE MAIL   | 6420.560 | \$3.95         |          |               |            |              |      | \$3.95  |
| 888-711-0436/PAGE SERV. MAINTENANCE | 6420.560 | \$2.00         |          |               |            |              |      | \$2.00  |
| TAX                                 | 6420.560 | \$0.17         |          |               |            |              |      | \$0.17  |
| INVOICE 1137906-03 TOTALS:          |          | \$23.07        | \$0.00   | \$0.00        |            |              |      | \$23.07 |
| PERFORMANCE CAR AUDIO TOTALS:       |          | \$23.07        | \$0.00   | \$0.00        |            |              |      | \$23.07 |
| <b>PURCHASE POWER</b>               |          |                |          |               |            |              |      |         |
| INVOICE: 77905460208                |          | DATE: 06/04/03 |          | DUE: 07/19/03 |            |              |      |         |
| POSTAGE TAPE/ INK ROLLERS           | 6315.409 | \$91.57        |          |               |            |              |      | \$91.57 |
| INVOICE 77905460208 TOTALS:         |          | \$91.57        | \$0.00   | \$0.00        |            |              |      | \$91.57 |
| PURCHASE POWER TOTALS:              |          | \$91.57        | \$0.00   | \$0.00        |            |              |      | \$91.57 |
| <b>MAIL SUPPLIES</b>                |          |                |          |               |            |              |      |         |
| INVOICE: 1495328                    |          | DATE: 06/04/03 |          | DUE: 07/19/03 |            |              |      |         |
| 1- 3M POST-ITS 3 X3                 | 6310.455 | \$11.29        |          |               |            |              |      | \$11.29 |
| 1- ASSORTED POST- ITS               | 6310.455 | \$5.99         |          |               |            |              |      | \$5.99  |
| 1- STARS & STRIPES NOTE CUBE        | 6310.455 | \$6.99         |          |               |            |              |      | \$6.99  |
| INVOICE 1495328 TOTALS:             |          | \$24.27        | \$0.00   | \$0.00        |            |              |      | \$24.27 |
| INVOICE: 1495328/2                  |          | DATE: 06/04/03 |          | DUE: 07/19/03 |            |              |      |         |
| 1-OZ EXACT TIP ROLLER PEN           | 6310.475 | \$13.00        |          |               |            |              |      | \$13.00 |
| 1-BOX FILE FOLDER LTR SIZE          | 6310.475 | \$4.99         |          |               |            |              |      | \$4.99  |
| 3- ROLLS INVISIBLE TAPE             | 6310.475 | \$2.67         |          |               |            |              |      | \$2.67  |
| 1- DZ 3M POST-ITS 3 X 3             | 6310.475 | \$11.29        |          |               |            |              |      | \$11.29 |
| INVOICE 1495328/2 TOTALS:           |          | \$32.94        | \$0.00   | \$0.00        |            |              |      | \$32.94 |
| INVOICE: 1553253                    |          | DATE: 06/04/03 |          | DUE: 07/19/03 |            |              |      |         |
| 1/2 DOZ. BIC EXACT-TIP PENS         | 6310.475 | \$7.14         |          |               |            |              |      | \$7.14  |
| 1- BOX BASE FASTENER                | 6310.475 | \$4.71         |          |               |            |              |      | \$4.71  |
| INVOICE 1553253 TOTALS:             |          | \$11.85        | \$0.00   | \$0.00        |            |              |      | \$11.85 |
| INVOICE: 1000634                    |          | DATE: 06/04/03 |          | DUE: 07/19/03 |            |              |      |         |
| 1- 9-1/2 X 11 COMPUTER PAPER        | 6310.455 | \$19.99        |          |               |            |              |      | \$19.99 |
| 1-BOX 6 X9 CLASP ENVELOPES          | 6310.455 | \$6.99         |          |               |            |              |      | \$6.99  |

\*V - Denotes Volded Check Entries

GENERAL FUND  
Ledger as of : 6/5/03

| Description                       | Account  | Amount         | Discount      | Amount Paid | Check Date | Check Number | Bank | Balance  |
|-----------------------------------|----------|----------------|---------------|-------------|------------|--------------|------|----------|
| INVOICE 166634 TOTALS:            |          | \$26.96        | \$0.00        | \$0.00      |            |              |      | \$26.96  |
| QUILL CORPORATION TOTALS:         |          | \$96.04        | \$0.00        | \$0.00      |            |              |      | \$96.04  |
| <b>REC- RELIABLE CORPORATION</b>  |          |                |               |             |            |              |      |          |
| INVOICE: QJG8001                  |          | DATE: 06/04/03 | DUE: 07/19/03 |             |            |              |      |          |
| 12-EPSON ERC-03 RIBBIONS          | 6310.499 | \$45.00        |               |             |            |              |      | \$45.00  |
| SHIPPING                          | 6310.499 | \$1.48         |               |             |            |              |      | \$1.48   |
| INVOICE QJG8001 TOTALS:           |          | \$46.48        | \$0.00        | \$0.00      |            |              |      | \$46.48  |
| RELIABLE CORPORATION TOTALS:      |          | \$46.48        | \$0.00        | \$0.00      |            |              |      | \$46.48  |
| <b>REC- WITTER LUMBER CO.</b>     |          |                |               |             |            |              |      |          |
| INVOICE: 060045789                |          | DATE: 06/05/03 | DUE: 07/20/03 |             |            |              |      |          |
| 1- ACE 5" WIRE WHEEL BRUSH        | 6450.560 | \$5.99         |               |             |            |              |      | \$5.99   |
| INVOICE 060045789 TOTALS:         |          | \$5.99         | \$0.00        | \$0.00      |            |              |      | \$5.99   |
| INVOICE: 060045816                |          | DATE: 06/05/03 | DUE: 07/20/03 |             |            |              |      |          |
| 1- 1/16 NOTCHED TROWEL            | 6450.560 | \$1.99         |               |             |            |              |      | \$1.99   |
| 1- 94 LB PORTLAND CEMENT          | 6450.560 | \$7.19         |               |             |            |              |      | \$7.19   |
| INVOICE 060045816 TOTALS:         |          | \$9.18         | \$0.00        | \$0.00      |            |              |      | \$9.18   |
| INVOICE: 060045845                |          | DATE: 06/05/03 | DUE: 07/20/03 |             |            |              |      |          |
| 1- QT CONCRETE BONDER             | 6450.560 | \$7.99         |               |             |            |              |      | \$7.99   |
| INVOICE 060045845 TOTALS:         |          | \$7.99         | \$0.00        | \$0.00      |            |              |      | \$7.99   |
| INVOICE: 060046785                |          | DATE: 06/05/03 | DUE: 07/20/03 |             |            |              |      |          |
| 3- LINZER ROLLER TWIN PK          | 6450.560 | \$10.47        |               |             |            |              |      | \$10.47  |
| 1- ACE 4" FINE WIRE WHEEL BRUSH   | 6450.560 | \$3.99         |               |             |            |              |      | \$3.99   |
| 1- ACE 4" FINE WIRE WHEEL BRUSH   | 6450.560 | \$3.99         |               |             |            |              |      | \$3.99   |
| 1- ACE 4" COARSE WIRE WHEEL BRUSH | 6450.560 | \$3.99         |               |             |            |              |      | \$3.99   |
| 1- ACE 2PL 3" TRIM ROLLER REPLACE | 6450.560 | \$3.79         |               |             |            |              |      | \$3.79   |
| 1- 3" ACE TRIM ROLLER             | 6450.560 | \$3.99         |               |             |            |              |      | \$3.99   |
| 1- FORNEY- 72278 BRUSH            | 6450.560 | \$9.99         |               |             |            |              |      | \$9.99   |
| 1- SCREW                          | 6450.560 | \$0.20         |               |             |            |              |      | \$0.20   |
| 3/4" X 20' SCH 40 PVC PIPE        | 6450.560 | \$1.52         |               |             |            |              |      | \$1.52   |
| INVOICE 060046785 TOTALS:         |          | \$41.93        | \$0.00        | \$0.00      |            |              |      | \$41.93  |
| INVOICE: 060046789                |          | DATE: 06/05/03 | DUE: 07/20/03 |             |            |              |      |          |
| 1- ACE 4" COARSE WIRE WHEEL BRUSH | 6450.560 | (\$3.99)       |               |             |            |              |      | (\$3.99) |
| 1- ACE 4" FINE WIRE WHEEL BRUSH   | 6450.560 | (\$3.99)       |               |             |            |              |      | (\$3.99) |

\*V - Denotes Voided Check Entries



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

Ledger as of: 6/5/03

| Description                              | Account        | Amount        | Discount | Amount Paid | Check Date | Check Number | Bank | Balance    |
|--|----------------|---------------|----------|-------------|------------|--------------|------|------------|
| 1- ACE 4" COARSE WIRE WHEEL BRUSH        | 6450.560       | (63.99)       |          |             |            |              |      | (63.99)    |
| 1- FORNEY 72278 BRUSH                    | 6450.560       | (69.99)       |          |             |            |              |      | (69.99)    |
| INVOICE 060046789 TOTALS:                |                | (621.96)      | \$0.00   | \$0.00      |            |              |      | (621.96)   |
| RITTER LUMBER CO. TOTALS:                |                | \$43.13       | \$0.00   | \$0.00      |            |              |      | \$43.13    |
| <del>SAN AUGUSTINE MOTOR COMPANY</del>   |                |               |          |             |            |              |      |            |
| INVOICE: 4366                            | DATE: 06/05/03 | DUE: 07/20/03 |          |             |            |              |      |            |
| 10- XL 3/ ADD HYPL                       | 6451.560       | \$36.00       |          |             |            |              |      | \$36.00    |
| INVOICE 4306 TOTALS:                     |                | \$36.00       | \$0.00   | \$0.00      |            |              |      | \$36.00    |
| <del>SAN AUGUSTINE MOTOR COMPANY</del>   |                |               |          |             |            |              |      |            |
| SAN AUGUSTINE MOTOR COMPANY TOTALS:      |                | \$36.00       | \$0.00   | \$0.00      |            |              |      | \$36.00    |
| <del>SAN AUGUSTINE MOTOR COMPANY</del>   |                |               |          |             |            |              |      |            |
| INVOICE: 060403                          | DATE: 06/04/03 | DUE: 07/19/03 |          |             |            |              |      |            |
| PRO- RATA COST/ JUNE 2003                | 6542.469       | \$3,407.17    |          |             |            |              |      | \$3,407.17 |
| INVOICE 060403 TOTALS:                   |                | \$3,407.17    | \$0.00   | \$0.00      |            |              |      | \$3,407.17 |
| <del>SABINE COUNTY APPRAISAL DIST.</del> |                |               |          |             |            |              |      |            |
| INVOICE: 060603                          | DATE: 06/05/03 | DUE: 07/20/03 |          |             |            |              |      |            |
| 3-PKGS TO ROCIC UPS PICK-UP              | 6315.560       | \$78.76       |          |             |            |              |      | \$78.76    |
| INVOICE 060503 TOTALS:                   |                | \$78.76       | \$0.00   | \$0.00      |            |              |      | \$78.76    |
| <del>SABINE COUNTY APPRAISAL DIST.</del> |                |               |          |             |            |              |      |            |
| INVOICE: 060603Z                         | DATE: 06/05/03 | DUE: 07/20/03 |          |             |            |              |      |            |
| RACCOON TRAP                             | 6500.560       | \$58.95       |          |             |            |              |      | \$58.95    |
| INVOICE 060503/2 TOTALS:                 |                | \$58.95       | \$0.00   | \$0.00      |            |              |      | \$58.95    |
| <del>SABINE COUNTY APPRAISAL DIST.</del> |                |               |          |             |            |              |      |            |
| INVOICE: 060603                          | DATE: 06/05/03 | DUE: 07/20/03 |          |             |            |              |      |            |
| 8 GAL BED LINER SPRAY                    | 6450.560       | \$600.00      |          |             |            |              |      | \$600.00   |
| LABOR                                    | 6450.560       | \$420.00      |          |             |            |              |      | \$420.00   |
| INVOICE 060509/3 TOTALS:                 |                | \$1,260.00    | \$0.00   | \$0.00      |            |              |      | \$1,260.00 |
| <del>SABINE COUNTY APPRAISAL DIST.</del> |                |               |          |             |            |              |      |            |
| INVOICE: 060604                          | DATE: 06/05/03 | DUE: 07/20/03 |          |             |            |              |      |            |
| NETHERY INVESTIGATION                    | 6425.560       | \$28.21       |          |             |            |              |      | \$28.21    |
| POSTAGE                                  | 6315.560       | \$0.69        |          |             |            |              |      | \$0.69     |
| RADIO SHACK- ADAPTER                     | 6500.560       | \$14.38       |          |             |            |              |      | \$14.38    |
| INVOICE 060509/4 TOTALS:                 |                | \$44.28       | \$0.00   | \$0.00      |            |              |      | \$44.28    |

**NN 94**

\*V - Denotes Vailed Check Entries

GENERAL FUND

Ledger as of : 6/5/03

| Description                                     | Account  | Amount            | Discount      | Amount Paid   | Check Date | Check Number | Bank | Balance           |
|---|----------|-------------------|---------------|---------------|------------|--------------|------|-------------------|
| <b>SABINE COUNTY SHERIFF DEPT. TOTALS:</b>      |          | <b>\$1,482.99</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$1,482.99</b> |
| <b>SCRE SABINE COUNTY REPORTER</b>              |          |                   |               |               |            |              |      |                   |
| INVOICE: 99102954-00/06-03                      |          | DATE: 06/04/03    |               | DUE: 07/19/03 |            |              |      |                   |
| 5/7/03- 81 WD BID NOTICE                        | 6455.409 | \$13.77           |               |               |            |              |      | \$13.77           |
| 5/7/03- 84 WD BID NOTICE                        | 6455.409 | \$15.38           |               |               |            |              |      | \$15.38           |
| 5/28/03- LOCAL DISPLAY                          | 6455.409 | \$60.00           |               |               |            |              |      | \$60.00           |
| 5/28/03- LOCAL DISPLAY                          | 6455.409 | \$60.00           |               |               |            |              |      | \$60.00           |
| INVOICE 99102954-00/06-03 TOTALS:               |          | \$149.15          | \$0.00        | \$0.00        |            |              |      | \$149.15          |
| <b>SABINE COUNTY REPORTER TOTALS:</b>           |          | <b>\$149.15</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$149.15</b>   |
| <b>STAPLES, INC.</b>                            |          |                   |               |               |            |              |      |                   |
| INVOICE: 30493                                  |          | DATE: 06/05/03    |               | DUE: 07/20/03 |            |              |      |                   |
| 1-HP 58/57 COMBO INK PACK                       | 6502.500 | \$49.99           |               |               |            |              |      | \$49.99           |
| 3-BATTERY BACK UP 500 VA                        | 6502.500 | \$147.00          |               |               |            |              |      | \$147.00          |
| 2- APC BACK UPS CS 500 VA                       | 6502.500 | \$178.00          |               |               |            |              |      | \$178.00          |
| 1-HP 58/57 COMBO INK PACK                       | 6502.500 | \$49.99           |               |               |            |              |      | \$49.99           |
| INVOICE 30493 TOTALS:                           |          | \$424.98          | \$0.00        | \$0.00        |            |              |      | \$424.98          |
| INVOICE: 52182                                  |          | DATE: 06/06/03    |               | DUE: 07/20/03 |            |              |      |                   |
| 1- 10PK 100MB IBM ZIP                           | 6502.500 | (\$84.96)         |               |               |            |              |      | (\$84.96)         |
| 1- 10PK 100MB IBM ZIP                           | 6502.500 | \$60.54           |               |               |            |              |      | \$60.54           |
| INVOICE 52182 TOTALS:                           |          | (\$24.42)         | \$0.00        | \$0.00        |            |              |      | (\$24.42)         |
| INVOICE: 601110001533611                        |          | DATE: 06/05/03    |               | DUE: 07/20/03 |            |              |      |                   |
| ACC#601110001533611/JUNE 2003                   | 6502.500 | \$414.96          |               |               |            |              |      | \$414.96          |
| INVOICE 601110001533611 TOTALS:                 |          | \$414.96          | \$0.00        | \$0.00        |            |              |      | \$414.96          |
| <b>STAPLES, INC. TOTALS:</b>                    |          | <b>\$815.52</b>   | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$815.52</b>   |
| <b>TACP TAC PROPERTY &amp; CASUALTY FUND</b>    |          |                   |               |               |            |              |      |                   |
| INVOICE: 2020/06-03                             |          | DATE: 06/05/03    |               | DUE: 07/20/03 |            |              |      |                   |
| SURVEILLANCE EQUIP.4/29/03-4/29/04              | 6640.500 | \$33.00           |               |               |            |              |      | \$33.00           |
| INVOICE 2020/06-03 TOTALS:                      |          | \$33.00           | \$0.00        | \$0.00        |            |              |      | \$33.00           |
| <b>TAC PROPERTY &amp; CASUALTY FUND TOTALS:</b> |          | <b>\$33.00</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$33.00</b>    |
| <b>TARR TAMMY REEVES</b>                        |          |                   |               |               |            |              |      |                   |
| INVOICE: 060403                                 |          | DATE: 06/04/03    |               | DUE: 07/19/03 |            |              |      |                   |

\*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 6/5/03

| Description                          | Account        | Amount        | Discount | Amount Paid | Check Date | Check Number | Bank | Balance    |
|--------------------------------------|----------------|---------------|----------|-------------|------------|--------------|------|------------|
| 280 MILES @ .345                     | 6441.489       | \$89.70       |          |             |            |              |      | \$89.70    |
| INVOICE 060403 TOTALS:               |                | \$89.70       | \$0.00   | \$0.00      |            |              |      | \$89.70    |
| TAMMY REEVES TOTALS:                 |                | \$89.70       | \$0.00   | \$0.00      |            |              |      | \$89.70    |
| <b>TAMM TOLEDO AUTOMOTIVE SUPPLY</b> |                |               |          |             |            |              |      |            |
| INVOICE: 429321                      | DATE: 06/06/03 | DUE: 07/29/03 |          |             |            |              |      |            |
| 1- FUEL FILTER                       | 6451.560       | \$9.00        |          |             |            |              |      | \$9.00     |
| 2- WIPER REFILL                      | 6451.560       | \$6.38        |          |             |            |              |      | \$6.38     |
| INVOICE 429321 TOTALS:               |                | \$15.38       | \$0.00   | \$0.00      |            |              |      | \$15.38    |
| TOLEDO AUTOMOTIVE SUPPLY TOTALS:     |                | \$15.38       | \$0.00   | \$0.00      |            |              |      | \$15.38    |
| <b>TERRILL PETROLEUM CO., INC.</b>   |                |               |          |             |            |              |      |            |
| INVOICE: 62411                       | DATE: 06/04/03 | DUE: 07/19/03 |          |             |            |              |      |            |
| 8- GAL UNLEADED @ .909               | 6310.899       | \$5.45        |          |             |            |              |      | \$5.45     |
| EXCISE TAX                           | 6310.899       | \$1.20        |          |             |            |              |      | \$1.20     |
| INVOICE 62411 TOTALS:                |                | \$6.65        | \$0.00   | \$0.00      |            |              |      | \$6.65     |
| INVOICE: 62482                       | DATE: 06/04/03 | DUE: 07/19/03 |          |             |            |              |      |            |
| 8- GAL UNLEADED @ .963               | 6310.899       | \$7.86        |          |             |            |              |      | \$7.86     |
| EXCISE TAX                           | 6310.899       | \$1.60        |          |             |            |              |      | \$1.60     |
| INVOICE 62482 TOTALS:                |                | \$9.46        | \$0.00   | \$0.00      |            |              |      | \$9.46     |
| INVOICE: 203198                      | DATE: 06/06/03 | DUE: 07/29/03 |          |             |            |              |      |            |
| 400 GAL UNLEAD @ .9307               | 6335.500       | \$372.28      |          |             |            |              |      | \$372.28   |
| EXCISE TAX                           | 6335.500       | \$80.00       |          |             |            |              |      | \$80.00    |
| INVOICE 203198 TOTALS:               |                | \$452.28      | \$0.00   | \$0.00      |            |              |      | \$452.28   |
| INVOICE: 203248                      | DATE: 06/05/03 | DUE: 07/29/03 |          |             |            |              |      |            |
| 700 GAL UNLEAD @ .961                | 6335.500       | \$672.70      |          |             |            |              |      | \$672.70   |
| EXCISE TAX                           | 6335.500       | \$140.00      |          |             |            |              |      | \$140.00   |
| INVOICE 203248 TOTALS:               |                | \$812.70      | \$0.00   | \$0.00      |            |              |      | \$812.70   |
| INVOICE: 203314                      | DATE: 06/06/03 | DUE: 07/29/03 |          |             |            |              |      |            |
| 500 GAL UNLEAD @ .9687               | 6335.500       | \$494.35      |          |             |            |              |      | \$494.35   |
| EXCISE TAX                           | 6335.500       | \$100.00      |          |             |            |              |      | \$100.00   |
| INVOICE 203314 TOTALS:               |                | \$594.35      | \$0.00   | \$0.00      |            |              |      | \$594.35   |
| TERRILL PETROLEUM CO., INC. TOTALS:  |                | \$1,875.44    | \$0.00   | \$0.00      |            |              |      | \$1,875.44 |

TAMM  
 6/11/03  
 96

\*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

GENERAL FUND

Ledger as of : 6/5/03

| Description                        | Account                             | Amount        | Discount | Amount Paid | Check Date | Check Number | Bank | Balance     |
|------------------------------------|-------------------------------------|---------------|----------|-------------|------------|--------------|------|-------------|
| <b>WALMART</b>                     |                                     |               |          |             |            |              |      |             |
| INVOICE: 004093                    | DATE: 06/04/03                      | DUE: 07/19/03 |          |             |            |              |      |             |
| 3-ELMERS GLUE PEN                  | 6310.497                            | \$5.04        |          |             |            |              |      | \$5.04      |
| 1- POST-IT FLAG                    | 6310.497                            | \$2.77        |          |             |            |              |      | \$2.77      |
| 1- PKG TWISTERASE PENCIL           | 6310.497                            | \$3.19        |          |             |            |              |      | \$3.19      |
| TAX                                | 6310.497                            | \$0.91        |          |             |            |              |      | \$0.91      |
| SERVICE CHARGE                     | 6310.497                            | \$0.27        |          |             |            |              |      | \$0.27      |
|                                    | INVOICE 004093 TOTALS:              | \$12.18       | \$0.00   | \$0.00      |            |              |      | \$12.18     |
| <b>ACCURAC</b>                     |                                     |               |          |             |            |              |      |             |
| INVOICE: 000503                    | DATE: 06/05/03                      | DUE: 07/20/03 |          |             |            |              |      |             |
| ACC#032.2020 0040 5259             | 6500.500                            | \$1.45        |          |             |            |              |      | \$1.45      |
|                                    | INVOICE 000503 TOTALS:              | \$1.45        | \$0.00   | \$0.00      |            |              |      | \$1.45      |
|                                    | WALMART TOTALS:                     | \$13.63       | \$0.00   | \$0.00      |            |              |      | \$13.63     |
| <b>XEROX CORPORATION - CHICAGO</b> |                                     |               |          |             |            |              |      |             |
| INVOICE: 593661248                 | DATE: 06/04/03                      | DUE: 07/19/03 |          |             |            |              |      |             |
| NL2-031553                         | 6500.409                            | \$138.12      |          |             |            |              |      | \$138.12    |
|                                    | INVOICE 593661248 TOTALS:           | \$138.12      | \$0.00   | \$0.00      |            |              |      | \$138.12    |
| INVOICE: 593661252                 | DATE: 06/04/03                      | DUE: 07/19/03 |          |             |            |              |      |             |
| NL2-031557                         | 6500.409                            | \$138.12      |          |             |            |              |      | \$138.12    |
|                                    | INVOICE 593661252 TOTALS:           | \$138.12      | \$0.00   | \$0.00      |            |              |      | \$138.12    |
| INVOICE: 593661253                 | DATE: 06/04/03                      | DUE: 07/19/03 |          |             |            |              |      |             |
| NL2-031571                         | 6500.409                            | \$138.12      |          |             |            |              |      | \$138.12    |
|                                    | INVOICE 593661253 TOTALS:           | \$138.12      | \$0.00   | \$0.00      |            |              |      | \$138.12    |
| INVOICE: 593661254                 | DATE: 06/04/03                      | DUE: 07/19/03 |          |             |            |              |      |             |
| NL2-031536                         | 6500.409                            | \$138.12      |          |             |            |              |      | \$138.12    |
|                                    | INVOICE 593661254 TOTALS:           | \$138.12      | \$0.00   | \$0.00      |            |              |      | \$138.12    |
| INVOICE: 593661258                 | DATE: 06/04/03                      | DUE: 07/19/03 |          |             |            |              |      |             |
| NL2-031580                         | 6500.409                            | \$138.12      |          |             |            |              |      | \$138.12    |
|                                    | INVOICE 593661258 TOTALS:           | \$138.12      | \$0.00   | \$0.00      |            |              |      | \$138.12    |
|                                    | XEROX CORPORATION - CHICAGO TOTALS: | \$600.60      | \$0.00   | \$0.00      |            |              |      | \$600.60    |
|                                    | LEDGER TOTALS:                      | \$16,857.26   | \$0.00   | \$0.00      |            |              |      | \$16,857.26 |

593661253  
 593661254  
 593661258

\*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

86  
NN  
98

Approved for payment by Sabine County Commissioner's Court June 5, 2003.

**Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**ROAD AND BRIDGES**  
 Ledger as of : 6/5/03

| Description                      | Account                                  | Amount            | Discount      | Amount Paid   | Check Date | Check Number | Bank | Balance           |
|----------------------------------|--|-------------------|---------------|---------------|------------|--------------|------|-------------------|
| <b>BIG "4", INC.</b>             |  |                   |               |               |            |              |      |                   |
| INVOICE: 00324481                | DATE: 06/05/03                           | DUE: 06/05/03     |               |               |            |              |      |                   |
| 06 YARDS ROAD BASE               | 6377.003                                 | \$576.00          |               |               |            |              |      | \$576.00          |
|                                  | INVOICE 00324481 TOTALS:                 | \$576.00          | \$0.00        | \$0.00        |            |              |      | \$576.00          |
| <b>INVOICE: 00324484</b>         |  |                   |               |               |            |              |      |                   |
| 36 YARDS ROAD BASE               | DATE: 06/05/03                           | DUE: 06/05/03     |               |               |            |              |      |                   |
|                                  | 6377.003                                 | \$216.00          |               |               |            |              |      | \$216.00          |
|                                  | INVOICE 00324484 TOTALS:                 | \$216.00          | \$0.00        | \$0.00        |            |              |      | \$216.00          |
| <b>INVOICE: 00324489</b>         |  |                   |               |               |            |              |      |                   |
| 48 YARDS ROAD BASE               | DATE: 06/05/03                           | DUE: 06/05/03     |               |               |            |              |      |                   |
|                                  | 6377.003                                 | \$288.00          |               |               |            |              |      | \$288.00          |
|                                  | INVOICE 00324490 TOTALS:                 | \$288.00          | \$0.00        | \$0.00        |            |              |      | \$288.00          |
| <b>INVOICE: 00324497</b>         |  |                   |               |               |            |              |      |                   |
| 24 YARDS ROAD BASE               | DATE: 06/05/03                           | DUE: 06/05/03     |               |               |            |              |      |                   |
|                                  | 6377.003                                 | \$144.00          |               |               |            |              |      | \$144.00          |
|                                  | INVOICE 00324497 TOTALS:                 | \$144.00          | \$0.00        | \$0.00        |            |              |      | \$144.00          |
|                                  | <b>BIG "4", INC. TOTALS:</b>             | <b>\$1,224.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$1,224.00</b> |
| <b>BOB EVANS EQUIPMENT, INC.</b> |  |                   |               |               |            |              |      |                   |
| INVOICE: 165074                  | DATE: 06/05/03                           | DUE: 06/05/03     |               |               |            |              |      |                   |
| OIL FILTER                       | 6357.003                                 | \$14.14           |               |               |            |              |      | \$14.14           |
|                                  | INVOICE 165074 TOTALS:                   | \$14.14           | \$0.00        | \$0.00        |            |              |      | \$14.14           |
|                                  | <b>BOB EVANS EQUIPMENT, INC. TOTALS:</b> | <b>\$14.14</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$14.14</b>    |
| <b>CINGULAR WIRELESS</b>         |  |                   |               |               |            |              |      |                   |
| INVOICE: 788987402/0603          | DATE: 06/05/03                           | DUE: 06/05/03     |               |               |            |              |      |                   |
| CELLULAR PHONE BILL              | 6420.003                                 | \$30.32           |               |               |            |              |      | \$30.32           |
|                                  | INVOICE 788987402/0603 TOTALS:           | \$30.32           | \$0.00        | \$0.00        |            |              |      | \$30.32           |
|                                  | <b>CINGULAR WIRELESS TOTALS:</b>         | <b>\$30.32</b>    | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$30.32</b>    |
| <b>DOX MATERIALS, INC.</b>       |  |                   |               |               |            |              |      |                   |
| INVOICE: 05-312                  | DATE: 06/05/03                           | DUE: 06/05/03     |               |               |            |              |      |                   |
| 5525.13/ MC 30GL                 | 6378.602                                 | \$6,221.30        |               |               |            |              |      | \$6,221.30        |
| FUEL SC TX                       | 6378.602                                 | \$18.76           |               |               |            |              |      | \$18.76           |
|                                  | INVOICE 05-312 TOTALS:                   | \$6,240.06        | \$0.00        | \$0.00        |            |              |      | \$6,240.06        |
|                                  | <b>DOX MATERIALS, INC. TOTALS:</b>       | <b>\$6,240.06</b> | <b>\$0.00</b> | <b>\$0.00</b> |            |              |      | <b>\$6,240.06</b> |

NN  
 99

\*V - Denotes Voided Check Entries

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

Ledger as of: 6/5/03

| Description                   | Account                               | Amount        | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|-------------------------------|---------------------------------------|---------------|----------|-------------|------------|--------------|------|----------|
| EUGENE PROCELLA SERVICE STAT. |                                       |               |          |             |            |              |      |          |
| INVOICE: 061303/M4            | DATE: 06/05/03                        | DUE: 06/05/03 |          |             |            |              |      |          |
| CHANGE TIRE                   | 6365.004                              | \$30.00       |          |             |            |              |      | \$30.00  |
|                               | INVOICE 061303/M4 TOTALS:             | \$30.00       | \$0.00   | \$0.00      |            |              |      | \$30.00  |
| INVOICE: 062203/M4            | DATE: 06/05/03                        | DUE: 06/05/03 |          |             |            |              |      |          |
| FLAT                          | 6355.004                              | \$15.00       |          |             |            |              |      | \$15.00  |
| TIRE 11R24.5                  | 6355.004                              | \$290.95      |          |             |            |              |      | \$290.95 |
|                               | INVOICE 062203/M4 TOTALS:             | \$305.95      | \$0.00   | \$0.00      |            |              |      | \$305.95 |
| INVOICE: 062703/M4            | DATE: 06/05/03                        | DUE: 06/05/03 |          |             |            |              |      |          |
| 2 RECAPPED TIRES 11R22.5      | 6365.004                              | \$237.90      |          |             |            |              |      | \$237.90 |
|                               | INVOICE 062703/M4 TOTALS:             | \$237.90      | \$0.00   | \$0.00      |            |              |      | \$237.90 |
| INVOICE: 062803/M4            | DATE: 06/05/03                        | DUE: 06/05/03 |          |             |            |              |      |          |
| FLAT                          | 6365.004                              | \$20.00       |          |             |            |              |      | \$20.00  |
| STEM                          | 6365.004                              | \$4.50        |          |             |            |              |      | \$4.50   |
| TRIP                          | 6365.004                              | \$20.00       |          |             |            |              |      | \$20.00  |
|                               | INVOICE 062803/M4 TOTALS:             | \$44.50       | \$0.00   | \$0.00      |            |              |      | \$44.50  |
| INVOICE: 062803/M4-2          | DATE: 06/05/03                        | DUE: 06/05/03 |          |             |            |              |      |          |
| CHANGE TIRE                   | 6355.004                              | \$15.00       |          |             |            |              |      | \$15.00  |
| TIRE (22.5)                   | 6355.004                              | \$315.95      |          |             |            |              |      | \$315.95 |
|                               | INVOICE 062803/M4-2 TOTALS:           | \$330.95      | \$0.00   | \$0.00      |            |              |      | \$330.95 |
| INVOICE: 060503               | DATE: 06/05/03                        | DUE: 06/05/03 |          |             |            |              |      |          |
| 5 GAL UNLEAD                  | 6335.001                              | \$7.12        |          |             |            |              |      | \$7.12   |
|                               | INVOICE 060503 TOTALS:                | \$7.12        | \$0.00   | \$0.00      |            |              |      | \$7.12   |
| INVOICE: 060503/1             | DATE: 06/05/03                        | DUE: 06/05/03 |          |             |            |              |      |          |
| REPAIR FLAT TIRE              | 6365.001                              | \$6.00        |          |             |            |              |      | \$6.00   |
|                               | INVOICE 060503/1 TOTALS:              | \$6.00        | \$0.00   | \$0.00      |            |              |      | \$6.00   |
| INVOICE: 060503/3             | DATE: 06/05/03                        | DUE: 06/05/03 |          |             |            |              |      |          |
| TIRE REPAIR/ FLAT             | 6365.001                              | \$20.00       |          |             |            |              |      | \$20.00  |
|                               | INVOICE 060503/3 TOTALS:              | \$20.00       | \$0.00   | \$0.00      |            |              |      | \$20.00  |
|                               | EUGENE PROCELLA SERVICE STAT. TOTALS: | \$962.42      | \$0.00   | \$0.00      |            |              |      | \$962.42 |

*NN* *100*

ETMS EAST TEXAS MILL SUPPLY  
INVOICE: 125000 DATE: 06/05/03 DUE: 06/05/03

\*V - Denotes Voided Check Entries

ROAD AND BRIDGES

Ledger as of : 6/5/03

| Description                                | Account        | Amount        | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|--|----------------|---------------|----------|-------------|------------|--------------|------|----------|
| FUEL FILTER                                | 6355.603       | \$15.92       |          |             |            |              |      | \$15.92  |
| INVOICE 125089 TOTALS:                     |                | \$15.92       | \$0.00   | \$0.00      |            |              |      | \$15.92  |
| INVOICE: 125483                            | DATE: 06/05/03 | DUE: 06/05/03 |          |             |            |              |      |          |
| SHOP TOWELS BY THE ROLL                    | 6857.603       | \$4.55        |          |             |            |              |      | \$4.55   |
| HAND TOWELS                                | 6857.603       | \$4.42        |          |             |            |              |      | \$4.42   |
| INVOICE 125403 TOTALS:                     |                | \$8.97        | \$0.00   | \$0.00      |            |              |      | \$8.97   |
| INVOICE: 125818                            | DATE: 06/05/03 | DUE: 06/05/03 |          |             |            |              |      |          |
| FUEL FILTER                                | 6357.603       | \$8.48        |          |             |            |              |      | \$8.48   |
| FILTER                                     | 6357.603       | \$7.86        |          |             |            |              |      | \$7.86   |
| FILTER                                     | 6357.603       | \$29.07       |          |             |            |              |      | \$29.07  |
| INVOICE 125818 TOTALS:                     |                | \$45.41       | \$0.00   | \$0.00      |            |              |      | \$45.41  |
| INVOICE: 125986                            | DATE: 06/05/03 | DUE: 06/05/03 |          |             |            |              |      |          |
| AIR FILTER                                 | 6355.603       | \$28.87       |          |             |            |              |      | \$28.87  |
| INVOICE 125986 TOTALS:                     |                | \$28.87       | \$0.00   | \$0.00      |            |              |      | \$28.87  |
| EAST TEXAS MILL SUPPLY TOTALS:             |                | \$97.17       | \$0.00   | \$0.00      |            |              |      | \$97.17  |
| <b>***** G-M WATER SUPPLY CORP. *****</b>  |                |               |          |             |            |              |      |          |
| INVOICE: 2251/0803                         | DATE: 06/05/03 | DUE: 06/05/03 |          |             |            |              |      |          |
| WATER BILL                                 | 6440.604       | \$29.15       |          |             |            |              |      | \$29.15  |
| INVOICE 2251/0803 TOTALS:                  |                | \$29.15       | \$0.00   | \$0.00      |            |              |      | \$29.15  |
| G-M WATER SUPPLY CORP. TOTALS:             |                | \$29.15       | \$0.00   | \$0.00      |            |              |      | \$29.15  |
| <b>***** GULF WELDING SUPPLY CO. *****</b> |                |               |          |             |            |              |      |          |
| INVOICE: 27902                             | DATE: 06/05/03 | DUE: 06/05/03 |          |             |            |              |      |          |
| RENTAL INVOICE                             | 6857.602       | \$9.00        |          |             |            |              |      | \$9.00   |
| INVOICE 27902 TOTALS:                      |                | \$9.00        | \$0.00   | \$0.00      |            |              |      | \$9.00   |
| INVOICE: 27975                             | DATE: 06/05/03 | DUE: 06/05/03 |          |             |            |              |      |          |
| RENTAL INVOICE                             | 6857.601       | \$9.00        |          |             |            |              |      | \$9.00   |
| INVOICE 27975 TOTALS:                      |                | \$9.00        | \$0.00   | \$0.00      |            |              |      | \$9.00   |
| GULF WELDING SUPPLY CO. TOTALS:            |                | \$18.00       | \$0.00   | \$0.00      |            |              |      | \$18.00  |
| <b>***** H.G. BYLEY &amp; SONS *****</b>   |                |               |          |             |            |              |      |          |
| INVOICE: 15828                             | DATE: 06/05/03 | DUE: 06/05/03 |          |             |            |              |      |          |
| 24 YRDS FILTER ROCK @ \$7.50               | 6377.601       | \$180.00      |          |             |            |              |      | \$180.00 |

TOTAL \$107.17

\*V - Denotes Voided Check Entries



Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
**ROAD AND BRIDGES**  
 Ledger as of : 6/5/03

| Description                           | Account        | Amount        | Discount | Amount Paid | Check Date | Check Number | Bank | Balance    |
|---------------------------------------|----------------|---------------|----------|-------------|------------|--------------|------|------------|
| 348 YRDS ROAD BASE @ \$5.75           | 6377.801       | \$2,001.00    |          |             |            |              |      | \$2,001.00 |
| INVOICE 15026 TOTALS:                 |                | \$2,181.00    | \$0.00   | \$0.00      |            |              |      | \$2,181.00 |
| INVOICE: 18888                        | DATE: 06/05/03 | DUE: 06/05/03 |          |             |            |              |      |            |
| WELD WARE PLATE ON BRUSH HOG          | 6348.802       | \$80.00       |          |             |            |              |      | \$80.00    |
| WELD ON ALUMINUM TANK                 | 6348.802       | \$30.00       |          |             |            |              |      | \$30.00    |
| INVOICE 15058 TOTALS:                 |                | \$110.00      | \$0.00   | \$0.00      |            |              |      | \$110.00   |
| H.G. BYLEY & SONS TOTALS:             |                | \$2,291.00    | \$0.00   | \$0.00      |            |              |      | \$2,291.00 |
| <b>H.G. BYLEY &amp; SONS</b>          |                |               |          |             |            |              |      |            |
| INVOICE: 18825                        | DATE: 06/05/03 | DUE: 06/05/03 |          |             |            |              |      |            |
| 137 YARDS ROAD BASE                   | 6377.804       | \$787.75      |          |             |            |              |      | \$787.75   |
| 133 YARDS SPECIAL MIX                 | 6377.804       | \$598.50      |          |             |            |              |      | \$598.50   |
| INVOICE 15025 TOTALS:                 |                | \$1,386.25    | \$0.00   | \$0.00      |            |              |      | \$1,386.25 |
| H. G. BYLEY & SONS TOTALS:            |                | \$1,386.25    | \$0.00   | \$0.00      |            |              |      | \$1,386.25 |
| <b>H.G. BYLEY &amp; SONS</b>          |                |               |          |             |            |              |      |            |
| INVOICE: 3233                         | DATE: 06/05/03 | DUE: 06/05/03 |          |             |            |              |      |            |
| CHECK/ ADJUST CLUTCH                  | 6344.801       | \$40.00       |          |             |            |              |      | \$40.00    |
| INVOICE 3233 TOTALS:                  |                | \$40.00       | \$0.00   | \$0.00      |            |              |      | \$40.00    |
| INVOICE: 3238                         | DATE: 06/05/03 | DUE: 06/05/03 |          |             |            |              |      |            |
| REPLACE WHEEL SEAL                    | 6344.801       | \$80.00       |          |             |            |              |      | \$80.00    |
| 1- SEAL                               | 6355.801       | \$43.67       |          |             |            |              |      | \$43.67    |
| INVOICE 3238 TOTALS:                  |                | \$123.67      | \$0.00   | \$0.00      |            |              |      | \$123.67   |
| INVOICE: 3248                         | DATE: 06/05/03 | DUE: 06/05/03 |          |             |            |              |      |            |
| CLUTCH, PRESSURE PLATE, ASSY          | 6355.801       | \$888.95      |          |             |            |              |      | \$888.95   |
| LABOR                                 | 6344.801       | \$240.00      |          |             |            |              |      | \$240.00   |
| INVOICE 3248 TOTALS:                  |                | \$938.95      | \$0.00   | \$0.00      |            |              |      | \$938.95   |
| J.T. GREENE TRUCK & EQUIPMENT TOTALS: |                | \$1,182.62    | \$0.00   | \$0.00      |            |              |      | \$1,182.62 |
| <b>K O DRUGS #2</b>                   |                |               |          |             |            |              |      |            |
| INVOICE: 23530                        | DATE: 06/05/03 | DUE: 06/05/03 |          |             |            |              |      |            |
| UPS POSTAGE/COLLINS TRACTOR CO.       | 6657.802       | \$11.11       |          |             |            |              |      | \$11.11    |
| INVOICE 23530 TOTALS:                 |                | \$11.11       | \$0.00   | \$0.00      |            |              |      | \$11.11    |

\*V - Denotes Volded Check Entries

ROAD AND BRIDGES

Ledger as of : 6/5/03

| Description                 | Account                      | Amount   | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|-----------------------------|------------------------------|----------|----------|-------------|------------|--------------|------|----------|
| K C DRUGS #2 TOTALS:        |                              | \$11.11  | \$0.00   | \$0.00      |            |              |      | \$11.11  |
| <b>LETCO - GROUP</b>        |                              |          |          |             |            |              |      |          |
| INVOICE: 8286300            | DATE: 06/05/03 DUE: 06/05/03 |          |          |             |            |              |      |          |
| FREIGHT ON 1 LOAD OF ROCK   | 6377.602                     | \$275.00 |          |             |            |              |      | \$275.00 |
| INVOICE 8286300 TOTALS:     |                              | \$275.00 | \$0.00   | \$0.00      |            |              |      | \$275.00 |
| INVOICE: 8286342            | DATE: 06/05/03 DUE: 06/05/03 |          |          |             |            |              |      |          |
| FREIGHT ON 1 LOAD OF ROCK   | 6377.602                     | \$275.00 |          |             |            |              |      | \$275.00 |
| INVOICE 8286342 TOTALS:     |                              | \$275.00 | \$0.00   | \$0.00      |            |              |      | \$275.00 |
| INVOICE: 8286380            | DATE: 06/05/03 DUE: 06/05/03 |          |          |             |            |              |      |          |
| FREIGHT ON 1 LOAD OF ROCK   | 6377.602                     | \$275.00 |          |             |            |              |      | \$275.00 |
| INVOICE 8286380 TOTALS:     |                              | \$275.00 | \$0.00   | \$0.00      |            |              |      | \$275.00 |
| INVOICE: 8298349            | DATE: 06/05/03 DUE: 06/05/03 |          |          |             |            |              |      |          |
| 20.90 TONS ROAD BASE @ \$13 | 6377.602                     | \$271.70 |          |             |            |              |      | \$271.70 |
| INVOICE 8298349 TOTALS:     |                              | \$271.70 | \$0.00   | \$0.00      |            |              |      | \$271.70 |
| INVOICE: 8298414            | DATE: 06/05/03 DUE: 06/05/03 |          |          |             |            |              |      |          |
| 22.13 TON ROAD BASE @ \$13  | 6377.602                     | \$287.89 |          |             |            |              |      | \$287.89 |
| INVOICE 8298414 TOTALS:     |                              | \$287.89 | \$0.00   | \$0.00      |            |              |      | \$287.89 |
| INVOICE: 8298409            | DATE: 06/05/03 DUE: 06/05/03 |          |          |             |            |              |      |          |
| 20.36 TONS ROAD BASE @ \$13 | 6377.602                     | \$264.68 |          |             |            |              |      | \$264.68 |
| INVOICE 8298409 TOTALS:     |                              | \$264.68 | \$0.00   | \$0.00      |            |              |      | \$264.68 |
| INVOICE: 8298424            | DATE: 06/05/03 DUE: 06/05/03 |          |          |             |            |              |      |          |
| 20.76 TONS ROAD BASE @ \$13 | 6377.602                     | \$269.88 |          |             |            |              |      | \$269.88 |
| INVOICE 8298424 TOTALS:     |                              | \$269.88 | \$0.00   | \$0.00      |            |              |      | \$269.88 |
| INVOICE: 8298456            | DATE: 06/05/03 DUE: 06/05/03 |          |          |             |            |              |      |          |
| 21.49 TONS ROAD BASE @ \$13 | 6377.602                     | \$279.37 |          |             |            |              |      | \$279.37 |
| INVOICE 8298456 TOTALS:     |                              | \$279.37 | \$0.00   | \$0.00      |            |              |      | \$279.37 |
| INVOICE: 8298489            | DATE: 06/05/03 DUE: 06/05/03 |          |          |             |            |              |      |          |
| 21.72 TONS ROAD BASE @ \$13 | 6377.602                     | \$282.36 |          |             |            |              |      | \$282.36 |
| INVOICE 8298489 TOTALS:     |                              | \$282.36 | \$0.00   | \$0.00      |            |              |      | \$282.36 |
| INVOICE: 8298575            | DATE: 06/05/03 DUE: 06/05/03 |          |          |             |            |              |      |          |
| 21.84 TONS ROAD BASE @ \$13 | 6377.602                     | \$283.92 |          |             |            |              |      | \$283.92 |
| INVOICE 8298575 TOTALS:     |                              | \$283.92 | \$0.00   | \$0.00      |            |              |      | \$283.92 |

11/10/03  
 103

\*V - Denotes Voided Check Entries

ROAD AND BRIDGES

Ledger as of : 6/5/03

| Description                                   | Account        | Amount             | Discount      | Amount Paid   | Check Date | Check Number | Bank | Balance            |
|---|----------------|--------------------|---------------|---------------|------------|--------------|------|--------------------|
| <b>LETCO - GROUP TOTALS:</b>                  |                | <u>\$2,784.80</u>  | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$2,784.80</u>  |
| <b>MCGI MATHEWS CONSTRUCTION CO., INC.</b>    |                |                    |               |               |            |              |      |                    |
| INVOICE: 4201                                 | DATE: 06/05/03 | DUE: 06/05/03      |               |               |            |              |      |                    |
| 2- DAYS GRADER                                | 6378.802       | \$1,400.00         |               |               |            |              |      | \$1,400.00         |
| 2- DAYS PNEUMATIC ROLLER                      | 6378.802       | \$1,100.00         |               |               |            |              |      | \$1,100.00         |
| 2- DAYS WATER TRUCK                           | 6378.802       | \$1,100.00         |               |               |            |              |      | \$1,100.00         |
| 6 HRS HAULING EQUIP/FINISH EQUIP              | 6378.802       | \$330.00           |               |               |            |              |      | \$330.00           |
| SEAL COAT                                     | 6378.802       | \$900.00           |               |               |            |              |      | \$900.00           |
| <b>INVOICE 4201 TOTALS:</b>                   |                | <u>\$13,830.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$13,830.00</u> |
| <b>MATHEWS CONSTRUCTION CO., INC. TOTALS:</b> |                | <u>\$13,830.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$13,830.00</u> |
| <b>MCBRIDE REPAIR SERVICE</b>                 |                |                    |               |               |            |              |      |                    |
| INVOICE: 242351                               | DATE: 06/05/03 | DUE: 06/05/03      |               |               |            |              |      |                    |
| WELDING HOOK ON BACK HOE                      | 6346.803       | \$25.00            |               |               |            |              |      | \$25.00            |
| <b>INVOICE 242351 TOTALS:</b>                 |                | <u>\$25.00</u>     | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$25.00</u>     |
| INVOICE: 242352                               | DATE: 06/05/03 | DUE: 06/05/03      |               |               |            |              |      |                    |
| CHECK WHITE DUMP TRUCK                        | 6344.803       | \$45.00            |               |               |            |              |      | \$45.00            |
| <b>INVOICE 242352 TOTALS:</b>                 |                | <u>\$45.00</u>     | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$45.00</u>     |
| <b>MCBRIDE REPAIR SERVICE TOTALS:</b>         |                | <u>\$70.00</u>     | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$70.00</u>     |
| <b>MARI MARI AUTO PARTS - HENSFELL</b>        |                |                    |               |               |            |              |      |                    |
| INVOICE: 065967                               | DATE: 06/05/03 | DUE: 06/05/03      |               |               |            |              |      |                    |
| REGAL   | 6657.801       | (\$0.97)           |               |               |            |              |      | (\$0.97)           |
| 1- BLOW GUN                                   | 6356.801       | \$11.59            |               |               |            |              |      | \$11.59            |
| 1- FITTING                                    | 6356.801       | \$1.03             |               |               |            |              |      | \$1.03             |
| 1- ROLL TOWELS                                | 6657.801       | \$3.29             |               |               |            |              |      | \$3.29             |
| 4- TUBING                                     | 6356.801       | \$6.76             |               |               |            |              |      | \$6.76             |
| 1- OIL FILTER                                 | 6356.801       | \$33.13            |               |               |            |              |      | \$33.13            |
| <b>INVOICE 065967 TOTALS:</b>                 |                | <u>\$45.83</u>     | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$45.83</u>     |
| INVOICE: 265135                               | DATE: 06/05/03 | DUE: 06/05/03      |               |               |            |              |      |                    |
| 1- BELT                                       | 6357.801       | \$4.99             |               |               |            |              |      | \$4.99             |
| <b>INVOICE 265135 TOTALS:</b>                 |                | <u>\$4.99</u>      | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$4.99</u>      |
| INVOICE: 265308                               | DATE: 06/05/03 | DUE: 06/05/03      |               |               |            |              |      |                    |
| HARNES  | 6657.804       | \$6.99             |               |               |            |              |      | \$6.99             |

70211  
 104

\*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

ROAD AND BRIDGES

Ledger as of : 6/5/03

| Description            | Account        | Amount        | Discount | Amount Paid | Check Date | Check Number | Bank | Balance   |
|------------------------|----------------|---------------|----------|-------------|------------|--------------|------|-----------|
| INVOICE 265308 TOTALS: |                | \$6.99        | \$0.00   | \$0.00      |            |              |      | \$6.99    |
| INVOICE: 265427        | DATE: 06/05/03 | DUE: 06/05/03 |          |             |            |              |      |           |
| BROOM                  | 6657.604       | \$6.99        |          |             |            |              |      | \$6.99    |
| CREEPER                | 6355.604       | \$30.99       |          |             |            |              |      | \$30.99   |
| WINDSHIELD WIPER       | 6355.604       | \$3.99        |          |             |            |              |      | \$3.99    |
| INVOICE 265427 TOTALS: |                | \$50.98       | \$0.00   | \$0.00      |            |              |      | \$50.98   |
| INVOICE: 265587        | DATE: 06/05/03 | DUE: 06/05/03 |          |             |            |              |      |           |
| TOWELS                 | 6657.604       | \$6.58        |          |             |            |              |      | \$6.58    |
| ALTERNATOR             | 6355.604       | \$67.71       |          |             |            |              |      | \$67.71   |
| CORE DEPOSIT (CREDIT)  | 6355.604       | (\$29.00)     |          |             |            |              |      | (\$29.00) |
| CORE DEPOSIT           | 6355.604       | \$29.00       |          |             |            |              |      | \$29.00   |
| TERM AST               | 6355.604       | \$0.96        |          |             |            |              |      | \$0.96    |
| OIL FILTER             | 6355.604       | \$5.43        |          |             |            |              |      | \$5.43    |
| INVOICE 265587 TOTALS: |                | \$80.68       | \$0.00   | \$0.00      |            |              |      | \$80.68   |
| INVOICE: 265598        | DATE: 06/05/03 | DUE: 06/05/03 |          |             |            |              |      |           |
| TEST INS               | 6355.604       | \$5.99        |          |             |            |              |      | \$5.99    |
| INVOICE 265598 TOTALS: |                | \$5.99        | \$0.00   | \$0.00      |            |              |      | \$5.99    |
| INVOICE: 265687        | DATE: 06/05/03 | DUE: 06/05/03 |          |             |            |              |      |           |
| ALTERNATOR             | 6357.604       | \$62.87       |          |             |            |              |      | \$62.87   |
| WARRANTY               | 6357.604       | (\$67.71)     |          |             |            |              |      | (\$67.71) |
| CORE DEPOSIT           | 6357.604       | \$29.00       |          |             |            |              |      | \$29.00   |
| CORE DEPOSIT CREDIT    | 6357.604       | (\$29.00)     |          |             |            |              |      | (\$29.00) |
| INVOICE 265687 TOTALS: |                | (\$4.84)      | \$0.00   | \$0.00      |            |              |      | (\$4.84)  |
| INVOICE: 265878        | DATE: 06/05/03 | DUE: 06/05/03 |          |             |            |              |      |           |
| DIESEL GAS CANS        | 6657.603       | \$41.97       |          |             |            |              |      | \$41.97   |
| INVOICE 265878 TOTALS: |                | \$41.97       | \$0.00   | \$0.00      |            |              |      | \$41.97   |
| INVOICE: 265961        | DATE: 06/05/03 | DUE: 06/05/03 |          |             |            |              |      |           |
| REGAL                  | 6657.601       | \$9.97        |          |             |            |              |      | \$9.97    |
| 2- OIL FILTER          | 6355.601       | \$16.00       |          |             |            |              |      | \$16.00   |
| 1- OIL FILTER          | 6355.601       | \$16.12       |          |             |            |              |      | \$16.12   |
| 1- ADAPTER             | 6355.601       | \$1.69        |          |             |            |              |      | \$1.69    |
| INVOICE 265961 TOTALS: |                | \$43.78       | \$0.00   | \$0.00      |            |              |      | \$43.78   |
| INVOICE: 266179        | DATE: 06/05/03 | DUE: 06/05/03 |          |             |            |              |      |           |
| WIPER BLADES           | 6355.604       | \$13.98       |          |             |            |              |      | \$13.98   |
| INVOICE 266179 TOTALS: |                | \$13.98       | \$0.00   | \$0.00      |            |              |      | \$13.98   |

V-105  
 105

\*V - Denotes Voided Check Entries

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

Ledger as of : 6/5/03

| Description                        | Account        | Amount        | Discount | Amount Paid | Check Date | Check Number | Bank | Balance  |
|------------------------------------|----------------|---------------|----------|-------------|------------|--------------|------|----------|
| INVOICE: 200191                    | DATE: 06/05/03 | DUE: 06/05/03 |          |             |            |              |      |          |
| FLASHER                            | 6355.804       | \$5.58        |          |             |            |              |      | \$5.58   |
| INVOICE 200191 TOTALS:             |                | \$5.58        | \$0.00   | \$0.00      |            |              |      | \$5.58   |
| INVOICE: 200227                    | DATE: 06/05/03 | DUE: 06/05/03 |          |             |            |              |      |          |
| 1- HOSE END                        | 6358.801       | \$8.72        |          |             |            |              |      | \$8.72   |
| 1- HOSE END                        | 6368.801       | \$4.30        |          |             |            |              |      | \$4.30   |
| 7.5 HOSE                           | 6358.801       | \$21.53       |          |             |            |              |      | \$21.53  |
| INVOICE 200227 TOTALS:             |                | \$34.55       | \$0.00   | \$0.00      |            |              |      | \$34.55  |
| INVOICE: 200303                    | DATE: 06/05/03 | DUE: 06/05/03 |          |             |            |              |      |          |
| REFRIGANT                          | 6358.804       | \$10.50       |          |             |            |              |      | \$10.50  |
| R134A OIL                          | 6358.804       | \$7.98        |          |             |            |              |      | \$7.98   |
| BOLTS                              | 6358.804       | \$12.84       |          |             |            |              |      | \$12.84  |
| NUTS                               | 6358.804       | \$3.54        |          |             |            |              |      | \$3.54   |
| BOLTS                              | 6358.804       | \$3.08        |          |             |            |              |      | \$3.08   |
| INVOICE 200303 TOTALS:             |                | \$38.54       | \$0.00   | \$0.00      |            |              |      | \$38.54  |
| NAPA AUTO PARTS - HEMPHILL TOTALS: |                | \$388.92      | \$0.00   | \$0.00      |            |              |      | \$388.92 |
| INVOICE: 060045858                 | DATE: 06/05/03 | DUE: 06/05/03 |          |             |            |              |      |          |
| CLEVIS GRAB HOOK 3/8"              | 0657.804       | \$4.79        |          |             |            |              |      | \$4.79   |
| GALV WIRE ROPE CLIP 3/8"           | 0657.804       | \$3.96        |          |             |            |              |      | \$3.96   |
| INVOICE 060045858 TOTALS:          |                | \$8.75        | \$0.00   | \$0.00      |            |              |      | \$8.75   |
| INVOICE: 060045911                 | DATE: 06/05/03 | DUE: 06/05/03 |          |             |            |              |      |          |
| 7X9 6" 32 CROSS TIES               | 0657.804       | \$13.90       |          |             |            |              |      | \$13.90  |
| INVOICE 060045911 TOTALS:          |                | \$13.90       | \$0.00   | \$0.00      |            |              |      | \$13.90  |
| INVOICE: 060046266                 | DATE: 06/05/03 | DUE: 06/05/03 |          |             |            |              |      |          |
| 3- 15" X 20' POLY CULVERTS         | 0371.802       | \$320.97      |          |             |            |              |      | \$320.97 |
| INVOICE 060046266 TOTALS:          |                | \$320.97      | \$0.00   | \$0.00      |            |              |      | \$320.97 |
| INVOICE: 060046286                 | DATE: 06/05/03 | DUE: 06/05/03 |          |             |            |              |      |          |
| 3- 15" X 20' POLY CULVERTS         | 0371.802       | \$320.97      |          |             |            |              |      | \$320.97 |
| INVOICE 060046286 TOTALS:          |                | \$320.97      | \$0.00   | \$0.00      |            |              |      | \$320.97 |
| RITTER LUMBER COMPANY TOTALS:      |                | \$664.59      | \$0.00   | \$0.00      |            |              |      | \$664.59 |

06/05/03  
 06/05/03  
 06/05/03  
 06/05/03

**Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**ROAD AND BRIDGES**  
 Ledger as of : 6/5/03

| Description                   | Account  | Amount            | Discount      | Amount Paid   | Check Date | Check Number | Bank | Balance           |
|-------------------------------|----------|-------------------|---------------|---------------|------------|--------------|------|-------------------|
| <b>INVOICE: 203202</b>        |          |                   |               |               |            |              |      |                   |
| 850 GALLONS DIESEL            | 6336.603 | \$755.65          |               |               |            |              |      | \$755.65          |
| EXCISE TAX                    | 6336.603 | \$170.00          |               |               |            |              |      | \$170.00          |
| <b>INVOICE 203202 TOTALS:</b> |          | <u>\$925.65</u>   | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$925.65</u>   |
| <b>INVOICE: 203243</b>        |          |                   |               |               |            |              |      |                   |
| 972 GAL DIESEL @ .886         | 6336.601 | \$861.19          |               |               |            |              |      | \$861.19          |
| EXCISE TAX                    | 6336.601 | \$194.40          |               |               |            |              |      | \$194.40          |
| <b>INVOICE 203243 TOTALS:</b> |          | <u>\$1,055.59</u> | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$1,055.59</u> |
| <b>INVOICE: 203271</b>        |          |                   |               |               |            |              |      |                   |
| 500 GALLONS UNLEADED          | 6335.604 | \$491.00          |               |               |            |              |      | \$491.00          |
| EXCISE TAX                    | 6335.604 | \$100.00          |               |               |            |              |      | \$100.00          |
| 600 GALLONS DIESEL            | 6336.604 | \$557.40          |               |               |            |              |      | \$557.40          |
| EXCISE TAX                    | 6336.604 | \$120.00          |               |               |            |              |      | \$120.00          |
| <b>INVOICE 203271 TOTALS:</b> |          | <u>\$1,268.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$1,268.00</u> |
| <b>INVOICE: 203283</b>        |          |                   |               |               |            |              |      |                   |
| 1900 GAL DIESEL @ .926        | 6336.602 | \$1,763.20        |               |               |            |              |      | \$1,763.20        |
| EXCISE TAX                    | 6336.602 | \$380.00          |               |               |            |              |      | \$380.00          |
| <b>INVOICE 203283 TOTALS:</b> |          | <u>\$2,143.20</u> | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$2,143.20</u> |
| <b>INVOICE: 203340</b>        |          |                   |               |               |            |              |      |                   |
| 450 GALLONS GASOLINE          | 6335.603 | \$437.85          |               |               |            |              |      | \$437.85          |
| EXCISE TAX                    | 6335.603 | \$90.00           |               |               |            |              |      | \$90.00           |
| 750 GALLONS DIESEL            | 6336.603 | \$684.50          |               |               |            |              |      | \$684.50          |
| EXCISE TAX                    | 6336.603 | \$150.00          |               |               |            |              |      | \$150.00          |
| <b>INVOICE 203340 TOTALS:</b> |          | <u>\$1,342.35</u> | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$1,342.35</u> |
| <b>INVOICE: 62395</b>         |          |                   |               |               |            |              |      |                   |
| 19.5 GAL UNLEAD @ .8847       | 6335.602 | \$17.25           |               |               |            |              |      | \$17.25           |
| EXCISE TAX                    | 6335.602 | \$3.10            |               |               |            |              |      | \$3.10            |
| <b>INVOICE 62395 TOTALS:</b>  |          | <u>\$20.35</u>    | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$20.35</u>    |
| <b>INVOICE: 62467</b>         |          |                   |               |               |            |              |      |                   |
| 19 GAL DIESEL @ .93           | 6336.602 | \$17.67           |               |               |            |              |      | \$17.67           |
| EXCISE TAX                    | 6336.602 | \$3.80            |               |               |            |              |      | \$3.80            |
| <b>INVOICE 62467 TOTALS:</b>  |          | <u>\$21.47</u>    | <u>\$0.00</u> | <u>\$0.00</u> |            |              |      | <u>\$21.47</u>    |
| <b>INVOICE: 62530</b>         |          |                   |               |               |            |              |      |                   |
| 20.5 GAL UNLEAD @ .9887       | 6335.602 | \$20.27           |               |               |            |              |      | \$20.27           |
| EXCISE TAX                    | 6335.602 | \$4.10            |               |               |            |              |      | \$4.10            |

107  
 NN

\*V - Denotes Volded Check Entries

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

Ledger as of: 6/5/03

| Description                   | Account  | Amount      | Discount | Amount Paid | Check Date | Check Number | Bank | Balance     |
|-------------------------------|----------|-------------|----------|-------------|------------|--------------|------|-------------|
| INVOICE: 62530                |          |             |          |             |            |              |      |             |
| 10 GAL UNLEAD @ .981          | 6335.001 | \$0.81      |          |             |            |              |      | \$0.81      |
| EXCISE TAX                    | 6335.001 | \$2.00      |          |             |            |              |      | \$2.00      |
| INVOICE 62530 TOTALS:         |          | \$24.37     | \$0.00   | \$0.00      |            |              |      | \$24.37     |
| DATE: 06/05/03                |          |             |          |             |            |              |      |             |
| DUE: 06/05/03                 |          |             |          |             |            |              |      |             |
| INVOICE 62566 TOTALS:         |          | \$11.81     | \$0.00   | \$0.00      |            |              |      | \$11.81     |
| TERRILL PETROLEUM TOTALS:     |          | \$6,613.79  | \$0.00   | \$0.00      |            |              |      | \$6,613.79  |
| INVOICE: 41483                |          |             |          |             |            |              |      |             |
| 1-15" X 20' 18G               | 6370.801 | \$99.40     |          |             |            |              |      | \$99.40     |
| 1-15" X 30' 18G               | 6370.801 | \$149.10    |          |             |            |              |      | \$149.10    |
| 3-15" BAND                    | 6370.801 | \$22.36     |          |             |            |              |      | \$22.36     |
| 1-15" SLOPED END W/ BAND      | 6370.801 | \$36.72     |          |             |            |              |      | \$36.72     |
| 3-12" X 24' 18G               | 6370.801 | \$296.56    |          |             |            |              |      | \$296.56    |
| INVOICE 41483 TOTALS:         |          | \$594.16    | \$0.00   | \$0.00      |            |              |      | \$594.16    |
| WILSON CULVERTS, INC. TOTALS: |          | \$694.16    | \$0.00   | \$0.00      |            |              |      | \$694.16    |
| LEDGER TOTALS:                |          | \$39,532.39 | \$0.00   | \$0.00      |            |              |      | \$39,532.39 |

WILSON CULVERTS, INC.

*NN 108*

\*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

607  
NN  
109

Approved for payment by Sabine County Commissioner's Court June 5, 2003.



Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
 ROAD AND BRIDGE SPECIAL  
 Ledger as of : 6/5/03

| Description                                 | Account        | Amount  | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|---|----------------|---------|----------|-------------|------------|--------------|------|---------|
| <b>EUGENE PROCELLA SERVICE STA.</b>         |                |         |          |             |            |              |      |         |
| INVOICE: 060403                             | DATE: 06/06/03 |         |          |             |            |              |      |         |
| FLAT  | 04/00.0050     | \$15.00 |          |             |            |              |      | \$15.00 |
| INVOICE 060403 TOTALS:                      |                | \$15.00 | \$0.00   | \$0.00      |            |              |      | \$15.00 |
| <b>EUGENE PROCELLA SERVICE STA. TOTALS:</b> |                |         |          |             |            |              |      |         |
|   |                | \$15.00 | \$0.00   | \$0.00      |            |              |      | \$15.00 |
| <b>LANE'S</b>                               |                |         |          |             |            |              |      |         |
| INVOICE: 060503                             | DATE: 06/06/03 |         |          |             |            |              |      |         |
| ICE   | 6355.0050      | \$22.03 |          |             |            |              |      | \$22.03 |
| INVOICE 060503 TOTALS:                      |                | \$22.03 | \$0.00   | \$0.00      |            |              |      | \$22.03 |
| LANE'S TOTALS:                              |                | \$22.03 | \$0.00   | \$0.00      |            |              |      | \$22.03 |
| <b>LANE'S</b>                               |                |         |          |             |            |              |      |         |
| INVOICE: 287140                             | DATE: 06/06/03 |         |          |             |            |              |      |         |
| TOWELS                                      | 6355.0050      | \$6.58  |          |             |            |              |      | \$6.58  |
| INVOICE 287140 TOTALS:                      |                | \$6.58  | \$0.00   | \$0.00      |            |              |      | \$6.58  |
| <b>NAPA AUTO PARTS HEMPHILL TOTALS:</b>     |                |         |          |             |            |              |      |         |
|   |                | \$6.58  | \$0.00   | \$0.00      |            |              |      | \$6.58  |
| LEDGER TOTALS:                              |                | \$43.61 | \$0.00   | \$0.00      |            |              |      | \$43.61 |

*NN* *HLO*

\*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

11/11

Approved for payment by Sabine County Commissioner's Court June 5, 2003.

**Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**SABINE COUNTY ROAD AND BRIDGE 2**

Ledger as of : 6/5/03

| Description            | Account  | Amount                  | Discount | Amount Paid   | Check Date | Check Number | Bank | Balance |
|------------------------|----------|-------------------------|----------|---------------|------------|--------------|------|---------|
| <b>NAPA AUTO PARTS</b> |          |                         |          |               |            |              |      |         |
| INVOICE: 266908        |          | DATE: 06/05/03          |          | DUE: 06/05/03 |            |              |      |         |
| FUEL FILTER            | 6357.606 |                         |          |               |            |              |      |         |
|                        |          | \$8.68                  |          |               |            |              |      | \$8.68  |
|                        |          | INVOICE 266908 TOTALS:  | \$8.68   | \$0.00        |            |              |      | \$8.68  |
| INVOICE: 266743        |          | DATE: 06/05/03          |          | DUE: 06/05/03 |            |              |      |         |
| FUEL FILTER            | 6357.606 |                         |          |               |            |              |      |         |
|                        |          | \$10.18                 |          |               |            |              |      | \$10.18 |
|                        |          | INVOICE 266743 TOTALS:  | \$10.18  | \$0.00        |            |              |      | \$10.18 |
| INVOICE: 267141        |          | DATE: 06/05/03          |          | DUE: 06/05/03 |            |              |      |         |
| AIR FILTER             | 6357.606 |                         |          |               |            |              |      |         |
| AIR FILTER             | 6357.606 |                         |          |               |            |              |      | \$16.76 |
|                        |          | \$16.76                 |          |               |            |              |      | \$42.80 |
|                        |          | INVOICE 267141 TOTALS:  | \$59.56  | \$0.00        |            |              |      | \$59.56 |
|                        |          | NAPA AUTO PARTS TOTALS: | \$78.42  | \$0.00        |            |              |      | \$78.42 |
|                        |          | LEDGER TOTALS:          | \$78.42  | \$0.00        |            |              |      | \$78.42 |

NAPA AUTO PARTS  
 267141

\*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

113

Approved for payment by Sabine County Commissioner's Court June 5, 2003.

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

Ledger as of: 6/5/03

| Description            | Account        | Amount            | Discount      | Amount Paid   | Check Number | Check Date | Bank | Balance           |
|------------------------|----------------|-------------------|---------------|---------------|--------------|------------|------|-------------------|
| <b>TELE TOUCH</b>      |                |                   |               |               |              |            |      |                   |
| INVOICE: 317613        | DATE: 06/05/03 | DUE: 06/05/03     |               |               |              |            |      |                   |
| MF-5500                | 6466.225       | \$35.00           |               |               |              |            |      | \$35.00           |
| MB COAX                | 6466.225       | \$16.00           |               |               |              |            |      | \$16.00           |
| L-BRACKET              | 6466.225       | \$4.80            |               |               |              |            |      | \$4.80            |
| INSTALLATIONREMOVAL    | 6466.225       | \$90.00           |               |               |              |            |      | \$90.00           |
|                        |                | <u>\$145.80</u>   | <u>\$0.00</u> | <u>\$0.00</u> |              |            |      | <u>\$145.80</u>   |
| INVOICE 317613 TOTALS: |                |                   |               |               |              |            |      |                   |
|                        |                | \$1,263.00        |               | \$0.00        |              |            |      | \$1,263.00        |
|                        |                | <u>\$1,263.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |              |            |      | <u>\$1,263.00</u> |
| INVOICE 317625         |                |                   |               |               |              |            |      |                   |
| INVOICE: 317625        | DATE: 06/05/03 | DUE: 06/05/03     |               |               |              |            |      |                   |
| MOBILE RADIO           | 6466.225       | \$1,438.88        |               |               |              |            |      | \$1,438.88        |
|                        |                | <u>\$1,438.88</u> | <u>\$0.00</u> | <u>\$0.00</u> |              |            |      | <u>\$1,438.88</u> |
| INVOICE 317625 TOTALS: |                |                   |               |               |              |            |      |                   |
|                        |                | \$1,438.88        |               | \$0.00        |              |            |      | \$1,438.88        |
|                        |                | <u>\$1,438.88</u> | <u>\$0.00</u> | <u>\$0.00</u> |              |            |      | <u>\$1,438.88</u> |
| TELETOUCH TOTALS:      |                |                   |               |               |              |            |      |                   |
|                        |                | \$1,438.88        |               | \$0.00        |              |            |      | \$1,438.88        |
|                        |                | <u>\$1,438.88</u> | <u>\$0.00</u> | <u>\$0.00</u> |              |            |      | <u>\$1,438.88</u> |
| LEDGER TOTALS:         |                |                   |               |               |              |            |      |                   |
|                        |                | \$1,438.88        |               | \$0.00        |              |            |      | \$1,438.88        |
|                        |                | <u>\$1,438.88</u> | <u>\$0.00</u> | <u>\$0.00</u> |              |            |      | <u>\$1,438.88</u> |

*NN 114*



State of Texas  
City of Sabine  
I HEREBY CERTIFY THAT THESE DOCUMENTS WERE FILED AND  
RECORDED IN THE COMMISSIONER'S COURT RECORDS OF SABINE  
COUNTY, TEXAS, ON JUNE 5, 2003.  
VOL. 115 PAGE 63  
BY Rene Daniels  
Deputy  
JANICE McDANIEL, COUNTY CLERK

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

Fayne Warner

Fayne Warner  
Commissioner Pct. 4

115

Approved for payment by Sabine County Commissioner's Court June 5, 2003.