

Monday, June 23, 2003, the Sabine County Commissioners' Court met in regular session. The following members of Court were present:

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

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

Agenda item #1-General Business

Commissioner Clark moved to approve the minutes as written for the May 23rd regular session of Court. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #2-Line Item Transfers

No line item transfers were submitted.

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

These are the following bids received:

Marvin E. Seeman or Bonnie E. Seeman

Spring Hills Dev.

Lot 76 \$ 60.00

Lot 82 60.00

Lot 89 301.00

Lot 88 101.00

Lot 98 151.00

Lot 120 101.00

Commissioner Smith moved to table this agenda item to the next regular Court meeting to give him a chance to look at these lots.

Commissioner Clark seconded. All voted for. Motion carried. See attached copies.

Agenda item #5-Consider & Possibly Take Action on Bids for Pct. 3 Truck

The advertisement for proposals for a new 2003 dump truck for Precinct 3 did not get put in the paper. No proposals were received.

Commissioner Dickerson moved to advertise for proposals for a 2003 dump truck for Precinct #3. Commissioner Warner seconded. All voted for.

Motion carried. See attached copy. Proposals are due by July 11th at 4:00 p.m. and will be considered at the regular session of Court on July 14th.

Agenda item #6-Reconsider & Possibly Take Action on Bids for Sheriff's Vehicle

Judge Leath said the bid for the car for the Sheriff' department that was accepted in a previous meeting turned out to actually be a program car with 15,000 miles on it.

Judge Leath moved to reject all bids received as previously requested on Sheriff's vehicle. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #7-Consider & Possibly Take Action on Proposed Emergency Management Budget

Judge Leath said we joined with Jasper and Newton Counties Emergency Management and they helped us a lot on the Shuttle disaster. Now they have back and presented a budget to us. Their total budget is \$98,108.00. It appears to be broken down according to population. Sabine County's portion is \$6,707.00. In the budget there is a proposal that there be a Sabine County citizen who will be an assistant to Billy Ted Smith. They are requesting a \$5,000.00 budget for that and Judge Leath said he proposes that we appoint someone that will not charge.

Commissioner Smith asked what are they planning on doing with the money? Is this for 1 year? Is this contingent upon another disaster or are they going to spend it anyway? He said he does not see having someone on the payroll just in case there is a disaster.

Judge Leath said you must have an Emergency Management Plan approved to qualify for various funds. We have sent one in 3 or 4 times and it has yet to be approved. He said he was told by the representative from DPS that there was no way we were going to get one approved in time for qualifying for these funds. At that time we joined Jasper and Newton Counties. Several other smaller Counties also joined with different Counties. It was a good thing we had the Emergency Management Plan in place with Jasper and Newton Counties when the Shuttle disaster happened. They were here within an hour and a half and they have experience in emergency disasters.

Sheriff Maddox said even if we get a volunteer, we are still going to have to train this person.

Commissioner Dickerson moved that Sabine County participate with Jasper and Newton Counties in the Emergency Management Plan.

Judge Leath asked the Court to give him a couple of weeks to see what can be worked out.

Commissioner Dickerson withdrew his motion.

Judge Leath moved to table this agenda item to the next regular Court session. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #8-Pay Accounts and Salaries

Commissioner Clark moved to pay the accounts and salaries.

Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #3-Reports

Commissioner Smith moved to accept the reports from the Treasurer, Tax Office and both Extension Agents. Commissioner Clark seconded. All voted for. Motion carried.

Judge Leath said he has a resolution from the Garden Club that they would like for the Court to adopt.

Commissioner Smith moved to waive the agenda to take action on the resolution from the Garden Club. Commissioner Dickerson seconded. All voted for. Motion carried.

Commissioner Smith moved to pass the resolution from the Garden Club. Commissioner Warner seconded. All voted for. Motion carried.

Court recessed into executive session.

Court reconvened into regular session.

No action taken from the executive session.

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

John Leath COUNTY JUDGE

Keith Clark COMMISSIONER PCT. #1

Rayne Warner COMMISSIONER PCT. #2

Doyle Dickerson COMMISSIONER PCT. #3

Layne Warner COMMISSIONER PCT. #4

ATTEST:

Jenice McDaniel COUNTY CLERK

Vol. NN Pg. 119

GENERAL FUND

Ledger as of : 6/20/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
AMFT AMERICAN FIBER TECHNOLOGIES								
INVOICE: 22300	DATE: 06/19/03	DUE: 08/03/03						
30- 6" X16" GREEN FIBER BRITE PANEL	6310.000	\$76.50						\$76.50
FREIGHT	6310.000	\$21.07						\$21.07
INVOICE 22300 TOTALS:		\$97.57	\$0.00	\$0.00				\$97.57
AMERICAN FIBER TECHNOLOGIES TOTALS:		\$97.57	\$0.00	\$0.00				\$97.57
BIGT BIG TIN BARN HOME CENTER								
INVOICE: 2210300	DATE: 06/19/03	DUE: 08/03/03						
1- GRINDER ANGLE 4.5	6500.500	\$99.99						\$99.99
INVOICE 22103050 TOTALS:		\$99.99	\$0.00	\$0.00				\$99.99
BIG TIN BARN HOME CENTER TOTALS:		\$99.99	\$0.00	\$0.00				\$99.99
BROOKSHIRE BROTHERS LTD								
INVOICE: 1212882	DATE: 06/19/03	DUE: 08/02/03						
40#ORANGE CLEANALL PURPOSE CLEA	6310.400	\$10.70						\$10.70
INVOICE 1212882 TOTALS:		\$10.70	\$0.00	\$0.00				\$10.70
INVOICE: 1212480	DATE: 06/19/03	DUE: 08/03/03						
FOILLE OINTMENT	6542.500	\$2.99						\$2.99
IBUPROFEN CAPS	6542.500	\$4.99						\$4.99
INVOICE 1212480 TOTALS:		\$7.98	\$0.00	\$0.00				\$7.98
INVOICE: 1212482	DATE: 06/19/03	DUE: 08/03/03						
4- HYTOP COFFEE FILTERS	6542.500	\$4.00						\$4.00
INVOICE 1212482 TOTALS:		\$4.00	\$0.00	\$0.00				\$4.00
INVOICE: 1212538	DATE: 06/19/03	DUE: 08/03/03						
3- FOLGER COFFEE	6542.500	\$14.97						\$14.97
INVOICE 1212538 TOTALS:		\$14.97	\$0.00	\$0.00				\$14.97
INVOICE: 1212679	DATE: 06/19/03	DUE: 08/03/03						
SUGAR	6542.500	\$11.99						\$11.99
INVOICE 1212679 TOTALS:		\$11.99	\$0.00	\$0.00				\$11.99
BROOKSHIRE BROTHERS LTD TOTALS:		\$48.64	\$0.00	\$0.00				\$48.64

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 NW
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BURK BURKE CENTER

GENERAL FUND

Ledger as of: 6/20/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 061803	DATE: 06/18/03	DUE: 08/02/03						
ANNUAL CONTRIBUTION/2003	6317.400	\$5,448.00						\$5,448.00
INVOICE 061803 TOTALS:		\$5,448.00	\$0.00	\$0.00				\$5,448.00
BURKE CENTER TOTALS:		\$5,448.00	\$0.00	\$0.00				\$5,448.00
CHOO LAVERNE LUSK, CHEROKEE CO CLERK								
INVOICE: MM29,282	DATE: 06/18/03	DUE: 08/02/03						
P.J. GILLEY McLENDON	6535.426	\$325.00						\$325.00
INVOICE MM29,282 TOTALS:		\$325.00	\$0.00	\$0.00				\$325.00
INVOICE: MM29,316	DATE: 06/18/03	DUE: 08/02/03						
BARBARA BURCH	6535.426	\$325.00						\$325.00
INVOICE MM29,316 TOTALS:		\$325.00	\$0.00	\$0.00				\$325.00
LAVERNE LUSK, CHEROKEE CO CLERK TOTALS:		\$650.00	\$0.00	\$0.00				\$650.00
CHOO								
INVOICE: 129	DATE: 06/18/03	DUE: 08/02/03						
1- PAIR SNIPS	6106.435	\$20.69						\$20.69
INVOICE 129 TOTALS:		\$20.69	\$0.00	\$0.00				\$20.69
INVOICE: 152	DATE: 06/18/03	DUE: 08/02/03						
1- AIR FILTER	6106.435	\$3.70						\$3.70
2- MURRAY 42" CUT GATOR BUNDLES	6106.435	\$31.46						\$31.46
1- PRE CLEANER	6106.435	\$3.25						\$3.25
1- PLUG	6106.435	\$2.25						\$2.25
2- SPARK PLUGS	6106.435	\$4.50						\$4.50
4- PENNZOIL HD 30	6106.435	\$7.56						\$7.56
LABOR TO REPLACE BOLT	6106.435	\$5.00						\$5.00
INVOICE 152 TOTALS:		\$57.72	\$0.00	\$0.00				\$57.72
INVOICE: 228	DATE: 06/18/03	DUE: 08/02/03						
1- HOTSHOT ANT & ROACH KILLER	6310.475	\$2.99						\$2.99
INVOICE 228 TOTALS:		\$2.99	\$0.00	\$0.00				\$2.99
INVOICE: 401	DATE: 06/18/03	DUE: 08/02/03						
3- 2 CYCLE OIL	6106.435	\$4.47						\$4.47
6- PEN. OIL	6106.435	\$17.88						\$17.88
INVOICE 401 TOTALS:		\$22.35	\$0.00	\$0.00				\$22.35

*V - Denotes Voided Check Entries
 7/21/03

*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of: 6/20/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 40000	DATE: 06/18/03	DUE: 08/02/03						
1- GATOR LINE	6108.435	\$11.96						\$11.96
	INVOICE 40000 TOTALS:	\$11.96	\$0.00	\$0.00				\$11.96
INVOICE: 425	DATE: 06/18/03	DUE: 08/02/03						
1- MOUSE TRAP	6310.403	\$0.89						\$0.89
	INVOICE 425 TOTALS:	\$0.89	\$0.00	\$0.89				\$0.89
INVOICE: K0818800	DATE: 06/18/03	DUE: 08/02/03						
1-COIL	6108.435	\$46.57						\$46.57
LABOR	6108.435	\$10.00						\$10.00
TAX	6108.435	\$3.84						\$3.84
TAX EXEMPT	6108.435	(\$3.84)						(\$3.84)
	INVOICE K0818800 TOTALS:	\$56.57	\$0.00	\$0.00				\$56.57
INVOICE: 1385729	DATE: 06/18/03	DUE: 08/03/03						
6- DUST MASKS	6450.500	\$1.50						\$1.50
	INVOICE 1385729 TOTALS:	\$1.50	\$0.00	\$0.00				\$1.50
INVOICE: 15365	DATE: 06/18/03	DUE: 08/03/03						
1- WEDEATER LINE	6450.500	\$7.39						\$7.39
	INVOICE 15365 TOTALS:	\$7.39	\$0.00	\$0.00				\$7.39
INVOICE: 1553253	DATE: 06/18/03	DUE: 08/03/03						
1- ADJUSTABLE SPRAY NOZZLE	6450.500	\$11.99						\$11.99
1- HOSE COUPLING	6450.500	\$0.49						\$0.49
	INVOICE 1553253 TOTALS:	\$12.48	\$0.00	\$0.00				\$12.48
INVOICE: 160	DATE: 06/18/03	DUE: 08/03/03						
2- WASHERS	6450.500	\$0.86						\$0.86
1- WASHER	6450.500	\$0.80						\$0.80
	INVOICE 160 TOTALS:	\$1.66	\$0.00	\$0.00				\$1.66
INVOICE: 162	DATE: 06/18/03	DUE: 08/03/03						
2- ROLLS MASKING TAPE	6450.500	\$5.78						\$5.78
	INVOICE 162 TOTALS:	\$5.78	\$0.00	\$0.00				\$5.78
INVOICE: 170	DATE: 06/18/03	DUE: 08/03/03						
1- PAINT ROLLER	6450.500	\$2.99						\$2.99
	INVOICE 170 TOTALS:	\$2.99	\$0.00	\$0.00				\$2.99
INVOICE: 175	DATE: 06/18/03	DUE: 08/03/03						

NW
 6/18/03

*V - Denotes Vailed Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
GENERAL FUND
 Ledger as of : 6/20/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
4- TOGGLE BOLTS	6450.560	\$3.00						\$3.00
4- BOLTS	6450.560	\$0.52						\$0.52
		INVOICE 175 TOTALS:	<u>\$3.52</u>	<u>\$0.00</u>				<u>\$3.52</u>
INVOICE: 180	DATE: 06/19/03	DUE: 08/03/03						
1- ROUND- UP	6310.499	\$16.49						\$16.49
		INVOICE 180 TOTALS:	<u>\$16.49</u>	<u>\$0.00</u>				<u>\$16.49</u>
INVOICE: 227	DATE: 06/19/03	DUE: 08/03/03						
1- WEDEATER LINE	6450.560	\$10.95						\$10.95
		INVOICE 227 TOTALS:	<u>\$10.95</u>	<u>\$0.00</u>				<u>\$10.95</u>
INVOICE: 232	DATE: 06/19/03	DUE: 08/03/03						
2- LOCK NUTS	6450.560	\$0.66						\$0.66
2- WASHERS	6450.560	\$0.20						\$0.20
2- LOCK WASHERS	6450.560	\$0.30						\$0.30
BOLT	6450.560	\$0.50						\$0.50
BOLT	6450.560	\$0.60						\$0.60
		INVOICE 232 TOTALS:	<u>\$2.26</u>	<u>\$0.00</u>				<u>\$2.26</u>
INVOICE: 238	DATE: 06/19/03	DUE: 08/03/03						
1- MIRACID FERT.	6450.560	\$2.49						\$2.49
		INVOICE 238 TOTALS:	<u>\$2.49</u>	<u>\$0.00</u>				<u>\$2.49</u>
INVOICE: 403	DATE: 06/19/03	DUE: 08/03/03						
4- BRASS CUP HOOKS	6450.560	\$3.56						\$3.56
		INVOICE 403 TOTALS:	<u>\$3.56</u>	<u>\$0.00</u>				<u>\$3.56</u>
INVOICE: 40515	DATE: 06/19/03	DUE: 08/03/03						
2- BRASS HINGES	6450.560	\$4.30						\$4.30
1- 1 3/4" HASP	6450.560	\$1.99						\$1.99
6- ANCHOR SCREWS	6450.560	\$2.40						\$2.40
		INVOICE 40515 TOTALS:	<u>\$8.69</u>	<u>\$0.00</u>				<u>\$8.69</u>
INVOICE: 411	DATE: 06/19/03	DUE: 08/03/03						
1- RUBBER ADHESIVE	6450.560	\$2.99						\$2.99
1- HACKSAW BLADE	6450.560	\$0.89						\$0.89
2- SCREWS	6450.560	\$0.80						\$0.80
		INVOICE 411 TOTALS:	<u>\$4.68</u>	<u>\$0.00</u>				<u>\$4.68</u>
INVOICE: 412	DATE: 06/19/03	DUE: 08/03/03						
1- NUT	6450.560	\$0.07						\$0.07

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*V - Denotes Voided Check Entries

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

Ledger as of : 6/20/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DEAN'S MEAT SERVICE TOTALS:								
		\$88.66	\$0.00	\$0.00				\$88.66
DEAN'S MEAT SERVICE COMPANY								
INVOICE: 637366	DATE: 06/19/03				DUE: 06/03/03			
1-CASE 36 X36 ULTRATUF LINERS	0313.500	\$25.20						\$25.20
1-CASE LIQUID BLEACH	0313.500	\$7.60						\$7.60
1- 24 OZ RAYON SADDLE MOP	0313.500	\$3.60						\$3.60
1-CASE NETCARE DIGH LIQUID	0313.500	\$20.12						\$20.12
1-CASE CLNFRSH SCENT SPARTAN SPRJ	0313.500	\$36.73						\$36.73
		\$88.45	\$0.00	\$0.00				\$88.45
INVOICE 637366 TOTALS:								
		\$88.45	\$0.00	\$0.00				\$88.45
DOXE PAPER COMPANY TOTALS:								
		\$117.30	\$0.00	\$0.00				\$117.30
DOXE PAPER COMPANY								
INVOICE: 061903	DATE: 06/19/03				DUE: 06/03/03			
340 MILES @ .345	0470.400	\$117.30		\$0.00				\$117.30
INVOICE 061903 TOTALS:								
		\$117.30	\$0.00	\$0.00				\$117.30
DONNA MARIE BUFFALOW TOTALS:								
		\$118.50	\$0.00	\$0.00				\$118.50
DONNA MARIE BUFFALOW								
INVOICE: 11162	DATE: 06/19/03				DUE: 06/03/03			
OIL & FILTER	0451.500	\$18.50						\$18.50
TRANSMISSION FILTER	0451.500	\$80.63						\$80.63
62005 SUPPLEMENT	0451.500	\$25.34						\$25.34
5-ATF FLUID	0451.500	\$9.75						\$9.75
LABOR	0451.500	\$40.00						\$40.00
		\$144.42	\$0.00	\$0.00				\$144.42
INVOICE 11102 TOTALS:								
		\$144.42	\$0.00	\$0.00				\$144.42
INVOICE 11103 TOTALS:								
		\$3.50	\$0.00	\$0.00				\$3.50
INVOICE 11103 TOTALS:								
		\$3.50	\$0.00	\$0.00				\$3.50
DON'S SALVAGE & OILFIELD SERV. TOTALS:								
		\$235.62	\$0.00	\$0.00				\$235.62
DON'S SALVAGE & OILFIELD SERV.								
INVOICE: 477312	DATE: 06/19/03				DUE: 06/03/03			
1- OFFICE TUBE	0451.500	\$3.50						\$3.50
R-134A FREON	0451.500	\$36.00						\$36.00
2 OZ OIL	0451.500	\$3.00						\$3.00
LABOR	0451.500	\$50.00						\$50.00
		\$91.50	\$0.00	\$0.00				\$91.50
INVOICE 11103 TOTALS:								
		\$91.50	\$0.00	\$0.00				\$91.50

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*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 6/20/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
2-HRS LABOR	6450.560	\$40.00						\$40.00
5-LBS FREON	6450.560	\$35.00						\$35.00
INVOICE 477312 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
DONALD ROACH TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
EASTEX EMS AMBULANCE SERVICE								
INVOICE: 7	DATE: 06/18/03							
PAYMENT 17 OF 20	6325.409							
INVOICE 7 TOTALS:		\$4,958.00	\$0.00	\$0.00				\$4,958.00
EASTEX EMS AMBULANCE SERVICE TOTALS:								
INVOICE: 044060								
13.9 GAL UNLEAD	DATE: 06/18/03	\$20.00						\$20.00
	6335.560	\$20.00	\$0.00	\$0.00				\$20.00
INVOICE 044060 TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
EASTEX EMS AMBULANCE SERVICE								
INVOICE: 060060	DATE: 06/18/03	\$5.00						\$5.00
3.5 GAL UNLEAD	6335.560	\$5.00	\$0.00	\$0.00				\$5.00
INVOICE 060060 TOTALS:		\$5.00	\$0.00	\$0.00				\$5.00
EASTEX EMS AMBULANCE SERVICE								
INVOICE: D1X877	DATE: 06/18/03	\$22.02						\$22.02
16.068 GAL UNLEAD @ 1.37	6335.560	\$22.02	\$0.00	\$0.00				\$22.02
INVOICE D1X877 TOTALS:		\$22.02	\$0.00	\$0.00				\$22.02
EASTEX EMS AMBULANCE SERVICE								
INVOICE: H7R990	DATE: 06/18/03	\$20.00						\$20.00
13.9 GAL UNLEAD	6335.560	\$20.00	\$0.00	\$0.00				\$20.00
INVOICE H7R990 TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
EASTEX EMS AMBULANCE SERVICE TOTALS:		\$67.02	\$0.00	\$0.00				\$67.02
FAT FRED'S								
INVOICE: 103485	DATE: 06/20/03	\$6.50						\$6.50
ICE FOR SEARCH ON LAKE	6500.500	\$6.50	\$0.00	\$0.00				\$6.50
INVOICE 103485 TOTALS:		\$6.50	\$0.00	\$0.00				\$6.50
FAT FRED'S TOTALS:		\$6.50	\$0.00	\$0.00				\$6.50

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FUND CARDMEMBER SERVICE

*V - Denotes Voided Check Entries

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

Ledger as of: 6/20/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 24229704CF9A549TN 1-NIGHTS STAY/AUSTIN	DATE: 06/19/03 DUE: 06/02/03 6427.400	\$118.92	\$0.00	\$0.00				\$118.92
INVOICE 24229704CF9A549TN TOTALS:		\$118.92	\$0.00	\$0.00				\$118.92
CARDMEMBER SERVICE TOTALS:		\$118.92	\$0.00	\$0.00				\$118.92
JACK JACK LEATH								
INVOICE: 061903 488 MILES CONFERENCE @ WACO 331 MILES @ .345	DATE: 06/19/03 DUE: 06/02/03 6470.400 6441.400	\$160.77 \$114.20	\$0.00	\$0.00				\$160.77 \$114.20 \$274.97
INVOICE 061903 TOTALS:		\$274.97	\$0.00	\$0.00				\$274.97
JACK LEATH TOTALS:		\$274.97	\$0.00	\$0.00				\$274.97
JACK								
INVOICE: 061763 428- MILES @ .345 5-DAYS MEALS CLERKS CONFERENCE	DATE: 06/19/03 DUE: 06/02/03 6470.400 6470.400	\$148.97 \$125.00	\$0.00	\$0.00				\$148.97 \$125.00 \$273.97
INVOICE 061703 TOTALS:		\$273.97	\$0.00	\$0.00				\$273.97
JANICE MCDANIEL TOTALS:		\$273.97	\$0.00	\$0.00				\$273.97
JACK								
INVOICE: 14418 1- WEED EATER HEAD LABOR	DATE: 06/20/03 DUE: 06/04/03 6500.500 6500.500	\$29.99 \$20.00	\$0.00	\$0.00				\$29.99 \$20.00 \$49.99
INVOICE 14418 TOTALS:		\$49.99	\$0.00	\$0.00				\$49.99
JCS AUTO SUPPLY TOTALS:		\$49.99	\$0.00	\$0.00				\$49.99
JACK								
INVOICE: 061303 3- DEADBOLTS INSTALL 3- DEADBOLTS SERVICE CHARGE	DATE: 06/19/03 DUE: 06/02/03 6501.400 6501.400 6501.400	\$210.00 \$45.00 \$35.00	\$0.00	\$0.00				\$210.00 \$45.00 \$35.00 \$290.00
INVOICE 061303 TOTALS:		\$290.00	\$0.00	\$0.00				\$290.00
JOHNNY'S LOCK & KEY TOTALS:		\$290.00	\$0.00	\$0.00				\$290.00

GENERAL FUND

Ledger as of: 6/20/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Balance
INVOICE: 106234 DEMONSTRATION/GRAZON	DATE: 06/18/03 6310.005	DUE: 06/02/03					
		\$74.50					\$74.50
		<u>\$74.50</u>	<u>\$0.00</u>	<u>\$0.00</u>			<u>\$74.50</u>
INVOICE 106234 TOTALS:							
		\$74.50	\$0.00	\$0.00			\$74.50
JOHN BRENDAN TONER TOTALS:							
		\$74.50	\$0.00	\$0.00			\$74.50
INVOICE: 061803 CAUSE NO. SC 02-058/ VAN SMITH	DATE: 06/18/03 6531.435	DUE: 06/02/03					
CAUSE NO. 0022/ KEITH DENBY	6531.435						\$250.00
CAUSE NO. 5777/ KEITH DENBY	6531.435						\$250.00
CAUSE NO. 0022/ KENDALL WEST	6531.435						\$250.00
CAUSE NO. 06/ RODNEY SCALE	6531.435						\$250.00
		<u>\$1,250.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			<u>\$1,250.00</u>
INVOICE 061803 TOTALS:							
		\$1,250.00	\$0.00	\$0.00			\$1,250.00
MICHAEL J. ADAMS TOTALS:							
		\$1,250.00	\$0.00	\$0.00			\$1,250.00
INVOICE: 061803 TRASH PICKUP FOR MAY 2003	DATE: 06/18/03 6614.408	DUE: 06/02/03					
		\$90.00					\$90.00
		<u>\$90.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			<u>\$90.00</u>
INVOICE 061803 TOTALS:							
		\$90.00	\$0.00	\$0.00			\$90.00
MIKE'S SANITATION TOTALS:							
		\$90.00	\$0.00	\$0.00			\$90.00
INVOICE: 10083 CLIENT #14952/ ANNUAL AUDIT 2003	DATE: 06/18/03 6616.408	DUE: 06/02/03					
		\$4,050.00					\$4,050.00
		<u>\$4,050.00</u>	<u>\$0.00</u>	<u>\$0.00</u>			<u>\$4,050.00</u>
INVOICE 10083 TOTALS:							
		\$4,050.00	\$0.00	\$0.00			\$4,050.00
PATTILLO, BROWN, HILL, L.L.P. TOTALS:							
		\$4,050.00	\$0.00	\$0.00			\$4,050.00
INVOICE: 316947-JN03 METER RENTAL/3-30-03 TO 6-30-03	DATE: 06/18/03 6612.408	DUE: 06/02/03					
		\$701.22					\$701.22
		<u>\$701.22</u>	<u>\$0.00</u>	<u>\$0.00</u>			<u>\$701.22</u>
INVOICE 316947-JN03 TOTALS:							
		\$701.22	\$0.00	\$0.00			\$701.22
FITNEY BOWES TOTALS:							
		\$701.22	\$0.00	\$0.00			\$701.22

Handwritten initials "NN" and "128" with a signature line.

*V - Denotes Voided Check Entries

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

Ledger as of: 6/20/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: BOX536 ANNUAL BOX RENTAL/ BOX 536	DATE: 06/18/03 DUE: 06/02/03 6315.409	\$24.00	\$0.00	\$0.00				\$24.00 \$24.00
INVOICE BOX536 TOTALS:		\$24.00	\$0.00	\$0.00				
INVOICE: BOX597 ANNUAL BOX RENTAL/ BOX 597	DATE: 06/18/03 DUE: 06/02/03 6315.409	\$38.00	\$0.00	\$0.00				\$38.00 \$38.00
INVOICE BOX597 TOTALS:		\$38.00	\$0.00	\$0.00				
INVOICE: BOX716 ANNUAL BOX RENTAL/ BOX 716	DATE: 06/18/03 DUE: 06/02/03 6315.409	\$24.00	\$0.00	\$0.00				\$24.00 \$24.00
INVOICE BOX716 TOTALS:		\$24.00	\$0.00	\$0.00				
INVOICE: BOX310 ANNUAL RENTAL BOX 310	DATE: 06/18/03 DUE: 06/03/03 6315.409	\$38.00	\$0.00	\$0.00				\$38.00 \$38.00
INVOICE BOX310 TOTALS:		\$38.00	\$0.00	\$0.00				
INVOICE: BOX848 ANNUAL RENTAL BOX 848	DATE: 06/18/03 DUE: 06/03/03 6315.500	\$68.00	\$0.00	\$0.00				\$68.00 \$68.00
INVOICE BOX848 TOTALS:		\$68.00	\$0.00	\$0.00				
POSTMASTER TOTALS:		\$168.00	\$0.00	\$0.00				\$168.00
INVOICE: 1708642 8- ZEBRA F301/F402/F605 & NOTUS 5 4- UNI-GEL RETRACTABLE PEN	DATE: 06/18/03 DUE: 06/02/03 6310.455 6310.455	\$5.76 \$3.24	\$0.00	\$0.00				\$5.76 \$3.24 \$9.00
INVOICE 1708642 TOTALS:		\$9.00	\$0.00	\$0.00				
INVOICE: 1718777 1- TONER CARTRIDGE	DATE: 06/18/03 DUE: 06/02/03 6310.450	\$93.99	\$0.00	\$0.00				\$93.99 \$93.99
INVOICE 1718777 TOTALS:		\$93.99	\$0.00	\$0.00				
INVOICE: 1824722 1- BOX LEGAL SIZE FILE POCKETS 1- BOX 9 X 12 CLASP ENVELOPES 12- ROLLS SCOTCH MAGIC TAPE 1- CASE ADDING MACHINE ROLLS 1-DZ PRECISE ROLLING BALL PEN 6- 1" 3 RING BINDERS GREEN	DATE: 06/18/03 DUE: 06/02/03 6310.487 6310.487 6310.487 6310.487 6310.487 6310.487	\$18.00 \$5.29 \$15.48 \$44.99 \$17.49 \$4.74	\$0.00	\$0.00				\$18.00 \$5.29 \$15.48 \$44.99 \$17.49 \$4.74 \$108.98
INVOICE 1824722 TOTALS:		\$108.98	\$0.00	\$0.00				\$108.98

NN 129

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
GENERAL FUND
Ledger as of: 8/20/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GUILL CORPORATION TOTALS:								
INVOICE: 2154-7589	MEMBERSHIP SERVICE FEE	\$300.00	\$0.00	\$300.00	07/17/03			\$300.00
ROCK TOTALS:								
INVOICE: 062003	1203 MEALS @ 3.00	\$3,769.00	\$0.00	\$3,769.00	07/20/03			\$3,769.00
SABINE COUNTY HOSPITAL DIST. TOTALS:								
INVOICE: 062002	PETTY CASH/MEALS	\$76.21	\$0.00	\$76.21	07/21/03			\$76.21
	PETTY CASH/MEALS TRAVIS SEARCH	\$7.57	\$0.00	\$7.57				\$7.57
	PETTY CASH/MEALS TRANSPORT-DALLA	\$8.71	\$0.00	\$8.71				\$8.71
	FLY SWATTER	\$2.24	\$0.00	\$2.24				\$2.24
INVOICE 062003/2 TOTALS:								
		\$94.73	\$0.00	\$94.73				\$94.73
INVOICE 062003 TOTALS:								
		\$20.40	\$0.00	\$20.40				\$20.40
		\$7.86	\$0.00	\$7.86				\$7.86
		\$7.86	\$0.00	\$7.86				\$7.86
		\$3.06	\$0.00	\$3.06				\$3.06
		\$3.06	\$0.00	\$3.06				\$3.06
INVOICE 062003 TOTALS:								
		\$43.52	\$0.00	\$43.52				\$43.52
SABINE COUNTY SHERIFF DEPT. TOTALS:								
INVOICE: 062003/2	SPRAY BEDLINER IN SHOWERS	\$660.00	\$0.00	\$660.00	07/20/03			\$660.00
	LABOR	\$350.00	\$0.00	\$350.00				\$350.00
INVOICE 062003/2 TOTALS:								
		\$1,210.00	\$0.00	\$1,210.00				\$1,210.00

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*V - Denotes Voided Check Entries

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

Ledger as of: 8/20/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 062003 SEW PATCHES ON SHIRTS	DATE: 06/18/03 6540.560				DUE: 07/28/03			
		\$62.20		\$62.20				\$62.20
			\$0.00	\$0.00				\$62.20
INVOICE 062003 TOTALS:				\$0.00				
INVOICE: 062003/3 BEDLINER IN CELL/SHOWER/TOILET	DATE: 06/29/03 6460.560				DUE: 08/04/03			
		\$140.00		\$140.00				\$140.00
			\$0.00	\$0.00				\$140.00
INVOICE 062003/3 TOTALS:				\$0.00				
SABINE COUNTY SHERIFF'S DEPT. TOTALS:		\$1,412.20	\$0.00	\$0.00				\$1,412.20
INVOICE: 41210003								
INVOICE: 41210003 REPLACE FIRE DETECTOR	DATE: 06/18/03 6460.560				DUE: 06/03/03			
1- EBL DETECTOR	6460.560	\$67.50						\$67.50
REPLACED MODULE ZONE 4	6460.560	\$68.35						\$68.35
1- SYSTEM SENSOR DETECTOR	6460.560	\$130.00						\$130.00
1- RINGING MODULE	6460.560	\$64.58						\$64.58
2- 12 VOLT 7 AMP BATTERIES	6460.560	\$170.00						\$170.00
MILEAGE 2 TRIPS	6460.560	\$54.00						\$54.00
		\$100.80						\$100.80
INVOICE 41210003 TOTALS:		\$663.21	\$0.00	\$0.00				\$663.21
INVOICE: 2614								
INVOICE: 2614 OIL/LUBE AIR FILTER	DATE: 06/18/03 6335.560				DUE: 06/03/03			
	6335.560	\$23.95						\$23.95
		\$18.50						\$18.50
		\$43.45						\$43.45
INVOICE 2614 TOTALS:			\$0.00	\$0.00				
INVOICE: 3163 TIRE REPAIR	DATE: 06/18/03 6335.560				DUE: 06/03/03			
		\$25.00						\$25.00
		\$25.00						\$25.00
INVOICE 3163 TOTALS:			\$0.00	\$0.00				
INVOICE: 3171 OIL/LUBE AIR FILTER 2- TIRES MOUNTED	DATE: 06/18/03 6335.560				DUE: 06/03/03			
	6335.560	\$24.95						\$24.95
	6335.560	\$9.50						\$9.50
	6335.560	\$25.00						\$25.00
		\$59.45						\$59.45
INVOICE 3171 TOTALS:			\$0.00	\$0.00				
INVOICE: 3172 OIL/LUBE	DATE: 06/18/03 6335.560				DUE: 06/03/03			
		\$24.95						\$24.95

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GENERAL FUND

Ledger as of: 6/20/03

Description	Account	Amount	Discount	Amount Paid	Check Number	Bank	Balance
AIR FILTER	6335.500	\$9.50		\$9.50			\$9.50
INVOICE: 3177 TIRE REPAIR	DATE: 06/19/03 6335.500	\$34.45	\$0.00	\$34.45			\$34.45
INVOICE 3172 TOTALS:			\$0.00	\$0.00			
INVOICE: 3499 OIL/LUBE	DATE: 06/03/03 6335.500	\$12.50	\$0.00	\$12.50			\$12.50
INVOICE 3177 TOTALS:			\$0.00	\$0.00			\$12.50
INVOICE: 3510 OIL/LUBE MOUNT 2 TIRES	DATE: 06/03/03 6335.500 6335.500	\$24.95 \$15.00	\$0.00	\$24.95 \$15.00			\$24.95 \$15.00
INVOICE 3499 TOTALS:			\$0.00	\$0.00			\$24.95
INVOICE 3510 TOTALS:			\$0.00	\$0.00			\$39.95
INVOICE: 3522 OIL/LUBE TRANSMISSION SERVICE	DATE: 06/19/03 6335.500 6335.500	\$24.95 \$99.95		\$24.95 \$99.95			\$24.95 \$99.95
INVOICE 3522 TOTALS:			\$0.00	\$0.00			\$124.90
INVOICE: 3523 OIL/LUBE MOUNT 2-TIRES	DATE: 06/19/03 6335.500 6335.500	\$24.95 \$20.00		\$24.95 \$20.00			\$24.95 \$20.00
INVOICE 3523 TOTALS:			\$0.00	\$0.00			\$44.95
INVOICE: 3690 OIL/LUBE	DATE: 06/19/03 6335.500	\$24.95		\$24.95			\$24.95
INVOICE 3690 TOTALS:			\$0.00	\$0.00			\$24.95
INVOICE: 3941 TRANSMISSION SERVICE	DATE: 06/19/03 6335.500	\$59.95		\$59.95			\$59.95
INVOICE 3941 TOTALS:			\$0.00	\$0.00			\$59.95
INVOICE: 3957 OIL/LUBE AIR FILTER	DATE: 06/19/03 6335.500 6335.500	\$24.95 \$9.50		\$24.95 \$9.50			\$24.95 \$9.50
INVOICE 3957 TOTALS:			\$0.00	\$0.00			\$34.45
INVOICE: 4036 TRANSMISSION SERVICE	DATE: 06/19/03 6335.500	\$59.95		\$59.95			\$59.95
INVOICE 4036 TOTALS:			\$0.00	\$0.00			\$59.95

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*V - Denotes Voided Check Entries

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

Ledger as of: 6/20/03

Description Account Amount Discount Amount Paid Check Date Check Number Bank Balance

INVOICE: 4160 DATE: 06/18/03 DUE: 06/03/03
 TIRE REPAIR 6335.550 \$20.00
 INVOICE 4100 TOTALS: \$20.00 \$0.00 \$0.00 \$20.00

INVOICE: 3820 DATE: 06/20/03 DUE: 06/04/03
 OIL/LUBE 6335.500 \$24.95
 TIRE BALANCING/ROTATION 6335.500 \$20.00
 INVOICE 3820 TOTALS: \$44.95 \$0.00 \$0.00 \$44.95

INVOICE: 5%DISCOUNT DATE: 06/20/03 DUE: 06/04/03
 5 % DISCOUNT ON INVOICES 6335.550 (\$30.69)
 INVOICE 5%DISCOUNT TOTALS: (\$30.69) \$0.00 \$0.00 (\$30.69)

SPEEDY LUBE, TIRE & MUFFLER TOTALS: \$63.16 \$0.00 \$0.00 \$63.16

INVOICE: CAUSE#6600 DATE: 06/18/03 DUE: 06/03/03
 CAUSE#6600TX vs. HARLAND MOTTIER 6631.435 \$1,775.00
 INVOICE CAUSE#6600 TOTALS: \$1,775.00 \$0.00 \$0.00 \$1,775.00

INVOICE: 06/18/03 DATE: 06/18/03 DUE: 06/02/03
 335 MILES @ .345 6441.457 \$115.56
 INVOICE 061803 TOTALS: \$115.56 \$0.00 \$0.00 \$115.56

INVOICE: 933986 DATE: 06/18/03 DUE: 06/02/03
 2- SWINTEC 7000 RIBBONS 6310.497 \$23.90
 1 BOX LIFT OFF CORRECTION TAPE 6310.497 \$8.15
 FREIGHT 6310.497 \$5.50
 INVOICE 933986 TOTALS: \$37.55 \$0.00 \$0.00 \$37.55

STORY-WRIGHT OFFICE SUPPLY TOTALS: \$37.55 \$0.00 \$0.00 \$37.55

INVOICE: 285 DATE: 06/18/03 DUE: 06/03/03

*V - Denotes Voided Check Entries

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

Ledger as of: 6/20/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HOUSTON MARRIOTT TAXES	6470.469	\$22.17		\$0.00				\$22.17
		INVOICE 205 TOTALS:		\$0.00				\$22.17
		TAMMY REEVES TOTALS:		\$0.00				\$22.17
<p>TAMMY REEVES INVOICE: 061803 DATE: 06/18/03 DUE: 06/02/03 428 MILES @ .345 6470.460 5-DAYS MEALS/ CLERKS CONFERENCE 6470.450</p>		\$146.97						\$146.97
		\$125.00						\$125.00
		INVOICE 061803 TOTALS:		\$0.00				\$271.97
		TANYA WALKER TOTALS:		\$0.00				\$271.97
<p>TANYA WALKER INVOICE: 41486 DATE: 06/06/03 DUE: 07/20/03 HARDWARE SUPPORT/ASS 7/1-9/30/03 6002.500</p>		\$72.30						\$72.30
		INVOICE 41486 TOTALS:		\$0.00				\$72.30
<p>WORD MERGE SUPPL/UPDATE 7/1-9/30/03 6002.500 INVOICE: 41487 DATE: 06/06/03 DUE: 07/20/03</p>		\$128.00						\$128.00
		INVOICE 41487 TOTALS:		\$0.00				\$128.00
<p>SOFTWARE UPDATE/SUPP. 7/1-9/30/03 6002.500 INVOICE: 41488 DATE: 06/06/03 DUE: 07/20/03</p>		\$2,494.00						\$2,494.00
		INVOICE 41488 TOTALS:		\$0.00				\$2,494.00
<p>HARDWARE SUPPORT/ASS. 7/1/03-9/30/03 6001.455 INVOICE: 41482 DATE: 06/18/03 DUE: 06/02/03</p>		\$72.30						\$72.30
		INVOICE 41482 TOTALS:		\$0.00				\$72.30
<p>SOFTWARE UPDATE 7/1/03-9/30/03 6001.455 INVOICE: 41483 DATE: 06/18/03 DUE: 06/02/03</p>		\$548.00						\$548.00
		INVOICE 41483 TOTALS:		\$0.00				\$548.00
<p>HARDWARE SUPPORT/ASS-7/1/03-9/30/03 6001.457 INVOICE: 41484 DATE: 06/18/03 DUE: 06/02/03</p>		\$72.30						\$72.30
		INVOICE 41484 TOTALS:		\$0.00				\$72.30
<p>SOFTWARE UPDATE/ 7/1/03-9/30/03 INVOICE: 41485 DATE: 06/18/03 DUE: 06/02/03</p>		\$548.00						\$548.00
		INVOICE 41485 TOTALS:		\$0.00				\$548.00

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

Ledger as of : 6/20/03

Run Date: 6/20/03 10:22:43 AM

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
THE SOFTWARE GROUP, INC. TOTALS:								
INVOICE: 804420163	DATE: 06/19/03	DUE: 08/02/03						
TX VERN STAT ELECTION CODE V1	6524.450	\$53.50		\$0.00				\$53.50
TX VERN STAT ELECTION CODE V2	6524.450	\$53.50		\$0.00				\$53.50
		\$107.00	\$0.00	\$0.00				\$107.00
INVOICE 804420163 TOTALS:								
WEST GROUP PAYMENT CENTER TOTALS:								
INVOICE: 82464	DATE: 06/09/03	DUE: 07/21/03						
10% DISCOUNT	6500.560	(628.26)						(628.26)
1- PG BOR TRIMMER	6500.560	\$279.00						\$279.00
1- GAL MIX	6500.560	\$13.60						\$13.60
		\$263.34	\$0.00	\$0.00				\$263.34
INVOICE 82464 TOTALS:								
WOOD SAW COMPANY TOTALS:								
		\$263.34	\$0.00	\$0.00				\$263.34
LEDGER TOTALS:								
		\$33,495.47	\$0.00	\$0.00				\$33,495.47

NN 135

*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL

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

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Approved for payment by Sabine County Commissioner's Court June 23, 2003.

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
CONVENTION VISITORS BUREAU
Ledger as of: 6/20/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 00000000	DATE: 06/18/03 DUE: 06/03/03							
5/16/03-INV000230001	6455.500	\$68.34						\$68.34
5/17/03-INV000001001	6455.500	\$68.33						\$68.33
5/18/03-INV004054001	6455.500	\$68.33						\$68.33
INVOICE 060408000 TOTALS:		\$175.00	\$0.00	\$0.00				\$175.00
BEAUMONT ENTERPRISE TOTALS:		\$175.00	\$0.00	\$0.00				\$175.00
INVOICE: 001903	DATE: 06/18/03 DUE: 06/03/03							
APRIL 25TH MEMBERSHIP MEETING	6480.500	\$15.00						\$15.00
INVOICE 061903 TOTALS:		\$15.00	\$0.00	\$0.00				\$15.00
DEEP EAST TX DEVELOPMENT ASS TOTALS:		\$15.00	\$0.00	\$0.00				\$15.00
INVOICE: 001903	DATE: 06/18/03 DUE: 06/03/03							
MONTHLY RENT JULY 2003	6440.500	\$300.00						\$300.00
INVOICE 061903 TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
GROVER C. WINSLOW TOTALS:		\$300.00	\$0.00	\$0.00				\$300.00
INVOICE: 001903	DATE: 06/18/03 DUE: 06/03/03							
720 MILES @ 345	6470.500	\$248.40						\$248.40
CLEANING SUPPLIES	6310.500	\$19.39						\$19.39
INVOICE 061903 TOTALS:		\$267.79	\$0.00	\$0.00				\$267.79
LISA OWENS TOTALS:		\$267.79	\$0.00	\$0.00				\$267.79
INVOICE: 001903	DATE: 06/18/03 DUE: 06/03/03							
SEPT 5-7 ACADIANA HUNTING EXPO	6472.500	\$425.00						\$425.00
INVOICE 061903 TOTALS:		\$425.00	\$0.00	\$0.00				\$425.00
NEW CENTRY PRODUCTIONS TOTALS:		\$425.00	\$0.00	\$0.00				\$425.00
LEDGER TOTALS:		\$1,176.79	\$0.00	\$0.00				\$1,176.79

NN 137

*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL

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

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Approved for payment by Sabine County Commissioner's Court June 23, 2003.

HOTEL/MOTEL TAX

Ledger as of: 6/20/03

Description	Account	Amount	Discount	Amount Paid	Check Data	Check Number	Bank	Balance
INVOICE: 061903 2-NIGHTS/EL CAMINO EAST/WEST TAX @ 8.75%	DATE: 06/19/03 0450.56 0450.56	\$170.00 \$14.06 \$184.06	\$0.00	\$0.00				\$170.00 \$14.06 \$184.06
INVOICE 061903 TOTALS:		\$184.06	\$0.00	\$0.00				\$184.06
COMFORT SUITES- RIVER FRONT TOTALS:		\$184.06	\$0.00	\$0.00				\$184.06
INVOICE: 061903 360 MILES @ 345 EL CAMINO EAST/WEST 3- DAYS MEALS	DATE: 06/19/03 0450.56 0450.56	\$131.10 \$75.00 \$206.10	\$0.00	\$0.00				\$131.10 \$75.00 \$206.10
INVOICE 061903 TOTALS:		\$206.10	\$0.00	\$0.00				\$206.10
JACK LEATH TOTALS:		\$206.10	\$0.00	\$0.00				\$206.10
LEDGER TOTALS:		\$390.16	\$0.00	\$0.00				\$390.16

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SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL

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

140
11/11

Approved for payment by Sabine County Commissioner's Court June 23, 2003.

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGES
Ledger as of : 6/20/03

Description Account Amount Discount Amount Paid Check Date Check Number Bank Balance

INVOICE: 002200001 DATE: 06/19/03 DUE: 06/19/03 \$50.00
 3- CUT END OF CULVERTS 0370.803 \$0.00 \$0.00
 INVOICE 002200001 TOTALS: \$50.00 \$0.00 \$0.00

INVOICE: 0002000 DATE: 06/02/03 DUE: 06/02/03 \$1,008.00
 168 YRDS ROAD BASE @ 6.00 0377.803 \$0.00 \$0.00
 BECKETT ENTERPRISES TOTALS: \$1,008.00 \$0.00 \$0.00
 INVOICE 0002000 TOTALS: \$1,008.00 \$0.00 \$0.00

INVOICE: 0008002 DATE: 06/08/03 DUE: 06/08/03 \$2,378.00
 308 YRDS ROAD BASE @ 6.00 0377.803 \$0.00 \$0.00
 INVOICE 0008002 TOTALS: \$2,378.00 \$0.00 \$0.00
 INVOICE: 0010004 DATE: 06/10/03 DUE: 06/10/03 \$606.00
 188 YRDS ROAD BASE @ 6.00 0377.803 \$0.00 \$0.00
 INVOICE 0010004 TOTALS: \$606.00 \$0.00 \$0.00

INVOICE: 0011003 DATE: 06/11/03 DUE: 06/11/03 \$360.00
 60 YRDS ROAD BASE @ 6.00 0377.803 \$0.00 \$0.00
 INVOICE 0011003 TOTALS: \$360.00 \$0.00 \$0.00
 INVOICE: 0015000 DATE: 06/15/03 DUE: 06/15/03 \$4,800.00
 1- CULVERT COUPLER GALV 0371.803 \$0.00 \$0.00
 INVOICE 0015000 TOTALS: \$4,800.00 \$0.00 \$0.00

INVOICE: 22101014 DATE: 06/19/03 DUE: 06/19/03 \$8.89
 1- CULVERT COUPLER GALV 0371.803 \$0.00 \$0.00
 INVOICE 22101014 TOTALS: \$8.89 \$0.00 \$0.00
 INVOICE: 05-349 DATE: 06/19/03 DUE: 06/19/03 \$3,508.60
 4641- AC 10 GL@.756 0378.602 \$21.10
 FUEL SC TX 0378.602 \$3,574.37
 4728- AC 10 GL@.756 0378.602 \$21.50
 FUEL SC TX 0378.602 \$7,125.57
 INVOICE 05-349 TOTALS: \$7,125.57 \$0.00 \$0.00

NN 141

*V - Denotes Vailed Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGES
Ledger as of: 6/20/03

Description	Account	Amount	Discount	Amount Paid	Check Number	Check Date	Balance
DODGE MATERIALS, INC. TOTALS:							
INVOICE: 1262061903	DATE: 06/19/03						
ACCH282/ WATER BILL	6440.602	\$29.15	\$0.00	\$0.00			\$7,129.97
INVOICE 1262061903 TOTALS:							
		\$29.15	\$0.00	\$0.00			\$29.15
G-M WATER SUPPLY CORP. TOTALS:							
INVOICE: 2007	DATE: 06/19/03						
1 HR LABOR @ 50.00	6632.602	\$50.00	\$0.00	\$0.00			\$50.00
INVOICE 2007 TOTALS:							
		\$50.00	\$0.00	\$0.00			\$50.00
GREVENBERG COMMUNICATIONS, INC TOTALS:							
INVOICE: 061903	DATE: 06/04/03						
LAWN MOWER PARTS	6357.804	\$16.43	\$0.00	\$0.00			\$16.43
INVOICE 061903 TOTALS:							
		\$16.43	\$0.00	\$0.00			\$16.43
HAMMOCK FURNITURE & APPLIANCE TOTALS:							
INVOICE: 3287	DATE: 06/11/03						
2- MOUNTS ON MACK DUMP	6344.604	\$32.00	\$0.00	\$0.00			\$32.00
INVOICE 3287 TOTALS:							
		\$32.00	\$0.00	\$0.00			\$32.00
J.T. GRENE TRUCK & EQUIPMENT TOTALS:							
INVOICE: 6301212	DATE: 06/04/03						
20.000 TONS ROAD BASE @ 13.00	6377.602	\$272.00	\$0.00	\$0.00			\$272.00
INVOICE 6301212 TOTALS:							
		\$272.00	\$0.00	\$0.00			\$272.00
INVOICE: 6301280	DATE: 06/04/03						
19.310 TONS ROAD BASE @ 13.00	6377.602	\$251.03	\$0.00	\$0.00			\$251.03
INVOICE 6301280 TOTALS:							
		\$251.03	\$0.00	\$0.00			\$251.03

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGES
Ledger as of: 6/20/03

Description	Account	Amount	Discount	Amount Paid	Check Number	Bank	Balance
INVOICE: 6001274 23.310 TONS ROAD BASE @ 13.00	DATE: 06/04/03 6377.602	INVOICE 6301274 TOTALS:		\$303.03			\$303.03
INVOICE: 6001287 23.220 TONS ROAD BASE @ 13.00	DATE: 06/04/03 6377.602	INVOICE 6301287 TOTALS:		\$301.06			\$301.06
INVOICE: 6001302 21.560 TONS ROAD BASE @ 13.00	DATE: 06/04/03 6377.602	INVOICE 6301302 TOTALS:		\$280.15			\$280.15
INVOICE: 6001325 22.310 TONS ROAD BASE @ 13.00	DATE: 06/04/03 6377.602	INVOICE 6301325 TOTALS:		\$290.03			\$290.03
INVOICE: 6001614 19.870 TONS ROAD BASE @ 13.00	DATE: 06/04/03 6377.602	INVOICE 6301614 TOTALS:		\$258.31			\$258.31
INVOICE: 6001602 21.820 TONS ROAD BASE @ 13.00	DATE: 06/04/03 6377.602	INVOICE 6301602 TOTALS:		\$281.06			\$281.06
INVOICE: 6001726 19.600 TONS ROAD BASE @ 13.00	DATE: 06/04/03 6377.602	INVOICE 6301726 TOTALS:		\$255.56			\$255.56
INVOICE: 6001765 20.480 TONS ROAD BASE @ 13.00	DATE: 06/04/03 6377.602	INVOICE 6301765 TOTALS:		\$266.24			\$266.24
INVOICE: 6002066 21.260 TONS ROAD BASE @ 13.00	DATE: 06/04/03 6377.602	INVOICE 6302066 TOTALS:		\$276.25			\$276.25
INVOICE: 6002189 19.250 TONS ROAD BASE @ 13.00	DATE: 06/04/03 6377.602	INVOICE 6302189 TOTALS:		\$250.25			\$250.25
INVOICE: 6002188 21.210 TONS ROAD BASE @ 13.00	DATE: 06/04/03 6377.602	INVOICE 6302188 TOTALS:		\$275.73			\$275.73

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

Ledger as of : 8/20/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 8302167 20.870 TONS ROAD BASE @ 13.00	DATE: 08/04/03 0377.602	INVOICE 8302169 TOTALS:	0.00	0.00				\$275.73
		DUE: 08/04/03						
		\$271.31						\$271.31
INVOICE: 8302175 22.030 TONS ROAD BASE @ 13.00	DATE: 08/04/03 0377.602	INVOICE 8302167 TOTALS:	0.00	0.00				\$286.39
		DUE: 08/04/03						
		\$266.39						\$266.39
INVOICE: 8303781 22.620 TONS ROAD BASE @ 13.00	DATE: 08/06/03 0377.602	INVOICE 8302175 TOTALS:	0.00	0.00				\$294.06
		DUE: 08/06/03						
		\$294.06						\$294.06
INVOICE: 8304691 20.910 TONS ROAD BASE @ 13.00	DATE: 08/06/03 0377.602	INVOICE 8303751 TOTALS:	0.00	0.00				\$271.83
		DUE: 08/06/03						
		\$271.83						\$271.83
INVOICE: 8304684 22.800 TONS ROAD BASE @ 13.00	DATE: 08/06/03 0377.602	INVOICE 8304681 TOTALS:	0.00	0.00				\$287.70
		DUE: 08/06/03						
		\$287.70						\$287.70
INVOICE: 8304686 20.430 TONS ROAD BASE @ 13.00	DATE: 08/06/03 0377.602	INVOICE 8304684 TOTALS:	0.00	0.00				\$265.59
		DUE: 08/06/03						
		\$265.59						\$265.59
INVOICE: 8307182 22.180 TONS ROAD BASE @ 13.00	DATE: 08/06/03 0377.602	INVOICE 8304586 TOTALS:	0.00	0.00				\$268.47
		DUE: 08/06/03						
		\$268.47						\$268.47
INVOICE: 8306188 21.410 TONS ROAD BASE @ 13.00	DATE: 08/06/03 0377.602	INVOICE 8306182 TOTALS:	0.00	0.00				\$278.33
		DUE: 08/06/03						
		\$278.33						\$278.33
INVOICE: 8307143 20.170 TONS ROAD BASE @ 13.00	DATE: 08/16/03 0377.602	INVOICE 8306186 TOTALS:	0.00	0.00				\$262.21
		DUE: 08/16/03						
		\$262.21						\$262.21
INVOICE: 8307146 22.880 TONS ROAD BASE @ 13.00	DATE: 08/16/03 0377.602	INVOICE 8307143 TOTALS:	0.00	0.00				\$287.44
		DUE: 08/16/03						
		\$287.44						\$287.44

Handwritten marks: "NN" and "144" with arrows pointing to specific rows.

*V - Denotes Voided Check Entries

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

Ledger as of: 6/20/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Balance
LETCO - GROUP TOTALS:							
		\$0,374.94	\$0.00	\$0.00			\$0,374.94
INVOICE: 061903 DATE: 06/19/03 DUE: 06/19/03							
510 MILES @ .345 CONFERENCE @ WAC 6653.602							
4-DAY'S MEALS 6653.602							
		\$175.95		\$0.00			\$175.95
		\$100.00		\$0.00			\$100.00
		\$275.95	\$0.00	\$0.00			\$275.95
INVOICE 061903 TOTALS:							
		\$275.95	\$0.00	\$0.00			\$275.95
LYNN SMITH TOTALS:							
		\$275.95	\$0.00	\$0.00			\$275.95
INVOICE: 4211 DATE: 06/06/03 DUE: 06/06/03							
427 TONS OIL SAND BASE@20.25 6378.601							
		\$12,461.80		\$0.00			\$12,461.80
		\$12,461.80	\$0.00	\$0.00			\$12,461.80
INVOICE 4211 TOTALS:							
		\$12,461.80	\$0.00	\$0.00			\$12,461.80
MATHEWS CONSTRUCTION COMPANY TOTALS:							
		\$12,461.80	\$0.00	\$0.00			\$12,461.80
INVOICE: 03-182 DATE: 06/06/03 DUE: 06/06/03							
TICKET #1002 91 YRDS ROAD BASE 6377.804							
TICKET #1003 13 YRDS ROAD BASE 6377.804							
TICKET #2888 28 YRDS ROAD BASE 6377.804							
TICKET #2670 36 YRDS ROAD BASE 6377.804							
TICKET #2889 52 YRDS ROAD BASE 6377.804							
TICKET #2667 54 YRDS CLAY 6377.804							
		\$600.50		\$0.00			\$600.50
		\$71.50		\$0.00			\$71.50
		\$143.00		\$0.00			\$143.00
		\$214.80		\$0.00			\$214.80
		\$288.00		\$0.00			\$288.00
		\$125.00		\$0.00			\$125.00
		\$1,341.80	\$0.00	\$0.00			\$1,341.80
		\$1,341.80	\$0.00	\$0.00			\$1,341.80
INVOICE 03-182 TOTALS:							
		\$1,341.80	\$0.00	\$0.00			\$1,341.80
M & S ROCK TOTALS:							
		\$288.57	\$0.00	\$0.00			\$288.57
		\$288.57	\$0.00	\$0.00			\$288.57
INVOICE 060046286 TOTALS:							
		\$288.57	\$0.00	\$0.00			\$288.57
		\$288.57	\$0.00	\$0.00			\$288.57
INVOICE: 060046286 DATE: 06/19/03 DUE: 06/19/03							
3-15 X 20 POLY CULVERTS 6371.602							
		\$288.57		\$0.00			\$288.57
		\$288.57	\$0.00	\$0.00			\$288.57
INVOICE 060046286 TOTALS:							
		\$288.57	\$0.00	\$0.00			\$288.57
		\$288.57	\$0.00	\$0.00			\$288.57
INVOICE: 060046286 DATE: 06/19/03 DUE: 06/19/03							
3-15 X 20 POLY CULVERTS 6371.602							
		\$288.57		\$0.00			\$288.57
		\$288.57	\$0.00	\$0.00			\$288.57
INVOICE 060046286 TOTALS:							
		\$288.57	\$0.00	\$0.00			\$288.57
		\$288.57	\$0.00	\$0.00			\$288.57
BITTER LUMBER COMPANY TOTALS:							
		\$677.74	\$0.00	\$0.00			\$677.74
		\$677.74	\$0.00	\$0.00			\$677.74

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

Ledger as of: 6/20/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 41664	DATE: 06/06/03							
6-15 X 24 16 GA	6370.603	\$716.06						\$716.06
1-16 X 40 16 GA	6370.603	\$288.00						\$288.00
		<u>\$653.66</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$653.66</u>
INVOICE 41664 TOTALS:								
INVOICE: 41666	DATE: 06/06/03							
5-18 X 20 16GA	6371.602	\$685.00						\$685.00
5-18 X 24 16GA	6371.602	\$714.00						\$714.00
		<u>\$1,309.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,309.00</u>
INVOICE 41666 TOTALS:								
INVOICE: 41668	DATE: 06/06/03							
3-12 X 24 16G CULVERTS	6370.601	\$268.56						\$268.56
		<u>\$268.56</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$268.56</u>
INVOICE 41668 TOTALS:								
INVOICE: 41667	DATE: 06/06/03							
1-48 X 36 16GA CULVERT	6371.601	\$688.16						\$688.16
		<u>\$688.16</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$688.16</u>
INVOICE 41667 TOTALS:								
WILSON CULVERTS, INC. TOTALS:		<u>\$3,235.49</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,235.49</u>
LEDGER TOTALS:		<u>\$36,289.37</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$36,289.37</u>

NN 146

*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

Jack Leath
County Judge

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Janice McDaniel
County Clerk

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Keith Clark

Keith Clark
Commissioner Pct. 1

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Lynn Smith

Lynn Smith
Commissioner Pct. 2

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Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner
Commissioner Pct. 4

147
NN

Approved for payment by Sabine County Commissioner's Court June 23, 2003.

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

Ledger as of: 6/20/03

Description	Account	Amount	Discount	Amount Paid	Check Number	Check Date	Balance
GENERAL WELDING SERVICES							
INVOICE: 14936	DATE: 06/06/03	DUE: 06/06/03					
REPAIRED GRADE-AL BUCKET	6450.0050	\$145.00	\$0.00	\$0.00			\$145.00
		INVOICE 14936 TOTALS:	\$0.00	\$0.00			\$145.00
HI-WAY EQUIPMENT CO							
INVOICE: H5337	DATE: 06/04/03	DUE: 06/04/03					
1- GE 7739-4839 FILTER KIT	6355.0050	\$185.15					\$185.15
FREIGHT	6355.0050	\$5.47					\$5.47
		INVOICE H5337 TOTALS:	\$0.00	\$0.00			\$190.62
		HI-WAY EQUIPMENT CO TOTALS:	\$0.00	\$0.00			\$190.62
		LEDGER TOTALS:	\$0.00	\$0.00			\$335.62

NA 148

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

Jack Leath
County Judge

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Janice McDaniel

Janice McDaniel
County Clerk

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Keith Clark

Keith Clark
Commissioner Pct. 1

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Lynn Smith

Lynn Smith
Commissioner Pct. 2

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Boyle Dickerson

Boyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner
Commissioner Pct. 4

657 NN 149

Approved for payment by Sabine County Commissioner's Court June 23, 2003.

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

Ledger as of: 6/20/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CASCO INDUSTRIES INCORPORATED								
INVOICE: 430460	DATE: 06/16/03							
1- FOAM UNIT PRO/PAK	0604.225	\$745.00						\$745.00
1- MOUNT BRKT FOR PRO PAK	0604.225	\$63.00						\$808.00
2- HOSE PVC 2.5" X 10' RL	0604.225	\$198.00						\$1006.00
1- STRAINER BARNEL 2.5" K-BRITE	0604.225	\$30.00						\$1036.00
3- NOZZLE QUADRAFOG 1"	0604.225	\$980.00						\$2016.00
1- NOZZLE ULTIMATIC 1.5"	0604.225	\$488.00						\$2504.00
SHIPPING	0604.225	\$27.00						\$2531.00
INVOICE 430460 TOTALS:		\$2,540.00	\$0.00	\$0.00				\$2,540.00
CASCO INDUSTRIES INCORPORATED TOTALS:		\$2,540.00	\$0.00	\$0.00				\$2,540.00
SAN AUGUSTINE MOTOR, CO.								
INVOICE: 062003	DATE: 06/20/03							
2003 F-150 4 X4 CREW	0405.225	\$23,948.35						\$23,948.35
INVOICE 062003 TOTALS:		\$23,948.35	\$0.00	\$0.00				\$23,948.35
SAN AUGUSTINE MOTOR, CO. TOTALS:		\$23,948.35	\$0.00	\$0.00				\$23,948.35
SABINE COUNTY SHERIFF DEPT.								
INVOICE: 062003	DATE: 06/17/03							
TOOL BOX FOR NEW SHERIFFS TRUCK	0405.225	\$344.78						\$344.78
INVOICE 062003 TOTALS:		\$344.78	\$0.00	\$0.00				\$344.78
SABINE COUNTY SHERIFF DEPT. TOTALS:		\$344.78	\$0.00	\$0.00				\$344.78
ULTRA SHADE PLUS								
INVOICE: 065240	DATE: 06/20/03							
SPRAY-ON BEDLINER 2003 F-150 4 X4	0405.225	\$300.00						\$300.00
BLACK NERF BASKET 2003 F-150 4 X4	0405.225	\$315.00						\$615.00
INVOICE 065240 TOTALS:		\$615.00	\$0.00	\$0.00				\$615.00
ULTRA SHADE PLUS TOTALS:		\$615.00	\$0.00	\$0.00				\$615.00
LEDGER TOTALS:		\$27,468.13	\$0.00	\$0.00				\$27,468.13

NA 150

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel
County Clerk

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Keith Clark

Keith Clark
Commissioner Pct. 1

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Lynn Smith

Lynn Smith
Commissioner Pct. 2

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Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner
Commissioner Pct. 4

NW 151

Approved for payment by Sabine County Commissioner's Court June 23, 2003.

PUBLIC NOTICE

Sabine County will be accepting proposals for a 2003 dump truck, pct. 3. Sealed bids will be accepted until 4:00 p.m., July 11th and will be opened at the next regular Court meeting. Contact Commissioner Dickerson or the County Judge's office for any questions. (787-3543). Sabine County reserves the right to reject any or all bids.

**Janice McDaniel
Sabine County Clerk**

~~NN 152~~

FEES COLLECTED IN MAY, 2003

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	1,890.11
STEVE MILLER, JUSTICE OF THE PEACE PRECINCT #2, PLACE #1	2,518.00
TANYA WALKER, DISTRICT CLERK	4,123.50
JANICE MCDANIEL, COUNTY CLERK	10,836.51

NN 153

FINANCIAL REPORT
June 20, 2003

FUND	BALANCE 5/22/03	RECEIPTS	DISBURSEMENTS	BALANCE 6/20/03
GENERAL	1,101,711.46	109,990.04	179,326.88	1,032,374.72
CRIMINAL JUSTICE PLANNING	0.00	0.00	0.00	0.00
LAW ENFORCEMENT OFFICERS ADMINISTRATIVE	0.00	0.00	0.00	0.00
LAW ENFORCEMENT OFFICERS CONTINUING EDUCATION	0.00	0.00	0.00	0.00
LAW ENFORCEMENT MANAGEMENT INSTITUTE	0.00	0.00	0.00	0.00
COMPENSATION TO VICTIMS OF CRIME	1,810.22	2,125.50	181.02	3,744.70
GENERAL REVENUE	0.00	0.00	0.00	0.00
ARREST FEES	598.42	763.44	0.00	1,361.86
JUDICIAL AND COURT PERSONNEL TRAINING	200.39	237.37	20.04	417.72
OPERATOR'S AND CHAUFFEUR'S LICENSE	0.00	0.00	0.00	0.00
COMPREHENSIVE REHABILITATION	0.00	0.00	0.00	0.00
BREATH ALCOHOL TESTING	0.00	0.00	0.00	0.00
CONSOLIDATED COURT COST	2,138.52	2,489.01	213.85	4,413.68
FUGITIVE APPREHENSION	508.38	588.53	50.84	1,046.07
JUVENILE CRIME AND DELINQUENCY	49.31	58.64	4.93	103.02
CIVIL LEGAL SERVICES INDIGENT	95.00	177.00	6.70	265.30
TIME PAYMENT	257.50	343.37	257.50	343.37
CORRECTIONAL MANAGEMENT INSTITUTE	48.31	57.90	4.83	101.38
CHILD SAFETY SEAT VIOLATIONS	53.00	65.00	0.00	118.00
RECORD MANAGEMENT FEE	25,751.97	405.00	0.00	26,156.97

Handwritten signature and date:
NN 154

FINANCIAL REPORT
June 20, 2003

FUND	BALANCE 5/22/03	RECEIPTS	DISBURSEMENTS	BALANCE 6/20/03
COURTHOUSE SECURITY	33,376.36	683.14	0.00	34,059.50
LIBRARY	12,742.83	470.00	664.50	12,548.33
JUSTICE COURT TECHNOLOGY FUND	2,171.67	0.00	0.00	2,171.67
BALANCE AS OF 06/20/03				1,119,226.29

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FINANCIAL REPORT
June 20, 2003

FUND	BALANCE 5/22/03	RECEIPTS	DISBURSEMENTS	BALANCE 6/20/03
ROAD & BRIDGE #1	263,176.10	8,755.40	14,243.02	257,688.48
ROAD & BRIDGE #2	376,620.24	8,446.24	38,212.79	346,853.69
ROAD & BRIDGE #3	247,542.97	8,994.25	16,136.31	240,400.91
ROAD & BRIDGE #4	197,614.83	9,304.98	15,981.53	190,938.28
ROAD & BRIDGE SPECIAL #1	1,260.80	0.00	43.61	1,217.19
ROAD & BRIDGE SPECIAL #2	3,119.03	0.00	78.42	3,040.61
BALANCE AS OF 06/20/03				1,040,139.16

NN 156

FINANCIAL REPORT
June 20, 2003

FUND	BALANCE 5/22/03	RECEIPTS	DISBURSEMENTS	BALANCE 6/20/03
RECORD RETENTIONS	42,520.08	1,285.89	0.00	43,786.35
HOTEL/MOTEL TAX	77,047.84	1,333.08	160.00	78,221.02
SABINE COUNTY WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00
SABINE COUNTY EMS	1,708.07	82.00	37.00	1,751.07
SABINE COUNTY FIRST TIME WATER SERVICE	0.00	8,500.00	0.00	8,500.00
SABINE COUNTY FSM SPECIAL PROJECTS	65,903.71	0.00	5,034.41	60,869.30
DISTRICT CLERK SPECIAL REVENUE	756.24	36.79	0.00	793.03
SABINE COUNTY CONVENTION AND VISITORS BUREAU	35,362.33	0.00	2,976.77	32,385.56
SABINE COUNTY CONVENTION CENTER BUILDING FUND	120,282.33	0.00	0.00	120,282.33

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EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURTS

Miles Traveled: 852

Selected Activities Since Last Report:

- 1 - presented Sun Basics at West Sabine Elementary
- 1 - wrote Family Focus Newsletter
- 1 - wrote Safety Solutions Newsletter
- 2 - wrote newspaper article "Nutrition Substitutions and Makeovers"
- 5 - presented Sun Basics at Brookeland Elementary
- 5 - presented Sun Basics at West Sabine Elementary
- 6 - presented "volunteering in the community" to the Busy Bees TEEA Club
- 12 - presented Sun Basics at Hemphill Elementary
- 13 - presented Sun Basics at Hemphill Elementary
- 14 - presented Sun Basics at Hemphill Elementary
- 14 - presented program on career goals at West Sabine Elementary for the sixth grade career preparation classes
- 15 - presented Sun Basics at West Sabine Elementary
- 16 - attended "Volunteer Protection" training in Overton
- 16 - wrote newspaper article "Get Your Grill On"
- 16 - Sabine County Health Fair
- 19 - presented Sun Basics at Hemphill Elementary
- 21 - attended Busy Bees cultural arts meeting
- 22 - presented Sun Basics at the East Texas Women's Shelter Safe House
- 22 - presented Cheers for Chocolate at the East Texas Women's Shelter Safe House
- 23 - wrote newspaper article "Steps for Health"
- 29 - attended District BLT Quarterly meeting in Overton
- 30 - wrote newspaper article "Plan Ahead for Summer Canning"

Major plans for next month:

- 3 - present program at the Busy Bees TEEA meeting
- 18 - attend 2004 Child Care Conference planning meeting
- 30 - attended TEAFCS meeting

Name: Amanda Drennan
Title: County Extension Agent - Family & Consumer Sciences

County: Sabine
Date: May, 2003

ANN 158

D-360

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

Name: Amanda Drennan

Title: County Extension Agent - FCS

County: Sabine

Month: May

Date	Activity	Miles Traveled	Meals	Lodging
1	West Sabine Elementary	24		
5	Brookeland Elementary	32		
5	Brookeland Elementary to West Sabine Elementary	9		
5	West Sabine Elementary to Brookeland Elementary	9		
5	Brookeland Elementary to Hemphill	32		
6	First United Methodist Church of Hemphill	2		
12	Hemphill Elementary	2		
13	Hemphill Elementary	2		
13	Nacogdoches for Health Fair supplies	124		
14	Hemphill Elementary	2		
14	West Sabine Elementary	24		
15	West Sabine Elementary	24		
16	District 5 Center - Overton	220		
19	Hemphill Elementary	2		
22	East Texas Women's Shelter Safe House	124		
29	District 5 Center - Overton	220*	6.50	
	TOTAL	852	\$6.50	

* Identifies that this travel was reimbursed with BLT funds.

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I hereby certify 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: 6-2-03 Signed: Amanda Brennan

NN 160

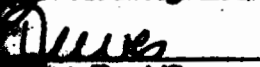
TAMMY REEVES, RTA
SABINE COUNTY TAX ASSESSOR / COLLECTOR
P.O. BOX 310 HEMPHILL, TX. 75948
(409)787-2257 Fax (409)787-4753
PINELAND SUBSTATION (409)584-3909

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

	Monthly	Year-to-Date	Balance Due
2002 COLLECTIONS:			
County Tax Levy		81,298,747.26	\$ 116,322.24
Supplements	1,392.05	13,493.91	117,714.29
Adjustments	(1,538.27)	(17,059.80)	116,176.82
Early Part. Disc.		(17,878.72)	
Refund Part. Disc.		4.65	
Refunds		276.18	
Collections		(1,028,240.89)	
Current Delinquent	(17,702.45)	(150,869.02)	98,473.57
Penalty & Interest	2,279.70	8,212.17	
Refund P&I		9.10	
15% Additional Penalty			
Percentage of 2002 taxes collected: 92.40 %			
DELINQUENT COLLECTIONS:			
Balance Due		\$243,488.04	202,828.24
Supplements		4,975.46	
Adjustments	(456.79)	(11,207.83)	202,363.45
Del. Collections	(3,696.90)	(37,666.18)	198,666.47
History Refunds		(15.02)	
Refund Disc.			
Refund P&I			
Refunds		15.20	
Penalty & Interest	1,664.74	15,862.25	
15% Additional Penalty	791.64	8,821.54	

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

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


 Sabine County Tax A/C

June 4, 2003

NN K61

TAMMY REEVES, RTA
SABINE COUNTY TAX ASSESSOR / COLLECTOR
P.O. BOX 310 HEMPHILL, TX. 75948
(409)787-2257 Fax (409)787-4753
PINELAND SUBSTATION (409)584-3989

SABINE COUNTY TAX OFFICE MONTHLY REPORT OF
SABINE COUNTY STATE COLLECTIONS
May 2003

	Monthly	Year-to-Date	Balance Due
Balance Due		\$ 426.95	397.97
Supplements			
Adjustments	(1.86)	(26.69)	396.91
Del. Collections		(3.35)	
Penalty & Interest		9.53	
15% Additional Penalty		1.93	
Refunds			

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

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

May 6 2003

Tax A/C

VN 162

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

May 2003

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS
AD VALOREM	19,982.15	19,982.15	
DEL. AD VALOREM	3,698.98	3,698.98	
AD VALOREM P & I	2,498.38	1,064.74	791.64
HOSPITAL	5,950.88	50.51	5,891.37
DEL. HOSPITAL	1,333.34	13.33	1,320.01
HOSPITAL P & I	899.07	6.11	892.96
HEMPHILL ISD	47,424.31	474.25	46,950.06
DEL. HEMPHILL ISD	7,488.33	74.88	7,381.77
HEMPHILL ISD P & I	4,985.87	33.64	4,952.23
HEMPHILL CED	9.15	0.09	9.06
HEMPHILL CED P & I	15.88	0.12	15.58
PINELAND CITY	609.24		609.24
DEL. PINELAND CITY	65.67		65.67
PINELAND CITY P & I	48.16		48.16
WEST SABINE ISD	7,351.51		7,351.51
DEL. WEST SABINE ISD	1,558.25		1,558.25
WEST SABINE P & I	1,147.23		1,147.23
WEST SABINE CED	31.18		31.18
WEST SABINE CED P&I	54.35		54.35
TAX CERTIFICATES	1,170.00	585.00	585.00
COPIES	19.75	19.75	
COUNTY ALCOHOL	64.00	64.00	
COUNTY OTHER	295.87		184.76
NSF FEES	50.00	50.00	
BOAT & MOTOR REG.	2,688.50	288.65	2,399.85
COUNTY INTEREST	134.88	134.88	
TOTALS:	\$ 109,474.53	\$ 27,125.76	\$ 82,237.86
DEALER TAXES:			
VIT/BIT	377.36		
DEALER INTEREST	2.06		
TOTALS:	\$ 379.42	\$ -	\$ -
SALES TAX FEES:			
BOAT & MOTOR	7,835.60	391.78	7,443.82
MOTOR VEHICLE	28,858.69		28,858.69
REG. SURCHARGE	200.00		200.00
EMISSIONS SURCHARGE	98.15		98.15
TOTALS:	\$ 34,990.44	\$ 391.78	\$ 34,598.66
STATE FEES:			
REGISTRATION	43,588.81	33,941.43	15,282.42
ROAD & BRIDGE	9,060.00	10,078.30	311.70
TITLE APPLICATIONS	1,729.00	665.00	1,064.00
YOUNG FARMERS	195.00		195.00
IRP REGISTRATION			
IRP ROAD & BRIDGE	20.00	21.30	(1.30)
STATE ALCOHOL	414.00		
STATE INTEREST	32.41	32.41	
TOTALS:	\$ 55,019.22	\$ 44,738.44	\$ 16,851.82
COMPLETE TOTAL	\$ 199,863.61	\$ 72,255.98	\$ 133,688.34

NAK PG 163

RECEIVED
FUG/2/03/D

SABINE COUNTY
TRUST PROPERTY BID SUBMISSION FORM

Name of Bidder: (Please Print) Marvin E. Seeman
Bonnie E. Seeman

Mailing Address: Hc-52- Bx 893-34

Hemphill Tx 75948

Telephone Number: (Home) 579-1183 (Work) _____

Property Description: LOT 88 Spring Hills Dev.

Account Number: 27790-00280-1000

Bid Amount: \$101 One hundred and one dollar

Property Description: LOT 98 Spring Hills Dev

Account Number: 27790-00280-1000

Bid Amount: One hundred fifty one \$151⁰⁰

Property Description: LOT 120 Spring Hills Dev

Account Number: 27790-00280-7000

Bid Amount: \$101 One hundred and one dollars

Signature of Bidder: Marvin E. Seeman

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

Marvin E. Seeman

Bonnie E. Seeman

Return bid to:

Tammy Reeves, RTA

Sabine County Tax Assessor/Collector

P.O. Box 310 Hemphill, Tx. 75948

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

NN 164

RECEIVED
12/23/03

SABINE COUNTY TRUST PROPERTY BID SUBMISSION FORM

Name of Bidder: (Please Print) Marvin E. Seeman or

Mailing Address: Bonnie E. Seeman

HC 52 Bx 893-54

Telephone Number: (Home) 579-1183 (Work) _____

Property Description: LOT 76 Spring Hills Dev

Account Number: 77790-00280

Bid Amount: \$60.00 Sixty Dollars

Property Description: LOT 82 Spring Hills Dev

Account Number: 77790-00280-30000

Bid Amount: \$60.00 Sixty

Property Description: LOT 29 Spring Hills Dev.

Account Number: 77790-00280-80000

Bid Amount: \$301.00 Three hundred and one Dollars

Signature of Bidder: Marvin E. Seeman

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

Same as above

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

This to these properties was obtained through judicial foreclosure for the payment of property taxes. Bidders are asked to keep the following in mind: (1) The taxing jurisdictions will convey the property without warranty either express or implied and shall convey to the purchaser all of the estate, right, title and interest which the applicant had in the subject property. (2) All papers associated with the underlying lawsuit including the judgment and order of sale are on file at the Sabine County District Clerk's Office. (3) Bidders should carefully examine maps in the location of all property. (4) Successful bidders are entitled to immediate use and possession of the subject property. (5) It is the responsibility of the successful bidder to file his bid deed with the County Clerk's office. (6) The redemption period for the subject property begins the date in which the deed is filed and made public record. (7) The taxing jurisdictions reserve the right to reject any and all bids.

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The State of Texas
County of Sabine
I HEREBY CERTIFY THAT THESE DOCUMENTS WERE FILED AND
DAILY RECORDED IN THE COMMISSIONER'S OFFICE OF SABINE
COUNTY, TEXAS.

FILED IN
VOL. NN PAGE 165
JANICE MURPHY, COUNTY CLERK
BY Pam Couder
Deputy

