

Monday, July 28, 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 at 8:30 a.m. 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 July 14<sup>th</sup> regular session and the July 21<sup>st</sup> budget hearings sessions of Court. Commissioner Warner seconded. All voted for. Motion carried.

**Agenda item #2-Line Item Transfers**

Judge Leath moved to approve the line item transfers from the County Clerk's office and the Conventions and Visitors Bureau. Commissioner Clark seconded. All voted for. Motion carried. See attached copies.

**Agenda item #4-Consider & Possibly Take Action on Bids for Pct. #3 Truck**

Commissioner Dickerson moved to accept the bid from Center Motor Company. Commissioner Warner seconded. All voted for. Motion carried. See attached copy.

**Agenda item #5-Discuss & Possibly Take Action on Roads**

Commissioner Clark moved to table this agenda item. Commissioner Smith seconded. All voted for. Motion carried.

**Agenda item #6-Consider & Possibly Take Action on Title III Money for 2003-2004**

The following list is how Judge Leath proposes to expend the Title III money.

1.	\$30,000	Vol. Fire Depts.
2.	25,000	EMS
3.	15,000	J. R. Huffman Library
4.	25,000	Drug Officer
5.	15,000	Fire Plow
6.	22,000	Misc.

Judge Leath moved to approve this list of expenditures for the Title III money. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #7-Consider & Possibly Take Action on Trust Bids  
No bids were submitted.

Agenda item #8-Consider & Possibly Take Action on Request for Proposals for C. P. A.

Judge Leath said this item must be for auditors and we have already done this. This item is deleted.

Agenda item #9-Consider & Possibly Take Action on Lakey Drive  
Commissioner Dickerson told the Court that he needs more room for drainage and the landowner has agreed and is giving him the right-of-way to accomplish this.

Commissioner Dickerson moved to accept the ROW from this landowner. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #10-Consider & Possibly Take Action on Permission to Put a Monument for Bro. Howell on the Courtyard-Willis B. Roberts

Mr. Roberts met with the Court asking their approval to put a monument honoring Bro. Clarence Howell on the Courtyard. He said it would not cost the County any money. There are several people that are willing to contribute to the cost. He said Bro. Howell has been an upstanding person and citizen to everyone in the County and deserves recognition for it. He would like for it to be done before Bro. Howell dies so that he can know how much he is thought of and appreciated.

The Court said they are in complete agreement with everything that Mr. Roberts said about Bro. Howell but this is something that will set a precedence and who will set the guidelines for future request. It will be a matter of opinion and not all opinions are the same.

Judge Leath moved to table any action on this item to the next regular Court session. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #11-Consider & Possibly Take Action on County Maintained Road Mileage Certification for TXDOT

Commissioner Dickerson moved to table this agenda item.  
Commissioner Clark seconded. All voted for. Motion carried.

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Agenda item #12-Appoint Election Judges and Alternates

The following election Judges and Alternates were suggested by the County Clerk

	Judge	Alt. Judge
E. V.	Anita Davis	Susan Nethery
Pct. 1	John Anderson	Patsy Vrooman
Pct. 2	Troy Pfleider	Bonnie McDaniel
Pct. 3	Mary Russell	Laurette Henry
Pct. 4	Saundra Wood	Nella Greenwood
Pct. 5	Mary Trabuc	Murlene Seago
Pct. 6	Ann Click	Faye Arthur
Pct. 7	Rita Haney	Jim Nethery
Pct. 8	Alice Grace	Linda Smith
Pct. 9	Michele Meleton	Tracy Maxey
Pct. 10	Freddie Fuller	Ola Jean Ford

Commissioner Clark moved to approve the above listed election Judges and Alt. Judges for a 2 year term. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #2-Reports

Commissioner Smith moved to approve the report from the Treasurer. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #13-Pay Accounts and Salaries

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

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

Jack Yeath COUNTY JUDGE

David Clark COMMISSIONER PCT. #1

Lynn Smith COMMISSIONER PCT. #2

Doyle Dickerson COMMISSIONER PCT. #3

Fayne Warner COMMISSIONER PCT. #4

ATTEST:

Janice McDaniel COUNTY CLERK

GENERAL FUND

Ledger as of : 7/24/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>ANHO ANDERSON - HORN'S</b>								
INVOICE: 1444	DATE: 07/24/03	DUE: 09/07/03						
25 FT 12" MOBIL HOME DUCT	6450.560	\$40.00						\$40.00
		INVOICE 1444 TOTALS:	\$40.00	\$0.00				\$40.00
		ANDERSON - HORN'S TOTALS:	\$40.00	\$0.00				\$40.00
<b>BOSA BOGEL SALES/ AMSAN COMPANY</b>								
INVOICE: 322338	DATE: 07/18/03	DUE: 08/30/03						
1- CASE RAINDANCE CLEANER	6310.408	\$37.52						\$37.52
1 CASE ULTRA BLEACH	6310.408	\$7.99						\$7.99
1 PKG TYPE U VACUUM BAGS	6310.408	\$2.68						\$2.68
1 CASE KITCHEN ROLL TOWEL	6310.408	\$16.29						\$16.29
1 CASE ROLL TOWEL NATURAL	6310.408	\$28.85						\$28.85
2 5 X 24 DUST MOP HEAD	6310.408	\$16.60						\$16.60
2- 1-1/4" X 16# COTTON MOP HEAD	6310.408	\$11.06						\$11.06
		INVOICE 322338 TOTALS:	\$120.99	\$0.00				\$120.99
		BOGEL SALES/ AMSAN COMPANY TOTALS:	\$120.99	\$0.00				\$120.99
<b>BRBR BROOKSHIRE BROTHERS LTD</b>								
INVOICE: 1193912	DATE: 07/24/03	DUE: 09/07/03						
4- FOLGERS COFFEE	6542.560	\$21.96						\$21.96
		INVOICE 1193912 TOTALS:	\$21.96	\$0.00				\$21.96
INVOICE: 1194901	DATE: 07/24/03	DUE: 09/07/03						
3- PKG 9V BATTERIES	6310.560	\$9.57						\$9.57
		INVOICE 1194901 TOTALS:	\$9.57	\$0.00				\$9.57
INVOICE: 1212496	DATE: 07/24/03	DUE: 09/07/03						
1- QT SLIDER BAGS	6542.560	\$2.49						\$2.49
4- FOLGERS COFFEE	6452.560	\$21.96						\$21.96
1- KIWI BLACK	6452.560	\$3.69						\$3.69
1- PKG AAA BATTERIES	6452.560	\$5.00						\$5.00
		INVOICE 1212496 TOTALS:	\$33.14	\$0.00				\$33.14
		BROOKSHIRE BROTHERS LTD TOTALS:	\$64.67	\$0.00				\$64.67
<b>CDCA COUNTY &amp; DISTRICT CLERKS ASSOC</b>								
INVOICE: 070403	DATE: 07/24/03	DUE: 09/07/03						

1193912  
 1194901  
 1212496  
 FREE

W Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 7/24/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ASSOCIATION DUES 07/03 - 06/04	6470.403	\$75.00						\$75.00
INVOICE 070403 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
INVOICE: 072403	DATE: 07/24/03	DUE: 08/07/03						
ASSOCIATION DUES 7/03 - 8/04	6470.450	\$75.00						\$75.00
INVOICE 072403 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
COUNTY & DISTRICT CLERKS ASSOC TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
<b>CHCO LAVERNE LUSK, CHEROKEE CO CLERK</b>								
INVOICE: MH#29,463	DATE: 07/18/03	DUE: 08/30/03						
CAUSE NO. MH#29,463/BRENDA BECK	6535.426	\$325.00						\$325.00
INVOICE MH#29,463 TOTALS:		\$325.00	\$0.00	\$0.00				\$325.00
LAVERNE LUSK, CHEROKEE CO CLERK TOTALS:		\$325.00	\$0.00	\$0.00				\$325.00
<b>CLOW CARLIE LOWE</b>								
INVOICE: 072403	DATE: 07/24/03	DUE: 08/07/03						
24- PATCHES SEWED ON CAPS	6540.560	\$72.00						\$72.00
INVOICE 072403 TOTALS:		\$72.00	\$0.00	\$0.00				\$72.00
CARLIE LOWE TOTALS:		\$72.00	\$0.00	\$0.00				\$72.00
<b>DICT DICTAPHONE</b>								
INVOICE: SRO20484030	DATE: 07/03/03	DUE: 08/17/03						
2- ITEM #0501063	6500.560	\$1,823.30						\$1,823.30
TRAVEL LABOR	6500.560	\$618.00						\$618.00
LABOR	6500.560	\$144.20						\$144.20
TRAVEL	6500.560	\$104.65						\$104.65
INVOICE SRO20484030 TOTALS:		\$2,690.15	\$0.00	\$0.00				\$2,690.15
DICTAPHONE TOTALS:		\$2,690.15	\$0.00	\$0.00				\$2,690.15
<b>DIPA DIXIE PAPER COMPANY</b>								
INVOICE: 643627	DATE: 07/10/03	DUE: 08/24/03						
1- 26-35 QT MOP BUCKET/WRINGER	6313.560	\$44.15						\$44.15
1- CASE 3/4" SLIM UNWRAP STRAW	6313.560	\$43.70						\$43.70
INVOICE 643627 TOTALS:		\$87.85	\$0.00	\$0.00				\$87.85
INVOICE: 643630	DATE: 07/10/03	DUE: 08/24/03						

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\*V - Denotes Voided Check Entries

**Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**GENERAL FUND**  
 Ledger as of : 7/24/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
10- BX LG POWDERED LATEX GLOVES	6313.560	\$39.30						\$39.30
INVOICE 643630 TOTALS:		\$39.30	\$0.00	\$0.00				\$39.30
INVOICE: 645416 DATE: 07/17/03 DUE: 08/31/03								
1- CASE 2PLY SOFT TISSUE	6313.560	\$43.82						\$43.82
2- 50# PAIL LAUNDRY DETERGENT	6313.560	\$24.00						\$24.00
1- CASE GLASS/MULIT SURFACE CLNR	6313.560	\$21.80						\$21.80
INVOICE 645416 TOTALS:		\$89.62	\$0.00	\$0.00				\$89.62
DIXIE PAPER COMPANY TOTALS:		\$216.77	\$0.00	\$0.00				\$216.77
<b>DONS DON'S SALVAGE &amp; OILFIELD SERV.</b>								
INVOICE: 11336 DATE: 07/10/03 DUE: 08/24/03								
1- FILTER KIT	6451.560	\$33.85						\$33.85
FRONT PUMP SEAL	6451.560	\$6.90						\$6.90
8- QT FLUID	6451.560	\$16.00						\$16.00
R & R TRANSMISSION	6451.560	\$400.00						\$400.00
INVOICE 11336 TOTALS:		\$456.75	\$0.00	\$0.00				\$456.75
INVOICE: 11234 DATE: 07/24/03 DUE: 09/07/03								
REPAIR FRONT END	6451.560	\$486.00						\$486.00
SERVICE A/C	6451.560	\$40.00						\$40.00
INVOICE 11234 TOTALS:		\$526.00	\$0.00	\$0.00				\$526.00
INVOICE: 11278 DATE: 07/24/03 DUE: 09/07/03								
STATE INSPECTION/SCSO	6451.560	\$12.50						\$12.50
INVOICE 11278 TOTALS:		\$12.50	\$0.00	\$0.00				\$12.50
DON'S SALVAGE & OILFIELD SERV. TOTALS:		\$995.25	\$0.00	\$0.00				\$995.25
<b>DORO DONALD ROACH</b>								
INVOICE: 477324 DATE: 07/24/03 DUE: 09/07/03								
REPAIR A/C ON ROOF	6450.560	\$170.00						\$170.00
INVOICE 477324 TOTALS:		\$170.00	\$0.00	\$0.00				\$170.00
DONALD ROACH TOTALS:		\$170.00	\$0.00	\$0.00				\$170.00
<b>EEMS EASTEX EMS AMBULANCE SERVICE</b>								
INVOICE: 8 DATE: 07/01/03 DUE: 08/15/03								
PAYMENT 18 OF 20	6325.409	\$4,958.00						\$4,958.00

Denotes Voided Check Entries

GENERAL FUND  
Ledger as of : 7/24/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 8 TOTALS:		\$4,958.00	\$0.00	\$0.00				\$4,958.00
EASTEX EMS AMBULANCE SERVICE TOTALS:		\$4,958.00	\$0.00	\$0.00				\$4,958.00
<b>EXXO EXXONMOBIL</b>								
INVOICE: BG38219	DATE: 07/01/03 DUE: 08/15/03							
20.728 GAL UNLEAD @ 1.399	6335.560	\$29.00						\$29.00
INVOICE BG38219 TOTALS:		\$29.00	\$0.00	\$0.00				\$29.00
INVOICE: BV34958	DATE: 07/01/03 DUE: 08/15/03							
17.702 GAL UNLEAD @ 1.399	6335.560	\$24.77						\$24.77
INVOICE BV34958 TOTALS:		\$24.77	\$0.00	\$0.00				\$24.77
INVOICE: HFV1425	DATE: 07/01/03 DUE: 08/15/03							
11.027 GAL UNLEAD @ 1.419	6335.560	\$15.65						\$15.65
INVOICE HFV1425 TOTALS:		\$15.65	\$0.00	\$0.00				\$15.65
EXXONMOBIL TOTALS:		\$69.42	\$0.00	\$0.00				\$69.42
<b>GALL GALL'S INC.</b>								
INVOICE: 565280510-0016	DATE: 07/03/03 DUE: 08/17/03							
2- RECHARGEABLE BATTERY TICK	6451.560	\$51.98						\$51.98
SHIPPING	6450.560	\$9.99						\$9.99
INVOICE 565280510-0016 TOTALS:		\$61.97	\$0.00	\$0.00				\$61.97
GALL'S INC. TOTALS:		\$61.97	\$0.00	\$0.00				\$61.97
<b>GRCO GREVEMBERG COMMUNICATIONS, INC</b>								
INVOICE: 2061	DATE: 07/21/03 DUE: 09/04/03							
REPLACE SIRENLIGHT CONTROL	6452.560	\$50.00						\$50.00
INVOICE 2061 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
GREVEMBERG COMMUNICATIONS, INC TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
<b>GRWI DR. GROVER C. WINSLOW</b>								
INVOICE: 072403	DATE: 07/17/03 DUE: 08/31/03							
CINDY ELLIOTT/ACC#5802	6310.400	\$50.00						\$50.00
INVOICE 072403 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
DR. GROVER C. WINSLOW TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00

Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 7/24/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>HEFM HEMPHILL FAMILY MEDICINE RHC</b>								
INVOICE: 072403		DATE: 07/24/03		DUE: 08/07/03				
CYNTHIA SHAW/PATIENT#000983-02	6310.400	\$76.00						\$76.00
INVOICE 072403 TOTALS:		\$76.00	\$0.00	\$0.00				
HEMPHILL FAMILY MEDICINE RHC TOTALS:		\$76.00	\$0.00	\$0.00				
<b>JFLM JASPER FORD LINCOLN MERCURY</b>								
INVOICE: CO#2/94635		DATE: 07/02/03		DUE: 08/16/03				
REPLACE FUEL FILTER/2002 4 X 4	6451.560	\$16.04						\$16.04
LABOR	6451.560	\$10.00						\$10.00
HAZD MATERIALS	6451.560	\$1.00						\$1.00
TAX	6451.560	\$1.41						\$1.41
INVOICE CO#2/94635 TOTALS:		\$28.45	\$0.00	\$0.00				
JASPER FORD LINCOLN MERCURY TOTALS:		\$28.45	\$0.00	\$0.00				
<b>JSEX J.A. SEXAUER</b>								
INVOICE: 99868888		DATE: 07/10/03		DUE: 08/24/03				
6- ACORN ROCKER ARM ASSEMBLY	6450.560	\$296.94						\$296.94
24- ACORN NYLON GASKET	6450.560	\$6.72						\$6.72
6-ACORN QUICK-CLOZ CART ASSY W/BO	6450.560	\$324.78						\$324.78
6-ACORN QUICK-CLOZ CART ASSY W/O B	6450.560	\$363.84						\$363.84
INVOICE 99868888 TOTALS:		\$992.28	\$0.00	\$0.00				
J.A. SEXAUER TOTALS:		\$992.28	\$0.00	\$0.00				
<b>LONE LONE STAR UNIFORMS</b>								
INVOICE: 21046		DATE: 07/15/03		DUE: 08/29/03				
2- MENS S/S TAN POLYESTER SHIRT	6540.560	\$85.50						\$85.50
2- MENS S/S TAN POLYESTER SHIRT	6540.560	\$71.00						\$71.00
1- MENS L/S TAN POLYESTER SHIRT	6450.560	\$38.50						\$38.50
SHIPPING	6450.560	\$5.00						\$5.00
INVOICE 21046 TOTALS:		\$200.00	\$0.00	\$0.00				
LONE STAR UNIFORMS TOTALS:		\$200.00	\$0.00	\$0.00				
<b>MJHA MARY JANE HANCOCK, TREASURER</b>								
INVOICE: 072403		DATE: 07/14/03		DUE: 08/28/03				

\* Denotes Voided Check Entries



GENERAL FUND

Ledger as of : 7/24/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
COURT COORDINATOR/ 2003	6107.435	\$7,547.85						\$7,547.85
DONECE FOSTER/2003	6202.435	\$1,395.64						\$1,395.64
INVOICE 072403 TOTALS:		<u>\$8,943.49</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$8,943.49</u>
INVOICE: 071503	DATE: 07/15/03	DUE: 08/29/03						
ANNUAL CONTRIBUTION/2003	6550.570	\$490.00						\$490.00
INVOICE 071503 TOTALS:		<u>\$490.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$490.00</u>
MARY JANE HANCOCK, TREASURER TOTALS:		<u>\$8,433.49</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$8,433.49</u>
<b>PPOS POSTMASTER</b>								
INVOICE: 072403	DATE: 07/24/03	DUE: 09/07/03						
1- ROLL OF 100 STAMPS	6315.409	\$37.00						\$37.00
INVOICE 072403 TOTALS:		<u>\$37.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$37.00</u>
POSTMASTER TOTALS:		<u>\$37.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$37.00</u>
<b>SACD SAM'S CLUB</b>								
INVOICE: 001245	DATE: 07/08/03	DUE: 08/22/03						
2- MINUTE RICE	6542.500	\$7.76						\$7.76
4- SPAGHETTI	6542.500	\$10.96						\$10.96
1- PK ROTEL TOMATOES	6542.500	\$4.88						\$4.88
2- PK CREAM OF MUSHROOM	6542.500	\$11.76						\$11.76
1- PK CHICKEN BROTH	6542.500	\$4.88						\$4.88
1- COFFEE FILTER	6542.500	\$5.68						\$5.68
INVOICE 001245 TOTALS:		<u>\$45.92</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$45.92</u>
SAM'S CLUB TOTALS:		<u>\$45.92</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$45.92</u>
<b>SMAU SMITH'S AUTO SUPPLY</b>								
INVOICE: 7/24/03-SCSO#9	DATE: 07/11/03	DUE: 08/25/03						
TOTAL PARTS	6451.500	\$322.39						\$322.39
LABOR	6451.500	\$150.00						\$150.00
INVOICE 7/24/03-SCSO#9 TOTALS:		<u>\$472.39</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$472.39</u>
SMITH'S AUTO SUPPLY TOTALS:		<u>\$472.39</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$472.39</u>
<b>STEM STEVE MILLER</b>								
INVOICE: 072403	DATE: 07/24/03	DUE: 09/07/03						
376 MILES@ .345 FOR 6/13- 7/15/03	6441.457	\$129.72						\$129.72

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Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

GENERAL FUND

Ledger as of : 7/24/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 072403 TOTALS:		\$129.72	\$0.00	\$0.00				\$129.72
STEVE MILLER TOTALS:		\$129.72	\$0.00	\$0.00				\$129.72
<b>WALM</b>	<b>WALMART</b>							
INVOICE: 05127	DATE: 07/24/03		DUE: 09/07/03					
1- BAG DRY ICE	6310.665	\$9.22						\$9.22
SERVICE CHARGE	6310.665	\$0.31						\$0.31
INVOICE 05127 TOTALS:		\$9.53	\$0.00	\$0.00				\$9.53
WALMART TOTALS:		\$9.53	\$0.00	\$0.00				\$9.53
LEDGER TOTALS:		\$21,489.00	\$0.00	\$0.00				\$21,489.00

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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

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Approved for payment by Sabine County Commissioner's Court July 28, 2003.

**Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**ROAD AND BRIDGES**  
 Ledger as of : 7/24/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>BIG4 BIG "4", INC.</b>								
INVOICE: 00324753	DATE: 07/14/03	DUE: 07/14/03						
24 YRDS ROAD BASE @ 6.00	6377.604	\$144.00						\$144.00
	INVOICE 00324753 TOTALS:	\$144.00	\$0.00	\$0.00				\$144.00
	BIG "4", INC. TOTALS:	\$144.00	\$0.00	\$0.00				\$144.00
<b>CAPC CLEVELAND ASPHALT PRODUCTS CO.</b>								
INVOICE: 14135	DATE: 07/18/03	DUE: 07/18/03						
3848.40 GAL OIL @ .80	6378.602	\$3,078.72						\$3,078.72
	INVOICE 14135 TOTALS	\$3,078.72	\$0.00	\$0.00				\$3,078.72
	CLEVELAND ASPHALT PRODUCTS CO. TOTALS:	\$3,078.72	\$0.00	\$0.00				\$3,078.72
<b>DUII DURACO INDUSTRIES, INC.</b>								
INVOICE: 21478	DATE: 07/14/03	DUE: 07/14/03						
DURAPATCHER RENTAL	6653.602	\$3,000.00						\$3,000.00
	INVOICE 21478 TOTALS:	\$3,000.00	\$0.00	\$0.00				\$3,000.00
INVOICE: 21479	DATE: 07/14/03	DUE: 07/14/03						
DURATANK RENTAL	6653.602	\$1,500.00						\$1,500.00
	INVOICE 21479 TOTALS:	\$1,500.00	\$0.00	\$0.00				\$1,500.00
	DURACO INDUSTRIES, INC. TOTALS:	\$4,500.00	\$0.00	\$0.00				\$4,500.00
<b>ETAIR EAST TEXAS AIR</b>								
INVOICE: 813178	DATE: 07/22/03	DUE: 07/22/03						
A/C COMPRESSOR/DRYER/FREON	6345.604	\$250.00						\$250.00
	INVOICE 813178 TOTALS:	\$250.00	\$0.00	\$0.00				\$250.00
	EAST TEXAS AIR TOTALS:	\$250.00	\$0.00	\$0.00				\$250.00
<b>LETC LETCO - GROUP</b>								
INVOICE: 8327618	DATE: 07/15/03	DUE: 07/15/03						
19.17 TONS ROAD BASE @ \$13	6377.602	\$249.21						\$249.21
	INVOICE 8327618 TOTALS:	\$249.21	\$0.00	\$0.00				\$249.21
INVOICE: 8327662	DATE: 07/15/03	DUE: 07/15/03						
21.99 TONS ROAD BASE @ \$13	6377.602	\$285.87						\$285.87
	INVOICE 8327662 TOTALS:	\$285.87	\$0.00	\$0.00				\$285.87

\*V Denotes Voided Check Entries

**Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**ROAD AND BRIDGES**  
 Ledger as of : 7/24/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>INVOICE: 8327671</b>								
22.39 TONS ROAD BASE @ \$13	6377.602	\$291.07						\$291.07
		<b>INVOICE 8327671 TOTALS:</b>	\$291.07	\$0.00				\$291.07
		<b>LETCO - GROUP TOTALS:</b>	\$826.15	\$0.00				\$826.15
<b>LOWE LOWE'S COMPANIES, INC.</b>								
<b>INVOICE: 008219194839</b>								
1- 6SP 100 AMP OUTDOOR	6657.602	\$19.98						\$19.98
1- 1 POLE 30 AMP BREAKER	6657.602	\$3.97						\$3.97
1- 2 POLE 60 AMP BREAKER	6657.602	\$9.30						\$9.30
		<b>INVOICE 008219194839 TOTALS:</b>	\$33.25	\$0.00				\$33.25
<b>INVOICE: 008219194843</b>								
1- 5/8" GROUND ROD CLAMP	6657.602	\$2.32						\$2.32
1- GROUND ROD COPPER CLAD	6657.602	\$11.50						\$11.50
		<b>INVOICE 008219194843 TOTALS:</b>	\$13.82	\$0.00				\$13.82
		<b>LOWE'S COMPANIES, INC. TOTALS:</b>	\$47.07	\$0.00				\$47.07
<b>MGAJ MANY GEAR &amp; AXLE INC.</b>								
<b>INVOICE: 60449</b>								
1- #8 90 DGR W/PORT	6356.604	\$15.50						\$15.50
1.5 - ARP- HOSE #8	6356.604	\$9.27						\$9.27
		<b>INVOICE 60449 TOTALS:</b>	\$24.77	\$0.00				\$24.77
		<b>MANY GEAR &amp; AXLE INC. TOTALS:</b>	\$24.77	\$0.00				\$24.77
<b>POST POSTMASTER</b>								
<b>INVOICE: 072403/PCT#1</b>								
ANNUAL RENTAL BOX 720	6657.601	\$9.00						\$9.00
		<b>INVOICE 072403/PCT#1 TOTALS:</b>	\$9.00	\$0.00				\$9.00
<b>INVOICE: 072403/PCT#2</b>								
ANNUAL RENTAL BOX 720	6657.602	\$9.00						\$9.00
		<b>INVOICE 072403/PCT#2 TOTALS:</b>	\$9.00	\$0.00				\$9.00
<b>INVOICE: 072403/PCT#3</b>								
ANNUAL RENTAL BOX 720	6657.603	\$9.00						\$9.00
		<b>INVOICE 072403/PCT#3 TOTALS:</b>	\$9.00	\$0.00				\$9.00

MN  
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\*V - Denotes Voided Check Entries

**Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**ROAD AND BRIDGES**  
 Ledger as of : 7/24/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>INVOICE: 072403/PCT#4</b>		<b>DATE: 07/24/03</b>	<b>DUE: 07/24/03</b>					
ANNUAL RENTAL BOX 720	6657.604	\$9.00						\$9.00
	<b>INVOICE 072403/PCT#4 TOTALS:</b>	<b>\$9.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9.00</b>
	<b>POSTMASTER TOTALS:</b>	<b>\$36.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$36.00</b>
<b>RUPS RURAL PIPE &amp; SUPPLY</b>								
<b>INVOICE: 20343</b>		<b>DATE: 07/16/03</b>	<b>DUE: 07/16/03</b>					
1- 18" X 20' CULVERT	6370.803	\$131.00						\$131.00
	<b>INVOICE 20343 TOTALS:</b>	<b>\$131.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$131.00</b>
	<b>RURAL PIPE &amp; SUPPLY TOTALS:</b>	<b>\$131.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$131.00</b>
	<b>LEDGER TOTALS:</b>	<b>\$8,037.71</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$8,037.71</b>

07/24/03  
 NN  
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\*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

235

Approved for payment by Sabine County Commissioner's Court July 28, 2003.

**Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**ROAD AND BRIDGE SPECIAL**  
 Ledger as of : 7/24/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>HWEC HI-WAY EQUIPMENT CO</b>								
INVOICE: H54361		DATE: 07/18/03		DUE: 07/18/03				
1- CN 3928814-S HOUSING	6355.6050	\$65.43						\$65.43
FREIGHT- OUT	6355.6050	\$15.70						\$15.70
		<b>INVOICE H54361 TOTALS:</b>	<b>\$81.13</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$81.13</b>
		<b>HI-WAY EQUIPMENT CO TOTALS:</b>	<b>\$81.13</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$81.13</b>
<b>LPSI LEHMAN'S PIPE &amp; STEEL, INC.</b>								
INVOICE: ORDER#1147040		DATE: 07/10/03		DUE: 07/10/03				
1 PC 3/4" AR 321/360 PLATE 11X 120	6355.6050	\$131.19						\$131.19
		<b>INVOICE ORDER#1147040 TOTALS</b>	<b>\$131.19</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$131.19</b>
		<b>LEHMAN'S PIPE &amp; STEEL, INC. TOTALS:</b>	<b>\$131.19</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$131.19</b>
		<b>LEDGER TOTALS:</b>	<b>\$212.32</b>	<b>\$0.00</b>			<b>\$0.00</b>	<b>\$212.32</b>

NN  
 230

\*V - Denotes Voided Check Entries



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*Jack Leath*

Jack Leath  
County Judge

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*Janice McDaniel*

Janice McDaniel  
County Clerk

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*Keith Clark*

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

*237*

Approved for payment by Sabine County Commissioner's Court July 28, 2003.

**Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**CONVENTION/VISITORS BUREAU**  
 Ledger as of : 7/24/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>GVMG GRAND VIEW MEDIA GROUP</b>								
INVOICE: 00007288								
B&W 1/8 PG NBS' FISH/HUNT SUMMER 03	6455.580	\$495.00						\$495.00
		<u>\$495.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$495.00</u>
		INVOICE 00007288 TOTALS:						
INVOICE: 00007402								
B&W 1/2 PG CABELAS JULY/AUG 03	6455.580	\$500.00						\$500.00
		<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$500.00</u>
		INVOICE 00007402 TOTALS:						
		GRAND VIEW MEDIA GROUP TOTALS:						
		<u>\$995.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$995.00</u>
<b>THTT THE TOWN TALK</b>								
INVOICE: 259176								
ACC#56480/ HUNTING & FISHING	6455.580	\$119.70						\$119.70
		<u>\$119.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$119.70</u>
		INVOICE 259176 TOTALS:						
		THE TOWN TALK TOTALS:						
		<u>\$119.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$119.70</u>
		LEDGER TOTALS:						
		<u>\$1,114.70</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,114.70</u>

NN  
 238

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

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*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

239

Approved for payment by Sabine County Commissioner's Court July 28, 2003.

Line-item transfer

DATE: 28 July 65

Honorable Commissioners Court of Sabine County:

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

<u>FUND</u>	<u>DEPT.</u>	<u>ACCT.</u>	<u>AMT.</u>
From: Conventions-visita Bureau	Hotel-Motel Tax	Rent	\$ 1190 <sup>00</sup>
		Advertising	860 <sup>00</sup>
		total	\$ 2050 <sup>00</sup>
To: "	"	Printing	690 <sup>00</sup>
		Transportation Food & Lodging	1360 <sup>00</sup>
Reason:		Total	\$ 2050 <sup>00</sup>

Jack Leath  
Approved Commissioners Court

Jack Leath  
Department Head *cl*

Janice McDaniel  
Attest County Clerk

NN 240

**LINE ITEM TRANSFER**



DATE:

Honorable Commissioners' Court of **SABINE COUNTY, Texas**

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

<b>FUND</b>	<b>DEPT.</b>	<b>ACCT.</b>	<b>AMT.</b>
<b>FROM:</b>			
<b>GENERAL</b>	<b>COUNTY CLERK</b>	<b>RECORDS RECD.</b>	<b>\$1250.00</b>
"	"	<b>BUSINESS RECORDS</b>	<b>750.00</b>
		<b>TOTAL</b>	<b>\$2000.00</b>
<b>TO:</b>			
<b>GENERAL</b>	<b>COUNTY CLERK</b>	<b>SCHOOL-CONT. ED.</b>	<b>\$2000.00</b>
		<b>TOTAL</b>	<b>\$2000.00</b>

  
 Approved Commissioners' Court

  
 Department Head  
  
 Attest: County Clerk

**NOTE:**

Reimbursed from the Texas Center for the Judiciary to Janice McDaniel (signed and turned in to Treasurer)

UT Law School-Austin, Tx.	\$ 358.44
Co./Dist. Clerk's Conference-Galveston, Tx.	302.31

Election Law Seminar, Austin, Tx. was taken out of budget)	Cancelled	860.38 (was cancelled after it
---	-----------	--------------------------------

**TOTAL \$1691.13**

**NN 241**

**San Augustine Motor Company**  
202 East Columbia  
San Augustine, TX 75972  
(936) 275-2371  
(936) 275-4390

# Fax

To: Judge Leath From: Josh Neal

Fax: 809-787-2240 Pages: \_\_\_\_\_

Re: Dump Truck Bid Date: 7-14-03

Comments:

FORD F-650 TRUCK WITH DUMP BED

6.0L POWER STROKE ENGINE

\$37,209.50  
+ ANY FEES

*6 speed*

---

FORD F-650 TRUCK WITH DUMP BED

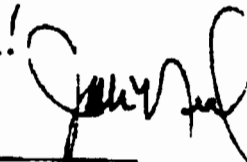
5.9L Cummins ENGINE

\$39,051.50  
+ ANY FEES

*\$700*

*6 speed*

*Thank you!*



---

Ford - Mercury - Chrysler - Dodge - Jeep

*Vol. NN Pg 242*

Prepared By:  
 Calvin Ford  
 PO Box 728  
 Sour Lake, TX 77989  
 Phone: (409) 287-3583  
 Fax: (409) 287-2889  
 Email: Cwiford@calvinford.com



**Ford Super Duty F-650 Reg Cab XL 26,000 GVWR F65**

**WINDOW STICKER**

2003 Ford Super Duty F-650 Reg Cab XL 26,000 GVWR	Interior: E Medium Flint
* 7.3L CID * Diesel V8	Exterior 1: YZ Oxford White
* 6-Speed Manual	Exterior 2:

CODE	MODEL	MSRP
F65	2003 Ford Super Duty F-650 Reg Cab XL 26,000 GVWR	\$42,508.00
<b>OPTIONS</b>		
---	PAYLOAD PKG	\$0.00
---	260" WHEELBASE	\$888.00
---	STANDARD EMISSIONS	\$0.00
988	7.3L (444) DI V8 210 HP TURBO-DIESEL POWERSTROKE ENGINE	-\$3,634.00
448	6-SPEED MANUAL EATON FB-6308A TRANSMISSION	\$0.00
XA8	4.11 AXLE RATIO	\$0.00
680A	XL SERIES ORDER CODE	\$0.00
TA9	10R22.5F PREMIUM HIGHWAY 88R 85W TIRES	\$0.00
A_	VINYL MID-BACK DRIVER SEAT/2-PERSON PASSENGER BENCH SEAT	\$0.00
---	SOLID PAINT	\$0.00
572	IN-DASH AIR CONDITIONING	\$806.00
634	(2) 800 CCA 88 AMPHR BATTERIES	\$185.00
942	DAYTIME RUNNING LIGHTS	\$43.00
65R	DUAL 60 GALLON STEP-TYPE FUEL TANKS	\$384.00
55A	HANDLING PKG	\$323.00
66A	(4) AUXILIARY REAR LEAF SPRINGS	INC
551	REAR DOUBLE-ACTING SHOCK ABSORBERS	INC
66B	FRONT TOW HOOKS	\$73.00
589	ELECTRONIC AM/FM STEREO W/CASSETTE	\$134.00
---	**NATIONAL FLEET INCENTIVE AVAILABLE TO QUALIFIED FLEET BUYERS O	\$0.00
58M	NATIONAL FLEET INCENTIVE	\$0.00

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

PC Carbook®, Data Version: 77.2, Data updated 7/1/03 12:58:00 PM  
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 Customer File:

July 11, 2003 10:08:05 AM

Page 1

VS NN 243

Prepared By:  
Calvin Ford  
PO Box 728  
Sour Lake, TX 77889  
Phone: (409) 287-3683  
Fax: (409) 287-2886  
Email: [Outlet@calvinford.com](mailto:Outlet@calvinford.com)



Ford Super Duty F-650 Reg Cab XL, 26,000 GVWR F65

**WINDOW STICKER**

<b>SUBTOTAL</b>	<b>\$41,488.00</b>
Advert/Adjustments	\$0.00
Destination Charge	\$960.00
<b>TOTAL PRICE</b>	<b>\$42,438.00</b>
Est City: mpg	
Est Highway: mpg	
Est Highway Cruising Range: * mi	

42438<sup>ac</sup>  
4500 Discount  
3500 Rebate  
7645 Bad  

---

\$42,083<sup>ac</sup>  
Delivered  
by end of July

Report content is based on current data version referenced. Any performance-related calculations are offered solely as guidelines. Actual unit performance will depend on your operating conditions.

PG Corbett®, Data Version: 77.2, Data updated 7/1/03 12:56:00 PM  
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Customer File

July 11, 2003 10:08:05 AM

Page 2

Vol NN Pg 244



# GENERAL TRUCK BODY MFG.

7110 HENSEN

Houston, TX 77093

(713)692-5177 or Fax (713)691-0303

CELL PHONE: 713-774-3164

# QUOTATION

DATE: 07-11-03

PREPARED BY Mike Hampton

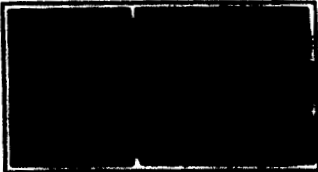
Quotation prepared for: **CLYDE WILLETT**

<b>CALVIN FORD</b>	This Quotation does not include any federal, state, or local taxes. Quotation good for _____ days from quotation date shown above.
<b>REF: SABINE COUNTY</b>	
<b>Phone:</b>	
<b>Fax: 1-409-297-2609</b>	

Quantity	Description	Amount
1	10 FOOT 4-7 YD DUMP BODY PTO WITH PUMP I.M.V. PACKAGE 17 TON MID RISE W/ HITCH CRASH LABEL PAINTED AND INSTALLED	\$6985.00
1	SLIDE AXLE FORWARD ON FRAME W / SHAFT WORK CRASH AND FRAME ARE ON THE GROUND AT GENERAL TRUCK BODY MFG. ALLOW 10 BUSINESS DAYS	\$ 760.00

<b>SUBTOTAL</b>	
<b>FREIGHT</b>	
<b>TAX</b>	
<b>TOTAL</b>	7685.00

VOL NN PG 245



# CENTER MOTOR CO.

220 Shelbyville St. (936) 598-3361  
CENTER, TEXAS 75935 FAX 936-598-7905

July 03, 2003

Mr. Doyle Dickerson  
Sabine County Commissioners Court  
Sabine County Courthouse  
Hemphill, TX 75948

*Truck 5 or 6  
2/5- Cam*

Dear Sirs:

Please accept our bid of \$38,295.00 for one 2004 Ford F650 Truck equipped with a 5-6 yard S.E.I. dump bed. Enclosed is the information on the Ford truck.

The dump bed includes 30" vertical plain sides, 36" straight double acting tail gate, manual tail gate latch, 24" full width cab protector, hinge mount, hydraulic cylinder, tank, hoses and oil, PTO, direct mount pump, console mounted lever controls, safety body prop, back up alarm, clearance lights, mud flaps, and painted the color of your truck.

Thanks,

Ray Jones, Owner

NN 246

FEEES COLLECTED IN JUNE, 2003

JEFF COX, JUSTICE OF THE PEACE,  
PRECINCT #1, PLACE #1

2,538.95

STEVE MILLER, JUSTICE OF THE PEACE  
PRECINCT #2, PLACE #1

4,331.65

TANYA WALKER, DISTRICT CLERK

3,588.04

JANICE MCDANIEL, COUNTY CLERK

10,094.27

Vol. NN Pg. 247

**FINANCIAL REPORT**  
July 25, 2003

FUND	BALANCE 6/20/03	RECEIPTS	DISBURSEMENTS	BALANCE 7/25/03
GENERAL	1,032,374.72	105,970.19	200,147.93	938,196.98
CRIMINAL JUSTICE PLANNING	0.00	0.00	0.00	0.00
LAW ENFORCEMENT OFFICERS ADMINISTRATIVE	0.00	0.00	0.00	0.00
LAW ENFORCEMENT OFFICERS CONTINUING EDUCATION	0.00	0.00	0.00	0.00
LAW ENFORCEMENT MANAGEMENT INSTITUTE	0.00	0.00	0.00	0.00
COMPENSATION TO VICTIMS OF CRIME	3,744.70	1,733.21	211.55	5,266.36
GENERAL REVENUE	0.00	0.00	0.00	0.00
ARREST FEES	1,361.86	751.92	0.00	2,113.78
JUDICIAL AND COURT PERSONNEL TRAINING	417.72	200.78	23.74	594.76
OPERATOR'S AND CHAUFFEUR'S LICENSE	0.00	0.00	0.00	0.00
COMPREHENSIVE REHABILITATION	0.00	0.00	0.00	0.00
BREATH ALCOHOL TESTING	0.00	0.00	0.00	0.00
CONSOLIDATED COURT COST	4,413.68	1,991.41	248.90	6,156.19
FUGITIVE APPREHENSION	1,046.07	501.88	58.85	1,489.10
JUVENILE CRIME AND DELINQUENCY	103.02	49.92	5.86	147.08
CIVIL LEGAL SERVICES INDIGENT	265.30	122.00	381.20	6.10
TIME PAYMENT	343.37	201.73	444.24	100.86
CORRECTIONAL MANAGEMENT INSTITUTE	101.38	49.67	5.79	145.26
CHILD SAFETY SEAT VIOLATIONS	118.00	53.00	0.00	171.00
RECORD MANAGEMENT FEE	26,156.97	245.00	0.00	26,401.97

vs NN Pg 248

**FINANCIAL REPORT**  
July 25, 2003

FUND	BALANCE 6/20/03	RECEIPTS	DISBURSEMENTS	BALANCE 7/25/03
COURTHOUSE SECURITY	34,059.50	606.14	0.00	34,665.64
LIBRARY	12,548.33	340.00	107.00	12,781.33
JUSTICE COURT TECHNOLOGY FUND	2,171.67	0.00	0.00	2,171.67
BALANCE AS OF 07/25/03				1,030,408.08

Vol NN Pg 249

**FINANCIAL REPORT**  
July 25, 2003

FUND	BALANCE 6/20/03	RECEIPTS	DISBURSEMENTS	BALANCE 7/25/03
ROAD & BRIDGE #1	257,688.48	15,286.65	31,075.97	241,899.16
ROAD & BRIDGE #2	346,853.69	13,880.66	33,690.84	327,043.51
ROAD & BRIDGE #3	240,400.91	13,452.49	24,413.24	229,440.16
ROAD & BRIDGE #4	190,938.28	20,671.64	26,177.98	185,431.94
ROAD & BRIDGE SPECIAL #1	1,217.19	0.00	395.37	821.82
ROAD & BRIDGE SPECIAL #2	3,040.61	0.00	0.00	3,040.61
BALANCE AS OF 07/25/03				987,677.20


WIN PO 250

**FINANCIAL REPORT**  
July 25, 2003

FUND	BALANCE 6/20/03	RECEIPTS	DISBURSEMENTS	BALANCE 7/25/03
RECORD RETENTIONS	43,786.35	1,174.62	1,136.15	43,824.82
HOTEL/MOTEL TAX	78,221.02	16,752.32	712.44	94,260.90
SABINE COUNTY WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00
SABINE COUNTY EMS	1,751.07	50.00	0.00	1,801.07
SABINE COUNTY FIRST TIME WATER SERVICE	8,500.00	0.00	8,500.00	0.00
SABINE COUNTY FSM SPECIAL PROJECTS	60,869.30	0.00	29,921.24	30,948.06
DISTRICT CLERK SPECIAL REVENUE	793.03	38.79	0.00	831.82
SABINE COUNTY CONVENTION AND VISITORS BUREAU	32,385.56	0.00	4,280.93	28,104.63
SABINE COUNTY CONVENTION CENTER BUILDING FUND	120,282.33	354.48	0.00	120,636.81

State Of Texas  
County Of Sabine  
I HEREBY CERTIFY THAT THESE DOCUMENTS WERE FILED AND  
RECORDED IN THE COMMISSIONER COURT MINUTES OF SABINE  
COUNTY, TEXAS.

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JANICE HEDARTEL COUNTY CLERK  
BY Ann Cavendish  
Deputy



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