Monday, September 08, 2003, the Sabine County Commissioners' Court met in regular session. The following members of Court were present:

County Judge
Commissioner Pct. #1
Commissioner Pct. #2
Commissioner Pct. #3
Commissioner Pct. #4
County Clerk

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

Agenda item #1-General Business

Commissioner Smith said he did not see a copy of the minutes so Judge Leath asked that the Clerk read the minutes from the August 25<sup>th</sup> regular Court session.

Under agenda item #5 from the minutes, Commissioner Smith asked the Clerk where it talks about the archive fee did the legislation say shall or may.

The Clerk said it has to be passed by the Commissioners' Court. She did not have a copy of SB 1731 with her.

Commissioner Smith said it sounded like it was mandatory.

Judge Leath said it more accurately should read may.

The County Clerk said she would change it to may.

Commissioner Clark moved to approve the minutes with the correction made. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #4-Consider & Possibly Take Action on Plats to be Digitized by SFA Staff

Judge Leath said we have a visitor, Bill Gardner, from SFA along with Robert. He asked Robert if they would like to address the Court.

Robert said Janice has talked to him in the past about finding someone to help preserve our plat records. In the every day handling of the plats, some are getting in pretty bad shape. He said he inquired about several different avenues and in those inquires was recommended to talk to Dr. McDonald at SFA. He and Janice have talked with Dr. McDonald and

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members of his staff. He also talked with them about doing some extra work with the plats to benefit him with the 911 operation. Janice took 10 different plats in varying condition to SFA to give them examples of what they would be working with.

Commissioner Smith asked Bill Gardner if they could retrieve the information here or would the plats have to be transported to Nacogdoches.

Mr. Gardner said they would have to be transported to Nacogdoches. He said Mrs. McDaniel brought 10 plats and gave us a fairly good estimate of the condition of the plats. They will require some work with special equipment that we use. That will require the plats being brought to us in Nacogdoches. Also possibly we can make them in an even better format for the 911. The total cost just to scan them in and get them set up is \$7,658.00.

Judge Leath said when we want to retrieve one of the plats, it will be on a disk here for us to print out and Mr. Gardner said yes.

Judge Leath said the plotter/printer that 911 has been using is broke down and we have not been able to locate parts. We have compared the cost of having someone come and install the parts if we can get them with the cost of a new plotter/printer. The cost for a new one is \$3,565.00 with Robert installing the software. That is also with a 3-year on-site warranty. The money is available out of the 911 budget. He suggested that we make it a shared cost between the County Clerk's office and 911.

Commissioner Smith asked how many plats there are. Has it been addressed if we will charge the public for copies when they come to Robert?

The County Clerk said there are approximately 240. She said she and Robert have discussed this. The plats are in her office and when someone comes to her office for a copy, they will contact Robert to get a copy. If Robert is unavailable at that time to get a copy, then the customer will pay for the copy and it will either be mailed to them or they can come back later to pick it up. She said they have not discussed the cost of the paper and ink to make the copies yet. At present when a copy is made, it cost \$1.00 per sheet and it is according to how many sheets it takes to copy the entire plat or whatever portion of the plat they want. They would still pay for the copies in the Clerk's office.

Commissioner Smith moved to enter into this agreement with SFA. Commissioner Clark seconded. All voted for. Motion carried.

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The County Clerk said for future plats approved by the Court we ask that the developer be notified that they will have to have the plat in digital form and that way we don't have this future cost.

Agenda item #6-Discuss & Possibly Take Action on Texas Cooperative Purchasing Network

Commissioner Dickerson moved that we not enter into this agreement. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #7-Set & Adopt Holiday Schedule for 2004

Commissioner Clark moved to adopt the holiday schedule for 2004. Commissioner Smith seconded. All voted for, Motion carried. See attached copy of list.

Agenda item #8-Recognize Continuing Education Certificates for County Commissioners and Judge

Commissioner Clark moved to recognize the continuing education certificates for the County Judge and Commissioners Clark, Smith, Dickerson and Warner. Commissioner Warner seconded. All voted for. Motion carried. See attached copies.

Agenda item #9-Discuss & Possibly Take Action on West Side Drive

Commissioner Dickerson said this road is on the South side of Bronson. We maintained this road until they wanted the maintenance discontinued. Now they want us to do the maintenance again.

The Court agreed that no action has been taken to formally discontinue maintenance on this road. No action was taken today.

Agenda item #10-Discuss & Possibly Take Action on Hogg Lane

Commissioner Dickerson said this is a short road that dead-ends at Rayford and Gayle Welch's residence. They have agreed to give us a rightof-way for a turn around.

Commissioner Dickerson moved to accept the right-of-way from Rayford and Gayle Welch for a turn around on Hogg Lane. Commissioner Warner seconded. All voted for. Motion carried. See attached copy.

Agenda item #12-Otis Melton to Address Commissioners' Court on Property Tax

Otis Melton met with the Court concerning his property taxes. He said after he retired, he moved back to the farm that he was raised on. He has drawn social security since 1994. At this time, the taxes on his property are so expensive he cannot afford to pay the taxes. He said he went to Mr.

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Nethery and asked him if he could get the taxes lowered and Mr. Nethery told him that he could not unless the Court gave him permission to. That is why he came to the Court today. He said he is asking for some help so he can live in the home that he has lived in for the last 70 years.

Judge Leath said that Commissioners' Court cannot lower the values on property. That is done at the Appraisal District and Mr. Nethery gets direction on property values from the State. You are not just paying County taxes. The largest portion of your taxes are school taxes. The County can only control the tax rate for the County Taxes. I think Mr. Nethery is giving you some bad information. The Court cannot set individual tax rates. We have to set one tax rate for everyone.

Commissioner Dickerson told Mr. Melton that another individual told him that he had gotten help from the Veterans Office and you might get help also.

Agenda item #13-Consider & Possibly Take Action on County Executives of America Renewal of County Membership

Judge Leath moved to decline membership. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #14-Discuss & Possibly Take Action on TCEQ Agreement

Judge Leath said what we know as TNRCC is now TCEQ.

In 2000, we voted to do on-site sewage inspections. They have changed names and insist that we adopt new orders and rules reflecting the name change. In the first agreement we had under section 10 that there would not be any difference in the requirements between lot owners and a person owning 10 acres or more. That was not what we had intended originally. This new agreement drops that and says we give exemption to an on-site sewage system if there are 10 acres or more.

Robert said there is also the change that any license issued in Sabine County will be transferable with a satisfactory inspection.

Judge Leath moved to approve the order and agreement. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #15-Discuss & Open Audits Proposals

Audit proposals were received from the following:

1. Axley & Rode, LLP

2. Alexander, Lankford & Hiers, Inc.

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3. Halls, Johnson, Mclemore, Redfield & Rodriques, LLP

The Court took no action on this agenda item. A decision will be made at a later meeting.

At 9:30 a.m. the Court recessed into the public hearing with possible action.

Agenda item #1-Consider and Possibly Take Action on Archive Fee for County Clerk's office

Janice McDaniel, County Clerk, presented the Court with the proposed budget for the proposed archive fee of \$5.00 (SB 1731). The sheet also gave the plans for using the fund if approved by the Court. The fee can only be collected for five years. The plan is to update the indexes for the deed, deed of trust and oil and gas records from 1991 backwards. The documents were indexed by the first name listed on them. If more than one person was named, the index would give the first name listed with etal (means more than one person). We went to a computer software system in September of 1991 and indexes from then forward contains the names of all grantors and grantees listed except for blanket assignments. We now only record blanket assignments with no more than 15 names listed.

Commissioner Smith said he agreed this does need to be done. He asked who should pay for this to be done. Should it be the taxpayers in general or should it be just the people that are going to be filing a new document in your records with this \$5.00 fee?

The Clerk said the Legislature states the fee shall be collected from the filing of documents in the County Clerk's office, not the general public.

Commissioner Smith asked how long he would be in the office if he came in with a one-page document to record, maybe five minutes? He said he thinks the Clerk is going to receive an outcry from the public for charging them \$14.00 for five minutes.

The Clerk said yes maybe five minutes if we can get right to it, but we make a copy of the document so that the person filing the document can receive their original back and be on their way. That does not mean that we are finished with it. She said that she feels the public that brings in the documents to be recorded will be glad to know that in the future years their deed can be found by their name.

Judge Leath asked the people present if anyone would like to ask any questions or have a comment.

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Jerry Cowgill asked the Clerk about how many of the documents do she processes a year?

The Clerk said we file approximately 3000 documents in the OPR records a year now. This is just the Official Public Records, not all the records we record.

Commissioner Clark asked if we would be finished with the document when the customer leaves in five minutes.

The Clerk said no. We then use the copy to scan the document and it is then pulled up on the scan station and indexed there. It is printed out with other documents that were filed that day and put in our books. Our response from our customers has been good that we can give them their originals back and do not have to keep them for one to two weeks as some other Counties do.

Faye Broadway asked if she lost her original document, what would be the fee for a copy?

The Clerk said it is \$1.00 per page. This fee is set by the state.

Faye Broadway said she just wants to say that she thinks we are doing a great job.

Judge Leath asked if there were any more comments or if there is a motion.

Commissioner Clark moved to adopt the \$5.00 archive fee. Commissioner Warner seconded. Commissioners Clark, Dickerson and Warner voted for. Commissioner Smith abstained. Motion carried.

Court went back into regular session.

Agenda item #17-Consider & Possibly Take Action on Setting and Adopting Budget

Judge Leath said the budget expenditures, not including the archive fee budget, which will be added later since we just adopted it, will be \$2,687,551.00. This includes a \$25.00 a month pay raise for all County employees except for the elected officials and an increase of approximately \$30,000.00 in medical insurance.

Judge Leath moved approval of the budget. Commissioner Clark seconded.

Commissioner Smith moved to amend the motion by adding the exclusion of the part time assistance in the County Clerk's office. Judge Leath seconded. Judge Leath and Commissioner Smith voted for the amendment to the motion. Commissioners Clark, Dickerson and Warner voted against. Amendment to motion failed.

In discussion of the motion, Commissioner Smith added that it is not his intent to offend anyone. It is his intent to protect the taxpayer when he gets an opportunity. He said he believes that this office could and should be run with less than 5 people.

Commissioners Clark, Dickerson and Warner voted for the budget. Commissioner Smith voted against. Motion carried.

Agenda item #18-Discuss & Possibly Take Action on Resolution Levying a Tax Rate for 2003

Tax Assessor, Tammy Reeves, said the present tax rate is .39445. The effective rate is .37466.

Judge Leath said we adopted a proposed tax rate of .37466 at an earlier meeting. Since that time we had some additions to the budget. He proposed a tax rate of .38589, which is 3 percent above the effective rate but is almost 1 percent below the present rate.

Judge Leath moved to adopt the .38589 tax rate. Commissioner Clark seconded.

Commissioner Smith said he would oppose any tax increase at a previous meeting but since then the Court has voted to give raises and it will be necessary.

All voted for the .38589 tax rate. Motion carried.

Judge Leath moved to adoption of the Resolution. Commissioner Smith seconded. All voted for. Motion carried. See attached copy.

Court recessed for 5 minutes and then went into executive session. Court reconvened into regular session.

No motions or actions to be taken from the executive session.

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

Proposal

Judge Leath said the Tourism Commission has not taken action on this request because they have not had a quorum to have a meeting.

This request is from East Texas Deerfest, which is a combined effort between the Chamber of Commerce and the Sabine County Youth Foundation. Lee Dutton and Jay Chance sign the request. It is for

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reimbursement \$2,000.00 for attending the Hunters Extravaganza in Houston, Texas.

Commissioner Clark moved to fund this request. Commissioner Smith seconded. All voted for. Motion carried. See attached copy.

Agenda item #11-Discuss & Possibly Take Action on Resolution for Opening an Operating Account

Judge Leath said we have a credit card that we use to guarantee room reservations for County employees traveling to schools for continuing education. The problem we are having is that his name is on the card and with the new privacy laws; no one else can use it. We need a debit card that can be used by employees to pay for hotel rooms. This will cut out having to pay for the rooms in advance. It is said that they can pay their way and we will reimburse them. I am not sure that all can afford to pay the cost themselves and wait two weeks to be reimbursed. Sometimes we run into the problem that the cost quoted is not the same when you get to the hotel. Our depository does not offer this but Shelby Bank does.

Judge Leath moved adoption of the Resolution with Shelby Bank. Commissioner Clark seconded. All voted for. Motion carried.

Tricia Jacks, County Treasurer, said that she will keep the cards and will keep a record of who gets one if needed. When you bring the card back, a receipt will be required. There will be no debit privileges on the card. It will be strictly used as a credit card.

Agenda item #16-Discuss & Update Surplus Property Agreement No action was taken on the agenda item.

Agenda item #2-Line Item Transfers

No transfers were submitted.

Agenda item #3-Reports

Commissioner Smith moved to accept the reports from the Tax office, County Clerk's office, JP #2, both Extension Agents, Visitors Bureau and Treasurers office. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #19-Pay Accounts and Salaries

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

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

COUNTY JUDGE 1 Tet COMMISSIONER PCT. #1 R Smith COMMISSIONER PCT. #2 em COMMISSIONER PCT. #3 ou COMMISSIONER PCT. #4 ATTEST"

Janice M. Daniel \_COUNTY CLERK

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Vendor Detail Ledge		INVOICE 600403 TOTALS:	HILTON HOTEL TOTALS:	DUE: 10/2003	JARPER TINE & DISTURBUTING CO. TOTALE:	DUE: 101903	KC DNUGS #2 TOTALS:	DUE: 1073045	DUE: 4020403 NVOICE 090503/2 TOTALS:	BUE: 10/2010 MVOICE 000503/5 TOTALS:	B DUE: 10/2003 MVOICE 000503/4 TOTALS:	LANE'S TOTALS:
	Accurt	6470.467 I		JASPER TIRE & DISTRIBUTING CO. 128 DATE: MANAG 115 EAGLE GT DATE: MANAG 115 EAGLE GT 0451.300 R18 EAGLE RS-A 0451.300 R18 EAGLE RS-A 0451.300	JAPPER THE & DIST	DATE: BOOLVIS BLADE - HOL - AD		DATTE: BANGADS 6106.435	DATE: CONSTACT 6106.435 NV	DATTE: CANOSIOS 6108.435 NV	DATE: eaosto3 6106.435 NN	
11:00:15 AM				PER TIRE & I Vale of Male R8-A		K-C DRUGS #2 eee		90 10	NN-	4	72	
Run Date: 9/5/03	Description	TAXES		JTDC JASPER TIRE INVOICE: 84128 4- P255/00R15 EAGLE GT 12- P255/00R16 EAGLE R9-A CREDIT	- - -	KCDR K-C Invoice: 2468 UPS POSTAGE	-	LANE LANE'S Invoice: 00003 2-105	NVOICE: 0005072 2-10E	INVOICE: 000603/3 1- ICE	INVOICE: 000503/4 2- ICE	
Γ		<b>]</b> ·				<u></u>			• •	. <b></b>	·	<u>-</u>

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\*V - Denotes Voided Check Entries

Run.Date: 9/5/03 11:00:15 AM		Vendor Detail Ledger (Unpaid Invoices - Payment Detail) GENERAL FUND	er (Unpaid Invoic) General fund	oices - Paym ND	ent Detail)	Page	► 8
		-	Ledger as of : 9/5/03	5/03			
Description	Account		Amount	Cinceunt	Amount Paid	Check Date Check Number Bank Bale	Belence
LAGI LAQUINTA INN INVORE: 00043 2- NGHTAFERSONNEL MONT	DATTE: BARATES BATTA BARATES	DUE: 194943	8124.30				02.121.20
		INVOICE 000403 TOTALS:	\$124.30	00.05	00'0 <b>8</b>		\$124.30
		LAQUERTA RELTOTALE:	NAM	818	848		NAL S
NHAD NHCHÁREL J. ADAMS MODICE: CAUSENDOS CAUSE NO. 5008'SEVERLY DAVIELS	DATE: CONCO	DUE: 101903	00'0923				00.0853
	NV0	INVOICE CAUSEING26 TOTALS:	00.6852	\$0.0\$	90'0 <b>\$</b>	<b>a</b>	\$250.00
INVOICE: CAUSEBOOS CAUSE NO. 0035/JMMAE RAY KEY	DATE: MOMIS COSTASS INVOID	MAD DUE: 1919005 A35 MVOICE CAUBERDODS TOTALS:	00'092\$ 00'092\$	00.02	00.08	<b>4 4</b>	00.022
	0W	NICHAEL J. ADAMS TOTALS:	00 000t	88	88	<b>A</b>	\$500.00
NAPH NAPA AUTO PARTS - HEMPHILL INVOICE: 273115 GOVE: CATE: CATE: CALINIC 1- BOLT 2- BUSHNOS	<b>3</b> 10 10	DUE: 10/2003	96-13 96-13	808	00.0\$		. 88.12 86.12 72.08
HANDICE: 27344	DATE: 000603 6108.435 6108.435	DUE: 10/2003	875	80.08	80.08		5 7 5 7 5 7 5 7
7 <u>3</u>	MAN AUTO PAN	HAPA AUTO PARTS - HEMPHRIL TOTALS:	M8.15	an A	8.8		518.15 518.15
PERF PERFORMANCE CAR AUDIO INVOICE: 1137N0003 405-382-4804/ DUAL NUMBER 04 800-716-78167 MANTENMACE 04	R AUDIO DATE: CONSING 6420.500 6420.500	DUE: 19/20/03	9978 9978				882
000-716-7819/ LOCAL 000# 000-716-7819/ PAGE MAIL 000-711-0439/ MAINTENANCE 7AX	6420.560 6420.560 6420.560 6420.560		2012 2012 2013 2013				515 515 515 515 515 515 515 515 515 515
		HADICE ALTIMON TOTAL C.	272	200	2		

Amount Discourt Amount Discourt Amo 578.64 578.64 50.00 50.		Vendor Detail Led	iii Ledger (Unpeld Invoices - Payment Detail) GENERAL FUND I atom and FORD3	olc <b>es - Paym</b> ND Kina	ert Detail)	Lage
PERCONTANTON     BALE     BALE<		Account	Amount			Park
QUILL CORPORATION     DATE: Bases     DE: 10000     F134     E.000     E.000       L: ARTHAN     DATE: Bases     DE: 10000     MODE: ERTHAN     F134     E.000     E.000       L: ATHAN     DATE: Bases     DE: 10000     MODE: ERTHANCT FILL IC.     F134     E.000     E.000       L: ATHAN     DATE: Bases     DE: 10000     MODE: ERTHANCT FILL IC.     F134     E.000     E.000       L: ATHAN     DATE: Bases     DE: 10000     E.100     E.000     E.000     E.000       L: ATHAN     DATE: Bases     DE: 10000     E.100     E.000     E.000     E.000       L: ATHAN     DATE: Bases     DE: 10000     E.100     E.000     E.000       L: ATHAN     DATE: Bases     DE: 10000     E.100     E.000     E.000       L: ATHAN     DODAE: EXHANCE     E.1000     E.100     E.000     E.000       L: ATHANCE     DODAE: EXHANCE     E.1000     E.100     E.000     E.1000       L: ATHANCE     DODAE: EXHANCE     E.1000     E.1000     E.1000     E.1000       L: ATHANCE     DODAE: EXHANCE     E.10000     E.1000     E.1000     E.1000       R: ATHANCE     DODAE: EXHANCE     E.1000     E.1000     E.1000       R: ATHANCE     E.1000	•••			<b>90'94</b>	00.05	
ATTORN     DATE     BATOR	QUILL CORPORATIO 2 285746 WDISK 258MB NEWORY CARD	DUE: 1019 NVOICE 2207046	Haran Haran	80.68	\$0.00	
I. STATIS     JUTE: BANKIN     JUTE: BANKIN     JUTE: BANKIN     SET.45       FORME INVECTORES     EDI_ART     SET.45     BALK       FORME INVECTORES     ETAL20     ETAL45     BALK       FORME INVECTORE     ETAL45     BALK     BALK       FORME INVECTOR     ETAL45     BALK     BALK       FORME INVECTOR     ETAL45     BALK     BALK       FORMET 1.4 CHOATE     ETAL45     BALK     BALK       FORMET INCLURES     ETAL45     ETAL45     BALK       FORMET ECULINT     ETAL45     ETAL45     BALK       FORMET ECULINT     ETAL45     ETAL45     BALK       FORMET ECULINT     ETAL45     ETAL45     ETAL45       FORMET ECULINT     ETAL45     ETAL45     ETAL45       FORMET ECULINT     ETAL45     ETAL45 <td>221 1981 DATE DAPORTIMATE RETRACT PEN BLK</td> <td>STO.465 DUE: 1979</td> <td>87.13 87.13</td> <td>90.0<b>4</b></td> <td>8.8</td> <td></td>	221 1981 DATE DAPORTIMATE RETRACT PEN BLK	STO.465 DUE: 1979	87.13 87.13	90.0 <b>4</b>	8.8	
ROBERT J. CHOATE     BIAL COMPANING I POTALE     BIAL 16     BIAL 16     BIAL 16       ROBERT J. CHOATE     BIAL COMPANING I POTALE     BIAL 16     BIAL 16     BIAL 16       BIAL COMPANING I POTALE     BALE 16     BIAL 16     BIAL 16     BIAL 16       BIAL COMPANING I POTALE     BALE 16     BIAL 16     BIAL 16     BIAL 16       BIAL COMPANING I POTALE     BALE 16     BIAL 16     BIAL 16     BIAL 16       BIAL BIAL BIAL     BALE 16     BIAL 16     BIAL 16     BIAL 16       BIAL BIAL BIAL BIAL BIAL BIAL DIST     BIAL 16     BIAL 16     BIAL 16       BIAL BIAL BIAL BIAL BIAL BIAL DIST     BIAL 17     BIAL 17     BIAL 17       BIAL BIAL BIAL BIAL BIAL BIAL DIST     BIAL 17     BIAL 17     BIAL 17       BIAL BIAL BIAL BIAL BIAL BIAL DIST     BIAL 17     BIAL 17     BIAL 17       BIAL BIAL BIAL BIAL BIAL BIAL BIAL BIAL	2214136 LPART W.2 LASER FORMS FORM ENVELOPES W.2 LPART 1088 MISC LASER FON FORM DOUBLE WINDOW ENVE	energes Bute: terrans 6510,467 6510,467 6510,467 6510,467	867.45 810.79 826.00 810.79			
ROBERT J. CHOATE MARE MANUE THOME MANUE WHEN ALL MARE MANUE MANUE MANUE WHEN ALL MARE MANUE M			81 1411			5 a
SABINE COUNT APPRAISAL DIST. SABINE COUNT APPRAISAL DIST. SABINE COUNT APPRAISAL DIST. SABINE COUNT APPRAISAL DIST. MACON SEPT 2003 SABINE COUNT APPRAISAL DIST. SABINE APPRAISAL	ROBERT J. CHOATE E MANS EMONY ENC HALBERT EMONSY DAVID SAVOY, JR. EMONSY THOMAS HEBERT	2000000 2014.1020 2014.1020 2014.1020	\$2560.00 \$2560.00 \$750.00 \$750.00		88	* * * *
SABINE COUNT     APPRAISAL DIST.       ANAL     DATE: MANUR       MANUR     DATE: MANUR	NN	NOBERT & CHOATE TOTALE:	\$790.60	8.8	100 M	5
SABINE COUNTY APPRAVISAL DIST. TOTALE: 33,407.17 \$1.00 \$0.00 SABINE COUNTY HOSPITAL DIST. BADIA COUNTY HOSPITAL DIST. BALS © \$1.00' ALIGUST 2003 542.560 \$542.60 \$55,676.00 \$55,676.00 \$56,676.00 \$56,676.00 \$56,676.00 \$56,576.00 \$56,	SABINE COUNTY AN SABINE COUNTY AN WTA COST/ SEPT 2003	AL DIST. Menus DUE: fariass B42.489 NNOICE DOMOS TOTALS:	\$3,407.17 \$3,407.17	00'08	00'06	a.
SABINE COUNT HOSPITAL DIST. 00003 DATE: MASKED DUE: 1072003 DUE: 1072003 55,676.00 EALS @ \$3.00 AUGUST 2003 6542.550 55,676.00 MANAGE AND AUGUST 2003 6542.550 55,7	74	OUNTY APPRASAL DIST. TOTALS:	11.114,12	8.8	80.98	
	SABINE COUNTY MONS EALS @ \$3.00 AUGUST 20	L DIST. BANKUS DUE: 1072003 1542.500 HAVORE DOMAN TOTAL 8-	\$5,676.00 84 678 00			

Run Dete: 9/5/03 11:00:15:4M		Vendor Detail Ledg	nger (unpeld invoices - Payment Detail) General Eimn	00065 - PRYI Kin	vert Detail)	• • • • • • • • • • • • • • • • • • •
			Ledger as of : 9/5/03			
Description	Account		Anomi	Discourt	Anount Paid	Check Date Check Number Bank Batevoe
	SABNE COUNT	SABRE COUNTY HORPITAL DEF. TOTAL S-	10 674 M	22		
SCOS SARME CONMITY SUSPERS MEAT	LEDER DEDT					
8	DATE: BARNO	DUE: 142403				
POBTAGEPACKAGE			85.96			
	6313.500		\$7.05			
		INVOICE 000503 TOTALS:	05.713	90.04	90'9 <b>5</b>	STATE OF THE OWNER OWNER OF THE OWNER
	SABRE CONT	SABRE COUNTY SHEREF DEFT. TOTAL 8:	5	8		
						OF LZT
	EPORTER					
INVOICE: BUILDING BUILDING	DATE: CONNEC	DUE: 101903				
and the second mental X /	64-12-400		\$1.015			
ETHOS-LOCAL BISFLAY \$ X 11	entitives		\$123.75			
B/Z//07- FUBLIC NOTICE 49 WD						
BZT/RB-NOTICE OF BLECTION 458 WD	WD 6455.400		947.11\$			
	INVOICE BY	MORE 99102054-0000983 TOTALS:	1200.0	90.04	808	\$200.00
		SABINE COUNTY REPORTER TOTALS:	1200.00	818		
STOR STORY-WRIGHT OFFICE SUPPLY	FICE SUPPLY					
ANOICE: BO2P13	BATTE: CONTROL	DUE: 194900				
1- JOURNAL BOOK	6310.403		PA.SA			
1- 2PG WALY FLANNER	CO10103		\$37.13			
2-12 COL 11 X 14 SHEET	0210.403		PLATS.			
	. A	INVOICE BE2013 TOTALS:	\$156.21	80,08	00'0 <b>5</b>	12813
INVOICE: SMELT	CANTE: CONCOL	DUE: 101003				
1- WEEKLY APPONITIKENT BOOK	6310.400		<b>\$16.15</b>			24 22 24 25
		INVOICE SOLZIS TOTALS:	\$16.15	88	<b>80</b> 85	616.15 616.15
INVOICE: BI2102	AVIE: DOMANS	DUE: 101903				
6- TYPE/CORRECTION REBON	510-403		\$10.14			510 11
	15	INVOICE BE2102 TOTALS:	510.14	88	\$0°0\$	849.4
WOICE: MILLING	WATE: CONTROL	DUE: foriants				
1- LIFT-OFF TAPE	6310.403		\$6.40			67.84

	Check Date. Check Number. Benk Balance	\$100.10	\$110.00	\$110.00	\$140°0	\$15.00 \$18.30	\$123.30	05.5213	85.285 81.00 00.073	8066.30 \$100.00	\$008.50	\$715.80 \$120.00 \$435.80	\$610.00 \$100.00 \$710.00	22,000.65
	Amount Paid	<b>14.00</b>		90°9\$	00'0t		80.08	90°94	8.8		\$0.05	80.08	80.08	80.00
40 203	Discount	90'85		<b>80.05</b>	94°95		80.00	88	803		808	80.08	97.98	83
GENERAL FUND Ledger as of : 9/5/03	Amount	05.0018	\$110.00	\$118.66	118.66	\$75.00 \$48.30	\$123.30	81213	97 27 55 57 57 55 57 57 57 57 57 57 57 57 57 57 57 57 57 57 5	\$5568.50 \$100.00	\$656.50	5716.80 5120.00 5120.00	\$1100.00 \$1100.00 \$710.00	536.365 52,636.56
GENERAL FUND Ledger as of : 9/5/03		STORY-WINGHT OFFICE SUPPLY TOTALS:	DUE: 10/10/03	INVOICE BBMBS TOTALS:	TAMNY REEVES TOTALS:	DUE: format	INVOICE 099403 TOTALS:	X ABEBBOR TOTALS:	DUE: (MINOS	DUE: 102005	INVOICE 203736 TOTALS:	DUE: 10/2003 NVOICE 203792 TOTALS:	DUE: 10/20/03	EUM CO. INC. TOTALE:
	Account	STORY-WINGHT O	DATE: BOUND BATE: BOUND		2	AX ASSESSOR DATE: 000400 TT 0470400	<b>£</b>	TAMAY REEVES, TAX ASSESSOR		DATE: 0000403 6336.900 6335.300		DATE: BANKING CIBLING CIBLING CIBLING	DATTE: BARBAGS E3355.960 E3355.960	TERRULL PETROLEUM CO. NG.
	Description		TAMR TAMMY REEVES Invoice: Monas 344 Miles @ .345			TARE TAMMY REEVES, TAX ASSESSOR INVOICE: 400403 DATE: 4470-446 3- DAYS MEALSPERSONNEL MOMT 6470-449 140 MILES (0, 345			TPCI TERRILL PETROLEUM CO, MC. MVCICE: 200706 DATE: 0000 200 GAL UNLEAD @ 1.035 0254.34 EXCISE TAX 0335.34	INVOICE: 201736 300 GAL UNLEAD @ 1.117 EXCISE TAX		MVOICE: 203792 000 GAL UNLEAD O 1.193 EXCISE TAX	MOICE: 20029 500 GAL UNLEAD @ 1.22 EXCISE TAX	<u>e</u> .,

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\*V - Denotes Volded Check Entries

WY CLIMPILL SUPERIME UNIT			GENERAL FUND	QN			•
			Leoper as of : 9/3/U3 Amount D		Amount Pairs	Check Bath Check Mandres Bank	Reintra
000000000							
TRJA TRUGAJACKS INVOICE: 400403	DATE: - MOMO	DUE: 10/19/03					
5 DAYS MEALS 400 MILES TO WACOY TREAS, CONFEREN	CONFEREN 6470.467		5100.30				S100.36
		INVOICE BEDAGS TOTALS:	96,1953	8.8	99.99		90" 1967
		TRCA LACKS TOTALS:	1282.36	818	WW		
USPS UNITED STATE MYOCE: 17833799900 PANTARE	UNITED STATES POSTAL SERVICE BASTROOM DATE: BANKOD BATEAD	DUE: 1011003	\$5,000.00				00 <sup>°</sup> 000'st
	INVOICE	INVOICE (7983379/0803 TOTALS:	\$5,080.00	<b>\$0.05</b>	<b>\$0.05</b>		\$5,000.00
	UNITED STATES FO	UNITED STATES POSTAL SERVICE TOTALS:	01.002,02	818	4.11		\$5, <b>90</b> 0.00
WACO WALMART COMMUNITY	AMUNITY						
INVOICE: MARTZ 6 HP HIGH WHEEL MOWER	DATE: 000403 031.435	DUE: 10/10/03	\$163.60				\$163.00
TAX	6501.435		\$15.10				\$15.10
	8	INVOICE BOBTR2 TOTALS:	\$198.10	80.0 <b>8</b>	\$0.0\$		\$1 <b>96.1</b> 0
NVOICE: 008505 6 HP HIGH WHEEL MOWER	DATE: 0004/03 0531.436	DUE: 141943	\$163.00				\$163.00
TAX	0031.436		\$15.10	2	8		\$15.10 e40# 40
		INVOICE UNBOR TO LALS:	\$180°10		<b>0.7</b>		
	AMALANY	WALMART COMMUNITY TOTALS:	92 )953	90°05	ta.ee		07 9455
XECC XEROX CORPO INVOICE: SUBSTREE 2	XEROX CORPORATION - CHICAGO	DUE: 1017/03					
	690.4	10 Invoice seriestrise totals:	5136.12 5136.12	80.08	80.08		51.M.12 51.M.12
HELDER	DATE: BATE: BAURT	DUE: 1017/03					
N.2.01557	600.400 HMM	AB INVOICE SESSERTSON TOTALS:	51.00.12 51.00.12	<b>69745</b>	00'0\$		\$136.12 \$136.12
INVOICE: 803007902		DUE: HAN7AS	\$1.36.12				\$136.12
		INVOICE 503967562 TOTALS:	<b>\$136.12</b>	80.05	<b>20.05</b>	-	\$138.12

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Description	Account		Amount	Discount	Amount Paid	Check Dete Check Number Bank	Belence
MVOICE: #3367583 NL2-031538	DATE: 000205 0500.409	DUE: 10/17/03	<b>\$136.12</b>				\$136.12
• •	iowai	INVOICE BOOBTERS TOTALS:	<b>\$136.12</b>	80.08	\$0.0\$		\$136.12
INVOICE: SIJABTANS NL2-031500	DATE: MADAD BOD.400	DUE: 1417/15	<b>\$136.1</b> 2				<b>\$136.1</b> 2
	IONNI -	INVOICE SESERTEE TOTALS:	\$136.12	80.05	80.08		\$136.12
	XEROX CORPORATION - CHICAGO	N - CHCAGO TOTALS:	<b>9997 90</b>		878		2000.00
	t	LEDGER TOTALS:	1114115			· <b>1</b> · <b>1</b>	19-147/165
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"V - Denotes Voided Check Entries

WHENT APPBOVAL

Jack Leath County Judge

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SIGN HERE FOR PAYMENT APPROVAL

Keith Clark Commissioner Pct. 1

HERE FOR PAYMENT APPROVAL

Doyle Dickerson Commissioner Pct. 3

G 2

BIN HERE FOR PAYMENT APPROVAL

Janice McDaniel County Clerk

SIGN HERE FOR PAYMENT APPROVAL nom am

Lynn Smith Commissioner Pct. 2

## SIGN HEDE FOR PAYMENT APPROVAL

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aune Warn

Fayne Warner Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court September 8, 2003.

Run Deta: 9/5/03 10:43:24 AM	_	Vendor Detail Ledger (Unpaid Invoices - Payment Detail) ROAD AND BRIDGES	ger (Unpaid Inv Road And Bri	DQES		-	8
			Ledger as of : 9/5/03	15/03			
Description	Account		Amount	Discurt	Amount Paid	Check Date Check Number Bank	Belence
BIGA BIG "4", INC. INVOICE: 00324042 36 YRDS ROAD BASE @ \$6.00	DATE: CONSTAN	DUE: 000640	\$216.00				
		INVOICE BOS24882 TOTALB:	\$216.00	<b>\$0.05</b>	80.0 <b>5</b>		\$216.00
INVOICE: 00234000 00 YRDS ROND BASE @ \$6.00	DATE: 00050 6377,400	DUE: CONSIGN	00'0005			· .	5960.00
	•	INVOICE 00224066 TOTALS:	10000	00.04	00'0 <b>1</b>		
INVOICE: 00125007 72 YRDS ROAD BASE @ \$6.00	DATE: 000610 6377.003	a DUE: BOURS BORNAS	0072579 0072579	90.0¢	<b>\$</b> 0.0	<b>1</b>	007274 007274
INVOICE: 00125022 72 YRDS ROAD BASE @ 36.00	DATE: CONCAS 5377.403 RVV	3 DUE: 000503 MOICE 0022022 TOTALS:	00 22 M	00.08	<b>90.04</b>		8782 00 74 87 00
INVOICE: 00326627 64 YRDS NOAD BASE @ 56.00	DATE: CONCRETE CONCRETE CONTRACT	DUE: CONTRACT	00" MB23	\$0.00	80.08		00'Y09\$
INVOICE: 00325031 72 YRD6 ROAD BASE @ \$6.00	DATE: BANKING 5377,403 INV	B DUE: GINGERS B INVOICE (03225031 TOTALS:	6422.00 1422.00	8.9	90'0 <b>\$</b>		80 an M
		BIG "4", INC. TOTALS:	0072/575	60"04	00.02		\$2,576.00
CLCO C & L CONSTRUCTION INVOICE: 1279 DV MOVED CONCRETE SLAB	LCTION DATE: 000403 546.602	DUE: GNAVRS NVOKCE 1279 TOTALS:	00'00C\$	80.05	90.04		00.0054
	CITO	C & L CONSTRUCTION TOTALS:	04.00C2	8.6	\$0.08		00' <b>00</b> (\$
DUII DURACO INDU INVOICE: 21616 DURAPATCHER	TRIES, INC. <b>1</b> DATE: 000403 0003.002	DUE: CANADA	00.000,64				53.000.E
	4	INVOICE 21616 TOTALS:	\$3,000.00	\$0.0\$	\$0.00		\$3,000.00
INVOICE: 21617 DURATANK	DATE: DAVAS	DUE: 01/04/03	\$1,500.00				\$1,500.00

Page 2	Check Date Check Number Bank Balance	\$1,500.00	31,900.00		05,108	00'025	\$30000 \$30000	200700 200700	\$10.00 \$10.00	94545 947945 947945	\$15.00 \$15.00	\$15.00 \$15.65 \$20.85
t Dotail)	Amount Pald Check	00.04	8.8		\$0.00	80.08	878	80.08	80.08	90'03	90°.04	8.0
ces - Paymen 265 03	<b>Incount</b>	00.04	N N	• •	8008	01.08		8.8	8.8	99 <b>9</b> 8	0.01	80.05
Ledger (Unpeld Invoices - Payment Detail) ROAD AND BRIDGES Ledger as of : 9/5/03	Anount	\$1,300.00	54,000.00	00'00 <b>1</b>	967.79 <b>5</b>	00'02\$	00'023 00'023	00'02\$	01.01.0 510.00	\$40.00 \$16.00 \$75.85	\$15.00 \$15.00	\$15.00 \$16.95 \$30.95
Vendor Detail Ladger RO		INVOICE 21617 TOTALS:	DUNACO INDUSTRIES, INC. TOTALS:	DUE: MOVIS	INVOICE 000403M TOTALS:	IS DUE: MOMOS	DUE: CONVERT	BUE: BARANS	BUE: MAANS MVOICE GOACOAS TOTALS:	DUE: 000403	DUE: BANKAS MVOICE 080805 TOTALS:	DUE: 000503
	Account	-	DURACO MD	EUGENE PROCELLA SERVICE STAT. 6001 DATE: 600403 THES COLLA SERVICE STAT. 71463 COLLOT 71463 COLLOT 71463 COLLOT 71463 COLLOT 71463 COLLOT 71463 COLLA SERVICE STAT.		DATE: <b>OBOMOS</b> <b>CSOLO</b> I NV	DATE: 000403 6306.401 6306.401 6306.401 NM	DATE: CONTOUR S2064.001 MVV	DATE: MOMOS 6346.001 NVV	DATTE: esecutio conc.eof conc.eof conc.eof conc.eof huv	DATTE: <b>MARSYC3</b> 6306.803 M	DATE: CONCRIST CONS. ON CONS. ON CONS. ON NV
10:43:24 AM				VE PROCELLJ						ر <i>ل</i> م	· •	481
Run Delec 9/5/03 10	Description			EP\$S EUGE MODE: 000001 CONDE (TRES		INVOICE: DIOUPIZ CHANGE THE	INVOICE: 00003/3 REPAR FLAT TRIP CHARGE	NVOICE: 00034 REPAR FLAT	INVOICE: 00403/5 CHANGE TIRE	INVOICE: 000403W 2-FLATS TTBP CHARGE 1-TUBE 1300 X 24	RVOICE: 00003 FLAT/ TRIP CHARGE	INVOICE: 84-43M FLAT 1-TUBE
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\*V - Denotes Voided Check Entries

	Run Date: 9(5/03 10:43:24 AM		Vendor Detail Ledg	Ledger (Unpeld Invoices - Payment Detail)	oices - Paym	ent Detail)		
				ROAD AND BRIDGES	DOES			
			-	Ledger as of : 9/5/03	15/03			
	Description	Account		Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
	INVOICE: 8-6-02/2	DATE: CONCOS	DUE: GANGLIGS					
Ī	FAT -	6305.004		\$15.00				\$15.00
		Z	INVOICE 8-5-03/2 TOTALS:	\$15.00	08:0 <b>4</b>	<b>8</b> 08		\$15.00
		EUGENE PROCELLA 8	EUGENE PROCELLA SERVICE STAT, TOT <u>M 5</u> :	COM A		8		
		-						
		•						
	- 8		DUE: ONOCIO		•			•
	1- BF-1300 FUEL FILTER							10.02
	1- BF-786 FL TER	000.000		987-245				\$ <b>1</b>
		<b>š</b>	INVOICE 127544 TOTALS:	<b>545.41</b>	\$0.0\$	<b>8</b> 0.0 <b>8</b>		845.41 845.41
	INVOICE: 127125 1-36 DOUBLE CLEVIS LINK CHAIN	DATE: CANCARD	DUE: everos	1010				
		-	INVOICE 127425 TOTALS:	10.25	808	80'0 <b>\$</b>		19.64
		EAST TEXAS	EAST TEXAS MULL SUPPLY TOTALS:	10 234		8		
	GHWS G-M WATER SUPPLY CORP. INVOCE: 22HA883 DATE: 0 WATER BHL DATE: 0	Y CORP. DATE: exercis extract		270, 15 270, 15				
	-	OW	INVOICE 2251/0403 TOTALS:	\$28,15	80.00	90.0 <b>8</b>		\$28.15 \$28.15
		O-H WATER &	G-M WATER BUPPLY CORP. TOTALS:	539-10 539-10	80.08	orat		ta.15
	GRAY GRAY'S WHOLESALE TIRE							
	6-14.00 X 24 \$ GG RB TBG2 Y 12 TBL	LANE: 000.001 BL 6306.001		\$1,284.00				C1 201 m
		ž	INVOICE S23566 TOTALS:	\$1,284.00	8.0	<b>\$</b> 0.0 <b>\$</b>		\$1,284.00
	4	ICHW EYAND	GRAY'S WHOLESALE THEE TOTALS:		898	00'00	•	\$1,284,00
	GULF WELL	NG SUPPLY CO.						•
		DATE: CONCAST COST.CO2	DUE: 000(03					-
-	42	ž	INVOICE 20706 TOTALS:	80.05	80.05	<b>80.05</b>	•	00'8 <b>5</b>
•••	INVOICE: 20017	DATE: 0004/03 0657.001	DUE: 09/04/03	\$8.00				
	ur "V - Denotes Voided Check Entries							00.85

Index of (1)         Index of (1)<	Run Date: 9/5/03 10:43:24 AM		Vendor Detail Ledger (Unpeld Involces - Payment Detail) ROAD AND BRIDGES	ger (Unpeld Involces ROAD AND BRIDGES	olces - Payn DGES	wit Detail)		Page -
Applied         Applied <t< th=""><th></th><th></th><th>-</th><th>Ledger as of : 9</th><th>1503</th><th></th><th></th><th></th></t<>			-	Ledger as of : 9	1503			
MODE:         MODE: <th< th=""><th>Description</th><th>Acount</th><th></th><th>Anort</th><th></th><th>Amount Paid</th><th>Check Date Check Number Benk</th><th>Batance</th></th<>	Description	Acount		Anort		Amount Paid	Check Date Check Number Benk	Batance
OLL WELLINGO SUPPLY CO. VOTALE:         FILE         FILEFILE         FILE <td></td> <td></td> <td>INVOICE 20057 TOTALS:</td> <td>100</td> <td>00'0<b>t</b></td> <td>00°0\$</td> <td></td> <td>00784</td>			INVOICE 20057 TOTALS:	100	00'0 <b>t</b>	00°0\$		00784
MKS         Description         Description         Element		GULF WELDI	NG SUPPLY CO. TOTALS:	\$18.00	N.N	90°94		942-14
ONTE:         BANNOS         DEE:         BANNOS           EATTAIN         MANOCE         F134.00         F134.00           EATTAIN         MONOCE         F134.00         F134.00           EATTAIN         MONOCE         F134.00         F134.00           EATTAIN         MONOCE         F134.00         F134.00           MONOCE         EAGNOS         F134.00         F134.00           MONOCE         F144.00         F144.00         F144.00           MONOCE         F144.00         F144.00         F144.00           MONOCE         F144.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
EVT. 60         EVEN		DATE: BRANCT	Diff: Secure	21 51 <b>8 00</b>				51.540.00
MNOCE:         BUE:         <	12 WED FILTER ROCK & \$7.50	101.101		90,00				
DVTE:         000000         DVT:         000000         00000 <t< td=""><td></td><td></td><td>INVOICE 15203 TOTALS:</td><td>\$1,606.00</td><td>80.05</td><td>\$0.0\$</td><td></td><td>\$1,806.00</td></t<>			INVOICE 15203 TOTALS:	\$1,606.00	80.05	\$0.0\$		\$1,806.00
MANUCE         MANUCE<	NVOICE 1504	DATE: OPA403	DUE: CONVOS					
DATE:         MMML         DATE:         MMML           G877,MM         CMT. MML         61,724.0         964.00           G877,MM         CMT. MML         2,964.00         964.00           G877,MM         CMT. MML         2,964.00         964.00           MADE:         MADE:         964.00         96.00           MADE:         MADE:         964.00         96.00           MADE:         MADE:         964.00         96.00           MADE:         MADE:         96.00         96.00           MADE:         MADE:         96.00         90.00           <	104 YND SFECK MAX & 4.50	200'. / 1999	INVOICE 15204 TOTALS:	OT WENT	00.02	90.0 <del>1</del>		5466.00
G177,004         61,7240         61,7240           G177,001         R000CE 15160 TOTALS:         804.00         80.00           MOXCE 15160 TOTALS:         R010         80.00         80.00           MSTRBUTING CO.         MOXCE 15160 TOTALS:         81,74.30         80.00           MSTRBUTING CO.         MOXCE 15160 TOTALS:         81,74.30         80.00           MSTRBUTING CO.         MOXCE 15160 TOTALS:         81,840         80.00           MOXCE 15100 TOTALS:         81,840         80.00         80.00           MOXCE 04000 TOTALS:         81,840         80.00         80.00           JAFER THE & BURNENTING CO. TOTALS:         81,840         80.00         80.00           LAFER THE & BURNENTING CO. TOTALS:         81,840         80.00         80.00           LAFER THE & BURNENTING CO. TOTALS:         81,840         80.00         80.00           LONTE:         81,850         80.00         80.00         80.00           MOXE 0000006 TOTALS:         81.84         81.84         81.84           MOXE 0000006 TOTALS:         81.84         80.00         80.00           MOXE 0000006 TOTALS:         81.84         80.00         80.00           MOXE 000000000000000000000000000000000000	HIVORCE: 15/10	DATE: CONCAS	DUE: BANGAD					ب
INVOCE 15160 TOTALS:         RAINE         RAINE <thraine< th="">         RAINE         RAINE<td>369 YEQS SPECIAL MIX @ \$4.50 144 VENE DAAD RASE @ \$5 75</td><td>03777 804 04777 804</td><td></td><td>61,723,50 00,25400</td><td></td><td></td><td></td><td>\$1,723.50 \$943.00</td></thraine<>	369 YEQS SPECIAL MIX @ \$4.50 144 VENE DAAD RASE @ \$5 75	03777 804 04777 804		61,723,50 00,25400				\$1,723.50 \$943.00
K.G. EYLEY & SOURD TOTAL 3:     K.G. EVLEY & SOURD T			INVOICE 15140 TOTALS:	62,006,59	60'0\$	99.08		\$2,006.50
INSTITRIBUTING CO. DATE: 6446453 DUE: 0446443 6060.000 MACICE 662633 TOTALS: 2615.60 MACICE 66263.70 MACICE 662633 TOTALS: 2615.60 MACICE 66263.70 MACICE 7615.70 MACICE 7615.70 MACICE 7615.70 MACICE 7615.70 MACICE 7615.70 MACICE 7615.70 MACICE 7615.70 MACICE 7615.70		Ж.	BYLEY & \$045 FOTALS:	6577,143	88	90 <b>9</b> 0		54,742.BB
DATE:     MARKNA     DUE:     MARKNA       RAMOCE     BARANO     BARANO     BARANO       AMPER     NAMOCE     BARANO     BARANO       CICK     BOUNNEISHT     BARANO     BARANO       CICK     BARANO     DUE:     BARANO       CICK     BARANO     BARANO     BARANO       ALT.     BARANO     BARANO     BARANO       MARINE     BARANO     BARANO     BARANO       ALT.     BARANO     BARANO     BARANO       ALT.     BARANO     BARANO     BARANO       ALT.     BARANO     BARANO     BARANO       ALT.     BARANO     BARANO    <		ISTRIBUTING CO.						
MNOCE GAZADS TOTALS: 3615450 40.00 8	INVOICE: NIZH 2-14.00-24 GEN LOADVGRADER	DATE: CONSICT COOR.GOD	DUE: 000503	\$619.90				\$619.90
Address there a betreakurinds co. Torikus 2010 2014 10 2010 2010 2010 2010 2010 2			INVOICE OLZES FOTALS:	\$619.90	<b>80.05</b>	<b>\$0.05</b>		\$619.90
ICK & EQUIPMENT DATE: RECAMPNENT DATE: RECAMPNENT EXAMPLE EXAMPLE EXAMPLE EXAMPLE EXAMPLE EXAMPLE ALL OFTENNE TOTALS: 240.00		JASPER THE & DIS	<b>TRUBUTING CO. TOTALS:</b>	9415195	80.8	99,62		811.10
OVIE: 644466 DUE: 644466 CHALANC CHALA	J.T. OREE	CK & EQUIPMENT	-					
ALL ONEINE TRUCK & EQUIVER 101/LE: 0100 0000 0000 0000 0000 0000 0000 00			DUE: CONSUS	6.40 m				
A.T. GNEENE TRUCK & EQUIPMENT TOTALS: 9167-35 20.00 20				95 158				
A.I. ONERNE TRUCK & EQUIPMENT TOTALE: \$187.35 \$0.00 \$0.00 A.I. ONERNE TRUCK & EQUIPMENT TOTALE: \$167.35 \$0.00 \$0.00 (ES, INC. DATE: MINUTO DATE: MINUTO DATE: MINUTO DATE: MINUTO DATE: MINUTO DATE: MINUTO DATE: MINUTO DATE: MINUTO BASTACC \$10.00005 TOTALE: \$187.35 \$0.00 \$0.00	1-UNITUG TRU DRUM	6205.004		547.208				547°22
J.T. GNEINE TRUCK & EQUIPMENT TOTAL 8: 167-39 R.M. 71.00 R.M.M.M. 71.00 R.M. 71.00 R.M.M.M. 71.00 R.M. 71.00 R			WOICE DEDEDSE TOTALS:	52.732	8	00.05		5167.33
IES, INC. DATE: dievers DUE: CANACI CANTE: dievers DUE: CANACI Stotes Stotes	6	11. ONEDNE TRUCH	( & EQUIPMENT TOTALS:	\$7.591\$	8.8			15/1913
	LOWE LOWE'S LUPAN INVOICE: MEDIAMONA 2-7X14 50-11 METAL OP	~ 8	caraes :3nd	\$40.04				\$10. <b>05</b>

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

Ledger as of : 9/5/03

		A		Amount	Discount	Amount Bald	Oback Data Oback Mustan Best	
Description	ч.	Account	······································	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
1-7" GRINDER		8657.802		\$129.00				\$129.0
		INVOK	CE 008224660940 TOTALS:	\$139.86	\$0.00	\$0.00		\$139.8
		LOWE'S C	OMPANIES, INC. TOTALS:	\$138.86	\$8.60	\$0.00		\$130.8
LPSI LEHMAN	I'S PIPE & S	STEEL, INC.						
INVOICE: 1175110	F 24 X 24	DATE: 00/04/03	DUE: 00/04/03	\$75.00	14 al.	•••		\$75.0
			NVOICE 1175110 TOTALS:	\$75.00	\$0.00	\$0.00	•	\$75.0
		LEHMAN'S PIP	E & STEEL, INC. TOTALS:	\$75.00	\$8.08	× \$0.60		\$75.0
	ASPHALT L	HATEN		·	-			
MACO JASPER	ASPTIALIL	DATE: 00/06/03	DUE: 00/05/03					
451.66 TONS OIL/SAND	D @ \$29.25	6378.804		\$13,211.84	ينه ۾ مينه ۾	S		\$13,211.6
			INVOICE 129 TOTALS:	\$13,211,84	\$0.09	\$0.00		\$13,211.8
		JASPER A	PHALT LIMITED TOTALS:	\$13,211.84	\$8.60	\$0.00		\$13,211.6
NAPH NAPA AU	TO PARTS	- HEMPHILL						
INVOICE: 272193	ITO PARTS	DATE: 00/04/03	DUE: 00/04/05	\$8.67		ڊ د		
	ITO PARTS	DATE: 00/04/03 0057.001	DUE: 000405 INVOICE 272193 TOTALS:	\$8.97 \$8.97	5.5 <sup>5</sup> 6.25 5 5 <b>\$0.60</b>	\$0.00		
INVOICE: 272193	ITO PARTS	DATE: 00/04/03 0057.001			5 <sup>5</sup> / 4.95 5	3 		
NVOICE: 272193 3-8 OZ WD-40	ITO PARTS	DATE: 00/04/03 0057.001	INVOICE 272183 TOTALS:		50.00	\$ <b>\$0.00</b>		\$8.97
INVOICE: 272193 3-8 QZ WD-40 INVOICE: 271957	ITO PARTS	DATE: 00/04/03 0957.001 DATE: 00/06/03	INVOICE 272183 TOTALS:	<b>\$8.9</b> 7	\$0.00	\$0.00		\$8.97 \$11.02
INVOICE: 272193 3-8 QZ WD-40 INVOICE: 271957 1- NBH SERP BLT	ITO PARTS	DATE: 00/06/03 0057.001 DATE: 00/06/03 0355.004 0355.004	INVOICE 272183 TOTALS:	<b>\$8.97</b> \$11.03	80.00 80.00	\$0.00		\$8.97 \$11.02 \$9.47
INVOICE: 272193 3-8 QZ WD-40 INVOICE: 271857 1- NBH SERP BLT 1-NBH V-BELT	ITO PARTS	DATE: 00/04/03 0057.001 DATE: 00/06/03 6355.004 6355.004	INVOICE 272183 TOTALS: DUE: 00/06/03 INVOICE 271857 TOTALS:	\$8.97 \$11.03 \$9.47				\$8.97 \$11.03 \$9.47
INVOICE: 272193 3-8 QZ WD-40 INVOICE: 271857 1- NBH SERP BLT 1-NBH V-BELT INVOICE: 271878	ITO PARTS	DATE: 00/06/03 0355.004 0355.004 0355.004 04TE: 00/06/03	INVOICE 272183 TOTALS: DUE: 60/06/03	\$8.97 \$11.03 \$9.47 \$20.50				\$8.97 \$11.03 \$9.43 \$20.50
INVOICE: 272193 3-8 QZ WD-40 INVOICE: 271057 1- NBH SERP BLT 1-NBH V-BELT INVOICE: 271878 1-FUEL FILTER	ITO PARTS	DATE: 00/06/03 0355.004 0355.004 0355.004 0355.004 0355.004	INVOICE 272183 TOTALS: DUE: 00/06/03 INVOICE 271857 TOTALS:	\$8.97 \$11.03 \$0.47 \$20.50 \$3.62				\$8.97 \$11.03 \$9.43 \$20.50 \$3.02
INVOICE: 272193 3-8 QZ WD-40 INVOICE: 271857 1- NBH SERP BLT 1-NBH V-BELT I-NBH V-BELT I-FUEL FILTER 1-FUEL FILTER 1- HOSE CLAMP	ITO PARTS	DATE: 00/06/03 0355.004 0355.004 0355.004 0ATE: 00/06/03 0355.004 0355.004	INVOICE 272183 TOTALS: DUE: 00/06/03 INVOICE 271857 TOTALS:	\$8.97 \$11.03 \$0.47 \$20.50 \$3.62 \$1.98				\$8.97 \$11.03 \$9.47 \$20.50 \$3.03 \$1.90
INVOICE: 272193 3-8 QZ WD-40 INVOICE: 271057 1- NBH SERP BLT 1-NBH V-BELT INVOICE: 271878 1-FUEL FILTER	TO PARTS	DATE: 00/06/03 0355.004 0355.004 0355.004 0355.004 0355.004 0355.004 0355.004 0355.004	INVOICE 272183 TOTALS: DUE: 00/06/03 INVOICE 271857 TOTALS:	\$8.97 \$11.03 \$0.47 \$20.50 \$3.62				\$8.97 \$11.03 \$9.47 \$20.50 \$3.03 \$1.90 (\$11.03
INVOICE: 272193 3-8 QZ WD-40 INVOICE: 271857 1- NBH SERP BLT 1-NBH V-BELT I-NBH V-BELT I-FUEL FILTER 1-FUEL FILTER 1- HOSE CLAMP	TO PARTS	DATE: 00/06/03 0355.004 0355.004 0355.004 0355.004 0355.004 0355.004 0355.004 0355.004	INVOICE 272193 TOTALS: DUE: 00/06/03 INVOICE 271857 TOTALS: DUE: 00/06/03	\$8.97 \$11.03 \$9.47 \$20.50 \$3.62 \$1.98 (\$11.03)	<b>\$0.00</b>	\$0.00		\$8.9 \$11.0 \$9.4 \$20.5 \$3.0 \$1.9 (\$11.0
INVOICE: 272193 3-8 QZ WD-40 INVOICE: 271957 1-NBH SERP BLT 1-NBH V-BELT INVOICE: 271876 1-FUEL FILTER 1-HOSE CLAMP 1-NBH SERP BELT	TO PARTS	DATE: 00/06/03 0355.004 0355.004 0355.004 0355.004 0355.004 0355.004 0355.004	INVOICE 272193 TOTALS: DUE: 00/06/03 INVOICE 271857 TOTALS: DUE: 00/06/03 INVOICE 271876 TOTALS:	\$8.97 \$11.03 \$9.47 \$20.50 \$3.62 \$1.98 (\$11.03)	<b>\$0.00</b>	\$0.00		\$8.9 \$11.0 \$9.4 \$20.5 \$3.0 \$1.9 (\$11.0 (\$6.0
INVOICE: 272193 3-8 QZ WD-40 INVOICE: 271857 1-NBH SERP BLT 1-NBH V-BELT I-NBH V-BELT I-FUEL FILTER 1-FUEL FILTER 1- HOBE CLAMP 1- NBH SERP BELT INVOICE: 272179	TO PARTS	DATE: 00/06/03 0355.004 0355.004 0355.004 0355.004 0355.004 0355.004 0355.004 0355.004 0355.004	INVOICE 272193 TOTALS: DUE: 00/06/03 INVOICE 271857 TOTALS: DUE: 00/06/03 INVOICE 271876 TOTALS:	\$8.97 \$11.03 \$9.47 \$20.50 \$3.02 \$1.96 (\$11.03) (\$6.03)	<b>\$0.00</b>	\$0.00		\$8.97 \$11.03 \$9.47 \$20.56 \$3.03 \$1.90 (\$11.03 (\$6.03 \$8.56
INVOICE: 272193 3-8 QZ WD-40 INVOICE: 271957 1-NBH SERP BLT 1-NBH V-BELT I-NBH V-BELT I-FUEL FILTER 1-FUEL FILTER 1-HOSE CLAMP 1- NBH SERP BELT INVOICE: 272179 2- SHOP TOWELS	TO PARTS	DATE: 09/06/03 0355.004 0355.004 0355.004 0355.004 0355.004 0355.004 0355.004 0355.004 0355.004	INVOICE 272193 TOTALS: DUE: 00/06/03 INVOICE 271857 TOTALS: DUE: 00/06/03 INVOICE 271876 TOTALS:	\$8.97 \$11.03 \$9.47 \$20.50 \$3.62 \$1.98 (\$11.03) (\$6.03) \$8.56	<b>\$0.00</b>	\$0.00		\$8.97 \$8.97 \$11.03 \$9.47 \$20.50 \$3.02 \$1.98 (\$11.03 (\$6.03 \$6.58 \$6.99 \$10.29

\*V - Denotes Voided Check Entries

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Active         Active<			-	Ledger as of : 9A	5/03	,	
Index         NAME         NAME <t< th=""><th></th><th>Acount</th><th></th><th>Amount</th><th>Discount</th><th>Amount Paid</th><th></th></t<>		Acount		Amount	Discount	Amount Paid	
DATE         MANE         DATE         MANE         DATE         MANE         MANE           0			INVOICE 272170 TOTALS:	\$30.35	<b>\$0.01</b>	90'0 <b>\$</b>	
Constant         None			- 3				
Model         Model <th< td=""><td>1- THERMOSTAT</td><td>100.8364</td><td></td><td>86.14</td><td></td><td></td><td></td></th<>	1- THERMOSTAT	100.8364		86.14			
Model:         Model:<	1- 86AL	6366.604		80.65			
DATE:         MARE:         DATE:         MARE:         DATE:         MARE:         DATE:         MARE:         DATE:         MARE:         DATE:         MARE:         MARE: <th< td=""><td>•</td><td></td><td>INVOICE 272400 TOTALS:</td><td>80'98 10'99</td><td>00'05</td><td>00'04</td><td></td></th<>	•		INVOICE 272400 TOTALS:	80'98 10'99	00'05	00'04	
MONCE 272060         0414.00         0414.00         0414.00           DRE         DRE         MONCE 272060         010.00         00.00           DRE         DRE         MONCE 272060         0114.00         00.00           DRE         DRE         MONCE 272060         014.00         00.00           DRE         DRE         MONCE 272060         014.00         00.00           DRE         MONCE 272060         014.00         00.00         00.00           DRE         MONCE 277060         014.00         00.00         00.00           DRE         MONCE 277060         014.00         00.00         00.00           DRE         MONCE 277060         014.00         00.00	BIVOICE: 273640		DUE: CONSIGN				
MODE:         FALSE         BLOO         <	1-PRESSURE HOSE	6306.004	a - 14	007815			
ONE:         MARE:			INVOICE 272849 TOTALS:	\$10.00	\$0.00	<b>\$0.05</b>	
ORE         00005         27700         101.00         80.00         80.00           EFT RM         MONOS         27700         101.00         80.00         80.00           EFT RM         MONOS         27700         101.00         80.00         80.00           EFT RM         MONOS         27700         101.00         80.00         80.00           MONOS         27700         UCL         811.30         80.00         80.00           MONOS         27700         UCL         811.30         80.00         80.00           MONOS         27700         UCL         811.30         80.00         80.00           MONOS         27700         UCL         82.80         80.00         80.00           MONOS         27500         UCL         82.80         80.00         80.00           MONOS         MONOS         100.00         80.00         80.00         80.00	BAVOICÉ: 272703						
MODE 27700 TOTALS         61630         80.00         80.00           MTE:         MANE:         MANE:         MANE:         MANE:         MANE:         MANE:           MTE:         MANE:         MANE:         MANE:         MANE:         MANE:         MANE:         MANE:           MTE:         MANE:         MANE:         MANE:         MANE:         MANE:         MANE:         MANE:           MATE:         MANE:         MANE:         MANE:         MANE:         MANE:         MANE:           MATE:         MANE:         MANE:         MANE:         MANE:         MANE:         MANE           MATE:         MANE:         MANE:         MANE:         MANE:         MANE         MANE           MATE:         MANE:         MANE:         MANE:         MANE:         MANE         MANE           MATE:         MANE:         MANE:         MANE:         MANE         MANE         MANE           MATE:         MANE:         MANE:         MANE         MANE         MANE         MANE           MANE:         MANE:         MANE         MANE         MANE         MANE           MANE:         MANE         MANE         MANE         MANE <td>1- PRESSURE HOSE</td> <td></td> <td></td> <td>(\$18.90)</td> <td>•</td> <td></td> <td></td>	1- PRESSURE HOSE			(\$18.90)	•		
LIVIE:         BANKE         DUE:         BANKE         DUE:         BANKE		_	INVOICE 272709 TOTALS:	(\$18.90)	00'0\$	90'0 <b>5</b>	
ETE         EFF. MANUCE 273606 TOTALS         E14.20         84.10           MATE: MANULE         MANUCE 273606 TOTALS         81.430         80.00         80.00           MATE: MANULE         MATE: MANULE         MATE: MANULE         84.27         84.00         80.00           MATE: MANULE         MATE: MANULE         MATE: MANULE         84.37         84.00         80.00         80.00           MATE: MANULE         MATE: MANULE         MATE: MANULE         84.37         84.00         80			DLE: CONSTRUCT				
MODICE 273606 VOTALS.         F1.10         F0.10         F0.10         F0.10           MOTE:         600613         UE:         60061         60.00         60.00           MOTE:         600614         UE:         60061         60.00         60.00           MODICE 273601         UE:         60061         20.00         60.00         60.00           MODICE 273601         UE:         60061         20.00         60.00         60.00           MODICE 273601         UE:         60061         20.00         80.00         80.00           MODICE 273601         UE:         60061         20.00         80.00         80.00           MODICE 273601         UE:         60061         80.00         80.00         80.00           MODICE 273601         UE:         60001         80.00         80.00         80.00           MODICE 273601         UE:         60001         80.00         80.00         80.00           MODICE 273601         UE:         60001         80.00         80.00         80.00           MODICE 273601         UE:         6000         80.00         80.00         80.00           MODICE 273601         UTALS         752.66         80.00	1- GAL ANTIFREEZE			\$11.90			-
DATE:         MATE:         MATE: <th< td=""><td></td><td></td><td>INVOICE 272956 TOTALS:</td><td>811.80</td><td>90°98</td><td>90'05</td><td></td></th<>			INVOICE 272956 TOTALS:	811.80	90°98	90'05	
MATE         MARIN         MARIN         MARIN           000000000000000000000000000000000000							
MATE     646.0     54.4.7       ANTE:     MONCE 2734051 TOTALS:     222.36     80.00       DATE:     MONCE 2734051 TOTALS:     222.36     80.00       DATE:     MONCE 2737051 TOTALS:     222.37     80.00       DATE:     MONCE 2737051 TOTALS:     222.47     80.00       COSS.60     MONCE 2737051 TOTALS:     224.67     80.00       COSS.60     MONCE 2737051 TOTALS:     224.67     80.00       COSS.60     MONCE 2737051 TOTALS:     224.66     80.00       MAA.AUTO PARTS - LEEMMELL TOTALS:     232.46     80.00     80.00       LL CORPORATION     234.00     80.00     80.00       MAA.AUTO PARTS - LEEMMELL TOTALS:     212.46     80.00     80.00       MAA.AUTO PARTS - LEEMMELL TOTALS:     214.66     80.00       MAA.AUTO PARTS - LEEMMELL TOTALS:				85.35			
MNOICE 273405 10714LS:         82.25         6.00         60.00           MATE:         644605         82.35         60.00         60.00           MATE:         644605         82.45         82.45         82.45           CSS5.66         6255.66         82.45         82.45         82.45           CSS5.66         6255.66         82.45         82.45         82.45           CSS5.66         MNOICE 273508 1071ALS:         82.45         84.46         84.46           CSS5.66         MNOICE 273508 1071ALS:         87.22.66         84.46         84.46           MAYA AUTO PARTES - HELEMARL TOTALE:         87.22.66         84.46         84.46         84.46           MAYA AUTO PARTES - HELEMARL TOTALE:         87.22.46         84.46         84.46         84.46           MAYA AUTO PARTES - HELEMARL TOTALE:         87.22.46         84.46         84.46         84.46           MAYA AUTO PARTES - HELEMARL TOTALE:         87.22.46         84.46         84.46         84.46           MAYA AUTO PARTES - HELEMARL TOTALE:         87.22.46         84.46         84.46           MAYA AUTO PARTES - HELEMARL TOTALE:         87.22.46         84.46         84.46           MAYA AUTO PARTES - HELEMARL TOTALE:         87.46         84.46 <td>~</td> <td>6365.804</td> <td></td> <td>516.37</td> <td></td> <td></td> <td></td>	~	6365.804		516.37			
MTE: MARCIA DUE: MARCIA COSTANA COSTA		-	INVOICE 273409 TOTALS:	87.2%	<b>\$0.05</b>	<b>60.05</b>	
CONTRACT         RU27           CONTRACT         RU28           CONTRACT			DUE: 6908/03				
LIER LIER	4- BGL TERMINAL	6355.80M		16.04			
VIE CONTRACTOR CONTRACT RATE CONTRACT RATE CONTRACT RATE CONTRACT RATE RATE RATE RATE RATE RATE RATE RAT	1-TAN, LIGHT	6065.004		24 30			-
WOUL     MADA MITO PARTS - INSURPRIATE     RAME     RAME     RAME     RAME       MULL CORPORATION     MADA MITO PARTS - INSURPLAL TOTALS:     FIZARS     RAME     RAME     RAME       MULL CORPORATION     MADA MITO PARTS - INSURPLAL TOTALS:     FIZARS     RAME     RAME     RAME       MULL CORPORATION     MADA MITO PARTS - INSURPLAL TOTALS:     FIZARS     RAME     RAME     RAME       MULL CORPORATION     MADA MITO PARTS - INSURPLAL     FIZARS     RAME     RAME     RAME       MULL CORPORATION     MADA MITO PARTS - INSURPLAL TOTALS:     FIZARS     RAME     RAME       MULL CORPORATION     MADA MITO PARTS - INSURPLAL     FIZARS     RAME     RAME       MULL CORPORATION     MADA MITO PARTS - INSURPLAL     FIZARS     RAME     RAME       MULL CORPORATION     MADA MITO PARTS - INSURPLAL     FIZARS     RAME     RAME       MULL CORPORATION     MADA MITO PARTS - INSURPLAL     FIZARS     RAME     RAME       MULL CORPORATION     MADA     FIZARS     RAME     RAME       MULL CORPORATION     MADA     FIZARS     RAME       MADA MITO RAME     FIZARS     RAME     RAME       MADA MITON     MADA     FIZARS     RAME       MADA MITON     RAME     RAME       MADA	3- SHOPLIFE	63061.00M		15.67			
ALLE CORPORATION AVEA ANTO PARTS - IEEMPRIL TOTALS: 212.45 20.0 64.06 6	1-11 OZ WDH0			00'55			
NUMA ANTO PARTS - INEMPILIA TOTALE:     NIZZE IN     NUMB     NUMB       QUILL CORPORATION     NUMB     NUMB     NUMB     NUMB       QUILL CORPORATION     NUMB     NUMB     NUMB     NUMB       QUILL CORPORATION     NUMB     NUMB     NUMB       ATTEL     NUMB     NUMB     NUMB       LF ADH TABLE     NUMB     NUMB     NUMB       NOUCE ZETIONA     NUMB     NUMB       ALL CONPORATION     NUMB     NUMB	18	~	INVOICE Z73708 TOTALS:	201823	<b>60.05</b>	90'06	
QUILL CORPORATION     21110       221100     DATE: MMM3       221100     DATE: MMM3       21100     DATE: MM43       21100     DATE: MM3	5	NAPA AUTO PAR	ITS - HEMPHILL TOTALS:	81218	N.N	N.N	*
X11166 DATE: MANAR DUE: MANAR DESK CALENDAR REFILL MOD.RD1 B1.19 LF ADH TABS 0000.RD1 T 0000.RD1 221406 TOTALS: 2214.0 INVOICE 2214065 TOTALS: 2214.0 RL PF 2214.0							
CONCLUTION TOTALE: 221.00 ANOLE 2211005 TOTALE: 221.05 ANOLE 2211005 TOTALE: 221.05 ALL CONFORMTON TOTALE: 221.65 221.05	MW04CE: 2211006	DATE:	DUE: CONTROL				
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		CIMIL	CORPORATION TOTALS:	14.42	\$P.00	8'05	5

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Vendor Detail Leager (Unpaid KIVOKOS - Payment Detail) ROAD AND BRIDGES ( adver as of - D/KIN3	Leager as or : shows Amount Discount	DUE: 09/97/03	INVOICE 3475 TOTALS: 480.00 40.00	RANDY LADNER TOTALA: SHALM TALM		VOICE DEDDEDD	DUE: MOSO3	K 41.200 MNOICE DEDDEDEA TOTALS: 57.58 50.00		K \$1.26 MOUCE 00005106M TOTALS: \$12.26 \$10.00	NITTER LUMBER COMPANY TOTALS: \$22.31 \$22.31		4 44 4585 TOTALS: 4981.20 40.00 40.00	ta DUE: MASKAS 2 CONE: MASKAS	INVOICE 21256 TOTALS:	RURAL PIPE & BUPPLY TOTALS: \$1,277.46 \$24.00	
Run Dete: 9/5/03 10:43:24 AM	Description	RALA RANDY LADNER NVOICE: 3475 DATE: CANAGE Production: Anticology (Contention)			RILU RITTER LUMBER COMPANY Montes Amandad Dates Amando	WE CLIP 0007.4	NVOICE: 00050254 DATE: 001503 1-TRIMMER LINE 0057,004	1- OV EVERDY BATTERY 0057.004	NVOICE: BODDIAM DATE: BODDIA 1- SHOVEL BO PT BOST 204	LE OIL BEST A		RURAL PIPE & SUPP	6-15" X 28" POLY CULVERTS	NVOICE: 21286 DATE: 601683		( nd	TPCI TERRILL PETROLEUM INVOICE: 283706 DATE: 0004403 800 GAL DIESEL @ .229 533.001

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		ž	ROAD AND BRIDGES		ROAD AND BRIDGES		, }.
		Ļ	Ledger as of : 9/5/03	5/03			_
Description	Account		Amount	Discount	Amount Paid	Check Date Check Number Bank B	<b>Pelence</b>
		INVOICE 203706 TOTALS:	\$601.20	<b>80.02</b>	80.08		\$603.20
INVOICE: 200767 450 GAL UNLEAD PLUS & 1.151 EXCISE TAX	DATE: MANUS 6335.601 6335.601 6335.601	DUE: everat	00700\$				<b>00"000</b> 90"2595
- 		INVOICE 203767 TOTALS:	347745	<b>80'08</b>			31.100
NVOICE: 203067 900 GAL DIESEL @ .451 EXCISE TAX	DATE: CONVOS CESTA.ODI CESTA.ODI CESTA.ODI	Due corocos	\$9956.20 \$1806.00			5	\$005.90 \$100.00
		INVOICE 203067 TOTALS:	\$1,635.90	0070 <b>\$</b>	\$0.00	<b>•</b>	\$1,035.90
INVOICE: 63139 1-54 TRANS PLUID	DATE: 000403 6342.801	DUE: 0004403 INVOICE 63130 TOTALS:	90°123	90°05	\$0.05		
INVOICE: 43143 20 GAL UNLEAD © 1.003 EXCISE TAX	DATE: CONVER 6336.602 6336.602	DUE: BARLES HAVOICE 63165 TOTALS:	81/23 91/23 91/23	00.04	97.05		41.12 41.10 \$1.100
MNONCE: 61024 126 GAL DIESEL Q. 963 EXCISE TAX	DATE: BURNES 6330.022 6330.602	DUE: BANKAS INVOICE 63251 TOTALS:	\$120.08 \$25.20 \$145.28	00°08	90.0 <b>\$</b>		\$120.06 \$25.20 \$145.28
INVOICE: 61210 22 GAL DIEBEL (). 25 EXCISE TAX	DATE: BURAGO GITA ADZ GITA ADZ GITA ADZ	DUE: ONNUES NVOICE 63280 TOTALS:	05.052 04.143	00.06	80.05		50.00 14.14 14.14
NVOICE: CLUN 72 ONL DIESEL O. ST EDCOSE TXX	CATE: BANANCS 6170.002 6130.002	DUE: GRANTS	14798 14798	80.08	90.05		147 149 147 149
WORCE COM DESEL	DATE: CONNECT 6336.002 6536.602	DUE: 000443	536.16 85.80 85.10	08'0\$	0008		\$26.16 \$5.80 \$1.16
INVOICE: 203787	DATE: 0005003	DUE: CONSING					

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TE IX COMPARE CONTRACT CONTRACT OF A CONTRAC	Control         Result
E: 34775     MNOICE 200707 TOTALE:       E: 34775     DATE: 044400       ALL LIALEND 0:1:101     COME: 044400       CALL LIALEND 0:1:101     COME: 044400       CALL LIALEND 0:1:211     COME: 044400       CALL LIALEND 0:1:211     COME: 044000       CALL LIAL 1:344     COME: 044000       CALL LIAL 1:341     COME: 044000	ITE:         MNOCCE 200707 TOTALLS:         F1,647:20         B0.000           CEXA.000         B0.000         B0.000         B0.000         B0.000           CEXA.000         B0.000         B1,647:30         B0.000         B0.000           CEXA.000         B0.000         B1,647:30         B0.000         B0.000           CEXA.000         B0.000         B1,640.00         B0.000         B0.000           CEXA.000         B0.000         B1,640.00         B0.000         B0.000           CEXA.000         B0.000         B1,640.00         B0.000         B0.000           CEXA.000         DUE:         B0.000         B1,640.00         B1,640.00           CEXA.000         DUE:         B0.000         B1,640.00         B1,640.00           CEXA.000         DUE:
EL: 34777     DATE: 000002 202007 TOTALS: 01       CAL UNLEND 0: 1:101     COLLEGE       CAL UNLEND 0: 1:101     COLLEGE       CAL UNLEND 0: 1:201     COLLEGE       CAL UNTLLA 1:3W 40     COLLEGE       CAL INTLLA 1:3W 40     C	INVOCE 20070 TOTALS         FLANTS         ELEMANS         ELEMANS <thelemans< th=""> <thelemans< th=""> <thelemans< th=""></thelemans<></thelemans<></thelemans<>
EL MATRY CAL UNLEGUO 6 1.101 COLLE ONDE COLLON LOUE ONDER EL TXX COLLORESLO AND COLLON COLLARS COLLAND COLLARS CO	UTL:         MMER         DE::         MMER         MER.AG           CEX.AGO         CEX.AGO         MOLICE ZUGTST TOTALG:         F14.60.00         F00.00           CEX.AGO         MOLICE ZUGTST TOTALG:         F14.60.00         F00.00         F00.00           CEX.AGO         DUE:         MOLICE ZUGTST TOTALG:         F14.60.00         F00.00           MOLICE ZUGTST TOTALG:         F14.61.00         F14.60.00         F00.00           MOLICE ZUGTST TOTALG:         F14.61.40         F14.61.40         F00.00           MOLICE ZUGTST TOTALG:         F14.61.40         F10.61.40         F00.00           MOLICE ZUGTST TOTALG:         F14.61.40         F10.61.40         F00.00           MOLICE ZUGTST         F14.61.40         F10.61.40         F00.00           MOLICE ZUGTST         F14.61.40         F14.61.40         F00.00           MOLICE EQUENTUALS:         F14.61.40         F14.61.40         F00.00           F14.61.40         DUE:         F00.00         F14.61.40         F00.00           F14.61.40         DUE:         F14.61.40         F14.61.40         F00.00           F14.61.40         DUE:         F00.00         F14.61.40         F00.00           F14.61.40         F14.61.40
GAL UNLEND     1.101     664.460       RE TAX     664.460     664.660       RE TAX     644.660     644.660       RE TAX     644.6	FIRE ALIANC         FIRE ALIANC         FIRE ALIANC           CESS 6000         ESS 6000         FILAGUO         FILAGUO           CESS 6000         ESS 6000         FILAGUO         FILAGUO           FILAGUO         FILAGUO         FILAGUO         FILAGUO           FILAGUO         DUE: ENANGES         FILAGUO         FILAGUO           FILAGUE         FILAGUA         FILAGUA         FILAGUA           FILAGUA         DUE: ENANGES         FILAGUA         FILAGUA           FILAGUA         FILAGUA         FILAGUA         FILAGUA           FILAGUA         DUE: ENANGES         FILAGUA         FILAGUA           FILAGUA         FILAGUA         FILAGUA         F
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MNOICE 2005Y7 TOTALS: E: 2004T 24. LUMEND 0: 1221 C: 2004 C: 2	TE:     MNOCE Z02757 TOTALS:     61,434,75     60,00       61,454,15     DUE:     MNOCE Z02157     60,00     60,00       61,454,15     MNOCE Z02417     60,00     60,00     60,00       61,454,15     MNOCE Z02417     61,434,15     60,00     60,00       61,454,15     MNOCE Z02417     61,434,15     60,00     60,00       61,454,15     MNOCE Z02417     71,424,145     60,00     60,00       61,454,15     MNOCE Z02417     71,414,15     71,414,15     71,414,15       61,454,15     MNOCE 64,000     107,141,15     77,314,15     71,414,15       11,14     MNOCE 64,000     107,141,15     71,414,15     71,414,15       <
E: 20041 AL UNLEAD © 1271 EE TX EE	TE:         6100000         DUE:         6400.40           6100.0000         6100.000         800.000           6100.000         800.000         800.000           6100.000         800.000         800.000           6100.000         800.000         800.000           6100.000         800.000         800.000           8100.000         810.000         800.000           8100.000         810.000         800.000           8100.000         810.000         800.000           8100.000         810.000         800.000           8100.000         810.000         800.000           8100.000         810.000         810.000           8100.000         811.600         810.000           8100.000         810.000         810.000           8100.000         810.000         810.000           8100.000         810.000         810.000           8100.000         810.000         810.000           8100.000         810.000         810.000           8100.000         810.000         810.000           8100.000         810.000         810.000           8100.000         810.000         810.000           8100.000<
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Jack Leath County Judge

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Lynn Smith Commissioner Pct. 2

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Approved for payment by Sabine County Commissioner's Court September 8, 2003.

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Jack Leath County Judge

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Lynn Smith Commissioner Pct. 2

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Approved for payment by Sabine County Commissioner's Court September 8, 2003.

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Jack Leath County Judge

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Keith Clark Commissioner Pct. 1

FRE FOR PAYMENT APPROVAL **Doyle Dickerson** 

Commissioner Pct. 3

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Janice McDaniel County Clerk

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Lynn Smith Commissioner Pct. 2

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Fayne Warner Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court September 8, 2003.

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Jack Leath County Judge

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Commissioner Pct. 3

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Janice McDaniel County Clerk

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Lynn Smith Commissioner Pct. 2

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Fayne Warner Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court September 8, 2003.

Page 87.HB 97.MQ Check Date Check Number Bank Anount Paid 80'0\$ Vendor Detail Ledger (Unpaid Involces - Payment Detail) SABINE COUNTY FSM/SPECIAL PROJECTS 8 83 89 80.80 Discount Ledger as of : 9/5/03 \$17.00 \$27.00 \$2.00 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000 \$3.000\$ K. 14 2/105 Amount INVOICE 2101 TOTALS: GREVEMBERG COMMUNICATIONS TOTALS: LEDGER TOTALS: DUE: CONTROL **GREVEMBERG COMMUNICATIONS** 0105 275 0105 275 0105 275 DATE: BRANKS 1- MURAD PERMANENT BODY MOUNT CK 6468.225 **MOS. 225** Coount 1- MURAD 59 WAVE ANTENNA COIL Run Dete: 9/5/03 10:39:24 AM 2- BINGLE POLE FUBBHOLDER 1- PLADE CHARP FOR RO-68 2-ATC FUE 10 AND .\* INVICE: ANN Description 000 T Ľ

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Jack Leath County Judge

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Janice McDaniel County Clerk

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Lynn Smith Commissioner Pct. 2

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Fayne Warner Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court September 8, 2003.

1-	New Year's Day	Thursday January 1, 2004
2-	Martin Luther King B-Day	Monday January 19, 2004
3-	Terms Independence Day- Mesidents ' Dout	Tuesday March 2, 2004 OR Monday Feb.16,2004
4-	Good Friday	Friday April 9, 2004
5-	Memorial Day	Monday May 31, 2004
6-	Independence Day	Monday July 5, 2004
7-	Labor Day	Monday September 6, 2004
8-	Veterans Day	Thursday November 11, 2004
9-10-	Thanksgiving Holiday	Thursday November 25, 2004 Friday November 26, 2004
11-12	Christmas Holiday	Thurs, Dec. 23, 2004 Friday December 24, 2004 Monday December 27, 2004

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Sabine County 2004 Holiday Schedulc

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# **COUNTY EXECUTIVES OF AMERICA**

Avenue, NW Ste. 3rd Firr.

20001

1010 Massachusett Washington D.C.

Ph. 202-289-4805 Fx. 202-289-4809

# COUNTY MEMBERSHIP

ID NUMBER: 1-46391-2001

DATE: September 1, 2003

AMOUNT: \$101.31

DATE DUE: October 1, 2003

County Judge, Sabine County County Courthouse, PO Box 716 Hemphill TX 75948 Address changes may be made directly on invoice or by calling 202-289-4805.

Description of Service

County Executives of America Membership Renewal - FY 2004

Thank you for staying with CEA!

# PLEASE REMIT PAYMENT TO: COUNTY EXECUTIVES OF AMERICA 1010 MASSACHUSETTS AVE., NW

Dues are calculated using a formula of one cent per county resident. Unless otherwise stated, please make all checks payable to County Executives of America. For appropriate processing, please mark ID number on check or return invoice with payment. Copies of invoice are acceptable. Do not staple invoice to check. Contributions to CEA, including membership dues, are not tax deductible. Inquiries: Call (202) 289-4805 and be sure to have the ID number ready.

Date Received: Incomplete/Return Date: OFFICE USE ONLY

Check **#:** Recorded:

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# SABINE COUNTY COUNTY CLERK

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MARK A

JANICE McDANIEL

# P.O. Box 580 Hemphill, Texas 75948-0580

(409) 787-3786

# **PROPOSED BUDGET FOR ARCHIVE FEE**

# COUNTY CLERK'S OFFICE

2004-2008

REVENUES		
2004		\$12,000,00
2005		12,000.00
2006		12,000.00
2007		12,000.00
2905		8,000.00
	TOTAL	356.000.00

# EXPENDITURES

Computers		\$ 6,000,00
Software		10,000.00
Printer		1,500.00
Labor		23,000,00
Misc.		15.500.00
•	TOTAL	\$56,000.00

Before we started entering data on computers, all documents were indexed (by hand) under the first name listed with etal if more than one person. If your name was not the first on the list then it was not indexed. Our plan is to get a good index with all names listed. The only way to accomplish this will be to take each volume and go document by document indexing all grantors/grantset and abstract if possible. We have 312 dood, 71 doods of trust and 72 all and gas volumes with an unknown number of documents in each volume. There are from 750 to \$50 pages in each volume. This fee can only be collected until September 2006.

I believe this will be of great benefit to the public and I am asking the Court for approval to assess this for of \$5.00 on all documents filed in the OPE records in the County Clerk's office starting January 1, 2004.

Thank you,

mice McDaniel Janice McDaniel

Sabine County Clerk

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# PUBLIC NOTICE

Pursuant to Local Government Code, Section 118.025 a Public Hearing will be held Monday, September 8, 2003 at 9:30 a.m. in the Sabine County Commissioners' Courtroom to consider a plan for funding the preservation and restoration of the County Clerk's records archives.

Janice McDaniel Sabine County Clerk

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Robert J. Huston, Chairman R. B. "Ralph" Marques, Commissioner Kathleen Hartnett White, Commissioner Margaret Hoffman, Executive Director



File

# **TEXAS COMMISSION ON ENVIRONMENTAL QUALITY**

Protecting Texas by Reducing and Preventing Pollution

August 28, 2003

Judge Jack Leath P.O. Box 720 Hemphill, Texas 77331

Re: On-Site Sewage Facility Program Compliance Review

Dear Judge Leath:

On June 30 & July 1, 2003, Region 10 Office Representative, Dena Hoffpauir conducted a compliance review of the Sabine County's On-Site Sewage Facility (OSSF) Program in accordance with provisions of the Health and Safety Code, Chapter 366, On-Site Sewage Disposal Systems. As an Authorized Agent (AA) of the Texas Commission on Environmental Quality (TCEQ), the County is charged with the responsibility of enforcing minimum standards for the design, construction, installation, and operation of OSSFs in the area of jurisdiction defined in the On-Site Waste Disposal Order, adopted October 10, 2000. Basic administrative procedures and the field inspection process were evaluated to determine if the local program is in compliance with minimum state standards. The compliance review findings and recommended actions are described in the enclosed "Action Item list".

The staff of the TCEQ is dedicated to working with the regulated community to achieve compliance with the State's environmental laws, regulations, permits, and registration provisions. Therefore, our regional office wishes to resolve this matter with you as soon as possible. Please advise this office in writing by September 30, 2003 with a plan to implement the changes discussed in the "Action Item List".

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 REPLY TO:
 REGION 10 • 3870 EASTEX FWY. • BEAUMUNT, TEXAS 77703-1892 • 409/898-3838 • FAX 409/892-2119

 P.O. Box 12087
 • Austin, Texas 78711-3087
 • 512/239-1000
 • Internet address: www.tccq.state.tx.us

Judge Jack Leath OSSF Page 2 August 28, 2003

Should clarification of this letter be desired, or if the Beaumont Region Office can be of any further assistance concerning this compliance review, please feel free to contact Dena Hoffpauir at (409) 898-3838.

Sincerely,

Ronald Hebert V Water Section Team Leader Beaumont Region Office

RH/DH/pj

CC:

'n

Robert Gilcrese, P.O. Box 1773, Hemphill, TX 75948 Warren Samuelson, OCS/CS - TCEQ, Austin Julie Talkington, FOD - TCEQ, Austin File - TCEQ, Beaumont Regional Office

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FOR SABINE COUNTY

# Administrative Review:

Sabine County has a well managed and effective program Mr. Gilcrese is doing a good job while still learning. The Sabine County Order contains a few provisions that require changing:

1) The Order reference to the Texas Natural Resource Conservation Commission should be modified to read Texas Commission On Environmental Quality (TCEQ).

2) Section 10(a). Amendments. This section of the Order states that regardless of the acreage a permit will be required for all on-site sewage facilities. On February 26, 2001, the Sabine County Commissioners' Court voted that ten acres or more would be exempt from permit requirements. Until this is approved by TCEQ, Sabine County Must continue to permit all on-site sewage facilities.

3) Section 10(b). Amendments. This section of the Order states that a fee will be paid to Brookeland Fresh Water Supply Corporation prior to the completion of real estate surface inspections for all transfer applications. This needs to be amended to read Sabins County Commissioners Court.

4) Section 11. Duties and Powers. This section declares Brookeland Fresh Water Supply District as the designated representative for the county. On July 22, 2002, the Sabine County Commissioners' Court designated Mr. Robert Gilcrese as the Sabine County Designated Representative. This needs to be amended in the Order.

5) Section 12. Collection of Fees. This section states that all fees collected for permits and/or transfers shall be made payable to Brookeland Fresh Water Supply District. This needs to be amended to Sabine County.

6) Section 13. Appeals. This section states that persons aggrieved by an action or decision of the designated representative may appeal such action or decision to the Board of Directors of The Brookeland Fresh Water Supply District. This needs to be amended to Sabine County Commissioners Court.

Complaints

1) Currently the Designated Representative does not utilize a logbook to track complaints. A logbook should be used to document when a complaint is received, investigated, and closed.

Applications

1) During the file review, most files were found to be administratively complete. However, of

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the 10 files reviewed, three did not have soil evaluations. One system was for 8" graveless pipe, one for leaching chambers, and one for an aerobic system with surface spray.

2) One file had a soil evaluation indicating a Class IV soil and a design for an aerobic system with surface spray application. The file also had a design for leaching chambers and the inspection report indicated that leaching chambers had been installed with a Notice of Approval issued. Mr. Robert Gilcrease stated that the homeowner and installer questioned the soil evaluation. Mr. Gilcrease and the installer together conducted a soil evaluation and found it to be suitable for leaching chambers. A new soil evaluation should have been placed in the file. The D.R. needs to ensure that all planning materials are submitted before an Authorization to Construct is issued.

3) One file did not have a the designers signature on the application. After further review it was noted that it was a modification of an existing system with a second tank being added. The Notice of Approval restricted water using to 200 gallons per day.

4) Two of the files reviewed did not have completed inspection forms. One form did not indicate the square footage of the spray area, the pump tank size, or the size of the pump. One form did not indicate the application area.

## Maintenance

1) During a review of the 10 on-site sewage facility files, it was noted that 4 of the 6 files for acrobic units did not have any maintenance reports. It is recommended that the Designated Representative utilize the Justice of the Peace Court system to help gain compliance with maintenance records being submitted.

## **Technical Review:**

One on-site sewage facility installation was observed during the technical review on July 1, 2003. The inspection was conducted by Mr. Robert Gilcrese at the Stancil residence located at 277 Walls Lane in Hemphill, Texas.

1) During the inspection the following information was noted.

- A) the number of tanks and aerobic unit size and serial numbers
- B) the number of sprinklers and the spray radius of each
- C) the presence of chlorine tablets and maintenance tags
- D) the presence of functioning sudible and visual alarms
- E) the presence of a two way cleanout in the sewer pipe
- F) the presence of Tee's in the trash tank

2) Mr. Gilcrese shot the slope of the sewer pipe and the fall through the tanks. He also measured the length of the sewer pipe.

3) Mr. Gilcrese noted that the trash tank was buried more than 12 inches and required the installer to add a riser.

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4) wir. Gilcrese's current equipment consist of measuring tapes, measuring wheel, transit, tripod, grade rod, post hole digger, shovel, camera, orange flags, and other assorted tools.

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### ORDER ADOPTING RULES OF SABINE COUNTY, TEXAS FOR ON-SITE SEWAGE FACILITIES PREAMBLE

WHEREAS, the Texas Commission on Environmental Quality has established Design Criteria for on-site savage facilities to provide the citizens of this State with adequate public health protection and a minimum of environmental pollution; and

WHEREAS, the Legislature has enacted legislation, codified as Texas Health and Safety Code, Chapter 366, which authorizes a local government to regulate the use of on-site aswage disposal facilities in its jurisdiction in order to abate or prevent pollution, or injury to public health arising out of the use of on-site sewage facilities; and

WHEREAS, due notice was given of a mosting and public hearing to determine whether the Commissioner's Court of Sabine County, Texas should enact an order controlling or prohibiting the installation or use of on-site sewage facilities in the County of Sabine, Texas; and

WHEREAS, said meeting and public hearing were held in accordance with the notice thereof, and the evidence and arguments there presented were considered by the Commissioner's Court of Sabine County, Texas; and

WHEREAS, the Commissioner's Court of Sabine County, Texas find that the use of on-site sowage facilities in Sabine County, Texas is causing or ma cause pollution, and is injuring or may injure the public health; and

WHEREAS, the Commissioner's Court of Sabine County, Texas has considered the matter and deems it appropriate to exact an Order adopting rules regulating on-site sawage facilities to abate or prevent pollution, or injury to public health in Sabine County, Texas.

NOW, THEREFORE, BE IT ORDERED BY THE COMMISSIONER'S COURT OF SABINE COUNTY, TEXAS:

SECTION 1. THAT the matters and facts recited in the preamble hereof are hereby found and determined to be true and correct;

SBCTION 2. THAT the use of on-site sewage facilities in Sabine County, Texas is causing or may cause pollution or is injuring or may injure the public health;

SECTION 3. THAT an Order for Sabine County, Texas BE adopted entitled "On-Site Sowage Disposal," which shall read as follows:

AN ORDER ENTITLED ON-SITE SEWAGE DISPOSAL

# SECTION 4. CONFLICTS.

All Orders or parts of the Orders of Sabine County, Texas not consistent with or in conflict with the provisions of this Order are hereby repeated.

### SECTION 5. ADOPTING CHAPTER 366.

The County of Sabine, Texas clearly understands the technical criteris, legal requirements, and administrative procedures and duties associated with regulating on-site sewage facilities, do adopt and will fully enforce Chapter 366 of the Texas Health and Safety Code.

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Page I

SECTION 6, AREA OF JURISDICTION.

The Rules shall apply to all the area lying in Sebine County, Texas, except for the area regulated under an existing Rule and the areas within incorporated cities. These Rules shall apply to these incorporated cities or towns that have executed intergovernmental contrasts with Sabine County, Texas.

SECTION 7, ON-SITE FACILITY RULES.

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County. Any equators discharging averags into an en-site sewage facility within the juri Texas must ecouply with the Rules adopted in Section 8 of this Order. ictional area of Sabine

SECTION 1. ON-SITE SEWAGE FACILITY RULES ADOPTED.

The Rules ("Design Criteria for On-Site Sewage Facilities") and Administrative Rules 30 TAC 385.1 – 285.91 attached hirete, premulgated by the Texas Naturel Resource Conservation Commission for on-site sewage systems are hereby adopted, and all officials and employees of Sabine County, Texas having durins under said Rules are sufficiend to perform such durine as are required of them under said Rules.

SECTION 9, DECORATION BY REFERENCE

د دول The Dasign Oritoria and all future amendments and revisions thereto are incorporated by reference and to a part of these Raise. A copy of the current Dasign Oritoria is attached to these Ruise as Appendix I. Ī

SECTION 10. AMENDMENTS.

The County of Sabine, Turns withing to adopt more stringent Rules for its On-Sile Severge Pacility Order a that the upons stringent coufficing local Rule shall take procedence over the corresponding Texas ion on Environmental Quelity requirement. Listed below are the more stringent Rules adopted by Sabine Force:

() NONE

SECTION 11. DUTIES AND POWER

The OSSF Designated Representative of Sabine County, Texas is heprwith dec antive Sp: the enforcement of these Rules within its jurisdictional area. The uppo of and optified by the Toppa Opportunion on Environmental Quality before secur-ibilities of the Solate County OSSF Designated Representative. 10 10000 10 10000 lared the designated interd individual(c) a ing the dation and 

SECTION 12. COLLECTION OF FEES.

All face collected for permits and/or inspections shall be made payable to Sabine County OSSF Decign stive.

Representative.

SECTION 13. APPEALS

decision Pursons appriated by an applor or decision of the designated reprint the Subline Country Computationers Court. native may appeal such action or

SECTION 14. PENALTIES

including, the Terra This order × arder adopts and incorp at limited to, these fax r Qode and 30 Tax Ch 225 s all applicable penalty provisions related to on-site sewage facilities, Chapter 341 and 366 of the Texas Health and Safety Code, Chapter 26 of

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Page II

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# SECTION 15. SEVERABILITY

accession, paragraph as of this Order should It is hereby declared to be the intention of the Co antences, peragraphe, and sections of this Order a Q , pengrapha, ar socialisational by t pengrapha, ar socials of this Order out incorporation in this Order of au sty, Terras th t the phrase

# SECTION 16. RELINQUISHMENT OF ORDER.

If the Commissioners Court of Subine County, Texas decides that it no longer wishes to regulate on-site cilities in its area of jurisdiction, the Commissioners Court shall failow the procedures outlined below.

- 2 1 30 d ourt shall inform the Texas Commission on Environmental Quality by certified after the published date of the public hearing notice that it wishes to relinquish its by Ordinance.
- 3 E e. Q 5 a law squire ne in a normpaper regularly published or to amicipated date of action by the 0 day period. Mice, a publisher's affidevit of public
- 4.7 1.3 1 her's affidavit of public on en Environmental Quality. Ider its uren of juristiction to
- å L
- issumes of a relinquishment order the local government entity and the executive director shall to the exact date the sutherized agent would surrender its authorized agent designation to the

# SECTION 17. EFFECTIVE DATE

This Order shall be in full faces and office from and other of the Taxas Commission on Environmental Quality. 

# AND IT IS SO ORDERED:

PASSED AND APPROVED THE 0 DAX O

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Page III

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# **RESOLUTION**

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# **SABINE COUNTY**

# BE IT RESOLVED BY THE COMMISSIONERS COURT OF SABINE COUNTY;

That the Tax Assessor/Collector has calculated a tax for each property listed on the Certified Appraisal Roll with taxable value and has submitted said roll for 2003 and hereby is approved.

# BE IT FURTHER RESOLVED;

That the Tax Assessor/Collector of Sabine County is hereby authorized and directed to implement said Tax Roll and begin collection of taxes for 2003.

# BE IT FURTHER RESOLVED;

That the above resolutions will stand for any and all former appraisal rolls and/or certified tax rolls of the Sabine County Tax Office and the Sabine County Commissioners Court.

entember 8 ADOPTED 2003.

Keith C. Clark, Commissioner Pct. 1

Lynn Smi Commis

Doyle Dickerson, Commissioner Pct. 3

Fayne/

Varner, Commissioner Pct. 4

bine County Judge

ATTEST:

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# A RESOLUTION LEVYING A TAX RATE FOR SABINE COUNTY FOR THE TAX YEAR OF 2003

BE IT ORDAINED AND ORDERED by the Sabine County Commissioners Court that:

WE, the Commissioners Court of Sabine County, hereby levy or adopt the tax rate on \$100.00 valuation for this county for the 2003tax year as follows:

 S
 .38589
 /S100 for the purpose of maintenance and operations

 S
 -0 /S100 for the payment of principal and interest on bonds

 S
 .38589
 /S100 TOTAL TAX RATE

The tax assessor/collector is hereby authorized to assess and collect the taxes of Sabine County employing the above rate.

The above resolution and order was unanimously passed by the Commissioners Court of Sabine County on this <u>8</u> day of <u>entrember</u> 2003 and was executed in duplicate.

C Keith C. Clark, Commission

Lynn Smith, Commissioner Pct. 2

ickerson. Co

Fayne Warner, Commissioner Pct. 4

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# SABINE COUNTY **COMMISSIONERS' COURT**

A STATISTICS

# RESOULTION

Purpose: Designation of the Amount of Funding to be Assigned to Title II and Title III Projests

WHEREAS, the counties having United States National Forgets within their boundaries have been receiving Forest Reserve funds for schools and reads under provisions of the Agriculturel Responsionment Act of 1908; and

WHEREAS, in the past decade fideral and use policy has shifted away from a multiple use approach to one in which decisions are made on a contrained basis with grant attention basing given to single user; and

WHEREAS, this approach has had a dovastating negative impact on funding for schools and reads in furest counties; and

WHEREAS, the 100<sup>th</sup> Congress of the United States passed HR 2389 which seeks to maintain multiple use land management and reconnect local communities with management decisions made shout their national forests; and

WHEREAS, Congress has made provision for local projects under Title II and Title III of HR 2389 whereby local Resource Advisory Committees will recommand projects which will enhance the addity and health of farmets as well as enhance activities conducted within the National Porests within county boundaries.

THEREPORE BE IT RESOLVED that Sabine County intends to allocate the portion of Funds which it receives for projects through the suffity not payment in the following manner: This II 0% and This III 100%; and

BE IT FURTHER RESOLVED that a copy of this resolution be transmitted to the Governor of the State of Texas be such date as any be necessary for it to reach the United States Secretary of Agriculture by September 30, 2003; and

BE IT FURTHER RESOLVED that a copy of this resolution be transmitted to all jurisdictions in this county receiving Perent Reserve physicsents.

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Read and Adopted this 25 day of August, 2003

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# Resolution

WHEREAS Sabine County has need for a debit card in connection with travel from time to time; and

WHEREAS the counties present depository does not offer this service; and

WHEREAS Shelby Savings Bank does offer this service.

THEREFORE BE IT RESOLVED Sabine County Treasurer be authorized to open an operating account for a Visa Debit card at the Shelby Savings Bank.

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Judge Jack Leath

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Office of Continuing Education certifies that

# Jack Leath

has earned .4 Continuing Education Unit(s) for satisfactory completion of 4 hours of organized instruction in

North & East County Judges and Commissioners 2003 Educational Conference and Annual Business Meeting

June 8, 2003 - June 11, 2003

North & East County Judges and Commissioners Association

Office of Continuing Education

August 13, 2003

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Office of Continuing Education certifies that

# **Keith Clark**

has earned 1.3 Continuing Education Unit(s) for satisfactory completion of 13 hours of organized instruction in

North & East County Judges and Commissioners 2003 Educational Conference and Annual Business Meeting

June 8, 2003 - June 11, 2003

North & East County Judges and Commissioners Association

Office of Continuing Education

August 13, 2003

Date



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Office of Continuing Education certifies that

# Lynn Smith

has earned 1.3 Continuing Education Unit(s) for satisfactory completion of 13 hours of organized instruction in

North & East County Judges and Commissioners 2003 Educational Conference and Annual Business Meeting

June 8, 2003 - June 11, 2003

North & East County Judges and Commissioners Association

Office of Continuing Education

August 13, 2003

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Date



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Office of Continuing Education certifies that

# **Fayne Warner**

has earned 1.3 Continuing Education Unit(s) for satisfactory completion of 13 hours of organized instruction in

North & East County Judges and Commissioners 2003 Educational Conference and Annual Business Meeting

June 8, 2003 - June 11, 2003

North & East County Judges and Commissioners Association

Office of Continuing Education

August 13, 2003

Date



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Office of Continuing Education certifies that

# Doyle Dickerson

has earned 1.3 Continuing Education Unit(s) for satisfactory completion of 13 hours of organized instruction in

North & East County Judges and Commissioners 2003 Educational Conference and Annual Business Meeting

June 8, 2003 - June 11, 2003

North & East County Judges and Commissioners Association

Office of Continuing Education

August 13, 2003

Date





Sabine County Chamber of Commorce, Inc & Sabine County Youth Foundation, Inc. PO 8m 717. Humphell. Tunes 75948 Phone: (409) 757-8732 Pau (409) 757-858 Email: <u>Doctorios Count</u>

August 4, 2003

Sabine County Tourism Commission Highway 87 North Hemphili, Texas 75948

Dear Committee Members:

The East Texas Deerfest Steering Committee attended the Hunter's Extravagenza in Houston on August 1-3, 2003. As you may remember, the Desrfint committee attended last year's event and found it an outstanding venue for advertising not only for Dearfast but also all outdoor activities that Sabine County has to offer. This year we focused on full dear leasting opportunities, spring tarkey leasting in Sabine County, year round fishing on Teledo Band Reserveir and Dearfast in October.

Due to the tremendous opportunities for personal contact with Houston and the Gulf area residents, more booth space was regulard. In addition, we found more individuals were needed to work the booth, as the event was opened 23 hours plus time to set up and breakdown the booth. Workers puid for their own transportation and lodging. Most of the workers spant most of the 23 hours at the event.

Other than the Desclict event itself, we found no other event throughout the year that offers the volume of positive advertising for Subine County. We are requesting the Tourism Commission to help with this effort by subsidizing the trip to the Entrawaganza in the amount of \$2,000. This would pay expanses related to booth rental in the amount of \$1,300, electrical service \$250 and \$450 for meals and incidental expenses.

Desilest is a great event for Sabine County and to assist in its growth it will require the support of the entire county. We appreciate the support the Tourism Commission has provided in the past and sincerely hope we can count on your support again this year.

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Sincerely,

Sabine County Chamber of Commerce

Sabine County Youth Foundation

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approved ~ C, 9-8-03 I and that

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SABINE COUNTY TOURISM G	RANT APPLICATION FORM
Provide the following grant information in this order.	·
Funder applying tec	Date Submitted: 8-4-03
Total Proposed Project/Program Budget:\$5212.50	Amount Requested:\$2,000.00
Program Name: East Texas Deerfes	
Duration of Project/Program: from 8-1-03 to 8-3	-03 When use funds needed? 8-1-03
Nature of Request:HISTORICALARTSTO	URISM ADVERTISING XX TOURISM PROMOTION
Organization Information:	
Name and address <u>Sabine County Youth</u> Chamber of Commerce, Inc., P.O.B.	ox 717, Hemphill, TX 75948
Phone sumber 409-787-2732TTY: N/A	FAX Number: 409-787-2158
	75-230240 Date of Incorporation: 10-14-77
Chief Staff Officer/Title: Lee N. Dutton, Jr. & Presidents of both o	Jay Chance Phone number _409-787-2732
Contact Person/Title: Gary Ulman -Festival	Coordi Bhde Mumber:409-787-4494
Board Chairperson/Title:	Dates of organization's fiscal year
Organization's total operating budget for past year _\$40.0	00_ and current year \$40,000
Does the organization have federal tax exempt status? Yes XX	No If no, please explain.
Has the organization's chief executive officer authorized this n	aquest? Yes XX No
An officer of the organization's governing body must sign this	application:
The undersigned, an authorized officer of the organization, de	
revolut and the present operation of the organizatio	nemption determination latter attached bureto has not been in and to current sources of support are not inconsistent with
for I LA	on as set forth in such determination letter.
and the second	M.Dutton, Jr./President 8-5-03
Sinteriore Jay	Change/President 8-5-03
Enclose all required support materials with the application (se	is page 1 General Instructions).
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For eleformation glupose Only -

# TEXAS SALES TAX EXEMPTION CERTIFICATE

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Line Item	Elect.			-	
	Final 2001	Proposed 2002	Actual	Variance	Proposed 2003
1 ADVERTISING	\$7,500	\$5,000	7,503.00	0.50%	7,500
2 PRINTING	\$1,120	\$2,500	1,474.20	0.41%	1,500
3 DOOR PRIZES	\$600	\$800	\$532.95	0.11%	665
4 EQUIPMENT	\$3,170	\$1,500 \$	1,678.52	0.12%	1,500
5 MISCELLANEOUS	\$1,767	\$1,500 \$	2,225.87	0.48%	2,500
6 ENTERTAINMENT	\$250	<b>\$800</b> \$	1,1 <b>50.00</b>	0.92%	1,200
6 GRAND PRIZE	\$800	\$3,000 3	,880.00	0.29%	4,000
7 SALES	\$1,700	0	0.00	0	C
8 GUNS	\$11,928	\$8,000 8	,895.00	0.11%	9,600
9 KIDS POLARIS	\$1,400	\$1,500 \$1	,479.00	0.01%	1,500
10 CONCESSIONS	\$10,670	\$4,000 \$6	,940.48	0.49%	.6.600
11 ADMIN SUPPLIES	\$300	\$500 \$	271. <b>63</b>	0.46%	500
12 INSURANCE	\$0	<b>\$0</b> \$1	,543.50		1,500
13 SPONSOR DINNER					2,200
Total	\$41,203	\$28,700 38,	574.15	0.27%	40,000

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MONTHLY ACCOUNT OF FEES AND EXPENSES to Steve Milly JP NA. 2\_ For Month Ending Ungest Office of S ADINE. DUNH ITEM Tatal Collections 046:00 Check to Treasurer 7 **1**1 .15 Check to TP&WL 85% of Their Fines 94.35 Restitution Paid to Local People on Iss. Bad CK 630.00 State on Lic/Weight fines 86 Criminal Cases Filed Cases Where Defendant Pled Guilty and Paid Fine 34 Dismissed After Driver Safety Course Dismissed After Proof of Liebility Insurance Served Time in Jail to Pay Fine D Suvenile Warnings Given Ò Inquests D. County Complaints Accepted Felony Complaints Accepted Я Warrants Issued Statutory Warnings Given 1 0 Cases Referred to Tean Court Search Warrants Issued D . Civil Cases Tried -Srinda) V I certify that the above account is true and correct. County, Texa 2603. 270 day of no these. Swinger to and  $\left[ \right]$ 

# Sabine County Visitors Bureau

MONTHLY REPORT by: Cookie Cryer

# AUGUST 2003

# Worked on:

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1. Went out on more visits down south to marinas.

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- 2. Took photos of marinas.
- 3. Met with Cindy Ezernack regarding in and outs of radio and TV ads.
- 4. Met with Linda Mauer, President of Tourism Commission, relating to the desires of the Tourism Commission and needs of the future meetings.
- 5. Spoke with Hank Lavigne and Paye Broadway relating to VFW Conference in November 2003. Will set meeting at later date.
- 6. Spoke with some contacts that I made while at Houston Show as far as advertising.
- 7. Renewed some ads for next year.
- 8. Dropped some ads for next year.
- 9. Set up new ads
- Ordered 300 veplacements of "Discover Sabine County" (El Camino 10. Real)
- Ordered 2000 niplacement maps of Sabine County Worked on Gift Dags for upcoming projects 11.
- 12.
- 13.
- Completed request Texas Events Calendar winter issue Completed request for Texas Dept. of Economic Development for fall 14. travel packets
- 15.
- Attended workshop in Henderson, TX on Heritage Tourism Attended East Three Tourism District Neeting of Oppress Band Consultation 16.

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### EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

### Miles Traveled \_587

# SELECTED MAJOR ACTIVITIES:

8/1,13,20/03- Checked and recordeed final photos and results on pond weed control demonstrations Conducted in the county this summer farms were White, Griffin, Fuller, Conn, Warner Dickerson, results were recorded and placed in Demonstration handbook. News articles Were released reporting results.

- 8/1,18/03- Weed control demonstration results were recorded on three farms at which demonstrations were conducted this summer. Whittlessy, Weems and Boulcher farms.
- 8/14/03-Aquatic weed control program conducted at Youth arena with tour of demo sites. 8 attended, presented power point program on aquatic weed control, products used, cost of materials in comparison to mechanical control.
- 8/14/03-Sabine county 4-H Horse leaders meeting, 13 attended, discussed thoughts for Dist. Committee meeting, playday series, date change for October playday, re-enrollment for coming year.
- 8/16/03-County 4-H Horse Playday, 66 participants, 144 attended, assisted with playday, concessions and facilities.
- 8/22/03-Winter pasture program, 7 attended, power-point program on current costs, benefits of winter pasture, reasons for considering winter pasture and various combinations of winter forage.
- 8/25/03-District Horse committee meeting, Nacogdoches, discussed 04 show, rules, entries and awards and donations.

4 Newspaper articles, 37 office visits, 56 phone calls, 17 home visits, 2 flyer's on educational programs distributed.

# MAJOR PLANS FOR NEXT MONTH:

9/04/03- Regional Extension meeting Lancester, TX. 9/06/03-Youth Foundation High School Rodeo 9/10/03- Rural Development Training, Lufkin, Tx. 9/12/03- Inservice training Overton, Special; ists Scheduling 9/08/03- 4-H Enrollment meeting Hemphill club 9/18/03- 4-H Horse club lenders meeting 9/20/03-Playday Series 4-h Horse club. 9/25/03- Youth Foundation Committee meeting 9/29/03-West Sabine elementary White TailDeer

Un born NAME: COUNTY SABINE To

TITLE: <u>County Extension Agent-Ag</u> DATE: <u>August 2, 2003</u>

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

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

\_ Month \_\_\_\_\_ August , 2003

Date Meals Lodging Activity Mileese 8/1 Check Pond Damo. Fuller, Conn, White, Warner, Diekerson, Griffin 64 8/1 Check Pasture Weed Control Whittlesey, Weems farm 38 8/4 Lawn problem Six Mile-Ant problem 22 8/5 Vic Waller visit abow calf 11 West Sabine elementary (Mrs Thomas) school enrichment project 8/6 80 8/11 R.J. Haywood pond problem 84 Ellison pond demo 8/11 S. 88 McCroskey cow problem palpate 8/12 18 8/12 Anderson farm de-horn bull 16 8/13 Benny White pond demo check. 17 8/14 Dennis Boulcher hay meadow 20 8/15 Aquatics wind control program. 7 8/15 Alvin Beachamp figgs bermuda grasss demo. 24 4-H Horse leaders meeting 8/14 22 8/16 Sabine County 4-H Horse club playday 22 8/18 Check weed centrel damo on Whittlesey farm 16 8/19 Red Tip insett problem mid-lake 17 Rond waed problem Puller, Conn, White, 8/90 47 D. Boulcher hay meadow 8/21 24 8/22 Winter Pasture program Courthouse 22 8.00 District Horse Committee meeting Nacogdoches 8/25 124

\$8.00 TOTAL 587 I hereby certify that this is a true and correct report of travel (mileage) and other expenses incurred by me in the performance of my official duties for the month shown.

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Date: \_

August 2, 2003

Signed:

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# SABINE COUNTY CLERK'S OFFICE

# REPORT TO TREASURER FOR MONTH OF AUGUST, 2003

RECORDING FEES	2,814.25
COPY FEES	1,444.00
FINANCE STATEMENTS	40.00
MARRIAGE LICENSE	116.00
PROBATE FEES	320.00
ASSUMED NAME	20.00
CIVIL FEES.	0.00
BRANDS	
APPLICATION FOR BEER LICENSE	5.00
	0.00
CRIMINAL FERS	10.236.06
	14,995.31
RECORD RETENTION FERS	1,465.00
COURTHODER SECURITY FERS.	368,00
RECORDS MANAGEMENT PEES.	380.00
LAW LIERARY	\$0.00
ARREST FERS	110.00
COUNTY CLERK SURCHARGE (County) 23 @ .20 each	4.60
COUNTY CLERK SURCHARGE (State) 25 (2.17 each	4.25
INTEREST.	86.89
Subicial	17,494.05
STATE FERS	1.874.00
TOTAL	19.368.05
DESCRIPTION OF STATE FEES:	
CLSL	20.00
3CPT 22 course @ 2 00 co	44.00
JCPT	1.00
	595.00
CVC	20.00
CVC	100.00
CCC	760.00
CCC	20.00
XCD	0.00
JCD	11.00
	11.00
1CD	11.00 225.00
TPpartial payments	11.00 225.00 7.00
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TP	11.00 225.00 7.00 2.00 2.50
TPpartial payments. CBF	11.00 225.00 7.00 2.00 2.50 2.50
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TP	11.00 225.00 7.00 2.00 2.50 2.50 10.00

 Jonice McDaniel, County Clark of Schine County, Texas, do handry certify that the above is a true and correct allowert of feat mentions in the office of the County Clark of Schine County for the menth and inc Ann. 2003.

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# **EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURTS**

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Miles Traveled: 620

- Selected Activities Since Last Report: 1 wrote newspaper actiols "Pood Safety for Summer Outings" 4 wrote Family Focus Newsletter 4 wrote Apples to Zuschinis Nowsletter 6 attended Cultural Arts Camp with Boay Bees TERA Club 8 wrote newspaper actiols "Be Sharp: Use a Chef's Knift" 15 attended planning metting for 5" grade character counts programs 15 wrote newspaper actiols "Packing School Lunches" 20 attended 2003 State 4-H Recordingk Judging Event 22 installed two are mate

- 22 installed two ear ants
- 22 wrote newspaper article "Backpack Basics" 25 stranded 2004 Child Care Conference planning meeting
- 28 presented Introduction to Character Counts to Hornet Pride St grade classes (2 programs)
- 29 wrote newspeper article "Anxious over Kava Kava"

# Major nions for next menth: 2 - present Busy Base TERA Program

- 4 attend Regional Meeting 8 attend 4-H enrollment meeting
- 8 do 2003 4-H ES-237 report

- 9 present program of Extension Sharing Event 10 present Citizenship program to the Horest Pride 8<sup>th</sup> grade classes 15 present the importance of 5-A Day program to sutrition classes at Homphill High School 17 present program for subural sets for the Busy Bass TEBA Club 22 present Trustworthingst programs to the Hornet Pride 8<sup>th</sup> grade classes 29 conduct quarterly TEAPCS meeting in Homphill

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

County; Sebine Date: August, 2003

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## TEXAS COOPERATIVE EXTENSION The Texas Add University System MONTHLY SCHEDULE OF TRAVEL

Name: Amanda Drennan

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Title: County Extension Agent - FCS

County: Sabine

Month: August

Date	Activity	Miles Traveled	Moals	Lodging
6	Lakeview Methodist Encomponent	230	10.00	
15	Hemphill Middle School	2		
20	Dalles County Extension Research Center	260		
25	Nacogdoches County Extension Office	124		
28	Hemphill Middle School	2		
28	Hemphill Middle School	2		
				×
	TOTAL	620	\$10.00	

\* Identifies that this travel that was reimbursed through alternate county travel funds.

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.

 $\mathcal{C}_{\mathcal{T}}$ Signed: Amanda Duennan 9-5-03 Date: З 1 1 2 . . Ŷ

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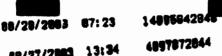
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> Doy's Distances P.O. Des 700 EL TX 75948

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