

Monday, September 22, 2003, the Sabine County Commissioners' Court met in regular session. The following members of Court were present:

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

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

Agenda item #1-General Business

Commissioner Clark moved to approve the minutes as written for the September 8th regular and September 16th special sessions of Court.

Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #2-Line Item Transfers

No transfers were submitted.

Agenda item #12-Discuss & Possibly Take Action on Resolution Authorizing Budget Amendment GM Water Project

Randy Blanks said on the G-M project, they need authorization from the County to go out for bids.

Judge Leath moved to give authorization to G-M to go out for bids on their project. Commissioner Smith seconded. All voted for. Motion carried. See attached copy.

Next, Mr. Blanks presented a Resolution for the Beechwood project.

Commissioner Smith moved to approve the Resolution for the Beechwood project. Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

Agenda item #7-Consider & Possibly Take Action on Tourism Proposal

Jeanne Thomas met with the Court concerning funding of Milam Settler's Day. This is their eleventh year. She said at their last Milam Settler's Day event, there were approximately 800 cars there at one time. In signing people for the ticket sales, they had approximately 500 out of County and 643 inside the County visitors. She said last year, the Court funded them \$2,500.00. They spent all but about \$800.00 of that amount.

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She said they might have to spend more this year because of having to get some new advertising.

Judge Leath said this does not have a Tourism Commission recommendation because Cookie could not get enough for a quorum to meet. He said he told her to send it to the Court anyway.

Commissioner Smith moved to approve the \$2,500.00 funding for Milam Settler's Day. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #5-Discuss & Approve Audit Proposals

Judge Leath said after he and Tricia went over the audit proposals received last week, there are two firms that stand out more. They are Axley & Rode, LLP and Halls, Johnson, McLemore, Redfield & Rodrigues, LLP. There is only about \$200.00 difference in the price but Halls, Johnson, McLemore, Redfield and Rodrigues have more hours listed.

Judge Leath moved to accept the proposal from Hall, Johnson, McLemore, Redfield and Rodrigues. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #6-Discuss & Approve Financing for 6-yard Dump Truck, Pct. #3

Commissioner Dickerson moved to go with First Bank & Trust with the financing of the dump truck. Commissioner Warner seconded.

Judge Leath amended the motion to say if it doesn't meet our debt requirements a larger down payment will be made. Commissioner Clark seconded the amendment to the motion.

All voted for the amendment to the motion. Amendment carried.

All voted for the motion as amended. Amended motion carried.

Commissioner Dickerson said the interest is 4 percent with him paying \$8,000.00 down and having two yearly payments. The total cost will be \$38,295.00.

Agenda item #8-Set 2004 Sheriff and Constable Fees

Commissioner Clark moved to leave the rate at \$75.00 across the board. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #9-Discuss & Possibly Take Action on Budget Amendment for Sheriff's Office

Judge Leath said when we had the Shuttle Recovery going on, the overtime for the Sheriff's department was paid out of his budget. We have

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now been reimbursed from FEMA and it needs to be put back into the Sheriff's budget. The breakdown is as follows; overtime-\$13,185.00; social security-\$1,009.00; retirement-\$495.00; unemployment-\$147.00; workers comp.-\$600.00 for a total of \$15,436.00. The reimbursement is as follows; labor-\$14,869.30; mileage-\$11,991.00 for a total of \$28,860.00.

Chad Murray said after the overtime is taken out, the remaining balance needs to be split half into fuel and oil and the half into auto maintenance.

Commissioner Dickerson moved to amend the Sheriff's budget by \$28,860.00 and divided as stated above. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #10-Discuss & Possibly Take on Jail Population

Judge Leath said the jail has lost its commission because of overcrowding too many consecutive days. To get the commission back, it will have to go 45 consecutive days with a population of 17 or less. After 30 days of 17 or fewer prisoners, we can request a re-inspection. He said what he is proposing is that we authorize the Sheriff to enter into a contract with San Augustine County to house our excess prisoners at a rate of \$35.00 per day. We recommend that only healthy prisoners be taken to San Augustine because we will still be responsible for any of ours that have to have medical attention.

Judge Leath moved to authorize the Sheriff to enter into a contract with San Augustine County to house our excess prisoners to get our jail into compliance. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #11-Discuss & Possibly Take Action on Regional Mutual Aid Agreement

Judge Leath said there is no money involved with the agreement. This agreement will allow an officer or County employee to go to another County if needed to help and still be covered by our insurance.

Judge Leath moved to accept the Mutual Aid Agreement with DETCOG. Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

Agenda item #3-Reports

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

Agenda item #13-Pay Accounts and Salaries

Commissioner Clark moved to pay the accounts and salaries.

Commissioner Smith seconded. All voted for. Motion carried.

Court recessed for 7 minutes.

Court reconvened.

Court recessed into public hearing at 9:30 a.m.

Joe Kelly from Rebel Ridge said that letters had been sent to every lot owner in the subdivision. No negative responses have been received from any of the landowners.

Court returned to regular session.

Agenda item #4-Discuss & Possibly Take Action on Accepting Roads in Rebel Ridge for County Maintenance

Commissioner Smith asked if the roads were up to standard and Judge Leath asked if they have a 40-foot right-of-way.

Commissioner Clark said the roads are up to standard and have a 40-foot right-of-way.

Commissioner Clark moved to accept the roads in Rebel Ridge subdivision for County maintenance. Commissioner Dickerson seconded. All voted for. Motion carried.

Court recessed into executive session. Discuss Personnel

Court reconvened into regular session.

Commissioner Smith moved to waive the agenda to take action on appointing a Veteran's Service Officer. Commissioner Warner seconded. All voted for. Motion carried.

The applicants are as follows:

Judge Leath moved to appoint Doyle Watson as the Veteran's Service Officer. Commissioner Smith seconded. Commissioners Clark, Smith and Warner and Judge Leath voted for. Commissioner Dickerson voted against. Motion carried.

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

Jack Leath COUNTY JUDGE

Keith Clark COMMISSIONER PCT. #1

Lynn Smith COMMISSIONER PCT. #2

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Doyle Dickerson COMMISSIONER PCT. #3

Layne Warner COMMISSIONER PCT. #4

ATTEST:

Janice McDaniel COUNTY CLERK

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

GENERAL FUND
Ledger as of: 9/21/03

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

ALGR ALICE GRACE

INVOICE: 091903 DATE: 09/19/03 DUE: 11/02/03 \$20.00 \$20.00
 AMENDMENT ELECTION 9/19/03 JUDGE 0529.403 \$71.50 \$71.50
 AMENDMENT ELECTION 9/19/03 0520.403 \$91.50 \$91.50
 INVOICE 091903 TOTALS: \$91.50 \$91.50

ALICE GRACE TOTALS: \$91.50 \$0.00 \$91.50

AMDR AMANDA DRENNAN

INVOICE: 091903 DATE: 09/19/03 DUE: 11/02/03 \$21.83 \$21.83
 4-H MEETING/ EDUCATION PROGRAM 6310.695 \$21.83 \$21.83
 INVOICE 091903 TOTALS: \$21.83 \$0.00 \$21.83

AMANDA DRENNAN TOTALS: \$21.83 \$0.00 \$21.83

ANCL ANN CLICK

INVOICE: 091903 DATE: 09/19/03 DUE: 11/02/03 \$20.00 \$20.00
 AMENDMENT ELECTION 9/19/03 JUDGE 0529.403 \$74.25 \$74.25
 AMENDMENT ELECTION 9/19/03 0529.493 \$94.25 \$94.25
 INVOICE 091903 TOTALS: \$94.25 \$0.00 \$94.25

ANN CLICK TOTALS: \$94.25 \$0.00 \$94.25

ANGL ANGLER'S PRINTING & PUBLISHING

INVOICE: 091903 DATE: 09/19/03 DUE: 11/02/03 \$73.70 \$73.70
 500- FEE SCHEDULE 200 GREEN F/B 0329.495 \$28.50 \$28.50
 300- FINE SCHEDULE F/B FISHWATER 0329.495 \$28.50 \$28.50
 300- FINE SCHEDULE F/B GROSS WT 0329.495 \$28.50 \$28.50
 INVOICE 091903 TOTALS: \$128.70 \$0.00 \$128.70

ANGLER'S PRINTING & PUBLISHING TOTALS: \$128.70 \$0.00 \$128.70

BASK BASKIN'S DEPT. STORE #10

INVOICE: 91001 DATE: 09/19/03 DUE: 11/03/03 \$30.94 \$30.94
 1- A175010R-BMW 28W 0540.590 \$38.95 \$38.95
 1- A175017R-BMW 24W 0540.590 \$67.89 \$67.89
 INVOICE 91001 TOTALS: \$97.89 \$0.00 \$97.89

INVOICE: 82283 DATE: 09/19/03 DUE: 11/03/03 \$28.95 \$28.95
 1- 14ANWZHW 9 X 34 0540.590

V - Denotes Voided Check Entries

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Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
GENERAL FUND
 Ledger as of : 9/21/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- 14NBPWK/ 9 X 32	0540.500	\$27.95						\$27.95
INVOICE 82283 TOTALS:		\$54.90	\$0.00	\$0.00				\$54.90
INVOICE: 85288	DATE: 09/19/03	DUE: 11/03/03						
1- 13MWZWK/ 40 X 34	0540.500	\$24.95						\$24.95
DISCOUNT	0540.500	(\$2.50)						(\$2.50)
INVOICE 85288 TOTALS:		\$22.45	\$0.00	\$0.00				\$22.45
BASKIN'S DEPT. STORE #10 TOTALS:		\$145.24	\$0.00	\$0.00				\$145.24
BIGT	BIG TIN BARN HOME CENTER							
INVOICE: 22112800	DATE: 09/18/03	DUE: 11/02/03						
1- 22" DRAWER SLIDE	0450.407	\$9.58						\$9.58
INVOICE 22112800 TOTALS:		\$9.58	\$0.00	\$0.00				\$9.58
BIG TIN BARN HOME CENTER TOTALS:		\$9.58	\$0.00	\$0.00				\$9.58
BOHE	BOBBIE HENRY							
INVOICE: 091803	DATE: 09/18/03	DUE: 11/02/03						
AMENDMENT ELECTION 9/13/03 JUDGE	0520.403	\$20.00						\$20.00
AMENDMENT ELECTION 9/13/03	0520.403	\$71.50						\$71.50
INVOICE 091803 TOTALS:		\$91.50	\$0.00	\$0.00				\$91.50
BOBBIE HENRY TOTALS:		\$91.50	\$0.00	\$0.00				\$91.50
BOMC	BONNIE MCDANIEL							
INVOICE: 091803	DATE: 09/18/03	DUE: 11/02/03						
AMENDMENT ELECTION 9/13/03	0520.403	\$77.00						\$77.00
INVOICE 091803 TOTALS:		\$77.00	\$0.00	\$0.00				\$77.00
BONNIE MCDANIEL TOTALS:		\$77.00	\$0.00	\$0.00				\$77.00
BOSA	BOGEL SALES/ AMSAN COMPANY							
INVOICE: 324453	DATE: 09/18/03	DUE: 11/02/03						
1- CASE RANIDANCE CLNR	6310.408	\$37.52						\$37.52
1- PKG TYPE U VACUUM BAGS	6310.408	\$2.68						\$2.68
2- HD 5 X 24 NAT TWIST DUST MOP	6310.408	\$16.60						\$16.60
INVOICE 324453 TOTALS:		\$56.80	\$0.00	\$0.00				\$56.80
BOGEL SALES/ AMSAN COMPANY TOTALS:		\$56.80	\$0.00	\$0.00				\$56.80

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V - Denotes Volded Check Entries

GENERAL FUND
Ledger as of : 9/21/03

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

BRBR BROOKSHIRE BROTHERS LTD

INVOICE: 1178917 DATE: 08/19/03 DUE: 11/03/03 \$8.58
 2- LEMON PLEDGE 8469.580 \$8.00
 2- WINDEX 8498.580 \$4.58
 INVOICE 1178917 TOTALS: \$14.58 \$0.00 \$0.00

INVOICE: 1170624 DATE: 08/19/03 DUE: 11/03/03 \$12.00
 3- COFFEE 6542.580 \$12.00
 INVOICE 1170624 TOTALS: \$12.00 \$0.00 \$0.00

INVOICE: 1188888 DATE: 08/19/03 DUE: 11/03/03 \$19.96
 4- FOLGERS COFFEE 6542.580 \$2.00
 2- BV BLEACH 6542.580 \$0.63
 1- VINEGAR 6542.580 \$7.58
 2- PK AAA BATTERIES 6542.580 \$30.17
 INVOICE 1188888 TOTALS: \$30.17 \$0.00 \$0.00

INVOICE: 1212286 DATE: 08/19/03 DUE: 11/03/03 \$5.48
 1- HEFTY TWIST TE BAGS 6973.580 \$2.98
 ADAMS SAGE 6973.580 \$2.50
 INVOICE 1212286 TOTALS: \$5.48 \$0.00 \$0.00

INVOICE: 1212235 DATE: 08/19/03 DUE: 11/03/03 \$11.88
 SUGAR 6542.580 \$9.88
 2- FOLGERS COFFEE 6542.580 \$2.00
 1- LAVATIVE TAB 6542.580 \$23.08
 INVOICE 1212235 TOTALS: \$23.08 \$0.00 \$0.00

BROOKSHIRE BROTHERS LTD TOTALS: \$91.18 \$0.00 \$0.00

BTPE BOARD OF TAX PROFESSIONAL EXAM

INVOICE: 081703 DATE: 08/19/03 DUE: 11/03/03 \$100.00
 REGISTRATION DONNA BARRERA 6470.488 \$0.00
 INVOICE 081703 TOTALS: \$100.00 \$0.00 \$0.00

BOARD OF TAX PROFESSIONAL EXAM TOTALS: \$100.00 \$0.00 \$0.00

HCO LAVERNE LUSK, CHEROKEE CO CLERK

INVOICE: MM29.637 DATE: 08/19/03 DUE: 11/03/03 \$325.00
 CAUSE# MM29.637/ MELISSA HAYMON 6536.428

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V - Denotes Voided Check Entries

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

Ledger as of : 9/21/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE MM#29,637 TOTALS:		\$325.00	\$0.00	\$0.00				\$325.00
LAVERNE LUSK, CHEROKEE CO CLERK TOTALS:		\$325.00	\$0.00	\$0.00				\$325.00
DIPA DIXIE PAPER COMPANY								
INVOICE: 655731	DATE: 09/19/03	DUE: 11/03/03						
1- CASE LIQUID BLEACH	6313.500	\$8.08						\$8.08
1- 50# PAIL LAUNDRY DETERGENT	6313.500	\$12.00						\$12.00
1- CASE NEUTRAL DISINFECT/CLNR	6313.500	\$29.48						\$29.48
1- CASE HI- SOLID FINISH	6313.500	\$46.59						\$46.59
INVOICE 655731 TOTALS:		\$96.11	\$0.00	\$0.00				\$96.11
INVOICE: 657486	DATE: 09/19/03	DUE: 11/03/03						
1- CASE 2PLY SOFT TISSUE	6313.500	\$43.82						\$43.82
1- CASE 2PLY KITCHEN TOWELS	6313.500	\$16.01						\$16.01
1- CASE 38 X 58 CLEAR LINER	6313.500	\$25.29						\$25.29
1- CASE LIQUID BLEACH	6313.500	\$8.08						\$8.08
INVOICE 657486 TOTALS:		\$93.09	\$0.00	\$0.00				\$93.09
INVOICE: 657487	DATE: 09/19/03	DUE: 11/03/03						
1- CASE NETCARE DISH LIQUID	6313.500	\$20.12						\$20.12
1- CASE SPARTAN CR-2 INSECTICIDE	6313.500	\$47.54						\$47.54
INVOICE 657487 TOTALS:		\$67.66	\$0.00	\$0.00				\$67.66
INVOICE: 657489	DATE: 09/19/03	DUE: 11/03/03						
1- CASE 12- CUP COFFEE FILTERS	6313.500	\$11.14						\$11.14
1- CASE CLN/FRSH SCENT SPARTAN SPR	6313.500	\$39.73						\$39.73
INVOICE 657489 TOTALS:		\$50.87	\$0.00	\$0.00				\$50.87
DIXIE PAPER COMPANY TOTALS:		\$306.73	\$0.00	\$0.00				\$306.73
DOBU DONNA MARIE BUFFALOW								
INVOICE: 091803	DATE: 09/18/03	DUE: 11/02/03						
1- DAYS MEALS	6470.400	\$25.00						\$25.00
INVOICE 091803 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
INVOICE: 091803/2	DATE: 09/18/03	DUE: 11/02/03						
2.5 HRS @ 7.00	6107.400	\$17.50						\$17.50
9.5 HRS @ 10.50	6107.400	\$99.75						\$99.75
INVOICE 091803/2 TOTALS:		\$117.25	\$0.00	\$0.00				\$117.25

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*V - Denotes Voids Check Entries

GENERAL FUND

Ledger as of : 9/21/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DONNA MARIE BUFFALOW TOTALS:		<u>\$142.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$142.25</u>
DOSC DOLORES SCANK								
INVOICE: 001803	DATE: 09/19/03	DUE: 11/02/03						
9-13-03/ 2.5 HRS @ 7.00	6530.403	\$17.50						\$17.50
9-13-03/ 8 HRS @ 10.50	6530.400	\$84.00						\$84.00
INVOICE 001803 TOTALS:		<u>\$101.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$101.50</u>
DOLORES SCANK TOTALS:		<u>\$101.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$101.50</u>
EACO TELETOUCH COMMUNICATIONS								
INVOICE: 500973	DATE: 09/19/03	DUE: 11/03/03						
RADIO SYSTEM CONSOLE 9/1 - 10/1/03	6452.500	\$100.00						\$100.00
INVOICE 500973 TOTALS:		<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.00</u>
TELETOUCH COMMUNICATIONS TOTALS:		<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$100.00</u>
ELTO EL TORO MEXICAN RESTAURANT								
INVOICE: 001803	DATE: 09/19/03	DUE: 11/02/03						
16- MEALS	6530.435	\$101.73						\$101.73
INVOICE 001803 TOTALS:		<u>\$101.73</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$101.73</u>
EL TORO MEXICAN RESTAURANT TOTALS:		<u>\$101.73</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$101.73</u>
EVLE EVELYN LEE								
INVOICE: 001803	DATE: 09/19/03	DUE: 11/02/03						
AMENDMENT ELECTION 9/13/03	6520.403	\$72.88						\$72.88
INVOICE 001803 TOTALS:		<u>\$72.88</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$72.88</u>
EVELYN LEE TOTALS:		<u>\$72.88</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$72.88</u>
EXXO EXXONMOBIL								
INVOICE: AD4000	DATE: 09/19/03	DUE: 11/03/03						
15.5 GAL UNLEADED	6335.500	\$23.20						\$23.20
INVOICE AD4000 TOTALS:		<u>\$23.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$23.20</u>
INVOICE: APK472	DATE: 09/19/03	DUE: 11/03/03						
12.0 GAL UNLEADED	6335.500	\$17.80						\$17.80
INVOICE APK472 TOTALS:		<u>\$17.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$17.80</u>

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*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

GENERAL FUND

Ledger as of: 9/21/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: BURN87								
14.0 GAL UNLEADED	6335.560	\$21.00	\$0.00	\$0.00				\$21.00
INVOICE BURN87 TOTALS:		\$21.00	\$0.00	\$0.00				\$21.00
INVOICE: DZV489								
14.4 GAL UNLEADED	6335.560	\$23.81	\$0.00	\$0.00				\$23.81
INVOICE DZV489 TOTALS:		\$23.81	\$0.00	\$0.00				\$23.81
EXONOMORL TOTALS:		\$48.81	\$0.00	\$0.00				\$48.81
INVOICE: 091803								
AMENDMENT ELECTION 91303	6320.403	\$83.25	\$0.00	\$0.00				\$83.25
INVOICE 091803 TOTALS:		\$83.25	\$0.00	\$0.00				\$83.25
FAY ARTHUR TOTALS:		\$83.25	\$0.00	\$0.00				\$83.25
INVOICE: 091803								
AMENDMENT ELECTION 91303 JUDGE	6320.403	\$74.25	\$0.00	\$0.00				\$74.25
AMENDMENT ELECTION 91303	6320.403	\$94.25	\$0.00	\$0.00				\$94.25
INVOICE 091803 TOTALS:		\$168.50	\$0.00	\$0.00				\$168.50
FREDIE J. FULLER TOTALS:		\$168.50	\$0.00	\$0.00				\$168.50
INVOICE: 898187820								
1-1 LINE BRASS/ B. JONES	6340.560	\$6.99	\$0.00	\$0.00				\$6.99
1-1 LINE BRASS/ K. WALTON	6340.560	\$6.99	\$0.00	\$0.00				\$6.99
1-1 LINE BRASS/ A. HINOTE	6340.560	\$6.99	\$0.00	\$0.00				\$6.99
SHIPPING	6340.560	\$6.99	\$0.00	\$0.00				\$6.99
INVOICE 898187820 TOTALS:		\$26.96	\$0.00	\$0.00				\$26.96
GALL'S INC. TOTALS:		\$26.96	\$0.00	\$0.00				\$26.96
INVOICE: 091803								
AMENDMENT ELECTION 91303 SUPPL	6320.403	\$25.00	\$0.00	\$0.00				\$25.00
INVOICE 091803 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00

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V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

GENERAL FUND
Ledger as of: 9/21/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GIGI GINGER GRESSOW								
INVOICE: 8971903	GENEVA BAPTIST CHURCH TOTALS:	\$28.00	\$0.00	\$28.00				\$28.00
AMENDMENT ELECTION 9/13/03								
DATE: 09/19/03 DUE: 11/02/03								
INVOICE TOTALS:		\$28.75	\$0.00	\$28.75				\$28.75
GINGER GRESSOW TOTALS:		\$28.75	\$0.00	\$28.75				\$28.75
GINCO G. NEIL CORPORATION								
INVOICE: 7115304	DATE: 09/19/03 DUE: 11/04/03	\$14.00		\$14.00				\$14.00
5 IN 1 ENGLISH FEDERAL POSTER 2003 SHIPPING	0514.409	\$2.11		\$2.11				\$2.11
INVOICE TOTALS:		\$24.10	\$0.00	\$24.10				\$24.10
GINGER GRESSOW TOTALS:		\$24.10	\$0.00	\$24.10				\$24.10
DR. GROVER C. WINSLOW								
INVOICE: ACC#188618-19-03	DATE: 09/19/03 DUE: 11/03/03	\$90.00		\$90.00				\$90.00
INMATE HYPERTENSION/MICHAEL CONNE	0543.500	\$80.00	\$0.00	\$80.00				\$80.00
INVOICE TOTALS:		\$90.00	\$0.00	\$90.00				\$90.00
PRE-EMPLOYMENT/RICKY HALL	0543.500	\$50.00	\$0.00	\$50.00				\$50.00
INVOICE TOTALS:		\$140.00	\$0.00	\$140.00				\$140.00
DR. GROVER C. WINSLOW TOTALS:		\$140.00	\$0.00	\$140.00				\$140.00
HP/HPCO HEWLETT-PACKARD COMPANY								
INVOICE: 1400483	DATE: 09/19/03 DUE: 11/03/03	\$2,990.00		\$2,990.00				\$2,990.00
1-HP DESIGNJET 500 PS PRINTER 24"	0310.000	\$28.00		\$28.00				\$28.00
1-LF BASIC PHOTO SATIN 24" X 100'	0310.000	\$33.00		\$33.00				\$33.00
HP NO 16 LG BLK INK CRTG	0310.000	\$43.00		\$43.00				\$43.00
HP NO 82 CYAN INK CART	0310.000	\$43.00		\$43.00				\$43.00
HP NO 82 MENTA INK CART	0310.000	\$43.00		\$43.00				\$43.00
HP NO 82 YELLOW INK CART	0310.000	\$43.00		\$43.00				\$43.00
HP 89E 3Y MJF 800S DESIGNJET	0310.000	\$979.00		\$979.00				\$979.00
INVOICE TOTALS:		\$3,558.00	\$0.00	\$3,558.00				\$3,558.00
HEWLETT-PACKARD COMPANY TOTALS:		\$3,558.00	\$0.00	\$3,558.00				\$3,558.00

NM 545

V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
GENERAL FUND
 Ledger as of : 9/21/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JCCK J.C. CLICK								
INVOICE: 091803	DATE: 09/18/03	DUE: 11/02/03						
AMENDMENT ELECTION 9/13/03	0520.403	\$27.50						\$27.50
	INVOICE 091803 TOTALS:	\$27.50	\$0.00	\$0.00				\$27.50
	J.C. CLICK TOTALS:	\$27.50	\$0.00	\$0.00				\$27.50
JEED JERLENE M. EDGE								
INVOICE: 091803	DATE: 09/18/03	DUE: 11/02/03						
AMENDMENT ELECTION 9/13/03	0520.403	\$72.00						\$72.00
	INVOICE 091803 TOTALS:	\$72.00	\$0.00	\$0.00				\$72.00
	JERLENE M. EDGE TOTALS:	\$72.00	\$0.00	\$0.00				\$72.00
JINE JIM C. NETHERY								
INVOICE: 091803	DATE: 09/18/03	DUE: 11/02/03						
AMENDMENT ELECTION 9/13/03	0520.403	\$67.30						\$67.30
	INVOICE 091803 TOTALS:	\$67.30	\$0.00	\$0.00				\$67.30
	JIM C. NETHERY TOTALS:	\$67.30	\$0.00	\$0.00				\$67.30
JOAN JOHN H. ANDERSON								
INVOICE: 091803	DATE: 09/18/03	DUE: 11/02/03						
AMENDMENT ELECTION 9/13/03 JUDGE	0520.403	\$20.00						\$20.00
AMENDMENT ELECTION 9/13/03	0520.403	\$68.75						\$68.75
	INVOICE 091803 TOTALS:	\$88.75	\$0.00	\$0.00				\$88.75
	JOHN H. ANDERSON TOTALS:	\$88.75	\$0.00	\$0.00				\$88.75
JOTO JOHN BRENDAN TONER								
INVOICE: 091803	DATE: 09/18/03	DUE: 11/02/03						
306 MILES/LANCASTER MEETING	0470.005	\$105.57						\$105.57
306 MILES/RETURN TO HEMPHILL	0470.005	\$105.57						\$105.57
	INVOICE 091803 TOTALS:	\$211.14	\$0.00	\$0.00				\$211.14
	JOHN BRENDAN TONER TOTALS:	\$211.14	\$0.00	\$0.00				\$211.14
JUHU JUNE HUFFMAN								
INVOICE: 091803	DATE: 09/18/03	DUE: 11/02/03						

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*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

GENERAL FUND

Ledger as of : 9/21/03

Section	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
AMENDMENT ELECTION 913903	6820.403	\$46.75						\$46.75
		INVOICE 091803 TOTALS:	\$46.75	\$0.00				\$46.75
JUNE HUFFMAN TOTALS:		\$46.75	\$0.00	\$0.00				\$46.75
KCDR N-C DRUGS #2								
INVOICE: 24877								
407244/TAMMIE HOGAN	6543.580	\$10.23						\$10.23
407243/TAMMIE HOGAN	6543.580	\$32.85						\$32.85
407242/TAMMIE HOGAN	6543.580	\$7.38						\$7.38
		INVOICE 24877 TOTALS:	\$50.46	\$0.00				\$50.46
INVOICE: 24378								
407241/TONYA MCCARTY	6543.580	\$7.38						\$7.38
		INVOICE 24378 TOTALS:	\$7.38	\$0.00				\$7.38
INVOICE: 24388								
TOLUWAFATE CREAMHARD WISE	6543.580	\$1.81						\$1.81
		INVOICE 24388 TOTALS:	\$1.81	\$0.00				\$1.81
INVOICE: 24443								
403741/RUSSELL BOOKER	6543.580	\$88.35						\$88.35
404832/TAMMIE HOGAN	6543.580	\$141.85						\$141.85
		INVOICE 24443 TOTALS:	\$228.00	\$0.00				\$228.00
INVOICE: 24462								
407451/FRANK HAZZARD	6543.580	\$43.35						\$43.35
		INVOICE 24462 TOTALS:	\$43.35	\$0.00				\$43.35
INVOICE: 24483								
489412/MICHAEL CONNER	6543.580	\$10.89						\$10.89
		INVOICE 24483 TOTALS:	\$10.89	\$0.00				\$10.89
INVOICE: 24531								
407781/STEPHEN BURR	6543.580	\$116.85						\$116.85
407794/TROY BOHLER	6543.580	\$118.85						\$118.85
		INVOICE 24531 TOTALS:	\$235.70	\$0.00				\$235.70
INVOICE: 24539								
407848/TAMMIE HOGAN	6543.580	\$7.38						\$7.38
		INVOICE 24539 TOTALS:	\$7.38	\$0.00				\$7.38

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*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

GENERAL FUND

Ledger as of : 9/21/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 24780								
408801/ MICHAEL CONNER	0543.580	\$82.85						\$82.85
408800/ MICHAEL CONNER	0543.580	\$24.25						\$24.25
408889/ MICHAEL CONNER	0543.580	\$19.25						\$19.25
INVOICE 24780 TOTALS:		\$136.15	\$0.00	\$0.00				\$136.15
INVOICE: 24782								
407178/ MICHAEL CONNER	0543.580	\$57.65						\$57.65
INVOICE 24782 TOTALS:		\$57.65	\$0.00	\$0.00				\$57.65
K-C DRUGS #3 TOTALS:		\$776.77	\$8.88	\$8.88				\$776.77
LAAC LAMARCO ALARM COMPANY								
INVOICE: 080303	DATE: 08/03/03	DUE: 10/18/03						
SERVICE CALL	6480.580	\$47.50						\$47.50
REPLACED HALL STROBE	6488.580	\$85.00						\$85.00
INVOICE 080303 TOTALS:		\$132.50	\$0.00	\$0.00				\$132.50
LAMARCO ALARM COMPANY TOTALS:		\$132.50	\$0.00	\$0.00				\$132.50
LEXN LEXISNEXIS								
INVOICE: 08433808	DATE: 08/18/03	DUE: 11/03/03						
TX CRIM & TRAFF 03-04 ED	6310.580	\$91.80						\$91.80
INVOICE 08433808 TOTALS:		\$91.80	\$0.00	\$0.00				\$91.80
LEXISNEXIS TOTALS:		\$91.80	\$8.88	\$8.88				\$91.80
MAJO MARY K. JORDAN								
INVOICE: 081803	DATE: 08/18/03	DUE: 11/02/03						
AMENDMENT ELECTION 9/13/03	6520.403	\$71.50						\$71.50
INVOICE 081803 TOTALS:		\$71.50	\$0.00	\$0.00				\$71.50
MARY K. JORDAN TOTALS:		\$71.50	\$8.88	\$8.88				\$71.50
MATR MARY M. TRABUC								
INVOICE: 081803	DATE: 08/18/03	DUE: 11/02/03						
AMENDMENT ELECTION 9/13/03 JUDGE	6520.403	\$20.00						\$20.00
AMENDMENT ELECTION 9/13/03	6520.403	\$72.88						\$72.88
INVOICE 081803 TOTALS:		\$92.88	\$0.00	\$0.00				\$92.88

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*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

GENERAL FUND
Ledger as of: 9/21/03

Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MARY M. TRABUC TOTALS:	922.00	00.00	922.00				922.00

MIAAD MICHAEL J. ADAMS

INVOICE:	DATE:	DUE:	AMOUNT:	DISCOUNT:	AMOUNT PAID:	CHECK DATE:	CHECK NUMBER:	BANK:	BALANCE:
091803	08/18/03	11/02/03							
CAUSE NO. 5800/ SUSAN WARELE	08/31/03		\$230.00						\$230.00
CAUSE NO. 5807/ SUSAN WARELE	08/31/03		\$230.00						\$230.00
CAUSE NO. 6043/ TERESA GRADLER	08/31/03		\$230.00						\$230.00
CAUSE NO. 6088/ DENNIS BURCH	08/31/03		\$230.00						\$230.00
CAUSE NO. 6094/ CALVIN HANBY	08/31/03		\$230.00						\$230.00
CAUSE NO. 6041/ RANDY REYNOLDS	08/31/03		\$230.00						\$230.00
CAUSE NO. 6028/ SHERRY FRANKLIN	08/31/03		\$230.00						\$230.00
CAUSE NO. 6027/ MATTHEW AUTHEMENT	08/31/03		\$230.00						\$230.00
CAUSE NO. 6044/ TONY JAMES	08/31/03		\$230.00						\$230.00
CAUSE NO. 6045/ WENDI BARRETT	08/31/03		\$230.00						\$230.00
CAUSE NO. 87/ ANGEL SMITH	08/31/03		\$250.00						\$250.00
INVOICE 091803 TOTALS:			\$2,750.00		\$0.00				\$0.00

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MIME MICHELE MELETON

INVOICE:	DATE:	DUE:	AMOUNT:	DISCOUNT:	AMOUNT PAID:	CHECK DATE:	CHECK NUMBER:	BANK:	BALANCE:
091803	08/18/03	11/02/03							
AMENDMENT ELECTION 8/13/03 SUPPLU	08/28/03		\$10.00						\$10.00
AMENDMENT ELECTION 8/13/03	08/20/03		\$77.00						\$77.00
INVOICE 091803 TOTALS:			\$87.00		\$0.00				\$0.00
MICHELE MELETON TOTALS:			\$87.00		\$0.00				\$0.00

MISA MIKE'S SANITATION

INVOICE:	DATE:	DUE:	AMOUNT:	DISCOUNT:	AMOUNT PAID:	CHECK DATE:	CHECK NUMBER:	BANK:	BALANCE:
091803	08/18/03	11/02/03							
TRASH PICKUP AUGUST 2003	08/14/00		\$80.00						\$80.00
INVOICE 091803 TOTALS:			\$80.00		\$0.00				\$0.00
MIKE'S SANITATION TOTALS:			\$80.00		\$0.00				\$0.00

MHUL MILDRED ULERY

INVOICE:	DATE:	DUE:	AMOUNT:	DISCOUNT:	AMOUNT PAID:	CHECK DATE:	CHECK NUMBER:	BANK:	BALANCE:
091803	08/18/03	11/02/03							
AMENDMENT ELECTION 8/13/03	08/20/03		\$77.00						\$77.00
INVOICE 091803 TOTALS:			\$77.00		\$0.00				\$0.00
MILDRED ULERY TOTALS:			\$77.00		\$0.00				\$0.00

V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 GENERAL FUND
 Ledger as of : 9/21/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MRHA M. RITA HANEY								
INVOICE: 091803	DATE: 09/18/03	DUE: 11/02/03						
AMENDMENT ELECTION 9/13/03	JUDGE 0920.403	\$20.00						\$20.00
AMENDMENT ELECTION 9/13/03	0920.403	\$71.50						\$71.50
INVOICE 091803 TOTALS:		\$91.50	\$0.00	\$0.00				\$91.50
M. RITA HANEY TOTALS:		\$91.50	\$0.00	\$0.00				\$91.50
NAPH NAPA AUTO PARTS - HEMPHILL								
INVOICE: 271721	DATE: 09/19/03	DUE: 11/03/03						
3- LMP RPL BULB	6451.500	\$5.97						\$5.97
5- LMP EMERGLIT	6451.500	\$5.45						\$5.45
INVOICE 271721 TOTALS:		\$11.42	\$0.00	\$0.00				\$11.42
INVOICE: 271872	DATE: 09/19/03	DUE: 11/03/03						
1- TW TIRE DR8	6451.500	\$5.99						\$5.99
1- XXX B12	6451.500	\$3.99						\$3.99
INVOICE 271872 TOTALS:		\$9.98	\$0.00	\$0.00				\$9.98
INVOICE: 271882	DATE: 09/19/03	DUE: 11/03/03						
1- BATTERY	6451.500	\$63.95						\$63.95
BATTERY CORE DEPOSIT	6451.500	\$4.00						\$4.00
1- ENVIRONMENT CHRG	6451.500	\$3.00						\$3.00
BATTERY CORE CHARGE	6451.500	(\$4.00)						(\$4.00)
INVOICE 271882 TOTALS:		\$66.95	\$0.00	\$0.00				\$66.95
INVOICE: 271891	DATE: 09/19/03	DUE: 11/03/03						
1- NCB DEGREASER	6451.500	\$1.49						\$1.49
1- NCB RAD SPC C	6451.500	\$2.99						\$2.99
INVOICE 271891 TOTALS:		\$4.48	\$0.00	\$0.00				\$4.48
INVOICE: 272075	DATE: 09/19/03	DUE: 11/03/03						
2- WIPER BLADES	6451.500	\$17.99						\$17.99
1- ADHESIVE	6451.500	\$2.29						\$2.29
INVOICE 272075 TOTALS:		\$20.27	\$0.00	\$0.00				\$20.27
INVOICE: 272264	DATE: 09/19/03	DUE: 11/03/03						
1- NCB TUFF STUFF	6451.500	\$2.99						\$2.99
1- NCB ARM ALL	6451.500	\$4.49						\$4.49
INVOICE 272264 TOTALS:		\$7.48	\$0.00	\$0.00				\$7.48

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GENERAL FUND

Ledger as of : 9/21/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 272510	DATE: 08/19/03	DUE: 11/03/03						
1- MS ADHESIVE	6451.580	\$13.40						\$13.40
INVOICE 272510 TOTALS:		\$13.40	\$0.00	\$0.00				\$13.40
INVOICE: 272537	DATE: 08/19/03	DUE: 11/03/03						
1- BK TAPE	6451.580	\$6.99						\$6.99
INVOICE 272537 TOTALS:		\$6.99	\$0.00	\$0.00				\$6.99
INVOICE: 272554	DATE: 08/19/03	DUE: 11/03/03						
2- WIPER BLADES	6451.580	\$17.98						\$17.98
INVOICE 272554 TOTALS:		\$17.98	\$0.00	\$0.00				\$17.98
INVOICE: 272573	DATE: 08/19/03	DUE: 11/03/03						
1- BATTERY	6451.580	\$55.06						\$55.06
1- BATTERY CORE DEPOSIT	6451.580	\$4.00						\$4.00
1- ENVIRONMENT CHARGE	6451.580	\$3.00						\$3.00
4- SF MOTOR TUN	6451.580	\$22.76						\$22.76
INVOICE 272573 TOTALS:		\$85.71	\$0.00	\$0.00				\$85.71
INVOICE: 272577	DATE: 08/19/03	DUE: 11/03/03						
BATTERY CORE CHARGE	6451.580	(\$4.00)						(\$4.00)
INVOICE 272577 TOTALS:		(\$4.00)	\$0.00	\$0.00				(\$4.00)
INVOICE: 272674	DATE: 08/19/03	DUE: 11/03/03						
1- SPREADER	6451.580	\$1.50						\$1.50
1- FILLER	6451.580	\$5.73						\$5.73
1- BODY FILL	6451.580	\$9.28						\$9.28
1- PRIMER	6451.580	\$16.06						\$16.06
2- MASK TAPE	6451.580	\$6.84						\$6.84
2- PAPER	6451.580	\$1.24						\$1.24
INVOICE 272674 TOTALS:		\$40.45	\$0.00	\$0.00				\$40.45
INVOICE: 272675	DATE: 08/19/03	DUE: 11/03/03						
7- DISC	6451.580	\$2.46						\$2.46
1- REDUCER	6451.580	\$5.72						\$5.72
1- INTERMIX	6451.580	\$9.42						\$9.42
INVOICE 272675 TOTALS:		\$17.60	\$0.00	\$0.00				\$17.60
INVOICE: 272681	DATE: 08/19/03	DUE: 11/03/03						
1- 12 8OZ	6451.580	\$2.99						\$2.99
1- NCB ARM ALL	6451.580	\$4.49						\$4.49
INVOICE 272681 TOTALS:		\$7.48	\$0.00	\$0.00				\$7.48

NO. NW 551

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
GENERAL FUND
 Ledger as of : 9/21/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 273002	DATE: 09/19/03	DUE: 11/03/03						
1- AIR HOSE	0451.560	\$22.25						\$22.25
	INVOICE 273002 TOTALS:	<u>\$22.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$22.25</u>
	NAPA AUTO PARTS - HEMPHILL TOTALS:	<u>\$328.44</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$328.44</u>
NEGR NELLA LETNEY								
INVOICE: 091803	DATE: 09/19/03	DUE: 11/02/03						
AMENDMENT ELECTION 9/13/03	0520.403	\$72.88						\$72.88
	INVOICE 091803 TOTALS:	<u>\$72.88</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$72.88</u>
	NELLA LETNEY TOTALS:	<u>\$72.88</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$72.88</u>
OFMA OFFICEMAX CREDIT PLAN								
INVOICE: 091803	DATE: 09/19/03	DUE: 11/02/03						
ACC#0011584200141593	0501.497	\$140.72						\$140.72
	INVOICE 091803 TOTALS:	<u>\$140.72</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$140.72</u>
INVOICE: 090445	DATE: 09/19/03	DUE: 11/02/03						
ACC#0011584200141593	0310.499	\$199.99						\$199.99
	INVOICE 090445 TOTALS:	<u>\$199.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$199.99</u>
	OFFICEMAX CREDIT PLAN TOTALS:	<u>\$340.71</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$340.71</u>
OLFO OLA JEAN FORD								
INVOICE: 091803	DATE: 09/19/03	DUE: 11/02/03						
AMENDMENT ELECTION 9/13/03	0520.403	\$71.50						\$71.50
	INVOICE 091803 TOTALS:	<u>\$71.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$71.50</u>
	OLA JEAN FORD TOTALS:	<u>\$71.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$71.50</u>
PABE PATSY BEALL								
INVOICE: 091803	DATE: 09/19/03	DUE: 11/02/03						
AMENDMENT ELECTION 9/13/03	0520.403	\$34.38						\$34.38
	INVOICE 091803 TOTALS:	<u>\$34.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$34.38</u>
	PATSY BEALL TOTALS:	<u>\$34.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$34.38</u>
PAVR PATSY R. VROOMAN								

900 N.W. PO 552

*V - Denotes Volded Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

GENERAL FUND

Ledger as of: 9/21/03

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

INVOICE: 091903 DATE: 09/19/03 DUE: 11/02/03 \$98.75
 AMENDMENT ELECTION 9/13/03 0320,403 INVOICE 091903 TOTALS: \$98.75 \$0.00 \$0.00 \$98.75

PATRY R. WOODMAN TOTALS: \$98.75 \$0.00 \$0.00 \$98.75

PERO PETRINA ROUSSE
 INVOICE: 091903 DATE: 09/19/03 DUE: 11/02/03 \$16.50
 AMENDMENT ELECTION 9/13/03 0320,403 INVOICE 091903 TOTALS: \$16.50 \$0.00 \$0.00 \$16.50

PETRINA ROUSSE TOTALS: \$16.50 \$0.00 \$0.00 \$16.50

PBEO PITNEY BOWES
 INVOICE: 3109047-SP03 DATE: 09/19/03 DUE: 11/02/03 \$701.22
 METER RENTAL, 600 THRU 900 0912,409 INVOICE 3109047-SP03 TOTALS: \$701.22 \$0.00 \$0.00 \$701.22

PITNEY BOWES TOTALS: \$701.22 \$0.00 \$0.00 \$701.22

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POST POSTMASTER
 INVOICE: BOX219 DATE: 09/19/03 DUE: 11/02/03 \$36.00
 ANNUAL RENTAL BOX 219 0315,400 INVOICE BOX219 TOTALS: \$36.00 \$0.00 \$0.00 \$36.00

POSTMASTER TOTALS: \$36.00 \$0.00 \$0.00 \$36.00

QUICO QUIL CORPORATION
 INVOICE: 3549999 DATE: 09/09/03 DUE: 10/02/03 \$199.00
 19- CAGES 8 1/2" X 11" WHITE 0309,409 INVOICE 3549999 TOTALS: \$199.00 \$0.00 \$0.00 \$199.00

INVOICE: 3323293 DATE: 09/19/03 DUE: 11/02/03 \$3.46
 1- BX FILE FOLDER 1/3 TAB CUT 0319,405 \$3.46
 1- BX RECYCLED FOLDERS 0319,405 \$11.97
 1- Pkg ADDING MACHINE ROLLS 0319,405 \$6.22

INVOICE 3323293 TOTALS: \$20.37 \$0.00 \$0.00 \$20.37

INVOICE: 3436798 DATE: 09/19/03 DUE: 11/02/03 \$21.98
 2- BX 10" X 15" CLASP ENVELOPES 0310,409 \$21.98

* - Denotes Voided Check Entries

GENERAL FUND
Ledger as of : 9/21/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- BX MP2-HD IBM FORMAT DISKETTES	6310.499	\$17.99						\$17.99
20- BX STANDARD CHISEL PT STAPLES	6310.499	\$13.99						\$13.99
4- PKG ADD MACHINE ROLL	6310.499	\$19.99						\$19.99
5- PKG CASH REGISTER ROLLS	6310.499	\$29.99						\$29.99
3- PKG JUMBO PAPER CLIPS	6310.499	\$14.37						\$14.37
2-BX LTR SIZE FILE FOLDERS 1/2 CUT	6310.499	\$9.99						\$9.99
3- DZ QUILL ECONOMY PENCILS #2	6310.499	\$2.97						\$2.97
24- ROLLS INVISIBLE TAPE	6310.499	\$26.16						\$26.16
INVOICE 3435798 TOTALS:		\$156.98	\$0.00	\$0.00				\$156.98
INVOICE: 3489248		DATE: 09/18/03	DUE: 11/02/03					
5- DESK SIGNS 2" X 6" W/WALNUT BASE	6310.499	\$104.95						\$104.95
INVOICE 3489248 TOTALS:		\$104.95	\$0.00	\$0.00				\$104.95
INVOICE: 3517887		DATE: 09/18/03	DUE: 11/02/03					
1- 10' USB A TO B CABLE	6310.699	\$19.99						\$19.99
INVOICE 3517887 TOTALS:		\$19.99	\$0.00	\$0.00				\$19.99
INVOICE: 3586285		DATE: 09/18/03	DUE: 11/02/03					
1- 2 SHELF MOBILE MACHINE STAND OAK	6310.699	\$44.49						\$44.49
FREIGHT	6310.699	\$16.79						\$16.79
INVOICE 3586285 TOTALS:		\$61.28	\$0.00	\$0.00				\$61.28
INVOICE: 3806665		DATE: 09/18/03	DUE: 11/02/03					
2- MONTHLY PLANNERS	6310.497	\$22.78						\$22.78
10- COLUMNAR PAD- 6 COLUMN	6310.497	\$24.99						\$24.99
1- 1" RND RING BINDER/ RED	6310.497	\$1.29						\$1.29
1- 1" RND RING BINDER/ GREY	6310.497	\$1.29						\$1.29
1- 1" RND RING BINDER/ ROYAL BLUE	6310.497	\$1.29						\$1.29
1- 1" RND RING BINDER/ BLACK	6310.497	\$1.29						\$1.29
1- 1" RND RING BINDER/ WHITE	6310.497	\$1.29						\$1.29
1- 2" RND RING BINDER/ BURGUNDY	6310.497	\$3.49						\$3.49
1- BX RUBBER BANDS 1/4" X 3 1/2"	6310.497	\$2.99						\$2.99
6- SET PREMIUM INDEXES 6 TAB	6310.497	\$11.92						\$11.92
INVOICE 3806665 TOTALS:		\$72.53	\$0.00	\$0.00				\$72.53
INVOICE: 3849144		DATE: 09/18/03	DUE: 11/02/03					
1- NORTON INTERNET SECURITY 2003	6310.699	\$89.99						\$89.99
INVOICE 3849144 TOTALS:		\$89.99	\$0.00	\$0.00				\$89.99
QUILL CORPORATION TOTALS:		\$704.99	\$0.00	\$0.00				\$704.99

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*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

GENERAL FUND
Ledger as of : 9/21/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
RAY MELETON								
INVOICE: 091803	091803							
AMENDMENT ELECTON 9/13/03	091803	\$41.25						\$41.25
								\$41.25
INVOICE 091803 TOTALS:		\$41.25	\$0.00	\$0.00				\$41.25
RAY MELETON TOTALS:								
		\$41.25	\$0.00	\$0.00				\$41.25
RITTER LUMBER CO.								
INVOICE: 09000279	091803							
2- GENERAL PURPOSE CONCRETE	091803	\$5.58						\$5.58
								\$5.58
INVOICE 09000279 TOTALS:		\$5.58	\$0.00	\$0.00				\$5.58
INVOICE: 09000084	091803							
1- SIDE MOUNT DRAWER SLIDE	091803	\$4.49						\$4.49
								\$4.49
INVOICE 09000084 TOTALS:		\$4.49	\$0.00	\$0.00				\$4.49
INVOICE: 09000084	091803							
1- 1/4" MAGNETIC BIT	091803	\$3.49						\$3.49
								\$3.49
1- 1" WOODTITE SCREWS	091803	\$5.59						\$5.59
								\$5.59
INVOICE 09000084 TOTALS:		\$9.08	\$0.00	\$0.00				\$9.08
INVOICE: 09000089	091803							
10- 12" BULBS	091803	\$49.50						\$49.50
								\$49.50
1- EXT SIGN	091803	\$8.09						\$8.09
								\$8.09
INVOICE 09000089 TOTALS:		\$57.59	\$0.00	\$0.00				\$57.59
RITTER LUMBER CO. TOTALS:		\$90.04	\$0.00	\$0.00				\$90.04
ROBERT J CHOATE								
INVOICE: 091803	091803							
CAUSE NO. 0909 BROY BELL	091803	\$250.00						\$250.00
								\$250.00
CAUSE NO. 0909 HOWARD MARTIN	091803	\$250.00						\$250.00
								\$250.00
CAUSE NO. 0909 RUSSELL BOOKER	091803	\$250.00						\$250.00
								\$250.00
CAUSE NO. 0909 TAMMY WALTERS	091803	\$250.00						\$250.00
								\$250.00
CAUSE NO. 0909 KEVIN FELPS	091803	\$250.00						\$250.00
								\$250.00
CAUSE NO. 0909 TASHA JORDAN	091803	\$250.00						\$250.00
								\$250.00
INVOICE 091803 TOTALS:		\$1,500.00	\$0.00	\$0.00				\$1,500.00
ROBERT J CHOATE TOTALS:		\$1,500.00	\$0.00	\$0.00				\$1,500.00

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V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
GENERAL FUND
 Ledger as of : 9/21/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
RMBS RMB SERVICES								
INVOICE: 091803	DATE: 09/18/03	DUE: 11/03/03						
1- ASSY ENCODER STRIP E-SIZE	6310.600	\$76.28						\$76.28
USPS PRIORITY MAIL	6310.600	\$3.85						\$3.85
	INVOICE 091803 TOTALS:	<u>\$80.13</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$80.13</u>
	RMB SERVICES TOTALS:	<u>\$80.13</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$80.13</u>
SACD SAM'S CLUB								
INVOICE: 090386	DATE: 09/18/03	DUE: 11/03/03						
4- AA PROTECTANT	6451.500	\$23.84						\$23.84
5- 64 OZ PROTECTANT	6451.500	\$48.80						\$48.80
8- 2001 LIQUID CAR POLISH	6451.500	\$29.36						\$29.36
	INVOICE 090386 TOTALS:	<u>\$103.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$103.00</u>
INVOICE: 090576								
6- COFFEE	6542.500	\$25.68						\$25.68
1- SUGAR	6542.500	\$6.88						\$6.88
1- NON-DAIRY CREAMER	6542.500	\$6.82						\$6.82
	INVOICE 090576 TOTALS:	<u>\$39.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$39.38</u>
	SAM'S CLUB TOTALS:	<u>\$142.38</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$142.38</u>
SAWO SAUNDRA WOOD								
INVOICE: 091803	DATE: 09/18/03	DUE: 11/03/03						
AMENDMENT ELECTION 9/13/03 JUDGE	6520.403	\$20.00						\$20.00
AMENDMENT ELECTION 9/13/03	6520.403	\$72.88						\$72.88
	INVOICE 091803 TOTALS:	<u>\$92.88</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$92.88</u>
	SAUNDRA WOOD TOTALS:	<u>\$92.88</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$92.88</u>
SCOS SABINE COUNTY SHERIFF DEPT.								
INVOICE: 091903	DATE: 09/19/03	DUE: 11/03/03						
CAR CORD FOR SHERIFF TRUCK	6451.500	\$16.23						\$16.23
SCOTCH TAPE	6310.500	\$5.16						\$5.16
TRANSPORT INMATE TO LUFKIN/CHAD	6425.500	\$11.67						\$11.67
OVERNIGHT MAIL TO TDC	6315.500	\$13.65						\$13.65
	INVOICE 091903 TOTALS:	<u>\$46.71</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$46.71</u>
	SABINE COUNTY SHERIFF DEPT. TOTALS:	<u>\$46.71</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$46.71</u>

955-24-N-1000

*V - Denotes Voids Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

GENERAL FUND
Ledger as of : 9/21/03

Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SHBI SHERRY BISHOP							
INVOICE: 091803	DATE: 09/18/03	DUE: 11/02/03	\$71.50				\$71.50
AMENDMENT ELECTON 91303	6330.403		\$71.50				\$71.50
INVOICE 091803 TOTALS:			\$71.50	\$0.00	\$0.00		\$71.50
SHMC THE SHERWIN-WILLIAMS CO.							
INVOICE: 2439-5	DATE: 09/04/03	DUE: 10/19/03	\$89.95				\$89.95
5 GAL COMPLEX TEX FINE	6450.408		\$89.95				\$89.95
INVOICE 2439-5 TOTALS:			\$89.95	\$0.00	\$0.00		\$89.95
THE SHERWIN-WILLIAMS CO. TOTALS:			\$89.95	\$0.00	\$0.00		\$89.95
SPLW SPEEDY LUBE, TIRE & MUFFLER							
INVOICE: 5213	DATE: 09/19/03	DUE: 11/02/03	\$24.95				\$24.95
SORS OIL & LUBE	6935.599		\$24.95				\$24.95
INVOICE 5213 TOTALS:			\$24.95	\$0.00	\$0.00		\$24.95
INVOICE: 5439							
BATTERY ADJUSTMENT	DATE: 09/19/03	DUE: 11/02/03	\$98.91				\$98.91
BATTERY DISPOSAL FEE	6335.590		\$3.00				\$3.00
INVOICE 5439 TOTALS:			\$91.91	\$0.00	\$0.00		\$91.91
INVOICE: 5488							
OIL CHANGE	DATE: 09/19/03	DUE: 11/02/03	\$24.95				\$24.95
TIRE REPAIR	6335.590		\$8.00				\$8.00
INVOICE 5488 TOTALS:			\$32.95	\$0.00	\$0.00		\$32.95
INVOICE: 5982							
SORS TIRE BALANCE/ROTATION	DATE: 09/19/03	DUE: 11/02/03	\$40.00				\$40.00
	6335.599		\$40.00				\$40.00
INVOICE 5982 TOTALS:			\$40.00	\$0.00	\$0.00		\$40.00
INVOICE: 5985							
OIL/LUBE SORN1	DATE: 09/19/03	DUE: 11/02/03	\$24.95				\$24.95
BALANCE/ROTATE TIRE	6335.590		\$20.00				\$20.00
INVOICE 5985 TOTALS:			\$44.95	\$0.00	\$0.00		\$44.95
INVOICE: 5729							
SORN OIL/LUBE	DATE: 09/19/03	DUE: 11/02/03	\$24.95				\$24.95
	6335.590		\$24.95				\$24.95

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* - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

GENERAL FUND

Ledger as of : 9/21/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MOUNT 2 TIRES	6335.580	\$28.00						\$20.00
	INVOICE 5729 TOTALS:	\$44.95	\$0.00	\$0.00				\$44.95
INVOICE: 5757	DATE: 09/19/03	DUE: 11/03/03						
SONO OIL/LUBE	6335.580	\$24.95						\$24.95
MOUNT 2 TIRES	6335.580	\$28.00						\$20.00
	INVOICE 5757 TOTALS:	\$44.95	\$0.00	\$0.00				\$44.95
INVOICE: 5773	DATE: 09/19/03	DUE: 11/03/03						
OIL/LUBE FORD#203	6335.580	\$24.95						\$24.95
	INVOICE 5773 TOTALS:	\$24.95	\$0.00	\$0.00				\$24.95
INVOICE: 5800	DATE: 09/19/03	DUE: 11/03/03						
OIL/LUBE	6335.580	\$24.95						\$24.95
	INVOICE 5800 TOTALS:	\$24.95	\$0.00	\$0.00				\$24.95
	SPEEDY LUBE, TIRE & MUFFLER TOTALS:	\$944.86	\$0.00	\$0.00				\$944.86
STAP STAPLES, INC.								
INVOICE: 38635	DATE: 09/19/03	DUE: 11/03/03						
2- LAM POUCH LETTER	6310.580	\$28.78						\$28.78
5- LEXMARK 70 BLK INK	6310.580	\$148.95						\$148.95
3- BROTHER TN250 TONER	6310.580	\$98.97						\$98.97
	INVOICE 38635 TOTALS:	\$276.70	\$0.00	\$0.00				\$276.70
	STAPLES, INC. TOTALS:	\$276.70	\$0.00	\$0.00				\$276.70
STEM STEVE MILLER								
INVOICE: 091803	DATE: 09/18/03	DUE: 11/02/03						
288 MILES @ .345 8/18 - 9/18/03	6441.457	\$92.46						\$92.46
	INVOICE 091803 TOTALS:	\$92.46	\$0.00	\$0.00				\$92.46
	STEVE MILLER TOTALS:	\$92.46	\$0.00	\$0.00				\$92.46
SUSM SUE L. SMITH								
INVOICE: 091803	DATE: 09/18/03	DUE: 11/02/03						
AMENDMENT ELECTION 9/13/03	8520.403	\$66.00						\$66.00
	INVOICE 091803 TOTALS:	\$66.00	\$0.00	\$0.00				\$66.00
	SUE L. SMITH TOTALS:	\$66.00	\$0.00	\$0.00				\$66.00

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*V - Denotes Voided Check Entries

GENERAL FUND
Ledger as of: 9/21/03

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

TAMIR TAMMY REEVES
 INVOICE: 091903 DATE: 09/19/03 DUE: 11/02/03 \$25.00
 1-DAYS MEALS 6470.400 \$70.04
 203 MALES @ .345 6470.400
 INVOICE 091903 TOTALS: \$95.04 \$0.00 \$0.00
 TAMMY REEVES TOTALS: \$95.04 \$0.00 \$0.00

TPCI TERRILL PETROLEUM CO., INC.
 INVOICE: 203914 DATE: 09/19/03 DUE: 10/25/03 \$933.00
 600 GAL UNLEAD 6335.590 \$120.00
 EXCISE TAX 6335.590
 INVOICE 203914 TOTALS: \$753.00 \$0.00 \$0.00
 TERRILL PETROLEUM CO., INC. TOTALS: \$753.00 \$0.00 \$0.00

TRMA TRACY F. MAYEY
 INVOICE: 091903 DATE: 09/19/03 DUE: 11/02/03 \$74.25
 AMENDMENT ELECTION 9/19/03 6320.403 \$10.00
 AMENDMENT ELECTION 9/19/03 SUPPL 6320.403
 INVOICE 091903 TOTALS: \$84.25 \$0.00 \$0.00
 TRACY F. MAYEY TOTALS: \$84.25 \$0.00 \$0.00

TRPF TROY FLEIDER
 INVOICE: 091903 DATE: 09/19/03 DUE: 11/02/03 \$20.00
 AMENDMENT ELECTION 9/19/03 JUDGE 6320.403 \$77.00
 AMENDMENT ELECTION 9/19/03 6320.403
 INVOICE 091903 TOTALS: \$97.00 \$0.00 \$0.00
 TROY FLEIDER TOTALS: \$97.00 \$0.00 \$0.00

TSGI THE SOFTWARE GROUP, INC.
 INVOICE: 42532 DATE: 09/19/03 DUE: 11/02/03 \$548.00
 SUPPORT/SOFTWARE UPDTE 10/1-12/31/03 6501.455
 INVOICE 42532 TOTALS: \$548.00 \$0.00 \$0.00
 INVOICE: 42533 DATE: 09/19/03 DUE: 11/02/03 \$72.30
 HDWRE SUPPORT/ASSIS 10/1-12/31/03 6501.455
 INVOICE 42533 TOTALS: \$72.30 \$0.00 \$0.00

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*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

GENERAL FUND

Ledger as of : 9/21/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 42533 TOTALS:		\$72.30	\$0.00	\$0.00				\$72.30
INVOICE: 42534	DATE: 08/18/03	DUE: 11/02/03						
SUPP/SFTWR UPDATE 10/1- 12/31/03	6501.457	\$548.00						\$548.00
INVOICE 42534 TOTALS:		\$548.00	\$0.00	\$0.00				\$548.00
INVOICE: 42535	DATE: 08/18/03	DUE: 11/02/03						
HRDWARE SUPP/ASSIS 10/1- 12/31/03	6501.457	\$72.30						\$72.30
INVOICE 42535 TOTALS:		\$72.30	\$0.00	\$0.00				\$72.30
INVOICE: 42536	DATE: 08/18/03	DUE: 11/03/03						
SFTWRE/SUPP UPDATE 10/1-12/31/03	6502.580	\$2,484.00						\$2,484.00
INVOICE 42536 TOTALS:		\$2,484.00	\$0.00	\$0.00				\$2,484.00
INVOICE: 42537	DATE: 08/18/03	DUE: 11/03/03						
WORD MERGE 10/1/03-12/31/03	6502.580	\$128.00						\$128.00
INVOICE 42537 TOTALS:		\$128.00	\$0.00	\$0.00				\$128.00
INVOICE: 42538	DATE: 08/18/03	DUE: 11/03/03						
HRDWARE SUPP/ASSIS 10/1-12/31/03	6502.580	\$72.30						\$72.30
INVOICE 42538 TOTALS:		\$72.30	\$0.00	\$0.00				\$72.30
THE SOFTWARE GROUP, INC. TOTALS:		\$3,932.90	\$0.00	\$0.00				\$3,932.90
TXSU TX STATE UNIVERSITY/SAN MARCOS								
INVOICE: 081803	DATE: 08/18/03	DUE: 11/02/03						
JP SEMINAR/DEC 2-5, 203	6470.455	\$20.00						\$20.00
INVOICE 081803 TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
TX STATE UNIVERSITY/SAN MARCOS TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
VIOP VIKING OFFICE PRODUCTS								
INVOICE: 132801	DATE: 08/18/03	DUE: 11/02/03						
1- WEEKLY REFILL FOR 383071	6310.497	\$17.53						\$17.53
3- COLUMNAR PAD- 10 COLUMN	6310.497	\$13.77						\$13.77
1- DZ PRECISE GRIP EX FINE BLK	6310.497	\$16.28						\$16.28
HANDLING	6310.497	\$1.48						\$1.48
INVOICE 132801 TOTALS:		\$48.06	\$0.00	\$0.00				\$48.06
VIKING OFFICE PRODUCTS TOTALS:		\$48.06	\$0.00	\$0.00				\$48.06

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*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

GENERAL FUND
Ledger as of : 9/21/03

Section	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
WAEN	WANDA ENGLISH							
INVOICE: 091803	DATE: 09/18/03							
AMENDMENT ELECTION 9/13/03	6500,409	908.75						908.75
	INVOICE 09/18/03 TOTALS:	908.75	\$0.00	\$0.00				908.75
	WANDA ENGLISH TOTALS:	908.75	\$0.00	\$0.00				908.75
XEROX	XEROX CORPORATION-DALLAS							
INVOICE: 700730981	DATE: 09/18/03							
N.L.2-02837/1 6146 COPIES @ .15	6500,409	902.19						902.19
	INVOICE 700730981 TOTALS:	902.19	\$0.00	\$0.00				902.19
	XEROX CORPORATION-DALLAS TOTALS:	902.19	\$0.00	\$0.00				902.19
	LEDGER TOTALS:	321,432.17	\$0.00	\$0.00				321,432.17

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SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith

Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner
Commissioner Pct. 4

100-NN-562

Approved for payment by Sabine County Commissioner's Court September 22, 2003.

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

ROAD AND BRIDGES
Ledger as of: 9/21/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ALIEN AUTOMOTIVE ENGINE SERVICE								
INVOICE: 000000	DATE: 08/19/03	DUE: 08/19/03						
3- BUSHINGS	6357.802			\$12.75				\$12.75
1- LOCK RING	6357.802			\$7.25				\$7.25
2- GROUND LEADS	6357.802			\$3.00				\$3.00
1- BRAKE HOLDER	6357.802			\$1.25				\$1.25
1- STRAP	6357.802			\$2.50				\$2.50
OTHER PARTS	6357.802			\$78.65				\$78.65
LABOR	6346.602			\$35.00				\$35.00
INVOICE TOTALS:				\$138.40				\$138.40
AUTOMOTIVE ENGINE SERVICE TOTALS:								
				\$138.40				\$138.40
BIG4 BIG "4", INC.								
INVOICE: 00325036	DATE: 08/19/03	DUE: 08/19/03						
12 YRDS ROAD BASE @ \$6.00	6377.804			\$78.00				\$78.00
INVOICE TOTALS:				\$78.00				\$78.00
INVOICE: 00325038								
156 YRDS ROAD BASE @ \$6.00	6377.809			\$936.00				\$936.00
INVOICE TOTALS:				\$936.00				\$936.00
INVOICE: 00325045								
228 YRDS ROAD BASE @ \$6.00	6377.803			\$1,368.00				\$1,368.00
INVOICE TOTALS:				\$1,368.00				\$1,368.00
INVOICE: 00325083								
228 YRDS ROAD BASE @ \$6.00	6377.803			\$1,368.00				\$1,368.00
INVOICE TOTALS:				\$1,368.00				\$1,368.00
INVOICE: 00325084								
39 YRDS ROAD BASE @ \$6.00	6377.804			\$216.00				\$216.00
INVOICE TOTALS:				\$216.00				\$216.00
INVOICE: 0325088								
48 YRDS ROAD BASE @ \$6.00	6377.803			\$288.00				\$288.00
INVOICE TOTALS:				\$288.00				\$288.00
BIG "4", INC. TOTALS:				\$4,252.86				\$4,252.86

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DUTC DUFREE TIRE CO., INC.
V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGES
 Ledger as of : 9/21/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 141854								
1- ALIGNMENT	6344.002	\$39.50						\$39.50
INVOICE 141854 TOTALS:		\$39.50	\$0.00	\$0.00				\$39.50
DUPREE TIRE CO., INC. TOTALS:		\$39.50	\$0.00	\$0.00				\$39.50
EDSD EDSON SIGNS AND DESIGNS								
INVOICE: 3120								
2- 24" STOP	0057.004	\$43.84						\$43.84
SHIPPING	0057.004	\$4.98						\$4.98
INVOICE 3120 TOTALS:		\$48.82	\$0.00	\$0.00				\$48.82
INVOICE: 3097								
2- 12" X 18" HANDICAPPED PARKING	0057.004	\$29.06						\$29.06
SHIPPING	0057.004	\$5.08						\$5.08
INVOICE 3097 TOTALS:		\$34.14	\$0.00	\$0.00				\$34.14
INVOICE: 3107								
1- 18" X 24" SLOW CHILDREN	0057.003	\$19.07						\$19.07
1- 24" X 24" DEAD END	0057.003	\$22.09						\$22.09
SHIPPING	0057.003	\$5.08						\$5.08
INVOICE 3107 TOTALS:		\$46.24	\$0.00	\$0.00				\$46.24
INVOICE: 3119								
3- 18" X 18" 20MPH	0057.003	\$50.40						\$50.40
1- 24" STOP	0057.003	\$21.92						\$21.92
SHIPPING	0057.003	\$4.98						\$4.98
INVOICE 3119 TOTALS:		\$77.30	\$0.00	\$0.00				\$77.30
EDSON SIGNS AND DESIGNS TOTALS:		\$206.59	\$0.00	\$0.00				\$206.59
ELRO ELITE ROCK								
INVOICE: 03-200898								
28 YRDS ROAD BASE @ \$5.00	0377.004	\$140.00						\$140.00
INVOICE 03-200898 TOTALS:		\$140.00	\$0.00	\$0.00				\$140.00
ELITE ROCK TOTALS:		\$140.00	\$0.00	\$0.00				\$140.00
GMWS G-M WATER SUPPLY CORP.								
INVOICE: 1262/0903								
WATER BILL	0440.002	\$29.15						\$29.15

595
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 564

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

ROAD AND BRIDGES
Ledger as of: 9/21/03

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

INVOICE 12820003 TOTALS: \$29.15 \$0.00 \$0.00
G-M WATER SUPPLY COMP. TOTALS: \$29.15 \$0.00 \$0.00

HGBB H.G. BYLEY & SONS
INVOICE: 14390 DATE: 08/19/03 DUE: 08/19/03 \$75.00
BREAK DOWN ON BACKPAGE 0946.091 INVOICE 12809 TOTALS: \$75.00 \$0.00 \$0.00
H.G. BYLEY & SONS TOTALS: \$75.00 \$0.00 \$0.00

JCAL JCS AUTO SUPPLY
INVOICE: 14433 DATE: 08/19/03 DUE: 08/19/03 \$10.99
1- MOWER BLADE 0357.004 INVOICE 14433 TOTALS: \$10.99 \$0.00 \$0.00

INVOICE: 14487 DATE: 08/19/03 DUE: 08/19/03 \$15.05
1- CHAIN 0357.004 \$3.75
1- WIRING HARNESS 0357.004 \$5.00
SHARPEN CHAIN 0346.004 INVOICE 14487 TOTALS: \$24.70 \$0.00 \$0.00

INVOICE: 14534 DATE: 08/19/03 DUE: 08/19/03 \$2.50
LABOR FOR CHAIN 0346.004 INVOICE 14534 TOTALS: \$2.50 \$0.00 \$0.00

JCS AUTO SUPPLY TOTALS: \$34.19 \$0.00 \$0.00
JCS AUTO SUPPLY TOTALS: \$34.19 \$0.00 \$0.00
JASPER EQUIPMENT COMPANY
INVOICE: 10803 DATE: 08/19/03 DUE: 08/19/03 \$39.70
LOADER KIT 0357.001 INVOICE 10803 TOTALS: \$39.70 \$0.00 \$0.00

JASPER EQUIPMENT COMPANY TOTALS: \$39.70 \$0.00 \$0.00

LETC LETCO - GROUP
INVOICE: 835372 DATE: 08/19/03 DUE: 08/19/03 \$296.92
22.94 YRDS ROAD BASE @ \$13.00 0377.002 INVOICE 835372 TOTALS: \$296.92 \$0.00 \$0.00

NW 565

V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGES
 Ledger as of : 9/21/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 8353800	DATE: 09/19/03 DUE: 09/19/03							
19.51 YRDS ROAD BASE @ \$13.00	6377.602	\$253.63						\$253.63
	INVOICE 8353800 TOTALS:	\$253.63	\$0.00	\$0.00				\$253.63
INVOICE: 8353806	DATE: 09/19/03 DUE: 09/19/03							
21.15 YRDS ROAD BASE @ \$13.00	6377.602	\$274.95						\$274.95
	INVOICE 8353806 TOTALS:	\$274.95	\$0.00	\$0.00				\$274.95
INVOICE: 8353803	DATE: 09/19/03 DUE: 09/19/03							
21.05 YRDS ROAD BASE @ \$13.00	6377.602	\$281.45						\$281.45
	INVOICE 8353803 TOTALS:	\$281.45	\$0.00	\$0.00				\$281.45
INVOICE: 8355402	DATE: 09/19/03 DUE: 09/19/03							
22.10 YRDS ROAD BASE @ \$13.00	6377.602	\$287.30						\$287.30
	INVOICE 8355402 TOTALS:	\$287.30	\$0.00	\$0.00				\$287.30
INVOICE: 8355863	DATE: 09/19/03 DUE: 09/19/03							
21.38 YRDS ROAD BASE @ \$13.00	6377.602	\$277.94						\$277.94
	INVOICE 8355863 TOTALS:	\$277.94	\$0.00	\$0.00				\$277.94
INVOICE: 8355864	DATE: 09/19/03 DUE: 09/19/03							
20.07 YRDS ROAD BASE @ \$13.00	6377.602	\$260.91						\$260.91
	INVOICE 8355864 TOTALS:	\$260.91	\$0.00	\$0.00				\$260.91
INVOICE: 8356145	DATE: 09/19/03 DUE: 09/19/03							
21.41 YRDS ROAD BASE @ \$13.00	6377.602	\$278.33						\$278.33
	INVOICE 8356145 TOTALS:	\$278.33	\$0.00	\$0.00				\$278.33
INVOICE: 8356148	DATE: 09/19/03 DUE: 09/19/03							
19.19 YRDS ROAD BASE @ \$13.00	6377.602	\$248.47						\$248.47
	INVOICE 8356148 TOTALS:	\$248.47	\$0.00	\$0.00				\$248.47
INVOICE: 8356157	DATE: 09/19/03 DUE: 09/19/03							
21.51 YRDS ROAD BASE @ \$13.00	6377.602	\$279.63						\$279.63
	INVOICE 8356157 TOTALS:	\$279.63	\$0.00	\$0.00				\$279.63
	LETCO - GROUP TOTALS:	\$2,748.53	\$8.00	\$8.00				\$2,748.53
POPL POWERPLAN								
INVOICE: J23639	DATE: 09/19/03 DUE: 09/19/03							
1- KIT	6357.602	\$79.92						\$79.92
1- KIT	6357.602	\$35.28						\$35.28

NN 566
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*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

ROAD AND BRIDGES
Ledger as of : 9/21/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1-TOOTH	6357.892	\$28.18						\$28.18
INVOICE J23639 TOTALS:		\$135.36	\$0.00	\$0.00				\$135.36
INVOICE: J23649								
3-76Y5230 TOOTH	6357.892	\$88.54						\$88.54
INVOICE J23649 TOTALS:		\$88.54	\$0.00	\$0.00				\$88.54
POWERPLAN TOTALS:		\$164.90	\$0.00	\$0.00				\$164.90
LEDGER TOTALS:		\$7,986.73	\$0.00	\$0.00				\$7,986.73

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SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

Jack Leath
County Judge

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Janice McDaniel

Janice McDaniel
County Clerk

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Keith Clark

Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith

Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner
Commissioner Pct. 4

NW 568

Approved for payment by Sabine County Commissioner's Court September 22, 2003.

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

SABINE COUNTY PSM/SPECIAL PROJECTS
Ledger as of : 9/21/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TXFS TEXAS FOREST SERVICE								
INVOICE: 699392	DATE: 06/12/03	DUPLICATE: 06/12/03						
2-L-T COVERALLS	6006.225	\$330.00						\$330.00
8- 1 1/2" X 100' SYN HOSE	6006.225	\$778.00						\$778.00
1- 1" NP NOZZLE	6006.225	\$25.00						\$25.00
2- BACK PACK PUMPS	6006.225	\$200.00						\$200.00
	INVOICE TOTALS:	\$1,331.00	\$0.00					\$1,331.00
	TEXAS FOREST SERVICE TOTALS:	\$1,331.00	\$0.00					\$1,331.00
	LEDGER TOTALS:	\$1,331.00	\$0.00					\$1,331.00

NN 569

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Jack Leath

Jack Leath
County Judge

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Janice McDaniel

Janice McDaniel
County Clerk

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Keith Clark

Keith Clark
Commissioner Pct. 1

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Lynn Smith

Lynn Smith
Commissioner Pct. 2

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Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

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Fayne Warner

Fayne Warner
Commissioner Pct. 4

100-NN-PO-570

Approved for payment by Sabine County Commissioner's Court September 22, 2003.

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 CONVENTIONVISITORS BUREAU
 Ledger as of : 8/21/03

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

DOFS DEDICATED OFFICE SERVICES

INVOICE: 8822	DATE: 88/1888	DUE: 188/188				
1- KEY BOARD	8310.580					\$18.00
1- MOTHER BOARD	8310.580					\$85.00
SERVICE CHARGE	8310.580					\$75.00
INVOICE 8822 TOTALS:			\$188.00	\$0.00	\$0.00	\$0.00

DEDICATED OFFICE SERVICES TOTALS: \$188.00 \$0.00 \$0.00

GVNG GRAND VIEW MEDIA GROUP

INVOICE: 8888887	DATE: 88/1883	DUE: 1188/883				
NBS' FISH-HUNT FALL 2003 BAW 1/8 PG	8485.580					\$485.00
DISCOUNT	8485.580					(85.00)
INVOICE 8888887 TOTALS:			\$485.00	\$0.00	\$0.00	\$0.00

GRAND VIEW MEDIA GROUP TOTALS: \$888.00 \$0.00 \$0.00

RITT RITTER LUMBER CO.

INVOICE: 88888228	DATE: 88/1883	DUE: 1188/883				
4- 48" 40W FLUORESCENT BULB	8310.580					\$8.36
2- 98" FLUORESCENT BULB	8310.580					\$8.36
1- 22 OZ WINDEX BLUE	8310.580					\$2.00
1- 22 OZ FANTASTIC	8310.580					\$2.00
INVOICE 88888228 TOTALS:			\$18.73	\$0.00	\$0.00	\$0.00

INVOICE: 88888883	DATE: 88/1883	DUE: 1188/883				
8- SCREWS	8818.588					\$8.40
4- U BOLTS	8318.588					\$5.88
2- 1 1/2 X 18" ENT CONDUIT	8310.580					\$18.56
1- CHAIRMAN APK	8310.580					\$2.00
INVOICE 88888883 TOTALS:			\$27.84	\$0.00	\$0.00	\$0.00

RITTER LUMBER CO. TOTALS: \$47.87 \$0.00 \$0.00
 LEDGER TOTALS: \$1,223.87 \$0.00 \$0.00

INV 571

* V - Denotes Voided Check Entries

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Jack Leath

Jack Leath
County Judge

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Janice McDaniel

Janice McDaniel
County Clerk

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Doyle Dickerson

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Commissioner Pct. 3

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Fayne Warner

Fayne Warner
Commissioner Pct. 4

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Approved for payment by Sabine County Commissioner's Court September 22, 2003.

BUDGET AMENDMENT

DATE: September 22, 2003

Honorable Commissioners Court of Sabine County:

I would like to request the amendment to my departmental budget:

	FUND	DEPARTMENT	ACCOUNT	AMOUNT
TO:	General	Sheriff	Revenues - FEMA	26,860.00
TO:	General	Sheriff	Overtime	13,185.00
	General	Sheriff	Social Security	1,009.00
	General	Sheriff	Retirement	495.00
	General	Sheriff	Unemployment	147.00
	General	Sheriff	Workers Compensation	600.00
	General	Sheriff	Fuel/Oil	5,712.00
	General	Sheriff	Auto Maintenance	5,712.00


This change in my budget is to compensate for the Columbia Disaster.



Approved Commissioners Court



Department Head



Attest County Clerk

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EXHIBIT A

PERFORMANCE STATEMENT

Sabine County

Contractor shall carry out the following activities in the target area identified in its 2000 Community Development Fund application. Contractor shall ensure that the amount of funds expended for each activity described herein does not exceed the amount specified for such activity in Exhibit B, Budget.

Water Facilities

Contractor shall provide assistance to the Beechwood Water Supply Corporation (WSC) in addressing water system deficiencies identified in a Texas Natural Resource Conservation Commission (TNRCC) enforcement order. After the completion of a successful test well, construction shall consist of the installation of a six hundred feet (600 ft) deep water well with a water production of six hundred gallon per minute (600 gpm) including 440 feet of 14 inch O.D. surface casing, 8 inch O.D. liner extending from the well bottom up to 100 feet into the surface casing, 70 feet of stainless steel wire-wrapped screen, submersible pump, electrical control panel, well head, piping and meter. Water from new water well to the Beechwood Community was transported by the installation of three thousand linear feet (3,000 LF) of eight inch (8") water line from the new water well to the existing South Sabine WSC Water Plant No. 2 and the installation of two thousand seven hundred linear feet (2,700 LF) of six inch (6") water line, six inch (6") gate valve, six inch (6") master meter along FM 2315 from South Sabine WSC's distribution system to connect with Beechwood WSC's distribution system, and construction of 200,000 gallon ground storage tank by South Sabine WSC to store water from the new water well which was developed for the Beechwood Community.

In addition Beechwood Water Supply Corporation shall make improvements to its surface water plant including extending its water intake line in the Toledo Bend Reservoir, electrical modifications and emergency generator. South Sabine Water Supply Corporation shall construct a 200,000 gallon ground storage tank to insure adequate supply of water to the Beechwood Community without decreasing its storage capacity for the rest its customers.

Construction of the water well shall take place on a 1.5 acre site adjacent to the an existing water plant and owned by South Sabine Water Supply Corporation. The installation of the water line and master meter shall be from the existing South Sabine Water Supply Corporation distribution system to Beechwood Water System along the existing road R.O.W. South Sabine Water Supply Corporation shall provide the water to Beechwood Water Supply Corporation through a written contract.

These activities shall be benefit two hundred sixty-two (262) persons, of which one hundred sixty-six (166) or sixty-three percent (63%) are of low to moderate income.

Engineering

Contractor shall ensure that the amount of Department funds expended for all eligible project-related engineering services, including preliminary and final design plans and specifications, all interim and final inspections, and all special services does not exceed the amount specified for engineering in Exhibit B, Budget.

Administration

Contractor shall ensure that the amount of Department funds expended for all eligible project-related administration activities, including the required annual program compliance and fiscal audit does not exceed the amount specified for administration in Exhibit B, Budget.

90 NN 576

**EXHIBIT B
BUDGET
Sabine County**

<u>LINE CATEGORIES</u>	<u>CONTRACT FUNDS</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
1a. Water Facilities	\$216,000.00	\$180,880.00	\$396,880.00
1b. Sewer Facilities	\$	\$	\$
2. Solid Waste Disposal Facilities	\$	\$	\$
3. Other Public Utilities (Gas)	\$	\$	\$
4. Street Improvements	\$	\$	\$
5. Flood and Drainage Facilities	\$	\$	\$
6. Neighborhood Facilities/ Community Centers	\$	\$	\$
7. Senior Centers	\$	\$	\$
8. Centers for the Handicapped/ Sheltered Workshops	\$	\$	\$
Parks, Playgrounds, and Other Recreational Facilities	\$	\$	\$
10. Fire Protection Facilities and Equipment	\$	\$	\$
11. Parking Facilities	\$	\$	\$
12. Pedestrian Malls and Walkways	\$	\$	\$
13. Specially Authorized Assistance to Privately Owned Utilities	\$	\$	\$
14. Specially Authorized Public Facilities and Improvements	\$	\$	\$
15. Public Services (LIMITED TO 15% OF REQUEST)	\$	\$	\$
16. Interim Assistance	\$	\$	\$

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<u>LINE CATEGORIES</u>	<u>CONTRACT FUNDS</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
7. Rehabilitation of Private Properties (Housing)	\$	\$	\$
17a. Rehabilitation of Private Properties (Water Service)	\$	\$	\$
17b. Rehabilitation of Private Properties (Sewer Service)	\$	\$	\$
18. Rehabilitation of Public Residential Structures	\$	\$	\$
19. Public Housing Modernization	\$	\$	\$
20. Clearance Demolition Activities	\$	\$	\$
21. Historic Preservation	\$	\$	\$
22. Removal of Architectural Barriers	\$	\$	\$
23. Code Enforcement	\$	\$	\$
24. Acquisition	\$	\$	\$
25. Relocation Payments & Assistance	\$	\$	\$
26. Economic Development Loan	\$	\$	\$
27. Economic Devel. Interest Subsidy	\$	\$	\$
28. Economic Devel. Loan Guarantee	\$	\$	\$
29. Special Activities by Local Devel Corporations, Etc.	\$	\$	\$
30. Engineering/Architectural Serv. (Total for all construction accounts)	\$ 0.00	\$ 69,130.00	\$ 69,120.00
31. Planning & Urban Env. Design (NOT TO EXCEED 16%)	\$	\$	\$
32. General Administration	\$ 34,000.00	\$ 0.00	\$ 34,000.00
TOTALS	\$ 250,000.00	\$ 250,000.00	\$ 500,000.00

RESOLUTION

OF THE COUNTY COMMISSIONERS' COURT OF THE COUNTY OF SABINE, TEXAS, AUTHORIZING THE SUBMISSION OF A PERFORMANCE STATEMENT MODIFICATION ON THE COUNTY'S TEXAS COMMUNITY DEVELOPMENT GRANT 720739 FOR WATER SYSTEM IMPROVEMENTS IN THE BEECHWOOD COMMUNITY; AND AUTHORIZING THE COUNTY JUDGE TO ACT AS THE COUNTY'S CHIEF EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE COUNTY'S PARTICIPATION IN THE COMMUNITY DEVELOPMENT PROGRAM.

WHEREAS, the County of Sabine County was awarded a \$250,000.00 Texas Community Development Program Grant No. 720739 to assist Beechwood Water Supply Corporation in the development of additional water production to meet Texas Natural Resource Conservation Commission's enforcement order, and

WHEREAS, South Sabine Water Supply Corporation offered a well site for the development of a new water well to serve the Beechwood Community and use of its water distribution system to transport water to the Beechwood Community in lieu of Beechwood WSC constructing a new surface water treatment plant, and

WHEREAS, Beechwood Water Supply Corporation has utilized its local cash funds towards the modifications of the existing surface water treatment plant, and South Sabine Water Supply Corporation utilize its local cash funds towards the development of the new well, transmission line and construction of the new 200,000 gallon ground storage tank which is needed to provide additional system storage capacity due to the Beechwood Community households being served., and

WHEREAS, the County reviewed the original Environmental Assessment and has determine that there were no changes in the Finding of No Significant Impact on the Environment with the modification of the water project from surface water treatment to ground water supply since the water well site is located at the existing developed South Sabine Water Supply Corporation's Newton Well Field and Water Plant, that the proposed six inch and eight water lines were installed in the Right-of-Way of an existing road, and the 200,000 gallon tank was located at the South Sabine WSC existing water plant site.

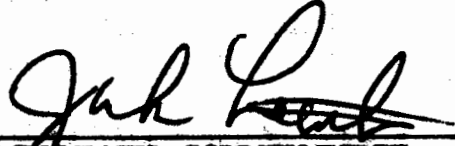
NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COMMISSIONERS' COURT OF SABINE COUNTY, TEXAS:

1. That a Program Amendment including Performance Modification and Local Budget Amendment be submitted to OCRA that reflects the actual involvement of the local organizations (the County of Sabine, Beechwood Water Supply Corporation and South Sabine Water Supply Corporation) for TCDP Contract No. 720739.

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2. That the local match share will maintain a minimum of \$250,000.00 of local funds from the combination of Beechwood Water Supply Corporation, South Sabine Water Supply Corporation, and the County of Sabine funds.
3. That the local funds line item for the acquisition of real property be transferred to engineering since no acquisition was needed due to utilizing existing property owned by South Sabine Water Supply Corporation and existing Right-of-Ways.
4. That a pro-rated share of the County funds spent on the Texas Water Development Board Water Facilities Plan be considered as part of the local match since the planning process helped developed the cooperative agreement between Beechwood Water Supply Corporation and South Sabine Water Supply Corporation in addressing the enforcement order issued to Beechwood Water Supply Corporation.
5. That the County Judge be authorized to submit the Performance Statement Modification, Budget Amendment, local match documentation and act in all matters on the TCDP Contract 720739 Program Amendment and Close-Out Process.

PASSED AND APPROVED THIS THE 22nd DAY OF SEPTEMBER, 2003.



JACK LEATH, COUNTY JUDGE
COUNTY OF SABINE, TEXAS

ATTEST:



JANICE McDANIEL, COUNTY CLERK
COUNTY OF SABINE, TEXAS

Vol. NW Pg. 580

COUNTY OF SABINE
 FY 2002 WATER PROJECT - GM WATER SUPPLY
 CONTRACT NO. 722941
 ACCOUNT NO. 6303736
 CONTRACT DATES: 8/20/2002 - 5/19/2004

ORCA \$107,557.00
 LOCAL \$44,204.00
 \$151,761.00

REPORT DATE: 7/14/2003

INCLUDES DRAWDOWN NO. 00-1

<u>PROJECT ACTIVITY</u>	<u>APPROVED BUDGET</u>	<u>EXPENDED</u>	<u>BALANCE</u>	<u>OBLIGATED UNEXPENDED</u>	<u>ACTUAL BALANCE</u>	<u>ADJUSTED BALANCE</u>
1a. Water Facilities						
TCDF	\$106,057.00	\$0.00	\$106,057.00	\$0.00	\$106,057.00	\$106,057.00
LOCAL	\$5,793.00	\$0.00	\$5,793.00	\$0.00	\$5,793.00	\$5,793.00
24. ACQUISITION (ORCA)	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
30. Engineering						
LOCAL (GMWS)	\$21,211.00	\$8,749.54	\$12,461.46	\$12,461.46	\$0.00	\$0.00
32. Administration						
LOCAL (GMWS)	\$17,200.00	\$0.00	\$17,200.00	\$17,200.00	\$0.00	\$0.00
TOTALS	\$151,761.00	\$8,749.54	\$143,011.46	\$29,661.46	\$113,360.00	\$113,360.00

CONTRACTS:

Administration: David J. Waxman, Inc. \$17,200.00
 Engineering: Schaumburg & Polk, Inc. \$21,211.00

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 N/A 581

Maybe a future project.

TABLE 2 - BUDGET JUSTIFICATION

A. ACTIVITY	B. LABOR OR UNIT PRICE	C. MATERIALS OR NO. OF UNITS	D. TOTAL CONSTRUCTION COSTS	E. ACQUISITION	F. ENGINEERING ARCHITECTURAL COSTS	G. TOTAL ACTIVITY COSTS	H. ANNUAL PROJECTED O&M COSTS
CONSTRUCTION COSTS							
Water Improvements							
1. Replace 6" AC Waterline	\$9.00	700 LF	\$6,300.00			\$6,300.00	
2. Replace 4" AC Waterline	\$7.00	14,000 LF	\$98,000.00			\$98,000.00	
3. Replace 2" GS Waterline			\$0.00			\$0.00	
3. Replace 1 1/2" GS Waterline			\$0.00			\$0.00	
4. Fire Hydrants			\$7,400.00			\$7,400.00	
5. Valves			\$10,000.00			\$10,000.00	
6. Pavement Repair	\$650.00	20 EA	\$13,000.00			\$13,000.00	
7. Borings	\$90.00	30 SY	\$27,000.00			\$27,000.00	
8. Casing	\$50.00	450 LF	\$22,500.00			\$22,500.00	
9. Returned to existing line	\$45.00	450 LF	\$20,250.00			\$20,250.00	
10. Reconnect existing service	\$1,250.00	4 EA	\$5,000.00			\$5,000.00	
	\$500.00	20 EA	\$10,000.00			\$10,000.00	
ENGINEERING COSTS							
A. Surveying					\$0,000.00	\$0,000.00	
B. Design					\$20,000.00	\$20,000.00	
C. Administration					\$5,000.00	\$5,000.00	
D. Partial Inspection					\$6,000.00	\$6,000.00	
E. Grant Administration					\$50,000.00	\$50,000.00	
TOTALS			\$198,950.00	\$0.00	\$90,000.00	\$288,950.00	

Source of Funds

Annual Operating Fee

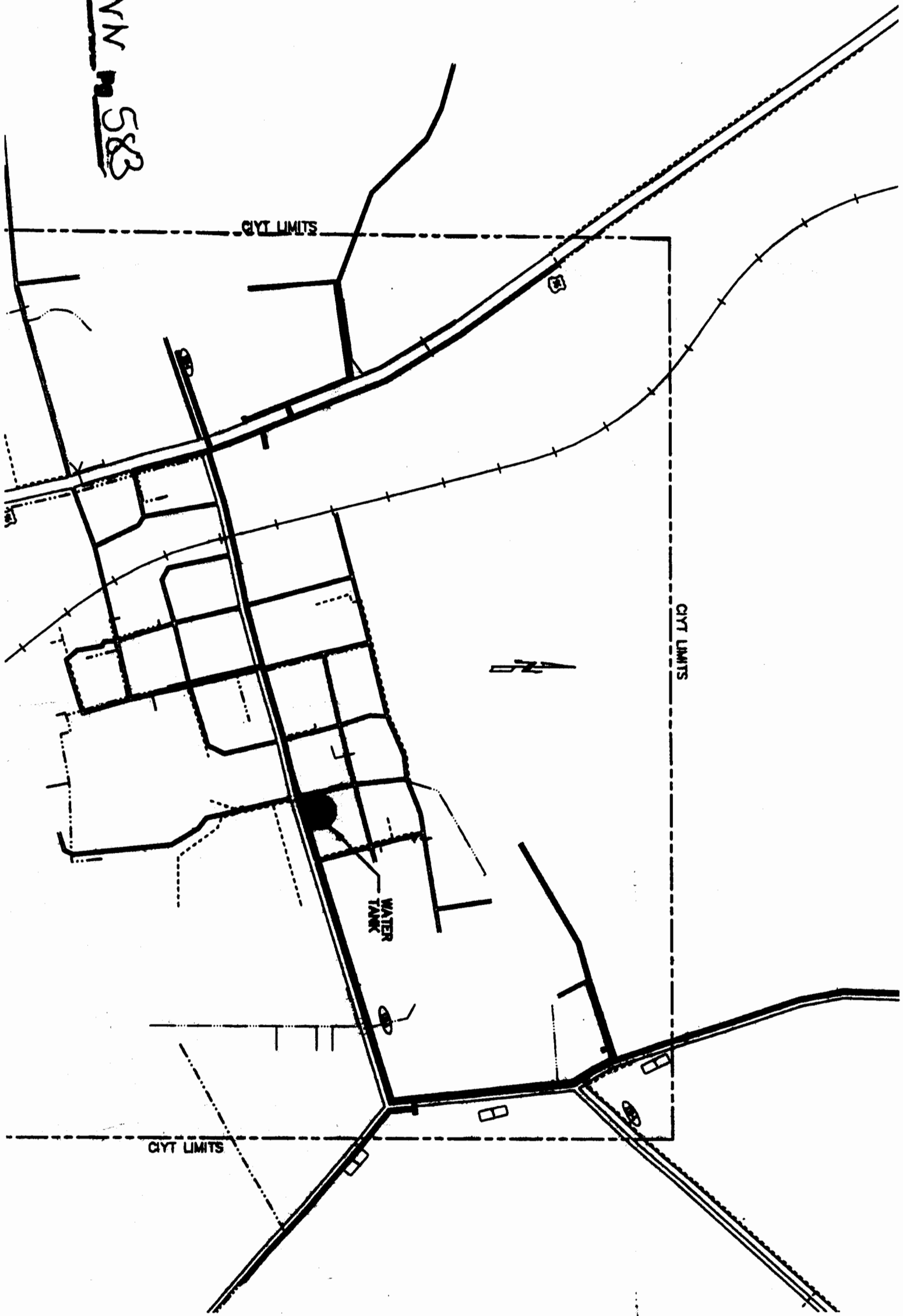
Signature of Registered Engineer/Architect Responsible for Budget Justification

Date _____

(total)

NN 582

NOV NW PG 583



CITY LIMITS

CITY LIMITS

CITY LIMITS

WATER TANK



LETTER OF TRANSMITTAL

To: Waxman Incorporated		Date: 9/16/03
P. O. Drawer 900		Project Number
Jasper, Texas 75951		Data Code
Attn: David Waxman		Routing
Re: City of Bronson		
We Are Sending You: <input type="checkbox"/> Shop Drawings <input type="checkbox"/> Original Drawings <input checked="" type="checkbox"/> Prints <input type="checkbox"/> Specifications <input type="checkbox"/> Reports <input type="checkbox"/> Contracts		These are Transmitted: <input type="checkbox"/> As Requested <input checked="" type="checkbox"/> For Your Use <input type="checkbox"/> For Review and Comment <input type="checkbox"/> For Your Signature

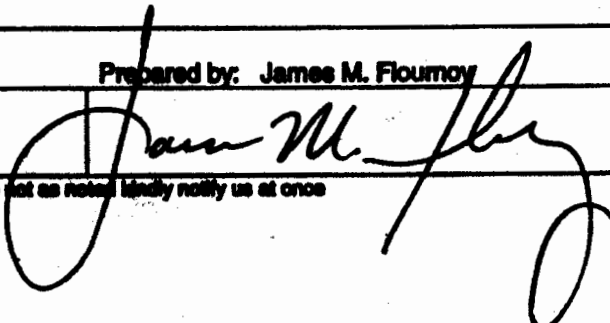
Number	Description
1	Table 2 - Budget Justification
1	Existing Waterline Layout Map - City of Bronson

Remarks

Please call if you have any questions.

Distribution:

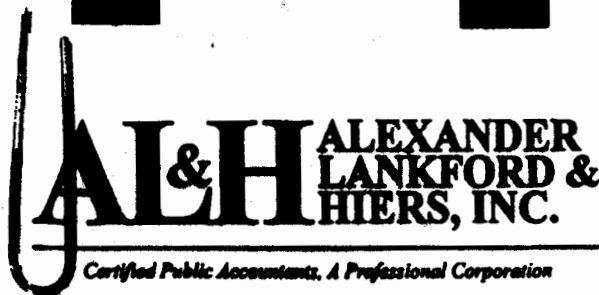
Prepared by: James M. Floumoy



If enclosures are not as noted kindly notify us at once

NN 584

Wilbur E. Alexander, CPA
Ted A. Lankford, CPA
Glenda J. Hiers, CPA
Richard A. Rudel, CPA
Chris Wethington, CPA
Yvette Sidnell, CPA



4000 S. Medford Dr.
Lufkin, Texas 75901-5500
(936) 632-7771
FAX (936) 637-2448
E-mail: alh@txupcom.net
Website: www.alhcpa.com

August 28, 2003

Honorable County Judge
and Members of the Commissioners' Court
Sabine County, Texas
Hemphill, Texas

We are pleased to confirm our understanding of the services we are to provide for Sabine County, Texas for the years ended December 31, 2003 and 2004. We will audit the financial statements of Sabine County, Texas as of and for the years ended December 31, 2003 and 2004. We understand that the December 31, 2003 financial statements will be presented in accordance with the financial reporting model in effect prior to that described in GASB Statement No. 34 and the December 31, 2004 financial statements will be presented in accordance with the financial reporting model described in GASB Statement No. 34. Also, the document we submit to you will include the Schedule of Expenditures of Federal Awards that will be subjected to the auditing procedures applied in our audit of the financial statements.

Audit Objectives

The objective of our audit is the expression of an opinion as to whether your financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States of America and to report on the fairness of the additional information referred to in the first paragraph when considered in relation to the financial statements taken as a whole. The objective also includes reporting on:

- Internal control related to the financial statements and compliance with laws, regulations, and the provisions of contracts or grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*.

The reports on internal control and compliance will each include a statement that the report is intended for the information and use of the Commissioners' Court, management, specific legislative or regulatory bodies, federal awarding agencies, and if applicable, pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Handwritten signature: NN 585

HALLS, JOHNSON, MCLEMORE, REDFIELD & RODRIGUES, LLP

CERTIFIED PUBLIC ACCOUNTANTS
A REGISTERED LIMITED LIABILITY PARTNERSHIP
1329 N. University Dr., Suite A3, Nacogdoches, Texas 75961
Phone: (936) 564-8186 Fax: (936) 564-3811 Web Site: hjmrr.com

Michael Halls, CPA
Gary Johnson, CPA
Terre McLemore, CPA
J.D. Redfield, CPA
Kenneth Rodriguez, CPA.

August 28, 2003

Mrs. Tricia Jacks, Treasurer
Sabine County, Texas
P.O. Box 597
Hemphill, Texas 75948

Dear Tricia:

In response to your request for an audit, I would like for you to consider this proposal for the years ending December 31, 2003 and 2004. I appreciate this opportunity to provide Sabine County with an audit in accordance with generally accepted governmental auditing standards. The financial statements will reflect the requirements of GASB 34 being followed for the year ending December 31, 2004, but will not reflect GASB 34 for the year ending December 31, 2003.

Our audit will include a study and evaluation of the internal accounting controls and the controls that ensure compliance with federal and state guidelines. Based on this study, we will design and implement substantive and other tests that we deem necessary in the circumstances. Our primary goal is to render an opinion on the presentation of Sabine County's financial statements and its degree of compliance with applicable federal and state regulations and laws.

The timing of the audit will be November or December for interim work and January through April for final fieldwork. We anticipate presentation of the draft report to you by late April 2004 for discussion purposes, after which, we would like to present the completed report to the Board of Trustees for acceptance at its regular May meeting. Our audit fee is estimated at \$15,000 for the year ending December 31, 2003, and \$17,500 for the year ending December 31, 2004, which includes additional time to prepare the District's reports under the new GASB 34 reporting standard. We can assist the County in preparation of the section titled "Management's Discussion and Analysis," but the responsibility for its content remains with you.

I am the person authorized to represent this firm in matters pertaining to this audit proposal. I can be reached by phone at 936-564-8186, by mail at 1329 N. University Dr., Suite A3, Nacogdoches, Texas, and by e-mail at terre@hjmrr.com.

Sincerely,


Terre McLemore, CPA

File 11/14 Pg 586

C. Byron Smith, CPA
Bruce Siefert, P.C., CPA
J. Leon Manning, CPA
Ernest J. King, P.C., CPA
J. Garvey Jackson, P.C., CPA
Dave R. Stewart, P.C., CPA
Tracy W. Giddon, P.C., CPA
Amy Ford, P.C., CPA



John W. Langford, P.C., CPA
Gary Ford, CPA
Tony L. McGowan, P.C., CPA
Lori A. Lamb, P.C., CPA
Linda Millard, CPA
Robert G. Lindsey, P.C., CPA
Joe S. Agalar, CPA
Lee Smith, P.C., CPA

September 3, 2003

Honorable County Judge and Commissioners
County of Sabine, Texas
P. O. Box 597
Hemphill, Texas 75948

We are pleased to confirm our understanding of the services we are to provide Sabine County for the year ended December 31, 2003. We will audit the financial statements of Sabine County as of and for the year ended December 31, 2003. We understand that the financial statements will be presented in accordance with the financial reporting model in effect prior to that described in GASB Statement No. 34. Also, the document we submit to you will include the following additional information that will be subjected to the auditing procedures applied in our audit of the general purpose financial statements:

1. Schedule of expenditures of federal awards.

Audit Objectives

The objective of our audit is the expression of an opinion as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the additional information referred to in the first paragraph when considered in relation to the financial statements taken as a whole. The objective also includes reporting on -

- Internal control related to the financial statements and compliance with laws, regulations, and the provisions of contracts or grant agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control related to major programs and an opinion (or disclaimer of opinion) on compliance with laws, regulations, and the provisions of contracts or grant agreements that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*.

The reports on internal control and compliance will each include a statement that the report is intended for the information and use of the audit committee, management, specific legislative or regulatory bodies, federal awarding agencies, and if applicable, pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Our audit will be conducted in accordance with U.S. generally accepted auditing standards; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of OMB Circular A-133, and will include tests of accounting records, a determination of major program(s) in accordance with Circular A-133, and other procedures we consider necessary to enable us to express such an opinion and to render the required reports. If our opinion on the financial statements or the Single Audit compliance opinion is other than unqualified, we will fully discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or to issue a report as a result of this engagement.

936.634.8821 fax 936.634.8183 1207 South First Street Lufkin, Texas 75901 P.O. Box 1388 Lufkin, Texas 75902-1388 www.alexeyrode.com axrod@alexeyrode.com

AUSTIN

CROCKETT

LIVINGSTON

LUFKIN

NAOGDOCHES

AMERICAN INSTITUTE OF CERTIFIED PUBLIC ACCOUNTANTS
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TEXAS SOCIETY CERTIFIED PUBLIC ACCOUNTANTS

PEER REVIEW PROGRAM

**MUTUAL AID AGREEMENT
FOR REGIONAL COUNCILS OF GOVERNMENT**

State of Texas

§
§

Region: State Planning Region 14, Deep East Texas Council of Governments
Counties of
Angelina, Houston, Jasper, Nacogdoches, Newton, Polk, Sabine, San Augustine, San
Jacinto, Shelby, Trinity and Tyler

This Mutual Aid Agreement (Agreement) is entered into by and between all the counties that comprise the Regional Council of Government (the "Region") listed above (the "Parties").

RECITALS

The Parties recognize the vulnerability of the people and communities located within the Region to damage, injury, and loss of life and property resulting from disasters and/or civil emergencies and recognize that disasters and/or civil emergencies may present equipment and manpower requirements beyond the capacity of each individual Party.

The Parties recognize that in the past mutual aid has been provided between or among the Parties in the form of personnel, supplies and equipment during disasters and/or civil emergencies as well as during cleanup periods.

The governing officials of the Parties desire to secure for each Party the benefits of mutual aid and protection of life and property in the event of a disaster and/or civil emergency.

The Parties wish to make suitable arrangements for furnishing mutual aid in coping with disasters and/or civil emergencies and are so authorized and make this Agreement pursuant to Chapter 791, Texas Government Code (Interlocal Cooperation Act), Chapter 418, Texas Government Code (Texas Disaster Act of 1975), and Executive Order No. RP-12 by the Governor of the State of Texas (April 3, 2002.)

The Parties recognize that a formal agreement for mutual aid would allow for better coordination of effort, would provide that adequate equipment is available, and would help ensure that mutual aid is accomplished in the minimum time possible, and thus desire to enter into an agreement to provide mutual aid.

NOW, THEREFORE, the Parties agree as follows:

NN 588

TERMS

1. **Recitals.** The recitals set forth above are true and correct.
2. **DEFINITIONS.** For purposes of this Agreement, the terms listed below will have the following meanings:

(a) "Civil emergency" means an unforeseen combination of circumstances or the resulting consequences thereof within the geographic limits of a given jurisdiction that calls for immediate action or for which there is an urgent need for assistance or relief to protect the general citizenry.

(b) "Disaster" means the occurrence or imminent threat of widespread or severe damage, injury, or loss of life or property resulting from any natural or man-made cause, including fire, flood, earthquake, wind, storm, wave action, oil spill or other water contamination, volcanic activity, epidemic, air contamination, blight, drought, infestation, explosion, riot, hostile military or paramilitary action, energy emergency (as that term is defined in Chapter 418 of the Texas Government Code), acts of terrorism, and other public calamity requiring emergency action.

(c) "Local government" means a county, municipality, special district, or any corporate/political entity organized under state law, of Texas or a state that borders Texas.

(d) "Mutual aid" includes, but is not limited to, such resources as equipment, supplies, and personnel.

(e) "Political subdivision" means county or incorporated city.

3. **Party's Emergency Management Plan.** Each Party shall prepare and keep current an emergency management plan for its jurisdiction to provide for emergency/disaster mitigation, preparedness, response and recovery, in accordance with Chapter 418 of the Texas Government Code. The emergency management plan shall incorporate the use of available resources, including personnel, equipment and supplies, necessary to provide mutual aid. The emergency management plan shall be submitted to the Governor's Division of Emergency Management.

4. **Emergency Management Director.** The County Judge of each County participating in this Agreement shall serve as the Emergency Management Director for his/her respective jurisdiction and shall take all steps necessary for the implementation of this Agreement. Each Emergency Management Director may designate an Emergency Management Coordinator who shall serve as an assistant to the presiding officer of the political subdivision for emergency management purposes.

NN 589

5. Activation of Agreement. This Agreement shall be activated in the event of either: (a) a declaration of a local state of disaster by a Party pursuant to Chapter 418 of the Texas Government Code; or (b) the finding of a state of civil emergency by the presiding officer of the governing body of a Party. The activation of the Agreement shall continue, whether or not the local disaster declaration or state of civil emergency is still active, until the services of the Party rendering aid are no longer required or when the officer in charge of the forces of the Party rendering aid determines, in his sole discretion, that further assistance should not be provided.

6. Request for Mutual Aid.

(A) Local Disaster. In the event of a local disaster declaration, the Emergency Management Director or the designated Emergency Management Coordinator of a Party seeking mutual aid shall make the request directly to the Party from whom aid is sought. A Party from whom mutual aid is sought shall furnish mutual aid to cope with the disaster to the requesting Party, subject to the terms of this Agreement. In the event of a widespread disaster affecting more than one Party hereto, each affected Party shall utilize its respective State of Texas Department of Public Safety Disaster District Committee for coordinating the provision of mutual aid.

(B) Civil Emergency. If the presiding officer of the governing body of a Party is of the opinion that a state of civil emergency exists that requires assistance from another Party, the presiding officer of the Party requesting mutual aid shall make the request directly to the Party from which assistance is sought. Before the emergency assistance is provided, the governing body of the Party whose assistance has been requested shall authorize such assistance by resolution or other official action, in accordance with Chapter 791 of the Texas Government Code. In the event of a widespread civil emergency affecting more than one Party hereto, each affected Party shall utilize its respective State of Texas Department of Public Safety Disaster District Committee for coordinating the provision of mutual aid.

7. Conditions. Any furnishing of resources under this Agreement is subject to the following conditions:

- (a) A request for aid shall specify the amount and type of resources being requested, the location to which the resources are to be dispatched, and the specific time by which such resources are needed;
- (b) The Party rendering aid shall take such action as is necessary to provide and make available the resources requested, provided however, that the Party rendering aid, in its sole discretion, shall determine what resources are available to furnish the requested aid; and

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- (c) The Party rendering aid shall report to the officer in charge of the requesting Party's forces at the location to which the resources are dispatched.

8. Waiver of Claims Against Parties; Immunity Retained. Each Party hereto waives all claims against the other Parties hereto for compensation for any loss, damage, personal injury, or death occurring as a consequence of the performance of this Agreement, except those caused in whole or in part by the negligence of an officer, employee, or agent of another Party. No Party waives or relinquishes any immunity or defense on behalf of itself, its officers, employees and agents as a result of the foregoing sentence or its execution of this Agreement and the performance of the covenants contained herein.

9. Costs. All costs associated with the provision of mutual aid, such as damage to equipment and clothing, medical expenses, and expenses of travel, food, and lodging, shall be paid by the Party rendering aid, although the Party rendering aid may be reimbursed by the requesting Party for such costs if the Parties in question so agree. Personnel who are assigned, designated or ordered by their governing body to perform duties pursuant to this Agreement shall continue to receive the same wages, salary, pension, and other compensation and benefits for the performance of such duties, including injury or death benefits, disability payments, and worker's compensation benefits, as though the service had been rendered within the limits of the jurisdiction where the personnel are regularly employed.

10. Equipment and Personnel. During the time mutual aid is being furnished, all equipment used by the Party rendering aid shall continue to be owned, leased, or rented by the Party rendering aid. At all times while equipment and personnel of a Party rendering aid are traveling to, from, or within the geographical limits of the requesting Party in accordance with the terms of this Agreement, such personnel and equipment shall be deemed to be employed or used, as the case may be, in the full line and cause of duty of the Party rendering aid. In addition, such personnel shall be deemed to be engaged in a governmental function of their entity.

11. Expending Funds. Each Party which performs services or furnishes aid pursuant to this Agreement shall do so with funds available from current revenues of the Party. No Party shall have any liability for the failure to expend funds to provide aid hereunder.

12. Termination. It is agreed that any Party hereto shall have the right to terminate its participation in this Agreement upon ninety (90) days written notice to the other Parties hereto.

13. Term. This Agreement shall become effective as to each Party when approved and executed by that Party. This Agreement shall continue in force and remain binding on each and every Party until such time as the governing body of a Party terminates its participation in this Agreement pursuant to Section 12 of this Agreement. Termination of participation in this Agreement by a Party(ies) shall not affect the continued operation of

this Agreement between and among the remaining Parties and this Agreement shall continue in force and remain binding on the remaining Parties.

14. Entirety. This Agreement contains all commitments and agreements of the Parties with respect to the mutual aid to be rendered hereunder during or in connection with a disaster and/or civil emergency. No other oral or written commitments of the Parties with respect to mutual aid under this Agreement shall have any force or effect if not contained herein, except as provided in Section 16 below.

15. Ratification. Each Party hereby ratifies the actions of its personnel taken prior to the date of this Agreement.

16. Other Mutual Aid Agreements. Notwithstanding Section 14, it is understood and agreed that certain signatory Parties may have heretofore contracted or may hereafter contract with each other for mutual aid in civil emergency and/or disaster situations, and it is agreed that this Agreement shall be subordinate to any such individual contract. To assist each other in the process of mutual aid response planning, each Party agrees to inform the other Parties of all mutual aid agreements that each Party has with other municipalities, entities, counties, and state or federal agencies.

Specifically, the existence of this Agreement shall not prevent a municipality, county, rural fire prevention district, emergency services district, fire protection agency, organized volunteer group, or other emergency services entity from providing mutual aid assistance on request from another municipality, county, rural fire prevention district, emergency services district, fire protection agency, organized volunteer group, or other emergency services entity, in accordance with the provisions in Section 418.109 (d) of the Texas Government Code. Additionally, the existence of this Agreement shall not prevent any Local Government which is a Party hereto from providing emergency assistance to another Local Government which is not a party hereto, in accordance with the provisions in Section 791.027 of the Texas Government Code.

17. Interlocal Cooperation Act. The Parties agree that mutual aid in the context contemplated herein is a "governmental function and service" and that the Parties are "local governments" as that term is defined herein and in the Interlocal Cooperation Act.

18. Severability. If a provision contained in this Agreement is held invalid for any reason, the invalidity does not affect other provisions of the Agreement that can be given effect without the invalid provision, and to this end the provisions of this Agreement are severable.

19. Validity and Enforceability. If any current or future legal limitations affect the validity or enforceability of a provision of this Agreement, then the legal limitations are made a part of this Agreement and shall operate to amend this Agreement to the minimum extent necessary to bring this Agreement into conformity with the requirements of the limitations, and so modified, this Agreement shall continue in full force and effect.

20. Amendment. This Agreement may be amended only by the mutual written consent of the Parties.

21. Third Parties. This Agreement is intended to inure only to the benefit of the Parties hereto. This Agreement is not intended to create, nor shall be deemed or construed to create, any rights in third parties.

22. Warranty. The Agreement has been officially authorized by the governing body of each Party hereto and each signatory to this Agreement guarantees and warrants that the signatory has full authority to execute this Agreement and to legally bind the respective Party to this Agreement.

23. Governing Law and Venue. This Agreement shall be governed by the laws of the State of Texas. Venue for an action arising under this Agreement shall be in accordance with the Texas Rules of Civil Procedure.

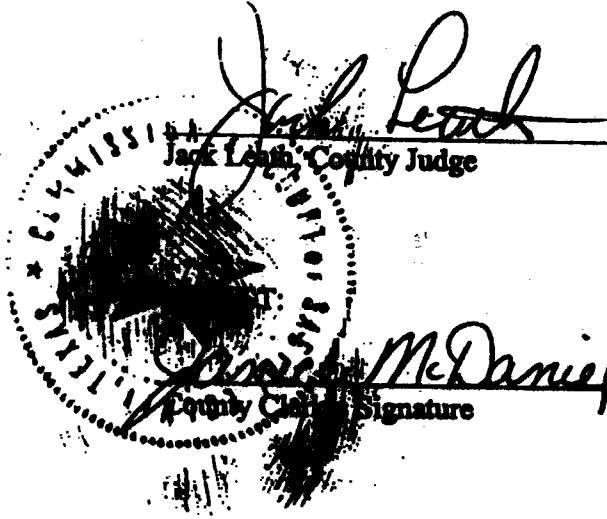
24. Headings. The headings at the beginning of the various provisions of this Agreement have been included only in order to make it easier to locate the subject covered by each provision and are not to be used in construing this Agreement.

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EXECUTED by the Parties hereto, each respective entity acting by and through its duly authorized official as required by law, on multiple counterparts each of which shall be deemed to be an original, on the date specified on the multiple counterpart executed by such entity.

Sabine County, Texas:



Jack Leath

Jack Leath, County Judge

Date 9/22/03

James McDaniel

James McDaniel, Signature

Date 9/22/03

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FEES COLLECTED IN AUGUST, 2003

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	2,077.05
STEVE MILLER, JUSTICE OF THE PEACE PRECINCT #2, PLACE #1	2,175.60
TANYA WALKER, DISTRICT CLERK	4,458.00
JANICE MCDANIEL, COUNTY CLERK	18,058.13

NN 595

FINANCIAL REPORT
September 20, 2003

FUND	BALANCE 8/22/03	RECEIPTS	DISBURSEMENTS	BALANCE 9/20/03
GENERAL	864,618.90	90,498.76	171,285.34	783,832.32
CRIMINAL JUSTICE PLANNING	5.00	10.00	0.50	14.50
LAW ENFORCEMENT OFFICERS ADMINISTRATIVE	1.00	1.00	0.10	1.90
LAW ENFORCEMENT OFFICERS CONTINUING EDUCATION	0.00	2.00	0.00	2.00
LAW ENFORCEMENT MANAGEMENT INSTITUTE	0.00	0.50	0.00	0.50
COMPENSATION TO VICTIMS OF CRIME	1,797.81	1,969.96	179.78	3,587.99
GENERAL REVENUE	0.00	2.50	0.00	2.50
ARREST FEES	646.45	603.93	0.00	1,340.38
JUDICIAL AND COURT PERSONNEL TRAINING	196.36	213.67	19.84	390.39
OPERATOR'S AND CHAUFFEUR'S LICENSE	0.00	0.00	0.00	0.00
COMPREHENSIVE REHABILITATION	0.00	0.00	0.00	0.00
BREATH ALCOHOL TESTING	0.00	0.00	0.00	0.00
CONSOLIDATED COURT COST	2,085.68	2,402.59	208.57	4,279.70
FUGITIVE APPREHENSION	498.44	521.64	49.84	970.24
JUVENILE CRIME AND DELINQUENCY	48.59	52.41	4.86	96.14
CIVIL LEGAL SERVICES INDIGENT	221.00	143.00	11.05	352.95
TIME PAYMENT	205.77	332.00	205.77	332.00
CORRECTIONAL MANAGEMENT INSTITUTE	48.34	51.66	4.83	95.17
CHILD SAFETY SEAT VIOLATIONS	188.50	0.00	0.00	188.50
BAIL BOND FEE	0.00	30.00	0.00	30.00

VO NN PO 596

FINANCIAL REPORT
September 20, 2003

FUND	BALANCE 8/22/03	RECEIPTS	DISBURSEMENTS	BALANCE 9/20/03
RECORD MANAGEMENT FEE	26,891.97	505.00	0.00	27,396.97
COURTHOUSE SECURITY	35,443.69	686.99	0.00	36,130.68
LIBRARY	13,141.40	320.00	108.93	13,352.47
JUSTICE COURT TECHNOLOGY FUND	2,171.67	0.00	0.00	2,171.67
BALANCE AS OF 09/20/03				874,568.97

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FINANCIAL REPORT
September 20, 2003

FUND	BALANCE 8/22/03	RECEIPTS	DISBURSEMENTS	BALANCE 9/20/03
ROAD & BRIDGE #1	235,514.11	7,398.94	21,389.59	221,523.46
ROAD & BRIDGE #2	308,147.12	7,388.94	16,965.33	298,570.73
ROAD & BRIDGE #3	216,515.33	7,068.54	17,597.47	205,986.40
ROAD & BRIDGE #4	175,492.48	7,828.77	37,085.78	146,233.49
ROAD & BRIDGE SPECIAL #1	96.98	4,000.00	197.78	3,899.20
ROAD & BRIDGE SPECIAL #2	2,433.44	0.00	390.04	2,043.40
BALANCE AS OF 09/20/03				878,256.68

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FINANCIAL REPORT
September 20, 2003

FUND	BALANCE 8/22/03	RECEIPTS	DISBURSEMENTS	BALANCE 9/20/03
RECORD RETENTIONS	44,254.80	1,558.81	1,130.32	44,683.29
HOTEL/MOTEL TAX	94,870.84	754.26	2,300.00	93,325.10
SABINE COUNTY WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00
SABINE COUNTY EMS	1,801.07	3,978.88	0.00	5,779.73
SABINE COUNTY FIRST TIME WATER SERVICE	0.00	0.00	0.00	0.00
SABINE COUNTY FSM SPECIAL PROJECTS	30,948.08	0.00	81.76	30,866.30
DISTRICT CLERK SPECIAL REVENUE	833.54	1.77	0.00	835.31
SABINE COUNTY CONVENTION AND VISITORS BUREAU	23,966.88	0.00	6,680.44	17,286.44
SABINE COUNTY CONVENTION CENTER BUILDING FUND	120,892.96	256.89	0.00	121,149.65

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PUBLIC NOTICE

A public hearing will be held in the Commissioners' Courtroom concerning a petition to accept the roads in Rebel Ridge for County maintenance. The hearing is scheduled for Monday, September 22, 2003 at 9:30 a.m.

**Janice McDaniel
Sabine County Clerk**

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SABINE COUNTY TOURISM GRANT APPLICATION FORM

Provide the following grant information in this order.

Funder applying to: MILAM SETTLEERS DAY ORG Date Submitted: 7/8/03

Total Proposed Project/Program Budget: 4050 Amount Requested: 3000

Program Name: MILAM SETTLEERS DAY CELEBRATION

Duration of Project/Program: from 11-21 to 11-22 When are funds needed? NOV

Nature of Request: HISTORICAL ARTS TOURISM ADVERTISING TOURISM PROMOTION

Organization Information:	
Name and address: <u>MILAM SETTLEERS DAY ORG</u> <u>1124 225 ST MILAM TX 75465</u>	
Phone number: <u>409 625-3155</u> TTY: _____	FAX Number: <u>409 625-3150</u>
Email: _____	FBI #: <u>752541215</u> Date of Incorporation: <u>1994</u>

Chief Staff Officer/Title: Jaune E THOMAS Pres Phone number: 409 625-3155

Contact Person/Title: Jaune E THOMAS Phone number: 409 625-3155
PRESIDENT

Board Chairperson/Title: _____ Date of organization's fiscal year: 11-03

Organization's total operating budget for past year: 4000 and current year: 6000

Does the organization have federal tax exempt status? Yes No If no, please explain.

Has the organization's chief executive officer authorized this request? Yes No

An officer of the organization's governing body must sign this application:

The undersigned, an authorized officer of the organization, does hereby certify that the information set forth in this grant application is true and correct, that the Federal tax exemption determination letter attached hereto has not been revoked and the present operation of the organization and its current means of support are not inconsistent with the organization's continuing tax exempt classification as set forth in such determination letter.

Jaune E Thomas Jaune E THOMAS, Pres. 9-8-03
Signature Print Name/Title Date

Enclose all required support materials with the application (see page 1 General Instructions).

NN 601

SABINE COUNTY TOURISM COMMISSION

COMMON APPLICATION FORM

The Common Application Form is to be used for all types of proposals: EXPENDITURES THAT PROMOTE THE ARTS, HISTORICAL RESTORATION OR PRESERVATION, TOURISM ADVERTISING AND PROMOTIONS OF SABINE COUNTY WHICH WILL DIRECTLY INCREASE HOTEL/MOTEL OCCUPANCY ACTIVITY.

GENERAL INSTRUCTIONS

- Type and single-space all proposals (minimum 12 point).
- Provide all of the information in the order listed.
- All questions relative to the request must be completed fully.
- Submit only one copy with numbered pages; do not bind or staple.
- Do not include materials other than those specifically requested at this time.

Submit the following attachments with the completed proposal:

1. Complete list of the organization's officers and directors
2. The organization's actual income and expense statement for the past fiscal year, identifying the organization's principal sources of support
3. The organization's projected income and expense budget for the current fiscal year, identifying the projected revenue sources
4. Copies of the IRS federal tax exemption determination letters, if applicable.

NN 602

NARRATIVE

PLEASE PROVIDE THE FOLLOWING INFORMATION IN THE ORDER PRESENTED BELOW. REFER TO THE GLOSSARY OF TERMS AS NEEDED WHEN PREPARING THE NARRATIVE.

(No more than three pages; twelve point minimum; one inch borders; include applicant's name on the top of each page)

Project/Program Abstract

Describe in three to five sentences the proposed program, how it relates to the organization's mission, capacity to carry out the program and how it will benefit tourism and increase hotel activity, who will benefit from the program.

Organization Information

Provide a brief summary of the organization's:

- mission, goals, programs, and major accomplishments, success stories and qualifications;
- show evidence of tourism community support
- description of the population served, including total number, geographic, and demographics.
- total number of paid staff and volunteers (differentiate between board members, program and office volunteers)

Project/Program Description

- Explain the significance/scope of the program and why your organization is qualified to carry it out.
- Describe the expected outcomes of generating tourism and increasing hotel occupancy and the specific indicators of these outcomes.
- Describe the performance standard and the evaluation process and how the results will be used.
- Document the size and characteristics of the population to be served.
- Outline the strategy/methodology and timeline to be used in the development and implementation of the program.
- What linkages/collaborations will be used?
- How do you plan to involve the population you intend to serve in the design?
- How does this program enhance the existing tourism services and the hotel industry in the community?

Funding Considerations

Describe plans for obtaining other funding needed to carry out the project/program, including amounts requested of other funders. List the funders of this project in the previous fiscal year and the current year.

NN 603

Grant Application



PROJECT/PROGRAM BUDGET

Organization Name: MILLAR ST. TREE DRY CLUB

PROJECT/PROGRAM REVENUE

	Total Revenue	Committed	Pending
	\$	\$	\$
1. Organization Allocations			
2. Contracts (list specific sources on following page)			
3. Grants (list sources on following page: Foundations, Corporations & Government)			
4. In-Kind Support (list specific sources on following page)			
5. Other Earned Revenue <u>DRINKS ETC</u>			
6. Contributions (Gifts from Individuals)	<u>1000.00</u>		
7. Other Revenue (list specific sources on following page)	<u>5000.00</u>		
TOTAL PROJECT/PROGRAM REVENUE	\$ <u>6000.00</u>	\$ _____	\$ _____

(Space Rentals
Lodging, etc)

SEE NV PG 604

PROJECT/PROGRAM EXPENSES

- 8. Historical restoration, preservation or rehabilitation \$ _____
- 9. Advertising (list specific sources on following page) _____
- 10. Professional Fees _____
- 11. Publicity (list specific sources on following page) _____
- 12. Travel or Accommodations _____
- 13. Promotion of the Arts (music, dance, painting, photography, motion pictures, television, performance) _____
- 14. Payments to Affiliates _____
- 15. Inkind Expenses (itemize on following page) _____
- 16. Other Expenses (itemize on following page) _____
- TOTAL PROJECT/PROGRAM EXPENSES \$ _____

NN PG 605



PROJECT/PROGRAM REVENUE SUPPLEMENT
(Please indicate revenue sources as committed or pending)
Use additional sheet if necessary

Contracts (list)	Total Revenue	Committed	Pending
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Grants (list)	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
In-Kind Support (list)	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
Other (list)	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

PROJECT/PROGRAM EXPENSES SUPPLEMENT
Use additional sheet if necessary

Advertising (list)

attached | 4450

In-Kind Expenses (list)

Publicity (list)

Other Expenses (list)

Insurance 1000.
Utilities 200
Supplies 200
Maint./Mowing 1500
90 Consultants 1000
COST OF 6000 500

NV 606

Miriam Seltzer Day

Amount	Date	Age
Amount		

Date	Check #	Amount	Balance
1/10/88	111	100.00	100.00
1/11/88	112	100.00	200.00
1/12/88	113	100.00	300.00
1/13/88	114	100.00	400.00
1/14/88	115	100.00	500.00
1/15/88	116	100.00	600.00
1/16/88	117	100.00	700.00
1/17/88	118	100.00	800.00
1/18/88	119	100.00	900.00
1/19/88	120	100.00	1000.00
1/20/88	121	100.00	1100.00
1/21/88	122	100.00	1200.00
1/22/88	123	100.00	1300.00
1/23/88	124	100.00	1400.00
1/24/88	125	100.00	1500.00
1/25/88	126	100.00	1600.00
1/26/88	127	100.00	1700.00
1/27/88	128	100.00	1800.00
1/28/88	129	100.00	1900.00
1/29/88	130	100.00	2000.00
1/30/88	131	100.00	2100.00
1/31/88	132	100.00	2200.00

To: Marie Thomas
 From: Nica -
 Hope this helps!

NN 607

4) Newspaper Advertisement

Sabine County Reporter Advertisement and creation of ads for newspapers	\$ 100.00
Center Light & Champion	\$ 100.00
San Augustine Tribune	\$ 75.00
Jasper Newsboy	\$ 100.00
Sabine Index/Many	\$ 75.00

TOTAL \$ 450.00

GRAND TOTAL \$450.00

ANN 608

Qualifying for exemption under IRS Code section 501 (c) (4)
Federal ID number 75-2504815

Proposal Submitted by:
Milam Settlers Day Org.
09/8/03

To: Sabine County Tourism Commission
Re: Distribution of Hotel/Motel Tax

Proposal: General Proposal pertaining to the promotion of tourism within Sabine County.

1)	Posters/cardboard to be distributed locally and surrounding areas Scan & print actual photos of prior events	\$ 500.00
		TOTAL \$ 500.00

2) Television Advertisement

KTRE-TV Lufkin Creating TV spots for all stations	\$1300.00
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KNTS-TV Natchitoches 1wk/3per day/var spots	\$ 600.00
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KBMT-TV/Beaumont	\$ 600.00
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TOTAL	\$2500.00
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Handwritten signature/initials

Page

3) Radio Advertisement

KYKK/KTBO/KAFX/KEFA **\$ 500.00**
Lufkin/Nacogdoches
5days/30sec/4per day
Our promotions/on line interviews
Other promotions

KJAS/Jasper **\$ 500.00**
Package Deal
Remote Broadcast

TOTAL \$ 1000

The State of Texas
County of Sabine

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

VOL. NN PAGE 534
JANICE MERRILL, COUNTY CLERK
By Pam Coulter
Deputy



NN 610