

Monday, October 27, 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.

Judge Leath and the Court showed Bro. Howell a framed picture of himself and asked his permission to hang the picture along with an appropriate plaque in the Commissioners' Courtroom in honor of his service to the Court. Bro. Howell accepted.

Agenda item #1-General Business

Commissioner Clark moved to approve the minutes as written for the October 13th regular session of Court. Commissioner Warner seconded. All voted for. Motion carried.

County Clerk, Janice McDaniel, told the Court that in the last legislative session it was passed that the Clerk attest to the minutes of Court after each meeting and that the Commissioners' Court only approve them at the end of the session. She said she is not clear on what is considered a Court session. Janice is asking the Court if we could continue as we have been doing and the Court approve the minutes at the beginning of each meeting. That way if there is a problem, it will not be a month or maybe six months before it is corrected.

The Court said they like it the way it is now and agree to leave it alone.

This was a discussion only and no action was taken.

Agenda item #2-Line Item Transfers

Commissioner Smith moved to approve the line item transfers for precinct #4. Commissioner Clark seconded. All voted for. Motion carried. See attached copies.

Commissioner Smith moved to approve the line item transfers for the Tax Office. Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

Commissioner Clark moved to approve the line item transfers for the Hotel/Motel fund. Commissioner Warner seconded. All voted for. Motion carried. See attached copy.

Commissioner Dickerson moved to approve the line item transfers for Precinct #1. Commissioner Warner seconded. All voted for. Motion carried. See attached copy.

Commissioner Clark moved to approve the line item transfers for Precinct #3. Commissioner Smith seconded. All voted for. Motion carried. See attached copy.

Commissioner Clark moved to approve the line item transfers for Precinct #2. Commissioner Warner seconded. All voted for. Motion carried. See attached copies.

Agenda item #4-Discuss & Possibly Take Action on Trust Bid for Lot 599 in Pendleton Harbor

Commissioner Warner said he checked the lot out and he recommends that we accept the bid for the lot.

Commissioner Clark moved to accept the bid of \$150.00 from Chris Nowlin for lot 599 in Pendleton Harbor. Commissioner Warner seconded. All voted for. Motion carried. See attached copy.

Agenda item #5-Set Contribution Rate for County District Retirement System

Judge Leath moved to set the rate at 3.75 percent. Commissioner Smith seconded. All voted for. Motion carried. See attached copies.

Agenda item #6-Discuss & Take Action on Contract for Office of Community Rural Affairs

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

Agenda item #7-Permit for Contractors to be Addressed

Faye said she would like to take this before the Chamber of Commerce before she comes before the Court with it. She asked the Court to put it on the next Court agenda.

Agenda item #3-Reports

NA 681

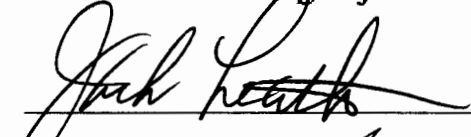
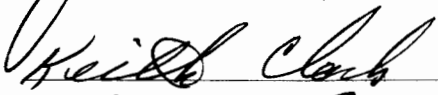
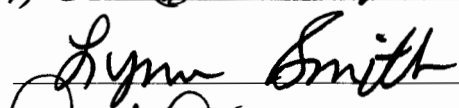
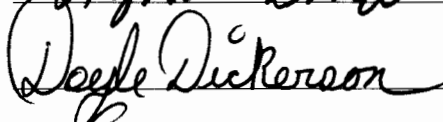
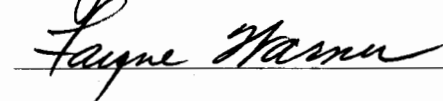
Commissioner Clark moved to accept the reports from the Treasurer, Tax Office, County Clerk and Visitor's Bureau. Commissioner Smith seconded. All voted for. Motion carried.

Sheriff's deputy Chad Murray told the Court that the jail has had 30 days of being under population and they will be requesting for re-certification. This was accomplished without having to pay another County for boarding any prisoners.

Agenda item #8-Pay Accounts and Salaries

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

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

	COUNTY JUDGE
	COMMISSIONER PCT. #1
	COMMISSIONER PCT. #2
	COMMISSIONER PCT. #3
	COMMISSIONER PCT. #4

ATTEST:

 COUNTY CLERK

NN 682

GENERAL FUND

Ledger as of : 10/24/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
APPL AFFORDABLE PLUMBING								
INVOICE: 393291	DATE: 10/24/03 DUE: 12/08/03							
NEW FAUCET/ P TRAP 2ND FLOOR WOMEN	6450.408	\$120.37						\$120.37
INVOICE 393291 TOTALS:		\$120.37	\$0.00	\$0.00				\$120.37
AFFORDABLE PLUMBING TOTALS:		\$120.37	\$0.00	\$0.00				\$120.37
ANGL ANGLER'S PRINTING & PUBLISHING								
INVOICE: 102403	DATE: 10/24/03 DUE: 12/08/03							
1000- 8 1/2 X 11 PUFFERS ORDERS	6514.408	\$262.80						\$262.80
INVOICE 102403 TOTALS:		\$262.80	\$0.00	\$0.00				\$262.80
ANGLER'S PRINTING & PUBLISHING TOTALS:		\$262.80	\$0.00	\$0.00				\$262.80
ATNT AT&T								
INVOICE: 4097672268/1003	DATE: 10/24/03 DUE: 12/08/03							
ACC#732 189 0321 881	6420.560	\$0.81						\$0.81
INVOICE 4097672268/1003 TOTALS:		\$0.81	\$0.00	\$0.00				\$0.81
AT&T TOTALS:		\$0.81	\$0.00	\$0.00				\$0.81
BASK BASKIN'S DEPT. STORE #10								
INVOICE: 00077	DATE: 10/24/03 DUE: 12/08/03							
3- 13MWZWK 34X34	6540.560	\$68.85						\$68.85
DISCOUNT	6540.560	(\$0.86)						(\$0.86)
INVOICE 00077 TOTALS:		\$61.97	\$0.00	\$0.00				\$61.97
BASKIN'S DEPT. STORE #10 TOTALS:		\$61.97	\$0.00	\$0.00				\$61.97
BROK BROOKSHIRE BROTHERS, INC.								
INVOICE: 1166151	DATE: 10/24/03 DUE: 12/08/03							
2- KIWI BLACK	6542.560	\$7.38						\$7.38
5- FOLGERS COFFEE	6542.560	\$27.95						\$27.95
INVOICE 1166151 TOTALS:		\$35.33	\$0.00	\$0.00				\$35.33
BROOKSHIRE BROTHERS, INC. TOTALS:		\$35.33	\$0.00	\$0.00				\$35.33
CONN CONN'S PEST CONTROL								
INVOICE: 102403	DATE: 10/13/03 DUE: 11/27/03							

*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 10/24/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ANNUAL TERMITE RENEWAL	6450.408	\$500.00						\$500.00
INVOICE 102403 TOTALS:		\$500.00	\$0.00	\$0.00				\$500.00
CONN'S PEST CONTROL TOTALS:		\$800.00	\$0.00	\$0.00				\$800.00
CSHI COLLEGE STATION HILTON								
INVOICE: 102403	DATE: 10/24/03	DUE: 12/08/03						
2- ROOMS 4- NIGHTS/V.G. YOUNG CONF. 6470.499		\$786.48						\$786.48
INVOICE 102403 TOTALS:		\$786.48	\$0.00	\$0.00				\$786.48
COLLEGE STATION HILTON TOTALS:		\$786.48	\$0.00	\$0.00				\$786.48
DIAS DIAMOND SHAMROCK								
INVOICE: 384091	DATE: 10/24/03	DUE: 12/08/03						
UNLEADED 6335.560		\$26.00						\$26.00
INVOICE 384091 TOTALS:		\$26.00	\$0.00	\$0.00				\$26.00
DIAMOND SHAMROCK TOTALS:		\$26.00	\$0.00	\$0.00				\$26.00
DOBA DONNA LEE BARRERA								
INVOICE: 102403	DATE: 10/24/03	DUE: 12/08/03						
5- DAYS MEALS/V.G. YOUNG CONFER 6470.499		\$125.00						\$125.00
INVOICE 102403 TOTALS:		\$125.00	\$0.00	\$0.00				\$125.00
DONNA LEE BARRERA TOTALS:		\$125.00	\$0.00	\$0.00				\$125.00
DOBU DONNA MARIE BUFFALOW								
INVOICE: 102403	DATE: 10/24/03	DUE: 12/08/03						
5- DAYS MEALS/V.G. YOUNG CONFER 6470.499		\$125.00						\$125.00
INVOICE 102403 TOTALS:		\$125.00	\$0.00	\$0.00				\$125.00
DONNA MARIE BUFFALOW TOTALS:		\$125.00	\$0.00	\$0.00				\$125.00
DORO DONALD ROACH								
INVOICE: 477334	DATE: 10/24/03	DUE: 12/08/03						
SERVICE A/C JP#1 6450.408		\$37.50						\$37.50
INVOICE 477334 TOTALS:		\$37.50	\$0.00	\$0.00				\$37.50
INVOICE: 477335	DATE: 10/24/03	DUE: 12/08/03						
SERVICE A/C REWIRE TO MOTOR 6450.560		\$45.00						\$45.00

*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 10/24/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 477335 TOTALS:		\$45.00	\$0.00	\$0.00				\$45.00
DONALD ROACH TOTALS:		\$82.50	\$0.00	\$0.00				\$82.50
DOWA DOYLE WATSON								
INVOICE: 102303	DATE: 10/23/03	DUE: 12/07/03						
10- EARLY AMERICAN FULL HANDLES	6310.405	\$34.90						\$34.90
TAX	6310.405	\$2.88						\$2.88
INVOICE 102303 TOTALS:		\$37.78	\$0.00	\$0.00				\$37.78
DOYLE WATSON TOTALS:		\$37.78	\$0.00	\$0.00				\$37.78
EEMS EASTEX EMS AMBULANCE SERVICE								
INVOICE: 11	DATE: 10/24/03	DUE: 12/08/03						
AMBULANCE SERVICE	6325.409	\$4,958.00						\$4,958.00
INVOICE 11 TOTALS:		\$4,958.00	\$0.00	\$0.00				\$4,958.00
EASTEX EMS AMBULANCE SERVICE TOTALS:		\$4,958.00	\$0.00	\$0.00				\$4,958.00
EXXO EXXONMOBIL								
INVOICE: CTU6758	DATE: 10/24/03	DUE: 12/08/03						
14.79 GAL UNLEAD @ 1.14	6335.500	\$21.00						\$21.00
INVOICE CTU6758 TOTALS:		\$21.00	\$0.00	\$0.00				\$21.00
INVOICE: D732541	DATE: 10/24/03	DUE: 12/08/03						
16.58 GAL UNLEAD @ 1.45	6335.500	\$24.19						\$24.19
INVOICE D732541 TOTALS:		\$24.19	\$0.00	\$0.00				\$24.19
EXXONMOBIL TOTALS:		\$45.19	\$0.00	\$0.00				\$45.19
GALL GALL'S INC.								
INVOICE: 586177510	DATE: 10/24/03	DUE: 12/08/03						
1- GOLD STAR BADGE	6540.500	\$48.99						\$48.99
1- FULL COLOR STATE CENTER SEAL	6540.500	\$5.00						\$5.00
SHIPPING	6540.500	\$1.65						\$1.65
INVOICE 586177510 TOTALS:		\$53.64	\$0.00	\$0.00				\$53.64
GALL'S INC. TOTALS:		\$53.64	\$0.00	\$0.00				\$53.64

HAMM HAMMOCK FURNITURE & APPLIANCE

*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 10/24/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: ACC#437								
1- HOOVER VACCUUM	6310.408	\$279.95						\$279.95
BAGS	6310.408	\$8.99						\$8.99
INVOICE ACC#437 TOTALS:		\$288.94	\$0.00	\$0.00				\$288.94
HAMMOCK FURNITURE & APPLIANCE TOTALS:		\$288.94	\$0.00	\$0.00				\$288.94
JOTO JOHN BRENDAN TONER								
INVOICE: 102303	DATE: 10/23/03	DUE: 12/07/03						
762 MILES @ .345/LAMB & GOATS 4-H	6470.085	\$262.89						\$262.89
INVOICE 102303 TOTALS:		\$262.89	\$0.00	\$0.00				\$262.89
JOHN BRENDAN TONER TOTALS:		\$262.89	\$0.00	\$0.00				\$262.89
KERR KERR CONSULTING & SUPPORT								
INVOICE: 6455	DATE: 10/16/03	DUE: 11/29/03						
CRYSTAL REPORT WRITER 8.5	6501.497	\$198.00						\$198.00
FREIGHT	6501.497	\$0.00						\$0.00
INVOICE 6455 TOTALS:		\$208.00	\$0.00	\$0.00				\$208.00
KERR CONSULTING & SUPPORT TOTALS:		\$208.00	\$0.00	\$0.00				\$208.00
LONE LONE STAR UNIFORMS								
INVOICE: 23510	DATE: 10/24/03	DUE: 12/08/03						
3- L/S MENS POLYESTER SHIR	6540.500	\$137.25						\$137.25
4- L/S MENS POLYESTER SHIR	6540.500	\$154.00						\$154.00
SHIPPING	6540.500	\$5.00						\$5.00
INVOICE 23510 TOTALS:		\$296.25	\$0.00	\$0.00				\$296.25
LONE STAR UNIFORMS TOTALS:		\$296.25	\$0.00	\$0.00				\$296.25
MIAD MICHAEL J. ADAMS								
INVOICE: CAUSE#03-067	DATE: 10/24/03	DUE: 12/08/03						
CAUSE NO. 03-067/ LEROY RASH	6531.426	\$250.00						\$250.00
INVOICE CAUSE#03-067 TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
INVOICE: CAUSE#2550	DATE: 10/24/03	DUE: 12/08/03						
CAUSE NO. 2550/ JUSTIN DAVIS	6531.435	\$500.00						\$500.00
INVOICE CAUSE#2550 TOTALS:		\$500.00	\$0.00	\$0.00				\$500.00

*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 10/24/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: CAUSE#0047 CAUSE NO. 0047/ JAMES GANDY	DATE: 10/24/03 DUE: 12/08/03 6531.435	\$250.00						\$250.00
INVOICE CAUSE#0047 TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
MICHAEL J. ADAMS TOTALS:		\$1,000.00	\$0.00	\$0.00				\$1,000.00
NAPH NAPA AUTO PARTS - HEMPHILL								
INVOICE: 273855 1- CONNECTOR	DATE: 10/24/03 DUE: 12/08/03 6451.580	\$1.99						\$1.99
INVOICE 273855 TOTALS:		\$1.99	\$0.00	\$0.00				\$1.99
INVOICE: 274120 1- TUFF STUFF	DATE: 10/24/03 DUE: 12/08/03 6451.580	\$2.99						\$2.99
INVOICE 274120 TOTALS:		\$2.99	\$0.00	\$0.00				\$2.99
INVOICE: 274133 1- FUEL FILTER	DATE: 10/24/03 DUE: 12/08/03 6451.580	\$12.55						\$12.55
INVOICE 274133 TOTALS:		\$12.55	\$0.00	\$0.00				\$12.55
INVOICE: 274388 1- TUFF STUFF	DATE: 10/24/03 DUE: 12/08/03 6451.580	\$2.99						\$2.99
INVOICE 274388 TOTALS:		\$2.99	\$0.00	\$0.00				\$2.99
INVOICE: 274723 1- BATTERY CORE DEPOSIT ENVIRONMENT CHARGE CORE CHARGE	DATE: 10/24/03 DUE: 12/08/03 6451.580 6451.580 6451.580 6451.580	\$63.95 \$4.00 \$3.00 (\$4.00)						\$63.95 \$4.00 \$3.00 (\$4.00)
INVOICE 274723 TOTALS:		\$66.95	\$0.00	\$0.00				\$66.95
INVOICE: 274788 2- TUFF STUFF	DATE: 10/24/03 DUE: 12/08/03 6451.580	\$5.98						\$5.98
INVOICE 274788 TOTALS:		\$5.98	\$0.00	\$0.00				\$5.98
INVOICE: 274858 1- FISHEYE	DATE: 10/24/03 DUE: 12/08/03 6451.580	\$8.79						\$8.79
INVOICE 274858 TOTALS:		\$8.79	\$0.00	\$0.00				\$8.79
INVOICE: 275570 2- PENN 10W30	DATE: 10/24/03 DUE: 12/08/03 6451.580	\$3.78						\$3.78
INVOICE 275570 TOTALS:		\$3.78	\$0.00	\$0.00				\$3.78

*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 10/24/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 275588	DATE: 10/24/03 DUE: 12/08/03							
1- SWITCH	6451.560	\$26.49						\$26.49
1- FUEL FILTER	6451.560	\$12.55						\$12.55
INVOICE 275588 TOTALS:		\$39.04	\$0.00	\$0.00				\$39.04
INVOICE: 275594	DATE: 10/24/03 DUE: 12/08/03							
4- MINIFUSE	6451.560	\$3.96						\$3.96
INVOICE 275594 TOTALS:		\$3.96	\$0.00	\$0.00				\$3.96
INVOICE: 275613	DATE: 10/24/03 DUE: 12/08/03							
1- BULB	6451.560	\$3.87						\$3.87
INVOICE 275613 TOTALS:		\$3.87	\$0.00	\$0.00				\$3.87
INVOICE: 275636	DATE: 10/24/03 DUE: 12/08/03							
1- SWITCH	6451.560	(\$26.49)						(\$26.49)
INVOICE 275636 TOTALS:		(\$26.49)	\$0.00	\$0.00				(\$26.49)
INVOICE: 275754	DATE: 10/24/03 DUE: 12/08/03							
1- GRINDING	6451.560	\$3.99						\$3.99
INVOICE 275754 TOTALS:		\$3.99	\$0.00	\$0.00				\$3.99
NAPA AUTO PARTS - HEMPHILL TOTALS:		\$130.39	\$8.00	\$0.00				\$130.39
PPOS POSTMASTER								
INVOICE: 102403	DATE: 10/24/03 DUE: 12/08/03							
ROLL OF 100 STAMPS	6315.409	\$37.00						\$37.00
INVOICE 102403 TOTALS:		\$37.00	\$0.00	\$0.00				\$37.00
POSTMASTER TOTALS:		\$37.00	\$0.00	\$0.00				\$37.00
PRAB PRITCHARD & ABBOTT, INC.								
INVOICE: 15671	DATE: 10/24/03 DUE: 12/08/03							
ONLINE CONTRACT/ NOV. INSTALLMENT	6543.499	\$5,055.00						\$5,055.00
INVOICE 15671 TOTALS:		\$5,055.00	\$0.00	\$0.00				\$5,055.00
PRITCHARD & ABBOTT, INC. TOTALS:		\$5,055.00	\$0.00	\$0.00				\$5,055.00
QUCO QUILL CORPORATION								
INVOICE: 4162076	DATE: 10/08/03 DUE: 11/28/03							
1- BOX STD CHISEL PT STAPLES	6310.405	\$0.79						\$0.79
1- BOX ENVELOPES W/O WINDOW	6310.405	\$4.99						\$4.99

*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of: 10/24/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
3- ROLLS INVISIBLE TAPE	6310.405	\$2.97						\$2.97
1- TAPE DISPENSER	6310.405	\$2.29						\$2.29
1- #1 GEM CLIPS	6310.405	\$2.29						\$2.29
1- MONTHLY DESK PAD	6310.405	\$2.99						\$2.99
SMALL ORDER CHARGE	6310.405	\$2.50						\$2.50
FREIGHT	6310.405	\$3.94						\$3.94
INVOICE 4162076 TOTALS:		\$22.76	\$0.00	\$0.00				\$22.76
INVOICE: 4363627	DATE: 10/24/03	DUE: 12/08/03						
2- 3" VINYL BINDERS	6310.499	\$11.96						\$11.96
2- SWINGLINE DESKTOP STAPLER	6310.499	\$25.96						\$25.96
1- PRE-INKED RECEIVED STAMP	6310.499	\$4.99						\$4.99
5- 45"X33" CHAIRMAT W/LIP	6310.499	\$99.95						\$99.95
INVOICE 4363627 TOTALS:		\$142.90	\$0.00	\$0.00				\$142.90
QUILL CORPORATION TOTALS:		\$165.86	\$0.00	\$0.00				\$165.86
STEM STEVE MILLER								
INVOICE: 102403	DATE: 10/24/03	DUE: 12/08/03						
290 MILES @ .345/ 9/17-10/15/03	6441.457	\$100.05						\$100.05
INVOICE 102403 TOTALS:		\$100.05	\$0.00	\$0.00				\$100.05
STEVE MILLER TOTALS:		\$100.05	\$0.00	\$0.00				\$100.05
TAMR TAMMY REEVES								
INVOICE: 102403	DATE: 10/24/03	DUE: 12/08/03						
5- DAYS MEALS	6470.499	\$125.00						\$125.00
300 MILES @ .345/ COLLEGE STATION	6470.499	\$127.30						\$127.30
INVOICE 102403 TOTALS:		\$252.30	\$0.00	\$0.00				\$252.30
TAMMY REEVES TOTALS:		\$252.30	\$0.00	\$0.00				\$252.30
TPHA TEXAS PUBLIC HEALTH ASSOC.								
INVOICE: 102303	DATE: 10/23/03	DUE: 12/07/03						
VITAL STAT. ANNUAL CONFER. DEC 7-9	6470.403	\$110.00						\$110.00
INVOICE 102303 TOTALS:		\$110.00	\$0.00	\$0.00				\$110.00
TEXAS PUBLIC HEALTH ASSOC. TOTALS:		\$110.00	\$0.00	\$0.00				\$110.00
WEST WEST GROUP PAYMENT CENTER								

*V - Denotes Voided Check Entries

Run Date: 10/24/03 10:19:58 AM

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

Page 8

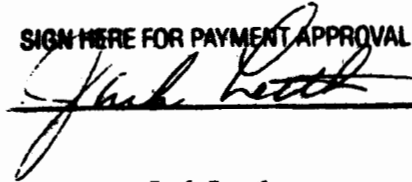
Ledger as of : 10/24/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 805158237	DATE: 10/23/03 DUE: 12/07/03							
TX PENAL CODE ANNO 2003-2004	6524.403	\$86.50						\$86.50
TX PENAL CODE 2004	6524.403	\$60.00						\$60.00
INVOICE 805158237 TOTALS:		\$146.50	\$0.00	\$0.00				\$146.50
WEST GROUP PAYMENT CENTER TOTALS:		\$146.50	\$0.00	\$0.00				\$146.50
LEDGER TOTALS:		\$15,273.85	\$0.00	\$0.00				\$15,273.85

059 690
NN

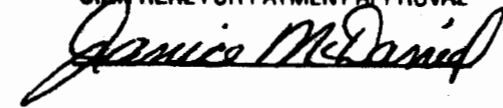
*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL



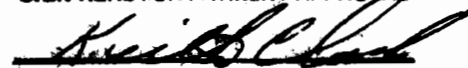
Jack Leath
County Judge

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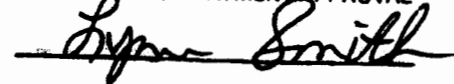
Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL




Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL



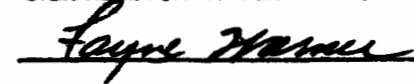
Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL



Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL



Fayne Warner
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court October 27, 2003.

169
NN

ROAD AND BRIDGES

Ledger as of : 10/24/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG4 BIG "4", INC.								
INVOICE: 325187	DATE: 10/07/03 DUE: 10/07/03							
96 YRDS ROAD BASE @ \$6.00	6377.803	\$576.00						\$576.00
INVOICE 325187 TOTALS:		\$576.00	\$0.00	\$0.00				\$576.00
INVOICE: 325200	DATE: 10/10/03 DUE: 10/10/03							
132 YRDS ROAD BASE @ \$6.00	6377.803	\$792.00						\$792.00
INVOICE 325200 TOTALS:		\$792.00	\$0.00	\$0.00				\$792.00
INVOICE: 325211	DATE: 10/14/03 DUE: 10/14/03							
36 YRDS ROAD BASE @ \$6.00	6377.803	\$216.00						\$216.00
INVOICE 325211 TOTALS:		\$216.00	\$0.00	\$0.00				\$216.00
INVOICE: 325214	DATE: 10/15/03 DUE: 10/15/03							
108 YRDS ROAD BASE @ \$6.00	6377.803	\$648.00						\$648.00
INVOICE 325214 TOTALS:		\$648.00	\$0.00	\$0.00				\$648.00
INVOICE: 325226	DATE: 10/17/03 DUE: 10/17/03							
156 YRDS ROAD BASE @ \$6.00	6377.803	\$936.00						\$936.00
INVOICE 325226 TOTALS:		\$936.00	\$0.00	\$0.00				\$936.00
INVOICE: 325231	DATE: 10/20/03 DUE: 10/20/03							
96 YRDS SPECIAL MIX @ \$4.50	6377.804	\$432.00						\$432.00
INVOICE 325231 TOTALS:		\$432.00	\$0.00	\$0.00				\$432.00
INVOICE: 325237	DATE: 10/21/03 DUE: 10/21/03							
216 YRDS ROAD BASE @ \$6.00	6377.803	\$1,296.00						\$1,296.00
INVOICE 325237 TOTALS:		\$1,296.00	\$0.00	\$0.00				\$1,296.00
BIG "4", INC. TOTALS:		\$4,896.00	\$0.00	\$0.00				\$4,896.00
CAPC CLEVELAND ASPHALT PRODUCTS CO.								
INVOICE: 14664	DATE: 10/17/03 DUE: 10/17/03							
2413.75 GAL @ .80	6378.602	\$1,931.00						\$1,931.00
INVOICE 14664 TOTALS:		\$1,931.00	\$0.00	\$0.00				\$1,931.00
CLEVELAND ASPHALT PRODUCTS CO. TOTALS:		\$1,931.00	\$0.00	\$0.00				\$1,931.00
DUII DURACO INDUSTRIES, INC.								
INVOICE: 21906	DATE: 10/16/03 DUE: 10/16/03							
DURAPATCHER	6653.602	\$3,000.00						\$3,000.00

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

Ledger as of : 10/24/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 21905 TOTALS:		\$3,000.00	\$0.00	\$0.00				\$3,000.00
INVOICE: 21905	DATE: 10/23/03	DUE: 10/23/03						
DURATANK	0053.002	\$1,500.00						\$1,500.00
INVOICE 21905 TOTALS:		\$1,500.00	\$0.00	\$0.00				\$1,500.00
DURACO INDUSTRIES, INC. TOTALS:		\$4,999.00	\$0.00	\$0.00				\$4,999.00
GEOB GEO. P. BANE, INC.								
INVOICE: 01046705	DATE: 10/17/03	DUE: 10/17/03						
1- ELBOW HOSE	0398.002	\$15.05						\$15.05
FREIGHT	0356.002	\$3.39						\$3.39
INVOICE 01046705 TOTALS:		\$18.44	\$0.00	\$0.00				\$18.44
GEO. P. BANE, INC. TOTALS:		\$18.44	\$0.00	\$0.00				\$18.44
GMWS G-M WATER SUPPLY CORP.								
INVOICE: 1262/1003	DATE: 10/23/03	DUE: 10/23/03						
WATER BILL	0440.002	\$29.15						\$29.15
INVOICE 1262/1003 TOTALS:		\$29.15	\$0.00	\$0.00				\$29.15
G-M WATER SUPPLY CORP. TOTALS:		\$29.15	\$0.00	\$0.00				\$29.15
GRCO GREVEMBERG COMMUNICATIONS, INC								
INVOICE: 2176	DATE: 10/18/03	DUE: 10/18/03						
1- EXTENSION SPEAKER	0052.003	\$10.00						\$10.00
17' BODY MOUNT COAX	0052.003	\$17.00						\$17.00
1- PL-250 CRIMP FOR RG-58	0052.003	\$3.00						\$3.00
FIELD LABOR	0052.003	\$80.00						\$80.00
INVOICE 2176 TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00
INVOICE: 2174	DATE: 10/23/03	DUE: 10/23/03						
17' BODY MOUNT COAX	0052.001	\$17.00						\$17.00
1- WIDE BAND 1/4 WAVE ANTEN	0052.001	\$37.00						\$37.00
1- MINI UHF CRIMP FOR RG-58	0052.001	\$3.15						\$3.15
FIELD LABOR	0052.001	\$80.00						\$80.00
INVOICE 2174 TOTALS:		\$117.15	\$0.00	\$0.00				\$117.15
INVOICE: 2175	DATE: 10/23/03	DUE: 10/23/03						
FIELD LABOR	0052.002	\$00.00						\$00.00

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

Ledger as of : 10/24/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 2175 TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00
GREVENBERG COMMUNICATIONS, INC TOTALS:		\$267.15	\$0.00	\$0.00				\$267.15
LETC LETCO - GROUP								
INVOICE: 8371712	DATE: 10/23/03 DUE: 10/23/03							
21.23 TONS ROAD BASE @ \$13.00	6377.802	\$275.99						\$275.99
INVOICE 8371712 TOTALS:		\$275.99	\$0.00	\$0.00				\$275.99
INVOICE: 8371754	DATE: 10/23/03 DUE: 10/23/03							
22.90 TONS ROAD BASE @ \$13.00	6377.802	\$297.70						\$297.70
INVOICE 8371754 TOTALS:		\$297.70	\$0.00	\$0.00				\$297.70
INVOICE: 8371784	DATE: 10/23/03 DUE: 10/23/03							
22.11 TONS ROAD BASE @ \$13.00	6377.802	\$287.43						\$287.43
INVOICE 8371784 TOTALS:		\$287.43	\$0.00	\$0.00				\$287.43
INVOICE: 8372583	DATE: 10/23/03 DUE: 10/23/03							
20.86 TONS ROAD BASE @ \$13.00	6377.802	\$271.18						\$271.18
INVOICE 8372583 TOTALS:		\$271.18	\$0.00	\$0.00				\$271.18
INVOICE: 8372585	DATE: 10/23/03 DUE: 10/23/03							
21.41 TONS ROAD BASE @ \$13.00	6377.802	\$278.33						\$278.33
INVOICE 8372585 TOTALS:		\$278.33	\$0.00	\$0.00				\$278.33
INVOICE: 8373108	DATE: 10/23/03 DUE: 10/23/03							
20.67 TONS ROAD BASE @ \$13.00	6377.802	\$268.71						\$268.71
INVOICE 8373108 TOTALS:		\$268.71	\$0.00	\$0.00				\$268.71
LETCO - GROUP TOTALS:		\$1,679.34	\$0.00	\$0.00				\$1,679.34
RUPS RURAL PIPE & SUPPLY								
INVOICE: 21957	DATE: 10/06/03 DUE: 10/06/03							
4- 18" X 20' CULVERTS	6371.804	\$524.00						\$524.00
INVOICE 21957 TOTALS:		\$524.00	\$0.00	\$0.00				\$524.00
RURAL PIPE & SUPPLY TOTALS:		\$524.00	\$0.00	\$0.00				\$524.00
VERI VERIZON								
INVOICE: 409-886-8040/1003	DATE: 10/23/03 DUE: 10/23/03							
ACC# 01 Y409 4130670887 04	6420.803	\$5.43						\$5.43

*V - Denotes Voided Check Entries

Run Date: 10/24/03 10:22:18 AM

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

Page 4

ROAD AND BRIDGES

Ledger as of : 10/24/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 409-586-8040/1003 TOTALS:		\$5.43	\$0.00	\$0.00				\$5.43
VERIZON TOTALS:		\$5.43	\$0.00	\$0.00				\$5.43
LEDGER TOTALS:		\$12,898.91	\$0.00	\$0.00				\$12,898.91

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*V - Denotes Voided Check Entries

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Jack Leath
Jack Leath
County Judge

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Janice McDaniel
Janice McDaniel
County Clerk

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Keith Clark
Keith Clark
Commissioner Pct. 1

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Lynn Smith
Lynn Smith
Commissioner Pct. 2

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Doyle Dickerson
Doyle Dickerson
Commissioner Pct. 3

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Fayne Warner
Fayne Warner
Commissioner Pct. 4

NV
9/26/03

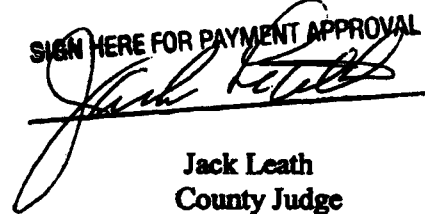
Approved for payment by Sabine County Commissioner's Court October 27, 2003.

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
RECORD RETENTION FUND
Ledger as of : 10/24/03

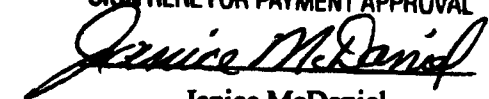
Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TRIAD TRIAD OFFICE SOLUTIONS								
INVOICE: 38945	DATE: 10/23/03							
PM KIT/HPLJ 4SI DUPLEX PRINTER	6310.775	\$531.00						\$531.00
LABOR	6310.775	\$75.00						\$75.00
TRAVEL CHARGES	6310.775	\$25.00						\$25.00
		<u>\$631.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$631.00</u>
INVOICE 38945 TOTALS:								
		<u>\$631.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$631.00</u>
TRIAD OFFICE SOLUTIONS TOTALS:								
		<u>\$631.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$631.00</u>
LEDGER TOTALS:								
		<u>\$631.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$631.00</u>

NN 697

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Jack Leath
County Judge

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Janice McDaniel
County Clerk


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Keith Clark
Commissioner Pct. 1

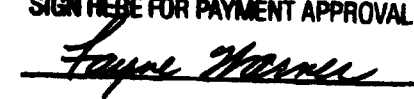
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Lynn Smith
Commissioner Pct. 2

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Doyle Dickerson
Commissioner Pct. 3

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Fayne Warner
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court October 27, 2003.

100-NN-698

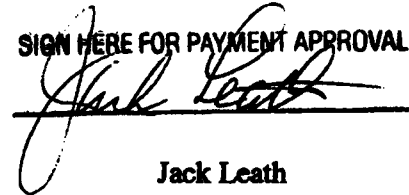
Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
CONVENTION/VISITORS BUREAU

Ledger as of: 10/24/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GCWI GROVER C. WINSLOW								
INVOICE: 102303	DATE: 10/23/03							
RENT FOR OCTOBER 2003	6440.500							
		\$300.00						\$300.00
		\$300.00	\$0.00	\$0.00				\$300.00
INVOICE 102303 TOTALS:								
INVOICE 102303 DUE: 12/07/03								
INVOICE: 102403	DATE: 10/23/03							
RENT FOR NOVEMBER 2003	6440.500							
		\$300.00						\$300.00
		\$300.00	\$0.00	\$0.00				\$300.00
INVOICE 102403 TOTALS:								
GROVER C. WINSLOW TOTALS:								
		\$600.00	\$0.00	\$0.00				\$600.00
VERI VERIZON								
INVOICE: 409-787-142-1/1003	DATE: 10/23/03							
ACCT# 61 Y409 4120702930 05	8420.500							
		\$18.53						\$18.53
		\$18.53	\$0.00	\$0.00				\$18.53
INVOICE 409-787-142-1/1003 TOTALS:								
VERIZON TOTALS:								
		\$18.53	\$0.00	\$0.00				\$18.53
LEDGER TOTALS:								
		\$18.53	\$0.00	\$0.00				\$18.53

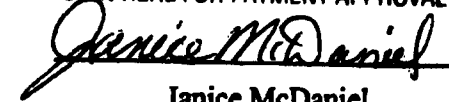
NN 699

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Jack Leath
County Judge

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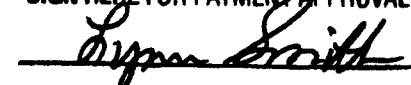
Janice McDaniel
County Clerk

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Keith Clark
Commissioner Pct. 1

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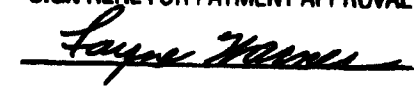
Lynn Smith
Commissioner Pct. 2

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Doyle Dickerson
Commissioner Pct. 3

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Fayne Warner
Commissioner Pct. 4

NOV 10 2003

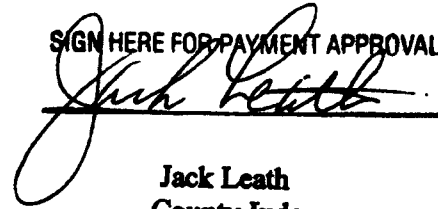
Approved for payment by Sabine County Commissioner's Court October 27, 2003.

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
HOTEL/MOTEL TAX
Ledger as of : 10/24/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CYMA CYMA FORMS								
INVOICE: 102303	DATE: 10/23/03 DUE: 10/23/03							
500- LASER CHECKS	6450.56	\$108.50						\$108.50
	INVOICE 102303 TOTALS:	\$108.50	\$0.00	\$0.00				\$108.50
	CYMA FORMS TOTALS:	\$108.50	\$0.00	\$0.00				\$108.50
FRAN FRANKSON'S PRINTING								
INVOICE: 102103	DATE: 10/21/03 DUE: 10/21/03							
500- TWO PART HOTEL/MOTEL TAX FORM	6450.56	\$88.00						\$88.00
	INVOICE 102103 TOTALS:	\$88.00	\$0.00	\$0.00				\$88.00
INVOICE: 102303	DATE: 10/23/03 DUE: 10/23/03							
100-11 X 17 GOLDENROD YELLOW POSTE	6451.56	\$300.00						\$300.00
	INVOICE 102303 TOTALS:	\$300.00	\$0.00	\$0.00				\$300.00
	FRANKSON'S PRINTING TOTALS:	\$388.00	\$0.00	\$0.00				\$388.00
	LEDGER TOTALS:	\$497.50	\$0.00	\$0.00				\$497.50

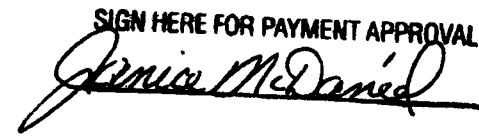
102 NN 701

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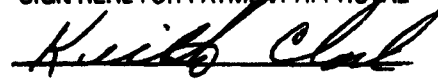
Jack Leath
County Judge

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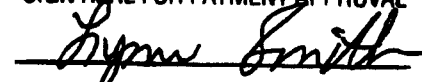
Janice McDaniel
County Clerk

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Keith Clark
Commissioner Pct. 1

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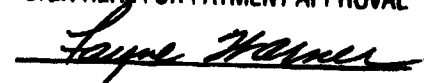
Lynn Smith
Commissioner Pct. 2

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Doyle Dickerson
Commissioner Pct. 3

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Fayne Warner
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court October 27, 2003.

102
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102

Line-Item Transfer

DATE 10-27-03

Sabine County Commissioners Court

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

<u>FUND</u>	<u>DEPT</u>	<u>ACCT</u>	<u>AMT</u>
From: Convention/Visitor Bur.	Hotel/Motel	Postage	300.00
		Advertising	800.00
		Trade Show Expense	100.00
		Pro-Development	200.00
		Reim-County Travel	505.00
		TOTAL	\$ 1,905.00
To: Convention/Visitor Bur.	Hotel/Motel	Office Supply	100.00
		Printing	1405.00
		Utilities	400.00
		TOTAL	\$ 1,905.00

Department

Paul Leath
Approved Commissioners Court

James McDaniel
County Clerk

vs. NN 703

Line-Item Transfer

Date: October 14, 2003

Honorable Commissioners' Court of Sabine County

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

	<u>FUND</u>	<u>DEPT.</u>	<u>ACCT.</u>	<u>AMOUNT</u>
From:	Continuing Education	Pct. 4	6654.604	\$ 500.00
To:	Parts - Trucks	Pct. 4	6355.604	\$ 500.00

Reason: _____

Layne Warner
Department Head

Approved Commissioners' Court

Janice McDaniel
Attest County Clerk

Vol. NN Pg. 704

Line-Item Transfer

Date: October 14, 2003

Honorable Commissioners' Court of Sabine County

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

	<u>FUND</u>	<u>DEPT.</u>	<u>ACCT.</u>	<u>AMOUNT</u>
From:	Part-Time	Pct. 4	6107.604	\$1,000.00
To:	Fuel - Diesel	Pct. 4	6336.604	\$1,000.00

Reason: _____



Department Head



Approved Commissioners' Court



Attest County Clerk

vs. NN Ps 705

Line-Item Transfer

Date: October 14, 2003

Honorable Commissioners' Court of Sabine County:

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

	<u>FUND</u>	<u>DEPT.</u>	<u>ACCT.</u>	<u>AMOUNT</u>
From:	Part-Time	Pct. 4	6107.604	\$1,000.00
To:	Oil-Trucks	Pct. 4	6340.604	\$1,000.00

Reason: _____

Layne Warner
Department Head

Paul Heath
Approved Commissioners' Court

Janice McDaniel
Attest County Clerk

Vol. NN Pg. 706

Line-Item Transfer

Date: October 14, 2003

Honorable Commissioners' Court of Sabine County

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

	<u>FUND</u>	<u>DEPT.</u>	<u>ACCT.</u>	<u>AMOUNT</u>
From:	Right-of-Way	Pct. 4	6381.604	\$ 500.00
To:	Parts - Trucks	Pct. 4	6355.604	\$ 500.00

Reason: _____

Layne Warner
Department Head

John L. Lott
Approved Commissioners' Court

Jamie McDaniel
Attest County Clerk

vs. NN Pg 707

Line-Item Transfer

Date: October 14, 2003

Honorable Commissioners' Court of Sabine County

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

	<u>FUND</u>	<u>DEPT.</u>	<u>ACCT.</u>	<u>AMOUNT</u>
From:	Travel & Lodging	Pct. 4	6655.604	\$ 500.00
To:	Utilities	Pct. 4	6440.604	\$ 500.00

Reason: _____

Layne Harnen
Department Head

John R. Smith
Approved Commissioners' Court

Janice McDaniel
Attest County Clerk

WLS NLV Pg 708


LINE-ITEM TRANSFERS

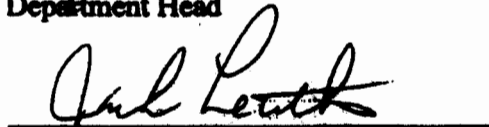
October 14, 2003

HONORABLE Commissioners Court of Sabine County:

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

From:	General Fund	Tax A/C	Tax Rolls	\$ 500.00
To:	General Fund	Tax A/C	Office Supplies	\$ 500.00
From:	General Fund	Tax A/C	Repairs & Maint.	\$ 400.00
To:	General Fund	Tax A/C	Office Supplies	\$ 400.00


Tammy Reeves Tax A/C
Department Head


Approved: Commissioners Court


Attest: County Clerk

NN 709

Line-item transfer

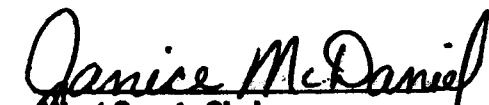
Date: 10-22-03

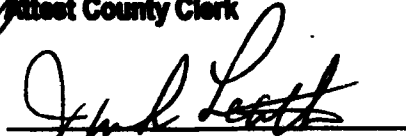
Commissioners Court of Sabine County

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

FUND	DEPT.	ACCT.	AMT.
From: Road & Bridge Fund	Pct # 1	Capital Reserve	3010.00
		TOTAL	\$ 3010.00
To: Road & Bridge Fund	Pct # 1	Workmen's Comp.	555.00
		Parts - Trucks	21.00
		Parts - Other Equip.	1185.00
		Tires - Truck	142.00
		Tires - Equip.	106.00
		Building and Property	95.00
		Vehicle & Equip. Lease	906.00
		TOTAL	\$ 3010.00


Department Head


Attest County Clerk


Approved Commissioner Court

Vol. NN Pg. 710

Line-item transfer

Date: 10-23-83

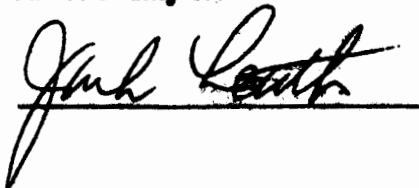
Commissioners Court of Sabine County

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

FUND	DEPT.	ACCT.	AMT.
From: Road & Bridge Fund	Pct # 3	Capital Reserve	30536.00
		TOTAL	\$ 30536.00
To: Road & Bridge Fund	Pct # 3	Culverts	1174.00
		Telephone	554.00
		Physicals	146.00
		Radio Communication	237.00
		Vehicle & Equip. Lease	24700.00
		Worker's Comp.	1447.00
		Misc Lubricants-Equip.	132.00
		Labor Repair-Graders	666.00
		Tires - Trucks	1072.00
		Tires - Equipment	408.00
		TOTAL	\$ 30536.00


Doyle Dickerson
Department Head


Janice McDaniel
Attest County Clerk


John Leath



Line-item transfer

Date: 10/23/03

Commissioners Court of Sabine County

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

FUND	DEPT.	ACCT.	AMT.
From: Road & Bridge Fund	Pct # 2	Continuing Education	300.00
		Bridge Material	2500.00
		Culverts	300.00
		Assistants	5000.00
		TOTAL	\$ 8,100.00
To: Road & Bridge Fund	Pct # 2	Miscellaneous Supplies	300.00
		Road Oil/Asphalt	2500.00
		Utilities	300.00
		Part - Time	5000.00
		TOTAL	\$ 8,100.00

Lynne Smith
Department Head

Janice McDaniel
Attest County Clerk

Jack Lett
Approved Commissioner Court

Vol. NN Pg. 712

Line-item transfer

Date: 10-23-03

Commissioners Court of Sabine County

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

FUND	DEPT.	ACCT.	AMT.
From: Road & Bridge Fund	Pct # 2	Capital Reserve	21500.00
		TOTAL	\$ 21500.00
To: Road & Bridge Fund	Pct # 2	Gravel	10,000.00
		Vehicle & Equip. Lease	11,500.00
		TOTAL	\$ 21,500.00

Lynn Smith
Department Head

Janice McDaniel
Attest County Clerk

Jack Smith
Approved Commissioner Court

vs. NN 713



accepted 12 21 03
Held

**SABINE COUNTY
TRUST PROPERTY BID SUBMISSION FORM**

Name of Bidder: (Please Print) CHRIS NOWLIN

Mailing Address: PO BOX 14226
AUSTIN TX 78761-4226

Telephone Number: (Home) 512-303-9990 (Work) 512-785-3795

Property Description: PENDLETON HARBOR - LOT 599
Account Number: 27520-13930
Bid Amount: \$ 150.00

Property Description: _____
Account Number: _____
Bid Amount: _____

Property Description: _____
Account Number: _____
Bid Amount: _____

Signature of Bidder: C. Nowlin

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

CHRIS NOWLIN
PO BOX 14226
AUSTIN TX 78761-4226

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

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

Vol. NN Pg. 714

SABINE COUNTY CLERK'S OFFICE
REPORT TO TREASURER FOR MONTH OF SEPTEMBER, 2003

RECORDING FEES.....	\$ 2,429.25
COPY FEES.....	1,502.52
FINANCE STATEMENTS.....	10.00
MARRIAGE LICENSE.....	43.50
PROBATE FEES.....	352.00
ASSUMED NAME.....	15.00
CIVIL FEES.....	0.00
BRANDS.....	0.00
APPLICATION FOR BEER LICENSE.....	0.00
CRIMINAL FEES.....	<u>7,472.44</u>
Subtotal	11,824.71
VSCC.....	50.00
RECORD RETENTION FEES.....	1,240.00
COURTHOUSE SECURITY FEES.....	315.00
RECORDS MANAGEMENT FEES.....	285.00
LAW LIBRARY.....05 cases at 20.00 each.....	100.00
ARREST FEES.....12 cases at 5.00 each.....	60.00
COUNTY CLERK SURCHARGE (County) 18 @ .20 each.....	3.60
COUNTY CLERK SURCHARGE (State) 15 @ .17 each.....	2.55
INTEREST.....	<u>77.49</u>
Subtotal	13,958.35
STATE FEES.....	<u>1,001.50</u>
TOTAL	14,959.85
DESCRIPTION OF STATE FEES:	
CLSL.....05 cases @ 5.00 ea.....	25.00
JCPT.....08 cases @ 2.00 ea.....	16.00
JCPT.....00 cases @ 1.00 ea.....	0.00
CVC.....08 cases @ 35.00 ea.....	280.00
CVC.....partial payments.....	85.00
FA.....12 cases @ 5.00 ea.....	60.00
CCC.....09 cases @ 40.00 ea.....	360.00
CCC.....partial payments.....	55.00
JCD.....00 cases @ .25 ea.....	0.00
JCD.....09 cases @ .50 ea.....	4.50
CMI.....09 cases @ .50 ea.....	4.50
TP.....07 cases @ 12.50 ea.....	87.50
TP.....partial payments.....	0.00
CSF.....00 cases @ 2.00 ea.....	0.00
GEN. REV.....00 cases @ 2.50 ea.....	0.00
LEMI & LBOCE.....00 cases @ 2.50 ea.....	0.00
CJD.....80 cases @ 10.00 ea.....	0.00
LEOA.....00 cases @ 1.00 ea.....	0.00
CT.....12 cases @ 2.00 ea.....	<u>24.00</u>
TOTAL	1,001.50

I, Janice McDaniel, County Clerk of Sabine County, Texas, do hereby certify that the above is a true and correct account of fees received in the office of the County Clerk of Sabine County for the month ending Sept. 2003.

Janice McDaniel
 DATED Oct 6, 2003

Vol. NN Pg. 415

FEES COLLECTED IN SEPTEMBER, 2003

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	2,333.80
STEVE MILLER, JUSTICE OF THE PEACE PRECINCT #2, PLACE #1	2,685.15
TANYA WALKER, DISTRICT CLERK	3,759.30
JANICE MCDANIEL, COUNTY CLERK	15,048.16

~~901~~ NN Pg 7/6

FINANCIAL REPORT
October 24, 2003

FUND	BALANCE 9/20/03	RECEIPTS	DISBURSEMENTS	BALANCE 10/24/03
GENERAL	783,832.32	100,810.33	196,261.67	688,380.98
CRIMINAL JUSTICE PLANNING	14.50	0.00	14.50	0.00
LAW ENFORCEMENT OFFICERS ADMINISTRATIVE	1.90	0.00	1.90	0.00
LAW ENFORCEMENT OFFICERS CONTINUING EDUCATION	2.00	0.00	2.00	0.00
LAW ENFORCEMENT MANAGEMENT INSTITUTE	0.50	0.00	0.50	0.00
COMPENSATION TO VICTIMS OF CRIME	3,587.99	1,602.33	5,030.09	160.23
GENERAL REVENUE	2.50	0.00	2.50	0.00
ARREST FEES	1,340.38	506.12	182.20	1,664.30
JUDICIAL AND COURT PERSONNEL TRAINING	390.39	176.67	549.40	17.66
OPERATOR'S AND CHAUFFEUR'S LICENSE	0.00	0.00	0.00	0.00
COMPREHENSIVE REHABILITATION	0.00	0.00	0.00	0.00
BREATH ALCOHOL TESTING	0.00	0.00	0.00	0.00
CONSOLIDATED COURT COST	4,279.70	1,851.94	5,946.45	185.19
FUGITIVE APPREHENSION	970.24	464.09	1,387.92	46.41
JUVENILE CRIME AND DELINQUENCY	96.14	44.65	136.32	4.47
CIVIL LEGAL SERVICES INDIGENT	352.95	231.00	572.40	11.55
TIME PAYMENT	332.00	138.67	401.34	69.33
CORRECTIONAL MANAGEMENT INSTITUTE	95.17	44.40	135.13	4.44
CHILD SAFETY SEAT VIOLATIONS	188.50	0.00	0.00	188.50
BAIL BOND FEE	30.00	45.00	60.00	15.00

NN 417

FINANCIAL REPORT
October 24, 2003

FUND	BALANCE 9/20/03	RECEIPTS	DISBURSEMENTS	BALANCE 10/24/03
STATE TRAFFIC FEE	0.00	450.00	427.50	22.50
RECORD MANAGEMENT FEE	27,396.97	455.00	0.00	27,851.97
COURTHOUSE SECURITY	36,130.68	666.46	0.00	36,797.14
LIBRARY	13,352.47	640.00	0.00	13,992.47
JUSTICE COURT TECHNOLOGY FUND	2,171.67	79.84	2,100.00	151.51
BALANCE AS OF 10/24/03				769,563.65

NO. N-4 PD 718

FINANCIAL REPORT
October 24, 2003

FUND	BALANCE 9/20/03	RECEIPTS	DISBURSEMENTS	BALANCE 10/24/03
ROAD & BRIDGE #1	221,523.46	15,048.90	22,132.86	214,439.50
ROAD & BRIDGE #2	298,570.73	14,335.70	25,417.57	287,488.86
ROAD & BRIDGE #3	205,986.40	14,558.70	21,389.17	199,153.93
ROAD & BRIDGE #4	146,233.49	17,057.10	18,181.28	145,109.31
ROAD & BRIDGE SPECIAL #1	3,899.20	0.00	24.84	3,874.36
ROAD & BRIDGE SPECIAL #2	2,043.40	0.00	161.65	1,881.75
BALANCE AS OF 10/24/03				851,947.71

90 NN 719

FINANCIAL REPORT
October 24, 2003

FUND	BALANCE 9/20/03	RECEIPTS	DISBURSEMENTS	BALANCE 10/24/03
RECORD RETENTIONS	44,683.29	1,381.53	1,291.37	44,773.45
HOTEL/MOTEL TAX	93,325.10	5,572.56	0.00	98,897.66
SABINE COUNTY WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00
SABINE COUNTY EMS	5,779.73	559.54	0.00	6,339.27
SABINE COUNTY FIRST TIME WATER SERVICE	0.00	0.00	0.00	0.00
SABINE COUNTY FSM SPECIAL PROJECTS	30,866.30	34.66	1,331.00	29,569.96
DISTRICT CLERK SPECIAL REVENUE	835.31	296.16	0.00	1,131.47
SABINE COUNTY CONVENTION AND VISITORS BUREAU	17,286.44	459.54	4,302.83	13,443.15
SABINE COUNTY CONVENTION CENTER BUILDING FUND	121,149.65	248.94	0.00	121,398.59

Vol N.N Pg 720



ORDER AMENDING A CURRENT VARIABLE-RATE PLAN
(County - Revised 2003)

Employer # 301

Part One: Form of Minutes for Adoption of Order

THE STATE OF TEXAS

COUNTY OF Sabine

On this the 27th day of October, 2003, the Commissioners Court of
Sabine County, Texas ("the County") was convened in regular
session with the following members present:

<u>Jack Leath</u>	County Judge
<u>Keith Clark</u>	Commissioner, Precinct #1
<u>Lynn Smith</u>	Commissioner, Precinct #2
<u>Doyle Dickerson</u>	Commissioner, Precinct #3
<u>Fayne Warner</u>	Commissioner, Precinct #4
<u>Janice McDaniel</u>	County Clerk

Mr./Ms. Jack Leath moved that the order, (Exhibit One of these minutes), be adopted by
the County. The motion was seconded by Mr./Ms. Lynn Smith, and was adopted with the
following members voting AYE: Keith Clark, Doyle Dickerson,
Fayne Warner; and the following members voting NO: NONE
and _____.

NN 721



ORDER AMENDING A CURRENT VARIABLE-RATE PLAN
(County - Revised 2003)

Part Two: Form of Order to be Adopted and Included in Minutes

Exhibit One

Order Amending a Current Variable-Rate Plan
ADCR: (Subchapter H, Chapter 844)

WHEREAS, the County is a participating subdivision in the Texas County and District Retirement System (hereafter "System") under Subtitle F, Title 8, Government Code (hereafter "TCDRS Act"); and

WHEREAS, the County previously adopted the Annually Determined Contribution Rate (referred to as variable-rate) plan under Subchapter H, Chapter 844 of the TCDRS Act and made certain elections and selections authorized by said Act; and

WHEREAS, the Commissioners Court finds it to be in the public interest to amend or add to the selections previously made by the County; now, therefore, be it **ORDERED**, That:

I. Employee Deposit Rate

For each payroll period from and after January 1, 2004, member deposits of each eligible County employee shall be made to the System at the rate of 7 %¹ of compensation; and such deposits shall be certified by the subdivision correspondent and transmitted to the System for deposit to the individual employee account.

II. Current Service Credit Percentage

For county service performed on and after January 1, 2004, each member shall receive *multiple matching credit*, which, when added to the rate used to determine the *current service credit* allowable under Section 843.403, will total 160 %² of the member's deposits. Current service credit for periods ending prior to January 1, 2004, shall be the greater of the rate in effect on December 31, 2003, or the rate to take effect January 1, 2004.

III. Prior Service Credit Percentage

Allocated (special) prior service credits granted to any member by the County and in effect on December 31, 2003, shall be recomputed at 120 %³ of the maximum (special) prior service credit of each member affected.

Vol NN Po 722

¹ 4%, 5%, 6% or 7%, unless a lower percentage is required under Section 844.703(h) of the TCDRS Act.

² The percentage may be 100%, 125%, 150%, 175%, 200%, 225% or 250% or the percentage currently in effect.

³ Must be a multiple of 5%; may be the same as, but not less than the percentage previously adopted



ORDER AMENDING A CURRENT VARIABLE-RATE PLAN
(County - Revised 2003)

IV. Selection and Adoption of Optional Credits and Benefits

Effective January 1, 2004, in accordance with Section 844.704 of the TCDRS Act, the County adopts the following additional rights, credits and benefits (see Footnote 4). In order to adopt any of the optional rights, credits and benefits described in this section, the county judge must initial in the space preceding each option selected.

Only ONE of the optional benefit increases for current annuitants listed below may be selected.

_____ CPI-Based Annuity Benefit Increase under Sec. 844.208 at the increase basis of _____%
The percentage rate may be 30%, 40%, 50%, 60%, 70%, or 80% of the change in the Consumer Price Index (CPI).

_____ Flat-Rate Annuity Benefit Increase under Sec. 844.209 at the increase basis of _____%
The percentage rate must be an integer (i.e., 1%, 2%, 3%, etc.).

Please do not initial options or credits listed below if previously authorized by the county.

_____ Optional 8-year/Age 60 Retirement Eligibility under Sec. 844.210
8-year service eligibility requirement for vesting, service and disability retirement.

_____ Optional Rule of 75 Retirement Eligibility under Sec. 844.211
A member shall have the right to retire and receive a service retirement annuity when the years of such credited service added to his or her years of attained age equals or exceeds seventy-five (75).

_____ Optional 20-Year/Any Age Retirement Eligibility under Sec. 844.212
A member shall have the right to retire and receive a service retirement annuity when the years of such credited service equals or exceeds twenty (20).

_____ Partial Lump-Sum Payment on Service Retirement under Sec. 844.009
At service retirement, this option allows members to receive a portion of their retirement benefit in the form of a partial lump sum distribution that cannot exceed 100% of their account balance.

_____ Credited Service for Qualified Military Service under Sec. 843.601(c)
Military service typically performed prior to becoming an employee of the county. An eligible member is one who has service equaling at least the minimum period required to retire at age 60 with the county.

Credits listed below require an actuarial study. Please contact TCDRS for more information.

_____ Reinstatement (Buyback) of Previously Forfeited Service Credit under Sec. 843.003
You must receive an actuarial study describing the potential employer costs for granting this credit. To request a study, please contact TCDRS before October 1.

_____ Pre-Membership Service Credit under Sec. 843.204
You must receive an actuarial study and supplemental Exhibit A describing the additional employer rates for granting this credit. To request a study, please contact TCDRS before Sept 1.

⁴ An explanation of the optional rights, credits and benefits described on this page can be found in the attached instructions or by contacting TCDRS. Please refer to the Exhibit A for Year 2004 to determine the additional employer rate associated with authorizing a particular optional right, credit and benefit described in this section.

Vol. NN Pg 723

V. Employer Contribution Rate

The County hereby undertakes to make monthly normal contributions and prior service contributions to the System at an employer contribution rate that equals or exceeds the minimum required contribution rate (i.e., the "Total Rate" on the Exhibit A for 2004 plus the additional rates for any optional rights, benefits and credits elected in Section IV) determined from year to year by the actuary of the System, and approved by the Board of Trustees of the System as provided by Subchapter H of Chapter 844. Such employer contribution rate, which does not include the rate for "picked-up" contributions under Section 845.403(i) and the rate, if any, for contributions to the Supplemental Death Benefits Fund under Section 845.406, shall not exceed the statutory maximum employer contribution rate prescribed by Section 844.703(c) (*currently 11 percent*) unless this Commissioners Court elects to waive that statutory limit. Any waiver of the statutory maximum rate made in accordance with Section 844.703(c) shall remain in effect until January 1 of the year following the year in which the Commissioners Court repeals the waiver. An "elected" employer contribution rate adopted by the Commissioners Court that exceeds the Total Rate plus the additional rates for any optional rights, benefits and credits elected in Section IV, shall remain in effect until rescinded by the Commissioners Court or the Total Rate exceeds the "elected rate" in a subsequent year. For the 2004 year, the County shall make employer contributions to the System at the employer contribution rate of 3.75 %⁵.

⁵ The employer contribution rate should equal either (a) or (b):

(a) the Total Rate shown on the Exhibit A for Year 2004, plus the sum of (if authorized):

- 1) the additional rate for the cost-of-living annuity benefit increase under Section 844.206 (CPI-Based Benefit Increase) or under Section 844.209 (Flat-Rate Benefit Increase); plus
- 2) the additional rate for 8-year vesting and retirement eligibility at age 60; plus
- 3) the additional rate for Rule of 75 early retirement eligibility; plus
- 4) the additional rate for 20-year retirement eligibility at any age; plus
- 5) the additional rate for Partial Lump-Sum Payment (PLSP) option; plus
- 6) the additional rate for Pre-Membership credit (refer to the Supplemental Exhibit A)

OR

(b) any percentage rate (e.g., 4%, 4.50%, 7%, 8%, 8.75%, 9.90%, 10%, 11%) that is equal to or greater than the minimum required contribution rate computed in accordance with the instructions set out in Footnote 5a (immediately above). The County may elect to contribute at a Total Rate in excess of 11% or at an "elected rate" in excess of 11% only if the County waives the statutory maximum employer contribution rate limit in accordance with section 844.703(c). The waiver of the statutory maximum employer contribution rate remains in effect until revoked by the commissioners court. If the County elects to contribute at an "elected rate" above the Total Rate (includes any additional rates for plan changes), the "elected rate" will remain in effect until it is changed by a commissioners court order or the Total Rate exceeds the "elected-rate" in a subsequent year.



ORDER AMENDING A CURRENT VARIABLE-RATE PLAN
(County - Revised 2003)

V. Employer Contribution Rate (continued)

Election to Waive the Statutory Maximum Employer Contribution Rate Limit

Please note that the county judge must sign the following election, but **ONLY IF**:

1. The Commissioners Court is adopting optional rights, credits or benefits that produce an employer contribution rate in excess of 11 %; or
2. The Commissioners Court is adopting an elected employer contribution rate in excess of 11% (refer to footnote 5 on the previous page).

Effective January 1, 2004, the Commissioners Court elects to waive the statutory maximum employer contribution rate limit as prescribed by Section 844.703(c).⁵

Signature, County Judge

VI. Other Participation Provisions Continued

Except as modified by this order, the orders previously adopted by the Commissioners Court relating to participation in the System and in effect on December 31, 2003, are continued in effect.

Vol. NN Pg 725

⁵ Information regarding the waiver of the statutory maximum employer contribution rate can be found in the instructions or by contacting TCDRS.



ORDER AMENDING A CURRENT VARIABLE-RATE PLAN
(County - Revised 2003)

Part Three: Clerk's Certification

I, Janice McDaniel, Clerk of Sabine County and ex-officio Clerk of the Commissioners Court, do hereby certify that the foregoing is a full, true and correct copy of: Order Amending a Current Variable-Rate Plan, and of the official minutes pertaining to its adoption, as the same appear of record in the official minutes of the Commissioners Court of the County.



Given under my hand and seal of office this 27th day of October, 2003.

Janice McDaniel
County Clerk and Ex-Officio Clerk of the Commissioners Court

The State of Texas
County of Sabine

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



VOL. NN PAGE 680
JANICE MCDANIEL, COUNTY CLERK
BY Ram Cavender
Deputy

NN
726