

Monday, November 10, 2003, the Sabine County Commissioners' Court met in regular session. The following members of Court were present:

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|-----------------|----------------------|
| 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 #7-Randolph Knipp to Address Court on 911 Addresses

Mr. Randolph Knipp met with concerning the fact that the residents of Sabine County have two addresses. He said he moved here from Orange Texas. He came to the Courthouse to make sure he had a proper plat of his property and inquired as to where to get an address. He was directed to two places, the post office and to Robert Gilcrease for his 911 addresses. He said he was surprised in this time of government coordination that one address would not be sufficient. He said he started at the top and wrote President Bush and Jim Turner and in response was told that they could not do anything about it. John Cornyn wrote him a letter with a response from the post office. The letter said that it is a matter of getting the Commissioners' Court to order the change to the 911 addresses. He then went to see Mr. Yocom at the post office and Robert Gilcrease at the 911 office. According to Mr. Gilcrease, the Court ordered the change about six months ago but as far as the post office is concerned, it is not happening. He is asking the Court today if there is anything that he can do to make this happen. Mr. Knipp said having a dual addressing system for the residents of Sabine County is not something we really want to have.

Judge Leath said he has talked with Mr. Gilcrease and Mr. Yocom. Mr. Yocom told him that he is obligated to convert whenever the Commissioners' Court votes to fully convert to the 911 addresses. Mr. Gilcrease says we are at fifty percent on the 911 addressing. If we change now, half the people in the County would not have an address.

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Robert Gilcrease said he did not ask Phil to convert over. He asked him to start the process. If Phil will update the edit sheets with the information that he has then he can pull the edit sheets and see exactly where we are. Letters can then be mailed to the people that does not have an address and encourage them to get an address and we can get to 80 to 90 percent completed. The letters have to come from the post office. Robert said he needs help from everyone concerned to be able to get this accomplished. Phil is over the other postmasters within Sabine County so he will be the one to agree to convert any of the post offices.

Judge Leath said if we convert, then the people in the County without a 911 address will get mail for 1 year at their old mailing address. If they don't get a 911 address within that year then they will not get their mail.

Mr. Knipp said that his mailing address does not work for Federal Express, Sears etc. We have two addressing systems so he has to give some his mailing address and others his 911 address. There should be some way to get this cranked up to get this done. He asked if he might volunteer to work with Mr. Gilcrease.

Judge Leath told Mr. Knipp that it is up to Robert about volunteering. He said he would speak to Phil.

No action was taken.

Agenda item #6-County Agents Interpretation Presentation

John Toner and Amanda Drennon, County Extension Agents, gave the Court an overview with slides on the different aspects of their work they do for the County.

Court recessed into executive session at 9:20 a.m.

Agenda item #1-Discuss Personnel

Court reconvened into regular session at 9:40 a.m.

Agenda item #4-Review & Consider Changes to Personnel Policy with Possible Action Taken

No action was taken as a result of the executive session.

Agenda item #1-General Business

Commissioner Clark moved to approve the minutes as written for the October 27th regular session of Court. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #2-Line Item Transfers

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Commissioner Clark moved to approve the line item transfers for the Sheriff's Department. Commissioner Warner seconded. All voted for. Motion carried. See attached copies.

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

Commissioner Dickerson said he would like to appoint Rocky White for his appointment.

Commissioner Warner said he would like to appoint Duane Keating for his appointment.

Commissioner Dickerson moved to approve the appointments of Rocky White and Duane Keating to the Tourism Commission.

Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #3-Reports

Judge Leath moved to accept the reports from the Tax Office, JP #2, Treasurer and both Extension Agents. Commissioner Clark seconded. All voted for. Motion carried.

Judge Leath directed the Clerk to place Trust Bids on the agenda for each regular session of Court.

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.

Paul Leath COUNTY JUDGE

Keith Clark COMMISSIONER PCT. #1

Lynn Smith COMMISSIONER PCT. #2

Doyle Dickerson COMMISSIONER PCT. #3

Fayne Warner COMMISSIONER PCT. #4

ATTEST:

Jenice McDaniel COUNTY CLERK

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 GENERAL FUND
 Ledger as of : 11/7/03

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|--|--|---------------|----------|-------------|------------|--------------|------|----------|
| ALER A.L.E.R.T. | | | | | | | | |
| INVOICE: 005563 | DATE: 11/07/03 | DUE: 12/22/03 | | | | | | |
| 1- DECATUR G-17281 | 0500.560 | \$30.00 | | | | | | \$30.00 |
| 1- KUSTOM PRO-1000 DS-6274 | 0500.560 | \$30.00 | | | | | | \$30.00 |
| 1- MPA BEE36 BEE24500-1330 | 0500.560 | \$30.00 | | | | | | \$30.00 |
| 1- DECATUR G-17228 | 0500.560 | \$30.00 | | | | | | \$30.00 |
| 1- DECATUR G-10846 | 0500.560 | \$30.00 | | | | | | \$30.00 |
| 1- MPH BEE36 BEE24500-1333 | 0500.560 | \$30.00 | | | | | | \$30.00 |
| | INVOICE 005563 TOTALS: | \$180.00 | \$0.00 | \$0.00 | | | | \$180.00 |
| | A.L.E.R.T. TOTALS: | \$180.00 | \$0.00 | \$0.00 | | | | \$180.00 |
| ANGL ANGLER'S PRINTING & PUBLISHING | | | | | | | | |
| INVOICE: 110703 | DATE: 11/07/03 | DUE: 12/22/03 | | | | | | |
| 250- BADGE B.C. RICKY HALL | 6325.560 | \$19.50 | | | | | | \$19.50 |
| 250- BADGE B.C. TONY MILLER | 6325.560 | \$19.50 | | | | | | \$19.50 |
| 250- BADGE B.C. SHAD SPARKS | 6325.560 | \$19.50 | | | | | | \$19.50 |
| | INVOICE 110703 TOTALS: | \$58.50 | \$0.00 | \$0.00 | | | | \$58.50 |
| | ANGLER'S PRINTING & PUBLISHING TOTALS: | \$58.50 | \$0.00 | \$0.00 | | | | \$58.50 |
| BADS BASKINS DEPARTMENT STORE #02 | | | | | | | | |
| INVOICE: 434 | DATE: 11/07/03 | DUE: 12/22/03 | | | | | | |
| 3- 13MWZWK 30W X 34L | 0540.560 | \$74.85 | | | | | | \$74.85 |
| | INVOICE 434 TOTALS: | \$74.85 | \$0.00 | \$0.00 | | | | \$74.85 |
| | BASKINS DEPARTMENT STORE #02 TOTALS: | \$74.85 | \$0.00 | \$0.00 | | | | \$74.85 |
| BASK BASKIN'S DEPT. STORE #10 | | | | | | | | |
| INVOICE: 158 | DATE: 11/07/03 | DUE: 12/22/03 | | | | | | |
| 2- 13MWZWK 40W X 32L | 0540.560 | \$55.90 | | | | | | \$55.90 |
| | INVOICE 158 TOTALS: | \$55.90 | \$0.00 | \$0.00 | | | | \$55.90 |
| | BASKIN'S DEPT. STORE #10 TOTALS: | \$55.90 | \$0.00 | \$0.00 | | | | \$55.90 |
| BEIN BEARD'S INTERNET | | | | | | | | |
| INVOICE: S128/1103 | DATE: 11/06/03 | DUE: 12/21/03 | | | | | | |
| INTERNET SERVICE/NOV 2003 | 6310.499 | \$19.95 | | | | | | \$19.95 |
| | INVOICE S128/1103 TOTALS: | \$19.95 | \$0.00 | \$0.00 | | | | \$19.95 |

VENDOR PG 730

*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 11/7/03

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|--|------------------------------------|---------------|----------|-------------|------------|--------------|------|----------|
| INVOICE: S182/1103 | DATE: 11/08/03 | DUE: 12/21/03 | | | | | | |
| ISDN LINE/NOV 2003 | 6310.499 | \$39.95 | | | | | | \$39.95 |
| | INVOICE S182/1103 TOTALS: | \$39.95 | \$0.00 | \$0.00 | | | | \$39.95 |
| INVOICE: S168/1103 | DATE: 11/08/03 | DUE: 12/21/03 | | | | | | |
| INTERNET SERVICE/NOV 2003 | 6310.403 | \$19.95 | | | | | | \$19.95 |
| | INVOICE S168/1103 TOTALS: | \$19.95 | \$0.00 | \$0.00 | | | | \$19.95 |
| | BEARD'S INTERNET TOTALS: | \$79.85 | \$0.00 | \$0.00 | | | | \$79.85 |
| BOSA BOGEL SALES/ AMSAN COMPANY | | | | | | | | |
| INVOICE: 328884 | DATE: 11/05/03 | DUE: 12/20/03 | | | | | | |
| 3- STANDARD WIRE BOWL BRUSH | 6310.408 | \$9.45 | | | | | | \$9.45 |
| 1- CASE RAINDANCE | 6310.408 | \$37.52 | | | | | | \$37.52 |
| 1- CASE ROLL TOWEL NATURAL | 6310.408 | \$28.85 | | | | | | \$28.85 |
| 1- CASE LASSO ULTRA BLEACH | 6310.408 | \$7.99 | | | | | | \$7.99 |
| 1- CASE DERMAPRO SOAP | 6310.408 | \$32.67 | | | | | | \$32.67 |
| 3- 5 X 24 NATURAL TWIST MOP | 6310.408 | \$24.90 | | | | | | \$24.90 |
| | INVOICE 328884 TOTALS: | \$141.38 | \$0.00 | \$0.00 | | | | \$141.38 |
| | BOGEL SALES/ AMSAN COMPANY TOTALS: | \$141.38 | \$0.00 | \$0.00 | | | | \$141.38 |
| DIPA DIXIE PAPER COMPANY | | | | | | | | |
| INVOICE: 664207 | DATE: 11/07/03 | DUE: 12/22/03 | | | | | | |
| 1- CASE 8OZ WHITE FOAM CUPS | 6313.580 | \$12.91 | | | | | | \$12.91 |
| 1- 50# PAIL LAUNDRY DETERGENT | 6313.580 | \$12.00 | | | | | | \$12.00 |
| 1- CASE 2PLY KITCHEN TOWELS | 6313.580 | \$16.01 | | | | | | \$16.01 |
| | INVOICE 664207 TOTALS: | \$40.92 | \$0.00 | \$0.00 | | | | \$40.92 |
| INVOICE: 665365 | DATE: 11/07/03 | DUE: 12/22/03 | | | | | | |
| 1- CASE 38 X 58 CLEAR LINER | 6313.580 | \$25.20 | | | | | | \$25.20 |
| 1- 50# PAIL LAUNDRY DETERGENT | 6313.580 | \$12.00 | | | | | | \$12.00 |
| 1- CASE 2PLY SOFT TISSUE | 6313.580 | \$43.82 | | | | | | \$43.82 |
| 1- CASE LIQUID BLEACH | 6313.580 | \$8.06 | | | | | | \$8.06 |
| | INVOICE 665365 TOTALS: | \$89.08 | \$0.00 | \$0.00 | | | | \$89.08 |
| INVOICE: 665366 | DATE: 11/07/03 | DUE: 12/22/03 | | | | | | |
| 1- CASE PINK & KLEAN CLEANER | 6313.580 | \$30.50 | | | | | | \$30.50 |
| | INVOICE 665366 TOTALS: | \$30.50 | \$0.00 | \$0.00 | | | | \$30.50 |
| INVOICE: 667306 | DATE: 11/07/03 | DUE: 12/22/03 | | | | | | |

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 11/13/03

*V - Denotes Volded Check Entries

GENERAL FUND

Ledger as of : 11/7/03

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|--------------------------------------|----------|----------------|---------------|-------------|------------|--------------|------|----------|
| 1- 50# PAIL LAUNDRY DETERGENT | 6313.560 | \$12.00 | | | | | | \$12.00 |
| 1- CASE 2PLY KITCHEN TOWEL | 6313.560 | \$16.01 | | | | | | \$16.01 |
| 1- CASE GLASS & MULTI-SURFACE CLNR | 6313.560 | \$21.80 | | | | | | \$21.80 |
| INVOICE 667306 TOTALS: | | \$49.81 | \$0.00 | \$0.00 | | | | \$49.81 |
| INVOICE: 666751 | | DATE: 11/07/03 | DUE: 12/22/03 | | | | | |
| 1- CASE 8OZ WHITE FOAM CLIP | 6313.560 | \$12.91 | | | | | | \$12.91 |
| 1- CASE LIQUID BLEACH | 6313.560 | \$8.06 | | | | | | \$8.06 |
| 1- CASE 38 X 58 CLEAR LINERS | 6313.560 | \$25.20 | | | | | | \$25.20 |
| INVOICE 666751 TOTALS: | | \$46.17 | \$0.00 | \$0.00 | | | | \$46.17 |
| DDOE PAPER COMPANY TOTALS: | | \$256.48 | \$0.00 | \$0.00 | | | | \$256.48 |
| EACO TELETOUCH COMMUNICATIONS | | | | | | | | |
| INVOICE: 510615 | | DATE: 11/07/03 | DUE: 12/22/03 | | | | | |
| .RADIO SYSTEM/CONSOLE 11/1-12/1/03 | 6452.560 | \$100.00 | | | | | | \$100.00 |
| INVOICE 510615 TOTALS: | | \$100.00 | \$0.00 | \$0.00 | | | | \$100.00 |
| TELETOUCH COMMUNICATIONS TOTALS: | | \$100.00 | \$0.00 | \$0.00 | | | | \$100.00 |
| EPSS EUGENE PROCELLA SERVICE STA. | | | | | | | | |
| INVOICE: 110603/1 | | DATE: 11/06/03 | DUE: 12/21/03 | | | | | |
| 13 GAL UNLEAD | 6106.435 | \$20.00 | | | | | | \$20.00 |
| INVOICE 110603/1 TOTALS: | | \$20.00 | \$0.00 | \$0.00 | | | | \$20.00 |
| INVOICE: 110603/2 | | DATE: 11/06/03 | DUE: 12/21/03 | | | | | |
| 13 GAL UNLEAD | 6106.435 | \$20.00 | | | | | | \$20.00 |
| INVOICE 110603/2 TOTALS: | | \$20.00 | \$0.00 | \$0.00 | | | | \$20.00 |
| INVOICE: 110603/3 | | DATE: 11/06/03 | DUE: 12/21/03 | | | | | |
| 20 GAL UNLEAD | 6106.435 | \$30.12 | | | | | | \$30.12 |
| INVOICE 110603/3 TOTALS: | | \$30.12 | \$0.00 | \$0.00 | | | | \$30.12 |
| INVOICE: 110603/4 | | DATE: 11/06/03 | DUE: 12/21/03 | | | | | |
| 15 GAL UNLEAD | 6106.435 | \$20.00 | | | | | | \$20.00 |
| INVOICE 110603/4 TOTALS: | | \$20.00 | \$0.00 | \$0.00 | | | | \$20.00 |
| EUGENE PROCELLA SERVICE STA. TOTALS: | | \$90.12 | \$0.00 | \$0.00 | | | | \$90.12 |
| ERBO ERICSON BOOKS | | | | | | | | |
| INVOICE: 871 | | DATE: 11/06/03 | DUE: 12/21/03 | | | | | |

VENDOR NUMBER 732

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

GENERAL FUND

Ledger as of : 11/7/03

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|--|----------------|---------------|----------|-------------|------------|--------------|------|----------|
| 6026- MAP GUIDE TO CENSUS | 6524.403 | \$39.95 | | | | | | \$39.95 |
| SHIPPING | 6524.403 | \$4.00 | | | | | | \$4.00 |
| INVOICE 871 TOTALS: | | \$43.95 | \$0.00 | \$0.00 | | | | \$43.95 |
| ERICSON BOOKS TOTALS: | | \$43.95 | \$0.00 | \$0.00 | | | | \$43.95 |
| ETMS EAST TEXAS TRUCK & MILL SUPPLY | | | | | | | | |
| INVOICE: 129035 | DATE: 11/07/03 | DUE: 12/22/03 | | | | | | |
| 1- HUSKY PARTS | 6451.560 | \$3.54 | | | | | | \$3.54 |
| INVOICE 129035 TOTALS: | | \$3.54 | \$0.00 | \$0.00 | | | | \$3.54 |
| EAST TEXAS TRUCK & MILL SUPPLY TOTALS: | | \$3.54 | \$0.00 | \$0.00 | | | | \$3.54 |
| FEDE FEDEX | | | | | | | | |
| INVOICE: 4-939-09482 | DATE: 11/07/03 | DUE: 12/22/03 | | | | | | |
| TRANSPORTATION CHARGES | 6315.560 | \$17.45 | | | | | | \$17.45 |
| SPECIAL HANDLING CHARGES | 6315.560 | \$2.54 | | | | | | \$2.54 |
| INVOICE 4-939-09482 TOTALS: | | \$19.99 | \$0.00 | \$0.00 | | | | \$19.99 |
| FEDEX TOTALS: | | \$19.99 | \$0.00 | \$0.00 | | | | \$19.99 |
| GALL GALL'S INC. | | | | | | | | |
| INVOICE: 587055630 | DATE: 11/07/03 | DUE: 12/22/03 | | | | | | |
| 1- POLISHED 1-LINE BRASS NAMETAG | 6540.560 | \$6.99 | | | | | | \$6.99 |
| SHIPPING | 6540.560 | \$3.50 | | | | | | \$3.50 |
| INVOICE 587055630 TOTALS: | | \$10.49 | \$0.00 | \$0.00 | | | | \$10.49 |
| GALL'S INC. TOTALS: | | \$10.49 | \$0.00 | \$0.00 | | | | \$10.49 |
| GRWI DR. GROVER C. WINSLOW | | | | | | | | |
| INVOICE: ACC#18861/1103 | DATE: 11/07/03 | DUE: 12/22/03 | | | | | | |
| CHAD McGOWEN/ ALLERGIC RHINITIS | 6543.560 | \$60.00 | | | | | | \$60.00 |
| INVOICE ACC#18861/1103 TOTALS: | | \$60.00 | \$0.00 | \$0.00 | | | | \$60.00 |
| INVOICE: ACC#18861/1103 | DATE: 11/07/03 | DUE: 12/22/03 | | | | | | |
| SHAD SPARKS/ PHYSICAL | 6543.560 | \$50.00 | | | | | | \$50.00 |
| INVOICE ACC#18861/1103 TOTALS: | | \$50.00 | \$0.00 | \$0.00 | | | | \$50.00 |
| DR. GROVER C. WINSLOW TOTALS: | | \$110.00 | \$0.00 | \$0.00 | | | | \$110.00 |

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*V - Denotes Voided Check Entries

GENERAL FUND
Ledger as of : 11/7/03

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|--|----------------|---------------|----------|-------------|------------|--------------|------|------------|
| HART HART INTERCIVIC, INC. | | | | | | | | |
| INVOICE: 101621 | DATE: 11/06/03 | DUE: 12/21/03 | | | | | | |
| 1000- CIVIL DOCKET LEAVES | 6310.450 | \$90.00 | | | | | | \$90.00 |
| FREIGHT | 6310.450 | \$6.84 | | | | | | \$6.84 |
| INVOICE 101621 TOTALS: | | \$96.84 | \$0.00 | \$0.00 | | | | \$96.84 |
| HART INTERCIVIC, INC. TOTALS: | | \$96.84 | \$0.00 | \$0.00 | | | | \$96.84 |
| JOJO JO ANNA JOHNSON | | | | | | | | |
| INVOICE: 110603 | DATE: 11/06/03 | DUE: 12/21/03 | | | | | | |
| STATE OF TX VS. MARGIE PERCIVAL | 6534.435 | \$2,276.96 | | | | | | \$2,276.96 |
| INVOICE 110603 TOTALS: | | \$2,276.96 | \$0.00 | \$0.00 | | | | \$2,276.96 |
| JO ANNA JOHNSON TOTALS: | | \$2,276.96 | \$0.00 | \$0.00 | | | | \$2,276.96 |
| JTDC JASPER TIRE & DISTRIBUTING CO. | | | | | | | | |
| INVOICE: 90827 | DATE: 11/07/03 | DUE: 12/22/03 | | | | | | |
| 4- P225/70R15 GDY EAGLE | 6451.588 | \$163.88 | | | | | | \$163.88 |
| 8- P225/60R16 GDY EAGLE RSA | 6451.588 | \$396.00 | | | | | | \$396.00 |
| INVOICE 90827 TOTALS: | | \$559.88 | \$0.00 | \$0.00 | | | | \$559.88 |
| JASPER TIRE & DISTRIBUTING CO. TOTALS: | | \$559.88 | \$0.00 | \$0.00 | | | | \$559.88 |
| KCDR K-C DRUGS #2 | | | | | | | | |
| INVOICE: 25009 | DATE: 11/07/03 | DUE: 12/22/03 | | | | | | |
| 412240/ CHAD McGOWEN | 6543.560 | \$34.75 | | | | | | \$34.75 |
| 412241/ CHAD McGOWEN | 6543.560 | \$63.95 | | | | | | \$63.95 |
| INVOICE 25009 TOTALS: | | \$98.70 | \$0.00 | \$0.00 | | | | \$98.70 |
| INVOICE: 25068 | DATE: 11/06/03 | DUE: 12/22/03 | | | | | | |
| 41086V JAMES YOUNG | 6543.560 | \$15.95 | | | | | | \$15.95 |
| INVOICE 25068 TOTALS: | | \$15.95 | \$0.00 | \$0.00 | | | | \$15.95 |
| INVOICE: 25153 | DATE: 11/07/03 | DUE: 12/22/03 | | | | | | |
| 412942/ CHAD McGOWEN | 6543.560 | \$34.75 | | | | | | \$34.75 |
| S/D ALLERGY | 6543.560 | \$4.68 | | | | | | \$4.68 |
| INVOICE 25153 TOTALS: | | \$39.43 | \$0.00 | \$0.00 | | | | \$39.43 |
| INVOICE: 25176 | DATE: 11/07/03 | DUE: 12/22/03 | | | | | | |
| 413114/ AMOS BUCKLEY | 6543.560 | \$5.45 | | | | | | \$5.45 |

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*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

GENERAL FUND

Ledger as of: 11/7/03

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|----------------------------|----------------|---------------|----------|-------------|------------|--------------|------|----------|
| 413113/ AMOS BUCKLEY | 6543.560 | \$5.35 | | | | | | \$5.35 |
| 413112/ AMOS BUCKLEY | 6543.560 | \$22.75 | | | | | | \$22.75 |
| INVOICE 25176 TOTALS: | | \$33.55 | \$0.00 | \$0.00 | | | | \$33.55 |
| INVOICE: 28456 | DATE: 11/07/03 | DUE: 12/22/03 | | | | | | |
| 410980/ JAMES YOUNG | 6543.560 | \$78.65 | | | | | | \$78.65 |
| 410981/ JAMES YOUNG | 6543.560 | \$10.45 | | | | | | \$10.45 |
| INVOICE 28456 TOTALS: | | \$89.10 | \$0.00 | \$0.00 | | | | \$89.10 |
| INVOICE: 28474 | DATE: 11/07/03 | DUE: 12/22/03 | | | | | | |
| DENTAPAIN | 6543.560 | \$3.65 | | | | | | \$3.65 |
| INVOICE 28474 TOTALS: | | \$3.65 | \$0.00 | \$0.00 | | | | \$3.65 |
| K-C DRUGS #2 TOTALS: | | \$276.38 | \$0.00 | \$0.00 | | | | \$276.38 |
| LANE LANE'S | | | | | | | | |
| INVOICE: 110603 | DATE: 11/06/03 | DUE: 12/21/03 | | | | | | |
| 10-15-03/ 2- ICE | 6108.435 | \$2.04 | | | | | | \$2.04 |
| 10-17-03/ 2- ICE | 6108.435 | \$2.20 | | | | | | \$2.20 |
| INVOICE 110603 TOTALS: | | \$4.24 | \$0.00 | \$0.00 | | | | \$4.24 |
| LANE'S TOTALS: | | \$4.24 | \$0.00 | \$0.00 | | | | \$4.24 |
| LBAU L & B AUTO REPAIR | | | | | | | | |
| INVOICE: 58054 | DATE: 11/07/03 | DUE: 12/22/03 | | | | | | |
| BASIC FRONT ALIGNMENT | 6452.560 | \$28.25 | | | | | | \$28.25 |
| HAZARDOUS MATERIALS | 6452.560 | \$0.28 | | | | | | \$0.28 |
| INVOICE 58054 TOTALS: | | \$28.53 | \$0.00 | \$0.00 | | | | \$28.53 |
| L & B AUTO REPAIR TOTALS: | | \$28.53 | \$0.00 | \$0.00 | | | | \$28.53 |
| LEXN LEXISNEXIS | | | | | | | | |
| INVOICE: 0309179614 | DATE: 11/06/03 | DUE: 12/21/03 | | | | | | |
| ONLINE CHARGES | 6524.450 | \$55.43 | | | | | | \$55.43 |
| INVOICE 0309179614 TOTALS: | | \$55.43 | \$0.00 | \$0.00 | | | | \$55.43 |
| LEXISNEXIS TOTALS: | | \$55.43 | \$0.00 | \$0.00 | | | | \$55.43 |
| LUPA LUFKIN PATHOLOGY LAB | | | | | | | | |
| INVOICE: A-03-022/110603 | DATE: 11/06/03 | DUE: 12/21/03 | | | | | | |

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*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

GENERAL FUND

Ledger as of : 11/7/03

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|--|----------|------------|----------|-------------|----------------|---------------|------|------------|
| AUTOPSY/GARY DETOFFOR | 6610.400 | \$1,000.00 | | | | | | \$1,000.00 |
| TRANSPORT FEE | 6610.400 | \$164.00 | | | | | | \$164.00 |
| INVOICE A-03-022/110603 TOTALS: | | \$1,164.00 | \$0.00 | \$0.00 | | | | \$1,164.00 |
| LUFIGN PATHOLOGY LAB TOTALS: | | \$1,164.00 | \$0.00 | \$0.00 | | | | \$1,164.00 |
| MIAD MICHAEL J. ADAMS | | | | | | | | |
| INVOICE: CAUSE#11,303 | 6531.435 | \$500.00 | | | DATE: 11/06/03 | DUE: 12/21/03 | | \$500.00 |
| CAUSE NO. 11,303/ KOLBY JONES | | \$500.00 | \$0.00 | \$0.00 | | | | \$500.00 |
| INVOICE CAUSE#11,303 TOTALS: | | \$500.00 | \$0.00 | \$0.00 | | | | \$500.00 |
| MICHAEL J. ADAMS TOTALS: | | \$500.00 | \$0.00 | \$0.00 | | | | \$500.00 |
| NAPH NAPA AUTO PARTS - HEMPHILL | | | | | | | | |
| INVOICE: 277080 | 6451.500 | \$2.99 | | | DATE: 11/07/03 | DUE: 12/22/03 | | \$2.99 |
| 1- TUFF STUFF | | \$2.99 | \$0.00 | \$0.00 | | | | \$2.99 |
| INVOICE 277080 TOTALS: | | \$2.99 | \$0.00 | \$0.00 | | | | \$2.99 |
| INVOICE: 277135 | 6451.500 | \$5.99 | | | DATE: 11/07/03 | DUE: 12/22/03 | | \$5.99 |
| 1- MEGUIARS | | \$5.99 | \$0.00 | \$0.00 | | | | \$5.99 |
| INVOICE 277135 TOTALS: | | \$5.99 | \$0.00 | \$0.00 | | | | \$5.99 |
| INVOICE: 277174 | 6451.500 | \$2.99 | | | DATE: 11/07/03 | DUE: 12/22/03 | | \$2.99 |
| 1- TUFF STUFF | | \$2.99 | \$0.00 | \$0.00 | | | | \$2.99 |
| INVOICE 277174 TOTALS: | | \$2.99 | \$0.00 | \$0.00 | | | | \$2.99 |
| INVOICE: 277256 | 6451.500 | \$5.99 | | | DATE: 11/07/03 | DUE: 12/22/03 | | \$5.99 |
| 1- TEST INS | | \$0.99 | | | | | | \$0.99 |
| 1- SPLC LOC | | \$5.00 | | | | | | \$5.00 |
| INVOICE 277256 TOTALS: | | \$6.98 | \$0.00 | \$0.00 | | | | \$6.98 |
| INVOICE: 277364 | 6451.500 | \$2.49 | | | DATE: 11/07/03 | DUE: 12/22/03 | | \$2.49 |
| 1- FASTENERS | | \$4.49 | | | | | | \$4.49 |
| 1- ARM ALL | | \$0.98 | | | | | | \$0.98 |
| INVOICE 277364 TOTALS: | | \$6.98 | \$0.00 | \$0.00 | | | | \$6.98 |
| INVOICE: 277433 | 6451.500 | \$5.99 | | | DATE: 11/07/03 | DUE: 12/22/03 | | \$5.99 |
| 1- SON OF A GUN | | \$5.99 | \$0.00 | \$0.00 | | | | \$5.99 |
| INVOICE 277433 TOTALS: | | \$5.99 | \$0.00 | \$0.00 | | | | \$5.99 |
| INVOICE: 277602 | | | | | DATE: 11/07/03 | DUE: 12/22/03 | | |

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 11/11/03

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

GENERAL FUND

Ledger as of : 11/7/03

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|------------------------------------|----------------|---------------|----------|-------------|------------|--------------|------|----------|
| 2- SON OF A GUN | 6451.560 | \$5.98 | | | | | | \$5.98 |
| INVOICE 277602 TOTALS: | | \$5.98 | \$0.00 | \$0.00 | | | | \$5.98 |
| INVOICE: 277647 | DATE: 11/07/03 | DUE: 12/22/03 | | | | | | |
| 1- MEGUIARS | 6451.560 | \$5.99 | | | | | | \$5.99 |
| INVOICE 277647 TOTALS: | | \$5.99 | \$0.00 | \$0.00 | | | | \$5.99 |
| INVOICE: 277780 | DATE: 11/07/03 | DUE: 12/22/03 | | | | | | |
| 7- MOTOR TUN | 6451.560 | \$39.83 | | | | | | \$39.83 |
| 1- TIRE DRS | 6451.560 | \$5.99 | | | | | | \$5.99 |
| 1- TUFF STUFF | 6451.560 | \$2.99 | | | | | | \$2.99 |
| 3- SON OF A GUN | 6451.560 | \$8.97 | | | | | | \$8.97 |
| INVOICE 277780 TOTALS: | | \$57.78 | \$0.00 | \$0.00 | | | | \$57.78 |
| INVOICE: 277789 | DATE: 11/07/03 | DUE: 12/22/03 | | | | | | |
| 2- WIPER BLADES | 6451.560 | \$13.98 | | | | | | \$13.98 |
| INVOICE 277789 TOTALS: | | \$13.98 | \$0.00 | \$0.00 | | | | \$13.98 |
| INVOICE: 277851 | DATE: 11/07/03 | DUE: 12/22/03 | | | | | | |
| 1- FLOOR MAT | 6451.560 | \$25.99 | | | | | | \$25.99 |
| 3- MOTOR TUN | 6451.560 | \$17.07 | | | | | | \$17.07 |
| INVOICE 277851 TOTALS: | | \$43.06 | \$0.00 | \$0.00 | | | | \$43.06 |
| INVOICE: 278015 | DATE: 11/07/03 | DUE: 12/22/03 | | | | | | |
| 1- TUFF STUFF | 6451.560 | \$2.99 | | | | | | \$2.99 |
| INVOICE 278015 TOTALS: | | \$2.99 | \$0.00 | \$0.00 | | | | \$2.99 |
| NAPA AUTO PARTS - HEMPHILL TOTALS: | | \$161.69 | \$0.00 | \$0.00 | | | | \$161.69 |
| OFMA OFFICEMAX CREDIT PLAN | | | | | | | | |
| INVOICE: 52132 | DATE: 11/06/03 | DUE: 12/21/03 | | | | | | |
| 1- BARREL ERASER | 6310.497 | \$3.99 | | | | | | \$3.99 |
| 1- ERASER REFILL | 6310.497 | \$2.99 | | | | | | \$2.99 |
| 1- STAPLE REMOVER | 6310.497 | \$0.99 | | | | | | \$0.99 |
| 1- PKG SOLAR YELLOW PAPER | 6310.497 | \$8.99 | | | | | | \$8.99 |
| 1- BOX SMALL BINDER CLIPS | 6310.497 | \$5.49 | | | | | | \$5.49 |
| 1- MAIL DUAL-MINI | 6310.497 | \$5.99 | | | | | | \$5.99 |
| 1- PKG GLUE PEN | 6310.497 | \$2.49 | | | | | | \$2.49 |
| 1- NON SKID PAPER | 6310.497 | \$1.99 | | | | | | \$1.99 |
| 1- 6 X 9 BROWN CLASP ENVELOPES | 6310.497 | \$7.99 | | | | | | \$7.99 |
| INVOICE 52132 TOTALS: | | \$40.91 | \$0.00 | \$0.00 | | | | \$40.91 |

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*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 11/7/03

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|--------------------------------------|----------------|-----------------|---------------|---------------|------------|--------------|------|-----------------|
| OFFICEMAX CREDIT PLAN TOTALS: | | \$48.91 | \$0.00 | \$0.00 | | | | \$48.91 |
| PERF PERFORMANCE CAR AUDIO | | | | | | | | |
| INVOICE: 11379/1103 | DATE: 11/07/03 | DUE: 12/22/03 | | | | | | |
| LATE FEE | 6420.500 | \$5.00 | | | | | | \$5.00 |
| 400-362-4804 DUAL NUMBER | 6420.500 | \$6.95 | | | | | | \$6.95 |
| 800-716-7819/MAINTENANCE | 6420.500 | \$2.00 | | | | | | \$2.00 |
| 800-716-7819/LOCAL 800# | 6420.500 | \$18.95 | | | | | | \$18.95 |
| 800-716-7819/PAGE MAIL | 6420.500 | \$3.95 | | | | | | \$3.95 |
| 800-711-0436/MAINTENANCE | 6420.500 | \$2.00 | | | | | | \$2.00 |
| TAXES | 6420.500 | \$0.74 | | | | | | \$0.74 |
| INVOICE 11379/1103 TOTALS: | | \$38.59 | \$0.00 | \$0.00 | | | | \$38.59 |
| PERFORMANCE CAR AUDIO TOTALS: | | \$38.59 | \$0.00 | \$0.00 | | | | \$38.59 |
| QUCO QUILL CORPORATION | | | | | | | | |
| INVOICE: 4444070 | DATE: 11/08/03 | DUE: 12/21/03 | | | | | | |
| 1-MAXTOR 40GB HARD DRIVE | 6310.400 | \$84.99 | | | | | | \$84.99 |
| INVOICE 4444070 TOTALS: | | \$84.99 | \$0.00 | \$0.00 | | | | \$84.99 |
| INVOICE: 4516604 | DATE: 11/08/03 | DUE: 12/21/03 | | | | | | |
| 1-PK BUSINESS CARDS | 6310.405 | \$15.99 | | | | | | \$15.99 |
| SMALL ORDER CHARGE | 6310.405 | \$2.50 | | | | | | \$2.50 |
| FREIGHT | 6310.405 | \$3.94 | | | | | | \$3.94 |
| INVOICE 4516604 TOTALS: | | \$22.43 | \$0.00 | \$0.00 | | | | \$22.43 |
| INVOICE: 4533783 | DATE: 11/08/03 | DUE: 12/21/03 | | | | | | |
| 12- CALCULATOR RIBBON SPOOL | 6310.400 | \$26.28 | | | | | | \$26.28 |
| 1- PKG TWIN INK CART. BLACK | 6310.400 | \$36.99 | | | | | | \$36.99 |
| INVOICE 4533783 TOTALS: | | \$63.27 | \$0.00 | \$0.00 | | | | \$63.27 |
| INVOICE: 4500412 | DATE: 11/08/03 | DUE: 12/21/03 | | | | | | |
| 2- BX 10" X 13" 32LB CLASP ENVELOPE | 6310.400 | \$33.92 | | | | | | \$33.92 |
| INVOICE 4500412 TOTALS: | | \$33.92 | \$0.00 | \$0.00 | | | | \$33.92 |
| QUILL CORPORATION TOTALS: | | \$204.61 | \$0.00 | \$0.00 | | | | \$204.61 |
| RITTER RITTER LUMBER CO. | | | | | | | | |
| INVOICE: 060053441 | DATE: 11/08/03 | DUE: 12/21/03 | | | | | | |
| 1- 7' EXTENTION PHONE CORD | 6310.400 | \$3.29 | | | | | | \$3.29 |

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*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

GENERAL FUND

Ledger as of : 11/7/03

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|-------------------------------------|----------------|---------------|----------|-------------|------------|--------------|------|----------|
| INVOICE 060053441 TOTALS: | | \$3.29 | \$0.00 | \$0.00 | | | | \$3.29 |
| INVOICE: 060053304 | DATE: 11/07/03 | DUE: 12/22/03 | | | | | | |
| 1- 14 X 30 X 1 FIBERGLASS AIR FILTE | 6450.560 | \$1.99 | | | | | | \$1.99 |
| 10- 16 X 20 ACE PLEATED AIR | 6450.560 | \$39.90 | | | | | | \$39.90 |
| INVOICE 060053304 TOTALS: | | \$41.89 | \$0.00 | \$0.00 | | | | \$41.89 |
| INVOICE: 060053511 | DATE: 11/07/03 | DUE: 12/22/03 | | | | | | |
| 1- ACE SPRAY RUST-STOP GLOSS BLK | 6450.560 | \$3.79 | | | | | | \$3.79 |
| 1- VELCRO STRIPS 4" BLK | 6450.560 | \$2.29 | | | | | | \$2.29 |
| INVOICE 060053511 TOTALS: | | \$6.08 | \$0.00 | \$0.00 | | | | \$6.08 |
| INVOICE: 060053950 | DATE: 11/07/03 | DUE: 12/22/03 | | | | | | |
| 4- ACE 12" BULB-FLUR F8T5/CW | 6450.560 | \$19.96 | | | | | | \$19.96 |
| 1- FS STARTER | 6451.560 | \$0.49 | | | | | | \$0.49 |
| INVOICE 060053950 TOTALS: | | \$20.45 | \$0.00 | \$0.00 | | | | \$20.45 |
| INVOICE: 060054120 | DATE: 11/07/03 | DUE: 12/22/03 | | | | | | |
| 9- 3/4 BC PINE TREATED PLYWD | 6450.560 | \$320.31 | | | | | | \$320.31 |
| 1- INSERT BIT SET 29PC | 6450.560 | \$26.99 | | | | | | \$26.99 |
| 2- BOX 1# 2" DECK SCREWS | 6450.560 | \$4.98 | | | | | | \$4.98 |
| INVOICE 060054120 TOTALS: | | \$352.28 | \$0.00 | \$0.00 | | | | \$352.28 |
| INVOICE: 060054135 | DATE: 11/07/03 | DUE: 12/22/03 | | | | | | |
| 2- 2" DECK SCREWS 1# | 6450.560 | (\$4.98) | | | | | | (\$4.98) |
| 1- 2" DECK SCREWS 5# | 6450.560 | \$10.99 | | | | | | \$10.99 |
| 1- 14/3 X 50 3 OUTLET POWER CORD | 6450.560 | \$19.99 | | | | | | \$19.99 |
| 1- ACE 7 1/4 24T CARBIDE BLD | 6450.560 | \$8.99 | | | | | | \$8.99 |
| 8- 2 X4 8' #2 TREATED | 6450.560 | \$20.56 | | | | | | \$20.56 |
| INVOICE 060054135 TOTALS: | | \$55.55 | \$0.00 | \$0.00 | | | | \$55.55 |
| INVOICE: 060054156 | DATE: 11/07/03 | DUE: 12/22/03 | | | | | | |
| 14- 2 X4 8' #2 TREATED | 6450.560 | \$35.98 | | | | | | \$35.98 |
| 8- 4 X 12 X 12 BASE | 6450.560 | \$15.12 | | | | | | \$15.12 |
| 1- 3 WIRE VINYL CONNECTOR | 6450.560 | \$7.99 | | | | | | \$7.99 |
| INVOICE 060054156 TOTALS: | | \$59.09 | \$0.00 | \$0.00 | | | | \$59.09 |
| INVOICE: 060054200 | DATE: 11/07/03 | DUE: 12/22/03 | | | | | | |
| 3- 2 X4 8' #2 TREATED | 6450.560 | \$7.71 | | | | | | \$7.71 |
| 1- 3 1/2" PRIMEGUARD PLUS SCREW #1 | 6450.560 | \$3.60 | | | | | | \$3.60 |
| INVOICE 060054200 TOTALS: | | \$11.31 | \$0.00 | \$0.00 | | | | \$11.31 |

NN
 739
 11/10/03

*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 11/7/03

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|---------------------------------------|----------------|---------------|----------|-------------|------------|--------------|------|------------|
| RITTER LUMBER CO. TOTALS: | | \$548.94 | \$0.00 | \$0.00 | | | | \$548.94 |
| SCAD SABINE COUNTY APPRAISAL DIST. | | | | | | | | |
| INVOICE: 110803 | DATE: 11/08/03 | DUE: 12/21/03 | | | | | | |
| PRO-RATA COST/ NOV 2003 | 6542.499 | \$3,407.17 | | | | | | \$3,407.17 |
| INVOICE 110803 TOTALS: | | \$3,407.17 | \$0.00 | \$0.00 | | | | \$3,407.17 |
| SABINE COUNTY APPRAISAL DIST. TOTALS: | | \$3,407.17 | \$0.00 | \$0.00 | | | | \$3,407.17 |
| SCHD SABINE COUNTY HOSPITAL DIST. | | | | | | | | |
| INVOICE: 110703 | DATE: 11/07/03 | DUE: 12/22/03 | | | | | | |
| 1025 MEALS @ \$3.00 FOR OCT 2003 | 6542.500 | \$3,075.00 | | | | | | \$3,075.00 |
| INVOICE 110703 TOTALS: | | \$3,075.00 | \$0.00 | \$0.00 | | | | \$3,075.00 |
| SABINE COUNTY HOSPITAL DIST. TOTALS: | | \$3,075.00 | \$0.00 | \$0.00 | | | | \$3,075.00 |
| SCOS SABINE COUNTY SHERIFF DEPT. | | | | | | | | |
| INVOICE: 110703 | DATE: 11/07/03 | DUE: 12/22/03 | | | | | | |
| CERTIFIED MAIL | 6315.500 | \$5.11 | | | | | | \$5.11 |
| HEMPHILL FFA ANT POISON | 6313.500 | \$8.00 | | | | | | \$8.00 |
| INVOICE 110703 TOTALS: | | \$14.11 | \$0.00 | \$0.00 | | | | \$14.11 |
| SABINE COUNTY SHERIFF DEPT. TOTALS: | | \$14.11 | \$0.00 | \$0.00 | | | | \$14.11 |
| SRE SABINE COUNTY REPORTER | | | | | | | | |
| INVOICE: 100803 | DATE: 11/08/03 | DUE: 12/21/03 | | | | | | |
| YEARLY SUBSCRIPTION | 6455.499 | \$22.00 | | | | | | \$22.00 |
| INVOICE 100803 TOTALS: | | \$22.00 | \$0.00 | \$0.00 | | | | \$22.00 |
| SABINE COUNTY REPORTER TOTALS: | | \$22.00 | \$0.00 | \$0.00 | | | | \$22.00 |
| SCSD SABINE COUNTY SHERIFF'S DEPT. | | | | | | | | |
| INVOICE: 110703 | DATE: 11/07/03 | DUE: 12/22/03 | | | | | | |
| 6- NOTARY BOOKS | 6475.500 | \$30.00 | | | | | | \$30.00 |
| INVOICE 110703 TOTALS: | | \$30.00 | \$0.00 | \$0.00 | | | | \$30.00 |
| SABINE COUNTY SHERIFF'S DEPT. TOTALS: | | \$30.00 | \$0.00 | \$0.00 | | | | \$30.00 |
| STAP STAPLES, INC. | | | | | | | | |

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 NN
 11/11/03

*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 11/7/03

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|--|----------|----------------|----------|---------------|------------|--------------|------|----------|
| INVOICE: 68099 | | | | | | | | |
| DATE: 11/07/03 | | DUE: 12/22/03 | | | | | | |
| 3- BLACK #747 FULL STRIPS | 6310.560 | \$38.67 | | | | | | \$38.67 |
| BULK ADJUSTMENT | 6310.560 | (\$4.17) | | | | | | (\$4.17) |
| 6- STAPLES 500CT | 6310.560 | \$8.34 | | | | | | \$8.34 |
| 1- DRY ERASE MARKER ASST 4 | 6310.560 | \$3.88 | | | | | | \$3.88 |
| 2- 3M 4PK SCOTCH TAPE | 6310.560 | \$16.78 | | | | | | \$16.78 |
| 1- 50PK CDR SPINDLE | 6310.560 | \$9.94 | | | | | | \$9.94 |
| 2- SCOTCH MAGIC TAPE 3/4 X 10 | 6310.560 | \$29.50 | | | | | | \$29.50 |
| INVOICE 68099 TOTALS: | | \$102.94 | \$0.00 | \$0.00 | | | | \$102.94 |
| STAPLES, INC. TOTALS: | | \$102.94 | \$0.00 | \$0.00 | | | | \$102.94 |
| TAMR TAMMY REEVES | | | | | | | | |
| INVOICE: 116603 | | DATE: 11/08/03 | | DUE: 12/21/03 | | | | |
| 280 MILES @ .345 | 6441.469 | \$96.60 | | | | | | \$96.60 |
| INVOICE 116603 TOTALS: | | \$96.60 | \$0.00 | \$0.00 | | | | \$96.60 |
| TAMMY REEVES TOTALS: | | \$96.60 | \$0.00 | \$0.00 | | | | \$96.60 |
| TODD TODD, HAMAKER & ASSOCIATES | | | | | | | | |
| INVOICE: 8078 | | DATE: 11/08/03 | | DUE: 12/21/03 | | | | |
| 1.50 HRS INSTALLED SOFTWARE | 6545.497 | \$102.00 | | | | | | \$102.00 |
| INVOICE 8078 TOTALS: | | \$102.00 | \$0.00 | \$0.00 | | | | \$102.00 |
| TODD, HAMAKER & ASSOCIATES TOTALS: | | \$102.00 | \$0.00 | \$0.00 | | | | \$102.00 |
| TPCI TERRILL PETROLEUM CO., INC. | | | | | | | | |
| INVOICE: 204042 | | DATE: 11/07/03 | | DUE: 12/22/03 | | | | |
| 600 GAL UNLEADED @ .939 | 6335.560 | \$563.40 | | | | | | \$563.40 |
| EXCISE TAX | 6335.560 | \$120.00 | | | | | | \$120.00 |
| INVOICE 204042 TOTALS: | | \$683.40 | \$0.00 | \$0.00 | | | | \$683.40 |
| INVOICE: 240089 | | DATE: 11/07/03 | | DUE: 12/22/03 | | | | |
| 600 GAL UNLEAD @ 1.04 | 6335.560 | \$624.00 | | | | | | \$624.00 |
| EXCISE TAX | 6335.560 | \$120.00 | | | | | | \$120.00 |
| INVOICE 240089 TOTALS: | | \$744.00 | \$0.00 | \$0.00 | | | | \$744.00 |
| INVOICE: 240152 | | DATE: 11/07/03 | | DUE: 12/22/03 | | | | |
| 500 GAL UNLEADED @ .995 | 6335.560 | \$497.50 | | | | | | \$497.50 |
| EXCISE TAX | 6335.560 | \$100.00 | | | | | | \$100.00 |

11/11/03
 NN
 741

*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 11/7/03

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|---|----------------|---------------|----------|-------------|------------|--------------|------|------------|
| INVOICE 240152 TOTALS: | | \$597.50 | \$0.00 | \$0.00 | | | | \$597.50 |
| TERRILL PETROLEUM CO., INC. TOTALS: | | \$2,024.90 | \$0.00 | \$0.00 | | | | \$2,024.90 |
| WACO WALMART COMMUNITY | | | | | | | | |
| INVOICE: 007017 | DATE: 11/07/03 | DUE: 12/02/03 | | | | | | |
| 1- 120MB SM | 0310.500 | \$48.57 | | | | | | \$48.57 |
| INVOICE 007017 TOTALS: | | \$48.57 | \$0.00 | \$0.00 | | | | \$48.57 |
| WALMART COMMUNITY TOTALS: | | \$48.57 | \$0.00 | \$0.00 | | | | \$48.57 |
| KECC XEROX CORPORATION - CHICAGO | | | | | | | | |
| INVOICE: 594198375 | DATE: 11/02/03 | DUE: 12/17/03 | | | | | | |
| NL2-028371 | 0500.400 | \$138.12 | | | | | | \$138.12 |
| INVOICE 594198375 TOTALS: | | \$138.12 | \$0.00 | \$0.00 | | | | \$138.12 |
| INVOICE: 594198381 | DATE: 11/02/03 | DUE: 12/17/03 | | | | | | |
| NL2-031557 | 0500.400 | \$138.12 | | | | | | \$138.12 |
| INVOICE 594198381 TOTALS: | | \$138.12 | \$0.00 | \$0.00 | | | | \$138.12 |
| INVOICE: 594198382 | DATE: 11/02/03 | DUE: 12/17/03 | | | | | | |
| NL2-031571 | 0500.400 | \$138.12 | | | | | | \$138.12 |
| INVOICE 594198382 TOTALS: | | \$138.12 | \$0.00 | \$0.00 | | | | \$138.12 |
| INVOICE: 594198383 | DATE: 11/02/03 | DUE: 12/17/03 | | | | | | |
| NL2-031536 | 0500.400 | \$138.12 | | | | | | \$138.12 |
| INVOICE 594198383 TOTALS: | | \$138.12 | \$0.00 | \$0.00 | | | | \$138.12 |
| INVOICE: 594198386 | DATE: 11/02/03 | DUE: 12/17/03 | | | | | | |
| NL2-031588 | 0500.400 | \$138.12 | | | | | | \$138.12 |
| INVOICE 594198386 TOTALS: | | \$138.12 | \$0.00 | \$0.00 | | | | \$138.12 |
| XEROX CORPORATION - CHICAGO TOTALS: | | \$890.60 | \$0.00 | \$0.00 | | | | \$890.60 |
| XROX XEROX CORPORATION-DALLAS | | | | | | | | |
| INVOICE: 700742557 | DATE: 11/06/03 | DUE: 12/21/03 | | | | | | |
| SER# 1M2-459672 | 6500.400 | \$153.00 | | | | | | \$153.00 |
| INVOICE 700742557 TOTALS: | | \$153.00 | \$0.00 | \$0.00 | | | | \$153.00 |
| XEROX CORPORATION-DALLAS TOTALS: | | \$153.00 | \$0.00 | \$0.00 | | | | \$153.00 |

274
 NN
 11/12

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

GENERAL FUND

Ledger as of : 11/7/03

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|----------------|---------|--------------------|---------------|---------------|------------|--------------|------|--------------------|
| LEDGER TOTALS: | | <u>\$17,004.94</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$17,004.94</u> |

908 NN 743

*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith

Lynn Smith
Commissioner Pct. 2

744
NN

SIGN HERE FOR PAYMENT APPROVAL

Boyle Dickerson

Boyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court November 10, 2003.

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGES
 Ledger as of : 11/7/03

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|-------------------------------|------------------------------|-------------------|---------------|---------------|------------|--------------|------|-------------------|
| AXXI AXION INC. | | | | | | | | |
| INVOICE: 3011812-01 | DATE: 11/07/03 | DUE: 11/07/03 | | | | | | |
| 50 FT 3 1/2" HOSE | 6357.602 | \$426.50 | | | | | | \$426.50 |
| | INVOICE 3011812-01 TOTALS: | \$426.50 | \$0.00 | \$0.00 | | | | \$426.50 |
| | AXXION INC. TOTALS: | \$426.50 | \$0.00 | \$0.00 | | | | \$426.50 |
| BIG4 BIG "4", INC. | | | | | | | | |
| INVOICE: 00325247 | DATE: 11/07/03 | DUE: 11/07/03 | | | | | | |
| 108 YRDS ROAD BASE | 6377.603 | \$648.00 | | | | | | \$648.00 |
| | INVOICE 00325247 TOTALS: | \$648.00 | \$0.00 | \$0.00 | | | | \$648.00 |
| INVOICE: 00325252 | DATE: 11/07/03 | DUE: 11/07/03 | | | | | | |
| 48 YRDS ROAD BASE | 6377.604 | \$268.00 | | | | | | \$268.00 |
| | INVOICE 00325252 TOTALS: | \$268.00 | \$0.00 | \$0.00 | | | | \$268.00 |
| INVOICE: 00325253 | DATE: 11/07/03 | DUE: 11/07/03 | | | | | | |
| 120 YRDS ROAD BASE | 6377.603 | \$720.00 | | | | | | \$720.00 |
| | INVOICE 00325253 TOTALS: | \$720.00 | \$0.00 | \$0.00 | | | | \$720.00 |
| INVOICE: 00325276 | DATE: 11/07/03 | DUE: 11/07/03 | | | | | | |
| 144 YRDS ROAD BASE | 6377.603 | \$664.00 | | | | | | \$664.00 |
| | INVOICE 00325276 TOTALS: | \$664.00 | \$0.00 | \$0.00 | | | | \$664.00 |
| INVOICE: 00325285 | DATE: 11/07/03 | DUE: 11/07/03 | | | | | | |
| 156 YRD ROAD BASE | 6377.603 | \$936.00 | | | | | | \$936.00 |
| | INVOICE 00325285 TOTALS: | \$936.00 | \$0.00 | \$0.00 | | | | \$936.00 |
| INVOICE: 00325292 | DATE: 11/07/03 | DUE: 11/07/03 | | | | | | |
| 72 YRDS ROAD BASE | 6377.603 | \$432.00 | | | | | | \$432.00 |
| | INVOICE 00325292 TOTALS: | \$432.00 | \$0.00 | \$0.00 | | | | \$432.00 |
| INVOICE: 00325298 | DATE: 11/07/03 | DUE: 11/07/03 | | | | | | |
| 132 YRDS ROAD BASE | 6377.603 | \$792.00 | | | | | | \$792.00 |
| | INVOICE 00325298 TOTALS: | \$792.00 | \$0.00 | \$0.00 | | | | \$792.00 |
| | BIG "4", INC. TOTALS: | \$4,680.00 | \$0.00 | \$0.00 | | | | \$4,680.00 |
| CING CINGULAR WIRELESS | | | | | | | | |
| INVOICE: 766987402/1103 | DATE: 11/07/03 | DUE: 11/07/03 | | | | | | |
| 409-382-0369 | 6420.603 | \$36.68 | | | | | | \$36.68 |

745
 N.N.
 11/10/03

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 ROAD AND BRIDGES
 Ledger as of : 11/7/03

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|----------------------------|--------------------------------------|---------------|----------|-------------|------------|--------------|------|----------|
| | INVOICE 766887402/1103 TOTALS: | \$36.68 | \$0.00 | \$0.00 | | | | \$36.68 |
| | CINGULAR WIRELESS TOTALS: | \$36.68 | \$0.00 | \$0.00 | | | | \$36.68 |
| DAFE | DASCOME DAVIS FELTS | | | | | | | |
| INVOICE: 110703 | DATE: 11/07/03 | DUE: 11/07/03 | | | | | | |
| 12X20 CULVERT | 6378.894 | \$50.00 | | | | | | \$50.00 |
| | INVOICE 110703 TOTALS: | \$50.00 | \$0.00 | \$0.00 | | | | \$50.00 |
| | DASCOME DAVIS FELTS TOTALS: | \$50.00 | \$0.00 | \$0.00 | | | | \$50.00 |
| DODI | DOYLE DICKERSON | | | | | | | |
| INVOICE: 110703 | DATE: 11/07/03 | DUE: 11/07/03 | | | | | | |
| DUMP TRUCK/ RECEIPT#011115 | 6653.803 | \$10.00 | | | | | | \$10.00 |
| | INVOICE 110703 TOTALS: | \$10.00 | \$0.00 | \$0.00 | | | | \$10.00 |
| | DOYLE DICKERSON TOTALS: | \$10.00 | \$0.00 | \$0.00 | | | | \$10.00 |
| EPSS | EUGENE PROCELLA SERVICE STAT. | | | | | | | |
| INVOICE: 110603/01 | DATE: 11/07/03 | DUE: 11/07/03 | | | | | | |
| FLAT | 6365.801 | \$7.50 | | | | | | \$7.50 |
| | INVOICE 110603/01 TOTALS: | \$7.50 | \$0.00 | \$0.00 | | | | \$7.50 |
| INVOICE: 110703 | DATE: 11/07/03 | DUE: 11/07/03 | | | | | | |
| FLAT | 6365.608 | \$15.00 | | | | | | \$15.00 |
| | INVOICE 110703 TOTALS: | \$15.00 | \$0.00 | \$0.00 | | | | \$15.00 |
| INVOICE: 110703/1 | DATE: 11/07/03 | DUE: 11/07/03 | | | | | | |
| 1- 31580 X 225 | 6385.884 | \$335.95 | | | | | | \$335.95 |
| | INVOICE 110703/1 TOTALS: | \$335.95 | \$0.00 | \$0.00 | | | | \$335.95 |
| INVOICE: 110703/2 | DATE: 11/07/03 | DUE: 11/07/03 | | | | | | |
| FLAT | 6386.004 | \$5.00 | | | | | | \$5.00 |
| FLAT | 6386.604 | \$5.50 | | | | | | \$5.50 |
| | INVOICE 110703/2 TOTALS: | \$10.50 | \$0.00 | \$0.00 | | | | \$10.50 |
| INVOICE: 110703/3 | DATE: 11/07/03 | DUE: 11/07/03 | | | | | | |
| CHANGE TIRE | 6386.604 | \$15.00 | | | | | | \$15.00 |
| | INVOICE 110703/3 TOTALS: | \$15.00 | \$0.00 | \$0.00 | | | | \$15.00 |

746
 NN
 11/10/03

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

Ledger as of : 11/7/03

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|--|----------|-----------------------|----------------------|---------------|------------|--------------|------|-----------------|
| EUGENE PROCELLA SERVICE STAT. TOTALS: | | \$383.95 | \$0.00 | \$0.00 | | | | \$383.95 |
| ETMS EAST TEXAS MILL SUPPLY | | | | | | | | |
| INVOICE: 128933 | | DATE: 11/07/03 | DUE: 11/07/03 | | | | | |
| 11- PRO FILES EACH | 6357.602 | \$14.74 | | | | | | \$14.74 |
| 1- CUT LOOP SAW CHAIN | 6357.602 | \$12.98 | | | | | | \$12.98 |
| INVOICE 128933 TOTALS: | | \$27.72 | \$0.00 | \$0.00 | | | | \$27.72 |
| INVOICE: 128272 | | DATE: 11/07/03 | DUE: 11/07/03 | | | | | |
| 18 - 2 WIRE BRAID HOSE | 6357.602 | \$3.72 | | | | | | \$3.72 |
| 1- HOSE END | 6357.602 | \$2.87 | | | | | | \$2.87 |
| 1- HOSE END | 6357.602 | \$3.27 | | | | | | \$3.27 |
| 1- ADAPTER FITTING | 6357.602 | \$1.29 | | | | | | \$1.29 |
| 2- FILTERS | 6357.602 | \$24.10 | | | | | | \$24.10 |
| INVOICE 128272 TOTALS: | | \$35.25 | \$0.00 | \$0.00 | | | | \$35.25 |
| INVOICE: 128290 | | DATE: 11/07/03 | DUE: 11/07/03 | | | | | |
| 1- HOSE CLAMP | 6356.602 | \$1.29 | | | | | | \$1.29 |
| 1- HOSE CLAMP | 6356.602 | \$0.66 | | | | | | \$0.66 |
| INVOICE 128290 TOTALS: | | \$1.95 | \$0.00 | \$0.00 | | | | \$1.95 |
| INVOICE: 129687 | | DATE: 11/07/03 | DUE: 11/07/03 | | | | | |
| 1- POWER VOLT BATTERY | 6355.602 | \$60.80 | | | | | | \$60.80 |
| 1- BSF | 6355.602 | \$3.00 | | | | | | \$3.00 |
| 1- POWER VOLT BATTERY | 6357.602 | \$69.93 | | | | | | \$69.93 |
| 1- BSF | 6357.602 | \$3.00 | | | | | | \$3.00 |
| INVOICE 129687 TOTALS: | | \$136.73 | \$0.00 | \$0.00 | | | | \$136.73 |
| INVOICE: 129737 | | DATE: 11/07/03 | DUE: 11/07/03 | | | | | |
| 4- ROLL SHOP TOWELS | 6657.603 | \$9.09 | | | | | | \$9.09 |
| INVOICE 129737 TOTALS: | | \$9.09 | \$0.00 | \$0.00 | | | | \$9.09 |
| EAST TEXAS MILL SUPPLY TOTALS: | | \$210.74 | \$0.00 | \$0.00 | | | | \$210.74 |
| GCWM GROVER C. WINSLOW, M.D. | | | | | | | | |
| INVOICE: ACC31474/110703 | | DATE: 11/07/03 | DUE: 11/07/03 | | | | | |
| JOHN D. FORE/ PHYSICAL | 6651.603 | \$50.00 | | | | | | \$50.00 |
| INVOICE ACC31474/110703 TOTALS: | | \$50.00 | \$0.00 | \$0.00 | | | | \$50.00 |
| GROVER C. WINSLOW, M.D. TOTALS: | | \$50.00 | \$0.00 | \$0.00 | | | | \$50.00 |

747
 NN
 NN

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGES
 Ledger as of : 11/7/03

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|--|----------|--|-----------------|---------------|------------|--------------|------|-----------------|
| GEOB GEO. P. BANE, INC. | | | | | | | | |
| INVOICE: 01046677 | | DATE: 11/07/03 | | DUE: 11/07/03 | | | | |
| CREDIT FOR RETURNED PARTS | 6356.002 | (\$17.26) | | | | | | (\$17.26) |
| | | INVOICE 01046677 TOTALS: | (\$17.26) | \$0.00 | | | | (\$17.26) |
| INVOICE: 01046677/1 | | | | | | | | |
| ↑ SPIDER & BWS | 6356.002 | \$127.35 | | | | | | \$127.35 |
| ↑ HOSE | 6356.002 | \$6.72 | | | | | | \$6.72 |
| | | INVOICE 01046677/1 TOTALS: | \$134.07 | \$0.00 | | | | \$134.07 |
| | | GEO. P. BANE, INC. TOTALS: | \$116.81 | \$0.00 | | | | \$116.81 |
| GMWS G-M WATER SUPPLY CORP. | | | | | | | | |
| INVOICE: 2251/1103 | | DATE: 11/07/03 | | DUE: 11/07/03 | | | | |
| WATER BILL | 6440.004 | \$29.15 | | | | | | \$29.15 |
| | | INVOICE 2251/1103 TOTALS: | \$29.15 | \$0.00 | | | | \$29.15 |
| | | G-M WATER SUPPLY CORP. TOTALS: | \$29.15 | \$0.00 | | | | \$29.15 |
| GWSC GULF WELDING SUPPLY CO. | | | | | | | | |
| INVOICE: 256829 | | DATE: 11/07/03 | | DUE: 11/07/03 | | | | |
| RENTAL INVOICE | 6657.001 | \$0.00 | | | | | | \$0.00 |
| | | INVOICE 256829 TOTALS: | \$0.00 | \$0.00 | | | | \$0.00 |
| INVOICE: 31034 | | DATE: 11/07/03 | | DUE: 11/07/03 | | | | |
| RENTAL INVOICE | 6657.002 | \$0.00 | | | | | | \$0.00 |
| | | INVOICE 31034 TOTALS: | \$0.00 | \$0.00 | | | | \$0.00 |
| | | GULF WELDING SUPPLY CO. TOTALS: | \$18.00 | \$0.00 | | | | \$18.00 |
| HGBB H.G. BYLEY & SONS | | | | | | | | |
| INVOICE: 15307 | | DATE: 11/07/03 | | DUE: 11/07/03 | | | | |
| REPAIR MOTORGRADER BLADE | 6345.003 | \$75.00 | | | | | | \$75.00 |
| | | INVOICE 15307 TOTALS: | \$75.00 | \$0.00 | | | | \$75.00 |
| | | H.G. BYLEY & SONS TOTALS: | \$75.00 | \$0.00 | | | | \$75.00 |
| TGR J.T. GREENE TRUCK & EQUIPMENT | | | | | | | | |
| INVOICE: 1009132 | | DATE: 11/07/03 | | DUE: 11/07/03 | | | | |
| REPAIR 24V BOSCH ALT | 6345.004 | \$123.87 | | | | | | \$123.87 |

748
 NN
 [Handwritten signature/initials]

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGES
 Ledger as of : 11/7/03

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|---------------------------------------|------------------------------|----------|----------|-------------|------------|--------------|------|----------|
| INVOICE 1000132 TOTALS: | | \$123.87 | \$0.00 | \$0.00 | | | | \$123.87 |
| INVOICE: 1000138 | DATE: 11/07/03 DUE: 11/07/03 | | | | | | | |
| REPAIR AIR VALVE/ ADJUST CLUTCH | 6344.604 | \$67.50 | | | | | | \$67.50 |
| INVOICE 1000138 TOTALS: | | \$67.50 | \$0.00 | \$0.00 | | | | \$67.50 |
| J.T. GREENE TRUCK & EQUIPMENT TOTALS: | | \$191.37 | \$0.00 | \$0.00 | | | | \$191.37 |
| KCDR2 K C DRUGS #2 | | | | | | | | |
| INVOICE: 25066 | DATE: 11/07/03 DUE: 11/07/03 | | | | | | | |
| UPS CHARGES | 6657.602 | \$10.54 | | | | | | \$10.54 |
| INVOICE 25066 TOTALS: | | \$10.54 | \$0.00 | \$0.00 | | | | \$10.54 |
| K C DRUGS #2 TOTALS: | | \$18.54 | \$0.00 | \$0.00 | | | | \$18.54 |
| LETC LETCO - GROUP | | | | | | | | |
| INVOICE: 83792222 | DATE: 11/07/03 DUE: 11/07/03 | | | | | | | |
| 21.81 TONS @ \$13.00 | 6377.602 | \$284.83 | | | | | | \$284.83 |
| INVOICE 83792222 TOTALS: | | \$284.83 | \$0.00 | \$0.00 | | | | \$284.83 |
| INVOICE: 8379223 | DATE: 11/07/03 DUE: 11/07/03 | | | | | | | |
| 21.73 TONS @ \$13.00 | 6377.602 | \$282.49 | | | | | | \$282.49 |
| INVOICE 8379223 TOTALS: | | \$282.49 | \$0.00 | \$0.00 | | | | \$282.49 |
| INVOICE: 8379936 | DATE: 11/07/03 DUE: 11/07/03 | | | | | | | |
| 21.84 TONS @ \$23.50 | 6377.602 | \$513.24 | | | | | | \$513.24 |
| INVOICE 8379936 TOTALS: | | \$513.24 | \$0.00 | \$0.00 | | | | \$513.24 |
| INVOICE: 8382063 | DATE: 11/07/03 DUE: 11/07/03 | | | | | | | |
| 21.88 TONS @ \$13.00 | 6377.602 | \$284.18 | | | | | | \$284.18 |
| INVOICE 8382063 TOTALS: | | \$284.18 | \$0.00 | \$0.00 | | | | \$284.18 |
| INVOICE: 8382087 | DATE: 11/07/03 DUE: 11/07/03 | | | | | | | |
| 21.78 TONS @ \$13.00 | 6377.602 | \$283.14 | | | | | | \$283.14 |
| INVOICE 8382087 TOTALS: | | \$283.14 | \$0.00 | \$0.00 | | | | \$283.14 |
| INVOICE: 8382128 | DATE: 11/07/03 DUE: 11/07/03 | | | | | | | |
| 21.54 TONS @ \$13.00 | 6377.602 | \$280.02 | | | | | | \$280.02 |
| INVOICE 8382128 TOTALS: | | \$280.02 | \$0.00 | \$0.00 | | | | \$280.02 |
| INVOICE: 8383942 | DATE: 11/07/03 DUE: 11/07/03 | | | | | | | |

6749
 NN

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

Ledger as of: 11/7/03

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|--|----------------------------|---------------------------|----------|-------------|------------|--------------|------|------------|
| 20 TONS @ \$13.00 | 6377.802 | \$261.04 | | | | | | \$261.04 |
| INVOICE 8383942 TOTALS: | | \$261.04 | \$0.00 | \$0.00 | | | | \$261.04 |
| INVOICE: 8383948 21.47 TONS @ \$13.00 | DATE: 11/07/03 6377.802 | DUE: 11/07/03 \$279.11 | | | | | | \$279.11 |
| INVOICE 8383948 TOTALS: | | \$279.11 | \$0.00 | \$0.00 | | | | \$279.11 |
| INVOICE: 8383981 21.36 TONS @ \$13.00 | DATE: 11/07/03 6377.802 | DUE: 11/07/03 \$277.68 | | | | | | \$277.68 |
| INVOICE 8383981 TOTALS: | | \$277.68 | \$0.00 | \$0.00 | | | | \$277.68 |
| INVOICE: 8386181 22.57 TONS @ \$13.00 | DATE: 11/07/03 6377.802 | DUE: 11/07/03 \$293.41 | | | | | | \$293.41 |
| INVOICE 8386181 TOTALS: | | \$293.41 | \$0.00 | \$0.00 | | | | \$293.41 |
| INVOICE: 8386185 20.65 TONS @ \$13.00 | DATE: 11/07/03 6377.802 | DUE: 11/07/03 \$268.45 | | | | | | \$268.45 |
| INVOICE 8386185 TOTALS: | | \$268.45 | \$0.00 | \$0.00 | | | | \$268.45 |
| LETCO - GROUP TOTALS: | | \$3,387.59 | \$0.00 | \$0.00 | | | | \$3,387.59 |
| LOTO LONGHORN TOOLS | | | | | | | | |
| INVOICE: 438467 | DATE: 11/07/03 | DUE: 11/07/03 | | | | | | |
| 1- 14PC COMBO WR SET | 6657.604 | \$24.00 | | | | | | \$24.00 |
| 1- 10" GROOVE PLIERS | 6657.604 | \$6.00 | | | | | | \$6.00 |
| 1- 22PC COMBO WR SET | 6657.604 | \$28.50 | | | | | | \$28.50 |
| 1- 40PC COMBO SOCKET SET | 6657.604 | \$6.00 | | | | | | \$6.00 |
| INVOICE 438467 TOTALS: | | \$64.50 | \$0.00 | \$0.00 | | | | \$64.50 |
| LONGHORN TOOLS TOTALS: | | \$64.50 | \$0.00 | \$0.00 | | | | \$64.50 |
| NAPH NAPA AUTO PARTS - HEMPHILL | | | | | | | | |
| INVOICE: 276627 | DATE: 11/07/03 | DUE: 11/07/03 | | | | | | |
| 1- PKG CABLE TIES | 6657.602 | \$13.49 | | | | | | \$13.49 |
| INVOICE 276627 TOTALS: | | \$13.49 | \$0.00 | \$0.00 | | | | \$13.49 |
| INVOICE: 276954 | DATE: 11/07/03 | DUE: 11/07/03 | | | | | | |
| FITTING | 6357.601 | \$12.66 | | | | | | \$12.66 |
| HOSE | 6357.601 | \$8.28 | | | | | | \$8.28 |
| GAUGE | 6357.601 | \$33.39 | | | | | | \$33.39 |
| INVOICE 276954 TOTALS: | | \$54.33 | \$0.00 | \$0.00 | | | | \$54.33 |

NN 750
 11/10/03

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGES
 Ledger as of : 11/7/03

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|-----------------------------------|------------------------------------|-----------|----------|-------------|------------|--------------|------|-----------|
| INVOICE: 277037 | DATE: 11/07/03 DUE: 11/07/03 | | | | | | | |
| 1- BLUE DEVIL | 6357.604 | \$59.99 | | | | | | \$59.99 |
| | INVOICE 277037 TOTALS: | \$59.99 | \$0.00 | \$0.00 | | | | \$59.99 |
| INVOICE: 277040 | DATE: 11/07/03 DUE: 11/07/03 | | | | | | | |
| CREDIT/GAUGE | 6357.601 | (\$33.39) | | | | | | (\$33.39) |
| | INVOICE 277040 TOTALS: | (\$33.39) | \$0.00 | \$0.00 | | | | (\$33.39) |
| INVOICE: 277621 | DATE: 11/07/03 DUE: 11/07/03 | | | | | | | |
| 1- HEADLAMP | 6355.602 | \$4.75 | | | | | | \$4.75 |
| 1- TAPE | 6657.602 | \$4.29 | | | | | | \$4.29 |
| | INVOICE 277621 TOTALS: | \$9.04 | \$0.00 | \$0.00 | | | | \$9.04 |
| INVOICE: 277624 | DATE: 11/07/03 DUE: 11/07/03 | | | | | | | |
| 1- CLEANER | 6657.604 | \$3.49 | | | | | | \$3.49 |
| 1- ROLL TOWELS | 6657.604 | \$3.29 | | | | | | \$3.29 |
| 1- BOLT | 6357.604 | \$4.99 | | | | | | \$4.99 |
| 1- THEADLOCK | 6357.604 | \$5.49 | | | | | | \$5.49 |
| 1- ARM ALL | 6357.604 | \$4.49 | | | | | | \$4.49 |
| | INVOICE 277624 TOTALS: | \$21.75 | \$0.00 | \$0.00 | | | | \$21.75 |
| INVOICE: 278041 | DATE: 11/07/03 DUE: 11/07/03 | | | | | | | |
| GAS SHOC | 6355.601 | \$33.16 | | | | | | \$33.16 |
| | INVOICE 278041 TOTALS: | \$33.16 | \$0.00 | \$0.00 | | | | \$33.16 |
| | NAPA AUTO PARTS - HEMPHILL TOTALS: | \$158.37 | \$0.00 | \$0.00 | | | | \$158.37 |
| RILU RITTER LUMBER COMPANY | | | | | | | | |
| INVOICE: 060052699 | DATE: 11/07/03 DUE: 11/07/03 | | | | | | | |
| 1- KEY BLANK | 6657.604 | \$2.58 | | | | | | \$2.58 |
| | INVOICE 060052699 TOTALS: | \$2.58 | \$0.00 | \$0.00 | | | | \$2.58 |
| INVOICE: 060053500 | DATE: 11/07/03 DUE: 11/07/03 | | | | | | | |
| 1/2x20" SCH 40 PVC PIPE | 6657.601 | \$0.64 | | | | | | \$0.64 |
| 1/2 PVC - 40 TEE SXSXT | 6657.601 | \$0.39 | | | | | | \$0.39 |
| 1" PVC CAP | 6657.601 | \$0.39 | | | | | | \$0.39 |
| 1/2 PVC THREADED COUPLING | 6657.601 | \$0.78 | | | | | | \$0.78 |
| 1/2 PVC THREADED PLUG | 6657.601 | \$1.30 | | | | | | \$1.30 |
| 1/4 PT BLUE SEAL PVC CMT | 6657.601 | \$2.29 | | | | | | \$2.29 |
| ACE 1/4 PT PIPE CLEANER | 6657.601 | \$1.99 | | | | | | \$1.99 |
| | INVOICE 060053500 TOTALS: | \$7.78 | \$0.00 | \$0.00 | | | | \$7.78 |

151
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*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGES
 Ledger as of : 11/7/03

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|---|----------|-----------|----------|-------------|------------|--------------|------|-----------|
| INVOICE: 060053579 | | | | | | | | |
| 12" CULVERT BAND | 6370.601 | \$23.00 | | | | | | \$23.00 |
| INVOICE 060053579 TOTALS: | | \$23.00 | \$0.00 | \$0.00 | | | | \$23.00 |
| INVOICE: 060053582 | | | | | | | | |
| CREDIT MEMO 12" CULVERT BAND | 6370.601 | (\$23.00) | | | | | | (\$23.00) |
| INVOICE 060053582 TOTALS: | | (\$23.00) | \$0.00 | \$0.00 | | | | (\$23.00) |
| INVOICE: 060053713 | | | | | | | | |
| MAILBOX BLACK STEEL | 6657.601 | \$15.99 | | | | | | \$15.99 |
| INVOICE 060053713 TOTALS: | | \$15.99 | \$0.00 | \$0.00 | | | | \$15.99 |
| RITTER LUMBER COMPANY TOTALS: | | \$26.36 | \$0.00 | \$0.00 | | | | \$26.36 |
| ROTO RONALD TONEY | | | | | | | | |
| INVOICE: 110703 | | | | | | | | |
| 5 KEY BLANKS | 6657.601 | \$6.45 | | | | | | \$6.45 |
| SALES TAX | 6657.601 | \$8.53 | | | | | | \$8.53 |
| INVOICE 110703 TOTALS: | | \$8.98 | \$0.00 | \$0.00 | | | | \$8.98 |
| RONALD TONEY TOTALS: | | \$8.98 | \$0.00 | \$0.00 | | | | \$8.98 |
| RUPS RURAL PIPE & SUPPLY | | | | | | | | |
| INVOICE: 22173 | | | | | | | | |
| 1- 36" X 20' POLY CULVERT | 6370.604 | \$397.00 | | | | | | \$397.00 |
| 2- 18" X 20' POLY CULVERT | 6370.604 | \$282.00 | | | | | | \$282.00 |
| INVOICE 22173 TOTALS: | | \$659.00 | \$0.00 | \$0.00 | | | | \$659.00 |
| RURAL PIPE & SUPPLY TOTALS: | | \$659.00 | \$0.00 | \$0.00 | | | | \$659.00 |
| SPLW SPEEDY LUBE, TIRE & MUFFLER | | | | | | | | |
| INVOICE: 6261 | | | | | | | | |
| OIL/LUBE | 6344.604 | \$28.95 | | | | | | \$28.95 |
| INVOICE 6261 TOTALS: | | \$28.95 | \$0.00 | \$0.00 | | | | \$28.95 |
| SPEEDY LUBE, TIRE & MUFFLER TOTALS: | | \$28.95 | \$0.00 | \$0.00 | | | | \$28.95 |
| TACP TAC PROPERTY/CASUALTY FUND | | | | | | | | |
| INVOICE: 2020/110703 | | | | | | | | |
| AUTO PHYSICAL DAMAGE | 6638.603 | \$214.00 | | | | | | \$214.00 |

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*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGES
 Ledger as of : 11/7/03

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|------------------------------------|----------------|---------------|----------|-------------|------------|--------------|------|------------|
| INVOICE 2020/110703 TOTALS: | | \$214.00 | \$0.00 | \$0.00 | | | | \$214.00 |
| TAC PROPERTY/CASUALTY FUND TOTALS: | | \$214.00 | \$0.00 | \$0.00 | | | | \$214.00 |
| TPCI TERRILL PETROLEUM | | | | | | | | |
| INVOICE: 204034 | DATE: 11/07/03 | DUE: 11/07/03 | | | | | | |
| 400 GAL UNLEAD @ .93 | 6335.804 | \$372.00 | | | | | | \$372.00 |
| EXCISE TAX | 6335.804 | \$80.00 | | | | | | \$80.00 |
| 700 GAL DIESEL @ .88 | 6336.804 | \$616.00 | | | | | | \$616.00 |
| EXCISE TAX | 6336.804 | \$140.00 | | | | | | \$140.00 |
| INVOICE 204034 TOTALS: | | \$1,208.00 | \$0.00 | \$0.00 | | | | \$1,208.00 |
| INVOICE: 204036 | DATE: 11/07/03 | DUE: 11/07/03 | | | | | | |
| 400 GAL UNLEAD @ .93 | 6335.803 | \$372.00 | | | | | | \$372.00 |
| EXCISE TAX | 6335.803 | \$80.00 | | | | | | \$80.00 |
| 900 GAL DIESEL @ .88 | 6336.803 | \$792.00 | | | | | | \$792.00 |
| EXCISE TAX | 6336.803 | \$180.00 | | | | | | \$180.00 |
| INVOICE 204036 TOTALS: | | \$1,424.00 | \$0.00 | \$0.00 | | | | \$1,424.00 |
| INVOICE: 240082 | DATE: 11/07/03 | DUE: 11/07/03 | | | | | | |
| 800 GALLONS DIESEL | 6336.601 | \$792.80 | | | | | | \$792.80 |
| EXCISE TAX | 6336.601 | \$160.00 | | | | | | \$160.00 |
| INVOICE 240082 TOTALS: | | \$952.80 | \$0.00 | \$0.00 | | | | \$952.80 |
| INVOICE: 240132 | DATE: 11/07/03 | DUE: 11/07/03 | | | | | | |
| 450 GALLONS GASOLINE | 6335.601 | \$455.40 | | | | | | \$455.40 |
| EXCISE TAX | 6335.601 | \$80.00 | | | | | | \$80.00 |
| INVOICE 240132 TOTALS: | | \$545.40 | \$0.00 | \$0.00 | | | | \$545.40 |
| INVOICE: 240144 | DATE: 11/07/03 | DUE: 11/07/03 | | | | | | |
| 850 GAL DIESEL @ .95 | 6336.603 | \$807.50 | | | | | | \$807.50 |
| EXCISE TAX | 6336.603 | \$170.00 | | | | | | \$170.00 |
| INVOICE 240144 TOTALS: | | \$977.50 | \$0.00 | \$0.00 | | | | \$977.50 |
| INVOICE: 240172 | DATE: 11/07/03 | DUE: 11/07/03 | | | | | | |
| 900 GAL DIESEL @ .958 | 6336.604 | \$862.20 | | | | | | \$862.20 |
| EXCISE TAX | 6336.604 | \$180.00 | | | | | | \$180.00 |
| 400 GAL UNLEAD @ 1.00 | 6335.604 | \$400.00 | | | | | | \$400.00 |
| EXCISE TAX | 6335.604 | \$80.00 | | | | | | \$80.00 |
| INVOICE 240172 TOTALS: | | \$1,522.20 | \$0.00 | \$0.00 | | | | \$1,522.20 |

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 11/10/03

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGES
 Ledger as of : 11/7/03

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|----------------------------------|-----------------------|---------------------------|----------------------|----------------------|------------|--------------|------|---------------------------|
| INVOICE: 63699 | DATE: 11/07/03 | DUE: 11/07/03 | | | | | | |
| 13.5 GALLONS GASOLINE | 6335.601 | \$14.38 | | | | | | \$14.38 |
| EXCISE TAX | 6335.601 | \$2.70 | | | | | | \$2.70 |
| INVOICE 63699 TOTALS: | | <u>\$17.08</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$17.08</u> |
| INVOICE: 63623 | DATE: 11/07/03 | DUE: 11/07/03 | | | | | | |
| 21.3 GAL UNLEAD @ .300 | 6335.602 | \$20.65 | | | | | | \$20.65 |
| EXCISE TAX | 6335.602 | \$4.26 | | | | | | \$4.26 |
| INVOICE 63623 TOTALS: | | <u>\$24.91</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$24.91</u> |
| TERRILL PETROLEUM TOTALS: | | <u>\$6,671.89</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$6,671.89</u> |
| LEDGER TOTALS: | | <u><u>\$17,426.37</u></u> | <u><u>\$0.00</u></u> | <u><u>\$0.00</u></u> | | | | <u><u>\$17,426.37</u></u> |

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*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel
County Clerk

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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

Approved for payment by Sabine County Commissioner's Court November 10, 2003.

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGE SPECIAL
 Ledger as of : 11/7/03

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|-------------------------------|---------------------------|----------------|---------------|---------------|------------|--------------|------|----------------|
| LANE LANE'S | | | | | | | | |
| INVOICE: 110803 | DATE: 11/06/03 | DUE: 11/06/03 | | | | | | |
| ICE FOR THE MONTH OF OCTOBER | 6355.6050 | \$19.64 | | | | | | \$19.64 |
| | INVOICE 110803 TOTALS: | \$19.64 | \$0.00 | \$0.00 | | | | \$19.64 |
| | LANE'S TOTALS: | \$19.64 | \$0.00 | \$0.00 | | | | \$19.64 |
| RILU RITTER LUMBER CO. | | | | | | | | |
| INVOICE: 080053782 | DATE: 11/06/03 | DUE: 11/06/03 | | | | | | |
| 3/16 GRADE 30 PROOF COIL | 6355.6050 | \$11.92 | | | | | | \$11.92 |
| CLEVIS GRAY HOOK 1/4" | 6355.6050 | \$5.98 | | | | | | \$5.98 |
| | INVOICE 080053782 TOTALS: | \$17.90 | \$0.00 | \$0.00 | | | | \$17.90 |
| | RITTER LUMBER CO. TOTALS: | \$17.90 | \$0.00 | \$0.00 | | | | \$17.90 |
| | LEDGER TOTALS: | \$37.54 | \$0.00 | \$0.00 | | | | \$37.54 |

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*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath
Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel
Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark
Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith
Lynn Smith
Commissioner Pct. 2

157
NOV 10 2003

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson
Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner
Fayne Warner
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court November 10, 2003.

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
SABINE COUNTY ROAD AND BRIDGE 2

Ledger as of : 11/7/03

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|--|--------------------------------|-----------------|---------------|---------------|------------|--------------|------|-----------------|
| NAPA AUTO PARTS TOTALS: | | <u>\$59.11</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$59.11</u> |
| TOAS | TOLEDO AUTOMOTIVE SUPPLY, INC. | | | | | | | |
| INVOICE: 444558 | DATE: 11/06/03 | | | | | | | |
| | DUE: 11/06/03 | | | | | | | |
| HYDRAULIC HOSES | 6357.008 | \$57.14 | | | | | | \$57.14 |
| HYDRAULIC HOSES | 6357.008 | \$22.25 | | | | | | \$22.25 |
| HYDRAULIC | 6357.008 | \$54.19 | | | | | | \$54.19 |
| INVOICE 444558 TOTALS: | | <u>\$133.58</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$133.58</u> |
| TOLEDO AUTOMOTIVE SUPPLY, INC. TOTALS: | | <u>\$133.58</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$133.58</u> |
| LEDGER TOTALS: | | <u>\$478.62</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$478.62</u> |

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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

760
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SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court November 10, 2003.

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

Ledger as of : 11/7/03

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check Number | Bank | Balance |
|------------------------------------|--------------------------------|---------------|----------|-------------|------------|--------------|------|----------|
| GVMG GRAND VIEW MEDIA GROUP | | | | | | | | |
| INVOICE: 00009480 | DATE: 11/08/03 | DUE: 12/21/03 | | | | | | |
| SOUTHERN SPORTING NOV/DEC | 6455.580 | \$500.00 | | | | | | \$500.00 |
| | INVOICE 00009480 TOTALS: | \$500.00 | \$0.00 | \$0.00 | | | | \$500.00 |
| | GRAND VIEW MEDIA GROUP TOTALS: | \$500.00 | \$0.00 | \$0.00 | | | | \$500.00 |
| LACR LARANDA CRYER | | | | | | | | |
| INVOICE: 110803 | DATE: 11/08/03 | DUE: 12/21/03 | | | | | | |
| BATTERIES FOR CAMERA | 6310.580 | \$2.50 | | | | | | \$2.50 |
| CALENDAR, NOTE PADS, SCISSORS | 6310.580 | \$21.33 | | | | | | \$21.33 |
| STAMPS | 6310.580 | \$4.24 | | | | | | \$4.24 |
| 328 MILES @ .345 (LONGVIEW, MILAM) | 6310.580 | \$113.16 | | | | | | \$113.16 |
| | INVOICE 110803 TOTALS: | \$141.23 | \$0.00 | \$0.00 | | | | \$141.23 |
| | LARANDA CRYER TOTALS: | \$141.23 | \$0.00 | \$0.00 | | | | \$141.23 |
| | LEDGER TOTALS: | \$641.23 | \$0.00 | \$0.00 | | | | \$641.23 |

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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

768
N.A.

Approved for payment by Sabine County Commissioner's Court November 10, 2003.

JOHN CORNYN
TEXAS

United States Senate

WASHINGTON, DC 20510-4305

September 4, 2003

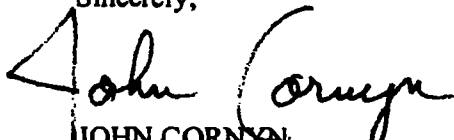
Mr. Randolph S. Knipp
HC 52 Box 89890
Hemphill, Texas 75948-9638

Dear Mr. Knipp:

The United States Postal Service has provided me the enclosed response to my inquiry on your behalf. I hope this information is useful to you.

I appreciate having the opportunity to represent you in the United States Senate. Thank you for taking the time to contact me.

Sincerely,


JOHN CORNYN
United States Senator

JC:dlw

Enclosure

98 NN 763

DISTRICT MANAGER
DALLAS CUSTOMER SERVICE AND SALES



August 29, 2003

The Honorable John Comyn
United States Senate
5005 LBJ Fwy., Ste. 1150
Dallas, TX 75244-6199

Dear Senator Comyn:

This letter is in response to the inquiry on behalf of your constituent, Mr. Randolph Knipp, regarding the use of route and box numbers in Hemphill, Texas, instead of physical addresses. Thank you for this opportunity to address his concerns.

We appreciate Mr. Knipp's interest in this matter. Unfortunately, we are unable to honor his request for a 911 address conversion. An address conversion is determined and assigned by local city zoning and planning offices.

To ensure delivery of mail, Mr. Knipp will need to continue using the mailing address; HC52, Box 89890, Hemphill, Texas 75948-9315. Should Mr. Knipp choose to use his physical address on outgoing correspondence, the physical address should be placed above the HC52, Box 89890.

The automated processing equipment used to sort mail reads addresses from the last line up. If the physical address appears directly above the city, state and ZIP Code, this may cause a delay in delivery, as this is not a valid address.

At the present time, there are no plans to convert the City of Hemphill to this type of address. Mr. Knipp may wish to contact the County Commissioner for additional information as to when the City of Hemphill will be converted.

I regret that we are unable to resolve Mr. Knipp's issues. Should your office need additional assistance in this matter, please contact Kelley Davis, Acting Manager of Consumer Affairs at (972) 393-6731.

Sincerely,

Carl T. January, Jr.

NN 764

951 WEST BETHEL ROAD
CORPELL TX 75099-9998
(972) 393-6787
FAX: (972) 393-6198

LINE-ITEM TRANSFERS

Date: November 6, 2003

Honorable Commissioners Court of Sabine County:

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

| FUND | DEPT. | ACCOUNT | AMOUNT |
|---------------|--------------|--------------------|---------------|
| From: General | Sheriff | Fuel/Oil | \$2500.00 |
| To: General | Sheriff | Utilities | \$2500.00 |
| From: General | Sheriff | Auto Maintenance | \$2000.00 |
| To: General | Sheriff | Repair&Maintenance | \$2000.00 |
| From: General | Sheriff | Fuel/Oil | \$3800.00 |
| To: General | Sheriff | Workmen's Comp | \$3800.00 |
| From: General | Sheriff | Postage | \$ 200.00 |
| To: General | Sheriff | Unemployment | \$200.00 |
| From: General | Sheriff | Automobiles | \$500.00 |
| To: General | Sheriff | Printing | \$500.00 |
| From: General | Sheriff | Auto Liability | \$40.00 |
| To: General | Sheriff | Bldg & Property | \$40.00 |
| From: General | Sheriff | Bonds | \$410.00 |
| To: General | Sheriff | Auto Phy Damage | \$410.00 |
| From: General | Sheriff | Fuel/Oil | \$1500.00 |

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| | | | |
|---------------|---------|-------------------|-----------|
| To: General | Sheriff | Uniforms | \$1500.00 |
| From: General | Sheriff | Auto Maintenance | \$1200.00 |
| To: General | Sheriff | Law Enf Liability | \$1200.00 |

Tom Radebe

Department Head

Jessie M. Daniel
Attest County Clerk

Paul Keith
Approved Commissioners Court

NN 766

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURTS

Miles Traveled: 950

Selected Activities Since Last Report:

- 3 - presented "Cheers for Chocolate" to Hornet Pride classes (2 programs)
- 3 - wrote newspaper article "Building our Future Through Preserving our Past"
- 7 - presented 2004 Officer Installation ceremony for Busy Bees TEEA Club
- 8 - car seat installation
- 9 - present Respect program to Hornet Pride students (2 programs)
- 10 - wrote newspaper article "Can you Eat Your Jack-o-lantern Pumpkin"
- 14 - attended 2004 Child Care Conference committee meeting
- 14 - conducted 2004 Food Show committee meeting
- 15 - conducted Cultural Arts program for the Busy Bees TEEA Club
- 16 - car seat installation (3 installations)
- 17 - wrote newspaper article "Taking Care of Glass Heirlooms"
- 20 - attended monthly 4-H meeting
- 21 - car seat installation
- 21 - attended 2003 4-H Gold Star Banquet
- 21 - presented "Prescription Safety" to seniors at East Sabine Senior Center
- 22 - conducted 2004 Child Care conference committee meeting
- 22 - car seat installation
- 23 - presented responsibility programs to Hornet Pride students (2 programs)
- 24 - wrote newspaper article "Halloween Safety Tips"
- 27 - car seat installation (2 installations)
- 30 - attended quarterly BLT meeting
- 31-1 - attended 4-H YES Camp with 4-H member

Major plans for next month:

- 3 - conduct fundraiser workday for the Busy Bees TEEA Club
- 4 - conduct "Holiday Cooking on a Shoestring Budget" to San Augustine Home-Based Head Start parents
- 5 - attend 2004 program planning conference
- 6 - present Fairness to Hornet Pride class
- 6 - present "Holiday Cooking on a Shoestring Budget" to Shelby County home-based head start parents
- 7 - present Fairness to Hornet Pride class
- 10 - commissioners court interpretational event
- 12 - present "Sweeteners" to the seniors at the East Sabine Senior Center
- 13 - present "Holiday Cooking on a Shoestring Budget" to Shelby County center-based head start parents
- 14 - present Caring to Hornet Pride classes
- 15 - attend TEEA fundraising event
- 17 - attend 4-H meeting
- 18 - attend Fall TEEA conference
- 19 - present "Holiday Cooking on a Shoestring Budget" to Sabine County home-based head start parents
- 20 - present "Holiday Cooking on a Shoestring Budget" to San Augustine center-based head start parents

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

County: Sabine
Date: October, 2003

See NV pg 768

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

Name: Amanda Drennan

Title: County Extension Agent - FCS


County: Sabine

Month: October

| Date | Activity | Miles Traveled | Meals | Lodging |
|------|--|----------------|--------------|---------|
| 3 | Hemphill Middle School | 2 | | |
| 3 | Hemphill Middle School | 2 | | |
| 6 | East Sabine Senior Center | 2 | | |
| 7 | First United Methodist Church | 2 | | |
| 9 | Hemphill Middle School | 2 | | |
| 9 | Hemphill Middle School | 2 | | |
| 10 | Nacogdoches for TEEA Supplies | 124 | | |
| 14 | Nacogdoches County Extension Office | 124 | | |
| 15 | First United Methodist Church | 2 | | |
| 20 | Youth Foundation Building | 6 | | |
| 21 | Stephen F. Austin State University | 124 | | |
| 21 | East Sabine Senior Center | 2 | | |
| 23 | Hemphill Middle School | 2 | | |
| 23 | Hemphill Middle School | 2 | | |
| 24 | Sabine County head start office | 2 | | |
| 29 | Jasper for TEEA supplies | 96 | | |
| 30 | District 5 headquarters in Overton* | 224 | 4.00 | |
| 31 | Lakeview Methodist Encampment for 4-H YES Camp | 230 | 30.00 | |
| | Total | 950 | 34.00 | |

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

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 JANICE McDANIEL, COUNTY CLERK
 BY Pam Cavender
 Deputy



* Identifies that this travel that was reimbursed through BLT travel funds.

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

Date: 11-6-03 Signed: Amanda Drennan

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