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

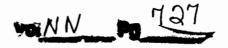
Jack Leath	County Judge
Keith Clark	Commissioner Pct. #1
Lynn Smith	Commissioner Pct. #2
Doyle Dickerson	Commissioner Pct. #3
Fayne Warner	Commissioner Pct. #4
Janice McDaniel	County Clerk

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

Agenda item #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.



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

NN 728

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.

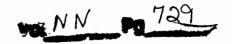
Agenda item #8-Pay Accounts and Salaries

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.

COUNTY JUDGE **COMMISSIONER PCT. #1** - COMMISSIONER PCT. #2 repr COMMISSIONER PCT. #3 COMMISSIONER PCT. #4 ma ATTEST: danice McDaniel COUNTY CLERK



Run Date: 11/7/03 1:01:40 PM Vendor Detail Ledger (Unpaid Involces - Payment Detail) GENERAL FUND							
		Le	edger as of : 11	/7/03			
scription	Account		Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
ALER AL.E.R.T.							
INVOICE: 005563 1- DECATUR G-17281	DATE: 11/07/03 6500.560	DUE: 12/22/03	\$30.00				\$30.00
1- KUSTOM PRO-1000 DS-6274	6500.560		\$30.00				\$30.00
1- MPA BEE36 BEE24600-1330	6500.560		\$30.00				\$30.00
1- DECATUR G-17228	6500.580		\$30.00				\$30.00
1- DECATUR G-10946	6509.309		\$30.00				\$30.80
1- MPH BEE36 BEE24500-1333	6500.560		\$30.00				\$30.00
		WOICE 005563 TOTALS:	\$180.00	\$0.00	\$0.00	ŝ	\$180.00
				40.00			
			\$180.00	\$8.00	\$9.00	L .	\$190.00
		AL.E.R.T. TOTALS:	\$180.00	\$0.0U	38.00	g	4194.94
ANGL ANGLER'S PRINT	ING & PUBLISHING	A				•	
INVOICE: 110703	DATE: 11/07/03	DUE: 12/22/83					
250- BADGE B.C. RICKY HALL	6325.560		\$19.50				\$19.50
250- BADGE B.C. TONY MILLER	6325.560		\$19.50			2	\$19.50
250- BADGE B.C. SHAD SPARKS	6325.560		\$19.50			N N	\$19.50
		WOICE 110703 TOTALS:	\$58.50	\$0.00	\$0.00		\$58.50
						>	
	ANGLER'S PRINTING	& PUBLISHING TOTALS:	\$58.59	\$8.80	\$0.00		\$58.50
BADS BASKINS DEPART	MENT STORE #02						
NOICE: 434	DATE: 11/07/03	DUE: 12/22/03					
3- 13MWZWK 30W X 34L	6540.560	DUE: 12/2000	\$74.85				\$74.85
0-10000200000000			\$74.85	\$0.09	\$0.00		\$74.85
-		INVOICE 434 TOTALS:	CO. P16	\$0.00	30.00		\$19,00
			674.95				\$74.85
	BASKINS DEPARTME	NT STORE #02 TOTALS:	\$74.85	\$0.00	\$8.00		₹1 9.6 0
BASK BASKIN'S DEPT. S	TORE #10						
INVOICE: 138	DATE: 1107/03	DUE: 12/22/08					
2- 13MWZWK 40W X 32L	6540.560		\$55.90				\$55.90
		INVOICE 158 TOTALS:	\$55.90	\$0.00	\$0.00		\$55.90
				, ,			•••••
		T. STORE #10 TOTALS:	\$55.90	\$0.00	\$0.00		\$55.90
	ungnin g UEI			40 .44	40.00		
EIN BEARD'S INTERNI	ET						
WOICE: \$128/1193	DATE: 11/06/03	DUE: 12/21/83					
			840.05				\$19.95
INTERNET SERVICE/NOV 2003	6310.499		\$19.95				416.60

Run Date: 11/7/03 1:01:40 PM		i Ledger (Unpaid Inv GENERAL FU	-	,		-
		Ledger as of : 11	1/7/03			
escription	Account	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
INVOICE: \$162/1103	DATE: 11/06/03 DUE: 12/21/0	-				
ISDN LINE/NOV 2003	6310.499	\$39.95				\$39.9
	INVOICE \$162/1103 TC	DTALS: \$39.95	\$0.00	\$0.00		\$39.9
INVOICE: \$168/1103	DATE: 11/06/03 DUE: 12/21/03	-				
INTERNET SERVICE/NOV 2003	6310.403	\$19.95			ĸ	\$19.9
	INVOICE \$168/1103 TO	DTALS: \$19.95	\$0.00	\$0.00		\$19.9
	BEARD'S INTERNET TO	TALS: \$79.85	\$0.00	\$0.08	res R	\$79.8
BOSA BOGEL SALES/ AM						
INVOICE: 325664	DATE: 11/05/03 DUE: 12/20/03	3			E.	
3- STANDARD WIRE BOWL BRUSH	6310.408	\$9,45				\$9.4
1- CASE RAINDANCE	6310.408	\$37.52				\$37.
1- CASE ROLL TOWEL NATURAL	6310.408	\$28.85			2	\$28.0
1- CASE LASSO ULTRA BLEACH	6310.408	\$7.99			2.1	\$7.5
1- CASE DERMAPRO SOAP	6310.408	\$32.67				\$32.0
3-5 X 24 NATURAL TWIST MOP	6310.408	\$24.90			2	\$24.1
•••••	INVOICE 326664 TC		\$0.00	\$0.00		\$141.3
	BOGEL SALES/ AMSAN COMPANY TO	TALS: \$141.38	\$0.00	\$0.00		\$141.3
DIPA DIXIE PAPER COMP	ANY					
INVOICE: 664207	DATE: 11/07/03 DUE: 12/22/03	1				
1- CASE 80Z WHITE FOAM CUPS	6313.560	\$12.91				\$12.9
1- 50# PAIL LAUNDRY DETERGENT	6313.560	\$12.00				\$12.0
1- CASE 2PLY KITCHEN TOWELS	6313.560	\$16.01				\$16.0
	INVOICE 664207 TC	TALS: \$40.92	\$0.00	\$0.00		\$40.9
NVOICE: 065365	DATE: 11/07/03 DUE: 12/22/03	•				
1- CASE 38 X 58 CLEAR LINER	6313.560	\$25.20				\$25.2
1- 50# PAIL LAUNDRY DETERGENT	6313.560	\$12.00				\$12.0
1- CASE 2PLY SOFT TISSUE	6313.560	\$43.82				\$43.8
1- CASE LIQUID BLEACH	6313.560	\$8.08				\$8.0
	INVOICE 665365 TO	TALS: \$89.08	\$0.00	\$0.00		\$89.0
NVOICE: 665366	DATE: 11/07/03 DUE: 12/22/03	1				
1- CASE PINK & KLEAN CLEANER	6313.560	\$30.50				\$30.5
	INVOICE 665366 TO	TALS: \$30.50	\$0.00	\$0.00		\$30.5

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

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Ledger as of : 11/7/03

		Ledger as of : 11	1/7/03			
scription	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 CLN		\$21.80				\$21.80
	INVOICE 667306 TOTAL	S: \$49.81	\$0.00	\$0.00		\$49.81
INVOICE: 608751 D	ATE: 11/07/05 DUE: 12/22/03				•	
1- CASE BOZ WHITE FOAN CUP	6913.560	\$12.91			e e e e e e e e e e e e e e e e e e e	\$12.91
1- CASE LIQUID BLEACH	6313.560	\$8.06				\$6.06
1- CASE 38 X 58 CLEAR LINERS	6313.560	\$25.20				\$25.20*
	INVOICE 668751 TOTAL	S: \$46.17	\$0.00	\$0.00		\$46.17
					y	
:	DICE PAPER COMPANY TOTAL	S: \$256.48	\$0.00	\$0.00		\$256.48
						•
EACO TELETOUCH COMMUN	ICATIONS				2 2	
	ATE: 11/07/03 DUE: 12/22/03				5	
RADIO SYSTEM/CONSOLE 11/1-12/1/03	6452.560	\$160.00			<	\$160.00
	INVOICE 510815 TOTAL	\$: \$160.00	\$0.00	\$0.00		\$160.00
					5	
T	ELETOUCH COMMUNICATIONS TOTAL	5: \$100.00	\$0.00	\$8.00	· · ·	\$160.00
EPSS EUGENE PROCELLA SI	ERVICE STA					
	ATE: 11/06/03 DUE: 12/21/03					
13 GAL UNLEAD	6106.435	\$20.00				\$20.00
	INVOICE 110603/1 TOTAL	S: \$20.09	\$0.00	\$0.00		\$29.09
			+	•••••		•
WOICE: 110603/2 DA	ATE: 11/06/03 DUE: 12/21/03	·			14 A	
13 GAL UNLEAD	6106.435	\$20.00				\$20.00
	INVOICE 110803/2 TOTAL	S: \$20.00	\$8.00	\$0.00		\$20.00
BIVOICE: 110003/3 DA	ATE: 11/00/03 DUE: 12/21/05					
29 GAL UNLEAD	9188.435	\$30.12				\$30.12
	INVOICE 110803/3 TOTAL		\$0.00	\$0.00		\$30.12
	INVOICE THOUSIS FOTAL	5. \$30.12	-0.00	30.00		
INVOICE: 110603/4 DA	ATE: 11/06/03 DUE: 12/21/03					
15 GAL UNLEAD	6106.435	\$20.00				\$20.00
	INVOICE 110603/4 TOTALS	S: \$20.00	\$0.00	\$0.08		\$20.00
FUG	ENE PROCELLA SERVICE STA. TOTALS	s: \$90.12	\$0.00	\$0.00		\$90.12
			V			
ERBO ERICSON BOOKS						
INVOICE: 871 DA	TE: 11/06/03 DUE: 12/21/03					
M/ Denster Malded Oberels Catalon						

	I	GENERAL FUND Ledger as of : 11/7/03						
scrip <u>tion</u>	Account	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance		
6025- 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	ĸ	\$43.95		
ETMS EAST TEXAS TRU	CK & MILL SUPPLY				നി			
NVOICE: 129035	DATE: 11/07/03 DUE: 12/22/03				(\mathcal{A})	AA A		
1- HUSKY PARTS	6451.560	\$3.54			て	\$3.54		
	INVOICE 129035 TOTALS:	\$3.54	\$0.00	\$0.00	e e e e e e e e e e e e e e e e e e e	\$3.54		
	EAST TEXAS TRUCK & MILL SUPPLY TOTALS:	\$3.54	\$0.00	\$0.00		\$3.64		
		4 -1	••	•••••				
FEDE FEDEX	· .				· · · · · · · · · · · · · · · · · · ·			
NVOICE: 4-839-09482	DATE: 11/07/03 DUE: 12/22/03					\$17.45		
TRANSPORTATION CHARGES	6315.560	\$17.45				\$17.45 \$2.54		
SPECIAL HANDLING CHARGES	6315.560	\$2.54			 	\$19.99		
	INVOICE 4-939-09482 TOTALS:	\$19.99	\$0.00	\$0.00		918 .89		
	FEDEX TOTALS:	\$18.99	\$0.09	\$0.00		\$19.99		
GALL GALL'S INC.	<u>.</u>							
NVOICE: 567055630	DATE: 11/07/03 DUE: 12/22/03					\$6.99		
1- POLISHED 1-LINE BRASS NAME		\$6.99				\$3.50		
SHIPPING	6540.560	\$3.50						
	INVOICE 567055630 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. W	INSLOW							
NVOICE: AC#16661/1103	DATE: 11/07/03 DUE: 12/22/03	.				\$60.00		
CHAD MCGOWENV ALLERGIC RHIN	NTIS 6543.560	\$60.00						
	INVOICE ACIF18861/1103 TOTALS:	\$60.00	\$0.00	\$0.00		\$60.00		
NVOICE: ACC#16661/1103	DATE: 11/07/03 DUE: 12/22/03					* ** **		
SHAD SPARKS/ PHYSICAL	6543.560	\$50.00				\$50.00		
	INVOICE ACC#16661/1103 TOTALS:	\$50.00	\$0.00	\$0.00		\$50.00		
	DR. GROVER C. WINSLOW TOTALS:	\$110.00	\$0.00	\$0.00		\$110.00		

Run Date: 11/7/03 1:01:40 PM Vendor Detail Ledger (Unpaid Involces - Payment Detail) GENERAL FUND Ledger as of : 11/7/03						
	Access and			Amount Paid	Check Date Check Humber Back	Balance
scription	Account	Amount	Discount	Amount Paid	Check Date Check Number Bank	
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 TOT/	ALS: \$96.84	\$0.00	\$0.00		\$96.84
	HART INTERCIVIC, INC. TOTA	NLS: \$86.84	\$9.00	\$0.00	7	\$96.54
JOJO JO ANNA JOHNSO					PET PET	
NVOICE: 110603 STATE OF TX VS. MARGIE PERCIVA	DATE: 11/06/03 DUE: 12/21/03	\$2.276.96				\$2,275.96
GIALE OF TA VO. MANDLE FERCINA				\$0.00		\$2:276.96
	INVOICE 110603 TOTA	ALS: \$2,276.96	\$0.00	\$0.00		₹ 2;21 0.90
	JO ANNA JOHNSON TOTA	LS: \$2,276.96	\$0.00	\$8.00	Z	\$2,276.96
JTDC JASPER TIRE & DIS	TRIBUTING CO.				Z	
INVOICE: 90827	DATE: 11/87/83 DUE: 12/22/83				<	
4- P225/70R15 GDY EAGLE	6451.368	\$163.88			Ť	\$163.88
* 8- P225/60R16 GDY EAGLE RSA	6451.580	\$396.00			►	\$396.00
	INVOICE 90827 TOTA	NLS: \$550.00	\$0.00	\$0.00		\$659.88
	JASPER TIRE & DISTRIBUTING CO. TOTA	LS: \$559.86	\$0.00	\$8.00		\$500.00
ICDR K-C DRUGS #2	i					
VVOICE: 25009	DATE: 11/07/03 DUE: 12/22/03					
412240/ CHAD McGOWEN	6643.500	\$94.75				\$34.75
412241/ CHAD McGOWEN	6543.580	\$53.95				\$53.95
	INACICE 25000 FOTA	LS: \$88.70	\$0.00	\$0.00		\$88.70
INVOICE: 25000	DATE: 110000 DUE: 12/22/03					
410061/ JAMES YOUNG	6543.599	\$15.95				\$15.95
	INVOICE 25068 TOTA	LS: \$15.95	\$0.00	\$0.00		\$15.95
INVOICE: 29153	DATE: 11/07/03 DUE: 12/22/03					
412942/ CHAD McGOWEN	6543.580	\$34.75				\$34.75
S/D ALLERGY	6543.560	\$4.68				\$4.68
	INVOICE 25153 TOTA	LS: \$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
V - Denotes Voided Check Entries						

GENERAL FUND Ledger as of : 11/7/03								
escription	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 TO	TALS: \$33.55	\$0.00	\$0.00		\$33.55		
NVOICE: 28456	DATE: 11/07/03 DUE: 12/22/03				ĸ			
410980/ JAMES YOUNG	6543.560	\$78.65			<u>س</u>	\$78.65 \$10.45		
410961/ JAMES YOUNG	6543.560	\$10.45				\$89.10		
	INVOICE 28456 TO	TALS: \$89.10	\$0.00	\$0.00		409. IV		
INVOICE: 28474	DATE: 11/07/03 DUE: 12/22/03				P	\$3.65		
DENTAPAINE	6543.560	\$3.65		\$0.00		\$3.65		
	INVOICE 28474 TO	TALS: \$3.65	\$0.00	\$0.00	2			
	K-C DRUGS #2 TO	TALS: \$270.38	\$0.00	\$0.00	2	\$270.38		
LANE LANE'S					*			
INVOICE: 110603	DATE: 11/00/03 DUE: 12/21/03				.	\$2.04		
10-15-03/2- KCE	6108.435 6106.435	\$2.04 \$2.20				\$2.20		
10-17-03/ 2- ICE	INVOICE 110603 TO		\$0.00	\$0.00		\$4.24		
	LANE'S TO	TALS: \$4.24	\$0.00	\$0.00		\$4.24		
LBAU L & B AUTO REPA	VR							
INVOICE: 56054	DATE: 11/07/03 DUE: 12/22/03					\$28.25		
BASIC FRONT ALIGNMENT	6452.560	\$28.25				\$20.25		
HAZARDOUS MATERIALS	6452.560	\$0.28				\$28.53		
	INVOICE 56054 TO	TALS: \$28.53	\$0.00	\$0.00		420.00		
	L & B AUTO REPAIR TO	TALS: \$28.53	\$0.00	\$0.00		\$28.53		
LEXN LEXISNEXIS								
INVOICE: 0309179614	DATE: 11/06/03 DUE: 12/21/03 6524.450	\$55.43				\$55.43		
ONLINE CHARGES	INVOICE 0309179614 TO		\$0.00	\$0.00		\$55.43		
	LEXISNEXIS TO	TALS: \$55.43	\$0.00	\$0.00		\$55.43		
LUPA LUFKIN PATHOLC INVOICE: A-03-022/110603	DATE: 11/06/03 DUE: 12/21/03							

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Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

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Run Date: 11/7/03 1:01:40 PM Vendor Detail Ledger (Unpaid Invoices - Payment Detail) GENERAL FUND Ledger as of : 11/7/03						
scription	Account	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
AUTOPSY/GARY DETOFFOR TRANSPORT FEE	6610.409 6810.409	\$1,000.00 \$164.00				\$1,008.00 \$164.00
	INVOICE A-03-022/110603 TOTALS:	\$1,164.00	\$0.00	\$0.00		\$1,164.09
	LUFKIN PATHOLOGY LAB TOTALS:	\$1,164.00	\$0.00	\$0.00		\$1,164.00
MIAD MICHAEL J. ADAMS INVOICE: CAUSE/11,303	DATE: 11/00/03 DUE: 12/21/05				36	
CAUSE NO. 11.303/ KOLBY JONES	6531.435	\$500.00	• • •		2	\$500.00
	INVOICE CAUSE#11,303 TOTALS:	\$500.00	\$0.00	\$0.00	T.	\$500.00
	MICHAEL J. ADAMS TOTALS:	\$508.00	\$8.00	\$0.00		\$506.00
NAPH NAPA AUTO PARTS INVOICE: 277988	- HEMPHILL DATE: 11/07/03 DUE: 12/22/03				2	\$2.98
"1- TUFF STUFF	6451.500	\$2.99				\$2.99
	INVOICE 277080 TOTALS:	\$2.99	\$8.00	\$0.00		¥£
* INVOICE: 277135 1- MEGUIARS	DATE: 11/07/09 DUE: 12/22/03 6451.580	\$5.99				\$5.99
	INVOICE 277135 TOTALS:	\$5.99	\$0.00	\$0.00		\$5.99
NVOICE: 277174	DATE: 11/07/03 DUE: 12/22/03					\$2.99
1- TUFF STUFF	6451.580	\$2.98		\$0.00		\$2.98
	INVOICE 277174 TOTALS:	\$2.99	\$0.00	30.00		
INVOICE: 277256	DATE: 11/07/03 DUE: 12/22/03	\$5.99				\$5.99
1- TEST INS	6451.580 6451.380	\$0.99				\$0.99
1-SPLCLOC	INVOICE 277256 TOTALS:	\$6.98	\$0.00	\$0.00		\$6.98
INVOICE: 277384	DATE: 100700 BUE: 12/2003					
1- FASTENERS	6451.560	\$2.49				\$2.49
1- ARM ALL	6451. 580	\$4.49				\$4.49
	INVOICE 277384 TOTALS:	\$6.96	\$0.00	\$0.09		\$6.90
NVOICE: 277433	DATE: 11/07/03 DUE: 12/22/03					\$5.98
1- SON OF A GUN	6451.580	\$5.98				\$5.98
	INVOICE 277433 TOTALS:	\$5.98	\$0.00	\$0.00		40.00
INVOICE: 277602	DATE: 11/07/03 DUE: 12/22/03					
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		•	GENERAL FU	ND	·		
			Ledger as of : 11	/7/03			
escription	Account		Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
2- SON OF A GUN	6451.560		\$5.96				\$5.9
		INVOICE 277802 TOTALS:	\$5.96	\$0.00	\$0.00		\$5.9
INVOICE: 277647	DATE: 11/07/03	DUE: 12/22/03					
1- MEGUIARS	6451.560		\$5.9 9			~	\$5.9
		INVOICE 277647 TOTALS:	\$5.99	\$0.00	\$0.00		\$5.9
INVOICE: 277780	DATE: 11/07/03	DUE: 12/22/03				<u>ಲ</u> [
7- MOTOR TUN	6451.560		\$39.83				\$39.8
1- TIRE DRS	6451.580		\$5.99				\$5.9
1- TUFF STUFF	6451,560		\$2.99			Ľ	\$2.9
3- SON OF A GUN	6451.560		\$8.97				\$8.9
		INVOICE 277780 TOTALS:	\$57.78	\$0.00	\$0.00	K	\$57.7
INVOICE: 277780	DATE: 11/07/03	DUE: 12/22/03					• • • •
2- WIPER BLADES	6451.560		\$13.96			Z	\$13.9
		INVOICE 277789 TOTALS:	\$13.96	\$0.00	\$0.00		\$13.9
INVOICE: 277851	DATE: 11/07/03	DUE: 12/22/03				-	
1- FLOOR MAT	6451,560		\$25.99				\$25.9
3- MOTOR TUN	6451,560		\$17.07				\$17.0
		INVOICE 277851 TOTALS:	\$43.06	\$0.00	\$0.00		\$43.0
INVOICE: 278015	DATE: 11/07/03	DUE: 12/22/03					
1- TUFF STUFF	6451.560		\$2.99				\$2.9
		INVOICE 278015 TOTALS:	\$2.99	\$0.00	\$0.00		\$2.9
	NAPA AUTO PA	RTS - HEMPHILL TOTALS:	\$161.69	\$0.00	\$0.00		\$161.8
	r plan						
INVOICE: 52132	DATE: 11/06/03	DUE: 12/21/03					
1- BARREL ERASER	6310.497		\$3.99				\$3.9
1- ERASER REFILL	6310.497		\$2.99		,		\$2.9
1- STAPLE REMOVER	6310.497		\$0.99				\$0.9
1- PKG SOLAR YELLOW PAPER	6310.497		\$8.99				\$8.9
1- BOX SMALL BINDER CLIPS	6310.497		\$5.49				\$5.4
1- MAIL DUAL-MINI	6310.497		\$5.99				\$5.9
1- PKG GLUE PEN	6310.497		\$2.49				\$2.4
1- NON SKID PAPER	6310.497		\$1.99				\$1.9
1- 6 X 9 BROWN CLASP ENVELOPES	6310.497		\$7.99				\$7.9
		INVOICE 52132 TOTALS:	\$40.91	\$0.00	\$0.00		\$40.9

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

*V - Denotes Voided Check Entries

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Run Date: 11/7/03 1:01:40 PM Vendor Detail Ledger (Unpaid Involces - Payment Detail) GENERAL FUND						
	Ĺ	edger as of: 11	/7/03			
scription	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 C	AR AUDIO					
INVOICE: 11379/1193	DATE: 11/07/03 DUE: 12/22/03					
LATE FEE	6420.500	\$5.00				\$5.00
408-362-4804/ DLIAL NUMBER	6428.500	\$6.95			N	\$6.95
800-716-7819MAINTENANCE	6438.500	\$2.00			~~	\$2.09
800-716-7819ALOCAL 800#	6426.500	\$18.95			m II	\$18.95
800-716-7819/PAGE MAIL	6420.580	\$3.95				\$3.95
888-711-0436/MAINTENANCE	6420.580	\$2.00			1	\$2.00
TAXES	6420.560	\$0.74			Z	\$0.74
	INVOICE 11379/1103 TOTALS:	\$39.59	\$0.00	\$0.00	1	\$30.50
-	PERFORMANCE CAR AUDIO TOTALS:	\$39.59	\$0.00	\$0.08	2 2	\$39.59
QUCO QUILL CORPORAT					2	
INVOICE: 4444070	DATE: 11/00/03 DUE: 12/21/03				2 2 2	
1-MAXTOR 40GB HARD DRIVE	6218.000	384.99				\$84.98
*	INVOICE 4444070 TOTALS:	\$84.99	\$0.00	\$0.00		\$84.99
INVOICE: 4516604	DATE: 11/00/03 DUE: 12/21/03					
1-PK BUSINESS CARDS	6318.495	\$15.99				\$15.99
SMALL ORDER CHARGE	631 0.405	\$2.50				\$2.50
FREIGHT	6318.405	\$3.94				\$3.94
	INVOICE 4510004 TOTALS:	\$22.43	\$0.00	\$0.00		\$22.43
INVOICE: 4533783	DATE: 11/06/03 DUE: 12/21/03					
12- CALCULATOR RIBBON SPOOL	6310.499	\$26.28				\$28.28
1- PKG TWIN INK CART. BLACK	6316.466	\$36.99				\$36.99
	INVOICE 4533783 TOTALS:	\$63.27	\$0.00	\$0.00		\$63.27
INVOICE: 4000412	DATE: 11/00/03 DUE: 12/21/03					
2- BX 10" X 13" 32LB CLASP ENVEL	OPE 6310.499	\$33.92				\$33.92
	INVOICE 4590412 TOTALS:	\$33.92	\$0.00	\$0.00		\$33.92
	QUILL CORPORATION TOTALS:	\$204.61	\$0.00	\$0.00		\$204.61
KITT RITTER LUMBER C	;0.					
NVOICE: 060053441	DATE: 11/06/03 DUE: 12/21/03					
1-7' EXTENTION PHONE CORD	6310.400	\$3.29				\$3.2 9
*V - Denotes Voided Check Entries						
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		Le	dger as of : 11	///03			
escription	Account		Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
	INVO		\$3.29	\$0.00	\$0.00		\$3.2
NVOICE: 060053304	DATE: 11/07/03	DUE: 12/22/03					
1- 14 X 30 X 1 FIBERGLASS AIR FILTE	6450.560		\$1.9 9		~		\$1.9
10-16 X 20 ACE PLEATED AIR	6450.560		\$39.90			-	\$39.90
	INVO	XCE 080053304 TOTALS:	\$41.89	\$0.00	\$0.00	a l	\$41.8
NVOICE: 060053511	DATE: 11/07/03	DUE: 12/22/03					
1- ACE SPRAY RUST-STOP GLOSS BLI	K 6450.560		\$3.79			7.4	\$3.7
1- VELCRO STRIPS 4" BLK	6450.560		\$2.29				\$2.2
	invo	XCE 060053511 TOTALS:	\$6.06	\$0.00	\$0.00		\$6.00
NVOICE: 000053950	DATE: 11/07/83	DUE: 12/22/03					
4- ACE 12" BULB-FLUR F8T5/CW	6450.560		\$19.96			Z Z	\$19.9
1- FS STARTER	6451.560		\$0.49			ミ 月	\$0.40
	INVC	NCE 060053950 TOTALS:	\$20.45	\$0.00	\$0.00		\$20.45
	DATE: 11/07/03	DUE: 12/22/03				5	
9-34 BC PINE TREATED PLYWD	6450.560		\$320.31				\$320.31
1- INSERT BIT SET 29PC	6450.560		\$28.99				\$26.9
2- BOX 1# 2" DECK SCREWS	6450.560	-	\$4.98				\$4.90
	INVC	CE 000054120 TOTALS:	\$352.28	\$0.00	\$0.00		\$352.20
	DATE: 11/07/03	DUE: 12/22/03					/84 OK
2-2" DECK SCREWS 1#	6450.560		(\$4.98)				(\$4.96 \$10.96
1-2" DECK SCREWS 5#	6450.560		\$10.99				\$19.96
1- 14/3 X 50 3 OUTLET POWER CORD	6450.560		\$19.99				\$10.66
1- ACE 7 1/4 24T CARBIDE BLD 8- 2 X4 8* #2 TREATED	6450.560 6450.560		\$8.99 \$20.56				\$20.56
6-2 AA 6 #2 IREATED		-	\$55.55	\$0.00	\$0.00		\$55.55
			•	•	·		
VVOICE: 060054156 D 14-2 X4 8' #2 TREATED	ATE: 11/07/03 6450.560	DUE: 12/22/03	\$35.98				\$35.96
8-4 X 12 X 12 BASE	6450.560		\$15.12				\$15.12
1-3 WIRE VINYL CONNECTOR	6450.560		\$7.99				\$7.99
			\$59.09	\$0.00	\$0.00		\$59.09
VOICE: 060054200 D	ATE: 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	1 6450.560		\$3.60				\$3.60
	INVO	CE 060054200 TOTALS:	\$11.31	\$0.00	\$0.00		\$11.31

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

*V - Denotes Voided Check Entries

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Run Date: 11/7/03 1:01:40 PM	-	Vendor Detail Ledger (Unpaid Invoices - Payment Detail) GENERAL FUND Ledger as of : 11/7/03					
scription	Account	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance	
	RITTER LUMBER CO. TOTALS:	\$540.94	\$0.00	\$0.00		\$548.94	
SCAD SABINE COUNTY A	PPRAISAL DIST.						
INVOICE: 110603	DATE: 11/06/03 DUE: 12/21/03						
PRO-RATA COST/ NOV 2003	6542.499	\$3,407.17				\$3,407.17	
	INVOICE 110003 TOTALS:	\$3,407.17	\$0.00	\$0.00	\mathbf{O}	\$3,407.17	
	SADINE COUNTY APPRAISAL DIST. TOTALS:	\$3,407.17	50.00	\$0.00	¥.	\$3,407.17	
SCHD SABINE COUNTY H		•-•	•	•	5/		
NVOICE: 118703	DATE: 11/07/03 DUE: 12/22/03						
1025 MEALS @ \$3.00 FOR OCT 2003		\$3,075.00			.	\$3,075.00	
	INVOICE 110703 TOTALS:	\$3,075.00	\$0.00	\$0.00	Z	\$3,075.00	
	SAINNE COUNTY HOSPITAL DIST. TOTALS:	\$3,075.00	\$8.00	\$0.90	2	\$3,975.00	
SCOS SABINE COUNTY SH							
INVOICE: 116783	DATE: 11/07/03 DUE: 12/22/03					\$5.11	
CERTIFIED MAIL HEMPHILL FFA ANT POISON	6315.569 6313.569	\$5.11 \$8.00				\$8.09	
hearnic, Fra Arti Poisun		\$14.11	\$0.00	\$0.00		\$14.11	
	INVOICE 110703 TOTALS:	\$14.11	\$6.00	30.00		₩ 4 ₩ , 1 3	
	SABINE COUNTY SHERIFF DEPT. TOTALS:	\$14.11	\$0.09	50.00		\$14.11	
BRE SABINE COUNTY RE	PORTER						
INVOICE: 100603	DATE: 11/06/03 DUE: 12/21/03						
YEARLY SUBSCRIPTION	6455.499	\$22.00				\$22.00	
	HANCICE 109883 TOTALS:	\$22.00	\$0.09	\$0.00		\$22.00	
	SAINNE COUNTY REPORTER TOTALS:	\$22.00	\$0.00	\$0.00		\$22.08	
SCSD SABINE COUNTY SH							
6- NOTARY BOOKS	DATE: 11/07/03 DUE: 12/22/03 6475.560	\$30.00				\$30.00	
	INVOICE 110703 TOTALS:	\$30.00	\$0.00	\$0.00		\$30.00	
8	SABINE COUNTY SHERIFF'S DEPT. TOTALS:	\$30.00	\$0.00	\$0.00		\$30,00	
STAP STAPLES, INC.						·	
*V - Denotes Voided Check Entries							

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Vendor Detall Ledger (Unpaid Invoices - Payment Detail)

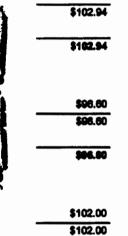
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Balance

\$38.67 (\$4.17) \$8.34 \$3.88 \$16.78 \$9.94 \$29.50

GENERAL FUND

		ł	edger as of : 11	/7/03		
Description	Account		Amount	Discount	Amount Paid	Check Date Check Number Bank
INVOICE: 66099	DATE: 11/07/03	DUE: 12/22/03				
3- BLACK #747 FULL STRIPS	6310.560		\$38.67			
BULK ADJUSTMENT	6310.560		(\$4.17)			
6- STAPLES 500CT	6310.560		\$8.34			
1- DRY ERASE MARKER ASST 4	6310.560		\$3.88			
2- 3M 4PK SCOTCH TAPE	6310.560		\$16.78			
1- 50PK CDR SPINDLE	6310.560		\$9.94			
2- SCOTCH MAGIC TAPE 3/4 X 10	6310.560		\$29.50			
		INVOICE 68099 TOTALS:	\$102.94	\$0.00	\$0.00	_h
		STAPLES, INC. TOTALS:	\$102.94	\$0.00	\$0.00	た
TAMR TAMMY REEVES						
INVOICE: 119603	DATE: 11/06/03	DUE: 12/21/03				
280 MILES @ .345	6441.4 99		\$96.60			_
		INVOICE 110603 TOTALS:	\$96.60	\$0.00	\$0.00	2
		TAMMY REEVES TOTALS:	\$86.60	\$0.00	\$0.00	2/
TODD TODD, HAMAKER	& ASSOCIATES					Ĩ
INVOICE: 8078	DATE: 11/06/03	DUE: 12/21/83				
1.50 HRS INSTALLED SOFTWARE			\$102.00			
		INVOICE 8078 TOTALS:	\$102.00	\$0.00	\$0.00	
			¥102.00	40.00	40.00	
	TODD, HAMAKER	& ASSOCIATES TOTALS:	\$102.00	\$0.00	\$0.00	
TPCI TERRILL PETROL	EUM CO., INC.	۰.				
INVOICE: 204042	DATE: 11/07/03	DUE: 12/22/03				
600 GAL UNLEADED @ .939	6335.560		\$563.40			
EXCISE TAX	6335.560		\$120.00			
		INVOICE 204042 TOTALS:	\$683.40	\$0.00	\$0.00	
INVOICE: 240089	DATE: 11/07/03	DUE: 12/22/03				
600 GAL UNLEAD @ 1.04	6335.560		\$624.00			
EXCISE TAX	6335.560		\$120.00			
		INVOICE 240089 TOTALS:	\$744.00	\$0.00	\$0.00	
INVOICE: 240152	DATE: 11/07/03	DUE: 12/22/03				
500 GAL UNILEADED 🕲 .995	6335.560		\$497.50			
EXCISE TAX	6335.560		\$100.00			
V - Denotes Voided Check Entries						



\$102.00

\$563.40 \$120.00 \$683.40 \$624.00

\$120.00 \$744.00

\$497.50 \$100.00

Run Date: 11/7/03 1:01:40 PM	_	Vendor Detail Ledger (Unpaid Invoices - Payment Detail) GENERAL FUND Ledger as of : 11/7/03						
scription	Account	Amount Discount		Amount Paid	Check Date Check Number Bank	Belance		
	INVOICE 240152 TOTALS:	\$597.50	\$0.00	\$0.00		\$507.50		
	TERRILL PETROLEUM CO., INC. TOTALS:	\$2,024.90	\$0.00	\$0.00		\$2,824.98		
WACO WALMART COM	MUNITY							
INVOICE: 007017	DATE: 110703 DUE: 12/2200	A (A A				\$48.57		
1- 120MB SM	6310.500	\$48.57		·				
	INVOICE 007017 TOTALS:	\$48.57	\$0.00	\$0.00	(6)	\$48.57		
	WALMART COMMUNITY TOTALS:	\$48.57	\$0.09	\$0.00		\$48.57		
KECC XEROX CORPOR	ATION - CHICAGO				1			
WOICE: 504198375	DATE: 11/02/03 DUE: 12/17/03				2	\$138.12		
NL2-028371	6500.409	\$138.12						
	INVOICE 594198375 TOTALS:	\$138.12	\$0.00	\$0.00	_\\	\$138.12		
INVOICE: 584198381	DATE: 11/02/03 DUE: 12/17/03				Z Z			
NL2-031557	6500.400	\$138.12			2	\$138.12		
	INVOICE 584198381 TOTALS:	\$138.12	\$0.00	\$0.00	2	\$138.12		
INVOICE: 584198382	DATE: 11/02/03 DUE: 12/17/03							
NL2-031571	6500.409	\$138.12				\$138.12		
	INVOICE 504198382 TOTALS:	\$138.12	\$0.00	\$0.00		\$138.12		
IVOICE: 594196383	DATE: 11/12/03 DUE: 12/17/03							
NL2-031536	6500.409	\$138.12				\$138.12		
	INVOICE 594198383 TOTALS:	\$138.12	\$0.00	\$0.00		\$138.12		
INVOICE: 504108386	DATE: 11/02/08 DUE: 12/17/03							
NL2-031588	6589.400	\$138.12				\$138.12		
	NOVCICE 504100305 TOTALS:	\$138.12	\$0.00	\$0.00		\$138.12		
	XEROX CORPORATION - CHICAGO TOTALS:	\$698.80	\$0.00	\$0.00		\$890.68		
XROX XEROX CORPOR	ATION-DALLAS							
NVOICE: 700742557	DATE: 11/06/03 DUE: 12/21/03					·		
SER# 1M2-459672	6500.409	\$153.00				\$153.00		
	INVOICE 700742557 TOTALS:	\$153.00	\$0.00	\$0.00		\$153.00		
	XEROX CORPORATION-DALLAS TOTALS:	\$153.00	\$0.08	\$0.00		\$153.00		

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Run Date: 11/7/03 1:01:40 PM	Vendor Detail Led	ger (Unpaid Im GENERAL FI	-	rent Detail)		Page 14	
		Ledger as of : 1	1/7/03				
Description	Account	Amount	Discount	Amount Paid	Check Date Check Number Bani	k Balance	
	LEDGER TOTALS	\$17,004.94	\$0.06	\$0.00		\$17,004.94	

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SIGN HERE FOR PAYMENT APPROVAL NEALL

Jack Leath County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL ONA

Doyle Dickerson Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel County Clerk

SIGN HERE FOR PAYMENT APPROVAL

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Lynn Smith Commissioner Pct. 2

SIGN HEREFOR PAYMENT APPROVAL

Marine tame

Fayne Warner Commissioner Pct. 4

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

Run Date: 11/7/03 12:57:43 PM	N N	Vendor Detail Ledger (Unpaid Involces - Payment Detail) ROAD AND BRIDGES						
		L	edger as of : 11	/7/03				
scription	Account		Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance	
AXXI AXXION INC.								
NVOICE: 3011812-01	DATE: 11/07/03	DUE: 11/07/03						
50 FT 3 1/2" HOSE	6357.602		\$426.50				\$426.50	
	INVOIC	E 3011812-01 TOTALS:	\$428.50	\$0.00	\$0.00		\$426.50	
			V.120.00	00.00	•••••		•	
		AXXION INC. TOTALS:	\$426.50	\$0.00	\$0.00	41	\$426.50	
			4-14-50	40.00	40.00	世	• ******	
BIG4 BIG "4", INC.								
NVOICE: 00325247	DATE: 11/07/03	DUE: 11/07/03	5.			e e e e e e e e e e e e e e e e e e e		
108 YRDS ROAD BASE	6377.603		\$648.00				\$648.00	
	INVO	ICE 00325247 TOTALS:	\$648.00	\$0.00	\$0.00		\$648.00	
						N		
NVOICE: 00325252	DATE: 11/07/03	DUE: 11/07/03				2		
48 YRDS ROAD BASE	6377.604		\$288.00				\$288.00	
	INVO	CE 00325252 TOTALS:	\$286.00	\$0.00	\$0.00	3	\$268.00	
NVOICE: 00325253	DATE: 11/07/03	DUE: 11/07/03				*		
120 YRDS ROAD BASE	6377.603		\$720.00				\$720.00	
		CE 00325253 TOTALS:	\$720.00	\$0.00	\$0.00		\$720.00	
		CE 00323255 10174L8:	€/20.00		40.00		<i>4120.00</i>	
NVOICE: 00325276	DATE: 11/07/03	DUE: 11/07/83						
144 YRDS ROAD BASE	6377.603		\$864.00				\$864.00	
	INVO	CE 00325276 TOTALS:	\$864.00	\$0.00	\$0.00		\$864.00	
			x					
NVOICE: 00325285	DATE: 11/07/03	DUE: 11/07/03						
156 YRD ROAD BASE	6377.603		\$936.00				\$836.00	
	INVO	CE 00325285 TOTALS:	\$936.00	\$0.00	\$0.00		\$936.00	
NVOICE: 00325292	DATE: 11/07/03	DUE: 11/07/03						
72 YRDS ROAD BASE	6377.603	VVE. IIV//VJ	\$432.00				\$432.00	
		CE 00325292 TOTALS:	\$432.00	\$0.00	\$0.00		\$432.00	
		UE UUSZSZSZ TUTALS:	47 32.00	\$0.00	40.00		4702.VU	
IVOICE: 00325298	DATE: 11/07/03	DUE: 11/07/03						
132 YRDS ROAD BASE	6377.603		\$792.00				\$792.00	
	INVOR	CE 00325298 TOTALS:	\$792.00	\$0.00	\$0.00		\$792.00	
	1	BIG "4", INC. TOTALS:	\$4,680.00	\$0.00	\$0.00		\$4,680.00	
		•			•••••			
ING CINGULAR WIRELI								
VOICE: 766987402/1103	DATE: 11/07/03	DUE: 11/07/03						
409-382-0369	6420.603		\$36.68				\$36.68	
- Denotes Voided Check Entries								

Run Date: 11/7/03 12:57:43 PM	Vendor Detail Ledger (Unpaid Invoices - Payment Detail) ROAD AND BRIDGES Ledger as of : 11/7/03					
scription	Account	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
	INVOICE 766967402/1103 TOTALS:	ALS: \$36.68		\$0.00		\$36.68
	CINGULAR WIRELESS TOTALS:	\$36.68	\$0.00	\$0.00		\$36.68
DAFE DASCOME DAVIS F	ELTS					
NVOICE: 110793 12020 CULVERT	DATE: 11407403 DVE: 11407403 6370.004	\$50.00			S.	\$58.00
	INVOICE 110709 TOTALS:	\$50.00	\$0.00	\$0.00	ゴ	\$50.00
I	DASCOME DAVIS FELTS TOTALS:	\$50:00	\$0.00	\$0.00	<u></u>	\$50,00
DODI DOYLE DICKERSO	N					
DUMP TRUCK/ RECCIPT#011115	DATE: 11/07/03 DUE: 11/07/03 8653.803	\$10,00			2	\$18.00
	INVOICE 110703 TOTALS:	\$10.00	\$8.00	\$0.00	2!	\$18.00
	DOWLE DICKERSON TOTALS:	\$18.80	\$8.80	\$0.89	S	\$18.00
EPSS EUGENE PROCELL	A SERVICE STAT.					
INVOICE: 110603/#1	DATE: 11/07/03 DUE: 11/07/03	67 F6				\$7.50 .
FLAT	6365.601 INVOICE 110603/IFI TOTALS:	\$7.50 \$7.50	\$0.00	\$0.00		\$7.50
				40100		•••••
IVOICE: 110703 FLAT	DATE: 11/07/03 DUE: 11/07/03 6365.608	\$15.00				\$15.00
	INVOICE 110703 TOTALS:	\$15.00	\$9.00	\$0.00		\$15.00
NVOICE: 116763/1	DATE: 11/07/03 DUE: 11/07/03					
1- 31580 X 225	6365.694	\$335.95				\$335.95
	INVOICE 110703/1 TOTALS:	\$335.95	\$0:00	\$0.00		\$335.95
NVOICE: 110783/2	DATE: +1/07/03 DUE: 11/07/03					
FLAT	6366.604	\$5.00				\$5.00
FLAT	6366.604	\$5.50		\$0.00		\$10.50
	INVOICE 110703/2 TOTALS:	\$10.50	\$0.00	40.00		∉ 10.00
WOICE: 110703/3	DATE: 11/07/03 DUE: 11/07/03					\$15.00
CHANGE TIRE	6365.604	\$15.00	€ 0.00	\$0.00		\$15.00
	INVOICE 110703/3 TOTALS:	\$15.00	\$0.00	\$0.00		\$15.U

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11- POP FILES EACH \$537.602 \$14.74 1- CUT LOOP SAW CHAIN \$357.602 \$12.96 NVOICE: 122872 DATE: 1147763 18 - 2 WIRE BRAD HOSE \$357.602 \$2.772 \$0.00 \$0.00 14 - 405 END 6357.602 \$2.87 \$1.29 \$1.474 1- HOSE END 6357.602 \$2.87 \$1.29 \$1.29 \$1.29 1- HOSE END 6357.602 \$2.87 \$1.29 \$1.29 \$1.29 \$1.29 \$1.29 \$1.29 \$1.29 \$1.405E CLAMP \$0.00 \$0.00 \$0.00 \$1.29 \$1.405E CLAMP \$355.85 \$0.00 \$0.00 \$0.00 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 \$1.99 </th <th></th> <th></th> <th></th> <th></th> <th>AD AND BRID</th> <th></th> <th></th> <th></th>					AD AND BRID			
TTMS EAST TEXAS MILL SUPPLY INVOICE: 128833 DATE: 11/87/03 DUE: 11/87/03 11-PRO FILES EACH SST.002 \$14.74 \$12.06 \$0.00 \$0.00 NVOICE: 128833 DATE: 11/87/03 DUE: 11/87/03 \$14.74 1-CUT LOOP SAW CHAIN SST.002 \$14.74 \$12.06 \$0.00 \$0.00 NVOICE: 128833 DATE: 11/87/03 DUE: 11/87/03 \$17.2 \$0.00 \$0.00 NVOICE: 128272 DATE: 11/87/03 DUE: \$12.9 \$0.00 \$0.00 \$0.00 1-HOSE END SST.002 \$1.20 \$1.20 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 NVOICE: 128280 DATE: 11/87/03 DUE: \$11/87/03 \$0.00 \$0.00 \$0.00 NVOICE: 128280 DATE: 11/87/03 DUE: \$11/87/03 \$0.00 \$0.00 \$0.00 \$0.00 NVOICE: 128280 TOTALS: \$138.73 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Balance	Check Date Check Number Bank	Amount Paid	Discount	Amount	unt	Account	iption
NVOICE: 128250 11-PRO FILES BACH 1- CUT LOOP SAW CHAIN CUT LOOP SAW CHAINS CUT	\$383.95	•	\$0.00	\$0.00	\$383.95	ELLA SERVICE STAT. TOTALS:	EUGENE PROCELLA	
11-PRO FILES EACH 6357.602 \$14.74 1-CUT LOOP SAW CHAIN 6357.602 \$12.96 NVOICE: 128272 DATE: 11/07/03 16 - 2 WIRE BRAID HOSE 6357.602 \$2.87 1-HOSE END 6357.602 \$2.87 1-HOSE CLAMP 6358.602 \$3.29 1-HOSE CLAMP 6358.602 \$2.88 1-HOSE CLAMP 6358.602 \$1.29 1-HOSE CLAMP 6358.602 \$3.00 1-HOSE CLAMP 6356.602 \$3.00 1-POWER VOLT BATTERY 6357.602 \$3.00 1-BSF 6357.602							TEXAS MILL SUPPLY	MS EAST TEXAS MIL
1- CUT LOOP SAW CHAIN 6357.602 \$12.96 NVOICE: 128272 DATE: 11/87/83 DUE: 11/87/83 \$27.72 \$0.00 \$0.00 NVOICE: 128272 DATE: 11/87/83 DUE: 11/87/83 \$2.77 \$0.00 \$0.00 11-036E END 6357.602 \$2.87						07/03 DUE: 11/07/03	DATE: 11/07/03	OICE: 128933
INVOICE: 128272 DATE: 1187703 DUE: 1187703 S0.00 S0.00 14 - 22 WIRE BRAID HOSE 6537.602 \$3.72	\$14.74							1- PRO FILES EACH
NVOICE: 123272 DATE: 11/07/03 DUE: 11/07/03 18 - 2 WIRE BRADD HOSE 6357.002 \$3.72 1.1/058 END 6357.002 \$2.27 1-HOSE END 6357.002 \$1.29 \$2.410	\$12.98	_			\$12.98	.602	CHAIN 6357.602	- CUT LOOP SAW CHAIN
18 - 2 WIRE BRAD HOSE 6357.002 \$3.72 1- HOSE END 6357.002 \$2.27 1- HOSE END 6357.002 \$2.27 1- ADAPTER FITTING 6357.002 \$2.27 1- ADAPTER FITTING 6357.002 \$2.27 1- ADAPTER FITTING 6357.002 \$2.27 1- HOSE END 6357.002 \$2.27 1- HOSE CLAMP 6356.002 \$2.410 1- HOSE CLAMP 6356.002 \$1.29 1- HOSE CLAMP 6356.002 \$0.00 1- HOSE CLAMP 6356.002 \$0.00 1- POWER VOLT BATTERY 6356.002 \$0.00 1- POWER VOLT BATTERY 6357.002 \$30.00 1- BSF 6357.002 \$30.00 1- BSF 6357.002 \$30.00 1- BSF 6357.002 \$30.00 INVOICE 129697 TOTALS: \$100.00 \$0.00 INVOICE 129737 DATE: 11/07/03 DUE: 11/07/03 INVOICE 129737 TOTALS: \$20.00 \$0.00 INVOICE 129737 TOTALS: \$20.00 \$0.00 INVOICE 129737 TOTALS: \$20.00 \$0.00 I	\$27.72		\$0.00	\$0.00	\$27.72	INVOICE 128933 TOTALS:		
18 - 2 WIRE BRAD HOGE 6357.602 \$3.72 1- HOGE END 6357.602 \$2.27 1- HOGE END 6357.602 \$2.27 1- ADAPTER FITTING 6357.602 \$2.27 1- ADAPTER FITTING 6357.602 \$2.27 1- ADAPTER FITTING 6357.602 \$2.27 1- HOGE END 6357.602 \$2.27 1- HOGE CLAMP 6356.602 \$2.410 1- HOGE CLAMP 6356.602 \$1.29 1- HOGE CLAMP 6356.602 \$0.66 1- POWER VOLT BATTERY 6356.602 \$0.60 1- SSF 6357.602 \$3.00 INVOICE 129737 TOTAL						17/03 DEF- 11/07/03	DATE: 1107/03	OLCE: 198979
1-HOSE END 6357.002 \$2.67 1-HOSE END 6357.002 \$3.27 1-ADAPTER FITTING 6357.002 \$3.27 1-HOSE END 6357.002 \$3.27 1-HOSE END 6357.002 \$3.27 1-HOSE END 6357.002 \$3.27 1-ADAPTER FITTING 6357.002 \$3.27 NVOICE: 122290 11/07/03 DUE: 11/07/03 1-HOSE CLAMP 6356.002 \$1.29 1-HOSE CLAMP 6356.002 \$1.06 1-HOSE SENT DATE: 11/07/03 DUE: 11/07/03 1-BSF 6357.002 \$1.00 \$1.00 1-BSF 6357.002 \$1.00 \$1.00 NVOICE: 128/37 DATE: 11/07/03 DUE: 11/07/03 \$0.00 \$0.00 NVOICE: 128/37 DATE: 11/07/03 DUE: 11/07/03 \$0.00 \$0.00 \$0.00 <t< td=""><td>\$3.72</td><td></td><td></td><td></td><td>\$3,72</td><td></td><td></td><td></td></t<>	\$3.72				\$3,72			
1-HOSE END 6357.602 \$3.27 1-ADAPTER RTTING 6357.602 \$1.29 2-FILTERS 6357.602 \$24.10 INVOICE 122272 TOTALS: \$35.25 \$0.00 \$0.00 NOOCE: 123290 DATE: 11/07/03 DUE: 11/07/03 1-HOSE CLAMP 6356.602 \$1.29 \$0.00 \$0.00 \$0.00 1-HOSE CLAMP 6356.602 \$1.29 \$1.29 \$0.66 \$0.00 \$0.00 1-HOSE CLAMP 6356.602 \$1.29 \$0.66 \$0.00 \$0.00 \$0.00 NVOICE: 129697 DATE: 11/07/03 DUE: 11/07/03 \$0.00 \$0.00 1-POWER VOLT BATTERY 6356.602 \$3.00 \$0.00 \$0.00 \$0.00 \$0.00 1-BSF 6357.602 \$3.00 \$0.00 \$0.00 \$0.00 \$0.00 NVOICE: 129737 DATE: 11/07/03 DUE: \$0.00 \$0.00 \$0.00 4-ROLL SHOP TOWELS 6857.603 \$20.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$2.87	` ₹ ¶			• • • •			
1- ADAPTER FITTING 6357.602 \$1.29 2- FILTERS 6357.602 \$24.10 2- FILTERS 6357.602 \$24.10 NVOICE: 128280 DATE: 11/67/63 DUE: 11/67/63 DUE: \$355.25 \$0.00 \$0.00 NVOICE: 128280 DATE: 11/67/63 DUE: \$129 1- HOSE CLAMP 6356.602 \$1.26 \$1.29 \$1.29 1- HOSE CLAMP 6356.602 \$1.29 \$1.29 \$1.29 1- HOSE CLAMP 6356.602 \$1.95 \$0.00 \$0.00 NVOICE: 128687 DATE: 11/67/63 \$60.80 \$1.95 \$0.00 \$0.00 NVOICE: 128677 DATE: 11/67/63 \$1.95 \$0.00 \$0.00 \$0.00 1- POWER VOLT BATTERY 6356.602 \$3.00 \$1.00 \$0.00 \$0.00 \$0.00 1- POWER VOLT BATTERY 6357.602 \$3.00 \$1.95 \$0.00 \$0.00 \$0.00 NVOICE: 128737 DATE: 11/07/03 DUE: \$0.09 \$0.00 \$0.00	\$3.27	d						
2- FILTERS 6357.602 \$24.10 \$24.10 \$35.25 \$0.00 \$0.00 NVOICE: 128230 DATE: 11/07/03 DUE: 11/07/03 S1.29 \$0.00 \$0.00 \$0.00 1- HOSE CLAMP 6356.602 \$1.29 \$0.66	\$1.29	5						
INVOICE 128272 TOTALS: \$35.25 \$0.00 \$0.00 NVOICE: 128299 DATE: 11/07/03 DUE: 11/07/03 1-HOSE CLAMP 6356.002 \$1.29 \$0.66 \$0.00 \$0.00 1-HOSE CLAMP 6356.002 \$1.85 \$0.00 \$0.00 \$0.00 NVOICE: 128687 DATE: 11/07/03 DUE: 11/07/03 \$0.00 \$0.00 1-POWER VOLT BATTERY 6356.002 \$3.00 \$0.00 \$0.00 \$0.00 1-POWER VOLT BATTERY 6357.602 \$3.00 \$0.00 \$0.00 INVOICE: 129737 DATE: 11/07/03 DUE: \$1/07/03 INVOICE: 129737 TOTALS: \$8.09 \$0.00 \$0.00 EAST TEXAS MILL SUPPLY TOTALS: \$210.74 \$0.09 \$0.00 GROVER C. WINSLOW, M.D. MUE: \$20.00 \$0.0	\$24.10	↓ 4			-			
NVOICE: 128290 DATE: 11/07/03 DUE: 11/07/03 \$1.29 \$1.29 \$0.66 \$0.00 \$0.00 \$0.00 1-HOSE CLAMP 6356.002 \$1.86 \$0.86 \$0.00 \$0.00 \$0.00 \$0.00 NVOICE: 129697 DATE: 11/07/03 DUE: 11/07/03 \$0.00 \$0.00 \$0.00 NVOICE: 129697 DATE: 11/07/03 DUE: 11/07/03 \$0.00 \$0.00 \$0.00 1-POWER VOLT BATTERY 6355.602 \$40.80 \$40.80 \$40.80 \$40.80 \$40.80 \$40.80 \$40.80 \$40.80 \$40.80 \$40.80 \$40.80 \$40.80 \$40.80 \$40.80 \$40.80 \$40.80 \$40.80 \$40.80 \$40.80 \$40.80 \$40.90 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00	\$35.25		\$0.00	\$0.00		-		
1- HOSE CLAMP 6356.602 \$1.29 1- HOSE CLAMP 6356.602 \$0.66 INVOICE: 128687 DATE: 11/07/03 DUE: 11/07/03 1- POWER VOLT BATTERY 6356.602 \$0.00 1- BSF 6356.602 \$0.00 1- BSF 6356.602 \$0.00 1- POWER VOLT BATTERY 6356.602 \$3.00 1- BSF 6356.602 \$3.00 1- BSF 6357.602 \$60.80 1- BSF 6357.602 \$3.00 INVOICE: 128737 DATE: 11/07/03 DUE: 11/07/03 VOICE: 128737 DATE: 11/07/03 DUE: 11/07/03 4- ROLL SHOP TOWELS 6657.603 \$9.09 EAST TEXAS MILL SUPPLY TOTALS: \$210.74 \$0.00 SCWM GROVER C. WINSLOW, M.D. WOICE: 11/07/03 DUE: 11/07/03 JOHN D. FORE/ PHYSICAL 6651.603 \$50.00 \$0.00		21						
1- HOSE CLAMP 8356.802 \$0.66 INVOICE: 129697 DATE: 11/07/03 DUE: 11/07/03 1- POWER VOLT BATTERY 6355.602 \$3.00 \$0.00 \$0.00 1- BSF 6357.602 \$3.00 1000 \$0.00 1- POWER VOLT BATTERY 6357.602 \$3.00 1000 1- BSF 6357.602 \$3.00 1000 1- BSF 6357.602 \$196.73 \$0.00 \$0.00 NVOICE: 129737 DATE: 11/07/03 DUE: 11/07/03 4- ROLL SHOP TOWELS 6657.603 \$9.09 \$0.00 \$0.00 INVOICE: 129737 TOTALS: \$9.09 \$0.00 \$0.00 EAST TEXAS MILL SUPPLY TOTALS: \$210.74 \$0.00 \$0.00 GCWM GROVER C. WINSLOW, M.D. WOICE: 11/07/03 DUE: 11/07/03 JOHN D, FORE/ PHYSICAL 6651.603 \$50.00	\$1.29	21						
INVOICE 12890 TOTALS: \$1.95 \$0.00 \$0.00 NVOICE: 128677 DATE: 11/07/03 DUE: 11/07/03 1- POWER VOLT BATTERY 6355.602 \$30.00 \$40.00 \$40.00 1- BSF 6357.602 \$30.00 \$60.93 \$40.00 \$40.00 1- BSF 6357.602 \$30.00 \$40.00 \$40.00 \$40.00 NVOICE: 129737 CATE: 11/07/03 DUE: \$11/07/03 \$4.00 \$40.00 \$0.00 NVOICE: 129737 DATE: 11/07/03 DUE: \$11/07/03 \$4.00 \$0.00 \$0.00 \$0.00 SCWM GROVER C. WINSLOW, M.D. WVOICE: \$210.74 \$0.00 \$0.00 \$0.00 GCVM GROVER C. WINSLOW, M.D. WVOICE: \$210.74 \$0.00 \$0.00 JOHN D, FORE/ PHYSICAL 6651.603 \$50.00 \$50.00 \$50.00 \$50.00	• • • •				• · · · · ·		•••••	
NVOICE: 12967 DATE: 11/07/03 DUE: 11/07/03 1 - POWER VOLT BATTERY 6355.602 \$30.00 1 - BSF 6355.602 \$30.00 1 - POWER VOLT BATTERY 6357.602 \$30.00 1 - POWER VOLT BATTERY 6357.602 \$30.00 1 - BSF 6357.602 \$30.00 INVOICE 129657 TOTALS: \$136.73 \$0.00 \$0.00 NVOICE: 129737 DATE: 11/07/03 DUE: 11/07/03 4 - ROLL SHOP TOWELS 6657.603 \$90.09 INVOICE 129737 TOTALS: \$90.09 \$0.00 EAST TEXAS MILL SUPPLY TOTALS: \$210.74 \$0.00 \$0.00 SCWM GROVER C. WINSLOW, M.D. WOICE: ACC31474/110703 DATE: 11/07/03 DUE: 11/07/03 JOHN D, FORE/ PHYSICAL 6651.603 \$50.00	\$0.66	5.				-		- HOSE CLAMP
1 - POWER VOLT BATTERY 6355.602 \$60.80 1 - BSF 6355.602 \$3.00 1 - POWER VOLT BATTERY 6357.602 \$469.93 1 - BSF 6357.602 \$3.00 INVOICE 129687 TOTALS: \$136.73 \$0.00 \$0.00 INVOICE: 129737 DATE: 11/07/03 DUE: 11/07/03 4 - ROLL SHOP TOWELS 6657.603 \$80.09 INVOICE 129737 TOTALS: \$80.09 INVOICE 129737 TOTALS: \$80.09 SCWM GROVER C. WINSLOW, M.D. INVOICE: 1/07/03 DUE: 11/07/03 JOHN D. FORE/ PHYSICAL 6651.603 \$50.00	\$1.95	-	\$0.00	\$0.00	\$1.95	INVOICE 129290 TOTALS:		
1- BSF 6355.602 \$3.00 1- POWER VOLT BATTERY 6357.602 \$69.93 1- BSF 6357.602 \$3.00 1- BSF 6357.602 \$3.00 INVOICE 129687 TOTALS: \$136.73 \$0.00 NVOICE: 1.9737 DATE: 11/07/03 4- ROLL SHOP TOWELS 6657.603 \$9.09 INVOICE 129737 TOTALS: \$9.09 \$0.00 EAST TEXAS MILL SUPPLY TOTALS: \$9.09 \$0.00 SCWM GROVER C. WINSLOW, M.D. WOICE: 11/07/03 JOHN D. FORE/ PHYSICAL 6651.603 \$50.00						7/03 DUE: 11/07/03	DATE: 11/07/03	OICE: 129687
1- POWER VOLT BATTERY 6357.602 \$69.93 1- BSF 6357.602 \$136.73 INVOICE: 129657 TOTALS: \$136.73 1- BSF 0.00 \$0.00 INVOICE: 129737 DATE: 1/07/03 DUE: 11/07/03 4- ROLL SHOP TOWELS 6657.603 \$9.09 INVOICE 129737 TOTALS: \$9.09 INVOICE 129737 TOTALS: \$9.09 SOL00 \$0.00 \$0.00 EAST TEXAS MILL SUPPLY TOTALS: \$210.74 \$0.00 GCWM GROVER C. WINSLOW, M.D. NUCICE: 11/07/03 JOHN D, FORE/ PHYSICAL 6651.603 \$50.00 \$0.00	\$60.80				\$80.80	602	TTERY 6355.602	- POWER VOLT BATTERY
1- BSF 6357.602 \$3.00 \$0.00 INVOICE: 129687 TOTALS: \$136.73 \$0.00 \$0.00 NVOICE: 129737 DATE: 11/07/03 DUE: 11/07/03 \$9.09 \$0.00 4- ROLL SHOP TOWELS 6657.603 \$9.09 \$0.00 \$0.00 NVOICE: 129737 TOTALS: \$9.09 \$0.00 \$0.00 EAST TEXAS MILL SUPPLY TOTALS: \$9.09 \$0.00 \$0.00 GROVER C. WINSLOW, M.D. \$210.74 \$0.09 \$0.00 SCWM GROVER C. WINSLOW, M.D. \$250.00 \$0.00 JOHN D. FORE/ PHYSICAL 6651.603 \$50.00 \$50.00	\$3.00				\$3.00	602	6355.602	- BSF
INVOICE 129687 TOTALS: \$136.73 \$0.00 \$0.00 NVOICE: 129737 DATE: 11/07/03 DUE: 11/07/03 \$9.09 4- ROLL SHOP TOWELS 6657.603 \$9.09 \$0.00 \$0.00 INVOICE 129737 TOTALS: \$9.09 \$0.00 \$0.00 EAST TEXAS MILL SUPPLY TOTALS: \$9.09 \$0.00 \$0.00 GROVER C. WINSLOW, M.D. \$210.74 \$0.00 \$0.00 SCWM GROVER C. WINSLOW, M.D. \$250.00 \$50.00 JOHN D. FORE/ PHYSICAL 6651.603 \$50.00 \$50.00	\$69,93				\$69.93	602	TTERY 6357.602	- POWER VOLT BATTERY
NVOICE: 129737 DATE: 11/07/03 DUE: 11/07/03 \$9.09 \$0.00 \$0.00 4- ROLL SHOP TOWELS 6657.603 \$9.09 \$0.00 \$0.00 \$0.00 INVOICE 129737 TOTALS: \$9.09 \$0.00 \$0.00 EAST TEXAS MILL SUPPLY TOTALS: \$210.74 \$0.00 \$0.00 GCWM GROVER C. WINSLOW, M.D. NVOICE: ACC31474/110703 DATE: 11/07/03 DUE: 11/07/03 JOHN D. FORE/ PHYSICAL 6651.603 \$50.00	\$3.00				\$3.00	602	6357.602	- BSF
4- ROLL SHOP TOWELS 6657.603 \$9.09 INVOICE 129737 TOTALS: \$9.09 EAST TEXAS MILL SUPPLY TOTALS: \$210.74 SO.00 SCWM GROVER C. WINSLOW, M.D. INVOICE: ACC31474/110703 DATE: 11/07/03 DUE: 11/07/03 JOHN D. FORE/ PHYSICAL 6651.603 \$50.00	\$136.73		\$0.00	\$0.00	\$136.73	INVOICE 129687 TOTALS:		
4- ROLL SHOP TOWELS 6657.603 \$9.09 INVOICE 129737 TOTALS: \$9.09 EAST TEXAS MILL SUPPLY TOTALS: \$210.74 SO.00 SCWM GROVER C. WINSLOW, M.D. INVOICE: ACC31474/110703 DATE: 11/07/03 DUE: 11/07/03 JOHN D. FORE/ PHYSICAL 6651.603 \$50.00						7/03 DUE: 11/07/03	DATE: 11/07/03	DICE: 129737
INVOICE 129737 TOTALS: \$9.09 \$0.00 \$0.00 EAST TEXAS MILL SUPPLY TOTALS: \$210.74 \$0.00 \$0.00 GCWM GROVER C. WINSLOW, M.D. NVOICE: ACC31474/110703 DATE: 11/07/03 DUE: 11/07/03 JOHN D. FORE/ PHYSICAL 6651.603 \$50.00	\$9.0 9	4			\$9.09			
GROVER C. WINSLOW, M.D. NVOICE: ACC31474/110703 DATE: 11/07/03 DUE: 11/07/03 JOHN D. FORE/ PHYSICAL 6651.603 \$50.00	\$9.09	-	\$0.00	\$0.00	\$9.09	INVOICE 129737 TOTALS:	ł	
GROVER C. WINSLOW, M.D. NVOICE: ACC31474/110703 DATE: 11/07/03 DUE: 11/07/03 JOHN D. FORE/ PHYSICAL 6651.603 \$50.00	\$210.74	-		60.00	\$240.74		P167 504	
NVOICE: ACC31474/110703 DATE: 11/07/03 DUE: 11/07/03 JOHN D. FORE/ PHYSICAL 6651.603 \$50.00			30.00	40.00	₹6 14./ 7	IEANS MILL SUPPLY IUIALS;	EASTIEXA	
JOHN D. FORE/ PHYSICAL 6651.603 \$50.00							ER C. WINSLOW, M.D.	WM GROVER C. WINS
						7/03 DUE: 11/07/03	110703 DATE: 11/07/03	DICE: ACC31474/110703
INVOICE ACC31474/110703 TOTALS: \$50.00 \$0.00 \$0.00	\$50.00				\$50.00	603	SICAL 6651.603	OHN D. FORE/ PHYSICAL
	\$50.00		\$0.00	\$0.00	\$50.00	CE ACC31474/110703 TOTALS:	INVOICE A	
GROVER C. WINSLOW, M.D. TOTALS: \$50.00 \$0.00 \$0.00	\$50.00	-	\$0.00	\$0.00	\$50.00		GROVER C 1	

Run Date: 11/7/03 12:57:43 PM	Vendor Detail Ledger (Unpaid Invoices - Payment Detail) ROAD AND BRIDGES					
-	L	edger as of : 11/	17/03			
escription	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	\$0.00		(\$17.26)
WVOICE: 0104067779	DATE: 1100000 BUE: 1100703					
1- SPIDER & BRG	6368.002	\$127.35			~ h	\$127.35
t-HOSE	6356.682	\$6.72			20	\$6.72
	INVOICE 01040677/1 TOTALS:	\$134.07	\$0.00	\$0.00	2	\$134.07
					<u>`</u> А	
	GEO. P. BANE, INC. TOTALS:	\$116.41	\$0.00	\$8.00		\$116.81
					E.	
SMWS G-M WATER SUPPL					NI NI	
WVOICE: 2291/1103 WATER BILL	DATE: 11/07/03 DUE: 11/07/03 8440.604	\$29.15			\geq 1	\$29.15
	INVOICE 2251/1103 TOTALS:	\$29.15	\$0.00	\$9.00	2 2	\$29.15
	WYONGE ZOW THUS TOTALS:	4109, 13		40.00	-/.	420.10
	G-M WATER SUPPLY CORP. TOTALS:	\$38.15	\$9.49	38.40	X	\$28.15
\$					-	
GWSC GULF WELDING SU	PPLY CO.					
INVOICE: 256829	DATE: 11/07/03 DUE: 11/07/03					
RENTAL INVOICE	6657.601	\$9.00				\$9.00
	INVOICE 256829 TOTALS:	\$8.00	\$0.00	\$0.00		\$9.08
NOICE: 31834	DATE: 11/07/03 DUE: 11/07/03	•				
RENTAL INVOICE	0657.002	\$9.00				\$9.08
	INVOICE 31034 TOTALS:	\$9.00	\$0.00	\$0.09		\$9.00
			•	•		
	GULF WELDING SUPPLY CO. TOTALS:	\$18.00	\$0.06	\$0.00		\$18.08
	-					
HGBB H.G. BYLEY & SONS						
REDAID MOTORCRAPED DI ADE	DATE: 11/07/03 DUE: 11/07/03	\$75 AA				\$75.00
REPAIR MOTORGRADER BLADE	6345.603	\$75.00		£0.00		\$75.00
	INVOICE 15307 TOTALS:	\$75.00	\$0.00	\$0.00		\$1 0 .60
	H.G. BYLEY & SONS TOTALS:	\$75.00	\$0.90	\$0.09		\$75.00
	n.o. biler a gong fulfils;	<i>47 0.00</i>	40.00	40.00		
TGR J.T. GREENE TRUCK	K & EQUIPMENT					
INVOICE: 1000132	DATE: 11/07/03 DUE: 11/07/03					
REPAIR 24V BOSCH ALT	6345.604	\$123.87				\$123. 8 7
V - Denotes Voided Check Entries						

Run Date: 11/7/03 12:57:43 PM	Vendor Detail Ledger (Unpaid Involces - Payment Detail) ROAD AND BRIDGES Ledger as of : 11/7/03						
Description	Account	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance	
	INVOICE 1000	132 TOTALS: \$123.87	\$0.00	\$0.00		\$123.87	
INVOICE: 1000138 REPAIR AIR VALVE/ ADJUST CLUT	DATE: 11/07/03 DUE: 1 CH 6344.604	1/07/03 \$67.50				\$67.50	
	INVOICE 1000		\$0.00	\$0.00		\$67.50	
	J.T. GREENE TRUCK & EQUIPME	ENT TOTALS: \$191.37	\$0.00	\$0.00	a	\$191.37	
KCDR2 K C DRUGS #2 INVOICE: 25066	DATE: 11/07/03 DUE: 1'	10783			671		
UPS CHARGES	6657.602	\$10.54			d	\$10.54	
	INVOICE 25	066 TOTALS: \$10.54	\$0.00	\$0.00		\$10.54	
	K C DRUGS	82 TOTALS: \$10.54	\$0.00	\$0.09	Z	\$10.54	
LETC LETCO - GROUP					Z		
INVOICE: \$3732222 21.81 TONS @ \$13.00	DATE: 11/07/03 DUE: 11 6377.602	1/07/03 \$254.83			7	\$284.83	
	INVOICE 83792	222 TOTALS: \$284.83	\$0.00	\$0.00	-	\$284.83	
INVOICE: 8379223	DATE: 11/07/03 DUE: 11						
21.73 TONS @ \$13.00	6377.602 INVOICE 83792	\$282.49 223 TOTALS: \$282.49	\$0.00	\$0.00		\$282.49 \$282.49	
INVOICE: 8379936	DATE: 11/07/03 DUE: 11	1/07/03		·			
21.84 TONS @ \$23.50	6377.602	\$513.24				\$513.24	
	INVOICE 83796	936 TOTALS: \$513.24	\$0.00	\$0.00		\$513.24	
INVOICE: 8382063	DATE: 11/07/03 DUE: 11	1/07/03 \$284.18				\$264.18	
21.86 TONS @ \$13.00	6377.602 INVOICE 83820		\$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	<u></u>			\$283.14	
	INVOICE 83820	987 TOTALS: \$283.14	\$0.00	\$0.00		\$283.14	
INVOICE: 8382128 21.54 TONS @ \$13.00	DATE: 11/07/03 DUE: 11 6377.602	1/07/03 \$280.02				\$280.02	
	INVOICE 83821		\$0.00	\$0.00		\$280.02	
INVOICE: 8383942	DATE: 11/07/03 DUE: 11	107/03					

Run Date: 11/7/03 12:57:43 PM	PM Vendor Detail Ledger (Unpaid Involces - Payment Detail) ROAD AND BRIDGES Ledger as of : 11/7/03					
	L	edger as of : 11				
scription	Account	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
20 TONS @ \$13.00	6377.602	\$261.04				\$261.04
	INVOICE 8383942 TOTALS:	\$261.04	\$0.00	\$0.00		\$261.04
INVOICE: 8383948	DATE: 11/07/03 DUE: 11/07/03					
21.47 TONS @ \$13.00	6377.602	\$279.11				\$279.11
	INVOICE 8383848 TOTALS:	\$279.11	\$0.00	\$0.00	0	\$278.11
INVOICE: 8383681	DATE: 110780 BUE: 110780				\mathbf{v}	
21.36 TONS @ \$13.00	6377.682	\$277.68				\$277.58
-	INVOICE 8383961 TOTALS:	\$277.68	\$0.00	\$0.00	ř	\$277.68
				• • •	Z	
WOICE: 0336181	DATE: 11/07/03 DUE: 11/07/03					8000 · 4 4
22.57 TONS @ \$13.00	6377.602	\$293.41			>	\$293.41
	INVOICE 8386181 TOTALS:	\$293.41	\$0.00	\$0.00	2	\$203.41
INVOICE: 8388185	DATE: 11/07/03 DUE: 11/07/03				<	
20.65 TONS @ \$13.00	6377.602	\$268,45				\$268:45
	INVOICE 8386185 TOTALS:	\$268.45	\$0.00	\$0.00	s and a second s	\$258.45
	LETCO - GROUP TOTALS:	\$3,307.50	\$0.00	\$0.00		\$3,307.59
LOTO LONGHORN TOO						
INVOICE: 438467	DATE: 11/07/03 DUE: 11/07/03					
1- 14PC COMBO WR SET	6657.804	\$24.00				\$24.90
1- 10" GROOVE PLIERS	6657.694	\$6.60				\$6.09
1-22PC COMBO WR SET	6657.604	\$28.50				\$28.50
1-40PC COMBO SOCKET SET	6057.004	\$6.00				\$6.90
	INVOICE 438467 TOTALS:	\$64.50	\$0.00	\$0.00		\$64.59
	LONGHORN TOOLS TOTALS:	\$64.50	\$0.00	\$8.00		\$64.50
NAPH NAPA AUTO PART	rs - Hemphill					
INVOICE: 278627	DATE: 11/07/03 DUE: 11/07/03					
1- PKG CABLE TIES	6657.802	\$13.49				\$13.49
	INVOICE 276627 TOTALS:	\$13.49	\$0.00	\$0.00		\$13.49
WOICE: 276854	DATE: 11/07/03 DUE: 11/07/03					
FITTING	6357.601	\$12.66				\$12.86
HOSE	6357.801	\$8.28				\$8.28
GAUGE	6357.601	\$33.39				\$33.39
3.00L		\$54.33	\$0.00	\$0.00		\$54.33

Run Date: 11/7/03 12:57:43 PM	Vendor	Detail Ledger (Unpaid Invo ROAD AND BRIE Ledger as of : 11	DGES	ent Detail)		Page 7
escription	Account	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
INVOICE: 277037	DATE: 11/07/03 DUE: 6357.604	11/07/03\$59.99				\$59.99
1- BLUE DEVIL			\$0.00	\$0.00		\$59.99
	INVOICE 27	7037 TOTALS: \$59.99	40.00	40.00		•
INVOICE: 277040	DATE: 11/07/03 DUE:	11/07/03			4	
CREDIT/GAUGE	6357.601	(\$33.39)				(\$33.39)
	INVOICE 27	7040 TOTALS: (\$33.39)	\$0.00	\$0.00	۲Ţ	(\$33.39)
					Σ^{-1}	
NVOICE: 277621		11/07/03			<u>ل</u> •	\$4.75
1- HEADLAMP	6355.602	\$4.75			<u> </u>	\$4.29
1- TAPE	6657.602	\$4.29				\$9.04
	INVOICE 27	7621 TOTALS: \$9.04	\$0.00	\$0.00	~ \	\$ 5. \$ 7
NVOICE: 277624	DATE: 11/07/03 DUE:	11/07/03			Z	
1- CLEANER	6657.604	\$3.49			乙川	\$3.49
1- ROLL TOWELS	6657.604	\$3.29				\$3.29
1- BOLT	6357.604	\$4.99			2	\$4.99
1- THEADLOCK	6357.804	\$5.49				\$5.49
1- ARM ALL	6357.604	\$4.49				\$4.49
		7624 TOTALS: \$21.75	\$0.00	\$0.00		\$21.75
NVOICE: 278041	DATE: 11/07/83 DUE:	11/07/03				
GAS SHOC	6355.601	\$33.16				\$33.16
		8041 TOTALS: \$33.16	\$0.00	\$0.00		\$33.16
			•••••	•		
	NAPA AUTO PARTS - HEMP	HILL TOTALS: \$158.37	\$0.00	\$0.00		\$158.37
RILU RITTER LUMBER	COMPANY					
NVOICE: 060052699		11/07/03				* 0.50
1- KEY BLANK	6857.604	\$2.58				\$2.58
	INVOICE 06005	2699 TOTALS: \$2.58	\$0.00	\$0.00		\$2.58
NVOICE: 060053500	DATE: 11/07/03 DUE:	11/67/03				AA AA
1/2x20" SCH 40 PVC PIPE	6657.6 01	\$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	6657.60 1	\$0.78				\$0.78 \$1.20
1/2 PVC THREADED PLUG	6657.601	\$1.30				\$1.30 \$2.20
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 \$7.78
		3500 TOTALS: \$7.78	\$0.00	\$0.00		

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Run Dale: 11/7/03 12:57:43 PM	ROAD AND BRIDGES					Page 8
	L	edger as of : 11	17/03			
scription	Account	Amount	Discount	Amount Paid	Check Date: Check Number Bank	Belance
INVOICE: 060053579	DATE: 11/07/03 DUE: 11/07/03					
12" CULVERT BAND	6370.601	\$23.00				\$23.00
	INVOICE 080053579 TOTALS:	\$23.00	\$0.00	\$0.00		\$23.00
INVOICE: 000653582	DATE: 11/67/03 DUE: 11/67/03				-1	
CREDIT MEMO 12" CALVERT BAND	6378.601	(\$23:00)			Q.	(\$23.00)
	INVOICE 000053682 FUTALS:	(\$23.00)	\$0.00	\$0.00		(\$23.60)
INVOICE: 000053713	DATE: 11/07/03 DUE: 11/07/03					
MAILBOX BLACK STEEL	6657.601	\$15.99			_	\$15.99
	INVOICE 060053713 70TALS:	\$15.99	\$0.00	\$0.00		\$15.99
					_	
—	RITTER LUNBER COMPANY TOTALS:	\$26.35	\$0.00	\$9.00	N N N	\$26.35
ROTO RONALD TONEY					2	
INVOICE: 110703	DATE: 11/07/03 DUE: 11/07/03					
5 KEY BLANKS	0057.001	36.45			3	\$6.45
SALES TAX	0057.001	\$0.53				\$0.53
- br	INVOICE 116785 TOTALS:	\$6.98	\$0.08	\$0.00		\$8.98
	RONALD TONEY TOTALS:	\$6.90	\$8.09	\$0.00		\$6.95
RUPS RURAL PIPE & SUP	LY ,					
WOICE: 22173	DATE: 11/07/03 DUE: 11/07/03					
1- 38" X 20' POLY CULVERT	6379.604	\$397.00				\$397.00
2-18" X 20' POLY CULVERT	6370.604	\$262.00		·		\$282.08
	INVOICE 22173 TOTALS:	\$659.00	\$0.00	\$0.00		\$859.00
	NURAL PIPE & SUPPLY TOTALS:	\$859.09	\$0.00	\$9.00		\$609.00
SPLW SPEEDY LUBE, TIRE	& MUFFLER					
INVOICE: 6281	DATE: 11/07/03 DUE: 11/07/03					
OILLUBE	6344.804	\$28.95				\$28.95
	INVOICE 6261 TOTALS:	\$28.95	\$0.00	\$0.00		\$28.95
	SPEEDY LUBE, TIRE & NUFFLER TOTALS:	\$28.95	\$0.08	\$9.09		\$28.95
TACP TAC PROPERTY/CAS	UALTY FUND					
INVOICE: 2020/110703 AUTO PHYSICAL DAMAGE	DATE: 11/07/03 DUE: 11/07/03 6638.003	\$214.00				\$214.08

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Run Dale: 11/7/03 12:57:43 PM	Vendor Detail Led	ROAD AND BRI	DGES	ent Detail)		Page 9
scription	Account	Ledger as of : 11 Amount	Discount	Amount Paid	Check Date Check Number Bank	Balanica
• • • • • • • • •	INVOICE 2020/110703 TOTALS:		\$0.00	\$0.00		\$214.00
			•••••			
	TAC PROPERTY/CASUALTY FUND TOTALS:	\$214.00	\$0.00	\$0.00		\$214.00
PCI TERRILL PETROL	EUM					
NVOICE: 204034	DATE: 11/07/03 DUE: 11/07/03				Mr.	
400 GAL UNLEAD @ .93	6335.804	\$372.00				\$372.00
EXCISE TAX	6335.604	\$80.00				\$80.00
700 GAL DIESEL @ .88	6336.604	\$616.00			• 1	\$816.00
EXCISE TAX	6336.604	\$140.00				\$140.00
	INVOICE 204034 TOTALS:	\$1,208.00	\$0.00	\$0.00		\$1,208.00
VOICE: 294036	DATE: 11/07/03 DUE: 11/07/03					
400 GAL UNLEAD @ .93 EXCISE TAX	6335.603 6335.603	\$372.00			\geq	\$372.00
900 GAL DIESEL Q .88	6336.603	\$80.00 \$792.00			Z	\$80.00 \$792.00
EXCISE TAX	6336.603	\$180.00				\$180.00
	INVOICE 204036 TOTALS:	\$1,424.00	\$0.00	\$0.00		\$1,424.00
	INVOICE 201036 TOTALS:	\$1,4 <i>2</i> 4.00	\$0.00	\$0.00		\$1,424.00
VOICE: 240092	DATE: 11/07/03 DUE: 11/07/03					
800 GALLONS DIESEL	6336.601	\$792.80			1 - X	\$792.80
EXCISE TAX	6336.601	\$160.00				\$160.00
	INVOICE 240082 TOTALS:	\$952.80	\$0.00	\$0.00		\$952.80
VOICE: 240132	DATE: 11/07/03 DUE: 11/07/03					
450 GALLONS GASOLINE	6335.601	\$455.40				\$455.40
EXCISE TAX	6335.601	\$90.00				\$90.00
	INVOICE 240132 TOTALS:	\$545.40	\$0.00	\$0.00		\$545.40
/OICE: 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	<u></u>			\$170.00
	INVOICE 240144 TOTALS:	\$977.50	\$0.00	\$0.00		\$977.5 0
/OICE: 240172	DATE: 11/07/03 DUE: 11/07/03					
900 GAL DIESEL @ .958	6336.604	\$862.20				\$862.20
	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

*V - Denotes Voided Check Entries

Run Date: 11/7/03 12:57:43 PM	ROAD AND BRIDGES						Page 10
_		L	edger as of : 11	/7/03			
scription	Account		Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
NVOICE: 63659	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 63689 TOTALS:	\$17.08	\$0.00	\$0.00	5	\$17.08
NVOICE: 6363	DATE: 11/07/03	DUE: 11/07/03				Ň	
21.3 GAL UNLEAD . SOD	6335.862		\$20.65			ĽY.	\$20.65
EXCISE TAX	6935.692		\$4.28				\$4.26
		INVOICE 63823 TOTALS:	\$24.91	\$0.00	\$0.00	R.	\$24.91
	TERM	LL PETROLEUN TOTALS:	\$6,671.80	\$9.00	\$0.00	\geq	\$6,671.30
		LEDGER TOTALS:	\$17,428.37	\$0.08	\$0.00	2	\$17,426.37

SIGN HERE FOR PAYMENT APPROVAL Jack Leath

County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

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Doyle Dickerson Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL Janice McDaniel County Clerk

SIGN HERE FOR PAYMENT APPROVAL mm Lynn Smith

Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Them

Fayne Warner Commissioner Pct. 4

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

Run Date: 11/7/03 12:59:15 PM Vendor Detail Ledger (Unpaid Invoices - Payment Detail) ROAD AND BRIDGE SPECIAL Ledger as of : 11/7/03						Page 1
scription	Account	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
LANE LANE'S INVOICE: 110603	DATE: 11/06/03 DUE: 11/06/03					640.64
ICE FOR THE MONTH O		\$19.64			. 1	\$19.64
	INVOICE 110603 TOT/	NLS: \$19.64	\$0.00	\$0.00	e V	\$19.64
	LANE'S TOTA	LS: \$19.64	\$0.00	\$9.00	Ę.	\$19.64
RILU RITTER LU	MBER CO.				Z	
INVOICE: 060053782	DATE: 11/08/83 DUE: 11/06/83					
3/16 GRADE 30 PROOF (COIL 6355.6060	\$11.92				\$11.92
CLEVIS GRAV HOOK 1/4	6355.6050	\$5.98			Z	\$5.86
	INVOICE 060053782 TOT/	NLS: \$17.90	\$0.00	\$0.00	Z	\$17.90
	RITTER LUMBER CO. TOTA	LS: \$17.90	\$0.00	\$0.90		\$17.96
	LEDGER TOTA	\$37.54	\$9.00	\$0.60		\$37.54

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SIGN HERE FOR PAYMENT APPROVAL Jack Leath County Judge

SIGN HERE FOR PAYMENT APPROVAL - - C

Keith Clark Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Commissioner Pct. 2

SIGN HEREFOR PAYMENT APPROVAL

Varne

Fayne Warner Commissioner Pct. 4

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

Run Date:	11/7/03	12:59:51 P	M
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Vendor Detail Ledger (Unpaid Involces - Payment Detail) SABINE COUNTY ROAD AND BRIDGE 2

Ledner as of 11/7/03

Page 1

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	L	edger as of : 11	/7/03			
scription	Account	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
BWTC BYLES WELDING	& TRACTOR CO.					
INVOICE: IV45928	DATE: 11/06/03 DUE: 11/06/03					
ABOOM OIL CAP NOBIN	6357.606	\$43.38				\$43.38
SHIPPING & HANDLING	6357.606	\$5.00				\$5.00
	INVOICE MASSING TOTALS:	\$48.38	\$0.00	\$0.00	. 15	\$48.38
				•••••	20	••••••
	BYLES WELDING & TRACTOR CO. TOTALS:	\$48.38	\$6.00	\$8.80	U	\$46.36
EPSS EUGENE PROCE	LA SERVICE STA					
	DATE: 11/06/03 DUE: 11/06/03				E.	
REPAIR TWO FLATS	6346.806	\$40.00			1	\$40.88
	INVOICE 110603 TOTALS:	\$40.00	\$0.00	\$0.00		\$48.00
		• 10.00	\$0.00	40.00		• • • • • • • • • • • • • • • • • • •
	EUGENE PROCELLA SERVICE STA TOTALS:	\$40.00	\$8.00	\$0.00	4	\$40.08
JTGR J.T. GREENE TRU					2	
INVOICE: 1000130	DATE: 110003 DATE: 1100/03				-	
REPLACE TUBE IN MOWER TIRE	6357.006	\$67.50				\$67.50
TIRE TUBE	6357.008	\$30.95				\$38.95
	INVOICE 1080130 TOTALS:	\$107.45	\$0.00	\$0.09		\$107.45
INVOICE: 1000147	DATE: 11/00/03 DUE: 11/00/03					
REPAIR FLAT ON MOWER	6346.606	\$90.00				\$90.00
	INVOICE 1000147 TOTALS:	\$90.00	\$0.00	\$0.08		\$90.66
-	J.T. GREENE TRUCK & EQUIPMENT TOTALS:	\$197.45	\$0.00	\$8.00		\$197.45
NAPH NAPA AUTO PART	18					
INCICE: 276296	DATE: 11/00/03 DATE: 11/00/03					
OIL FILTER	8857.886	\$4.89				\$4.89
5 GAL 15W40	0057.005	\$39.45				\$39.45
	INVOICE 276296 TOTALS:	\$44.34	\$0.00	\$0.00		\$44.34
INVOICE: 276422	DATE: 11/06/03 DUE: 11/06/03					
ARMOR ALL AND TOWELS	6357.606	\$6.28				\$6.28
	INVOICE 278422 TOTALS:	\$6.28	\$9.00	\$0.00		\$6.28
WOICE: 276783	DATE: 11/06/03 DUE: 11/06/03					
GAS CAP	6357.606	\$8.49				\$8.49
	INVOICE 276783 TOTALS:	\$8.49	\$0;00	\$0.00		\$8.49
*V - Denotes Voided Check Entries						

Run Date: 11/7/03 12:59:51 PM

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

Page 2

		edger as of : 11		-		
escription	Account	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
	NAPA AUTO PARTS TOTALS:	\$59.11	\$0.00	\$0.00		\$59.11
TOAS TOLEDO AUTO	MOTIVE SUPPLY, INC.				h	
INVOICE: 444558	DATE: 11/06/03 DUE: 11/06/03	• · · ·			~	\$57.14
HYDRAULIC HOSES	6357.606	\$57.14				
HYDRAULIC HOSES	6357.606	\$22.25			1	\$22.25
HYDRAULIC	6357.606	\$54.19	_			\$54.19
	INVOICE 444558 TOTALS:	\$133.58	\$0.00	\$0.00	జ్	\$133.58
	TOLEDO AUTOMOTIVE SUPPLY, INC. TOTALS:	\$133.56	\$8.00	\$0.00		\$133.58
	LEDGER TOTALS:	\$478.52	\$0.00	\$0.00	2	\$478.52
					2	
					<u>s</u>	

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SIGN HERE FOR PAYMENT APPROVAL Jack Leath

County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel County Clerk

SIGN HERE FOR PAYMENT APPROVAL Lynn Smith

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Commissioner Pct. 2

SIGN HEREFOR PAYMENT APPROVAL

Marner.

Fayne Warner Commissioner Pct. 4

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

Run Date: 11/7/03 12:58:39 PM

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

Page 1

l adam on of : 11/7/03

	Le	edger as of : 11	7703			
escription	Account	Amount	Discount	Amount Paid	Check Date Check Number Bank	Balance
GVMG GRAND VIEW MEDIA	BROUP					
	ATE: 11/06/03 DUE: 12/21/03					\$500.00
SOUTHERN SPORTING NOV/DEC	6455.580	\$500.00				
	INVOICE 00009480 TOTALS:	\$500.00	\$0.00	\$0.00	_	\$500.00
	GRAND VIEW MEDIA GROUP TOTALS:	\$509.00	\$0.00	\$0.00	761	\$500.00
LACR LARANDA CRYER	NATE: 11/06/03 DUE: 12/21/03				E	
BATTERIES FOR CAMERA	6310.580	\$2.50				\$2.5
CALENDAR, NOTE PADS, SCISSORS	6310.580	\$21.33				\$21.3
STAMPS	6310.580	\$4.24			< 1	\$4.24
328 MILES (2.345 (LONGVIEW, MILAM)		\$113.18			>	\$113.16
	INVOICE 110803 TOTALS:	\$141.23	\$0.00	\$0.00		\$141.23
	LARANDA CRYER TOTALS:	\$141.23	\$0.00	\$0.00	5	\$141.23
	LEDGER TOTALS:	\$641.23	\$0.00	\$9.00		\$641.23

SIGN HERE FOR PAYMENT APPROVAL Jack Leath County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Doffe Dickerson Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel County Clerk

SIGN HERE FOR PAYMENT APPROVAL 7 Long Lynn Smith

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Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner Commissioner Pct. 4

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

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 CORNYA

United States Senator

JC:dlw

Enclosure

NN 163

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 Hemphili, 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 99890, Hemphili, 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. <u>Mr. Knipp may wish to contact the County Commissioner for additional information as to when the City of Hemphill will be converted.</u>

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.

/iene: WARY.

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951 WEST BETHEL ROAD COPPELL TX 75099-9998 (972) 393-6787 Fax: (972) 393-6198

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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&Maintenancs	\$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

Department Head Department Head Attest County Clerk Approved Commissioners Court

NN 766

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MONTHLY ACCOUNT OF FEES AND EX	PENSES
Office of J.P. Pot. NO. 2 Sabine Co. For Month Ending OF	tober 103
ITEM	
Total Collections	\$7973:50
Check to Treasurer	7471.10
Check to TP&WL 85% of Their Fines	62.90
Restitution Paid to Local People on Iss. Bad CK	160,00
Pd. Constable Sepulinia fee	50.00
Pd. Judgement/Civil Case	204.50
PO. Refund DVCRIAYMENt of five.	15.00
Criminal Cases Filed	58
Cases Where Defendant Pled Guilty and Paid Fine	50
Dismissed After Driver Safety Course	5
Dismissed After Proof of Liability Insurance	3
Served Time in Jail to Pay Fine	· · · · · · · · · · · · · · · · · · ·
Suvenile Warnings Given	0
Laquests	0
County Complaints Accepted	2
Felony Complaints Accepted	A
warrants Issued	0
Statutory Warnings Given	4
Cases Referred to Tean Court	0
Search Warrants Issued	0
Civil Cases Tried	1
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I certify that the above account is true and correct. Bhonda Halon	. JD Clark
Saniole '	t'aunty, Tex.
30.4 Mailamhan	
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ADM 2.6 Reprint - 2-81

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 Puture Through Preserving our Past"
- 7 presented 2004 Officer Installation coremony for Busy Bees TEEA Club
- 8 car seat installation

- 9 present Respect program to Hornet Pride students (2 programs) 10 -wrote newspeper article "Can you Eat Your Jack-o-lantern Pumpkin"
- 14 attended 2004 Child Cars Conference committee meeting
- 14 conducted 2004 Food Show committee meeting 15 conducted Culturel 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 splice "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 manth: 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 "Swesteners" to the seniors at the East Sebine Senior Center
- 13 present "Holiday Cooking on & 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 TREA 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 Drannan Title: County Extension Agent - Family & Consumer Sciences

County: Sabine Date: October, 2003

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TEXAS COOPERATIVE EXTENSION The Texas Add 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 The State Of County Of S	Texas	1 1
3	Hemphill Middle School	2 DULY RECORD COUNTY, TEX		I THESE DOCUMENTS WERE FILED AND MESSIONER COURT HENNTES OF SASINE
6	East Sabine Senior Center	2	And	VOL. NN PAGE 787
7	First United Methodist Church	2 3		BY tam Cauenoon
9	Hemphill Middle School	2 3 4		
9	Hemphill Middle School	2 23.	:0.	
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	

* 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 Dromman

NAV = 769