

CITY OF BEVIL OAKS

JANUARY 17, 1989

MAYOR: J. Shults

COUNCILPERSONS: J.Grimes, K. Waller, C. Netterville, J. Williams
L.Turk

Minutes were read and approved.

M/M/2/C Permit for G.J. Castleberry-addition on home.
Netterville, Turk

Discussion of the leaking roof in the Civic
Center by K. Waller. Will check on.

M/M/2/C Acceptance on Ordinance No. ~~83~~⁸⁵, changing
the Fees on Building Permits from \$5.00 to
\$20.00 or \$50.00 according to structure.
And containg a penalty and severability
clause.
Netterville, Williams

Marshal's Report given.

Mr. Barnhardt presented discussion on the dogs
running free in the neighborhood. The Walkers
having a bad time with some of these dogs.
More discussion to be presented later. Dogs
are to be TAGGED. Check on Ordinance No. 12.

Meeting Adjourned 7:20

Treasurer's Report for January 1989

Account YTD Summary for Bevil Oaks Treasury
Date Last Entry: 9/30/89

Num	Accounts		Last Update	Number Tran..	Total for Year		Current/Tax Balance
	Name	Type			Actuals	Budgets	
100	Regular Checking	Check	11/14/88	2	(90.07)	0.00	0.00
101	Building Fund	Check	11/14/88	1	(4,462.24)	0.00	0.00
102	New Checking	Check	9/30/89	60	(225.12)	0.00	3,674.88
200	C.D. # 3446	Asset	10/1/88	0	0.00	0.00	10,000.00
201	C.D. # 2859	Asset	10/1/88	0	0.00	0.00	10,000.00
202	C.D. #019264	Asset	10/1/88	0	0.00	0.00	15,000.00
203	Statement Savings	Asset	9/23/89	13	(1,287.23)	0.00	12,373.44
204	C.D. #25624	Asset	10/1/88	1	132.92	0.00	20,132.92
400	Sales Tax	Income	11/14/88	1	995.85	0.00	0.00
401	Franchise Fees	Income	11/14/88	3	2,466.92	0.00	0.00
402	Bldg. Permits	Income	1/12/89	2	10.00	0.00	0.00
403	Civic Ctr. Rental	Income	1/12/89	1	25.00	0.00	0.00
404	E.M.S. Donations	Income	1/12/89	4	138.50	0.00	0.00
405	Savings Interest	Income	9/23/89	11	947.44	0.00	0.00
406	Trailer Park Fees	Income	10/1/88	0	0.00	0.00	0.00
999	Check Interest	Income	10/1/88	0	0.00	0.00	0.00
300	Marshall's Salary	Expense	1/16/89	7	1,905.22	6,280.00	0.00
301	Marshall's Expense	Expense	1/5/89	7	322.44	2,000.00	0.00
302	G.S.U.	Expense	12/10/88	3	1,108.96	5,220.00	0.00
303	Insurance	Expense	1/6/89	5	3,564.36	7,320.00	0.00
304	Telephone	Expense	12/29/88	5	292.70	950.00	0.00
305	Attorney Fees	Expense	1/16/89	2	1,317.93	2,200.00	0.00
306	Entex Gas	Expense	1/5/89	4	136.71	500.00	0.00
307	Roads & Drainage	Expense	1/12/89	0	0.00	1,638.00	0.00
308	Election Expense	Expense	10/1/88	0	0.00	800.00	0.00
309	Office Supplies	Expense	9/30/89	4	78.56	100.00	0.00
310	Legal Notices	Expense	10/1/88	0	0.00	350.00	0.00
311	Building & Grounds	Expense	1/16/89	8	500.53	1,900.00	0.00
312	S.T.R.P.C. & M.L.	Expense	10/10/88	1	163.54	520.00	0.00
313	F.M.S.	Expense	1/5/89	2	959.00	1,950.00	0.00
314	Jeff. Cnty. (roads)	Expense	1/12/89	1	1,200.00	1,200.00	0.00
315	B.O.M.U.D.	Expense	1/16/89	2	200.00	300.00	0.00
316	Newsletters	Expense	1/6/89	3	145.50	400.00	0.00
317	Langham Sanitation	Expense	10/1/88	0	0.00	0.00	0.00
318	Civil Defense	Expense	10/1/88	0	0.00	100.00	0.00
996	Check Charges	Expense	10/1/88	0	0.00	0.00	0.00

CITY OF BEVIL OAKS

JANUARY 17, 1989

MAYOR: J. Shults

COUNCILPERSONS: J. Grimes, K. Waller, C. Netterville, J. Williams
L. Turk

Minutes were read and approved.

M/M/2/C Permit for G.J. Castleberry-addition on home.
Netterville, Turk

Discussion of the leaking roof in the Civic
Center by K. Waller. Will check on.

M/M/2/C

#85

Acceptance on Ordinance No. 85 changing
the Fees on Building Permits from \$5.00 to
\$20.00 or \$50.00 according to structure.
And containing a penalty and severability
clause.
Netterville, Williams

Marshal's Report given.

Mr. Barnhardt presented discussion on the dogs
running free in the neighborhood. The Walkers
having a bad time with some of these dogs.
More discussion to be presented later. Dogs
are to be TAGGED. Check on Ordinance No. 12.

Meeting Adjourned 7:20

2/21/89

1. Invocation BY J. Shultz
2. Approval or Correction of Min
3. Building Permits (1) Betty J. Carlton B.O. Trailer Park
(2) G.A. Chute Bld. Permit on Thousand Oaks
where River Bend Road ends M/ma J. Williams
K. Walker - Accepted.
4. Bldg. Grounds; Discussion on a new location for dumpster
5. Road & Drainage - " of Pot Holes on Sweetgum
6. Ordinance Calling for the Election of a Mayor & 3
Aldermen. (~~#84~~) #86
M/M/C J. Williams & J. Grimes with corrections @ 95
Noted to be changed by secretary. Election
to be May 6, 1989
7. Review of Ordinance Pertaining to Dogs - Previous
Ordinance^{#12} Read by J. Shultz Next Revision should
contain Requirement for Tagging Dogs.
8. Discussion on LNVA Canal - J. Williams,
9. Marshal's Report
10. Discussion on Party Boat in Yard on Moss Hill

Adjourned @ 7:30

Treasurer's Report for February 1989

Account YTD Summary for Bevil Oaks Treasury
Date Last Entry: 9/30/89

Num	Accounts		Last Update	Number Tran..	Total for Year		Current/Tax Balance
	Name	Type			Actuals	Budgets	
100	Regular Checking	Check	11/14/88	2	(90.07)	0.00	0.00
101	Building Fund	Check	11/14/88	1	(4,462.24)	0.00	0.00
102	New Checking	Check	9/30/89	74	197.95	0.00	4,097.95
200	C.D. # 3446	Asset	10/1/88	0	0.00	0.00	10,000.00
201	C.D. # 2859	Asset	10/1/88	0	0.00	0.00	10,000.00
202	C.D. #019264	Asset	10/1/88	0	0.00	0.00	15,000.00
203	Statement Savings	Asset	9/23/89	21	(592.78)	0.00	13,067.89
204	C.D. #25624	Asset	10/1/88	1	132.92	0.00	20,132.92
400	Sales Tax	Income	2/21/89	2	2,395.20	0.00	0.00
401	Franchise Fees	Income	1/27/89	4	2,739.17	0.00	0.00
402	Bldg. Permits	Income	2/21/89	3	60.00	0.00	0.00
403	Civic Ctr. Rental	Income	2/21/89	2	45.00	0.00	0.00
404	E.M.S. Donations	Income	2/21/89	5	156.50	0.00	0.00
405	Savings Interest	Income	9/23/89	19	1,641.89	0.00	0.00
406	Trailer Park Fees	Income	1/27/89	1	200.00	0.00	0.00
999	Check Interest	Income	10/1/88	0	0.00	0.00	0.00
300	Marshall's Salary	Expense	2/21/89	9	2,364.62	6,280.00	0.00
301	Marshall's Expense	Expense	2/21/89	9	436.22	2,000.00	0.00
302	G.S.U.	Expense	2/14/89	5	1,850.10	5,220.00	0.00
303	Insurance	Expense	2/21/89	6	3,544.36	7,320.00	0.00
304	Telephone	Expense	1/31/89	6	364.99	950.00	0.00
305	Attorney Fees	Expense	1/16/89	2	1,317.93	2,200.00	0.00
306	Entex Gas	Expense	1/31/89	5	202.79	500.00	0.00
307	Roads & Drainage	Expense	2/6/89	1	30.00	1,638.00	0.00
308	Election Expense	Expense	10/1/88	0	0.00	800.00	0.00
309	Office Supplies	Expense	9/30/89	6	142.06	100.00	0.00
310	Legal Notices	Expense	10/1/88	0	0.00	350.00	0.00
311	Building & Grounds	Expense	2/21/89	10	510.87	1,900.00	0.00
312	S.T.R.P.C. & M.L.	Expense	10/10/88	1	163.54	520.00	0.00
313	E.M.S.	Expense	1/5/89	2	959.00	1,950.00	0.00
314	Jeff. Cnty.(roads)	Expense	1/12/89	1	1,200.00	1,200.00	0.00
315	B.O.M.U.D.	Expense	1/16/89	2	200.00	300.00	0.00
316	Newsletters	Expense	1/6/89	3	145.50	400.00	0.00
317	Langham Sanitation	Expense	1/27/89	0	0.00	0.00	0.00
318	Civil Defense	Expense	10/1/88	0	0.00	100.00	0.00
998	Check Charges	Expense	10/1/88	0	0.00	0.00	0.00

R/21/89

1. Invocation BY J. Shultz
 2. Approval or Correction of Min
 3. Building Permits (1) Betty J. Carlton B.D. Trailer park
(2) G.A. Chute Bld. Permit on Thousand Oaks
where River Bend Road ends M/ptre J. Williams
K. Waller - Accepted.
 4. Bldg. Grounds; Discussion on a new location for dumpster
 5. Roads & Drainage - " at Pot Holes on Sweetgum
 6. Ordinance Calling for the Election of a Mayor & 3
Aldermen. (#86)
- M/M/C J. Williams & J. Grimes with corrections of 9th
Noted to be changed by secretary. Election
to be May 6, 1989
7. Review of Ordinance pertaining to Dogs - Previous
Ordinance^{#12} read by J. Shultz Next Revision should
contain Requirement for Tagging Dog.
 8. Discussion on LNVA Canal - J. Williams,
 9. Marshal's Report
 10. Discussion on Party Boat in Yard on Moss Hill

#86

Adjournment 7:30

City of Bevil Oaks

March 14, 1989

Mayor: J. Shults

Councilpersons: J. Grimes, C. K. Netterville, J. Williams, L. Turk, S. Adams

The meeting was called to order and the invocation was given.

The minutes were read and approved.

There were no building permits for consideration.

The River Oaks Civic and Recreation Club has requested the removal of the dumpster.

M/M/2/C

Dumpster be removed and brought in twice a year

Adams, Turk

The council was asked, by the Mayor, to look over a possible example of an Ordinance amending Ordinance # 12 on vaccination of dogs within our City.

Marshal report was given.

Meeting adjourned 7:30

Treasurer's Report for March 1989

Account YTD Summary for Bevil Oaks Treasury
Date Last Entry: 9/30/89

Num	Accounts		Last Update	Number Tran..	Total for Year		Current/Tax Balance
	Name	Type			Actuals	Budgets	
100	Regular Checking	Check	11/14/88	2	(90.07)	0.00	0.00
101	Building Fund	Check	11/14/88	1	(4,462.24)	0.00	0.00
102	New Checking	Check	9/30/89	83	(384.48)	0.00	3,515.52
200	C.D. # 3446	Asset	10/1/88	0	0.00	0.00	10,000.00
201	C.D. # 2859	Asset	10/1/88	0	0.00	0.00	10,000.00
202	C.D. # 019264	Asset	10/1/88	0	0.00	0.00	15,000.00
203	Statement Savings	Asset	9/23/89	22	(544.56)	0.00	13,116.11
204	C.D. # 25624	Asset	10/1/88	1	132.92	0.00	20,132.92
400	Sales Tax	Income	2/21/89	2	2,395.20	0.00	0.00
401	Franchise Fees	Income	2/27/89	5	3,137.15	0.00	0.00
402	Bldg. Permits	Income	2/27/89	4	80.00	0.00	0.00
403	Civic Ctr. Rental	Income	2/21/89	2	45.00	0.00	0.00
404	E.M.S. Donations	Income	2/27/89	6	159.50	0.00	0.00
405	Savings Interest	Income	9/23/89	20	1,690.11	0.00	0.00
406	Trailer Park Fees	Income	1/27/89	1	200.00	0.00	0.00
999	Check Interest	Income	10/1/88	0	0.00	0.00	0.00
300	Marshall's Salary	Expense	3/13/89	10	2,780.82	6,280.00	0.00
301	Marshall's Expense	Expense	3/7/89	10	500.36	2,000.00	0.00
302	G.S.U.	Expense	2/14/89	5	1,850.10	5,220.00	0.00
303	Insurance	Expense	2/21/89	6	3,544.36	7,320.00	0.00
304	Telephone	Expense	3/2/89	7	445.42	950.00	0.00
305	Attorney Fees	Expense	2/27/89	3	1,506.93	2,200.00	0.00
306	Entex Gas	Expense	3/2/89	6	294.22	500.00	0.00
307	Roads & Drainage	Expense	2/6/89	1	30.00	1,638.00	0.00
308	Election Expense	Expense	2/27/89	1	91.71	800.00	0.00
309	Office Supplies	Expense	9/30/89	6	142.06	100.00	0.00
310	Legal Notices	Expense	10/1/88	0	0.00	350.00	0.00
311	Building & Grounds	Expense	3/13/89	11	530.87	1,900.00	0.00
312	S.T.R.P.C. & M.L.	Expense	10/10/88	1	163.54	520.00	0.00
313	F.M.S.	Expense	1/5/89	2	959.00	1,950.00	0.00
314	Jeff. Cnty (roads)	Expense	1/12/89	1	1,200.00	1,200.00	0.00
315	B.O.M.U.D.	Expense	1/16/89	2	200.00	300.00	0.00
316	Newsletters	Expense	2/27/89	4	196.00	400.00	0.00
317	Langham Sanitation	Expense	1/27/89	0	0.00	0.00	0.00
318	Civil Defense	Expense	10/1/88	0	0.00	100.00	0.00
998	Check Charges	Expense	10/1/88	0	0.00	0.00	0.00

Special Meeting
April 6, 1989
City of Bevil Oaks

Mayor: J. Shults

Councilpersons: J. Grimes, L. Turk, J. Williams, S. Adams

Meeting was called to order by Mayor, J. Shults.

Our attorney, Jerry Hatton, talked on the G S U rate case and our options. He recommends that we suspend the rate increase for 90 days and employ Don Butler and the D U C I.

M/M/2/C

City of Bevil Oaks employ Don Butler, Diversified Utility Consultants, Inc., and such consultants that DUCI should retain and Jerry Hatton to represent the City Of Bevil Oaks in the pending G S U rate case filed on March 21, 1989.

Turk, Grimes

J. Williams abstained from voting.

M/M/2/C

Jerry Hatton and James Shults represent Bevil Oaks on the steering committee and any other council members can sit in as a representative, with the exception of J. Williams.

Adams, Turk

M/M/2/C

City of Bevil Oaks become a party to Invirons case presently pending before the Public Utility Commission. Docket #8702.

Grimes, Turk

J. Williams abstained

Discussion on hiring an assistant for our marshal on a trial basis for a couple of months.

Marshal reported the patrol car needs some body work and a possible paint job.

Meeting adjourned 7:45

City of Bevil Oaks

April 18, 1989

Mayor: J. Shults

Councilpersons: J. Williams, J. Grimes, S. Adams, K. Waller,

Minutes were read and approved.

M/M/2/C

Building permit approved for D. Lichestein.
Williams, Grimes

No action on roads and drainage.

No action on dog ordinance.

J. Hatton will check on possibility of employing such
as a "contractor" as a relief marshal.

Mr. Weber of Gray Const. Co. was introduced by Mr. Grimes.
He proposed methods to correct the leaking roof and walls
and to support roof beams of the civic center.

M/M/2/C

Adopting the ordinance of suspending the operation of
Proposed rate schedules filed by Gulf States Utilities.

Adams, Grimes
J. Williams sustained.

Meeting adjourned.

Treasurer's Report for April 1989

Account YTD Summary for Bevil Oaks Treasury
Date Last Entry: 9/30/89

Num	Accounts		Last Update	Number Tran.	Total for Year		Current/Tax Balance
	Name	Type			Actuals	Budgets	
100	Regular Checking	Check	11/14/88	2	(90.07)	0.00	0.00
101	Building Fund	Check	11/14/88	1	(4,462.24)	0.00	0.00
102	New Checking	Check	9/30/89	104	(2,151.48)	0.00	1,748.52
200	C.D. # 3446	Asset	10/1/88	0	0.00	0.00	10,000.00
201	C.D. # 2859	Asset	10/1/88	0	0.00	0.00	10,000.00
202	C.D. # 019264	Asset	10/1/88	0	0.00	0.00	15,000.00
203	Statement Savings	Asset	9/23/89	28	65.02	0.00	13,725.69
204	C.D. # 25624	Asset	3/31/89	2	971.97	0.00	20,971.97
400	Sales Tax	Income	4/10/89	3	2,918.47	0.00	0.00
401	Franchise Fees	Income	2/27/89	5	3,137.15	0.00	0.00
402	Bldg. Permits	Income	4/10/89	5	130.00	0.00	0.00
403	Civic Ctr. Rental	Income	2/21/89	2	45.00	0.00	0.00
404	E.M.S. Donations	Income	4/10/89	8	490.50	0.00	0.00
405	Savings Interest	Income	9/23/89	27	3,138.74	0.00	0.00
406	Trailer Park Fees	Income	1/27/89	1	200.00	0.00	0.00
999	Check Interest	Income	10/1/88	0	0.00	0.00	0.00
300	Marshall's Salary	Expense	4/17/89	13	3,407.89	6,280.00	0.00
301	Marshall's Expense	Expense	4/8/89	14	698.94	2,000.00	0.00
302	G.S.U.	Expense	3/16/89	6	2,224.73	5,220.00	0.00
303	Insurance	Expense	4/9/89	7	3,633.11	7,320.00	0.00
304	Telephone	Expense	3/31/89	8	540.27	950.00	0.00
305	Attorney Fees	Expense	3/31/89	6	1,716.04	2,200.00	0.00
306	Entex Gas	Expense	4/9/89	7	356.33	500.00	0.00
307	Roads & Drainage	Expense	2/6/89	1	30.00	1,638.00	0.00
308	Election Expense	Expense	2/27/89	1	91.71	800.00	0.00
309	Office Supplies	Expense	9/30/89	6	142.06	100.00	0.00
310	Legal Notices	Expense	10/1/88	0	0.00	350.00	0.00
311	Building & Grounds	Expense	4/17/89	14	664.04	1,900.00	0.00
312	S.T.R.P.C. & M.L.	Expense	4/9/89	2	546.54	520.00	0.00
313	E.M.S.	Expense	3/31/89	3	1,459.00	1,950.00	0.00
314	Jeff. Cnty. (roads)	Expense	1/12/89	1	1,200.00	1,200.00	0.00
315	B.O.M.U.D.	Expense	1/16/89	2	200.00	300.00	0.00
316	Newsletters	Expense	2/27/89	4	196.00	400.00	0.00
317	Langham Sanitation	Expense	1/27/89	0	0.00	0.00	0.00
318	Civil Defense	Expense	10/1/88	0	0.00	100.00	0.00
998	Check Charges	Expense	10/1/88	0	0.00	0.00	0.00

Special Meeting
City of Bevil Oaks
May 8, 1989

Mayor: J. Shults

Councilpersons: J. Williams, C. K. Netterville, J. Grimes, L. Turk, S. Adams

Meeting was called to order by Mayor Shults.

M/M/2/C Accepting Ordinance No. 89 declaring the results
of the city officers' election of May 6, 1989.

Netterville, Grimes

J. Hatton swore in Jerry Pickett as Mayor of Bevil Oaks.

S. Adams, J. Williams, and J. Grimes were sworn in as
Aldermen.

M/M/2/C Mayor Pro Tem - C. K. Netterville.
Turk, Waller

M/M/2/C Secretary- S. Adams.
Netterville, Turk

M/M/2/C Treasurer- J. Williams.
Turk, Netterville

Meeting adjourned 6:55

May 16, 1989

CITY OF BEVIL OAKS

Mayor: J. Pickett

Councilpersons: J. Grimes, K. Waller, C. K. Netterville, S. Adams,
J. Williams, L. Turk

Minutes were read and approved.

There were no building permits to be considered.

M/M/2/C

Replacement of hot water heater in the civic center.

Netterville, Grimes

Mr. Striedel, from G S U, explained the rate increase and our options.

Mr. Winston Coats, with Southwestern Bell, talked on Texas First and it's benefits. He asked for our endorsement.

M/M/2/C

Endorsement of Texas First.

Netterville, Turk

J. Pickett abstained from his opinion and discussion.

Discussion on possibility of local directory with information on Bevil Oaks.

Discussion on dog ordinance.

M/M/2/C

To purchase a recorder for the marshal's telephone.

Netterville, Waller

Meeting adjourned: 9:00

PUBLIC HEARING

May 22, 1989

CITY OF BEVIL OAKS

Mayor: J. Pickett

Councilpersons: K. Waller, C. K. Netterville, L. Turk, J. Williams, S. Adams

G S U representative, Mr. Striedel, answered questions on the proposed rate increase. J. Hatton recommened the hearing be continued at a later date.

M/M/2/C

Table rate increase request.

Netterville, Turk

J. Williams abstained

M/M/2/C

All existing bank accounts currently in the name of Town of Bevil Oaks be changed to accounts named the City of Bevil Oaks.

Williams, Netterville

M/M/2/C

Maintain the existing titles Mayor, Secretary, Treasurer, as signatures on the accounts.

Williams, Netterville

Meeting Adjourned 7:40

Treasurer's Report for May 1989

Account YTD Summary for Bevil Oaks Treasury
Date Last Entry: 9/30/89

Num	Accounts		Last Update	Number Tran..	Total for Year		Current/Tax Balance
	Name	Type			Actuals	Budgets	
100	Regular Checking	Check	11/14/88	2	90.07	0.00	0.00
101	Building Fund	Check	11/14/88	1	4,462.24	0.00	0.00
102	New Checking	Check	9/30/89	119	1,925.21	0.00	1,974.79
200	C.D. # 3446	Asset	10/1/88	0	0.00	0.00	10,000.00
201	C.D. # 2859	Asset	10/1/88	0	0.00	0.00	10,000.00
202	C.D. #019264	Asset	10/1/88	0	0.00	0.00	15,000.00
203	Statement Savings	Asset	9/23/89	31	309.34	0.00	13,970.01
204	C.D. #25624	Asset	3/31/89	2	971.97	0.00	20,971.97
400	Sales Tax	Income	5/14/89	5	4,514.12	0.00	0.00
401	Franchise Fees	Income	5/14/89	6	3,535.92	0.00	0.00
402	Bldg. Permits	Income	4/10/89	5	130.00	0.00	0.00
403	Civic Ctr. Rental	Income	2/21/89	2	45.00	0.00	0.00
404	E.M.S. Donations	Income	5/14/89	10	517.00	0.00	0.00
405	Savings Interest	Income	9/23/89	30	3,383.06	0.00	0.00
406	Trailer Park Fees	Income	1/27/89	1	200.00	0.00	0.00
999	Check Interest	Income	10/1/88	0	0.00	0.00	0.00
300	Marshall's Salary	Expense	5/14/89	14	3,824.09	6,280.00	0.00
301	Marshall's Expense	Expense	5/3/89	17	864.56	2,000.00	0.00
302	G.S.U.	Expense	5/14/89	8	2,957.57	5,220.00	0.00
303	Insurance	Expense	4/9/89	7	3,633.11	7,320.00	0.00
304	Telephone	Expense	5/8/89	9	617.48	950.00	0.00
305	Attorney Fees	Expense	5/14/89	7	1,763.42	2,200.00	0.00
306	Entex Gas	Expense	5/8/89	8	385.03	500.00	0.00
307	Roads & Drainage	Expense	2/6/89	1	30.00	1,638.00	0.00
308	Election Expense	Expense	5/8/89	2	182.01	800.00	0.00
309	Office Supplies	Expense	9/30/89	7	148.46	100.00	0.00
310	Legal Notices	Expense	10/1/88	0	0.00	350.00	0.00
311	Building & Grounds	Expense	5/14/89	15	684.04	1,900.00	0.00
312	S.T.R.P.C. & M.L.	Expense	4/9/89	2	546.54	520.00	0.00
313	E.M.S.	Expense	3/31/89	3	1,459.00	1,950.00	0.00
314	Jeff. Cnty. (roads)	Expense	1/12/89	1	1,200.00	1,200.00	0.00
315	B.O.M.U.D.	Expense	5/14/89	3	300.00	300.00	0.00
316	Newsletters	Expense	5/8/89	6	306.00	400.00	0.00
317	Langham Sanitation	Expense	1/27/89	0	0.00	0.00	0.00
318	Civil Defense	Expense	10/1/88	0	0.00	100.00	0.00
998	Check Charges	Expense	10/1/88	0	0.00	0.00	0.00

CITY OF BEVIL OAKS

JUNE 20, 1989

Invocation: Mayor Pickett

Minutes-Tabled

Building and Grounds-

Water Heater-Karrel Waller to check on-bring in Low Bid
Civic Center Roof-T.C. Gray-Job not complete according to
specifications-Mayor to talk to Mr. Gray on final
check of work.

Air Condition-J. Williams suggest we write up bid specs
and re-submit at next workshop-then go out for Bids
again.

County Services-Sergeant D. Cassidy-talked to Council about
community services for the county prisoners (non-
violate offences)

Next Workshop-Make list of community needs to be
given to Sgt. Cassidy (not on private property,
Can work on easement)

Schedule four weeks in advance 9Bevil Oaks next
time-2nd weekend in July)

Sheriffs Dept. responsible for Liabilities-NOT
CITY.

Census Report-City to mail out and have information to be mailed
back- will discuss at workshop.

COMMUNITY INFORMATION GUILD-

Contains-Names & Addresses, brief account of each
Enity of Bevil Oaks- And B.O. History.

Booklet printing to be donated-John Holt to Check on
the alphabetizing of the names and addresses.

M/M/2 Motion to have Community Guild given out Free.
Netterville, Waller

EMS-Need to up the contract donation and change
page of guild to reflect the new change. Discuss
at workshop.

Trailor Parks--(2)

City Ordinance #58- requires-\$100.00 per Park,
\$10.00 per Trailor.

Park should have information on each Family in
Park. To City Attorney (1) Write letters to
both Parks on Yearly Fees. (2) Send copy of
Ordinance #58 to Park Owners.

PERMIT'S

G.S.U.-Motion to Amend our Authorization of approval to
G.S.U. for all Council Members-Temporarily
M/M/2 Netterville, Williams
K.Waller-Abstained

LAWYER-

Check on advertise Bids and Do we have to advertise all
bids?

Relief Deputy-Rodney Tyndell-check on part-time contract.

Evan's House- high grass-Need to check on letter to owner

(Need Address), Lene suggest to clean up yard- Remove

Car-put a 1st lien on house-City has right to file lien
according to Ordinance #82.

(Check on Junk Car List)

Dog Ordinance-Go to Owner- K.Bruce presented Lumberton

Dog Ordinance to read over.

PINE ISLAND BAYOU CLASSIC-presented by Bryan Bozeman

Fun Run/Walk for community activity. Start at Church-Walk

1 mile-run 3 miles-Female and Male division-\$8.00

registration-T-Shirt per applicate- Bozeman to check

with Lene on route. Volunteer every 2 blocks.

SATURDAY, AUGUST 12, 1989

MARSHALL'S REPORT-

EXECUTIVE SESSION CALLED

MEETING ADJOURNED 8:30

Treasurer's Report for June 1988

Account YTD Summary for Bevil Oaks Treasury
Date Last Entry: 9/30/89

Num	Accounts		Last Update	Number Tran..	Total for Year		Current/Tax Balance
	Name	Type			Actuals	Budgets	
100	Regular Checking	Check	11/14/88	2	(90.07)	0.00	0.00
101	Building Fund	Check	11/14/88	1	(4,462.24)	0.00	0.00
102	New Checking	Check	9/30/89	135	1,335.01	0.00	5,235.01
200	C.D. # 3446	Asset	10/1/88	0	0.00	0.00	10,000.00
201	C.D. # 2859	Asset	10/1/88	0	0.00	0.00	10,000.00
202	C.D. #019264	Asset	10/1/88	0	0.00	0.00	15,000.00
203	Statement Savings	Asset	9/23/89	35	(5,438.21)	0.00	8,222.46
204	C.D. #25624	Asset	3/31/89	2	971.97	0.00	20,971.97
400	Sales Tax	Income	5/14/89	5	4,514.12	0.00	0.00
401	Franchise Fees	Income	5/14/89	6	3,555.92	0.00	0.00
402	Bldg. Permits	Income	6/12/89	6	140.00	0.00	0.00
403	Civic Ctr. Rental	Income	2/21/89	2	45.00	0.00	0.00
404	E.M.S. Donations	Income	6/12/89	11	537.50	0.00	0.00
405	Savings Interest	Income	9/23/89	33	3,635.51	0.00	0.00
406	Trailer Park Fees	Income	1/27/89	1	200.00	0.00	0.00
999	Check Interest	Income	10/1/88	0	0.00	0.00	0.00
300	Marshall's Salary	Expense	6/12/89	15	4,240.29	6,280.00	0.00
301	Marshall's Expense	Expense	6/19/89	22	1,218.41	2,000.00	0.00
302	G.S.U.	Expense	5/14/89	8	2,957.57	5,220.00	0.00
303	Insurance	Expense	6/19/89	9	4,078.11	7,320.00	0.00
304	Telephone	Expense	5/29/89	10	692.27	950.00	0.00
305	Attorney Fees	Expense	6/11/89	8	1,864.42	2,200.00	0.00
306	Entex Gas	Expense	5/29/89	9	404.98	500.00	0.00
307	Roads & Drainage	Expense	2/6/89	1	30.00	1,638.00	0.00
308	Election Expense	Expense	6/11/89	4	771.85	800.00	0.00
309	Office Supplies	Expense	9/30/89	9	159.11	100.00	0.00
310	Legal Notices	Expense	10/1/88	0	0.00	350.00	0.00
311	Building & Grounds	Expense	6/12/89	17	703.04	1,900.00	0.00
312	S.T.R.P.C. & M.L.	Expense	4/9/89	2	546.54	520.00	0.00
313	E.M.S.	Expense	3/31/89	3	1,459.00	1,950.00	0.00
314	Jeff. Cnty (roads)	Expense	1/12/89	1	1,200.00	1,200.00	0.00
315	B.O.M.U.D.	Expense	5/14/89	3	300.00	300.00	0.00
316	Newsletters	Expense	5/8/89	6	306.00	400.00	0.00
317	Lanham Sanitation	Expense	1/27/89	0	0.00	0.00	0.00
318	Civil Defense	Expense	6/12/89	2	740.00	100.00	0.00
998	Check Charges	Expense	10/1/88	0	0.00	0.00	0.00

July 18, 1989

CITY OF BEVIL OAKS

Mayor: J. Pickett
Councilpersons: J. Grimes, K. Waller, C. K. Netterville, S. Adams,
J. Williams, L. Turk

Minutes were read and approved for May 16, May 22, and June 20, 1989.

Additional parking possibility on city lot next door was discussed.

G.S.U. representative, Mr. Striedel, and Jerry Hatton discussed rate increase request and the DUCI recommendation.

M/M/2/C Accept the DUCI recommendation and adopt Ordinance #90 DECREASING RATES TO BE CHARGED BY GULF STATES UTILITIES.

Adams, Turk
J. Williams abstained from voting.

M/M/2/C Put the Title of Mayor on the Gulf States Steering Committee.
Netterville, Turk

M/M/2/C Title Of Mayor Pro Tem named as Assistant Emergency Coordinator.
Williams, Turk

Mr. Lyle Godkin asked about the progress of the dog ordinance.

Discussion on dam found on Pine Island Bayou.
J. Hatton will look into the matter.

Meeting adjourned.

Treasurer's Report for July 1989

Account YTD Summary for Bevil Oaks Treasury
Date Last Entry: 9/30/89

Num	Accounts		Last Update	Number Tran..	Total for Year		Current/Tax Balance
	Name	Type			Actuals	Budgets	
100	Regular Checking	Check	11/14/88	2	(90.07)	0.00	0.00
101	Building Fund	Check	11/14/88	1	(4,462.24)	0.00	0.00
102	New Checking	Check	9/30/89	154	(1,952.15)	0.00	1,947.85
200	C.D. # 3446	Asset	10/1/88	0	0.00	0.00	10,000.00
201	C.D. # 2859	Asset	10/1/88	0	0.00	0.00	10,000.00
202	C.D. #019264	Asset	10/1/88	0	0.00	0.00	15,000.00
203	Statement Savings	Asset	9/23/89	39	(5,017.99)	0.00	8,642.68
204	C.D. #25624	Asset	6/30/89	3	1,404.52	0.00	21,404.52
400	Sales Tax	Income	7/14/89	6	5,085.87	0.00	0.00
401	Franchise Fees	Income	5/14/89	6	3,535.92	0.00	0.00
402	Bldg. Permits	Income	7/14/89	7	270.00	0.00	0.00
403	Civic Ctr. Rental	Income	2/21/89	2	45.00	0.00	0.00
404	E.M.S. Donations	Income	7/14/89	12	630.50	0.00	0.00
405	Savings Interest	Income	9/23/89	38	4,488.28	0.00	0.00
406	Trailer Park Fees	Income	1/27/89	1	200.00	0.00	0.00
999	Check Interest	Income	10/1/88	0	0.00	0.00	0.00
300	Marshall's Salary	Expense	7/14/89	18	4,867.36	6,280.00	0.00
301	Marshall's Expense	Expense	7/3/89	24	1,359.40	2,000.00	0.00
302	G.S.U.	Expense	7/14/89	10	3,847.94	5,220.00	0.00
303	Insurance	Expense	7/14/89	11	4,791.86	7,320.00	0.00
304	Telephone	Expense	7/14/89	11	688.56	950.00	0.00
305	Attorney Fees	Expense	7/14/89	9	1,876.40	2,200.00	0.00
306	Entex Gas	Expense	7/14/89	10	424.06	500.00	0.00
307	Roads & Drainage	Expense	2/6/89	1	30.00	1,638.00	0.00
308	Election Expense	Expense	6/11/89	4	771.85	800.00	0.00
309	Office Supplies	Expense	9/30/89	9	159.11	100.00	0.00
310	Legal Notices	Expense	10/1/88	0	0.00	350.00	0.00
311	Building & Grounds	Expense	7/14/89	18	723.04	1,900.00	0.00
312	S.T.R.P.C. & M.L.	Expense	4/9/89	2	546.54	520.00	0.00
313	E.M.S.	Expense	7/14/89	4	1,959.00	1,950.00	0.00
314	Jeff. Cnty (roads)	Expense	1/12/89	1	1,200.00	1,200.00	0.00
315	B.O.M.U.D.	Expense	5/14/89	3	300.00	300.00	0.00
316	Newsletters	Expense	5/8/89	6	306.00	400.00	0.00
317	Langham Sanitation	Expense	1/27/89	0	0.00	0.00	0.00
318	Civil Defense	Expense	7/14/89	6	1,902.38	100.00	0.00
998	Check Charges	Expense	10/1/88	0	0.00	0.00	0.00

The City of Bevil Oaks
Proposed Budget for FY 89-90

<u>Budget Item</u>	<u>Amount</u>
Marshall's Salary	\$ 6,900.00
Marshall's Expense	3,000.00
Gulf States Utilities	5,220.00
Insurance	7,500.00
Telephone	950.00
Attorney Fees	4,000.00
Entex	500.00
Roads & Drainage	2,000.00
Election Expense	800.00
Office Supplies	300.00
Legal Notices	400.00
Building & Grounds	6,500.00
S.E.Tx. Reg. Planning Comm. & Tx. Muny. Lg.	600.00
E.M.S. Contract	2,000.00
Jefferson County Road Contract	1,200.00
B.O.M.U.D. (Telephone Answering)	300.00
Newsletters	400.00
Civil Defense	500.00
Ordinance Enforcement	500.00
Community Services	300.00
	<hr/>
Total	\$ 43,870.00

The City of Bevil Oaks

Proposed Amendment of

Budget for FY 88-89

<u>Budget Item</u>	<u>Original Amount</u>	<u>New Amount</u>
Marshall's Salary	\$ 6,280.00	6,150.00
Marshall's Expense	2,000.00	2,000.00
Gulf States Utilities	5,220.00	5,000.00
Insurance	7,320.00	7,450.00 7,654.00
Telephone	950.00	950.00
Attorney Fees	2,200.00	2,800.00
Entex	500.00	500.00
Roads & Drainage	1,638.00	400.00
Election Expense	800.00	772.00
Office Supplies	100.00	200.00
Legal Notices	350.00	250.00
Building & Grounds	1,900.00	4,400.00
S.E.Tx. Reg. Planning Comm. & Tx. Muny. Lg.	520.00	547.00
E.M.S. Contract	1,950.00	1,960.00
Jefferson County Road Contract	1,200.00	1,200.00
B.O.M.U.D. (Telephone Answering)	300.00	300.00
Newsletters	400.00	400.00
Civil Defense	100.00	2,000.00

Total \$ 33,728.00

~~37,279.00~~
37,483.00

Projected Total Income for year-----

39,253.00

City of Bevil Oaks

August 3, 1989

Mayor: J. Pickett

Councilpersons: L. Turk, J. Williams, S. Adams, C. K. Netterville

M/M/2/C

Accept proposed amendment of budget for fiscal year 1988-89 as presented by Treasure, J. Williams.

Adams, Turk

M/M/2/C

Adopt resolution to establish and file a tentative budget for the City of Bevil Oaks for the fiscal year beginning October 1, 1989 and terminating on September 30, 1990.

Netterville, Adams

Discussion of 1989 proposed budget.

Meeting adjourned 8:55

City Of Bevil Oaks

August 15, 1989

Mayor: J. Pickett

Councilpersons: L. Turk, J. Williams, S. Adams, C. K. Netterville

Discussion on FIMA. A second evaluation team will come.

Minutes were read and approved.

Final hearing on the budget will be August 24.

Marshal's report was given.

Meeting adjourned: 8:00

City of Bevil Oaks

Special Meeting

August 24, 1989

Mayor: J. Pickett

Councilpersons: K. Waller, L. Turk, S. Adams

M/M/2/C The minutes of November 17, 1987, January 17, 1989, and February 2, 1989 were corrected with the correct ordinance numbering. Please see inserts.

Adams, Turk

M/M/2/C Adopting and approving a budget for the fiscal year beginning Oct. 1, 1989 and terminating Sept. 30, 1990.

Adams, Waller

Meeting Adjourned 7:30

AS of 8/30/89

Account YTD Summary for Bevil Oaks Treasury
Date Last Entry: 9/30/89

Num	Accounts		Last Update	Number Trans.	Total for Year		Current/Tax Balance
	Name	Type			Actuals	Budgets	
100	Regular Checking	Check	11/14/88	2	(90.07)	0.00	0.00
101	Building Fund	Check	11/14/88	1	(4,462.24)	0.00	0.00
102	New Checking	Check	9/30/89	161	(2,805.38)	0.00	1,094.62
200	C.D. # 3446	Asset	10/1/88	0	0.00	0.00	10,000.00
201	C.D. # 2859	Asset	10/1/88	0	0.00	0.00	10,000.00
202	C.D. #019264	Asset	10/1/88	0	0.00	0.00	15,000.00
203	Statement Savings	Asset	9/23/89	40	(8,017.99)	0.00	5,642.68
204	C.D. #25624	Asset	6/30/89	3	1,404.52	0.00	21,404.52
400	Sales Tax	Income	7/14/89	6	5,085.87	0.00	0.00
401	Franchise Fees	Income	5/14/89	6	3,535.92	0.00	0.00
402	Bldg. Permits	Income	7/14/89	7	270.00	0.00	0.00
403	Civic Ctr. Rental	Income	2/21/89	2	45.00	0.00	0.00
404	E.M.S. Donations	Income	7/14/89	12	630.50	0.00	0.00
405	Savings Interest	Income	9/23/89	38	4,488.28	0.00	0.00
406	Trailer Park Fees	Income	1/27/89	1	200.00	0.00	0.00
999	Check Interest	Income	10/1/88	0	0.00	0.00	0.00
300	Marshall's Salary	Expense	7/14/89	18	4,867.36	6,280.00	0.00
301	Marshall's Expense	Expense	8/1/89	26	1,466.78	2,000.00	0.00
302	G.S.U.	Expense	7/14/89	10	3,847.94	5,220.00	0.00
303	Insurance	Expense	7/14/89	11	4,791.86	7,320.00	0.00
304	Telephone	Expense	8/1/89	12	806.31	950.00	0.00
305	Attorney Fees	Expense	8/1/89	10	2,300.55	2,200.00	0.00
306	Entex Gas	Expense	7/14/89	10	424.06	500.00	0.00
307	Roads & Drainage	Expense	2/6/89	1	30.00	1,638.00	0.00
308	Election Expense	Expense	6/11/89	4	771.85	800.00	0.00
309	Office Supplies	Expense	9/30/89	9	159.11	100.00	0.00
310	Legal Notices	Expense	8/1/89	1	30.45	350.00	0.00
311	Building & Grounds	Expense	8/1/89	19	3,896.54	1,900.00	0.00
312	S.T.R.P.C. & M.L.	Expense	4/9/89	2	546.54	520.00	0.00
313	E.M.S.	Expense	7/14/89	4	1,959.00	1,950.00	0.00
314	Jeff. Cnty (roads)	Expense	1/12/89	1	1,200.00	1,200.00	0.00
315	B.O.M.U.D.	Expense	5/14/89	3	300.00	300.00	0.00
316	Newsletters	Expense	5/8/89	6	306.00	400.00	0.00
317	Langham Sanitation	Expense	1/27/89	0	0.00	0.00	0.00
318	Civil Defense	Expense	7/14/89	6	1,902.38	100.00	0.00
998	Check Charges	Expense	10/1/88	0	0.00	0.00	0.00

The City of Bevil Oaks

Proposed Amendment of

Budget for FY 88-89

Revision 1: 8-15-89

<u>Budget Item</u>	<u>Original Amount</u>	<u>New Amount</u>
Marshall's Salary	\$ 6,280.00	6,150.00
Marshall's Expense	2,000.00	2,000.00
Gulf States Utilities	5,220.00	5,000.00
Insurance	7,320.00	7,654.00
Telephone	950.00	950.00
Attorney Fees	2,200.00	2,800.00
Entex	500.00	500.00
Roads & Drainage	1,638.00	2,500.00
Election Expense	800.00	772.00
Office Supplies	100.00	200.00
Legal Notices	350.00	250.00
Building & Grounds	1,900.00	4,400.00
S.E.Tx. Reg. Planning Comm. & Tx. Muny. Lg.	520.00	547.00
E.M.S. Contract	1,950.00	1,960.00
Jefferson County Road Contract	1,200.00	1,200.00
B.O.M.U.D. (Telephone Answering)	300.00	300.00
Newsletters	400.00	400.00
Civil Defense	100.00	2,000.00
	<hr/>	
Total	\$ 33,728.00	39,583.00

Projected Total Income for year----- 39,253.00

The City of Bevil Oaks
Proposed Budget for FY 89-90

<u>Budget Item</u>	<u>Amount</u>
Marshall's Salary	\$ 6,900.00
Marshall's Expense	3,000.00
Gulf States Utilities	5,220.00
Insurance	7,500.00
Telephone	950.00
Attorney Fees	4,000.00
Entex	500.00
Roads & Drainage	2,000.00
Election Expense	800.00
Office Supplies	300.00
Legal Notices	400.00
Building & Grounds	6,500.00
S.E.Tx. Reg. Planning Comm. & Tx. Muny. Lg.	600.00
E.M.S. Contract	2,000.00
Jefferson County Road Contract	1,200.00
B.O.M.U.D. (Telephone Answering)	300.00
Newsletters	400.00
Civil Defense	500.00
Ordinance Enforcement	500.00
Community Services	300.00
	<hr/>
Total	\$ 43,870.00

Treasurer's Report for August 1989

Account YTD Summary for Bevil Oaks Treasury
Date Last Entry: 9/30/89

Num	Accounts		Last Update	Number Tran..	Total for Year		Current/Tax Balance
	Name	Type			Actuals	Budgets	
100	Regular Checking	Check	11/14/88	2	(90.07)	0.00	0.00
101	Building Fund	Check	11/14/88	1	(4,462.24)	0.00	0.00
102	New Checking	Check	9/30/89	172	(2,447.41)	0.00	1,452.59
200	C.D. # 3446	Asset	10/1/88	0	0.00	0.00	10,000.00
201	C.D. # 2859	Asset	10/1/88	0	0.00	0.00	10,000.00
202	C.D. #019264	Asset	10/1/88	0	0.00	0.00	15,000.00
203	Statement Savings	Asset	9/23/89	45	(10,761.70)	0.00	2,898.97
204	C.D. #25624	Asset	6/30/89	3	1,404.52	0.00	21,404.52
400	Sales Tax	Income	8/14/89	7	5,509.06	0.00	0.00
401	Franchise Fees	Income	8/14/89	7	3,931.83	0.00	0.00
402	Bldg. Permits	Income	7/14/89	7	270.00	0.00	0.00
403	Civic Ctr. Rental	Income	2/21/89	2	45.00	0.00	0.00
404	E.M.S. Donations	Income	8/14/89	13	681.50	0.00	0.00
405	Savings Interest	Income	9/23/89	42	4,744.57	0.00	0.00
406	Trailer Park Fees	Income	1/27/89	1	200.00	0.00	0.00
999	Check Interest	Income	10/1/88	0	0.00	0.00	0.00
300	Marshall's Salary	Expense	8/15/89	19	5,283.56	6,280.00	0.00
301	Marshall's Expense	Expense	8/9/89	28	1,618.88	2,000.00	0.00
302	G.S.U.	Expense	8/14/89	11	4,240.42	5,220.00	0.00
303	Insurance	Expense	7/14/89	11	4,791.86	7,320.00	0.00
304	Telephone	Expense	8/1/89	12	806.31	950.00	0.00
305	Attorney Fees	Expense	8/1/89	10	2,300.55	2,200.00	0.00
306	Entex Gas	Expense	8/14/89	11	438.76	500.00	0.00
307	Roads & Drainage	Expense	8/14/89	2	2,257.45	1,638.00	0.00
308	Election Expense	Expense	6/11/89	4	771.85	800.00	0.00
309	Office Supplies	Expense	9/30/89	10	164.11	100.00	0.00
310	Legal Notices	Expense	8/1/89	1	30.45	350.00	0.00
311	Building & Grounds	Expense	8/15/89	22	4,200.74	1,900.00	0.00
312	S.T.R.P.C. & M.L.	Expense	4/9/89	2	546.54	520.00	0.00
313	F.M.S.	Expense	7/14/89	4	1,959.00	1,950.00	0.00
314	Jeff. Cnty (roads)	Expense	1/12/89	1	1,200.00	1,200.00	0.00
315	B.O.M.U.D.	Expense	5/14/89	3	300.00	300.00	0.00
316	Newsletters	Expense	5/9/89	6	306.00	400.00	0.00
317	Langham Sanitation	Expense	1/27/89	0	0.00	0.00	0.00
318	Civil Defense	Expense	7/14/89	6	1,902.38	100.00	0.00
998	Check Charges	Expense	10/1/88	0	0.00	0.00	0.00

City of Bevil Oaks

September 19, 1989

Mayor: J. Pickett

Councilpersons: J. Grimes, K. Waller, C. K. Netterville, L. Turk,
J. Williams, S. Adams

Minutes were read and approved.

M/M/2/C

Renew EMS contract with the City of Beaumont.

Netterville, Turk

Discussion of air conditioner for Civic Center.

We will have a special meeting with Mr. Hatton as soon as possible.

M/M/2/C

To set up an audit on our Treasure's Book.

Netterville, Waller

Discussion on civil defense radio.

Mayor Pickett told about legal papers served to him concerning GSU.

Building permits approved:

1. R. J. Rouse - Carport
7765 River Road
2. Mike Frederick - Trailer
Oak Crest Courts # 15
3. Glen Gibbs/ Tim Fontenot - Trailer
13500 Hwy. 105

Rusty and Joan Howard voiced concern on guns being discharged and traffic in back of her home on Inwood.

Adjourned 8:10

Treasurer's Report - September 1989

Account YTD Summary for Bevil Oaks Treasury
Date Last Entry: 9/30/89

Num	Accounts		Last Update	Number Tran..	Total for Year		Current/Tax Balance
	Name	Type			Actuals	Budgets	
100	Regular Checking	Check	11/14/88	2	(90.07)	0.00	0.00
101	Building Fund	Check	11/14/88	1	(4,462.24)	0.00	0.00
102	New Checking	Check	9/30/89	187	(3,323.57)	0.00	576.43
200	C.D. #31706	Asset	10/1/88	0	0.00	0.00	10,000.00
201	C.D. #30332	Asset	8/24/89	2	(10,000.00)	0.00	0.00
202	C.D. #30330	Asset	10/1/88	0	0.00	0.00	15,000.00
203	Money Mkt Savings	Asset	9/23/89	50	(1,844.11)	0.00	11,816.56
204	C.D. #25624	Asset	9/2/89	4	1,703.73	0.00	21,703.73
205	C.D. 32219	Asset	9/30/89	1	10,000.00	0.00	10,000.00
206	C.D. 32218	Asset	9/30/89	1	15,000.00	0.00	15,000.00
400	Sales Tax	Income	8/14/89	7	5,509.06	0.00	0.00
401	Franchise Fees	Income	9/19/89	11	30,966.17	0.00	0.00
402	Bldg. Permits	Income	9/19/89	8	350.00	0.00	0.00
403	Civic Ctr. Rental	Income	2/21/89	2	45.00	0.00	0.00
404	E.M.S. Donations	Income	9/19/89	14	731.50	0.00	0.00
405	Savings Interest	Income	9/23/89	46	5,067.03	0.00	0.00
406	Trailer Park Fees	Income	1/27/89	1	200.00	0.00	0.00
999	Check Interest	Income	10/1/89	0	0.00	0.00	0.00
300	Marshall's Salary	Expense	9/19/89	20	5,699.76	6,280.00	0.00
301	Marshall's Expense	Expense	9/6/89	30	1,728.48	2,000.00	0.00
302	G.S.U.	Expense	9/13/89	12	4,650.47	5,220.00	0.00
303	Insurance	Expense	9/10/89	12	7,686.36	7,320.00	0.00
304	Telephone	Expense	9/13/89	13	866.61	950.00	0.00
305	Attorney Fees	Expense	8/1/89	10	2,300.55	2,200.00	0.00
306	Entex Gas	Expense	8/31/89	12	457.51	500.00	0.00
307	Roads & Drainage	Expense	8/14/89	2	2,257.45	1,638.00	0.00
308	Election Expense	Expense	6/11/89	4	771.85	800.00	0.00
309	Office Supplies	Expense	9/30/89	10	164.11	100.00	0.00
310	Legal Notices	Expense	8/22/89	2	53.55	350.00	0.00
311	Building & Grounds	Expense	9/19/89	23	4,220.74	1,900.00	0.00
312	S.T.R.P.C. & M.L.	Expense	4/9/89	2	546.54	520.00	0.00
313	E.M.S.	Expense	7/14/89	4	1,959.00	1,950.00	0.00
314	Jeff. Cnty. (roads)	Expense	1/12/89	1	1,200.00	1,200.00	0.00
315	B.O.M.U.D.	Expense	5/14/89	3	300.00	300.00	0.00
316	Newsletters	Expense	8/15/89	7	333.00	400.00	0.00
317	Langham Sanitation	Expense	1/27/89	0	0.00	0.00	0.00
318	Civil Defense	Expense	9/13/89	8	2,069.01	100.00	0.00
998	Check Charges	Expense	10/1/88	0	0.00	0.00	0.00

Account YTD Summary for Bevil Oaks Treasury 8
Date Last Entry: 9/30/89

Num	Accounts		Last Update	Number Tran..	Total for Year		Current/Tax Balance
	Name	Type			Actuals	Budgets	
100	Regular Checking	Check	11/14/88	2	(90.07)	0.00	0.00
101	Building Fund	Check	11/14/88	1	(4,462.24)	0.00	0.00
102	New Checking	Check	9/30/89	196	(3,633.70)	0.00	266.30
200	C.D. #31706	Asset	10/1/88	0	0.00	0.00	10,000.00
201	C.D. #30332	Asset	8/24/89	2	(10,000.00)	0.00	0.00
202	C.D. #30330	Asset	10/1/88	0	0.00	0.00	15,000.00
203	Money Mkt Savings	Asset	9/30/89	55	(1,507.90)	0.00	12,152.77
204	C.D. #25624	Asset	9/2/89	4	1,703.73	0.00	21,703.73
205	C.D. 32219	Asset	9/30/89	1	10,000.00	0.00	10,000.00
206	C.D. 32218	Asset	9/30/89	1	15,000.00	0.00	15,000.00
400	Sales Tax	Income	8/14/89	7	5,509.06	0.00	0.00
401	Franchise Fees	Income	9/19/89	10	30,826.17	0.00	0.00
402	Bldg. Permits	Income	9/19/89	8	350.00	0.00	0.00
403	Civic Ctr. Rental	Income	2/21/89	2	45.00	0.00	0.00
404	E.M.S. Donations	Income	9/20/89	15	737.50	0.00	0.00
405	Savings Interest	Income	9/30/89	51	5,403.24	0.00	0.00
406	Trailer Park Fees	Income	9/19/89	2	340.00	0.00	0.00
999	Check Interest	Income	10/1/88	0	0.00	0.00	0.00
300	Marshall's Salary	Expense	9/30/89	22	5,910.63	6,150.00	0.00
301	Marshall's Expense	Expense	9/19/89	31	1,797.14	2,000.00	0.00
302	G.S.U.	Expense	9/13/89	12	4,650.47	5,000.00	0.00
303	Insurance	Expense	9/10/89	12	7,686.36	7,654.00	0.00
304	Telephone	Expense	9/13/89	13	866.61	950.00	0.00
305	Attorney Fees	Expense	8/1/89	10	2,300.55	2,800.00	0.00
306	Entex Gas	Expense	8/31/89	12	457.51	500.00	0.00
307	Roads & Drainage	Expense	8/14/89	2	2,257.45	2,500.00	0.00
308	Election Expense	Expense	6/11/89	4	771.85	772.00	0.00
309	Office Supplies	Expense	9/30/89	10	164.11	200.00	0.00
310	Legal Notices	Expense	8/22/89	2	53.55	250.00	0.00
311	Building & Grounds	Expense	9/19/89	24	4,240.74	4,400.00	0.00
312	S.T.R.P.C. & M.L.	Expense	4/9/89	2	546.54	547.00	0.00
313	E.M.S.	Expense	7/14/89	4	1,959.00	1,960.00	0.00
314	Jeff. Cnty (roads)	Expense	1/12/89	1	1,200.00	1,200.00	0.00
315	B.O.M.U.D.	Expense	5/14/89	3	300.00	300.00	0.00
316	Newsletters	Expense	8/15/89	7	333.00	400.00	0.00
317	Langham Sanitation	Expense	1/27/89	0	0.00	0.00	0.00
318	Civil Defense	Expense	9/20/89	12	2,085.61	2,000.00	0.00
998	Check Charges	Expense	10/1/88	0	0.00	0.00	0.00

Cash Flow for Bevil Oaks Treasury 8
Income Accounts Date Last Entry: 9/30/89

Income Accounts	Annual Total				Annual Total		Budget Comparison	
	First	Second	Third	Fourth	Budgets	Actuals	Above	Below
Sales Tax	996	1,399	2,119	995	0	5,509	5,509	-
Franchise Fees	2,467	670	399	27,290	0	30,826	30,826	-
Bldg. Permits	5	75	60	210	0	350	350	-
Civic Ctr. Rental	0	45	0	0	0	45	45	-
E.M.S. Donations	128	301	109	200	0	738	738	-
Savings Interest	1,173	1,718	1,353	1,159	0	5,403	5,403	-
Trailer Park Fees	0	200	0	140	0	340	340	-
Check Interest	0	0	0	0	0	0	0	-
Total Income	4,769	4,408	4,040	29,994	0	43,211	43,211	-

Expense Accounts

Expense Accounts	Budget Comparison				Annual Total		Budget Comparison	
	First	Second	Third	Fourth	Budgets	Actuals	Above	Below
Marshall's Salary	1,270	1,511	1,459	1,670	6,150	5,911	-	239
Marshall's Expense	282	296	698	522	2,000	1,797	-	203
G.S.U.	1,109	1,116	1,152	1,273	5,000	4,650	-	350
Insurance	3,476	69	534	3,608	7,654	7,686	32	-
Telephone	293	248	152	174	950	867	-	83
Attorney Fees	18	1,698	148	436	2,800	2,301	-	499
Entex Gas	59	236	111	53	500	458	-	42
Roads & Drainage	0	30	0	2,227	2,500	2,257	-	243
Election Expense	0	92	680	0	772	772	-	0
Office Supplies	79	64	17	5	200	164	-	36
Legal Notices	0	0	0	54	250	54	-	196
Building & Grounds	481	50	172	3,538	4,400	4,241	-	159
S.T.R.P.C. & M.L.	164	0	383	0	547	547	-	0
E.M.S.	459	1,000	0	500	1,960	1,959	-	1
Jeff. Cnty (roads)	0	1,200	0	0	1,200	1,200	0	-
B.O.M.U.D.	100	100	100	0	300	300	0	-
Newsletters	86	111	110	27	400	333	-	67
Langham Sanitation	0	0	0	0	0	0	0	-
Civil Defense	0	0	858	1,228	2,000	2,086	86	-
Check Charges	0	0	0	0	0	0	0	-
Total Expense	7,873	7,818	6,575	15,315	39,593	37,581	-	2,002

**Balance Sheet for Bevil Oaks Treasury 8
Asset Accounts Date Last Entry: 9/30/89**

Asset Accounts	Beginning Balance	Quarterly Change				Ending Balance	Annual Change	
		First	Second	Third	Fourth		Decrease	Increase
Regular Checking	90	(90)	0	0	0	0	90	-
Building Fund	4,462	(4,462)	0	0	0	0	4,462	-
New Checking	3,900	(1,243)	(128)	2,112	(4,374)	266	3,634	-
C.D. #31706	10,000	0	0	0	0	10,000	0	-
C.D. #30332	10,000	0	0	0	(10,000)	0	10,000	-
C.D. #30330	15,000	0	0	0	0	15,000	0	-
Money Mkt Savings	13,661	3,938	(4,121)	(5,079)	3,754	12,153	1,508	-
C.D. #25624	20,000	133	839	433	299	21,704	-	1,704
C.D. 32219	0	0	0	0	10,000	10,000	-	10,000
C.D. 32218	0	0	0	0	15,000	15,000	-	15,000
Total Assets	77,113	(1,724)	(3,410)	(2,535)	14,679	84,123	-	7,010

Liability Accounts

Liability Accounts	Beginning Balance	Quarterly Change				Ending Balance	Annual Change	
		First	Second	Third	Fourth		Decrease	Increase
Total Liabilities	0	0	0	0	0	0	0	-
[Net Worth]	77,113	(1,724)	(3,410)	(2,535)	14,679	84,123	-	7,010

Cash Flow for Devil Oaks Treasury 8
Asset Accounts Date Last Entry: 9/30/89

Asset Accounts	Asset Change			Annual Total		Budget Comparison		
	First	Second	Third	Fourth	Budgets	Actuals	Above	Below
Regular Checking	(90)	0	0	0	0	(90)	-	90
Building Fund	(4,462)	0	0	0	0	(4,462)	-	4,462
New Checking	(1,243)	(128)	2,112	(4,374)	0	(3,634)	-	3,634
C.D. #31706	0	0	0	0	0	0	0	-
C.D. #30332	0	0	0	(10,000)	0	(10,000)	-	10,000
C.D. #30330	0	0	0	0	0	0	0	-
Money Mkt Savings	3,938	(4,121)	(5,079)	3,754	0	(1,508)	-	1,508
C.D. #25624	133	839	433	299	0	1,704	1,704	-
C.D. 32219	0	0	0	10,000	0	10,000	10,000	-
C.D. 32218	0	0	0	15,000	0	15,000	15,000	-
Total Assets	(1,724)	(3,410)	(2,535)	14,579	0	7,010	7,010	-

Liability Accounts

Liability Accounts	Liability Change			Annual Total		Budget Comparison		
	First	Second	Third	Fourth	Budgets	Actuals	Above	Below
Total Liabilities	0	0	0	0	0	0	0	-
[Net Income]	(1,380)	0	0	0	(39,583)	(1,380)	38,203	-

City of Bevil Oaks

October 5, 1989

Mayor Pro Tem: C. K. Netterville

Councilpersons: J. Grimes, K. Waller, J. Williams, L. Turk, S. Adams

Jerry Hatton updated the Council on the proposed G. S. U. rate increase.

The Council discussed the rate increase at great length. S. Adams talked in favor of dropping the roll back request. The other Council members wanted to continue with the roll back. J. Williams declined comment.

Discussion on Assistant Marshal.

EMS contract has been secured and is ready to be signed.

Discussion on proposed audit.

Air condition and heating system requirements were decided on and listed to go out for bids. A meeting has been scheduled for Nov. 2 to go over specifications with companies and to accept bids at that time.

Meeting adjourned: 9:25

City of Bevil Oaks

October 17, 1989

Mayor: J. Pickett

Councilpersons: J. Grimes, K. Waller, C.K. Netterville, J. Williams,
L. Turk, S. Adams

Minutes were read and approved.

M/M/2/C

Appoint an Assistant Marshal for Tim Lene.

Netterville, Grimes

City Council has recommended a \$50.00 monthly salary and up to \$500.00 expense per year for the Assistant Marshal. All monies, for expenses, will be approved by Mr. Lene.

Council will solicit bids for car repairs on the Marshal's car and bids on a new car.

The Marshal will forgo a salary increase, since he will be getting an assistant.

Marshal's report was given.

Treasurer J. Williams went over summary of YTD budget (last entry 9-30-89).

Meeting adjourned 7:30

City of Bevil Oaks
Notice of Special Meeting
November 13, 1989

Mayor: J. Pickett

Councilpersons: J. Grimes, K. Waller, C.K. Netterville, J.
Williams, L. Turk.

Resolution approving the Bills and statements of Butler
and Casstevens, Attorneys and Diversified Utility
Consultants and Technical Analysis Corporation in 1989
G.S.U. case. Authorizing and approving payment of said bills

M/M/2 Netterville, Turk

Marshall's Report was given

Action on heating and cooling unit - replacing unit
with trame (5 ton) - bid \$2652.00

- approved - J. Williams, L. Turk

Meeting adjourned at 7:30pm.

City of Bevil Oaks

Tuesday, November 21

Mayor: J. Pickett

Councilpersons: J. Grimes, K. Waller, C.K. Netterville, J. Williams, L. Turk

Invocation by Mayor Jerry Pickett.

Minutes were read and approved.

Mayor questioned why R. Tyndell was not on job and being paid.

Building and Grounds Report - C.K. updated the air condition, heating unit was in - only
nave adjustment by crew - and start up procedure

City Building Permits - Christopher Nelson - Home in Lowrey Place
Glen Gibbes - Fontenot - Traylor Permit - Sweetgum and Hwy. 105
Jack Odom - Hamburger Stand - In process of filing
Mayor to check on smoke detectors on a new permit

Mr. Jim Whitmeyer addressed the council about our ordinance of 30 m.p.h. on Sweetgum;
also would like to suggest that the city check on extending boulevard to Tram
Rd. so that there would be two ways in or out for emergency reasons, as well
as public roadway.

Roadways - Drainage - Netterville reported county yo come out in December for several
pot holes in city. Culvert on Sweetgum was replaced by county.

Moved to investigate putting street light on Sweetgum and Boulevard - will check with
G.S.U.

M/M/2 Netterville and Waller

Action on Patrol Car - Resolution on authorizing bidders for the sale to the City of
Bevil Oaks of one new four door sedan or utility vehicle for City Marshall.

M/M/2 Waller and Williams

M/M/2 Williams and Waller

Bids to be opened December 14, five o' clock meeting any calls refer to Tim Lene'.

Motion to submit resolution on car - utility vehicle to be published in newspaper.

M/M/2 Netterville and Williams

Marshall's report - Given - Excepted

Comments by citizens-

J. Gundolf addressed the council about the "mail" problem. Some of which is
being received and others being returned with same address (house address) -

J. Williams will check on as he has been working on the problem before.

Treasurer's Report for November 1989

Account YTD Summary for Bevil Oaks FY 89-90
Date Last Entry: 11/16/89

Num	Accounts		Last Update	Number Tran..	Total for Year		Current/Tax Balance
	Name	Type			Actuals	Budgets	
103	Checking	Check	11/16/89	36	5,786.89	0.00	6,053.19
200	C.D. #31706	Asset	10/1/89	0	0.00	0.00	10,000.00
202	C.D. #30330	Asset	10/1/89	1	80.50	0.00	15,080.50
203	Money Mkt Savings	Asset	11/16/89	9	(6,479.65)	0.00	5,673.12
204	C.D. #25624	Asset	10/1/89	1	446.07	0.00	21,850.59
205	C.D. 32219	Asset	10/1/89	0	0.00	0.00	10,000.00
206	C.D. 32218	Asset	10/1/89	0	0.00	0.00	15,000.00
400	Sales Tax	Income	11/14/89	2	928.52	0.00	0.00
401	Franchise Fees	Income	11/13/89	2	2,250.28	0.00	0.00
402	Bldg. Permits	Income	11/13/89	2	120.00	0.00	0.00
403	Civic Ctr. Rental	Income	10/1/89	0	0.00	0.00	0.00
404	E.M.S. Donations	Income	11/13/89	3	138.50	0.00	0.00
405	Savings Interest	Income	11/1/89	9	1,046.92	0.00	0.00
406	Trailer Park Fees	Income	10/1/89	0	0.00	0.00	0.00
999	Check Interest	Income	10/1/89	0	0.00	0.00	0.00
300	Marshall's Salary	Expense	11/16/89	3	878.64	6,900.00	0.00
301	Marshall's Expense	Expense	11/13/89	7	795.98	3,000.00	0.00
302	G.S.U.	Expense	11/13/89	2	793.07	5,220.00	0.00
303	Insurance	Expense	10/10/89	1	113.50	7,500.00	0.00
304	Telephone	Expense	11/1/89	2	127.44	950.00	0.00
305	Attorney Fees	Expense	10/27/89	3	2,518.81	4,000.00	0.00
306	Entex Gas	Expense	11/1/89	2	24.76	500.00	0.00
307	Roads & Drainage	Expense	10/1/89	0	0.00	2,000.00	0.00
308	Election Expense	Expense	10/1/89	0	0.00	800.00	0.00
309	Office Supplies	Expense	11/1/89	1	45.80	300.00	0.00
310	Legal Notices	Expense	10/1/89	0	0.00	400.00	0.00
311	Building & Grounds	Expense	11/16/89	4	120.73	6,500.00	0.00
312	S.T.R.P.C. & M.L.	Expense	10/10/89	1	163.54	600.00	0.00
313	E.M.S.	Expense	10/10/89	1	459.00	2,000.00	0.00
314	Jeff. Cnty. (roads)	Expense	10/1/89	0	0.00	1,200.00	0.00
315	B.O.M.U.D.	Expense	10/10/89	1	100.00	300.00	0.00
316	Newsletters	Expense	10/1/89	0	0.00	400.00	0.00
318	Civil Defense	Expense	11/13/89	2	(1,490.86)	500.00	0.00
319	Ordinance Enforce.	Expense	10/1/89	0	0.00	500.00	0.00
320	Community Services	Expense	10/1/89	0	0.00	300.00	0.00
998	Check Charges	Expense	10/1/89	0	0.00	0.00	0.00

12-14-89

Mayor: J. Pickett

Councilpersons: J. Grimes, K. Waller, C. K. Netterville, L. Turk,
J. Williams, S. Adams

Minutes were read and approved. Discussion on street lights. We have had a request for a light to be installed on River Bend and Niagra. No action was taken.

~~Mrs.~~ ^{Mr.} Lynn D. Boone with Boone Geophysical, Inc. from Huntsville wants to do a seismographic study within the city limits of Bevil Oaks. Representatives were present and explained what they want to do. They are asking for a variance in our ordinance:

- 1) Mini hole - 6' deep with 1/3 lb. charge dynamite 150' from nearest structure
- 2) 1 lb. 100' deep 200' from structure
- 3) 2 lbs. 100' deep 500' from structure

These are to be 6' apart with a maximum of 12 charges per mile. Approximately 36 charges in our city.

We tabled our decision. Mayor Pickett will call Mr. Boone tomorrow after talking with our attorney. We will have another meeting on December 21 and come to a conclusion.

The following permits were approved.

1. Ken Burch 7755 River Bend home
2. Kyle Nelson Lowery Place home
3. David Barrows Sweetgum home
4. Glen Gibbs/ 13500 Hwy 105 moving in a trailer
Tim Fontenot

m/m/2/c AMEND ORDINANCE #81
ELEVATION TO GO TO THE NEXT NUMBER TO COMPLY WITH FIMA's
REQUIREMENT ON BUILDING PERMITS. (#8 PERMIT FORM)
Netterville, Turk

m/m/2/c ADD SMOKE DETECTOR REQUIREMENT TO PERMIT FORM #28A.
Williams, Turk

The Mayor reported that within 60 days we will roll over to street addresses instead of route numbers.

The following bids were opened on the Marshal's car.

1. Kinsel Lease - 1990 Utility Vehicle
GMC Jimmy \$15,616.09 plus applicable fees.
2. Kinsel Lease - 1990 Ford Crown Victoria
Sedan - \$14,210.00 plus applicable fees.
3. Kinsel Lease - 1990 Utility Vehicle
Ford Bronco - \$16,845.00 plus applicable fees.
4. Mingle Motors - 1990 Utility Vehicle
Dodge Charger - \$15,566.75
5. Eastex Dodge - 1990 Utility Vehicle
Ram Charger - \$13,503.00 subject to availability
and rebates.
6. Mort Hall Ford in Houston - 1990 Crown Victoria
Sedan with Police Package - \$11,884.00

m/m/2

MOTION TO REJECT ALL BIDS AND REPAIR CURRENT MARSHAL'S VEHICLE.

Williams, Turk

2 for

4 against

Motion failed

m/m/2

MOTION TO PURCHASE LOWEST BID ON UTILITY VEHICLE.

Netterville, Waller

3 for

3 against

Mayor postponed his decision until next week
for additional information.

m/m/2/c

DISCUSSION ON LIABILITY INSURANCE INCREASING OUR
COVERAGE FROM \$100,000.00 TO \$300,000.00 WITH AN
ADDITIONAL COST OF \$500.00.

Turk, Netterville

Marshal's report was given. Meeting adjourned 10:20.

12-21-89

Mayor: J. Pickett

Councilpersons: J. Grimes, K. Waller, C. K. Netterville, J. Williams,
L. Turk, S. Adams

Attorney: J. Halton

Discussion on seismographic studies by Boone Geophysical, Inc. Questions and comments were heard and answered from council and citizens by Boone representatives.

The way the ordinance reads, the Council cannot legally change anything on the ordinance without redoing the ordinance. The variances cannot legally be done.

The mayor instructed the council that he did not vote on the motion last meeting on the purchasing of a vehicle for the marshal and requested the council to take additional action on the same.

m/m/2/c

MOTION TO ADOPT ORDINANCE AUTHORIZING THE PURCHASE BY THE CITY OF BEVIL OAKS OF ONE NEW FOUR DOOR SEDAN VEHICLE FOR USE BY THE MARSHAL OF THE CITY OF BEVIL OAKS, TEXAS

Turk, Williams

3 for 3 against

Mayor voted for the motion. The motion passed.

Meeting adjourned 8:00

Treasurer's Report for December 1989

Account YTD Summary for Bevil Oaks FY 89-90
Date Last Entry: 12/13/89

Num	Accounts		Last Update	Number Tran..	Total for Year		Current/Tax Balance
	Name	Type			Actuals	Budgets	
103	Checking	Check	12/13/89	44	1,532.55	0.00	1,798.85
200	C.D. #31706	Asset	10/1/89	0	0.00	0.00	10,000.00
202	C.D. #30330	Asset	10/1/89	1	80.50	0.00	15,080.50
203	Money Mkt Savings	Asset	12/1/89	13	(6,190.86)	0.00	5,961.91
204	C.D. #25624	Asset	10/1/89	1	446.07	0.00	21,850.59
205	C.D. 32219	Asset	10/1/89	0	0.00	0.00	10,000.00
206	C.D. 32218	Asset	10/1/89	0	0.00	0.00	15,000.00
400	Sales Tax	Income	11/14/89	2	928.52	0.00	0.00
401	Franchise Fees	Income	11/13/89	2	2,250.28	0.00	0.00
402	Blidg. Permits	Income	11/13/89	2	120.00	0.00	0.00
403	Civic Ctr. Rental	Income	10/1/89	0	0.00	0.00	0.00
404	E.M.S. Donations	Income	11/13/89	3	138.50	0.00	0.00
405	Savings Interest	Income	12/1/89	13	1,335.71	0.00	0.00
406	Trailer Park Fees	Income	10/1/89	0	0.00	0.00	0.00
999	Check Interest	Income	10/1/89	0	0.00	0.00	0.00
300	Marshall's Salary	Expense	12/13/89	4	1,294.84	0.00	0.00
301	Marshall's Expense	Expense	12/4/89	9	896.29	6,900.00	0.00
302	G.S.U.	Expense	12/13/89	3	1,181.97	3,000.00	0.00
303	Insurance	Expense	12/5/89	2	3,257.74	5,220.00	0.00
304	Telephone	Expense	12/4/89	3	186.49	7,500.00	0.00
305	Attorney Fees	Expense	10/27/89	3	2,518.81	950.00	0.00
306	Entex Gas	Expense	12/13/89	3	44.40	4,000.00	0.00
307	Roads & Drainage	Expense	10/1/89	0	0.00	500.00	0.00
308	Election Expense	Expense	10/1/89	0	0.00	2,000.00	0.00
309	Office Supplies	Expense	11/1/89	1	45.80	800.00	0.00
310	Legal Notices	Expense	12/13/89	1	126.00	300.00	0.00
311	Building & Grounds	Expense	11/16/89	4	120.73	400.00	0.00
312	S.T.R.P.C. & M.L.	Expense	10/10/89	1	163.54	6,500.00	0.00
313	E.M.S.	Expense	10/10/89	1	459.00	600.00	0.00
314	Jeff. Cnty. (roads)	Expense	10/1/89	0	0.00	2,000.00	0.00
315	B.O.M.U.D.	Expense	10/10/89	1	100.00	1,200.00	0.00
316	Newsletters	Expense	10/1/89	0	0.00	300.00	0.00
318	Civil Defense	Expense	11/13/89	2	(1,490.86)	400.00	0.00
319	Ordinance Enforce.	Expense	10/1/89	0	0.00	500.00	0.00
320	Community Services	Expense	10/1/89	0	0.00	500.00	0.00
998	Check Charges	Expense	10/1/89	0	0.00	300.00	0.00