

Monday, October 08, 2001, the Sabine County Commissioners' Court met in regular session. The following members were present:

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

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

Agenda item #1-General Business

Commissioner Clark moved to approve the minutes as written for the September 24th regular Court session. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #10-Discuss & Possible Take Action on Proposal From Tourism Commission

Bob Russell, chairperson of the Tourist Commission, presented a proposal from the Milam Settlers' Day Organization. They are requesting \$5,600.00 for advertising for this year's event. They are expanding it into a 2-day affair for this year. The Commission recommends the funding be approved.

Jeannie Thomas, president of Milam Settlers' Day Organization, said the event is scheduled for November 16-17, 2001. She said money they made last year after expenses went back into the Park.

Commissioner Nethery moved to approve this request. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

Agenda item #14-Discuss & Possible Take Action on FY 2000 Water Project #720739 for Temporary Freeze on Funds in Order to explore Additional Possibilities

Judge Leath said the grant was given to the County some time back with the understanding that the money would be expended by April 2002. At this point about 49 thousand dollars has been spent in the Beechwood area. This is dollar for dollar match. It appears that the project may not be completed and the money

spent by the deadline. If you get a grant and don't use it, it becomes harder to get one in the future.

David Waxman told the Court that a letter has been drafted to Beechwood Water Supply Corporation giving them official notice that a freeze has been put on the expenditure or commitment of any TCDBG Grant Funds relative to Project 720739/Beechwood Water Supply Corporation. This will allow for other possible remedies to be considered that may be more financially applicable to the land owners of this subdivision. The drilling of an additional water well rather than building a water treatment plant will be cheaper and therefore will keep the rates down.

Commissioner Smith moved to temporarily freeze the TCDBG Grant Funds and to proceed with working out a solution between Sabine County, Beechwood Water Supply Corporation and South Sabine Water Supply as Mr. Waxman has set out. Commissioner Clark seconded. All voted for. Motion carried. See attached exhibit.

Agenda item #4-Discuss and Take Action on Interlocal Agreements for E911 Service PSAP Equipment and Operation for DETCOG
Judge Leath said this is money to put public service answering points throughout the area in implementing the 911 plan according to Chapter 771 of the Health and Safety code. It is an extension of the agreement we already have with DETCOG. The ownership of these points would become the County's after they are put in place.

Judge Leath moved to approve the interlocal agreement with DETCOG. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #5-Set and Approve Sheriff and Constables Fees for 2002
Sheriff Maddox told the Court that he recommends our fees be raised. He said all surrounding Counties' fees are higher than ours.

Commissioner Clark moved to raise all fees to \$75.00. Commissioner Smith seconded. All voted for. Motion carried. See attached copy.

Agenda item #6-Take Action on Trust Bids for Tax Assessor's Office
The following bids were received from Heath H. Bryant of Orange, Texas for lots 245-\$60.00; 254-\$120.00; 299-\$900.00; 337-\$120.00; 614-\$800.00; 1204-\$60.00 Pendleton Harbor. These lots have gone through the Sheriff's sale.

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Commissioner Nethery moved to accept the bids from Heath H. Bryan. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copies.

Agenda item #8-Discuss and Take Action on Cancellation of Contract with Brookeland Fresh Water District

Judge Leath said we have a contract with Brookeland Fresh Water Supply District for our on-site sewage inspector. TNRCC has informed him that they no longer have a certified inspector. Since we have agreed to do our own inspections we are required to have a certified inspector.

Commissioner Nethery moved to cancel the contract with Brookeland Fresh Water Supply District. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #7-Discuss and Take Action on On-site Sewer Inspector

Judge Leath said Jerry Johnson does not work for Brookeland Fresh Water Supply District any more but he has agreed to do our on-site inspections and he is certified. He proposed the fees remain the same and that Mr. Johnson be responsible for collecting them and the fees collected will be his pay.

Judge Leath moved to contract with Jerry Johnson on an interim bases and that Mr. Johnson bring a contract to our next Court meeting. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #9-Present and Review Maintenance Records for Possible Action

Judge Leath said he has determined the report can be done with the Treasurer's help without each precinct keeping maintenance records. He said it would take a lot of time to inventory all roads, culverts etc.

Commissioner Nethery said he has an example of how he keeps his maintenance records. He said it does take time to get it all set up but once you get that done, it only takes a minimum amount of time to keep it up.

This was for information only. No action was taken.

Agenda item #11-Consider and Possible Take Action on Request for Reduction of Compensation from Turner, Collie & Braden, Inc.

Judge Leath moved to accept the reduction from \$380,000 to \$365,000 in the contract amount with Turner, Collie & Braden. Commissioner Smith seconded. All voted for. Motion carried. See attached copy.

Agenda item #12-Discuss and Possible Take Action on Texas Department of Transportation Off-system Bridge Inspections

Judge Leath said the Commissioners should have gotten the TXDOT Off-systems Bridge inspections report. He said that no action needs to be taken.

Ron Seale with TXDOT is present in Court.

Commissioner Clark asked how often the bridges are inspected.

Mr. Seale said they have consultants that inspects the bridges every 2 years and they go by their recommendation.

No action taken.

Agenda item #13-Discuss and Take Action on Resolution for Pre-arrival County Road Signs for Texas Department of Transportation

Judge Leath moved to adopt this Resolution. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

Agenda item #16-Discuss & Possible Take Action on Proposed Road Name Change Request "Martin White Pass"

Notice was posted and published in the local newspaper.

No one was present for or against this road name change.

Commissioner Dickerson moved to change the road name from "Martin White Pass" to "Byerly Lane." Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

Court recessed at 9:50 a.m.

Court reconvened at 10:00 a.m.

Agenda item #2-Reports

Commissioner Smith moved to accept the reports from JP #2, Bill Huegel and both Extension Agents. Commissioner Clark seconded. All voted for. Motion carried.

Commissioner Clark said he wants in the minutes the reason that he and Commissioner Dickerson were not at the last public hearing for the Water District. He said they were not told about the meeting and it was not posted. He asked why half of the Court was told about the meeting and half was not.

Judge Leath said there was no intention to leave anybody out. He asked Commissioners Smith and Nethery how they found out about the meeting.

Commissioner Smith said he could not remember how he found out.

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Commissioner Nethery said he just remembered from the previous public hearing that we had one scheduled that day.

Commissioner Clark said a time was not set at the previous meeting.

Judge Leath said he did not think that he called anyone.

Commissioner Clark said that if it had been posted he would have known about it. It was an illegal meeting.

Judge Leath said he would like for the members of the Court to stop by the Annex. There is a good bit of concern over there about the condition of the building and he said he could not disagree. There needs to be some maintenance done. He said he had a guy look at doing the painting on the inside and he said he would do it for about \$700.00. They also want a flower bed put in. He said he would ask the Garden Club about that.

Commissioner Smith said he feels like we can get the painting done with community service workers.

Agenda item #15-Pay Accounts and Salaries

Commissioner Nethery moved to pay the accounts and salaries.

Commissioner Smith seconded. All voted for. Motion carried.

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

Jud Leath COUNTY JUDGE

Keith Clark COMMISSIONER PCT. #1

Lynn Smith COMMISSIONER PCT. #2

Doyle Dickerson COMMISSIONER PCT. #3

R. Gray COMMISSIONER PCT. #4

ATTEST:

Janice McDaniel COUNTY CLERK

Vendor Detail Ledger (Unpaid Entries - Payment Detail)

GENERAL FUND
Ledger as of: 10/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Vendor ID: AMCR AMANDA DRENNAN								
Invoice: 092701	Date: 9/27/01	Terms: A	Due Date: 11/11/01	Purchase Order:				
WORKSHOP SUPPLIES	6310.665		\$77.44					
	Inv: 092701 Totals:		\$77.44	\$0.00				\$77.44
Invoice: 100201	Date: 10/2/01	Terms: A	Due Date: 11/16/01	Purchase Order:				
SPRAY GLUE	6310.665		\$4.96					
	Inv: 100201 Totals:		\$4.96	\$0.00				\$4.96
	Vendor: AMCR Totals:		\$82.40	\$0.00				\$82.40
Vendor ID: ANGI ANGI ER'S PRINTING & PUBLISHING								
Invoice: 091701	Date: 9/17/01	Terms: A	Due Date: 11/1/01	Purchase Order:				
#10 REGULAR ENVELOPES	6310.455		\$34.30					
	Inv: 091701 Totals:		\$34.30	\$0.00				\$34.30
	Vendor: ANGI Totals:		\$34.30	\$0.00				\$34.30
Vendor ID: ANHO ANDERSON HORN'S								
Invoice: 61129	Date: 9/6/01	Terms: A	Due Date: 10/21/01	Purchase Order:				
COMPRESSOR UNIT	6450.560		\$625.00					
COMPRESSOR CHANGE OIL	6450.560		\$300.00					
	Inv: 61129 Totals:		\$925.00	\$0.00				\$925.00
	Vendor: ANHO Totals:		\$925.00	\$0.00				\$925.00
Vendor ID: BECO BEARCOM								
Invoice: 1753631	Date: 8/21/01	Terms: A	Due Date: 10/5/01	Purchase Order:				
DESKTOP CHARGER	6500.560		\$39.75					
FLIGHT	6500.560		\$10.03					
	Inv: 1753631 Totals:		\$49.78	\$0.00				\$49.78
	Vendor: BECO Totals:		\$49.78	\$0.00				\$49.78
Vendor ID: BEIN BEARD'S INTERNET								
Invoice: S013/OCTO	Date: 10/1/01	Terms: A	Due Date: 11/15/01	Purchase Order:				

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Vendor Detail Ledger (Unp. Entries - Payment Detail)

GENERAL FUND
Ledger as of: 10/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
INTERNET SERVICE	6310.400	\$19.95						
	Inv: S013/OCTO Totals:	\$19.95	\$0.00	\$0.00				\$19.95
Inv: S128/OCTOBER	Date: 10/1/01 Terms: A Due Date: 11/15/01 Purchase Order:							
INTERNET SERVICES	6310.499	\$19.95						
	Inv: S128/OCTOBER Totals:	\$19.95	\$0.00	\$0.00				\$19.95
Inv: S162/OCTOBER	Date: 10/1/01 Terms: A Due Date: 11/15/01 Purchase Order:							
INTERNET SERVICES	6310.499	\$19.95						
	Inv: S162/OCTOBER Totals:	\$19.95	\$0.00	\$0.00				\$19.95
Inv: S168/OCTOBER	Date: 10/1/01 Terms: A Due Date: 11/15/01 Purchase Order:							
INTERNET SERVICES	6310.403	\$19.95						
	Inv: S168/OCTOBER Totals:	\$19.95	\$0.00	\$0.00				\$19.95
Inv: S169/OCTOBER	Date: 10/1/01 Terms: A Due Date: 11/15/01 Purchase Order:							
INTERNET SERVICES	6310.450	\$19.95						
	Inv: S169/OCTOBER Totals:	\$19.95	\$0.00	\$0.00				\$19.95
	Vendor: BEIN Totals:	\$99.75	\$0.00	\$0.00				\$99.75

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Vendor ID: BOSA BOCEI SALES INC								
Inv: 205245	Date: 9/27/01 Terms: A Due Date: 11/11/01 Purchase Order: 1342							
WLEFT TISSUE	6310.408	\$46.34						
KITCHEN TOWELS	6310.408	\$27.87						
ROLL TOWEL	6310.408	\$22.87						
JUST MOP HEAD	6310.408	\$24.90						
COTTON CLAMP MOPHEAD	6310.408	\$15.81						
ALL PURPOSE CLEANER	6310.408	\$37.52						
ASSO BLEACH	6310.408	\$9.07						
	Inv: 205245 Totals:	\$184.38	\$0.00	\$0.00				\$184.38
	Vendor: BOSA Totals:	\$184.38	\$0.00	\$0.00				\$184.38

Vendor ID: CAGO CAROLYN GOLDEN, SHELBY COUNTY

Invoice: 092801	Date: 9/28/01 Terms: A Due Date: 11/12/01 Purchase Order:							
IPS SECRETARY SUPPLEMENT	6537.409	\$200.00						

Vendor Detail Ledger (Unpaid Entries - Payment Detail)
GENERAL FUND
 Ledger as of: 10/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
	<i>Inv: 092801 Totals:</i>	<u>\$200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$200.00</u>
	Vendor: CAGO Totals:	\$200.00	\$0.00	\$0.00				\$200.00
Vendor ID: CHCO	LAVERNE LUSK, CHEROKEE CO CLERK							
Invoice: 26,891	Date: 9/26/01	Terms: A	Due Date: 11/10/01	Purchase Order:				
CHRISTIE COOK	6535.426			\$300.00				
	<i>Inv: 26,891 Totals:</i>	<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$300.00</u>
	Vendor: CHCO Totals:	\$300.00	\$0.00	\$0.00				\$300.00
Vendor ID: CONN	CONN'S PEST CONTROL							
Invoice: 100101	Date: 10/1/01	Terms: A	Due Date: 11/15/01	Purchase Order:				
ANNUAL PEST CONTROL FEE	6450.408			\$500.00				
	<i>Inv: 100101 Totals:</i>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$500.00</u>
	Vendor: CONN Totals:	\$500.00	\$0.00	\$0.00				\$500.00
Vendor ID: CUCH	HEMPHILL TRUE VALUE HARDWARE							
Invoice: 3496	Date: 8/31/01	Terms: A	Due Date: 10/15/01	Purchase Order:				
10	6106.435			\$2.29				
10	6106.435			\$3.60				
	<i>Inv: 3496 Totals:</i>	<u>\$5.89</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5.89</u>
Invoice: 3498	Date: 9/1/01	Terms: A	Due Date: 10/16/01	Purchase Order:				
WELD	6106.435			\$7.98				
	<i>Inv: 3498 Totals:</i>	<u>\$7.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7.98</u>
Invoice: 3553	Date: 9/5/01	Terms: A	Due Date: 10/20/01	Purchase Order:				
9V BATTERIES	6450.408			\$8.97				
	<i>Inv: 3553 Totals:</i>	<u>\$8.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$8.97</u>
Invoice: 3566	Date: 9/8/01	Terms: A	Due Date: 10/23/01	Purchase Order:				
E	6106.435			\$29.99				
FILE FEE	6106.435			\$3.00				
	<i>Inv: 3566 Totals:</i>	<u>\$32.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$32.99</u>

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Vendor Detail Ledger (Unpaid Entries - Payment Detail)
GENERAL FUND
 Ledger as of: 10/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Invoice: 3573	Date: 9/10/01 Terms: A	Due Date: 10/25/01	Purchase Order:					
FLASHLIGHT FOR 4-H PROJECT	6310.665	\$3.79						
	Inv: 3573 Totals:	\$3.79	\$0.00	\$0.00				\$3.79
Invoice: 3580	Date: 9/14/01 Terms: A	Due Date: 10/29/01	Purchase Order:					
MAS CAN	6106.435	\$4.89						
	Inv: 3580 Totals:	\$4.89	\$0.00	\$0.00				\$4.89
Invoice: 3582	Date: 9/16/01 Terms: A	Due Date: 10/31/01	Purchase Order:					
NE	6106.435	\$1.49						
IRROTTLE CONTROL	6106.435	\$4.50						
	Inv: 3582 Totals:	\$5.99	\$0.00	\$0.00				\$5.99
Invoice: 3598	Date: 9/21/01 Terms: A	Due Date: 11/5/01	Purchase Order:					
INSECT KILLER	6313.560	\$10.99						
	Inv: 3598 Totals:	\$10.99	\$0.00	\$0.00				\$10.99
	Vendor: CATCH Totals:	\$81.49	\$0.00	\$0.00				\$81.49
Vendor ID: DEAN	DEAN'S MEAT SERVICE							
Invoice: 17	Date: 9/26/01 Terms: A	Due Date: 11/10/01	Purchase Order:					
COFFEE FILTERS	6542.560	\$59.22						
	Inv: 17 Totals:	\$59.22	\$0.00	\$0.00				\$59.22
	Vendor: DEAN Totals:	\$59.22	\$0.00	\$0.00				\$59.22
Vendor ID: DEEL	DECATUR ELECTRONICS, INC.							
Invoice: 095215	Date: 9/28/01 Terms: A	Due Date: 11/12/01	Purchase Order:					
SONY GVD-200 EQUIPMENT	6503.560	\$699.00						
	Inv: 095215 Totals:	\$699.00	\$0.00	\$0.00				\$699.00
Invoice: 095152	Date: 10/5/01 Terms: A	Due Date: 11/19/01	Purchase Order:					
EMINI HEADLINE VIDEO SYSTEM	6503.580	\$3,695.00						
HEIGHT	6503.580	\$15.00						
	Inv: 095152 Totals:	\$3,710.00	\$0.00	\$0.00				\$3,710.00

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Vendor Detail Ledger (Unpaid Entries - Payment Detail)

GENERAL FUND

Ledger as of: 10/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Vendor: DEEL Totals:		\$4,409.00	\$0.00	\$0.00				\$4,409.00
Vendor ID: ENEI ENFORCEMENT ELECTRONICS, INC.								
Invoice: 25430	Date: 9/21/01	Terms: A	Due Date: 11/5/01	Purchase Order:				
MINI ANTENNA GASKET	6452.560			\$2.00				
SERVICE CHARGE	6452.560			\$93.00				
SHIPPING CHARGE	6452.560			\$7.00				
Inv: 25430 Totals:		\$102.00	\$0.00	\$0.00				\$102.00
Vendor: ENEL Totals:		\$102.00	\$0.00	\$0.00				\$102.00
Vendor ID: EPSS EUGENE PROCELLA SERVICE STA.								
Invoice: 092101	Date: 9/21/01	Terms: A	Due Date: 11/5/01	Purchase Order:				
	6106.435			\$7.00				
Inv: 092101 Totals:		\$7.00	\$0.00	\$0.00				\$7.00
Invoice: 092901	Date: 9/29/01	Terms: A	Due Date: 11/13/01	Purchase Order:				
	6106.435			\$17.97				
Inv: 092901 Totals:		\$17.97	\$0.00	\$0.00				\$17.97
Invoice: 092901/01	Date: 9/29/01	Terms: A	Due Date: 11/13/01	Purchase Order:				
	6106.435			\$6.10				
Inv: 092901/01 Totals:		\$6.10	\$0.00	\$0.00				\$6.10
Vendor: EPSS Totals:		\$31.07	\$0.00	\$0.00				\$31.07
Vendor ID: EWEN E.W. ENER, JR.								
Invoice: 092801	Date: 9/28/01	Terms: A	Due Date: 11/12/01	Purchase Order:				
GRAND JURY COMMISSION	6532.435			\$10.00				
Inv: 092801 Totals:		\$10.00	\$0.00	\$0.00				\$10.00
Vendor: EWEN Totals:		\$10.00	\$0.00	\$0.00				\$10.00
Vendor ID: FOOW FOREST OWENS								
Invoice: 092801	Date: 9/28/01	Terms: A	Due Date: 11/12/01	Purchase Order:				
GRAND JURY COMMISSION	6532.435			\$10.00				

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Vendor Detail Ledger (Unp. Entries - Payment Detail)

GENERAL FUND
Ledger as of: 10/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
	<i>Inv: 092801 Totals:</i>	<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
	Vendor: FOOW Totals:	<u>\$10.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.00</u>
Vendor ID: FREC	FRED CAVENDER							
Invoice: 091801	Date: 10/1/01	Terms: A	Due Date: 11/15/01	Purchase Order:				
ABOR	6501.403	\$150.00						
	<i>Inv: 091801 Totals:</i>	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$150.00</u>
	Vendor: FREC Totals:	<u>\$150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$150.00</u>
Vendor ID: GLBU	GLEND A BURWOOD							
Invoice: 100101	Date: 10/1/01	Terms: A	Due Date: 11/15/01	Purchase Order:				
CLERK COORDINATOR	8101.415	\$75.00						
	<i>Inv: 100101 Totals:</i>	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.00</u>
	Vendor: GLBU Totals:	<u>\$75.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$75.00</u>
Vendor ID: HFBC	HEMPHILL BUSINESS CENTER							
Invoice: 1700	Date: 9/28/01	Terms: A	Due Date: 11/12/01	Purchase Order:				
REPLACEMENT CARTRIDGE FOR FAX MACHINE	6614.409	\$33.99						
	<i>Inv: 1700 Totals:</i>	<u>\$33.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$33.99</u>
	Vendor: HFBC Totals:	<u>\$33.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$33.99</u>
Vendor ID: JTDC	JASPER TIRE & DISTRIBUTING CO.							
Invoice: 64148	Date: 9/20/01	Terms: A	Due Date: 11/4/01	Purchase Order:				
TIRES GOODYEAR EAGLES	6451.560	\$190.00						
	<i>Inv: 64148 Totals:</i>	<u>\$190.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$190.00</u>
	Vendor: JTDC Totals:	<u>\$190.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$190.00</u>
Vendor ID: KCDR	K-C DRUGS #2							
Invoice: 17517	Date: 9/11/01	Terms: A	Due Date: 10/26/01	Purchase Order:				
DOUGLAS GORE	6543.560	\$21.05						
	<i>Inv: 17517 Totals:</i>	<u>\$21.05</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$21.05</u>

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Vendor Detail Ledger (Unp. Entries - Payment Detail)

GENERAL FUND
Ledger as of: 10/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Invoice: 17537	Date: 9/13/01	Terms: A	Due Date: 10/28/01	Purchase Order:				
MES TRIMBLE	6543.560	\$28.15						
MES TRIMBLE	6543.560	\$8.55						
MES TRIMBLE	6543.560	\$32.55						
	Inv: 17537 Totals:	\$69.25	\$0.00	\$0.00				\$69.25
	Vendor: KCDR Totals:	\$90.30	\$0.00	\$0.00				\$90.30
Vendor ID: MAHA MAUDE HAMILTON								
Invoice: 092801	Date: 9/28/01	Terms: A	Due Date: 11/12/01	Purchase Order:				
GRAND JURY COMMISSION	6532.435	\$10.00						
	Inv: 092801 Totals:	\$10.00	\$0.00	\$0.00				\$10.00
	Vendor: MAHA Totals:	\$10.00	\$0.00	\$0.00				\$10.00
Vendor ID: MILJ MILDRED JORDAN								
Invoice: 092801	Date: 9/28/01	Terms: A	Due Date: 11/12/01	Purchase Order:				
GRAND JURY COMMISSION	6532.435	\$10.00						
	Inv: 092801 Totals:	\$10.00	\$0.00	\$0.00				\$10.00
	Vendor: MILJ Totals:	\$10.00	\$0.00	\$0.00				\$10.00
Vendor ID: MISC MIKE SCHAEFER								
Invoice: 092801	Date: 9/28/01	Terms: A	Due Date: 11/12/01	Purchase Order:				
GRAND JURY COMMISSION	6532.435	\$10.00						
	Inv: 092801 Totals:	\$10.00	\$0.00	\$0.00				\$10.00
	Vendor: MISC Totals:	\$10.00	\$0.00	\$0.00				\$10.00
Vendor ID: PIPH PINELAND PHARMACY								
Invoice: 090901	Date: 9/9/01	Terms: A	Due Date: 10/24/01	Purchase Order:				
MASON ARDIS	6543.560	\$19.18						
	Inv: 090901 Totals:	\$19.18	\$0.00	\$0.00				\$19.18
	Vendor: PIPH Totals:	\$19.18	\$0.00	\$0.00				\$19.18

100-555 PG 629

Vendor Detail Ledger (Unpaid Entries - Payment Detail)

GENERAL FUND
Ledger as of: 10/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Vendor ID: QUCO QUILL CORPORATION								
Invoice: 7789629	Date: 9/26/01	Terms: A		Due Date: 11/10/01	Purchase Order: 1341			
FEEL BINDER CLIPS	6310.499			\$8.22				
FEEL BINDER CLIPS	6310.499			\$2.82				
HEAVY DUTY STAPLER	6310.499			\$22.99				
THERMAL TRANSFER RIBBON	6310.499			\$54.98				
NO.13 CLASP ENVELOPES	6310.499			\$21.98				
MONTHLY DESK PADS	6310.499			\$14.94				
CASH REGISTER ROLLS	6310.499			\$54.90				
STICK NOTES	6310.499			\$20.94				
PAPER CLIPS	6310.499			\$1.69				
PAPER CLIPS	6310.499			\$4.99				
WINDSTIC FINE POINT PENS	6310.499			\$5.94				
WIRE PUNCH	6310.499			\$9.54				
WIND PREMIUM CALC RIBBON	6310.499			\$26.28				
WIND PREMIUM CALC RIBBON	6310.499			\$9.99				
		Inv: 7789629 Totals:		\$280.20	\$0.00	\$0.00		\$280.20
		Vendor: QUCO Totals:		\$280.20	\$0.00	\$0.00		\$280.20
Vendor ID: RELI RELIABLE OFFICE SUPPLIES								
Invoice: LVK311501	Date: 9/24/01	Terms: A		Due Date: 11/8/01	Purchase Order:			
MCALFEE OFFICE PROGRAM	6310.669			\$89.99				
MAILING	6310.669			\$1.48				
		Inv: LVK311501 Totals:		\$71.47	\$0.00	\$0.00		\$71.47
		Vendor: RELI Totals:		\$71.47	\$0.00	\$0.00		\$71.47
Vendor ID: RETC RELIABLE TELEPHONE & ELECTRIC								
Invoice: 3221	Date: 9/27/01	Terms: A		Due Date: 11/11/01	Purchase Order:			
HANDSET	6450.499			\$48.50				
LABOR	6450.499			\$85.00				
SHIPPING	6450.499			\$6.75				
TRIP CHARGE	6450.499			\$35.00				
		Inv: 3221 Totals:		\$155.25	\$0.00	\$0.00		\$155.25

VOI JJ PO 630

Vendor Detail Ledger (Unpaid Entries - Payment Detail)

GENERAL FUND
Ledger as of: 10/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Vendor: RETC Totals:		\$155.25	\$0.00	\$0.00				\$155.25
Vendor ID	RITT	RITTER LUMBER CO						
Invoice: 060025345	Date: 9/22/01	Terms: A	Due Date: 11/6/01	Purchase Order:				
4 8' YELLOW PINE	6310.497		\$1.18					
YELLOW PINE STUD	6310.497		\$3.94					
Inv: 060025345 Totals:		\$5.12	\$0.00	\$0.00				\$5.12
Invoice: 060025346	Date: 9/22/01	Terms: A	Due Date: 11/6/01	Purchase Order: 1337				
EXT BC PINE PLYWOOD	6501.403		\$22.57					
12 16 MDF UNFINISHED	6501.403		\$28.71					
1/4" MM COLOR TONE PANELING	6501.403		\$7.99					
1/4" INTERBOND WOOD BLUE	6501.403		\$2.99					
5/8" PANEL NAIL ASH	6501.403		\$1.49					
1/4" 7 1/4 PLYWOOD/PANELING	6501.403		\$6.99					
Inv: 060025346 Totals:		\$70.74	\$0.00	\$0.00				\$70.74
Invoice: 060025506	Date: 9/29/01	Terms: A	Due Date: 11/13/01	Purchase Order:				
RAIN SAW FILE	6106.435		\$6.98					
Inv: 060025506 Totals:		\$6.98	\$0.00	\$0.00				\$6.98
Vendor: RITT Totals:		\$82.84	\$0.00	\$0.00				\$82.84
Vendor ID	ROSU	ROGERS OFFICE SUPPLY						
Invoice: 5144	Date: 9/20/01	Terms: A	Due Date: 11/4/01	Purchase Order:				
YELLOW HI-LITERS	6310.455		\$3.30					
Inv: 5144 Totals:		\$3.30	\$0.00	\$0.00				\$3.30
Invoice: 5145	Date: 9/20/01	Terms: A	Due Date: 11/4/01	Purchase Order:				
12 CLASP ENVELOPES	6310.450		\$6.99					
Inv: 5145 Totals:		\$6.99	\$0.00	\$0.00				\$6.99
Vendor: ROSU Totals:		\$10.29	\$0.00	\$0.00				\$10.29
Vendor ID:	SACH	SABINE COUNTY HOSPITAL						
Invoice: 100101	Date: 10/1/01	Terms: A	Due Date: 11/15/01	Purchase Order:				

VOI 55 PG 631

Vendor Detail Ledger (Unpaid Entries - Payment Detail)

GENERAL FUND
Ledger as of: 10/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
46 MEALS @ 3.00	6542.560	\$3,438.00						
	Inv: 100101 Totals:	\$3,438.00	\$0.00	\$0.00				\$3,438.00
	Vendor: SACH Totals:	\$3,438.00	\$0.00	\$0.00				\$3,438.00
Vendor ID: SASO THE SARGENT-SOWELL CO.								
Invoice: 25-2067180	Date: 2/7/01	Terms: A	Due Date: 3/24/01	Purchase Order: 1000				
ADGES	6540.560	\$512.55		\$512.55	2/26/01	26458	A	
				(\$512.55)	2/26/01	26458	A	\$512.55
				\$512.55	2/26/01	26533	A	(\$512.55)
				(\$512.55)	2/26/01	26533	A	\$512.55
SHIPPNG	6540.560	\$21.55		\$21.55	2/26/01	26458	A	
				(\$21.55)	2/26/01	26458	A	\$21.55
				\$21.55	2/26/01	26533	A	(\$21.55)
				(\$21.55)	2/26/01	26533	A	\$21.55
	Inv: 25-2067180 Totals:	\$534.10	\$0.00	\$0.00				\$534.10
Invoice 25-2067180/#2	Date: 2/7/01	Terms: A	Due Date: 3/24/01	Purchase Order:				
ADGES	6540.560	(\$512.55)						
SHIPPNG	6540.560	(\$21.55)						
	Inv: 25-2067180/#2 Totals:	(\$534.10)	\$0.00	\$0.00				(\$534.10)
	Vendor: SASO Totals:	\$0.00	\$0.00	\$0.00				\$0.00
Vendor ID: SCAD SABINE COUNTY APPRAISAL DIST.								
Invoice: 100101	Date: 10/1/01	Terms: A	Due Date: 11/15/01	Purchase Order:				
PRO-RATA COST	6542.499	\$3,101.42						
	Inv: 100101 Totals:	\$3,101.42	\$0.00	\$0.00				\$3,101.42
	Vendor: SCAD Totals:	\$3,101.42	\$0.00	\$0.00				\$3,101.42
Vendor ID: SCOT SCOTT - MERRIMAN, INC.								
Invoice: 015642	Date: 9/18/01	Terms: A	Due Date: 11/2/01	Purchase Order: 1306				
MARRIAGE LICENSE	6310.403	\$108.90						
SHIPPNG	6310.403	\$10.80						
	Inv: 015642 Totals:	\$119.70	\$0.00	\$0.00				\$119.70

55 PO 632
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Vendor Detail Ledger (Unpaid Entries - Payment Detail)

GENERAL FUND
Ledger as of: 10/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Invoice: 015635	Date: 9/20/01	Terms: A	Due Date: 11/4/01	Purchase Order: 1306				
OFFICIAL PUBLIC RECORD BINDERS	6310.403	\$1,975.00						
SHIPPING	6310.403	\$65.89						
	Inv: 015635 Totals:	\$2,040.89	\$0.00	\$0.00				\$2,040.89
	Vendor: SCOT Totals:	\$2,160.59	\$0.00	\$0.00				\$2,160.59
Vendor ID: SCRE SABINE COUNTY REPORTER								
Invoice: 99102954-000/SEPT	Date: 9/28/01	Terms: A	Due Date: 11/12/01	Purchase Order:				
LEGAL NOTICES AND ADVERTISING	6455.409	\$120.53						
	Inv: 99102954-000/SEPT Totals:	\$120.53	\$0.00	\$0.00				\$120.53
	Vendor: SCRE Totals:	\$120.53	\$0.00	\$0.00				\$120.53
Vendor ID: SCSD SABINE COUNTY SHERIFF'S DEPT.								
Invoice: 092501	Date: 9/25/01	Terms: A	Due Date: 11/9/01	Purchase Order:				
OFFICE SUPPLIES REIMBURSEMENT	6310.560	\$29.52						
	Inv: 092501 Totals:	\$29.52	\$0.00	\$0.00				\$29.52
	Vendor: SCSD Totals:	\$29.52	\$0.00	\$0.00				\$29.52
Vendor ID: STAP STAPLES, INC.								
Invoice: 50330	Date: 8/19/01	Terms: A	Due Date: 10/3/01	Purchase Order:				
TELEPHONE FAX	6500.560	\$299.98						
COLOR INKJET PRINTER	6500.560	\$129.98						
COLOR INKJET PRINTER	6500.560	\$129.98						
RICE MATCH ADJ.	6500.560	(\$20.00)						
RICE MATCH ADJ.	6500.560	(\$20.00)						
YEAR PRINTER PLAN	6500.560	\$34.99						
	Inv: 50330 Totals:	\$554.93	\$0.00	\$0.00				\$554.93
Invoice: 88187	Date: 8/20/01	Terms: A	Due Date: 10/4/01	Purchase Order:				
MICROSOFT INTERNET SECURITY ANTIVIRUS 2001	6500.560	\$29.94						
	Inv: 88187 Totals:	\$29.94	\$0.00	\$0.00				\$29.94

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Vendor Detail Ledger (Unp. Entries - Payment Detail)

GENERAL FUND

Ledger as of: 10/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Vendor: STAP Totals:		\$584.87	\$0.00	\$0.00				\$584.87
Vendor ID: TACO	TEXAS ASSOCIATION OF COUNTIES							
Invoice: 23530	Date: 9/4/01	Terms: A	Due Date: 10/19/01	Purchase Order:				
COUNTY COURT BENCHBOOK MANUAL	6310.400	\$150.00						\$150.00
Inv: 23530 Totals:		\$150.00	\$0.00	\$0.00				\$150.00
Vendor: TACO Totals:		\$150.00	\$0.00	\$0.00				\$150.00
Vendor ID: TARE	TAMMY REEVES, TAX ASSESSOR							
Invoice: 100101	Date: 10/1/01	Terms: A	Due Date: 11/15/01	Purchase Order:				
MILES @ .345	6441.499	\$82.80						\$82.80
Inv: 100101 Totals:		\$82.80	\$0.00	\$0.00				\$82.80
Vendor: TARE Totals:		\$82.80	\$0.00	\$0.00				\$82.80
Vendor ID: TDLR	TX DEPT OF LICENSING & REGUL AT							
Invoice: 100301	Date: 10/3/01	Terms: A	Due Date: 11/17/01	Purchase Order:				
EVALUATOR INSPECTION	6450.408	\$5.00						\$5.00
INCEFF	6450.408	\$20.00						\$20.00
Inv: 100301 Totals:		\$25.00	\$0.00	\$0.00				\$25.00
Vendor: TDLR Totals:		\$25.00	\$0.00	\$0.00				\$25.00
Vendor ID: TEME	TECHMEDICAL, INC.							
Invoice: 33595	Date: 9/18/01	Terms: A	Due Date: 11/2/01	Purchase Order:				
ULTRA SAFETY GLOVES	6500.560	\$226.00						\$226.00
SHIPPING CHARGES	6500.560	\$27.12						\$27.12
Inv: 33595 Totals:		\$253.12	\$0.00	\$0.00				\$253.12
Vendor: TEME Totals:		\$253.12	\$0.00	\$0.00				\$253.12
Vendor ID: TIPA	TIANNA LYNN PARRIE							
Invoice: 100401	Date: 10/4/01	Terms: A	Due Date: 11/18/01	Purchase Order:				
TRANSLATOR SERVICES/08-15-01	6534.426	\$20.00						\$20.00
TRANSLATOR SERVICES/10-04-01	6534.426	\$20.00						\$20.00

100301
 634
 634

Vendor Detail Ledger (Unp. Entries - Payment Detail)

GENERAL FUND
Ledger as of: 10/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Inv: 100401 Totals:		\$40.00	\$0.00	\$0.00				\$40.00
Vendor: TIPA Totals:		\$40.00	\$0.00	\$0.00				\$40.00
Vendor ID: TODD MELVIN R. TODD, CPA								
Invoice: 5064	Date: 9/30/01	Terms: A	Due Date: 11/14/01	Purchase Order:				
YMA UPDATE INSTALLATION	6545.497		\$286.00					
Inv: 5064 Totals:		\$286.00	\$0.00	\$0.00				\$286.00
Vendor: TODD Totals:		\$286.00	\$0.00	\$0.00				\$286.00
Vendor ID: TPCI TERRILL PETROLEUM CO., INC								
Invoice: 58462	Date: 8/31/01	Terms: A	Due Date: 10/15/01	Purchase Order:				
6 GALLONS UNLEADED	6106.435		\$7.75					
EXCISE TAX	6106.435		\$1.62					
Inv: 58462 Totals:		\$9.37	\$0.00	\$0.00				\$9.37
Invoice: 58493	Date: 9/5/01	Terms: A	Due Date: 10/20/01	Purchase Order: 1323				
65 GALLONS UNLEADED FUEL	6335.560		\$616.20					
EXCISE TAX	6335.560		\$124.70					
Inv: 58493 Totals:		\$740.90	\$0.00	\$0.00				\$740.90
Invoice: 58531	Date: 9/7/01	Terms: A	Due Date: 10/22/01	Purchase Order:				
6 GALLONS UNLEADED	6106.435		\$9.18					
EXCISE TAX	6106.435		\$1.86					
Inv: 58531 Totals:		\$11.04	\$0.00	\$0.00				\$11.04
Invoice: 58575	Date: 9/12/01	Terms: A	Due Date: 10/27/01	Purchase Order:				
65 GALLONS UNLEADED FUEL	6335.560		\$413.73					
EXCISE TAX	6335.560		\$73.00					
Inv: 58575 Totals:		\$486.73	\$0.00	\$0.00				\$486.73
Invoice: 58603	Date: 9/14/01	Terms: A	Due Date: 10/29/01	Purchase Order:				
9 GALLONS UNLEADED	6310.669		\$11.20					
EXCISE TAX	6310.669		\$2.18					
Inv: 58603 Totals:		\$13.38	\$0.00	\$0.00				\$13.38

INV 5064 PA 635

Vendor Detail Ledger (Unp. Entries - Payment Detail)

GENERAL FUND
Ledger as of: 10/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Invoice: 58608	Date: 9/14/01 Terms: A	Due Date: 10/29/01	Purchase Order:					
GALLONS UNLEADED	6106.435	\$5.14						
EXCISE TAX	6106.435	\$1.00						
	Inv: 58608 Totals:	\$6.14	\$0.00	\$0.00				\$6.14
Invoice: 58648	Date: 9/20/01 Terms: A	Due Date: 11/4/01	Purchase Order: 1338					
10 GALLONS UNLEADED	6335.560	\$499.50						
EXCISE TAX	6335.560	\$100.00						
	Inv: 58648 Totals:	\$599.50	\$0.00	\$0.00				\$599.50
Invoice: 58685	Date: 9/25/01 Terms: A	Due Date: 11/9/01	Purchase Order:					
GALLONS UNLEADED	6310.669	\$8.89						
EXCISE TAX	6310.669	\$1.60						
	Inv: 58685 Totals:	\$8.49	\$0.00	\$0.00				\$8.49
	Vendor: TPCI Totals:	\$1,875.55	\$0.00	\$0.00				\$1,875.55
Vendor ID: TSGI THE SOFTWARE GROUP, INC.								
Invoice: 29829	Date: 9/19/01 Terms: A	Due Date: 11/3/01	Purchase Order:					
SOFTWARE UPDATE	6501.455	\$548.00						
	Inv: 29829 Totals:	\$548.00	\$0.00	\$0.00				\$548.00
Invoice: 29830	Date: 9/19/01 Terms: A	Due Date: 11/3/01	Purchase Order:					
SOFTWARE UPDATE	6501.457	\$548.00						
	Inv: 29830 Totals:	\$548.00	\$0.00	\$0.00				\$548.00
Invoice: 29831	Date: 9/19/01 Terms: A	Due Date: 11/3/01	Purchase Order:					
SOFTWARE UPDATES	6502.560	\$2,494.00						
	Inv: 29831 Totals:	\$2,494.00	\$0.00	\$0.00				\$2,494.00
	Vendor: TSGI Totals:	\$3,590.00	\$0.00	\$0.00				\$3,590.00
Vendor ID: WAGA WALLER'S GARAGE								
Invoice: 0200	Date: 9/27/01 Terms: A	Due Date: 11/11/01	Purchase Order:					
STATE INSPECTION STICKER	6451.560	\$12.50						
	Inv: 0200 Totals:	\$12.50	\$0.00	\$0.00				\$12.50

PAID TO 6036
 JJJ

GENERAL FUND
Ledger as of: 10/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Vendor: WAGA Totals:		\$12.50	\$0.00	\$0.00				\$12.50
Vendor ID: XECC XEROX CORPORATION - CHICAGO								
Invoice: 590791004		Date: 10/2/01	Terms: A	Due Date: 11/16/01	Purchase Order:			
PAYMENT 7 OF 36	6500.409			\$70.60				
	<i>Inv: 590791004 Totals:</i>	\$70.60	\$0.00	\$0.00				\$70.60
Invoice: 590791005		Date: 10/2/01	Terms: A	Due Date: 11/16/01	Purchase Order:			
PAYMENT 7 OF 36	6500.409			\$70.60				
	<i>Inv: 590791005 Totals:</i>	\$70.60	\$0.00	\$0.00				\$70.60
Invoice: 590791006		Date: 10/2/01	Terms: A	Due Date: 11/16/01	Purchase Order:			
PAYMENT 7 OF 36	6500.409			\$70.60				
	<i>Inv: 590791006 Totals:</i>	\$70.60	\$0.00	\$0.00				\$70.60
Invoice: 590791009		Date: 10/2/01	Terms: A	Due Date: 11/16/01	Purchase Order:			
PAYMENT 7 OF 36	6500.409			\$70.60				
	<i>Inv: 590791009 Totals:</i>	\$70.60	\$0.00	\$0.00				\$70.60
Invoice: 590791012		Date: 10/2/01	Terms: A	Due Date: 11/16/01	Purchase Order:			
PAYMENT 7 OF 36	6500.409			\$70.60				
	<i>Inv: 590791012 Totals:</i>	\$70.60	\$0.00	\$0.00				\$70.60
Vendor: XECC Totals:		\$353.00	\$0.00	\$0.00				\$353.00
Vendor ID: XROX XEROX CORPORATION-DALLAS								
Invoice: 084307127		Date: 9/21/01	Terms: A	Due Date: 11/5/01	Purchase Order:			
MONTHLY BASE CHARGE	6500.409			\$61.00				
	<i>Inv: 084307127 Totals:</i>	\$61.00	\$0.00	\$0.00				\$61.00
Invoice: 084307128		Date: 9/21/01	Terms: A	Due Date: 11/5/01	Purchase Order:			
MONTHLY BASE CHARGE	6500.409			\$61.00				
	<i>Inv: 084307128 Totals:</i>	\$61.00	\$0.00	\$0.00				\$61.00
Invoice: 084307131		Date: 9/21/01	Terms: A	Due Date: 11/5/01	Purchase Order:			
MONTHLY BASE CHARGE	6500.409			\$61.00				
	<i>Inv: 084307131 Totals:</i>	\$61.00	\$0.00	\$0.00				\$61.00

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 XECC 637

Vendor Detail Ledger (Unpaid Entries - Payment Detail)

GENERAL FUND

Ledger as of: 10/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Invoice: 084307133	Date: 9/21/01 Terms: A	Due Date: 11/5/01	Purchase Order:					
MONTHLY BASE CHARGE	6500.409	\$61.00						\$61.00
	<i>Inv: 084307133 Totals:</i>	<u>\$61.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				
Invoice: 084307134	Date: 9/21/01 Terms: A	Due Date: 11/5/01	Purchase Order:					
MONTHLY BASE CHARGE	6500.409	\$61.00						\$61.00
	<i>Inv: 084307134 Totals:</i>	<u>\$61.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				
	Vendor: XROX Totals:	<u>\$305.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$305.00</u>
	Ledger Totals:	<u>\$24,654.81</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$24,654.81</u>

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SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith

Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Gene Nethery

Gene Nethery
Commissioner Pct. 4

639
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Approved for payment by Sabine County Commissioner's Court October 8, 2001.

Vendor Detail Ledger (Unpaid Entries - Payment Detail)

ROAD AND BRIDGES

Ledger as of: 10/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Vendor ID: BIG4 BIG "4", INC.								
voice: 00321188	Date: 9/18/01	Terms: A	Due Date: 9/18/01	Purchase Order:				
AD BASE MATERIAL	6377.604		\$288.00					
	<i>Inv: 00321188 Totals:</i>		\$288.00	\$0.00				\$288.00
voice: 00321189	Date: 9/18/01	Terms: A	Due Date: 9/18/01	Purchase Order:				
AD BASE MATERIAL	6377.603		\$1,728.00					
	<i>Inv: 00321189 Totals:</i>		\$1,728.00	\$0.00				\$1,728.00
voice: 00321235	Date: 9/24/01	Terms: A	Due Date: 9/24/01	Purchase Order:				
AD BASE MATERIAL	6377.603		\$2,160.00					
	<i>Inv: 00321235 Totals:</i>		\$2,160.00	\$0.00				\$2,160.00
voice: 00321238	Date: 9/24/01	Terms: A	Due Date: 9/24/01	Purchase Order:				
AD BASE MATERIAL	6377.604		\$144.00					
	<i>Inv: 00321238 Totals:</i>		\$144.00	\$0.00				\$144.00
voice: 00321254	Date: 9/25/01	Terms: A	Due Date: 9/25/01	Purchase Order:				
AD BASE MATERIAL	6377.603		\$432.00					
	<i>Inv: 00321254 Totals:</i>		\$432.00	\$0.00				\$432.00
	Vendor: BIG4 Totals:		\$4,752.00	\$0.00				\$4,752.00
Vendor ID: CING CINGULAR WIRELESS								
voice: 409382-0369/SEPT	Date: 9/25/01	Terms: A	Due Date: 9/25/01	Purchase Order:				
CELLULAR PHONE BILL	6420.603		\$30.61					
	<i>Inv: 409382-0369/SEPT Totals:</i>		\$30.61	\$0.00				\$30.61
	Vendor: CING Totals:		\$30.61	\$0.00				\$30.61
Vendor ID: COBS COMMERCIAL BILLING SERVICE								
voice: J18686	Date: 8/13/01	Terms: A	Due Date: 8/13/01	Purchase Order:				
PLUTCH ADJUSTMENT	6344.603		\$55.00					
ENVIRONMENTAL CHARGE	6344.603		\$5.50					
	<i>Inv: J18686 Totals:</i>		\$60.50	\$0.00				\$60.50
voice: J99471	Date: 8/16/01	Terms: A	Due Date: 8/16/01	Purchase Order:				

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Vendor Detail Ledger (Unpaid Entries - Payment Detail)
ROAD AND BRIDGES
 Ledger as of: 10/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
ARTS	6355.603	\$59.56						
	Inv: J99471 Totals:	\$59.56	\$0.00	\$0.00				\$59.56
voice: 199952	Date: 9/4/01	Terms: A	Due Date: 9/4/01	Purchase Order:				
FILTER KIT	6355.603	\$33.67						
FILTER	6355.603	\$30.05						
FILTER OIL	6355.603	\$2.64						
	Inv: J99952 Totals:	\$66.36	\$0.00	\$0.00				\$66.36
	Vendor: COBS Totals:	\$186.42	\$0.00	\$0.00				\$186.42
Vendor ID: EPSS	EUGENE PROCELLA SERVICE STAT.							
voice: 092001	Date: 9/20/01	Terms: A	Due Date: 9/20/01	Purchase Order:				
	6366.602	\$15.00						
	Inv: 092001 Totals:	\$15.00	\$0.00	\$0.00				\$15.00
	Vendor: EPSS Totals:	\$15.00	\$0.00	\$0.00				\$15.00
Vendor ID: FTMS	FAST TEXAS MILL SUPPLY							
voice: 110108	Date: 9/4/01	Terms: A	Due Date: 9/4/01	Purchase Order:				
FILTERS	6355.602	\$31.32						
FILTERS	6355.602	\$33.50						
	Inv: 110108 Totals:	\$64.82	\$0.00	\$0.00				\$64.82
voice: 110124	Date: 9/4/01	Terms: A	Due Date: 9/4/01	Purchase Order:				
TEMP GREASE	6343.603	\$20.74						
	Inv: 110124 Totals:	\$20.74	\$0.00	\$0.00				\$20.74
voice: 110143	Date: 9/5/01	Terms: A	Due Date: 9/5/01	Purchase Order:				
R FILTER	6356.603	\$25.34						
	Inv: 110143 Totals:	\$25.34	\$0.00	\$0.00				\$25.34
voice: 110352	Date: 9/12/01	Terms: A	Due Date: 9/12/01	Purchase Order:				
MARKING RIBBON	6657.603	\$1.35						
	Inv: 110352 Totals:	\$1.35	\$0.00	\$0.00				\$1.35
voice: 110548	Date: 9/19/01	Terms: A	Due Date: 9/19/01	Purchase Order:				

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Vendor Detail Ledger (Unpaid Entries - Payment Detail)

ROAD AND BRIDGES

Ledger as of: 10/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
40	6657.603	\$3.82						
TER	6356.603	\$28.25						
	<i>Inv: 110548 Totals:</i>	<u>\$32.07</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$32.07</u>
Invoice: 110620	Date: 9/21/01	Terms: A	Due Date: 9/21/01	Purchase Order:				
INTERSTATE BATTERY	6355.602	\$95.00						
	6355.602	\$3.00						
	<i>Inv: 110620 Totals:</i>	<u>\$98.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$98.00</u>
Invoice: 110725	Date: 9/25/01	Terms: A	Due Date: 9/25/01	Purchase Order:				
TER	6357.602	\$7.48						
FILTER	6357.602	\$7.88						
	<i>Inv: 110725 Totals:</i>	<u>\$15.36</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$15.36</u>
Invoice: 110735	Date: 9/26/01	Terms: A	Due Date: 9/26/01	Purchase Order:				
FILTER	6355.602	\$25.34						
	<i>Inv: 110735 Totals:</i>	<u>\$25.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$25.34</u>
Invoice: 110782	Date: 9/27/01	Terms: A	Due Date: 9/27/01	Purchase Order:				
TRACTOR HYD	6341.603	\$10.74						
	<i>Inv: 110782 Totals:</i>	<u>\$10.74</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.74</u>
	Vendor: ETMS Totals:	<u>\$293.76</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$293.76</u>
Vendor ID: FSTB	FIRST STATE BANK							
Invoice: 23334/OCTOBER	Date: 10/1/01	Terms: A	Due Date: 10/1/01	Purchase Order:				
BASE PAYMENT	6653.604	\$2,621.23						
	<i>Inv: 23334/OCTOBER Totals:</i>	<u>\$2,621.23</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,621.23</u>
	Vendor: FSTB Totals:	<u>\$2,621.23</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,621.23</u>
Vendor ID: GEOB	GEO. P. BANE, INC.							
Invoice: 01036220	Date: 9/24/01	Terms: A	Due Date: 9/24/01	Purchase Order:				
FLT, RIB	6356.804	\$34.15						
T, RIB	6356.804	\$34.78						
HEIGHT OUT	6356.804	\$3.27						

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 FSTB
 10/30/01

Vendor Detail Ledger (Unp. Entries - Payment Detail)

ROAD AND BRIDGES

Ledger as of: 10/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
	Inv: 01036220 Totals:	\$72.20	\$0.00	\$0.00				\$72.20
	Vendor: GEOB Totals:	\$72.20	\$0.00	\$0.00				\$72.20
Vendor ID: GMWS G-M WATER SUPPLY CORP.								
Invoice: 2251/OCT	Date: 10/1/01	Terms: A	Due Date: 10/1/01	Purchase Order:				
WATER BILL	6440.604			\$20.10				
	Inv: 2251/OCT Totals:	\$20.10	\$0.00	\$0.00				\$20.10
	Vendor: GMWS Totals:	\$20.10	\$0.00	\$0.00				\$20.10
Vendor ID: GWSC GULF WELDING SUPPLY CO.								
Invoice: 15646	Date: 9/30/01	Terms: A	Due Date: 9/30/01	Purchase Order:				
WATER BILL	6657.602			\$8.00				
	Inv: 15646 Totals:	\$8.00	\$0.00	\$0.00				\$8.00
Invoice: 15698	Date: 9/30/01	Terms: A	Due Date: 9/30/01	Purchase Order:				
WATER BILL	6657.601			\$8.00				
	Inv: 15698 Totals:	\$8.00	\$0.00	\$0.00				\$8.00
	Vendor: GWSC Totals:	\$16.00	\$0.00	\$0.00				\$16.00
Vendor ID: HFSB HEMPHILL FEED & STOCK BARN								
Invoice: 131923	Date: 9/24/01	Terms: A	Due Date: 9/24/01	Purchase Order:				
18X20 RIBBED CULVERT	6370.604			\$75.00				
	Inv: 131923 Totals:	\$75.00	\$0.00	\$0.00				\$75.00
Invoice: 132153	Date: 9/26/01	Terms: A	Due Date: 9/26/01	Purchase Order: 1343				
18X20 RIBBED CULVERT	6370.603			\$143.99				
	Inv: 132153 Totals:	\$143.99	\$0.00	\$0.00				\$143.99
	Vendor: HFSB Totals:	\$218.99	\$0.00	\$0.00				\$218.99
Vendor ID: HPTS HEMPHILL TIRE STORE								
Invoice: 65358	Date: 9/27/01	Terms: A	Due Date: 9/27/01	Purchase Order:				
LABOR	6366.602			\$40.00				

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Vendor Detail Ledger (Unpaid Entries - Payment Detail)
ROAD AND BRIDGES
 Ledger as of: 10/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
	Inv: 65358 Totals:	\$40.00	\$0.00	\$0.00				\$40.00
	Vendor: HPTS Totals:	\$40.00	\$0.00	\$0.00				\$40.00
Vendor ID: MCGR	MCGRAW GRAPHICS							
Invoice: 100201	Date: 10/2/01	Terms: A		Due Date: 10/2/01		Purchase Order:		
2X 080 OIL DISPOSAL SIGN	6657.604			\$45.00				
	Inv: 100201 Totals:	\$45.00	\$0.00	\$0.00				\$45.00
	Vendor: MCGR Totals:	\$45.00	\$0.00	\$0.00				\$45.00
Vendor ID: RII U	RITTER LUMBER COMPANY							
Invoice: 060024867	Date: 9/4/01	Terms: A		Due Date: 9/4/01		Purchase Order:		
1ST GRADE CONCRETE	6657.602			\$26.90				
	Inv: 060024867 Totals:	\$26.90	\$0.00	\$0.00				\$26.90
Invoice: 060024887	Date: 9/4/01	Terms: A		Due Date: 9/4/01		Purchase Order:		
MARKET FOAM	6657.604			\$7.98				
	Inv: 060024885 Totals:	\$7.98	\$0.00	\$0.00				\$7.98
Invoice: 060024891	Date: 9/4/01	Terms: A		Due Date: 9/4/01		Purchase Order:		
S&D	6657.602			(\$3.78)				
PVC 90 ELBOW	6657.602			\$4.98				
	Inv: 060024891 Totals:	\$1.20	\$0.00	\$0.00				\$1.20
Invoice: 060024893	Date: 9/4/01	Terms: A		Due Date: 9/4/01		Purchase Order:		
PVC DWV 90 ELBOW	6657.602			\$4.98				
	Inv: 060024893 Totals:	\$4.98	\$0.00	\$0.00				\$4.98
Invoice: 060024935	Date: 9/6/01	Terms: A		Due Date: 9/6/01		Purchase Order:		
COMMON BRIGHT	6657.604			\$0.25				
YELLOW PINE	6657.604			\$2.36				
YELLOW PINE	6657.604			\$11.74				
	Inv: 060024935 Totals:	\$14.35	\$0.00	\$0.00				\$14.35
Invoice: 060024989	Date: 9/10/01	Terms: A		Due Date: 9/10/01		Purchase Order:		
PVC DWV 90 ELBOW	6657.602			(\$4.98)				

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Vendor Detail Ledger (Unpa Entries - Payment Detail)
ROAD AND BRIDGES
 Ledger as of: 10/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Inv: 060024989 Totals:		(\$4.98)	\$0.00	\$0.00				(\$4.98)
Invoice: 060025231	Date: 9/17/01	Terms: A	Due Date: 9/17/01	Purchase Order:				
CONCRETE MIX	6657.602			\$27.90				
Inv: 060025231 Totals:		\$27.90	\$0.00	\$0.00				\$27.90
Invoice: 060025310	Date: 9/20/01	Terms: A	Due Date: 9/20/01	Purchase Order:				
GALV PLUG	6657.602			\$1.77				
Inv: 060025310 Totals:		\$1.77	\$0.00	\$0.00				\$1.77
Invoice: 060025488	Date: 9/28/01	Terms: A	Due Date: 9/28/01	Purchase Order:				
1/2" ROUND POINT SHOVEL	6657.602			\$33.98				
1/2" 20% PIPE THREAD COMPD	6657.602			\$1.86				
Inv: 060025488 Totals:		\$35.84	\$0.00	\$0.00				\$35.84
Invoice: 060025489	Date: 9/28/01	Terms: A	Due Date: 9/28/01	Purchase Order:				
1/2" ROUND POINT SHOVEL	6657.602			\$25.54				
1/2" 20% PIPE THREAD COMPD	6657.602			\$1.86				
Inv: 060025489 Totals:		\$27.40	\$0.00	\$0.00				\$27.40
Invoice: 060025490	Date: 9/28/01	Terms: A	Due Date: 9/28/01	Purchase Order:				
1/2" ROUND POINT SHOVEL	6657.602			(\$33.98)				
1/2" 20% PIPE THREAD COMPD	6657.602			(\$1.86)				
Inv: 060025490 Totals:		(\$35.84)	\$0.00	\$0.00				(\$35.84)
Vendor: RILU Totals:		\$107.50	\$0.00	\$0.00				\$107.50
Vendor ID: TPCI TERRILL PETROLEUM								
Invoice: 58476	Date: 9/4/01	Terms: A	Due Date: 9/4/01	Purchase Order:				
10 GALLONS UNLEADED	6335.602			\$12.55				
DISCISE TAX	6335.602			\$2.60				
Inv: 58476 Totals:		\$15.15	\$0.00	\$0.00				\$15.15
Invoice: 58508	Date: 9/6/01	Terms: A	Due Date: 9/6/01	Purchase Order: 1324				
10 GALLONS DIESEL	6336.603			\$687.04				
DISCISE TAX	6336.603			\$152.00				
Inv: 58508 Totals:		\$839.04	\$0.00	\$0.00				\$839.04

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Vendor Detail Ledger (Unpaid Entries - Payment Detail)
ROAD AND BRIDGES
 Ledger as of: 10/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Invoice: 58566	Date: 9/12/01 Terms: A	Due Date: 9/12/01	Purchase Order:					
GALLONS UNLEADED	6335.604	\$73.68						
DIESEL TAX	6335.604	\$13.00						
	Inv: 58566 Totals:	\$86.68	\$0.00	\$0.00				\$86.68
Invoice: 58567	Date: 9/12/01 Terms: A	Due Date: 9/12/01	Purchase Order: 1327					
100 GALLONS DIESEL	6336.602	\$2,661.25						
DIESEL TAX	6336.602	\$500.00						
	Inv: 58567 Totals:	\$3,161.25	\$0.00	\$0.00				\$3,161.25
Invoice: 58607	Date: 9/14/01 Terms: A	Due Date: 9/14/01	Purchase Order: 1332					
100 GALLONS UNLEADED	6335.601	\$468.45						
DIESEL TAX	6335.601	\$90.00						
100 GALLONS DIESEL	6336.601	\$586.21						
DIESEL TAX	6336.601	\$124.00						
	Inv: 58607 Totals:	\$1,268.66	\$0.00	\$0.00				\$1,268.66
Invoice: 58613	Date: 9/17/01 Terms: A	Due Date: 9/17/01	Purchase Order: 1333					
100 GALLONS DIESEL	6336.604	\$867.74						
DIESEL TAX	6336.604	\$177.00						
	Inv: 58613 Totals:	\$1,044.74	\$0.00	\$0.00				\$1,044.74
Invoice: 58619	Date: 9/17/01 Terms: A	Due Date: 9/17/01	Purchase Order:					
10 GALLONS UNLEADED	6335.602	\$24.86						
DIESEL TAX	6335.602	\$4.80						
	Inv: 58619 Totals:	\$29.66	\$0.00	\$0.00				\$29.66
Invoice: 58638	Date: 9/19/01 Terms: A	Due Date: 9/19/01	Purchase Order:					
10 GALLONS DIESEL	6336.602	\$22.80						
DIESEL TAX	6336.602	\$4.80						
	Inv: 58638 Totals:	\$27.60	\$0.00	\$0.00				\$27.60
Invoice: 58662	Date: 9/21/01 Terms: A	Due Date: 9/21/01	Purchase Order:					
10 GALLONS UNLEADED	6335.602	\$14.84						
DIESEL TAX	6335.602	\$3.00						
	Inv: 58662 Totals:	\$17.84	\$0.00	\$0.00				\$17.84

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Vendor Detail Ledger (Unpaid Entries - Payment Detail)

ROAD AND BRIDGES

Ledger as of: 10/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Invoice: 58673	Date: 9/24/01 Terms: A							
6335.604		\$60.27						
6335.604		\$14.00						
Inv: 58673 Totals:		\$74.27	\$0.00	\$0.00				\$74.27
Invoice: 58729	Date: 9/28/01 Terms: A							
6335.602		\$13.88						
6335.602		\$3.30						
Inv: 58729 Totals:		\$17.18	\$0.00	\$0.00				\$17.18
Vendor: TPCI Totals:		\$6,582.07	\$0.00	\$0.00				\$6,582.07
Ledger Totals:		\$15,000.88	\$0.00	\$0.00				\$15,000.88

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Jack Leath

**Jack Leath
County Judge**

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Keith Clark

**Keith Clark
Commissioner Pct. 1**

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Doyle Dickerson

**Doyle Dickerson
Commissioner Pct. 3**

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Janice McDaniel

**Janice McDaniel
County Clerk**

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Lynn Smith

**Lynn Smith
Commissioner Pct. 2**

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Gene Nethery

**Gene Nethery
Commissioner Pct. 4**

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Approved for payment by Sabine County Commissioner's Court October 8, 2001.

Vendor Detail Ledger (Unpaid Entries - Payment Detail)

ROAD AND BRIDGE SPECIAL

Ledger as of: 10/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Vendor ID: LANE LANE'S								
Invoice: 100101	Date: 10/1/01	Terms: A	Due Date: 10/1/01	Purchase Order:				
	0605.6355	\$17.34						
<i>Inv: 100101 Totals:</i>		<u>\$17.34</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$17.34</u>
Vendor: LANE Totals:		\$17.34	\$0.00	\$0.00				\$17.34
Vendor ID: POUL POULAND & POULAND CONTRACTORS								
Invoice: 1518	Date: 9/25/01	Terms: A	Due Date: 9/25/01	Purchase Order: 1339				
ROLLING FEES TO HOUSTON	0605.6450	\$750.00						
<i>Inv: 1518 Totals:</i>		<u>\$750.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$750.00</u>
Vendor: POUL Totals:		\$750.00	\$0.00	\$0.00				\$750.00
Ledger Totals:		\$767.34	\$0.00	\$0.00				\$767.34

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 10/30/01

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Jack Leath

Jack Leath
County Judge

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Keith Clark

Keith Clark
Commissioner Pct. 1

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Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

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Janice McDaniel

Janice McDaniel
County Clerk

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Lynn Smith

Lynn Smith
Commissioner Pct. 2

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Gene Nethery

Gene Nethery
Commissioner Pct. 4

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Approved for payment by Sabine County Commissioner's Court October 8, 2001.

Vendor Detail Ledger (Unpaid Entries - Payment Detail)
SABINE COUNTY ROAD AND BRIDGE 2
 Ledger as of: 10/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Vendor ID: EPSS EUGENE PROCELLA SERVICE STA								
Invoice: 091201	Date: 9/12/01	Terms: A	Due Date: 9/12/01	Purchase Order: 1336				
FOR SIDE BOOM MOWER	6357.606	\$101.95						
Inv: 091201 Totals:		\$101.95	\$0.00	\$0.00				\$101.95
Vendor: EPSS Totals:		\$101.95	\$0.00	\$0.00				\$101.95
Ledger Totals:		\$101.95	\$0.00	\$0.00				\$101.95

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SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

**Jack Leath
County Judge**

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Janice McDaniel

**Janice McDaniel
County Clerk**

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Keith Clark

**Keith Clark
Commissioner Pct. 1**

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Lynn Smith

**Lynn Smith
Commissioner Pct. 2**

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Doyle Dickerson

**Doyle Dickerson
Commissioner Pct. 3**

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Gene Nethery

**Gene Nethery
Commissioner Pct. 4**

257-11-652

Approved for payment by Sabine County Commissioner's Court October 8, 2001.

Vendor Detail Ledger (Unpa Entries - Payment Detail)

SABINE COUNTY EMS

Ledger as of: 10/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Vendor ID: CITY CITY OF HEMPHILL								
Invoice: 0002068	Date: 9/28/01	Terms: NET	Due Date: 9/28/01	Purchase Order:				
TABLE PIN	6335-325	\$1.25						
LISTENER TIP BIN	6335-325	\$5.18						
AX	6335-325	\$0.53						
Inv: 0002068 Totals:		\$6.96	\$0.00	\$0.00				\$6.96
Vendor: CITY Totals:		\$6.96	\$0.00	\$0.00				\$6.96
Vendor ID: EPSS EUGENE PROCELLA SERVICE STA.								
Invoice: 092501	Date: 9/25/01	Terms: NET	Due Date: 9/25/01	Purchase Order:				
TIRES	6365-325	\$251.90						
Inv: 092501 Totals:		\$251.90	\$0.00	\$0.00				\$251.90
Vendor: EPSS Totals:		\$251.90	\$0.00	\$0.00				\$251.90
Vendor ID: ETOX ETOX								
Invoice: J114692	Date: 9/11/01	Terms: NET	Due Date: 9/11/01	Purchase Order:				
COMPRESSED OXYGEN	6312-325	\$15.00						
HAZARDOUS MATERIAL FEE	6312-325	\$3.00						
Inv: J114692 Totals:		\$18.00	\$0.00	\$0.00				\$18.00
Invoice: RJ01090248	Date: 9/15/01	Terms: NET	Due Date: 9/15/01	Purchase Order:				
OXYGEN	6312-325	\$24.18						
OXYGEN	6312-325	\$72.54						
HAZARDOUS MATERIAL FEE	6312-325	\$0.50						
Inv: RJ01090248 Totals:		\$97.22	\$0.00	\$0.00				\$97.22
Invoice: J114770	Date: 9/25/01	Terms: NET	Due Date: 9/25/01	Purchase Order:				
COMPRESSED OXYGEN	6312-325	\$15.00						
COMPRESSED OXYGEN	6312-325	\$7.75						
HAZARDOUS MATERIAL FEE	6312-325	\$4.55						
Inv: J114770 Totals:		\$27.30	\$0.00	\$0.00				\$27.30
Vendor: ETOX Totals:		\$142.52	\$0.00	\$0.00				\$142.52

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Vendor Detail Ledger (Unpaid Entries - Payment Detail)

SABINE COUNTY EMS

Ledger as of: 10/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Vendor ID: JISP JIM SPECKELS								
Invoice: 092901	Date: 9/29/01	Terms: NET	Due Date: 9/29/01	Purchase Order:				
LOWER STEERING FLUID	6335-325	\$8.10						
	Inv: 092901 Totals:	\$8.10	\$0.00	\$0.00				\$8.10
	Vendor: JISP Totals:	\$8.10	\$0.00	\$0.00				\$8.10
Vendor ID: SEMS STRYKER MEDICAL								
Invoice: 233501M	Date: 9/17/01	Terms: NET	Due Date: 9/17/01	Purchase Order: 81601				
DOOR MOUNT COT FASTENER	8312-325	\$375.70						
	Inv: 233501M Totals:	\$375.70	\$0.00	\$0.00				\$375.70
	Vendor: SEMS Totals:	\$375.70	\$0.00	\$0.00				\$375.70
Vendor ID: TPCI TERRILL PETROLEUM								
Invoice: 58541	Date: 9/10/01	Terms: NET	Due Date: 9/10/01	Purchase Order:				
GALLONS DIESEL	6336-325	\$17.77						
DIESEL TAX	6336-325	\$3.80						
	Inv: 58541 Totals:	\$21.57	\$0.00	\$0.00				\$21.57
Invoice: 58730	Date: 9/28/01	Terms: NET	Due Date: 9/28/01	Purchase Order:				
17 GALLONS DIESEL	6336-325	\$414.36						
DIESEL TAX	6336-325	\$91.54						
	Inv: 58730 Totals:	\$505.90	\$0.00	\$0.00				\$505.90
	Vendor: TPCI Totals:	\$527.47	\$0.00	\$0.00				\$527.47
Vendor ID: VIKI VIKING OFFICE PRODUCTS								
Invoice: 556095	Date: 9/14/01	Terms: NET	Due Date: 9/14/01	Purchase Order: 1330				
CLIPBOARDS	6310-325	\$15.48						
1 SN BLACK CARTRIDGE	6310-325	\$71.07						
1 SN COLOR CARTRIDGE	6310-325	\$81.25						
	Inv: 556095 Totals:	\$167.80	\$0.00	\$0.00				\$167.80
	Vendor: VIKI Totals:	\$167.80	\$0.00	\$0.00				\$167.80

654
 JI
 654

Vendor Detail Ledger (Unpaid Entries - Payment Detail)

SABINE COUNTY EMS

Ledger as of: 10/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check No	Bank	Balance
Ledger Totals:		\$1,480.45	\$0.00	\$0.00				\$1,480.45

10/5/01
11/1/01
655

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith

Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Gene Nethery

Gene Nethery
Commissioner Pct. 4

656
115

Approved for payment by Sabine County Commissioner's Court October 8, 2001.

PUBLIC NOTICE

Sabine County Commissioners' Court will be considering a road name change request during their regular session of Court Monday, October 8th at 8:30 a.m. The road in question is now named "Martin White Pass." The requested change is "Byerly Lane." Anyone wishing to speak for or against will be allowed to speak during this session of Court.

Janice McDaniel
Sabine County Clerk

vi JJ PG 657

PROPOSED ROAD NAME CHANGE REQUEST

The Texas Legislature has granted Texas County Commissioners Courts authority to adopt road names and structure addresses for unincorporated areas in counties where no formal addressing system has been established. The Sabine County Commissioners Court has appointed a 9-1-1 Advisory Board to propose road names for adoption to facilitate implementation of a county-wide addressing system.

As roads in a particular area of the county have been verified and named, a map will be produced indicating the proposed road names and the location of each road. The map will be available for public inspection in the office of the County Judge during regular business hours at least two (2) weeks prior to a public hearing to be held by the Commissioners Court.

After the public hearing, the 9-1-1 Advisory Board will make any necessary changes to the map and present it to the Commissioners Court for formal adoption at the next regularly scheduled meeting.

This form will allow you to make suggestions to the 9-1-1 Advisory Board regarding the proposed name of a road. Please complete this form and return it to the Office of the County Judge, Attention: 9-1-1 Advisory Board, prior to the scheduled Public Hearing regarding the subject road.

Adopted Road Name: MARTIN WHITE PASS

Proposed Road Name: EYERLY LN

Suggested Name Change: EYERLY LN

Reason for Change: REQUEST OFF LAND OWNER

Your Name: BERLIN EYERLY

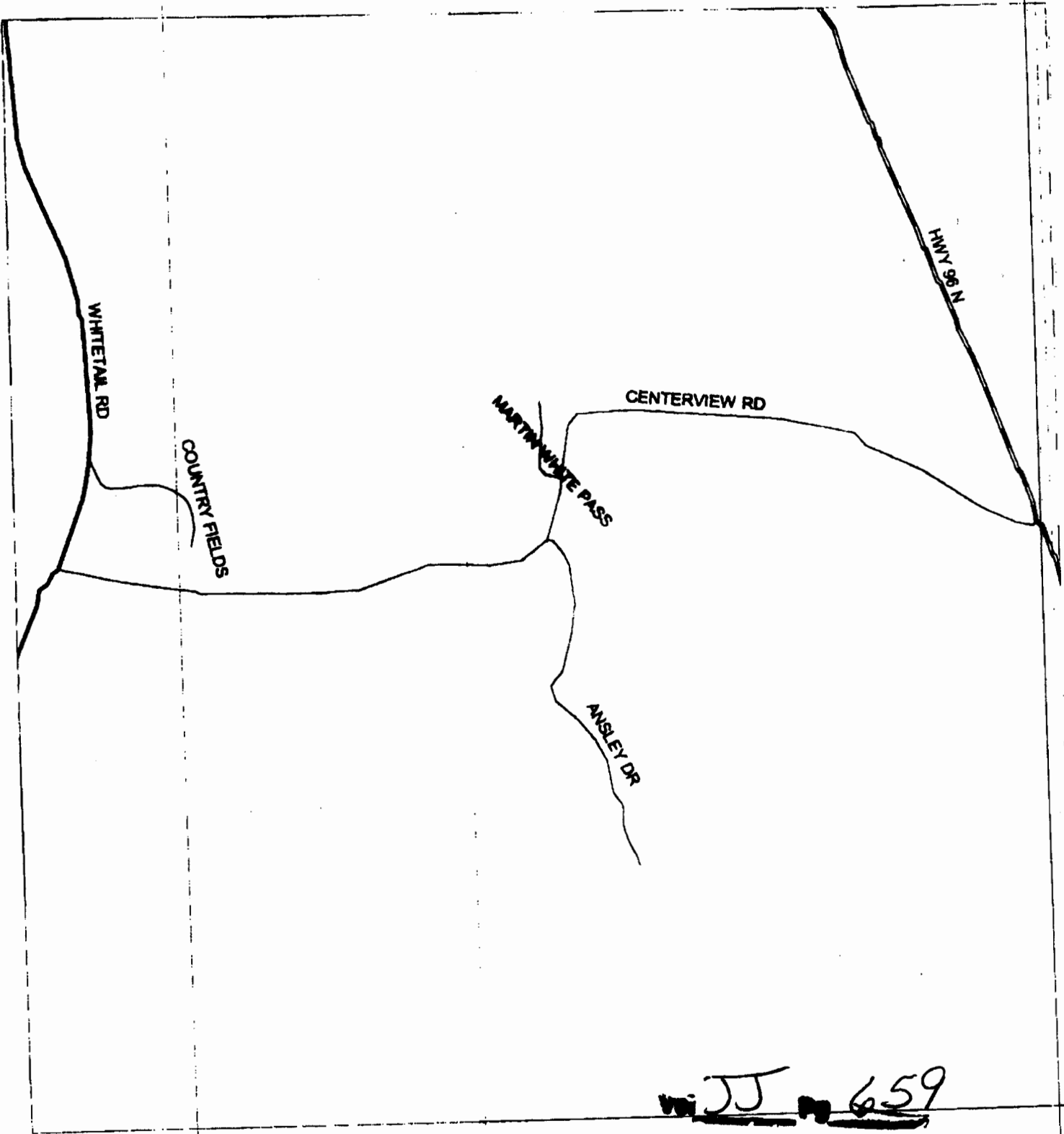
Your Address: RT 1 BOX 88 FINELAND, TX 75968

SIGNED: Berlin Eyeryly

Date: 9-12-01

Telephone Number: 409-584-2873

WJ JJ Pg 658



vi JJ # 659

**TAMMY REEVES, RTA
SABINE COUNTY
TAX ASSESSOR/COLLECTOR
P.O. Box 310 Hemphill, Tx. 75948
(409) 787-2257 Fax (409) 787-4753**

September 25, 2001

Judge Jack Leath
Sabine County
Hemphill, Tx. 75948

RE: Trust Properties

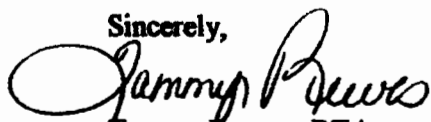
Lot 245 Pendleton Harbor Acct.# 27520-15050-00000
Lot 254 Pendleton Harbor Acct.# 27520-00070-00000
Lot 299 Pendleton Harbor Acct.# 27520-11440-00000
Lot 337 Pendleton Harbor Acct.# 27520-04160-00000
Lot 614 Pendleton Harbor Acct.# 27520-07810-30000
Lot1204 Pendleton Harbor Acct.# 27520-20070-00000

Dear Judge Leath;

Enclosed please find a bid on the above lots, which are currently being held in trust.
Please add this item to your agenda for the consideration of the commissioners court.

If you require additional information or if I can be of further assistance, please contact me. Please notify me as to the decision of the court. Thank you for your help in this matter.

Sincerely,


Tammy Reeves, RTA
Sabine County Tax A/C

Enclosure

55 660

Heath H Bryant
9 Stradford Dr
Orange, TX 77632

September 11, 2001

RECEIVED
9/13/01
accepted

Tammy Reeves
Tax Assessor-Collector, Sabine County
P.O. Drawer 310
Hemphill, TX 75948

ATTN: Tammy Reeves

RE: Hemphill ISD Trust Property Bid

Dear Tammy Reeves,

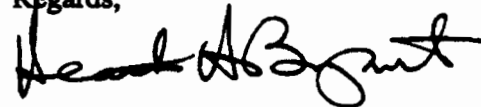
Heath Bryant is pleased to present this bid on Hemphill ISD Trust property Sabine County, Texas. The property Heath Bryant is bidding on is:

Account Number	Lot Number	Property Description	Amount of Bid
27520-15050	# 245	Pendleton Harbor Lot # 245	\$60.00
27520-00070	# 254	Pendleton Harbor Lot # 254	\$120.00
27520-11440	# 299	Pendleton Harbor Lot # 299	\$900.00
27520-04160	# 337	Pendleton Harbor Lot # 337	\$120.00
27520-07810-30000	# 614	Pendleton Harbor Lot # 614	\$800.00
27520-20070	# 1204	Pendleton Harbor Lot # 1204	\$60.00

(Note: These bids expire 60 days from September 11, 2001.)

I appreciate the opportunity to submit this bid and look forward to hearing from you soon.

Regards,



Heath H Bryant



Resolution

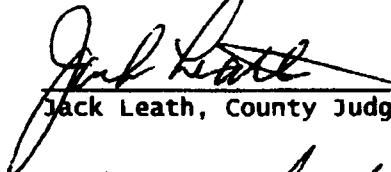
WHEREAS, Sabine County Commissioners Court has officially named all county roads, and;

WHEREAS, Road name signs have been placed at all roads intersecting state highways in the county, and;

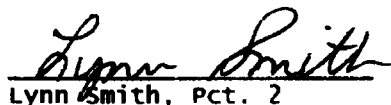
WHEREAS, Pre-arrival signs placed by TxDot would be beneficial to the public for safety reasons;

RESOLVED: The Sabine County Commissioners Court request the Texas Department of Transportation place pre-arrival signs for all county roads intersecting state highways.

Passed and approved this 8th day of October, 2001.


Jack Leath, County Judge

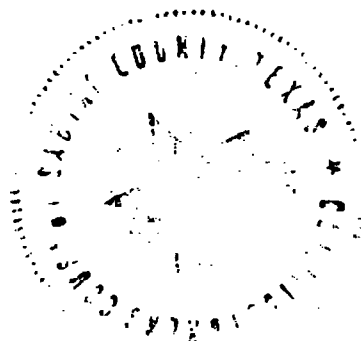

Keith Clark, Pct. 1


Lynn Smith, Pct. 2


Doyle Dickerson, Pct. 3


Gene Nethery, Pct. 4


Janice Mc Daniel, County Clerk



JJ 662

**SABINE COUNTY
TOURIST COMMISSION**

October 8, 2001

Sabine County Commissioner's Court
Sabine County Courthouse
Hemphill, Texas 75948

Attn: Jack H. Leath, County Judge

The General Operating Procedures adopted by the Sabine County Tourist Commission requires proposals submitted to the Commission for funding consideration to be presented to the Commissioner's Court after being acted on by the Commission. Such presentation is to include an indication of the action taken by the Commission.

This will serve as presentation of the below listed proposal which was considered by the Tourist Commission in a meeting on October 4, 2001.

1. A proposal was presented by the Milam Settlers Day Organization requesting the amount \$ 5,600.00 for advertising this year's Milam Settlers Day Celebration. As presented in the proposal, this amount would be expended to produce posters, radio and television spots and newspaper ads throughout southeast Texas and west-central Louisiana. The MSD Organization has expanded the 2001 event, which is the 9th such event, into a two-day event with vendors invited to set up on Thursday and sell Friday through Saturday.

After much discussion regarding the proposal the Tourist Commission encouraged the MSD Organization to "set aside" a minimum of 20 percent of this year's gross proceeds into a fund to be used to offset advertising costs for future events. Jeanne Thomas, President of the MSD said this would be "no problem" to do.

The Tourist Commission voted to recommend funding this proposal in the amount \$5,600.00.

A copy of the proposal is enclosed for your review.

There were no other proposals acted on at this meeting.

Respectfully submitted by:



Robert H. Russell, Chairman
Sabine County Tourist Commission
Enclosure

Vol 55 Pg 663

Milam Settlers Day

Milam, Texas

Proposal Submitted By:
Milam Settlers Day Org.
9/26/01

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

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

- 1) Posters/cardboard \$ 450.00
To be distributed locally and surrounding areas
Scan & print actual photos of prior events

TOTAL Posters \$ 450.00

2) Television Advertisement

KTRE-TV/Lufkin \$1250.00
Creating TV spots
for all stations
1wk/3perday/var spots
Some matching spots

KNTS-TV/Natchitoches \$ 600.00
1wk/3per day/var spots

KBMT-TV/Beaumont \$ 600.00
1wk/3per day/var spots

TOTAL TV \$2450.00

Highways 87 & 21
Milam, Texas 75959
(409) 625-1155

vo JJ Pg 664

3) Radio Advertisement

KYKK/KTBQ/KAFX/KSFA \$ 500.00
Lufkin/Nacogdoches
5days/30sec/4perday
Our promotions/on line interviews
Other promotions

KPBL/Hemphill \$ 200.00
1wk/30sec spots/our promotion

KDET/Center \$ 200.00
15 spots

KTXJ-KWYK/Jasper \$ 500.00
Package Deal
Remote Broadcast

TOTAL Radio \$1400.00

4) Newspaper Advertisement

Sabine County Reporter \$ 400.00
Advertisement and
creation of ads for
other newspapers

vi JJ Pa 665

Center Light & Champion	\$ 200.00
San Augustine Tribune	\$ 150.00
Jasper Newsboy	\$ 250.00
Sabine Index/Many	\$ 100.00
Lufkin News	\$ 200.00

TOTAL Newspapers \$1300.00

OVERALL TOTAL \$5600.00

WJ 666



**MILAM SETTLERS DAY ORG.
MILAM, TEXAS**

September 12, 2001

PLEASE READ CAREFULLY!!!!!!

Dear Friends,

The 9th Annual Milam Settlers Day Celebration is scheduled for November 16th & 17th
and we invite you to participate. This two-day event is new for 2001 - Vendors are
invited to set-up on Thursday, November 15th. Due to the bad weather last year, you are
invited to take advantage of this free day, Friday 16th and stay over for the regular
Saturday 17th celebration. Friday, November 16th, the set-up party will begin around dark
and there will be food at the concession stand. We will be advertising this extra day and
anticipate a great deal of activity.

Spaces will be 10' x 10' and the number of spaces are limited. The fee for these spaces is
\$10 and no charge for Civic or Community information organizations. Electricity is
available, only if you REALLY need it at an extra charge of \$5.00. A liability insurance
fee of \$5.00 per exhibitor will be charged in addition to your space fees. You can set-up
any time Thursday or Friday but you must be set-up and out of the park by 8am,
Saturday. Designated parking for vendors is available.

Your entry must be in by October 22nd in order to reserve your space. After the 22nd we
will begin assigning spaces to those who did not come last year. We appreciate your
thoughtfulness in cleaning your space following the celebration and we look forward to
seeing you this year. For more information call (409) 625-3155.

NAME _____ PHONE _____

ADDRESS _____

TYPE OF DISPLAY _____

ELECTRICITY _____ USING CANOPY _____

INS FEE \$5 PLUS NUMBER OF SPACES @ \$¹⁰ EACH \$ _____ + Elect \$5 _____ Total \$ _____

You will be able to set up your display THURSDAY and begin to sell your merchandise on FRIDAY.
Music, food and entertainment will be available. The park will be lighted all night.

**CANNED DRINKS CAN ONLY BE SOLD FROM THE
CONCESSION STAND!**

Mailing address:

Hwy 87 & 21

Milam, TX 75959

667 JJ PG 667

David J. Waxman, Inc.
Planning Consultant

October 5, 2001

Mr. Ben Powell
President
BEECHWOOD WATER SUPPLY CORPORATION
HC 52, Box 763
Hemphill, Texas 75948

Dear Mr. Powell,

This letter shall serve as your Official Notice that Sabine County, acting through its Commissioners Court on October 8, 2001 and at the specific request of Grant Administrator David J. Waxman, does hereby freeze the expenditure or commitment of any TCDBG Grant Funds relative to Project 720739 / Beechwood Water Supply. The purpose of this action is to allow Sabine County acting as Grantee and Beechwood Water Supply to explore other possible remedies for the Beechwood Water Supply problems related to its Water Treatment Plant. One such possibility would be the provision of water by South Sabine Water Supply through a master meter to Beechwood. This concept would include the use of remaining Grant Funds to construct an additional Water Well and appurtenances in or near the South Sabine Water Supply existing well fields. Attached to and now a part of this letter is a) the existing Grant Budget, b) the July 31, 2001 Grant letter explaining the Grant ending date of April 18, 2002, c) the Beechwood letter of July 27, 2001 and d) the TC&B Engineering Report relative to the cost of Water Plant Improvements. It is noted here that there are currently \$201,300.00 in Grant Funds still available for construction.

The County can amend its Grant Application to construct a Well rather than the Water Treatment Plant. Certain details such as match requirements, contractual relationship with South Sabine Water Supply Corporation to provide water, and a revised Engineering Report covering the Well costs will have to be worked out.

voijj 668

P.O. Drawer 900, Jasper, Texas 75951 AC 409/384-3458
126 Marvin Hancock Drive 409/384-6533 Fax 409/384-5719
bwaxman@datarecall.net

Page Two

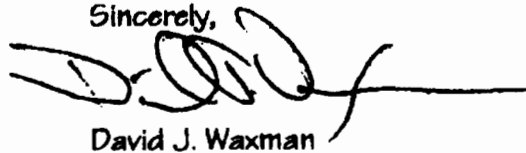
Mr. Ben Powell, President

October 5, 2001

I feel that this is currently the most feasible option available to all parties and it will certainly allow Beechwood to remain an independent entity with its own Water Distribution System and back-up Water Plant. The cost difference of this option will have the effect of holding down Beechwood water bills for now and the future.

Please notify the court of your interest in beginning negotiations on this possibility at your earliest convenience.

Sincerely,



David J. Waxman

DJW/km

Attachments

cc: The Honorable Jack Leath and Commissioners Court
Mike Reedy, TC&B
South Sabine Water Supply Corporation
Wendy Langabeer, TDHCA Field Representative

55-669



CAROLE KEETON RYLANDER
Comptroller

COMPTROLLER OF PUBLIC ACCOUNTS

P.O. BOX 13528
AUSTIN, TX 78711-3528

September 24, 2001

The Honorable Janice McDaniel
County Clerk
Sabine County
Post Office Drawer 580
Hemphill, Texas 75948-0580

Dear Janice:

We are now preparing our 2002 Sheriffs' and Constables' Fees manual and we need your assistance. Please let us know of any changes to the fees charged by your sheriffs' and constables' offices, as set by your commissioners court according to the state's Local Government Code Section 118.131. You need to only report changes from the previous year—we will report fees that will be effective January 1, 2002.

Enclosed is a copy of your fees as listed in the 2001 manual and a return envelope. Please mark through any amounts that have changed and print the new amount to the right. Add any additional fees that are necessary. Please work directly from this fee schedule.

To help ensure that we have included the appropriate information for your county, please verify that the information is correct by signing on the fee schedule and returning it to us by October 15, 2001. Please note we cannot accept resolutions in lieu of the corrected fees schedules enclosed. When the new manual is printed, we will send copies to each county.

If you have questions in this regard, please contact Justine Martone or Robert Myers, of my Local Government Assistance Section. They can be reached by e-mail at <justine.martone@cpa.state.tx.us> or <robert.myers@cpa.state.tx.us> or by phone toll free at 1-800-531-5441, extension 3-4690 or 5-0276, respectively.

Please let me know if I can ever be of assistance. Thanks for all that you do for Texas.

Sincerely,

Carole Keeton Rylander
Texas Comptroller

Enclosures

c: County Judge
Justine Martone
Robert Myers

VDI JJ PL 670

SABINE COUNTY

Notices:

Subpoenas	\$ 50.00
Summons	\$ 50.00
Writ of Attachment	\$ 50.00
Writ of Garnishment	\$ 50.00
Writ of Sequestration	\$ 50.00
Orders of Sale	\$ 50.00
Writ of Possession	\$ 50.00
Forcible Detainer	\$ 50.00
Service Fees:	
Small Claims Citation	\$ 50.00
Justice Court Citation	\$ 50.00
All Other Courts' Citations	\$ 50.00
Other Service Fees: None Submitted	

Please Return
Sign Janice McDaniel
Date: 10-10-01

All fees are \$75.00

All notices are \$75.00

dated 10/10/01

Vol 55 Pg 671

N/A - Not Applicable
NP - Not Provided

September 28, 2001

Sabine County TWDB-EDAP Project
TC&B Job No. 48-06035-002

Honorable Judge J.H. Leath
County Judge
Sabine County Courthouse
P.O. Box 716
Hemphill, TX 75948

Re: Work Order No. 3
Facility Engineering Planning
Request for Reduction of Compensation - Amendment No. 1

Dear Judge Leath:

In accordance with Section 6 Changes of our General Services Agreement for professional services dated March 30, 2000, we request a reduction of compensation for Additional Engineering Services included in Work Order No. 3, as requested by Sabine County. The Additional Engineering Services were for Project Attorney Services for litigation support (Section C-5, C-27 and Attachment A) on matters related to the Project.

We request a reduction in an amount of \$15,000 for Litigation Support. The amount for litigation support would be deleted. The contract amount for Work Order No. 3, reflecting the original contract amount minus the reduction is \$365,010. In agreement with the County and Fullbright and Jaworski; the \$15,000 project cost will be completed under direct contract between Sabine County and Fullbright and Jaworski. Reflecting the reduction for litigation support, the total revised compensation will be a firm fixed price of \$365,010 as described below.

Original Amount Authorized	\$380,010.00
Less Litigation Support	<u>\$(15,000.00)</u>
Total	\$365,010.00

vo JJ 672

Enc

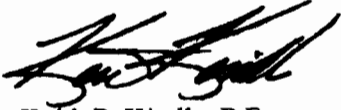
Bill Century

Turner Collie & Braden Inc.

Honorable Judge J.H. Leath
September 28, 2001
Page 2

Please indicate your approval of the contract changes below and return two of the originally signed documents to TC&B for our files. We appreciate the opportunity to be of service to Sabine County and we look forward to completing this important project for the County.

Respectfully,



Keith P. Kindle, P.E.
Project Director/Principal

KPK/shr

ACCEPTANCE: SABINE COUNTY

BY: John Leath
TITLE: County Judge
DATE: October 8, 2001

Vol 55 Pg 673

MONTHLY ACCOUNT OF FEES AND EXPENSES

Office of Justice of the Peace Pct. 2 For Month Ending September 2001
Steve Miller

ITEM	
Total Collections	13,179.43
Check to Treasurer	11,606.90
Check to TP&WL 85% of Their Fines	56.10
Restitution Paid to Local People on Iss. Bad CK	1,353.93
<u>License + Weight Fine (State)</u>	<u>112.50</u>
<u>Check to Constable - serving fees</u>	<u>50.00</u>
Criminal Cases Filed	108
Cases Where Defendant Pled Guilty and Paid Fine	94
Dismissed After Driver Safety Course	2
Dismissed After Proof of Liability Insurance	2
Served Time in Jail to Pay Fine	2
Juvenile Warnings Given	0
Inquests	0
County Complaints Accepted	0
Felony Complaints Accepted	0
Warrants Issued	4
Statutory Warnings Given	5
Cases Referred to Teen Court	0
Search Warrants Issued	0
Civil Cases Tried	0
	=

I certify that the above account is true and correct.

Brenda Kilgore J.P. Clerk
SABINE County, Texas

Sworn to and subscribed before me this 1st day of October 2001.

Steve Miller
 Justice of the Peace

Vol 55 Pg 674

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled

Selected Major Activities:

- 9/3/01- Junior Livestock Committee appreciation and premium sale results meeting, 133 attended, Presented plaques, checks, and photos for Junior show exhibitors.
- 9/3/01- Junior Livestock Show committee meeting, 14 attended, discussed entry requirements, entry Deadlines, No Pass No Play rule, weigh-in dates, Turkey projects, number of projects to be In premium sale, judges.
- 9/5/01- Began Egg to Chick project, school enrichment program at West Sabine Elementary, 48 students Three teachers, delivered eggs and began hatching procedures, discussed physiology of chick Development.
- 9/6/01- Specialists scheduling, Inservice training on computers.
- 9/11/01- District Horse Committee meeting, TCAAA state planing committee meeting, Nacogdoches
- 9/12/01- Horticulture meeting, 7 attended, discussed plans for programs in 2002.
- 9/15/01- Sabine County 4-H Horse club playday, 77 entries, 122 attended.
- 9/17/01- Candled eggs with third grade, program on chick development, 48 students, 3 teachers.
- 9/17/01- Hemphill 4-H club meeting, Amanda did program on character counts, 42 members, elected Officers for 2002, Courtney Crofford, Pres., Kelli Williams, V-Pres., Jodi Sorrells, Treas., Erica Hargis, Secret., Brittney Ellison, Reporter.
- 9/27/01- Youth Foundation meeting, 11 attended, discussed fund raising, Deerfest, Rodeo committee report, Junior show committee report, Arena Construction report and financial cost of new roof.

4 news articles, 1 B&F Newsletter (77 mailed), 1 4-H Newsletter (77 mailed), 48 phone calls, 15 farm visits 31 office visits.

Major Plans for Next Month:

- 10/06/01- Horse club playday
- 10/10/01- Fruit Tree Planting Clinic
- 10/15/01- Hemphill 4-H club meeting
- 10/20/01- Initial weigh-in of all beef animals
- 10/22-23- Inservice Beef training Athens
- 10/25/01- Youth Foundation committee meeting
- 10/27/01- Deerfest, Community Development program,

NAME John B. Toner *J. B. Toner* COUNTY Sabine

TITLE County Extension Agent-Ag DATE 10/01/01

WJ *675*

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

Name: John B. Toner Title: County Extension Agent-Ag

County: Sabine Month: September

Date	Activity	Mileage	Meals	Lodging
9/3	Awards Premium monies given to JS exhibitors/Committee met	22		
9/5	Travel Tyson to secure eggs for school enrichment project	92		
9/6	Specialists scheduling/ Computer training Lufkin	120	7.00	
9/10	Check weed and brush control demo- Charles Dennis	56		
9/11	District Horse committee meeting, Nacogdoches	120	7.00	
9/15	Sabine Horse club Playday	22		
9/17	Hemphill 4-H committee meeting	22		
9/17	Site Base committee meeting West Sabine High School	20		
9/17	Check Demonstration brush C. Dennis	56		
9/18	C. Conn selecting bull	22		
9/19	West Sabine 3 rd grade class program hatching chicks	20		
9/20	G. McCroskey, cow problem	16		
9/21	John Anderson, pasture(winter) cows	11		
9/21	Tom Halbert brush control in pine plantation	28		
9/21	Brittney Ellison 4-H project, steer	26		
9/25	West Sabine 3 rd grade egg to chick program	20		
9/27	Youth Foundation committee meeting	22		

TOTAL..... 603 \$14.00

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: 10/01/01 Signed: John B. Toner

Vol 55 Pg 676

East Texas Regional Water Planning Group
Meeting Report
September 18, 2001

The grant application for the water planning group to complete the infrastructure financing work will be submitted shortly. The work is to be completed by next summer. The purpose of the study is to look at the infrastructure required to meet the plan and evaluate the cost and where the funding for the infrastructure would come from. Some approaches are state funding, increase in rate and increase in tax. Each of the water planning groups must recommend a policy on financing. Some of the regions have indicated they think the state should pay for all improvements, particularly the I35 corridor groups. Ninety-three entities have indicated a need for infrastructure improvements.

A major impediment to the quality of the water planning report has been the quality of the data provided by the rural water supply companies. 396 letters were sent out by the consultant scheduling meetings with the water companies. The purpose of the meetings was to explain the water planning process and the questionnaire that had been mailed out asking for information. Of the 396 companies requested to meet with the consultant only 43 of them responded. Two phone calls will be made to those companies that did not respond.

A rules revision workshop will be conducted to consider amendments to the planning ground rules based on Senate Bill 2. Some of the changes being considered are:

Water use surveys: Setting completeness and schedules for the annual surveys. The data is considered key to adequate planning.

Pipeline information: Reporting of information on pipelines that can be used to carry water. Each of the planning groups would be required to identify the pipelines as a part of the planning report.

Impacts on unique stream segments and impacts on water quality: The regional plans would be required to evaluate the impacts of the proposed projects on the stream segments and the water quality in the region.

Conservation and Drought management practices: The plans are to include compliance status of conservation and drought contingency plans

Additional changes relate to:

Long term protection of water, agricultural and natural resources

Conflict resolution between ground water district management plans and regional water plans

Political subdivision requests for revisions of plans

Ground water conservation districts to provide management plans to regional planning groups for consideration.

Management goals of ground water district plans to include drought and water conservation

Ground water modeling development is to use the best available data and the plan is to be submitted to the regional planning groups.

Process for resolving conflicts between the ground water district plans and the state water plan.

The new rules are to be published in October and finalized in December 2001.

A stakeholder group has been meeting and has come up with recommendations. These recommendations can be viewed on the TWDB web site. (The general opinion of those who attended the stakeholder sessions were that the recommendations which came from the group could be lived with). Eleven policy issues were identified by the stakeholder group.

Reports

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Regions C, D, and H are in the process of getting organized and submitting requests for funding

Some consideration is being given to a possible coalition of COGs associated with the Carrizo Wilcox Aquifer. All the associated COGs would work together on the Aquifer planning activities.

The letter to the Counties in the East Texas region requesting funding support of the planning process will be coming out soon.

TWDB

The state water plan draft will be available shortly on the TWDB web site. A hard copy will be available by November 1.

Public meetings on the plan will be held around the state. Two meetings are planned for Region I. One meeting will be in Beaumont on Oct 22, the other will be in Nacogdoches on Oct 24. Two meetings will be held at each location, one at 3:30PM and the other at 6:30 PM. The Nacogdoches meeting will be held at SFA. Notification of the meetings will be run in the Beaumont Enterprise and a Dallas newspaper.

Information was provided on the proposed constitutional amendment Proposition 19. The purpose of the amendment is to expand the bonding capability of the TWDB to help fund water supply and water quality projects. One of the key features is also to expand the participation by the TWDB to more than the present 50%. See the attached.

Executive Committee Report

The executive committee of the regional planning groups have complained about the stakeholder process indicating that politics has come into the activity of defining policy

SUMMIT Conference

George Campbell the chairman of the East Texas Regional Water planning group has been asked to make a presentation at the conference in Beaumont. The purpose of the conference is to discuss regionalization. He will be speaking about water and water planning. He specifically will include the prospect of transferring water from Toledo Bend to Houston. The proviso on the transfer would be to provide something in return to the region. He stated the recognition of water needs in other regions as well as the unsold water in Toledo Bend has brought him to this position. He did stress however that the region needs to adequately define its needs to determine if there is an excess. The next planning cycle will include a more detailed evaluation of the environmental requirements e.g. hardwoods, bays and estuaries of the region. This was not included in the previous planning cycle. George mentioned that the sale of the water would be through the SRA and that the sale should be contract sales not water rights sales. This gives the region I the water first preference. George further indicated that he had discussed this concept with the Houston planning group and they were receptive. He prefaced his discussion that there were political realities which must be considered. The region H has far more senators and representatives in the state legislature than does the East Texas Region.

George's statements are consistent with what I have believed for some time. The important part of this is to make sure we have adequately defined our requirements and that we make sure the region receives a fair price and it gets to those who will be impacted. The past requirements defined by Houston could be easily met by the normal generation flow through the generators

W. H. Heupel

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

Name: Amanda Drennan

Title: County Extension Agent - FCS

County: Sabine

Month: September

Date	Activity	Miles Traveled	Meals	Lodging.
4	First United Methodist Church - Busy Bees	2		
6	Lufkin - Gold Star Interviews	115		
11	High school - character education	2		
13	Brookeland high school - character education	48		
17	Youth Foundation Building - 4-H Meeting	6		
24	high school - meeting with cheerleaders	2		
25	middle school - character education	2		
26	Nacogdoches County Extension Office - Nutrition Update	144	5.00 Reg: 2.50	
26	DEERFEST Meeting	6		
27	high school - 4-H meeting	2		
27	Nacogdoches for 4-H foods and nutrition workshop supplies	144		
28	Gregg County Extension Office - Housing and Home Appliance TTVN Conference	286		
29	4-H Foods and Nutrition Workshop	2		
	Total	761	7.50	

* Denotes travel expenses with the Better Living for Texans program.

Other Expenses List

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 10-2-01Signed Amanda DrennanVSI 55 PG 679

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles Traveled: 761

Selected Activities Since Last Report:

- 3 - Junior Show Awards Ceremony
- 4 - presented "Rice: Irresistible and Easy" for the Busy Bees TEEA Club
- 5 - Worked on 4-H foods workshop
- 6 - judged Gold Star Awards in Angelina County
- 6 - worked on 4-H Foods workshop
- 7 - worked on Family Focus FCS newsletter
- 11 - met with high school and middle school principals about implementing Character Education
- 12 - worked on character programs
- 13 - met with Brookeland Home Economics teacher about implementing Character Education
- 14 - wrote the newspaper article "Banking On It: News You Can Use"
- 17 - attended 4-H meeting and presented Character Counts program
- 18 - worked on child care conference information
- 19 - worked on character education programs
- 20 - worked on 4-H foods workshop
- 21 - wrote 4-H newsletter
- 24 - presented "Calcium for Teens" to the high school and middle school cheerleaders
- 25 - presented Trustworthiness to two eighth grade classes
- 26 - attended the district nutrition update meeting
- 26 - attended the 2nd annual DEERFEST meeting
- 27 - attended 4-H meeting at high school
- 27 - worked on 4-H foods and nutrition workshop
- 28 - attended the district housing and home appliance TTVN update
- 29 - presented the 4-H foods and nutrition workshop

Major plans for next month:

- 1 - present Trustworthiness to two high school classes
- 2 - present Respect to two middle school classes
- 3 - attend child care conference committee meeting
- 4 - present Trustworthiness to two high school classes in Brookeland
- 6 - participate in Pineland Days with breast cancer information
- 8 - present Respect to two high school classes
- 8 - present Respect to two high school classes in Brookeland
- 9 - present Responsibility to two middle school classes
- 10-12 - attend the state BLT conference in Dallas
- 13 - participate in the District 4-H Fall Leaders Conference
- 15 - present Responsibility to two high school classes
- 15 - present Responsibility to two high school classes in Brookeland
- 16 - present Fairness to two middle school classes
- 17 - present nutrition program to HeadStart Parents
- 22 - present Fairness to two high school classes

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- 22 - present Fairness to two high school classes in Brookeland
- 23 - present Caring to two middle school classes
- 26 - participate in 4-H Housing tour
- 27 - participate in the 2nd annual DEERFEST
- 29 - arrange and participate in the TEAFCS Association Meeting in Center
- 30 - Participate in a staff conference in Overton
- 31 - present citizenship to two eighth grade classes
- 31 - present caring to two high school classes
- 31 - present caring to two high school classes in Brookeland

Name:
Amanda Drennan

County:
Sabine

Title:
County Extension Agent - Family and Consumer Sciences

Date (Month-Year)
September, 2001

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Article 1: Parties & Purpose

1.1 The Deep East Texas Council of Governments (RPC) is a regional planning commission and political subdivision of the State of Texas organized and operating under the Texas Regional Planning Act of 1965, as amended, chapter 391 of the Local Government Code. RPC has developed a Strategic Plan (Plan) to establish and maintain 9-1-1 emergency telephone service in State Planning Region 14, and the Commission on State Emergency Communications (CSEC) has approved its current Plan.

1.2 Sabine County is a local government that operates one or more Public Service Answering Points (PSAPs) that assist in implementing the Plan as authorized by Chapter 771 of the Health and Safety Code.

1.3 This contract is entered into between RPC and Local Government under Chapter 791 of the Government Code so that Local Government can participate in the enhanced 9-1-1 emergency telephone system in the region.

1.4 The Commission on State Emergency Communications (CSEC, or Commission), as authorized by the Health & Safety Code, Chapter 771, is the oversight and funding authority for regional councils implementing 9-1-1 through local governments.

Article 2: Stipulations

As required by the Memorandum of Understanding (MOU) that has been executed between the RPC and the CSEC, the RPC shall execute interlocal agreements between itself and its member local governments and/or PSAPs relating to the planning, development, operation, and provision of 9-1-1 service, the use of 9-1-1 funds and adherence to applicable law. At a minimum, the parties of this contract agree:

2.1 To comply with applicable provisions of the state's Uniform Grant Management Standards (UGMS);

2.2 That the RPC may withhold, decrease, or seek reimbursement of 9-1-1 funds in the event that those 9-1-1 funds were used in noncompliance with applicable law and/or CSEC Rules;

2.3 That local governments and PSAPs shall return or reimburse the RPC and/or the Commission, as applicable, any 9-1-1 funds used in noncompliance with applicable law and/or CSEC Rules;

2.4 That such return or reimbursement of 9-1-1 funds to the RPC and/or the Commission, as applicable, shall be made by the local government or PSAP within 60

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days after demand of [REDACTED] the RPC and then submitted to the Commission for approval;

2.5 To comply with the Uniform Grant Management Standards (UGMS), applicable law and/or CSEC Rules, in regards to the ownership, transfer of ownership, and/or control of equipment acquired with 9-1-1 funds in connection with the provisions of 9-1-1 service (9-1-1 equipment);

2.6 To maintain a current inventory of all 9-1-1 equipment consistent with Uniform Grant Management Standards (UGMS), applicable law and/or CSEC Rules;

2.7 To reimburse the RPC and/or Commission for damage to 9-1-1 equipment caused by intentional misconduct, abuse, misuse or negligence by PSAP employees; though this provision shall not include ordinary wear and tear or ordinary day to day use of equipment;

2.8 That the RPC and local governments and/or PSAPs will maintain accurate fiscal records and supporting documentation of all 9-1-1 funds distributed to such local governments and PSAPs and all 9-1-1 funds spent by such local governments and PSAPs for 9-1-1 service, and consistent with Uniform Grant Management Standards (UGMS), applicable law and/or CSEC Rules, and as approved in the RPC's current strategic plan;

2.9 That the Commission or its duly authorized representative shall have access to and the right to examine all books, accounts, records, files, and/or other papers, or property pertaining to the 9-1-1 service, belonging to or in use by the local government or the PSAP;

2.10 To recognize that the Commission reserves the right to perform on-site monitoring of the RPC and/or its performing local governments or Public Safety Answering Points (PSAPs) for compliance with applicable law, and the RPC and local government agrees to cooperate fully with such on-site monitoring;

Article 3: Program Deliverables – 9-1-1

Local government agrees to comply with all applicable law, CSEC Rules and RPC policies in providing the following deliverables to this contract. To the extent that RPC policies are not consistent with applicable law, the applicable law will prevail.

Ownership, Transference & Disposition

3.1 The RPC shall establish ownership of all property and equipment located within the Local Government's jurisdiction. The RPC may maintain ownership, or it may agree to transfer ownership to the Local Government. Before any such transfer of ownership, the RPC should evaluate the adequacy of controls of the prospective receiver to ensure that sufficient controls and security exist by which to protect and safeguard the equipment purchased with 9-1-1 funds for the purpose of delivery of 9-1-1 calls.

3.2 Equipment shall be categorized by type, according to CSEC Rule 251.6,

a. 9-1-1 Equipment

- i. Customer Premise Equipment (CPE) – telephone equipment located at the PSAPs which may include telephones, integrated workstations, servers, ANI controllers, and any other equipment necessary for 9-1-1 call delivery to the PSAP;
- ii. Telecommunications Device for the Deaf (TDD)

b. Ancillary Equipment

- i. Uninterruptible Power Supply (UPS)
- ii. Generators
- iii. Recorders
- iv. Pagers
- v. External Ringers.

3.3 Ownership and Transfer-of-ownership documents shall be prepared by the RPC and signed by both parties upon establishing ownership, or transference of ownership of any such equipment, in accordance with UGMS and the State Comptroller of Public Accounts.

3.4 The owner of the equipment shall provide adequate insurance policies on such equipment to provide for the replacement of the equipment in cases of loss where applicable.

3.5 Custodial responsibility forms should be prepared and assigned to employees. Responsibilities over property and equipment should be properly segregated among employees.

3.6 Upon disposition of equipment due to obsolescence, failure, or other planned replacement, transfer documents and Capital Recovery Asset Disposal Notices (as required by CSEC Rule 251.5) shall be prepared by RPC in accordance with UGMS and the State Comptroller of Public Accounts.

Inventory

3.7 The owner of the equipment shall maintain property records, reconciled to the entity's general ledger account at least once per year, in accordance with CSEC Rule 251.____, *Guidelines for Inventory and Disposition of 9-1-1 Funded Equipment*, UGMS, and the State Property Accounting Policy and Procedures Manual.

3.8 The owner of the equipment, or the party to whom responsibility is assigned, shall cooperate with the RPC to provide inventory information for the Annual Certification of 9-1-1 Program Assets, as required by CSEC Rules 251.5, *Guidelines for Equipment Maintenance and Capital Asset Recovery*, and 251.____, *Guidelines for Inventory and Disposition of 9-1-1 Funded Equipment*.

3.9 All property and equipment should be tagged with identification labels.

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3.10 A physical inventory shall be conducted at least once per year, for submission and review by RPC.

3.11 Any lost or stolen equipment shall be reported to the RPC as soon as possible, and shall be duly investigated by Local Government and RPC immediately.

Security

3.12 Protect the 9-1-1 equipment and secure the premises of its PSAPs against unauthorized entrance or use

3.13 Operate within standard procedures, as established by RPC, and take appropriate security measures as may be necessary, to ensure that non-CSEC- approved third-party software applications cannot be integrated into the PSAP Customer Premise Equipment/Integrated Workstations, as outlined in CSEC Rule 251.7

3.14 Adhere to Health & Safety Code, Section 771.061, Confidentiality of Information, in maintaining 9-1-1 databases.

Maintenance

3.15 Practice preventive maintenance of the 9-1-1 equipment, software, and databases, including, at a minimum, backing up data biweekly on a removable medium, if provided by the RPC, and storing the removable medium in a secure place.

3.16 Upgrade its 9-1-1 software, as authorized in the current Plan, by requesting RPC to purchase on its behalf new equipment and/or software.

3.17 In instances of damage to any equipment purchased with 9-1-1 funds due to intentional misconduct, abuse, misuse or negligence by Local Government employees, Local Government agrees to reimburse RPC for the cost of replacing and/or repairing said equipment.

Supplies

3.18 Purchase supplies necessary for the continuous operation of its 9-1-1 CPE and Ancillary equipment, as outlined in the approved RPC Strategic Plan, and in compliance with proper procurement procedures.

Training

3.19 Provide calltakers and/or dispatchers access to emergency communications training as approved in the strategic plan, or as determined by the local government.

3.20 Notify RPC of any new 9-1-1 calltakers/dispatchers and schedule for training as soon as is possible. If Local Government chooses to train its own personnel, the Local Government must certify in writing to the RPC that the 9-1-1 calltaker/dispatcher has been trained prior to using the equipment funded by 9-1-1 fees.

Operations

3.21 Designate a PSAP Supervisor and provide related contact information as a single point of contact for RPC

3.22 Coordinate with RPC and local elected officials in the planning for, implementation and operation of, all 9-1-1 equipment.

3.23 Monitor the 9-1-1 calltakers and equipment and report any failures or maintenance issues immediately to the appropriate telco and RPC

3.24 Keep a log of all trouble reports and make copies available to RPC as needed.

3.25 Notify RPC of any and all major service-affecting issues or issues needing escalation within a service provider's organization.

3.26 Test all 9-1-1 and Ancillary equipment for proper operation and user familiarity at least once per month. Testing should include 9-1-1 test calls, placed from a wireline and wireless telephone, for basic call scenarios, including at a minimum:

- a. 9-1-1 Call - voice, ANI/ALI verification, instant playback recording (if applicable), printer;
- b. Call transfer
- c. Abandoned Call;
- d. TDD Call;
- e. ANI Call Back;
- f. Administrative Call
- g. Ancillary equipment functionality

3.27 Test all 9-1-1 Telecommunications Devices for the Deaf (TDD) for proper operation and to maintain user familiarity at least once per month.

3.28 Log all TDD calls, as required by the Americans with Disabilities Act of 1990, and submit copies of the logs to the RPC on an as-needed basis.

3.29 Limit access to all 9-1-1 equipment and related data only to authorized public safety personnel. Notify RPC of any and all requests for such data, prior to release of any 9-1-1 data.

3.30 Make no changes to 9-1-1 equipment, software or programs without prior written consent from RPC.

3.31 Provide a safe and healthy environment for all 9-1-1 calltakers/dispatchers which enhances proper use and maintenance of 9-1-1 equipment.

Performance Monitoring

3.32 Local Government agrees to fully cooperate with all monitoring requests from RPC and/or Commission for the purposes of assessing and evaluating Local Government's

Article 4: Procurement

4.1 The RPC agrees to serve as Local Government's agent and purchase on Local Government's behalf the 9-1-1 software, services, and other items described in the current strategic plan.

4.2 The RPC and the Local Government agree to use competitive procurement practices and procedures similar to those required by state law for cities or counties, as well as CSEC Rule 251.8.

Article 5: Left Blank Intentionally

Article 6: Left Blank Intentionally

Article 7: Financial

As authorized in Chapter 771 of the Texas Health & Safety Code, Sections 771.055, 771.056, 771.071, 771.072 and 771.075:

7.1 Each regional planning commission shall develop a plan to meet Local Government needs for the establishment and operation of 9-1-1 service throughout the region served, according to standards established by the CSEC, and reviewed and approved or disapproved by the CSEC.

7.2 The provisioning of 9-1-1 service throughout the region shall be funded by emergency service fees and/or equalization surcharge, based upon priority and need, as established and provided by the CSEC, through the regional councils.

7.3 Allowable and disallowable expenditures shall be determined by the rules, policies and procedures as established by the CSEC, and as provided for the Local Government in the RPC's approved strategic plan.

Article 8: Records

8.1 Local Government agrees to maintain financial, statistical, and ANI/ALI records adequate to document its performance, costs, and receipts under this contract. Local Government agrees to maintain these records, at their offices, for the current fiscal year and the previous two (2) fiscal years.

8.2 Local Government shall maintain sufficient records detailing the significant history of procurement, including the rationale for the method of procurement, the selection of contract type, the contractor selection or rejection and the basis for the contract price. Local Government agrees to maintain these records, at their offices, for the current fiscal year and the previous two (2) fiscal years.

8.3 Local Government shall preserve the records maintained under this contract for three years after receiving final payment under this contract; if an audit of or information in the records is disputed or the subject of litigation, Local Government agrees to preserve the records until the dispute or litigation is finally concluded, regardless of the expiration or early termination of this contract;

8.4 The RPC and/or Commission is entitled to inspect and copy, during normal business hours at Local Government offices where they are maintained, the records maintained under this contract for as long as they are preserved. The RPC is also entitled to visit Local Government's offices, talk to its personnel and audit its records all during normal business hours, to assist in evaluating its performance under this contract;

8.5 The RPC agrees to notify Local Government at least 24 hours in advance of any intended visit for the purposes described in paragraph 8.4. Upon receipt of such notice, Local Government agrees to notify the appropriate departments specified in the notice;

8.6 The Commission and the Texas State Auditor have the same inspection, copying, and visitation rights as the RPC.

Article 9: Nondiscrimination and Equal Opportunity

9.1 Local Government shall not exclude anyone from participating under this contract, deny anyone benefits under this contract, or otherwise unlawfully discriminate against anyone in carrying out this contract because of race, color, religion, sex, age, disability, handicap, or national origin.

Article 10: Dispute Resolution

10.1 The parties desire to resolve disputes arising under this contract without litigation. Accordingly, if a dispute arises, the parties agree to attempt in good faith to resolve the dispute between themselves. To this end, the parties agree not to sue one another, except to enforce compliance with paragraphs 10.1 - 10.4, until they have exhausted the procedures set out in these paragraphs.

10.2 At the written request of either party, each party shall appoint one non-lawyer representative to negotiate informally and in good faith to resolve any dispute arising under this contract. The representatives appointed shall determine the location, format, frequency, and duration of the negotiations.

10.3 If the representatives cannot resolve the dispute within 30 calendar days after the first negotiation meeting, the parties agree to refer the dispute to a mutually designated legal mediator. Each party shall pay half the cost of the mediation services.

10.4 The parties agree to continue performing their duties under this contract, which are unaffected by the dispute, during the negotiation and mediation process.

Article 11: Suspension for Unavailability of Funds

11.1 Local Government acknowledges that RPC's sole source of funding for this contract are the 9-1-1 fees collected by service providers and received by the RPC. If fees sufficient to pay Local Government under this contract are not paid to RPC, or if

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RPC does not suspend payment to Local Government by giving Local Government notice of the suspension. The suspension is effective 10 calendar days after Local Government's receipt of the notice. Upon suspension of payment, Local Government's obligations under this contract are also suspended until RPC resumes payment.

Article 12: Notice to Parties

12.1 Notice under this contract must be in writing and received by the party against whom it is to operate. Notice is received by a party: (1) when it is delivered to the party personally; (2) on the date shown on the return receipt if mailed by registered or certified mail, return receipt requested, to the party's address specified in paragraph 14.2 and signed on behalf of the party; or (3) three business days after its deposit in the United States Mail, with first-class postage affixed, addressed to the party's address specified in paragraph 12.2

12.2 RPC's address is: 274 East Lamar St., Sabine, TX 75951
Attention: Walter G. Diggles, Executive Director.

Local Government's address is: P.O. Box 716, Hemphill, TX 75948
Attention: Jack Leath, County Judge

12.3 A party may change its address by providing notice of the change in accordance with paragraph 12.1.

Article 13: Effective Date and Term of Contract

13.1 This contract takes effect when signed on behalf of RPC and Local Government, and it ends on August 31, 2003.

Article 14: Miscellaneous

14.1 Each individual signing this contract on behalf of a party warrants that he or she is legally authorized to do so and that the party is legally authorized to perform the obligations undertaken.

14.2 This contract states the entire agreement of the parties, and an amendment to it is not effective unless in writing and signed by all parties.

14.3 The following Attachments are part of this contract:

- a. Memorandum of Understanding as executed between RPC and CSEC;
- b. RPC Policy and Procedures Manual (if available);
- c. Ownership Agreement;
- d. Transfer of Ownership Agreement (if applicable);
- e. CSEC approved strategic plan for Local Government PSAP Operations;
- f. PSAP Equipment & Operations Performance Measures;
- g. CSEC Legislation, Rules, Policies and Procedures.

14.4 This contract is binding on and to the benefit of the parties' successors in interest.

14.5 This contract is executed in duplicate originals.

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Sabine County

BY:

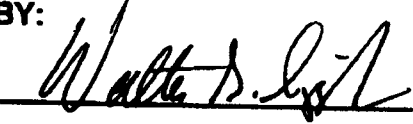


Jack Leath
County Judge

9-17-01
DATE

Deep East Texas Council of Governments

BY:



Walter G. Diggles

Executive Director

9-17-01
DATE

ATTACHMENTS

Attachments to Interlocal Contract for E9-1-1 Service and PSAP Equipment.

The following documents are provided, hereafter, as part of this executed contract. Changes may not be made to the contract, or amendments to the contract, without written notice and modification of the original contract.

- A. Memorandum of Understanding as executed between RPC and CSEC;
- B. RPC Policy and Procedures Manual (if available);
- C. Ownership Agreement;
- D. Transfer of Ownership Agreement (if applicable);
- E. CSEC approved strategic plan for Local Government PSAP Operations;
- F. PSAP Equipment & Operations Performance Measures;
- G. CSEC Legislation, Rules, Policies and Procedures.

Attachment A
Memorandum of Understanding

Attached is the Memorandum of Understanding as executed between the RPC and the CSEC. Interlocal agreements between the RPCs and participating Local Governments, for the planning development, operation, and provision of 9-1-1 service, the use of 9-1-1 funds shall be governed by this document.
See attached.

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RPC Policy and Procedures Manual

See attached for the policies and procedures, as established by the RPC, which shall govern the provisioning of 9-1-1 services within the regional council's jurisdictions.

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**Attachment C
Ownership Agreement**

As stipulated in Article 3: *Program Deliverables – 9-1-1 Equipment & Data*, the RPC shall establish ownership of all property and equipment purchased with 9-1-1 funds, and located within the Local Government's jurisdiction.

The Deep East Texas Council of Governments (regional council), hereby establishes that all of the PSAP equipment located at Sabine County SO (PSAP Name), in Sabine County, to be the property of Deep East Texas Council of Governments (County or RPC), herein after referred to as "Owner". Owner agrees to the all stipulations of this contract, including the safeguarding of all PSAP equipment through security measures, inventory identification, and fiscal controls. Owner agrees to provide adequate insurance policies on the equipment to provide for the replacement of the equipment in cases of loss.

Following is an itemized listing of equipment hereby defined as the property of Owner.

Attach equipment inventory list.

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**Attachment D
Transfer of Ownership Form**

As stipulated in Article 3: *Program Deliverables – 9-1-1 Equipment & Data*, the RPC shall document all transfers of ownership of equipment between RPC and Local Government.

Indicate the appropriate classification:

Transfer _____ Disposition _____ Lost _____

Please provide the following information in as much detail as possible.

Inventory Number Current Assignee:

Property Description Location:

Serial Number Signature:

Acquisition Date Date:

Acquisition Cost New Assignee:

Vendor Location:

Invoice Number Signature:

Purchase Order Number Date:

Condition of Property Continued:

Action Recommended by: _____

Title: _____

Date: _____

Comments: _____

Approved: Yes No

Proceeds, if any: _____

Approved by: _____

Title: _____

Comptroller

Date: _____

Disposed or Lost Property shall require approval by the agency head.

Reviewed by: _____

Executive Director (or other appropriate title of agency head)

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CSEC Approved Strategic Plan
For Local Governmental PSAP Operations

Attached are the CSEC-approved Strategic Plan Cost Summary sheets for County.

It is important to be aware of the following information when utilizing this data:

1. Amounts in the "Proposed" column are the currently approved budgetary amounts for each component.
2. Line items and associated budgets included in the Strategic Plan are approved activities. Implementation of these approved activities is governed by availability of service fees and equalization surcharge allocations. Implementation priorities are set, by CSEC rule, as follows: Level I – highest priority; Level II – high priority; and Level III – least priority.

**Attachment F
PSAP Equipment & Operations Performance Measures
And Monitoring**

RPC personnel will conduct monthly site visits to evaluate condition of equipment, efficiency of PSAP operations, and compliance with Article 3: *Program Deliverables – 9-1-1 Equipment & Data.*

Reports

In addition, Local Government will provide RPC with monthly performance reports. These reports will include the following data:

Average Call Duration (in seconds)

Response time – answer call

Response time – emergency services

Total Monthly Calls

Total Wireline Calls

Total Wireless Calls (if available)

Total Abandoned Calls

Total Non-Emergency Calls

Total ANI Failures

Total ALI Failures

Number of 9-1-1 Equipment Malfunctions

Logs

Local Governments shall provide, at least monthly, copies of trouble report logs, a list of service-affecting issues, Certification of TDD testing, TDD Call Logs as required by Americans with Disabilities Act of 1990.

Quality Assurance Inspections

At least quarterly, the RPC and the PSAP shall conduct inspections of all CPE and network equipment located at each answering point. Inspections shall include phone position buttons/labels, trunks, printers, TDDs, UPS battery levels and alarm logs, audio quality of logging recorders, ANI and ALI displays on each answering position, accessibility and condition of 9-1-1 equipment, non-CSEC-approved third party software integrations, and other items as identified by RPC.

Attachment:

CSEC Legislation, Rules, Policies and Procedures

See attached documents, as established by the CSEC, which shall govern the funding and provisioning of 9-1-1 services within the regional planning commissions.

The State of Texas
County of Sabine

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



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JANICE Mc DANIEL COUNTY CLERK
BY Louise Clark
Deputy

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