

Monday, October 22, 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 October 8th regular session of Court. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #7-Consider and Possible Take Action on E.M.S.

Commissioner Nethery thanked the other Ambulance Committee Members, Don Iles, Mr. Booker and Edith McCauley, for being here today. He said we are having major difficulty collecting our money from Medicaid and we have not collected any monies from Medicare. We have called and tried every way, everything we can think of to find out what we are doing wrong or just exactly what the problem is. He passed out an Aging Report Summary to the Court. He walked the Court through the report. (See attached copy)

Mrs. McCauley said that Medicaid would not pay any calls they deem not medically necessary. When a call comes through 911, the run has to be made even if it is not medically necessary.

Commissioner Nethery said Mr. Iles suggested that a letter be sent to all the ministers in the area explaining the situation with the ambulance service. On the short term, please reconsider buying a membership, and on the long term, that an E M S District be created. An E M S District operates very similar to a Hospital District in that it has taxing authority up to \$.10/\$100.00 evaluation. The option to not have an ambulance service is always there but the Committee feels that is not an acceptable choice.

Judge Leath said he feels that we will get the 15 percent FS funds within the next 30 days but cannot say exactly when.

Commissioner Nethery said 1 option is to reduce the service from 1½ to 1 ambulances a day. This would reduce our payroll by approximately 25 to 30 percent. We think from an operating stand, outside ambulance service would have to be called in. We will not be able to make any transfers and that is where your money is. All calls would be taken to our local hospital. We will have to contact all members because we told them that we would take them to Jasper, Lufkin or Nacogdoches. The Committee does not think this is a responsible thing to do however on the other hand it is not responsible for us to recommend something that is going to drive the County into bankruptcy.

Commissioner Nethery said Samantha Payne with Congressman Turner's office has sent word that they are going to do a mass billing for us with Medicare. It kind of concerns me when Washington says not to worry that they are going to take care of something for me but maybe they will.

The Committee, for the long term and based on what we know today, recommends that the Commissioners' Court take steps to put in place an Emergency Services District. We have not checked the legalities on this yet with our County Attorney. If we form an Emergency Services District and incorporate the Volunteer Fire Departments in with it and tax the 10 cents per 100 dollar evaluation, 2 cents would go to the Volunteer Fire Departments and 8 cents would go to the Emergency Services District. The 2 cents for the VFD would create approximately 65 thousand dollars. The 8 cents would be approximately 265 thousand dollars a year at the current tax rate. We have a business that looks great on paper but the problem is that we can not collect what is due our Ambulance Service.

Edith McCauley said that most transfers are at night and because we only have 1 ambulance during this time, we have to call in an ambulance from Jasper of San Augustine to do the transfer. These would be medically necessary so there should not be a problem with Medicare paying. We are losing out on this money.

Mr. Booker said we are at a reduced service now and would hate to see us cut back to just 1 ambulance.

Commissioner Nethery said the Committee has been struggling with this and has worked hard at it. This is where we are now.

YGI JJ PG 700

Judge Leath said according to what it shows as the balance of the EMS account, we will not even be able to make payroll next week without borrowing more money. Within 30 about days, the 100 thousand dollars that we borrowed for operating up to this point has to be zeroed out. The only place it can come is out of the general fund. The general fund can not pay 100 thousand dollars every 90 days. We would be bankrupt in a year. There are only 2 or maybe 3 things that can happen. We have to get income from some other source than the County general fund. We could cut services but it would still operate at a deficit. We can get out of the ambulance service or probably the better solution is the Emergency Services District. If the district is formed and approved by the voters, we can not collect a penny until October of next year.

Commissioner Nethery said they have contacted everyone that they can think of to contact.

No action was taken.

Agenda item #3-Line Item Transfers

No transfers were submitted.

Agenda item #4-Transfer Funds to Special #1

Commissioner Clark moved to transfer \$3,000 from each of the precincts into Special #1 for gradall repairs. Commissioner Dickerson seconded. All voted for. Motion carried. The money was budgeted for this but has not been transferred.

Agenda item #5-Discuss and Possibly Take Action on H.B. 1362
"Dangerous Wild Animals"

Judge Leath said this item has come before the Court before and it was agreed to not do anything. Our understanding was that if we did nothing, it would fall on the Sheriff to handle it.

Sheriff Maddox said the Court has 2 options. It is either to prohibit the keeping of wild animals or establish a registration program by no later than December 1st. He said he would like to check with the surrounding Counties to see how they are going to handle this new law.

No action was taken.

Agenda item #6-Consider and Possibly Take action on Naming the Sheriff's Office

Sheriff Maddox said he would like to change the name from "Sabine County Jail" to "Blan Greer Law Enforcement Center." He said that other counties have done this for past Sheriffs that dedicated a large portion of their lives to the office. Blan Greer served as Sheriff of Sabine County for 34 years and he thought it would be fitting to recognize him.

The Court was in agreement with Sheriff Maddox but decided it would need to be advertised of the change to give the public a chance to give their opinion.

Judge Leath moved to advertise the proposed name change on Wednesday, October 24th and give the public 30 days for comment. Commissioner Dickerson seconded. All voted for. Motion carried. Comments may be given to the County Judge or any of the Commissioners. See attached copy.

Agenda item #8-Possibly Take Action on Interlocal Agreement for 911 Service Addressing Database Maintenance Coordination

Judge Leath said that basically this agreement says we agree for any state monies we get for maintenance to go to DETCOG rather than coming to us. He said he is not ready right now to make that decision. We need to look at performance up to this point. It would to his recollection be about \$25,000 a year.

Commissioner Nethery said hasn't the success we have had been done ourselves?

Judge Leath said this money would begin after all the addressing is complete. It will be used to update the addressing on a periodically. He suggested the Court have Mr. Van Bush come up here and answer our questions.

No action was taken.

Agenda item #9-Take Action – Reschedule November Commissioners' Court Meeting

November 12th is the scheduled holiday for Veterans' Day. This is a County holiday.

Commissioner Dickerson moved to change the Court date to Friday, November 9th. Commissioner Clark seconded. All voted for. Motion carried.

Court recessed at 9:35 a.m.

Court reconvened at 9:55 a.m.

Agenda item #2-Reports

Commissioner Clark moved to accept the report from the Treasurer's office. Commissioner Smith seconded. All voted for. Motion carried.

VCG

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Agenda item #10-Pay Accounts and Salaries

Judge Leath said there are some bills from the Tax Office that were not turned in time to be listed.

Commissioner Smith moved to pay the accounts and salaries including the ones from the Tax Office. Commissioner Clark 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

Nethery COMMISSIONER PCT. #4

ATTEST:

Janice McDaniel COUNTY CLERK

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Aging Report Summary

AGING REPORT

Report As Of October 18, 2001

Summary Grouped By: Payor On Call - Payor On Call

| ID | Description | Calls | Current | 31 to 60 | 61 to 90 | 91 to 120 | 121 to 150 | 151 to 180 | Over 180 | Total |
|---------------|---------------------|------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| UNITED- | UNITED HEALTHCARE | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1108.00 | 0.00 | 1108.00 |
| AARP | AARP | 3 | 0.00 | 1205.00 | 0.00 | 113.10 | 0.00 | 0.00 | 0.00 | 1318.10 |
| ADVANC | ADVANCED INSURANC | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 911.00 | 0.00 | 911.00 |
| AETNABI | AETNA BLUE BELL | 1 | 0.00 | 0.00 | 0.00 | 497.00 | 0.00 | 0.00 | 0.00 | 497.00 |
| AETNAS/ | AETNA SAN ANTONIO | 1 | 0.00 | 0.00 | 3.51 | 0.00 | 0.00 | 0.00 | 0.00 | 3.51 |
| AETNA | AETNA-SUGARLAND | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 410.00 | 410.00 |
| AMERGE | AMERICAN GENERAL | 1 | 0.00 | 537.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 537.00 |
| BCBS | BCBS OF TEXAS | 6 | 0.00 | 1416.00 | 0.00 | 618.00 | 0.00 | 110.00 | 1008.00 | 3152.00 |
| BCLA | BLUE CROSS OF LOUI | 1 | 497.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 497.00 |
| CIGNAS- | CIGNA SHERMAN | 3 | 0.00 | 617.00 | 1419.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2036.00 |
| CIGNA | CIGNA-BOURBONNAIS | 2 | 0.00 | 0.00 | 617.00 | 905.00 | 0.00 | 0.00 | 0.00 | 1522.00 |
| CHIPS | CLAREDON KIDS CHIP | 1 | 0.00 | 470.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 470.00 |
| TEMPLE | ESIS | 1 | 0.00 | 863.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 863.00 |
| FARMER | FARMERS INS CO | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 636.00 | 0.00 | 636.00 |
| GLDNCH | GOLDEN CHOICE GTP | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 652.00 | 652.00 |
| HEALTH | HEALTHFIRST TPA | 2 | 0.00 | 0.00 | 1424.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1424.00 |
| ICARE | INDIGENT CARE | 2 | 946.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 946.00 |
| DEMPER | KEMPER INS | 2 | 0.00 | 0.00 | 1432.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1432.00 |
| LIBERTY | LIBERTY MUTUAL | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 463.00 | 0.00 | 463.00 |
| CAID | Medicaid | 42 | 0.00 | 1738.00 | 3376.00 | 1808.56 | 4079.84 | 5320.00 | 2363.00 | 18685.40 |
| CAIDLA | MEDICAID LOUISIANA | 1 | 0.00 | 0.00 | 454.00 | 0.00 | 0.00 | 0.00 | 0.00 | 454.00 |
| CARE | MEDICARE TRAILBLAZ | 270 | 18615.00 | 18303.67 | 16357.68 | 18254.80 | 29435.34 | 23542.28 | 12992.29 | 137501.06 |
| RATCLIF | MIKE RATCLIFF ATTN) | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 986.00 | 986.00 |
| MSCH | MSCH HMO CHOICE & | 1 | 577.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 577.00 |
| MUTUAL | MUTUAL STATE FARM | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1157.00 | 1157.00 |
| PILGRIM | PILGRIM PRIDE | 2 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 762.00 | 762.00 |
| PRIV | Private Pay | 42 | 1352.00 | 4973.00 | 8563.00 | 2465.00 | 2494.80 | 2257.00 | 2928.77 | 25033.57 |
| PROGRE | PROGRESSIVE | 1 | 627.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 627.00 |
| SABINEN | SABINE NECHES HEAL | 1 | 817.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 817.00 |
| SCOTTW | SCOTT WHITE HEALTH | 1 | 0.00 | 953.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 953.00 |
| UNITED- | UNITED HEALTHCARE | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 653.00 | 0.00 | 0.00 | 653.00 |
| VA | VETERANS ADMINIST | 1 | 0.00 | 0.00 | 0.00 | 0.00 | 989.00 | 0.00 | 0.00 | 989.00 |
| WATKIN | WATKINS ASSOCIATE | 1 | 0.00 | 1009.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1009.00 |
| WYATT | WYATT FIELD SERVIC | 2 | 1374.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1374.00 |
| Totals | | 401 | 24805.00 | 32084.67 | 33646.19 | 24661.46 | 37651.98 | 34347.28 | 23259.06 | 210455.64 |

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FIRST QUARTER

| | |
|---------------------|-----------|
| BALANCE 12-31-00 | 0.00 |
| TOTAL RECEIPTS | 28,087.98 |
| TOTAL DISBURSEMENTS | 2,272.17 |
| BALANCE 03-31-01 | 25,815.81 |

SECOND QUARTER

| | |
|---------------------|------------|
| BALANCE 03-31-01 | 25,815.81 |
| TOTAL RECEIPTS | 158,668.57 |
| TOTAL DISBURSEMENTS | 177,310.00 |
| BALANCE 06-30-01 | 7,174.38 |

THIRD QUARTER

| | |
|---------------------|------------|
| BALANCE 06-30-01 | 7,174.38 |
| TOTAL RECEIPTS | 118,695.92 |
| TOTAL DISBURSEMENTS | 110,550.52 |
| BALANCE 09-30-01 | 15,319.78 |

BALANCE IN BANK 10/18/01 5,443.62

TOTAL MEMBERSHIPS 645

Vol Pg 705

REVENUES

| | |
|-----------------------|-------------------|
| Loan Proceeds | 175,000.00 |
| Memberships | 37,095.00 |
| Insurance Payments | 15,073.77 |
| Medicare Payments | 14,455.09 |
| Pineland Service Club | 25,000.00 |
| Indigent Payments | 464.14 |
| TSAH | 9,329.75 |
| Other Donations | 7,250.00 |
| Cash Payments | 1,840.33 |
| No Transport Fee | 60.00 |
| Miscellaneous | 420.00 |
| Interest | 134.03 |
| TOTAL | 286,122.11 |

Y01 99 PG 706

**PAYROLL EXPENSE
03/31/01 THRU 10/15/01**

| | |
|------------------------|------------|
| SALARIES | 123,072.20 |
| PAYROLL TAXES | 47,001.10 |
| RETIREMENT | 15,650.61 |
| HEALTH INSURANCE | 15,139.66 |
| WORKERS COMP INSURANCE | 3,397.24 |
| UNEMPLOYMENT INSURANCE | 1,952.80 |
| | |
| TOTAL PAYROLL EXPENSE | 206,213.61 |

VOI PG 202

Credit Report

REVENUE

Summary Type: Credit Code

| <u>Code</u> | <u>Description</u> | <u>Count</u> | <u>Count %</u> | <u>Total</u> | <u>Total %</u> |
|--------------------|---------------------------|--------------|----------------|------------------|----------------|
| BCBS | Payment-Blue Cross/Shield | 4 | 2.56 | 669.44 | 2.23 |
| CARE | Payment-Medicare-Part B | 101 | 64.74 | 14036.05 | 46.75 |
| CHEC | Payment-Private-Check | 3 | 1.92 | 1818.00 | 6.05 |
| COMPPM | COMP PAYMENT | 3 | 1.92 | 1985.35 | 6.61 |
| ICAREPM | INDIGENT CARE PAYMENT | 2 | 1.28 | 464.14 | 1.55 |
| INSU | Payment-Insurance | 42 | 26.92 | 10329.48 | 34.40 |
| PAIN | Payment-Insurance-Auto | 1 | 0.64 | 723.00 | 2.41 |
| Grand Total | | 156 | | 30,025.46 | |

VOI GA PG 708

October 10, 2001

To Whom It May Concern:

The Sabine County EMS Volunteer Committee charged with overseeing the operation of our county owned ambulances, needs your help. We operate 2 ambulances at daytime and 1 at night.

We are currently six (6) months into the operation. When we began operations on April 1, 2001, our goal was to sell 3000 memberships, secure donations from various sources, and coupled with our cash flow be able to sustain the operation with a minimal subsidy from the County's General Fund. We made necessary arrangements to borrow \$ 200,000.00 to fund the early months until we could achieve a cash flow.

To date we have only sold approximately 700 memberships, have received approximately \$ 35,000.00 in donations from such sources as The Pineland Service Club, and several doctor groups, totaling about \$ 75,000.00 when you include the monies from the sale of memberships.

We have currently expended most of the donated funds and \$ 175,000.00 in borrowed funds. We are experiencing severe difficulty in collecting charges to Medicare, of all the monies owed to us, about 70% are chargeable to Medicare. Our cost to operate on the current basis is approximately \$ 40,000.00/month. The County has always accepted the fact that it would be required to contribute up to \$ 10,000.00 ^{month} from the general fund, but no more.

At this time it is the recommendation of the EMS committee, i.e. Edith McCauley, Don Isles, John Booker and myself that for the long range an EMS District be formed. Of course, before that can happen, you the voters will have to vote it up or down. An EMS District operates very similar to a hospital district in that it has taxing authority up to \$.10/\$100.00 valuation. Since a volunteer tax in the form of memberships has proven un-successful to date, there remains little choice for us. Of course one option is always available and that is not to have the service. We believe that to be un-acceptable.

On the short term, being for the next 12 months, we are attempting to get help from the state. Both Rep. Christian and Senator Staples are working on our behalf in search of emergency funding. If this effort proves un-successful and the membership interest doesn't improve, steps will have to be taken to drastically reduce cost. This action will go into effect within the next 30 days.

Your prayers and continued interest in this community problem is vital. We appeal to you as Christian leaders to help us solve this problem.

Sincerely,



Gene Nethery
Chariman, EMS Committee

voi Pg 709

Samantha Payne

10-19-01 @ 11:40

936-637-1770

She has contacted Medicare
+ they are going to do
a mass rebilling on all
the mileage that has been
billed. There is no need
for the hospital to rebill
all the mileage.

Judge
7

VOI PG 210



Texas Humane Legislation Network

P.O. Box 685283
Austin, Texas 78768-5283
1-888-548-6263
www.thln.com

October 1, 2001

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Sheriff Tom Maddox
Sabine County Courthouse
P O Drawer 580 Hemphill, Texas 75948-0716

Dear Sheriff:

H.B. 1362 (Dangerous Wild Animal Bill), which became law on September 1, 2001, requires counties to either:

- 1) Totally prohibit the keeping of dangerous wild animals (see amended Section 240.002 of the Local Government Code); or
- 2) establish a registration program to regulate the keeping of these animals (see new Subchapter E, Chapter 822, Texas Health and Safety Code).

If a county chooses option 2) above, it must, no later than December 1, 2001, set the registration fees and approve the form and content of the application for and certificate of registration. The agency responsible for administration and enforcement of the registration program is the county animal control office or, in a county that has no animal control office, the county sheriff. All registrations must be in place by June 1, 2002.

The Texas Humane Legislation Network has developed an Application form and a Certificate of Registration form (copies of which are enclosed) for use in setting up your registration program. These forms have been approved by the Texas Department of Health Zoonosis Division and can be downloaded from their website at www.tdh.state.tx.us/zoonosis. The forms are also available on our website at www.thln.com or you can order hard copies from us free of charge. We hope this notice and the easy availability of forms will be helpful to you.

If you need forms or any assistance you can write us at P.O. Box 685283, Austin, Texas 78768-5283; call us at 1-888-548-6263; fax us at 512/899-2999; or send us an email through our website.

Sincerely,

Cile Holloway
President

Enclosures
Application for Registration
Certificate of Registration

VOI  PO 711

Promoting the humane treatment of animals through legislation, education and advocacy.

Location where each animal will be permanently kept
(Attach additional sheet if more address information is required)

street address
city county state zip
Tel Fax

Primary Caretaker: _____

Attending Veterinarian: _____

name
street address
city county state zip
Tel Fax

name
street address
city county state zip
Tel Fax

Does anyone reside on the premises where an animal is kept? Yes No If yes, how many persons? _____

Are the facilities open to the public? Yes No If yes, describe in detail the type of operation which involves the public, including hours of operation, average number of visitors per day, and any safety or emergency plan: _____

(Attach additional sheet if required)

Are you requesting approval of any deviation from the Caging Requirements and Standards established by the Texas Board of Health? Yes No If yes, attach additional sheet describing in detail the deviation sought and the reason therefor.

List the name, address and phone number of the nearest medical emergency service agency and law enforcement agency for contact in case of an emergency involving an escape or attack by an animal:

Medical Emergency Service Agency:
Name: _____
Address: _____
Tel: _____

Law Enforcement Agency:
Name: _____
Address: _____
Tel: _____

Do you understand that if a Certificate of Registration is issued you must publically display the Certificate at the location where any of the animals are kept and you must also file a copy of the Certificate with the Texas Department of Health in Austin, Texas along with a filing fee of \$20 per animal within 10 days after it is issued and that failure to do so may result in a fine and/or revocation of your certificate? Yes No

V. REQUIRED SUBMISSION ITEMS:

I have submitted with this application the following items:

1. A non-refundable fee of \$ _____ Yes No
2. Proof of the required liability insurance (minimum \$100,000) (This must be in the form of an insurance certificate signed by the issuing company or agency and addressed to the appropriate animal registration agency.) Yes No
3. Color photo of each animal for which a certificate of registration is sought, taken no earlier than 30 days prior to this application date. (The photo must clearly show the face, eyes, nose, ears and neck of the animal with the animal's name and the photo date written on the back.) Yes No
4. A photograph and scaled diagram of the primary enclosure in which each animal is to be kept. (Identify on each photograph and diagram which animal listed above will be kept in the primary enclosure shown.) Yes No
5. A scaled diagram of the premises where any animal will be kept showing the location of each primary enclosure; any residence situated on the premises; and the perimeter fencing. Yes No
6. If applicable, a copy of the Applicant's Class A or Class B Dealers License or Class C Exhibitors License issued under the federal Animal Welfare Act. N/A Yes No
7. If this application is for a renewal certificate of registration, the required veterinarian certificate certifying that the animal's health and care meets or exceeds the standards prescribed in Subchapter E, Chapter 822 of the Texas Health & Safety Code. N/A Yes No

VI. SWORN STATEMENT:

Under penalties of perjury the undersigned certifies: that all information in this Application and in the Required Submission Items is true, complete and correct; that the undersigned has read the material listed in I.A. of the Instructions; and that all facilities used to confine or enclose the animal(s) covered by this Application comply with the Caging Requirements and Standards established by the Texas Board of Health.

Signature of Applicant or Authorized Agent _____

Subscribed and sworn to before me the undersigned authority this _____ day of _____, 20__.

Date: _____

[SEAL]

Notary Public, in and for the State of Texas

VOI PD 712

**APPLICATION FOR
CERTIFICATE OF REGISTRATION FOR DANGEROUS WILD ANIMALS**

I. INSTRUCTIONS:

- A. Prior to filing this Application the Applicant must read and familiarize himself with the following:
- Subchapter E, Chapter 822, Texas Health & Safety Code.
 - The Caging Requirements and Standards for the Keeping and Confinement of Dangerous Wild Animals established by the Texas Board of Health.
 - The federal Animal Welfare Act Regulations relating to facilities and operations; animal health and husbandry; and veterinary care for each of the animal species listed in this Application.
- B. This Application must be filed with _____
[Name of Animal Registration Agency]
- C. A registration fee of \$50 per animal up to a total of \$500 per Applicant must be paid at the time this Application is filed. Payment must be made in cash, cashier's check or money order payable to the order of _____
[Name of Animal Registration Agency]
- D. All blanks in this Application must be completed. Please type or print legibly.
- E. All required submission items listed in Section V below must be complete and legible and must accompany the filing of this Application.

II. APPLICANT INFORMATION:

Applicant's Name: _____ Mailing Address: _____
Street Address: _____ (if different) _____
city county state zip city county state zip
Tel: _____ Emergency Tel: _____
Fax: _____ Email Address: _____

If Applicant is other than an individual, please provide the following information.
Check One: Partnership Corporation Trust Other (explain) _____

Designated contact person for above checked organization: Name: _____
Address: _____
city state zip
Tel: _____ Fax: _____

Does the Applicant have a Dealer's or Exhibitor's License issued by the USDA under the federal Animal Welfare Act? Yes No
If yes, check class of license held and provide license number: Class A Class B Class C License No.: _____

Is this application for an original or renewal certificate of registration? Original Renewal

Has the Applicant ever had any application for a certificate of registration or renewal denied? Yes No
If yes, give dates and circumstances: _____

Has the Applicant ever had a certificate of registration or renewal revoked? Yes No
If yes, give date and circumstances: _____

III. IDENTIFICATION OF ANIMAL(S):

| Species (common name) | Sex | Age | Color, Distinguishing Marks, and Other Identifying Features (e.g. ear notch, tattoo, sterilization, etc.) |
|--------------------------|-----|-----|---|
| | | | |
| | | | |
| | | | |
| | | | |
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| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

(Attach additional sheet if required)

WAG AG PG 913

CERTIFICATE OF REGISTRATION FOR A DANGEROUS WILD ANIMAL

Issuance Date _____

Certificate No. _____

THIS IS TO CERTIFY THAT

[Name, Street Address, City, County, State, Zip and Phone Number of Owner]

has registered, the dangerous wild animal(s) listed below pursuant to the requirements of the Texas Health & Safety Code with

[Name, Street Address, City, County, State and Zip of Animal Registration Agency]

| <u>Species</u> | <u>Sex</u> | <u>Age</u> | <u>Color, Distinguishing Marks, and Other Features (e.g., ear notch, tattoo, sterilized, etc.)</u> |
|----------------|------------|------------|--|
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |
| _____ | _____ | _____ | _____ |

The location where the animal(s) is kept: _____
(Street Address) (City) (County) (State) (Zip)

Signature of Authorized Official _____

This certificate will expire one year from the issuance date unless revoked for good cause.

This certificate is non-transferable.

This certificate must be publically displayed at the location where the animal(s) is kept.

A copy of this certificate, plus a filing fee of \$20 per animal must be filed with the Texas Department of Health, Zoonosis Control Division, 1100 West 49th Street, Austin, TX 78756 within ten days after the issuance date.

VOI *JK* PO 214

FEEs COLLECTED IN SEPTEMBER, 2001

| | |
|---|-----------|
| JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1 | 2,720.45 |
| STEVE MILLER, JUSTICE OF THE PEACE PRECINCT #2, PLACE #1 | 5,132.40 |
| TANYA WALKER, DISTRICT CLERK | 3,946.82 |
| JANICE MCDANIEL, COUNTY CLERK | 10,369.81 |

VOI J.J. PG 715

FINANCIAL REPORT

October 19, 2001

| FUND | BALANCE 9/21/01 | RECEIPTS | DISBURSEMENTS | BALANCE 10/19/01 |
|--|--------------------|------------|---------------|---------------------|
| GENERAL | 603,724.01 | 121,349.41 | 236,802.42 | 488,271.00 |
| CRIMINAL JUSTICE PLANNING | 4.50 | 70.00 | 4.50 | 70.00 |
| LAW ENFORCEMENT OFFICERS ADMINISTRATIVE | 24.40 | 10.00 | 24.40 | 10.00 |
| LAW ENFORCEMENT OFFICERS CONTINUING EDUCATION | 1.80 | 21.00 | 1.80 | 21.00 |
| LAW ENFORCEMENT MANAGEMENT INSTITUTE | 0.45 | 5.50 | 0.45 | 5.50 |
| COMPENSATION TO VICTIMS OF CRIME | 6,022.88 | 3,192.80 | 6,028.88 | 3,186.80 |
| GENERAL REVENUE | 2.25 | 27.50 | 2.25 | 27.50 |
| ARREST FEES | 2,747.41 | 2,223.53 | 2,747.41 | 2,223.53 |
| JUDICIAL AND COURT PERSONNEL TRAINING | 717.17 | 334.33 | 717.17 | 334.33 |
| OPERATOR'S AND CHAUFFEUR'S LICENSE | 0.00 | 0.00 | 0.00 | 0.00 |
| COMPREHENSIVE REHABILITATION | 0.00 | 0.00 | 0.00 | 0.00 |
| BREATH ALCOHOL TESTING | 0.00 | 0.00 | 0.00 | 0.00 |
| CONSOLIDATED COURT COST | 6,866.24 | 3,530.06 | 6,866.24 | 3,530.06 |
| FUGITIVE APPREHENSION | 1,803.04 | 835.59 | 1,803.04 | 835.59 |
| JUVENILE CRIME AND DELINQUENCY | 90.08 | 48.78 | 90.08 | 48.78 |
| CIVIL LEGAL SERVICES INDIGENT | 325.95 | 101.00 | 421.90 | 5.05 |
| TIME PAYMENT | 100.84 | 177.50 | 189.59 | 88.75 |
| CORRECTIONAL MANAGEMENT INSTITUTE | 0.00 | 14.00 | 0.00 | 14.00 |
| RECORD MANAGEMENT FEE | 19,102.00 | 570.00 | 0.00 | 19,672.00 |
| COURTHOUSE SECURITY | 19,161.76 | 768.36 | 0.00 | 19,930.12 |

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| FUND | BALANCE 9/21/01 | RECEIPTS | DISBURSEMENTS | BALANCE 10/19/01 |
|----------------------------------|--------------------|----------|---------------|---------------------|
| LIBRARY | 6,402.91 | 290.00 | 0.00 | 6,692.91 |
| JUSTICE COURT TECHNOLOGY FUND | 0.00 | 40.00 | 0.00 | 40.00 |
| BALANCE AS OF 10/19/01 | | | | 582,189.92 |

vo: jj Pg 712



FINANCIAL REPORT
October 19, 2001

| FUND | BALANCE 9/21/01 | RECEIPTS | DISBURSEMENTS | BALANCE 10/19/01 |
|--------------------------|--------------------|-----------|---------------|---------------------|
| ROAD & BRIDGE #1 | 246,759.09 | 16,070.13 | 14,911.63 | 247,917.59 |
| ROAD & BRIDGE #2 | 301,045.98 | 16,508.14 | 28,684.10 | 288,870.02 |
| ROAD & BRIDGE #3 | 204,092.81 | 16,070.13 | 15,704.79 | 204,458.15 |
| ROAD & BRIDGE #4 | 214,936.92 | 18,487.74 | 16,647.11 | 216,777.55 |
| ROAD & BRIDGE SPECIAL #1 | 1,125.06 | 0.00 | 771.32 | 353.74 |
| ROAD & BRIDGE SPECIAL #2 | -304.14 | 3,000.00 | 109.72 | 2,586.14 |
| BALANCE AS OF 10/19/01 | | | | 980,983.19 |

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FINANCIAL REPORT
October 19, 2001

| FUND | BALANCE 9/21/01 | RECEIPTS | DISBURSEMENTS | BALANCE 10/19/01 |
|--|--------------------|-----------|---------------|---------------------|
| DEBT SERVICE | 8.02 | 0.02 | 0.00 | 8.04 |
| RECORD RETENTIONS | 28,845.67 | 1,022.28 | 0.00 | 29,867.95 |
| HOTEL/MOTEL TAX | 221,802.69 | 11,145.14 | 9,297.95 | 223,649.88 |
| SABINE COUNTY WATER SYSTEM IMPROVEMENTS | 0.00 | 0.00 | 0.00 | 0.00 |
| SABINE COUNTY EMS | 39,362.54 | 14,372.23 | 45,187.47 | 8,547.30 |
| SABINE COUNTY FIRST TIME WATER SERVICE | 0.00 | 28,171.37 | 28,171.37 | 0.00 |

PG. 99 PD. 719

Vendor Detail Ledger (Unpaid Entries - Payment Detail)

GENERAL FUND
Ledger as of: 10/19/01

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check No | Bank | Balance |
|---|--------------------------------|----------|--------------------|-----------------|---------------|---------------|------|-----------------|
| Vendor ID: ANGL ANGLER'S PRINTING & PUBLISHING | | | | | | | | |
| Invoice: 092801 | Date: 9/28/01 | Terms: A | Due Date: 11/12/01 | Purchase Order: | | | | |
| 250 DRIVING SAFETY AFFIDAVITS | 6325.455 | | | \$22.50 | | | | |
| | <i>Inv: 092801 Totals:</i> | | | \$22.50 | \$0.00 | \$0.00 | | \$22.50 |
| Invoice: 92801 | Date: 9/28/01 | Terms: A | Due Date: 11/12/01 | Purchase Order: | | | | |
| 250 DRIVING SAFETY AFFIDAVITS | 6310.457 | | | \$22.50 | | | | |
| | <i>Inv: 92801 Totals:</i> | | | \$22.50 | \$0.00 | \$0.00 | | \$22.50 |
| Invoice: 100801 | Date: 10/8/01 | Terms: A | Due Date: 11/22/01 | Purchase Order: | | | | |
| 250 BUILDING CHECK CARDS | 6325.560 | | | \$17.00 | | | | |
| | <i>Inv: 100801 Totals:</i> | | | \$17.00 | \$0.00 | \$0.00 | | \$17.00 |
| | Vendor: ANGL Totals: | | | \$62.00 | \$0.00 | \$0.00 | | \$62.00 |
| Vendor ID: BEFA BEALL'S FURNITURE & APPLIANCE | | | | | | | | |
| Invoice: 11141681 | Date: 9/28/01 | Terms: A | Due Date: 11/12/01 | Purchase Order: | | | | |
| 250 AL DECK VCR | 6500.475 | | | \$111.63 | | | | |
| | <i>Inv: 11141681 Totals:</i> | | | \$111.63 | \$0.00 | \$0.00 | | \$111.63 |
| Invoice: 11141681/1 | Date: 9/28/01 | Terms: A | Due Date: 11/12/01 | Purchase Order: | | | | |
| 250 AL DECK VCR | 6500.560 | | | \$111.64 | | | | |
| | <i>Inv: 11141681/1 Totals:</i> | | | \$111.64 | \$0.00 | \$0.00 | | \$111.64 |
| | Vendor: BEFA Totals: | | | \$223.27 | \$0.00 | \$0.00 | | \$223.27 |
| Vendor ID: BOPM BRYANT OUTDOOR POWER | | | | | | | | |
| Invoice: 1685 | Date: 10/16/01 | Terms: A | Due Date: 11/30/01 | Purchase Order: | | | | |
| OIL FILTERS | 6500.560 | | | \$11.90 | | | | |
| OILS | 6500.560 | | | \$22.00 | | | | |
| AIR CLEANER | 6500.560 | | | \$45.88 | | | | |
| O-RINGS | 6500.560 | | | \$4.48 | | | | |
| O-RINGS | 6500.560 | | | \$2.52 | | | | |
| | <i>Inv: 1685 Totals:</i> | | | \$86.78 | \$0.00 | \$0.00 | | \$86.78 |
| | Vendor: BOPM Totals: | | | \$86.78 | \$0.00 | \$0.00 | | \$86.78 |

voi off PO 720

Vendor Detail Ledger (Unpa. Entries - Payment Detail)

GENERAL FUND

Ledger as of: 10/19/01

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check No | Bank | Balance |
|--|-----------------------------|----------|----------|--------------------|-----------------|----------|------|-----------------|
| Vendor ID: BOSA BOGEL SALES, INC. | | | | | | | | |
| Invoice: 206000 | Date: 10/11/01 | Terms: A | | Due Date: 11/25/01 | Purchase Order: | | | |
| MEMORIAL SERVICE | 6310.408 | | | \$48.00 | | | | |
| | Inv: 206000 Totals: | | | \$48.00 | \$0.00 | | | \$48.00 |
| | Vendor: BOSA Totals: | | | \$48.00 | \$0.00 | | | \$48.00 |
| Vendor ID: BRBR BROOKSHIRE BROTHERS, INC. | | | | | | | | |
| Invoice: 1054785 | Date: 9/21/01 | Terms: A | | Due Date: 11/5/01 | Purchase Order: | | | |
| DISCINF | 6543.560 | | | \$20.66 | | | | |
| | Inv: 1054785 Totals: | | | \$20.66 | \$0.00 | | | \$20.66 |
| Invoice: 1070310 | Date: 9/28/01 | Terms: A | | Due Date: 11/12/01 | Purchase Order: | | | |
| FOAM PLATES | 6313.560 | | | \$5.64 | | | | |
| | Inv: 1070310 Totals: | | | \$5.64 | \$0.00 | | | \$5.64 |
| | Vendor: BRBR Totals: | | | \$26.30 | \$0.00 | | | \$26.30 |
| Vendor ID: CAGR CAPITAL GRAPHICS, INC. | | | | | | | | |
| Invoice: 0100772 | Date: 10/5/01 | Terms: A | | Due Date: 11/19/01 | Purchase Order: | | | |
| PAPER BALLOT SET | 6522.403 | | | \$220.00 | | | | |
| PAPER EARLY VOTE COMBINATION | 6522.403 | | | \$20.00 | | | | |
| PRINTING | 6522.403 | | | \$13.63 | | | | |
| | Inv: 0100772 Totals: | | | \$253.63 | \$0.00 | | | \$253.63 |
| Invoice: 0100785 | Date: 10/6/01 | Terms: A | | Due Date: 11/20/01 | Purchase Order: | | | |
| INST. AMEND PAPER BALLOTS | 6521.403 | | | \$325.00 | | | | |
| INST. AMEND PAPER BALLOTS | 6521.403 | | | \$25.00 | | | | |
| SHIPPING | 6521.403 | | | \$13.42 | | | | |
| | Inv: 0100785 Totals: | | | \$363.42 | \$0.00 | | | \$363.42 |
| | Vendor: CAGR Totals: | | | \$617.05 | \$0.00 | | | \$617.05 |
| Vendor ID: CELL CELL PAGE, INC. | | | | | | | | |
| Invoice: 10147189 | Date: 10/11/01 | Terms: A | | Due Date: 11/25/01 | Purchase Order: | | | |
| RENTAL FEES/NOVEMBER | 6614.409 | | | \$55.60 | | | | |

VOI 9/21/01 PG 221

Vendor Detail Ledger (Unpa. Entries - Payment Detail)

GENERAL FUND
Ledger as of: 10/19/01

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check No | Bank | Balance |
|-------------------------------------|--|-----------------|--------------------|---------------|-----------------|----------|------|-----------------|
| Inv: 10147189 Totals: | | \$55.60 | \$0.00 | \$0.00 | | | | \$55.60 |
| Vendor: CELL Totals: | | \$55.60 | \$0.00 | \$0.00 | | | | \$55.60 |
| Vendor ID: CHCO | LAVERNE LUSK, CHEROKEE CO CLERK | | | | | | | |
| Invoice: 26892 | Date: 10/3/01 | Terms: A | Due Date: 11/17/01 | | Purchase Order: | | | |
| RANCES BOLT | 6535.426 | | | \$300.00 | | | | |
| Inv: 26892 Totals: | | \$300.00 | \$0.00 | \$0.00 | | | | \$300.00 |
| Vendor: CHCO Totals: | | \$300.00 | \$0.00 | \$0.00 | | | | \$300.00 |
| Vendor ID: CING | CINGULAR WIRELESS | | | | | | | |
| Invoice: 343793720/OCT | Date: 10/1/01 | Terms: A | Due Date: 11/15/01 | | Purchase Order: | | | |
| CELLULAR PHONE BILL | 6420.560 | | | \$200.37 | | | | |
| Inv: 343793720/OCT Totals: | | \$200.37 | \$0.00 | \$0.00 | | | | \$200.37 |
| Vendor: CING Totals: | | \$200.37 | \$0.00 | \$0.00 | | | | \$200.37 |
| Vendor ID: CONO | CONOCO INC | | | | | | | |
| Invoice: 84000-4378/SEPT | Date: 9/25/01 | Terms: A | Due Date: 11/9/01 | | Purchase Order: | | | |
| 1 GALLONS UNLEADED | 6335.560 | | | \$14.00 | | | | |
| EMPTED TAXES | 6335.560 | | | (\$1.95) | | | | |
| 1 GALLONS UNLEADED | 6335.580 | | | \$17.70 | | | | |
| EMPTED TAXES | 6335.560 | | | (\$2.43) | | | | |
| 1 GALLONS UNLEADED | 6335.560 | | | \$21.00 | | | | |
| EMPTED TAXES | 6335.560 | | | (\$2.76) | | | | |
| Inv: 84000-4378/SEPT Totals: | | \$45.56 | \$0.00 | \$0.00 | | | | \$45.56 |
| Vendor: CONO Totals: | | \$45.56 | \$0.00 | \$0.00 | | | | \$45.56 |
| Vendor ID: CPUP | CPU WHOLESALE COMPUTER PARTS | | | | | | | |
| Invoice: 71399 | Date: 10/6/01 | Terms: A | Due Date: 11/20/01 | | Purchase Order: | | | |
| DISKS | 6310.499 | | | \$14.00 | | | | |
| LIGHT | 6310.499 | | | \$8.00 | | | | |
| Inv: 71399 Totals: | | \$22.00 | \$0.00 | \$0.00 | | | | \$22.00 |

VOI OFF PO 722

Vendor Detail Ledger (Unpaid Entries - Payment Detail)

GENERAL FUND

Ledger as of: 10/19/01

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check No | Bank | Balance |
|---|----------------|-------------------|--------------------|----------------------|------------|----------|------|-------------------|
| Vendor: CPUP Totals: | | \$22.00 | \$0.00 | \$0.00 | | | | \$22.00 |
| Vendor ID: DCTR DALLAS COUNTY TREASURER | | | | | | | | |
| Invoice: 30997 | Date: 10/5/01 | Terms: A | Due Date: 11/19/01 | Purchase Order: | | | | |
| WILSON) EVIDENCE PROCESSING | 6614.409 | | | \$34.00 | | | | |
| Inv: 30997 Totals: | | \$34.00 | \$0.00 | \$0.00 | | | | \$34.00 |
| Vendor: DCTR Totals: | | \$34.00 | \$0.00 | \$0.00 | | | | \$34.00 |
| Vendor ID: DEAN DEAN'S MEAT SERVICE | | | | | | | | |
| Invoice: 150121 | Date: 10/17/01 | Terms: A | Due Date: 12/1/01 | Purchase Order: | | | | |
| PILE WITH FILTERS | 6542.560 | | | \$59.26 | | | | |
| MANNE TEA WITH FILTERS | 6542.580 | | | \$34.26 | | | | |
| Inv: 150121 Totals: | | \$93.52 | \$0.00 | \$0.00 | | | | \$93.52 |
| Vendor: DEAN Totals: | | \$93.52 | \$0.00 | \$0.00 | | | | \$93.52 |
| Vendor ID: DEEL DECATUR ELECTRONICS, INC. | | | | | | | | |
| Invoice: 093936 | Date: 8/6/01 | Terms: A | Due Date: 9/20/01 | Purchase Order: 1293 | | | | |
| HAND ANTENNA SYSTEM | 6503.560 | | | \$1,005.00 | | | | |
| Inv: 093936 Totals: | | \$1,005.00 | \$0.00 | \$0.00 | | | | \$1,005.00 |
| Vendor: DEEL Totals: | | \$1,005.00 | \$0.00 | \$0.00 | | | | \$1,005.00 |
| Vendor ID: DETC DEEP EAST TEXAS COUNCIL OF GOV | | | | | | | | |
| Invoice: 093001 | Date: 9/30/01 | Terms: A | Due Date: 11/14/01 | Purchase Order: | | | | |
| JULY, AUGUST, SEPT.. LUNCHEONS | 6614.409 | | | \$48.00 | | | | |
| Inv: 093001 Totals: | | \$48.00 | \$0.00 | \$0.00 | | | | \$48.00 |
| Vendor: DETC Totals: | | \$48.00 | \$0.00 | \$0.00 | | | | \$48.00 |
| Vendor ID: DOBU DONNA MARIE BUFFALOW | | | | | | | | |
| Invoice: 101601 | Date: 10/16/01 | Terms: A | Due Date: 11/30/01 | Purchase Order: | | | | |
| MEALS | 6425.499 | | | \$25.00 | | | | |
| Inv: 101601 Totals: | | \$25.00 | \$0.00 | \$0.00 | | | | \$25.00 |

VOI OF PO 213

Vendor Detail Ledger (Unpaid Entries - Payment Detail)

GENERAL FUND
Ledger as of: 10/19/01

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check No | Bank | Balance |
|---|---------------|-----------------|---------------|--------------------|-----------------|----------|------|-----------------|
| Vendor: DOBU Totals: | | \$25.00 | \$0.00 | \$0.00 | | | | \$25.00 |
| Vendor ID: EACO TELE TOUCH COMMUNICATIONS | | | | | | | | |
| Invoice: 503853 | Date: 9/30/01 | Terms: A | | Due Date: 11/14/01 | Purchase Order: | | | |
| MAINTENANCE CONTRACT | 6501.560 | \$160.00 | | | | | | |
| Inv: 503853 Totals: | | \$160.00 | \$0.00 | \$0.00 | | | | \$160.00 |
| Vendor: EACO Totals: | | \$160.00 | \$0.00 | \$0.00 | | | | \$160.00 |
| Vendor ID: EPSS EUGENE PROCELLA SERVICE STA. | | | | | | | | |
| Invoice: 092001 | Date: 9/20/01 | Terms: A | | Due Date: 11/4/01 | Purchase Order: | | | |
| AL | 6451.560 | \$3.00 | | | | | | |
| Inv: 092001 Totals: | | \$3.00 | \$0.00 | \$0.00 | | | | \$3.00 |
| Vendor: EPSS Totals: | | \$3.00 | \$0.00 | \$0.00 | | | | \$3.00 |
| Vendor ID: FIUB FIRST USA BANK, NA | | | | | | | | |
| Invoice: 092101 | Date: 9/21/01 | Terms: A | | Due Date: 11/5/01 | Purchase Order: | | | |
| TEL EXPENSE/4246511431117982 | 6470.497 | \$351.72 | | | | | | |
| Inv: 092101 Totals: | | \$351.72 | \$0.00 | \$0.00 | | | | \$351.72 |
| Vendor: FIUB Totals: | | \$351.72 | \$0.00 | \$0.00 | | | | \$351.72 |
| Vendor ID: GPTI GOULD PUBLICATIONS OF TEXAS | | | | | | | | |
| Invoice: O-2001600063 | Date: 9/25/01 | Terms: A | | Due Date: 11/9/01 | Purchase Order: | | | |
| CRIMINAL LAW & M.V. HANDBOOK | 6500.560 | \$26.95 | | | | | | |
| SHIPPING CHARGE | 6500.560 | \$5.00 | | | | | | |
| Inv: O-2001600063 Totals: | | \$31.95 | \$0.00 | \$0.00 | | | | \$31.95 |
| Vendor: GPTI Totals: | | \$31.95 | \$0.00 | \$0.00 | | | | \$31.95 |
| Vendor ID: HEBE HEMPHILL BUSINESS CENTER | | | | | | | | |
| Invoice: 1665 | Date: 9/7/01 | Terms: A | | Due Date: 10/22/01 | Purchase Order: | | | |
| COMPUTER CARTIRIDGE | 6310.560 | \$32.99 | | | | | | |
| Inv: 1665 Totals: | | \$32.99 | \$0.00 | \$0.00 | | | | \$32.99 |

VOI OF PO 234

Vendor Detail Ledger (Unpaid Entries - Payment Detail)

GENERAL FUND

Ledger as of: 10/19/01

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check No | Bank | Balance |
|-----------------------------|--------------------------|--------------------|-----------------|---------------|------------|----------|------|-----------------|
| Invoice: 1666 | Date: 9/10/01 Terms: A | Due Date: 10/25/01 | Purchase Order: | | | | | |
| BOTTLES MOISTENERS | 6310.560 | \$4.17 | | | | | | |
| | Inv: 1666 Totals: | \$4.17 | \$0.00 | \$0.00 | | | | \$4.17 |
| Invoice: 1667 | Date: 9/10/01 Terms: A | Due Date: 10/25/01 | Purchase Order: | | | | | |
| BOXES LABELS | 6310.560 | \$5.98 | | | | | | |
| 10 ENVELOPES | 6310.560 | \$8.99 | | | | | | |
| | Inv: 1667 Totals: | \$14.97 | \$0.00 | \$0.00 | | | | \$14.97 |
| Invoice: 1669 | Date: 9/10/01 Terms: A | Due Date: 10/25/01 | Purchase Order: | | | | | |
| SECURITY ENVELOPES | 6310.669 | \$9.99 | | | | | | |
| | Inv: 1669 Totals: | \$9.99 | \$0.00 | \$0.00 | | | | \$9.99 |
| Invoice: 1687 | Date: 9/18/01 Terms: A | Due Date: 11/2/01 | Purchase Order: | | | | | |
| COMPUTER CARTRIDGE | 6310.560 | \$39.99 | | | | | | |
| HIGHLAND TAPES | 6310.560 | \$2.97 | | | | | | |
| | Inv: 1687 Totals: | \$42.96 | \$0.00 | \$0.00 | | | | \$42.96 |
| Invoice: 1697 | Date: 9/21/01 Terms: A | Due Date: 11/5/01 | Purchase Order: | | | | | |
| LINK STAMPER | 6310.560 | \$25.95 | | | | | | |
| | Inv: 1697 Totals: | \$25.95 | \$0.00 | \$0.00 | | | | \$25.95 |
| Invoice: 1710 | Date: 9/26/01 Terms: A | Due Date: 11/10/01 | Purchase Order: | | | | | |
| BOX HIGHLIGHTERS | 6310.560 | \$3.29 | | | | | | |
| | Inv: 1710 Totals: | \$3.29 | \$0.00 | \$0.00 | | | | \$3.29 |
| Invoice: 1715 | Date: 9/27/01 Terms: A | Due Date: 11/11/01 | Purchase Order: | | | | | |
| 4" BINDER | 6310.560 | \$10.99 | | | | | | |
| INDEXING BOOK INDEXES | 6310.560 | \$7.99 | | | | | | |
| | Inv: 1715 Totals: | \$18.98 | \$0.00 | \$0.00 | | | | \$18.98 |
| Invoice: 1721 | Date: 9/28/01 Terms: A | Due Date: 11/12/01 | Purchase Order: | | | | | |
| EXMARK CARTRIDGE | 6310.560 | \$32.99 | | | | | | |
| | Inv: 1721 Totals: | \$32.99 | \$0.00 | \$0.00 | | | | \$32.99 |
| Vendor: HEBC Totals: | | \$186.29 | \$0.00 | \$0.00 | | | | \$186.29 |

you off PO 225

Vendor Detail Ledger (Unpaid Entries - Payment Detail)

GENERAL FUND
Ledger as of: 10/19/01

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check No | Bank | Balance |
|--|-----------------------------|------------------------|----------------------|----------------------|------------|----------|------|------------------------|
| Vendor ID: HFSI HEMPHILL FLOWER SHOP, INC. | | | | | | | | |
| Invoice: 14546 | Date: 10/4/01 | Terms: A | Due Date: 11/18/01 | Purchase Order: | | | | |
| RED, WHITE & BLUE WREATH | 6614.409 | \$64.95 | | | | | | |
| | <i>Inv: 14546 Totals:</i> | <u>\$64.95</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$64.95</u> |
| | Vendor: HFSI Totals: | <u>\$64.95</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$64.95</u> |
| Vendor ID: JACO JEFF COX | | | | | | | | |
| Invoice: 101801 | Date: 10/18/01 | Terms: A | Due Date: 12/2/01 | Purchase Order: | | | | |
| 22 MILEA @ .35 | 6441.455 | \$180.09 | | | | | | |
| | <i>Inv: 101801 Totals:</i> | <u>\$180.09</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$180.09</u> |
| | Vendor: JACO Totals: | <u>\$180.09</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$180.09</u> |
| Vendor ID: KERR KERR CONSULTING & SUPPORT | | | | | | | | |
| Invoice: 091801 | Date: 9/18/01 | Terms: A | Due Date: 11/2/01 | Purchase Order: | | | | |
| COMPUTER ASSISTANCE | 6545.497 | \$148.00 | | | | | | |
| | <i>Inv: 091801 Totals:</i> | <u>\$148.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$148.00</u> |
| | Vendor: KERR Totals: | <u>\$148.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$148.00</u> |
| Vendor ID: LBAU L & B AUTO REPAIR | | | | | | | | |
| Invoice: 052812 | Date: 10/3/01 | Terms: A | Due Date: 11/17/01 | Purchase Order: | | | | |
| EMISSION SERVICE | 6451.580 | \$54.00 | | | | | | |
| | <i>Inv: 052812 Totals:</i> | <u>\$54.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$54.00</u> |
| | Vendor: LBAU Totals: | <u>\$54.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$54.00</u> |
| Vendor ID: NAOC NATIONAL ASSOC. OF COUNTIES | | | | | | | | |
| Invoice: 117697 | Date: 10/2/01 | Terms: A | Due Date: 11/16/01 | Purchase Order: | | | | |
| MEMBERSHIP DUES | 6611.409 | \$360.00 | | | | | | |
| | <i>Inv: 117697 Totals:</i> | <u>\$360.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$360.00</u> |
| | Vendor: NAOC Totals: | <u>\$360.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | | | | <u>\$360.00</u> |
| Vendor ID: NAPH NAPA AUTO PARTS - HEMPHILL | | | | | | | | |

VOI OFF PO 776

GENERAL FUND

Ledger as of: 10/19/01

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check No | Bank | Balance |
|-------------------------------------|----------------------------------|--------------------|-----------------|---------------|------------|----------|------|-----------------|
| Invoice: 230299 | Date: 9/26/01 Terms: A | Due Date: 11/10/01 | Purchase Order: | | | | | |
| DB OCT BST | 6451.560 | \$6.99 | | | | | | |
| AFOAM | 6451.560 | \$4.95 | | | | | | |
| | Inv: 230299 Totals: | \$11.94 | \$0.00 | \$0.00 | | | | \$11.94 |
| Invoice: 230392 | Date: 9/28/01 Terms: A | Due Date: 11/12/01 | Purchase Order: | | | | | |
| OL QT. CANS | 6451.560 | \$2.38 | | | | | | |
| | Inv: 230392 Totals: | \$2.38 | \$0.00 | \$0.00 | | | | \$2.38 |
| | Vendor: NAPH Totals: | \$14.32 | \$0.00 | \$0.00 | | | | \$14.32 |
| Vendor ID: PBOC | PITNEY BOWES CREDIT CORP. | | | | | | | |
| Invoice: 3105047 OT01 | Date: 10/14/01 Terms: A | Due Date: 11/28/01 | Purchase Order: | | | | | |
| NETA SERVICE | 6612.409 | \$178.91 | | | | | | |
| | Inv: 3105047-OT01 Totals: | \$178.91 | \$0.00 | \$0.00 | | | | \$178.91 |
| | Vendor: PBOC Totals: | \$178.91 | \$0.00 | \$0.00 | | | | \$178.91 |
| Vendor ID: PERP | PERFORMANCE CAR AUDIO | | | | | | | |
| Invoice: 11379/OCT | Date: 9/25/01 Terms: A | Due Date: 11/9/01 | Purchase Order: | | | | | |
| DEP SERVICE DEPT | 6420.560 | \$21.54 | | | | | | |
| | Inv: 11379/OCT Totals: | \$21.54 | \$0.00 | \$0.00 | | | | \$21.54 |
| | Vendor: PERF Totals: | \$21.54 | \$0.00 | \$0.00 | | | | \$21.54 |
| Vendor ID: PHPL | PHILCO PLASTICS | | | | | | | |
| Invoice: B-071 | Date: 9/28/01 Terms: A | Due Date: 11/12/01 | Purchase Order: | | | | | |
| 1000 PLASTIC CALENDAR BUSINESS CARD | 6314.560 | \$282.00 | | | | | | |
| SHIPPING CHARGES | 6314.560 | \$18.00 | | | | | | |
| | Inv: B-071 Totals: | \$300.00 | \$0.00 | \$0.00 | | | | \$300.00 |
| | Vendor: PHPL Totals: | \$300.00 | \$0.00 | \$0.00 | | | | \$300.00 |
| Vendor ID: ROSU | ROGERS OFFICE SUPPLY | | | | | | | |
| Invoice: 5340 | Date: 10/5/01 Terms: A | Due Date: 11/19/01 | Purchase Order: | | | | | |
| MESSAGE BOOKS | 6310.455 | \$6.50 | | | | | | |

701 Off PO 722

Vendor Detail Ledger (Unpaid Entries - Payment Detail)

GENERAL FUND
Ledger as of: 10/19/01

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check No | Bank | Balance |
|---|---|----------------------------|----------------|---------------|------------|----------|------|----------------|
| | | Inv: 5340 Totals: | \$6.50 | \$0.00 | | | | \$6.50 |
| Inv: 5341 CORRECTION PENS | Date: 10/5/01 Terms: A Due Date: 11/19/01 Purchase Order: 6310.400 | \$3.98 | | | | | | |
| | | Inv: 5341 Totals: | \$3.98 | \$0.00 | | | | \$3.98 |
| Inv: 5347 LASERS | Date: 10/5/01 Terms: A Due Date: 11/19/01 Purchase Order: 6310.403 | \$3.00 | | | | | | |
| | | Inv: 5347 Totals: | \$3.00 | \$0.00 | | | | \$3.00 |
| Inv: 5380 POINTMENT BOOKS PNDARS REFILLS | Date: 10/9/01 Terms: A Due Date: 11/23/01 Purchase Order: 6310.455 6310.455 6310.455 | \$7.59 \$5.98 \$2.40 | | | | | | |
| | | Inv: 5380 Totals: | \$15.97 | \$0.00 | | | | \$15.97 |
| Inv: 5385 ROLLERS | Date: 10/9/01 Terms: A Due Date: 11/23/01 Purchase Order: 6310.403 | \$4.25 | | | | | | |
| | | Inv: 5385 Totals: | \$4.25 | \$0.00 | | | | \$4.25 |
| Inv: 5387 POINTMENT BOOKS DOZEN PADS | Date: 10/9/01 Terms: A Due Date: 11/23/01 Purchase Order: 6310.475 6310.475 | \$7.59 \$8.99 | | | | | | |
| | | Inv: 5387 Totals: | \$16.58 | \$0.00 | | | | \$16.58 |
| Inv: 5388 PND REFILLS | Date: 10/9/01 Terms: A Due Date: 11/23/01 Purchase Order: 6310.400 | \$18.00 | | | | | | |
| | | Inv: 5388 Totals: | \$18.00 | \$0.00 | | | | \$18.00 |
| Vendor: ROSU Totals: | | \$68.28 | \$0.00 | \$0.00 | | | | \$68.28 |

VOI JF PA 228

Vendor ID: SASO THE SARGENT-SOWELL CO.

| | | | | | | | | |
|--------------------------|--|----------|--|------------|---------|-------|---|------------|
| Inv: 25-2067180 PAGES | Date: 2/7/01 Terms: A Due Date: 3/24/01 Purchase Order: 1000 6540.560 | \$512.55 | | \$512.55 | 2/26/01 | 26458 | A | |
| | | | | (\$512.55) | 2/26/01 | 26458 | A | \$512.55 |
| | | | | \$512.55 | 2/28/01 | 26533 | A | (\$512.55) |
| | | | | (\$512.55) | 2/28/01 | 26533 | A | \$512.55 |

Vendor Detail Ledger (Unpaid Entries - Payment Detail)

GENERAL FUND
Ledger as of: 10/19/01

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check No | Bank | Balance |
|-----------------------------------|--------------------------------------|-------------------|--------------------|-----------------|------------|----------|------|-------------------|
| SHIPPING | 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: | | | | |
| COPIES | 6540.560 | (\$512.55) | | | | | | |
| SHIPPING | 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: SCOTT | SCOTT - MERRIMAN, INC. | | | | | | | |
| Invoice: 015892 | Date: 10/11/01 | Terms: A | Due Date: 11/25/01 | Purchase Order: | | | | |
| FORCE BINDER | 6310.450 | \$72.00 | | | | | | |
| SHIPPING | 6310.450 | \$10.33 | | | | | | |
| Inv: 015892 Totals: | | \$82.33 | \$0.00 | \$0.00 | | | | \$82.33 |
| Invoice: 015645 | Date: 10/12/01 | Terms: A | Due Date: 11/26/01 | Purchase Order: | | | | |
| DATE DOCKET BINDERS | 6310.403 | \$259.00 | | | | | | |
| SHIPPING | 6310.403 | \$9.44 | | | | | | |
| Inv: 015645 Totals: | | \$268.44 | \$0.00 | \$0.00 | | | | \$268.44 |
| Vendor: SCOT Totals: | | \$350.77 | \$0.00 | \$0.00 | | | | \$350.77 |
| Vendor ID: SCRE | SABINE COUNTY REPORTER | | | | | | | |
| Invoice: 092601 | Date: 10/1/01 | Terms: A | Due Date: 11/15/01 | Purchase Order: | | | | |
| PUBLIC NOTICE | 6325.580 | \$22.50 | | | | | | |
| Inv: 092601 Totals: | | \$22.50 | \$0.00 | \$0.00 | | | | \$22.50 |
| Vendor: SCRE Totals: | | \$22.50 | \$0.00 | \$0.00 | | | | \$22.50 |
| Vendor ID: SCSD | SABINE COUNTY SHERIFF'S DEPT. | | | | | | | |
| Invoice: 100501 | Date: 10/5/01 | Terms: A | Due Date: 11/19/01 | Purchase Order: | | | | |
| LOOR JACK | 6451.560 | \$32.44 | | | | | | |

voi off po 722

Vendor Detail Ledger (Unpaid Entries - Payment Detail)

GENERAL FUND
Ledger as of: 10/19/01

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check No | Bank | Balance |
|-----------------------------|----------|-----------------|---------------|---------------|------------|----------|------|-----------------|
| AMERICAN FLAGS | 6540.560 | \$26.00 | | | | | | |
| TRIP TO AUSTIN | 6425.560 | \$78.03 | | | | | | |
| MEMBERSHIP FEE | 6470.560 | \$20.00 | | | | | | |
| DATE MEALS | 6542.560 | \$6.98 | | | | | | |
| Inv: 100501 Totals: | | \$163.45 | \$0.00 | \$0.00 | | | | \$163.45 |
| Vendor: SCSD Totals: | | \$163.45 | \$0.00 | \$0.00 | | | | \$163.45 |

PO 730
 101

Vendor ID: SMAU

SMITH'S AUTO SUPPLY

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check No | Bank | Balance |
|------------------------------|---------------|-----------------|-------------------|----------------------|------------|----------|------|-----------------|
| Invoice 00000139 | Date: 9/19/01 | Terms: A | Due Date: 11/3/01 | Purchase Order: 1354 | | | | |
| WAX ASSEMBLY | 6451.560 | \$42.22 | | | | | | |
| PRESSURE SENSOR | 6451.560 | \$49.47 | | | | | | |
| LABOR CHARGE | 6451.560 | \$125.00 | | | | | | |
| Inv: 00000139 Totals: | | \$216.69 | \$0.00 | \$0.00 | | | | \$216.69 |
| Vendor: SMAU Totals: | | \$216.69 | \$0.00 | \$0.00 | | | | \$216.69 |

Vendor ID: SPIW

SPEEDY TUBE, TIRE & MUFFLER

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check No | Bank | Balance |
|-----------------------|---------------|----------|--------------------|-----------------|------------|----------|------|---------|
| Invoice 100101 | Date: 10/1/01 | Terms: A | Due Date: 11/15/01 | Purchase Order: | | | | |
| AUTO SERVICE - 33601 | 6451.560 | \$23.95 | | | | | | |
| AUTO SERVICE - 33624 | 6451.560 | \$73.90 | | | | | | |
| AUTO SERVICE - 33695 | 6451.560 | \$8.00 | | | | | | |
| AUTO SERVICE - 33400 | 6451.560 | \$73.90 | | | | | | |
| AUTO SERVICE - 33450 | 6451.560 | \$23.95 | | | | | | |
| AUTO SERVICE - 33160 | 6451.560 | \$23.95 | | | | | | |
| AUTO SERVICE - 33218 | 6451.560 | \$33.95 | | | | | | |
| AUTO SERVICE - 33238 | 6451.560 | \$23.95 | | | | | | |
| AUTO SERVICE - 33268 | 6451.560 | \$30.00 | | | | | | |
| AUTO SERVICE - 32949 | 6451.560 | \$41.85 | | | | | | |
| AUTO SERVICE - 32981 | 6451.560 | \$49.95 | | | | | | |
| AUTO SERVICE - 32982 | 6451.560 | \$23.95 | | | | | | |
| AUTO SERVICE - 32998 | 6451.560 | \$23.95 | | | | | | |
| AUTO SERVICE - 32748 | 6451.560 | \$23.95 | | | | | | |
| AUTO SERVICE - 32720 | 6451.560 | \$23.95 | | | | | | |
| AUTO SERVICE - 32517 | 6451.560 | \$23.95 | | | | | | |
| AUTO SERVICE - 080301 | 6451.560 | \$23.95 | | | | | | |

Vendor Detail Ledger (Unpaid Entries - Payment Detail)

GENERAL FUND
Ledger as of: 10/19/01

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check No | Bank | Balance |
|---|-----------------------|-----------------|---------------------------|------------------------|------------|----------|------|-----------------|
| ITO SERVICE - 32647 | 6451.560 | \$23.95 | | | | | | |
| ITO SERVICE - 32694 | 6451.560 | \$49.95 | | | | | | |
| ITO SERVICE - 32376 | 6451.560 | \$23.95 | | | | | | |
| ITO SERVICE - 32142 | 6451.560 | \$15.00 | | | | | | |
| ITO SERVICE - 32175 | 6451.560 | \$23.95 | | | | | | |
| ITO SERVICE - 32404 | 6451.560 | \$23.95 | | | | | | |
| ITO SERVICE - 32405 | 6451.560 | \$23.95 | | | | | | |
| ITO SERVICE - 32432 | 6451.560 | \$23.95 | | | | | | |
| ITO SERVICE - 32435 | 6451.560 | \$23.95 | | | | | | |
| ITO SERVICE - 32460 | 6451.560 | \$53.95 | | | | | | |
| ITO SERVICE - 32257 | 6451.560 | \$23.95 | | | | | | |
| ITO SERVICE - 32016 | 6451.560 | \$23.95 | | | | | | |
| ITO SERVICE - 31806 | 6451.560 | \$73.90 | | | | | | |
| ITO SERVICE - 31720 | 6451.560 | \$23.95 | | | | | | |
| ITO SERVICE - 31546 | 6451.560 | \$23.95 | | | | | | |
| ITO SERVICE - 31587 | 6451.560 | \$32.90 | | | | | | |
| ITO SERVICE - 31577 | 6451.560 | \$15.90 | | | | | | |
| ACCOUNT | 6451.560 | (\$52.80) | | | | | | |
| ACCOUNT | 6451.560 | (\$54.00) | | | | | | |
| Inv: 100101 Totals: | | \$949.30 | \$0.00 | \$0.00 | | | | \$949.30 |
| Vendor: SPLW Totals: | | \$949.30 | \$0.00 | \$0.00 | | | | \$949.30 |
| Vendor ID: STEM STEVE MILLER | | | | | | | | |
| Invoice: 101501 | Date: 10/15/01 | Terms: A | Due Date: 11/29/01 | Purchase Order: | | | | |
| 24 MILES @ .35 | 6441.457 | \$113.40 | | | | | | |
| Inv: 101501 Totals: | | \$113.40 | \$0.00 | \$0.00 | | | | \$113.40 |
| Vendor: STEM Totals: | | \$113.40 | \$0.00 | \$0.00 | | | | \$113.40 |
| Vendor ID: SYSC SYSCO FOOD SERVICE - HOUSTON | | | | | | | | |
| Invoice: 109070593 | Date: 9/7/01 | Terms: A | Due Date: 10/22/01 | Purchase Order: | | | | |
| 13X39 SIZE TRASH LINERS | 6313.560 | \$31.24 | | | | | | |
| 18X58 SIZE TRASH LINERS | 6313.560 | \$38.91 | | | | | | |
| Inv: 109070593 Totals: | | \$70.15 | \$0.00 | \$0.00 | | | | \$70.15 |

VOI 99 PG 731

Vendor Detail Ledger (Unpaid Entries - Payment Detail)

GENERAL FUND
Ledger as of: 10/19/01

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check No | Bank | Balance |
|---|----------|-----------------|---------------|---------------|------------|----------|------|-----------------|
| Invoice: 109070594 Date: 9/7/01 Terms: A Due Date: 10/22/01 Purchase Order: | | | | | | | | |
| 32 SIZE TRASH LINERS | 6313.560 | \$37.24 | | | | | | |
| 4 FT TISSUE | 6313.560 | \$55.53 | | | | | | |
| Inv: 109070594 Totals: | | \$92.77 | \$0.00 | \$0.00 | | | | \$92.77 |
| Invoice: 109070595 Date: 9/7/01 Terms: A Due Date: 10/22/01 Purchase Order: | | | | | | | | |
| POWDERED LAUNDRY DETERGENT | 6313.560 | \$33.61 | | | | | | |
| ON DAIRY CREAMER | 6542.560 | \$16.98 | | | | | | |
| Inv: 109070595 Totals: | | \$50.59 | \$0.00 | \$0.00 | | | | \$50.59 |
| Invoice: 109210384 Date: 9/21/01 Terms: A Due Date: 11/5/01 Purchase Order: | | | | | | | | |
| CHLORINE BLEACH | 6313.560 | \$11.51 | | | | | | |
| PURPOSE CLEANER | 6313.560 | \$35.62 | | | | | | |
| TOILET ENLARGEMENT | 6313.560 | \$34.96 | | | | | | |
| Inv: 109210384 Totals: | | \$82.09 | \$0.00 | \$0.00 | | | | \$82.09 |
| Invoice: 109210385 Date: 9/21/01 Terms: A Due Date: 11/5/01 Purchase Order: | | | | | | | | |
| 1/2 FOAM CUPS | 6313.560 | \$16.89 | | | | | | |
| KITCHEN ROLL TOWEL | 6313.560 | \$23.39 | | | | | | |
| LAUNDRY DETERGENT | 6313.560 | \$33.61 | | | | | | |
| NEWSPAPER HEADS | 6313.560 | \$16.68 | | | | | | |
| Inv: 109210385 Totals: | | \$90.57 | \$0.00 | \$0.00 | | | | \$90.57 |
| Vendor: SYSC Totals: | | \$386.17 | \$0.00 | \$0.00 | | | | \$386.17 |
| Vendor ID: TARE TAMMY REEVES, TAX ASSESSOR | | | | | | | | |
| Invoice: 101601 Date: 10/16/01 Terms: A Due Date: 11/30/01 Purchase Order: | | | | | | | | |
| CALLS | 6470.499 | \$25.00 | | | | | | |
| PERMIT FEE | 6470.499 | \$97.98 | | | | | | |
| Inv: 101601 Totals: | | \$122.98 | \$0.00 | \$0.00 | | | | \$122.98 |
| Vendor: TARE Totals: | | \$122.98 | \$0.00 | \$0.00 | | | | \$122.98 |
| Vendor ID: THSH THOMAS SHOEMAKER | | | | | | | | |
| Invoice: 5365 Date: 10/15/01 Terms: A Due Date: 11/29/01 Purchase Order: | | | | | | | | |
| WATER LEAK REPAIRS TAX OFFICE | 6450.499 | \$300.00 | | | | | | |

VOI OFF PO 732

Vendor Detail Ledger (Unpa. Entries - Payment Detail)

GENERAL FUND

Ledger as of: 10/19/01

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check No | Bank | Balance |
|---|---------------|-----------------|--------------------|-----------------|------------|----------|------|-----------------|
| Inv: 5365 Totals: | | \$300.00 | \$0.00 | \$0.00 | | | | \$300.00 |
| Vendor: THSH Totals: | | \$300.00 | \$0.00 | \$0.00 | | | | \$300.00 |
| Vendor ID: WEST WEST GROUP PAYMENT CENTER | | | | | | | | |
| Invoice: 800238457 | Date: 9/30/01 | Terms: A | Due Date: 11/14/01 | Purchase Order: | | | | |
| PENAL CODES 14TH EDITION 2002 | 6524.403 | | | \$25.00 | | | | |
| Inv: 800238457 Totals: | | \$25.00 | \$0.00 | \$0.00 | | | | \$25.00 |
| Invoice: 800239075 | Date: 9/30/01 | Terms: A | Due Date: 11/14/01 | Purchase Order: | | | | |
| PENAL CODE 14TH EDITION 2002 | 6500.560 | | | \$50.00 | | | | |
| Inv: 800239075 Totals: | | \$50.00 | \$0.00 | \$0.00 | | | | \$50.00 |
| Invoice: 80238641 | Date: 9/30/01 | Terms: A | Due Date: 11/14/01 | Purchase Order: | | | | |
| PENAL CODE 14TH EDITION 2002 | 6524.403 | | | \$25.00 | | | | |
| Inv: 80238641 Totals: | | \$25.00 | \$0.00 | \$0.00 | | | | \$25.00 |
| Invoice: 80238944 | Date: 9/30/01 | Terms: A | Due Date: 11/14/01 | Purchase Order: | | | | |
| ANNO PENAL CODE 2001 | 6524.450 | | | \$78.50 | | | | |
| PENAL CODE 14TH EDITION 2002 | 6524.450 | | | \$25.00 | | | | |
| Inv: 80238944 Totals: | | \$103.50 | \$0.00 | \$0.00 | | | | \$103.50 |
| Vendor: WEST Totals: | | \$203.50 | \$0.00 | \$0.00 | | | | \$203.50 |
| Vendor ID: XCSL XEROX CORPORATION S&I RENEWALS | | | | | | | | |
| Invoice: 5322 | Date: 10/1/01 | Terms: A | Due Date: 11/15/01 | Purchase Order: | | | | |
| RENEWAL NOTICE/1M2459672 PROCESSOR | 6500.409 | | | \$576.00 | | | | |
| Inv: 5322 Totals: | | \$576.00 | \$0.00 | \$0.00 | | | | \$576.00 |
| Vendor: XCSL Totals: | | \$576.00 | \$0.00 | \$0.00 | | | | \$576.00 |
| Vendor ID: XROX XEROX CORPORATION-DALLAS | | | | | | | | |
| Invoice: 084565290 | Date: 10/1/01 | Terms: A | Due Date: 11/15/01 | Purchase Order: | | | | |
| LEASE CHARGE | 6500.409 | | | \$138.00 | | | | |
| Inv: 084565290 Totals: | | \$138.00 | \$0.00 | \$0.00 | | | | \$138.00 |

VOI 99 - PO 733

Vendor Detail Ledger (Unpaid Entries - Payment Detail)

GENERAL FUND

Ledger as of: 10/19/01

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check No | Bank | Balance |
|----------------------|---------|------------|----------|-------------|------------|----------|------|------------|
| Vendor: XROX Totals: | | \$138.00 | \$0.00 | \$0.00 | | | | \$138.00 |
| Ledger Totals: | | \$8,558.26 | \$0.00 | \$0.00 | | | | \$8,558.26 |

Handwritten: 734
PG
A

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

**Jack Leath
County Judge**

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

**Janice McDaniel
County Clerk**

Vol. 99 PG. 2735

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**

Approved for payment by Sabine County Commissioner's Court October 22, 2001.

Vendor Detail Ledger (Unpaid Entries - Payment Detail)

ROAD AND BRIDGES

Ledger as of: 10/19/01

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check No | Bank | Balance |
|--|------------------------------|-------------------|--------------------|-----------------|------------|----------|------|-------------------|
| Vendor ID: BIG4 BIG "4", INC. | | | | | | | | |
| Invoice: 00321312 | Date: 10/3/01 | Terms: A | Due Date: 10/3/01 | Purchase Order: | | | | |
| ROAD BASE MATERIAL | 6377.604 | \$240.00 | | | | | | |
| | Inv: 00321312 Totals: | \$240.00 | \$0.00 | \$0.00 | | | | \$240.00 |
| Invoice: 00321313 | Date: 10/3/01 | Terms: A | Due Date: 10/3/01 | Purchase Order: | | | | |
| ROAD BASE MATERIAL | 6377.603 | \$576.00 | | | | | | |
| | Inv: 00321313 Totals: | \$576.00 | \$0.00 | \$0.00 | | | | \$576.00 |
| Invoice: 00321336 | Date: 10/5/01 | Terms: A | Due Date: 10/5/01 | Purchase Order: | | | | |
| ROAD BASE MATERIAL | 6377.603 | \$432.00 | | | | | | |
| | Inv: 00321336 Totals: | \$432.00 | \$0.00 | \$0.00 | | | | \$432.00 |
| | Vendor: BIG4 Totals: | \$1,248.00 | \$0.00 | \$0.00 | | | | \$1,248.00 |
| Vendor ID: CITI CITICAPITAL (SM) | | | | | | | | |
| Invoice: 3155569 | Date: 10/11/01 | Terms: A | Due Date: 10/11/01 | Purchase Order: | | | | |
| BASE PAYMENT | 6653.604 | \$1,147.21 | | | | | | |
| | Inv: 3155569 Totals: | \$1,147.21 | \$0.00 | \$0.00 | | | | \$1,147.21 |
| | Vendor: CITI Totals: | \$1,147.21 | \$0.00 | \$0.00 | | | | \$1,147.21 |
| Vendor ID: EDSD EDSON SIGNS AND DESIGNS | | | | | | | | |
| Invoice: 1887 | Date: 10/4/01 | Terms: A | Due Date: 10/4/01 | Purchase Order: | | | | |
| 18X24 20 MPH SIGNS | 6657.603 | \$30.40 | | | | | | |
| 18X24 SLOW CHILDREN AT PLAY | 6657.603 | \$15.20 | | | | | | |
| TRIPPING | 6657.603 | \$7.85 | | | | | | |
| | Inv: 1887 Totals: | \$53.45 | \$0.00 | \$0.00 | | | | \$53.45 |
| | Vendor: EDSD Totals: | \$53.45 | \$0.00 | \$0.00 | | | | \$53.45 |
| Vendor ID: GMWS G-M WATER SUPPLY CORP. | | | | | | | | |
| Invoice: 1262/OCT | Date: 10/10/01 | Terms: A | Due Date: 10/10/01 | Purchase Order: | | | | |
| WATER BILL | 6440.802 | \$20.10 | | | | | | |
| | Inv: 1262/OCT Totals: | \$20.10 | \$0.00 | \$0.00 | | | | \$20.10 |

voided by JG PA 736

ROAD AND BRIDGES

Ledger as of: 10/19/01

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check No | Bank | Balance |
|--|---------------|-------------------|-------------------|----------------------|------------|----------|------|----------------|
| Vendor: GMWS Totals: | | \$20.10 | \$0.00 | \$0.00 | | | | \$20.10 |
| Vendor ID: HFSB HEMPHILL FEED & STOCK BARN | | | | | | | | |
| Invoice: 132696 | Date: 10/1/01 | Terms: A | Due Date: 10/1/01 | Purchase Order: | | | | |
| X20 RIBBED CULVERT | 6371.604 | | | \$299.97 | | | | |
| X20 RIBBED CULVERT | 6370.604 | | | \$225.00 | | | | |
| Inv: 132696 Totals: | | \$524.97 | \$0.00 | \$0.00 | | | | |
| Vendor: HFSB Totals: | | \$524.97 | \$0.00 | \$0.00 | | | | |
| Vendor ID: HGBY H G BYLFY & SONS | | | | | | | | |
| Invoice: 13734 | Date: 10/1/01 | Terms: A | Due Date: 10/1/01 | Purchase Order: | | | | |
| AD BASE MATERIAL | 6377.601 | | | \$3,675.00 | | | | |
| Inv: 13734 Totals: | | \$3,675.00 | \$0.00 | \$0.00 | | | | |
| Invoice: 13741 | Date: 10/1/01 | Terms: A | Due Date: 10/1/01 | Purchase Order: 1225 | | | | |
| AD BASE MATERIAL | 6377.604 | | | \$1,690.50 | | | | |
| Inv: 13741 Totals: | | \$1,690.50 | \$0.00 | \$0.00 | | | | |
| Invoice: 13749 | Date: 10/1/01 | Terms: A | Due Date: 10/1/01 | Purchase Order: | | | | |
| AD BASE MATERIAL | 6377.602 | | | \$3,812.25 | | | | |
| Inv: 13749 Totals: | | \$3,812.25 | \$0.00 | \$0.00 | | | | |
| Vendor: HGBY Totals: | | \$9,177.75 | \$0.00 | \$0.00 | | | | |
| Vendor ID: JTGR J.T. GREENE TRUCK & EQUIPMENT | | | | | | | | |
| Invoice: 2176 | Date: 10/6/01 | Terms: A | Due Date: 10/6/01 | Purchase Order: | | | | |
| LABOR | 6345.604 | | | \$40.00 | | | | |
| ARTS | 6356.604 | | | \$233.86 | | | | |
| Inv: 2176 Totals: | | \$273.86 | \$0.00 | \$0.00 | | | | |
| Vendor: JTGR Totals: | | \$273.86 | \$0.00 | \$0.00 | | | | |
| Vendor ID: MCAS MCBRIDE AUTO SALVAGE | | | | | | | | |
| Invoice: 205834 | Date: 9/8/01 | Terms: A | Due Date: 9/8/01 | Purchase Order: | | | | |
| AUTO REPAIR | 6346.603 | | | \$25.00 | | | | |

101 99 PO 732

Vendor Detail Ledger (Unpa. Entries - Payment Detail)
ROAD AND BRIDGES
 Ledger as of: 10/19/01

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check No | Bank | Balance |
|---|--|--------------------|---------------|---------------|------------|----------|------|--------------------|
| Inv: 205834 Totals: | | \$25.00 | \$0.00 | \$0.00 | | | | \$25.00 |
| Invoice: 205832 | Date: 10/1/01 Terms: A Due Date: 10/1/01 Purchase Order: | | | | | | | |
| PAINT TAXEL GLAL | 6346.603 | \$32.50 | | | | | | |
| Inv: 205832 Totals: | | \$32.50 | \$0.00 | \$0.00 | | | | \$32.50 |
| Vendor: MCAS Totals: | | \$57.50 | \$0.00 | \$0.00 | | | | \$57.50 |
| Vendor ID: NAPH NAPA AUTO PARTS - HEMPHILL | | | | | | | | |
| Invoice: 229400 | Date: 9/11/01 Terms: A Due Date: 9/11/01 Purchase Order: | | | | | | | |
| MOR ALL | 6657.601 | \$2.99 | | | | | | |
| WASH BOWL | 6340.601 | \$21.96 | | | | | | |
| FILTER | 6355.601 | \$4.81 | | | | | | |
| Inv: 229400 Totals: | | \$29.76 | \$0.00 | \$0.00 | | | | \$29.76 |
| Invoice: 229926 | Date: 9/20/01 Terms: A Due Date: 9/20/01 Purchase Order: | | | | | | | |
| WASH BOWL | 6356.604 | \$7.21 | | | | | | |
| Inv: 229926 Totals: | | \$7.21 | \$0.00 | \$0.00 | | | | \$7.21 |
| Invoice: 230264 | Date: 9/26/01 Terms: A Due Date: 9/26/01 Purchase Order: | | | | | | | |
| WASH BOWL | 6356.604 | (\$7.21) | | | | | | |
| WASH BOWL | 6356.604 | \$7.28 | | | | | | |
| Inv: 230264 Totals: | | \$0.07 | \$0.00 | \$0.00 | | | | \$0.07 |
| Vendor: NAPH Totals: | | \$37.04 | \$0.00 | \$0.00 | | | | \$37.04 |
| Vendor ID: SPGR SPARKS GROCERY | | | | | | | | |
| Invoice: 27 | Date: 10/10/01 Terms: A Due Date: 10/10/01 Purchase Order: | | | | | | | |
| WASTE LUNCHES | 6657.604 | \$23.88 | | | | | | |
| Inv: 27 Totals: | | \$23.88 | \$0.00 | \$0.00 | | | | \$23.88 |
| Vendor: SPGR Totals: | | \$23.88 | \$0.00 | \$0.00 | | | | \$23.88 |
| Ledger Totals: | | \$12,563.76 | \$0.00 | \$0.00 | | | | \$12,563.76 |

VOI Off PO 738

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark
Commissioner Pct. 1

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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

VOI OFF - PG 739

Approved for payment by Sabine County Commissioner's Court October 22, 2001.

Vendor Detail Ledger (Unpaid Entries - Payment Detail)

ROAD AND BRIDGE SPECIAL

Ledger as of: 10/19/01

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check No | Bank | Balance |
|-------------|---------|--------|----------|-------------|------------|----------|------|---------|
|-------------|---------|--------|----------|-------------|------------|----------|------|---------|

Vendor ID: DAFE DASCOME DAVIS FELTS

Invoice: 101201

Date: 10/12/01 Terms: A

Due Date: 10/12/01 Purchase Order:

9 697 GALLONS FUEL

0605.6355

\$35.01

At

0605.6355

\$18.75

Inv: 101201 Totals: \$53.76 \$0.00 \$0.00

\$53.76

Vendor: DAFE Totals: \$53.76 \$0.00 \$0.00

\$53.76

Ledger Totals: \$53.76 \$0.00 \$0.00

\$53.76

voi gg pa 740

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**

VOI 99 PG 24

Approved for payment by Sabine County Commissioner's Court October 22, 2001.

Vendor Detail Ledger (Unpaid Entries - Payment Detail)

SABINE COUNTY EMS

Ledger as of: 10/19/01

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check No | Bank | Balance |
|---|-----------------------------------|----------------|--------------------|-----------------|------------|----------|------|----------------|
| Vendor ID: BRBR BROOKSHIRE BROTHERS LTD. | | | | | | | | |
| Invoice: 548290100 | Date: 9/30/01 | Terms: NET | Due Date: 9/30/01 | Purchase Order: | | | | |
| REFINE SULFATE INC | 6312-325 | \$11.63 | | | | | | |
| | Inv: 548290100 Totals: | \$11.63 | \$0.00 | \$0.00 | | | | \$11.63 |
| | Vendor: BRBR Totals: | \$11.63 | \$0.00 | \$0.00 | | | | \$11.63 |
| Vendor ID: CINE CINDY NEEL | | | | | | | | |
| Invoice: 101901 | Date: 10/19/01 | Terms: NET | Due Date: 10/19/01 | Purchase Order: | | | | |
| NAMON DISCS SANDY | 6310-325 | \$1.00 | | | | | | |
| ION GUMBALLS | 6310-325 | \$2.00 | | | | | | |
| FRUIT & APPLE CORPS | 6310-325 | \$2.00 | | | | | | |
| ICES | 6310-325 | \$0.41 | | | | | | |
| | Inv: 101901 Totals: | \$5.41 | \$0.00 | \$0.00 | | | | \$5.41 |
| | Vendor: CINE Totals: | \$5.41 | \$0.00 | \$0.00 | | | | \$5.41 |
| Vendor ID: CING CINGULAR WIRELESS | | | | | | | | |
| Invoice: 344263185/OCT | Date: 10/7/01 | Terms: NET | Due Date: 10/7/01 | Purchase Order: | | | | |
| CELLULAR PHONE BILL | 6452-325 | \$75.90 | | | | | | |
| | Inv: 344263185/OCT Totals: | \$75.90 | \$0.00 | \$0.00 | | | | \$75.90 |
| | Vendor: CING Totals: | \$75.90 | \$0.00 | \$0.00 | | | | \$75.90 |
| Vendor ID: CJPE C.J. PERSEFIELD | | | | | | | | |
| Invoice: 101001 | Date: 10/10/01 | Terms: NET | Due Date: 10/10/01 | Purchase Order: | | | | |
| MEMBERSHIP OVERPAYMENT | 4001-325 | \$15.00 | | | | | | |
| | Inv: 101001 Totals: | \$15.00 | \$0.00 | \$0.00 | | | | \$15.00 |
| | Vendor: CJPE Totals: | \$15.00 | \$0.00 | \$0.00 | | | | \$15.00 |
| Vendor ID: HEWS HEMPHILL WRECKER SERVICE | | | | | | | | |
| Invoice: 00000079 | Date: 9/22/01 | Terms: NET | Due Date: 9/22/01 | Purchase Order: | | | | |
| LAT SERVICE IN SAN AUGUSTINE | 6335-325 | \$85.00 | | | | | | |
| | Inv: 00000079 Totals: | \$85.00 | \$0.00 | \$0.00 | | | | \$85.00 |

void off PO 742

Vendor Detail Ledger (Unpaid Entries - Payment Detail)

SABINE COUNTY EMS

Ledger as of: 10/19/01

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check No | Bank | Balance |
|---|----------------|-----------------|--------------------|-----------------|------------|----------|------|-----------------|
| Vendor: HEWS Totals: | | \$85.00 | \$0.00 | \$0.00 | | | | \$85.00 |
| Vendor ID: MAJA MARVIN JAMES | | | | | | | | |
| Invoice: 101001 | Date: 10/10/01 | Terms: NET | Due Date: 10/10/01 | Purchase Order: | | | | |
| MEMBERSHIP OVERPAYMENT | 4001-325 | \$10.00 | | | | | | |
| Inv: 101001 Totals: | | \$10.00 | \$0.00 | \$0.00 | | | | \$10.00 |
| Vendor: MAJA Totals: | | \$10.00 | \$0.00 | \$0.00 | | | | \$10.00 |
| Vendor ID: MLAU MID LAKE AUTO REPAIR | | | | | | | | |
| Invoice: 961064 | Date: 10/3/01 | Terms: NET | Due Date: 10/3/01 | Purchase Order: | | | | |
| WATER PUMP | 6335-325 | \$576.25 | | | | | | |
| TEMPERATURE | 6335-325 | \$18.83 | | | | | | |
| WHEEL SEALS | 6335-325 | \$2.69 | | | | | | |
| FLUID | 6335-325 | \$22.50 | | | | | | |
| FLUID SUPPLIES | 6335-325 | \$7.50 | | | | | | |
| FILTER | 6335-325 | \$39.48 | | | | | | |
| FILTER | 6335-325 | \$35.22 | | | | | | |
| WAX | 6335-325 | \$190.00 | | | | | | |
| Inv: 961064 Totals: | | \$892.27 | \$0.00 | \$0.00 | | | | \$892.27 |
| Vendor: MLAU Totals: | | \$892.27 | \$0.00 | \$0.00 | | | | \$892.27 |
| Vendor ID: NOGR NORMA GRESHAM | | | | | | | | |
| Invoice: 101001 | Date: 10/10/01 | Terms: NET | Due Date: 10/10/01 | Purchase Order: | | | | |
| MEMBERSHIP OVERPAYMENT | 4001-325 | \$5.00 | | | | | | |
| Inv: 101001 Totals: | | \$5.00 | \$0.00 | \$0.00 | | | | \$5.00 |
| Vendor: NOGR Totals: | | \$5.00 | \$0.00 | \$0.00 | | | | \$5.00 |
| Vendor ID: RLHA ROBERT LEE HARMON | | | | | | | | |
| Invoice: 1001001 | Date: 10/10/01 | Terms: NET | Due Date: 10/10/01 | Purchase Order: | | | | |
| MEMBERSHIP OVERPAYMENT | 4001-325 | \$15.00 | | | | | | |
| Inv: 1001001 Totals: | | \$15.00 | \$0.00 | \$0.00 | | | | \$15.00 |
| Vendor: RLHA Totals: | | \$15.00 | \$0.00 | \$0.00 | | | | \$15.00 |

101001 PA 743
 101001 PA 743

Vendor Detail Ledger (Unpaid Entries - Payment Detail)

SABINE COUNTY EMS

Ledger as of: 10/19/01

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check No | Bank | Balance |
|---|-----------------------------|-------------------|--------------------|----------------------|------------|----------|------|-------------------|
| Vendor ID: RUPO RUBY POTTER | | | | | | | | |
| Invoice 101001 | Date: 10/10/01 | Terms: NET | Due Date: 10/10/01 | Purchase Order: | | | | |
| MEMBERSHIP OVERPAYMENT | 4001-325 | \$15.00 | | | | | | |
| | Inv: 101001 Totals: | \$15.00 | \$0.00 | \$0.00 | | | | \$15.00 |
| | Vendor: RUPO Totals: | \$15.00 | \$0.00 | \$0.00 | | | | \$15.00 |
| Vendor ID: SCHD SABINE COUNTY HOSPITAL DIST. | | | | | | | | |
| Invoice 19817 | Date: 10/3/01 | Terms: NET | Due Date: 10/3/01 | Purchase Order: | | | | |
| EMPLOYEE LABORATORY CHARGES | 6311-325 | \$73.75 | | | | | | |
| | Inv: 19817 Totals: | \$73.75 | \$0.00 | \$0.00 | | | | \$73.75 |
| | Vendor: SCHD Totals: | \$73.75 | \$0.00 | \$0.00 | | | | \$73.75 |
| Vendor ID: SHCR SHARON CROWELL | | | | | | | | |
| Invoice 101001 | Date: 10/10/01 | Terms: NET | Due Date: 10/10/01 | Purchase Order: | | | | |
| MEMBERSHIP OVERPAYMENT | 4001-325 | \$5.00 | | | | | | |
| | Inv: 101001 Totals: | \$5.00 | \$0.00 | \$0.00 | | | | \$5.00 |
| | Vendor: SHCR Totals: | \$5.00 | \$0.00 | \$0.00 | | | | \$5.00 |
| Vendor ID: VIKI VIKING OFFICE PRODUCTS | | | | | | | | |
| Invoice 617435 | Date: 10/9/01 | Terms: NET | Due Date: 10/9/01 | Purchase Order: 1349 | | | | |
| DRAWER LETTER FILE CABINET | 6310-325 | \$129.99 | | | | | | |
| MOVABLE LOCK CORE | 6310-325 | \$11.99 | | | | | | |
| HANGING FILE SYSTEM | 6310-325 | \$13.49 | | | | | | |
| HANDLING | 6310-325 | \$1.48 | | | | | | |
| | Inv: 617435 Totals: | \$156.95 | \$0.00 | \$0.00 | | | | \$156.95 |
| | Vendor: VIKI Totals: | \$156.95 | \$0.00 | \$0.00 | | | | \$156.95 |
| | Ledger Totals: | \$1,365.81 | \$0.00 | \$0.00 | | | | \$1,365.91 |

744
 PA
 Off
 10/19/01

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

**Jack Leath
County Judge**

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

**Janice McDaniel
County Clerk**

5712
10/22/01

SIGN HERE FOR PAYMENT APPROVAL

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**

SIGN HERE FOR PAYMENT APPROVAL

Gene Nethery

**Gene Nethery
Commissioner Pct. 4**

Approved for payment by Sabine County Commissioner's Court October 22, 2001.

Vendor Detail Ledger (Unpaid Entries - Payment Detail)

HOTEL/MOTEL TAX

Ledger as of: 11/19/01

| Description | Account | Amount | Discount | Amount Paid | Check Date | Check No | Bank | Balance |
|---|----------------|-----------------|--------------------|-----------------|------------|----------|------|-----------------|
| Vendor ID: ANGL ANGLER'S PRINTING & PUBLISHING | | | | | | | | |
| Acc: 101601 | Date: 10/16/01 | Terms: A | Due Date: 10/16/01 | Purchase Order: | | | | |
| FULL COLOR 11X17 POSTERS | 6100.58 | \$450.00 | | | | | | \$450.00 |
| Inv: 101601 Totals: | | \$450.00 | \$0.00 | \$0.00 | | | | \$450.00 |
| Vendor: ANGL Totals: | | \$450.00 | \$0.00 | \$0.00 | | | | \$450.00 |
| Ledger Totals: | | \$450.00 | \$0.00 | \$0.00 | | | | \$450.00 |

VOI 98 PA 246

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

Jack Leath
County Judge

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Janice McDaniel

Janice McDaniel
County Clerk

Vol 99 - Pg 747

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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

SIGN HERE FOR PAYMENT APPROVAL

Gene Nethery

Gene Nethery
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court October 22, 2001.

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.

VOL. 99 PAGE 747

JANICE MCDANIEL COUNTY CLERK

BY *Louise Clark*

Deputy

