

Friday, November 9, 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.

Judge Leath said Monday is a holiday and that is why we are meeting today.

Agenda item #1-General Business

Commissioner Nethery moved to approve the minutes as written for the October 26th regular and October 30th special Court sessions. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #11-Consider and Possibly take action to consider termination of Inman & Adams Construction, Inc. for Convenience of Sabine County

Commissioner Smith said it is in agreement with everybody concerned to terminate the contract with Inman & Adams Construction, Inc. We have found a better way to do what we need to do and for legal matters this contract has to be terminated first.

Commissioner Smith moved to terminate the contract. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #16-discuss and Possibly Take Action on Performance Statement Modification Resolution for Beechwood Water Project

David Waxman said this concerns the change from a water treatment plant to the construction of a new water well and water line. This resolution has to be approved by the Commissioners' Court.

Commissioner Smith moved to approve this resolution and the Proposed Performance Statement Modification. Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

Agenda item #4-Discuss and Possibly Take Action on Interlocal Agreements for 911 Service Addressing Database Maintenance Coordination for DETCOG

Van Bush with DETCOG said the State requires a coordination agreement between the County and the Council of Government. This allows us to continue to coordinate your data with the telephone company. It is also a way in which your local maintenance fund will flow. When the time comes you will have an option to do the maintenance yourself or have a vendor do it. He said in his opinion you have an employee that can do it. The amount as it stands right now is \$23,900.00. It allows for 50 percent of a County employee salary to be paid out of this fund.

Judge Leath moved to enter into this interlocal agreement. Commissioner Smith seconded. All voted for. Motion carried. See attached copy.

Agenda item #5-Possibly Take Action on Appointment to Sabine County Appraisal District Board

Judge Leath said Tammy Reeves and Charles English are presently serving on this Board. Mr. English has stated that he does not wish to serve after his term ends.

Commissioner Clark moved to appoint Jerry Cowgill to the Sabine County Appraisal District Board. Commissioner Nethery seconded. All voted for. Motion carried.

Commissioner Clark moved to reappoint Tammy Reeves to the Sabine County Appraisal District Board. Commissioner Nethery seconded. All voted for. Motion carried.

Agenda item #7-Consider and Possibly Take Action on Texas Department of Transportation's Economically Disadvantaged Counties Program for Fiscal Year 2002

No action was taken on this item. Judge Leath is going to check into this further. Discussion only.

Agenda item #12-Possibly Take Action on Funding Request from Hotel/Motel Fund Deep East Texas Development Association

Commissioner Nethery said this request is from DETDA for \$335.00. This is our portion for advertisement. He said he believes we will get our monies worth.

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

Agenda item #13-Discuss and Possibly Take Action on Sabine County Chamber of Commerce Request for Funding for Sabine County Convention and Visitors Bureau

Commissioner Clark moved to approve the budget except for the \$2,000 raise. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

Agenda item #8-Take Action on Petitioning Classic Cable to Remove the County Name, Address and Phone Number from Payment Coupons

Commissioner Smith moved to ask Judge Leath to write a letter asking that our name, address and phone number be taken off the Cable TV bills.

Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

Agenda item #9-Possibly Take Action on DETCOG Application for Solid Waste Implementation Project for Fiscal Year 2002 Grant Funding

Commissioner Nethery moved to table this agenda item. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #10-Consider & Possibly Take Action on Overtime Pay vs. Compensation Time

Commissioner Smith moved for the Commissioners' to have the option to pay overtime or give comp time. Commissioner Nethery seconded. All voted for. Motion carried.

Agenda item #14-Discuss and Consider Taking Action to Abandon Road & Bridge at the End of Plainview Street in Pct. #1

Commissioner Dickerson moved to table this agenda item until it is advertised in the paper and a public hearing is held on December 10th. Commissioner Smith seconded. All voted for. Motion carried. See attached copy of notice.

Agenda item #15-Discuss and Take Action on Project Agreement for Road Improvements from Forest Service

Commissioner Dickerson moved to table this agenda item. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #17-Take Action on Bids for Trust Property

A bid was received from Wendell Barlow in the amount of \$1,600 for Trust Property Ab-131 HT&B RR 2.000 acres, acct.#21310-00220-00000.

Commissioner Smith moved to table this until the next meeting to get information on the property. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

Agenda item #19-Discuss and Possibly Take Action on H.B. 1362
"Dangerous Wild Animals"

Commissioner Clark moved to prohibit the keeping of "Dangerous Wild Animals" as defined in the law except for Circus. Commissioner Nethery seconded. All voted for. Motion carried.

Agenda item #20-Consider & Possibly Take Action on Request for Funds for Crime Stoppers

Commissioner Dickerson moved to refuse this request. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #21-Consider & Possibly Take Action on Collection of Probation Fees

No action was taken on this agenda item.

Agenda item #6-Possibly Take Action on Reconsidering Accepted Bid on Road Maintainer for Pct. #1

Commissioner Clark said he has talked with our County Attorney and to keep the County out of litigation, he will accept the maintainer if it is delivered in the time frame stated. The agreement will stand.

Agenda item #22-Discuss Texas Natural Resource Conservation Commission Application for Waste Water Permit Renewal

No action was taken on this agenda item.

Agenda item #3-Line Item Transfers

Commissioner Smith moved to waive the agenda to discuss and take action on a right-of-way Easement to the Deep East Texas Electric Cooperative, Inc. Commissioner Clark seconded. All voted for. Motion carried.

Commissioner Smith moved to waive the agenda to act upon giving Deep East Texas Electric Cooperative, Inc. a right-of-way easement. Commissioner Clark seconded. All voted for. Motion carried.

Commissioner Smith moved to give Deep East Texas Electric Cooperative, Inc. a 20 foot right-of-way easement between lots #185 and #186, Beechwood I. Commissioner Clark seconded. All voted for. Motion carried. See attached copies.

Agenda item #2-Reports

Commissioner Dickerson moved to accept the reports from JP #2, both Extension Agents and the Quarterly report from the Treasurer. Commissioner Nethery seconded. All voted for. Motion carried.

Agenda item #18-Canvas Election

Early Voting- Pct. 4-1 vote against all amendments except for #12-1 vote for Pct. 7 Proposition 9- 17 votes against – should have been 7 against

Election day: Pct. 1-Amendment 15- 47 votes against-should be 52 against
Pct. 4-Proposition 11- 8 for & 4 against – should be 4 for & 8 against
Pct. 8-Proposition 8-6 against –should be 4 against
Pct. 8-Proposition 9-6 for & 8 against-should be 8 for & 6 against
Pct. 8-Proposition 14-5 against – should be 6 against

Commissioner Nethery moved to accept the canvas of the November 6th election with the corrections listed above. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #22-Pay Accounts and Salaries

Commissioner Clark 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.

John Potts COUNTY JUDGE

Keith Clark COMMISSIONER PCT. #1

Lynn Smith COMMISSIONER PCT. #2

Doyle Dickerson COMMISSIONER PCT. #3

R. Gruney COMMISSIONER PCT. #4

ATTEST:

Janice McDaniel COUNTY CLERK

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GENERAL FUND
Ledger as of : 11/9/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
AEI ACTION ELEVATOR SAFETY INSPECT								
INVOICE: 0207	DATE: 10/29/01	DUE: 12/13/01						
HYDRAULIC PASSENGER	6450.408	\$65.00						\$65.00
TRAVEL	6450.408	\$90.00						\$90.00
INVOICE 0207 TOTALS:		\$155.00	\$0.00	\$0.00				\$155.00
ACTION ELEVATOR SAFETY INSPECT TOTALS:		\$155.00	\$0.00	\$0.00				\$155.00
ALGR ALICE GRACE								
INVOICE: 110601	DATE: 11/06/01	DUE: 12/21/01						
ELECTION OFFICIAL PCT. #8	6520.403	\$71.50						\$71.50
ELECTION JUDGE PCT. #8	6520.403	\$20.00						\$20.00
INVOICE 110601 TOTALS:		\$91.50	\$0.00	\$0.00				\$91.50
ALICE GRACE TOTALS:		\$91.50	\$0.00	\$0.00				\$91.50
ANCL ANN CLICK								
INVOICE 110601	DATE: 11/06/01	DUE: 12/21/01						
ELECTION OFFICIAL PCT. #6	6520.403	\$71.50						\$71.50
ELECTION JUDGE PCT. #6	6520.403	\$20.00						\$20.00
INVOICE 110601 TOTALS:		\$91.50	\$0.00	\$0.00				\$91.50
ANN CLICK TOTALS:		\$91.50	\$0.00	\$0.00				\$91.50
ANDA ANITA DAVIS								
INVOICE: 110601	DATE: 11/06/01	DUE: 12/21/01						
ELECTION OFFICIALS PCT #1	6520.403	\$71.50						\$71.50
INVOICE 110601 TOTALS:		\$71.50	\$0.00	\$0.00				\$71.50
ANITA DAVIS TOTALS:		\$71.50	\$0.00	\$0.00				\$71.50
ANGC ANGELINA COLLEGE BUSINESS								
INVOICE: 102601	DATE: 10/26/01	DUE: 12/10/01						
LARRY CORLEY - 463210341	6470.560	\$30.00						\$30.00
INVOICE 102601 TOTALS:		\$30.00	\$0.00	\$0.00				\$30.00
ANGELINA COLLEGE BUSINESS TOTALS:		\$30.00	\$0.00	\$0.00				\$30.00
ANGL ANGLER'S PRINTING & PUBLISHING								

VOID - PO 159

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
GENERAL FUND
 Ledger as of: 11/9/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 103101	DATE: 10/31/01	DUE: 12/15/01						
1000 - 2 SIDED FLYERS	6325.580	\$73.25						\$73.25
	INVOICE 103101 TOTALS:	\$73.25	\$0.00	\$0.00				\$73.25
	ANGLER'S PRINTING & PUBLISHING TOTALS:	\$73.25	\$0.00	\$0.00				\$73.25
ANWR ANN WRIGHT								
INVOICE: 110601	DATE: 11/06/01	DUE: 12/21/01						
ELECTION OFFICIAL PCT. #5	6520.403	\$71.50						\$71.50
	INVOICE 110601 TOTALS:	\$71.50	\$0.00	\$0.00				\$71.50
	ANN WRIGHT TOTALS:	\$71.50	\$0.00	\$0.00				\$71.50
APLO APRIL LOGGINS								
INVOICE 110601	DATE: 11/06/01	DUE: 12/21/01						
ELECTION OFFICIALS PCT #10	6520.403	\$78.38						\$78.38
ELECTION JUDGE PCT #10	6520.403	\$20.00						\$20.00
	INVOICE 110601 TOTALS:	\$98.38	\$0.00	\$0.00				\$98.38
	APRIL LOGGINS TOTALS:	\$98.38	\$0.00	\$0.00				\$98.38
BEIN BEARD'S INTERNET								
INVOICE S013/NOV	DATE 11/01/01	DUE 12/16/01						
INTERNET SERVICES	6310.400	\$19.95						\$19.95
	INVOICE S013/NOV TOTALS:	\$19.95	\$0.00	\$0.00				\$19.95
INVOICE S128/NOV	DATE 11/01/01	DUE: 12/16/01						
INTERNET SERVICE	6310.499	\$19.95						\$19.95
	INVOICE S128/NOV TOTALS:	\$19.95	\$0.00	\$0.00				\$19.95
INVOICE: S162/NOV	DATE: 11/01/01	DUE: 12/16/01						
INTERNET SERVICE	6310.499	\$19.95						\$19.95
	INVOICE S162/NOV TOTALS:	\$19.95	\$0.00	\$0.00				\$19.95
INVOICE: S168/NOV	DATE: 11/01/01	DUE: 12/16/01						
INTERNET SERVICES	6310.403	\$19.95						\$19.95
	INVOICE S168/NOV TOTALS:	\$19.95	\$0.00	\$0.00				\$19.95
INVOICE: S169/NOV	DATE: 11/01/01	DUE: 12/16/01						
INTERNET SERVICE	6310.450	\$19.95						\$19.95
	INVOICE S169/NOV TOTALS:	\$19.95	\$0.00	\$0.00				\$19.95

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 103101 110601 110601 110601

V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

GENERAL FUND
Ledger as of : 11/9/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BEARD'S INTERNET TOTALS:		<u>\$99.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$99.75</u>
RFI	ORGAIN. BELL & TUCKER, L.L.P							
INVOICE 102401	DATE: 10/24/01							
PATSY L. TOWNSEND	6436.409	\$1,053.00						\$1,053.00
INVOICE 102401 TOTALS:		<u>\$1,053.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,053.00</u>
ORGAIN, BELL & TUCKER, L.L.P. TOTALS:		<u>\$1,053.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$1,053.00</u>
IGT	BIG TIN BARN HOME CENTER							
INVOICE 22047547	DATE: 10/18/01							
2 - 10 GALLONS COOLERS	6500.560	\$85.50						\$85.50
INVOICE 22047547 TOTALS:		<u>\$85.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$85.50</u>
BIG TIN BARN HOME CENTER TOTALS:		<u>\$85.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$85.50</u>
BOMC	BONNIE MCDANIEL							
INVOICE 110601	DATE: 11/06/01							
ELECTION OFFICIAL PCT. #2	6520.403	\$71.50						\$71.50
INVOICE 110601 TOTALS:		<u>\$71.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$71.50</u>
BONNIE MCDANIEL TOTALS:		<u>\$71.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$71.50</u>
OSA	BOGEL SALES INC							
INVOICE 206722	DATE: 10/25/01							
1 - CS KITCHEN TOWELS	6310.408	\$14.59						\$14.59
2 - 24" X 5" DUST MOP HEADS	6310.408	\$16.60						\$16.60
INVOICE 206722 TOTALS:		<u>\$31.19</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$31.19</u>
BOGEL SALES, INC. TOTALS:		<u>\$31.19</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$31.19</u>
BRCH	BRINA CHILDRESS							
INVOICE: 110601	DATE: 11/06/01							
ELECTION OFFICIALS PCT. #10	6520.403	\$77.00						\$77.00
INVOICE 110601 TOTALS:		<u>\$77.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$77.00</u>
BRINA CHILDRESS TOTALS:		<u>\$77.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$77.00</u>

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*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
GENERAL FUND
 Ledger as of: 11/9/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CAGO CAROLYN GOLDEN, SHELBY COUNTY								
INVOICE: 102901	DATE: 10/29/01	DUE: 12/13/01						
DPS SECRETARY	6537.409	\$200.00						\$200.00
	INVOICE 102901 TOTALS:	\$200.00	\$0.00	\$0.00				\$200.00
	CAROLYN GOLDEN, SHELBY COUNTY TOTALS:	\$200.00	\$0.00	\$0.00				\$200.00
CLTR CLEO A. TROTTY								
INVOICE: 110601	DATE: 11/08/01	DUE: 12/21/01						
ELECTION OFFICIAL PCT. #8	6520.403	\$71.50						\$71.50
	INVOICE 110601 TOTALS:	\$71.50	\$0.00	\$0.00				\$71.50
	CLEO A. TROTTY TOTALS:	\$71.50	\$0.00	\$0.00				\$71.50
LVA CLAUDINE VANCE								
INVOICE 110601	DATE: 11/08/01	DUE: 12/21/01						
ELECTION OFFICIAL PCT #2	6520.403	\$71.50						\$71.50
	INVOICE 110601 TOTALS:	\$71.50	\$0.00	\$0.00				\$71.50
	CLAUDINE VANCE TOTALS:	\$71.50	\$0.00	\$0.00				\$71.50
CONOCO INC								
INVOICE 84000-4378/OCT	DATE: 10/25/01	DUE: 12/09/01						
10.86 GALLONS UNLEADED PLUS	6335.560	\$14.00						\$14.00
EXEMPTED TAX	6335.560	(\$2.00)						(\$2.00)
14.08 GALLONS UNLEADED	6335.560	\$19.00						\$19.00
EXEMPTED TAX	6335.560	(\$2.59)						(\$2.59)
16.29 GALLONS UNLEADED	6335.560	\$21.00						\$21.00
EXEMPTED TAX	6335.560	(\$3.00)						(\$3.00)
15.22 GALLONS UNLEADED	6335.560	\$19.77						\$19.77
EXEMPTED TAX	6335.560	(\$2.80)						(\$2.80)
15.05 GALLONS UNLEADED	6335.560	\$19.25						\$19.25
EXEMPTED TAX	6335.560	(\$2.77)						(\$2.77)
	INVOICE 84000-4378/OCT TOTALS:	\$79.86	\$0.00	\$0.00				\$79.86
	CONOCO INC. TOTALS:	\$79.86	\$0.00	\$0.00				\$79.86
CTCH HEMPHILL TRUE VALUE HARDWARE								
INVOICE: 3812	DATE: 09/27/01	DUE: 11/11/01						
12 GAUGE SHELLS	6313.560	\$4.99						\$4.99

VOI 531 PG 763

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

GENERAL FUND
Ledger as of : 11/9/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 3612 TOTALS:		\$4.99	\$0.00	\$0.00				\$4.99
INVOICE: 3615	DATE: 09/28/01	DUE: 11/12/01						
PULLEY	6106.435	\$9.50						\$9.50
INVOICE 3615 TOTALS:		\$9.50	\$0.00	\$0.00				\$9.50
INVOICE: 3620	DATE: 09/28/01	DUE: 11/12/01						
10 - SCREWS	6106.435	\$1.70						\$1.70
SAW CHAIN	6106.435	\$19.39						\$19.39
BAR & CHAIN OIL	6106.435	\$2.99						\$2.99
22" MTD BLADE	6106.435	\$10.50						\$10.50
INVOICE 3620 TOTALS:		\$34.58	\$0.00	\$0.00				\$34.58
INVOICE: 3631	DATE: 10/03/01	DUE: 11/17/01						
WRENCH	6313.560	\$6.49						\$6.49
INVOICE 3631 TOTALS:		\$6.49	\$0.00	\$0.00				\$6.49
INVOICE: 3640	DATE: 10/05/01	DUE: 11/19/01						
LAWNMOWER BLADE	6106.435	\$10.50						\$10.50
INVOICE 3640 TOTALS:		\$10.50	\$0.00	\$0.00				\$10.50
INVOICE: 3661	DATE: 10/11/01	DUE: 11/25/01						
FIRE ANT KILLER	6106.435	\$5.99						\$5.99
FIRE ANT KILLER	6106.435	\$5.99						\$5.99
INVOICE 3661 TOTALS:		\$11.98	\$0.00	\$0.00				\$11.98
INVOICE: 101901/3693	DATE: 10/19/01	DUE: 12/03/01						
3 - BOLTS	6313.560	\$0.45						\$0.45
3 - LOCK WASHERS	6313.560	\$0.45						\$0.45
8 - FLAT WASHERS	6313.560	\$0.40						\$0.40
3 - NUTS	6313.560	\$0.15						\$0.15
4 - SHEET METAL SCREWS	6313.560	\$0.40						\$0.40
1 - L IRON	6313.560	\$1.25						\$1.25
1 - BOLT	6313.560	\$0.13						\$0.13
4 - WASHERS & NUTS	6313.560	\$0.20						\$0.20
3 - WIRENUTS	6313.560	\$0.08						\$0.08
TERMINAL	6313.560	\$0.91						\$0.91
INVOICE 101901/3693 TOTALS:		\$4.42	\$0.00	\$0.00				\$4.42
INVOICE: 3694	DATE: 10/19/01	DUE: 12/03/01						
BALLAST (ANNEX)	6450.408	\$14.39						\$14.39
ELECTRICAL TAPE	6450.408	\$0.69						\$0.69

VOI 365 PG 763

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
GENERAL FUND
 Ledger as of : 11/9/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
2 - WIRE NUTS	6450.408	\$0.14						\$0.14
6 - WIRE NUTS	6450.408	\$0.48						\$0.48
INVOICE 3694 TOTALS:		\$15.70	\$0.00	\$0.00				\$15.70
INVOICE: 3711	DATE: 10/25/01	DUE: 12/09/01						
2 - SELF TAPPING SCREWS	6313.560	\$0.30						\$0.30
2 - SELF TAPPING SCREWS	6313.560	\$0.26						\$0.26
2 - SHEET METAL SCREWS	6313.560	\$0.20						\$0.20
SHOP VAC	6313.560	\$49.99						\$49.99
INVOICE 3711 TOTALS:		\$50.75	\$0.00	\$0.00				\$50.75
HEMPHILL TRUE VALUE HARDWARE TOTALS:		\$148.91	\$0.00	\$0.00				\$148.91
CYMAF CYMA FORMS								
INVOICE: 110701	DATE: 11/07/01	DUE: 12/22/01						
GENERAL FUND CHECKS	6310.497	\$247.10						\$247.10
ROAD & BRIDGE FUND CHECKS	6310.497	\$247.10						\$247.10
INVOICE 110701 TOTALS:		\$494.20	\$0.00	\$0.00				\$494.20
CYMA FORMS TOTALS:		\$494.20	\$0.00	\$0.00				\$494.20
DONH DONALD F HANEY								
INVOICE: 110601	DATE: 11/06/01	DUE: 12/21/01						
ELECTION OFFICIAL PCT. #7	6520.403	\$72.88						\$72.88
INVOICE 110601 TOTALS:		\$72.88	\$0.00	\$0.00				\$72.88
DONALD F. HANEY TOTALS:		\$72.88	\$0.00	\$0.00				\$72.88
EPSS EUGENE PROCELLA SERVICE STA.								
INVOICE: 102301	DATE: 10/23/01	DUE: 12/07/01						
FLAT SERVICE	6451.560	\$3.00						\$3.00
INVOICE 102301 TOTALS:		\$3.00	\$0.00	\$0.00				\$3.00
INVOICE: 102601	DATE: 10/28/01	DUE: 12/10/01						
13 GALLONS UNLEADED FUEL	6106.435	\$17.20						\$17.20
INVOICE 102601 TOTALS:		\$17.20	\$0.00	\$0.00				\$17.20
INVOICE: 110201	DATE: 11/02/01	DUE: 12/17/01						
6 GALLONS UNLEADED FUEL	6106.435	\$7.50						\$7.50
INVOICE 110201 TOTALS:		\$7.50	\$0.00	\$0.00				\$7.50

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*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of: 11/9/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
EUGENE PROCELLA SERVICE STA. TOTALS:		\$27.70	\$0.00	\$0.00				\$27.70
FRBO ERICSON BOOKS								
INVOICE 514	DATE: 10/29/01	DUE: 12/13/01						
CIVIL WAR BOOK	6310.403	\$17.50						\$17.50
SHIPPING	6310.403	\$3.50						\$3.50
INVOICE 514 TOTALS:		\$21.00	\$0.00	\$0.00				\$21.00
ERICSON BOOKS TOTALS:		\$21.00	\$0.00	\$0.00				\$21.00
FAAR FAY ARTHUR								
INVOICE 110601	DATE: 11/06/01	DUE: 12/21/01						
ELECTION OFFICIAL PCT #6	6520.403	\$71.50						\$71.50
INVOICE 110601 TOTALS:		\$71.50	\$0.00	\$0.00				\$71.50
FAY ARTHUR TOTALS:		\$71.50	\$0.00	\$0.00				\$71.50
FRFU FREDDIE J. FULLER								
INVOICE 110601	DATE: 11/06/01	DUE: 12/21/01						
ELECTION OFFICIAL PCT. #10	6520.403	\$77.00						\$77.00
INVOICE 110601 TOTALS:		\$77.00	\$0.00	\$0.00				\$77.00
FREDDIE J. FULLER TOTALS:		\$77.00	\$0.00	\$0.00				\$77.00
GLBU GLENDA BURWOOD								
INVOICE 110701	DATE: 11/07/01	DUE: 12/22/01						
TEEN COURT COORDINATOR	6101.415	\$75.00						\$75.00
INVOICE 110701 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
GLENDA BURWOOD TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
GTDI GT DISTRIBUTORS, INC.								
INVOICE: INV0044971	DATE: 10/15/01	DUE: 11/29/01						
FIRST DEFENSE SPRAY	6500.560	\$79.50						\$79.50
FREIGHT	6500.560	\$7.95						\$7.95
INVOICE INV0044971 TOTALS:		\$87.45	\$0.00	\$0.00				\$87.45
GT DISTRIBUTORS, INC. TOTALS:		\$87.45	\$0.00	\$0.00				\$87.45

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*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
GENERAL FUND
 Ledger as of : 11/9/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HART HART INTERCIVIC								
INVOICE: 93754	DATE: 10/29/01	DUE: 12/13/01						\$312.00
VOTER REGISTRATION CARDS	6544.499			\$312.00				\$312.00
FREIGHT	6544.499			\$11.76				\$11.76
	INVOICE 93754 TOTALS:		\$0.00	\$323.76				\$323.76
	HART INTERCIVIC TOTALS:		\$0.00	\$323.76				\$323.76
HEBC HEMPHILL BUSINESS CENTER								
INVOICE: 1759	DATE: 10/25/01	DUE: 12/09/01						\$21.69
OFFICE SUPPLIES	6614.409			\$21.69				\$21.69
	INVOICE 1759 TOTALS:		\$0.00	\$21.69				\$21.69
HEBC HEMPHILL BUSINESS CENTER TOTALS:								
			\$0.00	\$26.68				\$26.68
HEBC HEMPHILL BUSINESS CENTER								
INVOICE: 1759	DATE: 10/25/01	DUE: 12/09/01						\$4.99
MESSAGE BOOK	6310.400			\$4.99				\$4.99
	INVOICE 1759 TOTALS:		\$0.00	\$4.99				\$4.99
HEBC HEMPHILL BUSINESS CENTER TOTALS:								
			\$0.00	\$26.68				\$26.68
HEBC HERMAN WILBERT BRAGG								
INVOICE: 110601	DATE: 11/06/01	DUE: 12/21/01						\$66.00
ELECTION OFFICIAL PCT #7	6520.403			\$66.00				\$66.00
	INVOICE 110601 TOTALS:		\$0.00	\$66.00				\$66.00
HEBC HERMAN WILBERT BRAGG TOTALS:								
			\$0.00	\$66.00				\$66.00
HEBC INTERSTATE ALL BATTERY CENTER								
INVOICE: 101601	DATE: 10/16/01	DUE: 11/30/01						\$32.17
10V 1200 AMP BATTERY	6451.560			\$32.17				\$32.17
	INVOICE 101601 TOTALS:		\$0.00	\$32.17				\$32.17
HEBC INTERSTATE ALL BATTERY CENTER TOTALS:								
			\$0.00	\$32.17				\$32.17
HEBC JERLENE M. EDGE								
INVOICE: 110601	DATE: 11/06/01	DUE: 12/21/01						\$71.50
ELECTION OFFICIAL PCT. #5	6520.403			\$71.50				\$71.50
	INVOICE 110601 TOTALS:		\$0.00	\$71.50				\$71.50
HEBC JERLENE M. EDGE TOTALS:								
			\$0.00	\$71.50				\$71.50

YOU DO NOT PAY

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

GENERAL FUND

Ledger as of : 11/9/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JOAN JOHN H. ANDERSON								
INVOICE: 110601	DATE: 11/06/01	DUE: 12/21/01						
ELECTION OFFICIAL PCT. #1	6520.403	\$71.50						\$71.50
ELECTION JUDGE PCT. #1	6520.403	\$20.00						\$20.00
INVOICE 110601 TOTALS:		\$91.50	\$0.00	\$0.00				\$91.50
JOHN H. ANDERSON TOTALS:		\$91.50	\$0.00	\$0.00				\$91.50
ISEX J.A. SEXAUER								
INVOICE: 62868993	DATE: 04/02/01	DUE: 05/17/01						
SUPPLIES	6450.560	\$552.21						\$552.21
INVOICE 62868993 TOTALS:		\$552.21	\$0.00	\$0.00				\$552.21
INVOICE: 62869000	DATE: 04/02/01	DUE: 05/17/01						
SUPPLIES	6450.560	\$72.87						\$72.87
INVOICE 62869000 TOTALS:		\$72.87	\$0.00	\$0.00				\$72.87
INVOICE: 63901810	DATE: 04/25/01	DUE: 06/09/01						
SUPPLIES	6450.560	\$47.80						\$47.80
INVOICE 63901810 TOTALS:		\$47.80	\$0.00	\$0.00				\$47.80
INVOICE: 63964315	DATE: 04/26/01	DUE: 06/10/01						
SUPPLIES	6450.560	\$8.06						\$8.06
INVOICE 63964315 TOTALS:		\$8.06	\$0.00	\$0.00				\$8.06
J.A. SEXAUER TOTALS:		\$680.94	\$0.00	\$0.00				\$680.94
JTDC JASPER TIRE & DISTRIBUTING CO.								
INVOICE: 64571	DATE: 10/02/01	DUE: 11/16/01						
4 - TIRES	6451.560	\$190.00						\$190.00
INVOICE 64571 TOTALS:		\$190.00	\$0.00	\$0.00				\$190.00
INVOICE: 64925	DATE: 10/11/01	DUE: 11/25/01						
4 - TIRES	6451.560	\$207.60						\$207.60
INVOICE 64925 TOTALS:		\$207.60	\$0.00	\$0.00				\$207.60
JASPER TIRE & DISTRIBUTING CO. TOTALS:		\$397.60	\$0.00	\$0.00				\$397.60
JUAN JUDSON NELL ANDERSON								
INVOICE: 110601	DATE: 11/06/01	DUE: 12/21/01						
ELECTION OFFICIAL PCT. #1	6520.403	\$71.50						\$71.50

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*V - Denotes Voided Check Entries

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

Ledger as of : 11/9/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 110601 TOTALS:		\$71.50	\$0.00	\$0.00				\$71.50
JUDSON NELL ANDERSON TOTALS:		\$71.50	\$0.00	\$0.00				\$71.50
JUDU JULIA ROGERS DUGAT								
INVOICE: 110601	DATE: 11/08/01	DUE: 12/21/01						
GENERAL ELECTION OFFICIAL	6520.403	\$35.75						\$35.75
GENERAL ELECTION OFFICIAL	6520.403	\$16.50						\$16.50
INVOICE 110601 TOTALS:		\$52.25	\$0.00	\$0.00				\$52.25
JULIA ROGERS DUGAT TOTALS:		\$52.25	\$0.00	\$0.00				\$52.25
KCDR K-C DRUGS #2								
INVOICE 16558	DATE: 10/03/01	DUE: 11/17/01						
JAMES TRIMBLE	6543.560	\$32.55						\$32.55
FRANK HAZARD	6543.560	\$13.65						\$13.65
FRANK HAZARD	6543.580	\$15.75						\$15.75
INVOICE 16558 TOTALS:		\$61.95	\$0.00	\$0.00				\$61.95
INVOICE 16753		DATE: 10/15/01	DUE: 11/29/01					
JAMES TRIMBLE	6543.560	\$8.55						\$8.55
INVOICE 16753 TOTALS:		\$8.55	\$0.00	\$0.00				\$8.55
K-C DRUGS #2 TOTALS:		\$70.50	\$0.00	\$0.00				\$70.50
KERR KERR CONSULTING & SUPPORT								
INVOICE 102301	DATE: 10/23/01	DUE: 12/07/01						
20 HRS BLOCK TIME SUPPORT	6545.497	\$1,900.00						\$1,900.00
INVOICE 102301 TOTALS:		\$1,900.00	\$0.00	\$0.00				\$1,900.00
KERR CONSULTING & SUPPORT TOTALS:		\$1,900.00	\$0.00	\$0.00				\$1,900.00
LAHE LAURETTE HENRY								
INVOICE: 110601	DATE: 11/08/01	DUE: 12/21/01						
ELECTION OFFICIAL PCT. #3	6520.403	\$68.75						\$68.75
ELECTION JUDGE PCT. #3	6520.403	\$20.00						\$20.00
INVOICE 110601 TOTALS:		\$88.75	\$0.00	\$0.00				\$88.75
LAURETTE HENRY TOTALS:		\$88.75	\$0.00	\$0.00				\$88.75

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Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

GENERAL FUND

Ledger as of: 11/9/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ISM LINDA SMITH								
INVOICE: 110601	DATE: 11/06/01	DUE: 12/21/01						
ELECTION OFFICIAL PCT. #8	6520.403	\$33.00						\$33.00
INVOICE 110601 TOTALS:		\$33.00	\$0.00	\$0.00				\$33.00
LINDA SMITH TOTALS:		\$33.00	\$0.00	\$0.00				\$33.00
LIWO LINDA MICHELLE WOOD								
INVOICE: 110601	DATE: 11/06/01	DUE: 12/21/01						
ELECTION OFFICIAL PCT. #4	6520.403	\$71.50						\$71.50
INVOICE 110601 TOTALS:		\$71.50	\$0.00	\$0.00				\$71.50
LINDA MICHELLE WOOD TOTALS:		\$71.50	\$0.00	\$0.00				\$71.50
MABI MARK BIRDWELL SURVEYING								
INVOICE 1293	DATE: 11/01/01	DUE: 12/16/01						
PENDLETON HIDE-A-WAY HARBOR	6617.409	\$350.00						\$350.00
INVOICE 1293 TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
MARK BIRDWELL SURVEYING TOTALS:		\$350.00	\$0.00	\$0.00				\$350.00
MAJO MARY K. JORDAN								
INVOICE 110601	DATE: 11/06/01	DUE: 12/21/01						
ELECTION OFFICIAL PCT. #3	6520.403	\$68.75						\$68.75
INVOICE 110601 TOTALS:		\$68.75	\$0.00	\$0.00				\$68.75
MARY K. JORDAN TOTALS:		\$68.75	\$0.00	\$0.00				\$68.75
MARN MARTHA NANTZ								
INVOICE: 110601	DATE: 11/06/01	DUE: 12/21/01						
550 MILES @ 34.5 (ARLINGTON)	6470.455	\$189.75						\$189.75
3 DAYS MEALS	6470.455	\$75.00						\$75.00
INVOICE 110601 TOTALS:		\$264.75	\$0.00	\$0.00				\$264.75
MARTHA NANTZ TOTALS:		\$264.75	\$0.00	\$0.00				\$264.75
CDL MCDONALD LIGHTING & PHONE								
INVOICE: 14932	DATE: 10/17/01	DUE: 12/01/01						
10 F8T5 DAY LITE	6450.560	\$68.50						\$68.50

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- Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
GENERAL FUND
 Ledger as of : 11/9/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FREIGHT	6450.560	\$5.85						\$5.85
	INVOICE 14932 TOTALS:	\$74.35	\$0.00	\$0.00				\$74.35
INVOICE 14999	DATE: 10/26/01 DUE: 12/10/01							
7 - F40T12TRITEN50	6450.560	\$68.95						\$68.95
2 - WARM WIHTE	6450.560	\$13.70						\$13.70
	INVOICE 14999 TOTALS:	\$82.65	\$0.00	\$0.00				\$82.65
INVOICE: 15000	DATE: 10/26/01 DUE: 12/10/01							
7 - F40T12TRITEN50	6450.560	\$68.95						\$68.95
2 - F8T5 DAY LITE	6450.560	\$13.70						\$13.70
	INVOICE 15000 TOTALS:	\$82.65	\$0.00	\$0.00				\$82.65
INVOICE: 15001	DATE: 10/26/01 DUE: 12/10/01							
7 - F40T12TRITEN50	6450.560	\$68.95						\$68.95
2 - F8T5 WARM WHITE	6450.560	\$13.70						\$13.70
	INVOICE 15001 TOTALS:	\$82.65	\$0.00	\$0.00				\$82.65
INVOICE: 15002	DATE: 10/26/01 DUE: 12/10/01							
7 - F40T12TRITEN50	6450.560	\$68.95						\$68.95
2 - F8T5 WARM WHITE	6450.560	\$13.70						\$13.70
	INVOICE 15002 TOTALS:	\$82.65	\$0.00	\$0.00				\$82.65
INVOICE: 15003	DATE: 10/26/01 DUE: 12/10/01							
7 - F40T12TRITEN50	6450.560	\$68.95						\$68.95
2 - F8T5 WARM WHITE	6450.560	\$13.70						\$13.70
	INVOICE 15003 TOTALS:	\$82.65	\$0.00	\$0.00				\$82.65
INVOICE: 15004	DATE: 10/26/01 DUE: 12/10/01							
8 - F40T12TRITEN50	6450.560	\$78.80						\$78.80
	INVOICE 15004 TOTALS:	\$78.80	\$0.00	\$0.00				\$78.80
INVOICE: 15005	DATE: 10/26/01 DUE: 12/10/01							
8 - F40T12TRITEN50	6450.560	\$78.80						\$78.80
	INVOICE 15005 TOTALS:	\$78.80	\$0.00	\$0.00				\$78.80
	MCDONALD LIGHTING & PHONE TOTALS:	\$645.20	\$0.00	\$0.00				\$645.20
MICO MINNIE COX								
INVOICE: 110601	DATE: 11/06/01 DUE: 12/21/01							
ELECTION OFFICIAL PCT. #4	8520.403	\$71.50						\$71.50

YOU SEE PO 720

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

GENERAL FUND

Ledger as of : 11/9/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
	INVOICE 110601 TOTALS:	\$71.50	\$0.00	\$0.00				\$71.50
	MINNIE COX TOTALS:	\$71.50	\$0.00	\$0.00				\$71.50
MIME MICHELE MELETON								
INVOICE: 110601	DATE: 11/06/01	DUE: 12/21/01						
ELECTION OFFICIALS PCT. #9	6520.403	\$77.00						\$77.00
ELECTION JUDGE PCT. #9	6520.403	\$20.00						\$20.00
	INVOICE 110601 TOTALS:	\$97.00	\$0.00	\$0.00				\$97.00
	MICHELE MELETON TOTALS:	\$97.00	\$0.00	\$0.00				\$97.00
MRHA M. RITA HANEY								
INVOICE: 110601	DATE: 11/06/01	DUE: 12/21/01						
ELECTION OFFICIAL PCT. #7	6520.403	\$72.88						\$72.88
ELECTION JUDGE PCT #7	6520.403	\$20.00						\$20.00
	INVOICE 110601 TOTALS:	\$92.88	\$0.00	\$0.00				\$92.88
	M. RITA HANEY TOTALS:	\$92.88	\$0.00	\$0.00				\$92.88
MUSE MURLENE SEAGO								
INVOICE 110601	DATE: 11/06/01	DUE: 12/21/01						
ELECTION OFFICIAL PCT #5	6520.403	\$71.50						\$71.50
ELECTION JUDGE PCT #5	6520.403	\$20.00						\$20.00
	INVOICE 110601 TOTALS:	\$91.50	\$0.00	\$0.00				\$91.50
	MURLENE SEAGO TOTALS:	\$91.50	\$0.00	\$0.00				\$91.50
NAPH NAPA AUTO PARTS - HEMPHILL								
INVOICE: 230632	DATE: 10/03/01	DUE: 11/17/01						
SHOCKS	6451.560	\$274.10						\$274.10
SHOCKS	6451.560	\$302.50						\$302.50
	INVOICE 230632 TOTALS:	\$576.60	\$0.00	\$0.00				\$576.60
INVOICE: 231419	DATE: 10/17/01	DUE: 12/01/01						
NCB CHEMTOOL	6451.560	\$2.99						\$2.99
	INVOICE 231419 TOTALS:	\$2.99	\$0.00	\$0.00				\$2.99
INVOICE: 232089	DATE: 10/30/01	DUE: 12/14/01						
BAT WARRANTY	6451.560	(\$59.95)						(\$59.95)

FOR DIS PO 771

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
GENERAL FUND
 Ledger as of : 11/9/01

Description	Amount	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BAT WARRANTY	6451.560	\$59.95						\$59.95
HEADLAMP	6451.560	\$14.00						\$14.00
HEADLAMP	6451.560	\$14.00						\$14.00
INVOICE 232089 TOTALS:		\$28.00	\$0.00	\$0.00				\$28.00
INVOICE. 232178	DATE: 10/31/01	DUE: 12/15/01						
ADAPTER	6451.560	\$18.49						\$18.49
INVOICE 232178 TOTALS:		\$18.49	\$0.00	\$0.00				\$18.49
NAPA AUTO PARTS - HEMPHILL TOTALS:		\$626.08	\$0.00	\$0.00				\$626.08
NEMA NETTIE MAXEY	DATE: 11/06/01	DUE: 12/21/01						
INVOICE. 110601	6520.403	\$77.00						\$77.00
ELECTION OFFICIAL PCT. #9		\$77.00	\$0.00	\$0.00				\$77.00
INVOICE 110601 TOTALS:		\$77.00	\$0.00	\$0.00				\$77.00
NETTIE MAXEY TOTALS:		\$77.00	\$0.00	\$0.00				\$77.00
ETC N&E TX CO JUDGES & COMM ASSOC.	DATE: 11/01/01	DUE: 12/16/01						
INVOICE. 110101	6611.409	\$100.00						\$100.00
MEMBERSHIP DUES		\$100.00	\$0.00	\$0.00				\$100.00
INVOICE 110101 TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
N&E TX CO JUDGES & COMM ASSOC. TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
ACA PAMELA CAVENDER	DATE: 11/07/01	DUE: 12/22/01						
INVOICE. 110701	6520.403	\$30.25						\$30.25
5 1/2 HRS @ 5.50 (ELECTION)		\$30.25	\$0.00	\$0.00				\$30.25
INVOICE 110701 TOTALS:		\$30.25	\$0.00	\$0.00				\$30.25
PAMELA CAVENDER TOTALS:		\$30.25	\$0.00	\$0.00				\$30.25
AVR PATSY R. VROOMAN	DATE: 11/06/01	DUE: 12/21/01						
INVOICE. 110601	6520.403	\$71.50						\$71.50
ELECTION OFFICIAL PCT. #1		\$71.50	\$0.00	\$0.00				\$71.50
INVOICE 110601 TOTALS:		\$71.50	\$0.00	\$0.00				\$71.50
PATSY R. VROOMAN TOTALS:		\$71.50	\$0.00	\$0.00				\$71.50
ERF PERFORMANCE CAR AUDIO								

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- Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

GENERAL FUND
Ledger as of : 11/9/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 11379/NOV								
PAGER SERVICE	6420.560	\$21.54						\$21.54
INVOICE 11379/NOV TOTALS:		\$21.54	\$0.00	\$0.00				\$21.54
PERFORMANCE CAR AUDIO TOTALS:		\$21.54	\$0.00	\$0.00				\$21.54
PHSQ PHOTOGRAPHY ON THE SQUARE								
INVOICE: 20019460 DATE: 10/31/01 DUE: 12/15/01								
FILM PROCESSING	6325.560	\$26.46						\$26.46
INVOICE 20019460 TOTALS:		\$26.46	\$0.00	\$0.00				\$26.46
PHOTOGRAPHY ON THE SQUARE TOTALS:		\$26.46	\$0.00	\$0.00				\$26.46
PRAB PRITCHARD & ABBOTT, INC.								
INVOICE 12020 DATE: 11/01/01 DUE: 12/16/01								
DATA ON-LINE CONTRACT	6543.499	\$4,620.00						\$4,620.00
INVOICE 12020 TOTALS:		\$4,620.00	\$0.00	\$0.00				\$4,620.00
INVOICE 12609 DATE: 11/02/01 DUE: 12/17/01								
2001 REAL ESTATE TAXROLL	6325.499	\$4,661.50						\$4,661.50
2001 MINERAL TAXROLL	6325.499	\$95.50						\$95.50
INVOICE 12609 TOTALS:		\$4,757.00	\$0.00	\$0.00				\$4,757.00
PRITCHARD & ABBOTT, INC. TOTALS:		\$9,377.00	\$0.00	\$0.00				\$9,377.00
QUILL CORPORATION								
INVOICE 8105738 DATE: 10/12/01 DUE: 11/28/01								
LOOSELEAF CD BINDER SHEETS	6310.499	\$9.99						\$9.99
BINDER STORAGE POCKET	6310.499	\$9.49						\$9.49
FREIGHT	6310.499	\$3.18						\$3.18
SMALL ORDER CHARGE	6310.499	\$2.50						\$2.50
INVOICE 8105738 TOTALS:		\$25.16	\$0.00	\$0.00				\$25.16
INVOICE 8210159 DATE: 10/18/01 DUE: 12/02/01								
HP LASER TONER	6310.403	\$94.97						\$94.97
INVOICE 8210159 TOTALS:		\$94.97	\$0.00	\$0.00				\$94.97
INVOICE 8263770 DATE: 10/22/01 DUE: 12/06/01								
12-DIGIT CALCULATOR	6310.403	\$59.99						\$59.99
CALCULATOR RIBBON	6310.403	\$5.38						\$5.38

VOI: 555 PG 173

/ - Denotes Voided Check Entries

GENERAL FUND

Ledger as of: 11/9/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 8283770 TOTALS:		\$65.37	\$0.00	\$0.00				\$65.37
QUILL CORPORATION TOTALS:		\$185.50	\$0.00	\$0.00				\$185.50
NAME RAYMOND I MELETON JR.								
INVOICE: 110601	DATE: 11/08/01	DUE: 12/21/01						
ELECTION OFFICIAL PCT. #9	6520.403	\$77.00						\$77.00
INVOICE 110601 TOTALS:		\$77.00	\$0.00	\$0.00				\$77.00
RAYMOND I MELETON JR. TOTALS:		\$77.00	\$0.00	\$0.00				\$77.00
NAME RITTER LUMBER CO								
INVOICE 060026043	DATE: 10/18/01	DUE: 12/03/01						
6 PC ORANGE WIRE CONNECTORS	6450.408	\$1.29						\$1.29
48" 2 LAMP BALLAST	6450.408	\$15.79						\$15.79
INVOICE 060026043 TOTALS:		\$17.08	\$0.00	\$0.00				\$17.08
RITTER LUMBER CO. TOTALS:		\$17.08	\$0.00	\$0.00				\$17.08
NAME ROSA HAMILTON								
INVOICE 110601	DATE: 11/08/01	DUE: 12/21/01						
ELECTION OFFICIAL PCT #8	6520.403	\$60.50						\$60.50
INVOICE 110601 TOTALS:		\$60.50	\$0.00	\$0.00				\$60.50
ROSA HAMILTON TOTALS:		\$60.50	\$0.00	\$0.00				\$60.50
NAME ROGERS OFFICE SUPPLY								
INVOICE: 5474	DATE: 10/18/01	DUE: 12/02/01						
CALENDAR REFILLS	6310.403	\$7.96						\$7.96
INVOICE 5474 TOTALS:		\$7.96	\$0.00	\$0.00				\$7.96
INVOICE: 5480	DATE: 10/18/01	DUE: 12/02/01						
3 ROLLS CARBON ROLLS	6310.450	\$18.75						\$18.75
INVOICE 5480 TOTALS:		\$18.75	\$0.00	\$0.00				\$18.75
INVOICE: 5543	DATE: 10/24/01	DUE: 12/08/01						
2 - CALENDAR REFILLS	6310.457	\$3.96						\$3.96
REFILLS	6310.457	\$2.00						\$2.00
REFILLS	6310.457	\$2.00						\$2.00
INVOICE 5543 TOTALS:		\$7.96	\$0.00	\$0.00				\$7.96

VOI 555 PG 774

*V - Denotes Volded Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

GENERAL FUND
Ledger as of : 11/9/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 5547								
PLANNER	6310.403	\$10.99						\$10.99
		<u>\$10.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$10.99</u>
INVOICE 5547 TOTALS:		\$10.99	\$0.00	\$0.00				\$10.99
INVOICE 5552								
ENVELOPES	6310.497	\$48.90						\$48.90
		<u>\$48.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$48.90</u>
INVOICE 5552 TOTALS:		\$48.90	\$0.00	\$0.00				\$48.90
ROGERS OFFICE SUPPLY TOTALS:		\$94.58	\$0.00	\$0.00				\$94.58
SACH SABINE COUNTY HOSPITAL								
INVOICE. 110501	6542.560	\$2,889.00						\$2,889.00
963 MEALS @ 3.00								
		<u>\$2,889.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,889.00</u>
INVOICE 110501 TOTALS:		\$2,889.00	\$0.00	\$0.00				\$2,889.00
SABINE COUNTY HOSPITAL TOTALS:		\$2,889.00	\$0.00	\$0.00				\$2,889.00
MASO THE SARGENT-SOWELL CO.								
INVOICE. 25-2067180	6540.560	\$512.55		\$512.55	2/26/01	26458	A	
BADGES				(\$512.55)	2/26/01	26458	A	
				\$512.55	2/26/01	26533	A	
				(\$512.55)	2/26/01	26533	A	\$512.55
SHIPPING	6540.560	\$21.55		\$21.55	2/26/01	26458	A	
				(\$21.55)	2/26/01	26458	A	
				\$21.55	2/26/01	26533	A	
				(\$21.55)	2/26/01	26533	A	\$21.55
INVOICE 25-2067180 TOTALS:		\$534.10	\$0.00	\$0.00				\$534.10
INVOICE. 25-2067180/#2								
BADGES	6540.560	(\$512.55)						(\$512.55)
SHIPPING	6540.560	(\$21.55)						(\$21.55)
INVOICE 25-2067180/#2 TOTALS:		(\$534.10)	\$0.00	\$0.00				(\$534.10)
THE SARGENT-SOWELL CO. TOTALS:		\$0.00	\$0.00	\$0.00				\$0.00
SAUNDRA WOOD								
INVOICE: 110601	6520.403	\$71.50						\$71.50
ELECTION OFFICIAL PCT. #4	6520.403	\$20.00						\$20.00
ELECTION JUDGE PCT. #4	6520.403	\$20.00						\$20.00

SIT 11/5/01

- Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
GENERAL FUND
 Ledger as of : 11/9/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
	INVOICE 110601 TOTALS:	\$91.50	\$0.00	\$0.00				\$91.50
	SAUNDRA WOOD TOTALS:	\$91.50	\$0.00	\$0.00				\$91.50
SCAD	SABINE COUNTY APPRAISAL DIST.							
INVOICE: 110101	DATE: 11/01/01							
PRO-RATA COST	6542.499	\$3,101.42						\$3,101.42
	INVOICE 110101 TOTALS:	\$3,101.42	\$0.00	\$0.00				\$3,101.42
	SABINE COUNTY APPRAISAL DIST. TOTALS:	\$3,101.42	\$0.00	\$0.00				\$3,101.42
SCOS	SABINE COUNTY SHERIFF DEPT.							
INVOICE: 102201	DATE: 10/22/01							
REGISTRATION/AMY MARCANTEL	6470.560	\$100.00						\$100.00
	INVOICE 102201 TOTALS	\$100.00	\$0.00	\$0.00				\$100.00
INVOICE: 110201	DATE: 11/02/01							
REGISTRATION REIMBURSEMENT	6470.560	\$407.50						\$407.50
TRAVEL REIMBURSEMENT	6425.560	\$200.00						\$200.00
	INVOICE 110201 TOTALS	\$607.50	\$0.00	\$0.00				\$607.50
	SABINE COUNTY SHERIFF DEPT. TOTALS:	\$707.50	\$0.00	\$0.00				\$707.50
SCRE	SABINE COUNTY REPORTER							
INVOICE 01518707-001	DATE: 10/17/01							
LEGAL NOTICE GENERAL ELECTION	6455.409	\$74.29						\$74.29
	INVOICE 01518707-001 TOTALS:	\$74.29	\$0.00	\$0.00				\$74.29
	SABINE COUNTY REPORTER TOTALS:	\$74.29	\$0.00	\$0.00				\$74.29
SCSD	SABINE COUNTY SHERIFF'S DEPT.							
INVOICE: 101201	DATE: 10/12/01							
AUTO PARTS AND SERVICE	6451.560	\$11.87						\$11.87
MEAL REIMBURSEMENT	6425.560	\$9.59						\$9.59
SUPPLIES	6325.560	\$5.75						\$5.75
PRISONERS' BOARD	6542.560	\$3.99						\$3.99
FUEL	6335.560	\$20.00						\$20.00
JANITORIAL SUPPLIES	6313.560	\$5.79						\$5.79
	INVOICE 101201 TOTALS:	\$56.99	\$0.00	\$0.00				\$56.99

VOI 55 PG 776

*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 11/9/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SABINE COUNTY SHERIFF'S DEPT. TOTALS:		\$56.99	\$0.00	\$0.00				\$56.99
SHBI SHERRY BISHOP								
INVOICE: 110601	DATE: 11/06/01							
ELECTION OFFICIAL PCT #3	6520.403	\$68.75						\$68.75
INVOICE 110601 TOTALS:		\$68.75	\$0.00	\$0.00				\$68.75
SHERRY BISHOP TOTALS:		\$68.75	\$0.00	\$0.00				\$68.75
SMAU SMITH'S AUTO SUPPLY								
INVOICE: 102601	DATE: 10/26/01							
BATTERY	6451.560	\$80.95						\$80.95
CORROSIVE WASHERS	6451.560	\$1.00						\$1.00
STATE FEE	6451.560	\$3.00						\$3.00
INVOICE 102601 TOTALS:		\$84.95	\$0.00	\$0.00				\$84.95
INVOICE: 102601/#2								
WAGNER PADS	6451.560	\$78.70						\$78.70
WIPER MODULE	6451.560	\$55.98						\$55.98
LABOR	6451.560	\$45.00						\$45.00
INVOICE 102601/#2 TOTALS:		\$179.68	\$0.00	\$0.00				\$179.68
SMITH'S AUTO SUPPLY TOTALS:		\$264.63	\$0.00	\$0.00				\$264.63
JNE SUSAN NETHERY								
INVOICE: 110601	DATE: 11/06/01							
GENERAL ELECTION OFFICIAL	6520.403	\$35.75						\$35.75
INVOICE 110601 TOTALS:		\$35.75	\$0.00	\$0.00				\$35.75
SUSAN NETHERY TOTALS:		\$35.75	\$0.00	\$0.00				\$35.75
TARE TAMMY REEVES, TAX ASSESSOR								
INVOICE: 110101	DATE: 11/01/01							
280 MILES @ 34.5	6441.499	\$96.60						\$96.60
2 - POST OFFICE BOX KEYS	6310.499	\$10.00						\$10.00
INVOICE 110101 TOTALS:		\$106.60	\$0.00	\$0.00				\$106.60
TAMMY REEVES, TAX ASSESSOR TOTALS:		\$106.60	\$0.00	\$0.00				\$106.60

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TCBI TURNER, COLLIE & BRADEN, INC.

✓ - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
GENERAL FUND
 Ledger as of : 11/9/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 160155(10)	DATE: 10/25/01	DUE: 12/09/01						
EDAP REGIONAL PLAN	6614.409	\$35,001.00						\$35,001.00
	INVOICE 160155(10) TOTALS:	\$35,001.00	\$0.00	\$0.00				\$35,001.00
	TURNER, COLLIE & BRADEN, INC. TOTALS:	\$35,001.00	\$0.00	\$0.00				\$35,001.00
TODD MELVIN R. TODD, CPA								
INVOICE: 5135	DATE: 10/31/01	DUE: 12/15/01						
ACCOUNTING & GRANT SERVICES	6545.497	\$127.00						\$127.00
	INVOICE 5135 TOTALS:	\$127.00	\$0.00	\$0.00				\$127.00
	MELVIN R. TODD, CPA TOTALS:	\$127.00	\$0.00	\$0.00				\$127.00
TPCI TERRILL PETROLEUM CO., INC.								
INVOICE 200012	DATE: 10/02/01	DUE: 11/16/01						
620 GALLONS UNLEADED	6335.560	\$502.20						\$502.20
EXCISE TAX	6335.560	\$124.00						\$124.00
	INVOICE 200012 TOTALS:	\$626.20	\$0.00	\$0.00				\$626.20
INVOICE 200053	DATE: 10/10/01	DUE: 11/24/01						
500 GALLONS UNLEADED	6335.560	\$380.50						\$380.50
EXCISE TAX	6335.560	\$100.00						\$100.00
	INVOICE 200053 TOTALS:	\$480.50	\$0.00	\$0.00				\$480.50
INVOICE 200109	DATE: 10/23/01	DUE: 12/07/01						
680 GALLONS UNLEADED	6335.560	\$487.22						\$487.22
EXCISE TAX	6335.560	\$136.00						\$136.00
	INVOICE 200109 TOTALS:	\$623.22	\$0.00	\$0.00				\$623.22
INVOICE: 58876	DATE: 10/30/01	DUE: 12/14/01						
9 GALLONS UNLEADED FUEL	6310.669	\$8.19						\$8.19
	INVOICE 58876 TOTALS:	\$8.19	\$0.00	\$0.00				\$8.19
	TERRILL PETROLEUM CO., INC. TOTALS:	\$1,738.11	\$0.00	\$0.00				\$1,738.11
TRPF TROY PFLEIDER								
INVOICE: 110601	DATE: 11/06/01	DUE: 12/21/01						
ELECTION OFFICIAL PCT. #2	6520.403	\$71.50						\$71.50
ELECTION JUDGE PCT. #2	6520.403	\$20.00						\$20.00
	INVOICE 110601 TOTALS:	\$91.50	\$0.00	\$0.00				\$91.50

VOIDS PG 778

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

GENERAL FUND
Ledger as of : 11/9/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TROY PFLEIDER TOTALS:		<u>\$91.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$91.50</u>
WAEN WANDA ENGLISH								
INVOICE: 110601	DATE: 11/06/01	DUE: 12/21/01						
ELECTION OFFICIAL PCT. #1	6520.403	\$71.50						\$71.50
INVOICE 110601 TOTALS:		<u>\$71.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$71.50</u>
WANDA ENGLISH TOTALS:		<u>\$71.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$71.50</u>
WALM WALMART COMMUNITY								
INVOICE: 603220200535808/NOV	DATE: 10/16/01	DUE: 11/30/01						
GLUE PENS	6310.497	\$3.36						\$3.36
RULER	6310.497	\$0.27						\$0.27
SPACEMAKER	6310.497	\$1.17						\$1.17
TAX	6310.497	\$0.40						\$0.40
INVOICE 603220200535808/NOV TOTALS:		<u>\$5.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5.20</u>
WALMART COMMUNITY TOTALS:		<u>\$5.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5.20</u>
XEROX XEROX CORPORATION CHICAGO								
INVOICE: 590963861	DATE: 11/02/01	DUE: 12/17/01						
PERIOD PAYMENT 8 OF 36	6500.409	\$70.60						\$70.60
INVOICE 590963861 TOTALS:		<u>\$70.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$70.60</u>
INVOICE: 590963862	DATE: 11/02/01	DUE: 12/17/01						
PERIOD PAYMENT 8 OF 36	6500.409	\$70.60						\$70.60
INVOICE 590963862 TOTALS:		<u>\$70.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$70.60</u>
INVOICE: 590963863	DATE: 11/02/01	DUE: 12/17/01						
PERIOD PAYMENT 8 OF 36	6500.409	\$70.60						\$70.60
INVOICE 590963863 TOTALS:		<u>\$70.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$70.60</u>
INVOICE: 590963866	DATE: 11/02/01	DUE: 12/17/01						
PERIOD PAYMENT 8 OF 36	6500.409	\$70.60						\$70.60
INVOICE 590963866 TOTALS:		<u>\$70.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$70.60</u>
INVOICE: 590963868	DATE: 11/02/01	DUE: 12/17/01						
PERIOD PAYMENT 8 OF 36	6500.409	\$70.60						\$70.60
INVOICE 590963868 TOTALS:		<u>\$70.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$70.60</u>

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

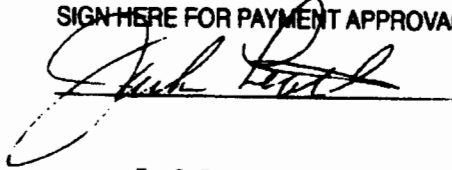
Ledger as of: 11/9/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
XEROX CORPORATION - CHICAGO TOTALS:		<u>\$353.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$353.00</u>
XEROX CORPORATION-DALLAS								
INVOICE: 084894585	DATE: 10/22/01 DUE: 12/06/01							
MONTHLY BASE CHARGE	6500.409	\$61.00						\$61.00
INVOICE 084894585 TOTALS:		<u>\$61.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$61.00</u>
INVOICE: 084894586	DATE: 10/22/01 DUE: 12/06/01							
MONTHLY BASE CHARGE	6500.409	\$61.00						\$61.00
INVOICE 084894586 TOTALS:		<u>\$61.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$61.00</u>
INVOICE: 084894587	DATE: 10/22/01 DUE: 12/06/01							
MONTHLY BASE CHARGE	6500.409	\$61.00						\$61.00
INVOICE 084894587 TOTALS:		<u>\$61.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$61.00</u>
INVOICE: 084894588	DATE: 10/22/01 DUE: 12/06/01							
MONTHLY BASE CHARGE	6500.409	\$61.00						\$61.00
INVOICE 084894588 TOTALS:		<u>\$61.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$61.00</u>
INVOICE: 084894589	DATE: 10/22/01 DUE: 12/06/01							
MONTHLY BASE CHARGE	6500.409	\$61.00						\$61.00
INVOICE 084894589 TOTALS:		<u>\$61.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$61.00</u>
XEROX CORPORATION-DALLAS TOTALS:		<u>\$305.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$305.00</u>
LEDGER TOTALS:		<u>\$65,111.53</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$65,111.53</u>

288
 55
 194

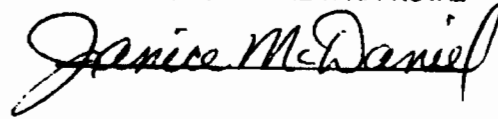
- Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL



Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL



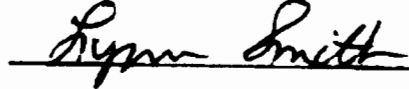
Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL



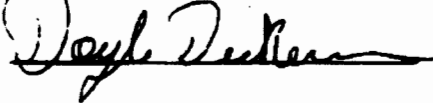
Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL



Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL



Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL



Gene Nethery
Commissioner Pct. 4

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D.S. Pg 781

Approved for payment by Sabine County Commissioner's Court November 9, 2001.

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGES
 Ledger as of : 11/10/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BEES BECKCOM'S ENGINE SERVICE								
INVOICE: 092801	DATE: 09/28/01	DUE: 09/28/01						
PRIMER BULB	6357.601	\$3.25						\$3.25
	INVOICE 092801 TOTALS:	\$3.25	\$0.00	\$0.00				\$3.25
INVOICE: 101201	DATE: 10/12/01	DUE: 10/12/01						
NO SMOKE OIL	6341.604	\$6.00						\$6.00
SAW FILES	6357.604	\$2.50						\$2.50
	INVOICE 101201 TOTALS:	\$8.50	\$0.00	\$0.00				\$8.50
	BECKCOM'S ENGINE SERVICE TOTALS:	\$11.75	\$0.00	\$0.00				\$11.75
BIG4 BIG "4". INC								
INVOICE 00321071	DATE: 08/22/01	DUE: 08/22/01						
ROAD BASE MATERIAL	6377.604	\$576.00						\$576.00
	INVOICE 00321071 TOTALS	\$576.00	\$0.00	\$0.00				\$576.00
INVOICE 00321337	DATE: 10/09/01	DUE: 10/09/01						
ROAD BASE MATERIAL	6377.603	\$216.00						\$216.00
	INVOICE 00321337 TOTALS:	\$216.00	\$0.00	\$0.00				\$216.00
INVOICE 00321337/#4	DATE: 10/09/01	DUE: 10/09/01						
ROAD BASE MATERIAL	6377.604	\$168.00						\$168.00
	INVOICE 00321337/#4 TOTALS:	\$168.00	\$0.00	\$0.00				\$168.00
INVOICE 00321421	DATE: 10/17/01	DUE: 10/17/01						
ROAD BASE MATERIAL	6377.601	\$1,152.00						\$1,152.00
	INVOICE 00321421 TOTALS:	\$1,152.00	\$0.00	\$0.00				\$1,152.00
INVOICE: 00321436	DATE: 10/17/01	DUE: 10/17/01						
ROAD BASE MATERIAL	6377.601	\$432.00						\$432.00
	INVOICE 00321436 TOTALS:	\$432.00	\$0.00	\$0.00				\$432.00
INVOICE: 00321437	DATE: 11/06/01	DUE: 11/06/01						
ROAD BASE MATERIAL	6377.604	\$288.00						\$288.00
	INVOICE 00321437 TOTALS:	\$288.00	\$0.00	\$0.00				\$288.00
	BIG "4", INC. TOTALS:	\$2,832.00	\$0.00	\$0.00				\$2,832.00

555 PG 782
 101 555 PG 782

BIGT BIG TIN BARN HOME CENTER
 INVOICE: 22047374 DATE: 10/17/01 DUE: 10/17/01

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGES
 Ledger as of : 11/10/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
2 - 24X20 POLY CULVERTS	6370.603	\$491.98						\$491.98
24" POLY COUPLER	6370.603	\$19.29						\$19.29
INVOICE 22047374 TOTALS:		\$511.27	\$0.00	\$0.00				\$511.27
BIG TIN BARN HOME CENTER TOTALS:		\$511.27	\$0.00	\$0.00				\$511.27
CTCH HEMPHILL TRUE VALUE HARDWARE								
INVOICE: 101801	DATE: 10/18/01	DUE: 10/18/01						
SHOVEL	6657.601	\$4.88						\$4.88
INVOICE 101801 TOTALS:		\$4.88	\$0.00	\$0.00				\$4.88
HEMPHILL TRUE VALUE HARDWARE TOTALS:		\$4.88	\$0.00	\$0.00				\$4.88
PSS EUGENE PROCELLA SERVICE STAT.								
INVOICE 101001	DATE: 10/10/01	DUE: 10/10/01						
TIRE CHANGE	6365.601	\$10.00						\$10.00
INVOICE 101001 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
INVOICE 110601								
FLAT	6366.601	\$3.00						\$3.00
INVOICE 110601 TOTALS:		\$3.00	\$0.00	\$0.00				\$3.00
EUGENE PROCELLA SERVICE STAT. TOTALS:		\$13.00	\$0.00	\$0.00				\$13.00
MS EAST TEXAS MILL SUPPLY								
INVOICE: 111200	DATE: 10/15/01	DUE: 10/15/01						
6 - HYD PLASTIC TUBING	6357.602	\$6.00						\$6.00
2 - ADAPTER FITTING	6357.602	\$0.54						\$0.54
2 - ADAPTER FITTING	6357.602	\$2.14						\$2.14
INVOICE 111200 TOTALS:		\$8.68	\$0.00	\$0.00				\$8.68
INVOICE: 111241								
3/8" CLEVIS GRAB HOOK	6657.603	\$3.67						\$3.67
3/4 DOUBLE CLEVIS LINK	6657.603	\$5.78						\$5.78
INVOICE 111241 TOTALS:		\$9.45	\$0.00	\$0.00				\$9.45
INVOICE: 111244								
1/4" CHAIN-SELF COLORED	6657.603	\$14.09						\$14.09
1/4" CLEVIS GRAB HOOK	6657.603	\$4.84						\$4.84
INVOICE 111244 TOTALS:		\$18.93	\$0.00	\$0.00				\$18.93

via 35 in 783

- Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGES
 Ledger as of : 11/10/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 292391								
SILICONE AEROSOL	6342.602	\$13.45						\$13.45
GEAR OIL	6342.602	\$26.40						\$26.40
BEARING	6657.602	\$42.32						\$42.32
INVOICE 292391 TOTALS:		\$82.17	\$0.00	\$0.00				\$82.17
INVOICE: 111409								
CLEARANCE LIGHT	6355.603	\$2.19						\$2.19
LEATHER WORK GLOVES	6657.603	\$2.27						\$2.27
INVOICE 111409 TOTALS:		\$4.46	\$0.00	\$0.00				\$4.46
INVOICE: 111436								
RADIATOR CAP	6355.603	\$6.56						\$6.56
INVOICE 111436 TOTALS:		\$6.56	\$0.00	\$0.00				\$6.56
INVOICE: 111497								
SUPPLIES	6355.603	(\$6.56)						(\$6.56)
INVOICE 111497 TOTALS:		(\$6.56)	\$0.00	\$0.00				(\$6.56)
INVOICE: 111617								
12V 850 CRANK AMPS	6355.603	\$70.31						\$70.31
BSF	6355.603	\$3.00						\$3.00
INVOICE 111617 TOTALS:		\$73.31	\$0.00	\$0.00				\$73.31
EAST TEXAS MILL SUPPLY TOTALS:		\$197.00	\$0.00	\$0.00				\$197.00
AWA FAYNE WARNER								
INVOICE: 102201	DATE: 10/22/01	DUE: 10/22/01						
STUMP GRINDING	6657.603	\$150.00						\$150.00
INVOICE 102201 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
FAYNE WARNER TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
STB FIRST STATE BANK								
INVOICE: 23334/NOV.	DATE: 11/01/01	DUE: 11/01/01						
LOAN PAYMENT/ #32	6653.604	\$2,621.23						\$2,621.23
INVOICE 23334/NOV. TOTALS:		\$2,621.23	\$0.00	\$0.00				\$2,621.23
FIRST STATE BANK TOTALS:		\$2,621.23	\$0.00	\$0.00				\$2,621.23
MWS G-M WATER SUPPLY CORP.								

VOID 55 PG 784

ROAD AND BRIDGES

Ledger as of : 11/10/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
VOICE: 2251/NOV	DATE: 11/01/01	DUE: 11/01/01						
WATER BILL	6440.604	\$20.10						\$20.10
	INVOICE 2251/NOV TOTALS:	\$20.10	\$0.00	\$0.00				\$20.10
	G-M WATER SUPPLY CORP. TOTALS:	\$20.10	\$0.00	\$0.00				\$20.10
GWSC GULF WELDING SUPPLY CO.								
INVOICE: 509001	DATE: 10/03/01	DUE: 10/03/01						
SPLICER 1/4 IN	6857.602	\$6.00						\$6.00
HOSE CLAMP 3/16"	6657.602	\$10.00						\$10.00
	INVOICE 509001 TOTALS:	\$16.00	\$0.00	\$0.00				\$16.00
VOICE: 16219	DATE: 10/31/01	DUE: 10/31/01						
RENTAL FEE	6657.602	\$8.00						\$8.00
	INVOICE 16219 TOTALS:	\$8.00	\$0.00	\$0.00				\$8.00
	GULF WELDING SUPPLY CO. TOTALS:	\$24.00	\$0.00	\$0.00				\$24.00
IFSB HEMPHILL FEED & STOCK BARN								
VOICE: 134693	DATE: 10/22/01	DUE: 10/22/01						
2 - CLEVIS GRB HOOK 5/16	6370.604	\$7.98						\$7.98
15FT - CHAIN 1/4 PROOF	6370.604	\$13.35						\$13.35
2 PINS	6370.604	\$1.78						\$1.78
2 - 18X20 RIBBED CULVERTS	6370.604	\$289.98						\$289.98
	INVOICE 134693 TOTALS:	\$313.09	\$0.00	\$0.00				\$313.09
VOICE: 134865	DATE: 10/24/01	DUE: 10/24/01						
3 - 36X20 CULVERTS	6370.604	\$1,306.05						\$1,306.05
	INVOICE 134865 TOTALS:	\$1,306.05	\$0.00	\$0.00				\$1,306.05
	HEMPHILL FEED & STOCK BARN TOTALS:	\$1,619.14	\$0.00	\$0.00				\$1,619.14
HGBY H. G. BYLEY & SONS								
VOICE: 13792	DATE: 11/01/01	DUE: 11/01/01						
ROAD BASE MATERIAL	6377.602	\$2,915.25						\$2,915.25
	INVOICE 13792 TOTALS:	\$2,915.25	\$0.00	\$0.00				\$2,915.25
VOICE: 13793	DATE: 11/01/01	DUE: 11/01/01						
ROAD BASE MATERIAL	6377.604	\$3,783.50						\$3,783.50
	INVOICE 13793 TOTALS:	\$3,783.50	\$0.00	\$0.00				\$3,783.50

VOI 55 PG 785

ROAD AND BRIDGES

Ledger as of : 11/10/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 13800								
ROAD BASE MATERIAL	6377.601	\$2,898.00						\$2,898.00
		<u>\$2,898.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,898.00</u>
INVOICE 13800 TOTALS:		\$2,898.00	\$0.00	\$0.00				\$2,898.00
INVOICE: 13837								
ROAD BASE MATERIAL	6377.602	\$5,157.75						\$5,157.75
		<u>\$5,157.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$5,157.75</u>
INVOICE 13837 TOTALS:		\$5,157.75	\$0.00	\$0.00				\$5,157.75
H. G. BYLEY & SONS TOTALS:		\$14,754.50	\$0.00	\$0.00				\$14,754.50
HPTS HEMPHILL TIRE STORE								
INVOICE: 65452								
LABOR	6365.601	\$40.00						\$40.00
		<u>\$40.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.00</u>
INVOICE 65452 TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
HEMPHILL TIRE STORE TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
ITDC JASPER TIRE & DISTRIBUTING CO.								
INVOICE: 64926								
4- TIRES	6365.601	\$864.08						\$864.08
		<u>\$864.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$864.08</u>
INVOICE 64926 TOTALS:		\$864.08	\$0.00	\$0.00				\$864.08
INVOICE: 64927								
4 - TIRES	6365.602	\$864.08						\$864.08
		<u>\$864.08</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$864.08</u>
INVOICE 64927 TOTALS:		\$864.08	\$0.00	\$0.00				\$864.08
JASPER TIRE & DISTRIBUTING CO. TOTALS:		\$1,728.16	\$0.00	\$0.00				\$1,728.16
JTGR J.T. GREENE TRUCK & EQUIPMENT								
INVOICE: 2350								
PARTS	6355.604	\$114.60						\$114.60
LABOR	6344.604	\$20.00						\$20.00
TX DOT INSPECTION	6355.604	\$50.00						\$50.00
		<u>\$184.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$184.60</u>
INVOICE 2350 TOTALS:		\$184.60	\$0.00	\$0.00				\$184.60
INVOICE: 2355								
CLEANED FUEL FILTER BACKHOE	6346.603	\$80.00						\$80.00
		<u>\$80.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$80.00</u>
INVOICE 2355 TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00
INVOICE: 2362								
10 GAL. HYD OIL	6341.603	\$34.44						\$34.44

FOR 55 PU 786

*V - Denotes Volded Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGES
 Ledger as of : 11/10/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ANTI FREEZE	6657.603	\$29.75						\$29.75
LABOR ON RADIATOR(MAINTAINER)	6345.603	\$360.00						\$360.00
INVOICE 2362 TOTALS:		\$424.19	\$0.00	\$0.00				\$424.19
J.T. GREENE TRUCK & EQUIPMENT TOTALS:		\$688.79	\$0.00	\$0.00				\$688.79
NAPH NAPA AUTO PARTS - HEMPHILL								
INVOICE: 230481	DATE: 10/01/01	DUE: 10/01/01						
OIL FILTER	6355.601	\$16.12						\$16.12
OIL FILTER	6355.601	\$15.70						\$15.70
INVOICE 230481 TOTALS:		\$31.82	\$0.00	\$0.00				\$31.82
INVOICE: 230658	DATE: 10/04/01	DUE: 10/04/01						
TOWELS	6657.604	\$7.16						\$7.16
SIMPLE GREEN	6657.604	\$9.99						\$9.99
INVOICE 230658 TOTALS:		\$17.15	\$0.00	\$0.00				\$17.15
INVOICE: 230882	DATE: 10/08/01	DUE: 10/08/01						
ANTI-FREEZE	6657.604	\$35.70						\$35.70
TEST INS	6657.604	\$7.99						\$7.99
INVOICE 230882 TOTALS:		\$43.69	\$0.00	\$0.00				\$43.69
INVOICE: 230956	DATE: 10/09/01	DUE: 10/09/01						
FUEL FILTER	6356.604	\$7.01						\$7.01
FILTER	6356.604	\$7.53						\$7.53
OIL FILTER	6356.604	\$32.93						\$32.93
INVOICE 230956 TOTALS:		\$47.47	\$0.00	\$0.00				\$47.47
INVOICE: 231009	DATE: 10/10/01	DUE: 10/10/01						
FUEL FILTER	6356.601	\$8.19						\$8.19
CONDITIONER	6356.601	\$16.56						\$16.56
FUEL FILTER	6356.601	\$7.01						\$7.01
FILTER	6356.601	\$7.53						\$7.53
OIL FILTER	6356.601	\$32.93						\$32.93
INVOICE 231009 TOTALS:		\$72.22	\$0.00	\$0.00				\$72.22
INVOICE: 231317	DATE: 10/16/01	DUE: 10/16/01						
RADIATOR CAP	6355.602	\$5.22						\$5.22
INVOICE 231317 TOTALS:		\$5.22	\$0.00	\$0.00				\$5.22
INVOICE: 231366	DATE: 10/16/01	DUE: 10/16/01						

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- Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGES
 Ledger as of : 11/10/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ARMOR ALL	6657.604	\$5.99						\$5.99
TOWELS	6657.604	\$3.58						\$3.58
CABLE TIE	6657.604	\$5.49						\$5.49
INVOICE 231366 TOTALS:		\$15.06	\$0.00	\$0.00				\$15.06
INVOICE 231782	DATE: 10/24/01 DUE: 10/24/01							
RADIATOR CAP	6355.603	\$5.22						\$5.22
INVOICE 231782 TOTALS:		\$5.22	\$0.00	\$0.00				\$5.22
INVOICE 232175	DATE: 10/31/01 DUE: 10/31/01							
SHOCKS - (COMMISSIONER CAR)	6357.602	\$24.31						\$24.31
INVOICE 232175 TOTALS:		\$24.31	\$0.00	\$0.00				\$24.31
INVOICE 232175/#1	DATE: 10/31/01 DUE: 10/31/01							
SHOCKS (COMMISSIONER'S CAR)	6357.601	\$24.32						\$24.32
INVOICE 232175/#1 TOTALS:		\$24.32	\$0.00	\$0.00				\$24.32
INVOICE 232175/#3	DATE: 10/31/01 DUE: 10/31/01							
SHOCKS (COMMISSIONER'S CAR)	6357.603	\$24.31						\$24.31
INVOICE 232175/#3 TOTALS:		\$24.31	\$0.00	\$0.00				\$24.31
INVOICE 232175/#4	DATE: 10/31/01 DUE: 10/31/01							
SHOCK (COMMISSIONER'S CAR)	6357.604	\$24.32						\$24.32
INVOICE 232175/#4 TOTALS:		\$24.32	\$0.00	\$0.00				\$24.32
NAPA AUTO PARTS - HEMPHILL TOTALS:		\$335.11	\$0.00	\$0.00				\$335.11
REIB REGIONS INTERSTATE BILLING								
INVOICE J100673	DATE: 10/02/01 DUE: 10/02/01							
VALVE	6355.602	\$70.85						\$70.85
FREIGHT	6355.602	\$10.00						\$10.00
INVOICE J100673 TOTALS:		\$80.85	\$0.00	\$0.00				\$80.85
INVOICE J101264	DATE: 10/25/01 DUE: 10/25/01							
TRANSMISSION PARTS	6355.602	\$600.69						\$600.69
FREIGHT	6355.602	\$22.00						\$22.00
INVOICE J101264 TOTALS:		\$622.69	\$0.00	\$0.00				\$622.69
REGIONS INTERSTATE BILLING TOTALS:		\$703.54	\$0.00	\$0.00				\$703.54

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RILU RITTER LUMBER COMPANY

V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGES
 Ledger as of : 11/10/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 060025534	DATE: 11/10/01 DUE: 11/10/01							
ACE MARKING	6657.604	\$5.21						\$5.21
	INVOICE 060025534 TOTALS:	\$5.21	\$0.00	\$0.00				\$5.21
INVOICE: 060025754	DATE: 11/10/01 DUE: 11/10/01							
60D COMMON BRIGHT	6657.604	\$26.55						\$26.55
	INVOICE 060025754 TOTALS:	\$26.55	\$0.00	\$0.00				\$26.55
INVOICE: 060026046	DATE: 11/10/01 DUE: 11/10/01							
CONTRACTOR BIT	6657.602	\$2.99						\$2.99
2" ACE BI-METAL HOLE SAW	6657.602	\$12.99						\$12.99
	INVOICE 060026046 TOTALS:	\$15.98	\$0.00	\$0.00				\$15.98
INVOICE: 060026110	DATE: 11/10/01 DUE: 11/10/01							
18X14 GALVANIZED CULVERT	6370.604	\$99.67						\$99.67
CULVERT BANDS	6370.604	\$12.02						\$12.02
	INVOICE 060026110 TOTALS:	\$111.69	\$0.00	\$0.00				\$111.69
INVOICE: 060026200	DATE: 11/10/01 DUE: 11/10/01							
CONCRETE MIX 80#	6657.602	\$13.95						\$13.95
36" PICK HANDLE	6657.602	\$8.99						\$8.99
10% TEFLON JOINT PASTE	6657.602	\$1.49						\$1.49
	INVOICE 060026200 TOTALS:	\$24.43	\$0.00	\$0.00				\$24.43
	RITTER LUMBER COMPANY TOTALS:	\$183.86	\$0.00	\$0.00				\$183.86
OSU RICKY'S TRUCK SERVICE, INC.								
INVOICE: 5734	DATE: 10/12/01 DUE: 10/12/01							
TRANSMISSION REPAIRS	6344.602	\$450.00						\$450.00
	INVOICE 5734 TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
	RICKY'S TRUCK SERVICE, INC. TOTALS:	\$450.00	\$0.00	\$0.00				\$450.00
OSU ROGERS OFFICE SUPPLY								
INVOICE: 101801	DATE: 10/18/01 DUE: 10/18/01							
CALENDAR REFILL	6650.601	\$1.99						\$1.99
	INVOICE 101801 TOTALS:	\$1.99	\$0.00	\$0.00				\$1.99
	ROGERS OFFICE SUPPLY TOTALS:	\$1.99	\$0.00	\$0.00				\$1.99

VENDOR TOTALS \$183.86
 \$183.86

PCI TERRILL PETROLEUM

- Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGES
 Ledger as of : 11/10/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 58738	DATE: 10/01/01	DUE: 10/01/01						
36 GALLONS UNLEADED	6335.604	\$28.87						\$28.87
EXCISE TAX	6335.604	\$7.20						\$7.20
INVOICE 58738 TOTALS:		\$36.07	\$0.00	\$0.00				\$36.07
INVOICE: 200024	DATE: 10/05/01	DUE: 10/05/01						
415 GALLONS UNLEADED	6335.603	\$334.28						\$334.28
EXCISE TAX	6335.603	\$83.00						\$83.00
620 GALLONS DIESEL	6336.803	\$493.71						\$493.71
EXCISE TAX	6336.803	\$124.00						\$124.00
INVOICE 200024 TOTALS:		\$1,034.99	\$0.00	\$0.00				\$1,034.99
INVOICE 200054	DATE: 10/10/01	DUE: 10/10/01						
495 GALLONS UNLEADED FUEL	6335.601	\$391.55						\$391.55
EXCISE TAX	6335.601	\$99.00						\$99.00
780 GALLONS DIESEL FUEL	6336.601	\$599.43						\$599.43
EXCISE TAX	6336.601	\$156.00						\$156.00
INVOICE 200054 TOTALS:		\$1,245.98	\$0.00	\$0.00				\$1,245.98
INVOICE 58804	DATE: 10/18/01	DUE: 10/18/01						
20 GALLONS UNLEADED FUEL	6335.602	\$14.55						\$14.55
EXCISE TAX	6335.602	\$4.00						\$4.00
INVOICE 58804 TOTALS:		\$18.55	\$0.00	\$0.00				\$18.55
INVOICE 58826	DATE: 10/22/01	DUE: 10/22/01						
50 GALLONS UNLEADED	6335.604	\$35.68						\$35.68
EXCISE TAX	6335.604	\$10.00						\$10.00
INVOICE 58826 TOTALS:		\$45.68	\$0.00	\$0.00				\$45.68
INVOICE: 200116	DATE: 10/23/01	DUE: 10/23/01						
885 GALLONS DIESEL FUEL	6336.604	\$665.96						\$665.96
EXCISE TAX	6336.604	\$177.00						\$177.00
INVOICE 200116 TOTALS:		\$842.96	\$0.00	\$0.00				\$842.96
INVOICE: 58868	DATE: 10/29/01	DUE: 10/29/01						
DURAGUARD TRACTOR HYD OIL	6341.804	\$189.00						\$189.00
INVOICE 58868 TOTALS:		\$189.00	\$0.00	\$0.00				\$189.00
INVOICE: 200268	DATE: 10/30/01	DUE: 10/30/01						
765 GALLONS DIESEL	6336.603	\$582.17						\$582.17
EXCISE TAX	6336.603	\$153.00						\$153.00
INVOICE 200268 TOTALS:		\$735.17	\$0.00	\$0.00				\$735.17

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*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGES
 Ledger as of : 11/10/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TERRILL PETROLEUM TOTALS:		<u>\$4,148.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,148.40</u>
WAGA WALLER'S GARAGE								
INVOICE 0229	DATE: 11/01/01							
	DUE: 11/01/01							
OIL FILTER	6355.604	\$28.38						\$28.38
AIR FILTER	6355.604	\$29.67						\$29.67
OIL	6340.604	\$32.20						\$32.20
LABOR	6344.604	\$7.50						\$7.50
INVOICE 0229 TOTALS:		<u>\$97.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$97.75</u>
WALLER'S GARAGE TOTALS:		<u>\$97.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$97.75</u>
LEDGER TOTALS:		<u><u>\$31,136.47</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>				<u><u>\$31,136.47</u></u>

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SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

**Jack Leath
County Judge**

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

**Janice McDaniel
County Clerk**

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

**Keith Clark
Commissioner Pct. 1**

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith

**Lynn Smith
Commissioner Pct. 2**

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

**Doyle Dickerson
Commissioner Pct. 3**

SIGN HERE FOR PAYMENT APPROVAL

Gene Nethery

**Gene Nethery
Commissioner Pct. 4**

NOV 9 2001

Approved for payment by Sabine County Commissioner's Court November 9, 2001.

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGE SPECIAL
 Ledger as of : 11/9/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TMS EAST TEXAS MILL SUPPLY								
INVOICE: 111301	DATE: 10/18/01	DUE: 10/18/01						
AEROSOL GLASS CLEANER	0605.6355	\$2.06						\$2.06
SHOP TOWEL ON A ROLL	0605.6355	\$2.83						\$2.83
LEATHER WORK GLOVES	0605.6355	\$2.27						\$2.27
THREADLOCK	0605.6355	\$3.51						\$3.51
	INVOICE 111301 TOTALS:	\$10.67	\$0.00	\$0.00				\$10.67
	EAST TEXAS MILL SUPPLY TOTALS:	\$10.67	\$0.00	\$0.00				\$10.67
HWEC HI-WAY EQUIPMENT CO								
INVOICE: W10270	DATE: 10/24/01	DUE: 10/24/01						
PARTS	0605.6355	\$4,419.25						\$4,419.25
OIL	0605.6336	\$379.61						\$379.61
LABOR	0605.6450	\$3,456.50						\$3,456.50
	INVOICE W10270 TOTALS:	\$8,255.36	\$0.00	\$0.00				\$8,255.36
	HI-WAY EQUIPMENT CO TOTALS:	\$8,255.36	\$0.00	\$0.00				\$8,255.36
LANE LANE'S								
INVOICE 103101	DATE: 10/31/01	DUE: 10/31/01						
ICE	0605.6355	\$16.50						\$16.50
	INVOICE 103101 TOTALS:	\$16.50	\$0.00	\$0.00				\$16.50
	LANE'S TOTALS:	\$16.50	\$0.00	\$0.00				\$16.50
	LEDGER TOTALS:	\$8,282.53	\$0.00	\$0.00				\$8,282.53

voi: 55-11-793

* - Denotes Voided Check Entries

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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**

167
PO
794

Approved for payment by Sabine County Commissioner's Court November 9, 2001.

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
SABINE COUNTY ROAD AND BRIDGE 2
 Ledger as of : 11/9/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BWTC BYLES WELDING & TRACTOR CO.								
INVOICE: IV37418	DATE: 10/13/01	DUE: 10/13/01						
2 - BLADES	6357.606	\$296.70						\$296.70
6 - WASHERS	6357.606	\$16.20						\$16.20
6 - PINS	6357.606	\$6.90						\$6.90
6 - NUTS	6357.606	\$82.80						\$82.80
6 - KEYED BOLT	6357.606	\$137.94						\$137.94
SHIPPING	6357.606	\$17.00						\$17.00
	INVOICE IV37418 TOTALS:	\$557.54	\$0.00	\$0.00				\$557.54
INVOICE: IV37812	DATE: 10/29/01	DUE: 10/29/01						
SOLENOID	6357.606	\$85.20						\$85.20
	INVOICE IV37812 TOTALS:	\$85.20	\$0.00	\$0.00				\$85.20
	BYLES WELDING & TRACTOR CO. TOTALS:	\$642.74	\$0.00	\$0.00				\$642.74
ITGR J.T. GREENE TRUCK & EQUIPMENT								
INVOICE: 2250	DATE: 10/30/01	DUE: 10/30/01						
REPAIR SERVICE SIDE BOOM MOWER	6346.606	\$160.00						\$160.00
	INVOICE 2250 TOTALS:	\$160.00	\$0.00	\$0.00				\$160.00
	J.T. GREENE TRUCK & EQUIPMENT TOTALS:	\$160.00	\$0.00	\$0.00				\$160.00
APH NAPA AUTO PARTS								
INVOICE: 230628	DATE: 10/03/01	DUE: 10/03/01						
ARMOR ALL	6657.606	\$2.99						\$2.99
TOWELS	6657.606	\$3.58						\$3.58
OIL FILTER	6357.606	\$8.37						\$8.37
	INVOICE 230628 TOTALS:	\$14.94	\$0.00	\$0.00				\$14.94
INVOICE: 231366	DATE: 10/16/01	DUE: 10/16/01						
AIR FILTER	6357.606	\$13.99						\$13.99
	INVOICE 231366 TOTALS:	\$13.99	\$0.00	\$0.00				\$13.99
	NAPA AUTO PARTS TOTALS:	\$28.93	\$0.00	\$0.00				\$28.93
PIC TERRILL PETROLEUM								
INVOICE: 58739	DATE: 10/01/01	DUE: 10/01/01						
1 - CARTON GREASE	6342.606	\$14.00						\$14.00
	INVOICE 58739 TOTALS:	\$14.00	\$0.00	\$0.00				\$14.00

V-55-795
 10/29/01

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
SABINE COUNTY ROAD AND BRIDGE 2
Ledger as of : 11/9/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
	TERRILL PETROLEUM TOTALS:	\$14.00	\$0.00	\$0.00				\$14.00
	LEDGER TOTALS:	\$845.67	\$0.00	\$0.00				\$845.67

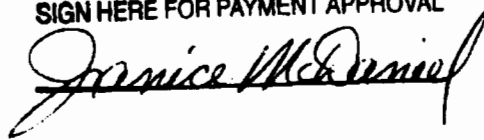
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Jack Leath
County Judge

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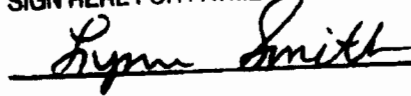
Janice McDaniel
County Clerk

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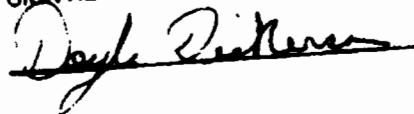
Keith Clark
Commissioner Pct. 1

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Lynn Smith
Commissioner Pct. 2

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Doyle Dickerson
Commissioner Pct. 3

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Gene Nethery
Commissioner Pct. 4

Vol. 15 Pg. 297

Approved for payment by Sabine County Commissioner's Court November 9, 2001.

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
SABINE COUNTY EMS
 Ledger as of : 11/8/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BRNE BRAD NELSON								
INVOICE: 110101	DATE: 11/01/01	DUE: 11/01/01						
MEMBERSHIP OVERPAYMENT	4001-325	\$20.00						\$20.00
	INVOICE 110101 TOTALS:	\$20.00	\$0.00	\$0.00				\$20.00
	BRAD NELSON TOTALS:	\$20.00	\$0.00	\$0.00				\$20.00
CITY CITY OF HEMPHILL								
INVOICE: 0002070	DATE: 10/19/01	DUE: 10/19/01						
88 FT. ROPE	6335-325	\$13.20						\$13.20
SNAP	6335-325	\$3.69						\$3.69
SWIVEL	6335-325	\$1.65						\$1.65
	INVOICE 0002070 TOTALS:	\$18.54	\$0.00	\$0.00				\$18.54
INVOICE: 0002072	DATE: 10/22/01	DUE: 10/22/01						
BRAKE KIT	6335-325	\$93.24						\$93.24
	INVOICE 0002072 TOTALS:	\$93.24	\$0.00	\$0.00				\$93.24
	CITY OF HEMPHILL TOTALS:	\$111.78	\$0.00	\$0.00				\$111.78
LWH CLADIE WHITE								
INVOICE: 110801	DATE: 11/08/01	DUE: 11/08/01						
MEMBERSHIP REFUND	4001-325	\$40.00						\$40.00
	INVOICE 110801 TOTALS:	\$40.00	\$0.00	\$0.00				\$40.00
	CLADIE WHITE TOTALS:	\$40.00	\$0.00	\$0.00				\$40.00
MP: EMERGENCY MEDICAL PRODUCTS INC								
INVOICE: INV237290	DATE: 10/24/01	DUE: 10/24/01						
MEDICAL SUPPLIES	6312-325	\$71.98						\$71.98
	INVOICE INV237290 TOTALS:	\$71.98	\$0.00	\$0.00				\$71.98
INVOICE: INV237343	DATE: 10/24/01	DUE: 10/24/01						
MEDICAL SUPPLIES	6312-325	\$1,040.15						\$1,040.15
	INVOICE INV237343 TOTALS:	\$1,040.15	\$0.00	\$0.00				\$1,040.15
	EMERGENCY MEDICAL PRODUCTS INC TOTALS:	\$1,112.13	\$0.00	\$0.00				\$1,112.13
PSS EUGENE PROCELLA SERVICE STA.								
INVOICE: 102201	DATE: 10/22/01	DUE: 10/22/01						

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 11/5/01

- Denotes Voided Check Entries

SABINE COUNTY EMS

Ledger as of : 11/8/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1 - TIRE	6365-325	\$105.95						\$105.95
DISPOSAL FEE	6365-325	\$2.00						\$2.00
INVOICE 102201 TOTALS:		\$107.95	\$0.00	\$0.00				\$107.95
INVOICE 110201	DATE: 11/02/01	DUE: 11/02/01						
1 - TIRE	6365-325	\$106.95						\$106.95
INVOICE 110201 TOTALS:		\$106.95	\$0.00	\$0.00				\$106.95
EUGENE PROCELLA SERVICE STA. TOTALS:		\$214.90	\$0.00	\$0.00				\$214.90
TOX ETOX								
INVOICE J114887	DATE: 10/09/01	DUE: 10/09/01						
COMPRESSED OXYGEN	6312-325	\$15.00						\$15.00
DELIVERY CHARGE	6312-325	\$3.00						\$3.00
INVOICE J114887 TOTALS:		\$18.00	\$0.00	\$0.00				\$18.00
INVOICE RJ01100256	DATE: 10/15/01	DUE: 10/15/01						
OXYGEN	6312-325	\$95.10						\$95.10
INVOICE RJ01100256 TOTALS:		\$95.10	\$0.00	\$0.00				\$95.10
INVOICE J114976	DATE: 10/23/01	DUE: 10/23/01						
COMPRESSED OXYGEN	6312-325	\$15.00						\$15.00
COMPRESSED OXYGEN	6312-325	\$7.75						\$7.75
DELIVERY CHARGE	6312-325	\$4.55						\$4.55
INVOICE J114976 TOTALS:		\$27.30	\$0.00	\$0.00				\$27.30
ETOX TOTALS:		\$140.40	\$0.00	\$0.00				\$140.40
MLAU MID LAKE AUTO REPAIR								
INVOICE 101901	DATE: 10/19/01	DUE: 10/19/01						
TURNED 2 ROTORS	6335-325	\$20.00						\$20.00
SEALS	6335-325	\$30.54						\$30.54
INVOICE 101901 TOTALS:		\$50.54	\$0.00	\$0.00				\$50.54
MID LAKE AUTO REPAIR TOTALS:		\$50.54	\$0.00	\$0.00				\$50.54
CHD SABINE COUNTY HOSPITAL DIST.								
INVOICE 120757	DATE: 10/25/01	DUE: 10/25/01						
KATRINA CANNON	6311-325	\$73.75						\$73.75
INVOICE 120757 TOTALS:		\$73.75	\$0.00	\$0.00				\$73.75

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 11/8/01

*V - Denotes Voided Check Entries

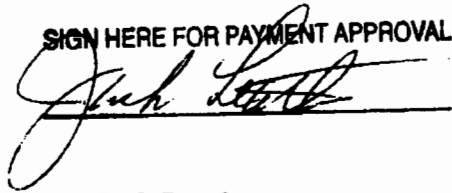
Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
SABINE COUNTY EMS
 Ledger as of : 11/8/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SABINE COUNTY HOSPITAL DIST. TOTALS:		<u>\$73.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$73.75</u>
TPCI TERRILL PETROLEUM								
INVOICE: 58778	DATE: 10/09/01	DUE: 10/09/01						
20 GALLONS DIESEL	6336-325	\$15.57						\$15.57
EXCISE TAX	6336-325	\$4.00						\$4.00
INVOICE 58778 TOTALS:		<u>\$19.57</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$19.57</u>
INVOICE: 58798	DATE: 10/17/01	DUE: 10/17/01						
29 GALLONS DIESEL	6336-325	\$21.95						\$21.95
EXCISE TAX	6336-325	\$5.80						\$5.80
INVOICE 58798 TOTALS:		<u>\$27.75</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$27.75</u>
INVOICE: 200273	DATE: 10/31/01	DUE: 10/31/01						
363.7 GALLONS DIESEL	6336-325	\$280.74						\$280.74
EXCISE TAX	6336-325	\$72.74						\$72.74
INVOICE 200273 TOTALS:		<u>\$353.48</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$353.48</u>
TERRILL PETROLEUM TOTALS:		<u>\$400.80</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$400.80</u>
LEDGER TOTALS:		<u>\$2,184.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$2,184.30</u>

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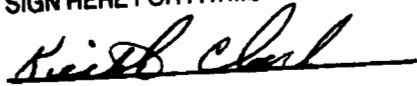
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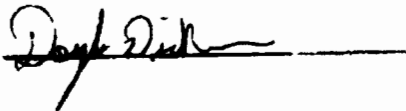
Jack Leath
County Judge

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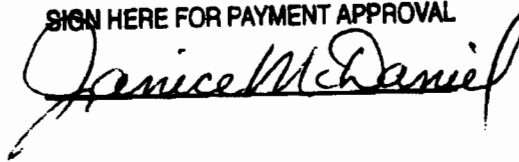
Keith Clark
Commissioner Pct. 1

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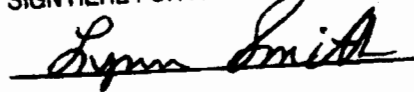
Doyle Dickerson
Commissioner Pct. 3

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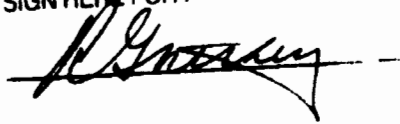
Janice McDaniel
County Clerk

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Lynn Smith
Commissioner Pct. 2

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Gene Nethery
Commissioner Pct. 4

108 PG 801

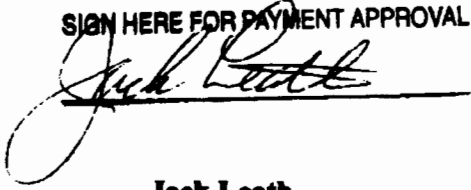
Approved for payment by Sabine County Commissioner's Court November 9, 2001.

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
HOTEL/MOTEL TAX
 Ledger as of : 11/10/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DETD DEEP EAST TX DEVELOPMENT ASSOC								
INVOICE: 101701	DATE: 10/17/01	DUE: 10/17/01						
4TH QUARTER PAYMENT	6100.58	\$126.75						\$126.75
	INVOICE 101701 TOTALS:	\$126.75	\$0.00	\$0.00				\$126.75
	DEEP EAST TX DEVELOPMENT ASSOC TOTALS:	\$126.75	\$0.00	\$0.00				\$126.75
IOW LISA OWENS								
INVOICE: 110801	DATE: 11/08/01	DUE: 11/08/01						
954 MILES @ .28	6100.58	\$267.12						\$267.12
PORTRAITS OF COURTHOUSE	6100.58	\$15.00						\$15.00
POSTAGE	6100.58	\$6.80						\$6.80
FILM & BATTERIES	6100.58	\$12.07						\$12.07
	INVOICE 110801 TOTALS:	\$300.99	\$0.00	\$0.00				\$300.99
	LISA OWENS TOTALS:	\$300.99	\$0.00	\$0.00				\$300.99
	LEDGER TOTALS:	\$427.74	\$0.00	\$0.00				\$427.74

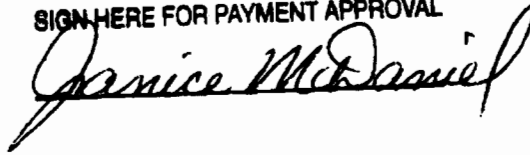
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Jack Leath
County Judge

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Janice McDaniel
County Clerk

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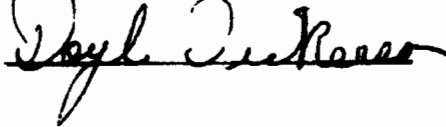
Keith Clark
Commissioner Pct. 1

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Lynn Smith
Commissioner Pct. 2

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Doyle Dickerson
Commissioner Pct. 3

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Gene Nethery
Commissioner Pct. 4



Approved for payment by Sabine County Commissioner's Court November 9, 2001.



October 1, 2001

Sabine County
P.O. Box 16
Temphill, TX 75948

Attn: Judge Leath, County Judge

Re: Sabine County
1999 TCDP S.T.E.P. Project
Package "B" - Inman and Adams Construction, Inc.

Judge Leath:

Package "B" for the referenced project is contracted to Inman and Adams Construction, Inc. for the amount of \$4200.00. Lynn Smith and South Sabine Water Supply Corporation have chosen to perform approximately 86% of the contracted work through volunteer efforts.

According to David J. Waxman, Inc., regulations administered by the Texas Department of Housing and Community Affairs, prohibit the change in contract amount not to exceed 18% for Counties. Therefore, in order to comply with these regulations, it is recommended to terminate the contract of Inman and Adams Construction, Inc. for convenience of Sabine County.

Inman and Adams Construction, Inc. will need to be paid for work completed. This amount is \$600.00. Please contact our office if you have any questions.

John Rusk, P.E.
Project Engineer
JRW

cc: Lynn Smith, Sabine County Commissioner (via FAX 409/767-2944) *et*
Mike Adams, Owner, Inman and Adams Construction, Inc. (via FAX 409/579-3782) *et*
R.G. Wells, South Sabine Water Supply Corporation (via MAIL)
David Waxman, David J. Waxman, Inc. (via FAX 409/584-5718) *et*

VS JJ PG 804

OF THE COUNTY COMMISSIONERS' COURT OF THE COUNTY OF SABINE, TEXAS, AUTHORIZING THE SUBMISSION OF A PERFORMANCE STATEMENT MODIFICATION ON THE COUNTY'S TEXAS COMMUNITY DEVELOPMENT GRANT 720739 FOR WATER SYSTEM IMPROVEMENTS IN THE BEECHWOOD COMMUNITY; AND AUTHORIZING THE COUNTY JUDGE TO ACT AS THE COUNTY'S CHIEF EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE COUNTY'S PARTICIPATION IN THE COMMUNITY DEVELOPMENT PROGRAM.

WHEREAS, the County of Sabine County was awarded a \$250,000.00 Texas Community Development Program Grant No. 720739 to assist Beechwood Water Supply Corporation in the development of additional water production to meet Texas Natural Resource Conservation Commission's enforcement order; and

WHEREAS, the scheduled work by the Sabine River Authority on Toledo Bend Reservoir has lowered the level of surface water from the Beechwood Water Supply Corporation intake structure; and

WHEREAS, South Sabine Water Supply Corporation has offered a well site for the development of a new water well to serve the Beechwood Community and use of its water distribution system to transport water near to the Beechwood Community; and

WHEREAS, Beechwood Water Supply Corporation has agreed to purchase the water from South Sabine Water Supply Corporation as the primary source of water and to utilize its existing ground water storage facilities and distribution system in storing and delivery of the water from South Sabine Water Supply Corporation; and

WHEREAS, the County has determined that a re-evaluation of the environmental assessment is not necessary since the water well site is to be located at the existing developed South Sabine Water Supply Corporation's Newton Well Field and Water Plant Site and the Finding of No Significant Negative Impact to the Environment coincides with the modification of the water project from surface water treatment to ground water supply.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COMMISSIONERS' COURT OF SABINE COUNTY, TEXAS:

1. That a Performance Statement and Budget Modification on TCDP Contract No. 720739 that will provide the construction of a water well and water line to serve the Beechwood Water Supply Corporation.
2. That the local match share will maintain a maximum of \$250,000.00 of local funds from the Water Supply Corporation.
3. That the County Judge be authorized to submit the Performance Statement Modification and act in all matters on the TCDP Contract 720739.

PASSED AND APPROVED THIS 9TH DAY OF NOVEMBER, 2001

JACK LEATH, COUNTY JUDGE
COUNTY OF SABINE, TEXAS

ATTEST:

JANICE MADDADEL, COUNTY CLERK
COUNTY OF SABINE, TEXAS

906 55 pg 805

EXHIBIT A

PERFORMANCE STATEMENT

Sabine County

Contractor shall carry out the following activities in the target area identified in its 2000 Community Development Fund application. Contractor shall ensure that the amount of funds expended for each activity described herein does not exceed the amount specified for such activity in Exhibit B, Budget.

Water Facilities

Contractor shall provide assistance to the Beechwood Water Supply Corporation (WSC) in addressing water system deficiencies identified in a Texas Natural Resource Conservation Commission (TNRCC) enforcement order. Construction shall consist of the installation of a six hundred foot (600 ft) deep water well with a water production of six hundred gallon per minute (600 gpm), casing, related well sitework, five thousand two hundred linear feet (5,200 LF) of six inch (6") water line, six inch (6") gate valve, six inch (6") master meter, and emergency generator. Construction of the water well shall take place on a 1.5 acre site adjacent to the an existing water plant and owned by South Sabine Water Supply Corporation. The installation of the water line and master meter shall be from the existing South Sabine Water Supply Corporation distribution system to Beechwood Water System along the existing road R.O.W. South Sabine Water Supply Corporation shall provide the water to Beechwood Water Supply Corporation through a written contract.

These activities shall benefit two hundred sixty-two (262) persons, of which one hundred sixty-six (166) or sixty-three percent (63%) are of low to moderate income.

Engineering

Contractor shall ensure that the amount of Department funds expended for all eligible project-related engineering services, including preliminary and final design plans and specifications, all interim and final inspections, and all special services does not exceed the amount specified for engineering in Exhibit B, Budget.

Administration

Contractor shall ensure that the amount of Department funds expended for all eligible project-related administration activities, including the required annual program compliance and fiscal audit does not exceed the amount specified for administration in Exhibit B, Budget.

JJ 866

**EXHIBIT B
BUDGET
Sabine County**

<u>LINE CATEGORIES</u>	<u>CONTRACT FUNDS</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
1a. Water Facilities	\$216,000	\$216,000	\$ 432,000
1b. Sewer Facilities	\$	\$	\$
2. Solid Waste Disposal Facilities	\$	\$	\$
3. Other Public Utilities (Gas)	\$	\$	\$
4. Street Improvements	\$	\$	\$
5. Flood and Drainage Facilities	\$	\$	\$
6. Neighborhood Facilities/ Community Centers	\$	\$	\$
7. Senior Centers	\$	\$	\$
8. Centers for the Handicapped/ Sheltered Workshops	\$	\$	\$
Parks, Playgrounds, and Other Recreational Facilities	\$	\$	\$
10. Fire Protection Facilities and Equipment	\$	\$	\$
11. Parking Facilities	\$	\$	\$
12. Pedestrian Malls and Walkways	\$	\$	\$
13. Specially Authorized Assistance to Privately Owned Utilities	\$	\$	\$
14. Specially Authorized Public Facilities and Improvements	\$	\$	\$
15. Public Services (LIMITED TO 15% OF REQUEST)	\$	\$	\$
16. Interim Assistance	\$	\$	\$

VOL 55 PG 807

<u>LINE CATEGORIES</u>	<u>CONTRACT FUNDS</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
17. Rehabilitation of Private Properties (Housing)	\$	\$	\$
17a. Rehabilitation of Private Properties (Water Service)	\$	\$	\$
17b. Rehabilitation of Private Properties (Sewer Service)	\$	\$	\$
18. Rehabilitation of Public Residential Structures	\$	\$	\$
19. Public Housing Modernization	\$	\$	\$
20. Clearance Demolition Activities	\$	\$	\$
21. Historic Preservation	\$	\$	\$
22. Removal of Architectural Barriers	\$	\$	\$
23. Code Enforcement	\$	\$	\$
24. Acquisition	\$ -0-	\$ 4,000	\$ 4,000
25. Relocation Payments & Assistance	\$	\$	\$
26. Economic Development Loan	\$	\$	\$
27. Economic Devel. Interest Subsidy	\$	\$	\$
28. Economic Devel. Loan Guarantee	\$	\$	\$
29. Special Activities by Local Devel Corporations, Etc.	\$	\$	\$
30. Engineering/Architectural Serv. (Total for all construction accounts)	\$ - 0 -	\$ 30,000	\$ 30,000
31. Planning & Urban Env. Design (NOT TO EXCEED 16%)	\$	\$	\$
32. General Administration	\$ 34,000	\$ - 0 -	\$ 34,000
TOTALS	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$500,000</u>

001 JJ PO 808



County of Sabine

P.O. Box 720
Hemphill, Texas 75948

Jack H. Leath, County Judge

Commissioners

Keith Clark	Precinct #1
Lynn Smith	Precinct #2
Doyle Dickerson	Precinct #3
Gene Nethery	Precinct #4

November 9, 2001

Ms. Sandy Mauro, Director
Texas Community Development Program
TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS
P.O. Box 13941
Austin, Texas 78711-3941

RE: TCDP 720739
REQUEST FOR PERFORMANCE STATEMENT MODIFICATION

Dear Ms. Mauro:

On behalf of the residents in the Beechwood Community, please find attached the County Commissioners' Court Resolution and the Proposed Performance Statement modification. In order to provide the TNRCC required water production for the Beechwood Water Supply Corporation, the construction of a new water well and water line is now being proposed instead of a water treatment plant expansion due to the lowering of the water level at Toledo Bend Reservoir by the Sabine River Authority for major renovations at the dam.

South Sabine Water Supply Corporation has agreed to provide a well site at its Newton Water Plant for the construction of a 600 feet deep water well and the use of its water lines to transport water from the new well to the new 5,200 linear feet six inch line that will provide the water to Beechwood Water Supply Corporation's distribution system. The drilling of the new well will reduce the construction time that would have been associated with the expansion of the water treatment plant.

The County has reviewed the original environmental assessment and has determine that there will be no changes in the Finding of No Significant Impact on the Environment since the well will be located in an existing water well field owned by South Sabine Water System and the new water line will be located in the existing road right-of-way. The project will serve the 262 persons, of which 166 (63%) are low to moderate income, who resides in the Beechwood Community and who were identified in the approved Door to Door Survey.

Vol 55 Pg 809

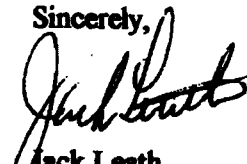
PHONE (409) 787-3543

FAX (409) 787-2044

Page 2
November 9, 2001
Ms. Mauro

Your approval of this modification will allow the County to authorize the engineer to complete plans and specifications in order that the work can be completed by April 2002. If you should have any questions concerning this request please contact David Waxman or me.

Sincerely,



Jack Leath,
County Judge

attachments

Vol 55 Pg 810

RESOLUTION

OF THE COUNTY COMMISSIONERS' COURT OF THE COUNTY OF SABINE, TEXAS, AUTHORIZING THE SUBMISSION OF A PERFORMANCE STATEMENT MODIFICATION ON THE COUNTY'S TEXAS COMMUNITY DEVELOPMENT GRANT 720739 FOR WATER SYSTEM IMPROVEMENTS IN THE BEECHWOOD COMMUNITY; AND AUTHORIZING THE COUNTY JUDGE TO ACT AS THE COUNTY'S CHIEF EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE COUNTY'S PARTICIPATION IN THE COMMUNITY DEVELOPMENT PROGRAM.

WHEREAS, the County of Sabine County was awarded a \$250,000.00 Texas Community Development Program Grant No. 720739 to assist Beechwood Water Supply Corporation in the development of additional water production to meet Texas Natural Resource Conservation Commission's enforcement order; and

WHEREAS, the scheduled work by the Sabine River Authority on Toledo Bend Reservoir has lowered the level of surface water from the Beechwood Water Supply Corporation intake structure; and

WHEREAS, South Sabine Water Supply Corporation has offered a well site for the development of a new water well to serve the Beechwood Community and use of its water distribution system to transport water near to the Beechwood Community; and

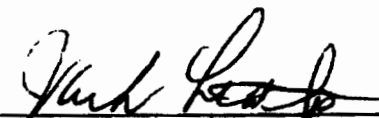
WHEREAS, Beechwood Water Supply Corporation has agreed to purchase the water from South Sabine Water Supply Corporation as its primary source of water and to utilize its existing ground water storage facilities and distribution system in storing and delivery of the water from South Sabine Water Supply Corporation; and

WHEREAS, the County reviewed the original Environmental Assessment and has determine that there will be no changes in the Finding of No Significant Impact on the Environment with the modification of the water project from surface water treatment to ground water supply since the water well site is to be located at the existing developed South Sabine Water Supply Corporation's Newton Well Field and Water Plant and that the proposed six inch water line will be installed in the Right-of-Way of an existing road.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COMMISSIONERS' COURT OF SABINE COUNTY, TEXAS:

1. That a Performance Statement and Budget Modification on TCDP Contract No. 720739 that will provide the construction of a water well and water line to serve the Beechwood Water Supply Corporation.
2. That the local match share will maintain a minimum of \$250,000.00 of local funds from the Water Supply Corporation.
3. That the County Judge be authorized to submit the Performance Statement Modification and act in all matters on the TCDP Contract 720739.

PASSED AND APPROVED THIS THE 9TH DAY OF NOVEMBER, 2001.



JACK LEATH, COUNTY JUDGE
COUNTY OF SABINE, TEXAS

ATTEST:



JANICE McDANIEL, COUNTY CLERK
COUNTY OF SABINE, TEXAS

VS. JS PG 811

TEXAS COMMUNITY DEVELOPMENT PROGRAM
 CONTRACT AMENDMENT CHECKLIST

Amendment No. 01

Contractor Name COUNTY OF SABINE

Contract Number 720739

This contract amendment checklist must be submitted for each type of contract amendment: Budget Amendment, Performance Statement Amendment, and Contract Extension Request.

THE FOLLOWING CHANGES ARE REQUESTED FOR THE ABOVE REFERENCED CONTRACT:

✓ (check appropriate items)

COVER LETTER (signed by chief elected official) INCLUDED

EXTENSION PROPOSED NEW ENDING DATE: _____
 Cover letter includes compelling or extenuating circumstances beyond the control of the locality

BUDGET AMENDMENT LOCAL MATCH TO BE \$250,000.00
 Submitted Contract Budget Modification Form
 Included Justification/Reason for Budget Amendment
 Line item balances have been checked and revision to budget does not cause any negative balances
 Money being moved into Administration line item does not exceed 10% limitation
 Money being moved would not decrease original application score and place project out of funding range

PERFORMANCE STATEMENT AMENDMENT
 Submitted revised Performance Statement or Special Condition revision
 Submitted Project Map showing locations of original activities and proposed amended activities Same Target A:
 Additional/deleted activities will be accomplished through:
 change order bid alternate new bid re-bid force account
 If change order is utilized, change order request form submitted with amendment request?
 Yes No Explain:

CONTRACT AMENDMENTS WITH SUBSTANTIAL CHANGES IN ACTIVITY, BENEFIT OR LOCATION
 (submit the following in addition to documents submitted for Performance Statement Amendment above):
 Submitted Local Resolution of Support for the proposed amendment
 Submitted Survey Documents/Tabulation Sheet on increased/decreased beneficiaries
 Revised number of beneficiaries: _____ low/mod _____ total beneficiaries _____ % low/mod
 Submitted Publisher's Affidavit of Public Hearing Notice with copy of advertisement or full page from newspaper on which advertisement appeared
 Public hearing advertisement date of publication was at least 3 days prior to public hearing.
 Is a re-evaluation of the environmental assessment necessary? Yes No
 If yes, has the re-evaluation been performed and cleared? Yes No

55 812

EXHIBIT A

PERFORMANCE STATEMENT

Sabine County

Contractor shall carry out the following activities in the target area identified in its 2000 Community Development Fund application. Contractor shall ensure that the amount of funds expended for each activity described herein does not exceed the amount specified for such activity in Exhibit B, Budget.

Water Facilities

Contractor shall provide assistance to the Beechwood Water Supply Corporation (WSC) in addressing water system deficiencies identified in a Texas Natural Resource Conservation Commission(TNRCC) enforcement order. Construction shall consist of the installation of a six hundred feet (600 ft) deep water well with a water production of six hundred gallon per minute (600 gpm), fencing, related well sitework, five thousand two hundred linear feet (5,200 l.f.) of six inch (6") water line, six inch (6") gate valve, six inch (6") master meter, and emergency generator. Construction of the water well shall take place on a 1.5 acre site adjacent to the an existing water plant and owned by South Sabine Water Supply Corporation. The installation of the water line and master meter shall be from the existing South Sabine Water Supply Corporation distribution system to Beechwood Water System along the existing road R.O.W. South Sabine Water Supply Corporation shall provide the water to Beechwood Water Supply Corporation through a written contract.

These activities shall be benefit two hundred sixty-two (262) persons, of which one hundred sixty-six (166) or sixty-three percent (63%) are of low to moderate income.

Engineering

Contractor shall ensure that the amount of Department funds expended for all eligible project-related engineering services, including preliminary and final design plans and specifications, all interim and final inspections, and all special services does not exceed the amount specified for engineering in Exhibit B, Budget.

Administration

Contractor shall ensure that the amount of Department funds expended for all eligible project-related administration activities, including the required annual program compliance and fiscal audit does not exceed the amount specified for administration in Exhibit B, Budget.

VOI JS 813

**EXHIBIT B
BUDGET
Sabine County**

<u>LINE CATEGORIES</u>	<u>CONTRACT FUNDS</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
1a. Water Facilities	\$216,000	\$216,000	\$ 432,000
1b. Sewer Facilities	\$	\$	\$
2. Solid Waste Disposal Facilities	\$	\$	\$
3. Other Public Utilities (Gas)	\$	\$	\$
4. Street Improvements	\$	\$	\$
5. Flood and Drainage Facilities	\$	\$	\$
6. Neighborhood Facilities/ Community Centers	\$	\$	\$
7. Senior Centers	\$	\$	\$
8. Centers for the Handicapped/ Sheltered Workshops	\$	\$	\$
Parks, Playgrounds, and Other Recreational Facilities	\$	\$	\$
10. Fire Protection Facilities and Equipment	\$	\$	\$
11. Parking Facilities	\$	\$	\$
12. Pedestrian Malls and Walkways	\$	\$	\$
13. Specially Authorized Assistance to Privately Owned Utilities	\$	\$	\$
14. Specially Authorized Public Facilities and Improvements	\$	\$	\$
15. Public Services (LIMITED TO 15% OF REQUEST)	\$	\$	\$
16. Interim Assistance	\$	\$	\$

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<u>LINE CATEGORIES</u>	<u>CONTRACT FUNDS</u>	<u>OTHER FUNDS</u>	<u>TOTAL</u>
17. Rehabilitation of Private Properties (Housing)	\$	\$	\$
17a. Rehabilitation of Private Properties (Water Service)	\$	\$	\$
17b. Rehabilitation of Private Properties (Sewer Service)	\$	\$	\$
18. Rehabilitation of Public Residential Structures	\$	\$	\$
19. Public Housing Modernization	\$	\$	\$
20. Clearance Demolition Activities	\$	\$	\$
21. Historic Preservation	\$	\$	\$
22. Removal of Architectural Barriers	\$	\$	\$
23. Code Enforcement	\$	\$	\$
24. Acquisition	\$ -0-	\$ 4,000	\$ 4,000
25. Relocation Payments & Assistance	\$	\$	\$
26. Economic Development Loan	\$	\$	\$
27. Economic Devel. Interest Subsidy	\$	\$	\$
28. Economic Devel. Loan Guarantee	\$	\$	\$
29. Special Activities by Local Devel Corporations, Etc.	\$	\$	\$
30. Engineering/Architectural Serv. (Total for all construction accounts)	\$ - 0 -	\$ 30,000	\$ 30,000
31. Planning & Urban Env. Design (NOT TO EXCEED 16%)	\$	\$	\$
32. General Administration	\$ 34,000	\$ - 0 -	\$ 34,000
TOTALS	<u>\$250,000</u>	<u>\$250,000</u>	<u>\$500,000</u>

96 JS 815

COUNTY OF SABINE
 FY 1999 WATER PROJECT - STEP
 CONTRACT NO. 719046
 ACCOUNT NO. 006-971-6
 CONTRACT DATES: 2/7/2000 - 2/6/2002

TDHCA LOCAL \$132,000.00
\$6,600.00
\$138,600.00

REPORT DATE: 11/7/2001

INCLUDES DRAWDOWN NO. 05

<u>PROJECT ACTIVITY</u>	<u>APPROVED BUDGET</u>	<u>EXPENDED</u>	<u>BALANCE</u>	<u>OBLIGATED UNEXPENDED</u>	<u>ACTUAL BALANCE</u>	<u>ADJUSTED BALANCE</u>
1a. Water Facilities TDHCA	\$103,178.00	\$39,428.27	\$63,749.73	\$0.00	\$63,749.73	\$63,749.73
17a. Rehab of Private Properties (Hook Ups) TDHCA	\$1,222.00	\$0.00	\$1,222.00	\$0.00	\$1,222.00	\$1,222.00
LOCAL	\$6,600.00	\$0.00	\$6,600.00	\$0.00	\$6,600.00	\$6,600.00
30. Engineering TDHCA	\$27,600.00	\$23,460.00	\$4,140.00	\$4,140.00	\$0.00	\$0.00
32. Administration TDHCA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTALS	\$138,600.00	\$62,888.27	\$75,711.73	\$4,140.00	\$71,571.73	\$71,571.73

CONTRACTS:

Administration: David J. Waxman, Inc. \$0.00
 Engineering: Goodwin-Lasiter, Inc. \$27,600.00
 Inman & Adams Construction, Inc. \$600.00
 Hughes Supply (Materials) \$27,892.15 (Includes Change Order #1)
 Rural Pipe & Supply \$10,802.50

Cash Remaining - \$64,971.73

Other Costs Remaining - Estimated - \$39,100.00

Inspection Costs - \$2,800.00
 Memberships @ 100/13 - \$1,300.00
 Contractor for water line - \$34,000.00
 Remaining Material Costs - \$1,000.00

Projected Extra Funds - \$25,871.73

PAYMENTS - HUGHES SUPPLY

1.) \$25,277.75
 2.) \$2,614.40

PAYMENTS - INMAN & ADAMS

1.) \$600.00

PAYMENTS - RURAL PIPE

1.) \$10,802.50

Handwritten signature and date: 11/8/01

*STEP PROJECT
 South End of County*

COUNTY OF SABINE
 FY 2000 WATER PROJECT
 CONTRACT NO. 720739
 ACCOUNT NO. 006-972-4
 CONTRACT DATES: 4/19/2000 - 4/18/2002

TDHCA \$250,000.00
 LOCAL \$250,000.00
 \$500,000.00

REPORT DATE: 11/7/2001 Includes Project Modification #1

INCLUDES DRAWDOWN NO. 01-1

<u>PROJECT ACTIVITY</u>	<u>APPROVED BUDGET</u>	<u>EXPENDED</u>	<u>BALANCE</u>	<u>OBLIGATED UNEXPENDED</u>	<u>ACTUAL BALANCE</u>	<u>ADJUSTED BALANCE</u>
1a. Water Facilities						
TDHCA	\$216,000.00	\$14,700.00	\$201,300.00	\$0.00	\$201,300.00	\$201,300.00
LOCAL	\$216,000.00	\$1,400.00	\$214,600.00	\$0.00	\$214,600.00	\$214,600.00
24. ACQUISITION (LOCAL)	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
30. Engineering						
LOCAL (BWSC)	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00
32. Administration						
TDHCA	\$34,000.00	\$11,900.00	\$22,100.00	\$22,100.00	\$0.00	\$0.00
TOTALS	\$500,000.00	\$58,000.00	\$442,000.00	\$22,100.00	\$419,900.00	\$419,900.00
<u>CONTRACTS:</u>						
Administration: David J. Waxman, Inc	\$34,000.00					
Engineering: Turner, Collie & Braden	\$30,000.00					
Construction: dba Earl Willis	\$14,700.00					

11/7/01

FY 2000 WATER PROJECT
 CONTRACT NO. 720739
 ACCOUNT NO. 006-872-4
 CONTRACT DATES: 4/18/2000 - 4/18/2002

LOCAL \$932,200.00
 \$1,182,200.00

REPORT DATE: 7/31/2001

INCLUDES DRAWDOWN NO. 01-1

<u>PROJECT ACTIVITY</u>	<u>APPROVED BUDGET</u>	<u>EXPENDED</u>	<u>BALANCE</u>	<u>OBLIGATED UNEXPENDED</u>	<u>ACTUAL BALANCE</u>	<u>ADJUSTED BALANCE</u>
1a. Water Facilities						
TDHCA	\$216,000.00	\$14,700.00	\$201,300.00	\$0.00	\$201,300.00	\$201,300.00
LOCAL	\$806,000.00	\$1,400.00	\$804,600.00	\$0.00	\$804,600.00	\$804,600.00
24. ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
30 Engineering						
LOCAL (BWSC)	\$126,200.00	\$30,000.00	\$96,200.00	\$96,200.00	\$0.00	\$0.00
32 Administration						
TDHCA	\$34,000.00	\$11,900.00	\$22,100.00	\$22,100.00	\$0.00	\$0.00
TOTALS	\$1,182,200.00	\$58,000.00	\$1,124,200.00	\$118,300.00	\$1,005,900.00	\$1,005,900.00

CONTRACTS:

Administration: David J. Waxman, Inc.
 Engineering:
 Construction: dba Earl Willis

\$34,000.00
 \$126,200.00
 \$14,700.00

Handwritten signature and date: 7/31/01

DEEP EAST TEXAS

ASSOCIATION

Handwritten initials and date: 11-9-01

Date October 23, 2001

To Chambers of Commerce
Tim Culp
Betty Russell
Pam Phelps
Lisa Owens
Beverly White
Georgia Hunt
Mark Karpel
Jane Miller
Kimberly Cornell
Liz Ware

Convention and Visitor Bureaus
Chontel Mayes
Pam Fitch

From Bob Bowman and Jack Ziemer
Deep East Texas Development Association

Most of you have expressed an interest in working on with the cooperative tourism promotion program DETDA developed in 2001 with your support and funding. Accordingly, we have developed a budget for 2001 for your consideration. It includes the following:

- Continuation of the monthly regional stories to metropolitan newspaper travel editors, East Texas newspapers, and special publications such as Texas Highways and Southern Living.
- The development of a large traveling display which can be used in the Texas Visitor Centers in Orange, Texarkana and Waskom, as well as special events. The display could become a rotating exhibit for each of you. It can be adapted to your local needs by changing the photos. We have adequate photos from each of your counties.
- Funds for maintaining the Deep East Texas web site, including the insertion of Deep East Texas events on a monthly basis, links with the chambers of commerce, convention and visitor bureaus, and arts organizations, and a focus on special events in the region.
- The distribution of a monthly birding column to Deep East Texas newspapers by an authority on birding. The goal is to develop an awareness of the birding opportunities in Deep East Texas among birders (who now include three out of every five households), and generate more travel between our 12 counties and its nearly 400,000 residents.

Handwritten signature and number: 819

The costs for these items, as well as postage, photography and telephone calls, will total \$10,820. If we prorate the costs to the 12 DETDA counties on a population basis, the breakdown will be as follows:

Angelina County (Lufkin), \$2,468
Nacogdoches County (Nacogdoches), \$1,861
Polk County (Livingston), \$1,331
Jasper County (Jasper), \$1,072
Shelby County (Center), \$725
Houston County (Crockett), \$692
Tyler County (Woodville), \$617.
San Jacinto County (Coldspring), \$617
Newton County (Newton), \$454
Trinity County (Trinity), \$390
~~San Augustine County (San Augustine), \$261~~
San Augustine County (San Augustine), \$261

As was done last year, each Chamber or C&V agency may pay its proportionate shares quarterly, if they like. Or you may pay the entire sum at once.

We are also planning a reprint of the successful Go Fish brochure, but will seek these funds from other sources.

In order to complete plans for the 2002 tourism effort, we need your questions and input by December 1 and some indication of your ability to participate and help fund the program. Please drop us a letter or give us a call at 936-634-7444 or contact us by e-mail at bobb@lcc.net.

We appreciate your support of the program in the past. You helped make the Deep East Texas effort a model for other U.S. regions and recently resulted in a U.S. Forest Service commendation for DETDA for economic development achievements in the area of tourism.

Copies:

Mayor Roy Blake, Nacogdoches
Commissioner Gene Nethery, Sabine County
Judge Mark Evans, Trinity County.
Judge Joe Adams, San Jacinto County
Judge John Thompson, Polk County
Judge Chris Von Doenhoff, Houston County
Judge Sue Kennedy, Nacogdoches County
Judge Jack Leath, Sabine County
Judge Doc Watson, Shelby County
Judge Joe Berry, Angelina County
Judge Joe Folk, Jasper County
Judge Truman Dougharty, Newton County
Judge Jerome Owens, Tyler County
Judge Jack Nichols, San Augustine County
City Manager C.G. Maclin, Lufkin
Mayor Ben Royden Ogletree, Livingston

820

Cable TV

Bill Flowers
555 IH 35 South
Suite 420
New Braunfels, Tex

78130

830-627-7815 EXT 203

Sec. EXT. 201

VG JJ PO 821

TEXAS ASSOCIATION OF COUNTIES

CC

214 San Antonio • Austin TX 78701

P.O. Box 2131 • Austin, TX 78768-2131

Jan D. Seale • Executive Director



Memorandum

To: County Judges & County Attorneys

From: Robert Lemens,
General Counsel

Date: October 30, 2001

Subject: Wild Animals - Supplemental Information

Several counties have contacted this office regarding the implementation of House Bill 1362 relating to wild animals. The Animal Control Handbook and memorandum recently provided to you by TAC summarizes the new law. A copy of HB 1362 was included with the Handbook.

The Local Government Code was amended to allow counties to prohibit or regulate dangerous animals *anywhere* in the unincorporated areas of the county. A "dangerous animal" is defined as any non-domestic animal that the commissioners court determines is dangerous. Local Government Code §240.002 (a), as amended by HB 1362.

The legislation also establishes a registration program for "dangerous wild animals". Health and Safety Code §§822.101 - 822.116, as added by HB 1362. The bill includes a specific list of animals that are considered to be "dangerous wild animals." A county that decides not to prohibit dangerous wild animals **must** implement the registration program.

Some county officials have asked whether a commissioners court order that prohibits all wild animals or all dangerous wild animals could have the effect of preventing circuses or other activities that customarily involve dangerous wild animals. The answer is "yes." If a county adopts a blanket prohibition, then many traditional activities involving dangerous wild animals are restricted.

However, the registration requirements established in HB 1362 do not apply to all persons who keep dangerous wild animals. For example, political subdivisions and state and federal agencies are not required to register animals in their custody. Under certain circumstances, dangerous animals that are kept in research facilities or used in circuses are not covered by the registration requirements. Please refer to HB 1362 (Health & Safety Code § 822.102) for a complete list of the persons exempt from the registration program.

A county may decide to prohibit dangerous wild animals (in order to avoid the necessity of administering a registration program under the Health & Safety Code) but to permit

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(512) 478-8753 • (800) 456-5974 • FAX (512) 478-0519



La Porte, Texas 77571
Phone: 281-842-7424 Fax: 281-842-7440

yes

Please note our New ADDRESS

Ode
Secr
Dami
Mont
Tren
Wili
Paris
Parli
BIM
Abbi
Men
Darr
Joffe
Men
Shir
Rob
Mer
Jim
Tari
Mer
Pat
Ann
Can
Bob
Mer
Ser
Tod
Par

County Court
Jack Howard Leath
P.O. Box 716
Hemphill, Texas 75948

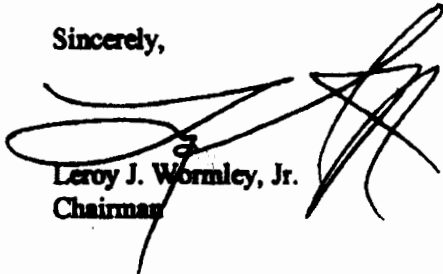
Dear Honorable Judge Leath:

The purpose of this letter is to ask you to support Crime Stoppers by imposing a fee upon defendants on community supervision under the provisions of Art. 42.12, Sec. 11 (a) (21), Code of Criminal Procedure. The Texas Crime Stoppers Association, Inc., is a certified program under Chapter 414 of the Government Code, and as such is eligible to receive such fees. As you are likely aware, Crime Stoppers pays rewards for information that leads to the arrest of persons charged with a crime. Persons who call with information receive a tip number; their identity remains anonymous. All information is immediately forwarded to the appropriate law enforcement agency. The fees generated by defendants on community supervision are used only to pay rewards; not more than 20 percent may be used for administrative costs.

The Texas Crime Stoppers Association has developed a new program to support those counties that do not have their own certified Crime Stoppers program. We will advertise our statewide Crime Stoppers hotline number in your county, and our association will pay rewards on those eligible tips generated from your county. Since your county does not have a certified program, we will arrange for payment to be made at a location in your area by one of our member programs. Every one of our member programs is certified, and all have systems in place to ensure that callers' identities remain anonymous.

Please find enclosed a copy of the Texas Crime Stoppers Association's certification. One of our staff members will call you to follow up on this letter. If you have any questions, please contact our Administrative Director, Bernie Anderson at 281-842-7424, or me at 512-823-7412.

Sincerely,


Leroy J. Wormley, Jr.
Chairman

Voi 55 Pg 823



STATE OF TEXAS
OFFICE OF THE GOVERNOR
CRIMINAL JUSTICE DIVISION

RICK PERRY
GOVERNOR

MEMORANDUM

DATE: April 11, 2001
TO: Texas Crime Stoppers Association
FROM: Texas Crime Stoppers
RE: Certification

Enclosed please find your certification certificate, which is valid until March 29, 2003. You are now eligible to collect probation fees from your adult probation department, and to apply for training and technical assistance funds from Southwest Texas State University.

If you have any questions please call me at (512) 463-1784.

Joseph E. Dickens
Joseph E. Dickens
Texas Crime Stoppers Coordinator

55 824

Office of the Governor ★ Criminal Justice Division

Texas Crime Stoppers



WJ
PC
225

2001

Certificate of Recertification

Texas Crime Stoppers Association

Presented this 29th day of March, 2001

This certificate expires on March 29, 2003.

A handwritten signature in black ink, appearing to read "RN", written over a horizontal line.

Richard R. Nedelhoff
Interim Director

Texas Crime Stoppers Advisory Council

Timberjack

Texas Timberjack, Inc.
Route 15, Box 9475 - Highway 59 South
Lufkin, Texas 75901
Telephone: (936) 634-3365
Fax: (936) 639-3673

9-24-01
Accepted

Sabine County,
PCT. 1
Hemphill, Texas

Subject: Bid on New Motor Grader

Gentleman,

We are pleased to quote the following on one (1) new RG170 NEW HOLLAND MOTOR GRADER equipped as follows:

ENGINE:

Cummins 6ct 8.3, 6 cylinder, 170 hp

WEIGHT:

35,714 lbs.

CAB:

Fully enclosed, high profile with : Air conditioning & heat, AM/FM cassette radio and standard lights.

TRANSMISSION:

Direct drive power shift, 8 forward & 4 reverse

MOLD BOARD:

14' foot

TIRES:

14.00X24 12 ply

AXLES:

Super-Max-Trac limited slip differentials

ADDITIONAL:

Front mounted dozer blade. Both blade lift controls on right of steering wheel

WARRANTY: 12 Months or 2000 Hours --Full coverage

DELIVERY: 120 days or sooner

Net price delivered to Hemphill \$104,000.00

NOTE:

- \$20,000.00 due upon delivery
- \$30,193.17 due March of 2002
- \$30,193.17 due March of 2003
- \$30,193.17 due March of 2004

(All three yearly payments computed @ 4.75% interest and 42 months financing. Yearly payments will reduce depending on delivery)

Sincerely,

Glen McDaniel

Glen McDaniel

VOI JJ PO 826

VOI JJ PO 579

NORTRAX SOUTH

9-24-01

Rejected

SEPTEMBER 18, 2001

SABINE COUNTY PRECINCT 1
P.O. BOX 720
HEMPHILL, TX 75948

ON BEHALF OF JOHN DEERE AND NORTRAX SOUTH, I AM PLEASED TO PRESENT TO YOU A BID FOR ONE (1) JOHN DEERE 670C MOTORGRADER EQUIPED AS FOLLOWS:

- | | |
|------------------------------------|-----------------------------------|
| -151 HP JD <i>POWERTECH</i> ENGINE | -14 FT X 24 IN MOLDBOARD |
| -14 X 24 IN 10 PLY TIRES | -FULL HEIGHT CAB W/ AC AND HEAT |
| -DELUXE FABRIC SUSPENSION SEAT | -DUAL HEAVY DUTY BATTERIES |
| -FRONT AND REAR WIPERS | -24 VOLT AM-FM RADIO |
| -ADDITIONAL WORK LIGHTS | -24 TO 12 VOLT CONVERTER |
| -REAR HITCH AND PIN | -HYDRAULICS FOR FRONT ATTACHMENTS |
| -FRONT BULLDOZER BLADE | |

WARRANTY FOR THIS MACHINE WILL BE FOR TWELVE (12) MONTHS 2000 HOUR FULL MACHINE.

PRICE DELIVERED TO COUNTY BARN:

\$115,500.00

AFTER THE \$20,000.00 DOWN PAYMENT THE MACHINE WILL BE ON A THREE (3) YEAR LEASE WITH ANNUAL PAYMENTS AT 4.9% INTEREST. THERE IS NO PENALTY FOR EARLY PAYOFF. THE ANNUAL NOTE IS ESTIMATED TO BE \$35,076.20. THE ESTIMATED INTEREST EXPENSE FOR THE LEASE TERM SHOULD \$9,728.59.

THANK YOU FOR THE OPPORTUNITY TO BID ON YOUR EQUIPMENT NEEDS. SHOULD YOU HAVE ANY FURTHER QUESTIONS OR COMMENTS PLEASE FEEL FREE TO CALL ME AT (936) 675-2904.

SINCERELY,

Shane Toner
SHANE TONER
ACCOUNT MANAGER
NORTRAX SOUTH

Vol 55 Pg 827

Vol 55 Pg 580

Deep East Texas Electric Cooperative, Inc.

RIGHT-OF-WAY EASEMENT

THE STATE OF TEXAS, §

COUNTY OF San Augustine §

KNOW ALL MEN BY THESE PRESENTS, that the undersigned for good and valuable consideration, the receipt whereof is hereby acknowledged, do hereby grant unto DEEP EAST TEXAS ELECTRIC COOPERATIVE, INC., P. O. Box N, San Augustine, Texas, 75972, a Texas corporation, domiciled at U.S. Hwy 21 East, San Augustine, Texas, and to its successors or assigns, the right to enter upon lands of the undersigned, situated in the County of Sabine, State of Texas and being described as follows:

A twenty foot right of way easement of electrical distribution line to serve Patrick Sossaman near Beachwood I off FM 3315
In Beechwood I on 40 ft. easement between lot#185 & Lot #186

Map# Work Order No. 1001809
and to place, construct, operate, repair, maintain, relocate and replace thereon and in, or upon all streets, roads or highways abutting the above described lands, an electric transmission or distribution line or system and to cut and trim trees and shrubbery to the extent necessary to keep them clear of said electric line or system and to cut down from time to time all dead, weak, leaning or dangerous trees that are tall enough to strike the wires in falling.

The undersigned covenants that he/she is the owner of the above described land and that said land is free and clear of encumbrances and liens of whatsoever character except those held by the following:

The undersigned agree(s) that all poles wires and other facilities, including any main service entrance equipment, installed on the above described lands at the Cooperative's expense shall remain the property of the Cooperative, removable at the option of the Cooperative upon termination of service to or on said lands.

IN WITNESS WHEREOF, the undersigned has set his hand and seal this the 9 day of November ~~XXXX~~ 2001.

WITNESSES:

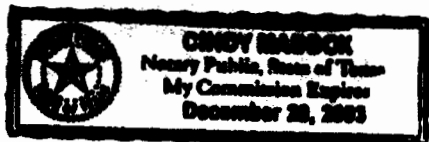
PROPERTY OWNER(S):
Jack Leath
Jack Leath, Sabine County Judge

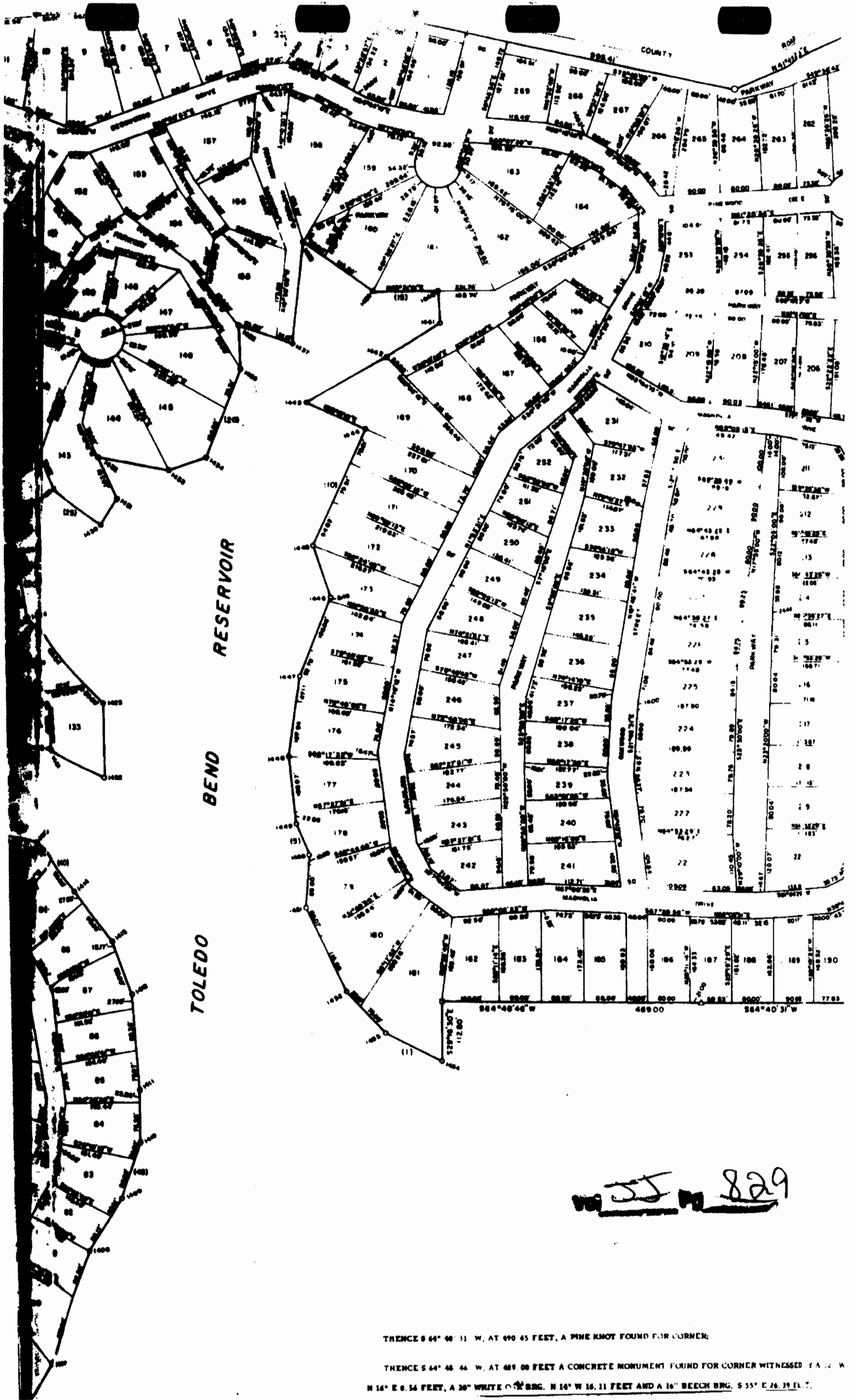
THE STATE OF TEXAS, §

COUNTY OF Sabine §

This instrument was acknowledged before me on the 9th day of November, 2001 by Cindy Maddox

Cindy Maddox
Notary Public in and for SABINE
County, Texas





55 829

THENCE S 64° 40' 31" W, AT 690.65 FEET, A PINE KNOT FOUND FOR CORNER;
 THENCE S 64° 48' 46" W, AT 489.00 FEET A CONCRETE MONUMENT FOUND FOR CORNER WITNESSED BY A 12" W
 N 16° E 8.54 FEET, A 20" WHITE C. BRG., N 14° W 15.11 FEET AND A 16" BEECH BRG., S 55° E 26.39 FT.

TEXAS NATURAL RESOURCE CONSERVATION COMMISSION

CC



**NOTICE OF APPLICATION AND PRELIMINARY DECISION
FOR WATER QUALITY TPDES PERMIT RENEWAL
FOR MUNICIPAL WASTEWATER**

PERMIT NO. 12143-001

APPLICATION AND PRELIMINARY DECISION. Gary Alan Head, HC 53 Box 344, Hemphill, Texas, 75948, has applied to the Texas Natural Resource Conservation Commission (TNRCC) for a renewal of TNRCC Permit No. 12143-001, which authorizes the discharge of treated domestic wastewater at a daily average flow not to exceed 15,000 gallons per day. Issuance of the proposed Texas Pollutant Discharge Elimination System (TPDES) Permit No. 12143-001 will replace the existing NPDES Permit No. TX0079812 issued on February 12, 1985 and TNRCC Permit No. 12143-001. This application was submitted to the TNRCC on March 1, 2001.

The facility is located on the shoreline of Toledo Bend Reservoir approximately 500 feet north of Farm-to-Market Road 2928 and 1.2 miles due north of Oakhill Cemetery in Sabine County, Texas. The treated effluent is discharged via a pipeline into Toledo Bend Reservoir in Segment No. 0504 of the Sabine River Basin. The designated uses for Segment No. 0504 are high aquatic life uses, public water supply, and contact recreation.

The TNRCC executive director has completed the technical review of the application and prepared a draft permit. The draft permit, if approved, would establish the conditions under which the facility must operate. The executive director has made a preliminary decision to issue the draft permit. The permit application, statement of basis/technical summary and executive director's preliminary decision, and draft permit are available for viewing and copying at the Sabine County Courthouse, at the intersection of Oak and Main Streets, Hemphill, Texas.

PUBLIC COMMENT / PUBLIC MEETING. You may submit public comments or request a public meeting about this application. The purpose of a public meeting is to provide the opportunity to submit written or oral comment or to ask questions about the application. The TNRCC will hold a public meeting if the executive director determines that there is a significant degree of public interest in the application or if requested by a local legislator. A public meeting is not a contested case hearing.

Written public comments and requests for a public meeting should be submitted to the Office of the Chief Clerk, MC 105, TNRCC, P.O. Box 13087, Austin, TX 78711-3087 within 30 days of the date of newspaper publication of the notice.

OPPORTUNITY FOR A CONTESTED CASE HEARING. After the deadline for public comments, the executive director will consider the comments and prepare a response to all relevant and material, or significant public comments. The response to comments, along with the executive director's decision on the application, will be mailed to everyone who submitted public comments or who requested to be on a mailing list for this application. If comments were received, the mailing will also provide instructions for requesting a contested case hearing or reconsideration of the executive director's decision. A contested case hearing is a legal proceeding similar to a civil trial in a state district court.

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A contested case hearing will only be granted based on disputed issues of fact that are relevant and material to the Commission's decision on the application. Further, the Commission will only grant a hearing on issues that were raised during the public comment period and not withdrawn. Issues that are not raised in public comments may not be considered during a hearing. The TNRCC may act on this application to renew a permit without providing an opportunity for a contested case hearing if certain criteria are met.

EXECUTIVE DIRECTOR ACTION. The executive director may issue final approval of the application unless a timely contested case hearing request or a timely request for reconsideration is filed. If a timely hearing request or request for reconsideration is filed, the executive director will not issue final approval of the permit and will forward the application and requests to the TNRCC Commissioners for their consideration at a scheduled Commission meeting.

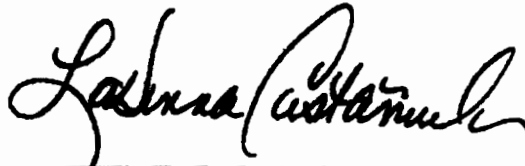
MAILING LIST. In addition to submitting public comments, you may ask to be placed on a mailing list to receive future public notices mailed by the Office of the Chief Clerk. You may request to be added to: (1) the mailing list for this specific application; (2) the permanent mailing list for a specific applicant name and permit number; and/or (3) the permanent mailing list for a specific county. Clearly specify which mailing list(s) to which you wish to be added and send your request to the TNRCC Office of the Chief Clerk at the address below. Unless you otherwise specify, you will be included only on the mailing list for this specific application.

INFORMATION. If you need more information about this permit application or the permitting process (such as being added to the mailing list), please call the TNRCC Office of Public Assistance, Toll Free, at 1-800-687-4040 or write to them at MC 105, P. O. Box 13087, Austin, Texas, 78711-3087. General information about the TNRCC can be found at our web site at www.tnrcc.state.tx.us.

Further information may also be obtained from Mr. Gary Alan Head at the address stated above or by calling Mr. Head at (409)625-4307.

Issued:

OCT 31 2001



LaDonna Castañuela, Chief Clerk
Texas Natural Resource Conservation Commission

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C/C

LINE-ITEM TRANSFERS

September 21, 2001

HONORABLE Commissioners Court of Sabine County:

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

From:	General Fund	Tax A/C	Other School	\$ 253.00
To:	General Fund	Tax A/C	Repairs & Maintenance	\$ 253.00
From:	General Fund	Tax A/C	Travel Expense	\$1,000.00
To:	General Fund	Tax A/C	Office Supplies	\$1,000.00
From:	General Fund	Tax A/C	Reimbursible Auto	\$ 278.00
To:	General Fund	Tax A/C	Voter Registration	\$ 278.00

Tammy Reeves

 Tammy Reeves, Tax A/C
 Department Head

Jack Leach

 Approved: Commissioners Court

Jessie McDaniel

 Attest: County Clerk

NO 55 PM 832



Sabine County Chamber of Commerce

P.O. Box 717, Hemphill, Texas 75948
(409)787-2732 office, (409)787-2158 fax
E-Mail: sabinetx@sabinenet.com
www.sabinecountytexas.com

September 28, 2001

The Honorable Judge Jack Leath
P.O. Box 716
Hemphill, Texas 75948

Dear Judge Leath,

The Sabine County Chamber of Commerce would like to continue the C.V.B. contract for 1 year. Enclosed is the budget for 2002. When approved by the Commissioners Court, please contact me and by amendment to Section 18, we will extend the contract to December 31, 2002.

Sincerely,

Lee Dutton
President
Sabine County Chamber of Commerce

VOI 55 PG 833

**Sabine County Convention and Visitors Bureau
2002 Budget**

I. ADVERTISING

A. Direct Advertising	
1. Cabelas	1,000.00
2. TNN Outdoors	1,000.00
3. Southern Sporting Journal	800.00
4. Texas Parks & Wildlife Magazine	1,000.00
5. Shopping Guide	1,500.00
6. Marinas and Lodging Guide	1,500.00
7. DETDA Tourism	800.00
8. Texas Travel Industry	500.00
9. Sabine County Postcards	1,500.00
10. Houston Chronicle	1,000.00
11. Red River Radio	500.00
12. Honey Hole Bass Magazine TX	600.00
13. Sabine Co. Birding Guide	300.00
Total Direct Advertising	\$12,000.00

B. Printing	
1. Letterhead	200.00
2. Business Cards	100.00
Total Printing	\$300.00

TOTAL ADVERTISING & PRINTING COSTS **\$12,300.00**

II. TRADE SHOW EXPENSES 2002

A. Exhibitor Booth Space	
1. 2002 Louisiana Sportsmen's Show	500.00
2. 2002 Ducks Unlimited Great Outdoors. Memphis	200.00
3. 2002 Holder Fishing Show. Houston	600.00
4. Electricity & Insurance	<u>400.00</u>
Total Trade Show Expenses	\$1,700.00

III. TRAVEL REIMBURSEMENT

A. Transportation, Food, Lodging	3,500.00
B. County Travel	2,000.00
Total Travel Reimbursement	\$5,500.00

Total Trade Show and Travel **\$7,200.00**

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IV. OFFICE EXPENSES

- A. Office Supplies & Postage 1,000.00
- B. Professional Memberships 500.00
- C. Professional Development 500.00

Total Office Expenses

\$2,000.00

V. FACILITY EXPENSES

- A. Electric, Water, Phones 4,000.00
- B. Building Content Insurance 600.00

Total Facility Expenses

\$4,600.00

VI. WAGES AND COMPENSATION

- A. Staff Compensation 29,000.00
- B. Payroll Taxes 6,500.00
- C. Staff Health Insurance 4,400.00
- D. Workman's Compensation 500.00

Total Wages and Compensation

\$40,600.00

TOTAL 2002 BUDGET

\$66,170.00

VOI JJ PG 835

MONTHLY ACCOUNT OF FEES AND EXPENSES

Office of Justice of the Peace Pt 2 For Month Ending October 2001
Sabine Co. - Steve Miller

ITEM	
Total Collections	\$12,373.32
Check to Treasurer	\$11,234.41
Check to JP&WL 85% of Their Fines	32.09
Restitution Paid to Local People on Iss. Bad CK	875.32
State - Lic + Weight Fees	181.50
Constable - Serving Fee	50.00
Criminal Cases Filed	92
Cases Where Defendant Pled Guilty and Paid Fine	90
Dismissed After Driver Safety Course	1
Dismissed After Proof of Liability Insurance	1
Served Time in Jail to Pay Fine	0
Juvenile Warnings Given	0
Inquests	2
County Complaints Accepted	2
Felony Complaints Accepted	2
Warrants Issued	25
Statutory Warnings Given	8
Cases Referred to Teen Court	0
Search Warrants Issued	0
Civil Cases Tried	1
	=

I certify that the above account is true and correct.

Brenda Kilgou, Clerk
Sabine County, Tex.

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

Justice of the Peace
Steve Miller

VOI 55 PD 836

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles Traveled: 2,109

Selected Activities Since Last Report:

- 1 - Trustworthiness Pillar - Hamphill High School
- 2 - Respect Pillar - Hamphill Eighth Grade
- 3 - Child Care Conference Committee Meeting
- 4 - Trustworthiness - Brookeland High School
- 8 - Respect Pillar - Hamphill High School
- 8 - Respect Pillar - Brookeland High School
- 9 - Responsibility Pillar - Hamphill Eighth Grade
- 10-12 - BLT State Planning Meeting
- 13 - 4-H Fall Leaders' College
- 15 - Responsibility Pillar - Hamphill High School
- 15 - Responsibility Pillar - Brookeland High School
- 15 - Kritters R Us 4-H Monthly Meeting
- 16 - Fairness Pillar - Hamphill Eighth Grade
- 16 - 4-H Gold Star Banquet
- 17 - Head Start Nutrition Program - The Food Guide Pyramid for Young Children
- 22 - Fairness Pillar - Hamphill High School
- 22 - Fairness Pillar - Brookeland High School
- 22 - Head Start Curriculum Committee Meeting
- 23 - Caring Pillar - Hamphill Eighth Grade
- 24 - Hornet Pride 4-H Club Meeting
- 26 - Hornet Pride 4-H Club Field Trip - Stern Hoya House and Museum in Nacogdoches
- 29 - TEAFCS Association Meeting
- 30 - Staff Conference in Overton
- 31 - Citizenship Pillar - Hamphill Eighth Grade
- 31 - Caring Pillar - Hamphill High School

Major plans for next month:

- 1 - Gregg County Cooking School
- 5 - Citizenship Pillar Hamphill High School
- 5 - Citizenship Pillar Brookeland High School
- 6 - Busy Bees Meeting
- 7 - Program Planning Conference
- 9&10 - 4-H YES Camp
- 19 - Fashion Show Committee Meeting
- 21 - Busy Bees Cultural Arts Meeting
- 29 - TEEA Training

Name:

Amanda Drennan

County:

Sabine

Title:

County Extension Agent - Family and Consumer Sciences

Date (Month-Year)

October, 2001

Voi 55 Pg 837

**TREASURER'S QUARTERLY REPORT
JULY, AUGUST, AND SEPTEMBER, 2001**

FUND	BALANCE 06/30/01	RECEIPTS	DISBURSEMENTS	BALANCE 09/30/01
GENERAL	754,983.02	381,121.96	634,336.62	501,768.36
CJP	27.00	5.00	32.00	0.00
LEOCE	0.90	2.00	2.90	0.00
LEOA	0.90	31.00	31.90	0.00
LEMI	0.90	0.50	1.40	0.00
CVC	4,614.26	8,933.26	13,547.52	0.00
GR	2.25	2.50	4.75	0.00
ARREST FEES	1,499.77	3,631.03	5,130.80	0.00
JCPT	532.07	1,060.88	1,592.75	0.00
OCL	0.00	0.00	0.00	0.00
CR	4.50	0.00	4.50	0.00
BAT	0.00	0.00	0.00	0.00
CCC	5,300.73	10,168.67	15,469.40	0.00
FA	1,337.01	2,669.31	4,006.32	0.00
JCD	66.65	133.17	199.82	0.00
CLSI	270.75	524.00	478.40	316.35
TIME PAYMENT	96.26	550.16	646.42	0.00
COURTHOUSE SECURITY	16,361.20	2,800.56	0.00	19,161.76
RECORD MANAGEMENT	17,867.00	1,235.00	0.00	19,102.00
LIBRARY	5,176.41	1,670.00	443.50	6,402.91
RECORD RETENTION	24,349.33	4,583.62	0.00	28,932.95
DEBT SERVICE	7.96	0.08	0.00	8.04
HOTEL/MOTEL TAX	202,756.94	25,335.52	14,903.32	213,189.14
SABINE COUNTY EMS	7,174.38	118,695.92	110,550.52	15,319.78
WATER SYSTEM GRANT	0.00	0.00	0.00	0.00
FIRST TIME WATER SERVICE	0.00	28,171.37	28,171.37	0.00
ROAD & BRIDGE #1	277,089.95	26,141.06	59,759.09	243,471.92
ROAD & BRIDGE #2	307,573.22	38,806.92	61,819.70	284,560.44
ROAD & BRIDGE #3	210,984.99	25,741.21	32,276.48	204,449.72
ROAD & BRIDGE #4	256,733.86	33,036.57	77,610.33	212,159.90
ROAD & BRIDGE SPECIAL #1	1,933.06	0.00	811.98	1,121.08
ROAD & BRIDGE SPECIAL #2	351.78	4,500.00	2,163.69	2,688.09

STATE OF TEXAS

COUNTY OF SABINE

I, TRICIA JACKS, COUNTY TREASURER OF SAID COUNTY, DO SOLEMNLY SWEAR THAT THE ABOVE
QUARTERLY REPORT IS TRUE AND CORRECT

Tricia Jacks

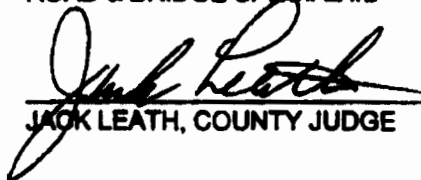
TRICIA JACKS
SABINE COUNTY TREASURER

VO: JJ PG 839

AFFIDAVIT

WE, THE COUNTY JUDGE AND COUNTY COMMISSIONERS OF SABINE COUNTY, TEXAS, DO HEREBY CERTIFY THAT ART. 1636 HAS BEEN IN ALL THINGS COMPLIED WITHIN THE NOVEMBER TERM, 2001, COMMISSIONERS COURT AND THAT WE HAVE COUNTED THE MONEY HELD BY THE COUNTY TREASURER AS REPORTED TO US BY SAID TREASURERS' QUARTERLY REPORT AND THAT WE FIND THE FOLLOWING ACCOUNTS IN EACH FUND TO-WIT:

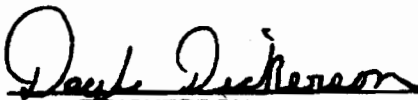
GENERAL	501,768.36
CJP	0.00
LEOCE	0.00
LEOA	0.00
LEMI	0.00
CVC	0.00
GR	0.00
ARREST FEES	0.00
JCPT	0.00
OCL	0.00
CR	0.00
BAT	0.00
CCC	0.00
FA	0.00
JCD	0.00
CLSI	316.35
TIME PAYMENT	0.00
COURTHOUSE SECURITY	19,161.76
RECORD MANAGEMENT	19,102.00
LIBRARY	6,402.91
RECORD RETENTION	28,932.95
DEBT SERVICE	8.04
HOTEL/MOTEL TAX	213,189.14
SABINE COUNTY EMS	15,319.78
WATER SYSTEM IMPROVEMENTS GRANT	0.00
FIRST TIME WATER SERVICE	0.00
ROAD & BRIDGE #1	243,471.92
ROAD & BRIDGE #2	284,560.44
ROAD & BRIDGE #3	204,449.72
ROAD & BRIDGE #4	212,159.90
ROAD & BRIDGE SPECIAL #1	1,121.08
ROAD & BRIDGE SPECIAL #2	2,688.09

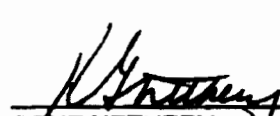

 JACK LEATH, COUNTY JUDGE


 JANICE MCDANIEL, COUNTY CLERK


 KEITH C. CLARK
 COMMISSIONER, PRECINCT #1


 LYNN SMITH
 COMMISSIONER, PRECINCT #2


 DOYLE DICKERSON
 COMMISSIONER, PRECINCT #3


 GENE NETHERY
 COMMISSIONER, PRECINCT #4

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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
10/01	Horse club leaders meeting	22		
10/03	Check demonstration Dennis farm photographed.	42		
10/06	Sabine county Horse club playday	22		
10/08	Visit 3 rd and 4 th grade teachers West Sabine elementary	20		
10/08	Horse club leaders meeting	22		
10/10	C.J. Persefield, garen problem Fairmount	26		
10/16	Gold Star awards banquet, Nacogdoches SFASU	124		
10/17	Fruit and Nut clinic	5		
10/20	Weigh-in beef animals	22		
10/22	Inservice training Athens Beef Cattle	341	10.00	
10/25	Youth Foundation meeting	22		
10/25	Work at Youth arena for Deerfest	35		
10/26	Work at Youth arena, securing fill and set up Deerfest	42		
10/27	Assisted with Deerfest	22		
10/28	Assisted with clean-up and Deerfest committee meeting	22		
10/30	Administrative meeting Overton traveled to Center for ride	88	12.00	

TOTAL 877 22.00

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: 11/05/01

Signed: *John B. Toner*

ADM.2.6

REC 55 PG 8 110

D-843

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles traveled 877

Selected Major Activities:

- 10/01/01- Horse Club leaders meeting, 16 attended, discussed final playday series date changes. Awards for participation in all horse club activities, Community service project painting and decorating garbage barrels for youth areas and courthouse square.
- 10/03/01- Photographed and checked demonstrations plots on Dennis farms.
- 10/06/01- Sabine County 4-H Horse Club Playday, 84 participants, 175 attended.
- 10/08/01- Visit with third grade and fourth grade teachers concerning school enrichment programs Set for beginning after January.
- 10/08/01- Sabine county 4-H Horse leaders meeting, 13 attended, finalized plans for last playday, Awards and set date for community service , November 1, 2001.
- 10/16/01- Gold Star banquet, SFASU Nacogdoches, Courtney Crofford, Ryan Crofford recieved Award in Sabine county attended, banquet.
- 10/17/01- Fruit and Nut production clinic held, 11 attended, discussed varieties, site preparation, Selection, insect and disease control.
- 10/20/01- F irst weigh-in of all beef animals for county show, 16 steers and 8 heifers weighed-in.
- 10/22-23- Inservice training on beef cattle and current disease problems, Athens, texas.
- 10/25/01- Sabine county Youth Foundation meeting, 12 attended, discussed Deerfest, arena renovation New roof, new fence, storage building, job assignments for the Deerfest .
- 10/27/01- Deerfest held at youth arena, 3800 attended, programs on gun safety, hunter safety, fishing and hunting activities.
- 10/28/01- Deerfest committee meeting, discussed project and plans to make it into two day event in 02.
- 10/30/01- Texas Cooperative Extension Administrative meeting Overton.

4 news articles, 15 farm visits, 37 office visits, 61 phone calls,

Major Plans for Next Month:

- 11/07/01- Program planing conference, Nacogdoches Extension office.
- 11/09-10- Yes Camp Camp Takula, Chester.
- 11/14/01- Cattle health program (anthrax & HMD)
- 11/17/01- Final Playday for Horse club.
- 11/13/01- CEU Training Center
- 11/22/01- Youth Foundation committee meeting
- 11/22/01- Sabine County Junior Livestock Show committee meeting.
- 11/27/01- CEU Training Overton

NAME John B. Toner  COUNTY Sabine

TITLE County Extension Agent-Ag DATE 11/05/01

VOI JJ PD 841

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

Name: **Armanda Drennan**Title: **County Extension Agent - FCS**County: **Sabine**Month: **October**

Date	Activity	Miles Traveled	Meals	Lodging
10-1	Hemphill High School	2		
10-2	Hemphill Middle School	2		
10-2	Center for Award Ribbons	96		
10-3	Nacogdoches - Child Care Conference Committee meeting	144		
10-4	Brookeland High School	48		
10-8	Hemphill High School	2		
10-8	Brookeland High School	48		
10-9	Hemphill Middle School	2		
10- 10-1 2	BLT State Planning Meeting - Dallas	635*		
10-13	Fall Leaders' College - Overton	286	6.50	
10-15	Hemphill High School	2		
10-15	Brookeland High School	2		
10-15	Youth Foundation Building	6		
10-16	Hemphill Middle School	2		
10-16	SFASU Nacogdoches - Gold Star Banquet	144	11.00	
10-17	Busy Bees Cultural Arts Meeting	2		
10-17	Head Start Nutrition Program	2		
10-22	Hemphill High School - Fairness	4		
10-22	Brookeland High School - Fairness	48		

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10-22	Head Start Educational Component Meeting in Center	96		
10-23	Hemphill Middle School - Caring	4		
10-24	Hemphill High School - Hornet Pride 4-H Club Meeting	2		
10-26	Housing Tour for Hornet Pride 4-H Club to the Stern Hoya House and Museum in Nacogdoches	144		
10-29	TEAFCS Association Meeting - Center	96		
10-30	Professional Development Meeting - Overton	286	12.50 - Registrati on	
10-31	Hemphill Middle School - Citizenship	4		
	Total	2109	30.00	

* 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 11-2-01 Signed Amanda Overman

VOI 55 PG 843



Texas Department of Transportation

1805 N. TIMBERLAND DRIVE • LUFKIN, TEXAS 75902 • 936/634-4433

October 23, 2001

The Honorable Jack Leath
County Judge Sabine County
Post Office Box 720
Hemphill, Texas 75948

Subject: Surplus Material Allocation
For Fiscal Year 2002

Dear Judge Leath:

Transportation Code 201.706 passed by the 75th Legislative directed the Texas Department of Transportation to assist counties with materials to repair county roads. For Fiscal Year 2002, Sabine County's allotment will be approximately \$15,223.00.

Please submit our request for this to Mr. Ron Seal, P.E., Area Engineer, Sabine County. Material not requested by your county will be made available to other counties. We look forward to receiving your request.

If you have any questions or we can be of further assistance, please contact this office at 936/633-4310

Sincerely,

Walter L. Hearnberger, P.E.
Director of Maintenance
Lufkin District

WLH:mt

cc: Ron Seal, P.E., Area Engineer, Sabine County
Rocky White, Transp. Maint. Supv.

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An Equal Opportunity Employer

**INTERLOCAL AGREEMENT FOR E9-1-1 SERVICES
ADDRESSING DATABASE MAINTENANCE
COORDINATION**

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 is authorized to perform addressing and/or addressing maintenance activities under the County Road and Bridge Act.

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, and perform addressing and/or addressing maintenance activities.

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 and addressing database maintenance services 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

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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 days after demand by the RPC, unless an alternative repayment plan is approved by 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, with specific detail for 9-1-1 funds received or spent relating to addressing or addressing maintenance activities, 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, the PSAP, or by any other entity that has performed or will perform addressing or addressing maintenance activities;

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;

2.11 To provide a commitment by the RPC, the local government, or PSAP, as applicable, to continue addressing and address maintenance activities in accordance with the approved Plan (including any approved amendments) as a condition of the receipt of 9-1-1 funds as prescribed by the RPC

Article 3: Program Deliverables – 9-1-1 & Addressing Equipment & Data

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, *Guidelines for Strategic Plans, Amendments, and Equalization Surcharge Allocation*. The basic equipment categories shall be:

a. Addressing Equipment

- i. Computers – hardware and software
- ii. Digitizers, Printers and Plotters
- iii. Road Sign Machines and Materials
- iv. GPS Receivers and software
- v. Distance Measuring Devices (DMD)
- vi. GIS Workstations and software

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

VI-55 8413

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.

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 addressing database maintenance equipment.

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, or Addressing database maintenance computers, 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 and Addressing databases.

Maintenance

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

3.16 Upgrade its 9-1-1 and/or Addressing equipment and 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 Addressing and Ancillary equipment, as outlined in the approved RPC Strategic Plan, and in compliance with proper procurement procedures.

Training

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

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

Performance Monitoring

3.21 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 performance of the deliverables specified this contract, and as outlined in Performance Measures attached .

Article 4: Procurement

4.1 If requested by local government, the RPC may serve as Local Government's agent and purchase on Local Government's behalf the 9-1-1 and/or Addressing equipment, 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: Addressing & Addressing Database Maintenance

If the Local Government is providing the RPC with addressing and/or addressing database maintenance database services, the Local Government agrees to abide by all conditions of this contract, with the addition of the following stipulations:

5.1 Provide a written commitment to the RPC to continue addressing and/or addressing maintenance database activities in accordance with the approved strategic plan as a condition of the receipt of 9-1-1 funds as prescribed by the RPC strategic plan.

5.2 Adopt addressing and/or addressing maintenance standards, a property numbering method, and designate an addressing maintenance body.

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5.3 Provide, through attachment to this contract, specific addressing database maintenance budget, as approved in the current strategic plan, and performance measures and any due dates associated with such plans and/or measures.

Addressing Project Deliverables

Local Government agrees to provide and maintain addressing and/or addressing database maintenance functions in return for funding through RPC and CSEC. At a minimum, Local Government agrees to perform the following tasks:

5.4 Appoint a 9-1-1 Addressing Coordinator to serve as a single point of contact for RPC.

5.5 Coordinate addressing activities within the Local Government's jurisdiction to develop and enhance the addressing project.

5.6 Assign street addresses and ranges, name streets and resolve addressing conflicts and problems.

5.7 Provide an address to any citizen requesting a physical address.

5.8 Establish efficient procedures for updating and maintaining all addressing data through review and revisions due to changes in Local Government ordinances and/or subdivision regulations.

5.9 Seek information regarding any actions approved by Local Governmental bodies as they relate to the development and improvement of emergency services delivery. Communicate related information to RPC.

5.10 Collect and deliver existing addressing information in the county to RPC in the format requested and approved by the RPC. RPC will collect, house and maintain all addressing data and information provided by Local Governments.

5.11 Verify and certify all addressing database information for accuracy.

5.12 Provide RPC addressing and MSAG changes according to established performance measures.

5.13 Transmit information to Post Office and notify residents of new addresses and/or any changes.

5.14 Establish and implement procedures to keep the public informed of the addressing activities.

5.15 Maintain addressing equipment and data as prescribed in Article 3, Program Deliverables – 9-1-1 & Addressing Equipment & Data (above).

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5.16 Adhere to Health & Safety Code, Section 771.061, Confidentiality of Information, in maintaining 9-1-1 and Addressing databases (Article 3.12 above).

5.17 Adhere to proper procurement procedures as referenced in Article 4 (above).

5.18 Local Government may request reimbursement for expenditures from RPC on a quarterly basis in conformance with the addressing/addressing maintenance budget attachment to this contract, and with the approved strategic plan.

5.19 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 performance of the addressing and/or addressing maintenance deliverables specified this contract, and as outlined in Performance Measures attached .

**Article 6: Addressing/Vendor Contract Administration
Assignment & Subcontracting**

6.1 Local Government may subcontract its duties, such as addressing and/or addressing database maintenance, upon written notification to the RPC. Local Government agrees to provide RPC with a copy of contract between Local Government and subcontractor. Local Government agrees to retain responsibility for complying with all terms of this agreement, CSEC rules, and State law.

Addressing/Vendor Contract Administration

Local Government may enter into contracts for services, such as addressing and/or addressing maintenance, with independent contractors. In such instances, the Local Government agrees to:

6.2 Implement a contract administration system that ensures contractors perform in accordance with the terms, conditions, and specifications of their contracts or purchase orders.

6.3 Include performance bonds, a provision making refunds available for lack of quality performance, and/or contractual performance penalties in contracts with vendors to be paid from 9-1-1 funds.

6.4 Include contract termination and modification provisions which promote quality performance and compliance by vendors for contracted items and services.

6.5 Include a contract provision to any addressing vendor contract which specifically states that any and all data developed by an addressing vendor is owned by the local government, RPC, and State of Texas, not the vendor.

6.6 Notify the RPC of any performance or compliance issues with vendors that have not been satisfactorily corrected within 60 days of notice to the vendor.

6.7 RPC acknowledges the Local Government may enter into a maintenance agreement with a private-sector vendor or another political subdivision as they may choose, provided the Local Government agrees to follow State law and CSEC rules while expending State 9-1-1 funds.

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.

7.4 If applicable, RPC will reimburse Local Government for allowable addressing costs, established in the strategic plan approved by the CSEC, and outlined in the associated Addressing/Addressing Maintenance Contract.

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 agrees to preserve the records 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

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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 the CSEC does not authorize RPC to use the fees to pay Local Government, RPC may 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, Sabine 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;
- e. CSEC approved strategic plan for Local Government Addressing/Address Database Maintenance;
- f. Addressing database maintenance Plan;
- g. Addressing database maintenance Scope of Work
- h. Address database maintenance Budget
- i. Addressing Project Performance Measures;
- j. Contract or Interlocal Agreement for Address Database Maintenance services (if applicable);
- k. CSEC Legislation, Rules, Policies and Procedures.

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.

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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SIGNATURES APPROVING INTERLOCAL AGREEMENTS

Local Government and/or PSAP

BY:

Jack Leath
Jack Leath

Sabine County Judge

NOV 9 2001
DATE

Deep East Texas Council of Governments

BY:

Walter G. Diggles

Walter G. Diggles

Executive Director

11/15/01
DATE

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.

Attachment B
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 & Addressing 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 addressing database maintenance equipment possessed by Sabine County, to be the property of Sabine County (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.

Attachment D
Transfer of Ownership Form

As stipulated in Article 3: *Program Deliverables – 9-1-1 & Addressing 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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Attachment E
CSEC Approved Strategic Plan
For Local Governmental Addressing/Address Database Maintenance

Attached are the CSEC-approved Strategic Plan Cost Summary sheets for Sabine 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
Addressing Database Maintenance Plan**

Any Local Government providing addressing and/or addressing maintenance services to the RPC, under authorization and funding by CSEC, shall abide by all conditions as stated in Article 5: Addressing & Addressing Maintenance of this contract. Further, Local Government agrees to provide the services, as described in the attached Scope of Work & Budget, and as approved by CSEC strategic plan.
See attached

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ATTACHMENT G
ADDRESSING DATABASE MAINTENANCE SCOPE OF WORK
(FY 2002-2003)
OVERVIEW OF ADDRESSING MAINTENANCE PROJECT.
ATTACHMENT G

ADDRESSING MAINTENANCE SCOPE OF WORK

Scope of Work

Deliverables related to addressing maintenance personnel functions.

1. Maintain and update maps of all county, public, and private roads.
2. Ensure that all new roads and name changes are named according to addressing standards.
3. Assign addresses for all new residences/businesses and update current database.
4. Update the MSAG for any changes or additions.
5. Communicate with emergency service personnel regarding road name changes and address assignments, and provide them with updated maps, cross reference listings, etc.
6. Coordinate the address notification and conversion process with the postal service, utility providers and COG.
7. Continue to coordinate efforts with the postal service to study the rural routes, and jointly communicate with the residents regarding their new addresses.
8. Ensure that all data is transmitted on a timely basis to the COG to update the County's database.
9. Maintain the addressing notification database and ensure that all records are maintained in a systematic and uniform manner.
10. Work with telephone companies to ensure that all addressing data is compatible with their records so that the correct addressing information will be displayed at the PSAP.
11. Work with developers and the Commissioners Court in the naming and signing of new subdivisions.

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ATTACHMENT H
Addressing Maintenance Budget

\$23,900- see attached budget for details

W. J. Scott

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Attachment I
Addressing database maintenance
Project Performance Measures

RPC personnel will conduct monthly site visits to evaluate condition of equipment, efficiency of addressing personnel and operations, conduct project risk assessment, and compliance with Article 5: *Addressing & Addressing Maintenance*.

Reports

In addition, Local Government will provide RPC with quarterly performance reports. These reports will include the status on the following activities addressing or addressing maintenance activities:

Addressing Activities:

- Name/number all roads
- Develop MSAG
- Verify MSAG
- Distribution of Maps to Emergency Service Providers
- Assign Addresses
- Verify Addresses
- Notification of Addresses to Telcos
- Notification of Addresses to Residents
- Notification of Addresses to USPS
- Installation of Street Signs
- Public Education
- Problem Resolution
- Overall percentage complete

Maintenance Activities to be Reported:

- Total rural route addresses submitted to USPS
- Total route conversions to-date
- Total count of rural routes in County

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**Attachment J
Subcontract**

Insert copy of Contract or Interlocal Agreement for provision of Addressing Database Maintenance Services (if applicable)

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Attachment K

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 MEDANIEL COUNTY CLERK

BY Karen Emmerson
Deputy



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