

Monday, November 26, 2001, the Sabine County Commissioners' Court met in regular session. The following members were present:

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

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

Agenda item #1-General Business

Commissioner Clark moved to approve the minutes as written for the November 9th regular Court session. Commissioner Nethery seconded. All voted for. Motion carried.

Agenda item #3-Line Item Transfers

No transfers were submitted.

Agenda item #4-Consider & Possibly Take Action on Texas Department of Transportation's Economically Disadvantaged Counties Program for Fiscal Year 2002

Judge Leath said this is the same program that we have been on before. We went off of it for a time but we are back on it now. He said that from information he has gotten from TXDOT, we have moved down from 10 percent to 6.7 percent of the cost in in-kind projects on other bridges.

On the surplus property, we have a total allotment of \$15,223.00. This will be split evenly between the 4 precincts and will equal out to \$3,805.75. Judge Leath said that instead of paying \$12.00 per ton, this year we would pay \$5.77. This is the bid price plus 12 percent.

No action was taken today.

Agenda item #5-Possibly Take Action on DETCOG Application for Solid Waste Implementation Project for Fiscal Year 2002 Grant Funding

Judge Leath said the application is due by December 12th. Last year we got a lot of trash cleaned up and some fines were issued. We had an officer that knows the County and really worked hard. We have discussed combining that office with the Community Service Supervision person. Our present Community Service

Supervision person has resigned effective the first of next year. Mr. Warr has agreed to serve as both. It may be the first of the year before we know about the grant. The grant is for \$20,000 and can be used for salary and other expenses. We can use the \$12,000 from the Forest Service for removal. Judge Leath said he believes we will money in the general fund by combining these jobs.

Commissioner Dickerson moved to apply for the grant and approve the Resolution. Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

Agenda item #6-Possibly Take Action on Trust Property

A bid of \$1,600.00 was received at the last Court session from Wendell Barlow. The location is in Bronson and was owned by Meador Logging.

Commissioner Dickerson moved to accept the bid from Wendell Barlow. Commissioner Nethery seconded. All voted for. Motion carried. See attached copy.

Agenda item #9-Discuss & Possibly Take Action on Off-System Bridges with Texas Department of Transportation by Nancy Smith

Nancy Smith with TXDOT gave the Commissioners the latest bridge inspection reports by precinct. The report has maps locating all the bridges and gives tips on how to improve the capacity of the bridge, etc.

Next Ms. Smith gave the Commissioners a list of bridges that are currently programmed and are eligible for replacement. The Court needs to choose 2 bridges off of the list and TXDOT will work on the request for the waiver and the resolution. Sabine County is economically disadvantaged and the in-kind match is around 6 percent. She said a decision does not have to be made today.

Commissioner Clark moved to approve bridge #AA0185-001 on Boregas Creek on Licksillet road and bridge #AA0428-001 on Bear Creek Road. Commissioner Smith seconded. All voted for. Motion carried. See attached copy.

Commissioner Smith moved to approve the Resolution with TXDOT. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #8-Consider & Possibly Take Action on Dedicating the County Sheriff's Building

Judge Leath said Sheriff Maddox has asked that we not act on this item today. He said the calls he has received have been about 2 to 1 in favor of this.

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

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Agenda item #7-Discuss & Possible Take Action on Texas Natural Resources Conservation Commission Application for Wastewater Permit Renewal

Commissioner Smith said this is the first step in renewing the permit but that it has not been renewed yet. The wastewater permit is at Fin & Feather. He said he feels that the Court should go take a look before we take action on this application. It just sounds like a lot of wastewater.

No action was taken at this time.

Agenda item #10-Discuss & Possibly Approve Contract for On-Site Sewage Inspector

Judge Leath said he does not have any proposals from anyone yet.

No action was taken at this time.

Agenda item #11-Take Action on Changing Commissioners' Court in December

Commissioner Clark moved to change the meeting date from December 24th to December 21st. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #12-Discuss EMS Committee Report

Commissioner Nethery said he just wants to bring the Court up to date on what the Committee is doing. As the Court requested in a previous meeting, the Committee met with the Board of Directors of the Hospital concerning their taking over the ambulance service. They again voted not to do that but did say they would continue providing the services they have been doing for no charge for now. He said they have asked private ambulance services for proposals. The ones that are showing interest are Gold Star and East Tex. Depending on what the Committee gets from these private companies, we will come to the Court with our recommendation. He said also that the revenue has picked up a little.

Agenda item #2-Reports

Commissioner Nethery moved to accept the reports submitted from the Tax Assessor and the County Treasurer. Commissioner Clark seconded. All voted for. Motion carried.

Court recessed at 9:50 a.m.

Court reconvened at 10:05 a.m.

Agenda item #13-Pay Accounts and Salaries

Commissioner Clark moved to pay the accounts and salaries. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #1-General Business

Judge Leath announced to the Court that Commissioner Clark has completed the Curriculum 2000 as set up by the County Judges and Commissioners Association of Texas. This is something that has been accomplished by a very few number of Commissioners in the State of Texas. It requires 64 hours of continuing education classes. Commissioner Clark is to be commended on his accomplishment.

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

John Leath COUNTY JUDGE
Keith Clark COMMISSIONER PCT. #1
Lynn Smith COMMISSIONER PCT. #2
Doyle Dickerson COMMISSIONER PCT. #3
W. Greedy COMMISSIONER PCT. #4

ATTEST:

Janice McDaniel COUNTY CLERK

VOI KK PO 4

Interoffice Memo

Date: 11/26/01
To: Keith Clark, Lynn Smith, Doyle Dickerson, Gene Nethery
Cc:
RE: TxDot 2002 Allotment

Total allotment for the fiscal year is \$ 15,223.00

Pct 1	\$ 3,805.75	around 659.58 tons per pct.
Pct. 2	\$ 3,805.75	
Pct. 3	\$ 3,805.75	
Pct. 4	\$ 3,805.75	

Big 4 Construction has the contract on this @ 5.77 per ton.

Tickets will need to be turned into Commissioners office to keep a total.

cc

11/26/01

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2003 Initially Considered
Off-System Projects

August 20, 2001

County	Bridge No.	Road	Feature	Job No.	County's Order of Work	Estimates Comments
Sabine	AA0180-001	Anders Rd.	Maddox Creek	0911-29-902		
Sabine	AA0185-001	Licksillet Rd.	Boregas Creek	0911-29-903	1	217,350 ✓
Sabine	AA0248-001	Howard Hill Rd	Hog Branch Creek	0911-29-019	2	
Sabine	AA0250-001	Tatom Rd.	Watts Creek	0911-29-905		194,400 ✓
Sabine	AA0368-001	USFS 117	Big Sandy Creek	0911-29-907		
Sabine	AA0428-001	Bear Creek Rd. ✓	Bear Creek	0911-29-911	3	217,350
Sabine	AA0553-001	Odis Lowe Rd.	Pomponaugh Creek	0911-29-910	4	224,100

va KK Pa Co

6/8

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

October 31, 2001

Judge Jack Leath
Sabine County
Hemphill, Tx. 75948

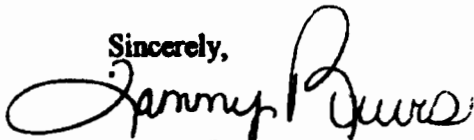
RE: Trust Property
Ab-131 HT&B RR
2.000 acres
Acct.# 21310-00220-00000

Dear Judge Leath;

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

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

Sincerely,



Tammy Reeves, RTA
Sabine County Tax A/C

Enclosure

vs KK PL 2

AB 131 HT+B Sec 3
2 ACRES + 3 Bldgs.

Accepted
11-26-01

was Meador Logging
Now held in West Sabine Tract
Acct# 21310-00220

\$1600⁰⁰

Wendell Barker
Ph# 409 781 2178
PO Box 153
Pine Land TX 75968
10-22-01

via KK PG 8

RECEIVED
R10/22/01



County Judges & Commissioners Association of Texas

To all to whom these presents may come Greeting

Be it known that

Keith Clark

having completed the studies and satisfied the requirements of
Curriculum 2000


the Advanced Certification Course of the County Judges & Commissioners Association of Texas is
accordingly conferred the designation

Certified County Commissioners Court Member

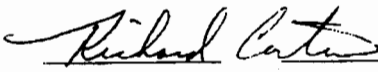
with all of the honors, rights and privileges thereto appertaining

Date **October 18, 2001**

Attest:



President,
County Judges & Commissioners
Association of Texas



Chairman,
County Commissioners' Education Committee



The Lyndon B. Johnson School of
Public Affairs
The University of Texas at Austin



Texas Association of Counties



Young Institute
of County Government
Texas A&M University

VOI KK PG 9

**RESOLUTION
SABINE COUNTY COMMISSIONERS SABINE COUNTY, TEXAS**

RESOLUTION OF THE COMMISSIONERS COURT OF SABINE COUNTY, TEXAS AUTHORIZING THE FILING OF A GRANT APPLICATION WITH THE DEEP EAST TEXAS COUNCIL OF GOVERNMENTS FOR A REGIONAL SOLID WASTE GRANTS PROGRAM GRANT; AUTHORIZING JACK LEATH, SABINE COUNTY JUDGE, TO ACT ON BEHALF OF THE COMMISSIONER'S COURT OF SABINE COUNTY, TEXAS IN ALL MATTERS RELATED TO THE APPLICATION AND PLEDGING THAT IF A GRANT IS RECEIVED THE COMMISSIONER'S COURT OF SABINE COUNTY, TEXAS WILL COMPLY WITH THE GRANT REQUIREMENTS OF THE DEEP EAST TEXAS COUNCIL OF GOVERNMENTS, THE TEXAS NATURAL RESOURCE CONSERVATION COMMISSION AND THE STATE OF TEXAS.

WHEREAS, the Deep East Texas Council of Governments is directed by the Texas Natural Resource Conservation Commission to administer solid waste grant funds for implementation the DETCOG's adopted regional solid waste management plan; and

WHEREAS, Sabine County in the State of Texas is qualified to apply for grant funds under the Request for Applications.

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

- 1. THAT the court authorize the Jack Leath, Sabine County Judge to request grant funding under the Deep East Texas Council of Governments; Request for Applications of the Regional Solid Waste Grants Program and act on behalf of Commissioners Court of Sabine County, Texas in all matters related to the grant application and any subsequent grant contract and grant project that may result.
- 2. THAT if the project is funded, Commissioner's Court of Sabine County, Texas will comply with the grant requirements of the Deep East Texas Council of Governments, Texas Natural Resource Conservation Commission and the State of Texas;
- 3. THE grant funds and any grant-funded equipment or facilities will be used only for the purposes for which they are intended under the grant;
- 4. THAT activities will comply with and support the adopted regional and local solid waste management plans adopted for the geographic area in which the activities are performed.
- 5. THAT Commissioner's Court of Sabine County, Texas is not in arrears in payment of any municipal solid waste fee owed to the State of Texas.

PASSED AND APPROVED THIS, THE 26th DAY OF Nov., 2001.

SABINE COUNTY COMMISSIONERS' COURT

Jack Leath
JACK LEATH, SABINE COUNTY JUDGE

COMMISSIONERS:

Keith Clark
KEITH CLARK, PCT. 1

Lynn Smith
LYNN SMITH, PCT. 2

Douglas Dickerson
DOUGLAS DICKERSON, PCT. 3

Gene Nethery
GENE NETHERY, PCT. 4

Janice McDaniel
JANICE MCDANIEL, CLERK
OF THE SABINE COUNTY COURT

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COPY


**TAMMY REEVES, RTA
 SABINE COUNTY TAX ASSESSOR / COLLECTOR
 P.O. BOX 310 HEMPHILL, TX. 75948
 (409)787-2257 Fax (409)787-4753
 PINELAND SUBSTATION (409)584-3909**

**SABINE COUNTY TAX OFFICE MONTHLY REPORT OF
 SABINE COUNTY COLLECTIONS
 September 2001**

	Monthly	Year-to-Date	Balance Due
2000 COLLECTIONS:			
County Tax Levy		\$1,193,058.98	65,215.34
Supplements		11,899.71	
Adjustments		(14,496.17)	
Early Pmt. Disc.		(18,404.01)	
Refund Pmt. Disc.		15.54	
Refunds		552.82	
Refund P&I		(2.81)	
Current Del.	(2,378.15)	(119,949.82)	62,837.19
Collections		(989,837.05)	
Penalty & Interest	472.63	12,673.57	
15% Additional Penalty	427.68	3,039.93	
Percentage of 2000 taxes collected: 94.76%			
DELINQUENT COLLECTIONS:			
Balance Due		\$289,287.30	169,887.05
Supplements	26.89	819.79	169,913.94
Adjustments	(9.38)	(3,560.18)	169,904.56
Del. Collections	(2,577.16)	(39,225.75)	167,327.40
Refund Disc.		15.89	
Refund P&I		(9.65)	
Refunds		554.43	
Penalty & Interest	1,086.61	16,941.49	
15% Additional Penalty	547.86	8,441.45	

Note: All year-to-date totals are cumulative from October 1, 2000. The beginning balance of delinquents is base tax only. It does not reflect the penalty & interest, therefore, the ending balance is base tax only.

I hereby certify with my official seal of office that the above figures are true and correct records of payments made through the Sabine County Tax Office.



 Sabine County Tax A/C

November 7, 2001

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TAMMY REEVES, RTA
SABINE COUNTY TAX ASSESSOR / COLLECTOR
P.O. BOX 310 HEMPHILL, TX. 75948
(409)787-2257 Fax (409)787-4753
PINELAND SUBSTATION (409)584-3909

SABINE COUNTY TAX OFFICE MONTHLY REPORT OF
SABINE COUNTY STATE COLLECTIONS
September 2001

	Monthly	Year-to-Date	Balance Due
Balance Due		\$ 467.29	458.89
Supplements	8.39	9.33	459.28
Adjustments		(4.13)	
Del. Collections		(13.21)	
Penalty & Interest		33.74	
15% Additional Penalty		7.04	
Refunds			

Note: All year-to-date totals are cumulative from October 1, 2000. The beginning balance of delinquents is base tax only. It does not reflect the penalty & interest, therefore, the ending balance is base tax only.

I, Tammy Reeves, with my official seal of office that the above figures are true and correct records of payments made through the Sabine County Tax Office.



Tammy Reeves
Sabine County Tax A/C

November 7, 2001

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TAMMY REEVES, RTA
SABINE COUNTY TAX ASSESSOR/COLLECTOR

Monthly Report of Fees Collected by Tammy Reeves, Tax Assessor & Collector for Sabine County, Sabine County Hospital District, City of Pineland, Hemphill ISD and West Sabine ISD.

September 2001

COUNTY FEES:	RECEIPTS	DISBURSEMENTS TO COUNTY	DISBURSEMENTS TO OTHER AGENCY
AD VALOREM	-0-	-0-	-0-
DEL. AD VALOREM	4,955.31	4,955.31	-0-
AD VALOREM P & I	2,533.98	1,559.24	974.74
HOSPITAL	-0-	-0-	-0-
DEL. HOSPITAL	1,505.90	15.06	1,490.84
HOSPITAL P & I	792.22	4.93	787.29
HISD	-0-	-0-	-0-
DEL. HISD	15,152.46	151.52	15,000.94
HISD P & I	8,094.57	50.70	8,043.87
PINELAND CITY	-0-	-0-	-0-
DEL. PINELAND CITY	91.42	-0-	91.42
PINELAND CITY P & I	37.82	-0-	37.82
WEST SABINE ISD	-0-	-0-	-0-
DEL. WEST SABINE	1,536.45	-0-	1,536.45
WEST SABINE P & I	1,092.24	-0-	1,092.24
HEMPHILL CED	10.75	.11	10.64
HEMPHILL CED P & I	-0-	-0-	-0-
WEST SABINE CED	44.55	-0-	44.55
WEST SABINE CED P & I	67.41	-0-	67.41
TAX CERTIFICATES	10.00	5.00	5.00
COPIES	10.00	10.00	-0-
NSF FEES	100.00	100.00	-0-
COUNTY ALCOHOL	-0-	-0-	-0-
COUNTY OTHER	84.73	-0-	119.42
BOAT & MOTOR REG.	1,310.00	131.00	1,179.00
COUNTY INTEREST	121.32	121.32	-0-
TOTALS:	37,551.13	7,104.19	30,481.63

DEALER TAXES:

SPECIAL DEALER INV.	47.47	-0-	-0-
DEALER INTEREST	3.58	-0-	-0-
TOTALS:	51.05	-0-	-0-

SALES TAX FEES:

BOAT & MTR. SALES TAX	1,959.81	97.99	1,861.82
MOTOR VEH. SALES TAX	17,218.55	-0-	17,218.55
TOTALS:	19,178.36	97.99	19,080.37

STATE FEES:

REGISTRATION	30,669.42	15,828.43	14,839.69
ROAD & BRIDGE	6,150.00	5,967.40	183.90
TITLE APPLICATIONS	1,079.00	415.00	664.00
YOUNG FARMERS	160.00	-0-	160.00
STATE ALCOHOL	-0-	6.00	196.00
STATE INTEREST	43.67	43.67	-0-
TOTALS:	38,102.09	22,260.50	16,043.59

COMPLETE TOTAL	94,882.63	29,462.68	65,605.59
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FEEES COLLECTED IN OCTOBER, 2001

JEFF COX, JUSTICE OF THE PEACE. PRECINCT #1, PLACE #1	2,970.97
STEVE MILLER, JUSTICE OF THE PEACE PRECINCT #2, PLACE #1	5,918.90
TANYA WALKER, DISTRICT CLERK	2,454.70
JANICE MCDANIEL, COUNTY CLERK	15,178.25

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FINANCIAL REPORT
November 21, 2001

FUND	BALANCE 10/19/01	RECEIPTS	DISBURSEMENTS	BALANCE 11/21/01
GENERAL	488,271.00	546,728.68	230,353.62	804,646.06
CRIMINAL JUSTICE PLANNING	70.00	27.58	7.00	90.58
LAW ENFORCEMENT OFFICERS ADMINISTRATIVE	10.00	3.51	1.00	12.51
LAW ENFORCEMENT OFFICERS CONTINUING EDUCATION	21.00	9.03	2.10	27.93
LAW ENFORCEMENT MANAGEMENT INSTITUTE	5.50	2.26	0.55	7.21
COMPENSATION TO VICTIMS OF CRIME	3,186.80	2,660.12	318.68	5,528.24
GENERAL REVENUE	27.50	11.29	2.75	36.04
ARREST FEES	2,223.53	2,123.12	0.00	4,346.65
JUDICIAL AND COURT PERSONNEL TRAINING	334.33	301.08	33.43	601.98
OPERATOR'S AND CHAUFFEUR'S LICENSE	0.00	0.00	0.00	0.00
COMPREHENSIVE REHABILITATION	0.00	30.00	0.50	29.50
BREATH ALCOHOL TESTING	0.00	30.46	0.00	30.46
CONSOLIDATED COURT COST	3,530.06	2,867.72	353.01	6,044.77
FUGITIVE APPREHENSION	835.59	775.82	83.56	1,527.85
JUVENILE CRIME AND DELINQUENCY	48.78	57.77	4.88	101.67
CIVIL LEGAL SERVICES INDIGENT	5.05	137.00	5.05	137.00
TIME PAYMENT	88.75	166.98	88.75	166.98
CORRECTIONAL MANAGEMENT INSTITUTE	14.00	38.40	1.40	51.00
RECORD MANAGEMENT FEE	19,672.00	290.00	0.00	19,962.00
COURTHOUSE SECURITY	19,930.12	790.51	0.00	20,720.63

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FUND	BALANCE 10/19/01	RECEIPTS	DISBURSEMENTS	BALANCE 11/21/01
LIBRARY	6,692.91	450.00	203.50	6,939.41
JUSTICE COURT TECHNOLOGY FUND	40.00	283.25	0.00	323.25
BALANCE AS OF 11/21/01				871,331.72

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FINANCIAL REPORT
November 21, 2001

FUND	BALANCE 10/19/01	RECEIPTS	DISBURSEMENTS	BALANCE 11/21/01
ROAD & BRIDGE #1	247,917.59	8,057.78	25,515.25	230,460.12
ROAD & BRIDGE #2	288,870.02	8,025.79	27,293.94	269,601.87
ROAD & BRIDGE #3	204,458.15	7,857.78	19,313.96	193,001.97
ROAD & BRIDGE #4	216,777.55	9,190.97	23,458.05	202,510.47
ROAD & BRIDGE SPECIAL #1	353.74	12,000.00	8,336.29	4,017.45
ROAD & BRIDGE SPECIAL #2	2,586.14	0.00	845.67	1,740.47
BALANCE AS OF 11/21/01				901,332.35

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FINANCIAL REPORT
November 21, 2001

FUND	BALANCE 10/19/01	RECEIPTS	DISBURSEMENTS	BALANCE 11/21/01
DEBT SERVICE	8.04	0.03	0.00	8.07
RECORD RETENTIONS	29,867.95	1,309.36	0.00	31,177.31
HOTEL/MOTEL TAX	223,649.88	2,894.28	1,212.74	225,331.42
SABINE COUNTY WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00
SABINE COUNTY EMS	8,547.30	26,533.30	27,302.81	7,777.79
SABINE COUNTY FIRST TIME WATER SERVICE	0.00	0.00	0.00	0.00

VA KK PS 18

Vendor Detail Ledger (Un Invoices - Payment Detail)
GENERAL FUND
 Ledger as of : 11/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
AMCR AMANDA DRENNAN								
INVOICE: 110501		DATE: 11/08/01		DUE: 12/24/01				
SUPPLIES FOR TEEA PROGRAM	6310.665	\$29.09						\$29.09
	INVOICE 110501 TOTALS:	\$29.09	\$0.00	\$0.00				\$29.09
	AMANDA DRENNAN TOTALS:	\$29.09	\$0.00	\$0.00				\$29.09
BRBR BROOKSHIRE BROTHERS, INC.								
INVOICE: 1066837		DATE: 11/01/01		DUE: 12/16/01				
PRISONERS' BOARD SUPPLIES	6542.560	\$2.79						\$2.79
	INVOICE 1066837 TOTALS:	\$2.79	\$0.00	\$0.00				\$2.79
INVOICE: 1066843		DATE: 11/01/01		DUE: 12/16/01				
PRISONERS' BOARD SUPPLIES	6542.560	\$7.05						\$7.05
	INVOICE 1066843 TOTALS:	\$7.05	\$0.00	\$0.00				\$7.05
INVOICE: 1066846		DATE: 11/01/01		DUE: 12/16/01				
INMATE MEDICINE	6543.560	\$17.94						\$17.94
	INVOICE 1066846 TOTALS:	\$17.94	\$0.00	\$0.00				\$17.94
	BROOKSHIRE BROTHERS, INC. TOTALS:	\$27.78	\$0.00	\$0.00				\$27.78
CELL CELL PAGE, INC.								
INVOICE: 16092/NOV		DATE: 11/13/01		DUE: 12/28/01				
PAGER RENTAL FEE NOVEMBER	6614.409	\$55.60						\$55.60
	INVOICE 16092/NOV TOTALS:	\$55.60	\$0.00	\$0.00				\$55.60
	CELL PAGE, INC. TOTALS:	\$55.60	\$0.00	\$0.00				\$55.60
CING CINGULAR WIRELESS								
INVOICE: 343793720/NOV		DATE: 11/07/01		DUE: 12/22/01				
CELLULAR PHONE BILL/NOVEMBER	6420.560	\$135.95						\$135.95
	INVOICE 343793720/NOV TOTALS:	\$135.95	\$0.00	\$0.00				\$135.95
	CINGULAR WIRELESS TOTALS:	\$135.95	\$0.00	\$0.00				\$135.95
DEAN DEAN'S MEAT SERVICE								
INVOICE: 152027		DATE: 11/07/01		DUE: 12/22/01				
COFFEE W/ FILTERS	6542.560	\$58.66						\$58.66
	INVOICE 152027 TOTALS:	\$58.66	\$0.00	\$0.00				\$58.66

*V - Denotes Voided Check Entries

FOR KK PA 19

Vendor Detail Ledger (Unp. Invoices - Payment Detail)
GENERAL FUND

Ledger as of: 11/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DEAN'S MEAT SERVICE TOTALS:		<u>\$58.66</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$58.66</u>
DOBU DONNA MARIE BUFFALOW								
INVOICE: 110701	DATE: 11/07/01							
4 HRS CONSTITUTIONAL AMEND ELECTIO	6107.499	\$28.00						\$28.00
INVOICE 110701 TOTALS:		<u>\$28.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$28.00</u>
DONNA MARIE BUFFALOW TOTALS:		<u>\$28.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$28.00</u>
DONS DON'S SALVAGE & OILFIELD SERV.								
INVOICE: 8816	DATE: 11/01/01							
STATE INSPECTION	6451.560	\$12.50						\$12.50
INVOICE 8816 TOTALS:		<u>\$12.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12.50</u>
DON'S SALVAGE & OILFIELD SERV. TOTALS:		<u>\$12.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12.50</u>
EACO TELETOUCH COMMUNICATIONS								
INVOICE: 504084	DATE: 11/01/01							
MAINTENANCE CONTRACT	6501.560	\$160.00						\$160.00
INVOICE 504084 TOTALS:		<u>\$160.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$160.00</u>
TELETOUCH COMMUNICATIONS TOTALS:		<u>\$160.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$160.00</u>
GEBa GENEVA BAPTIST CHURCH								
INVOICE: 110901	DATE: 11/09/01							
ELECTION USE	6520.403	\$20.00						\$20.00
INVOICE 110901 TOTALS:		<u>\$20.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.00</u>
GENEVA BAPTIST CHURCH TOTALS:		<u>\$20.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.00</u>
HEBC HEMPHILL BUSINESS CENTER								
INVOICE: 1755	DATE: 11/01/01							
3 - RECEIPT BOOKS	6500.560	\$23.97						\$23.97
INVOICE 1755 TOTALS:		<u>\$23.97</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$23.97</u>
INVOICE: 1765	DATE: 11/01/01							
2 - PANASONIC KXFA76	6500.560	\$77.98						\$77.98
INVOICE 1765 TOTALS:		<u>\$77.98</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$77.98</u>

void KK pg 20

*V - Denotes Voided Check Entries

GENERAL FUND
Ledger as of : 11/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 1766								
1 - RECEIPT BOOK	6500.560	\$3.49						\$3.49
1 - PK PHONE MESSAGES	6500.560	\$8.99						\$8.99
		INVOICE 1766 TOTALS:	\$12.48	\$0.00	\$0.00			\$12.48
INVOICE: 1770								
1 - LASER JET CARTRIDGE	6500.560	\$172.99						\$172.99
		INVOICE 1770 TOTALS:	\$172.99	\$0.00	\$0.00			\$172.99
		HEMPHILL BUSINESS CENTER TOTALS:	\$287.42	\$0.00	\$0.00			\$287.42
JACK JACK LEATH								
INVOICE: 111901								
260 MILES @ .345	6441.400	\$89.70						\$89.70
		INVOICE 111901 TOTALS:	\$89.70	\$0.00	\$0.00			\$89.70
		JACK LEATH TOTALS:	\$89.70	\$0.00	\$0.00			\$89.70
JOJO JO ANNA JOHNSON								
INVOICE: 110701								
EXPENSES REIMBURSED FOR SCHOOL	6538.435	\$87.72						\$87.72
		INVOICE 110701 TOTALS:	\$87.72	\$0.00	\$0.00			\$87.72
		JO ANNA JOHNSON TOTALS:	\$87.72	\$0.00	\$0.00			\$87.72
KCDR K-C DRUGS #2								
INVOICE: 110101								
JAMES TRIMBLE	6543.560	\$102.65						\$102.65
CREDIT ON ACCOUNT	6543.560	(\$8.55)						(\$8.55)
		INVOICE 110101 TOTALS:	\$94.10	\$0.00	\$0.00			\$94.10
		K-C DRUGS #2 TOTALS:	\$94.10	\$0.00	\$0.00			\$94.10
KERR KERR CONSULTING & SUPPORT								
INVOICE: 110101								
PERVASIVE.SQL 2000 UPDATE	6545.497	\$134.50						\$134.50
		INVOICE 110101 TOTALS:	\$134.50	\$0.00	\$0.00			\$134.50
		KERR CONSULTING & SUPPORT TOTALS:	\$134.50	\$0.00	\$0.00			\$134.50

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*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 11/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PIBO PITNEY BOWES								
INVOICE: 435108	DATE: 11/01/01	DUE: 12/16/01						
SOFTGUARD RATE PROTECTION PLAN	6812.409	\$237.00						\$237.00
		INVOICE 435108 TOTALS:	\$237.00	\$0.00	\$0.00			\$237.00
		PITNEY BOWES TOTALS:	\$237.00	\$0.00	\$0.00			\$237.00
POST POSTMASTER								
INVOICE: 1773	DATE: 11/01/01	DUE: 12/16/01						
BOX RENTAL FEE#1773	6315.409	\$20.00						\$20.00
		INVOICE 1773 TOTALS:	\$20.00	\$0.00	\$0.00			\$20.00
		POSTMASTER TOTALS:	\$20.00	\$0.00	\$0.00			\$20.00
PRAB PRITCHARD & ABBOTT, INC.								
INVOICE: 12670	DATE: 11/05/01	DUE: 12/20/01						
6 HRS PC REPAIRS	6450.499	\$330.00						\$330.00
MILEAGE	6450.499	\$62.10						\$62.10
		INVOICE 12670 TOTALS:	\$392.10	\$0.00	\$0.00			\$392.10
		PRITCHARD & ABBOTT, INC. TOTALS:	\$392.10	\$0.00	\$0.00			\$392.10
PRPU POCKET PRESS PUBLISHING, INC.								
INVOICE: 11434	DATE: 11/09/01	DUE: 12/24/01						
10 - 2002 TX CRIMINAL CODE BOOK	6500.560	\$59.50						\$59.50
SHIPPING CHARGES	6500.560	\$8.00						\$8.00
		INVOICE 11434 TOTALS:	\$67.50	\$0.00	\$0.00			\$67.50
		POCKET PRESS PUBLISHING, INC. TOTALS:	\$67.50	\$0.00	\$0.00			\$67.50
QUCO QUILL CORPORATION								
INVOICE: 8524106	DATE: 11/05/01	DUE: 12/20/01						
CONVERTIBLE HEADSET	6310.669	\$79.99						\$79.99
		INVOICE 8524106 TOTALS:	\$79.99	\$0.00	\$0.00			\$79.99
		QUILL CORPORATION TOTALS:	\$79.99	\$0.00	\$0.00			\$79.99
REAU REYNOLDS & WRIGHT PAINT & BODY								
INVOICE: 0001139	DATE: 11/19/01	DUE: 01/03/02						

VOID KK PG 22

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpa ivoices - Payment Detail)
GENERAL FUND
 Ledger as of : 11/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
R&I DOOR REPAIRS	6451.560	\$20.00						\$20.00
INVOICE 0001139 TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
REYNOLDS & WRIGHT PAINT & BODY TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
ROSU ROGERS OFFICE SUPPLY								
INVOICE: 5146	DATE: 11/01/01	DUE: 12/16/01						
CARTRIDGE	6310.475	\$33.99						\$33.99
INVOICE 5146 TOTALS:		\$33.99	\$0.00	\$0.00				\$33.99
INVOICE: 5620	DATE: 11/02/01	DUE: 12/17/01						
WINDOW ENVELOPES	6310.497	\$108.00						\$108.00
INVOICE 5620 TOTALS		\$108.00	\$0.00	\$0.00				\$108.00
INVOICE: 5628	DATE: 11/06/01	DUE: 12/21/01						
RIBBONS	6310.455	\$35.94						\$35.94
RIBBONS	6310.455	\$3.00						\$3.00
TAPE	6310.455	\$11.94						\$11.94
BINDER CLIPS	6310.455	\$0.99						\$0.99
MESSAGE BOOKS	6310.455	\$12.50						\$12.50
INVOICE 5628 TOTALS		\$64.37	\$0.00	\$0.00				\$64.37
ROGERS OFFICE SUPPLY TOTALS:		\$206.36	\$0.00	\$0.00				\$206.36
SASO THE SARGENT-SOWELL CO.								
INVOICE: 25-2067180	DATE: 02/07/01	DUE: 03/24/01						
BADGES	6540.560	\$512.55		\$512.55	*V 2/26/01	26458	A	
				(\$512.55)	*V 2/26/01	26458	A	
				\$512.55	*V 2/26/01	26533	A	
				(\$512.55)	*V 2/26/01	26533	A	\$512.55
SHIPPING	6540.560	\$21.55		\$21.55	*V 2/26/01	26458	A	
				(\$21.55)	*V 2/26/01	26458	A	
				\$21.55	*V 2/26/01	26533	A	
				(\$21.55)	*V 2/26/01	26533	A	\$21.55
INVOICE 25-2067180 TOTALS:		\$534.10	\$0.00	\$0.00				\$534.10
INVOICE: 25-2067180/#2	DATE: 02/07/01	DUE: 03/24/01						
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)

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
GENERAL FUND
 Ledger as of : 11/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
THE SARGENT-SOWELL CO. TOTALS:		\$0.00	\$0.00	\$0.00				\$0.00
SCSD SABINE COUNTY SHERIFF'S DEPT.								
INVOICE: 110901	DATE: 11/09/01	DUE: 12/24/01						
SCHOOL REGISTRATION	6470.560	\$25.00						\$25.00
TRAVEL REIMBURSEMENT	6425.560	\$15.75						\$15.75
KODIAK FILMS	6314.560	\$12.97						\$12.97
INVOICE 110901 TOTALS:		\$53.72	\$0.00	\$0.00				\$53.72
SABINE COUNTY SHERIFF'S DEPT. TOTALS:		\$53.72	\$0.00	\$0.00				\$53.72
STEM STEVE MILLER								
INVOICE: 111501	DATE: 11/15/01	DUE: 12/30/01						
449 MILES @ .345	6441.457	\$154.90						\$154.90
INVOICE 111501 TOTALS:		\$154.90	\$0.00	\$0.00				\$154.90
STEVE MILLER TOTALS:		\$154.90	\$0.00	\$0.00				\$154.90
SYSC SYSCO FOOD SERVICE - HOUSTON								
INVOICE: 110050647	DATE: 11/01/01	DUE: 12/16/01						
1 - CASE FOAM CUPS 8 OZ	6313.560	\$16.89						\$16.89
TOILET TISSUE	6313.560	\$55.53						\$55.53
CHLORINE BLEACH	6313.560	\$11.51						\$11.51
INVOICE 110050647 TOTALS:		\$83.93	\$0.00	\$0.00				\$83.93
INVOICE: 110050648	DATE: 11/01/01	DUE: 12/16/01						
LAUNDRY DETERGENT	6313.560	\$33.61						\$33.61
COFFEE WITH FILTERS	6313.560	\$50.63						\$50.63
INVOICE 110050648 TOTALS:		\$84.24	\$0.00	\$0.00				\$84.24
INVOICE: 110050649	DATE: 11/01/01	DUE: 12/16/01						
38X58 TRASH LINERS	6313.560	\$38.91						\$38.91
LIQUID LEMON DISINFECTANT	6313.560	\$30.49						\$30.49
INVOICE 110050649 TOTALS:		\$69.40	\$0.00	\$0.00				\$69.40
INVOICE: 110190591	DATE: 11/01/01	DUE: 12/16/01						
GRANULATED SUGAR	6313.560	\$13.05						\$13.05
1 CASE KITCHEN ROLL TOWEL	6313.560	\$23.39						\$23.39
NONPREF ROLL TOWEL	6313.560	\$54.82						\$54.82
INVOICE 110190591 TOTALS:		\$91.26	\$0.00	\$0.00				\$91.26

not KK pay 24

*V Denotes Voided Check Entries

Vendor Detail Ledger (Un Invoices - Payment Detail)

GENERAL FUND

Ledger as of : 11/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 110190592								
	DATE: 11/01/01	DUE: 12/16/01						
FOAM 8 OZ CUPS	6313.560	\$16.89						\$16.89
1 CASE CHLORINE BLEACH	6313.560	\$11.51						\$11.51
LIQUID DISINFECTANT	6313.560	\$40.65						\$40.65
	INVOICE 110190592 TOTALS:	\$69.05	\$0.00	\$0.00				\$69.05
INVOICE: 110190593								
	DATE: 11/01/01	DUE: 12/16/01						
SUGAR PACKETS	6313.560	\$19.11						\$19.11
DETERGENT	6313.560	\$31.03						\$31.03
DEODORANT DISINFECTANT	6313.560	\$32.95						\$32.95
	INVOICE 110190593 TOTALS:	\$83.09	\$0.00	\$0.00				\$83.09
	SYSCO FOOD SERVICE - HOUSTON TOTALS:	\$480.97	\$0.00	\$0.00				\$480.97
TAWA TANYA WALKER								
INVOICE: 111901								
	DATE: 11/19/01	DUE: 01/03/02						
CALENDARS	6310.450	\$63.00						\$63.00
HANDLING CHARGES	6310.450	\$4.95						\$4.95
DELIVERY CHARGES	6310.450	\$7.96						\$7.96
	INVOICE 111901 TOTALS:	\$75.91	\$0.00	\$0.00				\$75.91
	TANYA WALKER TOTALS:	\$75.91	\$0.00	\$0.00				\$75.91
TPCI TERRILL PETROLEUM CO., INC.								
INVOICE: 58786								
	DATE: 11/01/01	DUE: 12/16/01						
10 GALLONS UNLEADED COUNTY CAR	6614.409	\$9.63						\$9.63
	INVOICE 58786 TOTALS:	\$9.63	\$0.00	\$0.00				\$9.63
	TERRILL PETROLEUM CO., INC. TOTALS:	\$9.63	\$0.00	\$0.00				\$9.63
WEST WEST GROUP PAYMENT CENTER								
INVOICE: 6001927513								
	DATE: 11/01/01	DUE: 12/16/01						
TX VERNONS ANNO STAT	6524.450	\$870.00						\$870.00
PROD DEPENDENT DISC	6524.450	(\$435.00)						(\$435.00)
TX COURT RULES STATE & FEDERAL	6524.450	\$34.00						\$34.00
RELATED MATERIAL DIS	6524.450	(\$34.00)						(\$34.00)
TX VERNONS RULES ANNO CIVIL	6524.450	\$300.00						\$300.00
PROD DEPENDENT DISC	6524.450	(\$150.00)						(\$150.00)
	INVOICE 6001927513 TOTALS:	\$585.00	\$0.00	\$0.00				\$585.00

VKK PA 25

*V - Denotes Voided Check Entries

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

Ledger as of : 11/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 800430561	DATE: 11/01/01 DUE: 12/16/01							
TX CRIMINAL PROCEDURE CODE/RULES	6524.403	\$28.50						\$28.50
	INVOICE 800430561 TOTALS:	\$28.50	\$0.00	\$0.00				\$28.50
	WEST GROUP PAYMENT CENTER TOTALS:	\$813.60	\$0.00	\$0.00				\$813.60
	LEDGER TOTALS:	\$3,632.60	\$0.00	\$0.00				\$3,632.60

906 KK PA 26

*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

**Jack Leath
County Judge**

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

**Keith Clark
Commissioner Pct. 1**

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

**Doyle Dickerson
Commissioner Pct. 3**

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

**Janice McDaniel
County Clerk**

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith

**Lynn Smith
Commissioner Pct. 2**

SIGN HERE FOR PAYMENT APPROVAL

Gene Nethery

**Gene Nethery
Commissioner Pct. 4**

Approved for payment by Sabine County Commissioner's Court November 26, 2001.

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Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGES
 Ledger as of : 11/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG4 BIG "4", INC.								
INVOICE: 00321422	DATE: 11/01/01	DUE: 11/01/01						
ROAD BASE MATERIAL	6377.603	\$3,816.00						\$3,816.00
	INVOICE 00321422 TOTALS:	\$3,816.00	\$0.00	\$0.00				\$3,816.00
	BIG "4", INC. TOTALS:	\$3,816.00	\$0.00	\$0.00				\$3,816.00
CITI CITICAPITAL (SM)								
INVOICE: 3283904	DATE: 11/10/01	DUE: 11/10/01						
LEASE PAYMENT	6653.604	\$1,147.21						\$1,147.21
	INVOICE 3283904 TOTALS:	\$1,147.21	\$0.00	\$0.00				\$1,147.21
	CITICAPITAL (SM) TOTALS:	\$1,147.21	\$0.00	\$0.00				\$1,147.21
EDSD EDSON SIGNS AND DESIGNS								
INVOICE: 1932	DATE: 11/01/01	DUE: 11/01/01						
24 18"X24" 30 MPH SIGNS	6657.604	\$457.68						\$457.68
SHIPPING	6657.604	\$25.30						\$25.30
	INVOICE 1932 TOTALS:	\$482.98	\$0.00	\$0.00				\$482.98
	EDSON SIGNS AND DESIGNS TOTALS:	\$482.98	\$0.00	\$0.00				\$482.98
ELRO ELITE ROCK								
INVOICE: 01-002071	DATE: 11/07/01	DUE: 11/07/01						
ROAD BASE MATERIAL	6377.604	\$462.00						\$462.00
	INVOICE 01-002071 TOTALS:	\$462.00	\$0.00	\$0.00				\$462.00
INVOICE: 01-002085	DATE: 11/15/01	DUE: 11/15/01						
ROAD BASE MATERIAL	6377.604	\$385.00						\$385.00
	INVOICE 01-002085 TOTALS:	\$385.00	\$0.00	\$0.00				\$385.00
	ELITE ROCK TOTALS:	\$847.00	\$0.00	\$0.00				\$847.00
EPSS EUGENE PROCELLA SERVICE STAT.								
INVOICE: 110901	DATE: 11/09/01	DUE: 11/09/01						
FLAT	6366.603	\$3.00						\$3.00
	INVOICE 110901 TOTALS:	\$3.00	\$0.00	\$0.00				\$3.00
	EUGENE PROCELLA SERVICE STAT. TOTALS:	\$3.00	\$0.00	\$0.00				\$3.00

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

Ledger as of : 11/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GDED G. D. EDGAR LUMBER CO. INC.								
INVOICE: 0011100-IN		DATE: 11/14/01		DUE: 11/14/01				
6X12X18 BRIDGE TIMBER	6648.604	\$637.20						\$637.20
3X8X12 BRIDGE DECKING	6648.604	\$509.76						\$509.76
2X12X16 BRIDGE RUNNERS	6648.604	\$226.56						\$226.56
	INVOICE 0011100-IN TOTALS:	\$1,373.52	\$0.00	\$0.00				\$1,373.52
	G. D. EDGAR LUMBER CO. INC. TOTALS:	\$1,373.52	\$0.00	\$0.00				\$1,373.52
GENE GENE NETHERY								
INVOICE: 110701		DATE: 11/07/01		DUE: 11/07/01				
COMMUNITY SERVICE LUNCHES	6657.604	\$26.00						\$26.00
	INVOICE 110701 TOTALS:	\$26.00	\$0.00	\$0.00				\$26.00
INVOICE: 111901		DATE: 11/19/01		DUE: 11/19/01				
180 MILES @ .345	6655.604	\$62.10						\$62.10
	INVOICE 111901 TOTALS:	\$62.10	\$0.00	\$0.00				\$62.10
	GENE NETHERY TOTALS:	\$88.10	\$0.00	\$0.00				\$88.10
GWSC GULF WELDING SUPPLY CO.								
INVOICE: 16272		DATE: 11/01/01		DUE: 11/01/01				
RENTAL FEE	6657.601	\$8.00						\$8.00
	INVOICE 16272 TOTALS:	\$8.00	\$0.00	\$0.00				\$8.00
	GULF WELDING SUPPLY CO. TOTALS:	\$8.00	\$0.00	\$0.00				\$8.00
WAAS WESTERN AUTO ASSOCIATE STORE								
INVOICE: 10300		DATE: 11/01/01		DUE: 11/01/01				
OIL FILTERS	6355.603	\$5.98						\$5.98
	INVOICE 10300 TOTALS:	\$5.98	\$0.00	\$0.00				\$5.98
INVOICE: 10312		DATE: 11/01/01		DUE: 11/01/01				
ANTIFREEZE	6657.603	\$8.99						\$8.99
	INVOICE 10312 TOTALS:	\$8.99	\$0.00	\$0.00				\$8.99
INVOICE: 10319		DATE: 11/01/01		DUE: 11/01/01				
ANTIFREEZE	6657.603	\$8.99						\$8.99
	INVOICE 10319 TOTALS:	\$8.99	\$0.00	\$0.00				\$8.99

6657.603 KK PA 29

*V - Denotes Voided Check Entries

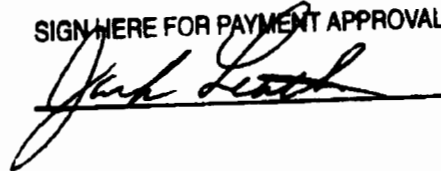
Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGES
Ledger as of : 11/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
WESTERN AUTO ASSOCIATE STORE TOTALS:		<u>\$23.96</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$23.96</u>
LEDGER TOTALS:		<u>\$7,789.77</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$7,789.77</u>

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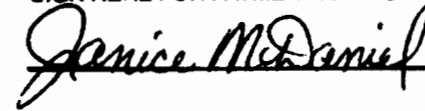
*V - Denotes Volded Check Entries

SIGN HERE FOR PAYMENT APPROVAL



Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL



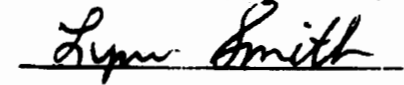
Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL



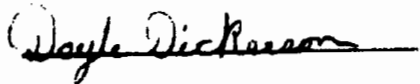
Keith Clark
Commissioner Pct. 1

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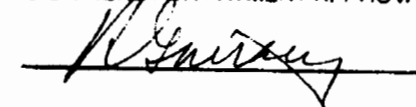
Lynn Smith
Commissioner Pct. 2

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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 26, 2001.

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Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGE SPECIAL

Ledger as of : 11/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HVEC HI-WAY EQUIPMENT CO								
INVOICE: H41734	DATE: 11/06/01	DUE: 11/06/01						
AI DF96-12T PARTS	0605.6355	\$253.96						\$253.96
FREIGHT OUT	0605.6355	\$5.23						\$5.23
INVOICE H41734 TOTALS:		\$259.19	\$0.00	\$0.00				\$259.19
HI-WAY EQUIPMENT CO TOTALS:		\$259.19	\$0.00	\$0.00				\$259.19
LEDGER TOTALS:		\$259.19	\$0.00	\$0.00				\$259.19

009 KK PA 32

*V - Denotes Voided Check Entries

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Jack Leath

Jack Leath
County Judge

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Janice McDaniel

Janice McDaniel
County Clerk

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Keith Clark

Keith Clark
Commissioner Pct. 1

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Lynn Smith

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Gene Nethery

Gene Nethery
Commissioner Pct. 4

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Approved for payment by Sabine County Commissioner's Court November 26, 2001.

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

HOTEL/MOTEL TAX
Ledger as of: 11/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
KTRE	KTRE-TV							
INVOICE: 7136-01	DATE: 11/07/01	DUE: 11/07/01						
ADVERTISING/NOVEMBER	6100.58							\$852.00
		\$852.00						\$852.00
	INVOICE 7136-01 TOTALS:	\$852.00	\$0.00	\$0.00				\$852.00
	KTRE-TV TOTALS:	\$852.00	\$0.00	\$0.00				\$852.00
SAIN	SABINE INDEX							
INVOICE: 042283	DATE: 11/14/01	DUE: 11/14/01						
ADVERTISING	6100.58							\$90.09
		\$90.09						\$90.09
	INVOICE 042283 TOTALS:	\$90.09	\$0.00	\$0.00				\$90.09
	SABINE INDEX TOTALS:	\$90.09	\$0.00	\$0.00				\$90.09
	LEDGER TOTALS:	\$942.09	\$0.00	\$0.00				\$942.09

901 KK 00 34

*V - Denotes Voided Check Entries

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**Jack Leath
County Judge**

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Janice McDaniel

**Janice McDaniel
County Clerk**

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**Keith Clark
Commissioner Pct. 1**

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Lynn Smith

**Lynn Smith
Commissioner Pct. 2**

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Doyle Dickerson

**Doyle Dickerson
Commissioner Pct. 3**

SIGN HERE FOR PAYMENT APPROVAL

Gene Nethery

**Gene Nethery
Commissioner Pct. 4**



City of Texas
County of Sabine
I HEREBY CERTIFY THAT THESE DOCUMENTS WERE FILED AND
RECORDED IN THE COMMISSIONER COURT MINUTES OF SABINE
COUNTY TEXAS
BY *Janice McDaniel*
Deputy
JANICE MCDANIEL, COUNTY CLERK

996 KK PG 35

Approved for payment by Sabine County Commissioner's Court November 26, 2001.