

Monday, May 13, 2002, 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 Smith moved to approve the minutes as written for the April 22<sup>nd</sup> regular session of Court. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #3-Line Item Transfers

No transfers were submitted.

Agenda item #4-Discuss and Possibly Take Action on the Consideration to Continue the Hotel-Motel Tax or Possibly Adjust Rate

Judge Leath said that after the last meeting, Lisa Owens made a questionnaire that was mailed to each of the 25 locations that collects the hotel/motel tax. Four questions were on the questionnaire. They were as follows:

1. Are you in favor of completely eliminating the hotel/motel occupancy tax?
2. Are you in favor of reducing the occupancy tax to a rate of 2.3 percent?
3. Are you in favor of keeping the 7 percent occupancy tax?
4. Are you in favor of maintaining the 7 percent occupancy tax for 1 year with the condition of seeing a measurable increase of 10 percent or more?

Eleven responses were received back. Six responses were for reducing or eliminating the tax and five were for leaving it as it is. Judge Leath said he doesn't see anything conclusive about the survey. He said he did receive a response from the Chamber of Commerce which was not asked for. The Chamber said they have 8 members out of which 7 voted to do away with the tax. They did not vote here and they all got the questionnaire.

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Commissioner Clark said he has not seen any indication that we have gained anything by having a Tourism Director. He said he can't say more money has come into the County since we started it.

Commissioner Nethery moved to leave the hotel/motel tax where it is. Commissioner Smith seconded.

In discussion, the owner of Frontier Park said he has not seen anything that has been done for the lake with the hotel/motel tax money in the 14 months that he has been here. He said that is where the money comes from. If you had to listen to what some of the people that stay with them has to say about the tax, you might change your mind. They get real irate. You can't say look at this, this and this and see what they are doing with the tax money. He said he has not seen what they are doing with it. Either do something with the tax money that we can see or don't collect it. He said he was contacted 1 time by the Tourism Director. He said he did not receive any of the brochures that were printed.

Judge Leath said it was his understanding and that he was told by Lisa Owens that brochures were carried to each Marina.

Richard Chapman, owner of Mill Creek Grocery on Lake Sam Rayburn, said he asked the Court years ago to be exempted from the hotel/motel tax. It is a County wide thing so he could not be exempted. The brochures that were printed did not have anything about Mill Creek Park which belongs to the Corp of Engineers. It is bigger than all 3 of the parks on Toledo Bend. There was 1 little part that was printed in the last brochures because he came and asked that something be printed. He said the fishing tournaments are what bring money to this area. It is not in things such as Milam Settlers' Day or these 1-day events. The 7 percent is out of line.

Judge Leath said that there is not a motel within 200 miles of us that you will not pay at least 7 percent tax.

Linda Mier, owner of Hillside Inn, said she is in favor of the hotel/motel tax. She said she has never had a customer complain.

Maggie Hauser, part owner of Fox's Lodge, said she is in favor of the hotel/motel tax and that she has not had a customer complain.

Judge Leath called for a vote on the motion.

Commissioners Clark and Dickerson voted against. Commissioners Smith and Nethery voted for. Judge Leath broke the tie with a vote for. Motion carried.

Agenda item #5-Discuss Sabine Tourist Commission, Possibly Take Action on Appointment

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

Agenda item #6-Discuss and Possibly Take Action on Tourism Director Position

Judge Leath said the Court interviewed the people for this position and everyone knows who they are. He said before we get into this too far, he wants to make some observations. The current tourism budget is \$59,170.00. According to figures he received, in 2001 we took in \$62,139.00. If you take out 10 percent for the Historical Commission, 10 percent for the Convention Center it leaves the tourism budget short by about 9 thousand dollars (\$9,000). He said what we are going to have to look at is cutting that budget by about 45 hundred dollars (\$4,500) or about one-half of the 9 thousand (\$9,000) and cutting the other portions of the budget by that same amount. There was about \$4,500 in delinquent money in 2001 but there was some delinquent money collected from the previous year included in the \$62,139.00 so it pretty well balances out.

Judge Leath moved that the tourism budget be cut by 8 percent or \$4,500 across the board except for lines that can not be cut such as health insurance. The other 2 budgets cut \$2,250 each. Commissioner Dickerson seconded.

Commissioner Smith said this is not costing taxpayers anything. It is not coming out of ad valorem taxes. He disagrees with cutting the salary.

Commissioner Clark said he is not against hiring someone in this position but he is against the salary. He said it should be more in line with other people that works in the Courthouse and even the guys that work out in the field. She doesn't work any harder than they do. It is a bigger salary than they make.

Commissioner Dickerson voted for the motion. Commissioners' Clark, Smith and Nethery voted against. Motion failed.

Tricia Jacks, Sabine County Treasurer, told the Court that if someone is hired full time the retirement was not figured into it so it would have to be added.

Commissioner Smith voted to hire Lisa Owens as the Tourism Director on a full time basis with the same benefits as the other full time employees at the present salary of \$22,800.00. Commissioner Nethery seconded. Commissioners'

Smith and Nethery voted for the motion. Commissioners' Clark and Dickerson voted against the motion. Judge Leath broke the tie with a no vote. Motion failed.

Agenda item #7-Consider and Possibly Take Action on Oil Sand Mix Bids

Two bids were received. They are as follows:

1. Mathews Construction Co. \$27.00 per ton at plant
2. East Texas Asphalt Co. \$26.50 per ton at plant - \$31.50 Hemphill

Commissioner Nethery moved to accept both bids. Commissioner Clark seconded. All voted for. Motion carried. See attached exhibits.

Agenda item #8-Consider and Possibly Take Action on Resolution

Regarding the Unfavorable Relocating of the Community Bank to Hemphill, Tx.

Robert Howard with First State Bank of Hemphill presented a resolution to the Court requesting that they adopt it. See attached copy of resolution.

Commissioner Smith moved to adopt the resolution. Commissioner Nethery seconded. All voted for. Motion carried.

Agenda item #9-Consider and Possibly Take Action on Proposed Road Name Adoption Request for "Jo Ella Lane"

Robert Gilcrease told the Court that there is actually 3 roads. These roads have not been previously named. The proposed road names are Jo Ella Ln., Richmond Dr., and Eva Bethel Dr. They are all located in 944 Park.

Commissioner Clark moved to accept these roads with the names indicated. Commissioner Smith seconded. All voted for. Motion carried. See attached copies.

Agenda item #19-Possibly Take Action on Considering to Accept Stewart Rd. for County Maintenance

Commissioner Smith said this road goes northward off of Rice Field road and is only about 2/10 of a mile. The road has been there for at least 30 years but there has never been any action taken to declare it a County or public road. The road is for access into 10 acres that belongs to the Paul Stewart heirs. The road is totally across Temple land. He said the Stewart family has agreed to purchase a culvert to put on the branch going into this 10 acre tract.

Keith Stevenson with the Temple Inland said they do not have any opposition to this.

Gary Stewart representing the Stewart family said there is not any opposition from them.

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First Bank & Trust \$200,000.00 from 2 separate \$100,000.00 loans. He proposed that the 2 loans be consolidated and payments of \$50,000.00 plus interest be made annually. He said the payment has already been made for this year.

Judge Leath moved to adopt the Resolution entering into the agreement with First Bank & Trust of East Texas to pay \$50,000.00 a year plus interest on the \$200,000.00 debt. That debt is now \$150,000.00. Commissioner Clark seconded. All voted for. Motion carried.

All monies received from the EMS delinquent accounts receivable will be paid toward this debt.

Agenda item #17-Consider and Possibly Take Action on Resolution with Texas Department of Transportation for Use of County Road, Teakwood Drive in Woodland Estates to Forest Drive as Detours

Commissioner Smith said that TXDOT is replacing a bridge on FM 3449 and it is necessary to use these streets for a detour.

Commissioner Smith moved to approve the Resolution. Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

Agenda item #18-Consider & Possibly Take Action on Economically Distressed Area Program Waste-Water Project

Judge Leath said as everyone knows the Sabine County Fresh Water Supply District #1 was formed by a majority of 5 votes. The wastewater project was not approved and the funding was not approved. He said the Texas Water Development Board has asked that we take action as to our intentions to assume the responsibility of the waste water treatment in the EDAP designated areas which are Bronson, Indian Mounds and Magee's Landing. He said we have no billing mechanism to bill the users of the wastewater system. We would not be in charge of the water so we could not control payments by water use or control cost by water use. He said he thinks it would be foolish for us to take this project on. That is bad because it is about a 95 percent grant and if we say no, the grant money is gone.

Commissioner Dickerson moved to notify the Texas Water Development Board that we do not wish to be the administrator of the EDAP funds.

Commissioner Nethery seconded. All voted for. Motion carried.

Agenda item #20-Take Action on Indigent Defense Grant

This item was done at a previous meeting.

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Court recessed at 10:00 a.m.

Court reconvened at 10:15 a.m.

Agenda item #2-Reports

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

Agenda item #21-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 Leah COUNTY JUDGE

Heidi Clark COMMISSIONER PCT. #1

Lynn Smith COMMISSIONER PCT. #2

Doyle Dickerson COMMISSIONER PCT. #3

W. Nethery COMMISSIONER PCT. #4

ATTEST:

Janice McDaniel COUNTY CLERK

GENERAL FUND  
Ledger as of : 5/10/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>AMCR AMANDA DRENNAN</b>								
INVOICE: 050102		DATE: 05/01/02		DUE: 06/15/02				
REIMBURSEMENT/STRESS DISPLAY	6310.665	\$41.50						\$41.50
REIMBURSEMENT/STRESS DISPLAY	6310.665	\$6.85						\$6.85
REIMBURSEMENT/STRESS DISPLAY	6310.665	\$3.00						\$3.00
INVOICE 050102 TOTALS:		\$51.35	\$0.00	\$0.00				\$51.35
AMANDA DRENNAN TOTALS:		\$51.35	\$0.00	\$0.00				\$51.35
<b>ANCL ANN CLICK</b>								
INVOICE: 050402		DATE: 05/04/02		DUE: 06/18/02				
FRESH WATER ELECTION	6614.409	\$65.66						\$65.66
FRESH WATER ELECTION	6614.409	\$25.00						\$25.00
INVOICE 050402 TOTALS:		\$90.66	\$0.00	\$0.00				\$90.66
ANN CLICK TOTALS:		\$90.66	\$0.00	\$0.00				\$90.66
<b>ANGL ANGLER'S PRINTING &amp; PUBLISHING</b>								
INVOICE: 042402		DATE: 05/01/02		DUE: 06/15/02				
1000 LETTERHEADS	6325.560	\$64.20						\$64.20
1500 #10 ENVELOPES	6325.560	\$127.50						\$127.50
INVOICE 042402 TOTALS:		\$191.70	\$0.00	\$0.00				\$191.70
ANGLER'S PRINTING & PUBLISHING TOTALS:		\$191.70	\$0.00	\$0.00				\$191.70
<b>HO ATRELLE HORN</b>								
INVOICE: 050102		DATE: 05/01/02		DUE: 06/15/02				
1 DAY JURY DUTY	6530.435	\$6.00						\$6.00
INVOICE 050102 TOTALS:		\$6.00	\$0.00	\$0.00				\$6.00
ATRELLE HORN TOTALS:		\$6.00	\$0.00	\$0.00				\$6.00
<b>ALA BARBARA J. LARAMORE</b>								
INVOICE: 050102		DATE: 05/08/02		DUE: 06/22/02				
GRAND JURY	6533.435	\$10.00						\$10.00
INVOICE 050102 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
BARBARA J. LARAMORE TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00

VOIDED CHECK



**Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**GENERAL FUND**  
 Ledger as of : 5/10/02

description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>BEIN BEARD'S INTERNET</b>								
INVOICE: S128/MAY02	DATE: 05/01/02	DUE: 06/15/02						
INTERNET SERVICES (MAY)	6310.499	\$19.95						\$19.95
	INVOICE S128/MAY02 TOTALS:	\$19.95	\$0.00	\$0.00				\$19.95
<b>INVOICE: S162/MAY02</b>								
INTERNET SERVICES(MAY)	6310.499	\$19.95						\$19.95
	INVOICE S162/MAY02 TOTALS:	\$19.95	\$0.00	\$0.00				\$19.95
<b>INVOICE: S169/MAY02</b>								
INTERNET SERVICES (MAY)	6310.450	\$19.95						\$19.95
	INVOICE S169/MAY02 TOTALS:	\$19.95	\$0.00	\$0.00				\$19.95
<b>INVOICE S013/MAY02</b>								
INTERNET SERVICES(MAY)	6310.400	\$19.95						\$19.95
	INVOICE S013/MAY02 TOTALS:	\$19.95	\$0.00	\$0.00				\$19.95
<b>INVOICE S168/MAY02</b>								
INTERNET SERVICES (MAY)	6310.403	\$19.95						\$19.95
	INVOICE S168/MAY02 TOTALS:	\$19.95	\$0.00	\$0.00				\$19.95
	<b>BEARD'S INTERNET TOTALS:</b>	<b>\$99.75</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$99.75</b>
<b>WIGT BIG TIN BARN HOME CENTER</b>								
INVOICE 22064579	DATE: 05/01/02	DUE: 06/15/02						
KEY BLANKS	6450.580	\$1.98						\$1.98
KEY BLANKS	6450.560	\$0.99						\$0.99
12V LIGHTER DISPOS	6450.560	\$3.89						\$3.89
KEY RING	6450.560	\$0.39						\$0.39
	INVOICE 22064579 TOTALS:	\$7.25	\$0.00	\$0.00				\$7.25
<b>INVOICE: 22065255</b>								
DROP CLOTHS 9X12	6450.560	\$115.96						\$115.96
GLOVES TECHNIC	6450.560	\$15.57						\$15.57
GLOVES CANVAS	6450.560	\$40.56						\$40.56
	INVOICE 22065255 TOTALS:	\$172.09	\$0.00	\$0.00				\$172.09
<b>INVOICE: 22066920</b>								
40X100 CLEAR POLY	6450.560	\$126.99						\$126.99
	INVOICE 22066920 TOTALS:	\$126.99	\$0.00	\$0.00				\$126.99

VENDOR PAID  
 5/10/02

V - Denotes Voided Check Entries

**Vendor Detail Ledger (Unp nvoices - Payment Detail)**  
**GENERAL FUND**  
 Ledger as of : 5/10/02

Description	Amount	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>BIG TIN BARN HOME CENTER TOTALS:</b>		<b>\$306.33</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$306.33</b>
<b>BODA BONNIE DAVIS</b>								
INVOICE: 050102	DATE: 05/08/02							
GRAND JURY	6533.435	\$10.00						\$10.00
INVOICE 050102 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
<b>BONNIE DAVIS TOTALS:</b>		<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>
<b>BOMC BONNIE MCDANIEL</b>								
INVOICE: 050402	DATE: 05/04/02							
FRESH WATER ELECTION	6614.409	\$66.95						\$66.95
FRESH WATER ELECTION	6614.409	\$25.00						\$25.00
INVOICE 050402 TOTALS:		\$91.95	\$0.00	\$0.00				\$91.95
<b>BONNIE MCDANIEL TOTALS:</b>		<b>\$91.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$91.95</b>
<b>BOSA BOGEL SALES D/B/A AMSAN-TEXAS</b>								
INVOICE: 303200	DATE: 05/08/02							
1 - CASE LASSO BLEACH	6310.408	\$9.07						\$9.07
KITCHEN TOWEL ROLL	6310.408	\$21.95						\$21.95
ROLL TOWEL NATURAL	6310.408	\$27.48						\$27.48
HEAVY WHITE TRASH BAGS	6310.408	\$22.50						\$22.50
24X32 WHITE TRASH BAGS	6310.408	\$22.42						\$22.42
INVOICE 303200 TOTALS:		\$103.42	\$0.00	\$0.00				\$103.42
<b>BOGEL SALES D/B/A AMSAN-TEXAS TOTALS:</b>		<b>\$103.42</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$103.42</b>
<b>HUC CHUCK CORLEY</b>								
INVOICE: 050102	DATE: 05/08/02							
GRAND JURY	6533.435	\$10.00						\$10.00
INVOICE 050102 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
<b>CHUCK CORLEY TOTALS:</b>		<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>
<b>MA CYNTHIA MADDOX</b>								
INVOICE: 050602	DATE: 05/06/02							
2.5 HRS @ 7.00	6814.409	\$17.50						\$17.50
INVOICE 050602 TOTALS:		\$17.50	\$0.00	\$0.00				\$17.50

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- Denotes Voided Check Entries

GENERAL FUND  
Ledger as of : 5/10/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>CYNTHIA MADDOX TOTALS:</b>		<b>\$17.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$17.50</b>
<b>CLBA CLARK BARNETT</b>								
INVOICE 050102	DATE: 05/09/02							
GRAND JURY	6533.435	\$10.00						\$10.00
<b>INVOICE 050102 TOTALS:</b>		<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>
<b>CLARK BARNETT TOTALS:</b>		<b>\$10.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.00</b>
<b>CLVA CLAUDINE VANCE</b>								
INVOICE 050402	DATE: 05/04/02							
FRESH WATER ELECTION	6814.409	\$66.95						\$66.95
<b>INVOICE 050402 TOTALS:</b>		<b>\$66.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$66.95</b>
<b>CLAUDINE VANCE TOTALS:</b>		<b>\$66.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$66.95</b>
<b>ICM HEMPHILL TRUE VALUE HARDWARE</b>								
INVOICE 3768	DATE: 05/01/02							
BULBS	6450.580	\$1.19						\$1.19
TEFLON TAPE	6450.580	\$0.59						\$0.59
<b>INVOICE 3768 TOTALS:</b>		<b>\$1.78</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1.78</b>
INVOICE 3810	DATE: 05/01/02							
WEEDEATER LINE	6106.435	\$1.79						\$1.79
<b>INVOICE 3810 TOTALS:</b>		<b>\$1.79</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1.79</b>
INVOICE 3814/02	DATE: 05/01/02							
WAX BOWL GASKET	6450.408	\$1.59						\$1.59
TOILET BOWEL SCREWS	6450.408	\$2.49						\$2.49
ELECTRICAL TAPE	6450.408	\$0.69						\$0.69
ELECTRICAL NUTS	6450.408	\$1.44						\$1.44
<b>INVOICE 3814/02 TOTALS:</b>		<b>\$6.21</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$6.21</b>
INVOICE: 3816	DATE: 05/01/02							
3 - SCREWS	6450.408	\$0.15						\$0.15
3 - ANCHORS	6450.408	\$0.15						\$0.15
COVER	6450.408	\$2.99						\$2.99
1 - REC.	6450.408	\$3.79						\$3.79
BULBS	6450.408	\$2.99						\$2.99
<b>INVOICE 3816 TOTALS:</b>		<b>\$10.07</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$10.07</b>

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V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
**GENERAL FUND**  
 Ledger as of: 5/10/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 3828	DATE: 05/01/02	DUE: 06/15/02						
3 - SCREWS	6614.409	\$0.75						\$0.75
	INVOICE 3828 TOTALS:	\$0.75	\$0.00	\$0.00				\$0.75
INVOICE: 3835	DATE: 05/01/02	DUE: 06/15/02						
PHONE LINE	6310.455	\$1.99						\$1.99
	INVOICE 3835 TOTALS:	\$1.99	\$0.00	\$0.00				\$1.99
INVOICE: 3846/02	DATE: 05/01/02	DUE: 06/15/02						
OIL MIX	6450.560	\$1.29						\$1.29
TRIMMER HEAD	6450.560	\$26.99						\$26.99
TRIMMER LINE	6450.560	\$4.69						\$4.69
	INVOICE 3846/02 TOTALS:	\$32.97	\$0.00	\$0.00				\$32.97
INVOICE 3852/02	DATE: 05/01/02	DUE: 06/15/02						
SAFETY GLASSES	6450.560	\$6.79						\$6.79
	INVOICE 3852/02 TOTALS:	\$6.79	\$0.00	\$0.00				\$6.79
INVOICE 3857/02	DATE: 05/01/02	DUE: 06/15/02						
EPOXY	6450.560	\$3.99						\$3.99
GLUE	6450.560	\$1.59						\$1.59
	INVOICE 3857/02 TOTALS:	\$5.58	\$0.00	\$0.00				\$5.58
INVOICE 3858/02	DATE: 05/01/02	DUE: 06/15/02						
BOLT	6450.560	\$0.30						\$0.30
NUT & WASHER	6450.560	\$0.10						\$0.10
	INVOICE 3858/02 TOTALS:	\$0.40	\$0.00	\$0.00				\$0.40
INVOICE 3863	DATE: 05/01/02	DUE: 06/15/02						
PAINT THINNER	6106.435	\$3.99						\$3.99
4" PAINT BRUSH	6106.435	\$3.19						\$3.19
	INVOICE 3863 TOTALS:	\$7.18	\$0.00	\$0.00				\$7.18
INVOICE: 3881/02	DATE: 05/01/02	DUE: 06/15/02						
DUCT TAPE	6450.560	\$3.69						\$3.69
	INVOICE 3881/02 TOTALS:	\$3.69	\$0.00	\$0.00				\$3.69
INVOICE: 3891/02	DATE: 05/01/02	DUE: 06/15/02						
095 WEDEATER LINE	6450.560	\$4.69						\$4.69
	INVOICE 3891/02 TOTALS:	\$4.69	\$0.00	\$0.00				\$4.69
INVOICE: 3892	DATE: 05/01/02	DUE: 06/15/02						

VOIDED PO 68





GENERAL FUND  
Ledger as of: 5/10/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FAY ARTHUR TOTALS:		\$52.79	\$0.00	\$0.00				\$52.79
<b>GEBA GENEVA BAPTIST CHURCH</b>								
INVOICE 050402	DATE: 05/04/02	DUE: 06/18/02						
FRESH WATER ELECTION	6614.409	\$25.00						\$25.00
INVOICE 050402 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
GENEVA BAPTIST CHURCH TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
<b>GLBU GLENDA BURWOOD</b>								
INVOICE 050102	DATE: 05/08/02	DUE: 06/22/02						
TEEN COURT COORDINATOR	6101.415	\$75.00						\$75.00
INVOICE 050102 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
GLENDA BURWOOD TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
<b>HART HART INTERCIVIC, INC.</b>								
INVOICE 858273	DATE: 05/01/02	DUE: 06/15/02						
PAPER BALLOT FORMS	6614.409	\$112.00						\$112.00
SHIPPING	6614.409	\$6.24						\$6.24
INVOICE 858273 TOTALS		\$118.24	\$0.00	\$0.00				\$118.24
<b>BILL 858440</b>								
DIVORCE CASEBINDERS (50)	6310.450	\$65.00						\$65.00
SHIPPING	6310.450	\$6.39						\$6.39
INVOICE 858440 TOTALS:		\$71.39	\$0.00	\$0.00				\$71.39
HART INTERCIVIC, INC. TOTALS:		\$189.63	\$0.00	\$0.00				\$189.63
<b>IAZF HAZEL FUSSELL</b>								
INVOICE: 050402	DATE: 05/04/02	DUE: 06/18/02						
FRESH WATER ELECTION	6614.409	\$16.74						\$16.74
INVOICE 050402 TOTALS:		\$16.74	\$0.00	\$0.00				\$16.74
HAZEL FUSSELL TOTALS:		\$16.74	\$0.00	\$0.00				\$16.74
<b>IEBC HEMPHILL BUSINESS CENTER</b>								
INVOICE: 2010	DATE: 05/01/02	DUE: 06/15/02						
SMALL PAPER CLIPS	6310.669	\$0.39						\$0.39

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 10614409 PG

\* - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

GENERAL FUND  
Ledger as of: 5/10/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
10X13 ENVELOPES	6310.669	\$2.09						\$2.09
INVOICE 2010 TOTALS:		\$2.48	\$0.00	\$0.00				\$2.48
INVOICE: 2262 1 - BOX FILE FOLDERS	6310.475	\$5.99						\$5.99
INVOICE 2262 TOTALS:		\$5.99	\$0.00	\$0.00				\$5.99
INVOICE: 2261 SMEAD FILE FOLDERS LETTER SIZE	6310.415	\$5.99						\$5.99
INVOICE 2261 TOTALS:		\$5.99	\$0.00	\$0.00				\$5.99
HEMPHILL BUSINESS CENTER TOTALS:		\$14.46	\$0.00	\$0.00				\$14.46
AGI JANICE GILLEY								
INVOICE: 050102 GRAND JURY	6533.435	\$10.00						\$10.00
INVOICE 050102 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
JANICE GILLEY TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
JEFFA JEFF FAGANELLO								
INVOICE: 050102 GRAND JURY	6533.435	\$10.00						\$10.00
INVOICE 050102 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
JEFF FAGANELLO TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
JVI JIMMY VICKERS								
INVOICE: 050102 GRAND JURY	6533.435	\$10.00						\$10.00
INVOICE 050102 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
JIMMY VICKERS TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
UTDC JASPER TIRE & DISTRIBUTING CO.								
INVOICE: 70666 4 - GOODYEAR EAGLE TIRES	6451.560	\$190.00						\$190.00
INVOICE 70666 TOTALS:		\$190.00	\$0.00	\$0.00				\$190.00
JASPER TIRE & DISTRIBUTING CO. TOTALS:		\$190.00	\$0.00	\$0.00				\$190.00

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\*V - Denotes Voided Check Entries





GENERAL FUND  
Ledger as of : 5/10/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
RAKE BOW 14 TINE	6500.560	\$51.92						\$51.92
2 - LEAF RAKES	6500.560	\$25.88						\$25.88
2 - BOW RAKES	6500.560	\$8.54						\$8.54
DBL EDGE WEED CUTTER	6500.560	\$15.93						\$15.93
LOPPER W/BUMPER	6500.560	\$19.96						\$19.96
INVOICE 008210794743 TOTALS:		\$414.50	\$0.00	\$0.00				\$414.50
INVOICE: 008211395140		DATE: 05/01/02	DUE: 06/15/02					
SUPPLIES FOR CABINET	6450.497	\$153.93						\$153.93
INVOICE 008211395140 TOTALS:		\$153.93	\$0.00	\$0.00				\$153.93
INVOICE: 008211395143		DATE: 05/01/02	DUE: 06/15/02					
3 - 10X20 DRPCL DCMY-FKG	6450.560	\$7.38						\$7.38
1/4 BRASS M. COUPLER	6450.560	\$2.47						\$2.47
JH 88"X60YD CLN REL TP MAN	6450.560	\$32.20						\$32.20
12"X60 YD MASK PAPER	6450.560	\$9.72						\$9.72
MASKING MACHINE	6450.560	\$34.97						\$34.97
LANDSCAPER CLEAR SAFETY GLASSES	6450.560	\$23.94						\$23.94
INVOICE 008211395143 TOTALS:		\$110.68	\$0.00	\$0.00				\$110.68
INVOICE 008211595303		DATE: 05/01/02	DUE: 06/15/02					
SUPPLIES FOR CABINET	6450.497	\$283.34						\$283.34
INVOICE 008211595303 TOTALS:		\$283.34	\$0.00	\$0.00				\$283.34
INVOICE 008211395141		DATE: 05/09/02	DUE: 06/23/02					
SUPPLIES FOR CABINET	6450.497	\$440.60						\$440.60
INVOICE 008211395141 TOTALS:		\$440.60	\$0.00	\$0.00				\$440.60
LOWE'S TOTALS:		\$1,897.13	\$0.00	\$0.00				\$1,897.13
<b>UPA LUFKIN PATHOLOGY LAB</b>								
INVOICE: 042302		DATE: 05/01/02	DUE: 06/15/02					
TOXICOLOGY SCREEN (GINGER ENNER)	6610.409	\$61.00						\$61.00
TOXICOLOGY SCREEN (DICK WELCH)	6610.409	\$61.00						\$61.00
INVOICE 042302 TOTALS:		\$122.00	\$0.00	\$0.00				\$122.00
LUFKIN PATHOLOGY LAB TOTALS:		\$122.00	\$0.00	\$0.00				\$122.00
<b>PARH MARTHA RITA HANEY</b>								
INVOICE: 050402		DATE: 05/04/02	DUE: 06/18/02					
FRESH WATER ELECTION	6614.409	\$65.66						\$65.66

walk in 74

/- Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 5/10/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
FRESH WATER ELECTION	6614.409	\$25.00						\$25.00
	INVOICE 050402 TOTALS:	\$90.66	\$0.00	\$0.00				\$90.66
	MARTHA RITA HANEY TOTALS:	\$90.66	\$0.00	\$0.00				\$90.66
<b>MARL MARY LINDOW</b>								
INVOICE: 050402	DATE: 05/04/02	DUE: 06/18/02						
FRESH WATER ELECTION	6614.409	\$5.15						\$5.15
	INVOICE 050402 TOTALS:	\$5.15	\$0.00	\$0.00				\$5.15
	MARY LINDOW TOTALS:	\$5.15	\$0.00	\$0.00				\$5.15
<b>MAVW MAVIS ANN WRIGHT</b>								
INVOICE 050402	DATE: 05/01/02	DUE: 06/15/02						
FRESH WATER ELECT:ON	6614.409	\$69.53						\$69.53
	INVOICE 050402 TOTALS	\$69.53	\$0.00	\$0.00				\$69.53
	MAVIS ANN WRIGHT TOTALS:	\$69.53	\$0.00	\$0.00				\$69.53
<b>MIAD MICHAEL J ADAMS</b>								
INVOICE 2417/02	DATE: 05/01/02	DUE: 06/15/02						
JASON & ANGELA DICKERSON	6531.435	\$600.00						\$600.00
	INVOICE 2417/02 TOTALS:	\$600.00	\$0.00	\$0.00				\$600.00
<b>VOICE 5846</b>								
JIMMY BRIAN DAVIS	DATE: 05/09/02	DUE: 06/23/02						
	6531.435	\$250.00						\$250.00
	INVOICE 5846 TOTALS:	\$250.00	\$0.00	\$0.00				\$250.00
	MICHAEL J. ADAMS TOTALS:	\$850.00	\$0.00	\$0.00				\$850.00
<b>MISC MIKE SCHAEFER</b>								
INVOICE: 050102	DATE: 05/08/02	DUE: 06/22/02						
GRAND JURY	6533.435	\$10.00						\$10.00
	INVOICE 050102 TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
	MIKE SCHAEFER TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
<b>MLAR MID LAKE AUTO REPAIR</b>								
INVOICE: 981540	DATE: 05/01/02	DUE: 06/15/02						
BALL JOINT	6451.560	\$111.85						\$111.85

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 Milk on 7/10/02

- Denotes Voided Check Entries

Vendor Detail Ledger (Un Invoices - Payment Detail)

GENERAL FUND

Ledger as of : 5/10/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LABOR	6451.560	\$64.95						\$64.95
INVOICE 961540 TOTALS:		\$176.80	\$0.00	\$0.00				\$176.80
INVOICE 961548	DATE: 05/01/02 DUE: 06/15/02							
AUTOMOBILE PARTS	6451.560	\$771.05						\$771.05
LABOR	6451.560	\$249.95						\$249.95
INVOICE 961548 TOTALS:		\$1,021.00	\$0.00	\$0.00				\$1,021.00
MID LAKE AUTO REPAIR TOTALS:		\$1,197.80	\$0.00	\$0.00				\$1,197.80
HOUSE MURLENE SEAGO								
INVOICE 050402	DATE: 05/04/02 DUE: 06/18/02							
FRESH WATER ELECTION	6614.409	\$69.53						\$69.53
FRESH WATER ELECTION	6614.409	\$25.00						\$25.00
INVOICE 050402 TOTALS:		\$94.53	\$0.00	\$0.00				\$94.53
MURLENE SEAGO TOTALS:		\$94.53	\$0.00	\$0.00				\$94.53
MAPH NAPA AUTO PARTS - HEMPHILL								
INVOICE 241721	DATE: 05/01/02 DUE: 06/15/02							
FUEL PUMP	6106.435	\$81.99						\$81.99
BRAKE FLUID	6106.435	\$0.99						\$0.99
TERMINALS	6106.435	\$2.02						\$2.02
OIL	6106.435	\$2.38						\$2.38
INVOICE 241721 TOTALS:		\$87.38	\$0.00	\$0.00				\$87.38
NAPA AUTO PARTS - HEMPHILL TOTALS:		\$87.38	\$0.00	\$0.00				\$87.38
PABE PATSY J. BEALL								
INVOICE 050402	DATE: 05/04/02 DUE: 06/18/02							
FRESH WATER ELECTION	6614.409	\$27.04						\$27.04
INVOICE 050402 TOTALS:		\$27.04	\$0.00	\$0.00				\$27.04
PATSY J. BEALL TOTALS:		\$27.04	\$0.00	\$0.00				\$27.04
PACA PAMELA CAVENDER								
INVOICE 050602	DATE: 05/06/02 DUE: 06/20/02							
6.5 HRS @ 7.00	6614.409	\$45.50						\$45.50
INVOICE 050602 TOTALS:		\$45.50	\$0.00	\$0.00				\$45.50

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\*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 5/10/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>PAMELA CAVENDER TOTALS:</b>		<u>\$45.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$45.50</u>
<b>PERF PERFORMANCE CAR AUDIO</b>								
INVOICE: 11379/MAY02	DATE: 05/01/02							
PAGER RENTAL FEES (MAY)	6420.560	\$20.90						\$20.90
INVOICE 11379/MAY02 TOTALS:		<u>\$20.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.90</u>
<b>PERFORMANCE CAR AUDIO TOTALS:</b>		<u>\$20.90</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.90</u>
<b>HSQ PHOTOGRAPHY ON THE SQUARE</b>								
INVOICE: 20115	DATE: 05/01/02							
CAMERA CASE	6500.560	\$20.00						\$20.00
INVOICE 20115 TOTALS:		<u>\$20.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.00</u>
<b>INVOICE 20138</b>								
20 KONICA 400 12EXP FILM	DATE: 05/01/02							
	6500.560	\$40.00						\$40.00
INVOICE 20138 TOTALS:		<u>\$40.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$40.00</u>
<b>PHOTOGRAPHY ON THE SQUARE TOTALS:</b>		<u>\$60.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$60.00</u>
<b>IBC PITNEY BOWES</b>								
INVOICE: 3105047 AP02	DATE: 05/01/02							
RENTAL FEES	6612.409	\$178.91						\$178.91
INVOICE 3105047-AP02 TOTALS:		<u>\$178.91</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$178.91</u>
<b>PITNEY BOWES TOTALS:</b>		<u>\$178.91</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$178.91</u>
<b>RAB PRITCHARD &amp; ABBOTT, INC</b>								
INVOICE: 13160	DATE: 05/01/02							
2002 ONLINE CONTRACT(MAY)	6544.499	\$4,620.00						\$4,620.00
INVOICE 13160 TOTALS:		<u>\$4,620.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,620.00</u>
<b>INVOICE: 13161</b>								
COMPUTER MAY INSTALLMENT	DATE: 05/01/02							
	6544.499	\$300.00						\$300.00
INVOICE 13161 TOTALS:		<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$300.00</u>
<b>PRITCHARD &amp; ABBOTT, INC. TOTALS:</b>		<u>\$4,920.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,920.00</u>

Voids  
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**QUCO QUILL CORPORATION**

INVOICE: 2967993 DATE: 05/01/02 DUE: 06/15/02

V - Denotes Voided Check Entries



Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
 GENERAL FUND  
 Ledger as of : 5/10/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 060030644	DATE: 05/01/02 DUE: 06/15/02							
SUPPLIES FOR ANNEX REPAIRS	6614.409	\$8.84						\$8.84
	INVOICE 060030644 TOTALS:	\$8.84	\$0.00	\$0.00				\$8.84
INVOICE: 060030788	DATE: 05/01/02 DUE: 06/15/02							
2 1/2" CHIP BRUSH	6450.560	\$4.77						\$4.77
2" CHIP BRUSH	6450.560	\$2.38						\$2.38
2.5 QT PAPER PAIL	6450.560	\$3.96						\$3.96
	INVOICE 060030788 TOTALS:	\$11.11	\$0.00	\$0.00				\$11.11
INVOICE: 060031061	DATE: 05/01/02 DUE: 06/15/02							
1/2 "X36 WOOD DOWEL	6450.560	\$1.98						\$1.98
	INVOICE 060031061 TOTALS:	\$1.98	\$0.00	\$0.00				\$1.98
INVOICE: 060031123	DATE: 05/01/02 DUE: 06/15/02							
3/4 PVC COULPLING	6450.560	\$0.38						\$0.38
1 1/4 ONE HOLE EMT STRAP	6450.560	\$0.39						\$0.39
PVC PIPE	6450.560	\$0.24						\$0.24
PIPE INSULATION	6450.560	\$1.19						\$1.19
SCREWS	6450.560	\$0.66						\$0.66
	INVOICE 060031123 TOTALS:	\$2.86	\$0.00	\$0.00				\$2.86
INVOICE: 060031325	DATE: 05/01/02 DUE: 06/15/02							
LATEX PAINT	6450.497	\$16.99						\$16.99
3- LATEX PAINT	6450.497	\$26.97						\$26.97
	INVOICE 060031325 TOTALS:	\$43.96	\$0.00	\$0.00				\$43.96
INVOICE: 060031352	DATE: 05/01/02 DUE: 06/15/02							
10X25 CLEAR POLY	6450.560	\$10.58						\$10.58
	INVOICE 060031352 TOTALS:	\$10.58	\$0.00	\$0.00				\$10.58
INVOICE: 060031377	DATE: 05/01/02 DUE: 06/15/02							
ORMIC 3X12	6450.497	\$72.00						\$72.00
	INVOICE 060031377 TOTALS:	\$72.00	\$0.00	\$0.00				\$72.00
INVOICE: 060031411	DATE: 05/01/02 DUE: 06/15/02							
MASK TAPE	6450.408	\$4.98						\$4.98
ROUTER BIT	6450.408	\$11.49						\$11.49
ROUTER BIT	6450.408	\$14.99						\$14.99
	INVOICE 060031411 TOTALS:	\$31.46	\$0.00	\$0.00				\$31.46
INVOICE: 060031432	DATE: 05/01/02 DUE: 06/15/02							

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GENERAL FUND  
Ledger as of : 5/10/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CREDIT (60031325)	6450.497	(\$26.97)						(\$26.97)
3 - LATEX PAINT	6450.497	\$50.97						\$50.97
4 - ULTRA WHITE LATEX	6450.497	\$47.98						\$47.98
INVOICE 060031432 TOTALS:		\$71.98	\$0.00	\$0.00				\$71.98
INVOICE 060031504	DATE: 05/01/02 DUE: 06/15/02							
DAMAGE WAIVER	6450.560	\$3.00						\$3.00
INVOICE 060031504 TOTALS:		\$3.00	\$0.00	\$0.00				\$3.00
INVOICE: 060031505	DATE: 05/01/02 DUE: 06/15/02							
DRYWALL HOPPER GUN RENTAL	6450.560	\$30.00						\$30.00
INVOICE 060031505 TOTALS:		\$30.00	\$0.00	\$0.00				\$30.00
RITTER LUMBER CO. TOTALS:		\$287.77	\$0.00	\$0.00				\$287.77
LOGI ROBERT EARL GILCREASE JR.								
INVOICE 050702	DATE: 05/08/02 DUE: 06/22/02							
INSPECTION FEES - LOWE	6442.430	\$200.00						\$200.00
INSPECTION FEES - ROSEVINE UPC	6442.430	\$200.00						\$200.00
INVOICE 050702 TOTALS:		\$400.00	\$0.00	\$0.00				\$400.00
ROBERT EARL GILCREASE JR. TOTALS:		\$400.00	\$0.00	\$0.00				\$400.00
OSU ROGERS OFFICE SUPPLY								
INVOICE 7402	DATE: 05/01/02 DUE: 06/15/02							
2 - BOTTLES LIQUID PAPER	6310.497	\$1.98						\$1.98
1 - BOTTLE GREEN LIQUID PAPER	6310.497	\$2.00						\$2.00
INVOICE 7402 TOTALS:		\$3.98	\$0.00	\$0.00				\$3.98
INVOICE 7403	DATE: 05/01/02 DUE: 06/15/02							
2 - BOTTLES CORRECTION FLUID	6310.450	\$4.00						\$4.00
INVOICE 7403 TOTALS:		\$4.00	\$0.00	\$0.00				\$4.00
ROGERS OFFICE SUPPLY TOTALS:		\$7.98	\$0.00	\$0.00				\$7.98
SACH SABINE COUNTY HOSPITAL								
INVOICE: 050102	DATE: 05/01/02 DUE: 06/15/02							
1388 MEALS @ 3.00	6542.560	\$4,107.00						\$4,107.00
INVOICE 050102 TOTALS:		\$4,107.00	\$0.00	\$0.00				\$4,107.00

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**Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**GENERAL FUND**  
 Ledger as of : 5/10/02

description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>SABINE COUNTY HOSPITAL TOTALS:</b>		<b>\$4,107.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,107.00</b>
<b>SASO THE SARGENT-SOWELL CO.</b>								
INVOICE 25-2067180	DATE: 02/07/01	DUE: 03/24/01						
BADGES	6540.560	\$512.55		\$512.55	*V 2/28/01	26458	A	
				(\$512.55)	*V 2/28/01	26458	A	
				\$512.55	*V 2/28/01	26533	A	
				(\$512.55)	*V 2/28/01	26533	A	\$512.55
SHIPPING	6540.560	\$21.55		\$21.55	*V 2/28/01	26458	A	
				(\$21.55)	*V 2/28/01	26458	A	
				\$21.55	*V 2/28/01	26533	A	
				(\$21.55)	*V 2/28/01	26533	A	\$21.55
INVOICE 25-2067180 TOTALS:		\$534.10	\$0.00	\$0.00				\$534.10
<b>INVOICE 25-2067180/#2</b>								
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)
<b>THE SARGENT-SOWELL CO. TOTALS:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$0.00</b>
<b>SCAD SABINE COUNTY APPRAISAL DIST.</b>								
INVOICE 050102	DATE: 05/01/02	DUE: 06/15/02						
PRO-RATA COST(MAY)	6542.499	\$3,276.00						\$3,276.00
INVOICE 050102 TOTALS		\$3,276.00	\$0.00	\$0.00				\$3,276.00
<b>SABINE COUNTY APPRAISAL DIST. TOTALS:</b>		<b>\$3,276.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$3,276.00</b>
<b>SCRE SABINE COUNTY REPORTER</b>								
INVOICE: 01524044-001	DATE: 05/01/02	DUE: 06/15/02						
FRESH WATER ELECTION NOTICE	6814.409	\$805.12						\$805.12
INVOICE 01524044-001 TOTALS:		\$805.12	\$0.00	\$0.00				\$805.12
INVOICE: 041002	DATE: 05/01/02	DUE: 06/15/02						
PUBLIC NOTICE	6455.409	\$15.47						\$15.47
BID NOTICE	6455.409	\$15.64						\$15.64
BID NOTICE	6455.409	\$15.64						\$15.64
INVOICE 041002 TOTALS:		\$46.75	\$0.00	\$0.00				\$46.75
INVOICE: 050102	DATE: 05/01/02	DUE: 06/15/02						
SUBSCRIPTION RENEWAL	6455.409	\$22.00						\$22.00

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\*V - Denotes Voided Check Entries

GENERAL FUND  
Ledger as of : 5/10/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 050102 TOTALS:		\$22.00	\$0.00	\$0.00				\$22.00
SABINE COUNTY REPORTER TOTALS:		\$873.87	\$0.00	\$0.00				\$873.87
<b>ISSD SABINE COUNTY SHERIFF'S DEPT.</b>								
INVOICE: 041502	DATE: 05/01/02							
	DUE: 06/15/02							
TRAVEL REIMBURSEMENT	6425.560	\$176.37						\$176.37
HYDRATED LIME	6450.560	\$7.91						\$7.91
CLEANER	6313.560	\$1.08						\$1.08
POSTAGE	6315.560	\$3.94						\$3.94
INVOICE 041502 TOTALS:		\$189.30	\$0.00	\$0.00				\$189.30
SABINE COUNTY SHERIFF'S DEPT. TOTALS:		\$189.30	\$0.00	\$0.00				\$189.30
<b>PAW SHANNON WHITTINGTON</b>								
INVOICE 050102	DATE: 05/08/02							
	DUE: 06/22/02							
GRAND JURY	6533.435	\$10.00						\$10.00
INVOICE 050102 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
SHANNON WHITTINGTON TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
<b>FILE SHANNON LEE</b>								
INVOICE 050102	DATE: 05/09/02							
	DUE: 06/23/02							
GRAND JURY	6533.435	\$10.00						\$10.00
INVOICE 050102 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
SHANNON LEE TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
<b>SUNE SUSAN NETHERY</b>								
INVOICE: 050402	DATE: 05/04/02							
	DUE: 06/18/02							
FRESH WATER ELECTION	6614.409	\$309.00						\$309.00
FRESH WATER ELECTION	6614.409	\$25.00						\$25.00
INVOICE 050402 TOTALS:		\$334.00	\$0.00	\$0.00				\$334.00
SUSAN NETHERY TOTALS:		\$334.00	\$0.00	\$0.00				\$334.00
<b>SYSC SYSCO FOOD SERVICE - HOUSTON</b>								
INVOICE: 204050823	DATE: 05/01/02							
	DUE: 06/15/02							
GRANULATED SUGAR	6542.560	\$11.60						\$11.60
38X58 TRASH LINERS	6313.560	\$38.88						\$38.88

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GENERAL FUND

Ledger as of : 5/10/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LAUNDRY DETERGENT	6313.560	\$37.35						\$37.35
NYLON POT BRUSH	6313.560	\$7.95						\$7.95
INVOICE 204050823 TOTALS:		\$95.78	\$0.00	\$0.00				\$95.78
INVOICE 204050824	DATE: 05/01/02	DUE: 06/15/02						
1 CASE TOILET TISSUE	6313.560	\$56.14						\$56.14
POT & PAN DETERGENT	6313.560	\$31.85						\$31.85
INVOICE 204050824 TOTALS:		\$87.99	\$0.00	\$0.00				\$87.99
INVOICE: 204190894	DATE: 05/01/02	DUE: 06/15/02						
FOAM CUPS	6313.560	\$17.22						\$17.22
ROLL KITCHEN TOWELS	6313.560	\$24.16						\$24.16
CHLORINE BLEACH	6313.560	\$11.57						\$11.57
LAUNDRY DETERGENT	6313.560	\$37.35						\$37.35
INVOICE 204190894 TOTALS:		\$90.30	\$0.00	\$0.00				\$90.30
INVOICE 204190895	DATE: 05/01/02	DUE: 06/15/02						
ALL PURPOSE CLEANER	6313.560	\$37.27						\$37.27
POT & PAN DETERGENT	6313.560	\$32.16						\$32.16
BROOM	6313.560	\$8.95						\$8.95
MOP HEADS	6313.560	\$16.68						\$16.68
INVOICE 204190895 TOTALS:		\$95.06	\$0.00	\$0.00				\$95.06
SYSCO FOOD SERVICE - HOUSTON TOTALS:		\$369.13	\$0.00	\$0.00				\$369.13
TYT1 SYNTHETIC TEXTURES, INC.								
INVOICE 7122	DATE: 05/01/02	DUE: 06/15/02						
27 FLEX 1.0 PACIFIC SAND	6450.560	\$1,404.00						\$1,404.00
2 - WHITE PLASTIC FLEATS	6450.560	\$14.90						\$14.90
13" FINISH TROWEL	6450.560	\$24.00						\$24.00
INVOICE 7122 TOTALS:		\$1,442.90	\$0.00	\$0.00				\$1,442.90
SYNTHETIC TEXTURES, INC. TOTALS:		\$1,442.90	\$0.00	\$0.00				\$1,442.90
IACP TAC PROPERTY & CASUALTY FUND								
INVOICE: 050102/#1	DATE: 05/01/02	DUE: 06/15/02						
AUTOMOBILE PHYSICAL DAMAGE	6638.560	\$2,078.20						\$2,078.20
PROPERTY INSURANCE	6640.560	\$2,640.00						\$2,640.00
INVOICE 050102/#1 TOTALS:		\$4,718.20	\$0.00	\$0.00				\$4,718.20

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INVOICE: 050102

DATE: 05/09/02 DUE: 06/23/02

V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 5/10/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PROPERTY INSURANCE	6635.409	\$5,391.00						\$5,391.00
	INVOICE 050102 TOTALS:	\$5,391.00	\$0.00	\$0.00				\$5,391.00
	TAC PROPERTY & CASUALTY FUND TOTALS:	\$10,109.20	\$0.00	\$0.00				\$10,109.20
<b>IACR TAC RISK MANAGEMENT POOL</b>								
INVOICE: 050102/#1	DATE: 05/01/02	DUE: 06/15/02						
AUTOMOBILE LIABILITY	6637.560	\$1,210.00						\$1,210.00
GENERAL LIABILITY	6635.560	\$1,760.00						\$1,760.00
PUBLIC OFFICIALS LIABILITY	6639.560	\$1,629.33						\$1,629.33
LAW ENFORCEMENT LIABILITY	6636.560	\$12,925.00						\$12,925.00
	INVOICE 050102/#1 TOTALS:	\$17,524.33	\$0.00	\$0.00				\$17,524.33
INVOICE 050102	DATE: 05/09/02	DUE: 06/23/02						
AUTOMOBILE LIABILITY	6635.409	\$1,791.00						\$1,791.00
GENERAL LIABILITY	6635.409	\$2,280.00						\$2,280.00
PUBLIC OFFICIALS LIABILITY	6635.409	\$16,293.35						\$16,293.35
	INVOICE 050102 TOTALS:	\$20,364.35	\$0.00	\$0.00				\$20,364.35
	TAC RISK MANAGEMENT POOL TOTALS:	\$37,888.68	\$0.00	\$0.00				\$37,888.68
<b>ARE TAMMY REEVES, TAX ASSESSOR</b>								
INVOICE 050102	DATE: 05/01/02	DUE: 06/15/02						
220 MILES @ 345	6441.499	\$75.90						\$75.90
	INVOICE 050102 TOTALS:	\$75.90	\$0.00	\$0.00				\$75.90
	TAMMY REEVES, TAX ASSESSOR TOTALS:	\$75.90	\$0.00	\$0.00				\$75.90
<b>IPCI TERRILL PETROLEUM CO., INC.</b>								
INVOICE: 201069	DATE: 05/01/02	DUE: 06/15/02						
850 GALLONS UNLEADED	6335.560	\$817.70						\$817.70
EXCISE TAX	6335.560	\$170.00						\$170.00
	INVOICE 201069 TOTALS:	\$987.70	\$0.00	\$0.00				\$987.70
INVOICE: 201134	DATE: 05/01/02	DUE: 06/15/02						
495 GALLONS UNLEADED	6335.560	\$459.86						\$459.86
EXCISE TAX	6335.560	\$99.00						\$99.00
	INVOICE 201134 TOTALS:	\$558.86	\$0.00	\$0.00				\$558.86
INVOICE: 59658	DATE: 05/01/02	DUE: 06/15/02						

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**Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**GENERAL FUND**  
 Ledger as of : 5/10/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
5.3 GALLONS KEROSENE	6335.560	\$11.93						\$11.93
INVOICE 59658 TOTALS:		\$11.93	\$0.00	\$0.00				\$11.93
INVOICE: 59689	DATE: 05/01/02	DUE: 06/15/02						
9.5 GALLONS UNLEADED	6310.669	\$8.86						\$8.86
EXCISE TAX	6310.669	\$1.90						\$1.90
INVOICE 59689 TOTALS:		\$10.76	\$0.00	\$0.00				\$10.76
INVOICE: 59736	DATE: 05/01/02	DUE: 06/15/02						
14.9 GALLONS UNLEADED FUEL	6310.669	\$13.81						\$13.81
EXCISE TAX	6310.669	\$2.98						\$2.98
INVOICE 59736 TOTALS:		\$16.79	\$0.00	\$0.00				\$16.79
TERRILL PETROLEUM CO., INC. TOTALS:		\$1,586.04	\$0.00	\$0.00				\$1,586.04
ILSP ULTRA SHADE PLUS								
INVOICE 053105	DATE: 05/01/02	DUE: 06/15/02						
1 PR. BLK NERF BARS	6500.560	\$315.00						\$315.00
INVOICE 053105 TOTALS:		\$315.00	\$0.00	\$0.00				\$315.00
ULTRA SHADE PLUS TOTALS:		\$315.00	\$0.00	\$0.00				\$315.00
ALM WALMART COMMUNITY								
INVOICE 001786	DATE: 05/01/02	DUE: 06/15/02						
PZL 10/30 QT	6451.560	\$26.24						\$26.24
GLASS PLUS TRIGGER	6451.560	\$7.88						\$7.88
12PK TERRY TOWELS	6451.560	\$9.68						\$9.68
TRUCK GAUGE	6451.560	\$9.96						\$9.96
BUG-OFF SCRUBBER	6451.560	\$17.46						\$17.46
CHEMTOOL LIQUID PDQ	6451.560	\$28.44						\$28.44
CHENILLE WASH MITT	6451.560	\$5.94						\$5.94
DIESEL CAN W/HANDLE	6451.560	\$5.86						\$5.86
BONE SPONGE PDQ	6451.560	\$9.70						\$9.70
STANLEY POST HOLE	6451.560	\$29.97						\$29.97
5 IN 1 FUNNEL	6451.560	\$2.88						\$2.88
INTERCHANGEABLE BALL	6451.560	\$24.94						\$24.94
BUG SHIELD TRIGGER	6451.560	\$15.88						\$15.88
INTER ONE CARPET PDQ	6451.560	\$7.68						\$7.68
SS DRAW BAR-4" DROP	6451.560	\$34.84						\$34.84
INVOICE 001786 TOTALS:		\$237.35	\$0.00	\$0.00				\$237.35

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GENERAL FUND

Ledger as of : 5/10/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>INVOICE: 005315</b>								
	DATE: 05/01/02	DUE: 06/15/02						
GARDEN SPRAYER	6451.560	\$4.88						\$4.88
PLANT FOOD	6451.560	\$9.44						\$9.44
INVOICE 005315 TOTALS:		\$14.32	\$0.00	\$0.00				\$14.32
<b>WALMART COMMUNITY TOTALS:</b>								
		\$251.67	\$0.00	\$0.00				\$251.67
<b>WEST WEST GROUP PAYMENT CENTER</b>								
INVOICE: 6005963147								
	DATE: 05/01/02	DUE: 06/15/02						
TX COURT RULES 2002 PAMS	6524.403	\$35.50						\$35.50
INVOICE 6005963147 TOTALS:		\$35.50	\$0.00	\$0.00				\$35.50
<b>WEST GROUP PAYMENT CENTER TOTALS:</b>								
		\$35.50	\$0.00	\$0.00				\$35.50
<b>WISI WILLIE JAMES SIMMONS</b>								
INVOICE 050102								
	DATE: 05/08/02	DUE: 06/22/02						
GRAND JURY	6533.435	\$10.00						\$10.00
INVOICE 050102 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
<b>WILLIE JAMES SIMMONS TOTALS:</b>								
		\$10.00	\$0.00	\$0.00				\$10.00
<b>XEROX XEROX CORPORATION-DALLAS</b>								
INVOICE 042602								
	DATE: 05/01/02	DUE: 06/15/02						
MONTHLY BASE CHARGES(088315507)	6500.409	\$66.00						\$66.00
MONTHLY BASE CHARGES(088315504)	6500.409	\$66.00						\$66.00
MONTHLY BASE CHARGES(088315505)	6500.409	\$66.00						\$66.00
MONTHLY BASE CHARGES(088315506)	6500.409	\$66.00						\$66.00
MONTHLY BASE CHARGES(088315508)	6500.409	\$66.00						\$66.00
INVOICE 042602 TOTALS:		\$330.00	\$0.00	\$0.00				\$330.00
<b>XEROX CORPORATION-DALLAS TOTALS:</b>								
		\$330.00	\$0.00	\$0.00				\$330.00
<b>LEDGER TOTALS:</b>		<b>\$74,750.89</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$74,750.89</b>

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 VENDOR

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**

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MAY 17 2002

Approved for payment by Sabine County Commissioner's Court May 13, 2002.

**Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**ROAD AND BRIDGES**  
 Ledger as of : 5/10/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>AUEN AUTOMOTIVE ENGINE SERVICE</b>								
INVOICE: 041602	DATE: 05/01/02	DUE: 05/01/02						
BRUSH SET	6356.604	\$12.50						\$12.50
LABOR	6356.604	\$45.00						\$45.00
INVOICE 041602 TOTALS:		\$57.50	\$0.00	\$0.00				\$57.50
<b>AUTOMOTIVE ENGINE SERVICE TOTALS:</b>		<b>\$57.50</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$57.50</b>
<b>BIG4 BIG "4", INC.</b>								
INVOICE: 00322246	DATE: 05/01/02	DUE: 05/01/02						
ROAD BASE MATERIAL	6377.601	\$144.00						\$144.00
INVOICE 00322246 TOTALS:		\$144.00	\$0.00	\$0.00				\$144.00
INVOICE 00322247	DATE: 05/01/02	DUE: 05/01/02						
ROAD BASE MATERIAL	6377.604	\$168.00						\$168.00
INVOICE 00322247 TOTALS:		\$168.00	\$0.00	\$0.00				\$168.00
INVOICE 00322248	DATE: 05/01/02	DUE: 05/01/02						
ROAD BASE MATERIAL	6377.603	\$1,008.00						\$1,008.00
INVOICE 00322248 TOTALS:		\$1,008.00	\$0.00	\$0.00				\$1,008.00
INVOICE 00322307	DATE: 05/01/02	DUE: 05/01/02						
ROAD BASE MATERIAL	6377.604	\$216.00						\$216.00
INVOICE 00322307 TOTALS:		\$216.00	\$0.00	\$0.00				\$216.00
INVOICE 0032282	DATE: 05/01/02	DUE: 05/01/02						
ROAD BASE MATERIAL	6377.603	\$864.00						\$864.00
INVOICE 0032282 TOTALS:		\$864.00	\$0.00	\$0.00				\$864.00
<b>BIG "4", INC. TOTALS:</b>		<b>\$2,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,400.00</b>
<b>BIGT BIG TIN BARN HOME CENTER</b>								
INVOICE: 22064077	DATE: 05/01/02	DUE: 05/01/02						
T-POST	6375.603	\$31.35						\$31.35
BARBWIRE	6375.603	\$29.99						\$29.99
42" TWIST FENCE STAY	6375.603	\$43.19						\$43.19
FENCE STAPLES	6375.603	\$3.99						\$3.99
INVOICE 22064077 TOTALS:		\$108.52	\$0.00	\$0.00				\$108.52
INVOICE: 22064086	DATE: 05/01/02	DUE: 05/01/02						
BARBWIRE	6375.603	(\$29.99)						(\$29.99)

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- Denotes Voided Check Entries



ROAD AND BRIDGES

Ledger as of : 5/10/02

Description	Amount	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BARBWIRE	6375.603	\$24.79						\$24.79
	INVOICE 22064086 TOTALS:	(\$5.20)	\$0.00	\$0.00				(\$5.20)
INVOICE: 22064715	DATE: 05/01/02							
TARP 10X12	6657.603	\$7.29						\$7.29
	INVOICE 22064715 TOTALS:	\$7.29	\$0.00	\$0.00				\$7.29
	BIG TIN BARN HOME CENTER TOTALS:	\$110.61	\$0.00	\$0.00				\$110.61
CING CINGULAR WIRELESS								
INVOICE: 343738836/MAY02	DATE: 05/01/02							
CELLULAR PHONE BILL/343738836	6420.601	\$38.74						\$38.74
	INVOICE 343738836/MAY02 TOTALS:	\$38.74	\$0.00	\$0.00				\$38.74
	CINGULAR WIRELESS TOTALS:	\$38.74	\$0.00	\$0.00				\$38.74
CIWI CINGULAR WIRELESS								
INVOICE: 72102403/MAY02	DATE: 05/01/02							
CELLULAR PHONE BILL	6420.603	\$32.12						\$32.12
	INVOICE 72102403/MAY02 TOTALS:	\$32.12	\$0.00	\$0.00				\$32.12
	CINGULAR WIRELESS TOTALS:	\$32.12	\$0.00	\$0.00				\$32.12
ATCH HEMPHILL TRUE VALUE HARDWARE								
INVOICE: 3827	DATE: 05/01/02							
FILE HOLDER	6357.604	\$5.00						\$5.00
	INVOICE 3827 TOTALS:	\$5.00	\$0.00	\$0.00				\$5.00
INVOICE: 3844	DATE: 05/01/02							
AIR FILTER	6357.602	\$4.60						\$4.60
	INVOICE 3844 TOTALS:	\$4.60	\$0.00	\$0.00				\$4.60
INVOICE: 3855	DATE: 05/01/02							
RETRACTABLE LINE/MICROPHONE	6652.604	\$5.29						\$5.29
	INVOICE 3855 TOTALS:	\$5.29	\$0.00	\$0.00				\$5.29
INVOICE: 3868	DATE: 05/01/02							
LINE	6657.604	\$4.69						\$4.69
	INVOICE 3868 TOTALS:	\$4.69	\$0.00	\$0.00				\$4.69

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**Vendor Detail Ledger (Unp nvoices - Payment Detail)**  
**ROAD AND BRIDGES**  
 Ledger as of : 5/10/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>HEMPHILL TRUE VALUE HARDWARE TOTALS:</b>		<b>\$19.58</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$19.58</b>
<b>EDSD EDSON SIGNS AND DESIGNS</b>								
INVOICE: 2308	DATE: 05/02/02	DUE: 05/02/02						
1 - 18X24 10 MPH SIGNS	6657.602	\$19.07						\$19.07
3 - 18X24 SLOW CHILDREN AT PLAY	6657.602	\$57.21						\$57.21
5 - 18X24 20 MPH	6657.602	\$95.35						\$95.35
SHIPPING	6657.602	\$4.88						\$4.88
INVOICE 2308 TOTALS:		\$176.51	\$0.00	\$0.00				\$176.51
INVOICE: 2309	DATE: 05/02/02	DUE: 05/02/02						
1 - 18X24 DEAD END SIGN	6657.601	\$19.07						\$19.07
SHIPPING	6657.601	\$4.88						\$4.88
INVOICE 2309 TOTALS:		\$23.95	\$0.00	\$0.00				\$23.95
INVOICE: 2310	DATE: 05/03/02	DUE: 05/03/02						
2 - 18X24 20 MPH SIGNS	6657.603	\$38.14						\$38.14
2 - 18X24 SLOW CHILDREN AT PLAY	6657.603	\$38.14						\$38.14
SHIPPING	6657.603	\$4.88						\$4.88
INVOICE 2310 TOTALS:		\$81.16	\$0.00	\$0.00				\$81.16
<b>EDSON SIGNS AND DESIGNS TOTALS:</b>		<b>\$281.62</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$281.62</b>
<b>ELITE ROCK</b>								
INVOICE: 02-200259	DATE: 05/01/02	DUE: 05/01/02						
28 CY FILTER ROCK	6377.604	\$218.40						\$218.40
126 CY #1 ROAD BASE	6377.604	\$693.00						\$693.00
28 CY UNSCREENED	6377.604	\$203.00						\$203.00
INVOICE 02-200259 TOTALS:		\$1,114.40	\$0.00	\$0.00				\$1,114.40
<b>ELITE ROCK TOTALS:</b>		<b>\$1,114.40</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,114.40</b>
<b>EPSS EUGENE PROCELLA SERVICE STAT.</b>								
INVOICE: 040802	DATE: 05/01/02	DUE: 05/01/02						
FLAT	6366.601	\$15.00						\$15.00
INVOICE 040802 TOTALS:		\$15.00	\$0.00	\$0.00				\$15.00
INVOICE: 040902	DATE: 05/01/02	DUE: 05/01/02						
TIRE CHANGES	6365.603	\$90.00						\$90.00
2 - TIRES	6365.603	\$651.90						\$651.90
INVOICE 040902 TOTALS:		\$741.90	\$0.00	\$0.00				\$741.90

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**Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**ROAD AND BRIDGES**  
 Ledger as of : 5/10/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>INVOICE: 041902</b>	<b>DATE: 05/01/02</b>	<b>DUE: 05/01/02</b>						
TIRE CHANGES	6365.601	\$100.00						\$100.00
STEM	6365.601	\$3.50						\$3.50
INVOICE 041902 TOTALS:		\$103.50	\$0.00	\$0.00				\$103.50
<b>INVOICE: 042202</b>	<b>DATE: 05/01/02</b>	<b>DUE: 05/01/02</b>						
TIRE CHANGE	6366.604	\$40.00						\$40.00
TRIP	6366.604	\$10.00						\$10.00
TUBES	6366.604	\$25.95						\$25.95
SWITCH TIRES	6366.604	\$5.00						\$5.00
INVOICE 042202 TOTALS:		\$80.95	\$0.00	\$0.00				\$80.95
<b>INVOICE: 042202/PCT#3</b>	<b>DATE: 05/01/02</b>	<b>DUE: 05/01/02</b>						
6 - RECYCLED TIRES	6365.603	\$600.00						\$600.00
SMALL SECTION REPAIRS	6365.603	\$12.50						\$12.50
INVOICE 042202/PCT#3 TOTALS:		\$612.50	\$0.00	\$0.00				\$612.50
<b>INVOICE: 050102</b>	<b>DATE: 05/01/02</b>	<b>DUE: 05/01/02</b>						
FLAT	6366.604	\$20.00						\$20.00
TRIP	6366.604	\$10.00						\$10.00
BOOT	6366.604	\$7.50						\$7.50
INVOICE 050102 TOTALS		\$37.50	\$0.00	\$0.00				\$37.50
<b>EUGENE PROCELLA SERVICE STAT. TOTALS:</b>		<b>\$1,591.35</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,591.35</b>
<b>IMS EAST TEXAS MILL SUPPLY</b>								
<b>INVOICE: 115174</b>	<b>DATE: 05/01/02</b>	<b>DUE: 05/01/02</b>						
TOWEL ON A ROLL	6657.603	\$2.27						\$2.27
GLOVES	6657.603	\$5.72						\$5.72
INVOICE 115174 TOTALS:		\$7.99	\$0.00	\$0.00				\$7.99
<b>INVOICE: 115191</b>	<b>DATE: 05/01/02</b>	<b>DUE: 05/01/02</b>						
3 - FILTERS	6355.602	(\$21.66)						(\$21.66)
3 - FILTERS	6355.602	\$15.12						\$15.12
1 - FILTER	6355.602	\$16.16						\$16.16
1 - FILTER	6355.602	\$8.81						\$8.81
INVOICE 115191 TOTALS:		\$18.43	\$0.00	\$0.00				\$18.43
<b>INVOICE: 115257</b>	<b>DATE: 05/01/02</b>	<b>DUE: 05/01/02</b>						
20" RUBBER STRAP	6657.603	\$45.50						\$45.50
INVOICE 115257 TOTALS:		\$45.50	\$0.00	\$0.00				\$45.50

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- Denotes Voided Check Entries

**Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**ROAD AND BRIDGES**  
 Ledger as of : 5/10/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>INVOICE: 115266</b>								
	DATE: 05/01/02	DUE: 05/01/02						
BATTERY	6355.602	\$59.38						\$59.38
BSF	6355.602	\$2.00						\$2.00
BATTERY TERMINAL CLEANER	6355.602	\$1.90						\$1.90
	INVOICE 115266 TOTALS:	\$63.28	\$0.00	\$0.00				\$63.28
<b>INVOICE: 115334</b>								
	DATE: 05/01/02	DUE: 05/01/02						
SILICON GASKET MATERIAL	6355.602	\$3.56						\$3.56
	INVOICE 115334 TOTALS:	\$3.56	\$0.00	\$0.00				\$3.56
<b>INVOICE: 115578</b>								
	DATE: 05/01/02	DUE: 05/01/02						
LUBRIGUARD TRACTOR	6341.603	\$15.44						\$15.44
	INVOICE 115578 TOTALS:	\$15.44	\$0.00	\$0.00				\$15.44
<b>INVOICE: 115760</b>								
	DATE: 05/01/02	DUE: 05/01/02						
PLASTIC TUBING	6657.603	\$1.46						\$1.46
LUBRIGUARD	6341.603	\$15.44						\$15.44
H D EXTREME ANTIFREEZE	6343.603	\$11.40						\$11.40
HI TEMP GREASE	6343.603	\$20.74						\$20.74
	INVOICE 115760 TOTALS:	\$49.04	\$0.00	\$0.00				\$49.04
<b>INVOICE: 115769</b>								
	DATE: 05/01/02	DUE: 05/01/02						
STOP & TAIL LIGHT	6357.603	\$10.64						\$10.64
	INVOICE 115769 TOTALS:	\$10.64	\$0.00	\$0.00				\$10.64
<b>INVOICE: 115771</b>								
	DATE: 05/01/02	DUE: 05/01/02						
2 - HEX HEAD BOLTS	6657.602	\$1.02						\$1.02
2 - STOVER LOCK NUTS	6657.602	\$0.44						\$0.44
	INVOICE 115771 TOTALS:	\$1.46	\$0.00	\$0.00				\$1.46
<b>INVOICE: 114633</b>								
	DATE: 05/10/02	DUE: 05/10/02						
7 16-14 GA. BUTT CONNECTORS	6657.602	\$0.70						\$0.70
24 NUTS	6657.602	\$0.48						\$0.48
	INVOICE 114633 TOTALS:	\$1.18	\$0.00	\$0.00				\$1.18
	<b>EAST TEXAS MILL SUPPLY TOTALS:</b>	<b>\$216.52</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$216.52</b>
<b>STB FIRST STATE BANK</b>								
<b>INVOICE: 26111</b>								
	DATE: 05/07/02	DUE: 05/07/02						
MOTOR GRADER PAYMENT	6653.601	\$33,000.00						\$33,000.00
	INVOICE 26111 TOTALS:	\$33,000.00	\$0.00	\$0.00				\$33,000.00

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**Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**ROAD AND BRIDGES**  
 Ledger as of : 5/10/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>FIRST STATE BANK TOTALS:</b>		<b>\$33,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$33,000.00</b>
<b>GEOB GEO. P. BANE, INC.</b>								
INVOICE 01038813	DATE: 05/01/02	DUE: 05/01/02						
BLADE 27"	6356.604	\$49.03						\$49.03
FREIGHT OUT	6356.604	\$3.52						\$3.52
INVOICE 01038813 TOTALS:		\$52.55	\$0.00	\$0.00				\$52.55
<b>INVOICE: 01039098</b>								
LAMP, HEAD	DATE: 05/03/02	DUE: 05/03/02						
	6356.604	\$124.20						\$124.20
INVOICE 01039098 TOTALS:		\$124.20	\$0.00	\$0.00				\$124.20
<b>INVOICE: 01039099</b>								
SWIVEL ASSEMBLY	DATE: 05/03/02	DUE: 05/03/02						
FREIGHT OUT	6356.603	\$980.02						\$980.02
FREIGHT OUT	6356.603	\$28.90						\$28.90
FREIGHT OUT	6356.603	\$10.23						\$10.23
INVOICE 01039099 TOTALS:		\$1,019.15	\$0.00	\$0.00				\$1,019.15
<b>GEO. P. BANE, INC. TOTALS:</b>		<b>\$1,195.90</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$1,195.90</b>
<b>MWS G-M WATER SUPPLY CORP.</b>								
INVOICE 2251/MAY02	DATE: 05/01/02	DUE: 05/01/02						
WATER BILL	6440.604	\$25.13						\$25.13
INVOICE 2251/MAY02 TOTALS:		\$25.13	\$0.00	\$0.00				\$25.13
<b>G-M WATER SUPPLY CORP. TOTALS:</b>		<b>\$25.13</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25.13</b>
<b>WSC GULF WELDING SUPPLY CO.</b>								
INVOICE 19789	DATE: 05/01/02	DUE: 05/01/02						
RENTAL FEE	6657.602	\$9.00						\$9.00
INVOICE 19789 TOTALS:		\$9.00	\$0.00	\$0.00				\$9.00
<b>INVOICE: 19851</b>								
RENTAL FEE	DATE: 05/01/02	DUE: 05/01/02						
	6657.601	\$9.00						\$9.00
INVOICE 19851 TOTALS:		\$9.00	\$0.00	\$0.00				\$9.00
<b>GULF WELDING SUPPLY CO. TOTALS:</b>		<b>\$18.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$18.00</b>

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**IACC HASARA CULVERT & CONTRACTING**

' - Denotes Voided Check Entries

**Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**ROAD AND BRIDGES**  
 Ledger as of : 5/10/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>INVOICE: 3518</b>								
	DATE: 05/01/02	DUE: 05/01/02						
1 - TANK CAR CULVERT	6375.602	\$3,000.00						\$3,000.00
		<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,000.00</u>
	INVOICE 3518 TOTALS:	\$3,000.00	\$0.00	\$0.00				\$3,000.00
		<u>\$3,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,000.00</u>
	HASARA CULVERT & CONTRACTING TOTALS:	\$3,000.00	\$0.00	\$0.00				\$3,000.00
<b>IFSB HEMPHILL FEED &amp; STOCK BARN</b>								
	DATE: 05/01/02	DUE: 05/01/02						
INVOICE: 148909	6657.604	\$1.75						\$1.75
1 - HITCH PIN	6657.604	\$5.98						\$5.98
4 - LAGS 5/8	6657.604	\$9.99						\$9.99
SUPPLIES	6657.604	\$1.10						\$1.10
20- BOLTS & NUTS	6657.604							
		<u>\$18.82</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18.82</u>
	INVOICE 148909 TOTALS:	\$18.82	\$0.00	\$0.00				\$18.82
		<u>\$18.82</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$18.82</u>
	HEMPHILL FEED & STOCK BARN TOTALS:	\$18.82	\$0.00	\$0.00				\$18.82
<b>IGBY H G BYLEY &amp; SONS</b>								
	DATE: 05/01/02	DUE: 05/01/02						
INVOICE 14227/273	6380.602	\$4,709.25						\$4,709.25
ROAD BASE MATERIAL								
		<u>\$4,709.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,709.25</u>
	INVOICE 14227/273 TOTALS:	\$4,709.25	\$0.00	\$0.00				\$4,709.25
<b>INVOICE 14228/274</b>								
	DATE: 05/01/02	DUE: 05/01/02						
ROAD BASE MATERIAL	6377.604	\$4,669.00						\$4,669.00
		<u>\$4,669.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4,669.00</u>
	INVOICE 14228/274 TOTALS:	\$4,669.00	\$0.00	\$0.00				\$4,669.00
<b>INVOICE 14235</b>								
	DATE: 05/01/02	DUE: 05/01/02						
ROAD BASE MATERIAL	6377.601	\$3,045.00						\$3,045.00
		<u>\$3,045.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,045.00</u>
	INVOICE 14235 TOTALS:	\$3,045.00	\$0.00	\$0.00				\$3,045.00
		<u>\$3,045.00</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$3,045.00</u>
	H. G. BYLEY & SONS TOTALS:	\$12,423.25	\$0.00	\$0.00				\$12,423.25
		<u>\$12,423.25</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$12,423.25</u>
<b>HUSU HUGHES SUPPLY</b>								
	DATE: 05/10/02	DUE: 05/10/02						
INVOICE: 36847489-01	6370.603	\$279.00						\$279.00
24X30 CULVERT	6370.603	\$79.50						\$79.50
12X30 CULVERT	6370.603							
		<u>\$358.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$358.50</u>
	INVOICE 36847489-01 TOTALS:	\$358.50	\$0.00	\$0.00				\$358.50
		<u>\$358.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$358.50</u>
	HUGHES SUPPLY TOTALS:	\$358.50	\$0.00	\$0.00				\$358.50
		<u>\$358.50</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$358.50</u>

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JCAU JC'S AUTO SUPPLY

V - Denotes Voided Check Entries

**Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**ROAD AND BRIDGES**  
 Ledger as of : 5/10/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>INVOICE: 13167/#2</b>	<b>DATE: 05/01/02</b>	<b>DUE: 05/01/02</b>						
AIR FILTER	6357.602	\$10.95						\$10.95
		<u>\$10.95</u>	\$0.00	<u>\$0.00</u>				\$10.95
		<b>INVOICE 13167/#2 TOTALS:</b>						<u>\$10.95</u>
		<b>JC'S AUTO SUPPLY TOTALS:</b>						<u>\$10.95</u>
<b>JTGR J.T. GREENE TRUCK &amp; EQUIPMENT</b>								
<b>INVOICE: 3302</b>	<b>DATE: 05/01/02</b>	<b>DUE: 05/01/02</b>						
MUD FLAP	6355.604	\$16.24						\$16.24
LABOR	6344.604	\$20.00						\$20.00
		<u>\$36.24</u>	\$0.00	<u>\$0.00</u>				\$36.24
		<b>INVOICE 3302 TOTALS:</b>						<u>\$36.24</u>
<b>INVOICE: 3311</b>	<b>DATE: 05/01/02</b>	<b>DUE: 05/01/02</b>						
14.9 X 28 TUBE	6366.604	\$64.88						\$64.88
LABOR	6345.604	\$80.00						\$80.00
		<u>\$144.88</u>	\$0.00	<u>\$0.00</u>				\$144.88
		<b>INVOICE 3311 TOTALS</b>						<u>\$144.88</u>
<b>INVOICE: 3313</b>	<b>DATE: 05/01/02</b>	<b>DUE: 05/01/02</b>						
ROUND COVEX H MIRROR	6355.604	\$17.65						\$17.65
		<u>\$17.65</u>	\$0.00	<u>\$0.00</u>				\$17.65
		<b>INVOICE 3313 TOTALS:</b>						<u>\$17.65</u>
<b>INVOICE: 3314</b>	<b>DATE: 05/01/02</b>	<b>DUE: 05/01/02</b>						
REPAIRS TO MAINTAINER	6346.603	\$60.00						\$60.00
		<u>\$60.00</u>	\$0.00	<u>\$0.00</u>				\$60.00
		<b>INVOICE 3314 TOTALS:</b>						<u>\$60.00</u>
<b>INVOICE: 3322</b>	<b>DATE: 05/01/02</b>	<b>DUE: 05/01/02</b>						
REPAIRS TO BRAKES	6344.604	\$80.00						\$80.00
		<u>\$80.00</u>	\$0.00	<u>\$0.00</u>				\$80.00
		<b>INVOICE 3322 TOTALS:</b>						<u>\$80.00</u>
<b>INVOICE: 3329</b>	<b>DATE: 05/01/02</b>	<b>DUE: 05/01/02</b>						
O-RING CHANGE	6346.603	\$60.00						\$60.00
		<u>\$60.00</u>	\$0.00	<u>\$0.00</u>				\$60.00
		<b>INVOICE 3329 TOTALS:</b>						<u>\$60.00</u>
<b>INVOICE: 3334</b>	<b>DATE: 05/01/02</b>	<b>DUE: 05/01/02</b>						
TIRES	6365.604	\$1,036.00						\$1,036.00
TIRE MOUNT	6365.604	\$64.00						\$64.00
		<u>\$1,100.00</u>	\$0.00	<u>\$0.00</u>				\$1,100.00
		<b>INVOICE 3334 TOTALS:</b>						<u>\$1,100.00</u>
<b>INVOICE: 3337</b>	<b>DATE: 05/01/02</b>	<b>DUE: 05/01/02</b>						
GRIP CAP	6365.604	\$1,295.00						\$1,295.00
TIRE MOUNT	6344.604	\$112.00						\$112.00
REPLACE BRAKES	6344.604	\$140.00						\$140.00

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- Denotes Voided Check Entries

**Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**ROAD AND BRIDGES**  
 Ledger as of : 5/10/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
USED RIM	6355.604	\$135.00						\$135.00
BRAKE KIT	6355.604	\$214.32						\$214.32
BRAKE DRUM	6355.604	\$449.24						\$449.24
OUTER CAP NUT	6355.604	\$10.71						\$10.71
INVOICE 3337 TOTALS:		\$2,356.27	\$0.00	\$0.00				\$2,356.27
INVOICE: 3343		DATE: 05/01/02	DUE: 05/01/02					
V-BELT	6355.604	\$51.98						\$51.98
LABOR	6344.604	\$60.00						\$60.00
INVOICE 3343 TOTALS:		\$111.98	\$0.00	\$0.00				\$111.98
INVOICE: 3345		DATE: 05/01/02	DUE: 05/01/02					
SWIVLE JOINT VALVE REPLACEMENT	6345.603	\$100.00						\$100.00
INVOICE 3345 TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
INVOICE: 3348		DATE: 05/01/02	DUE: 05/01/02					
TIRE MOUNT	6365.604	\$16.00						\$16.00
WHEEL	6365.604	\$75.00						\$75.00
INVOICE 3348 TOTALS:		\$91.00	\$0.00	\$0.00				\$91.00
<b>J.T. GREENE TRUCK &amp; EQUIPMENT TOTALS:</b>		<b>\$4,158.02</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$4,158.02</b>
<b>LYNN SMITH</b>								
INVOICE: 050102		DATE: 05/01/02	DUE: 05/01/02					
DIESEL	6336.602	\$30.05						\$30.05
MUNCHES IN TALCO	6655.602	\$15.54						\$15.54
INVOICE 050102 TOTALS:		\$45.59	\$0.00	\$0.00				\$45.59
LYNN SMITH TOTALS:		\$45.59	\$0.00	\$0.00				\$45.59
<b>MATHEWS CONSTRUCTION COMPANY</b>								
INVOICE: 3627		DATE: 05/07/02	DUE: 05/07/02					
18.37 TONS TYPE F COLD MIX	6378.604	\$661.32						\$661.32
INVOICE 3627 TOTALS:		\$661.32	\$0.00	\$0.00				\$661.32
<b>MATHEWS CONSTRUCTION COMPANY TOTALS:</b>		<b>\$661.32</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$661.32</b>
<b>NAPA AUTO PARTS - HEMPHILL</b>								
INVOICE: 050102		DATE: 05/01/02	DUE: 05/01/02					
CREDIT	6857.602	(\$1.50)						(\$1.50)

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**Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**ROAD AND BRIDGES**  
 Ledger as of : 5/10/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 241536 RADIATOR HOSE	DATE: 05/01/02 6355.604	DUE: 05/01/02 \$14.01						\$14.01
	INVOICE 241536 TOTALS:	\$14.01	\$0.00	\$0.00				\$14.01
INVOICE 241644 RADIATOR HOSE RADIATOR HOSE	DATE: 05/01/02 6355.604 6355.604	DUE: 05/01/02 (\$14.01) \$11.69						(\$14.01) \$11.69
	INVOICE 241644 TOTALS:	(\$2.32)	\$0.00	\$0.00				(\$2.32)
INVOICE: 241733 CONNECTORS CONNECTORS CONNECTORS TERMINAL TOWELS	DATE: 05/01/02 6357.604 6357.604 6357.604 6357.604 6357.604	DUE: 05/01/02 \$0.83 \$0.83 \$0.83 \$0.83 \$1.89						\$0.83 \$0.83 \$0.83 \$0.83 \$1.89
	INVOICE 241733 TOTALS:	\$5.21	\$0.00	\$0.00				\$5.21
INVOICE 242143 SOCKET	DATE: 05/01/02 6657.602	DUE: 05/01/02 \$5.91						\$5.91
	INVOICE 242143 TOTALS:	\$5.91	\$0.00	\$0.00				\$5.91
INVOICE 242176 SOCKET	DATE: 05/01/02 6657.602	DUE: 05/01/02 (\$5.91)						(\$5.91)
	INVOICE 242176 TOTALS	(\$5.91)	\$0.00	\$0.00				(\$5.91)
INVOICE 242222 XXX D EARTH	DATE: 05/01/02 6657.602	DUE: 05/01/02 \$4.74						\$4.74
	INVOICE 242222 TOTALS.	\$4.74	\$0.00	\$0.00				\$4.74
	<b>NAPA AUTO PARTS - HEMPHILL TOTALS:</b>	<b>\$73.15</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$73.15</b>
<b>NECO NECHES COMMUNICATIONS, INC.</b>								
INVOICE: 30021 RADIO REPAIRS	DATE: 05/01/02 6652.603	DUE: 05/01/02 \$90.00						\$90.00
	INVOICE 30021 TOTALS:	\$90.00	\$0.00	\$0.00				\$90.00
	<b>NECHES COMMUNICATIONS, INC. TOTALS:</b>	<b>\$90.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$90.00</b>
<b>RAP O'REILLY AUTO PARTS</b>								
INVOICE: 0601332263 FUEL FILTER	DATE: 05/01/02 6355.604	DUE: 05/01/02 \$7.99						\$7.99

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✓ - Denotes Voided Check Entries

**Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**ROAD AND BRIDGES**  
 Ledger as of : 5/10/02

description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
	INVOICE 0601332263 TOTALS:	\$7.99	\$0.00	\$0.00				\$7.99
	O'REILLY AUTO PARTS TOTALS:	\$7.99	\$0.00	\$0.00				\$7.99
<b>REIB REGIONS INTERSTATE BILLING</b>								
INVOICE: 00Y140634	DATE: 05/01/02	DUE: 05/01/02						
HORN	6355.604			\$79.62				\$79.62
RUBBER	6355.604			\$1.02				\$1.02
FREIGHT	6355.604			\$4.75				\$4.75
	INVOICE 00Y140634 TOTALS:	\$85.39	\$0.00	\$0.00				\$85.39
INVOICE: J105143	DATE: 05/01/02	DUE: 05/01/02						
OIL COOLER	6355.602			\$204.79				\$204.79
	INVOICE J105143 TOTALS:	\$204.79	\$0.00	\$0.00				\$204.79
INVOICE: J105165	DATE: 05/01/02	DUE: 05/01/02						
FAN	6355.602			\$87.18				\$87.18
KIT	6355.602			\$7.18				\$7.18
	INVOICE J105165 TOTALS:	\$94.36	\$0.00	\$0.00				\$94.36
	<b>REGIONS INTERSTATE BILLING TOTALS:</b>	<b>\$384.54</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$384.54</b>
<b>REU RITTER LUMBER COMPANY</b>								
INVOICE: 060030655	DATE: 05/01/02	DUE: 05/01/02						
CONCRETE MIX	6657.604			\$8.37				\$8.37
16' GATE (5 PANEL)	6657.604			\$75.99				\$75.99
	INVOICE 060030655 TOTALS:	\$84.36	\$0.00	\$0.00				\$84.36
INVOICE: 060030851	DATE: 05/01/02	DUE: 05/01/02						
12" CULVERT BANDS	6370.804			\$8.85				\$8.85
	INVOICE 060030851 TOTALS:	\$8.85	\$0.00	\$0.00				\$8.85
INVOICE: 060030959	DATE: 05/01/02	DUE: 05/01/02						
ACE FIBERGLASS SHOVEL	6657.604			\$8.99				\$8.99
ACE SQUARE POINT	6657.604			\$13.79				\$13.79
	INVOICE 060030959 TOTALS:	\$20.78	\$0.00	\$0.00				\$20.78
	<b>RITTER LUMBER COMPANY TOTALS:</b>	<b>\$113.99</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$113.99</b>

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 INVOICE: 6116 DATE: 05/01/02 DUE: 05/01/02  
 - Denotes Voided Check Entries



**Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**ROAD AND BRIDGES**  
 Ledger as of : 5/10/02

Description	Amount	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>INVOICE: 50/#4</b>	<b>DATE: 05/01/02</b>	<b>DUE: 05/01/02</b>						
GAS	6335.604	\$5.00						\$5.00
<b>INVOICE 50/#4 TOTALS:</b>		<b>\$5.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$5.00</b>
<b>INVOICE: 6</b>	<b>DATE: 05/01/02</b>	<b>DUE: 05/01/02</b>						
GLOVES	6657.604	\$6.40						\$6.40
EATS & DRINKS	6657.604	\$6.53						\$6.53
<b>INVOICE 6 TOTALS:</b>		<b>\$12.93</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$12.93</b>
<b>SPARKS GROCERY TOTALS:</b>		<b>\$54.49</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$54.49</b>
<b>SPLW SPEEDY LUBE, TIRE &amp; MUFFLER</b>								
<b>INVOICE 35272</b>	<b>DATE: 05/01/02</b>	<b>DUE: 05/01/02</b>						
OIL & LUBE	6355.601	\$25.95						\$25.95
<b>INVOICE 35272 TOTALS:</b>		<b>\$25.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25.95</b>
<b>SPEEDY LUBE, TIRE &amp; MUFFLER TOTALS:</b>		<b>\$25.95</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$25.95</b>
<b>ACP TAC PROPERTY/CASUALTY FUND</b>								
<b>INVOICE 050102</b>	<b>DATE: 05/01/02</b>	<b>DUE: 05/01/02</b>						
AUTOMOBILE PHYSICAL DAMAGE	6638.602	\$2,078.20						\$2,078.20
PROPERTY DAMAGE	6639.602	\$400.00						\$400.00
<b>INVOICE 050102 TOTALS</b>		<b>\$2,478.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,478.20</b>
<b>INVOICE PCT#1</b>	<b>DATE: 05/01/02</b>	<b>DUE: 05/01/02</b>						
AUTOMOBILE PHYSICAL DAMAGE	6638.601	\$2,078.20						\$2,078.20
PROPERTY INSURANCE	6639.601	\$400.00						\$400.00
<b>INVOICE PCT#1 TOTALS:</b>		<b>\$2,478.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,478.20</b>
<b>INVOICE PCT#3</b>	<b>DATE: 05/01/02</b>	<b>DUE: 05/01/02</b>						
AUTOMOBILE PHYSICAL DAMAGE	6638.603	\$2,078.20						\$2,078.20
PROPERTY DAMAGE	6639.603	\$400.00						\$400.00
<b>INVOICE PCT#3 TOTALS:</b>		<b>\$2,478.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,478.20</b>
<b>INVOICE PCT#4</b>	<b>DATE: 05/01/02</b>	<b>DUE: 05/01/02</b>						
AUTOMOBILE PHYSICAL DAMAGE	6638.604	\$2,078.20						\$2,078.20
PROPERTY DAMAGE	6639.604	\$400.00						\$400.00
<b>INVOICE PCT#4 TOTALS:</b>		<b>\$2,478.20</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$2,478.20</b>
<b>TAC PROPERTY/CASUALTY FUND TOTALS:</b>		<b>\$9,912.80</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$9,912.80</b>

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- Denotes Voided Check Entries



**Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**ROAD AND BRIDGES**  
 Ledger as of : 5/10/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
EXCISE TAX	6336.603	\$150.00						\$150.00
INVOICE 201065 TOTALS:		\$855.75	\$0.00	\$0.00				\$855.75
INVOICE: 201094	DATE: 05/01/02	DUE: 05/01/02						
900 GALLONS DIESEL	6336.604	\$729.90						\$729.90
EXCISE TAX	6336.604	\$180.00						\$180.00
INVOICE 201094 TOTALS:		\$909.90	\$0.00	\$0.00				\$909.90
INVOICE: 201104	DATE: 05/01/02	DUE: 05/01/02						
265 GALLONS UNLEADED PLUS	6335.601	\$257.58						\$257.58
EXCISE TAX	6335.601	\$53.00						\$53.00
800 GALLONS DIESEL	6336.601	\$630.80						\$630.80
EXCISE TAX	6336.601	\$160.00						\$160.00
INVOICE 201104 TOTALS:		\$1,101.38	\$0.00	\$0.00				\$1,101.38
INVOICE: 201181	DATE: 05/01/02	DUE: 05/01/02						
2160 GALLONS DIESEL	6336.602	\$1,757.16						\$1,757.16
EXCISE TAX	6336.602	\$432.00						\$432.00
INVOICE 201181 TOTALS:		\$2,189.16	\$0.00	\$0.00				\$2,189.16
INVOICE: 59606	DATE: 05/01/02	DUE: 05/01/02						
50.4 GALLONS UNLEADED	6335.604	\$46.62						\$46.62
EXCISE TAX	6335.604	\$10.08						\$10.08
INVOICE 59606 TOTALS:		\$56.70	\$0.00	\$0.00				\$56.70
INVOICE: 59610	DATE: 05/01/02	DUE: 05/01/02						
21 GALLONS UNLEADED	6335.602	\$19.47						\$19.47
EXCISE TAX	6335.602	\$4.20						\$4.20
INVOICE 59610 TOTALS:		\$23.67	\$0.00	\$0.00				\$23.67
INVOICE: 59628	DATE: 05/01/02	DUE: 05/01/02						
9 GALLONS UNLEADED	6335.602	\$8.33						\$8.33
EXCISE TAX	6635.602	\$1.80						\$1.80
ANTIFREEZE	6657.602	\$8.98						\$8.98
INVOICE 59628 TOTALS:		\$19.11	\$0.00	\$0.00				\$19.11
INVOICE: 59638	DATE: 05/01/02	DUE: 05/01/02						
70.9 GALLONS UNLEADED	6335.604	\$65.72						\$65.72
EXCISE TAX	6335.604	\$14.18						\$14.18
INVOICE 59638 TOTALS:		\$79.90	\$0.00	\$0.00				\$79.90
INVOICE: 59649	DATE: 05/01/02	DUE: 05/01/02						

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Denotes Volded Check Entries





Vendor Detail Ledger (Un Invoices - Payment Detail)

ROAD AND BRIDGES

Ledger as of : 5/10/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 59745 TOTALS:		\$109.61	\$0.00	\$0.00				\$109.61
INVOICE: 59751	DATE: 05/01/02	DUE: 05/01/02						
5.6 GALLONS UNLEADED	6335.602	\$5.21						\$5.21
EXCISE TAX	6335.602	\$1.12						\$1.12
INVOICE 59751 TOTALS:		\$6.33	\$0.00	\$0.00				\$6.33
INVOICE: 59753	DATE: 05/01/02	DUE: 05/01/02						
12 GALLONS UNLEADED	6335.602	\$11.40						\$11.40
EXCISE TAX	6335.602	\$2.40						\$2.40
INVOICE 59753 TOTALS:		\$13.80	\$0.00	\$0.00				\$13.80
TERRILL PETROLEUM TOTALS:		\$7,018.50	\$0.00	\$0.00				\$7,018.50
<b>WALLER'S GARAGE</b>								
INVOICE 0685	DATE: 05/01/02	DUE: 05/01/02						
AIR FILTER	6355.604	\$29.67						\$29.67
OIL FILTER	6355.604	\$19.80						\$19.80
MOTOR OIL	6340.604	\$34.50						\$34.50
LABOR	6344.604	\$10.50						\$10.50
INVOICE 0685 TOTALS:		\$94.27	\$0.00	\$0.00				\$94.27
WALLER'S GARAGE TOTALS:		\$94.27	\$0.00	\$0.00				\$94.27
<b>WAL-MART COMMUNITY</b>								
INVOICE 603220200585808/0502	DATE: 05/01/02	DUE: 05/01/02						
SHOP TOWELS	6657.602	\$8.85						\$8.85
BOUNTY ROLLS	6657.602	\$6.47						\$6.47
BOUNTY ROLLS	6657.602	\$6.47						\$6.47
BOUNTY ROLLS	6657.602	\$6.47						\$6.47
TAXES	6657.602	\$2.33						\$2.33
INVOICE 603220200585808/0502 TOTALS:		\$30.59	\$0.00	\$0.00				\$30.59
WAL-MART COMMUNITY TOTALS:		\$30.59	\$0.00	\$0.00				\$30.59
LEDGER TOTALS:		\$101,902.35	\$0.00	\$0.00				\$101,902.35

WALLER'S GARAGE

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**

106  
106

Approved for payment by Sabine County Commissioner's Court May 13, 2002.



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Jack Leath

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County Judge

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Gene Nethery

**Gene Nethery**  
Commissioner Pct. 4

108  
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Approved for payment by Sabine County Commissioner's Court May 13, 2002.

**Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**SABINE COUNTY ROAD AND BRIDGE 2**  
 Ledger as of : 5/10/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>VAPH NAPA AUTO PARTS</b>								
INVOICE: 240216	DATE: 05/01/02	DUE: 05/01/02						\$8.37
OIL FILTER	6346.606	\$8.37						\$3.99
B12	6346.606	\$3.99						\$9.05
HEATER HOSE	6346.606	\$9.05						\$2.95
PCV VALVE	6346.606	\$2.95						\$24.36
	INVOICE 240216 TOTALS:	\$24.36	\$0.00	\$0.00				\$24.36
INVOICE: 241017	DATE: 05/01/02	DUE: 05/01/02						\$4.94
OIL FILTER	6346.606	\$4.94						\$16.76
AIR FILTER	6346.606	\$16.76						\$24.43
AIR FILTER	6346.606	\$24.43						\$46.13
	INVOICE 241017 TOTALS:	\$46.13	\$0.00	\$0.00				\$46.13
INVOICE 241612	DATE: 05/01/02	DUE: 05/01/02						\$5.19
TRA-FILTER	6357.606	\$5.19						\$5.19
	INVOICE 241612 TOTALS:	\$5.19	\$0.00	\$0.00				\$5.19
	<b>NAPA AUTO PARTS TOTALS:</b>	<b>\$75.68</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$75.68</b>
<b>VWEN WARNER ENTERPRISES</b>								
INVOICE 537221	DATE: 05/01/02	DUE: 05/01/02						\$20.00
FREEON AND CAPS	6357.606	\$20.00						\$45.00
SERVICE CHARGE	6346.606	\$45.00						\$65.00
	INVOICE 537221 TOTALS:	\$65.00	\$0.00	\$0.00				\$65.00
	<b>WARNER ENTERPRISES TOTALS:</b>	<b>\$65.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$65.00</b>
	<b>LEDGER TOTALS:</b>	<b>\$140.68</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$140.68</b>

607/109

SIGN HERE FOR PAYMENT APPROVAL

*Jack Leath*

**Jack Leath  
County Judge**

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*Janice McDaniel*

**Janice McDaniel  
County Clerk**

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*Keith Clark*

**Keith Clark  
Commissioner Pct. 1**

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*Lynn Smith*

**Lynn Smith  
Commissioner Pct. 2**

SIGN HERE FOR PAYMENT APPROVAL

*Doyle Dickerson*

**Doyle Dickerson  
Commissioner Pct. 3**

SIGN HERE FOR PAYMENT APPROVAL

*Gene Nethery*

**Gene Nethery  
Commissioner Pct. 4**

110  
110

Approved for payment by Sabine County Commissioner's Court May 13, 2002.







**Vendor Detail Ledger (Unpaid Invoices - Payment Detail)**  
**HOTEL/MOTEL TAX**  
 Ledger as of : 5/10/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>VUOU VULCAN OUTDOORS</b>								
INVOICE: 85788	DATE: 05/01/02	DUE: 05/01/02						
1/3 PAGE SOUTHERN SPORTING JOURNA	6455.58	\$500.00						\$500.00
INVOICE 85788 TOTALS:		\$500.00	\$0.00	\$0.00				\$500.00
VULCAN OUTDOORS TOTALS:		\$500.00	\$0.00	\$0.00				\$500.00
LEDGER TOTALS:		\$2,643.01	\$0.00	\$0.00				\$2,643.01

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 [scribbles]

/ - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

**Jack Leath**  
County Judge

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Janice McDaniel

**Janice McDaniel**  
County Clerk

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Doyle Dickerson

**Doyle Dickerson**  
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

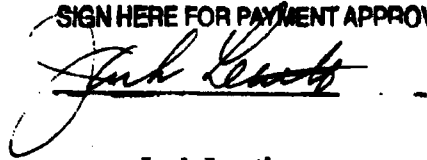
Gene Nethery

**Gene Nethery**  
Commissioner Pct. 4

577 PO 114

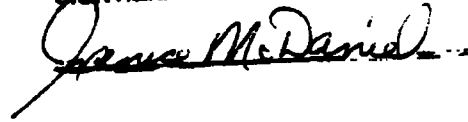
Approved for payment by Sabine County Commissioner's Court May 13, 2002.

SIGN HERE FOR PAYMENT APPROVAL



**Jack Leath**  
County Judge

SIGN HERE FOR PAYMENT APPROVAL



**Janice McDaniel**  
County Clerk

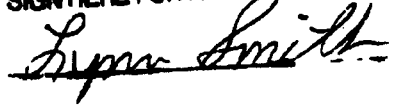


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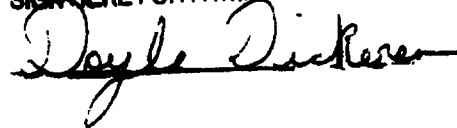
**Keith Clark**  
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL



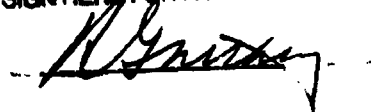
**Lynn Smith**  
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL



**Doyle Dickerson**  
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL



**Gene Nethery**  
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court May 13, 2002.

**PB&H**  
**PATTILLO, BROWN & HILL, L.L.P.**  
CERTIFIED PUBLIC ACCOUNTANTS ■ BUSINESS CONSULTANTS

Honorable County Judge and  
Commissioners' Court of  
Sabine County, Texas

In planning and performing our audit of the financial statements of Sabine County, Texas for the year ended December 31, 2001, we considered the County's internal control structure to determine our auditing procedures for the purpose of expressing an opinion on the financial statements and not to provide assurance on the internal control structure.

However, during our audit, we became aware of several matters that are opportunities for strengthening internal controls and operating efficiency. The memorandum that accompanies this letter summarizes our comments and suggestions regarding those matters. This letter does not affect our report dated March 7, 2002, on the financial statements of Sabine County, Texas.

We will review the status of these comments during our next audit engagement. We have already discussed many of these comments and suggestions with various personnel, and we will be pleased to discuss them in further detail at your convenience, to perform any additional study of these matters, or to assist you in implementing the recommendations.

*Pattillo, Brown & Hill, LLP*

March 7, 2002

*WCH Pg 118*

**SABINE COUNTY, TEXAS**

**COUNTY-WIDE COMMENTS AND SUGGESTIONS**

**DECEMBER 31, 2001**

**GASB STATEMENT NO. 34**

In June 1999, the Governmental Accounting Standards Board (GASB) issued GASB Statement No. 34 *Basic Financial Statements – and Management's Discussion and Analysis – for State and Local Governments*. This statement was issued in order to create a new financial reporting model for governmental entities. The effective date for implementing the new standards varies depending on the size of the governmental entity. Sabine County, Texas, will be required to implement the new standards for the fiscal year ending December 30, 2004.

GASB Statement No. 34 makes significant changes in the way state and local governments report their financial statements. County personnel will need to comprehend and implement a vast number of changes in accounting and financial reporting. Implementation will be an ongoing process as new information is developed and new materials are provided by organizations such as the AICPA and GASB. The County should develop a plan for implementation of the new standards. Some matters to consider follow:

- Financial personnel should familiarize themselves with the requirements of the new standards and how they will affect the County.
- The County should consider the availability of the financial information required by the new standards such as accrual information and capital asset records.
- Management should consider any changes in the accounting system that may need to be made.
- Financial personnel will need to be able to explain the changes in accounting and reporting to users who are unfamiliar with the particulars of accounting.

**SHERIFF'S DEPARTMENT**

**Bank Deposits**

While auditing the Sheriff's accounts, we found that a regular deposit is not always made for the Inmate Trust account. Depositing funds into the Inmate bank account on a timely basis is essential to properly secure the funds in the County's depository where they can be collateralized against loss and to provide sufficient funds for disbursements that are made out of the account. Rather than holding these funds for extended periods, we recommend that the Sheriff's office at least make a weekly deposit of Inmate Trust funds.

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119

Check Signatures

Currently, for all disbursements made out of the Inmate Trust Fund, two check signatures are required. One of the signatures must be the Jail Administrator's. However, due to the nature of these funds, it may be necessary to disburse money to inmates being released at any given time of the day or night. Therefore, in case of his absence, the Jail Administrator signs checks ahead of time and leaves them for the other jailors to use when needed. This practice effectively eliminates the internal control provided by the use of double signatures, because the Administrator does not know what the check is used for at the time it is written. We recommend that the Jail Administrator not sign checks before they are actually written to an inmate. Instead, requiring two jailors to sign the check at the moment it is used is preferable.

**PRIOR YEAR COMMENTS**

**DISTRICT CLERK**

Check Signatures

*Prior Year Comment:*

During our audit, we noted that checks in the District Clerk's office require only one signature. Requiring dual signatures on checks is an internal control procedure which will help ensure the propriety of disbursements. We recommend the District Clerk consider requiring dual signatures on all checks.

*Current Status:*

Unchanged

Segregation of Duties

*Prior Year Comment:*

Proper segregation of duties helps prevent errors and irregularities by denying any single employee access to an entire transaction stream. We noted that, currently, one employee in the District Clerk's office is responsible for receiving funds, making deposits, disbursing funds and preparing bank reconciliations.

Due to the limited staff available, proper segregation of duties is not always possible. However, we recommend these incompatible duties be divided as much as possible with the limited staff.

*Current Status:*

Unchanged

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Checkbook and Cash Control:

***Prior Year Comment:***

The checkbook and undeposited cash are stored in an unsecured area. Cash is kept overnight in a vault, to which all employees have access. Also, the key to the filing cabinet where the checkbook is stored is kept in the same vault. To protect the County's assets, we recommend that access to the vault be limited to those employees whose duties require it.

***Current Status:***

Corrected

Cash Drawer

***Prior Year Comment:***

We noted that all employees work out of the same cash drawer. Separate cash drawers for each employee help to ensure the integrity of that employee's receipts. Also, all employees working out of the same drawer compounds the difficulty of determining shortages or overages. We recommend that employees use separate cash drawers.

***Current Status:***

Corrected

Authorized Signers

***Prior Year Comment:***

While reviewing internal controls at the Tax Assessor's office, we noted that excessive signers exist on the Tax Assessor's accounts. Currently, all employees are authorized to sign on these accounts. Limiting the number of authorized signers will assist in providing adequate safeguards for the County's assets, as well as the employees. We recommend the number of signatures be limited and the signature cards be updated on an annual basis.

***Current Status:***

Corrected

Vol LL Pg 121

**Prior Year Comment:**

Proper segregation of duties helps prevent errors and irregularities by denying any single employee access to an entire transaction stream. We noted that, currently, one employee in the Sheriff Department's office is responsible for receiving funds, making deposits, disbursing funds and preparing bank reconciliations.

Due to the limited staff available, proper segregation of duties is not always possible. However, we recommend these incompatible duties be divided as much as possible with the limited staff.

**Current Status:**

These duties have now been adequately divided among employees.

**TREASURER'S OFFICE**

**Fixed Asset Schedule**

**Prior Year Comment:**

Currently, the County does not have a detailed listing of fixed assets which supports the amount listed in the General Fixed Asset Account Group. Detailed lists are necessary to identify the existence of all assets and for recording the removal from the records of an asset upon disposal. If assets sold are not removed at original cost, fixed assets could be significantly misstated. We recommend the County establish initial property records by doing the following:

1. Develop a reasonably complete and accurate inventory of the property and equipment owned, including identifying asset descriptions and approximation of the years of acquisition. An inventory of real property normally can be established through examination of land records. An inventory of equipment, particularly smaller items, is usually more difficult to assemble. Often, the only feasible means of establishing an initial inventory of equipment is by taking a physical inventory. Physically inventorying property is not difficult, but can be time consuming and requires a considerable amount of preparation and organization.
2. State the assets at acquisition costs, based on records of their costs or through estimation procedures. One such procedure is to directly estimate the cost of the specific assets based on their acquisition dates and reference to manufacturers' catalogues or other information available through professional appraisal firms.

**Current Status:**

Unchanged

*Wilk* *122*



During our inspection of payroll documentation, we noted that the I-9s are not located in a separate file. The Social Security Administration has recommended and therefore, we recommend the County maintain I-9s for all employees and keep these forms in a separate file, other than personnel files.

***Current Status:***

Corrected

**Capitalization Policy**

***Prior Year Comment:***

While testing fixed assets, we noted the County does not have a capitalization policy to determine which assets to capitalize when purchased. A written policy should exist for the capitalization of assets to prevent any misunderstanding of the County's policies.

***Current Status:***

Unchanged

**CANCELLATION OF INVOICES**

***Prior Year Comment:***

During our testing of cash disbursements, we noted the County does not clearly cancel invoices upon payment. Most invoices are canceled with the signature of an elected official. However, we suggest the County establish a procedure to cancel invoices, such as stamping them "paid" or punching a hole in them. Implementation of this procedure will reduce the likelihood of duplicate payments to vendors.

***Current Status:***

No instances were noted during the year under audit.

\* \* \* \* \*

We appreciate this opportunity to be of service to Sabine County, Texas. If you have any questions concerning the above comments or other concerns of the County, please do not hesitate to call.

*[Handwritten signature]* 123



**Sabine County Tourism: What has been done 1994-2000**

- Formation of Tourism Bureau/Commission 1994
- Outsourcing Brochure Distribution 1995, 1996, 1997, 1998, 1999, 2000  
ETTA  
Texas Approach
- Local Festivals  
Milam Settlers Day 1994, 1995, 1996, 1997, 1998, 1999, 2000  
Christmas Lights - Lions Club 1996, 1997  
Art Festival 1996  
BBQ & 42 - no funding  
Carnival - no funding  
Deerfest 2000, 2001
- Best of All Places Brochure and Video - Bob Bowman & Associates 1996
- Chamber of Commerce - Capital Equipment (computer, printer, scanner, phone system & lines, Fax Machine, Copier,) 1995
- Chamber of Commerce - Office Assistant Payroll 1997 \$6.00/hr, 1998 \$7.00/hr, 1999 \$7.00/hr
- Chamber of Commerce - Fishing Tournament (Lowe's Creek, Pendleton Harbor, Frontier Park) 1998
- Chamber of Commerce - Selling Ad Space on Maps and ETТА Booklet 1995, 1996, 1997, 1998, 1999
- Chamber of Commerce - Building Maintenance, Office Supplies, Utilities 1995, 1996, 1997, 1998, 1999, 2000, 2001
- Chamber of Commerce - Home Page/Internet 1995
- Audit of Hotel/Motel Tax Revenues 1995
- County Billboards - on and off
- Bob Bowman & Associates - Proposal for staff news source
- Texas Toledo Bend Association - Travel & Boat Shows 1994, 1995, 1996, 1997, 1998
- Hemphill Garden Club - Christmas Decorations 1998
- Sabine County Historical Commission - Jail Museum Signs in County 1998
- Tourism Director Search 1999, 2000
- Salary Parity with County Employees 1999, 2000

VG: LL 124

**Hotel/Motel Tax Expenditures 1994 - 2000  
Financial Breakdown by Organizations**

Organization	1994	1995	1996	1997	1998	1999	2000
TX Toledo Bend	30,935.	15,523.	20,200.	15,000.	14,738.		
Chamber of Commerce	11,500.	10,493.	9,673.	23,672.	36,372.	26,383.	48,937.
Milam Settlers Day	4,165.	4,165.	3,730.	6,230.	11,770.	7,973.	
Bob Bowman & Assoc.			12,652.				
SC Historical Commission					3,097.		
Lion's Club			2,500.	609.			
Hemphill Garden Club					1,000.		
Art League of Sabine County					4,500.		

Art League of Sabine County	\$ 4,500.00	Art/Music Festival 1 Day
Bob Bowman & Associates	12,652.00	Best of All Places Brochure & Video
East Texas Deerfest	8,000.00	Hunting Festival 1 Day (2000, 2001)
Hemphill Garden Club	1,000.00	Christmas Decorations
Hemphill Lion's Club	3,109.00	Christmas Lights
Milam Settlers Day	34,560.00	Festival 1 Day, Historical Brochure, TX Approach Distribution
Sabine County Chamber of Commerce	167,063.00	Capital Equipment, Secretarial Salary, ETTA Ads, Lakecaster Ads, Winter TX Ad, Fishing Tournament, Internet Site, Office Supplies, Office Maintenance
Sabine County Historical Commission	3,097.00	Jail Museum Signs
Texas Toledo Bend Association	96,396.00	Attendance at Fishing/Boat Shows, Sunrise Brochure, Texas Approach Distribution

VSLK PD 125

## Conclusion

It is essential that Sabine County tourism be an extremely focused program. This focus must be narrow and deliberate.

Any and all marketing strategies must be held accountable for measurable results: database tracking of effectiveness, quarterly fiscal reports gauging financial profit or loss in lodging facilities, interim and annual reports of financial profit or loss, database of inquiries and tourism packages sent.

Tourism must be a results based program.

Any and all advertising expenditures must be held accountable for effectiveness. A measurable, quantifiable, results based endeavor. Advertising must be focused in areas which are at minimum 150 driving miles outside Sabine County.

Any and all funding requests must prove a direct increase in hotel/motel activity: tourists from outside the area who stay in Sabine County hotel/motels.

Accountability is absolute. The standards are absolute.

It is critical to narrow the focus of tourism and eliminate the shotgun approach.

**"The definition of insanity is doing the same thing over and over again and expecting different results."**

*Albert Einstein*

Vol LK Pg 126

MATHEWS CONSTRUCTION COMPANY, LTD.

ASPHALT - EXCAVATION  
641 EAST MILAM - P.O. BOX 330  
JASPER, TEXAS 75951

April 18, 2002

County of Sabine  
P.O. Drawer 580  
Hemphil, Texas 75948

Attn: Janice McDaniel


Mathews Construction Company, Ltd. is pleased to quote the following bid.

1200 Tons Oil Sand

F.O.B. Plant 307.00 per ton.

\*\*\*15% Rock added to Oil Sand\*\*\*

Thank you.

  
Larry Mathews

LM/jm

WHL # 127

East Texas Asphalt Co., Ltd. (ETA) is pleased to quote the following project:

**CUSTOMER:** Sabine County  
**CONTACT:** Janice McDaniel, County Clerk  
**BID DATE:** May 10, 2002

<u>ITEM #</u>	<u>FOB ETA PLANT CENTER, TEXAS</u>	<u>FOB HEMPHILL, TEXAS</u>
Cold Patch Mix	\$ 26.50 Per Ton	\$ 31.50

The above prices will be subject to increase after May 2003.

**NOTES:**

1. This quotation will be valid for a period of fifteen (15) days from the date issued unless the date is extended in writing by ETA.
2. We will not be responsible for delays due to weather, train delays, truck shortages, scheduling conflicts, mechanical problems, or other causes beyond our control.
3. All orders are subject to credit approval. Payment shall be made at our Lufkin, Texas office by the 10<sup>th</sup> of the month for all materials furnished during the preceding month. No retainage shall be withheld.
4. The Seller shall have the right to discontinue shipments on any past due accounts.
5. These prices do not include sales tax. If this project is tax exempt, please provide us with a tax exemption or resale certificate.
6. ETA will be responsible for the development and testing of mix designs used on this project.

East Texas Asphalt Co., Ltd.  
By Gene Carver / Pres.  
Date May 10, 2002

Purchaser's Acceptance  
Sabine County

By \_\_\_\_\_  
Date \_\_\_\_\_

128

P.O. BOX 151705  
LUFKIN, TEXAS 75915 1705

PHONE (936) 639-2215  
FAX (936) 639-5250

East Texas Asphalt Co., Ltd. (ETA) is pleased to quote the following project:

**CUSTOMER:** Sabine County  
**CONTACT:** Janice McDaniel, County Clerk  
**BID DATE:** May 10, 2002

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East Texas Asphalt Co., Ltd.

By Jim Carver VP

Date May 10, 2002

Purchaser's Acceptance  
Sabine County

By \_\_\_\_\_

Date \_\_\_\_\_

129

P.O. BOX 151705  
LUFKIN, TEXAS 75915-1705

PHONE (936) 639-2215  
FAX (936) 639-5250

RESOLUTION OF THE SABINE COUNTY COMMISSIONS COURT

May 13, 2002

Whereas, Sabine State Bank & Trust Company of Many, Louisiana has filed an Application with the Federal Deposit Insurance Corporation seeking authority to merge Community Bank, formerly of Katy, Texas into Sabine State Bank & Trust Company with the latter as the survivor and reconstituting Community Bank in Hempshall, Texas as a branch of Sabine State Bank & Trust Company; and

Whereas, it appears that Community Bank is only a shell with a naked Texas Bank Charter; and

Whereas, the entry of another bank in Hempshall and Sabine County could have a material adverse effect upon the existing banks which are:

1. First State Bank, Hempshall, Texas;
2. A branch of First Bank & Trust of East Texas, Dikoll, Texas in Hempshall;
3. A branch of First Bank & Trust of East Texas at Pinedard in Sabine County and 9 miles distance from Hempshall;
4. A branch of Shelby Savings Bank, Center, Texas in Hempshall; and

Whereas, such material ill effect would be severe on First State Bank, Hempshall, Texas because its sole office is in Hempshall, it has no branches and nearly all of its business is done within Sabine County and its resources are directed to supplying the needs of Sabine County, and it depends almost entirely upon Sabine County customers for its deposits; and

Whereas, the annual payroll in the hundreds of thousands of dollars to the twenty officers and employees of First State Bank is most important for this city and county as are the payrolls of First Bank and Trust of East Texas and Shelby Savings Bank branches.

Whereas, there is no necessity for a fourth bank in Hempshall (and the fifth bank in Sabine County); the existing banks serve the county and all of its residents well and all of such banks are hungry for credit worthy loans and there is no need whatsoever for another lending agency or another bank to gather deposits within the county and use them in Louisiana; and

Whereas, Sabine County is now saturated with banks; and

Whereas, it is important that the existing banks remain stable and especially that First State Bank, which is owned and operated in Sabine County and has its sole office in Sabine County, remains stable and liquid and profitable.

Now therefore, BE IT RESOLVED that the Sabine County Commissioners Court opposes and protests such Application of Sabine State Bank & Trust of Many, Louisiana to establish a branch bank in Hempshall or elsewhere in Sabine County and the board directs that this resolution be presented to the Regional Director of the Federal Deposit Insurance Corporation in Memphis, Tennessee for consideration on passing upon the Application.


Dated this 13 day of May, 2002.

CERTIFICATE

I, Janice McDaniel, County Clerk of Sabine County, Texas, certify that the above and foregoing is a true and correct copy of a resolution adopted by the Commissioners Court of Sabine County, Texas at a meeting held on the 13 day of May, 2002 and such resolution remains in full force.

Dated this 13 day of May, 2002

*Janice McDaniel*  
 SABINE COUNTY CLERK





**PROPOSED ROAD NAME ADOPTION REQUEST**

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

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

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

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

**Proposed Road Name:** JO ELLA LN  
**Suggested Name:** JO ELLA LN  
**Reason Naming Road:** UNNAMED IN PAST  
**Your Name:** JOE LYNN WHITTLESEY  
**Your Address:** HC 53 BOX 4242  
HEMPHILL, TX 75948

**Date:** Tuesday, April 30, 2002

**Telephone Number:** 409-787-22777

RECEIVED APR 29 2002

WALKER PO 131

1 copy to Commissioner

1 copy to Judges Office

1 copy to 911 Coordinator

**PROPOSED ROAD NAME ADOPTION REQUEST**

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**Proposed Road Name:** RICHMOND DR  
**Suggested Name:** RICHMOND DR  
**Reason Naming Road:** UNNAMED IN PAST  
**Your Name:** JOE LYNN WHITTLESEY  
**Your Address:** HC 53 BOX 4242  
HEMPHILL, TX 75948

**Date:** Tuesday, April 30, 2002

**Telephone Number:** 409-787-2277

RECEIVED APR 29 2002

Joe Lynn Whittlesey L32

1 copy to Commissioner

1 copy to Judges Office

1 copy to 911 Coordinator

**PROPOSED ROAD NAME ADOPTION REQUEST**

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

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

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

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

**Proposed Road Name:** EVA BETHEL DR  
**Suggested Name:** EVE BETHEL DR  
**Reason Naming Road:** UNNAMED IN PAST  
**Your Name:** JOE LYNN WHITTLESEY  
**Your Address:** HC 53 BOX 4242  
HEMPHILL, TX 75948

**Date:** Tuesday, April 30, 2002

**Telephone Number:** 409-787-22777

RECEIVED APR 29 2002

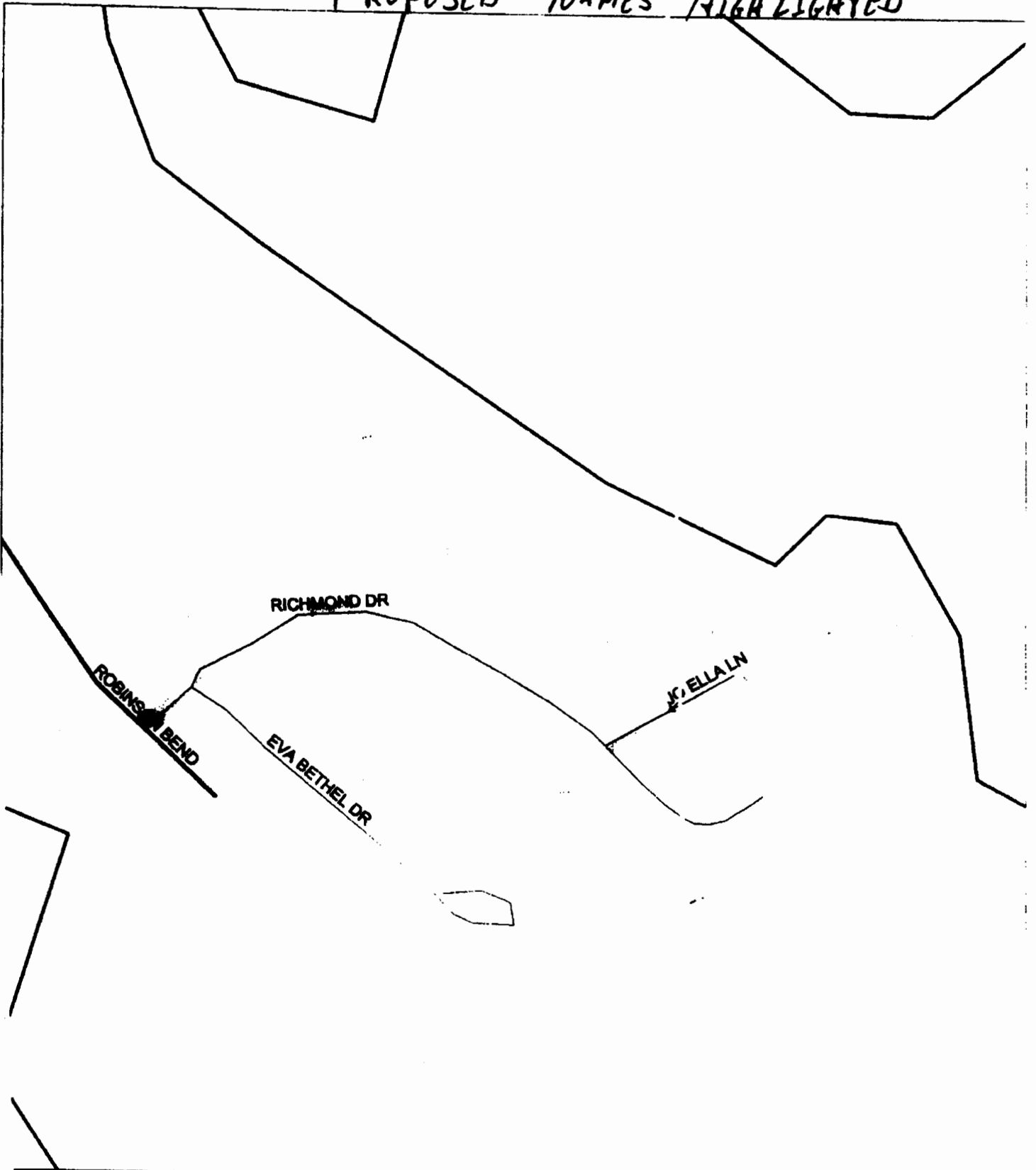
Vol. LL Pg. 133

1 copy to Commissioner

1 copy to Judges Office

1 copy to 911 Coordinator

PROPOSED NAMES HIGHLIGHTED



APR 30 2012

VG LL PD L34

TEXAS COMMUNITY DEVELOPMENT PROGRAM (TCDP)  
CONTRACT COMPLETION SURVEY

COPY

Name of locality: Sabine County TCDP Contract Number: 719046

Region: Deep East Texas

Name of Fund from the Texas Community Development Program. (check one)

- Community Development Fund
- Planning and Capacity Building Fund
- Colonia Fund
- Colonia Planning Fund
- Urgent Need Fund
- Disaster Relief Fund
- Texas Capital Fund
- Other: STEP

1. The locality received its requested benefits during the contract period:

yes  no

2. The grant relationship now completed or being completed was:

satisfactory  unsatisfactory

3. Locality has its project implementation manual and other grant documentation and related material on file:

yes  no

4. Locality understands that it must ensure that all audit requirements are fulfilled and maintain project documentation and materials for at least three (3) years past final audit closure:

yes  no

Comment: Great Project, Everyone Pleased

Please complete the spaces below to ensure completion of the survey.

Printed name of person completing survey: Lynn Smith Commissioner

(Should be the final person authorized to sign the contract)

Lynn Smith

13 May 2002

Signature

Date

Vol LK Pg 135

**RESOLUTION**  
**A RESOLUTION ENDORSING AND SUPPORTING THE PRINCIPLE**  
**OF FAIR AND OPEN HOUSING AS SET FORTH IN TITLE VIII OF**  
**THE CIVIL RIGHTS ACT OF 1968**

**WHEREAS**, adequate housing is a necessary ingredient to the maintenance of the standard of living in this country; and

**WHEREAS**, it is important that every human being have access to adequate housing of his choice and economic means; and

**WHEREAS**, it is beneficial to the social and economic welfare of the entire country that every person have access to adequate housing; and

**WHEREAS**, the law of the land is that no citizen can be denied access to housing of his choice because of race, color, religion, or national origin; now therefore,

**BE IT RESOLVED BY THE COMMISSIONERS COURT OF THE COUNTY OF SABINE, TEXAS:**

**SECTION 1.** That this Commissioners Court endorses and supports the principle of fair and open housing; as set forth in Title VIII of the Civil Rights Act of 1968, and the right of every person to have access to adequate housing of his own choice without regard to race, color, religion, or national origin; and

**SECTION 2.** That this Commissioners Court encourages all citizens to respect and support the law of the land in regard to the right of every person to have access to adequate housing of his own choice; and

**SECTION 3.** That this Commissioners Court encourages all citizens to undertake voluntary actions to foster racial harmony, including individual and group decisions to promote fair and open housing, and individual commitment to avoid discrimination in all sale, all rental of property; and

**SECTION 4.** That this Commissioners Court will encourage local newspapers and owners of housing to comply with HUD Advertising Guidelines, and

**SECTION 5.** That this Commissioners Court will maintain cooperation with fair housing groups, human relations bodies and other social, civil and religious groups interested in facilitating open communities.

**PASSED AND APPROVED THIS THE 13<sup>th</sup> DAY OF MAY, 2002.**

  
\_\_\_\_\_  
JACK H. LEATH, COUNTY JUDGE

**ATTEST:**

  
\_\_\_\_\_  
JANICE McDANIEL, COUNTY CLERK

with PG 136

## **EXCESSIVE FORCE RESOLUTION**

A resolution establishing rules and regulations regarding the use of excessive force during nonviolent civil rights demonstrations, including physically barring entrance to a facility or location which is the subject of such demonstration, and providing penalties for violations thereof: In the following County of Sabine, State of Texas, as follows:

### **ARTICLE I**

**Section 1:** The County hereby adopts and will enforce this policy prohibiting the use of excessive force by the law enforcement agencies within its jurisdiction against any individual engaged in nonviolent civil rights demonstrations. The County also prohibits the physical barring of any entrance or exit of such a facility and will enforce all applicable state laws regarding same.

### **ARTICLE II**

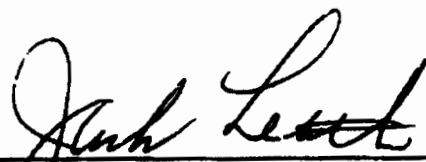
**Section 1:** Any person found to be violating any provisions of this resolution shall be served by the County with written notice stating the nature of the violation.

**Section 2:** Any person guilty of this violation shall be guilty of a misdemeanor, and on conviction thereof shall be fined in the amount not exceeding one hundred dollars (\$100.00) for each violation. Each day in which any such violation shall continue shall be deemed a separate offense.

**Section 3:** Any person violating any of the provisions of this resolution shall become liable to the County for any expense, loss, or damage occasioned the County by reason of such violation.

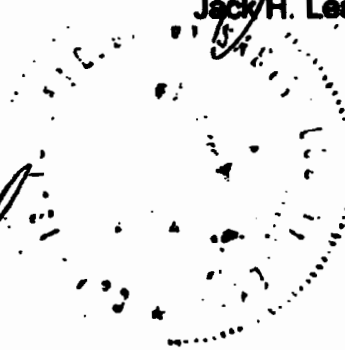
### **ARTICLE III**

Passed and adopted by the County Commissioners' Court of the County of Sabine, State of Texas on the 13<sup>th</sup> day of May, 2002.

  
\_\_\_\_\_  
Jack H. Leath, County Judge

Attest:

  
Janice McDaniel, County Clerk



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RESOLUTION

The State of Texas  
County of Sabine

WHEREAS, the federal on-system bridge program is administered by the Texas Department of Transportation (the State) to replace or rehabilitate structurally deficient and functionally obsolete (collectively referred to as deficient) bridges located on public roads and streets off the designated state highway system; and

WHEREAS, the State owns a bridge spanning a portion of Toledo Bend reservoir, on FM 3449, National Bridge Inventory (NBI) Structure Number 11202343601001; and

WHEREAS, a project to remedy the bridge is included in the currently approved program of projects as authorized by Texas Transportation Commission Minute Order Number 108653 dated January 2001, Control-Section-Job (CSJ) Number 3436-01-004; and

WHEREAS, the public and county would be best served by detouring traffic over county roads from FM 3449 to Teakwood Drive to Woodland Estates to Forest back to FM 3449 (map attached) thereby speeding construction and eliminating potential easement costs to the county; and

THEREFORE, BE IT RESOLVED that the State will be allowed to detour traffic and will maintain traffic control through the detour, as noted above, for the estimated sixty (60) days of road closure required for the replacement of the structure.

Attest: Janice McDaniel  
Janice McDaniel, County Clerk

Jack Leath  
Jack Leath, County Judge

Keith Clark  
Keith Clark, Commissioner, Precinct 1

Lynn Smith  
Lynn Smith, Commissioner, Precinct 2

Doyle Dickerson  
Doyle Dickerson, Commissioner, Precinct 3

Gene Nethery  
Gene Nethery, Commissioner, Precinct 4

99. LN PG. 138

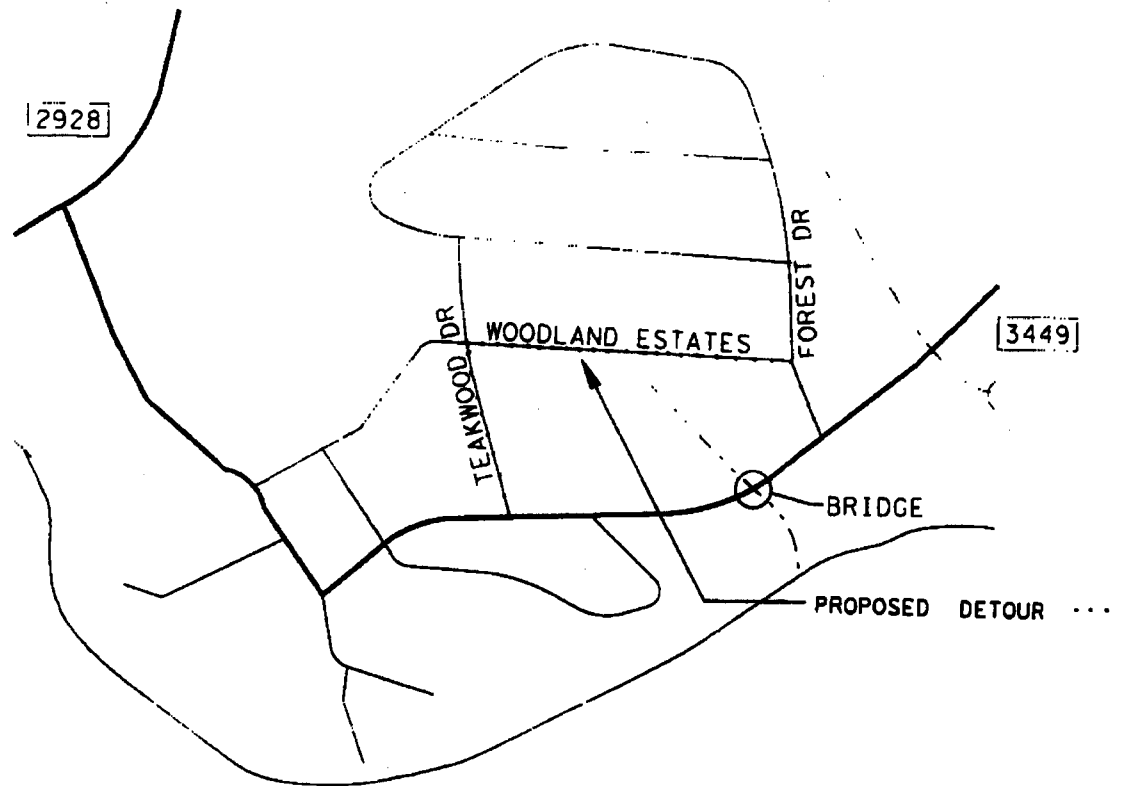


BRIDGE REPLACEMENT PROJECT

CSJ: 3436-01-004, etc.

HWY: FM 3449

PROPOSED LETTING DATE: MAY, 2003



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FEES COLLECTED IN APRIL, 2002

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	2,534.90
STEVE MILLER, JUSTICE OF THE PEACE PRECINCT #2, PLACE #1	4,766.16
TANYA WALKER, DISTRICT CLERK	4,626.75
JANICE MCDANIEL, COUNTY CLERK	12,019.45

11 140

**FINANCIAL REPORT**  
May 23, 2002

FUND	BALANCE 4/19/02	RECEIPTS	DISBURSEMENTS	BALANCE 5/23/02
GENERAL	1,025,895.13	110,189.62	206,718.36	929,366.39
CRIMINAL JUSTICE PLANNING	4.50	20.00	4.50	20.00
LAW ENFORCEMENT OFFICERS ADMINISTRATIVE	0.90	1.00	0.90	1.00
LAW ENFORCEMENT OFFICERS CONTINUING EDUCATION	1.80	0.00	1.80	0.00
LAW ENFORCEMENT MANAGEMENT INSTITUTE	0.45	0.50	0.45	0.50
COMPENSATION TO VICTIMS OF CRIME	6,620.60	2,486.39	6,620.60	2,486.39
GENERAL REVENUE	2.25	0.00	2.25	0.00
ARREST FEES	3,569.74	872.64	3,569.74	872.64
JUDICIAL AND COURT PERSONNEL TRAINING	775.92	282.05	775.92	282.05
OPERATOR'S AND CHAUFFEUR'S LICENSE	0.00	0.00	0.00	0.00
COMPREHENSIVE REHABILITATION	4.50	0.00	4.50	0.00
BREATH ALCOHOL TESTING	0.00	0.00	0.00	0.00
CONSOLIDATED COURT COST	7,837.59	2,724.93	7,837.59	2,724.93
FUGITIVE APPREHENSION	1,963.38	707.63	1,963.38	707.63
JUVENILE CRIME AND DELINQUENCY	183.99	68.76	183.99	68.76
CIVIL LEGAL SERVICES INDIGENT	6.70	150.00	6.70	150.00
TIME PAYMENT	165.01	150.00	165.01	150.00
CORRECTIONAL MANAGEMENT INSTITUTE	172.98	66.26	172.98	66.26
RECORD MANAGEMENT FEE	22,277.43	0.00	35.43	22,242.00
COURTHOUSE SECURITY	24,007.07	1,168.01	0.00	25,175.08

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FINANCIAL REPORT  
May 23, 2002

FUND	BALANCE 4/19/02	RECEIPTS	DISBURSEMENTS	BALANCE 5/23/02
LIBRARY	8,216.16	450.00	35.50	8,630.66
JUSTICE COURT TECHNOLOGY FUND	1,995.40	70.18	0.00	2,065.58
BALANCE AS OF 05/23/02				995,009.87

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**FINANCIAL REPORT**  
May 23, 2002

FUND	BALANCE 4/19/02	RECEIPTS	DISBURSEMENTS	BALANCE 5/23/02
ROAD & BRIDGE #1	311,069.73	14,704.66	55,045.78	270,728.61
ROAD & BRIDGE #2	291,731.70	14,918.66	33,672.39	272,977.97
ROAD & BRIDGE #3	263,502.92	14,504.66	26,567.22	251,440.36
ROAD & BRIDGE #4	197,479.67	16,966.48	34,625.45	179,820.70
ROAD & BRIDGE SPECIAL #1	2,845.05	0.00	747.95	2,097.10
ROAD & BRIDGE SPECIAL #2	1,672.49	0.00	140.68	1,531.81
BALANCE AS OF 05/23/02				978,596.55

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**FINANCIAL REPORT**  
May 23, 2002

<b>FUND</b>	<b>BALANCE 4/19/02</b>	<b>RECEIPTS</b>	<b>DISBURSEMENTS</b>	<b>BALANCE 5/23/02</b>
<b>RECORD RETENTIONS</b>	37,607.05	1,419.62	0.00	39,026.67
<b>HOTEL/MOTEL TAX</b>	229,450.37	15,153.09	6,042.83	238,560.63
<b>SABINE COUNTY WATER SYSTEM IMPROVEMENTS</b>	0.00	0.00	0.00	0.00
<b>SABINE COUNTY EMS</b>	964.91	2,754.07	0.00	3,718.98
<b>SABINE COUNTY FIRST TIME WATER SERVICE</b>	0.00	11,250.00	11,250.00	0.00
<b>SABINE COUNTY FSM SPECIAL PROJECTS</b>	20,878.20	0.00	6,022.05	14,856.15

*WGLK 144*

**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  
 April 2002**

	Monthly	Year-to-Date	Balance Due
<b>2001 COLLECTIONS:</b>			
County Tax Levy		\$1,231,896.31	\$131,270.14
Supplements	1,023.05	9,189.69	132,293.19
Adjustments	(1,842.27)	(11,937.82)	131,250.92
Early Pmt. Disc.		(18,717.13)	
Refund Pmt. Disc.		14.57	
Refunds		564.93	
Refund P&I			
Current Del.	(15,050.71)	(72,807.14)	116,200.21
Collections		(1,022,003.20)	
Penalty & Interest	1,612.95	5,596.09	
15% Additional Penalty			
Percentage of 2001 taxes collected: 90.55%			
<b>DELINQUENT COLLECTIONS:</b>			
Balance Due		\$230,164.59	197,691.31
Supplements		1,398.17	
Adjustments	(478.90)	(5,448.57)	197,212.41
Del. Collections	(4,006.02)	(32,907.88)	193,286.39
Refund Disc.			
Refund P&I			
Refunds		138.34	
Penalty & Interest	1,902.51	14,407.73	
15% Additional Penalty	886.30	7,010.70	

The year-to-date totals are cumulative from October 1, 2001. The beginning balance of delinquents 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 all collections and adjustments made through the Sabine County Tax Office.



*T. Reeves*  
 Sabine County Tax A/C

May 3, 2002

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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

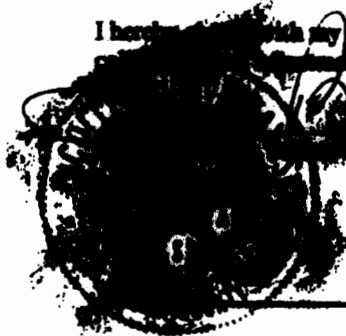
SABINE COUNTY TAX OFFICE MONTHLY REPORT OF  
SABINE COUNTY STATE COLLECTIONS  
April 2002

	Monthly	Year-to-Date	Balance Due
Balance Due		\$ 459.28	446.05
Supplements			
Adjustments		(8.41)	
Del. Collections		(4.82)	
Penalty & Interest		12.75	
15% Additional Penalty		2.64	

Refunds

Note: All year-to-date totals are cumulative from October 1, 2001. 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.



*Tammy Reeves*  
Sabine County Tax A/C

May 3, 2002

*146*



*Tammy Rives, RJA*  
*Sabine County*  
*Tax Assessor/Collector*

Monthly Report of Fees  
 April 2002

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS
AD VALOREM	16,663.66	16,663.66	
DEL. AD VALOREM	4,006.02	4,006.02	
AD VALOREM P & I	2,788.81	1,902.51	886.30
HOSPITAL	4,871.37	48.71	4,822.66
DEL. HOSPITAL	1,102.50	11.03	1,091.47
HOSPITAL P & I	778.20	5.33	772.87
HEMPHILL ISD	45,818.17	458.18	45,359.99
DEL. HEMPHILL ISD	11,315.81	113.16	11,202.65
HEMPHILL ISD P & I	7,318.41	48.88	7,269.53
HEMPHILL CED	145.03	1.45	143.58
HEMPHILL CED P & I	230.38	1.81	228.57
PINELAND CITY	583.85		583.85
DEL. PINELAND CITY	38.73		38.73
PINELAND CITY P & I	28.34		28.34
WEST SABINE ISD	8,176.49		8,176.49
DEL. WEST SABINE ISD	1,415.44		1,415.44
WEST SABINE P & I	1,212.09		1,212.09
WEST SABINE CED	19.50		19.50
WEST SABINE CED P&I	30.50		30.50
TAX CERTIFICATES	1,710.00	855.00	855.00
COPIES	60.75	60.75	
COUNTY ALCOHOL	32.00	32.00	
COUNTY OTHER	170.88		131.82
NSF FEES	25.00	25.00	
BOAT & MOTOR REG.	3,505.00	350.50	3,154.50
COUNTY INTEREST	228.81	228.81	
<b>TOTALS:</b>	<b>\$ 112,275.72</b>	<b>\$ 24,812.80</b>	<b>\$ 87,423.68</b>
<b>DEALER TAXES:</b>			
VIT/BIT	81.69		
DEALER INTEREST	1.18		
<b>TOTALS:</b>	<b>\$ 82.87</b>	<b>\$ -</b>	<b>\$ -</b>
<b>SALES TAX FEES:</b>			
BOAT & MOTOR	10,505.87	525.29	9,980.58
MOTOR VEHICLE	42,689.22		42,689.22
REG. SURCHARGE	1,163.48		1,163.48
EMISSIONS SURCHARGE	125.00		125.00
<b>TOTALS:</b>	<b>\$ 54,483.55</b>	<b>\$ 525.29</b>	<b>\$ 53,958.28</b>
<b>STATE FEES:</b>			
REGISTRATION	61,894.84	55,814.19	701.30
ROAD & BRIDGE	10,640.00	9,215.00	285.00
TITLE APPLICATIONS	1,794.00	690.00	1,104.00
YOUNG FARMERS	250.00		250.00
IRP REGISTRATION	3,664.60	3,663.10	107.84
IRP ROAD & BRIDGE	170.00	164.90	3.60
STATE ALCOHOL	105.00	3.00	102.00
STATE INTEREST	88.20	88.20	
<b>TOTALS:</b>	<b>\$ 78,606.64</b>	<b>\$ 69,438.39</b>	<b>\$ 2,553.74</b>
<b>COMPLETE TOTAL</b>	<b>\$ 245,448.78</b>	<b>\$ 94,776.48</b>	<b>\$ 143,935.68</b>

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# MONTHLY ACCOUNT OF FEES AND EXPENSES

Office of Justice of the Peace Pt 2 For Month Ending April 2002  
Steve Miller

ITEM	
Total Collections	\$ 8,056.33
Check to Treasurer	7,593.22
Check to TP&WL 85% of Their Fines	369.53
Restitutor Paid to Local People on Iss. Bad CK	43.58
Serving fee / SU	50. <sup>w</sup>
Criminal Cases Filed	82
Cases Where Defendant Pled Guilty and Paid Fine	64
Dismissed After Driver Safety Course	5
Dismissed After Proof of Liability Insurance	2
Served Time in Jail to Pay Fine	0
Juvenile Warnings Given	0
Inquests	1
County Complaints Accepted	2
Felony Complaints Accepted	0
Warrants Issued	2
Statutory Warnings Given	6
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 Kelgore, JP Clerk  
Sabine County, Tex.

Sworn to and subscribed before me this 1st day of MAY 2002.

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Steve Miller  
Justice of the Peace

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles Traveled 1234

SELECTED MAJOR ACTIVITIES:

- 4/02/02- Assisted producer in determining irrigation and planting peach orchard. 5 Att.
- 4/04/02- Horse leaders meeting, 14 attended, discussed playday series for 2002, practice days, job assignments for playday dates.
- 4/09/02- Moderated and assisted 4-H Horse bowl team at district contests. 2 leaders, 4 members. Moderated Senior Horse Bowl contest.
- 4/10/02- Began gardening project West Sabine elementary, Miss Fults fifth grade, 42 students. Program On soil testing, demonstrated and sent off sample. Germinating program, used jiffy7's, planting tomato seeds. Met with class 3 days per week will continue of semester.
- 4/11/02- Grafting clinic, 17 attended, demonstrated 4 methods of grafting at Stanley Kovar farm.
- 4/13/02- Assisted 4-H club with community service Trash-off day at Hemphill, 12 participated. 4-H club assisted Texas State Bass tournament two days releasing fish at Frontier Parkmarina.
- 4/10/02- Assisted and trained broiler selection at Hamilton and Ferguson farm. 6 attended.
- 4/15/02- Poultry judging and selection clinic, Newton County 4-H, 28 attended, discussed selection, feeding, and show preparation.
- 4/16/02- Junior Show committee meeting, 12 attended, finalized plans for show.
- 4/17/02- Inservice training, Neogochocoe, American Plant Materials facility.
- 4/19/02- Youth in Agriculture day, 225 attended, program involved Parks and Wildlife, Temple Inland A.S.C.S, local trade, Farm Bureau, TDA, 4-h and FFA Livestock exhibitors.
- 4/20/02- Sabine County 4-H Playday, 134 participants, 220 attended.
- 4/23/02- Entomology program, Dr. James Robinson, 44 attended, discussed beneficial insects, making a collection, how collect insects, identification of insects.
- 4/25/02- Sabine County Youth Foundation meeting, 12 attended, committee reports.
- 4/25/02- Broiler selection, 56 participated, how and what to look for when selecting show broilers.
- 4/26/02- Sabine County Junior Livestock Show, 130 participated, 425 attended, three scholarships awarded to 4-H, FFA and FOCCLA members. Generated \$73,000.00 for junior exhibitors.
- 4/30/02- Assisted with interview of Beef Specialists candidates at Overton.

5 Newspaper articles, 1 4-H news letter, 64 phone calls, 28 office visits, 19 farm visits

MAJOR PLANS FOR NEXT MONTH:

- 5/3-4/02- Western Day Rodeo & Parade
- 5/02/02- Assist in interviewing Beef Specialists Candidate, Overton.
- 5/06/02- Gardening program West Sabine Elementary.
- 5/10/02- Youth Forestry Field Day, Powell Park, Sam Rayburn.
- 5/17/02- Forage Field Day
- 5/18/02- Sabine County Horse Club Playday
- 5/15/02- Inservice training Overton, TCAAA planning meeting.
- 5/20/02- Hemphill 4-H club meeting

*John B. Torner*  
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NAME: John B. Torner *John B. Torner* COUNTY SABINE

TITLE: County Extension Agent-A4 DATE: May 6, 2002



**EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT**

**Miles Traveled: 1922**

**Selected Activities Since Last Report:**

- 1 - worked community economic development resource list
- 2 - attended the Busy Bees TEEA Club meeting
- 4 - prepared for tobacco education
- 5 - wrote newspaper article "Storage Solutions for Living Areas"
- 8 - prepared for tobacco education
- 10 - attended BLT visioning meeting in Temple, Texas
- 11 - picked up resources for tobacco education
- 12 - wrote newspaper article "Cholesterol: New Guidelines"
- 13 - attended and organized District 5 Fashion Show
- 14 - attended Bass Tournament and released fish
- 15 - presented "Cancer Concerns" to the Kritters R Us 4-H Club
- 16&17 - attended the District 5 FCS Agents Retreat
- 19 - participated in the Ag Field Day
- 22 - attended Head Start Educational Component Committee Meeting
- 23 - presented "Presentation Perfect" to SFA students
- 27 - attended District 5 4-H roundup in Lufkin
- 29 - attended District 5 Association meeting in Marshall, Texas
- 30 - prepared for tobacco education

**Major plans for next month:**

- 1 - Present "Cancer Concerns" for Hemphill High School
- 2 - Present "Cancer Concerns" for Hemphill Middle School
- 8-10 - attended State Rural Economic and Community Development Committee Meeting in Brownwood, Texas
- 13 - Hemphill High School 4-H Meeting
- 15 - present "Bulletin Boards" to Busy Bees TEEA Club
- 20-24 - attend Rural Passenger Safety Training in Fairfield, Texas
- 29 - attend BLT TTVN proposal training in Overton, Texas

Name:  
Amanda Drennan

County:  
Sabine

Title:  
County Extension Agent - Family and Consumer Sciences

Date (Month-Year)  
April, 2002

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## TEXAS AGRICULTURAL EXTENSION SERVICE

The Texas A&M University System  
MONTHLY SCHEDULE OF TRAVELName: Amanda Drennan  
County: SabineTitle: County Extension Agent - FCS  
Month: April

Date	Activity	Miles Traveled	Meals	Lodging
2	First United Methodist Church in Hemphill for Busy Bees meeting	2		
10	Blackland Research Center in Temple, Texas for BLT envisioning meeting *	455	15.00	65.00
11	Overton for Tobacco education supplies	286		
13	Nacogdoches for District 5 Fashion Show	144		
14	Frontier Park for fish release	36		
15	Youth Foundation Building for 4-H meeting	6		
16& 17	2 trips to Nacogdoches for FCS retreat	288	48.00	
19	Youth Foundation Building for Ag Field Day	12		
22	Center for Tri-County Head Start Educational Component Committee Meeting	96		
23	Nacogdoches for "Presentations Perfect" program with SFA students	144		
24	Jasper for ink cartridges for county show program	96		
27	Lufkin for District 5 4-H Roundup	132	5.50	
29	Marshall for FCS Association meeting	225	9.00	
	<b>Total</b>	<b>1922</b>	<b>\$77.50</b>	<b>\$65.00</b>

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\* Denotes that travel expenses were refunded through the Better Living for Texans Food Stamp Education Program.


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 5-2-02 Signed Amanda Brennan

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

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 JANICE EDWARDS, COUNTY CLERK  
 BY Laura Clark  
 Deputy



**Proclamation**

**WHEREAS,** People who are elderly or have disabilities have contributed to the general welfare of this community by helping preserve customs, convictions, and traditions of many people from diverse backgrounds; and

**WHEREAS,** These residents are vital and integral members of our society and their wisdom and experience have enriched our lives; and

**WHEREAS,** Abuse of the elderly and people with disabilities in domestic and institutional settings is a wide-spread problem, affecting hundreds of thousands of people across the country; and

**WHEREAS,** Abuse affected over 35,000 Texans who are elderly or have disabilities in 2000; and

**WHEREAS,** Elder abuse is grossly under-reported because elderly people who are being abused find it very difficult to tell anyone and they are usually ashamed and sometimes afraid; and

**WHEREAS,** Elder abuse happens to men and women of all income levels, all cultural and ethnic groups, whether they are in good health or incapacitated in some way, in poor neighborhoods and in suburbia; and

**WHEREAS,** Many of the cases investigated by Adult Protective Services in Texas involve self-neglect and it is our duty as citizens to reach out to people in need,


**NOW, THEREFORE,** We, The Commissioners' Court Of Sabine County do hereby proclaim the month of May, as:

**ELDER ABUSE PREVENTION MONTH**

in Sabine County and urge all citizens to work together to help reduce abuse and neglect of people who are elderly or have disabilities.

  
 Jack Leath  
 County Judge

  
 Commissioner, Precinct No. 1

  
 Commissioner, Precinct No. 2

  
 Commissioner, Precinct No. 3

  
 Commissioner, Precinct No. 4

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