

Monday, September 9, 2002, the Sabine County Commissioners' Court met in regular session. The following Court 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. Howell led the Court in prayer.

Agenda item #1-General Business

Commissioner Clark moved to approve the minutes as written for the August 26th regular and August 29th special sessions of Court.

Commissioner Smith seconded. All voted for. Motion carried.

Judge Leath informed the Court that TXDOT has changed our status. We are no longer an economically disadvantaged County. We will have to pay the full 10 percent on bridge replacement.

Agenda item #3-Line Item Transfers

Commissioner Dickerson moved to approve the line item transfer for the Treasurer. Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

Agenda item #10-Take Action on Transfer of Funds to Special II

Commissioner Dickerson moved to transfer \$1,500.00 from precincts 1, 3 and 4 into Special II fund. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #4-Consider & Possibly Take Action on Inmates Assisting in Maintenance with Non-profit Organizations

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

Agenda item #5-Set Date for Public Hearing for Consideration on Maintaining McBride Cemetery Road, Pct. #3

Commissioner Nethery moved to set October 14th at 9:00 a.m. for the public hearing. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #6-Discuss & Possibly Take Action on Request for Reduction of Compensation Amendment #2 for Sabine County Fresh Water Supply District #1

Judge Leath said this is a reduction of \$5,000.00.

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

Agenda item #7-Set & Adopt Holiday Schedule for 2003

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

Agenda item #8-Discuss & Possibly Take Action on Agreement with Sabine River Authority for Use of Radio Tower

Commissioner Smith moved to enter into this agreement.

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

Agenda item #9-Discuss & Possibly Take Action on Membership with "Association of Rural Communities in Texas" known as ARCIT

Judge Leath said this is from Tom Green County.

The Court discussed why should they pay a lobbyist to get the Association to do what they were formed to do.

Commissioner Nethery moved to decline. Commissioner Smith seconded. All voted for. Motion carried. See attached copy.

Agenda item #2-Reports

Commissioner Clark moved to accept the report from JP #2 and the quarterly report from the Treasurer. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #11-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.

Jack Leath COUNTY JUDGE

Keith Clark COMMISSIONER PCT. #1

Lynn Smith COMMISSIONER PCT. #2

Doyle Dickerson COMMISSIONER PCT. #3

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P. Grody COMMISSIONER PCT. #4

ATTEST:

Janice McDaniel COUNTY CLERK

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

GENERAL FUND

Ledger as of : 9/6/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ALEB ALLIED ELEVATOR OF BEAUMONT,IN								
INVOICE: 10256	DATE: 09/01/02	DUE: 10/16/02						
SEPT/OCT/NOV. MAINTENANCE CONTRAC	6450.408	\$450.00						\$450.00
INVOICE 10256 TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
ALLIED ELEVATOR OF BEAUMONT,IN TOTALS:		\$450.00	\$0.00	\$0.00				\$450.00
AREL ARTHUR ELLISON								
INVOICE: 081902	DATE: 09/01/02	DUE: 10/16/02						
766 MILES @ .345	6470.405	\$271.16						\$271.16
4 DAYS MEALS	6470.405	\$100.00						\$100.00
INVOICE 081902 TOTALS:		\$371.16	\$0.00	\$0.00				\$371.16
ARTHUR ELLISON TOTALS:		\$371.16	\$0.00	\$0.00				\$371.16
BEEB BECKCOM'S ENGINE SERVICE								
INVOICE: 082002	DATE: 09/01/02	DUE: 10/16/02						
22" MTD BLADE	6106.435	\$9.00						\$9.00
LABOR	6106.435	\$5.00						\$5.00
INVOICE 082002 TOTALS:		\$14.00	\$0.00	\$0.00				\$14.00
BECKCOM'S ENGINE SERVICE TOTALS:		\$14.00	\$0.00	\$0.00				\$14.00
BEIN BEARD'S INTERNET								
INVOICE: S128/SEPT02	DATE: 09/01/02	DUE: 10/16/02						
INTERNET SERVICE/SEPTEMBER	6310.499	\$19.95						\$19.95
INVOICE S128/SEPT02 TOTALS:		\$19.95	\$0.00	\$0.00				\$19.95
INVOICE: S162/SEPT02	DATE: 09/01/02	DUE: 10/16/02						
INTERNET SERVICE/SEPTEMBER	6310.499	\$19.95						\$19.95
INVOICE S162/SEPT02 TOTALS:		\$19.95	\$0.00	\$0.00				\$19.95
INVOICE: S168/SEPT02	DATE: 09/01/02	DUE: 10/16/02						
INTERNET SERVICE/SEPTEMBER	6310.403	\$19.95						\$19.95
INVOICE S168/SEPT02 TOTALS:		\$19.95	\$0.00	\$0.00				\$19.95
INVOICE: S169/SEPT02	DATE: 09/01/02	DUE: 10/16/02						
INTERNET SERVICES/SEPT	6310.450	\$19.95						\$19.95
INVOICE S169/SEPT02 TOTALS:		\$19.95	\$0.00	\$0.00				\$19.95

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V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 9/6/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BEARD'S INTERNET TOTALS:		\$79.80	\$0.00	\$0.00				\$79.80
BESW BEST WESTERN INN								
INVOICE: 090402	DATE: 09/04/02	DUE: 10/19/02						
TRICIA JACKS/233650545	6470.497	\$44.00						\$44.00
INVOICE 090402 TOTALS:		\$44.00	\$0.00	\$0.00				\$44.00
BEST WESTERN INN TOTALS:		\$44.00	\$0.00	\$0.00				\$44.00
BOSA BOGEL SALES D/B/A AMSAN-TEXAS								
INVOICE: 308713	DATE: 09/01/02	DUE: 10/16/02						
1 - CASE 24X33 TRASH LINERS	6310.408	\$23.53						\$23.53
1 - CASE 38X60 TRASH LINERS	6310.408	\$23.62						\$23.62
2 - 24"X5" DUST MOP HEAD	6310.408	\$16.80						\$16.80
#24 CORN STRAW MAIDBROOM	6310.408	\$10.40						\$10.40
INVOICE 308713 TOTALS:		\$74.15	\$0.00	\$0.00				\$74.15
BOGEL SALES D/B/A AMSAN-TEXAS TOTALS:		\$74.15	\$0.00	\$0.00				\$74.15
CONO CONOCO INC.								
INVOICE: 840004378208	DATE: 09/01/02	DUE: 10/16/02						
25.02 GALLONS FUEL	6335.560	\$32.00						\$32.00
15.39 GALLONS FUEL	6335.560	\$20.00						\$20.00
CREDIT	6335.560	(\$7.43)						(\$7.43)
INVOICE 840004378208 TOTALS:		\$44.57	\$0.00	\$0.00				\$44.57
CONOCO INC. TOTALS:		\$44.57	\$0.00	\$0.00				\$44.57
CTCH HEMPHILL TRUE VALUE HARDWARE								
INVOICE: 4089	DATE: 09/01/02	DUE: 10/16/02						
1 - TRIMMER LINE	6106.435	\$7.39						\$7.39
1 - HOSE CLAMP	6106.435	\$0.69						\$0.69
1 - PLASTIC WELDER	6106.435	\$3.99						\$3.99
1 - TOP MOUNT CABLE	6106.435	\$0.99						\$0.99
INVOICE 4089 TOTALS:		\$13.06	\$0.00	\$0.00				\$13.06
INVOICE: 4096	DATE: 09/01/02	DUE: 10/16/02						
HOT SHOT SPRAY	6106.435	\$2.99						\$2.99
INVOICE 4096 TOTALS:		\$2.99	\$0.00	\$0.00				\$2.99

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 PAID
 9/6/02

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
GENERAL FUND
 Ledger as of : 9/6/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 4157	DATE: 09/01/02	DUE: 10/16/02						
OIL	6106.435	\$2.89						\$2.89
		<u>\$2.89</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$2.89
		INVOICE 4157 TOTALS:						
INVOICE 4159	DATE: 09/01/02	DUE: 10/16/02						
1 - POWER STRIP	6310.499	\$2.49						\$2.49
		<u>\$2.49</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$2.49
		INVOICE 4159 TOTALS:						
INVOICE: 4177	DATE: 09/01/02	DUE: 10/16/02						
60 FT WATER HOSE	6310.408	\$15.99						\$15.99
		<u>\$15.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$15.99
		INVOICE 4177 TOTALS:						
INVOICE: 4180	DATE: 09/01/02	DUE: 10/16/02						
50' NYLON ROPE	6106.435	\$7.50						\$7.50
HOOKS	6106.435	\$3.30						\$3.30
SPARK PLUGS	6106.435	\$4.50						\$4.50
		<u>\$15.30</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$15.30
		INVOICE 4180 TOTALS:						
INVOICE: 4190	DATE: 09/01/02	DUE: 10/16/02						
2 CYCLE OIL	6106.435	\$6.45						\$6.45
		<u>\$6.45</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$6.45
		INVOICE 4190 TOTALS:						
		<u>\$59.17</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$59.17
		HEMPHILL TRUE VALUE HARDWARE TOTALS:						
DEAN DEAN'S MEAT SERVICE								
INVOICE: 177081	DATE: 09/04/02	DUE: 10/19/02						
COFFEE WITH FILTERS	6542.560	\$58.66						\$58.66
NON-DAIRY CREAMER	6542.560	\$14.01						\$14.01
		<u>\$72.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$72.67
		INVOICE 177081 TOTALS:						
		<u>\$72.67</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$72.67
		DEAN'S MEAT SERVICE TOTALS:						
DIPA DIXIE PAPER COMPANY								
INVOICE: 569199-01	DATE: 09/01/02	DUE: 10/16/02						
38X58 TRASH LINERS	6313.560	\$21.60						\$21.60
		<u>\$21.60</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$21.60
		INVOICE 569199-01 TOTALS:						
INVOICE: 571216-00	DATE: 09/01/02	DUE: 10/16/02						
1 CASE BLEACH	6313.560	\$7.60						\$7.60
38X58 TRASH LINERS	6313.560	\$21.60						\$21.60
		<u>\$29.20</u>	<u>\$0.00</u>	<u>\$0.00</u>				\$29.20
		INVOICE 571216-00 TOTALS:						

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 10/16/02

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

GENERAL FUND

Ledger as of : 9/6/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 572384-00								
	DATE: 09/01/02	DUE: 10/16/02						
1 CASE KITCHEN TOWELS	6313.560	\$15.90						\$15.90
DISHWASHING LIQUID	6313.560	\$18.00						\$18.00
INVOICE 572384-00 TOTALS:		\$33.90	\$0.00	\$0.00				\$33.90
DIXIE PAPER COMPANY TOTALS:		\$84.70	\$0.00	\$0.00				\$84.70
DOBA DONNA LEE BARRERA								
INVOICE: 090102 DATE: 09/01/02 DUE: 10/16/02								
SUBSTATION MILEAGE	6441.499	\$27.60						\$27.60
INVOICE 090102 TOTALS:		\$27.60	\$0.00	\$0.00				\$27.60
DONNA LEE BARRERA TOTALS:		\$27.60	\$0.00	\$0.00				\$27.60
DOBU DONNA MARIE BUFFALOW								
INVOICE: 090102 DATE: 09/01/02 DUE: 10/16/02								
SUBSTATION MILEAGE	6441.499	\$27.60						\$27.60
INVOICE 090102 TOTALS:		\$27.60	\$0.00	\$0.00				\$27.60
DONNA MARIE BUFFALOW TOTALS:		\$27.60	\$0.00	\$0.00				\$27.60
FPSS EUGENE PROCELLA SERVICE STA.								
INVOICE: 081702 DATE: 09/01/02 DUE: 10/16/02								
6 GALLONS UNLEADED FUEL	6106.435	\$10.00						\$10.00
INVOICE 081702 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
EUGENE PROCELLA SERVICE STA. TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
AFR FAT FRED'S								
INVOICE: 98868 DATE: 09/01/02 DUE: 10/16/02								
ICE	6542.560	\$1.08						\$1.08
INVOICE 98868 TOTALS:		\$1.08	\$0.00	\$0.00				\$1.08
INVOICE: 99072 DATE: 09/01/02 DUE: 10/16/02								
TRUSTEE'S MEALS	6542.560	\$16.45						\$16.45
INVOICE 99072 TOTALS:		\$16.45	\$0.00	\$0.00				\$16.45
FAT FRED'S TOTALS:		\$17.53	\$0.00	\$0.00				\$17.53

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* - Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 9/6/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HEBC HEMPHILL BUSINESS CENTER								
INVOICE: 2126	DATE: 09/01/02	DUE: 10/16/02						
4 - STACKABLE TRAYS	6310.499	\$9.56						\$9.56
		INVOICE 2126 TOTALS:	\$9.56	\$0.00	\$0.00			\$9.56
INVOICE: 2130	DATE: 09/01/02	DUE: 10/16/02						
1 - BOX 10X13 ENVELOPES	6310.669	\$13.99						\$13.99
		INVOICE 2130 TOTALS:	\$13.99	\$0.00	\$0.00			\$13.99
INVOICE: 2141	DATE: 09/01/02	DUE: 10/16/02						
3- 2PK CALCULATOR RIBBONS	6310.497	\$20.37						\$20.37
		INVOICE 2141 TOTALS:	\$20.37	\$0.00	\$0.00			\$20.37
INVOICE: 2166	DATE: 09/01/02	DUE: 10/16/02						
1 - BOX FILE FOLDERS	6310.400	\$6.99						\$6.99
		INVOICE 2166 TOTALS:	\$6.99	\$0.00	\$0.00			\$6.99
INVOICE: 2167	DATE: 09/01/02	DUE: 10/16/02						
2 - REAMS COPY PAPER	6310.475	\$5.98						\$5.98
1 - "RECEIVED" STAMP	6310.475	\$9.95						\$9.95
		INVOICE 2167 TOTALS:	\$15.93	\$0.00	\$0.00			\$15.93
INVOICE: 2183	DATE: 09/01/02	DUE: 10/16/02						
INDEX DIVIDERS	6310.560	\$0.84						\$0.84
GRAY BINDER	6310.560	\$1.59						\$1.59
		INVOICE 2183 TOTALS:	\$2.43	\$0.00	\$0.00			\$2.43
INVOICE: 2220	DATE: 09/01/02	DUE: 10/16/02						
3 - ADDING MACHINE PAPER ROLLS	6310.450	\$1.96						\$1.96
		INVOICE 2220 TOTALS:	\$1.96	\$0.00	\$0.00			\$1.96
INVOICE: 2227	DATE: 09/01/02	DUE: 10/16/02						
2 - TONER CARTRIDGES	6310.499	\$203.98						\$203.98
2 - 10X13 CLASP ENVELOPES	6310.499	\$21.98						\$21.98
3 - BOXES HANGING FILE FOLDERS	6310.499	\$15.87						\$15.87
5 PKGS - JUMOB PAPER CLIPS	6310.499	\$7.95						\$7.95
1 - BOTTLE BLACK INK	6310.499	\$2.29						\$2.29
6 - YELLOW HIGHLIGHTERS	6310.499	\$2.94						\$2.94
1 - PKG. 12 ASSORTED HIGHLIGHTERS	6310.499	\$5.74						\$5.74
		INVOICE 2227 TOTALS:	\$260.75	\$0.00	\$0.00			\$260.75
INVOICE: 2233	DATE: 09/01/02	DUE: 10/16/02						

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 PO 599
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V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
GENERAL FUND
 Ledger as of : 9/6/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TOMMY RINGO								
	6543.560	\$12.25						\$12.25
		<u>INVOICE 25538 TOTALS:</u>	<u>\$12.25</u>	<u>\$0.00</u>				<u>\$12.25</u>
		<u>K-C DRUGS #2 TOTALS:</u>	<u>\$38.16</u>	<u>\$0.00</u>				<u>\$38.16</u>
LANE LANE'S								
INVOICE: 090202	DATE: 09/01/02	DUE: 10/16/02						
ICE FOR COMMUNITY SERVICE	6106.435	\$11.02						\$11.02
		<u>INVOICE 090202 TOTALS:</u>	<u>\$11.02</u>	<u>\$0.00</u>				<u>\$11.02</u>
		<u>LANE'S TOTALS:</u>	<u>\$11.02</u>	<u>\$0.00</u>				<u>\$11.02</u>
REAU REYNOLDS & WRIGHT PAINT & BODY								
INVOICE: 1048-1	DATE: 09/01/02	DUE: 10/16/02						
REPAIRS TO 2001 CROWN VICTORIA	6451.560	\$1,369.32						\$1,369.32
		<u>INVOICE 1048-1 TOTALS:</u>	<u>\$1,369.32</u>	<u>\$0.00</u>				<u>\$1,369.32</u>
		<u>REYNOLDS & WRIGHT PAINT & BODY TOTALS:</u>	<u>\$1,369.32</u>	<u>\$0.00</u>				<u>\$1,369.32</u>
SACH SABINE COUNTY HOSPITAL								
INVOICE 090302	DATE: 09/01/02	DUE: 10/16/02						
1041 INMATE MEALS/AUGUST	6542.560	\$3,123.00						\$3,123.00
		<u>INVOICE 090302 TOTALS:</u>	<u>\$3,123.00</u>	<u>\$0.00</u>				<u>\$3,123.00</u>
		<u>SABINE COUNTY HOSPITAL TOTALS:</u>	<u>\$3,123.00</u>	<u>\$0.00</u>				<u>\$3,123.00</u>
SASO THE SARGENT-SOWELL CO.								
INVOICE 25-2067180	DATE: 02/07/01	DUE: 03/24/01						
	6540.560	\$512.55		\$512.55	2/26/01	26458	A	
				(\$512.55)	2/28/01	26458	A	
				\$512.55	2/26/01	26533	A	
				(\$512.55)	2/26/01	26533	A	\$512.55
	6540.560	\$21.55		\$21.55	2/26/01	26458	A	
				(\$21.55)	2/26/01	26458	A	
				\$21.55	2/26/01	26533	A	
				(\$21.55)	2/26/01	26533	A	\$21.55
		<u>INVOICE 25-2067180 TOTALS:</u>	<u>\$534.10</u>	<u>\$0.00</u>				<u>\$534.10</u>
INVOICE: 25-2067180/#2	DATE: 02/07/01	DUE: 03/24/01						
BADGES	6540.560	(\$512.55)						(\$512.55)

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 Lt PO 601

V - Denotes Voided Check Entries

GENERAL FUND
Ledger as of : 9/6/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SHIPPING	6540.560	(\$21.55)						(\$21.55)
	INVOICE 25-2067180/#2 TOTALS:	(\$534.10)	\$0.00	\$0.00				(\$534.10)
	THE SARGENT-SOWELL CO. TOTALS:	\$0.00	\$0.00	\$0.00				\$0.00
SCAD SABINE COUNTY APPRAISAL DIST.								
INVOICE: 090102	DATE: 09/01/02	DUE: 10/16/02						
PRO-RATA COST/SEPTEMBER	6542.499	\$3,276.00						\$3,276.00
	INVOICE 090102 TOTALS:	\$3,276.00	\$0.00	\$0.00				\$3,276.00
	SABINE COUNTY APPRAISAL DIST. TOTALS:	\$3,276.00	\$0.00	\$0.00				\$3,276.00
SCRE SABINE COUNTY REPORTER								
INVOICE: 01525741-002	DATE: 09/01/02	DUE: 10/16/02						
PUBLIC NOTICE	6455.409	\$8.67						\$8.67
LOCAL DISPLAY	6455.409	\$196.88						\$196.88
LOCAL DISPLAY	6455.409	\$123.75						\$123.75
NOTICE	6455.409	\$3.74						\$3.74
NOTICE	6455.409	\$12.58						\$12.58
	INVOICE 01525741-002 TOTALS:	\$345.62	\$0.00	\$0.00				\$345.62
INVOICE: 01526654-001	DATE: 09/01/02	DUE: 10/16/02						
FRESH WATER ELECTION NOTICE	6614.409	\$489.77						\$489.77
	INVOICE 01526654-001 TOTALS:	\$489.77	\$0.00	\$0.00				\$489.77
	SABINE COUNTY REPORTER TOTALS:	\$835.39	\$0.00	\$0.00				\$835.39
SCSD SABINE COUNTY SHERIFF'S DEPT.								
INVOICE: 081202	DATE: 09/01/02	DUE: 10/16/02						
MEALS	6425.560	\$30.00						\$30.00
REPAIRS FOR JAIL	6450.560	\$39.97						\$39.97
MEALS	6425.560	\$8.53						\$8.53
	INVOICE 081202 TOTALS:	\$78.50	\$0.00	\$0.00				\$78.50
	SABINE COUNTY SHERIFF'S DEPT. TOTALS:	\$78.50	\$0.00	\$0.00				\$78.50
STEV STEVE MILLER, JP #2								
INVOICE: 082602	DATE: 09/01/02	DUE: 10/16/02						
1 ROLL OF STAMPS	6315.409	\$37.00						\$37.00
	INVOICE 082602 TOTALS:	\$37.00	\$0.00	\$0.00				\$37.00

WILL PAID 600
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v - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

GENERAL FUND

Ledger as of : 9/6/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
STEVE MILLER, JP #2 TOTALS:		\$37.00	\$0.00	\$0.00				\$37.00
TASI TOLEDO AUTOMOTIVE SUPPLY								
INVOICE: 401303	DATE: 09/01/02	DUE: 10/16/02						
CARB-CLEANER	6451.560	\$4.46						\$4.46
INVOICE 401303 TOTALS:		\$4.46	\$0.00	\$0.00				\$4.46
TOLEDO AUTOMOTIVE SUPPLY TOTALS:		\$4.46	\$0.00	\$0.00				\$4.46
TNRCC TNRCC								
INVOICE: WTR0019913	DATE: 09/01/02	DUE: 10/16/02						
1 - MAY	6441.430	\$10.00						\$10.00
3 - JUNE	6441.430	\$30.00						\$30.00
2 - JULY	6441.430	\$20.00						\$20.00
INVOICE WTR0019913 TOTALS:		\$60.00	\$0.00	\$0.00				\$60.00
TNRCC TOTALS:		\$60.00	\$0.00	\$0.00				\$60.00
TODD MELVIN R. TODD, CPA								
INVOICE: 6649	DATE: 09/01/02	DUE: 10/16/02						
COMPUTER ASSISTANCE	6545.497	\$66.00						\$66.00
INVOICE 6649 TOTALS:		\$66.00	\$0.00	\$0.00				\$66.00
MELVIN R. TODD, CPA TOTALS:		\$66.00	\$0.00	\$0.00				\$66.00
TOMA TOM MADDOX								
INVOICE: 090302	DATE: 09/03/02	DUE: 10/16/02						
2 - DAYS MEALS BEAUMONT	6425.560	\$50.00						\$50.00
INVOICE 090302 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
TOM MADDOX TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
IPCI TERRILL PETROLEUM CO., INC.								
INVOICE: 201706	DATE: 09/01/02	DUE: 10/16/02						
450 GALLONS UNLEADED	6335.560	\$400.05						\$400.05
EXCISE TAX	6335.560	\$90.00						\$90.00
INVOICE 201706 TOTALS:		\$490.05	\$0.00	\$0.00				\$490.05
INVOICE: 201769	DATE: 09/01/02	DUE: 10/16/02						

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/ - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

GENERAL FUND

Ledger as of : 9/6/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
800 GALLONS UNLEADED FUEL	8335.560	\$700.80						\$700.80
EXCISE TAX	6335.560	\$160.00						\$160.00
INVOICE 201789 TOTALS:		\$860.80	\$0.00	\$0.00				\$860.80
INVOICE: 201825		DATE: 09/01/02	DUE: 10/16/02					
620 GALLONS UNLEADED	6335.560	\$570.21						\$570.21
EXCISE TAX	6335.560	\$124.00						\$124.00
INVOICE 201825 TOTALS:		\$694.21	\$0.00	\$0.00				\$694.21
INVOICE: 60522		DATE: 09/01/02	DUE: 10/16/02					
5 GALLONS UNLEADED	6310.669	\$4.66						\$4.66
EXCISE TAX	6310.669	\$1.00						\$1.00
INVOICE 60522 TOTALS:		\$5.66	\$0.00	\$0.00				\$5.66
TERRILL PETROLEUM CO., INC. TOTALS:		\$2,050.72	\$0.00	\$0.00				\$2,050.72
TRJA TRICIA JACKS								
INVOICE: 062502		DATE: 09/01/02	DUE: 10/16/02					
336.8 MILES @ .345	6470.497	\$116.20						\$116.20
5 1/2 DAYS MEALS	6470.497	\$137.50						\$137.50
5 DAYS PARKING @ AIRPORT	6470.497	\$40.00						\$40.00
INVOICE 062502 TOTALS:		\$293.70	\$0.00	\$0.00				\$293.70
TRICIA JACKS TOTALS:		\$293.70	\$0.00	\$0.00				\$293.70
USPS UNITED STATES POSTAL SERVICE								
INVOICE: 090102		DATE: 09/05/02	DUE: 10/20/02					
POSTAGE BY PHONE/#17993379	6315.409	\$5,000.00						\$5,000.00
INVOICE 090102 TOTALS:		\$5,000.00	\$0.00	\$0.00				\$5,000.00
UNITED STATES POSTAL SERVICE TOTALS:		\$5,000.00	\$0.00	\$0.00				\$5,000.00
WAGA WALLER'S GARAGE								
INVOICE: 65777		DATE: 09/01/02	DUE: 10/16/02					
FRONT DISC PADS	6451.560	\$38.00						\$38.00
LABOR	6451.560	\$35.00						\$35.00
MACHINED FRONT ROTORS	6451.560	\$20.00						\$20.00
INVOICE 65777 TOTALS:		\$93.00	\$0.00	\$0.00				\$93.00
WALLER'S GARAGE TOTALS:		\$93.00	\$0.00	\$0.00				\$93.00

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V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 9/6/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
WEST WEST GROUP PAYMENT CENTER								
INVOICE: 080802	DATE: 09/01/02	DUE: 10/16/02						
CSA DA-TX VERN AN STAT	6524.450	\$48.25						\$48.25
RETURNED BOOK	6524.450	(\$25.00)						(\$25.00)
TX PRACTICE V6 CRIMINAL	6524.450	\$96.50						\$96.50
TX PR V7, 7A & B 2002 PP & DISK	6524.450	\$78.00						\$78.00
TX PRACTICE V40, 41	6524.450	\$90.00						\$90.00
	INVOICE 080802 TOTALS:	\$287.75	\$0.00	\$0.00				\$287.75
	WEST GROUP PAYMENT CENTER TOTALS:	\$287.75	\$0.00	\$0.00				\$287.75
XRDA XEROX CORPORATION-DALLAS								
INVOICE: 700663663	DATE: 09/01/02	DUE: 10/16/02						
MONTHLY BASE CHARGE/090548124	6500.409	\$66.00						\$66.00
MONTHLY BASE CHARGE/090548121	6500.409	\$66.00						\$66.00
MONTHLY BASE CHARGE/090548122	6500.409	\$66.00						\$66.00
MONTHLY BASE CHARGE/090548123	6500.409	\$66.00						\$66.00
MONTHLY BASE CHARGE/090548125	6500.409	\$66.00						\$66.00
	INVOICE 700663663 TOTALS:	\$330.00	\$0.00	\$0.00				\$330.00
	XEROX CORPORATION-DALLAS TOTALS:	\$330.00	\$0.00	\$0.00				\$330.00
	LEDGER TOTALS:	\$19,138.20	\$0.00	\$0.00				\$19,138.20

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*V - Denotes Voided Check Entries

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**

ver LT PT 600

Approved for payment by Sabine County Commissioner's Court September 9, 2002.

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGES
 Ledger as of : 9/6/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG4 BIG "4", INC.								
INVOICE: 00322826	DATE: 09/01/02 DUE: 09/01/02							
ROAD BASE MATERIAL	6377.601	\$72.00						\$72.00
	INVOICE 00322826 TOTALS:	\$72.00	\$0.00	\$0.00				\$72.00
INVOICE 00322827								
ROAD BASE MATERIAL	6377.603	\$864.00						\$864.00
	INVOICE 00322827 TOTALS:	\$864.00	\$0.00	\$0.00				\$864.00
INVOICE: 00322828								
ROAD BASE MATERIAL	6377.604	\$144.00						\$144.00
	INVOICE 00322828 TOTALS:	\$144.00	\$0.00	\$0.00				\$144.00
INVOICE: 00322856								
ROAD BASE MATERIAL	6377.603	\$72.00						\$72.00
	INVOICE 00322856 TOTALS:	\$72.00	\$0.00	\$0.00				\$72.00
	BIG "4", INC. TOTALS:	\$1,152.00	\$0.00	\$0.00				\$1,152.00
BIGT BIG TIN BARN HOME CENTER								
INVOICE 22079721	DATE: 09/01/02 DUE: 09/01/02							
1 - 2 GALLON JUG	6657.603	\$22.59						\$22.59
	INVOICE 22079721 TOTALS:	\$22.59	\$0.00	\$0.00				\$22.59
INVOICE 22080594								
2 - 18" CULVERT COUPLER	6370.604	\$25.98						\$25.98
2 - 15" CULVERT COUPLER	6370.604	\$30.58						\$30.58
	INVOICE 22080594 TOTALS:	\$56.56	\$0.00	\$0.00				\$56.56
	BIG TIN BARN HOME CENTER TOTALS:	\$79.15	\$0.00	\$0.00				\$79.15
EDSD EDSON SIGNS AND DESIGNS								
INVOICE: 2509	DATE: 09/01/02 DUE: 09/01/02							
4 - 24" STOP SIGNS	6657.604	\$70.68						\$70.68
2 - 24"X24" DEAD END SIGNS	6657.604	\$35.68						\$35.68
2 - 18"X24" NO THRU TRAFFIC SIGNS	6657.604	\$29.64						\$29.64
SHIPPING	6657.604	\$12.00						\$12.00
	INVOICE 2509 TOTALS:	\$148.00	\$0.00	\$0.00				\$148.00
	EDSON SIGNS AND DESIGNS TOTALS:	\$148.00	\$0.00	\$0.00				\$148.00

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*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGES
 Ledger as of : 9/6/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ETMS EAST TEXAS MILL SUPPLY								
INVOICE: 118233		DATE: 09/01/02		DUE: 09/01/02				
16 - 2-WIRE HYD HOSE	6357.602	\$4.64						\$4.64
2 - HOSE ENDS	6357.602	\$14.98						\$14.98
43 - 2-WIRE HYD HOSE	6357.602	\$11.18						\$11.18
1 - HOSE END	6357.602	\$7.25						\$7.25
1 - HOSE END	6357.602	\$8.87						\$8.87
	INVOICE 118233 TOTALS:	\$46.92	\$0.00	\$0.00				\$46.92
INVOICE: 118694		DATE: 09/01/02		DUE: 09/01/02				
CUT LOOP SAW CHAIN	6357.603	\$12.98						\$12.98
PRO FILE'S	6357.603	\$1.34						\$1.34
	INVOICE 118694 TOTALS:	\$14.32	\$0.00	\$0.00				\$14.32
INVOICE: 118757		DATE: 09/01/02		DUE: 09/01/02				
1 - CUT, LOOP SAW CHAIN	6357.601	\$12.98						\$12.98
2 - PRO FILE'S	6357.601	\$2.68						\$2.68
	INVOICE 118757 TOTALS:	\$15.66	\$0.00	\$0.00				\$15.66
INVOICE: 118777		DATE: 09/01/02		DUE: 09/01/02				
WIPERS	6355.803	\$16.38						\$16.38
SHOP TOWELS	6657.803	\$2.83						\$2.83
AEROSOL GLASS CLEANER	6657.803	\$2.49						\$2.49
15 1/4" BLACK TIE WRAP	6657.603	\$15.00						\$15.00
	INVOICE 118777 TOTALS:	\$36.70	\$0.00	\$0.00				\$36.70
INVOICE: 118838		DATE: 09/01/02		DUE: 09/01/02				
FILTER	6356.603	\$28.49						\$28.49
	INVOICE 118838 TOTALS:	\$28.49	\$0.00	\$0.00				\$28.49
	EAST TEXAS MILL SUPPLY TOTALS:	\$142.09	\$0.00	\$0.00				\$142.09
GEOB GEO. P. BANE, INC.								
INVOICE: 01040834		DATE: 09/01/02		DUE: 09/01/02				
SWITCH, DUMP	6356.602	\$31.01						\$31.01
FREIGHT OUT	6356.602	\$3.23						\$3.23
	INVOICE 01040834 TOTALS:	\$34.24	\$0.00	\$0.00				\$34.24
	GEO. P. BANE, INC. TOTALS:	\$34.24	\$0.00	\$0.00				\$34.24

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GMWS G-M WATER SUPPLY CORP.

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGES
 Ledger as of: 9/6/02

Description	Amount	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 2251/SEPT02	DATE: 09/01/02	DUE: 09/01/02						
WATER BILL/#2251	6440.604	\$25.13						\$25.13
	INVOICE 2251/SEPT02 TOTALS:	\$25.13	\$0.00	\$0.00				\$25.13
	G-M WATER SUPPLY CORP. TOTALS:	\$25.13	\$0.00	\$0.00				\$25.13
GWSC GULF WELDING SUPPLY CO.								
INVOICE: 22217	DATE: 09/01/02	DUE: 09/01/02						
COMPRESSED OXYGEN	6657.602	\$13.20						\$13.20
RENTAL FEE	6657.602	\$4.50						\$4.50
	INVOICE 22217 TOTALS:	\$17.70	\$0.00	\$0.00				\$17.70
INVOICE: 22282	DATE: 09/01/02	DUE: 09/01/02						
RENTAL FEE	6657.601	\$9.00						\$9.00
	INVOICE 22282 TOTALS:	\$9.00	\$0.00	\$0.00				\$9.00
	GULF WELDING SUPPLY CO. TOTALS:	\$26.70	\$0.00	\$0.00				\$26.70
HGBY H. G. BYLEY & SONS								
INVOICE: 14443	DATE: 09/01/02	DUE: 09/01/02						
ROAD BASE MATERIAL	6377.601	\$1,125.00						\$1,125.00
	INVOICE 14443 TOTALS:	\$1,125.00	\$0.00	\$0.00				\$1,125.00
INVOICE: 14444	DATE: 09/01/02	DUE: 09/01/02						
ROAD BASE MATERIAL	6377.602	\$149.50						\$149.50
	INVOICE 14444 TOTALS:	\$149.50	\$0.00	\$0.00				\$149.50
INVOICE: 14445	DATE: 09/01/02	DUE: 09/01/02						
ROAD BASE MATERIAL	6377.604	\$793.50						\$793.50
	INVOICE 14445 TOTALS:	\$793.50	\$0.00	\$0.00				\$793.50
INVOICE: 14464	DATE: 09/01/02	DUE: 09/01/02						
ROAD BASE MATERIAL	6377.604	\$1,004.00						\$1,004.00
	INVOICE 14464 TOTALS:	\$1,004.00	\$0.00	\$0.00				\$1,004.00
INVOICE: 14469	DATE: 09/01/02	DUE: 09/01/02						
ROAD BASE MATERIAL	6377.601	\$1,641.00						\$1,641.00
	INVOICE 14469 TOTALS:	\$1,641.00	\$0.00	\$0.00				\$1,641.00
INVOICE: 14488	DATE: 09/01/02	DUE: 09/01/02						
ROAD BASE MATERIAL	6377.602	\$1,943.50						\$1,943.50

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/ - Denotes Voided Check Entries

ROAD AND BRIDGES

Ledger as of : 9/6/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
	INVOICE 14488 TOTALS:	\$1,943.50	\$0.00	\$0.00				\$1,943.50
	H. G. BYLEY & SONS TOTALS:	\$6,656.50	\$0.00	\$0.00				\$6,656.50
HPTS HEMPHILL TIRE STORE								
INVOICE: 66332	DATE: 08/01/02	DUE: 08/01/02						
LABOR	6346.604	\$36.00						\$36.00
	INVOICE 66332 TOTALS:	\$36.00	\$0.00	\$0.00				\$36.00
	HEMPHILL TIRE STORE TOTALS:	\$36.00	\$0.00	\$0.00				\$36.00
JAAI JACK ALEXANDER, LTD.								
INVOICE: 11534	DATE: 09/01/02	DUE: 09/01/02						
17.25 YARDS #1 FLEX BASE	6377.602	\$136.28						\$136.28
	INVOICE 11534 TOTALS:	\$136.28	\$0.00	\$0.00				\$136.28
	JACK ALEXANDER, LTD. TOTALS:	\$136.28	\$0.00	\$0.00				\$136.28
JTDC JASPER TIRE & DISTRIBUTING CO.								
INVOICE: 74917	DATE: 08/01/02	DUE: 09/01/02						
2 - TIRES	6365.602	\$319.90						\$319.90
2 - TUBES	6365.602	\$35.90						\$35.90
MOUNT/DISMOUNT TRUCK	6365.602	\$36.00						\$36.00
	INVOICE 74917 TOTALS:	\$391.80	\$0.00	\$0.00				\$391.80
	JASPER TIRE & DISTRIBUTING CO. TOTALS:	\$391.80	\$0.00	\$0.00				\$391.80
LETC LETCO - GROUP								
INVOICE: 000402	DATE: 08/04/02	DUE: 08/04/02						
DELIVERY CHARGES/0266708-IN	6377.602	\$275.00						\$275.00
DELIVERY CHARGES/0266711-IN	6377.602	\$275.00						\$275.00
DELIVERY CHARGES/0266777-IN	6377.602	\$275.00						\$275.00
DELIVERY CHARGES/0266781-IN	6377.602	\$275.00						\$275.00
DELIVERY CHARGES/0266786-IN	6377.602	\$275.00						\$275.00
DELIVERY CHARGES/0266788-IN	6377.602	\$275.00						\$275.00
DELIVERY CHARGES/0266800-IN	6377.602	\$275.00						\$275.00
DELIVERY CHARGES/0266846-IN	6377.602	\$275.00						\$275.00
DELIVERY CHARGES/0266849-IN	6377.602	\$275.00						\$275.00
DELIVERY CHARGES/0266860-IN	6377.602	\$275.00						\$275.00
DELIVERY CHARGES/0266861-IN	6377.602	\$275.00						\$275.00

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Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGES
 Ledger as of : 9/6/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
EXHAUST GASKET	6355.604	\$2.99						\$2.99
BOLTS	6355.604	\$1.96						\$1.96
INVOICE 248996 TOTALS:		\$4.95	\$0.00	\$0.00				\$4.95
INVOICE: 249004		DATE: 09/01/02	DUE: 09/01/02					
GUN-COUP	6645.601	\$6.58						\$6.58
GR HOSE	6645.601	\$4.99						\$4.99
INVOICE 249004 TOTALS:		\$11.57	\$0.00	\$0.00				\$11.57
INVOICE: 249307		DATE: 09/01/02	DUE: 09/01/02					
COUPLER	6657.604	\$11.60						\$11.60
ADAPTER	6657.604	\$1.72						\$1.72
INVOICE 249307 TOTALS:		\$13.32	\$0.00	\$0.00				\$13.32
INVOICE: 249409		DATE: 09/01/02	DUE: 09/01/02					
HOSE ENDS	6355.604	\$8.58						\$8.58
HOSE	6355.604	\$6.21						\$6.21
INVOICE 249409 TOTALS:		\$14.79	\$0.00	\$0.00				\$14.79
INVOICE: 249784		DATE: 09/01/02	DUE: 09/01/02					
TAPE	6657.604	\$0.99						\$0.99
FUSE	6657.604	\$1.98						\$1.98
TOWELS	6657.604	\$6.58						\$6.58
ARMOR ALL	6657.604	\$2.99						\$2.99
TAPE	6657.604	\$6.99						\$6.99
INVOICE 249784 TOTALS:		\$19.53	\$0.00	\$0.00				\$19.53
INVOICE: 250360		DATE: 09/01/02	DUE: 09/01/02					
TRANSMISSION FILTER	6357.601	\$6.15						\$6.15
INVOICE 250360 TOTALS:		\$6.15	\$0.00	\$0.00				\$6.15
INVOICE: 250453		DATE: 09/01/02	DUE: 09/01/02					
BLOWGUN	6355.604	\$11.32						\$11.32
TUBING	6355.604	\$3.38						\$3.38
ADAPTER	6355.604	\$1.72						\$1.72
INVOICE 250453 TOTALS:		\$16.42	\$0.00	\$0.00				\$16.42
NAPA AUTO PARTS - HEMPHILL TOTALS:		\$172.12	\$0.00	\$0.00				\$172.12

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LU RITTER LUMBER COMPANY
 INVOICE: 060034816 DATE: 09/01/02 DUE: 09/01/02

/ - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGES
 Ledger as of : 9/6/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
EXCISE TAX	6335.604	\$17.94						\$17.94
INVOICE 60335 TOTALS:		\$96.79	\$0.00	\$0.00				\$96.79
INVOICE: 60366	DATE: 09/01/02	DUE: 09/01/02						
23 GALLONS UNLEADED	6335.602	\$20.45						\$20.45
EXCISE TAX	6335.602	\$4.60						\$4.60
INVOICE 60366 TOTALS:		\$25.05	\$0.00	\$0.00				\$25.05
INVOICE: 60370	DATE: 09/01/02	DUE: 09/01/02						
34 GALLONS UNLEADED	6335.604	\$30.23						\$30.23
EXCISE TAX	6335.604	\$6.80						\$6.80
INVOICE 60370 TOTALS:		\$37.03	\$0.00	\$0.00				\$37.03
INVOICE: 60393	DATE: 09/01/02	DUE: 09/01/02						
GREASE	6343.601	\$15.50						\$15.50
INVOICE 60393 TOTALS:		\$15.50	\$0.00	\$0.00				\$15.50
INVOICE: 60429	DATE: 09/01/02	DUE: 09/01/02						
58.4 GALLONS UNLEADED	6335.604	\$52.92						\$52.92
EXCISE TAX	6335.604	\$11.68						\$11.68
INVOICE 60429 TOTALS:		\$64.60	\$0.00	\$0.00				\$64.60
INVOICE: 60437	DATE: 09/01/02	DUE: 09/01/02						
21.6 GALLONS DIESEL	6336.604	\$18.53						\$18.53
EXCISE TAX	6336.604	\$4.32						\$4.32
INVOICE 60437 TOTALS:		\$22.85	\$0.00	\$0.00				\$22.85
INVOICE: 60449	DATE: 09/01/02	DUE: 09/01/02						
38 GALLONS UNLEADED	6335.604	\$34.92						\$34.92
EXCISE TAX	6335.604	\$7.60						\$7.60
INVOICE 60449 TOTALS:		\$42.52	\$0.00	\$0.00				\$42.52
INVOICE: 60506	DATE: 09/01/02	DUE: 09/01/02						
12.2 GALLONS DIESEL	6336.602	\$13.10						\$13.10
1 GALLONS UNLEADED	6335.602	\$1.21						\$1.21
2 - 2 CYCLE OIL	6341.602	\$1.50						\$1.50
INVOICE 60506 TOTALS:		\$15.81	\$0.00	\$0.00				\$15.81
TERRILL PETROLEUM TOTALS:		\$5,106.19	\$0.00	\$0.00				\$5,106.19

LT
PA Cole

WAAS WESTERN AUTO ASSOCIATE STORE

INVOICE: 10844 DATE: 09/01/02 DUE: 09/01/02

V - Denotes Voided Check Entries

Run Date: 9/6/02 11:51:32 PM

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGES
 Ledger as of : 9/6/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
		\$107.98						\$107.98
2 - TRUCK TIRES	6365.603	\$4.00						\$4.00
TIRE FEE	6365.603	\$10.00						\$10.00
LABOR	6365.603							\$121.98
INVOICE 10844 TOTALS:		\$121.98	\$0.00	\$0.00				\$121.98
WESTERN AUTO ASSOCIATE STORE TOTALS:		\$121.98	\$0.00	\$0.00				\$108.21
WALM WAL-MART COMMUNITY								\$108.21
INVOICE: 005886	DATE: 09/01/02 DUE: 09/01/02	\$108.21						\$108.21
PUSH LAWNMOWER	6657.603	\$108.21	\$0.00	\$0.00				
INVOICE 005886 TOTALS:		\$108.21	\$0.00	\$0.00				(\$8.25)
INVOICE: 007895	DATE: 09/01/02 DUE: 09/01/02	(\$8.25)						(\$8.25)
CREDIT ON LAWNMOWER TAXES	6657.603	(\$8.25)	\$0.00	\$0.00				\$23.21
INVOICE 007895 TOTALS:		(\$8.25)	\$0.00	\$0.00				\$23.21
INVOICE: 008265	DATE: 09/01/02 DUE: 09/01/02	\$23.21						\$23.21
ROUND UP	6657.602	\$23.21	\$0.00	\$0.00				\$123.17
INVOICE 008265 TOTALS:		\$23.21	\$0.00	\$0.00				\$123.17
WAL-MART COMMUNITY TOTALS:		\$123.17	\$0.00	\$0.00				\$25,295.85
LEDGER TOTALS:		\$25,295.85	\$0.00	\$0.00				\$25,295.85

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- 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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Keith Clark

**Keith Clark
Commissioner Pct. 1**

SIGN HERE FOR PAYMENT APPROVAL

Lynn Smith

**Lynn Smith
Commissioner Pct. 2**

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Doyle Dickerson

**Doyle Dickerson
Commissioner Pct. 3**

SIGN HERE FOR PAYMENT APPROVAL

Gene Nethery

**Gene Nethery
Commissioner Pct. 4**

vs L.L. PO 6018

Approved for payment by Sabine County Commissioner's Court September 9, 2002.

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGE SPECIAL
 Ledger as of : 9/6/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
EPSS EUGENE PROCELLA SERVICE STA.								
INVOICE: 081602	DATE: 09/01/02	DUE: 09/01/02						
FLAT	0605.6460	\$15.00						\$15.00
	INVOICE 081602 TOTALS:	\$15.00	\$0.00	\$0.00				\$15.00
	EUGENE PROCELLA SERVICE STA. TOTALS:	\$15.00	\$0.00	\$0.00				\$15.00
ETMS EAST TEXAS MILL SUPPLY								
INVOICE: 118756	DATE: 09/01/02	DUE: 09/01/02						
ROLL OF SHOP TOWELS	0605.6355	\$5.67						\$5.67
	INVOICE 118756 TOTALS:	\$5.67	\$0.00	\$0.00				\$5.67
	EAST TEXAS MILL SUPPLY TOTALS:	\$5.67	\$0.00	\$0.00				\$5.67
LANE LANE'S								
INVOICE: 090202	DATE: 09/02/02	DUE: 09/02/02						
BALANCE ON ICE ACCOUNT	0605.6355	\$29.30						\$29.30
	INVOICE 090202 TOTALS:	\$29.30	\$0.00	\$0.00				\$29.30
	LANE'S TOTALS:	\$29.30	\$0.00	\$0.00				\$29.30
	LEDGER TOTALS:	\$49.97	\$0.00	\$0.00				\$49.97

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/ - Denotes Voided Check Entries

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Jack Leath

**Jack Leath
County Judge**

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Janice McDaniel

**Janice McDaniel
County Clerk**

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Keith Clark

**Keith Clark
Commissioner Pct. 1**

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Lynn Smith

**Lynn Smith
Commissioner Pct. 2**

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Doyle Dickerson

**Doyle Dickerson
Commissioner Pct. 3**

SIGN HERE FOR PAYMENT APPROVAL

Gene Nethery

**Gene Nethery
Commissioner Pct. 4**

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Approved for payment by Sabine County Commissioner's Court September 9, 2002.

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
SABINE COUNTY ROAD AND BRIDGE 2
 Ledger as of: 9/6/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BWTC BYLES WELDING & TRACTOR CO.								
INVOICE: IV41019	DATE: 09/01/02	DUE: 09/01/02						
COMPRESSOR	6357.606	\$366.15						\$366.15
BELT	6357.606	\$46.14						\$46.14
A/C BELT	6357.606	\$19.15						\$19.15
FREIGHT	6357.606	\$35.00						\$35.00
FREIGHT	6357.606	\$5.50						\$5.50
INVOICE IV41019 TOTALS:		\$471.94	\$0.00	\$0.00				\$471.94
INVOICE: IV41831								
INVOICE: IV41831	DATE: 09/01/02	DUE: 09/01/02						
SPRING	6357.606	\$14.46						\$14.46
BEARING	6357.606	\$49.37						\$49.37
BEARING	6357.606	\$3.87						\$3.87
CLUTCH ASSEMBLY	6357.606	\$824.57						\$824.57
SHIPPING	6357.606	\$50.00						\$50.00
CORE CHARGE	6357.606	\$60.00						\$60.00
INVOICE IV41831 TOTALS:		\$1,002.27	\$0.00	\$0.00				\$1,002.27
INVOICE: IV41933								
INVOICE: IV41933	DATE: 09/01/02	DUE: 09/01/02						
CLUTCH ASSEMBLY	6357.606	(\$824.57)						(\$824.57)
PLATE/PRESSURE	6357.606	\$425.72						\$425.72
DISC/REMAN	6357.606	\$265.55						\$265.55
INVOICE IV41933 TOTALS:		(\$133.30)	\$0.00	\$0.00				(\$133.30)
BYLES WELDING & TRACTOR CO. TOTALS:		\$1,340.91	\$0.00	\$0.00				\$1,340.91
GENE GENE NETHERY								
INVOICE: 090402	DATE: 09/04/02	DUE: 09/04/02						
1 - OIL CAP	6357.606	\$7.27						\$7.27
INVOICE 090402 TOTALS:		\$7.27	\$0.00	\$0.00				\$7.27
GENE NETHERY TOTALS:		\$7.27	\$0.00	\$0.00				\$7.27
ITGR J.T. GREENE TRUCK & EQUIPMENT								
INVOICE: 2902	DATE: 09/01/02	DUE: 09/01/02						
REPLACED CLUTCH SIDE BOOM MOWER	6346.606	\$1,120.00						\$1,120.00
INVOICE 2902 TOTALS:		\$1,120.00	\$0.00	\$0.00				\$1,120.00
J.T. GREENE TRUCK & EQUIPMENT TOTALS:		\$1,120.00	\$0.00	\$0.00				\$1,120.00

LK 602
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Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
SABINE COUNTY ROAD AND BRIDGE 2

Ledger as of : 9/6/02

Description	Amount	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
NAPH NAPA AUTO PARTS								
INVOICE: 249925	DATE: 09/01/02	DUE: 09/01/02						
FITTING	6357.606	\$1.11						\$1.11
FITTING	6357.606	\$1.41						\$1.41
FUEL LINE	6357.606	\$0.73						\$0.73
HOSE CLAMP	6357.606	\$1.98						\$1.98
	INVOICE 249925 TOTALS:	\$5.23	\$0.00	\$0.00				\$5.23
	NAPA AUTO PARTS TOTALS:	\$5.23	\$0.00	\$0.00				\$5.23
RILU RITTER LUMBER CO.								
INVOICE: 080035283	DATE: 09/01/02	DUE: 09/01/02						
3/8" GRADE 30 PROOF COIL	6357.606	\$23.94						\$23.94
CLEVIS GRAB HOOK 3/8"	6357.606	\$14.37						\$14.37
	INVOICE 080035283 TOTALS:	\$38.31	\$0.00	\$0.00				\$38.31
	RITTER LUMBER CO. TOTALS:	\$38.31	\$0.00	\$0.00				\$38.31
STGL STEWART GLASS								
INVOICE: 31387	DATE: 09/01/02	DUE: 09/01/02						
LABOR	6346.606	\$95.50						\$95.50
50"X34" TINTED GLASS	6357.606	\$203.15						\$203.15
	INVOICE 31387 TOTALS:	\$298.65	\$0.00	\$0.00				\$298.65
	STEWART GLASS TOTALS:	\$298.65	\$0.00	\$0.00				\$298.65
	LEDGER TOTALS:	\$2,810.37	\$0.00	\$0.00				\$2,810.37

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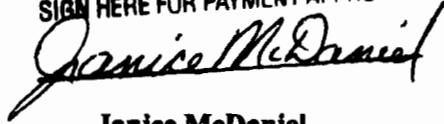
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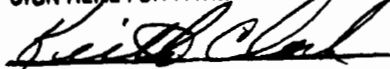
Jack Leath
County Judge

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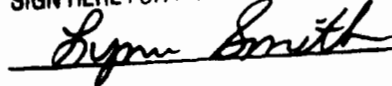
Janice McDaniel
County Clerk

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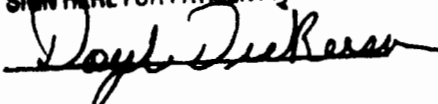
Keith Clark
Commissioner Pct. 1

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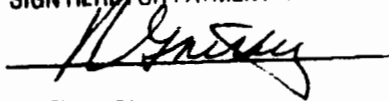
Lynn Smith
Commissioner Pct. 2

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Doyle Dickerson
Commissioner Pct. 3

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Gene Nethery
Commissioner Pct. 4

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Approved for payment by Sabine County Commissioner's Court September 9, 2002.

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Jack Leath

**Jack Leath
County Judge**

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Janice McDaniel

**Janice McDaniel
County Clerk**

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Keith Clark

**Keith Clark
Commissioner Pct. 1**

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Lynn Smith

**Lynn Smith
Commissioner Pct. 2**

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Doyle Dickerson

**Doyle Dickerson
Commissioner Pct. 3**

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Gene Nethery

**Gene Nethery
Commissioner Pct. 4**

HT 625

Approved for payment by Sabine County Commissioner's Court September 9, 2002.

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 SABINE COUNTY FSM/SPECIAL PROJECTS

Ledger as of : 9/6/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GALL GALLS INCORPORATED								
INVOICE: 40265884	DATE: 09/01/02	DUE: 09/01/02						
9 - WILDFIRE YELLOW HATS	6505.225	\$332.91						\$332.91
10 - STRIKETEAM RESCUE GOGGLES	6505.225	\$298.90						\$298.90
SHIPPING CHARGES	6505.225	\$27.99						\$27.99
INVOICE 40265884 TOTALS:		\$660.80	\$0.00	\$0.00				\$660.80
GALLS INCORPORATED TOTALS:		\$660.80	\$0.00	\$0.00				\$660.80
MISA MIKE'S SANITATION								
INVOICE: 090102	DATE: 09/01/02	DUE: 09/01/02						
TRASH PICK-UP/AUGUST	6470.225	\$80.00						\$80.00
WEIGHT BILL JUN/JUL/13 DAYS AUG	6470.225	\$32.63						\$32.63
INVOICE 090102 TOTALS:		\$112.63	\$0.00	\$0.00				\$112.63
MIKE'S SANITATION TOTALS:		\$112.63	\$0.00	\$0.00				\$112.63
TXFS TEXAS FOREST SERVICE								
INVOICE: 832	DATE: 09/05/02	DUE: 09/05/02						
3 - XL COVERALLS	6502.225	\$495.00						\$495.00
3 - LG COVERALLS	6502.225	\$495.00						\$495.00
1 - SYNTHETIC HOSE	6502.225	(\$304.00)						(\$304.00)
2 - NOZZLE	6502.225	(\$56.00)						(\$56.00)
INVOICE 832 TOTALS:		\$630.00	\$0.00	\$0.00				\$630.00
TEXAS FOREST SERVICE TOTALS:		\$630.00	\$0.00	\$0.00				\$630.00
LEDGER TOTALS:		\$1,403.43	\$0.00	\$0.00				\$1,403.43

108 L L PO 626

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**

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**

W. H. P. 627

Approved for payment by Sabine County Commissioner's Court September 9, 2002.



Texas Department of Transportation

P O BOX 149217 • AUSTIN, TEXAS 78714-9217 • (512) 486-5000

August 26, 2002

FILE: TPP(S)
(512) 486-5038

The Honorable Jack H. Leath
Judge of Sabine County
P.O. Drawer 580
Hemphill, Texas 75948

Dear Judge Leath:

This letter is to notify you that your county is no longer eligible to participate in the Texas Department of Transportation's (TxDOT) Economically Disadvantaged Counties Program (EDCP).

Based on Calendar Year 2000 data obtained from the Texas Comptroller of Public Accounts, your county did not meet all three of the criteria for being classified as an economically disadvantaged county. An economically disadvantaged county must have, in comparison to other counties in the state: a below average per capita taxable property value, a below average per capita income, and an above average unemployment. The criteria is evaluated every year to determine eligibility. You will be notified if you become eligible to participate in the program in future years.

A separate letter will be mailed out to the United States Senators and Representatives, and the Texas Senators and Representatives, to notify them of your county's status. If you have any questions or need additional information, please contact Nathalie Ardt, our EDCP contact, at (512) 486-5033.

Sincerely,

James L. Randall, P.E.
Director, Transportation
Planning and Programming

NAA

cc: Dennis R. Cooley, P.E., Lufkin District Engineer, TxDOT
Nathalie Ardt, Transportation Planning and Programming Division, TxDOT

VS LT PG 628

LINE-ITEM TRANSFERS

Date: September 9, 2002

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	County Treasurer	Furniture & Equipment	\$500.00
TO:	General	County Treasurer	School	\$300.00
	General	County Treasurer	Office Supplies	\$200.00

Stacia Jacks
Department Head

Janice McDaniel
Attest County Clerk

[Signature]
Approved Commissioners Court

vs LT PO 629

Public Notice

A public hearing is scheduled for October 14th at 9:00 a.m. in the Commissioners' Courtroom concerning the maintenance of McBride Cemetery Road. Anyone wishing to speak on this subject should complete a public participation form before 9:00 a.m., October 14th and present it to the County Clerk.

LL 630

TurnerCollie & Braden Inc.
Engineers • Planners • Project Managers

300 E. Nolana Loop
Pharr, Texas 78577
Tel: (956) 781-6991
Fax: (956) 781-6986

August 27, 2002

Sabine County TWDB-EDAP Project
TC&B Job No. 052106035.0002

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

Re: Work Order No. 3
Facility Engineering Planning
Request for Reduction of Compensation - Amendment No. 2

Dear Judge Leath:

In accordance with Section 6 – Changes of our General Services Agreement for professional services dated March 30, 2000, we request an increase of compensation for Additional Engineering Services included in Work Order No. 3, as requested by Sabine County. The Additional Engineering Services are for support of the County in the creation of Sabine County Freshwater Supply District No. 1 (Attachment A) on matters related to the Project.

We request an increase in an amount of \$10,000 for our efforts supporting the creation of the District. The contract amount for Work Order No. 3, reflecting the original contract amount plus the addition is \$375,010 as described below.

Original Amount Authorized	\$380,010.00
Less Litigation Support	\$(15,000.00)
Additional Authorization	<u>\$ 10,000.00</u>
Total	\$375,010.00

VOL LL PG 631

Established in 1946
Engineering Excellence for Over One-Half Century

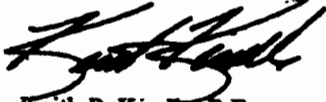
AN AECOM COMPANY

TurnerCollie & Braden Inc.

Honorable Judge J.H. Leath
August 27, 2002
Page 2

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

Respectfully,



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

KPK/yf

ACCEPTANCE: SABINE COUNTY

BY: _____

TITLE: Sabine County Judge

DATE: September 9, 2002

Lh 632

ATTACHMENT A

Amendment No. 2

The following scope of services is included in Amendment No. 2 on behalf of Sabine County, Texas in support of the creation of the Sabine County Freshwater Supply District.

1. Prepare a boundary map (digital) and legal description of the proposed boundary of the Sabine County Freshwater Supply District No. 1 (the District).
2. Prepare descriptions (text and exhibits) of the existing conditions and proposed improvements including quantities, construction costs and project costs for the proposed District facilities.
3. Prepare a financial feasibility analysis and rate analysis for the debt service to be incurred by the District for the proposed improvements.
4. Prepare a fact sheet and other public outreach materials regarding the proposed District and the associated benefits and costs in support of the public outreach effort.
5. Attend public meetings held in Sabine County, Texas with the Interim Board members of the District.
6. Provide coordination with the Texas Water Development Board staff and attend meetings in Austin, Texas as necessary on behalf of Sabine County and the District.
7. Prepare responses on behalf of Sabine County and the District for technical comments received by the public and other interested entities.
8. Coordinate with the legal and financial subconsultants in support of the preparation of financial applications to be submitted to the Texas Water Development Board.

WGL Pg 633



SABINE RIVER AUTHORITY
of Texas

4/2

A GOVERNMENT AGENCY
OF THE
State of Texas

(409) 746-2192
FAX (409) 746-3780

August 21, 2002

P.O. BOX 579
ORANGE, TEXAS
77630

The Honorable Jack Leath
County Judge, Sabine County
P. O. Box 716
Hemphill, TX 75948

Dear Judge Leath:

Reference is made to your request on behalf of Sabine County (hereinafter referred to as "County") to install an antenna on our radio tower north of Milam, Texas and to install certain equipment in the building at the base of the tower as outlined in a letter dated August 6, 2002. Please let this letter serve as your authorization to install the antenna and equipment as described in the above-referenced correspondence subject to the following terms and conditions:

1. The County shall install or cause to be installed the antenna and equipment at its sole cost and expense.
2. It is understood and agreed that the equipment so installed shall not interfere with the Authority's operations, equipment or radio transmission frequencies and that the top of the County's antenna will be located at least 20 vertical feet below the bottom of the lowest antenna.
3. It is understood that the Authority makes no warrant regarding the condition of the tower or the suitability of the building for the radio equipment to be installed therein, and it is understood and agreed that should the radio equipment generate sufficient heat to require further ventilation or air-conditioning, that the County will provide such ventilation or air-conditioning equipment and also agrees to pay for any reasonable enlargement of the radio equipment building which may become necessary as a result of the addition of the County's equipment.
4. It is understood and agreed that the Authority will not be responsible for damages to the radio antenna or equipment whether or not caused by any action or inaction of the Authority.
5. The County agrees to hold the Sabine River Authority of Texas, its employees, agents, successors or assigns harmless from and against all

LL 634

damages, actions or causes of action resulting from or in anywise incident to its installation, operation and use of equipment as provided herein.

6. Consideration for the use of the tower and facilities is to be One (1) Dollar and other good and valuable considerations, plus any fees, licenses or any other costs the Authority may incur as a result of the addition of the County's equipment to the Authority's radio tower.
7. The County agrees to coordinate the installation and maintenance of its radio equipment with the Authority's representatives at its Toledo Bend Division office.
8. This agreement shall terminate ten (10) years from the date hereof and may be terminated by either party upon sixty (60) days written notice one party to the other.

If the above satisfactorily represents your understanding of our agreement, please so indicate by signing below and returning the duplicate original hereof.

Sincerely,

SABINE RIVER AUTHORITY OF TEXAS

By: *Jerry Clark*
Jerry Clark
Executive Vice President
and General Manager

JC:dkb

AGREED AND ACCEPTED:

SABINE COUNTY

By: *Jack Leath*
Jack Leath, County Judge

DATED: 9 Sept 02

via LL PG 635

TOM GREEN COUNTY

90



MICHAEL D. "MIKE" BROWN
COUNTY JUDGE

Dear Judge Leath,

We would like to take a minute of your time to introduce you to the Association of Rural Communities in Texas (ARCIT). As explained in more detail in the enclosed materials, ARCIT was formed in order to be a **strong voice** for rural communities in Texas. This next legislature will represent a tremendous loss of representation of rural Texas. A large number of rural and rural friendly chairmen will be replaced and there will be a shift in the leadership towards urban members.

The rural communities of Texas need a **strong, unified** voice at the State Legislature and the State Agencies to share their expertise, dreams, concerns and desires as these new policies are being formed and programs are being redirected. For example, the new Office of Rural Community Affairs (ORCA) was formed by the 77th Legislature to review and develop policies and programs that affect rural Texas. ARCIT will be here in Austin being a strong voice for rural Texas as policies are formed.

County programs such as water and wastewater issues; rural healthcare; and road and bridge repair and maintenance need to have a **strong, unified** voice from all the rural communities in Texas at the Legislature. When we unite together, we become a viable voice that will make a difference on these issues.

As fellow County Judges of three rural counties and ARCIT board members, we strongly recommend ARCIT to you so that we all can have a strong, unified voice in Austin.

You deserve to be heard.

Sincerely,

Judge Mike Brown Judge Tom Green County	Judge Arnoldo Saenz Jim Wells County	Judge Richard Evans Bandera County
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TREASURER'S QUARTERLY REPORT
APRIL, MAY, AND JUNE, 2002

FUND	BALANCE 03/31/02	RECEIPTS	DISBURSEMENTS	BALANCE 06/30/02
GENERAL	1,038,780.27	337,023.05	507,459.56	868,343.76
CJP	4.50	20.00	6.50	18.00
LEOCE	1.80	0.00	1.80	0.00
LEOA	0.90	1.00	1.00	0.90
LEMI	0.45	0.50	0.50	0.45
CVC	4,163.50	7,316.24	7,104.12	4,375.62
GR	2.25	0.00	2.25	0.00
ARREST FEES	2,434.28	3,391.73	3,569.74	2,256.27
JCPT	488.31	843.62	831.53	500.40
OCL	0.00	0.00	0.00	0.00
CR	4.50	0.00	4.50	0.00
BAT	0.00	0.00	0.00	0.00
CCC	4,814.84	8,451.79	8,380.49	4,886.14
FA	1,244.33	2,122.59	2,103.73	1,263.19
JCD	115.49	203.75	197.52	121.72
CLSI	315.40	476.00	466.50	324.90
TIME PAYMENT	20.51	583.21	603.72	0.00
CORR. MANAGEMENT INST.	107.90	194.19	185.90	116.19
COURTHOUSE SECURITY	23,807.07	2,443.55	0.00	26,050.62
RECORD MANAGEMENT	21,502.00	1,230.00	0.00	22,732.00
LIBRARY	7,806.16	1,570.00	61.00	9,315.16
RECORD RETENTION	36,347.05	4,450.76	957.87	39,839.94
JUSTICE COURT TECH FUND	1,894.80	208.79	0.00	2,103.59
DEBT SERVICE	8.20	0.00	8.20	0.00
HOTEL/MOTEL TAX	221,057.52	28,595.23	13,965.07	235,687.68
SABINE COUNTY EMS	26,843.65	10,016.53	26,790.92	10,069.26
FSM SPECIAL PROJECTS	47,989.37	0.00	37,026.44	10,962.93
FIRST TIME WATER SERVICE	31,750.00	21,951.94	53,701.94	0.00
ROAD & BRIDGE #1	307,439.64	52,520.59	93,328.35	266,631.88
ROAD & BRIDGE #2	343,362.54	68,694.14	125,817.84	286,238.84
ROAD & BRIDGE #3	260,571.20	52,954.50	57,555.70	255,970.00
ROAD & BRIDGE #4	196,004.85	61,588.58	107,969.60	149,623.83
ROAD & BRIDGE SPECIAL #1	3,500.92	0.00	1,858.88	1,842.04
ROAD & BRIDGE SPECIAL #2	1,672.49	0.00	205.80	1,466.69

STATE OF TEXAS
COUNTY OF SABINE

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

Tricia Jacks
TRICIA JACKS
SABINE COUNTY TREASURER

LL 637

