

Monday, October 14, 2002, the Sabine County Commissioners' Court met in regular session. The following members of Court were present:

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

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

Agenda item #1-General Business

Commissioner Clark moved to approve the minutes for the September 23<sup>rd</sup> regular Court session with a correction to the motion on agenda item #7 and for the September 23<sup>rd</sup> special session. Commissioner Dickerson seconded. All voted for. Motion carried. The correction was to add that the funding is to come out of their budget.

Agenda item #3-Line Item Transfer

None submitted.

Agenda item #4-Discuss & Possibly Take Action on Resetting November Commissioners' Court

Commissioner Dickerson moved to change the Court meeting from November 11<sup>th</sup> to the 12<sup>th</sup> since the 11<sup>th</sup> is a holiday and we have to canvas the general election on the 12<sup>th</sup>. Commissioner Nethery seconded. All voted for. Motion carried.

Agenda item #5-Discuss & Possibly Take Action on Appointment to EMS Board

Commissioner Nethery did not seek re-election for Commissioner of precinct #4. His term will expire on December 31<sup>st</sup>. He has agreed to stay on the EMS Board.

Commissioner Dickerson moved to appoint Gene Nethery to stay on the EMS Board. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #6-Discuss & Possibly Take Action on County Maintenance on Paul Machae Road, Pct. #3

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

Agenda item #7-Discuss & Possibly Take Action on County  
Maintenance on Hatfield Hollow Road, Pct. #3

Commissioner Dickerson moved to schedule a public hearing for  
November 12<sup>th</sup> at 9:00 a.m. Commissioner Nethery seconded. All voted  
for. Motion carried. See attached exhibit.

Agenda item #9-Take Action on Deerfest Proclamation

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

Agenda item #10-Consider & Possibly Take Action on Request for  
Bids on a Side-boom Mower for Pcts. 1,3 and 4

Commissioner Clark moved to advertise for bids. Commissioner  
Dickerson seconded. All voted for. Motion carried. The bids will be  
opened at the first meeting in November. Specifications will be available  
from the Judge's office. See attached copy of bid notice.

Agenda item #11-Consider & Possibly Take Action on Funding  
Proposal for Milam Settlers Day

Judge Leath said the request was for \$5,100.00. The Tourism  
Commission Director contacted the legal department of the Texas  
Hotel/Motel Association for an opinion on this proposal. This Association  
works for the State's Attorney General's office and writes regulations  
governing expenditures of the Hotel/Motel tax.

The recommendation of the Tourism Commission to the Court is to  
fund \$2,500.00 with stipulations. See attached copy.

Judge Leath moved to approve the expenditure of \$2,500.00 with the  
two stipulations:

1-Owens and Thomas develop a marketing plan to promote the event in an  
effective and economical manner.

2-Milam Settlers' Day set aside profits from this year's event in order to  
fund next year's event.

Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #12-Consider & Possibly Take Action on Funding  
Proposal for Lion's Club

Judge Leath said the request is for \$800.00 for materials to install  
Christmas lights on the Courthouse. An opinion was requested on this also.

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See attached copy. He said the Tourism Commission voted to recommend not funding this request.

Commissioner Clark said he believes that we have funded this in the past and thought we were legal doing so.

Judge Leath said we have bought lights in the past but this request is for materials to be used for the installation of the lights.

Commissioner Nethery asked how we are going to fund this? He said he thinks we should fund this from some other avenue if we can't use the hotel/motel tax money.

Commissioner Smith said he agrees with finding another way to fund this request but we should stick with the recommendation of the Tourism Commission.

Judge Leath said he does not know that the Texas Hotel/Motel Association has the final say. He said the Attorney General's office would have the final say.

Commissioner Smith moved to honor the recommendation of the Tourism Commission and deny the request for this funding. Commissioner Nethery seconded. Commissioner Clark voted against. The rest of the Court voted for. Motion carried.

Judge Leath made a suggestion that we set a time limit of 60 days for request where an opinion is sought.

Commissioner Nethery moved to remain open for other funding and to give Judge Leath the authority to make up whatever has to be made up funding wise to be sure we get lights on the Courthouse and to let him use his own discretion on where the money comes from. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #13-Consider & Possibly Take Action on New Carpet /County Clerk's Office

Janice McDaniel, County Clerk, told the Court that the carpet in two rooms of her office is worn to the point of someone possibly tripping. She has shown Commissioner Clark who is her liaison with the Court. Bealls' furniture gave the lowest bid in the amount of \$1,315.00 for the carpet and installation. The money is in her budget.

Commissioner Clark said he has looked at the carpet and it does need replacing.

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Commissioner Clark moved to approve this request. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copies.

Court recessed into the public hearing at 9:05 a.m.

Court reconvened into the regular Court session.

Agenda item #2-Reports

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

Agenda item #14-Pay Accounts and Salaries

Commissioner Nethery moved to pay the accounts and salaries. Commissioner Clark seconded.

Commissioner Nethery said the bill to Byles Welding & Tractor Company just needs a correction but still needs to be paid.

All voted for the motion. Motion carried.

Agenda item #8-Take Action on Family Proclamation

Commissioner Dickerson moved to pass the Proclamation. Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

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

Jack Leach COUNTY JUDGE

Keith Clark COMMISSIONER PCT. #1

Lynn Smith COMMISSIONER PCT. #2

Doyle Dickerson COMMISSIONER PCT. #3

M. Nethery COMMISSIONER PCT. #4

ATTEST:

Janice M. Daniel COUNTY CLERK

FILED LH PG 717

Vendor Detail Ledger (Unpa  
voices - Payment Detail)  
GENERAL FUND

Ledger as of: 10/11/02

Description	Account	Amount	Discount	Amount Paid	Check Number	Bank	Balance
<b>AAAN AMERICAN ASSOC. OF NOTARIES</b>							
INVOICE: 092302	DATE: 10/01/02						
NOTARY SELF-INKING STAMP	6310.499	\$12.00					\$12.00
NOTARY PUBLIC RECORD BOOK	6310.499	\$7.00					\$7.00
TX NOTARY LAW MANUAL	6310.499	\$10.00					\$10.00
UPS SHIPPING	6310.499	\$4.00					\$4.00
		<u>\$33.00</u>	\$0.00	\$0.00			<u>\$33.00</u>
INVOICE 092302 TOTALS:							
<b>AMERICAN ASSOC. OF NOTARIES TOTALS:</b>							
		<u>\$33.00</u>	\$0.00	\$0.00			<u>\$33.00</u>
<b>AESI ACTION ELEVATOR SAFETY INSPECT</b>							
INVOICE: 0479	DATE: 10/01/02						
1 - HYDRO PASS ANNUAL TRAVEL	6450.408	\$65.00					\$65.00
	6450.408	\$90.00					\$90.00
		<u>\$155.00</u>	\$0.00	\$0.00			<u>\$155.00</u>
INVOICE 0479 TOTALS:							
<b>ACTION ELEVATOR SAFETY INSPECT TOTALS:</b>							
		<u>\$155.00</u>	\$0.00	\$0.00			<u>\$155.00</u>
<b>AMCH AMBER CHESHIRE</b>							
INVOICE: 100102	DATE: 10/01/02						
INTERPRETER/BRAD FRICK	6538.435	\$140.50					\$140.50
		<u>\$140.50</u>	\$0.00	\$0.00			<u>\$140.50</u>
INVOICE 100102 TOTALS:							
<b>AMBER CHESHIRE TOTALS:</b>							
		<u>\$140.50</u>	\$0.00	\$0.00			<u>\$140.50</u>
<b>BEIN BEARD'S INTERNET</b>							
INVOICE: S128/OCT02	DATE: 10/01/02						
INTERNET SERVICE	6310.499	\$19.95					\$19.95
		<u>\$19.95</u>	\$0.00	\$0.00			<u>\$19.95</u>
INVOICE S128/OCT02 TOTALS:							
<b>BEIN BEARD'S INTERNET</b>							
INVOICE: S162/OCT02	DATE: 10/01/02						
INTERNET SERVICE	6310.499	\$19.95					\$19.95
		<u>\$19.95</u>	\$0.00	\$0.00			<u>\$19.95</u>
INVOICE S162/OCT02 TOTALS:							
<b>BEIN BEARD'S INTERNET</b>							
INVOICE: S168/OCT02	DATE: 10/01/02						
INTERNET SERVICE	6310.403	\$19.95					\$19.95
		<u>\$19.95</u>	\$0.00	\$0.00			<u>\$19.95</u>
INVOICE S168/OCT02 TOTALS:							
<b>BEIN BEARD'S INTERNET</b>							
INVOICE: S168/OCT02	DATE: 10/01/02						
INTERNET SERVICES	6310.450	\$19.95					\$19.95
		<u>\$19.95</u>	\$0.00	\$0.00			<u>\$19.95</u>

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\*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpevoices - Payment Detail)  
GENERAL FUND

Ledger as of: 10/11/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE S169/OCT02 TOTALS:		\$19.95	\$0.00	\$0.00				\$19.95
BEARD'S INTERNET TOTALS:		\$79.80	\$0.00	\$0.00				\$79.80
BTMC	B.T. MCGOWN							
INVOICE: 092702	DATE: 10/01/02	\$10.00						\$10.00
GRAND JURY COMMISSIONERS	6532.435	\$10.00	\$0.00	\$0.00				\$10.00
INVOICE 092702 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
B.T. MCGOWN TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
CAGR	CAPITAL GRAPHICS, INC.							
INVOICE: 0200740	DATE: 10/01/02	\$1,500.00						\$1,500.00
IMAGE SERVER TAPE DRIVE BACK UP	6501.403	\$1,500.00	\$0.00	\$0.00				\$1,500.00
INVOICE 0200740 TOTALS:		\$1,500.00	\$0.00	\$0.00				\$1,500.00
INVOICE: 0200767	DATE: 10/01/02	\$220.00						\$220.00
10 - OPTICAL SCAN SETS - COMBO	6522.403	\$40.00						\$40.00
2 - OP SCAN EARLY VOTE COMBO	6522.403	\$20.00						\$20.00
100 - PAPER SEAL PRELOCK BALLOT BO	6522.403	\$20.92						\$20.92
SHIPPING	6522.403	\$300.92	\$0.00	\$0.00				\$300.92
INVOICE 0200767 TOTALS:		\$300.92	\$0.00	\$0.00				\$300.92
CAPITAL GRAPHICS, INC. TOTALS:		\$1,800.92	\$0.00	\$0.00				\$1,800.92
CONN	CONN'S PEST CONTROL							
INVOICE: 100102	DATE: 10/01/02	\$500.00						\$500.00
ANNUAL TERMITE RENEWAL	6450.408	\$500.00	\$0.00	\$0.00				\$500.00
INVOICE 100102 TOTALS:		\$500.00	\$0.00	\$0.00				\$500.00
CONN'S PEST CONTROL TOTALS:		\$500.00	\$0.00	\$0.00				\$500.00
CTCH	HEMPHILL TR VALUE HARDWARE							
INVOICE: 4111	DATE: 10/01/02	\$9.00						\$9.00
4 - SPARK PLUGS	6106.435	\$9.00	\$0.00	\$0.00				\$9.00
INVOICE 4111 TOTALS:		\$9.00	\$0.00	\$0.00				\$9.00
INVOICE: 4127	DATE: 10/01/02	\$11.97						\$11.97
3 - CAULK	6450.560	\$11.97	\$0.00	\$0.00				\$11.97
INVOICE 4127 TOTALS:		\$11.97	\$0.00	\$0.00				\$11.97

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\*V - Denotes Validated Check Entries

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

Ledger as of: 10/11/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 4197 AIR FILTER	DATE: 10/01/02 6450.560	\$2.30			DUE: 11/15/02			\$2.30
	INVOICE 4197 TOTALS:	\$2.30	\$0.00	\$0.00				\$2.30
HEMPHILL TRUE VALUE HARDWARE TOTALS:								
		\$23.27	\$0.00	\$0.00				\$23.27
CUPR CUSTOM PRODUCTS CORP.								
INVOICE: 101302	DATE: 10/01/02	\$29.10			DUE: 11/15/02			\$29.10
2 - NO THRU TRAFFIC SIGNS	6310.669	\$38.80						\$38.80
2 - DEAD END SIGNS	6310.669	\$7.90						\$7.90
UPS CHARGES	6310.669	\$75.80						\$75.80
	INVOICE 101302 TOTALS:	\$75.80	\$0.00	\$0.00				\$75.80
CUSTOM PRODUCTS CORP. TOTALS:								
		\$75.80	\$0.00	\$0.00				\$75.80
DEAN DEAN'S MEAT SERVICE								
INVOICE: 178218	DATE: 10/01/02	\$58.66			DUE: 11/15/02			\$58.66
COFFEE WITH FILTERS	6542.560	\$58.66						\$58.66
	INVOICE 178218 TOTALS:	\$58.66	\$0.00	\$0.00				\$58.66
DEAN'S MEAT SERVICE TOTALS:								
		\$58.66	\$0.00	\$0.00				\$58.66
DETC DEEP EAST TEXAS COUNCIL OF GOV								
INVOICE: 093002	DATE: 10/01/02	\$49.00			DUE: 11/15/02			\$49.00
JULY LUNCHEONS	6611.409	\$6.50						\$6.50
AUGUST LUNCHEON	6611.409	\$55.50						\$55.50
	INVOICE 093002 TOTALS:	\$55.50	\$0.00	\$0.00				\$55.50
DEEP EAST TEXAS COUNCIL OF GOV TOTALS:								
		\$55.50	\$0.00	\$0.00				\$55.50
DETD DEEP EAST TX DEVELOPMENT ASSOC								
INVOICE: 091802	DATE: 10/01/02	\$110.00			DUE: 11/15/02			\$110.00
MEMBERSHIP DUES FOR 2003	6611.409	\$110.00						\$110.00
	INVOICE 091802 TOTALS:	\$110.00	\$0.00	\$0.00				\$110.00
DEEP EAST TX DEVELOPMENT ASSOC TOTALS:								
		\$110.00	\$0.00	\$0.00				\$110.00
DIAS DIAMOND SHAMROCK								
INVOICE: 100102	DATE: 10/01/02				DUE: 11/15/02			

\*V - Denotes Voided Check Entries

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

Ledger as of: 10/11/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CREDIT	6335.560	(\$5.28)						(\$5.28)
INVOICE: 385399 15.396 GALLONS UNLEADED	DATE: 10/01/02 6335.560	\$20.00	\$0.00	\$0.00				\$20.00
INVOICE: 388902 13.398 GALLONS UNLEADED	DATE: 10/01/02 6335.560	\$16.60	\$0.00	\$0.00				\$16.60
		\$16.60	\$0.00	\$0.00				\$16.60
		\$31.32	\$0.00	\$0.00				\$31.32
DIPA DIXIE PAPER COMPANY								
INVOICE: 578737-00	DATE: 10/01/02							
1 CASE 8 OZ FOAM CUPS	6313.560	\$12.90						\$12.90
38X58 CLEAR TRASH LINERS	6313.560	\$21.60						\$21.60
	INVOICE 578737-00 TOTALS:	\$34.50	\$0.00	\$0.00				\$34.50
	DIXIE PAPER COMPANY TOTALS:	\$34.50	\$0.00	\$0.00				\$34.50
EACO TELETOUCH COMMUNICATIONS								
INVOICE: 506868	DATE: 10/01/02							
MAINTENANCE/10-01-02 - 11-01-02	6501.560	\$160.00						\$160.00
	INVOICE 506868 TOTALS:	\$160.00	\$0.00	\$0.00				\$160.00
	TELETOUCH COMMUNICATIONS TOTALS:	\$160.00	\$0.00	\$0.00				\$160.00
EEMS EASTEX EMS AMBULANCE SERVICE								
INVOICE: 114	DATE: 10/01/02							
SERVICE AGREEMENT 8 OF 20	6325.409	\$9,958.00						\$9,958.00
PURCHASE OF AGREEMENT	6325.409	(\$5,000.00)						(\$5,000.00)
	INVOICE 114 TOTALS:	\$4,958.00	\$0.00	\$0.00				\$4,958.00
	EASTEX EMS AMBULANCE SERVICE TOTALS:	\$4,958.00	\$0.00	\$0.00				\$4,958.00
EPSS EUGENE PROCELLA SERVICE STA.								
INVOICE: 090702	DATE: 10/01/02							
FUEL	6106.435	\$15.00						\$15.00
	INVOICE 090702 TOTALS:	\$15.00	\$0.00	\$0.00				\$15.00

\*V - Denotes Voided Check Entries



Ledger as of: 10/11/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 092702 FLAT	DATE: 10/01/02 6106.435	\$3.00		\$0.00	DUE: 11/15/02			\$3.00
INVOICE 092702 TOTALS:		\$3.00	\$0.00	\$0.00				\$3.00
INVOICE: 100402 FUEL	DATE: 10/01/02 6106.435	\$15.00		\$0.00	DUE: 11/15/02			\$15.00
INVOICE 100402 TOTALS:		\$15.00	\$0.00	\$0.00				\$15.00
EUGENE PROCELLA SERVICE STA. TOTALS:		\$33.00	\$0.00	\$0.00				\$33.00
FAFR FAT FRED INVOICE: 98158 MISCELLANEOUS	DATE: 10/01/02 6542.560	\$19.43		\$0.00	DUE: 11/15/02			\$19.43
INVOICE 98158 TOTALS:		\$19.43	\$0.00	\$0.00				\$19.43
FAT FRED TOTALS:		\$19.43	\$0.00	\$0.00				\$19.43
GALL GALL'S INC. INVOICE: 55965016 2 - RECHARGEABLE BATTERY STICKS SHIPPING	DATE: 10/01/02 6500.560 6500.560	\$51.98 \$7.52		\$0.00	DUE: 11/15/02			\$51.98 \$7.52 \$59.50
INVOICE 55965016 TOTALS:		\$59.50	\$0.00	\$0.00				\$59.50
INVOICE: 559650160 1 BRASS NAME TAG SHIPPING	DATE: 10/01/02 6540.560 6540.560	\$6.99 \$1.02		\$0.00	DUE: 11/15/02			\$6.99 \$1.02 \$8.01
INVOICE 559650160 TOTALS:		\$8.01	\$0.00	\$0.00				\$8.01
GALL'S INC. TOTALS:		\$67.51	\$0.00	\$0.00				\$67.51
GEWS GENERAL WELDING SERVICES INVOICE: 14872 PUT HITCH ON DODGE VAN	DATE: 10/01/02 6106.435	\$40.00		\$0.00	DUE: 11/15/02			\$40.00
INVOICE 14872 TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
GENERAL WELDING SERVICES TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
HEBC HEMPHILL BUSINESS CENTER INVOICE: 2210 2 - DELANO ITEMS	DATE: 10/01/02 6310.499	\$28.98		\$0.00	DUE: 11/15/02			\$28.98
INVOICE 2210 TOTALS:		\$28.98	\$0.00	\$0.00				\$28.98
GENERAL WELDING SERVICES TOTALS:		\$28.98	\$0.00	\$0.00				\$28.98

\*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpa  
**GENERAL FUND**  
 Invoices - Payment Detail)

Ledger as of: 10/11/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 2211 1 - WIRE RACK	DATE: 10/01/02 6310.450	\$29.98	\$0.00	\$0.00				\$29.98
INVOICE: 2211 TOTALS:				\$0.00				
DUE: 11/15/02								\$8.99
INVOICE: 2211 TOTALS:		\$8.99	\$0.00	\$0.00				\$8.99
INVOICE: 2425 12 - 3PK MICROCASSETTS	DATE: 10/01/02 6310.403	\$77.88	\$0.00	\$0.00				\$77.88
INVOICE: 2425 TOTALS:		\$77.88	\$0.00	\$0.00				\$77.88
DUE: 11/15/02								\$51.92
INVOICE: 2427 8 - 3PK MICROCASSETTS	DATE: 10/01/02 6310.403	\$51.92	\$0.00	\$0.00				\$51.92
INVOICE: 2427 TOTALS:		\$51.92	\$0.00	\$0.00				\$51.92
DUE: 11/15/02								\$3.98
INVOICE: 2439 2 - CORRECTION ROLLERS 1 - BIC WITE OUT	DATE: 10/01/02 6310.403 6310.403	\$3.98 \$2.99						\$3.98 \$2.99
INVOICE: 2439 TOTALS:		\$6.97	\$0.00	\$0.00				\$6.97
DUE: 11/15/02								\$9.99
INVOICE: 2440 1 - PKG LABELS	DATE: 10/01/02 6310.475	\$9.99	\$0.00	\$0.00				\$9.99
INVOICE: 2440 TOTALS:		\$9.99	\$0.00	\$0.00				\$9.99
DUE: 11/15/02								\$4.17
INVOICE: 2441 3 - LAMINATING SHEETS 9 - STICK ON NOTES 6 - BOXES PAPERCLIPS	DATE: 10/01/02 6310.560 6310.560 6310.560	\$4.17 \$7.11 \$2.34						\$4.17 \$7.11 \$2.34
INVOICE: 2441 TOTALS:		\$13.62	\$0.00	\$0.00				\$13.62
DUE: 11/15/02								\$59.99
INVOICE: 2443 1 - DICTAPHONE HEADSET SHIPPING	DATE: 10/01/02 6310.403 6310.403	\$59.99 \$12.00						\$59.99 \$12.00
INVOICE: 2443 TOTALS:		\$71.99	\$0.00	\$0.00				\$71.99
DUE: 11/15/02								\$2.99
INVOICE: 2444 1 - COLORED DOTS	DATE: 10/01/02 6310.499	\$2.99	\$0.00	\$0.00				\$2.99
INVOICE: 2444 TOTALS:		\$2.99	\$0.00	\$0.00				\$2.99
DUE: 11/15/02								\$159.98
INVOICE: 2451 2 - APC BATTERY BACKUPS	DATE: 10/01/02 6310.403	\$159.98	\$0.00	\$0.00				\$159.98
INVOICE: 2451 TOTALS:		\$159.98	\$0.00	\$0.00				\$159.98

**VOID TO 723**

\*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpe invoices - Payment Detail)  
GENERAL FUND

Ledger as of: 10/11/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 2459	DATE: 10/01/02				DUE: 11/15/02			
1 - NOTARY STAMP	6310.475	\$20.95						\$20.95
1 - NOTARY BOOK	6310.475	\$15.99						\$15.99
		\$36.94	\$0.00	\$0.00				\$36.94
INVOICE 2459 TOTALS:								
INVOICE: 2463	DATE: 10/01/02				DUE: 11/15/02			
3 - CORRECTION TAPES	6310.403	\$8.97						\$8.97
		\$8.97	\$0.00	\$0.00				\$8.97
INVOICE 2463 TOTALS:								
HEMPHILL BUSINESS CENTER TOTALS:								
		\$490.22	\$0.00	\$0.00				\$490.22
JACO JEFF COX								
INVOICE: 100702	DATE: 10/07/02				DUE: 11/21/02			
641 MILES @ .345	6441.455	\$221.15						\$221.15
		\$221.15	\$0.00	\$0.00				\$221.15
INVOICE 100702 TOTALS:								
JEFF COX TOTALS:								
		\$221.15	\$0.00	\$0.00				\$221.15
KCDR K-C DRUGS #2								
INVOICE: 25674	DATE: 10/01/02				DUE: 11/15/02			
WAYLON PADDIE/384225	6543.560	\$9.15						\$9.15
WAYLON PADDIE/384227	6543.560	\$27.05						\$27.05
WAYLON PADDIE/384226	6543.560	\$10.65						\$10.65
		\$46.85	\$0.00	\$0.00				\$46.85
INVOICE 25674 TOTALS:								
INVOICE: 25744	DATE: 10/01/02				DUE: 11/15/02			
WILLIAM BAUMGARNER/384445	6543.560	\$36.25						\$36.25
WILLIAM BAUMGARNER/384447	6543.560	\$20.35						\$20.35
		\$56.60	\$0.00	\$0.00				\$56.60
INVOICE 25744 TOTALS:								
INVOICE: 25745	DATE: 10/01/02				DUE: 11/15/02			
WILLIAM BUMGARNER/384446	6543.560	\$14.75						\$14.75
		\$14.75	\$0.00	\$0.00				\$14.75
INVOICE 25745 TOTALS:								
INVOICE: 25881	DATE: 10/01/02				DUE: 11/15/02			
TAMMY RINGO/385081	6543.560	\$15.75						\$15.75
		\$15.75	\$0.00	\$0.00				\$15.75
INVOICE 25881 TOTALS:								
INVOICE: 25888	DATE: 10/01/02				DUE: 11/15/02			
WILLIE DUPREE/385110	6543.560	\$16.55						\$16.55
WILLIE DUPREE/385109	6543.560	\$11.25						\$11.25

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\*V - Denotes Voided Check Entries

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

Ledger as of : 10/11/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance	
WILLIE DUPREE/385108	6543.560	\$32.55		\$0.00				\$32.55	
		\$60.35	\$0.00	\$0.00				\$60.35	
		INVOICE 25888 TOTALS:							
		\$194.30	\$0.00	\$0.00				\$194.30	
		K-C DRUGS #2 TOTALS:							
KFLM KINSEL FORD LINCOLN MERCURY									
INVOICE: 232814	DATE: 10/01/02								
FITTINGS	6451.560	\$9.19		\$0.00				\$9.19	
O-RING OIL	6451.560	\$3.71		\$0.00				\$3.71	
		\$12.90	\$0.00	\$0.00				\$12.90	
		INVOICE 232814 TOTALS:							
		\$12.90	\$0.00	\$0.00				\$12.90	
		KINSEL FORD LINCOLN MERCURY TOTALS:							
LANE LANE'S									
INVOICE: 093002	DATE: 10/01/02	\$6.79		\$0.00				\$6.79	
ICE	6106.435	\$6.79		\$0.00				\$6.79	
		\$6.79	\$0.00	\$0.00				\$6.79	
		INVOICE 093002 TOTALS:							
		\$6.79	\$0.00	\$0.00				\$6.79	
		LANE'S TOTALS:							
		\$6.79	\$0.00	\$0.00				\$6.79	
LIPA LINDA PARKS									
INVOICE: 092702	DATE: 10/01/02	\$10.00		\$0.00				\$10.00	
GRAND JURY COMMISSIONERS	6532.435	\$10.00		\$0.00				\$10.00	
		\$10.00	\$0.00	\$0.00				\$10.00	
		INVOICE 092702 TOTALS:							
		\$10.00	\$0.00	\$0.00				\$10.00	
		LINDA PARKS TOTALS:							
		\$10.00	\$0.00	\$0.00				\$10.00	
MARN MARTHA NANTZ									
INVOICE: 093002	DATE: 10/01/02	\$75.00		\$0.00				\$75.00	
TEEN COURT - OCTOBER 2002	6101.415	\$75.00		\$0.00				\$75.00	
TEEN COURT - NOVEMBER 2002	6101.415	\$75.00		\$0.00				\$75.00	
		\$150.00	\$0.00	\$0.00				\$150.00	
		INVOICE 093002 TOTALS:							
		\$150.00	\$0.00	\$0.00				\$150.00	
		MARTHA NANTZ TOTALS:							
		\$150.00	\$0.00	\$0.00				\$150.00	
MARS MARTHA STONE									
INVOICE: 093002	DATE: 10/01/02	\$6.90		\$0.00				\$6.90	
20 MILES @ .345	6441.499	\$6.90		\$0.00				\$6.90	
		\$6.90	\$0.00	\$0.00				\$6.90	
		INVOICE 093002 TOTALS:							
		\$6.90	\$0.00	\$0.00				\$6.90	

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\*V - Denotes Voided Check Entries

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

Run Date: 10/11 15:33 PM

Ledger as of: 10/11/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MARATHA STONE TOTALS:		\$6.90	\$0.00	\$0.00				\$6.90
MIAD MICHAEL J. ADAMS	DATE: 10/01/02 DUE: 11/15/02							
INVOICE: 1756 ANTHONY DUPREE/1756	6531.435	\$250.00	\$0.00	\$0.00				\$250.00
INVOICE 1756 TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
MICHAEL J. ADAMS TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
PACA PAMELA CAVENDER	DATE: 10/01/02 DUE: 11/15/02							
INVOICE: 091602 SCFWS DIST. WATER BOND	6614.409	\$77.00	\$0.00	\$0.00				\$77.00
INVOICE 091602 TOTALS:		\$77.00	\$0.00	\$0.00				\$77.00
PAMELA CAVENDER TOTALS:		\$77.00	\$0.00	\$0.00				\$77.00
PERF PERFORMANCE CAR AUDIO	DATE: 10/01/02 DUE: 11/15/02							
INVOICE: 11379/OCT02 PAGER SERVICE/OCTOBER 2002	6420.560	\$20.90	\$0.00	\$0.00				\$20.90
INVOICE 11379/OCT02 TOTALS:		\$20.90	\$0.00	\$0.00				\$20.90
PERFORMANCE CAR AUDIO TOTALS:		\$20.90	\$0.00	\$0.00				\$20.90
PIBO PITNEY BOWES	DATE: 10/01/02 DUE: 11/15/02							
INVOICE: 31054047-SP02 POSTAGE MACHINE RENTAL	6612.409	\$701.22	\$0.00	\$0.00				\$701.22
INVOICE 31054047-SP02 TOTALS:		\$701.22	\$0.00	\$0.00				\$701.22
PERFORMANCE CAR AUDIO TOTALS:		\$701.22	\$0.00	\$0.00				\$701.22
QUCO QUILL CORPORATION	DATE: 10/01/02 DUE: 11/15/02							
INVOICE: 5640322 12 DIGIT CALCULATOR	6310.450	\$59.99	\$0.00	\$0.00				\$59.99
INVOICE 5640322 TOTALS:		\$59.99	\$0.00	\$0.00				\$59.99
INVOICE: 6076190 DESK PLANNER REFILL	6310.669	\$2.69	\$0.00	\$0.00				\$2.69
INVOICE 6076190 TOTALS:		\$2.69	\$0.00	\$0.00				\$2.69

\*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpa  
GENERAL FUND  
voices - Payment Detail)

Ledger as of : 10/11/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>ROGA ROGER GAY</b>								
INVOICE: 092702	DATE: 10/01/02							
GRAND JURY COMMISSIONERS	6532.435	\$10.00						\$10.00
INVOICE 092702 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
<b>SACH SABINE COUNTY HOSPITAL</b>								
INVOICE: 100202	DATE: 10/02/02							
950 MEALS @ 3.00/SEPTEMBER02	6542.560	\$2,850.00						\$2,850.00
INVOICE 100202 TOTALS:		\$2,850.00	\$0.00	\$0.00				\$2,850.00
<b>SASO THE SARGENT-SOWELL CO.</b>								
INVOICE: 25-2067180	DATE: 02/07/01							
	6540.560	\$512.55		\$512.55	2/26/01	26458	A	
				(\$512.55)	2/26/01	26458	A	
				\$512.55	2/28/01	26533	A	
				(\$512.55)	2/28/01	26533	A	\$512.55
				\$21.55	2/26/01	26458	A	
				(\$21.55)	2/26/01	26458	A	
				\$21.55	2/28/01	26533	A	
				(\$21.55)	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>								
BADGES	DATE: 02/07/01							
SHIPPING	6540.560	(\$512.55)						(\$512.55)
	6540.560	(\$21.55)						(\$21.55)
INVOICE 25-2067180#2 TOTALS:		(\$534.10)	\$0.00	\$0.00				(\$534.10)
<b>SCAD SABINE COUNTY APPRAISAL DIST.</b>								
INVOICE: 100102	DATE: 10/01/02							
PRO-RATA COST/OCTOBER2002	6542.499	\$3,276.00						\$3,276.00
INVOICE 100102 TOTALS:		\$3,276.00	\$0.00	\$0.00				\$3,276.00
<b>THE SARGENT-SOWELL CO. TOTALS:</b>								
		\$0.00	\$0.00	\$0.00				\$0.00

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\*V - Denotes Voided Check Entries

Ledger as of: 10/11/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<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>SCOT SCOTT - MERRIMAN, INC.</b>								
INVOICE: 019452	DATE: 10/01/02							
A-Z INDEX RULED SHEETS	6310.450	\$63.18						\$63.18
SHIPPING	6310.450	\$9.87						\$9.87
INVOICE 019452 TOTALS:		\$73.05	\$0.00	\$0.00				\$73.05
<b>INVOICE: 019561</b>	<b>DATE: 10/01/02</b>							
2500 MACHINE RECEIPTS	6310.450	\$293.00						\$293.00
SHIPPING	6310.450	\$12.18						\$12.18
INVOICE 019561 TOTALS:		\$305.18	\$0.00	\$0.00				\$305.18
<b>SCOTT - MERRIMAN, INC. TOTALS:</b>		<b>\$378.23</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$378.23</b>
<b>SCORE SABINE COUNTY REPORTER</b>								
INVOICE: 01526719-002	DATE: 10/01/02							
SURPLUS SALE NOTICE	6455.409	\$12.58						\$12.58
INVOICE 01526719-002 TOTALS:		\$12.58	\$0.00	\$0.00				\$12.58
<b>INVOICE: 01527224-001</b>	<b>DATE: 10/01/02</b>							
LOCAL DISPLAY	6455.499	\$123.75						\$123.75
INVOICE 01527224-001 TOTALS:		\$123.75	\$0.00	\$0.00				\$123.75
<b>INVOICE: 01527334-001</b>	<b>DATE: 10/01/02</b>							
LOCAL DISPLAY	6455.409	\$90.00						\$90.00
INVOICE 01527334-001 TOTALS:		\$90.00	\$0.00	\$0.00				\$90.00
<b>INVOICE: 01527548-001</b>	<b>DATE: 10/01/02</b>							
ADVERTISING	6325.560	\$22.50						\$22.50
INVOICE 01527548-001 TOTALS:		\$22.50	\$0.00	\$0.00				\$22.50
<b>INVOICE: 01527633-001</b>	<b>DATE: 10/01/02</b>							
PUBLIC HEARING	6455.409	\$7.65						\$7.65
INVOICE 01527633-001 TOTALS:		\$7.65	\$0.00	\$0.00				\$7.65
<b>SABINE COUNTY REPORTER TOTALS:</b>		<b>\$256.48</b>	<b>\$0.00</b>	<b>\$0.00</b>				<b>\$256.48</b>
<b>SPLW SPEEDY LUBE, TIRE &amp; MUFFLER</b>								
INVOICE: 100702	DATE: 10/01/02							
5% DISCOUNT	6335.560	(\$51.42)						(\$51.42)

\*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unps )voices - Payment Detail)  
GENERAL FUND

Ledger as of : 10/11/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 36234	DATE: 10/01/02	(\$51.42)	\$0.00	\$0.00				(\$51.42)
TIRE BALANCING AND ROTATION	6335.560	\$30.00						\$30.00
INVOICE 100702 TOTALS:				\$0.00				\$30.00
INVOICE: 36321	DATE: 10/01/02	\$23.95		\$0.00				\$23.95
OIL & LUBE	6335.560	\$23.95						\$23.95
INVOICE 36321 TOTALS:				\$0.00				\$23.95
INVOICE: 36333	DATE: 10/01/02	\$23.95		\$0.00				\$23.95
OIL & LUBE	6335.560	\$23.95						\$23.95
INVOICE 36333 TOTALS:				\$0.00				\$23.95
INVOICE: 36335	DATE: 10/01/02	\$23.95		\$0.00				\$23.95
OIL & LUBE	6335.560	\$23.95						\$23.95
INVOICE 36335 TOTALS:				\$0.00				\$23.95
INVOICE: 36501	DATE: 10/01/02	\$15.00		\$0.00				\$15.00
TIRE BALANCING & ROTATION	6335.560	\$15.00						\$15.00
INVOICE 36501 TOTALS:				\$0.00				\$15.00
INVOICE: 36568	DATE: 10/01/02	\$15.00		\$0.00				\$15.00
TIRE BALANCING & ROTATION	6335.560	\$15.00						\$15.00
WIPER BLADES	6335.560	\$8.95						\$8.95
INVOICE 36568 TOTALS:				\$0.00				\$23.95
INVOICE: 36597	DATE: 10/01/02	\$15.90		\$0.00				\$15.90
WIPER BLADE	6335.560	\$23.95						\$23.95
OIL & LUBE	6335.560	\$39.85						\$39.85
INVOICE 36597 TOTALS:				\$0.00				\$15.90
INVOICE: 36667	DATE: 10/01/02	\$23.95		\$0.00				\$23.95
OIL & LUBE	6335.560	\$23.95						\$23.95
INVOICE 36667 TOTALS:				\$0.00				\$23.95
INVOICE: 36673	DATE: 10/01/02	\$23.95		\$0.00				\$23.95
OIL & LUBE	6335.560	\$23.95						\$23.95
INVOICE 36673 TOTALS:				\$0.00				\$23.95
INVOICE: 36832	DATE: 10/01/02	\$25.95		\$0.00				\$25.95
OIL & LUBE	6335.560	\$25.95						\$25.95

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\*V - Denotes Voided Check Entries



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

Ledger as of: 10/11/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
AIR FILTER	6335.560	\$22.50						\$22.50
INVOICE: 36908 OIL & LUBE TRANSMISSION SERVICE	DATE: 10/01/02 6335.560 6335.560	\$48.45	\$0.00	\$0.00				\$48.45
	INVOICE 36832 TOTALS:							
	DUE: 11/15/02	\$23.95						\$23.95
		\$59.95						\$59.95
	INVOICE 36908 TOTALS:	\$83.90	\$0.00	\$0.00				\$83.90
INVOICE: 36977 OIL & LUBE AIR FILTER	DATE: 10/01/02 6335.560 6335.560	\$23.95						\$23.95
	INVOICE 36977 TOTALS:	\$33.45	\$0.00	\$0.00				\$33.45
INVOICE: 37080 OIL & LUBE AIR FILTER	DATE: 10/01/02 6335.560 6335.560	\$23.95						\$23.95
	INVOICE 37080 TOTALS:	\$33.45	\$0.00	\$0.00				\$33.45
INVOICE: 37139 OIL & LUBE	DATE: 10/01/02 6335.560	\$23.95						\$23.95
INVOICE: 37171 OIL & LUBE	DATE: 10/01/02 6335.560	\$23.95						\$23.95
INVOICE: 37209 OIL & LUBE	DATE: 10/01/02 6335.560	\$23.95						\$23.95
INVOICE: 37245 OIL & LUBE	DATE: 10/01/02 6335.560	\$23.95						\$23.95
INVOICE: 37366 TIRE BALANCING & ROTATION	DATE: 10/01/02 6335.560	\$15.00						\$15.00
INVOICE: 37404 OIL & LUBE	DATE: 10/01/02 6335.560	\$23.95						\$23.95

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\*V - Denotes Voided Check Entries

Ledger as of: 10/11/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 37428 OIL & LUBE	DATE: 10/01/02 6335.560	\$23.95		\$0.00	DUE: 11/15/02			\$23.95
		\$23.95	\$0.00	\$0.00	INVOICE 37428 TOTALS:			\$23.95
INVOICE: 37471 TRANSMISSION SERVICE	DATE: 10/01/02 6335.560	\$59.95		\$0.00	DUE: 11/15/02			\$59.95
		\$59.95	\$0.00	\$0.00	INVOICE 37471 TOTALS:			\$59.95
INVOICE: 37492 OIL & LUBE	DATE: 10/01/02 6335.560	\$23.95		\$0.00	DUE: 11/15/02			\$23.95
		\$23.95	\$0.00	\$0.00	INVOICE 37492 TOTALS:			\$23.95
INVOICE: 37552 OIL & LUBE TRANSMISSION SERVICE	DATE: 10/01/02 6335.560 6335.560	\$25.95 \$49.95		\$0.00	DUE: 11/15/02			\$25.95 \$49.95
		\$75.90	\$0.00	\$0.00	INVOICE 37552 TOTALS:			\$75.90
INVOICE: 37843 OIL & LUBE	DATE: 10/01/02 6335.560	\$23.95		\$0.00	DUE: 11/15/02			\$23.95
		\$23.95	\$0.00	\$0.00	INVOICE 37843 TOTALS:			\$23.95
INVOICE: 37861 OIL & LUBE	DATE: 10/01/02 6335.560	\$23.95		\$0.00	DUE: 11/15/02			\$23.95
		\$23.95	\$0.00	\$0.00	INVOICE 37861 TOTALS:			\$23.95
INVOICE: 37819 OIL & LUBE TIRE BALANCING & ROTATION	DATE: 10/01/02 6335.560 6335.560	\$23.95 \$15.00		\$0.00	DUE: 11/15/02			\$23.95 \$15.00
		\$38.95	\$0.00	\$0.00	INVOICE 37819 TOTALS:			\$38.95
INVOICE: 37922 OIL & LUBE	DATE: 10/01/02 6335.560	\$23.95		\$0.00	DUE: 11/15/02			\$23.95
		\$23.95	\$0.00	\$0.00	INVOICE 37922 TOTALS:			\$23.95
INVOICE: 38060 OIL & LUBE AIR FILTER	DATE: 10/01/02 6335.560 6335.560	\$23.95 \$9.50		\$0.00	DUE: 11/15/02			\$23.95 \$9.50
		\$33.45	\$0.00	\$0.00	INVOICE 38060 TOTALS:			\$33.45
INVOICE: 38199 OIL & LUBE	DATE: 10/01/02 6335.560	\$25.95		\$0.00	DUE: 11/15/02			\$25.95
		\$25.95	\$0.00	\$0.00	INVOICE 38199 TOTALS:			\$25.95

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\*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpa invoices - Payment Detail)  
GENERAL FUND

Ledger as of: 10/11/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 38207 OIL & LUBE	DATE: 10/01/02 6335.560	\$25.95						\$25.95
TIRE BALANCING & ROTATION	6335.560	\$8.00						\$8.00
INVOICE 38207 TOTALS:		\$33.95	\$0.00	\$0.00				\$33.95
INVOICE: 38208 OIL & LUBE	DATE: 10/01/02 6335.560	\$23.95						\$23.95
INVOICE 38208 TOTALS:		\$23.95	\$0.00	\$0.00				\$23.95
INVOICE: 38274 TIRE BALANCING & ROTATION	DATE: 10/01/02 6335.560	\$15.00						\$15.00
INVOICE 38274 TOTALS:		\$15.00	\$0.00	\$0.00				\$15.00
INVOICE: 38290 OIL & LUBE	DATE: 10/01/02 6335.560	\$23.95						\$23.95
INVOICE 38290 TOTALS:		\$23.95	\$0.00	\$0.00				\$23.95
INVOICE: 38326 TIRE BALANCING & ROTATION	DATE: 10/01/02 6335.560	\$15.00						\$15.00
INVOICE 38326 TOTALS:		\$15.00	\$0.00	\$0.00				\$15.00
SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$976.93	\$0.00	\$0.00				\$976.93
SUEZ SUSSAN EZERNACK								
INVOICE: 092702 GRAND JURY COMMISSIONERS	DATE: 10/01/02 6532.435	\$10.00						\$10.00
INVOICE 092702 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
SUSSAN EZERNACK TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
TARE TAMMY REEVES, TAX ASSESSOR								
INVOICE: 093002 220 MILES @ .345	DATE: 10/01/02 6441.499	\$75.90						\$75.90
INVOICE 093002 TOTALS:		\$75.90	\$0.00	\$0.00				\$75.90
TAMMY REEVES, TAX ASSESSOR TOTALS:		\$75.90	\$0.00	\$0.00				\$75.90
TASI TOLEDO AUTOMOTIVE SUPPLY								
INVOICE: 402101 SEAL	DATE: 10/01/02 6451.560	\$7.23						\$7.23

\*V - Denotes Voided Check Entries

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

Run Date: 10/11 15:33 PM

Ledger as of: 10/11/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 402374 DEXRON AT	DATE: 10/01/02 6451.560	\$7.23	\$0.00	\$0.00				\$7.23
INVOICE 402101 TOTALS:		\$7.23	\$0.00	\$0.00				
INVOICE: 402374 DEXRON AT	DATE: 11/15/02 6451.560	\$3.20	\$0.00	\$0.00				\$3.20
INVOICE 402374 TOTALS:		\$3.20	\$0.00	\$0.00				\$3.20
TOLEDO AUTOMOTIVE SUPPLY TOTALS:		\$10.43	\$0.00	\$0.00				\$10.43
TDLR TX DEPT OF LICENSING & REGULAT								
INVOICE: 100102 ELEVATOR LICENSES FILING FEE	DATE: 10/01/02 6450.408 6450.408	\$5.00 \$20.00 \$25.00	\$0.00	\$0.00				\$5.00 \$20.00 \$25.00
INVOICE 100102 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
TX DEPT OF LICENSING & REGULAT TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
TPCI TERRILL PETROLEUM CO., INC.								
INVOICE: 201909 750 GALLONS UNLEADED EXCISE TAX	DATE: 10/01/02 6335.560 6335.560	\$682.50 \$150.00 \$832.50	\$0.00	\$0.00				\$682.50 \$150.00 \$832.50
INVOICE 201909 TOTALS:		\$832.50	\$0.00	\$0.00				\$832.50
INVOICE: 201957 500 GALLONS UNLEADED EXCISE TAX	DATE: 10/01/02 6335.560 6335.560	\$467.00 \$100.00 \$567.00	\$0.00	\$0.00				\$467.00 \$100.00 \$567.00
INVOICE 201957 TOTALS:		\$567.00	\$0.00	\$0.00				\$567.00
INVOICE: 202035 800 GALLONS UNLEADED EXCISE TAX	DATE: 10/01/02 6335.560 6335.560	\$765.60 \$160.00 \$925.60	\$0.00	\$0.00				\$765.60 \$160.00 \$925.60
INVOICE 202035 TOTALS:		\$925.60	\$0.00	\$0.00				\$925.60
INVOICE: 60636 15 GALLONS UNLEADED EXCISE TAX	DATE: 10/01/02 6310.669 6310.669	\$14.01 \$3.00 \$17.01	\$0.00	\$0.00				\$14.01 \$3.00 \$17.01
INVOICE 60636 TOTALS:		\$17.01	\$0.00	\$0.00				\$17.01
INVOICE: 60698 16 GALLONS UNLEADED EXCISE TAX	DATE: 10/01/02 6310.669 6310.669	\$15.14 \$3.20 \$18.34	\$0.00	\$0.00				\$15.14 \$3.20 \$18.34
INVOICE 60698 TOTALS:		\$18.34	\$0.00	\$0.00				\$18.34

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\*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of: 10/11/02

Description	Account	Amount	Discount	Amount Paid	Check Number	Check Date	Bank	Balance
INVOICE: 60716 8 GALLONS UNLEADED EXCISE TAX	DATE: 10/01/02 6335.560 6335.560	\$7.66 \$1.60 \$9.26	\$0.00	\$0.00				\$7.66 \$1.60 \$9.26
INVOICE 60716 TOTALS:								
INVOICE: 60717 9.3 GALLONS UNLEADED EXCISE TAX	DATE: 10/01/02 6335.560 6335.560	\$8.90 \$1.86 \$10.76	\$0.00	\$0.00				\$8.90 \$1.86 \$10.76
INVOICE 60717 TOTALS:								
TERRILL PETROLEUM CO., INC. TOTALS:								
		\$2,360.47	\$0.00	\$0.00				\$2,360.47
TSGI THE SOFTWARE GROUP, INC.								
INVOICE: 36958 2 - 3PART SMALL RECEIPTS FREIGHT	DATE: 10/01/02 6310.457 6310.457	\$232.00 \$10.84 \$242.84	\$0.00	\$0.00				\$232.00 \$10.84 \$242.84
INVOICE 36958 TOTALS:								
THE SOFTWARE GROUP, INC. TOTALS:								
		\$242.84	\$0.00	\$0.00				\$242.84
TXUN TEXAS ASSOCIATION OF COUNTIES								
INVOICE: 2020OCT02 UNEMPLOYMENT DEFICIT	DATE: 10/01/02 6615.409	\$1,192.94	\$0.00	\$0.00				\$1,192.94
INVOICE 2020OCT02 TOTALS:								
TEXAS ASSOCIATION OF COUNTIES TOTALS:								
		\$1,192.94	\$0.00	\$0.00				\$1,192.94
VIOP VIKING OFFICE PRODUCTS								
INVOICE: 340224 CROSS CUT SHREDDER HANDLING	DATE: 10/01/02 6310.497 6310.497	\$129.99 \$1.48 \$131.47	\$0.00	\$0.00				\$129.99 \$1.48 \$131.47
INVOICE 340224 TOTALS:								
VIKING OFFICE PRODUCTS TOTALS:								
		\$131.47	\$0.00	\$0.00				\$131.47
WALM WALMART COMMUNITY								
INVOICE: 001776 CORNKITS FOLGERS AUTO DRIP CAN 2 - BAGS ICE	DATE: 10/01/02 6542.560 6542.560 6542.560	\$4.95 \$16.88 \$1.74	\$0.00	\$0.00				\$4.95 \$16.88 \$1.74

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734

\*V - Denotes Voided Check Entries

Ledger as of: 10/11/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 001776 TOTALS:								
INVOICE: 003907	DATE: 10/01/02	\$23.57	\$0.00	\$0.00				\$23.57
2 MICRO VACUUM BAGS	6450.560	\$8.94						\$8.94
FEATHERLITE UPRIGHT	6450.560	\$56.47						\$56.47
		\$68.41	\$0.00	\$0.00				\$68.41
INVOICE 003907 TOTALS:								
		\$68.41	\$0.00	\$0.00				\$68.41
WALMART COMMUNITY TOTALS:								
		\$69.98	\$0.00	\$0.00				\$69.98
WEST WEST GROUP PAYMENT CENTER								
INVOICE: 6010289768	DATE: 10/01/02	\$59.95	\$0.00	\$0.00				\$59.95
BLACKS LAW DICTIONARY	6524.450	\$59.95						\$59.95
		\$59.95	\$0.00	\$0.00				\$59.95
INVOICE 6010289768 TOTALS:								
		\$59.95	\$0.00	\$0.00				\$59.95
WEST GROUP PAYMENT CENTER TOTALS:								
		\$59.95	\$0.00	\$0.00				\$59.95
WIMO WILLIAM ROBERT MORGAN								
INVOICE: 092702	DATE: 10/01/02	\$10.00	\$0.00	\$0.00				\$10.00
GRAND JURY COMMISSIONERS	6532.435	\$10.00						\$10.00
		\$10.00	\$0.00	\$0.00				\$10.00
INVOICE 092702 TOTALS:								
		\$10.00	\$0.00	\$0.00				\$10.00
WILLIAM ROBERT MORGAN TOTALS:								
		\$10.00	\$0.00	\$0.00				\$10.00
XRDA XEROX CORPORATION-DALLAS								
INVOICE: 600268594	DATE: 10/01/02	\$70.60						\$70.60
PERIOD PAYMENT/592467574	6500.409	\$70.60						\$70.60
PERIOD PAYMENT/592467577	6500.409	\$70.60						\$70.60
PERIOD PAYMENT/592467575	6500.409	\$70.60						\$70.60
PERIOD PAYMENT/592467576	6500.409	\$70.60						\$70.60
PERIOD PAYMENT/592467578	6500.409	\$70.60						\$70.60
		\$353.00	\$0.00	\$0.00				\$353.00
INVOICE 600268594 TOTALS:								
		\$353.00	\$0.00	\$0.00				\$353.00
INVOICE: 600270216								
PERIOD PAYMENT/592602979	DATE: 10/01/02	\$70.60						\$70.60
PERIOD PAYMENT/592602982	6500.409	\$70.60						\$70.60
PERIOD PAYMENT/592602980	6500.409	\$70.60						\$70.60
PERIOD PAYMENT/592602981	6500.409	\$70.60						\$70.60
PERIOD PAYMENT/592602983	6500.409	\$70.60						\$70.60
		\$353.00	\$0.00	\$0.00				\$353.00
INVOICE 600270216 TOTALS:								
		\$353.00	\$0.00	\$0.00				\$353.00

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\*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 10/11/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
XEROX CORPORATION-DALLAS TOTALS:		\$706.00	\$0.00	\$0.00				\$706.00
XROX	XEROX CORPORATION-DALLAS							
INVOICE: 664327160	DATE: 10/01/02							
	DUE: 11/15/02							
MONTHLY BASE CHARGE/091108241	6500.409	\$66.00						\$66.00
MONTHLY BASE CHARGE/091108238	6500.409	\$66.00						\$66.00
MONTHLY BASE CHARGE/091108239	6500.409	\$66.00						\$66.00
MONTHLY BASE CHARGE/091108240	6500.409	\$66.00						\$66.00
MONTHLY BASE CHARGE/091108242	6500.409	\$66.00						\$66.00
INVOICE 664327160 TOTALS:		\$330.00	\$0.00	\$0.00				\$330.00
XEROX CORPORATION-DALLAS TOTALS:		\$330.00	\$0.00	\$0.00				\$330.00
LEDGER TOTALS:		\$23,992.89	\$0.00	\$0.00				\$23,992.89

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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

LL 737

Approved for payment by Sabine County Commissioner's Court October 14, 2002.



Vendor Detail Ledger (Unpa voices - Payment Detail)  
ROAD AND BRIDGES  
Ledger as of : 10/11/02

Run Date: 10/11 14:39 PM

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>BEES BECKCOM'S ENGINE SERVICE</b>								
INVOICE: 100902	DATE: 10/09/02 DUE: 10/09/02							\$1.20
SPRING	6657.602	\$1.20						\$26.64
FUEL PUMP	6657.602	\$26.64		\$0.00				\$27.84
	INVOICE 100902 TOTALS:	\$27.84	\$0.00	\$0.00				\$27.84
	BECKCOM'S ENGINE SERVICE TOTALS:	\$27.84	\$0.00	\$0.00				\$27.84
<b>BIG4 BIG "4", INC.</b>								
INVOICE: 00322995	DATE: 10/01/02 DUE: 10/01/02							\$720.00
ROAD BASE MATERIAL	6377.603	\$720.00		\$0.00				\$720.00
	INVOICE 00322995 TOTALS:	\$720.00	\$0.00	\$0.00				\$720.00
	BIG "4", INC. TOTALS:	\$720.00	\$0.00	\$0.00				\$720.00
<b>BWTC BYLES WELDING &amp; TRACTOR CO.</b>								
INVOICE: IV42411	DATE: 10/01/02 DUE: 10/01/02							\$51.52
AIR FILTER/MAINTAINER	6356.601	\$51.52		\$0.00				\$51.52
	INVOICE IV42411 TOTALS:	\$51.52	\$0.00	\$0.00				\$51.52
	BYLES WELDING & TRACTOR CO. TOTALS:	\$51.52	\$0.00	\$0.00				\$51.52
<b>CING CINGULAR WIRELESS</b>								
INVOICE: 766987402/SEPT02	DATE: 10/01/02 DUE: 10/01/02							\$30.21
CELLULAR PHONE BILL	6420.603	\$30.21		\$0.00				\$30.21
	INVOICE 766987402/SEPT02 TOTALS:	\$30.21	\$0.00	\$0.00				\$30.21
	CINGULAR WIRELESS TOTALS:	\$30.21	\$0.00	\$0.00				\$30.21
<b>CTCH HEMPHILL TRUE VALUE HARDWARE</b>								
INVOICE: 4131	DATE: 10/01/02 DUE: 10/01/02							\$8.89
SOCKET SET	6657.602	\$8.89		\$0.00				\$8.89
	INVOICE 4131 TOTALS:	\$8.89	\$0.00	\$0.00				\$8.89
	HEMPHILL TRUE VALUE HARDWARE TOTALS:	\$8.89	\$0.00	\$0.00				\$8.89
<b>EDSD EDSON SIGNS AND DESIGNS</b>								
INVOICE: 2554	DATE: 10/01/02 DUE: 10/01/02							\$44.18
2 - 24X24 NARROW BRIDGE SIGNS	6657.603	\$44.18		\$0.00				\$44.18

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\*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpevoices - Payment Detail)  
ROAD AND BRIDGES

Run Date: 10/11 14:39 PM

Ledger as of: 10/11/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SHIPPING	6657.603	\$7.85						\$7.85
		\$52.03	\$0.00	\$0.00				\$52.03
								\$52.03
EDSON SIGNS AND DESIGNS TOTALS:								
		\$0.00	\$0.00	\$0.00				\$0.00
EPSS EUGENE PROCELLA SERVICE STAT.								
INVOICE: 09062/PCT#4	DATE: 10/01/02	DUE: 10/01/02						
FLAT	6366.604	\$20.00						\$20.00
BOOT	6366.604	\$15.00						\$15.00
TRIP	6366.604	\$25.00						\$25.00
		\$60.00	\$0.00	\$0.00				\$60.00
INVOICE 09062/PCT#4 TOTALS:								
		\$20.00						\$20.00
		\$20.00						\$20.00
		\$40.00	\$0.00	\$0.00				\$40.00
INVOICE: 091302								
FLAT	6366.601	\$3.00						\$3.00
		\$3.00	\$0.00	\$0.00				\$3.00
INVOICE 091302 TOTALS:								
		\$3.00						\$3.00
INVOICE: 092002/PCT#4								
FLAT	6657.604	\$15.00						\$15.00
TIRE	6657.604	\$14.95						\$14.95
		\$29.95	\$0.00	\$0.00				\$29.95
INVOICE 092002/PCT#4 TOTALS:								
		\$15.00						\$15.00
		\$14.95						\$14.95
		\$29.95	\$0.00	\$0.00				\$29.95
INVOICE: 092402/PCT#4								
2 - TIRES	6366.604	\$271.90						\$271.90
DISPOSIBLE FEE	6366.604	\$4.00						\$4.00
		\$275.90	\$0.00	\$0.00				\$275.90
INVOICE 092402/PCT#4 TOTALS:								
		\$271.90						\$271.90
		\$4.00						\$4.00
		\$275.90	\$0.00	\$0.00				\$275.90
INVOICE: 092702/PCT#2								
TIRE CHANGE	6366.602	\$5.00						\$5.00
		\$5.00	\$0.00	\$0.00				\$5.00
INVOICE 092702/PCT#2 TOTALS:								
		\$5.00						\$5.00
INVOICE: 092902/PCT#3								
TIRE	6365.603	\$325.95						\$325.95
LESS ADJUSTMENT	6365.603	(\$201.00)						(\$201.00)
		\$124.95	\$0.00	\$0.00				\$124.95
INVOICE 092902/PCT#3 TOTALS:								
		\$325.95						\$325.95
		(\$201.00)						(\$201.00)
		\$124.95	\$0.00	\$0.00				\$124.95
INVOICE: 093002/PCT#2								
TIRE CHANGE	6365.602	\$60.00						\$60.00
		\$60.00	\$0.00	\$0.00				\$60.00
INVOICE 093002/PCT#2 TOTALS:								
		\$60.00						\$60.00

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\*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
ROAD AND BRIDGES

Ledger as of: 10/11/02

Run Date: 10/11 14:39 PM

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 100202/PCT#1 FLAT	INVOICE 093002/PCT#2 TOTALS: DATE: 10/01/02 DUE: 10/01/02 6365.601	\$50.00	\$0.00	\$0.00				\$60.00
INVOICE: 100302/PCT#2 TIRE SERVICE	INVOICE 100202/PCT#1 TOTALS: DATE: 10/01/02 DUE: 10/01/02 6365.602	\$20.00	\$0.00	\$0.00				\$20.00
INVOICE: 101002/PCT#4 FLAT	INVOICE 100302/PCT#2 TOTALS: DATE: 10/10/02 DUE: 10/10/02 6365.604	\$30.00	\$0.00	\$0.00				\$30.00
	INVOICE 101002/PCT#4 TOTALS: EUGENE PROCELLA SERVICE STAT. TOTALS:	\$15.00	\$0.00	\$0.00				\$15.00
		\$663.80	\$0.00	\$0.00				\$663.80
ETMS EAST TEXAS MILL SUPPLY								
INVOICE: 119256	DATE: 10/01/02 DUE: 10/01/02	\$8.31						\$8.31
1 - HEX HEAD BOLT	6356.603	\$1.51						\$1.51
HEX NUT	6356.603	\$9.82						\$9.82
	INVOICE 119256 TOTALS:		\$0.00	\$0.00				
INVOICE: 119476	DATE: 10/01/02 DUE: 10/01/02	\$4.61						\$4.61
THREADLOCK	6343.603	\$14.19						\$14.19
AW 68 OIL	6343.603	\$18.80						\$18.80
	INVOICE 119476 TOTALS:		\$0.00	\$0.00				
INVOICE: 119655	DATE: 10/01/02 DUE: 10/01/02	\$10.80						\$10.80
1 - PRIM. FUEL SPIN-ON-FILTER	6355.601	\$12.08						\$12.08
1 - SEC. FUEL SPIN-ON-FILTER	6335.601	\$22.88						\$22.88
	INVOICE 119655 TOTALS:		\$0.00	\$0.00				
	EAST TEXAS MILL SUPPLY TOTALS:	\$51.50	\$0.00	\$0.00				\$51.50
GEOB GEO. P. BANE, INC.								
INVOICE: 01041276	DATE: 10/01/02 DUE: 10/01/02	\$22.40						\$22.40
2 - SHIMS	6358.603	\$90.56						\$90.56
2 - GUIDES	6356.603	\$23.00						\$23.00
FREIGHT IN	6356.603	\$5.40						\$5.40
FRIEIGHT OUT	6356.603	\$141.36						\$141.36
	INVOICE 01041276 TOTALS:		\$0.00	\$0.00				

\*V - Denotes Voided Check Entries

Ledger as of: 10/11/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<p><b>GMWS G-M WATER SUPPLY CORP.</b>                      INVOICE: 2251/OCT02 DATE: 10/01/02 DUE: 10/01/02                      WATER BILL/2251 6440.604</p>								
		\$25.13		\$0.00				\$141.36
		\$25.13	\$0.00	\$0.00				\$25.13
		\$25.13	\$0.00	\$0.00				\$25.13
<p><b>GMWS G-M WATER SUPPLY CORP. TOTALS:</b></p>								
		\$141.36	\$0.00	\$0.00				\$141.36
<p><b>GWSC GULF WELDING SUPPLY CO.</b>                      INVOICE: 22834 DATE: 10/01/02 DUE: 10/01/02                      RENTAL FEE 6657.602</p>								
		\$4.50		\$0.00				\$4.50
		\$4.50	\$0.00	\$0.00				\$4.50
<p><b>GWSC GULF WELDING SUPPLY CO. TOTALS:</b></p>								
		\$4.50	\$0.00	\$0.00				\$4.50
<p><b>GWSC GULF WELDING SUPPLY CO.</b>                      INVOICE: 22898 DATE: 10/01/02 DUE: 10/01/02                      RENTAL FEES 6657.601</p>								
		\$9.00		\$0.00				\$9.00
		\$9.00	\$0.00	\$0.00				\$9.00
<p><b>GWSC GULF WELDING SUPPLY CO. TOTALS:</b></p>								
		\$9.00	\$0.00	\$0.00				\$9.00
<p><b>GWSC GULF WELDING SUPPLY CO.</b>                      INVOICE: 512145 DATE: 10/01/02 DUE: 10/01/02                      WELDING RODS 6657.602</p>								
		\$27.00		\$0.00				\$27.00
		\$27.00	\$0.00	\$0.00				\$27.00
<p><b>GWSC GULF WELDING SUPPLY CO. TOTALS:</b></p>								
		\$27.00	\$0.00	\$0.00				\$27.00
<p><b>GWSC GULF WELDING SUPPLY CO.</b>                      INVOICE: 512321 DATE: 10/01/02 DUE: 10/01/02                      FLAMMABLE GAS 6657.602</p>								
		\$23.04		\$0.00				\$23.04
		\$23.04	\$0.00	\$0.00				\$23.04
<p><b>GWSC GULF WELDING SUPPLY CO. TOTALS:</b></p>								
		\$23.04	\$0.00	\$0.00				\$23.04
<p><b>HGBY H. G. BYLEY &amp; SONS</b>                      INVOICE: 14525 DATE: 10/01/02 DUE: 10/01/02                      ROAD BASE MATERIAL 6377.602</p>								
		\$3,887.00		\$0.00				\$3,887.00
		\$3,887.00	\$0.00	\$0.00				\$3,887.00
<p><b>HGBY H. G. BYLEY &amp; SONS</b>                      INVOICE: 14531 DATE: 10/01/02 DUE: 10/01/02                      ROAD BASE 6377.604                      ROAD BASE/3RD PARTY 6380.604</p>								
		\$2,179.75		\$0.00				\$2,179.75
		\$2,461.00		\$0.00				\$2,461.00
		\$4,640.75	\$0.00	\$0.00				\$4,640.75
<p><b>HGBY H. G. BYLEY &amp; SONS</b>                      INVOICE: 14537 DATE: 10/01/02 DUE: 10/01/02                      ROAD BASE MATERIAL 6377.601</p>								
		\$3,174.00		\$0.00				\$3,174.00

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\*V - Denotes Voided Check Entries

**Vendor Detail Ledger (Unpa** /voices - Payment Detail)  
**ROAD AND BRIDGES**  
 Ledger as of: 10/11/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
		\$3,174.00	\$0.00	\$0.00				\$3,174.00
INVOICE 14537 TOTALS:				\$0.00				
	H. G. BYLEY & SONS TOTALS:	\$11,701.75	\$0.00	\$0.00				\$11,701.75
HUSU HUGHES SUPPLY								
INVOICE: 37735079-01	DATE: 10/01/02 DUE: 10/01/02							
2- 18X30 CULVERTS	6370.603	\$353.40						\$353.40
3 - 15X24 CULVERTS	6370.603	\$273.60						\$273.60
INVOICE 37735079-01 TOTALS:		\$627.00	\$0.00	\$0.00				\$627.00
JCAU JC'S AUTO SUPPLY								
INVOICE: 13167/PCT#2	DATE: 10/01/02 DUE: 10/01/02							
AIR FILTER	6357.602	\$10.95						\$10.95
INVOICE 13167/PCT#2 TOTALS:		\$10.95	\$0.00	\$0.00				\$10.95
JTGR J.T. GREENE TRUCK & EQUIPMENT								
INVOICE: 2954	DATE: 10/01/02 DUE: 10/01/02							
REPLACED LATCH ON MAINTAINER DOO	6345.603	\$60.00						\$60.00
INVOICE 2954 TOTALS:		\$60.00	\$0.00	\$0.00				\$60.00
INVOICE: 2960	DATE: 10/01/02 DUE: 10/01/02							
STATE INSPECTION	6355.602	\$12.50						\$12.50
INVOICE 2960 TOTALS:		\$12.50	\$0.00	\$0.00				\$12.50
INVOICE: 2267	DATE: 10/02/02 DUE: 10/02/02							
PARTS	6355.604	\$17.65						\$17.65
STATE INSPECTION	6344.604	\$60.00						\$60.00
INVOICE 2267 TOTALS:		\$77.65	\$0.00	\$0.00				\$77.65
LETC LETCO - GROUP								
INVOICE: 091702	DATE: 10/01/02 DUE: 10/01/02							
DELIVERY CHARGES/0267387-IN	6377.602	\$275.00						\$275.00
DELIVERY CHARGES/0267388-IN	6377.602	\$275.00						\$275.00
INVOICE 091702 TOTALS:		\$550.00	\$0.00	\$0.00				\$550.00

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\*V - Denotes Voided Check Entries

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>LYNN LYNN SMITH</b>								
INVOICE: 092302	DATE: 10/01/02				DUE: 10/01/02			
REIMBURSEMENT ON A/C COMPRESSOR	6657.602	\$107.25		\$0.00				\$107.25
INVOICE 092302 TOTALS:		\$107.25	\$0.00	\$0.00				\$107.25
<b>MACO MATHEWS CONSTRUCTION COMPANY</b>								
INVOICE: 3848	DATE: 10/01/02				DUE: 10/01/02			
59.7 TONS OIL SAND BASE	6378.603	\$1,611.90		\$0.00				\$1,611.90
INVOICE 3848 TOTALS:		\$1,611.90	\$0.00	\$0.00				\$1,611.90
<b>NAPH NAPA AUTO PARTS - HEMPHILL</b>								
INVOICE: 250891	DATE: 10/01/02				DUE: 10/01/02			
EXTENSION	6657.603	\$16.51						\$16.51
HANDLE	6657.603	\$43.24						\$43.24
SOCKET	6657.603	\$22.50						\$22.50
YELLOW	6657.603	\$16.95						\$16.95
INVOICE 250891 TOTALS:		\$99.20	\$0.00	\$0.00				\$99.20
<b>INVOICE: 251422</b>								
OIL FILTER	6355.604	\$16.22			DUE: 10/01/02			\$16.22
FUEL FILTER	6355.604	\$14.16						\$14.16
FUEL FILTER	6355.604	\$7.32						\$7.32
OIL FILTER	6355.604	\$16.22						\$16.22
FUNNEL	6355.604	\$3.29						\$3.29
INVOICE 251422 TOTALS:		\$57.21	\$0.00	\$0.00				\$57.21
<b>INVOICE: 251535</b>								
TOWELS	6657.604	\$6.58			DUE: 10/01/02			\$6.58
WD40 11 OZ	6657.604	\$3.69						\$3.69
INVOICE 251535 TOTALS:		\$10.27	\$0.00	\$0.00				\$10.27
<b>INVOICE: 251917</b>								
FITTINGS	6355.602	\$5.15			DUE: 10/01/02			\$5.15
INVOICE 251917 TOTALS:		\$5.15	\$0.00	\$0.00				\$5.15

*LL 743*

\*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpevoices - Payment Detail)  
ROAD AND BRIDGES  
Ledger as of: 10/11/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 251924	DATE: 10/01/02				DUE: 10/01/02			
TORX-SOC	6657.602	\$2.29						\$2.29
	INVOICE 251924 TOTALS:	\$2.29	\$0.00	\$0.00				\$2.29
INVOICE: 0601-363927	DATE: 10/01/02				DUE: 10/01/02			
V-BELT	6357.602	\$4.39						\$4.39
V-BELT	6357.602	\$4.39						\$4.39
ESTER OIL	6343.602	\$6.39						\$6.39
FILTER DRIER	6657.602	\$21.99						\$21.99
EXPAN VALVE	6357.602	\$17.19						\$17.19
HOSE KIT	6357.602	\$12.79						\$12.79
REFRIGERANT	6657.602	\$15.96						\$15.96
	INVOICE 0601-363927 TOTALS:	\$83.10	\$0.00	\$0.00				\$83.10
INVOICE: 091802	DATE: 10/01/02				DUE: 10/01/02			
REPAIR SERVICE	6357.604	\$5.00						\$5.00
	INVOICE 091802 TOTALS:	\$5.00	\$0.00	\$0.00				\$5.00
INVOICE: 060035883	DATE: 10/01/02				DUE: 10/01/02			
5/8X20' REBAR	6657.602	\$8.38						\$8.38
	INVOICE 060035883 TOTALS:	\$8.38	\$0.00	\$0.00				\$8.38
INVOICE: 060036033	DATE: 10/01/02				DUE: 10/01/02			
1 1/2 PVC CAP	6657.603	\$0.59						\$0.59
	INVOICE 060036033 TOTALS:	\$0.59	\$0.00	\$0.00				\$0.59
INVOICE: 060036382	DATE: 10/01/02				DUE: 10/01/02			
15" SURE LOCK PIPE 20'	6371.604	\$225.00						\$225.00
12" SURE LOCK PIPE 20'	6370.604	\$374.97						\$374.97
	INVOICE 060036382 TOTALS:	\$599.97	\$0.00	\$0.00				\$599.97

*Handwritten initials and number:* LL 744

\*V - Denotes Voided Check Entries

ROAD AND BRIDGES

Ledger as of: 10/11/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 060036482	DATE: 10/01/02							
12" CULVERT BANDS	6371.604	\$8.85	\$0.00	\$0.00				\$8.85
INVOICE 060036482 TOTALS:		\$8.85	\$0.00	\$0.00				\$8.85
INVOICE: 060036610	DATE: 10/01/02							
CONCRETE MIX	6657.602	\$8.37						\$8.37
SCREWS	6657.602	\$1.38						\$1.38
INVOICE 060036610 TOTALS:		\$9.75	\$0.00	\$0.00				\$9.75
INVOICE: 060036646	DATE: 10/01/02							
36" SLEDGE HANDLE	6657.602	\$8.49						\$8.49
36" SLEDGE/MAUL	6657.602	\$9.29						\$9.29
250' COIL TIE WIRE	6657.602	\$2.79						\$2.79
INVOICE 060036646 TOTALS:		\$20.57	\$0.00	\$0.00				\$20.57
INVOICE: 060036664	DATE: 10/01/02							
1 - 12" SURE LOCK POLY PIPE 20'	6370.604	\$75.00						\$75.00
INVOICE 060036664 TOTALS:		\$75.00	\$0.00	\$0.00				\$75.00
INVOICE: 060036701	DATE: 10/01/02							
15" SURE LOCK PIPE 24'	6371.604	\$120.00						\$120.00
INVOICE 060036701 TOTALS:		\$120.00	\$0.00	\$0.00				\$120.00
INVOICE: 060036710	DATE: 10/01/02							
15" SURE LOCK 20" PIPE	6371.604	\$99.99						\$99.99
INVOICE 060036710 TOTALS:		\$99.99	\$0.00	\$0.00				\$99.99
RITTER LUMBER COMPANY TOTALS:		\$943.10	\$0.00	\$0.00				\$943.10
TPCI TERRILL PETROLEUM								
INVOICE: 201898	DATE: 10/01/02							
800 GALLONS DIESEL	6336.603	\$716.00						\$716.00
EXCISE TAX	6336.603	\$160.00						\$160.00
INVOICE 201898 TOTALS:		\$876.00	\$0.00	\$0.00				\$876.00
INVOICE: 201944	DATE: 10/01/02							
450 GALLONS UNLEADED PLUS	6335.601	\$439.29						\$439.29
EXCISE TAX	6335.601	\$90.00						\$90.00
INVOICE 201944 TOTALS:		\$529.29	\$0.00	\$0.00				\$529.29
INVOICE: 201974	DATE: 10/01/02							
365 GALLONS UNLEADED	6335.603	\$338.25						\$338.25

Handwritten initials and number: **KL 745**

\*V - Denotes Voided Check Entries



Vendor Detail Ledger (Unpa Invoices - Payment Detail)  
ROAD AND BRIDGES

Ledger as of: 10/11/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
EXCISE TAX	6335.603	\$73.00						\$73.00
850 GALLONS DIESEL	6336.603	\$785.83						\$785.83
EXCISE TAX	6336.603	\$170.00						\$170.00
INVOICE: 202000								
900 GALLONS DIESEL	DATE: 10/01/02		\$0.00	\$0.00				
EXCISE TAX	6336.603	\$831.60						\$831.60
	6336.603	\$180.00						\$180.00
INVOICE 201974 TOTALS:		\$1,367.08	\$0.00	\$0.00				\$1,367.08
INVOICE: 202038								
1200 GALLONS DIESEL	DATE: 10/01/02		\$0.00	\$0.00				
EXCISE TAX	6336.602	\$1,168.20						\$1,168.20
	6336.602	\$240.00						\$240.00
INVOICE 202038 TOTALS:		\$1,408.20	\$0.00	\$0.00				\$1,408.20
INVOICE: 60536								
19 GALLONS UNLEADED	DATE: 10/01/02		\$0.00	\$0.00				
EXCISE TAX	6335.602	\$17.31						\$17.31
	6335.602	\$3.80						\$3.80
INVOICE 60536 TOTALS:		\$21.11	\$0.00	\$0.00				\$21.11
INVOICE: 60556								
10 GALLONS UNLEADED	DATE: 10/01/02		\$0.00	\$0.00				
EXCISE TAX	6335.604	\$63.70						\$63.70
	6335.604	\$14.00						\$14.00
INVOICE 60556 TOTALS:		\$77.70	\$0.00	\$0.00				\$77.70
INVOICE: 60571								
16 GALLONS UNLEADED	DATE: 10/01/02		\$0.00	\$0.00				
EXCISE TAX	6335.602	\$14.66						\$14.66
	6335.602	\$3.20						\$3.20
INVOICE 60571 TOTALS:		\$17.86	\$0.00	\$0.00				\$17.86
INVOICE: 60583								
22 GALLONS DIESEL	DATE: 10/01/02		\$0.00	\$0.00				
EXCISE TAX	6336.602	\$19.73						\$19.73
	6336.602	\$4.40						\$4.40
INVOICE 60583 TOTALS:		\$24.13	\$0.00	\$0.00				\$24.13
INVOICE: 60600								
14 GALLONS UNLEADED	DATE: 10/01/02		\$0.00	\$0.00				
EXCISE TAX	6335.601	\$13.31						\$13.31
	6335.601	\$2.80						\$2.80
INVOICE 60600 TOTALS:		\$16.11	\$0.00	\$0.00				\$16.11
INVOICE: 60674								
20 GALLONS UNLEADED	DATE: 10/01/02		\$0.00	\$0.00				
EXCISE TAX	6335.602	\$18.53						\$18.53

50-LL-746

\*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)  
ROAD AND BRIDGES

Ledger as of: 10/11/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
EXCISE TAX	6335.602	\$4.00						\$4.00
INVOICE: 60627		\$22.53	\$0.00	\$0.00				\$22.53
24.5 GALLON DIESEL								
EXCISE TAX		\$22.96						\$22.96
INVOICE: 60635		\$4.90						\$4.90
50 GALLONS UNLEADED								
EXCISE TAX		\$27.86	\$0.00	\$0.00				\$27.86
INVOICE: 60635		\$46.70						\$46.70
3 GALLONS UNLEADED		\$10.00						\$10.00
EXCISE TAX		\$56.70	\$0.00	\$0.00				\$56.70
INVOICE: 60646		\$2.78						\$2.78
3 GALLONS UNLEADED		\$0.60						\$0.60
EXCISE TAX		\$3.38	\$0.00	\$0.00				\$3.38
TERRILL PETROLEUM TOTALS:		\$5,499.55	\$0.00	\$0.00				\$5,499.55
LEDGER TOTALS:		\$23,299.69	\$0.00	\$0.00				\$23,299.69

*Handwritten:* 747

\*V - Denotes Voided Check Entries

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*Jack Leath*

Jack Leath  
County Judge

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*Janice McDaniel*

Janice McDaniel  
County Clerk

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*Keith Clark*

Keith Clark  
Commissioner Pct. 1

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*Lynn Smith*

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

Vol Lh Pg 748

Approved for payment by Sabine County Commissioner's Court October 14, 2002.

Vendor Detail Ledger (Unpavoices - Payment Detail)  
ROAD AND BRIDGE SPECIAL

Ledger as of: 10/11/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>ETMS EAST TEXAS MILL SUPPLY</b>								
INVOICE: 119433	DATE: 10/01/02							
AMBER REPLACEMENT LENS	0605.6355	\$0.68						\$0.68
SNAP RINGS	0605.6355	\$0.43						\$0.43
SHOP TOWELS	0605.6355	\$5.67						\$5.67
	INVOICE 119433 TOTALS:	\$6.78	\$0.00	\$0.00				\$6.78
	EAST TEXAS MILL SUPPLY TOTALS:	\$6.78	\$0.00	\$0.00				\$6.78
<b>LANE LANE'S</b>								
INVOICE: 093002	DATE: 10/01/02							
ICE	0605.6355	\$20.90						\$20.90
	INVOICE 093002 TOTALS:	\$20.90	\$0.00	\$0.00				\$20.90
	LANE'S TOTALS:	\$20.90	\$0.00	\$0.00				\$20.90
	LEDGER TOTALS:	\$27.68	\$0.00	\$0.00				\$27.68

*Handwritten:* No LL No 749

\*V - Denotes Voided Check Entries

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Jack Leath  
County Judge

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Janice McDaniel  
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Keith Clark  
Commissioner Pct. 1

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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

Approved for payment by Sabine County Commissioner's Court October 14, 2002.

*750*

Ledger as of: 10/11/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>BWTC BYLES WELDING &amp; TRACTOR CO.</b>								
INVOICE: IV42222	DATE: 10/01/02	DUE: 10/01/02						
2 - BLADES	6357.606	\$76.42						\$76.42
1 - BLADES	6357.606	\$38.21						\$38.21
SHIPPING	6357.606	\$24.78						\$24.78
	INVOICE IV42222 TOTALS:	\$139.41	\$0.00	\$0.00				\$139.41
<b>INVOICE: IV42479</b>								
DATE: 10/01/02	DUE: 10/01/02							
KEYED BOLTS	6357.606	\$82.76						\$82.76
BLADES	6357.606	\$152.84						\$152.84
NUT	6357.606	\$55.20						\$55.20
	INVOICE IV42479 TOTALS:	\$290.80	\$0.00	\$0.00				\$290.80
<b>INVOICE: IV42675</b>								
DATE: 10/01/02	DUE: 10/01/02							
MAIN RELIEF	6357.606	\$163.72						\$163.72
	INVOICE IV42675 TOTALS:	\$163.72	\$0.00	\$0.00				\$163.72
<b>BYTES WELDING &amp; TRACTOR CO. TOTALS:</b>								
		\$993.93	\$0.00	\$0.00				\$993.93
<b>HOAR HOLLOWAY AUTO REPAIR</b>								
INVOICE: 5470	DATE: 10/01/02	DUE: 10/01/02						
REPAIR SERVICE HINGE TO PLATEFORM	6346.606	\$120.00						\$120.00
	INVOICE 5470 TOTALS:	\$120.00	\$0.00	\$0.00				\$120.00
<b>HOLLOWAY AUTO REPAIR TOTALS:</b>								
		\$120.00	\$0.00	\$0.00				\$120.00
<b>JTGR J.T. GREENE TRUCK &amp; EQUIPMENT</b>								
INVOICE: 2941	DATE: 10/01/02	DUE: 10/01/02						
CLUTCH REPAIR	6346.606	\$120.00						\$120.00
	INVOICE 2941 TOTALS:	\$120.00	\$0.00	\$0.00				\$120.00
<b>INVOICE: 2953</b>								
DATE: 10/01/02	DUE: 10/01/02							
OIL	6342.606	\$34.90						\$34.90
RELIEF VALVE REPAIRS	6342.606	\$260.00						\$260.00
	INVOICE 2953 TOTALS:	\$294.90	\$0.00	\$0.00				\$294.90
<b>J.T. GREENE TRUCK &amp; EQUIPMENT TOTALS:</b>								
		\$414.90	\$0.00	\$0.00				\$414.90
<b>LEDGER TOTALS:</b>								
		\$1,128.83	\$0.00	\$0.00				\$1,128.83

*Handwritten signature and date: 10/11/02*

\*V - Denotes Voided Check Entries

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*Jack Leath*

Jack Leath  
County Judge

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*Janice McDaniel*

Janice McDaniel  
County Clerk

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Keith Clark  
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Doyle Dickerson  
Commissioner Pct. 3

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*Gene Nethery*

Gene Nethery  
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court October 14, 2002.

for LH to 752

Vendor Detail Ledger (Unpevoices - Payment Detail)  
HOTEL/MU:TEL TAX

Ledger as of: 10/11/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
<b>HEBC HEMPHILL BUSINESS CENTER</b>								
INVOICE: 2169	DATE: 10/01/02				DUE: 10/01/02			
1 - ROLL DOUBLE RED TICKETS	6310.58	\$10.49						\$10.49
		<b>INVOICE 2169 TOTALS:</b>	\$0.00	\$0.00				\$10.49
<b>INVOICE: 2430</b>								
1 - LEGAL PAD	DATE: 10/01/02				DUE: 10/01/02			
1 - REAM COPY PAPER	6310.58	\$1.09						\$1.09
1 - BOX INVISIBLE TAPE	6310.58	\$2.99						\$2.99
1 - POST IT NOTE PADS	6310.58	\$1.39						\$1.39
2 - CD CASES	6310.58	\$1.99						\$1.99
		<b>INVOICE 2430 TOTALS:</b>	\$0.00	\$0.00				\$3.78
		<b>HEMPHILL BUSINESS CENTER TOTALS:</b>	\$0.00	\$0.00				\$11.24
		<b>LEDGER TOTALS:</b>	\$0.00	\$0.00				\$21.73

LL Pg 753



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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  
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

vs. LL vs. 754

Approved for payment by Sabine County Commissioner's Court October 14, 2002.

*Run 1 time please*

Public Notice

A public hearing is scheduled for November 12<sup>th</sup> at 9:00 a.m. in the Commissioners' Courtroom concerning the maintenance of Hatfield Hollow Road. Anyone wishing to speak on this subject should complete a public participation form before 9:00 a.m. on November 12<sup>th</sup> and present it to the County Clerk.

WC LH PG 755

# East Texas Deerfest Proclamation

**Whereas**, the Sabine County Youth Foundation Expo Center and the Sabine County Chamber of Commerce have joint ventures in the East Texas Deerfest; and

**Whereas**, the East Texas Deerfest is held at the Sabine County Youth Foundation Expo Center, Hemphill, Texas on the last Saturday of October; and

**Whereas**, Sabine County has over 349,440 acres with over 95,000 acres being National Forest and over 263,000 acres marked as Type II hunting. In addition to 1,250 miles of shorelines banking on Toledo Bend Lake; and

**Whereas**, the East Texas Deerfest is an event held in the honor of the true sportsman in which this occasion recognizes marksmanship as well as regarded safety maneuvers. Hunting and archery competition assembled with youth activity, flare together to make an occurrence worth attending; and

**Whereas**, the East Texas Deerfest recognizes the benefits of our county and desires to share the natural beauty and resources of our lands, and

**Now, therefore, let it be known**, that on this 14 day of October 2002,

I Jack Leath,

Sabine County Judge, do

hereby proclaim the last

Friday in October to be

Camouflage Day.

VG LL Pg 756

# **Bid Notice**

Commissioners Court October 14, 2002

The Commissioner Court of Sabine County is requesting sealed bids for the purchase of one (1) side-boom mower for Pct. 1, 3, & 4.

Spec can be obtained at the Sabine County Judge's office, 409-787-3543.

Bids may be mailed to County Clerk, Janice McDaniel, P.O. Box 580, Hemphill, TX 75948. Bids will be opened in Commissioner Court November 12, 2002

Sabine County reserves the right to reject any or all bids.

10/16, 10/23, 2tc

Vol. LL Pg. 757

**Sabine County Visitors Bureau**

(409) 787-1421  
email: [tourism@sabine.net](mailto:tourism@sabine.net)

P.O. Box 223  
Hemphill, TX 75948

October 9, 2002

TO: Sabine County Commissioners Court

FR: Sabine County Visitors Bureau *JS*

RE: Funding Proposal  
*Milam Settlers Day*

The Sabine County Tourism Commission met Tuesday, October 8, 2002. During this meeting a funding proposal, submitted by **Jeanne E. Thomas**, requesting **\$5,100.00** of Hotel Occupancy Tax revenues to pay the cost of **advertising and promotion materials for Milam Settlers Day** was considered by the commission.

The Sabine County Tourism Director contacted the legal department of the Texas Hotel Motel Association and asked for an opinion on the funding proposal. The association works with the State Attorney General's office and writes the regulations governing the expenditure of Hotel Occupancy Tax.

**Opinion:** Milam Settlers Days is in its eleventh year. During this period of time the event has not demonstrated a direct increase in tourism and hotel activity, nor does the festival collect sales tax from vendors. As is, the event fails to meet the first criteria and does not qualify for funding.

**Criteria #1:** First, every expenditure must **DIRECTLY** enhance and promote tourism AND the hotel industry.

However, the commission would like to see the event marketed in regions such as Houston and Dallas, areas outside a 75 mile driving radius, which would offer a greater target for increasing tourism and hotel guests. The commission would also like to see sales tax collected from the event.

Ben Powell motioned to recommend funding for no more than **\$2,500.00** of Hotel Occupancy Tax revenue to market Milam Settlers Day outside the local area, with two stipulated conditions 1) Owens and Thomas develop a marketing plan to promote the event in an effective and economical manner, 2) Milam Settlers Day set aside profits from this year's event in order to fund next year's event. The commission thinks that after eleven years of funding, approximately \$40,000.00, Milam Settlers Day needs to be more self-sufficient. Linda Mauer seconded. The motioned passed: Leon Adickes, Linda Mauer, Wayne Martin, Ben Powell voting to fund only with the aforementioned stipulations. Thomas agreed with the stipulations and funding amount.

*Explains!*

*WGLH Pg 758*

**Sabine County Visitors Bureau**

(409) 787-1421  
email: [tourism@sabine.net](mailto:tourism@sabine.net)

P.O. Box 223  
Hemphill, TX 75948

October 9, 2002

TO: Sabine County Commissioners Court

FR: Sabine County Visitors Bureau *LL*

RE: Funding Proposal  
***Hemphill Lion's Club - Installation materials for Christmas lights on the Sabine County Courthouse***

The Sabine County Tourism Commission met Tuesday, October 8, 2002. During this meeting the funding proposal submitted by the Hemphill Lion's Club requesting \$800.00 of Hotel Occupancy Tax revenues to pay for materials needed to install Christmas lights on the Sabine County Courthouse was considered by the commission.

The Sabine County Tourism Director contacted the legal department of the Texas Hotel Motel Association and asked for an opinion on the funding proposal. The association works with the State Attorney General's office and writes the regulations governing the expenditure of Hotel Occupancy Tax.

**Opinion:** Cities and counties that impose the Hotel Occupancy Tax do not use this revenue to pay for materials used to install holiday lighting. The funding comes from other sources. As many towns and cities decorate with holiday lights, using alternative funding sources, the consensus is that while it is attractive for the local communities, the lights are not apt to directly increase tourism and hotel guests as mandated in Criteria #1.

**Criteria #1:** First, every expenditure must DIRECTLY enhance and promote tourism AND the convention and hotel industry.

However, Hotel Occupancy Tax revenues can be appropriately used to market the holiday lights. The Sabine County Visitors Bureau has done so in the Texas Events Guide, the DETDA Tourism website calendar of events, press releases to newspapers, and will place a Holiday ad in the Houston Chronicle Travel section.

Wayne Martin motioned not to recommend use of Hotel Occupancy Tax revenue to fund the cost of materials, Ben Powell seconded. The motioned passed: Leon Adickes, Linda Mauer, Wayne Martin, Ben Powell voting not to fund, Jeane E. Thomas abstained.

*Enclure!*

*LL*  
*759*


**Gary's Decorating Centre**  
 Carpets • Vinyl • Draperies • Wallpaper  
 148 South Wheeler  
 JASPER, TEXAS 75951  
 (409) 384-5130

CUSTOMER ORDER NO. <i>E. Clements</i>		PHONE		DATE <i>10-9-02</i>	
NAME <i>Polkine County Court House</i>					
ADDRESS <i>County Clerk's Office</i>					
ATTN: <i>J. Price</i>					
SOLD BY	CASH	CHECK	CHARGE	ON ACCT.	MORE NETS
QTY.	DESCRIPTION				PRICE
<i>16</i>	<i>White Delphin 21% Nylon Color of Choice Direct Glue down</i>				<i>16.99</i>
	<i>Strip old carpet &amp; Prep floor</i>				<i>150.00</i>
RECEIVED BY					TOTAL
					<i>1618.98</i>

All claims and returned goods MUST be accompanied by this bill.  
 16824  Thank You

**Gary's Decorating Centre**  
 Carpets • Vinyl • Draperies • Wallpaper  
 148 South Wheeler  
 JASPER, TEXAS 75951  
 (409) 384-5130

CUSTOMER ORDER NO. <i>E. Clements</i>		PHONE		DATE <i>10-9-02</i>	
NAME <i>Polkine County Court House</i>					
ADDRESS <i>County Clerk's Office</i>					
ATTN: <i>J. Price</i>					
SOLD BY	CASH	CHECK	CHARGE	ON ACCT.	MORE NETS
QTY.	DESCRIPTION				PRICE
<i>1035</i>	<i>Philadelphian 26% Nylon II 100% Polypropylene Color of Choice Direct Glue down</i>				<i>11.95</i>
	<i>Strip old carpet &amp; Prep</i>				<i>150.00</i>
RECEIVED BY					TOTAL
					<i>1185.58</i>

All claims and returned goods MUST be accompanied by this bill.  
 16823  Thank You

# BEALL'S

Furniture & Appliance

October 10, 2002

**Attn: Sabine County Clerk  
Louise Clark**

**Bid: Carpet Replacement**

The following is the bid you requested for the carpet replacement:

26 oz 100% BCF Olefin \$991.00

28 oz 100% BCF Nylon \$1315.00

These prices include installation. Thank you for the opportunity to bid on your Replacement job.

Daryl Melton  
Beall's Furniture

ENC. Lh PG 761

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Hwy. 87 North • Hemphill, TX 75948  
(409) 787-3500

425 W. Gibson • Jasper, TX 75951  
(409) 384-3404

2934 S. John Redditt • Lufkin, TX 75901  
(936) 699-3500



# Proclamation

**Whereas**, on July 14<sup>th</sup>, 2002, triplets were born to John and Danille Cannon in Sabine County; and,

**Whereas**, triplets are a very unusual occurrence; and,


**Whereas**, readily available records do not indicate triplets being born in Sabine County in the past; and,


**Whereas**, all of Sabine County wishes this family the best,

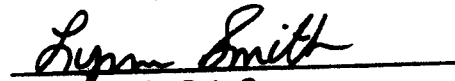
**Now therefore be it ordered;**

that the Commissioners court of Sabine County wish to recognize this event and congratulate the Cannon Family.

Signed this date October 14, 2002.

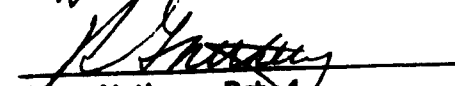
  
Jack Leath, County Judge

  
Keith Clark, Pct. 1

  
Lynn Smith, Pct. 2

  
Doyle Dickerson, Pct. 3

  
Janice McDaniel, County Clerk

  
Gene Nethery, Pct. 4

October 11, 2002

U.S. Forest Check	456,616.70
Schools	228,308.35
To be divided among commissioners	228,308.35

Road & Bridge Funds:

Road & Bridge #1	54,794.00
Road & Bridge #2	54,794.00
Road & Bridge #3	54,794.00
Road & Bridge #4	63,926.35
Total	228,308.35

Schools:

Hemphill Independent School District	158,073.13
West Sabine Independent School District	45,802.11
Brookeland Independent School District	19,150.71
Shelbyville Independent School District	5,282.40
Total	228,308.35

This represents mineral receipts from September 2000 thru August 2001 from the National Forest System lands.

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# MONTHLY ACCOUNT OF FEES AND EXPENSES

Office of Justice of the Peace, Prec No. 2 For Month Ending September 2002  
Steve Miller J.P.

ITEM	
Total Collections	\$ 8,706.47
Check to Treasurer	\$ 7,751.85
Check to TP&WL 85% of Their Fines	\$ 781.15
Restitution Paid to Local People on Iss. Bad CK	\$ 123.47
check to Constable/keeping fee	\$ 50.00
Criminal Cases Filed	78
Cases Where Defendant Pled Guilty and Paid Fine	60
Dismissed After Driver Safety Course	10
Dismissed After Proof of Liability Insurance	7
Served Time in Jail to Pay Fine	0
Juvenile Warnings Given	0
Inquests	2
County Complaints Accepted	0
Felony Complaints Accepted	0
Warrants Issued	27
Statutory Warnings Given	0
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 Kellogg, J.P. Clerk  
SABINE County, Texas

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

Steve Miller  
 Justice of the Peace

V6 Lh PS 765

**EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURTS**

**Miles Traveled: 998**

**Selected Activities Since Last Report:**

- 3 - presented "The Cookie Celebration" program to the Busy Bees TEEA Club in Hemphill
- 5 - wrote newspaper article "Don't Just Sit There"
- 6 - traveled to Nacogdoches for a planning meeting for the program "Cheers for Chocolate"
- 11 - prepared for Fall Leaders' College
- 13 - wrote newspaper article "Are Grocery Prices Eating Up Your Food Budget?"
- 14 - presented program "Clothing Projects" to the leaders attending the District 5 Fall Leaders College at SFA
- 16 - attended the Kritters R Us 4-H meeting
- 16 - wrote BLT newsletter article highlight
- 16 - wrote article for Hook, Line and Sinker "Chocolate Activities"
- 18 - attended the Busy Bees Cultural Arts meeting - community service project
- 19 - attended Child Care Conference planning meeting in Nacogdoches
- 20 - wrote newspaper article "Ode to the Watermelon"
- 25 - traveled to Overton to prepare handouts for the "Cheers for Chocolate" program
- 27 - wrote newspaper article "Time to Fall into the Pumpkin Patch"
- 30 - attended TEAPCS association meeting in Tyler

**Major plans for next month:**

- 1 - Attended TEEA conference in Tyler
- 1 - judge poultry entries at the East Texas Poultry Festival in Center
- 9 - install officers for the Hemphill TEEA Busy Bees club
- 14 - attend the 2002 4-H awards banquet
- 15 - attend the 2002 Gold Star Banquet
- 16 - attend community and economic development training in Henderson
- 21 - attend 4-H monthly meeting
- 28 - attend BLT TTVN training in Overton

Name: Amanda Drennan  
Title: County Extension Agent - Family & Consumer Sciences

County: Sabine  
Date: September, 2002

LL 766

**TEXAS COOPERATIVE EXTENSION**  
 The Texas A&M University System  
**MONTHLY SCHEDULE OF TRAVEL**

Name: Amanda Drennan

Title: County Extension Agent - FCS

County: Sabine

Month: September

Date	Activity	Miles Traveled	Meals	Lodging
3	First United Methodist Church in Hemphill for Busy Bees meeting	2		
6	Nacogdoches County Extension Office for "Cheers for Chocolate" planning meeting	144	5.50	
14	Stephen F. Austin State University for Fall Leaders College	144	6.00	
16	Youth Foundation Building for 4-H meeting	6		
18	First United Methodist Church in Hemphill for Busy Bees meeting	2		
19	Nacogdoches County Extension Office for Child Care Conference planning meeting	144	5.50	
25	District 5 Research Center in Overton for preparation of copies for the program "Cheers for Chocolate"	286	5.50	
30	Smith County Extension Office for the District 5 TEAFCS association meeting	270	5.00	
	<b>Total</b>	<b>998</b>	<b>27.50</b>	

\*Denotes that travel expenses were refunded through the Better Living for Texans for a Texas Food Stamp Nutrition 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: 10-2-02 Signed: Amanda Drennan

VSG LL PG 767



EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles Traveled 600

SELECTED MAJOR ACTIVITIES:

- 9/05/02- Inservice training Overton Research Center.
- 9/09/02- Planning meeting West Sabine 5<sup>th</sup> grade school enrichment (horticulture) 2 teachers, 42 students.
- 9/10/02- Planning meeting School enrichment 4<sup>th</sup> grade Hemphill elementary Mrs Smith, Mrs Whittington
- 9/13/02- Winter pasture demonstration on Griffin, Boulcher and Dennis Farm.
- 9/16/02- Hemphill 4-H club meeting, 32 attended, program presented by Mike Jerge (CPR), discussed junior show, record books and projects for 2003.
- 9/17/02- Meeting 3<sup>rd</sup> grade West Sabine teachers on egg to chick and white tail deer school enrichment.
- 9/19/02- Sabine County 4-H horse club leaders meeting, 12 attended, plans for awards and some winter programs another meeting set for November.
- 9/21/02- Sabine county 4-H Horse club playday series finals. 37 participants, saddles and buckles awarded.
- 9/24/02- Schoole enrichment 4<sup>th</sup> grade planning meeting Hemphill elementary teachers.
- 9/26/02- Sabine county Youth Foundation committee meeting, planing Deerfest, new East Texas Tradedays for Spring, 9 attended. Junior Livestock Show committee meeting, 6 attended, plans discussed on new date, weigh-in and entry deadlines.
- 9/26/02- Sabine county Farm Services Committee meeting, 7 attended.
- 9/30/02- Beef Implant demonstration, McCary Farm, 8 attended.

42 phone calls, 15 office visits, 4 newspaper articles, 1 4-H newsletter (75 mailed), 12 farm visits

The State Of Texas  
 County Of Sabine  
 I HEREBY CERTIFY THAT THESE DOCUMENTS WERE FILED AND  
 DULY RECORDED IN THE COMMISSIONER COURT MINUTES OF SABINE  
 COUNTY, TEXAS  
 VOL. LL PAGE 714  
 JANICE McDANIEL COUNTY CLERK  
 BY Karen Dell  
 Deputy



MAJOR PLANS FOR NEXT MONTH:

- 10/14/02- Sabine County 4-H Awards Banquet
- 10/15/02- District 5 Gold Star Banquet, ~~2002~~
- 10/14/02- White Tail Deer School Enrichment ~~Hemphill elementary~~
- 10/22-23- D-5 Inservice training Rayburn County
- 10/10 & 24- Youth Foundation/Deerfest ~~Committee meetings~~
- 10/26/02- 3<sup>rd</sup> annual East Texas Deerfest
- 10/28/02- White Tail Deer, West Sabine elementary.

NAME: John B. Toner COUNTY SABINE

TITLE: County Extension Agent-As John B. Toner DATE: September 3, 2002

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