

Monday, January 27, 2003, 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
Fayne Warner	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 January 13th regular and January 17th emergency Court sessions. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #3-Line Item Transfers

No transfers were submitted.

Agenda item #4-Discuss & Possibly Take Action on Trust Bids

Two bids were received. They are as follow:

1. Steve Smith- Springhill Sub. Lot 31 \$150.00
2. Hunter Creek Resources-Heath Bryant Pendleton Hrb.
Lots 514, 569, 718, 720, 728, 787, 302 \$ 60.00 each
Lots 712,764,766 \$100.00 each

Commissioner Smith said it is his son that is bidding on the lot in Springhill Subdivision. He said he would abstain from acting on this bid.

Commissioner Clark moved to accept the bid of \$150.00 from Steve Smith for lot #31 in Springhill Subdivision. Commissioner Dickerson seconded. All voted for except for Commissioner Smith and he abstained from voting. See attached copy.

Commissioner Clark moved to table the bids on the lots in Pendleton Harbor until Commissioner Warner can check them out. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

Agenda item #5-Discuss Stray Dogs

Eric Binders told the Court that he lives in Springhill Subdivision. He is asking the Court to consider imposing a lease law. There have been problems with stray dogs before but now there is a problem with a neighbor.

The neighbor is insistent on letting his five dogs just run loose. Mr. Binder said he has put up a chain link fence but the dogs continually get under it. They have attacked his 17 year-old grandson and his 11 year-old dog that is tied. They have harassed his 80 year old mother-in-law. The neighbor is uncooperative. He said he has talked to the Sheriff, but the Sheriff says that under State law he can only do something if livestock is being attacked.

Judge Leath said we have come up against this in the past and the problem is how to fund such a law. We have estimated it will take a minimum of 2 officers to enforce the law. You also have to have a facility to house the animals that are picked up. We cannot afford this.

Mr. Binder said the first step would be to establish a lease law. The citizens of the County would then have a civil remedy. He said he understands the expense it would be to enforce the law.

Judge Leath said he would talk to the County Attorney to see if he can draw up a law that the Court could live with.

No action was taken.

Agenda item #6-Consider & Possibly Take Action on Reappointment for Tourism Commission

Commissioner Smith moved to reappoint Linda Mauer and Gary Ulman to the Tourism Commission. Commissioner Clark seconded. All voted for. Motion carried.

Commissioner Dickerson is to talk with Don Woods and Dewayne Page about whether they want to continue to serve and if not, to bring recommendations for replacements at a later date.

Agenda item #7-Consider & Possibly Take Action on Speed Limit (15 MPH) on Sweet Gum Lane in Pct. #3

Commissioner Dickerson is to check with TXDOT about setting a speed limit of 15 MPH on Sweet Gum Lane. The Court cannot set a speed limit below 30 MPH without TXDOT approval.

Commissioner Dickerson is to check with TXDOT.

Agenda item #8-Discuss & Possibly Take Action on Texas Department of Transportation Certification of Mileage

~~MM~~ 310

Judge Leath said the miles certified by TXDOT is 364 miles. The Commissioners need to let Robert know when they accept more roads for County maintenance. He will then notify the State.

No action was taken. This was for information only. See attached copy.

Agenda item #9-Consider & Possibly Take Action on Request for Proposals on Purchasing a New Backhoe for Pct. #3

Commissioner Dickerson said he wants to join the Texas Local Government Purchasing Cooperative.

Judge Leath said the fee is \$200.00. It allows you to purchase through their cooperative without going out for bids.

Brendon Toner said the savings for the backhoe that Commissioner Dickerson is looking to purchase is between 3 and 4 thousand dollars.

Mr. Toner said joining does not obligate you to purchase from them. It just gives you the option.

Commissioner Dickerson moved to join the Texas Local Government Purchasing Cooperative. Commissioner Warner seconded. All voted for. Motion carried. The cost is \$50.00 per precinct.

Commissioner Dickerson moved to purchase the backhoe in the amount of \$58,712.67 with financing to be determined. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #10-Consider & Possibly Take Action on Naming Roads in Eagle Estate, Pct. #1: Laura Lane; Eagles Nest Lane; Bobbi Lane; Glenn Lane; Osprey Lane; Eagle Point; Eagle Lane; Johnnies Lane; Phillips Lane; Bedell Lane; Eagle Estate Circle

Commissioner Clark moved to approve the above requested road names. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

Agenda item #11-Consider & Possibly Take Action on Approval of Historical Commission Officers

Judge Leath said this is something we do every year. The recommendation from the Commission is as follows:

Dixie Hargis	Chairman
William Speights	V-Chairman
J. E. Gooch	Treasurer

Nina Gooch Secretary

Judge Leath moved to accept the recommendation of the above listed officers. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

Agenda item #12-Consider & Possibly Take Action on Ceiling Fans Installed on First Floor of Courthouse

Commissioner Dickerson said he has been asked about putting ceiling fans in the hallway on the first floor. Commissioner Smith is the liaison with the Court so he is referring it to him.

Judge Leath moved to turn this over to Commissioner Smith and let him see if it can be done. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #13-Discuss & Possibly Take Action on Updating the Tourism Commission Resolution and General Operating Procedures

Judge Leath said he has looked over the changes and does not see a problem with it.

Judge Leath moved to approve the updated Resolution and General Operating Procedures for the Tourism Commission. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copy.

Agenda item #14-Pay Accounts and Salaries

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

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

Judge Leath COUNTY JUDGE

Keith Clark COMMISSIONER PCT. #1

Lynn Smith COMMISSIONER PCT. #2

Doyle Dickerson COMMISSIONER PCT. #3

Layne Warner COMMISSIONER PCT. #4

ATTEST:

Janice McDaniel COUNTY CLERK

mm 312

Accepted

Steve Smith
1330 Race St. #6
Denver, CO 80206
303-332-4744

Sabine County Commissioner's Court
Hemphill, Tx.

I hereby submit a bid of \$150.00 (one hundred-fifty dollars) for
the purchase of the following property being held in trust:

Springhill Subdivision, Lot #31
Sub #T-144
Account #27772-00210

Respectfully,

Steve Smith
Steve Smith
Jan. 12, 2003

mm 313

**TOURISM
COMMITTEE**

Approved and revised 

3-year term
1-02 to 1-05

Edith McCauley
P.O. Box 715
Hemphill, TX 75948

Glen McDaniel
Rt. 1 Box 4
Milam, TX 75959

Wayne Martin
Alpine Marina
Rt 1, Box 1419-C
Hemphill, TX 75948

2-year term
1-02 to 1-04

Ben Powell
HC 52
Hemphill, TX 75948

Dwayne Page
P.O. Box 1241
Pineland, TX 75968

Leon Adicks
P.O. Box 600
Hemphill, TX 75948

1-year term
1-02 to 1-03

Gary Ulman
P.O. Box
Hemphill, TX 75948

Don Woods
P.O. Box 58
Brookeland, TX 75961

Linda Mauer
HC 6, Box 746
Hemphill, TX 75948
579-3422
Chairman

WMA 314



Texas Department of Transportation

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

January 8, 2003

File: TPP(D)
(512) 486-5052

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

Dear Judge Leath:

This letter is to notify your office that the total county-maintained road mileage for your county was submitted to TxDOT's Vehicle Titles and Registration Division for disbursement of the title and registration fees for January 2003. The total county-maintained road mileage used in the 2003 Mileage Certification was 364 miles.

This mileage may be the previous certified mileage for funding year 2002 or this may include mileage updates from road inventory and/or city limit changes.

If you need further information or have any questions please contact Martin Broad at (512) 486-5062 or Debbie Hansen at (512) 486-5070.

Sincerely,

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

cc: Kim Hajek
Martin Broad
Debbie Hansen
Tax Assessor-Collector

MM *315*

 **Texas Local Government
Purchasing Cooperative**

INTERLOCAL PARTICIPATION AGREEMENT

for the

Texas Local Government Purchasing Cooperative

This Interlocal Participation Agreement ("Agreement") is made and entered into by and between the Texas Local Government Purchasing Cooperative ("Cooperative"), an administrative agency of cooperating local governments, acting on its own behalf and the behalf of all participating local governments, and the undersigned local government of the State of Texas ("Cooperative Member"). The purpose of this Agreement is to facilitate compliance with state bidding requirements, to identify qualified vendors of commodities, goods and services, to relieve the burdens of the governmental purchasing function, and to realize the various potential economies, including administrative cost savings, for Cooperative Members.

WITNESSETH:

WHEREAS, the Cooperative Members are authorized by Chapter 791, et seq., The Interlocal Cooperation Act of the Government Code ("the Act"), to agree with other local governments to form purchasing cooperatives; and

WHEREAS, the Cooperative is an administrative agency of local governments cooperating in the discharge of their governmental functions; and

WHEREAS, the Cooperative Member does hereby adopt the Organizational Interlocal Agreement, together with such amendments as may be made in the future, reflecting the evolving mission of the Cooperative and further agrees to become an additional party to that certain Organizational Interlocal Agreement promulgated on the 26th day of January, 1998.

NOW BE IT RESOLVED that the undersigned Cooperative Member in consideration of the agreement of the Cooperative and the Cooperative Members to provide services as detailed herein does agree to the following terms, conditions, and general provisions.

~~MM~~ 3/6

In return for the payment of the contributions and subject to all terms of this Agreement, the parties agree as follows:

TERMS AND CONDITIONS

1. **Adopt Organizational Interlocal Cooperation Agreement.** The Cooperative Member by the adoption and execution of this Agreement hereby adopts and approves the Organizational Interlocal Agreement dated January 26, 1998, together with such amendments as may be made in the future and further agrees to become a Cooperative Member.
2. **Term.** The initial term of this Agreement shall commence at 12:01 a.m. on the date executed and signed and shall automatically renew for successive one-year terms unless sooner terminated in accordance with the provisions of this Agreement. The terms, conditions, and general provisions set forth below shall apply to the initial term and all renewals.
3. **Termination.**
 - (a) **By the Cooperative Member.** This Agreement may be terminated by the Cooperative Member at any time by thirty (30) days prior written notice to the Cooperative; provided all charges owed to the Cooperative and any vendor have been fully paid.
 - (b) **By the Cooperative.** The Cooperative may terminate this Agreement by:
 - (1) Giving ten (10) days notice by certified mail to the Cooperative Member if the Cooperative Member fails or refuses to make the payments or contributions as herein provided; or
 - (2) Giving thirty (30) days notice by certified mail to the Cooperative Member.
 - (c) **Termination Procedure.** If the Cooperative Member terminates its participation during the term of this Agreement or breaches this Agreement, or if the Cooperative terminates participation of the Cooperative Member under any provision of this Article, the Cooperative Member shall bear the full financial responsibility for any purchases occurring after the termination date, and for any unpaid charges accrued during its term of membership in the Cooperative. The Cooperative may seek the whole amount due, if any, from the terminated Cooperative Member. The Cooperative Member will not be entitled to a refund of membership dues paid.

4. **Payments.**

- (a) The Cooperative Member agrees to pay membership fees based on a plan developed by the Cooperative. Membership fees are payable by Cooperative Member upon receipt of an invoice from the Cooperative, Cooperative Contractor or vendor. A late charge amounting to the maximum interest allowed by law, but not less than the rate of interest under Section 2251.021, et seq., Texas Government Code, shall begin to accrue daily on the 31st day following the due date and continue to accrue until the contribution and late charges are paid in full. The Cooperative reserves the right to collect all funds that are due to the Cooperative in the event of termination by Cooperative Member or breach of this Agreement by Cooperative Member.
- (b) The Cooperative Member will make timely payments to the vendor for the goods, materials and services received in accordance with the terms and conditions of the Invitation to Bid and related procurement documents. Payment for goods, materials and services and inspections and acceptance of goods, materials and services ordered by the procuring party shall be the exclusive obligation of the procuring Cooperative Member.

- 5. **Cooperative Reporting.** The Cooperative will provide periodic activity reports to the Cooperative Member. These reports may be modified from time to time as deemed appropriate by the Cooperative.
- 6. **Administration.** Cooperative Member will use the BuyBoard purchasing application in accordance with instruction from the Cooperative; discontinue use upon termination of participation; maintain confidentiality and prevent unauthorized use; maintain equipment, software and testing to operate the system at its own expense; report all purchase orders generated to Cooperative or its designee in accordance with instructions of the Cooperative; and make a final accounting to Cooperative upon termination of membership.
- 7. **Amendments.** The Board may amend this agreement, provided that notice is sent to each participant at least 60 days prior to the effective date of any change described in such amendment which, in the opinion of the Board, will have a material effect on the Cooperative Members participation in the Cooperative. .

GENERAL PROVISIONS

- 1. **Authorization to Participate.** Each Cooperative Member represents and warrants that its governing body has duly authorized its participation in the Cooperative.
- 2. **Bylaws.** The Cooperative Member agrees to abide by the Bylaws of the Cooperative, as they may be amended, and any and all reasonable policies and procedures established by the Cooperative.

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3. **Compensation.** The parties agree that the payments under this Agreement and all related exhibits and documents are amounts that fairly compensate the Cooperative for the services or functions performed under the Agreement, and that the portion of gross sales paid by participating vendors enables the Cooperative to pay the necessary licensing fees, marketing costs, and related expenses required to operate a statewide system of electronic commerce for the local governments of Texas.
4. **Cooperation and Access.** The Cooperative Member agrees that it will cooperate in compliance with any reasonable requests for information and/or records made by the Cooperative. The Cooperative reserves the right to audit the relevant records of any Cooperative Member. Any breach of this Article shall be considered material and shall make the Agreement subject to termination on ten (10) days written notice to the Cooperative Member.
5. **Coordinator.** The Cooperative Member agrees to appoint a program coordinator who shall have express authority to represent and bind the Cooperative Member, and the Cooperative will not be required to contact any other individual regarding program matters. Any notice to or any agreements with the coordinator shall be binding upon the Cooperative Member. The Cooperative Member reserves the right to change the coordinator as needed by giving written notice to the Cooperative. Such notice is not effective until actually received by the Cooperative.
6. **Current Revenue.** The Cooperative Member hereby warrants that all payments, contributions, fees, and disbursements required of it hereunder shall be made from current revenues budgeted and available to the Cooperative Member.
7. **Defense and Prosecution of Claims.** The Cooperative Member authorizes the Cooperative to regulate the commencement, defense, intervention, or participation in a judicial, administrative, or other governmental proceeding or in an arbitration, mediation, or any other form of alternative dispute resolution, or other appearances of the Cooperative and/or any past or current Cooperative Member in any litigation, claim or dispute, and to engage counsel and appropriate experts, in the Cooperative's sole discretion, with respect to such litigation, claim or disputes. The Cooperative Member does hereby agree that any suit brought against the Cooperative or a Cooperative Member may be defended in the name of the Cooperative or the Member by the counsel selected by the Cooperative, in its sole discretion, or its designee, on behalf of and at the expense of the Cooperative as necessary for the prosecution or defense of any litigation. Full cooperation by the Cooperative Member shall be extended to supply any information needed or helpful in such prosecution or defense. Subject to specific revocation, the Cooperative Member hereby designates the Cooperative to act as a class representative on its behalf in matters arising out of this Agreement.

8. **Governance.** The Board of Trustees (Board) will govern the Cooperative in accordance with the Bylaws. Travis County, Texas will be the location for filing any dispute, claim or lawsuit.
9. **Limitations of Liability.** COOPERATIVE, ITS ENDORSERS (TEXAS ASSOCIATION OF SCHOOL BOARDS, TEXAS ASSOCIATION OF COUNTIES, AND TEXAS MUNICIPAL LEAGUE) AND SERVICING CONTRACTOR (TEXAS ASSOCIATION OF SCHOOL BOARDS DO NOT WARRANT THAT THE OPERATION OR USE OF COOPERATIVE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE.

COOPERATIVE, ITS ENDORSERS AND SERVICING CONTRACTORS, HEREBY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

THE PARTIES AGREE THAT IN REGARD TO ANY AND ALL CAUSES OF ACTION ARISING OUT OF OR RELATING TO THIS AGREEMENT, NEITHER PARTY SHALL BE LIABLE TO THE OTHER UNDER ANY CIRCUMSTANCES FOR SPECIAL, INCIDENTAL, CONSEQUENTIAL, OR EXEMPLARY DAMAGES, EVEN IF IT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

10. **Merger.** This Interlocal Participation Agreement, Terms and Conditions, and General Provisions, together with the Bylaws, Organizational Interlocal Agreement, and Exhibits, represents the complete understanding of the Cooperative, and Cooperative Member electing to participate in the Cooperative.
11. **Notice.** Any written notice to the Cooperative shall be made by first class mail, postage prepaid, and delivered to the Associate Executive Director Financial Planning, Texas Association of School Boards, Inc., P.O. Box 400, Austin, Texas 78767-0400.
12. **Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, and venue shall lie in Travis County, Texas.
13. **Warranty.** By the execution and delivery of this Agreement, the undersigned individuals warrant that they have been duly authorized by all requisite administrative action required to enter into and perform the terms of this Agreement.

IN WITNESS WHEREOF, the parties, acting through their duly authorized representatives, sign this Agreement as of the date indicated.

TO BE COMPLETED BY THE COOPERATIVE:

TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE,
as acting on behalf of all other Cooperative Members

By: _____ Date: _____
Gerald Brashears, Cooperative Administrator

TO BE COMPLETED BY COOPERATIVE MEMBER:

Sabine County Government
(Name of Local Government)

By: _____ Date: 1/27/03,
Signature of authorized representative of Cooperative Member

Judge Jack Leath
Printed name and title of authorized representative

Coordinator for the
Cooperative Member is:

Jack Leath, Sabine County Judge
Name
P.O. Box 716
Street Address
Hemp Hill, TX 75948
City
Texas, _____
(zip)
409-787-3543
Telephone
409-787-2044
Fax
sabjudg@sabnet.com
Email

Vol mm # 321

 **Texas Local Government
Purchasing Cooperative**

BOARD RESOLUTION

of

Sabine County Government
(Name of Local Government)

Cooperative Member

WHEREAS, the Sabine County, (hereinafter "Cooperative Member") pursuant to the authority granted by Article 791 et seq. of the Interlocal Cooperation Act, as amended, desires to participate in the statewide purchasing program of the Cooperative;

WHEREAS, Sabine County, has elected to be a Cooperative Member in the Texas Local Government Purchasing Cooperative (hereinafter "Cooperative"), a program created by local governments in accordance with and pursuant to the Interlocal Cooperation Act ("Act"), Chapter 791, Texas Government Code;

WHEREAS, the Cooperative Member, is of the opinion that participation in the Cooperative's purchasing program will be highly beneficial to the taxpayers of the local government through the efficiencies and potential savings to be realized; and

WHEREAS, the Cooperative Member desires to participate and join with other local governments in a cooperative Interlocal agreement ("Agreement") for the purpose of fulfilling and implementing their respective public and governmental purposes, needs, objectives, programs, functions and services.

NOW, THEREFORE, BE IT RESOLVED, that the Cooperative Member does request that the Cooperative include its stated needs for all categories, including but not limited to, instructional, maintenance, custodial, and food service goods and services, on the Cooperative's Purchasing Program and award contracts for those items, whereby the Cooperative Members may be allowed to purchase those items from the Cooperative's contracts; and that Cooperative is authorized to sign and deliver all necessary requests and other documents in connection therewith for and on behalf of the Cooperative Members that have elected to participate.

FURTHER, BE IT RESOLVED, that the Board of Trustees of the Cooperative Member does hereby authorize its Board President, Superintendent or other officer to execute the Interlocal Participation Agreement which includes the adoption and approval of the Organizational Interlocal Agreement previously executed and adopted by two or more local governments.

FINALLY, BE IT RESOLVED that the execution of this Resolution shall evidence the election of Cooperative Member and eligible local governments to become members of the Cooperative upon the terms and conditions stated. The Board of Trustees has, and at the time of adoption of this Resolution had, full power and lawful authority to adopt the foregoing Resolution and to confer the obligations, powers, and authority to the persons named, who are hereby granted the power to exercise the same.

I certify that the foregoing is a true and correct copy of the resolution duly adopted by Sabine County, on the 27 day of January, in
(Name of Local Government)
the year 2003, and that the same now appears of record in its official minutes.

Sabine County, Cooperative Member
(Name of Local Government)

By: Jul Leach
Authorized Representative

Date: 1-27-03

County Judge
(Title)

ATTEST:

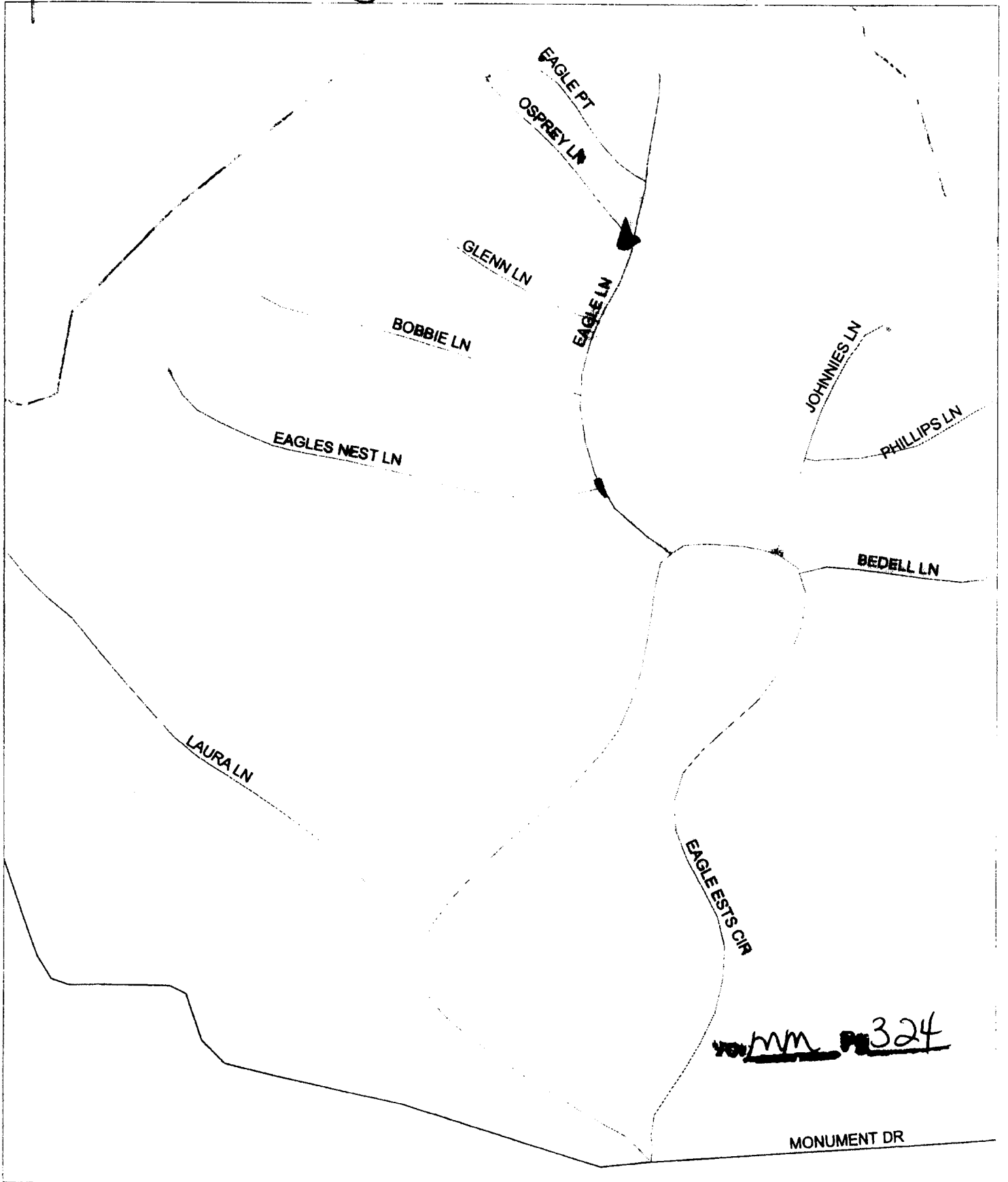
Janice McDaniel
Secretary of the Board

Date: 1-27-03

EAGLE ESTS.

N

PLOT 1



MM 324

MONUMENT DR

Appointments to the Sabine County Historical Commission for the 2003-2004 term.

CHAIRMAN Mrs. Dixie Hargis

Address P.O. Box 414

City Hemphill, TX **Zip** 75948

Phone 409-787-2165

Historian
Member _____

Address _____

City _____ **Zip** _____

Phone _____

Vice-Chairman William Speight

Address Rt. 1, Box 1826 B

City Hemphill, TX **Zip** 75948

Phone 409-787-2102

Member Blanche Toole

Address P.O. Box 430

City Hemphill, TX **Zip** 75948

Phone 409-787-3861

Treasurer J. E. Gooch

Address Rt 4, Box 122

City Hemphill, TX **Zip** 75948

Phone 409-787-4088

Member Mr. & Mrs Tommy Hunter

Address HCR 1, Box 205

City Milam, TX **Zip** 75959

Phone 409-625-1192

Secretary Nina Gooch

Address Rt 4, Box 122

City Hemphill, TX **Zip** 75948

Phone 409-787-4088

Member Mac & Kay McCary

Address P.O. Box 182

City Milam, TX **Zip** 75959

Phone 409-625-4372

Member Terry & Ann McGraw

Address P.O. Box 689

City Hemphill, TX **Zip** 75948

Phone 409-787-3729

Member Wally & Martha Kittman

Address P.O. GRawer T

City Hemphill, TX **Zip** 75948

Phone 409-787-2571

Paul Leach
County Judge, Presiding Officer
Commissioners' Court

27 Jan. 03
Date

Please return to: Texas Historical Commission
P. O. Box 12276
Austin, TX 78711

NOTE: Attach additional pages, if needed.

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Appointments to the SABINE County Historical Commission for the 2003-2004 Term.

~~MEMBER~~ Cecil & Loye McDaniel
Address HC 52, Box 161
City Hemphill, TX Zip 75948
Phone 409-579-3508

Member Robert & Betty Wagstaff
Address Rt 3, Box 3037
City Hemphill, TX Zip 75930
Phone 409-584-1102

Member Leon & Pansy Adickes
Address P.O. Box 600
City Hemphill, TX Zip 75948
Phone 409-787-4322

Member Lloyd & Jean Conn
Address P.O. Box 369
City Pineland, TX Zip 75968
Phone 409-584-2410

Member Jimmy & Martha Vickers
Address Rt 1, Box 560
City Milam, TX Zip 75959
Phone 409-625-4953

Member Kathleen White
Address Rt 2, Box 72
City Bronson, TX Zip 75930
Phone 409-787-2426

Member Pierce & Danier Edwards
Address P.O. Box 491
City Hemphill, TX Zip 75948
Phone 409-787-3703

Member Tony & Sandy Ray
Address 115 Stagecoach Drive
City Hemphill, TX Zip 75948
Phone 409-787-2276

Member Weldon & Beth McDaniel
Address P.O. Box 174
City Hemphill, TX Zip 75948
Phone 409-787-3132

Member Dorothy Birdwell
Address P.O. Box 677
City Pineland, TX Zip 75968
Phone 409-787-4562

Jack Leath
County Judge, Presiding Officer
Commissioners' Court

27 Jan 03
Date

Please return to: Texas Historical Commission
P. O. Box 12276
Austin, TX 78711

NOTE: Attach additional pages, if needed.

Vol. MM # 326

RESOLUTION IN SUPPORT OF
AND TO ESTABLISH THE
SABINE COUNTY TOURISM COMMISSION

WHEREAS; Tourism is a major industry in Sabine County and contributes substantially to the taxes received by the County and,

WHEREAS; Sabine County depends upon such taxes for the continued support of it's services and,

WHEREAS; The Texas State Legislature has passed legislation and the Governor of the Great State of Texas has signed such legislation thereby authorizing Sabine County to effect a Hotel/Motel Occupancy Tax and,

WHEREAS; The Commissioners Court of Sabine County has by order established a Hotel/Motel Occupancy Tax of 7% to be effective July 1, 1993 and,

WHEREAS; The establishment and collection of such tax will yield revenue which can only be used for the promotion of Sabine County tourism which will directly increase hotel/motel occupancy, and may not be used for funding any of the expenses of County Government and,

WHEREAS; It is prudent and advisable the Commissioners Court establish an advisory board for the allocations of these funds for purposes of promoting tourism and directly increase hotel/motel occupancy in Sabine County and,

WHEREAS; The Director of the Sabine County Visitors Bureau, being an employee of Sabine County, and under the supervision of County Judge, shall become fluent in the State of Texas Legislative Regulations regarding the Hotel/Motel Occupancy Tax and serve in an advisory capacity on the Sabine County Tourism Commission.

VO: MM PS 327 A

THEREFORE, BE IT SO RESOLVED AND ORDERED that a Sabine County Tourism Commission be established for that purpose. The Commissions Board of Directors shall consist of nine members to be appointed by the Commissioners and the County Judge.

Commissioner of Precinct 1 shall appoint two members,
Commissioner of Precinct 2 shall appoint two members,
Commissioner of Precinct 3 shall appoint two members,
Commissioner of Precinct 4 shall appoint two members,
and the County Judge shall appoint one member.

Of the nine members, four must not be associated with any club or organization receiving funding allocations from the Hotel/Motel Occupancy Tax. The five remaining members shall be selected from the tourism sector within the county who are actively engaged in the promotion of Sabine County tourism. No member of the Tourism Commission Board of Directors shall present any funding request to the Commission. Maximum term limit of appointed Tourism Commission Board of Directors shall be four years (48 months).

All funding proposals approved by the Sabine County Tourism Commission must comply with the Texas State Tax Code 351.101 which regulates the expenditure of all Hotel/Motel Occupancy Tax revenue:

Criteria 1:

Revenue derived from the tax authorized by this chapter is to be expended only in a manner **directly enhancing and promoting tourism and the hotel industry** as permitted by the applicable provisions of this sub chapter governing the use of revenue by that particular county. That revenue may not be used for the general revenue purposes or general governmental operations of a county.

Criteria 2:

If the proposed expenditure can be justified in terms of its ability to directly increase tourism and the hotel industry the county must then consider the second threshold requirement; the **expenditure must also clearly fit within one of the additional five purposes:**

1. Establish or enhance a convention center or visitors bureau.
2. Administrative costs for convention registration.
3. Tourism related advertising and promotions.
4. Programs which enhance the arts.
5. Historical restoration or preservation projects.

MM 327B

Appointments to the SABINE County Historical Commission for the 2003-2004 Term.

~~XXXXXXXX~~ Janis L. Speight

Member _____

Address Rt 1, Box 1826 B

Address _____

City Hemphill, TX Zip 75948

City _____ Zip _____

Phone 409-787-2102

Phone _____

Member _____

Member _____

Address _____

Address _____

City _____ Zip _____

City _____ Zip _____

Phone _____

Phone _____

Member _____

Member _____

Address _____

Address _____

City _____ Zip _____

City _____ Zip _____

Phone _____

Phone _____

Member _____

Member _____

Address _____

Address _____

City _____ Zip _____

City _____ Zip _____

Phone _____

Phone _____

Member _____

Member _____

Address _____

Address _____

City _____ Zip _____

City _____ Zip _____

Phone _____

Phone _____

Jack Parks
County Judge, Presiding Officer
Commissioners' Court

Please return to: Texas Historical Commission
P. O. Box 12276
Austin, TX 78711

27 Jan 03

NOTE: Attach additional pages, if needed.

Date

MEMM 327

FEEES COLLECTED IN DECEMBER, 2002

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	1,544.05
STEVE MILLER, JUSTICE OF THE PEACE PRECINCT #2, PLACE #1	1,743.00
TANYA WALKER, DISTRICT CLERK	3,808.25
JANICE MCDANIEL, COUNTY CLERK	6,886.61

~~MM~~ 328

FINANCIAL REPORT
January 24, 2003

FUND	BALANCE 12/27/02	RECEIPTS	DISBURSEMENTS	BALANCE 1/24/03
GENERAL	989,104.49	558,000.03	490,428.53	1,056,675.99
CRIMINAL JUSTICE PLANNING	0.00	0.00	0.00	0.00
LAW ENFORCEMENT OFFICERS ADMINISTRATIVE	0.00	0.00	0.00	0.00
LAW ENFORCEMENT OFFICERS CONTINUING EDUCATION	0.00	0.00	0.00	0.00
LAW ENFORCEMENT MANAGEMENT INSTITUTE	0.00	0.00	0.00	0.00
COMPENSATION TO VICTIMS OF CRIME	2,584.25	1,410.12	105.10	3,889.27
GENERAL REVENUE	0.00	0.00	0.00	0.00
ARREST FEES	1,404.89	728.14	0.00	2,133.03
JUDICIAL AND COURT PERSONNEL TRAINING	306.85	170.35	12.61	464.59
OPERATOR'S AND CHAUFFEUR'S LICENSE	0.00	0.00	0.00	0.00
COMPREHENSIVE REHABILITATION	0.00	0.00	0.00	0.00
BREATH ALCOHOL TESTING	0.00	0.00	0.00	0.00
CONSOLIDATED COURT COST	2,898.59	1,763.97	115.32	4,547.24
FUGITIVE APPREHENSION	769.41	423.38	31.53	1,161.26
JUVENILE CRIME AND DELINQUENCY	75.36	41.34	3.15	113.55
CIVIL LEGAL SERVICES INDIGENT	326.30	101.00	422.25	5.05
TIME PAYMENT	137.50	158.83	137.50	158.83
CORRECTIONAL MANAGEMENT INSTITUTE	73.28	39.83	3.10	110.01
RECORD MANAGEMENT FEE	24,151.97	245.00	0.00	24,396.97
COURTHOUSE SECURITY	30,253.40	507.02	0.00	30,760.42

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FINANCIAL REPORT
January 24, 2003

FUND	BALANCE 12/27/02	RECEIPTS	DISBURSEMENTS	BALANCE 1/24/03
LIBRARY	11,896.01	300.00	301.50	11,894.51
JUSTICE COURT TECHNOLOGY FUND	2,147.59	12.00	0.00	2,159.59
BALANCE AS OF 01/24/03				1,138,470.31

~~WMM~~ 330

FINANCIAL REPORT
January 24, 2003

FUND	BALANCE 12/27/02	RECEIPTS	DISBURSEMENTS	BALANCE 1/24/03
ROAD & BRIDGE #1	264,184.72	97,451.35	9,075.56	352,560.51
ROAD & BRIDGE #2	297,719.78	97,601.35	12,077.20	383,243.93
ROAD & BRIDGE #3	247,311.63	97,451.36	11,501.04	333,261.95
ROAD & BRIDGE #4	148,081.47	113,562.46	12,012.32	249,631.61
ROAD & BRIDGE SPECIAL #1	1,838.57	0.00	1,263.60	574.97
ROAD & BRIDGE SPECIAL #2	1,083.01	0.00	0.00	1,083.01
BALANCE AS OF 01/24/03				1,320,355.98

~~MM~~ 331

FINANCIAL REPORT
January 24, 2003

FUND	BALANCE 12/27/02	RECEIPTS	DISBURSEMENTS	BALANCE 1/24/03
RECORD RETENTIONS	41,340.00	1,017.79	210.28	42,147.51
HOTEL/MOTEL TAX	234,375.94	3,703.94	7,099.12	230,980.76
SABINE COUNTY WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00
SABINE COUNTY EMS	21,211.43	100.05	0.00	21,311.48
SABINE COUNTY FIRST TIME WATER SERVICE	0.00	0.00	0.00	0.00
SABINE COUNTY FSM SPECIAL PROJECTS	7,247.99	130,818.74	21,936.25	116,130.48
DISTRICT CLERK SPECIAL REVENUE	655.75	2.08	0.00	657.83
SABINE COUNTY CONVENTION AND VISITORS BUREAU	0.00	0.00	1,106.77	-1,106.77

mm 332

**TAMMY REEVES, RTA
 SABINE COUNTY TAX ASSESSOR / COLLECTOR
 P.O. BOX 310 HEMPHELL, TX. 75948
 (409)787-2287 Fax (409)787-4753
 PINELAND SUBSTATION (409)584-3909**

**SABINE COUNTY TAX OFFICE MONTHLY REPORT OF
 SABINE COUNTY COLLECTIONS
 December 2002**

	Monthly	Year-to-Date	Balance Due
2002 COLLECTIONS:			
County Tax Levy		\$1,298,747.26	\$ 713,064.22
Supplements	1,849.62	9,218.06	714,913.84
Adjustments	(2,851.42)	(11,738.34)	712,862.42
Early Pmt. Disc.	(1,278.73)	(17,787.61)	711,583.69
Refund Pmt. Disc.		4.45	
Refunds		120.57	
Refund P&I			
Collections	(125,460.53)	(692,441.23)	586,123.16
Current Delinquent			
Penalty & Interest			
15% Additional Penalty			

Percentage of 2002 taxes collected: 54.78 %

DELINQUENT COLLECTIONS:

Balance Due		\$243,400.04	238,663.38
Supplements		104.39	
Adjustments	(3,070.02)	(3,976.82)	227,593.36
Del. Collections	(3,745.95)	(15,745.18)	223,847.41
History Refunds		(15.02)	
Refund Disc.			
Refund P&I			
Refunds		15.20	
Penalty & Interest	1,606.58	5,993.79	
15% Additional Penalty	814.88	3,265.52	

Note: All year-to-date totals are cumulative from October 1, 2002. The beginning balance of delinquents is base tax only. It does not reflect the penalty & interest, therefore, the ending balance is base tax only.



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

 Tammy Reeves
 Sabine County Tax A/C

January 3, 2003

mm 333

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

**SABINE COUNTY TAX OFFICE MONTHLY REPORT OF
 SABINE COUNTY STATE COLLECTIONS
 December 2002**

	Monthly	Year-to-Date	Balance Due
Balance Due		\$ 459.28	426.95
Supplements			
Adjustments	(5.45)	(5.45)	421.50
Del. Collections			
Penalty & Interest			
15% Additional Penalty			
Refunds			

Note: All year-to-date totals are cumulative from October 1, 2001. The beginning balance of delinquents is base tax only. It does not reflect the penalty & interest, therefore, the ending balance is base tax only.

I hereby certify under official seal of office that the above figures are true and correct records of
 all taxes and collections made through the Sabine County Tax Office.



 TMC

January 3, 2003

MM 334



TAMMY REEVES, RTA
SABINE COUNTY
TAX ASSESSOR/COLLECTOR

December 2002

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS
AD VALOREM	125,460.53	125,460.53	
DEL. AD VALOREM	3,745.95	3,745.95	
AD VALOREM P & I	2,501.46	1,686.58	814.88
HOSPITAL	37,807.46	378.08	37,429.38
DEL. HOSPITAL	1,037.26	10.37	1,026.89
HOSPITAL P & I	720.37	4.91	715.46
HEMPHILL ISD	361,300.22	3,613.00	357,687.22
DEL. HEMPHILL ISD	9,184.40	91.84	9,092.56
HEMPHILL ISD P & I	5,998.74	40.18	5,958.56
HEMPHILL CED	24.57	0.25	24.32
HEMPHILL CED P & I	43.09	0.34	42.75
PINELAND CITY	2,225.32		2,225.32
DEL. PINELAND CITY	11.16		11.16
PINELAND CITY P & I	4.62		4.62
WEST SABINE ISD	31,231.83		31,231.83
DEL. WEST SABINE ISD	1,517.78		1,517.78
WEST SABINE P & I	1,124.07		1,124.07
WEST SABINE CED	22.37		22.37
WEST SABINE CED P&I	40.14		40.14
TAX CERTIFICATES	10.00	5.00	5.00
COPIES			
COUNTY ALCOHOL			
COUNTY OTHER	2,456.99		2,441.00
NSF FEES	50.00	50.00	
BOAT & MOTOR REG.	730.00	73.00	657.00
COUNTY INTEREST	604.80	604.80	
TOTALS:	\$ 587,853.13	\$ 135,764.83	\$ 452,072.31
DEALER TAXES:			
VIT/BIT	260.03		
DEALER INTEREST	5.11		
TOTALS:	\$ 265.14	\$ -	\$ -
SALES TAX FEES:			
BOAT & MOTOR	1,492.10	74.61	1,417.49
MOTOR VEHICLE	22,183.71		22,183.71
REG. SURCHARGE	27.04		27.04
EMISSIONS SURCHARGE			
TOTALS:	\$ 23,702.85	\$ 74.61	\$ 23,628.24
STATE FEES:			
REGISTRATION	35,340.72	1,641.75	33,698.97
ROAD & BRIDGE	7,220.00	6,993.70	226.30
TITLE APPLICATIONS	1,391.00	535.00	856.00
YOUNG FARMERS	185.00		185.00
IRP REGISTRATION	270.67	1.90	268.77
IRP ROAD & BRIDGE	10.00	9.70	0.30
STATE ALCOHOL			
STATE INTEREST	44.61	44.61	
TOTALS:	\$ 44,462.00	\$ 9,226.66	\$ 35,235.34
COMPLETE TOTAL	\$ 656,283.12	\$ 145,066.10	\$ 510,935.89

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

Run Date: 1/24/03 3:05:31 PM

Ledger as of: 1/24/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ANGL ANGLER'S PRINTING & PUBLISHING								
INVOICE: 011603	DATE: 01/23/03				DUE: 03/09/03			
500 LETTERHEAD	6310.403	\$33.20						\$33.20
		\$33.20	\$0.00	\$0.00				\$33.20
INVOICE 011603 TOTALS:								
INVOICE: 011603/1	DATE: 01/24/03				DUE: 03/10/03			
50-MIRANDA WARNING SPANISH	6325.560	\$12.00						\$12.00
500-MIRANDA WARNING	6325.560	\$36.50						\$36.50
		\$48.50	\$0.00	\$0.00				\$48.50
INVOICE 011603/1 TOTALS:								
INVOICE: 011603/2	DATE: 01/24/03				DUE: 03/10/03			
700-BUSINESS CARDS	6325.560	\$24.00						\$24.00
		\$24.00	\$0.00	\$0.00				\$24.00
INVOICE 011603/2 TOTALS:								
INVOICE: 011603/3	DATE: 01/24/03				DUE: 03/10/03			
200-BUSINESS CARDS/CHAD MURRAY	6325.560	\$24.00						\$24.00
300 SETS 4 1/4X7 2 PART NCR F/B	6325.560	\$32.50						\$32.50
12- COMPLETE BOOKS	6325.560	\$18.00						\$18.00
		\$74.50	\$0.00	\$0.00				\$74.50
INVOICE 011603/3 TOTALS:								
ANGLER'S PRINTING & PUBLISHING TOTALS:								
		\$180.20	\$0.00	\$0.00				\$180.20
BASK BASKIN'S DEPT. STORE #10								
INVOICE: 00026	DATE: 01/24/03				DUE: 03/10/03			
1-PAIR 14MWZWK	6540.560	\$26.95						\$26.95
1-PAIR 14MWZWK	6450.560	\$26.95						\$26.95
10% DISCOUNT	6450.560	(\$5.39)						(\$5.39)
		\$48.51	\$0.00	\$0.00				\$48.51
INVOICE 00026 TOTALS:								
BASKIN'S DEPT. STORE #10 TOTALS:								
		\$48.51	\$0.00	\$0.00				\$48.51
BELL ORGAIN, BELL & TUCKER, L.L.P.								
INVOICE: 1129896	DATE: 01/23/03				DUE: 03/09/03			
ATTORNEY FEE CASE #9:00CV00133	6436.409	\$299.10						\$299.10
		\$299.10	\$0.00	\$0.00				\$299.10
INVOICE 1129896 TOTALS:								
ORGAIN, BELL & TUCKER, L.L.P. TOTALS:								
		\$299.10	\$0.00	\$0.00				\$299.10
BOSA BOGEL SALES D/B/A AMSAN-TEXAS								
INVOICE: 314813	DATE: 01/23/03				DUE: 03/09/03			

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*v Denotes Voided Check Entries

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

Ledger as of: 1/24/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- CASE LASSO ULTRA BLEACH	6310.408	\$7.99						\$7.99
1- CASE RAINDANCE	6310.408	\$37.52						\$37.52
1- CASE ROLL TOWEL NATURAL	6310.408	\$28.85						\$28.85
3- 24"X5" DUST MOP HEAD	6310.408	\$24.90						\$24.90
3- 16 OZ COTTON MOP HEAD	6310.408	\$16.59						\$16.59
INVOICE 314813 TOTALS:		\$115.85	\$0.00	\$0.00				\$115.85
BOGEL SALES D/B/A AMSAN-TEXAS TOTALS:		\$115.85	\$0.00	\$0.00				\$115.85
CAGR CAPITAL GRAPHICS, INC.								
INVOICE: 0300002	DATE: 01/23/03	DUE: 03/09/03						
ANNUAL MAINTENANCE	6450.403	\$9,500.00						\$9,500.00
INVOICE 0300002 TOTALS:		\$9,500.00	\$0.00	\$0.00				\$9,500.00
COCO CO COMMISSIONERS/CO JUDGES ASC								
INVOICE: 012303	DATE: 01/23/03	DUE: 03/09/03						
MEMBERSHIP DUES/2003	6611.409	\$125.00						\$125.00
INVOICE 012303 TOTALS:		\$125.00	\$0.00	\$0.00				\$125.00
CO COMMISSIONERS/CO JUDGES ASC TOTALS:								
		\$125.00	\$0.00	\$0.00				\$125.00
DEAN DEAN'S MEAT SERVICE								
INVOICE: 190016	DATE: 01/24/03	DUE: 03/10/03						
2- COFFEE W/FILTER	6542.560	\$58.66						\$58.66
INVOICE 190016 TOTALS:		\$58.66	\$0.00	\$0.00				\$58.66
DEAN DEAN'S MEAT SERVICE								
INVOICE: 190301	DATE: 01/24/03	DUE: 03/10/03						
1- NON-DAIRY CREAMER	6542.560	\$14.45						\$14.45
INVOICE 190301 TOTALS:		\$14.45	\$0.00	\$0.00				\$14.45
DEAN'S MEAT SERVICE TOTALS:		\$73.11	\$0.00	\$0.00				\$73.11
DIPA DIXIE PAPER COMPANY								
INVOICE: 603292-00	DATE: 01/24/03	DUE: 03/10/03						
1-CASE LIQUID BLEACH	6313.560	\$7.60						\$7.60
1-CASE SEALER/FINISH	6313.560	\$49.00						\$49.00
1-CASE 8OZ WHITE FOAM CUP	6313.560	\$12.90						\$12.90
1-CASE SANITARY NAPKINS	6313.560	\$40.09						\$40.09

*V Denotes Voided Check Entries

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

Run Date: 1/24/03 3:05:31 PM

Ledger as of : 1/24/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 605009-00		\$109.59	\$0.00	\$0.00				\$109.59
INVOICE 603292-00 TOTALS:								
DATE: 01/24/03	DUE: 03/10/03							
1-CASE 2PLY KITCHEN TOWEL	6313.560	\$16.01						\$16.01
1-CASE NEUTRAL DISINFECT/CLNR	6313.560	\$28.40						\$28.40
1-CASE SPARTAN HI-SOLID FINISH	6313.560	\$44.09						\$44.09
1-CASE DISH WASH LIQUID	6313.560	\$18.00						\$18.00
1-CASE 24X33 TRASH LINER	6313.560	\$18.29						\$18.29
1-CASE 38X58 TRASH LINER	6313.560	\$23.33						\$23.33
1-CASE LIQUID BLEACH	6313.560	\$7.60						\$7.60
INVOICE 605009-00 TOTALS:		\$155.72	\$0.00	\$0.00				\$155.72
INVOICE: 605011-00		(\$49.00)		\$0.00				(\$49.00)
INVOICE 605011-00 TOTALS:		(\$49.00)		\$0.00				(\$49.00)
DATE: 01/24/03	DUE: 03/10/03							
1-CASE SEALER/FINISH	6313.560							
DIXIE PAPER COMPANY TOTALS:		\$216.31	\$0.00	\$0.00				\$216.31
DONS DON'S SALVAGE & OILFIELD SERV.								
INVOICE: 10462		\$58.70		\$0.00				\$58.70
SERVICE TRANSMISSION		\$58.70		\$0.00				\$58.70
DATE: 01/24/03	DUE: 03/10/03							
6451.560								
INVOICE 10462 TOTALS:		\$58.70	\$0.00	\$0.00				\$58.70
INVOICE: 10502		\$18.50		\$0.00				\$18.50
OIL FILTER		\$15.00		\$0.00				\$15.00
CK ENGINE LIGHT/CK U JOINT		\$33.50		\$0.00				\$33.50
DATE: 01/24/03	DUE: 03/10/03							
6451.560								
INVOICE 10502 TOTALS:		\$92.20	\$0.00	\$0.00				\$92.20
DON'S SALVAGE & OILFIELD SERV. TOTALS:		\$92.20	\$0.00	\$0.00				\$92.20
EEMS EASTEX EMS AMBULANCE SERVICE								
INVOICE: 118		\$4,958.00		\$0.00				\$4,958.00
PYMT 12 OF 20		\$4,958.00		\$0.00				\$4,958.00
DATE: 01/23/03	DUE: 03/09/03							
6325.409								
INVOICE 118 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: 010103		\$17.05		\$0.00				\$17.05
SERVICE CAR		\$17.05		\$0.00				\$17.05
DATE: 01/24/03	DUE: 03/10/03							
6451.560								

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*V Denotes Voided Check Entries

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

Ledger as of : 1/24/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 010103#3 SERVICE CAR	DATE: 01/24/03 6451.560	\$17.05	\$0.00	\$0.00				\$17.05
INVOICE 010103 TOTALS:								
INVOICE: 010103#3 CHANGE TIRE DISPOSAL FEE	DATE: 01/24/03 6451.560 6451.560	\$17.05 \$10.00 \$8.00	\$0.00	\$0.00				\$17.05 \$18.00 \$17.05
INVOICE 010103#3 TOTALS:								
INVOICE: 010203 SERVICE CAR	DATE: 01/24/03 6451.560	\$17.05	\$0.00	\$0.00				\$17.05
INVOICE 010203 TOTALS:								
EUGENE PROCELLA SERVICE STA. TOTALS:		\$69.15	\$0.00	\$0.00				\$69.15
EXXO EXXONMOBIL INVOICE: CFC2648 11.7 GALLONS UNLEADED	DATE: 01/24/03 6335.560	\$15.50	\$0.00	\$0.00				\$15.50
INVOICE CFC2648 TOTALS:								
INVOICE: CHQ2562 21.1 GALLONS UNLEADED	DATE: 01/24/03 6335.560	\$30.43	\$0.00	\$0.00				\$30.43
INVOICE CHQ2562 TOTALS:								
INVOICE: HVA204 7.9 GALLONS UNLEADED	DATE: 01/24/03 6335.560	\$11.00	\$0.00	\$0.00				\$11.00
INVOICE HVA204 TOTALS:								
EXXONMOBIL TOTALS:		\$56.93	\$0.00	\$0.00				\$56.93
FLOA FLAGS OVER AMERICA INVOICE: 27162 2- 3X5 POLYESTER U.S. FLAG 2- 3X5 POLYESTER TEXAS FLAG 10% DISCOUNT	DATE: 01/23/03 6614.409 6614.409 6614.409	\$72.00 \$62.00 (\$13.40)	\$0.00	\$0.00				\$72.00 \$62.00 (\$13.40)
INVOICE 27162 TOTALS:		\$120.60	\$0.00	\$0.00				\$120.60
FLAGS OVER AMERICA TOTALS:		\$120.60	\$0.00	\$0.00				\$120.60

*V Denotes Voided Check Entries

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

Ledger as of : 1/24/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GALL GALL'S INC.								
INVOICE: 5619059400012	DATE: 01/24/03				DUE: 03/10/03			
3-OFFICE COLLAR PIN GOLD	6540.560	\$17.97						\$17.97
SHIPPING	6540.560	\$3.53						\$3.53
	INVOICE 5619059400012 TOTALS:	\$21.50	\$0.00	\$0.00				\$21.50
INVOICE: 5619059400020								
1-BRASS NAMETAG /MURRAY	DATE: 01/24/03				DUE: 03/10/03			
	6540.560	\$6.99						\$6.99
1-BRASS NAMETAG /BRIDWELL	6540.560	\$6.99						\$6.99
1-BRASS NAMETAG /MCLELLAND	6540.560	\$6.99						\$6.99
SHIPPING	6540.560	\$1.81						\$1.81
	INVOICE 5619059400020 TOTALS:	\$22.78	\$0.00	\$0.00				\$22.78
	GALL'S INC. TOTALS:	\$44.28	\$0.00	\$0.00				\$44.28
HART HART INTERCIVIC, INC.								
INVOICE: 863963	DATE: 01/23/03				DUE: 03/09/03			
50- CASE BINDERS CIVIL MANILA	6310.450	\$65.00						\$65.00
SHIPPING	6310.450	\$7.11						\$7.11
	INVOICE 863963 TOTALS:	\$72.11	\$0.00	\$0.00				\$72.11
	HART INTERCIVIC, INC. TOTALS:	\$72.11	\$0.00	\$0.00				\$72.11
HPTS HEMPHILL TIRE STORE								
INVOICE: 66860	DATE: 01/23/03				DUE: 03/09/03			
LABOR/ 4- TIRES MOUNTED	6335.550	\$32.00						\$32.00
	INVOICE 66860 TOTALS:	\$32.00	\$0.00	\$0.00				\$32.00
	HEMPHILL TIRE STORE TOTALS:	\$32.00	\$0.00	\$0.00				\$32.00
LESI LAW ENFORCEMENT SYSTEMS, INC.								
INVOICE: 125421	DATE: 01/24/03				DUE: 03/10/03			
25- PHOTO LINEUP FOLDER	6310.560	\$41.00						\$41.00
SHIPPING	6310.560	\$5.00						\$5.00
	INVOICE 125421 TOTALS:	\$46.00	\$0.00	\$0.00				\$46.00
	LAW ENFORCEMENT SYSTEMS, INC. TOTALS:	\$46.00	\$0.00	\$0.00				\$46.00
MODB MODICA BROS. TIRE & WHEELS								
INVOICE: 7068013	DATE: 01/24/03				DUE: 03/10/03			

*V Denotes Voided Check Entries

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

Ledger as of: 1/24/03

Run Date: 1/24/03 3:05:31 PM

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
4- TIRES MOUNTED	6451.560	\$30.00						\$30.00
4- COMPUTER BALANCE	6451.560	\$27.96						\$27.96
4- 34762/34983	6451.560	\$186.96						\$186.96
4- SHOCK INSTALLATION	6451.560	\$60.00						\$60.00
FLUIDS & CLEANERS	6451.560	\$5.00						\$5.00
ALIGNMENT	6451.560	\$39.95						\$39.95
MDK370 (HL)	6451.560	\$48.58						\$48.58
HANG FT PADS	6451.560	\$45.00						\$45.00
FLUIDS & CLEANERS	6451.560	\$5.00						\$5.00
CLEAN/ADJUST REAR	6451.560	\$35.00						\$35.00
INVOICE 7068013 TOTALS:		\$483.45	\$0.00	\$0.00				\$483.45
MODICA BROS. TIRE & WHEELS TOTALS:		\$483.45	\$0.00	\$0.00				\$483.45
PRCD PINEYWOODS RC&D								
INVOICE: 012303	DATE: 01/23/03	DUE: 03/09/03						
ANNUAL DUES/2003	6611.409	\$100.00						\$100.00
INVOICE 012303 TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
PINEYWOODS RC&D TOTALS:								
		\$100.00	\$0.00	\$0.00				\$100.00
QUCO QUILL CORPORATION								
INVOICE: 7779804	DATE: 01/23/03	DUE: 03/09/03						
6- PRINTOUT FILE BOX	6310.499	\$50.94						\$50.94
INVOICE 7779804 TOTALS:		\$50.94	\$0.00	\$0.00				\$50.94
INVOICE: 7883625								
2- SPIRAL MESSAGE BOOK	6310.455	\$5.58						\$5.58
2- LEGAL DESK TRAY	6310.455	\$16.98						\$16.98
1- EX WIDE WALLET LETTER SIZE	6310.455	\$44.99						\$44.99
INVOICE 7883625 TOTALS:		\$67.55	\$0.00	\$0.00				\$67.55
INVOICE: 7927366								
1 BOX FILE FOLDERS	6310.455	\$18.06						\$18.06
INVOICE 7927366 TOTALS:		\$18.06	\$0.00	\$0.00				\$18.06
QUILL CORPORATION TOTALS:								
		\$136.55	\$0.00	\$0.00				\$136.55
RELI RELIABLE OFFICE SUPPLIES								
INVOICE: CFP02300	DATE: 01/23/03	DUE: 03/09/03						

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* V - Denotes Voided Check Entries

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

Ledger as of: 1/24/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
2- DESK CALENDARS	6310.400	\$4.38						\$4.38
1- HIGHMARK PAD 8 1/2X11 3/4	6310.400	\$5.48						\$5.48
2- HIGHMARK PHONE MESSAGE	6310.400	\$6.58						\$6.58
1- 3X3 HIGHLAND NOTES	6310.400	\$4.77						\$4.77
1- ADDRESS LABELS	6310.400	\$14.89						\$14.89
1- 3.5 HD FORM COLOR DISK	6310.400	\$4.49						\$4.49
SHIPPING	6310.400	\$1.48						\$1.48
INVOICE CFP02300 TOTALS:		\$42.07	\$0.00	\$0.00				\$42.07
INVOICE: CFP02300-1	DATE: 01/23/03	DUE: 03/09/03						
1 STAMPER INK REFILL	6310.497	\$3.99						\$3.99
INVOICE CFP02300-1 TOTALS:		\$3.99	\$0.00	\$0.00				\$3.99
RELIABLE OFFICE SUPPLIES TOTALS:		\$46.06	\$0.00	\$0.00				\$46.06
SACD SAM'S CLUB								
INVOICE: 005548	DATE: 01/24/03	DUE: 03/10/03						
1- 128 MB CARD	6310.560	\$49.98						\$49.98
INVOICE 005548 TOTALS:		\$49.98	\$0.00	\$0.00				\$49.98
SAM'S CLUB TOTALS:		\$49.98	\$0.00	\$0.00				\$49.98
SCOS SABINE COUNTY SHERIFF DEPT.								
INVOICE: 011303	DATE: 01/24/03	DUE: 03/10/03						
14.1 GALLONS UNLEADED	6335.560	\$20.00						\$20.00
INVOICE 011303 TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00
INVOICE: 011403	DATE: 01/24/03	DUE: 03/10/03						
INMATE MEAL	6542.560	\$9.64						\$9.64
INVOICE 011403 TOTALS:		\$9.64	\$0.00	\$0.00				\$9.64
SABINE COUNTY SHERIFF DEPT. TOTALS:		\$29.64	\$0.00	\$0.00				\$29.64
SCSD SABINE COUNTY SHERIFF'S DEPT.								
INVOICE: 001009	DATE: 01/24/03	DUE: 03/10/03						
4- SPRAY ON BED LINER KIT	6450.560	\$259.80						\$259.80
INVOICE 001009 TOTALS:		\$259.80	\$0.00	\$0.00				\$259.80
SABINE COUNTY SHERIFF'S DEPT. TOTALS:		\$259.80	\$0.00	\$0.00				\$259.80

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*v Denotes Voided Check Entries

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

Run Date: 1/24/03 3:05:31 PM

Ledger as of: 1/24/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SSCB SEALE, STOVER, BISBEY & MORIAN								
INVOICE: SC02-093	DATE: 01/23/03				DUE: 03/09/03			
JOE GLENN KAYLA #SC02-093	6531.435	\$200.00		\$0.00				\$200.00
	INVOICE SC02-093 TOTALS:	\$200.00	\$0.00	\$0.00				\$200.00
STEM STEVE MILLER								
INVOICE: 012303	DATE: 01/23/03				DUE: 03/09/03			
220 MILES @ .345	6441.457	\$75.90		\$0.00				\$75.90
	INVOICE 012303 TOTALS:	\$75.90	\$0.00	\$0.00				\$75.90
WALM WALMART								
INVOICE: 006742	DATE: 01/23/03				DUE: 03/09/03			
1- MESH MINI SORTER	6310.497	\$3.97						\$3.97
4- 1 INCH BINDERS	6310.497	\$7.88						\$7.88
1 1 5 INCH BINDER	6310.497	\$3.77						\$3.77
TAX	6310.497	\$1.29						\$1.29
	INVOICE 006742 TOTALS:	\$16.91	\$0.00	\$0.00				\$16.91
WALM WALMART								
INVOICE: 006375	DATE: 01/24/03				DUE: 03/10/03			
6-LYSOL KITCHEN CLEANER	6313.560	\$11.58						\$11.58
6-COMET CLEANER	6313.560	\$4.38						\$4.38
5-LYSOL DISINFECT SPRAY	6313.560	\$19.85						\$19.85
LATE CHARGE	6313.560	\$1.10						\$1.10
	INVOICE 006375 TOTALS:	\$36.91	\$0.00	\$0.00				\$36.91
WALMART TOTALS:								
		\$53.82	\$0.00	\$0.00				\$53.82
XECC XEROX CORPORATION - CHICAGO								
INVOICE: 182567172	DATE: 01/23/03				DUE: 03/09/03			
3- 5320/22 BLACK DRY INK	6500.409	\$336.00		\$0.00				\$336.00
	INVOICE 182567172 TOTALS:	\$336.00	\$0.00	\$0.00				\$336.00
XEROX CORPORATION - CHICAGO TOTALS:								
		\$336.00	\$0.00	\$0.00				\$336.00
LEDGER TOTALS:								
		\$17,820.55	\$0.00	\$0.00				\$17,820.55

*V Denotes Voided Check Entries

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Jack Leath

Jack Leath
County Judge

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Janice McDaniel
County Clerk

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Lynn Smith
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Fayne Warner
Commissioner Pct. 4

~~Volume #~~ 344

Approved for payment by Sabine County Commissioner's Court January 27, 2003.

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

Ledger as of : 1/24/03

Run Date: 1/24/03 3:03:20 PM

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG4 BIG "4", INC.								
INVOICE: 00323545	DATE: 01/23/03 DUE: 01/23/03	\$5,616.00						\$5,616.00
936 YARDS ROAD BASE	6377.603	\$5,616.00	\$0.00	\$0.00				\$5,616.00
	INVOICE 00323545 TOTALS:							
INVOICE: 00323546	DATE: 01/23/03 DUE: 01/23/03	\$576.00						\$576.00
96- YARDS ROAD BASE	6377.604	\$576.00	\$0.00	\$0.00				\$576.00
	INVOICE 00323546 TOTALS:							
INVOICE: 00323588	DATE: 01/23/03 DUE: 01/23/03	\$96.00						\$96.00
12 YARDS ROAD BASE	6377.601	\$96.00	\$0.00	\$0.00				\$96.00
	INVOICE 00323588 TOTALS:							
INVOICE: 00323595	DATE: 01/23/03 DUE: 01/23/03	\$432.00						\$432.00
72- YARDS ROAD BASE	6377.604	\$432.00	\$0.00	\$0.00				\$432.00
	INVOICE 00323595 TOTALS:							
INVOICE: 00323644	DATE: 01/23/03 DUE: 01/23/03	\$2,232.00						\$2,232.00
372 YARDS ROAD BASE	6377.603	\$2,232.00	\$0.00	\$0.00				\$2,232.00
	INVOICE 00323644 TOTALS:							
INVOICE: 00323645	DATE: 01/23/03 DUE: 01/23/03	\$216.00						\$216.00
36- YARDS ROAD BASE	6377.604	\$216.00	\$0.00	\$0.00				\$216.00
	INVOICE 00323645 TOTALS:							
INVOICE: 00323648	DATE: 01/23/03 DUE: 01/23/03	\$1,224.00						\$1,224.00
204 YARDS ROAD BASE	6377.603	\$1,224.00	\$0.00	\$0.00				\$1,224.00
	INVOICE 00323648 TOTALS:							
INVOICE: 00323650	DATE: 01/23/03 DUE: 01/23/03	\$576.00						\$576.00
96- YARDS ROAD BASE	6377.604	\$576.00	\$0.00	\$0.00				\$576.00
	INVOICE 00323650 TOTALS:							
	BIG "4", INC. TOTALS:	\$10,968.00	\$0.00	\$0.00				\$10,968.00
CANN CANNON'S L.P. GAS CO.								
INVOICE: 735	DATE: 01/23/03 DUE: 01/23/03	\$40.00						\$40.00
REPAIR HEATER	6357.604	\$40.00	\$0.00	\$0.00				\$40.00
	INVOICE 735 TOTALS:							
	CANNON'S L.P. GAS CO. TOTALS:	\$40.00	\$0.00	\$0.00				\$40.00

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*V Denotes Voided Check Entries

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

Run Date: 1/24/03 3:03:20 PM

Ledger as of: 1/24/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ECON ECONO SIGNS LLC								
INVOICE: 27448	DATE: 01/23/03				DUE: 01/23/03			
1-18X24 SPEED LIMIT 15	6657.603	\$19.95						\$19.95
1-18X24 SLOW CHILDREN PLAYING	6657.603	\$19.95						\$19.95
1-18X24 SLOW DEAF CHILD	6657.603	\$19.95						\$19.95
FREIGHT	6657.603	\$14.43						\$14.43
	INVOICE 27448 TOTALS:	\$74.28	\$0.00	\$0.00				\$74.28
ECONO SIGNS LLC TOTALS:								
		\$74.28	\$0.00	\$0.00				\$74.28
FSTB FIRST STATE BANK								
INVOICE: 26111/0103	DATE: 01/23/03				DUE: 01/23/03			
LOAN #26111	6653.601	\$28,000.00						\$28,000.00
	INVOICE 26111/0103 TOTALS:	\$28,000.00	\$0.00	\$0.00				\$28,000.00
FIRST STATE BANK TOTALS:								
		\$28,000.00	\$0.00	\$0.00				\$28,000.00
GCWM GROVER C. WINSLOW, M.D.								
INVOICE: 417-22-1436	DATE: 01/23/03				DUE: 01/23/03			
PHYSICAL EXAM/GARY STEWART	6651.602	\$50.00						\$50.00
	INVOICE 417-22-1436 TOTALS:	\$50.00	\$0.00	\$0.00				\$50.00
GROVER C. WINSLOW, M.D. TOTALS:								
		\$50.00	\$0.00	\$0.00				\$50.00
GEOB GEO. P. BANE, INC.								
INVOICE: 01042477	DATE: 01/23/03				DUE: 01/23/03			
1-27" BLADE	6356.602	\$44.57						\$44.57
FREIGHT IN	6356.602	\$5.00						\$5.00
FREIGHT OUT	6356.602	\$3.46						\$3.46
	INVOICE 01042477 TOTALS:	\$53.03	\$0.00	\$0.00				\$53.03
INVOICE: 01042528								
1- MUFFLER	DATE: 01/23/03				DUE: 01/23/03			
FREIGHT OUT	6356.604	\$425.71						\$425.71
	INVOICE 01042528 TOTALS:	\$436.55	\$0.00	\$0.00				\$436.55
INVOICE: 01042566								
WATER PUMP	DATE: 01/23/03				DUE: 01/23/03			
	6356.603	\$112.85						\$112.85
	INVOICE 01042566 TOTALS:	\$112.85	\$0.00	\$0.00				\$112.85

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* V - Denotes Voided Check Entries

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

Ledger as of : 1/24/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GEO. P. BANE, INC. TOTALS:		\$602.43	\$0.00	\$0.00				\$602.43
GMWS G-M WATER SUPPLY CORP.								
INVOICE: 1262/0103	DATE: 01/23/03 DUE: 01/23/03	\$25.13						\$25.13
WATER BILL	6440.602	\$25.13	\$0.00	\$0.00				\$25.13
INVOICE 1262/0103 TOTALS:		\$25.13	\$0.00	\$0.00				\$25.13
G-M WATER SUPPLY CORP. TOTALS:		\$25.13	\$0.00	\$0.00				\$25.13
GRCO GREVEMBERG COMMUNICATIONS, INC								
INVOICE: 1824	DATE: 01/23/03 DUE: 01/23/03	\$50.00						\$50.00
1-TECH SHOP LABOR	6652.602	\$60.00						\$60.00
1-FIELD LABOR	6652.602	\$110.00	\$0.00	\$0.00				\$110.00
INVOICE 1824 TOTALS:		\$110.00	\$0.00	\$0.00				\$110.00
GREVEMBERG COMMUNICATIONS, INC TOTALS:		\$110.00	\$0.00	\$0.00				\$110.00
JTGR J.T. GREENE TRUCK & EQUIPMENT								
INVOICE: 3046	DATE: 01/23/03 DUE: 01/23/03	\$12.50						\$12.50
TEXAS STATE INSPECTION	6355.604	\$12.50	\$0.00	\$0.00				\$12.50
INVOICE 3046 TOTALS:		\$12.50	\$0.00	\$0.00				\$12.50
INVOICE: 3047								
REPAIR FLAT ON FIAT GRADER	DATE: 01/23/03 DUE: 01/23/03	\$40.00						\$40.00
	6366.604	\$40.00	\$0.00	\$0.00				\$40.00
INVOICE 3047 TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
INVOICE: 3057								
REPLACED MUFFLER/FIAT GRADER	DATE: 01/23/03 DUE: 01/23/03	\$160.00						\$160.00
	6345.604	\$160.00	\$0.00	\$0.00				\$160.00
INVOICE 3057 TOTALS:		\$160.00	\$0.00	\$0.00				\$160.00
J.T. GREENE TRUCK & EQUIPMENT TOTALS:		\$212.50	\$0.00	\$0.00				\$212.50
KWRE K.W. RECEIVABLES								
INVOICE: 6129-#3	DATE: 01/23/03 DUE: 01/23/03	\$150.00						\$150.00
POST ACCIDENT/VERNON SMITH	6651.603	\$13.34						\$13.34
PRE EMPLOY/LEROY SPEARS	6651.603	\$163.34	\$0.00	\$0.00				\$163.34
INVOICE 6129-#3 TOTALS:		\$163.34	\$0.00	\$0.00				\$163.34
INVOICE: 6129-#4								
PRE EMPLOY/LEROY SPEARS	DATE: 01/23/03 DUE: 01/23/03	\$13.33						\$13.33
	6651.604							

*V Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGES
 Ledger as of : 1/24/03

Run Date: 1/24/03 3:03:20 PM

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
		\$13.33	\$0.00	\$0.00				\$13.33
INVOICE: 6129-1								
PRE-EMPLOY/LEROY SPEARS	DATE: 01/23/03	\$13.33						\$13.33
	6651.601							\$13.33
INVOICE: 6180-#2								
RANDOM TEST/DAVIS FELTS	DATE: 01/23/03	\$15.00						\$15.00
RANDOM TEST/DON ROACH	6651.602	\$60.00						\$60.00
	6651.602							\$75.00
INVOICE: 6180-#3								
PRE EMPLOY/TONY WILKERSON	DATE: 01/23/03	\$13.33						\$13.33
RANDOM TEST/ALVA HORTON	6651.603	\$60.00						\$60.00
RANDOM TEST/DAVIS FELTS	6651.603	\$15.00						\$15.00
		\$88.33	\$0.00	\$0.00				\$88.33
INVOICE: 6180-1								
RANDOM TEST/BILLY FINLEY	DATE: 01/23/03	\$60.00						\$60.00
PRE-EMPLOY/TONY WILKERSON	6651.601	\$13.33						\$13.33
RANDOM TEST/DAVIS FELTS	6651.601	\$15.00						\$15.00
		\$88.33	\$0.00	\$0.00				\$88.33
INVOICE: 6181-#4								
PRE EMPLOY/TONY WILKERSON	DATE: 01/23/03	\$13.34						\$13.34
RANDOM TEST/DAVIS FELTS	6651.604	\$15.00						\$15.00
		\$28.34	\$0.00	\$0.00				\$28.34
WICI WILSON CULVERTS, INC.								
INVOICE: 40192	DATE: 01/23/03							
5-12"X24' 16G	6370.603	\$477.60						\$477.60
5-15"X24' 16G	6370.603	\$596.40						\$596.40
1-15"X30' 16G	6370.603	\$149.10						\$149.10
10- 18"X24' 16G	6370.603	\$1,428.00						\$1,428.00
2-24"X24' 16G	6370.603	\$380.16						\$380.16
		\$3,031.26	\$0.00	\$0.00				\$3,031.26
INVOICE: 40193								
1- 60X24 16G CULVERT	DATE: 01/23/03	\$564.96						\$564.96
	6370.602							

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* V - Denotes Voided Check Entries

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

Run Date: 1/24/03 3:03:20 PM

Ledger as of : 1/24/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 40193 TOTALS:		\$564.96	\$0.00	\$0.00				\$564.96
WILSON CULVERTS, INC. TOTALS:		\$3,596.22	\$0.00	\$0.00				\$3,596.22
LEDGER TOTALS:		\$44,148.56	\$0.00	\$0.00				\$44,148.56

mm 349

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Jack Leath

**Jack Leath
County Judge**

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Keith Clark

**Keith Clark
Commissioner Pct. 1**

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Doyle Dickerson

**Doyle Dickerson
Commissioner Pct. 3**

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Janice McDaniel

**Janice McDaniel
County Clerk**

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Lynn Smith

**Lynn Smith
Commissioner Pct. 2**

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Fayne Warner

**Fayne Warner
Commissioner Pct. 4**

Vol. MM Pg. 350

Approved for payment by Sabine County Commissioner's Court January 27, 2003.

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

Run Date: 1/24/03 3:01:25 PM

Ledger as of : 1/24/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CETF CET FIRE PMPS MFG.								
INVOICE: 012203	DATE: 01/24/03							
1- 300 GALLON DROP IN UNIT	6502.225	\$7,700.00						\$7,700.00
	INVOICE 012203 TOTALS:	\$7,700.00	\$0.00	\$0.00				\$7,700.00
	CET FIRE PMPS MFG. TOTALS:	\$7,700.00	\$0.00	\$0.00				\$7,700.00
TORV TOLEDO RV SALES								
INVOICE: 012103	DATE: 01/24/03							
PARTS	6466.225	\$1,954.40						\$1,954.40
LABOR	6466.225	\$825.00						\$825.00
:0% DISCOUNT ON PARTS	6466.225	(\$195.44)						(\$195.44)
	INVOICE 012103 TOTALS:	\$2,583.96	\$0.00	\$0.00				\$2,583.96
	TOLEDO RV SALES TOTALS:	\$2,583.96	\$0.00	\$0.00				\$2,583.96
	LEDGER TOTALS:	\$10,283.96	\$0.00	\$0.00				\$10,283.96

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Jack Leath

**Jack Leath
County Judge**

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**Lynn Smith
Commissioner Pct. 2**

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Fayne Warner

**Fayne Warner
Commissioner Pct. 4**

Approved for payment by Sabine County Commissioner's Court January 27, 2003.

~~MM~~ **352**

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
SABINE COUNTY EMS

Run Date: 1/24/03 2:59:55 PM

Ledger as of : 1/24/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MPCB	MERCHANTS & PRO CREDIT BUREAU							
INVOICE: 7552/0103	DATE: 01/24/03	\$60.00						\$60.00
COLLECTION FEES	6649-325	\$60.00	\$0.00	\$0.00				\$60.00
	INVOICE 7552/0103 TOTALS:							
	MERCHANTS & PRO CREDIT BUREAU TOTALS:	\$60.00	\$0.00	\$0.00				\$60.00
	LEDGER TOTALS:	\$60.00	\$0.00	\$0.00				\$60.00

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Jack Leath

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County Judge**

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Keith Clark

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Commissioner Pct. 1**

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Commissioner Pct. 3**

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**Janice McDaniel
County Clerk**

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Lynn Smith

**Lynn Smith
Commissioner Pct. 2**

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

**Fayne Warner
Commissioner Pct. 4**

COMM # 354

Approved for payment by Sabine County Commissioner's Court January 27, 2003.

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
CONVENTION/VISITORS BUREAU

Ledger as of : 1/24/03

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GVMG GRAND VIEW MEDIA GROUP								
INVOICE: 00003393	DATE: 01/24/03							
NOV/DEC 02 B&W 1/2 PAGE	6455.580	\$495.00		\$0.00				\$495.00
	INVOICE 00003393 TOTALS:	\$495.00	\$0.00	\$0.00				\$495.00
INVOICE: 00004261	DATE: 01/24/03							
JAN/FEB 03 1/4 PG SOUTHERN	6455.580	\$600.00						\$600.00
DISCOUNT	6455.580	(\$100.00)						(\$100.00)
	INVOICE 00004261 TOTALS:	\$500.00	\$0.00	\$0.00				\$500.00
INVOICE: 00004595	DATE: 01/24/03							
JAN/FEB 1/2 PG CABELA'S JOURNAL	6455.580	\$495.00						\$495.00
	INVOICE 00004595 TOTALS:	\$495.00	\$0.00	\$0.00				\$495.00
	GRAND VIEW MEDIA GROUP TOTALS:	\$1,490.00	\$0.00	\$0.00				\$1,490.00
LOSP LOUISIANA SPORTSMAN MAGAZINE								
INVOICE: 130853	DATE: 01/24/03							
JAN 03 1/4 PAGE	6455.580	\$349.00						\$349.00
DISCOUNT	6455.580	(\$78.00)						(\$78.00)
	INVOICE 130853 TOTALS:	\$271.00	\$0.00	\$0.00				\$271.00
	LOUISIANA SPORTSMAN MAGAZINE TOTALS:	\$271.00	\$0.00	\$0.00				\$271.00
SAIN SABINE INTERNET								
INVOICE: 03-01140011	DATE: 01/24/03							
ANNUAL WEB ACCESS	6420.580	\$191.40						\$191.40
	INVOICE 03-01140011 TOTALS:	\$191.40	\$0.00	\$0.00				\$191.40
	SABINE INTERNET TOTALS:	\$191.40	\$0.00	\$0.00				\$191.40
	LEDGER TOTALS:	\$1,952.40	\$0.00	\$0.00				\$1,952.40

Handwritten: 355

*V Denotes Voided Check Entries

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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

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Lynn Smith

Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL
Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

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Fayne Warner

Fayne Warner
Commissioner Pct. 4

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Approved for payment by Sabine County Commissioner's Court January 27, 2003.

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
HOTEL/MOTEL TAX
Ledger as of : 1/24/03

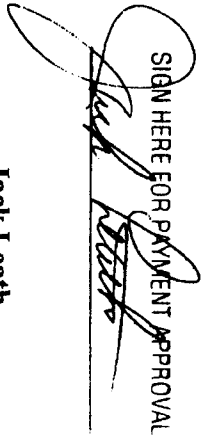
Run Date: 1/24/03 2:57:43 PM

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CCBI CLEAR CHANNEL BROADCASTING INC								
INVOICE: 19584	DATE: 01/24/03 DUE: 01/24/03	\$300.00						\$300.00
15-30 MIN COMMERCIALS	6451.58	\$300.00	\$0.00	\$0.00				\$300.00
	INVOICE 19584 TOTALS:							
	CLEAR CHANNEL BROADCASTING INC TOTALS:	\$300.00	\$0.00	\$0.00				\$300.00
	LEDGER TOTALS:	\$300.00	\$0.00	\$0.00				\$300.00

MM 357

*v Denotes Voided Check Entries

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County Judge

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County Clerk

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Commissioner Pct. 2

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Fayne Warner
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court January 27, 2003.

State of Texas
County of Sabine

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

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JANICE MCDANIEL COUNTY CLERK

BY Janice Clark
Deputy



mm 358