

Friday, December 21, 2001, 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 Commissioner Nethery led the Court in prayer.

Agenda item #1-General Business

Commissioner Clark moved to approve the minutes as written with one correction. Commissioner Smith seconded. All voted for. Motion carried. The correction is under agenda item #10. In paragraph one the minutes stated that Commissioner Smith was the one speaking and it should have stated that Commissioner Clark was speaking. The minutes are corrected to reflect the correct Commissioner speaking.

Agenda item #7-Pay Accounts and Salaries

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

Agenda item #5-Take Action on Tourism Contract with the Chamber of Commerce

Judge Leath said he has a proposal from the Chamber of Commerce. It is just an amendment to the previous contract. It extends the previous contract from December 31, 2001 to December 31, 2002 with no other changes made.

William Kirkley, owner of Pendleton Harbor Marina, addressed the Court. He said the Chamber of Commerce has done nothing for the Marina owners. It is more a Hemphill Chamber of Commerce. We had representation with Lisa Owens as the Tourism Director. He said he heard the comment that all the Marina owners were in favor of getting rid of Lisa. No one contacted him about it. If someone wants to speak for him, they should contact him. He said he is going to join the Sabine Parish Chamber of Commerce. They are going to give him a grand opening. He said the Sabine County Chamber never contacted him.

Linda Mier, owner of Hillside Inn, said she is a member of the Chamber of Commerce. She was not contacted for her opinion about the firing of Lisa Owens. She said she is not necessarily against it, but basically on how she was terminated.

Commissioner Nethery said the issue before the Court today is the contract between Sabine County and the Sabine County Chamber of Commerce.

Commissioner Nethery moved to not renew the contract with the Sabine County Chamber of Commerce. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #4-Discuss & Possibly Take Action on Secretary for Department of Public Safety

Judge Leath said he still has not been contacted by the DPS Trooper about meeting with the Court to discuss this matter.

Commissioner Clark said it should be left in the budget as is. If they were really interested they would make an effort to be here.

No action was taken.

Agenda item #6-Discuss On-Site Sewage Inspection and/or Contract with Possibly Action Taken

Judge Leath said Joe Straus that works for Brookeland Water Supply is qualified but he says he can not do it for just the fees charged to do new installations. That is the minor part of the job. The main part is complaints that have to be investigated. Judge Leath said he wants the Court to consider raising the fees to what TNRCC charges. He said he would have it on the next Court agenda. No action was taken.


Agenda item #3-Line Item Transfers

Commissioner Smith moved to approve the line item transfers. Commissioner Dickerson seconded. All voted for. Motion carried. See attached copies of transfers.

Agenda item #2-Reports

Commissioner Nethery moved to accept the reports from the Treasurer and Bill Huegal. Commissioner Dickerson seconded. All voted for. Motion carried.

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

 COUNTY JUDGE

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Keith Clark COMMISSIONER PCT. #1

Lynn Smith COMMISSIONER PCT. #2

Doyle Dickerson COMMISSIONER PCT. #3

R. G. Gentry COMMISSIONER PCT. #4

ATTEST:

Janice McDaniel COUNTY CLERK

LINE-ITEM TRANSFERS

Date: December 21, 2001

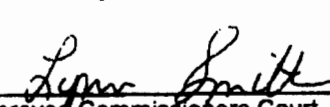
Honorable Commissioners Court of Sabine County

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	County Judge	Elected Official	\$128.00
	General	County Judge	Unemployment	\$15.00
	General	County Judge	Workmen's Comp	\$34.00
	General	County Judge	Office Supplies	\$400.00
	General	County Judge	Telephone	\$170.00
TO:	General	County Judge	Expense Reimbursed	\$667.00
	General	County Judge	School/Registration	\$80.00


Department Head


Attest County Clerk


Approved Commissioners Court

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LINE ITEM TRANSFER

December 21, 2001

Honorable Commissioners' Court of Sabine County:

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

	<u>FUND</u>	<u>DEPT.</u>	<u>ACCT.</u>	<u>AMT.</u>
From: General		County Clerk	Part-Time	\$2600.00
To: [X]		[X]	Dep. & Assist.	\$2600.00
From: [X]		[X]	Election O.	\$ 900.00
To: [X]		[X]	Health Ins.	\$ 900.00
From: [X]		[X]	Business Rec.	\$1050.00
To: [X]		[X]	Ballots	\$1050.00
From: [X]		[X]	Computer Maint.	\$1500.00
To: [X]		[X]	Office Supplies	\$1500.00
From: [X]		[X]	Furniture & Equip.	\$ 300.00
To: [X]		[X]	School	\$ 300.00
From: [X]		[X]	Furn. & Equip.	\$ 50.00
To: [X]		[X]	Telephone	\$ 50.00
Total Transfer				\$6400.00

Reason: Balance line items.

Lynn Smith
Approved Commissioners'
Court

Janice McDaniel
Department Head
Janice McDaniel
Attest County Clerk

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LINE-ITEM TRANSFERS

Date: December 21, 2001

Honorable Commissioners Court of Sabine County.

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	County Court	Petit Jury	\$1,200.00
	General	County Court	Court Reporter	\$370.00
TO:	General	County Court	Commitments	\$1,570.00

John Little
Department Head

Janice McDaniel
Attest County Clerk

Lynn Smith
Approved Commissioners Court

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LINE-ITEM TRANSFERS

Date: December 21, 2001

Honorable Commissioners Court of Sabine County.

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	Courthouse	Utilities	\$1,143.00
TO:	General	Courthouse	Supplies-Janitor	\$68.00
	General	Courthouse	Repairs/Maintenance	\$793.00
	General	Courthouse	Office & Labor	\$36.00
	General	Courthouse	Group Medical Insurance	\$209.00
	General	Courthouse	Workmen's Compensation	\$34.00
	General	Courthouse	Social Security	\$3.00



Department Head



Attest County Clerk



Approved Commissioners Court

VG

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LINE-ITEM TRANSFERS

Date: December 21, 2001

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	District Clerk	Part-Time Assistant	\$1,501.00
TO:	General	District Clerk	School	\$983.00
	General	District Clerk	Group Medical Insurance	\$418.00
	General	District Clerk	Telephone	\$100.00

Lanya Walker
Department Head

Janice McDaniel
Attest County Clerk

Lynn Smith
Approved Commissioners Court

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LINE-ITEM TRANSFERS

Date: December 21, 2001

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	District Court	Bailiff/CHS	\$2,364.00
TO:	General	District Court	Group Medical Insurance	\$1,664.00
	General	District Court	Community Service Supt.	\$400.00
	General	District Court	Court Administrator	\$300.00

Lanya Walker
Department Head

Janice McDaniel
Attest County Clerk

Lynn Smith
Approved Commissioners Court

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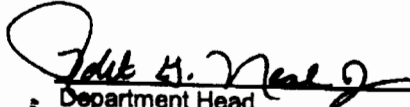
LINE-ITEM TRANSFERS

Date: December 21, 2001

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	County Attorney	Continuing Education	\$457.00
TO:	General	County Attorney	Assistant	\$36.00
	General	County Attorney	Social Security	\$3.00
	General	County Attorney	Group Medical Insurance	\$418.00


 Department Head


 Attest County Clerk


 Approved Commissioners Court

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LINE-ITEM TRANSFERS

Date: December 21, 2001

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	County Treasurer	Part-time help	\$500.00
	General	County Treasurer	Computer Equipment	\$1,269.00
	General	County Treasurer	Furniture & Equipment	\$416.00
TO:	General	County Treasurer	Deputy Treasurer	\$33.00
	General	County Treasurer	Group Medical Insurance	\$418.00
	General	County Treasurer	Computer Assistance	\$1,734.00

Stacia Jacks
Department Head

Janice McDaniel
Attest County Clerk

Lynne Smith
Approved Commissioners Court

vs KK 100

LINE-ITEM TRANSFERS

December 19, 2001

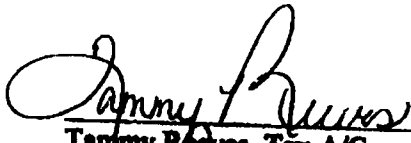
HONORABLE Commissioners Court of Sabine County

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

From:	General Fund	Tax A/C	Other School	\$ 100.00
To:	General Fund	Tax A/C	Office Supplies	\$ 100.00
From:	General Fund	Tax A/C	Travel Expense	\$ 200.00
To:	General Fund	Tax A/C	Computer Lease	\$ 200.00
From:	General Fund	Tax A/C	Other School	\$ 450.00
To:	General Fund	Tax A/C	Repairs & Maint.	\$ 450.00
From:	General Fund	Tax A/C	Reimbursable Auto	\$ 100.00
To:	General Fund	Tax A/C	Repairs & Maint.	\$ 100.00
From:	General Fund	Tax A/C	Reimbursable Auto	\$ 200.00
To:	General Fund	Tax A/C	Tax Appraisal Dist.	\$ 200.00

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From:	General Fund	Tax A/C	Reimbursable Auto	\$ 50.00
To:	General Fund	Tax A/C	Voter Registration	\$ 50.00


Tammy Reeves, Tax A/C
Department Head


Approved: Commissioners Court


Attest: County Clerk



LINE-ITEM TRANSFERS

Date: December 21, 2001

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	Sheriff's Department	Deputies	\$10,000.00
	General	Sheriff's Department	Fuel/Oil	\$9,000.00
	General	Sheriff's Department	Drug Dog	\$1,100.00
	General	Sheriff's Department	Computer Lease	\$2,682.00
	General	Sheriff's Department	Drug Ed. Materials	\$700.00
TO:	General	Sheriff's Department	Jailer/Dispatcher	\$6,200.00
	General	Sheriff's Department	Secretary	\$435.00
	General	Sheriff's Department	Group Medical Ins.	\$4,072.00
	General	Sheriff's Department	Workmens Comp.	\$1,354.00
	General	Sheriff's Department	Office Supplies	\$1,106.00
	General	Sheriff's Department	Janitorial Supplies	\$506.00
	General	Sheriff's Department	Telephone	\$1,105.00
	General	Sheriff's Department	Utilities	\$5,252.00
	General	Sheriff's Department	Auto Maintenance	\$1,540.00
	General	Sheriff's Department	Bonds	\$77.00
	General	Sheriff's Department	Automobiles	\$585.00
	General	Sheriff's Department	Uniforms	\$50.00
	General	Sheriff's Department	Prisoners' Board	\$300.00
	General	Sheriff's Department	Medical/Dental	\$900.00

T. N. Maddox
Department Head

Janice McDaniel
Attest County Clerk

Lynn Smith
Approved Commissioners Court

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LINE-ITEM TRANSFERS

Date: December 21, 2001

Honorable Commissioners Court of Sabine County

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	JP#1	Computer Equipment Repair	\$418.00
TO:	General	JP#1	Group Medical Insurance	\$418.00

Jeff Cox
Department Head

Janice McDaniel
Sabine County Clerk

Lynn Smith
Approved Commissioners Court

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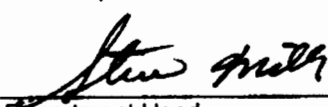
LINE-ITEM TRANSFERS

Date: December 21, 2001

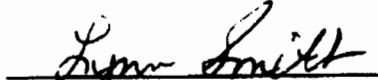
Honorable Commissioners Court of Sabine County

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	JP #2	Petit Jury	\$400.00
	General	JP #2	School/Continuing Education	\$456.00
	General	JP #2	Office Supplies	\$108.00
TO:	General	JP #2	Telephone	\$507.00
	General	JP #2	Computer Equipment	\$1.00
	General	JP #2	Group Medical Insurance	\$418.00
	General	JP #2	Social Security	\$2.00
	General	JP #2	Deputies & Assistance	\$36.00


Department Head


Attest County Clerk


Approved Commissioners Court

WFO KK Pg 105

LINE-ITEM TRANSFERS

Date: December 21, 2001

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	Constables	Expense Reimbursed	\$133.00
	General	Constables	Bonds	\$56.00
	General	Constables	Workmens Comp	\$26.00
TO:	General	Constables	Group Medical Insurance	\$180.00
	General	Constables	Fuel/Tires	\$35.00


Department Head


Attest County Clerk


Approved Commissioners Court

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LINE-ITEM TRANSFERS

Date: December 21, 2001

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	Veterans Officer	School/Transportation	\$133.00
TO:	General	Veterans Officer	Telephone	\$133.00


Department Head


Attest County Clerk


Approved Commissioners Court

Voi KK Po 107

LINE-ITEM TRANSFERS

Date: December 21, 2001

Honorable Commissioners Court of Sabine County

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	County Agent	Reimbursible Travel	\$596.00
TO:	General	County Agent	Computer Supplies	\$300.00
	General	County Agent	Office Supplies	\$110.00
	General	County Agent	Telephone	\$186.00


Department Head


Attest County Clerk


Approved Commissioners Court

VSI KK PG 108


LINE-ITEM TRANSFERS

Date: December 21, 2001


Honorable Commissioners Court of Sabine County

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	General	Probation	Juvenile Probation Fees	\$434.00
TO:	General	Probation	Telephone	\$434.00



Department Head



Attest County Clerk



Approved Commissioners Court

Voi KK Po 109

Line-item transfer

Date: December 21, 2001

Honorable Commissioners Court of Sabine County:

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

	<u>FUND</u>	<u>DEPARTMENT</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
From:	General	911	Equipment	\$ 285.00
To:	General	911	Telephone	\$ 285.00

Reason: To balance budget

Respectfully submitted,

Robert Gilcrease

Robert Gilcrease
911 Coordinator

Lynn Smith
Approved Commissioners Court

Jack Smith
Department Head

Janice McDaniel
Attest County Clerk

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LINE-ITEM TRANSFERS

Date: December 21, 2001

Honorable Commissioners Court of Sabine County.

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	Road & Bridge	Precinct #1	Vehicle & Equip Lease	\$7,123.00
TO:	Road & Bridge	Precinct #1	Group Medical Ins.	\$790.00
	Road & Bridge	Precinct #1	Workmens Comp.	\$668.00
	Road & Bridge	Precinct #1	Fuel - Gasoline	\$700.00
	Road & Bridge	Precinct #1	Social Security	\$1,200.00
	Road & Bridge	Precinct #1	Parts - Other Equipment	\$300.00
	Road & Bridge	Precinct #1	Culverts	\$2,425.00
	Road & Bridge	Precinct #1	Radio Communications	\$1,040.00

Keith Clark
Department Head

Janice McDaniel
Sergeant County Clerk

Lynn Smith
Approved Commissioners Court

VG *KK* PG *111*

LINE-ITEM TRANSFERS

Date: December 21, 2001

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	Road & Bridge	Precinct #2	Capital Reserve	\$12,560.00
TO:	Road & Bridge	Precinct #2	Group Medical Ins.	\$725.00
	Road & Bridge	Precinct #2	Workmen's Comp	\$165.00
	Road & Bridge	Precinct #2	Fuel - Diesel	\$3,220.00
	Road & Bridge	Precinct #2	Labor Repair - Graders	\$1,250.00
	Road & Bridge	Precinct #2	Gravel	\$1,745.00
	Road & Bridge	Precinct #2	Road Oil/Asphalt	\$5,355.00
	Road & Bridge	Precinct #2	Radio Communications	\$100.00

Lynn Smith
Department Head

Janice McDaniel
Attest County Clerk

Keith Clark
Approved Commissioners Court

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LINE-ITEM TRANSFERS

Date: December 21, 2001

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	Road & Bridge	Precinct #3	Capital Reserve	\$10,880.00
TO:	Road & Bridge	Precinct #3	Assistants	\$1,000.00
	Road & Bridge	Precinct #3	Social Security	\$2,000.00
	Road & Bridge	Precinct #3	Workmen's Comp	\$540.00
	Road & Bridge	Precinct #3	Fuel - Gasoline	\$400.00
	Road & Bridge	Precinct #3	Labor Repair - Graders	\$800.00
	Road & Bridge	Precinct #3	Tires - Trucks	\$900.00
	Road & Bridge	Precinct #3	Tires - Equipment	\$400.00
	Road & Bridge	Precinct #3	Culverts	\$3,175.00
	Road & Bridge	Precinct #3	Gravel	\$200.00
	Road & Bridge	Precinct #3	Telephone	\$100.00
	Road & Bridge	Precinct #3	Radio Communications	\$1,365.00

Doyle Dickerson
Department Head

Janice McDaniel
Attest County Clerk

Lynn Smith
Approved Commissioners Court

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LINE-ITEM TRANSFERS

Date: December 21, 2001

Honorable Commissioners Court of Sabine County:

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

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	Road & Bridge	Precinct #4	Capital Reserve	\$6,725.00
TO:	Road & Bridge	Precinct #4	Group Medical Ins.	\$1,600.00
	Road & Bridge	Precinct #4	Parts - Truck	\$35.00
	Road & Bridge	Precinct #4	Workmen's Comp	\$490.00
	Road & Bridge	Precinct #4	Culverts	\$3,000.00
	Road & Bridge	Precinct #4	Radio Communications	\$700.00
	Road & Bridge	Precinct #4	Miscellaneous Supplies	\$900.00


 Department Head


 Attest County Clerk


 Approved Commissioners Court

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State of Texas
County of Sabine

Amendment #2

The agreement entered into by Sabine County, Texas and the Sabine County Chamber of Commerce and approved at the regular meeting of the Commissioners Court on May 22, 2000 is hereby amended as indicated below.

Paragraph 18 is amended to read:

The initial term of the agreement shall be from June 1, 2000 to December 31, 2000 and was extended to December 31, 2001 and is hereby extended to December 31, 2002 unless terminated by either party in accordance with terms and conditions as set forth in the agreement.

Approved and accepted by the Sabine County Commissioners Court and the Sabine County Chamber of Commerce on the _____ day of _____ 2001.

Sabine County

Jack Leath - County Judge

**Sabine County Chamber of
Commerce**

Lee M. Dutton Jr. - President

Janice McDaniel - County Clerk

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Region I Water Planning Meeting Report
November 20, 2001

A letter has been sent to each of the County Judges concerning the financing of the next effort.

A discussion of the By Laws was held concerning removal of voting members who do not attend meetings. A procedure has been identified to notify the person of the need to attend and to remove them. Also the term limits were discussed. When one fills an unexpired term it is considered a full term for the two term limits purposes.

The state plan is scheduled for approval on Dec 12th. It is to be finalized by Dec 21, and implemented by March 1, 2002.

A meeting of the stake holders for the Carrizo Wilcox aquifer modeling activity was held. The model is scheduled for completion in Jan 2003. The stake holders conducted a review of the technical aspects of the model. The next step is the calibration.

All counties over a major or minor aquifer will be designated as part of a ground water management district. This is only a designation and is different than a conservation district. At this time it is not clear that Sabine County will be designated as a ground water management district.

The ground water management responsibility is to be moved from the TNRCC to the TWDB.

Senate Bill 2 requires the identification of all pipelines in Texas which can be used to transport water. This project is high priority and will get under way shortly.

Population projections, water demand and water supply based on models will be used to evaluate new requirements or new availability of water. These will be used to update the existing strategies.

Eight of the reservoirs which were recommended by the water planning groups are under attack. If these are not implemented then the regions will come to East Texas for the water needs. The objective of the senate bills is that a negotiation for this water be conducted by the interested parties. The attacks are being conducted by environmental groups. If these reservoirs are not included in the plan they will cause a shortfall of 2 Million Acre Ft. in the next 50 years.

The TWDB is making recommendations of reservoir sites different from those that had been recommended. The legislature will make the final decision.

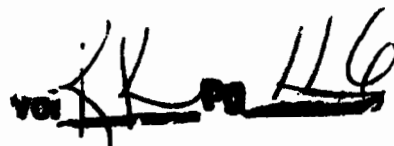
Region I recommended 13 sites for designation. Designation only means that it would be a good site for a reservoir. Nine have been deleted by the TWDB because there was no identified need for them. George Campbell recommended that these sites be given a special designation as they may be required by other areas of the state.

Ground Water conservation districts are the vehicle of choice for controlling the ground water.

The next meeting is scheduled for Jan 15, 2002 at 10 AM.

During this meeting I was elected to the board as a voting member. Thank you Judge Leath for your help.


W. F. Hougel


W. F. Hougel

FEES COLLECTED IN NOVEMBER, 2001

JEFF COX, JUSTICE OF THE PEACE, PRECINCT #1, PLACE #1	2,544.36
STEVE MILLER, JUSTICE OF THE PEACE PRECINCT #2, PLACE #1	5,778.91
TANYA WALKER, DISTRICT CLERK	3,483.70
JANICE MCDANIEL, COUNTY CLERK	13,676.30

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FINANCIAL REPORT
December 20, 2001

FUND	BALANCE 11/21/01	RECEIPTS	DISBURSEMENTS	BALANCE 12/20/01
GENERAL	804,846.06	242,153.51	162,474.65	884,324.92
CRIMINAL JUSTICE PLANNING	90.58	5.00	2.76	92.82
LAW ENFORCEMENT OFFICERS ADMINISTRATIVE	12.51	0.00	0.35	12.16
LAW ENFORCEMENT OFFICERS CONTINUING EDUCATION	27.93	1.00	0.90	28.03
LAW ENFORCEMENT MANAGEMENT INSTITUTE	7.21	0.50	0.23	7.48
COMPENSATION TO VICTIMS OF CRIME	5,528.24	2,568.21	266.01	7,830.44
GENERAL REVENUE	36.04	2.50	1.13	37.41
ARREST FEES	4,346.65	1,019.17	0.00	5,365.82
JUDICIAL AND COURT PERSONNEL TRAINING	601.98	294.31	30.11	866.18
OPERATOR'S AND CHAUFFEUR'S LICENSE	0.00	0.00	0.00	0.00
COMPREHENSIVE REHABILITATION	29.50	5.00	2.50	32.00
BREATH ALCOHOL TESTING	30.46	0.00	0.00	30.46
CONSOLIDATED COURT COST	6,044.77	2,938.86	286.77	8,696.86
FUGITIVE APPREHENSION	1,527.85	719.08	77.58	2,169.35
JUVENILE CRIME AND DELINQUENCY	101.67	66.73	5.78	162.62
CIVIL LEGAL SERVICES INDIGENT	137.00	109.00	6.85	239.15
TIME PAYMENT	166.98	261.66	166.98	261.66
CORRECTIONAL MANAGEMENT INSTITUTE	51.00	60.55	3.84	107.71
RECORD MANAGEMENT FEE	19,962.00	490.00	0.00	20,452.00
COURTHOUSE SECURITY	20,720.63	730.46	0.00	21,451.09

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FUND	BALANCE 11/21/01	RECEIPTS	DISBURSEMENTS	BALANCE 12/20/01
LIBRARY	6,939.41	390.00	647.00	6,682.41
JUSTICE COURT TECHNOLOGY FUND	323.25	432.38	0.00	755.63
BALANCE AS OF 12/20/01				959,606.20

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FINANCIAL REPORT
December 20, 2001

FUND	BALANCE 11/21/01	RECEIPTS	DISBURSEMENTS	BALANCE 12/20/01
ROAD & BRIDGE #1	230,460.12	3,009.01	10,407.95	223,061.18
ROAD & BRIDGE #2	269,601.87	3,015.08	9,383.45	263,233.50
ROAD & BRIDGE #3	193,001.97	3,004.34	12,589.75	183,416.56
ROAD & BRIDGE #4	202,510.47	3,531.10	21,827.43	184,214.14
ROAD & BRIDGE SPECIAL #1	4,017.45	0.00	259.19	3,758.26
ROAD & BRIDGE SPECIAL #2	1,740.47	0.00	7.98	1,732.49
BALANCE AS OF 12/20/01				859,416.13

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FINANCIAL REPORT
December 20, 2001

FUND	BALANCE 11/21/01	RECEIPTS	DISBURSEMENTS	BALANCE 12/20/01
DEBT SERVICE	8.07	0.02	0.00	8.09
RECORD RETENTIONS	31,177.31	1,125.22	0.00	32,302.53
HOTEL/MOTEL TAX	225,331.42	877.12	3,565.86	222,642.68
SABINE COUNTY WATER SYSTEM IMPROVEMENTS	0.00	0.00	0.00	0.00
SABINE COUNTY EMS	7,777.79	45,322.98	36,851.66	16,249.11
SABINE COUNTY FIRST TIME WATER SERVICE	0.00	14,016.90	14,016.90	0.00

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GENERAL FUND

Ledger as of : 12/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ALER A.L.E.R.T.								
INVOICE: 002957	DATE: 12/06/01	DUE: 01/20/02						
TRAINING CLASSES	6470.560			\$485.00				\$485.00
INVOICE 002957 TOTALS:				\$485.00				\$485.00
A.L.E.R.T. TOTALS:				\$485.00				\$485.00
ANGL ANGLER'S PRINTING & PUBLISHING								
INVOICE: 120501	DATE: 12/05/01	DUE: 01/19/02						
2 SIDED CITATION FORMS	6310.457			\$49.00				\$49.00
INVOICE 120501 TOTALS:				\$49.00				\$49.00
INVOICE: 121801	DATE: 12/18/01	DUE: 02/01/02						
10 X 24 ENVELOPES	6311.403			\$67.80				\$67.80
500 POLICY ENVELOPES (VALUABLE)	6311.403			\$15.70				\$15.70
INVOICE 121801 TOTALS				\$83.50				\$83.50
ANGLER'S PRINTING & PUBLISHING TOTALS:				\$132.50				\$132.50
BEES BECKCOM'S ENGINE SERVICE								
INVOICE: 121401	DATE: 12/14/01	DUE: 01/28/02						
TRIMMER HEAD	6106.435			\$21.62				\$21.62
LABOR	6106.435			\$24.00				\$24.00
INVOICE 121401 TOTALS:				\$45.62				\$45.62
BECKCOM'S ENGINE SERVICE TOTALS:				\$45.62				\$45.62
BOSA BOGEL SALES, INC.								
INVOICE: 208785	DATE: 12/08/01	DUE: 01/20/02						
1 CASE JUMBO 9" TOILET TISSUE	6310.408			\$46.34				\$46.34
KITCHEN TOWELS	6310.408			\$19.75				\$19.75
38X60 HVY TRASH BAGS	6310.408			\$22.50				\$22.50
24X32 LINERS	6310.408			\$22.42				\$22.42
INVOICE 208785 TOTALS:				\$111.01				\$111.01
BOGEL SALES, INC. TOTALS:				\$111.01				\$111.01
BOTP BOARD OF TAX PROFESSIONAL EXAM								
INVOICE: 120301	DATE: 12/03/01	DUE: 01/17/02						
CONSOLIDATED RENEWAL BILL	6470.499			\$50.00				\$50.00

✓ - Denotes Voids Check Entries

GENERAL FUND

Ledger as of : 12/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 120301 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
BOARD OF TAX PROFESSIONAL EXAM TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
BRBR BROOKSHIRE BROTHERS, INC.								
INVOICE 1076567	DATE: 12/01/01 DUE: 01/15/02							
CARPET CLEANER	6310.408	\$3.99						\$3.99
INVOICE 1076567 TOTALS:		\$3.99	\$0.00	\$0.00				\$3.99
INVOICE 1076579								
PRISONERS' BOARD	DATE: 12/01/01 DUE: 01/15/02							
SUPPLIES	6542.580	\$8.97						\$8.97
	6310.580	\$4.29						\$4.29
INVOICE 1076579 TOTALS:		\$13.26	\$0.00	\$0.00				\$13.26
INVOICE 1076599								
NA CAPLETS	DATE: 12/01/01 DUE: 01/15/02							
NOTEBOOKS	6543.560	\$7.98						\$7.98
	6310.560	\$4.47						\$4.47
INVOICE 1076599 TOTALS:		\$12.45	\$0.00	\$0.00				\$12.45
INVOICE 1094453								
MEDICAL SUPPLIES	DATE: 12/01/01 DUE: 01/15/02							
PRISONERS' BOARD	6543.560	\$22.52						\$22.52
	6542.560	\$10.64						\$10.64
INVOICE 1094453 TOTALS:		\$33.16	\$0.00	\$0.00				\$33.16
BROOKSHIRE BROTHERS, INC. TOTALS:		\$62.86	\$0.00	\$0.00				\$62.86
AGR CAPITAL GRAPHICS, INC.								
INVOICE 0100948	DATE: 12/17/01 DUE: 01/31/02							
RECORDING PAPER	6325.403	\$1,152.00						\$1,152.00
SHIPPING	6325.403	\$109.50						\$109.50
INVOICE 0100948 TOTALS:		\$1,261.50	\$0.00	\$0.00				\$1,261.50
CAPITAL GRAPHICS, INC. TOTALS:		\$1,261.50	\$0.00	\$0.00				\$1,261.50
DCS 30TH CO./DIST. CLERK'S SEMINAR								
INVOICE 121001	DATE: 12/10/01 DUE: 01/24/02							
TANYA WALKER REGISTRATION	6470.450	\$95.00						\$95.00
INVOICE 121001 TOTALS:		\$95.00	\$0.00	\$0.00				\$95.00
INVOICE 122001								
JANICE MCDANIEL/REGISTRATION	DATE: 12/20/01 DUE: 02/03/02							
	6470.403	\$95.00						\$95.00

✓ - Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 12/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
	INVOICE 122001 TOTALS:	\$95.00	\$0.00	\$0.00				\$95.00
	30TH CO./DIST. CLERK'S SEMINAR TOTALS:	\$190.00	\$0.00	\$0.00				\$190.00
CELL CELL PAGE, INC.								
INVOICE: 10149133	DATE: 12/01/01 DUE: 01/15/02							
PAGER RENTAL FEE - JANUARY	6614.409	\$60.60						\$60.60
	INVOICE 10149133 TOTALS:	\$60.60	\$0.00	\$0.00				\$60.60
	CELL PAGE, INC. TOTALS:	\$60.60	\$0.00	\$0.00				\$60.60
CHAF CHASITY FALCON								
INVOICE 121901	DATE: 12/19/01 DUE: 02/02/02							
20 MILES @ .345	6425.499	\$6.90						\$6.90
	INVOICE 121901 TOTALS:	\$6.90	\$0.00	\$0.00				\$6.90
	CHASITY FALCON TOTALS:	\$6.90	\$0.00	\$0.00				\$6.90
ING CINGULAR WIRELESS								
INVOICE 343793720/DEC	DATE: 12/07/01 DUE: 01/21/02							
CELLULAR PHONE BILL	6420.560	\$54.82						\$54.82
	INVOICE 343793720/DEC TOTALS:	\$54.82	\$0.00	\$0.00				\$54.82
	CINGULAR WIRELESS TOTALS:	\$54.82	\$0.00	\$0.00				\$54.82
SHI COLLEGE STATION HILTON								
INVOICE 121701	DATE: 12/17/01 DUE: 01/31/02							
JANICE MCDANIEL/3 NIGHTS	6470.403	\$269.10						\$269.10
	INVOICE 121701 TOTALS:	\$269.10	\$0.00	\$0.00				\$269.10
	COLLEGE STATION HILTON TOTALS:	\$269.10	\$0.00	\$0.00				\$269.10
DORO DONALD ROACH								
INVOICE: 9599	DATE: 12/17/01 DUE: 01/31/02							
A/C REPAIRS	6450.408	\$50.00						\$50.00
	INVOICE 9599 TOTALS:	\$50.00	\$0.00	\$0.00				\$50.00
	DONALD ROACH TOTALS:	\$50.00	\$0.00	\$0.00				\$50.00

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GENERAL FUND

Ledger as of : 12/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DOWI DOUG WILLIFORD & SON								
INVOICE: 2797	DATE: 12/10/01	DUE: 01/24/02						
UNIT CHECK	6450.560	\$90.00						\$90.00
INVOICE 2797 TOTALS:		\$90.00	\$0.00	\$0.00				\$90.00
INVOICE: 2798	DATE: 12/10/01	DUE: 01/24/02						
REPLACED IGNITION CONTROL ON UNIT	6450.560	\$90.00						\$90.00
INVOICE 2798 TOTALS:		\$90.00	\$0.00	\$0.00				\$90.00
INVOICE: 2808	DATE: 12/10/01	DUE: 01/24/02						
LENNOX CONTROL BOARD	6450.560	\$98.61						\$98.61
INVOICE 2808 TOTALS:		\$98.61	\$0.00	\$0.00				\$98.61
DOUG WILLIFORD & SON TOTALS:		\$278.61	\$0.00	\$0.00				\$278.61
ACO TELETOUCH COMMUNICATIONS								
INVOICE 504305	DATE: 12/01/01	DUE: 01/15/02						
MAINTENANCE CONTRACT	6501.560	\$160.00						\$160.00
INVOICE 504305 TOTALS:		\$160.00	\$0.00	\$0.00				\$160.00
TELETOUCH COMMUNICATIONS TOTALS:		\$160.00	\$0.00	\$0.00				\$160.00
SY ELECTION SYSTEMS & SOFTWARE								
INVOICE S00351	DATE: 12/18/01	DUE: 02/01/02						
PREVENTIVE MAINTENANCE CONTRACT	6521.403	\$2,660.00						\$2,660.00
INVOICE S00351 TOTALS:		\$2,660.00	\$0.00	\$0.00				\$2,660.00
ELECTION SYSTEMS & SOFTWARE TOTALS:		\$2,660.00	\$0.00	\$0.00				\$2,660.00
ENTE ENTENMANN-ROVIN CO.								
INVOICE: 201390	DATE: 12/08/01	DUE: 01/22/02						
DOME BADGES	6540.560	\$18.00						\$18.00
FREIGHT	6540.560	\$8.75						\$8.75
INVOICE 201390 TOTALS:		\$26.75	\$0.00	\$0.00				\$26.75
ENTENMANN-ROVIN CO. TOTALS:		\$26.75	\$0.00	\$0.00				\$26.75
PSS EUGENE PROCELLA SERVICE STA.								
INVOICE: 121401	DATE: 12/14/01	DUE: 01/28/02						
FLAT	6451.560	\$3.00						\$3.00

V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 12/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 121401 TOTALS:		\$3.00	\$0.00	\$0.00				\$3.00
EUGENE PROCELLA SERVICE STA. TOTALS:		\$3.00	\$0.00	\$0.00				\$3.00
FIUB	FIRST USA BANK, NA							
INVOICE: 120601	DATE: 12/08/01	DUE: 01/20/02						
HOLIDAY INN EXPRESS	6427.400	\$85.10						\$85.10
INVOICE 120601 TOTALS:		\$85.10	\$0.00	\$0.00				\$85.10
FIRST USA BANK, NA TOTALS:		\$85.10	\$0.00	\$0.00				\$85.10
GTDI	GT DISTRIBUTORS, INC.							
INVOICE: INV0048193	DATE: 12/12/01	DUE: 01/26/02						
SMITH&WESSON NICKEL HANDCUFFS	6500.560	\$18.95						\$18.95
FREIGHT	6500.560	\$5.95						\$5.95
INVOICE INV0048193 TOTALS:		\$24.90	\$0.00	\$0.00				\$24.90
GT DISTRIBUTORS, INC. TOTALS:		\$24.90	\$0.00	\$0.00				\$24.90
HART	HART INTERCIVIC							
INVOICE: 851779	DATE: 12/10/01	DUE: 01/24/02						
VOTING BOOTHS	6522.403	\$500.00						\$500.00
EARLY VOTING BY MAIL KITS	6522.403	\$237.50						\$237.50
EARLY VOTING OPTICAL SCAN PENCIL	6522.403	\$45.00						\$45.00
EARLY VOTING SET MILITARY	6522.403	\$23.75						\$23.75
AIS PENCILS	6522.403	\$24.00						\$24.00
SHIPPING	6522.403	\$41.16						\$41.16
INVOICE 851779 TOTALS:		\$871.41	\$0.00	\$0.00				\$871.41
HART INTERCIVIC TOTALS:		\$871.41	\$0.00	\$0.00				\$871.41
HEBC	HEMPHILL BUSINESS CENTER							
INVOICE: 1807	DATE: 12/01/01	DUE: 01/15/02						
3 - NOTARY STAMPS	6310.560	\$113.85						\$113.85
INVOICE 1807 TOTALS:		\$113.85	\$0.00	\$0.00				\$113.85
INVOICE: 1810	DATE: 12/01/01	DUE: 01/15/02						
3 - RING BOOK INDEXES	6310.560	\$5.97						\$5.97
PREPRINTED INDEXES	6310.560	\$4.99						\$4.99
1 INCH NOTEBOOK	6310.560	\$1.99						\$1.99

/- Denotes Voided Check Entries

Vendor Detail Ledger (Unp nvoices - Payment Detail)

GENERAL FUND

Ledger as of : 12/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 1810 TOTALS:		\$12.95	\$0.00	\$0.00				\$12.95
INVOICE: 1811	DATE: 12/01/01	DUE: 01/15/02						
6- BOOK INDEXES	6310.560	\$11.94						\$11.94
2 - NOTEBOOKS	6310.560	\$7.98						\$7.98
1 - NOTEBOOK	6310.560	\$1.99						\$1.99
INVOICE 1811 TOTALS:		\$21.91	\$0.00	\$0.00				\$21.91
INVOICE: 1815	DATE: 12/01/01	DUE: 01/15/02						
LEXMARK CARTRIDGE	6310.560	\$32.99						\$32.99
INVOICE 1815 TOTALS:		\$32.99	\$0.00	\$0.00				\$32.99
INVOICE: 1819	DATE: 12/01/01	DUE: 01/15/02						
MONEY RECEIPT BOOKS	6310.560	\$7.58						\$7.58
INVOICE 1819 TOTALS:		\$7.58	\$0.00	\$0.00				\$7.58
INVOICE 1829	DATE: 12/04/01	DUE: 01/18/02						
COMPUTER PAPER	6310.455	\$25.99						\$25.99
INVOICE 1829 TOTALS:		\$25.99	\$0.00	\$0.00				\$25.99
INVOICE: 1854	DATE: 12/18/01	DUE: 02/01/02						
PRINTER CARTRIDGE	6310.665	\$101.97						\$101.97
INVOICE 1854 TOTALS		\$101.97	\$0.00	\$0.00				\$101.97
INVOICE: 1857	DATE: 12/19/01	DUE: 02/02/02						
OFFICE SUPPLIES	6310.560	\$694.71						\$694.71
INVOICE 1857 TOTALS:		\$694.71	\$0.00	\$0.00				\$694.71
HEMPHILL BUSINESS CENTER TOTALS:		\$1,011.95	\$0.00	\$0.00				\$1,011.95
JACK JACK LEATH								
INVOICE: 121701	DATE: 12/17/01	DUE: 01/31/02						
880 MILES @ .345	6441.400	\$303.60						\$303.60
INVOICE 121701 TOTALS:		\$303.60	\$0.00	\$0.00				\$303.60
JACK LEATH TOTALS:		\$303.60	\$0.00	\$0.00				\$303.60
ACO JEFF COX								
INVOICE: 121901	DATE: 12/19/01	DUE: 02/02/02						
456 MILES @ .345	6441.455	\$157.32						\$157.32
INVOICE 121901 TOTALS:		\$157.32	\$0.00	\$0.00				\$157.32

✓ - Denotes Volded Check Entries

GENERAL FUND

Ledger as of : 12/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JEFF COX TOTALS:		\$157.32	\$0.00	\$0.00				\$157.32
IAMC JANICE MCDANIEL								
INVOICE 121701	DATE: 12/17/01 DUE: 01/31/02							
4 - DAYS MEALS REIMBURSEMENT	6470.403	\$100.00						\$100.00
INVOICE 121701 TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
JANICE MCDANIEL TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
JESB JENNY'S SUGAR BOWL								
INVOICE 099448	DATE: 12/18/01 DUE: 02/01/02							
JUROR LUNCHES	6530.435	\$99.68						\$99.68
INVOICE 099448 TOTALS:		\$99.68	\$0.00	\$0.00				\$99.68
JENNY'S SUGAR BOWL TOTALS:		\$99.68	\$0.00	\$0.00				\$99.68
KERR KERR CONSULTING & SUPPORT								
INVOICE 120101	DATE: 12/01/01 DUE: 01/15/02							
COMPUTER ASSISTANCE	6545.497	\$1,214.45						\$1,214.45
INVOICE 120101 TOTALS:		\$1,214.45	\$0.00	\$0.00				\$1,214.45
KERR CONSULTING & SUPPORT TOTALS:		\$1,214.45	\$0.00	\$0.00				\$1,214.45
MABE MATTHEW BENDER COMPANY, INC								
INVOICE 20102127	DATE: 12/01/01 DUE: 01/15/02							
TX CRIMINAL & TRAFFIC BOOK	6500.560	\$95.70						\$95.70
INVOICE 20102127 TOTALS:		\$95.70	\$0.00	\$0.00				\$95.70
MATTHEW BENDER COMPANY, INC. TOTALS:		\$95.70	\$0.00	\$0.00				\$95.70
MPHI MPH INDUSTRIES, INC.								
INVOICE 581936	DATE: 12/11/01 DUE: 01/25/02							
CABLE ASSY ANTENNA	6500.560	\$37.71						\$37.71
FREIGHT	6500.560	\$3.45						\$3.45
INVOICE 581936 TOTALS:		\$41.16	\$0.00	\$0.00				\$41.16
MPH INDUSTRIES, INC. TOTALS:		\$41.16	\$0.00	\$0.00				\$41.16

PERF PERFORMANCE CAR AUDIO

V - Denotes Voided Check Entries

Vendor Detail Ledger (Un Invoices - Payment Detail)

GENERAL FUND

Ledger as of : 12/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 11379/DEC PAGER RENTAL FEES	DATE: 12/01/01 6420.560							
	DUE: 01/15/02	\$21.54						\$21.54
INVOICE 11379/DEC TOTALS:		\$21.54	\$0.00	\$0.00				\$21.54
PERFORMANCE CAR AUDIO TOTALS:		\$21.54	\$0.00	\$0.00				\$21.54
PHSQ PHOTOGRAPHY ON THE SQUARE								
INVOICE: 20019503 FILM PROCESSING	DATE: 12/01/01 6325.560							
	DUE: 01/15/02	\$10.98						\$10.98
INVOICE 20019503 TOTALS:		\$10.98	\$0.00	\$0.00				\$10.98
PHOTOGRAPHY ON THE SQUARE TOTALS:		\$10.98	\$0.00	\$0.00				\$10.98
PITNEY BOWES								
INVOICE: 3105047-DC01 RENTAL FEE	DATE: 12/14/01 6612.409							
	DUE: 01/28/02	\$178.91						\$178.91
INVOICE 3105047-DC01 TOTALS:		\$178.91	\$0.00	\$0.00				\$178.91
PITNEY BOWES TOTALS:		\$178.91	\$0.00	\$0.00				\$178.91
POSTMASTER								
INVOICE: 229 RENTAL FEE BOX #229	DATE: 12/01/01 6315.409							
	DUE: 01/15/02	\$50.00						\$50.00
INVOICE 229 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
INVOICE: 850 RENTAL FEE BOX #850	DATE: 12/01/01 6315.409							
	DUE: 01/15/02	\$50.00						\$50.00
INVOICE 850 TOTALS:		\$50.00	\$0.00	\$0.00				\$50.00
POSTMASTER TOTALS:		\$100.00	\$0.00	\$0.00				\$100.00
QUILL CORPORATION								
INVOICE: 8985764 PROFESSIONAL SURGE STATION	DATE: 12/01/01 6310.669							
	DUE: 01/15/02	\$34.99						\$34.99
UNIBALL ROLLER PEN	6310.669	\$5.99						\$5.99
INVOICE 8985764 TOTALS:		\$40.98	\$0.00	\$0.00				\$40.98
INVOICE: 8996184 17MM MONITOR	DATE: 12/03/01 6310.669							
	DUE: 01/17/02	\$279.99						\$279.99
INVOICE 8996184 TOTALS:		\$279.99	\$0.00	\$0.00				\$279.99

- Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 12/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 9038236	DATE: 12/04/01 DUE: 01/18/02							
OKIDATA RIBBON	6310.560	\$58.56						\$58.56
INVOICE 9038236 TOTALS:		\$58.56	\$0.00	\$0.00				\$58.56
INVOICE 9048721	DATE: 12/05/01 DUE: 01/19/02							
AIR DUSTER CLEANER 100Z	6310.889	\$6.06						\$6.06
INVOICE 9048721 TOTALS:		\$6.06	\$0.00	\$0.00				\$6.06
INVOICE: 2407757	DATE: 12/14/01 DUE: 01/28/02							
4" HEAVY DUTY BINDER	6310.497	\$15.99						\$15.99
4" HEAVY DUTY BINDER	6310.497	\$15.99						\$15.99
4" HEAVY DUTY BINDER	6310.497	\$15.99						\$15.99
4" HEAVY DUTY BINDER	6310.497	\$15.99						\$15.99
UNI-BALL PENS	6310.497	\$17.99						\$17.99
LIQUID PAPER	6310.497	\$3.18						\$3.18
METAL STAPLER	6310.497	\$3.99						\$3.99
ADDING MACHINE PAPER	6310.497	\$11.76						\$11.76
MINI BINDER CLIPS	6310.497	\$4.68						\$4.68
STEEL BINDER CLIPS	6310.497	\$4.68						\$4.68
HP TONER CARTRIDGE	6310.497	\$128.99						\$128.99
INVOICE 2407757 TOTALS:		\$239.23	\$0.00	\$0.00				\$239.23
INVOICE 2425021	DATE: 12/17/01 DUE: 01/31/02							
25" 2 DRAWER FILE CABINET	6326.403	\$599.28						\$599.28
SHIPPING	6326.403	\$63.25						\$63.25
INVOICE 2425021 TOTALS:		\$662.53	\$0.00	\$0.00				\$662.53
INVOICE: 2425262	DATE: 12/17/01 DUE: 01/31/02							
REMANUFACTURED TONER CARTRIDGE	6326.403	\$209.91						\$209.91
QUILL SUPER BRIGHT PAPER	6326.403	\$42.98						\$42.98
COMPUTER PAPER	6326.403	\$99.98						\$99.98
REDI-TAGS, SIGN HERE	6326.403	\$4.29						\$4.29
REFILL ROLL - SIGN HERE	6326.403	\$16.47						\$16.47
HI-LITER	6326.403	\$6.29						\$6.29
QUILL OFFICE DUSTER 10 OZ CANS	6326.403	\$27.88						\$27.88
2 1/4" ADD ROLL BULK PACK	6326.403	\$44.99						\$44.99
STANDARD CHISEL POINT STAPLES	6326.403	\$11.80						\$11.80
INVOICE 2425262 TOTALS:		\$464.59	\$0.00	\$0.00				\$464.59
QUILL CORPORATION TOTALS:		\$1,751.94	\$0.00	\$0.00				\$1,751.94

*V - Denotes Voids Check Entries

GENERAL FUND

Ledger as of : 12/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BITT RITTER LUMBER CO.								
INVOICE: 060026671	DATE: 12/01/01	DUE: 01/15/02						
ACE 1" #2 SQUARE INSERT BIT	6450.408	\$3.87						\$3.87
3 1/2" EXTERIOR DECK SCREWS	6450.408	\$16.95						\$16.95
INVOICE 060026671 TOTALS:		\$20.82	\$0.00	\$0.00				\$20.82
INVOICE: 060027154								
4X6 TREATED LUMBER	6450.408	\$9.26						\$9.26
16 COMMON HOT DIP GALV	6450.408	\$4.99						\$4.99
INVOICE 060027154 TOTALS:		\$14.25	\$0.00	\$0.00				\$14.25
RITTER LUMBER CO. TOTALS:		\$35.07	\$0.00	\$0.00				\$35.07
ROSU ROGERS OFFICE SUPPLY								
INVOICE 5936	DATE: 12/07/01	DUE: 01/21/02						
ADDING PAPER	6310.457	\$13.95						\$13.95
REFILLS	6310.457	\$8.20						\$8.20
CLASP ENVELOPES	6310.457	\$6.99						\$6.99
JUMBO CLIPS	6310.457	\$0.90						\$0.90
GEM CLIPS	6310.457	\$0.30						\$0.30
STAPLES	6310.457	\$1.98						\$1.98
FOLDERS	6310.457	\$6.99						\$6.99
INVOICE 5936 TOTALS		\$39.31	\$0.00	\$0.00				\$39.31
INVOICE 6008								
500 HOTEL/MOTEL CHECKS	DATE: 12/12/01	DUE: 01/26/02						
6310.497	\$101.85							\$101.85
INVOICE 6008 TOTALS:		\$101.85	\$0.00	\$0.00				\$101.85
INVOICE 6016								
CALENDAR REFILL	DATE: 12/14/01	DUE: 01/28/02						
6310.450	\$1.99							\$1.99
INVOICE 6016 TOTALS:		\$1.99	\$0.00	\$0.00				\$1.99
INVOICE: 6061								
STORAGE BOXES	DATE: 12/18/01	DUE: 02/01/02						
6310.497	\$11.97							\$11.97
6 - RIBBONS	6310.497	\$25.20						\$25.20
INVOICE 6061 TOTALS:		\$37.17	\$0.00	\$0.00				\$37.17
ROGERS OFFICE SUPPLY TOTALS:		\$180.32	\$0.00	\$0.00				\$180.32

SACH SABINE COUNTY HOSPITAL

INVOICE: 120501 DATE: 12/05/01 DUE: 01/19/02

V - Denotes Voided Check Entries

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GENERAL FUND

Ledger as of : 12/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
974 INMATE MEALS	6542.580	\$2,922.00						\$2,922.00
	INVOICE 120501 TOTALS:	\$2,922.00	\$0.00	\$0.00				\$2,922.00
	SABINE COUNTY HOSPITAL TOTALS:	\$2,922.00	\$0.00	\$0.00				\$2,922.00
JASO THE SARGENT-SOWELL CO.								
INVOICE: 25-2067180	DATE: 02/07/01	DUE: 03/24/01						
BADGES	6540.560	\$512.55		\$512.55	*V 2/26/01	26458	A	
				(\$512.55)	*V 2/26/01	26458	A	
				\$512.55	*V 2/26/01	26533	A	
				(\$512.55)	*V 2/26/01	26533	A	\$512.55
SHIPPING	6540.560	\$21.55		\$21.55	*V 2/26/01	26458	A	
				(\$21.55)	*V 2/26/01	26458	A	
				\$21.55	*V 2/26/01	26533	A	
				(\$21.55)	*V 2/26/01	26533	A	\$21.55
	INVOICE 25-2067180 TOTALS:	\$534.10	\$0.00	\$0.00				\$534.10
INVOICE 25-2067180/#2	DATE: 02/07/01	DUE: 03/24/01						
BADGES	6540.560	(\$512.55)						(\$512.55)
SHIPPING	6540.560	(\$21.55)						(\$21.55)
	INVOICE 25-2067180/#2 TOTALS:	(\$534.10)	\$0.00	\$0.00				(\$534.10)
	THE SARGENT-SOWELL CO. TOTALS:	\$0.00	\$0.00	\$0.00				\$0.00
SCOT SCOTT MERRIMAN, INC								
INVOICE 016528	DATE: 12/12/01	DUE: 01/26/02						
CIVIL MINUTES BINDERS	6310.450	\$72.00						\$72.00
SHIPPING	6310.450	\$10.33						\$10.33
	INVOICE 016528 TOTALS:	\$82.33	\$0.00	\$0.00				\$82.33
INVOICE: 016758	DATE: 12/19/01	DUE: 02/02/02						
50 CASEBINDERS	6310.455	\$73.00						\$73.00
SHIPPING	6310.455	\$8.58						\$8.58
	INVOICE 016758 TOTALS:	\$81.58	\$0.00	\$0.00				\$81.58
	SCOTT - MERRIMAN, INC. TOTALS:	\$163.91	\$0.00	\$0.00				\$163.91
SCSD SABINE COUNTY SHERIFF'S DEPT.								
INVOICE: 120101	DATE: 12/01/01	DUE: 01/15/02						
TRAVEL	6425.560	\$16.91						\$16.91

*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 12/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TAPES	6314.560	\$10.83						\$10.83
COMPUTER PART	6452.560	\$6.27						\$6.27
INVOICE 120101 TOTALS:		\$34.01	\$0.00	\$0.00				\$34.01
SABINE COUNTY SHERIFF'S DEPT. TOTALS:		\$34.01	\$0.00	\$0.00				\$34.01
SMAU SMITH'S AUTO SUPPLY								
INVOICE: 00000180	DATE: 12/01/01	DUE: 01/15/02						
PARTS	6451.560	\$86.69						\$86.69
LABOR	6451.560	\$90.00						\$90.00
INVOICE 00000180 TOTALS:		\$176.69	\$0.00	\$0.00				\$176.69
SMITH'S AUTO SUPPLY TOTALS:		\$176.69	\$0.00	\$0.00				\$176.69
STEM STEVE MILLER								
INVOICE 121501	DATE: 12/15/01	DUE: 01/29/02						
335 MILES @ .345	6441.457	\$115.57						\$115.57
INVOICE 121501 TOTALS:		\$115.57	\$0.00	\$0.00				\$115.57
STEVE MILLER TOTALS:		\$115.57	\$0.00	\$0.00				\$115.57
SYSC SYSCO FOOD SERVICE - HOUSTON								
INVOICE 111020321	DATE: 12/01/01	DUE: 01/15/02						
NON DIARY CREAMER	6542.560	\$17.31						\$17.31
CHLORINE BLEACH	6313.560	\$11.51						\$11.51
LAUNDRY DETERGENT	6313.560	\$33.61						\$33.61
POT & PAN DETERGENT	6313.560	\$31.03						\$31.03
INVOICE 111020321 TOTALS:		\$93.46	\$0.00	\$0.00				\$93.46
INVOICE: 111020322	DATE: 12/01/01	DUE: 01/15/02						
TOILET TISSUE	6313.560	\$55.53						\$55.53
GLASS CLEANER	6313.560	\$39.77						\$39.77
INVOICE 111020322 TOTALS:		\$95.30	\$0.00	\$0.00				\$95.30
INVOICE: 111160506	DATE: 12/01/01	DUE: 01/15/02						
PALMER FLOOR WAX	6313.560	\$51.22						\$51.22
INVOICE 111160506 TOTALS:		\$51.22	\$0.00	\$0.00				\$51.22
INVOICE: 111160507	DATE: 12/01/01	DUE: 01/15/02						
8 OZ FOAM CUPS	6542.560	\$16.89						\$16.89

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GENERAL FUND

Ledger as of : 12/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
38X58 TRASH LINERS	6313.560	\$76.12						\$76.12
INVOICE 111160507 TOTALS:		\$93.01	\$0.00	\$0.00				\$93.01
INVOICE 111160508 LAUNDRY DETERGENT	DATE: 12/01/01 DUE: 01/15/02 6313.560	\$33.61						\$33.61
INVOICE 111160508 TOTALS:		\$33.61	\$0.00	\$0.00				\$33.61
INVOICE: 111300618 KITCHEN ROLL TOWEL	DATE: 12/01/01 DUE: 01/15/02 6313.560	\$23.39						\$23.39
CHLORINE BLEACH	6313.560	\$11.51						\$11.51
LIQUID DISINFECTANT	6313.560	\$40.65						\$40.65
INVOICE 111300618 TOTALS:		\$75.55	\$0.00	\$0.00				\$75.55
INVOICE 111300619 GRANULATED SUGAR	DATE: 12/01/01 DUE: 01/15/02 6542.560	\$13.70						\$13.70
INVOICE 111300619 TOTALS:		\$13.70	\$0.00	\$0.00				\$13.70
SYSKO FOOD SERVICE - HOUSTON TOTALS:		\$455.85	\$0.00	\$0.00				\$455.85
TACA TACA INVOICE 2-1203 2002 - ANNUAL MEMBERSHIP	DATE: 12/07/01 DUE: 01/21/02 6470.499	\$65.00						\$65.00
INVOICE 2-1203 TOTALS:		\$65.00	\$0.00	\$0.00				\$65.00
TACA TOTALS:		\$65.00	\$0.00	\$0.00				\$65.00
TAMR TAMMY REEVES INVOICE 121901 80 MILES @ .345	DATE: 12/19/01 DUE: 02/02/02 6441.499	\$27.60						\$27.60
INVOICE 121901 TOTALS:		\$27.60	\$0.00	\$0.00				\$27.60
TAMMY REEVES TOTALS:		\$27.60	\$0.00	\$0.00				\$27.60
TAWA TANYA WALKER INVOICE 121801 4 DAYS MEALS	DATE: 12/18/01 DUE: 02/01/02 6470.450	\$100.00						\$100.00
368.8 MILES @ .345	6470.450	\$127.23						\$127.23
INVOICE 121801 TOTALS:		\$227.23	\$0.00	\$0.00				\$227.23
TANYA WALKER TOTALS:		\$227.23	\$0.00	\$0.00				\$227.23

*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 12/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TECE TEXAS COOPERATIVE EXTENSION								
INVOICE: A013436	DATE: 12/06/01	DUE: 01/20/02						
COMPUTER SYSTEM	6313.665	\$800.00						\$800.00
INVOICE A013436 TOTALS:		\$800.00	\$0.00	\$0.00				\$800.00
TEXAS COOPERATIVE EXTENSION TOTALS:		\$800.00	\$0.00	\$0.00				\$800.00
TOMA TOM MADDOX								
INVOICE: 121901	DATE: 12/19/01	DUE: 02/02/02						
1064 MILES @ .28	6425.560	\$297.92						\$297.92
4 DAYS MEALS	6425.560	\$100.00						\$100.00
INVOICE 121901 TOTALS:		\$397.92	\$0.00	\$0.00				\$397.92
TOM MADDOX TOTALS:		\$397.92	\$0.00	\$0.00				\$397.92
TPCI TERRILL PETROLEUM CO., INC								
INVOICE: 59082	DATE: 12/11/01	DUE: 01/25/02						
500 GALLONS UNLEADED	6335.560	\$306.50						\$306.50
EXCISE TAX	6335.560	\$100.00						\$100.00
INVOICE 59082 TOTALS:		\$406.50	\$0.00	\$0.00				\$406.50
INVOICE 59085	DATE: 12/11/01	DUE: 01/25/02						
9 GALLONS UNLEADED	6310.669	\$5.44						\$5.44
EXCISE TAX	6310.669	\$1.80						\$1.80
INVOICE 59085 TOTALS:		\$7.24	\$0.00	\$0.00				\$7.24
INVOICE 59117	DATE: 12/18/01	DUE: 02/01/02						
7 GALLONS UNLEADED	6310.669	\$4.57						\$4.57
EXCISE TAX	6310.669	\$1.40						\$1.40
INVOICE 59117 TOTALS:		\$5.97	\$0.00	\$0.00				\$5.97
TERRILL PETROLEUM CO., INC. TOTALS:		\$419.71	\$0.00	\$0.00				\$419.71
TSDP TEXAS STATE DIRECTORY PRESS								
INVOICE: 22055-02	DATE: 12/03/01	DUE: 01/17/02						
2 - 2002 TEXAS STATE DIRECTORY	6310.400	\$55.90						\$55.90
POSTAGE	6310.400	\$5.50						\$5.50
INVOICE 22055-02 TOTALS:		\$61.40	\$0.00	\$0.00				\$61.40
TEXAS STATE DIRECTORY PRESS TOTALS:		\$61.40	\$0.00	\$0.00				\$61.40

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*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 12/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ISGI THE SOFTWARE GROUP, INC.								
INVOICE: 30499	DATE: 12/01/01	DUE: 01/15/02						
COMPUTER LEASE	6502.560	\$1,040.00						\$1,040.00
COMPUTER LEASE	6503.560	\$3,945.00						\$3,945.00
INVOICE 30499 TOTALS:		\$4,985.00	\$0.00	\$0.00				\$4,985.00
THE SOFTWARE GROUP, INC. TOTALS:		\$4,985.00	\$0.00	\$0.00				\$4,985.00
USPS UNITED STATES POSTAL SERVICE								
INVOICE: 120101	DATE: 12/01/01	DUE: 01/15/02						
POSTAGE BY PHONE	6315.409	\$2,500.00						\$2,500.00
INVOICE 120101 TOTALS:		\$2,500.00	\$0.00	\$0.00				\$2,500.00
UNITED STATES POSTAL SERVICE TOTALS:		\$2,500.00	\$0.00	\$0.00				\$2,500.00
WEST WEST GROUP PAYMENT CENTER								
INVOICE: 800646516	DATE: 12/01/01	DUE: 01/15/02						
TX PROBATE CODE 2002	6524.403	\$25.50						\$25.50
TX FAMILY CODE 2002	6524.403	\$24.00						\$24.00
TX PROPERTY CODE 2002	6524.403	\$26.50						\$26.50
TX LOCAL GOVERNMENT CODE 2002	6524.403	\$32.50						\$32.50
INVOICE 800646516 TOTALS:		\$108.50	\$0.00	\$0.00				\$108.50
INVOICE: 800647329	DATE: 12/01/01	DUE: 01/15/02						
TX LOCAL GOVERNMENT CODE 2002	6500.560	\$32.50						\$32.50
INVOICE 800647329 TOTALS:		\$32.50	\$0.00	\$0.00				\$32.50
WEST GROUP PAYMENT CENTER TOTALS:		\$141.00	\$0.00	\$0.00				\$141.00
XCSL XEROX CORPORATION S&L RENEWALS								
INVOICE: 121701	DATE: 12/17/01	DUE: 01/31/02						
2 - XEROX COPY CARTRIDGES	6500.409	\$798.00						\$798.00
2 - DRY INK CARTRIDGES	6500.409	\$222.00						\$222.00
INVOICE 121701 TOTALS:		\$1,020.00	\$0.00	\$0.00				\$1,020.00
XEROX CORPORATION S&L RENEWALS TOTALS:		\$1,020.00	\$0.00	\$0.00				\$1,020.00
XECC XEROX CORPORATION - CHICAGO								
INVOICE: 591127866	DATE: 12/02/01	DUE: 01/16/02						

*V - Denotes Voided Check Entries



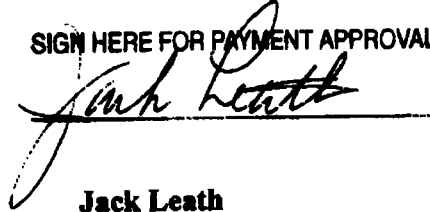
GENERAL FUND

Ledger as of : 12/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
PERIOD PAYMENT 9 OF 36	6500.409	\$70.60						\$70.60
	INVOICE 591127866 TOTALS:	\$70.60	\$0.00	\$0.00				\$70.60
	XEROX CORPORATION - CHICAGO TOTALS:	\$70.60	\$0.00	\$0.00				\$70.60
	LEDGER TOTALS:	\$26,775.79	\$0.00	\$0.00				\$26,775.79

VOT KK 137

SIGN HERE FOR PAYMENT APPROVAL



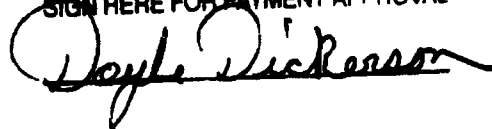
Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL




Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL



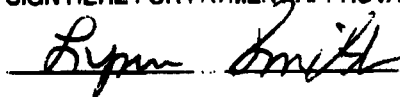
Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL



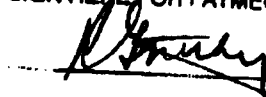
Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL



Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL



Gene Nethery
Commissioner Pct. 4

veg KK 138

Approved for payment by Sabine County Commissioner's Court December 21, 2001.

ROAD AND BRIDGES

Ledger as of : 12/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ACTS ACTION TOWER SERVICE								
INVOICE: 3085	DATE: 12/07/01	DUE: 12/07/01						
RADIO SERVICES	6652.601	\$690.00						\$690.00
INVOICE 3085 TOTALS:		\$690.00	\$0.00	\$0.00				\$690.00
INVOICE: 3085/#2	DATE: 12/07/01	DUE: 12/07/01						
RADIO SERVICE	6652.602	\$690.00						\$690.00
INVOICE 3085/#2 TOTALS:		\$690.00	\$0.00	\$0.00				\$690.00
INVOICE: 3085/#3	DATE: 12/07/01	DUE: 12/07/01						
RADIO SERVICE	6652.603	\$690.00						\$690.00
INVOICE 3085/#3 TOTALS:		\$690.00	\$0.00	\$0.00				\$690.00
INVOICE: 3085/#4	DATE: 12/07/01	DUE: 12/07/01						
RADIO SERVICE	6652.604	\$690.00						\$690.00
INVOICE 3085/#4 TOTALS:		\$690.00	\$0.00	\$0.00				\$690.00
ACTION TOWER SERVICE TOTALS:		\$2,760.00	\$0.00	\$0.00				\$2,760.00
ARC! ARNEY'S CONCRETE INC								
INVOICE 121401	DATE: 12/14/01	DUE: 12/14/01						
CONCRETE SLAB REEVE'S CREEK	6648.604	\$4,600.00						\$4,600.00
INVOICE 121401 TOTALS:		\$4,600.00	\$0.00	\$0.00				\$4,600.00
ARNEY'S CONCRETE INC. TOTALS:		\$4,600.00	\$0.00	\$0.00				\$4,600.00
BIG4 BIG "4" INC								
INVOICE: 00321423	DATE: 12/01/01	DUE: 12/01/01						
ROAD BASE MATERIAL	6377.604	\$336.00						\$336.00
INVOICE 00321423 TOTALS:		\$336.00	\$0.00	\$0.00				\$336.00
INVOICE: 00321530	DATE: 12/01/01	DUE: 12/01/01						
ROAD BASE MATERIAL	6377.604	\$84.00						\$84.00
INVOICE 00321530 TOTALS:		\$84.00	\$0.00	\$0.00				\$84.00
INVOICE: 00321652	DATE: 12/12/01	DUE: 12/12/01						
ROAD BASE MATERIAL	6377.603	\$288.00						\$288.00
INVOICE 00321652 TOTALS:		\$288.00	\$0.00	\$0.00				\$288.00
INVOICE: 00321653	DATE: 12/12/01	DUE: 12/12/01						
ROAD BASE MATERIAL	6377.601	\$216.00						\$216.00

V - Denotes Voided Check Entries

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ROAD AND BRIDGES

Ledger as of : 12/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 00321653 TOTALS:		\$216.00	\$0.00	\$0.00				\$216.00
BIG "4", INC. TOTALS:		\$924.00	\$0.00	\$0.00				\$924.00
BIGT BIG TIN BARN HOME CENTER								
INVOICE: 22050624	DATE: 12/01/01	DUE: 12/01/01						
24X20 POLY CULVERT	6370.803	\$245.99						\$245.99
INVOICE 22050624 TOTALS:		\$245.99	\$0.00	\$0.00				\$245.99
BIG TIN BARN HOME CENTER TOTALS:		\$245.99	\$0.00	\$0.00				\$245.99
CITI CITICAPITAL (SM)								
INVOICE 3411136/DEC	DATE: 12/11/01	DUE: 12/11/01						
LEASE PAYMENT	6653.604	\$1,147.21						\$1,147.21
INVOICE 3411136/DEC TOTALS:		\$1,147.21	\$0.00	\$0.00				\$1,147.21
CITICAPITAL (SM) TOTALS:		\$1,147.21	\$0.00	\$0.00				\$1,147.21
DORO DONALD ROACH								
INVOICE 9599	DATE: 12/01/01	DUE: 12/01/01						
BREAKER REPAIR SERVICE	6357.602	\$15.00						\$15.00
INVOICE 9599 TOTALS:		\$15.00	\$0.00	\$0.00				\$15.00
DONALD ROACH TOTALS:		\$15.00	\$0.00	\$0.00				\$15.00
EDSD EDSON SIGNS AND DESIGNS								
INVOICE 1981	DATE: 12/01/01	DUE: 12/01/01						
2 - 18X24 SLOW CHILDREN AT PLAY	6657.603	\$38.14						\$38.14
SHIPPING	6657.603	\$7.25						\$7.25
INVOICE 1981 TOTALS:		\$45.39	\$0.00	\$0.00				\$45.39
EDSON SIGNS AND DESIGNS TOTALS:		\$45.39	\$0.00	\$0.00				\$45.39
GENE GENE NETHERY								
INVOICE: 121801	DATE: 12/18/01	DUE: 12/18/01						
EMBASSY SUITES HOTEL	6655.604	\$148.35						\$148.35
600 MILES @ .345	6655.604	\$207.00						\$207.00
2 - DAYS MEALS	6655.604	\$50.00						\$50.00
INVOICE 121801 TOTALS:		\$405.35	\$0.00	\$0.00				\$405.35

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGES
 Ledger as of : 12/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GENE NETHERY TOTALS:		\$405.35	\$0.00	\$0.00				\$405.35
GEOB GEO. P. BANE, INC.								
INVOICE 01037197	DATE: 12/04/01 DUE: 12/04/01							
FLASHER	6356.603	\$75.32						\$75.32
FREIGHT OUT	6356.603	\$3.11						\$3.11
INVOICE 01037197 TOTALS:		\$78.43	\$0.00	\$0.00				\$78.43
INVOICE: 01037333								
LIGHT ASSEMBLY	DATE: 12/14/01 DUE: 12/14/01							
	6356.602	\$27.79						\$27.79
INVOICE 01037333 TOTALS:		\$27.79	\$0.00	\$0.00				\$27.79
GEO. P. BANE, INC. TOTALS:		\$106.22	\$0.00	\$0.00				\$106.22
GMWS G-M WATER SUPPLY CORP								
INVOICE 1262/DEC	DATE: 12/03/01 DUE: 12/03/01							
WATER BILL	6440.602	\$25.13						\$25.13
INVOICE 1262/DEC TOTALS:		\$25.13	\$0.00	\$0.00				\$25.13
G-M WATER SUPPLY CORP. TOTALS:		\$25.13	\$0.00	\$0.00				\$25.13
HFSB HEMPHILL FEED & STOCK BARN								
INVOICE 135767	DATE: 12/01/01 DUE: 12/01/01							
HANDLE AX HANDMADE	6657.604	\$5.99						\$5.99
2 - CLEVIS TWISTED 3/4	6357.604	\$23.96						\$23.96
20 FT CHAIN 3/8 HI TEST	6357.604	\$44.20						\$44.20
2 -CLEVIS GRB HOOK 3/8"	6357.604	\$13.18						\$13.18
INVOICE 135767 TOTALS:		\$87.33	\$0.00	\$0.00				\$87.33
INVOICE: 136379								
2 - CLEVIS GRB HOOK	DATE: 12/01/01 DUE: 12/01/01							
	6357.604	\$13.18						\$13.18
25 FT CHAIN 3/8 HI TEST	6357.604	\$55.25						\$55.25
INVOICE 136379 TOTALS:		\$68.43	\$0.00	\$0.00				\$68.43
INVOICE: 138774								
18X20 RIBBED CULVERT	DATE: 12/11/01 DUE: 12/11/01							
	6371.604	\$144.99						\$144.99
INVOICE 138774 TOTALS:		\$144.99	\$0.00	\$0.00				\$144.99
INVOICE: 138826								
2 - TAPE FLAGGING 150'	DATE: 12/12/01 DUE: 12/12/01							
	6657.604	\$2.78						\$2.78

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGES
Ledger as of : 12/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 138826 TOTALS:		\$2.78	\$0.00	\$0.00				\$2.78
NVOICE: 139349	DATE: 12/19/01 DUE: 12/19/01							
2 - 36X20 CULVERTS	6370.604	\$870.70						\$870.70
4 - 12X20 CULVERTS	6370.604	\$300.00						\$300.00
4 - 15X20 CULVERTS	6370.604	\$399.96						\$399.96
4 - 18X20 CULVERTS	6370.604	\$579.96						\$579.96
INVOICE 139349 TOTALS:		\$2,150.62	\$0.00	\$0.00				\$2,150.62
HEMPHILL FEED & STOCK BARN TOTALS:		\$2,454.15	\$0.00	\$0.00				\$2,454.15
HGBY H. G. BYLEY & SONS								
NVOICE 13892	DATE: 12/01/01 DUE: 12/01/01							
ROAD BASE MATERIAL	6377.604	\$1,368.50						\$1,368.50
INVOICE 13892 TOTALS:		\$1,368.50	\$0.00	\$0.00				\$1,368.50
NVOICE 13923	DATE: 12/01/01 DUE: 12/01/01							
ROAD BASE MATERIAL	6377.604	\$1,575.14						\$1,575.14
INVOICE 13923 TOTALS:		\$1,575.14	\$0.00	\$0.00				\$1,575.14
H. G. BYLEY & SONS TOTALS:		\$2,943.64	\$0.00	\$0.00				\$2,943.64
ITGR J.T. GREENE TRUCK & EQUIPMENT								
NVOICE 2520	DATE: 12/13/01 DUE: 12/13/01							
STATE INSPECTION	6355.601	\$12.50						\$12.50
INVOICE 2520 TOTALS:		\$12.50	\$0.00	\$0.00				\$12.50
J.T. GREENE TRUCK & EQUIPMENT TOTALS:		\$12.50	\$0.00	\$0.00				\$12.50
PETR PERFORMANCE TRUCK								
INVOICE: J101377	DATE: 12/01/01 DUE: 12/01/01							
LATCH	6355.602	\$27.71						\$27.71
INVOICE J101377 TOTALS:		\$27.71	\$0.00	\$0.00				\$27.71
PERFORMANCE TRUCK TOTALS:		\$27.71	\$0.00	\$0.00				\$27.71
RALA RANDY LADNER								
INVOICE: 3188	DATE: 12/10/01 DUE: 12/10/01							
10000 LB. BULL DOG JACK	6357.601	\$110.00						\$110.00
LABOR	6348.601	\$120.00						\$120.00

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

Ledger as of : 12/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 3198 TOTALS:		\$230.00	\$0.00	\$0.00				\$230.00
RANDY LADNER TOTALS:		\$230.00	\$0.00	\$0.00				\$230.00
RITTER LUMBER COMPANY								
INVOICE: 060026425	DATE: 12/01/01 DUE: 12/01/01							
2" PVC DWV PLUG	6657.604	\$0.55						\$0.55
INVOICE 060026425 TOTALS:		\$0.55	\$0.00	\$0.00				\$0.55
INVOICE: 060026526	DATE: 12/01/01 DUE: 12/01/01							
3/8X12" HSS SPLIT POINT	6375.604	\$16.49						\$16.49
12" BRIGHT SPIKE	6375.604	\$11.40						\$11.40
INVOICE 060026526 TOTALS:		\$27.89	\$0.00	\$0.00				\$27.89
INVOICE: 060026566	DATE: 12/01/01 DUE: 12/01/01							
2X10 TREATED LUMBER	6375.604	\$40.02						\$40.02
RADIUS EDGE	6375.604	\$13.50						\$13.50
12D COMMON BRIGHT	6375.604	\$6.38						\$6.38
INVOICE 060026566 TOTALS:		\$59.90	\$0.00	\$0.00				\$59.90
INVOICE: 060026787	DATE: 12/01/01 DUE: 12/01/01							
4X4 TREATED LUMBER	6657.604	\$112.30						\$112.30
TWIN PACK MASTER LOCK	6657.604	\$14.99						\$14.99
INVOICE 060026787 TOTALS:		\$127.29	\$0.00	\$0.00				\$127.29
RITTER LUMBER COMPANY TOTALS:		\$215.63	\$0.00	\$0.00				\$215.63
S.E.I.								
INVOICE: 5832	DATE: 12/06/01 DUE: 12/06/01							
CABLE	6355.602	\$35.67						\$35.67
FREIGHT	6355.602	\$7.32						\$7.32
INVOICE 5832 TOTALS:		\$42.99	\$0.00	\$0.00				\$42.99
S.E.I. TOTALS:		\$42.99	\$0.00	\$0.00				\$42.99
SPLW SPEEDY LUBE & WASH								
INVOICE: 32949	DATE: 12/13/01 DUE: 12/13/01							
EXHAUST REPAIR	6355.601	\$59.46						\$59.46
INVOICE 32949 TOTALS:		\$59.46	\$0.00	\$0.00				\$59.46

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Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGES
Ledger as of : 12/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SPEEDY LUBE & WASH TOTALS:		\$59.46	\$0.00	\$0.00				\$59.46
IOJE TOMMY JENKINS								
INVOICE 121901	DATE: 12/19/01 DUE: 12/19/01							
3 - BEAVERS TRAPPED	6657.604	\$150.00						\$150.00
INVOICE 121901 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
TOMMY JENKINS TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
IPC1 TERRILL PETROLEUM								
INVOICE 200441	DATE: 12/03/01 DUE: 12/03/01							
885 GALLONS DIESEL	6336.604	\$572.60						\$572.60
EXCISE TAX	6336.604	\$177.00						\$177.00
INVOICE 200441 TOTALS:		\$749.60	\$0.00	\$0.00				\$749.60
INVOICE 59073	DATE: 12/10/01 DUE: 12/10/01							
67 GALLON UNLEADED	6335.604	\$41.07						\$41.07
EXCISE TAX	6335.604	\$13.40						\$13.40
INVOICE 59073 TOTALS:		\$54.47	\$0.00	\$0.00				\$54.47
INVOICE 59084	DATE: 12/11/01 DUE: 12/11/01							
34 GALLONS DIESEL	6336.604	\$20.20						\$20.20
EXCISE TAX	6336.604	\$6.80						\$6.80
INVOICE 59084 TOTALS:		\$27.00	\$0.00	\$0.00				\$27.00
INVOICE 59090	DATE: 12/11/01 DUE: 12/11/01							
21 GALLONS UNLEADED	6335.604	\$12.87						\$12.87
EXCISE TAX	6335.604	\$4.20						\$4.20
INVOICE 59090 TOTALS:		\$17.07	\$0.00	\$0.00				\$17.07
INVOICE 200482	DATE: 12/12/01 DUE: 12/12/01							
495 GALLONS UNLEADED	6335.601	\$318.29						\$318.29
EXCISE TAX	6335.601	\$99.00						\$99.00
500 GALLONS DIESEL	6336.601	\$305.25						\$305.25
EXCISE TAX	6336.601	\$100.00						\$100.00
INVOICE 200482 TOTALS:		\$822.54	\$0.00	\$0.00				\$822.54
INVOICE 200512	DATE: 12/19/01 DUE: 12/19/01							
URSA 15W40 DRUM	6341.604	\$255.00						\$255.00
INVOICE 200512 TOTALS:		\$255.00	\$0.00	\$0.00				\$255.00

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Vendor Detail Ledger (Unp nvoices - Payment Detail)
ROAD AND BRIDGES
Ledger as of : 12/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
	TERRILL PETROLEUM TOTALS:	\$1,925.68	\$0.00	\$0.00				\$1,925.68
	LEDGER TOTALS:	\$18,336.05	\$0.00	\$0.00				\$18,336.05

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/ - Denotes Voided Check Entries

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John Leuth

Jack Leath
County Judge

Keith Clark

Keith Clark
Commissioner Pct. 1

Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

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Janice McDaniel

Janice McDaniel
County Clerk

Lynn Smith

Lynn Smith
Commissioner Pct. 2

R. G. Gentry

Gene Nethery
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court December 21, 2001.

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Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
SABINE COUNTY ROAD AND BRIDGE 2
Ledger as of : 12/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
HGBY H.G. BYLEY & SONS CONSTRUCTION								
INVOICE: 13962	DATE: 12/01/01	DUE: 12/01/01						
WELDING ON BLADES	6346.606	\$60.00						\$60.00
INVOICE 13962 TOTALS:		\$60.00	\$0.00	\$0.00				\$60.00
H.G. BYLEY & SONS CONSTRUCTION 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

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

SIGN HERE FOR PAYMENT APPROVAL

Gene Nethery

Gene Nethery
Commissioner Pct. 4

KK 148
104

Approved for payment by Sabine County Commissioner's Court December 21, 2001.

HOTEL/MOTEL TAX

Ledger as of : 12/30/01

Location	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CHI	CLEAR CHANNEL BROADCASTING INC							
VOICE: 13888	DATE: 12/01/01 DUE: 12/01/01							
ADVERTISING	6100.58	\$500.00						\$500.00
	INVOICE 13888 TOTALS:	\$500.00	\$0.00	\$0.00				\$500.00
	CLEAR CHANNEL BROADCASTING INC TOTALS:	\$500.00	\$0.00	\$0.00				\$500.00
IEFS	HEMPHILL FLOWER SHOP							
VOICE: 120401	DATE: 12/04/01 DUE: 12/04/01							
COURTHOUSE DECORATIONS	6100.58	\$67.28						\$67.28
	INVOICE 120401 TOTALS:	\$67.28	\$0.00	\$0.00				\$67.28
	HEMPHILL FLOWER SHOP TOTALS:	\$67.28	\$0.00	\$0.00				\$67.28
VRI	LASTING VALUE RADIO, INC.							
INVOICE 0134	DATE: 12/06/01 DUE: 12/06/01							
KTXJ ADVERTISING	6100.58	\$250.00						\$250.00
KWYX ADVERTISING	6100.58	\$250.00						\$250.00
	INVOICE 0134 TOTALS:	\$500.00	\$0.00	\$0.00				\$500.00
	LASTING VALUE RADIO, INC. TOTALS:	\$500.00	\$0.00	\$0.00				\$500.00
SOSJ	SOUTHERN SPORTING JOURNAL							
INVOICE: SJ72672	DATE: 12/01/01 DUE: 12/01/01							
1/4 PAGE ISLAND	6100.58	\$500.00						\$500.00
	INVOICE SJ72672 TOTALS:	\$500.00	\$0.00	\$0.00				\$500.00
	SOUTHERN SPORTING JOURNAL TOTALS:	\$500.00	\$0.00	\$0.00				\$500.00
TLDN	THE LUFKIN DAILY NEWS							
INVOICE: 25846701	DATE: 12/01/01 DUE: 12/01/01							
ADVERTISING	6100.58	\$175.20						\$175.20
	INVOICE 25846701 TOTALS:	\$175.20	\$0.00	\$0.00				\$175.20
	THE LUFKIN DAILY NEWS TOTALS:	\$175.20	\$0.00	\$0.00				\$175.20
TRIB	SAN AUGUSTINE TRIBUNE							
INVOICE: 01-11-75	DATE: 12/05/01 DUE: 12/05/01							
ADVERTISING	6100.58	\$45.50						\$45.50

*V - Denotes Voided Check Entries

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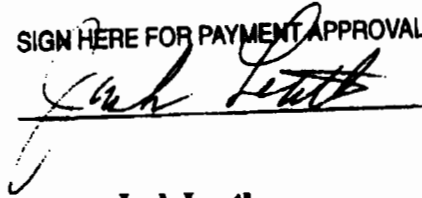
Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
HOTEL/MOTEL TAX
Ledger as of : 12/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
								\$140.00
ADVERTISING	6100.58	\$140.00						
	INVOICE 01-11-75 TOTALS:	\$185.50	\$0.00	\$0.00				\$185.50
	SAN AUGUSTINE TRIBUNE TOTALS:	\$185.50	\$0.00	\$0.00				\$185.50
	LEDGER TOTALS:	\$1,927.98	\$0.00	\$0.00				\$1,927.98

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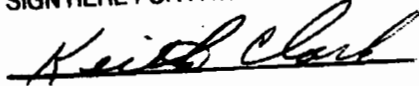
*V - Denotes Voided Check Entries

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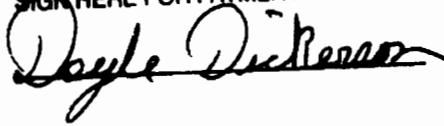
Jack Leath
County Judge

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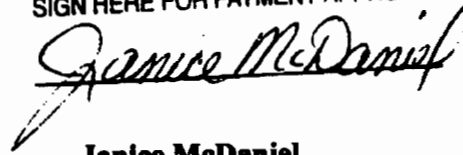
Keith Clark
Commissioner Pct. 1

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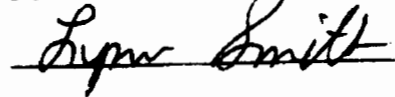
Doyle Dickerson
Commissioner Pct. 3

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Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL



Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL



Gene Nethery
Commissioner Pct. 4

KK 151
101

Approved for payment by Sabine County Commissioner's Court December 21, 2001.

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
SABINE COUNTY EMS
 Ledger as of : 12/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CING CINGULAR WIRELESS								
INVOICE: 344263185/DEC	DATE: 12/07/01	DUE: 12/07/01						
CELLULAR PHONE BILL	6452-325	\$75.30						\$75.30
INVOICE 344263185/DEC TOTALS:		\$75.30	\$0.00	\$0.00				\$75.30
CINGULAR WIRELESS TOTALS:		\$75.30	\$0.00	\$0.00				\$75.30
CITY CITY OF HEMPHILL								
INVOICE: 0002081	DATE: 12/14/01	DUE: 12/14/01						
1 - VACUUM PUMP MEDIC 2	6335-325	\$188.13						\$188.13
INVOICE 0002081 TOTALS:		\$188.13	\$0.00	\$0.00				\$188.13
CITY OF HEMPHILL TOTALS:		\$188.13	\$0.00	\$0.00				\$188.13
EMPI EMERGENCY MEDICAL PRODUCTS INC								
INVOICE 244798	DATE: 12/01/01	DUE: 12/01/01						
MEDICAL SUPPLIES	6312-325	\$97.76						\$97.76
INVOICE 244798 TOTALS:		\$97.76	\$0.00	\$0.00				\$97.76
EMERGENCY MEDICAL PRODUCTS INC TOTALS:		\$97.76	\$0.00	\$0.00				\$97.76
TPCI TERRILL PETROLEUM								
INVOICE 59039	DATE: 12/01/01	DUE: 12/01/01						
21 GALLONS DIESEL	6335-325	\$13.59						\$13.59
EXCISE TAX	6335-325	\$4.20						\$4.20
INVOICE 59039 TOTALS:		\$17.79	\$0.00	\$0.00				\$17.79
INVOICE: 59044	DATE: 12/03/01	DUE: 12/03/01						
21 GALLONS DIESEL	6335-325	\$13.59						\$13.59
EXCISE TAX	6335-325	\$4.20						\$4.20
INVOICE 59044 TOTALS:		\$17.79	\$0.00	\$0.00				\$17.79
INVOICE: 59050	DATE: 12/04/01	DUE: 12/04/01						
9.7 GALLONS DIESEL	6335-325	\$6.38						\$6.38
EXCISE TAX	6335-325	\$1.94						\$1.94
INVOICE 59050 TOTALS:		\$8.32	\$0.00	\$0.00				\$8.32
INVOICE: 200504	DATE: 12/18/01	DUE: 12/18/01						
142.9 GALLONS DIESEL	6335-325	\$91.96						\$91.96
EXCISE TAX	6335-325	\$28.58						\$28.58

*V - Denotes Voided Check Entries

SABINE COUNTY EMS

Ledger as of : 12/30/01

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 200504 TOTALS:		\$120.54	\$0.00	\$0.00				\$120.54
TERRILL PETROLEUM TOTALS:		\$164.44	\$0.00	\$0.00				\$164.44
UNHI UNITED HEALTHCARE INSURANCE CO								
INVOICE: 007685015	DATE: 12/03/01 DUE: 12/03/01							
AUBREY SMITH/06-01-01	4005-325	\$26.35						\$26.35
AUBREY SMITH/06-07-01	4005-325	\$26.35						\$26.35
INVOICE 007685015 TOTALS:		\$52.70	\$0.00	\$0.00				\$52.70
UNITED HEALTHCARE INSURANCE CO TOTALS:		\$52.70	\$0.00	\$0.00				\$52.70
LEDGER TOTALS:		\$578.33	\$0.00	\$0.00				\$578.33

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Jack Leath

Jack Leath
County Judge

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Janice McDaniel

Janice McDaniel
County Clerk

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Keith Clark

Keith Clark
Commissioner Pct. 1

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Lynn Smith

Lynn Smith
Commissioner Pct. 2

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Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Gene Nethery

Gene Nethery
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court December 21, 2001.

KK 154

State of Texas
County of Sabine
I HEREBY CERTIFY THAT THESE DOCUMENTS WERE FILED AND
RECORDED IN THE COMMISSIONER COURT BOOKS OF SABINE
COUNTY, TEXAS.
VOL. *KK* PAGE *154*
JANICE MCDANIEL, COUNTY CLERK
BY *Janice McDaniel*
Deputy

