

Monday, February 11, 2002, the Sabine County Commissioners' Court met in regular session. The following members of Court were present:

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

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

Agenda item #1-General Business

Commissioner Clark moved to approve the minutes as written for the January 28th regular Court session. Commissioner Smith seconded. All voted for. Motion carried.

Agenda item #7-Take Action on EMS Proposal

Members of the EMS Committee present are Edith McCauley, John Booker and Don Iles, with Commissioner Nethery as the spokesperson. Also present are John Bryan with Eastex EMS and Casey Huff with Sabine Medical Supply.

Commissioner Nethery said the representative from each of the three companies that placed proposals with the County were interviewed by the EMS Committee. The Committee prepared a summary sheet on each company. The companies were asked to give a base bid with the same service that we are now providing ourselves which is 1½ ambulances. The ultimate bid requires 2 ambulances manned 24 hours a day. We requested information on the financial status of the companies. They were asked if memberships would be offered to residents of the County. We required that they give us a bid on buying all the County owned equipment including all supplies connected with the ambulance service. The information we gathered is as follows:

Eastex EMS- Base bid-\$119,500 sub./yr. -2 Amb./24 hrs. \$119,500 sub./yr. Bid for County Equip. etc.-\$100,000 to be paid at rate of \$5,000 a month for 20 months in the form of a reduced sub. payment.

Memberships - \$60.00 yr. and will honor County memberships through 4/02. Committee found general financial information that was submitted to be weak but based on years that they have been successful, they are probably okay.

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They requested they be the exclusive provider and that the incorporated areas of the County would pass a resolution that they would not go out and contract for ambulance service.

One ambulance would be stationed in the area of the Hospital and one in Pineland in the area of the Fire Hall.

Gold Star EMS- Base bid-\$130,932 sub./yr. -2 Amb./24 hrs. \$199,440 sub./yr. Bid for County Equip. etc.-\$45,000 to be paid over a 6 month period. Memberships-None current- When approved for memberships-\$60.00 primary plus \$25.00 additional for spouse or child (under 21) living in the same house. Committee found the company to be financially strong. They requested to be the exclusive provider for the County.

Sabine Medical Supply-Base bid-\$105,000 sub./yr. -2Amb/24 hrs. \$228,000 sub/yr Bid for County Equip. etc.-Negotiate with Sabine County Memberships-None current and did not address Committee found proposal incomplete Comment: Sabine Medical Supply is not currently licensed for EMS. The plan is to get their license through the Texas Dept. of Health. Starting an EMS service is costly and could propose a cash flow problem.

The Committee recommends awarding the ambulance service in Sabine County to Eastex EMS with the alternate bid to provide 2 ambulances on a full time, 24 hour bases. Location of ambulances are to be 1 in Hemphill and 1 in Pineland. This is to be a 5-year contract that will be reviewed annually. After the review, if satisfactory, the contract will be extended 1 year. It will always be a 5-year contract. The contract will have termination rights for either party with written notice with a restriction of 180 days if termination is for convenience. If the termination is for cause, it can be no less than 30 days. A request from the provider for an increase in subsidy will have to be tied to a published cost of living index and/or dealing with some unforeseen cost. There is not anything in the contract that will automatically give the provider an increase in subsidy. The request would go before the Committee and the Committee will bring a recommendation to the Court. The dispatch will continue to go through the Sheriff's department.

John Booker and Don Iles said it would not be a problem to get the Resolution from the cities concerning exclusive provider service.

Commissioner Clark moved to accept the Committee's recommendation and to award the EMS contract with Eastex EMS. Commissioner Dickerson seconded. All voted for. Motion carried.

The Commissioners' Court thanked the Committee for their service.

Agenda item #6-Discuss & Possibly Take Action on Accepting Roads in Sandy Creek Estates for County Maintenance-Pct. #2

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Mike Jeansonne, developer of Sandy Creek Estates, Phase I & II, met with the Court to request that the County accept the roads inside the subdivision for County maintenance. He said it is approximately 2.3 miles of road with 95 individual lot owners. He said he passed out sheets to the lot owners that lives here and mailed sheets to the ones that do not live here explaining what is being requested. He said the results are 54 yes votes, 14 no votes, and 27 no responses. He put in the mailed sheets that a no reply would be considered a yes vote. He said he has retained a 1 foot buffer zone around the entire subdivision. He said he did this because he has spent a lot of money on the water system and does not want anyone tying into the line without paying him compensation.

Judge Leath said he thinks that if we accept these roads with the 1 foot buffer zone on each side of the roads, we are asking for trouble.

Commissioner Smith moved to proceed with the public hearing in our normal procedure contingent upon Mr. Jeansonne dedicating the entire 62-foot strip. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #5-Consider & Possibly Take Action on Setting Speed Limit for Toledo Hills Sub.-Pct. #2

Commissioner Smith moved to set a speed limit at 15 mph in Toledo Hills subdivision. Commissioner Clark seconded. All voted for. Motion carried.

Agenda item #4-Consider & Possibly Take Action on Road Name Possum Lane, Pct. #2

This road has not been named.

Commissioner Smith moved to accept the name of Possum Lane for this road. Commissioner Dickerson seconded. All voted for. Motion carried. This road is North of FM 2928. See attached copy.

Agenda item #8-Consider & Possibly Take Action on All County Insurance Excluding Health

Judge Leath said we currently have coverage with TAC.

Judge Leath moved to continue coverage with the same company. Commissioner Clark seconded. All voted for. Motion carried. We do not have a cost estimate at this time.

Agenda item #9-Consider & Possibly Take Action on Resolution in Support of House Joint Resolution 81 "Grass Roots"

Commissioner Smith moved to approve the Resolution in support of House Joint Resolution 81 "Grass Roots." Commissioner Clark seconded. All voted for. Motion carried. See attached copy.

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Agenda item #10-Discuss & Possibly Take Action on Allocations for East Texas Regional Water Planning Group

After discussion, Judge Leath is to ask Bill Huegal to come and explain this to the Court. No action taken.

Agenda item #11-Discuss & Possibly Take Action on Resolution for Corp. of Engineers with Sheriff's Dept.

Judge Leath said this is the same Resolution we do each year.

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

Court recessed at 9:50 a.m.

Court reconvened at 10:05 a.m.

Agenda item #2-Reports

Commissioner Smith moved to accept the reports from the Tax Assessor, Treasurer, both Extension Agents, JP #2, Bill Huegal and the Lisa Owens.

Commissioner Clark seconded. All voted for. Motion carried.

Judge Leath told the Court that Lisa Owens had brought him a list of prices for some furniture for the Visitors' & Convention Bureau.

Judge Leath is to look at what furniture we have and will check the budget before any purchases are made.

Agenda item #3-Line Item Transfers

No transfers were submitted.

Agenda item #12-Pay Accounts and Salaries

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

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

Jud Leath COUNTY JUDGE

Keith Clark COMMISSIONER PCT. #1

Lynn Smith COMMISSIONER PCT. #2

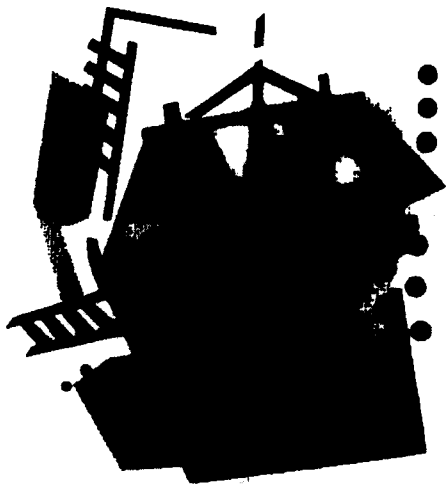
Dagley Dickerson COMMISSIONER PCT. #3

R. Nethery COMMISSIONER PCT. #4

ATTEST:

Jamie McDaniel COUNTY CLERK

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County of Sabine Grass Roots Resolution

WHEREAS, our Country was founded on the precepts of freedom, liberty, diversity and the right of people to acknowledge God according to the dictates of conscience; and


WHEREAS, neither the United States nor any State shall establish an official religion, but the people's right to pray and to recognize their religion beliefs, heritage and traditions on public property, including schools, shall not be infringed; and

WHEREAS, the United States and the States shall not compose school prayers, nor require a person to join in prayer or other religious activity; and

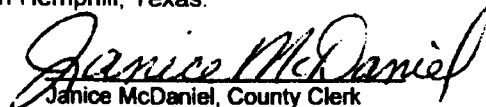
WHEREAS, the Sabine County Commissioner Court urges all cities and counties across the United States to join in an effort to reinstate prayer in the public schools by passing similar resolutions and uniting in a "grass roots" movement for that purpose; and

NOW, THEREFORE, BE IT RESOLVED, that the Sabine County Commissioners Court strongly supports House Joint Resolution 81 introduced in the 107th Congress, 1st Session on December 20, 2001.

ADOPTED, this 11th day of February, 2002, in Hemphill, Texas.



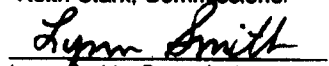
Jack Leath, County Judge



Janice McDaniel, County Clerk



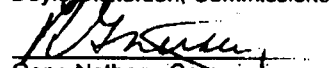
Keith Clark, Commissioner



Lynn Smith, Commissioner



Doyle Dickerson, Commissioner



Gene Nethery, Commissioner

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County of Sabine
 P.O. Box 720
 Hemphill, Texas 75948

Jack H. Leath, County Judge

Commissioners

Keith Clark	Precinct #1
Lynn Smith	Precinct #2
Doyle Dickerson	Precinct #3
Gene Nethery	Precinct #4

THE STATE OF TEXAS
COUNTY OF SABINE

The Sabine County Court met in a called meeting on February 11, 2002, with all Commissioners of the Court being present, and after due consideration, made the following resolution:

BE IT RESOLVED BY THE SABINE COUNTY COMMISSIONER'S COURT, that Jack Leath, Judge of Sabine County, Texas be its authorized and empowered to act in behalf of this Court and this County as its Agent in all matters relative to contracting with the United States Corps of Engineers for law enforcement on Sam Rayburn Reservoir after approval of such contract by the Court and same is reflected in the Minutes of the Court.

SIGNED AND ENTERED THIS THE 11TH DAY OF FEBRUARY 2002.

Jack Leath
 Jack Leath, County Judge

Janice McDaniel
 Janice McDaniel, County Clerk

Keith Clark
 Keith Clark, Commissioner

Lynn Smith
 Lynn Smith, Commissioner

Doyle Dickerson
 Doyle Dickerson, Commissioner

Gene Nethery
 Gene Nethery, Commissioner

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PROPOSED ROAD NAME ADOPTION REQUEST

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

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

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

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

Proposed Road Name POSSUM LANE

Suggested Name POSSUM LANE

Reason Naming Road NOT NAMED

Your Name DAN HARREL

Your Address 808 SOUTH 8TH ST. NEDERLAND, TX 77627

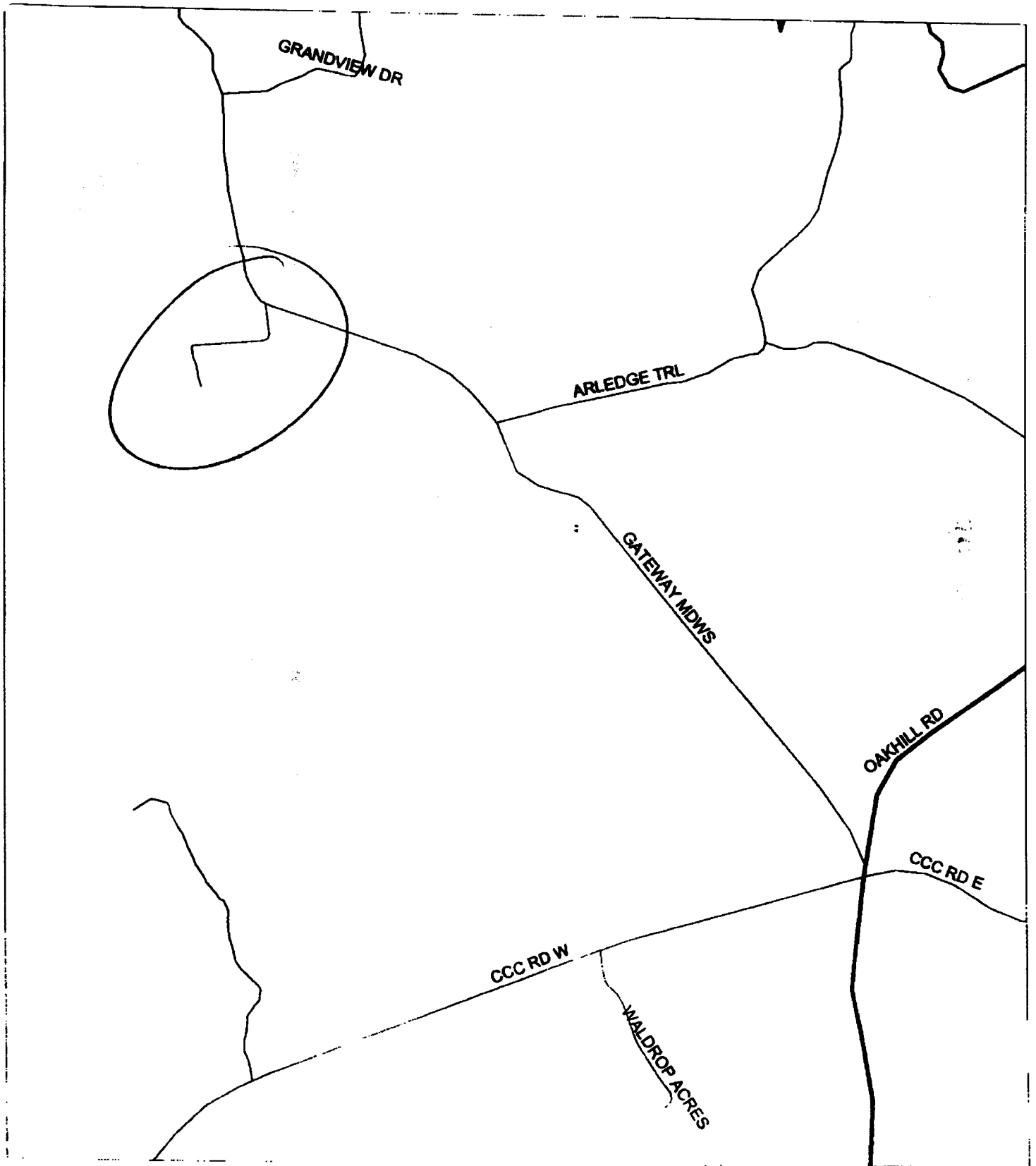
Date 1/25/02 Telephone Number 409-579-3803

vo KK Po 396

1 copy to Commissioner

1 copy to Judges Office

1 copy to 911 Coordinator



VOI KK PG 397

PROVIDER	BASE BID	ALT. BID	FINANCIAL STRENGTH	MEMBERSHIP OFFERED	OFFER EXISTING EQUIPMENT	COMPLETENESS OF PROPOSAL	EXCEPTION TO INQUIRY	COMMENTS
EASTEX	\$119,500.00	\$119,500.00	WEAK BUT PROBABLY OKAY	YES, WILL HONOR COUNTY MEMBERS	\$ 100,000.00	GOOD	EXCLUSIVE PROVIDER SEC 2.1 SEC 2.1.3 SEC 2.2	1 UNIT IN HEMPHILL 1 UNIT IN PINELAND
GOLDSTAR #	\$130,932.00	\$199,440.00	STRONG GOOD DATA SUBMITTED	YES, BUT AT BIDDER PRICE	\$ 45,000.00	EXCELLENT	EXCLUSIVE PROVIDER	COMPANY OWNED HELICOPTER AVAILABLE
SABINE MEDICAL SUPPLY	\$105,000.00	\$228,000.00	NO INFO	NO	WANTS TO NEGOTIATE	POOR	NA	NO LICENSE OR PROVIDER NUMBERS CASH FLOW PROBLEM

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East Texas Regional Water Planning Group
 Senate Bill 1 Water Planning Funding
 8-Jan-02

Sabine County

Allocation of matching fund contribution based upon Texas Water Development Board data for population and water usage for the year 2000.

Cash Contribution Requested \$ 1,181

<u>Water User</u>	<u>Population</u>	<u>Per cent</u>	<u>Water Usage</u>	<u>Per Cent</u>	<u>Average Allocation</u>	<u>Dollar Contribution Requested</u>
Hemphill	1,265	11.8%	269	7.9%	9.8%	\$ 116
Pineland	910	8.5%	180	5.3%	6.9%	\$ 81
County- Other	8,511	79.6%	740	21.6%	50.6%	\$ 598
Manufacturing			1,837	53.6%	26.8%	\$ 317
S.E. Power Cooling			0	0.0%	0.0%	\$ -
Mining			0	0.0%	0.0%	\$ -
Irrigation			0	0.0%	0.0%	\$ -
Livestock			399	11.6%	5.8%	\$ 69
Total	<u>10,686</u>	100.0%	<u>3,425</u>	100.0%	100.0%	\$ 1,181

Water usage is in annual Acre Feet. (325,851 gallons per acre foot)

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		EAST TEXAS REGIONAL WATER PLANNING GROUP	
		ALLOCATION BASED ON YEAR 2000	
		WATER USAGE AND POPULATION	
11/14/01		\$151,888	
		CASH	
		CONTRIBUTION	
ANDERSON		\$ 5,245	
ANGELINA		\$ 9,951	
CHEROKEE		\$ 4,982	
HARDIN		\$ 5,476	
HENDERSON (PARTIAL)		\$ 1,723	
HOUSTON		\$ 2,393	
JASPER		\$ 9,319	
JEFFERSON		\$ 57,480	
NACOGDOCHES		\$ 6,382	
NEWTON		\$ 1,520	
ORANGE		\$ 14,980	
PANOLA		\$ 2,787	
POLK (PARTIAL)		\$ 1,077	
RUSK		\$ 7,922	
SABINE		\$ 1,181	
SAN AUGUSTINE		\$ 840	
SHELBY		\$ 2,432	
SMITH (PARTIAL)		\$ 14,130	
TRINITY (PARTIAL)		\$ 398	
TYLER		\$ 1,671	
		\$ 151,888	

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EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT
Miles Traveled 1097

SELECTED MAJOR ACTIVITIES:

- 1/04/02- Inservice training Overton.
- 1/05/02- Weigh-in and entry of sheep and goat projects, tagging demonstration, nutrition 34 youth, 21 adults.
- 1/07/02- Private applicator license training, 6 attended, program on chemicals, insect ID, sprayer calibration, safety, mixing, protective clothing, Test Administered by TDA rep. All passed
- 1/07/02- Sabine County 4-H Awards Banquet, awards presented to participants and completion certificates, leader awards, Horse project awards. 36 members, 15 adults.
- 1/15/02- Secured Houston show broiler 5a, provided parents/members with broiler information.
- 1/16/02- Irrigation systems, planting and selection of fruit trees.
- 1/21/02- Hemphill 4-H club meeting, 23 attended, program presented by local Taxidermists.
- 1/24/02- Events, work day, Junior show, note on arena roof, Deerfest.
- 1/21/02- Site Base committee meeting West Sabine ISD, discussed addition to school facilities, new athletic facilities and renovation of existing facilities. 12 attended.
- 1/25/02- Fruit & Nut Production clinic, 6 attended, program on blueberry production, irrigation systems
Soil testing and variety selection of peach, pear and plum.
- 1/28/02- District horse show rules, location and job assignments, entry.

5 News Paper articles, 1 4-H Newsletter 75, 31 office visits, 14 farm visits, 43 phone calls, 1 radio program

MAJOR PLANS FOR NEXT MONTH:

- 2/02/02- Weigh-in of swine projects, Work Day at arena
- 2/07/02- Horse Leaders committee meeting
- 2/09/02- Fruit Grafting Program Jasper Fruit & Nut Field Day
- 2/11-14- Assist 4-H member in San Antonio Steer show
- 2/14/02- Insect & Disease program Horticulture
- 2/18/02- Hemphill 4-h meeting
- 2/19/02- School entomology special project begins West Sabine sixth grade
- 2/20/02- Performance appraisal
- 2/21/02- Calving difficulty program
- 2/28/02- Youth Foundation committee meeting.

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

TITLE: County Extension Agent-Ag DATE: February 7, 2002

VO: KK Pg 401

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

Name: John B. Toner Title: County Extension Agent-Ag

County: Sabine Month: January

Date	Activity	Mileage	Meals	Lodging
1/4	Inservice Training Overton (Travel to Center ride with Agent)	122	6.00	
1/5	Weigh-IN Junior Livestock show goat/sheep	22		
1/7	Private Applicator License Training	22		
1/7	Sabine County 4-H Awards Banquet	22		
1/9	D. Griffin bull selection	24		
1/9	M. Vaughn orchard site preparation	26		
1/15	Travel to College Station to pick up Houston broilers	380	6.00	
1/16	Horticulture program Newton	118		
1/17	Millard Vaughn peach production Indian Mounds 115	26		
1/18	Visit Brittainy Ellison show calf,	24		
1/21	Hemphill 4-H meeting	22		
1/23	Visit show projects Sorrells, Hargis	24		
1/24	Youth Foundation Committee meeting	22		
1/25	Fruit & Nut Production program	7		
1/28	District Horse Committee meeting Nacogdoches	124	6.00	
1/29	Visit Show Steer project San Antonio Show Cody Russell	23		
1/5	Pick up show heifer for George Booth carry to weigh-in	44		
1/30	Visit W. Elliott Ag Youth Day--West Sabine Elementary Teacher Meeting	25		
1/21	West Sabine Site Base Committee meeting	20		

TOTAL..... 1097 \$18.00

I hereby certify that this is a true and
of my official duties for the month shown.

Date: February 7, 2002

Signed: John B. Toner

VOI KK PO 402

TEXAS AGRICULTURAL EXTENSION SERVICE
 The Texas A&M University System
MONTHLY SCHEDULE OF TRAVEL

Name: Amanda Dronnan
 County: Sabine

Title: County Extension Agent - FCS
 Month: January

Date	Activity	Miles Traveled	Meals	Lodging
3	Overton for child care conference committee meeting	286	5.50	
7	4-H Awards Banquet	6		
11	Nacogdoches for child care conference supplies	144		
14	Jenny's Sugar Bowl for Delta Gamma Sorority program "Character Education in Schools"	2		
16	First Methodist Church in Hemphill for Busy Bees program "Laughter is the Best Medicine"	2		
16	Head Start Program Center for "Budgeting" for parents	3		
18	Overton for child care conference supplies	286		
19	Nacogdoches for child care conference	144	14.50	
21	Youth Foundation Building for Hornet Pride 4-H meeting	6		
22	Hemphill High School for Hornet Pride 4-H meeting	2		
23	Youth Foundation Building for FCS Program Planning Committee Meeting	6		
25	Hemphill High School to collect fundraising moneys	2		
26	Get community service project supplies from Jasper Super Wal-Mart	96		
28	Lufkin for Association Meeting	154	13.50	
30	Hemphill High School for community service project workday	2		
31	Overton for Cancer migrant training	286	5.50	
	Total	1427	39.00	

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I hereby certify this is a true and correct report of travel (mileage) and other expenses incurred by me in the performance of my official duties for the month shown

Date 1-31-02

Signed Amanda Dressman

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EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles Traveled: 1,427

Selected Activities Since Last Report:

- 2 - Foods and Nutrition workshop
- 3 - attended child care conference committee meeting
- 4 - wrote newspaper article "Beef and Diabetes. Not a Problem!"
- 7 - attended and organized 4-H Awards Banquet
- 11 - wrote newspaper article "Safe and Healthy Lunches from Home"
- 14 - presented program "Character Education in Schools" for the Delta Gamma Teachers' Sorority
- 16 - presented program "Laughter is the Best Medicine" for the THEA Busy Bees
- 16 - presented program "Budgeting for the Future" for Head Start parents
- 18 - attended child care conference workshop in Overton
- 19 - presented program "Little Artists" at the Child Care Conference in Nacogdoches
- 21 - attended Kritters R Us 4-H Meeting
- 22 - attended Hornet Pride 4-H meeting
- 23 - conducted FCS Program Planning Committee Meeting
- 28 - attended District 5 TEAFCS Association meeting in Lufkin
- 29 - 4-H foods and nutrition workshop
- 30 - worked on community service project with Hornet Pride 4-H Club
- 31 - attended Cancer migrant training in Overton

Major plans for next month:

- 1 - work on community service project with Hornet Pride 4-H club
- 4 - work on performance appraisal information
- 4 - present Toothfully Speaking West Sabine Elementary
- 5 - Judge food show entries in Overton
- 6 - present Toothfully Speaking West Sabine Elementary
- 7 - present Toothfully Speaking West Sabine Elementary
- 9 - attend District 5 Foods Show
- 12 - attend Hornet Pride 4-H Club meeting
- 14 - prepare Fashion Show Guidelines for 2003 in Henderson
- 16 - present Clover Clothes workshop for the Kritters R Us 4-H Club
- 18 - attend Kritters R Us 4-H Club meeting
- 20 - performance appraisal
- 27 - present Clover Clothes to the Hornet Pride 4-H Club
- 28 - present Clover Clothes to the Hornet Pride 4-H Club

Name:
Amanda Drennan

County:
Sabine

Title:
County Extension Agent - Family and Consumer Sciences

Date (Month-Year)
January, 2002

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MONTHLY ACCOUNT OF FEES AND EXPENSES

Office of Steve Miller
Justice of the Peace Pct 2

For Month Ending JANUARY 2002

ITEM	
Total Collections	\$ 11,615.75
Check to Treasurer	\$ 10,971.30
Check to TP&WL 85% of Their Fines	362.95
Restitution Paid to Local People on Iss. Bad CK	- 0 -
<u>Lic + Weight Fines pd to State</u>	181.50
<u>Constable Serving Fees</u>	50.00
<u>Refund/overpayment</u>	50.00
Criminal Cases Filed	128
Cases Where Defendant Pled Guilty and Paid Fine	90
Dismissed After Driver Safety Course	5
Dismissed After Proof of Liability Insurance	1
Served Time in Jail to Pay Fine	0
Juvenile Warnings Given	0
Inquests	2
County Complaints Accepted	1
Felony Complaints Accepted	2
Warrants Issued	27
Statutory Warnings Given	15
Cases Referred to Teen Court	0
Search Warrants Issued	0
Civil Cases Tried	2
	=

vi KK PG 406

I certify that the above account is true and correct.

Branda Kilgore, Clerk
SABINE County, Tex

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

Justice of the Peace
Steve Miller

Region I Water Planning Meeting Notes
For Jan 15, 2002

The Finance Committee announced their plans to send out letters to each of the counties in Region I requesting funds for the next 5 year period. The Sabine County request will be for \$1,180 over the 5 year period. It was recommended that if there are plans to collect money from cities such as Fineland and Hemphill that all the money be funneled through the county. This would enable the county to qualify for grants and loans necessary to implement the strategies. It would also simplify the accounting.

All of the planning activity revolves around the population projections. This is a critical area. The next series of projections will be documented in April 2002. Each of the counties will have the opportunity to comment on the projections. The final comments will be due in June. Lufkin and Nacogdoches each did a separate study last time. Using the results they were effective in having their population projections increased.

The state water plan has been submitted and approved. It is available on the TWDB web site. It can take up to 3 months to get a hard copy. A CD is also available for a nominal fee. The final plan did include a special category for unique reservoir sites for future use.

The Bays and Estuary study for Sabine Lake is nearing completion. The results of the study will determine the amount of water needed for keeping the Lake healthy. This is a critical piece of the puzzle to determine how much water is available in the Sabine Basin for transport to the West. When the study is complete it will be presented to the Region I planning group. Whenever that meeting occurs it will also be open to the public. Curves of the data for the Sabine Estuary will be posted on the Internet some time in February.

Lower Neches Valley River Authority gave a presentation. They discussed the impact of the Salt Water Barrier being constructed on the Neches. It will provide 150K acre ft a year which will be available for sale when it is completed in 2003.

They presented various options for Steinhagen. It seems that the original plan was to implement 21,000 acres but only 8000 got implemented. At the present time the lake is too full of silt for recreation use. They have looked at the possibility of raising the level to as much as 10 ft. However no decisions have been made. Also the cost for doing the studies is not available.

They would also like to see Rockland implemented. However this would be a major uphill battle.

One of their objectives is to operate Rayburn, Steinhagen, and the Saltwater Barrier as a system. This seems to me to be a very logical way of managing the system.

They are presently losing somewhere between 25 and 30 % of the water in the Canal system. By providing covers and modernizing the system they believe they can greatly reduce the losses.

They are looking to reallocate some of Rayburn flood storage to Water supply storage to provide water for a proposed surface water treatment system to supply the communities around Rayburn.

Most of the studies proposed by LNVA will be conducted by the COE. LNVA will only pay a small portion of the study costs.

W.A. Hengel

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Sabine County Convention and Visitors Bureau

Meeting Agenda

C/C

Meeting Title | Bi-Weekly Meeting | 10:30 am
 Results Desired | |
 Date | 01/29/02 | Judge Leath's Office

2002 TOURISM IDEAS

Possible New Sabine County Tourism Events

1	Migratory Bird Watching Seminar w/ TPW and USDA folks.	
2	Armed Service Personnel Fishing Tournament	
3	Blue Grass and Folk Music Festival	
4	Sports Writers Invitational Fishing Tournament	
5	Senior Fishing Tournament (US National Senior Sports Org)	
6	Summer Kids Fishing Tournament Frontier Park is interested	
7	Piney Woods Heritage Christmas	
8	DETDA Committees: Tourism, Retirement Communities,	
9		
10		

ITEMS TO BE DISCUSSED

1	Front Steps: narrow, difficult for folks to negotiate, do we need to comply w/ ADA? Center Rail?	X
2	Culvert Drainage, a real "lake effect" with rain. <i>W. Taylor</i>	-
3	Parking: If possible move cement barriers closer to building. Can folks park there? <i>Lynn</i>	
4	Entrance is slippery when humid or damp. <i>Supplier</i>	
5	Need a good surge protector for the PC. Approx. \$35.00 @ Sabine Internet <i>Corp.</i>	
6	Letter from CVB to Commissioners Court regarding destruction of records. List of files. <i>XX</i>	
7	McGraw Graphics signs proposal & will loan artwork for display at CVB <i>911 office</i>	
8	Wildflower planting around Historical Markers - Dede Hargis approves, TxDOT will plant. <i>B.K.</i>	
9	Marina meetings? Should I do this now? <i>hold off.</i>	
10	Furniture - Jamie Paine said he will give us a good deal at his wife's shop. <i>get prices</i>	

Inventory items returned. TPW copied records, THMA sent back copies of "Industry Update," THC will copy.

Comptroller's H/M Tax Revenue books for 2001 report.

MEETING NOTES

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MET WITH:

1. **MAGGIE HAUSER**
2. **BOB CLAWSON - SHAMROCK MARINA**
3. **JAMIE PAINE**
4. **DIXIE HARGIS**
5. **JEAN E. THOMAS**
6. **JIM NETHERY**
7. **MARSHALL WILLIAMS**
8. **LINDA MAUER - HILLSIDE INN**
9. **MARGENE BEAUDROUX**
10. **ROGER GAY**
11. **TERRY MCGRAW**
12. **MARY ANN MCDANIEL**
13. **KATHLEEN WHITE**
14. **AL LEVIGNE**
15. **LEE DUTTON - RETURNED PO KEY TO POST OFFICE**
16. **LYNN SMITH**
17. **GENE NETHERY**
18. **LORETTA STEARLE**
19. **WILL SMITH**
20. **ELVIS**
21. **MR. MCDANIEL**
- 22.

you KK PG 409

**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)384-3909**

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

	Monthly	Year-to-Date	Balance Due
2001 COLLECTIONS:			
County Tax Levy		\$1,231,896.31	\$492,139.51
Supplements	1,602.49	7,171.18	493,742.00
Adjustments	(2,280.87)	(9,651.41)	491,461.13
Early Pmt. Disc.	(56.25)	(18,717.13)	491,404.88
Refund Pmt. Disc.	6.02	14.57	491,410.90
Refunds	288.86	564.93	491,699.76
Refund P&I			

Current Del.

Collections	(302,424.51)	(1,022,003.20)	189,275.25
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Penalty & Interest

15% Additional Penalty

Percentage of 2001 taxes collected: 84.60%

DELINQUENT COLLECTIONS:

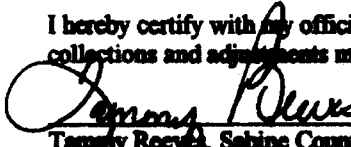
Balance Due		\$230,164.59	214,411.59
Supplements		482.33	
Adjustments	(1,274.34)	(3,652.41)	213,137.25
Del. Collections	(5,298.49)	(19,155.75)	207,838.76
Refund Disc.			
Refund P&I			
Refunds			
Penalty & Interest	1,867.44	7,499.13	

15% Additional Penalty 1,018.48

3,941.89

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

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


 Tammy Reeves, Sabine County Tax A/C

February 5, 2002

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

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

Balance Due	Monthly	Year-to-Date \$ 459.28	Balance Due 457.09
Supplements			
Adjustments	(4.51)	(4.51)	452.58
Del. Collections		(2.19)	
Penalty & Interest		5.73	
15% Additional Penalty		1.19	

Refunds

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

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

Tammy Reeves
 Tammy Reeves, Sabine County Tax A/C

February 5, 2002

VOI KK PD 411

TAMMY REEVES, RTA
SABINE COUNTY TAX ASSESSOR/COLLECTOR

Monthly Report of Fees Collected by Tammy Reeves, Tax Assessor & Collector for Sabine County, Sabine County Hospital District, City of Pineland, Hemphill ISD and West Sabine ISD.

January 2002

**DISBURSEMENTS
TO COUNTY**

**DISBURSEMENTS
TO OTHER AGENCY**

COUNTY FEES:

	RECEIPTS	DISBURSEMENTS TO COUNTY	DISBURSEMENTS TO OTHER AGENCY
AD VALOREM	302,424.51	302,247.55	176.96
DEL. AD VALOREM	5,298.49	5,160.15	138.34
AD VALOREM P & I	2,855.92	1,867.44	1,018.48
HOSPITAL	85,106.87	880.98	84,225.89
DEL. HOSPITAL	1,685.07	16.70	1,668.37
HOSPITAL P & I	944.40	6.14	938.26
HISD	466,406.98	5,038.91	461,368.07
DEL. HISD	12,260.11	119.39	12,140.72
HISD P & I	6,448.92	41.77	6,407.15
PINELAND CITY	59,790.66	-0-	59,790.66
DEL. PINELAND CITY	301.35	-0-	301.35
PINELAND CITY P & I	169.42	-0-	169.42
WEST SABINE ISD	448,989.00	-0-	448,989.00
DEL. WEST SABINE	3,937.06	-0-	3,937.06
WEST SABINE P & I	2,266.87	-0-	2,266.87
HEMPHILL CED	110.90	1.11	109.79
HEMPHILL CED P & I	178.97	1.41	177.56
WEST SABINE CED	-0-	-0-	-0-
WEST SABINE CED P & I	-0-	-0-	-0-
TAX CERTIFICATES	940.00	470.00	470.00
COPIES	.25	.25	-0-
NSF FEES	75.00	75.00	-0-
COUNTY ALCOHOL	32.00	32.00	-0-
COUNTY OTHER	512.96	124.21	169.73
BOAT & MOTOR REG.	1,495.00	149.50	1,345.50
COUNTY INTEREST	556.20	556.20	-0-
TOTALS:	1,402,816.91	316,788.71	1,085,809.18

DEALER TAXES:

SPECIAL DEALER INV.	46.38	904.97	-0-
DEALER INTEREST	3.47	-0-	-0-
TOTALS:	49.85	904.97	-0-

SALES TAX FEES:

BOAT & MTR. SALES TAX	2,118.41	105.92	2,012.49
MOTOR VEH. SALES TAX	37,748.43	-0-	37,748.43
TOTALS:	39,866.84	105.92	39,760.92

STATE FEES:

REGISTRATION	40,984.10	30,085.10	375.95
ROAD & BRIDGE	8,320.00	6,014.00	186.00
TITLE APPLICATIONS	1,469.00	565.00	904.00
YOUNG FARMERS	220.00	-0-	220.00
STATE ALCOHOL	105.00	-0-	-0-
STATE INTEREST	38.96	38.96	-0-
TOTALS:	51,137.06	36,703.06	1,685.95

COMPLETE TOTAL	1,493,870.66	354,502.66	1,127,256.05
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Vol KK Pg 4/2

Vendor Detail Ledger (Unpd. Invoices - Payment Detail)
 GENERAL FUND
 Ledger as of : 2/28/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BEIN BEARD'S INTERNET								
INVOICE: 00104787								
LASER W-2 FORMS								
	DATE: 02/01/02 DUE: 03/18/02	\$18.74						\$18.74
	6310.497							
	INVOICE 00104787 TOTALS:	\$18.74	\$0.00	\$0.00				\$18.74
INVOICE: S013/FEBRUARY INTERNET SERVICES								
	DATE: 02/01/02 DUE: 03/18/02	\$19.95						\$19.95
	6310.400							
	INVOICE S013/FEBRUARY TOTALS:	\$19.95	\$0.00	\$0.00				\$19.95
INVOICE: S128/FEBRUARY INTERNET SERVICES								
	DATE: 02/01/02 DUE: 03/18/02	\$19.95						\$19.95
	6310.499							
	INVOICE S128/FEBRUARY TOTALS:	\$19.95	\$0.00	\$0.00				\$19.95
INVOICE: S162/FEBRUARY INTERNET SERVICES								
	DATE: 02/01/02 DUE: 03/18/02	\$19.95						\$19.95
	6310.499							
	INVOICE S162/FEBRUARY TOTALS:	\$19.95	\$0.00	\$0.00				\$19.95
INVOICE: S169/FEBRUARY INTERNET SERVICES								
	DATE: 02/01/02 DUE: 03/18/02	\$19.95						\$19.95
	6310.403							
	INVOICE S169/FEBRUARY TOTALS:	\$19.95	\$0.00	\$0.00				\$19.95
BEARD'S INTERNET TOTALS:		\$118.48	\$0.00	\$0.00				\$118.48
BIGT BIG TIN BARN HOME CENTER								
INVOICE: 22055308								
6X25 C-PURLIN								
	DATE: 02/01/02 DUE: 03/18/02	\$17.29						\$17.29
	6450.560							
	INVOICE 22055308 TOTALS:	\$17.29	\$0.00	\$0.00				\$17.29
INVOICE: 22056717								
6X20 C-PURLIN								
	DATE: 02/01/02 DUE: 03/18/02	(\$13.89)						(\$13.89)
	6450.560							
	INVOICE 22056717 TOTALS:	(\$13.89)	\$0.00	\$0.00				(\$13.89)
INVOICE: 22056902								
175D COMBO LOCK								
	DATE: 02/01/02 DUE: 03/18/02	\$19.19						\$19.19
	6450.560							
	INVOICE 22056902 TOTALS:	\$19.19	\$0.00	\$0.00				\$19.19
BIG TIN BARN HOME CENTER TOTALS:		\$22.59	\$0.00	\$0.00				\$22.59

VO. KK P# 413

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpl. Invoices - Payment Detail)

GENERAL FUND
Ledger as of: 2/28/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BOSSA BOGEL SALES, INC.								
INVOICE: 211226	DATE: 02/01/02	DUE: 03/18/02						
1 CASE RAINDANCE CLEANER	6310.408	\$37.52						\$37.52
24X5 DUST MOP HEAD	6310.408	\$4.00						\$4.00
INVOICE 211226 TOTALS:		\$41.52	\$0.00	\$0.00				\$41.52
BOGEL SALES, INC. TOTALS:		\$41.52	\$0.00	\$0.00				\$41.52
CHAF CHASTITY FALCON								
INVOICE: 020102	DATE: 02/01/02	DUE: 03/18/02						
20 MILES @ .345	6441.499	\$6.90						\$6.90
INVOICE 020102 TOTALS:		\$6.90	\$0.00	\$0.00				\$6.90
CHASTITY FALCON TOTALS:		\$6.90	\$0.00	\$0.00				\$6.90
CHCO LAVERNE LUSK, CHEROKEE CO CLERK								
INVOICE: 27339	DATE: 02/01/02	DUE: 03/18/02						
AMOS BUCKLEY	6535.426	\$375.00						\$375.00
INVOICE 27339 TOTALS:		\$375.00	\$0.00	\$0.00				\$375.00
LAVERNE LUSK, CHEROKEE CO CLERK TOTALS:		\$375.00	\$0.00	\$0.00				\$375.00
CONO CONOCO INC.								
INVOICE: 84000-4378DEC	DATE: 02/01/02	DUE: 03/18/02						
11.69 GALLONS UNLEADED	6335.560	\$12.50						\$12.50
EXEMPTED TAXES	6335.560	(\$2.15)						(\$2.15)
INVOICE 84000-4378DEC TOTALS:		\$10.35	\$0.00	\$0.00				\$10.35
CONOCO INC. TOTALS:		\$10.35	\$0.00	\$0.00				\$10.35
CTCH HEMPHILL TRUE VALUE HARDWARE								
INVOICE: 011702/#3945	DATE: 02/01/02	DUE: 03/18/02						
MARC ODOR COUNTERACTANT	6310.408	\$7.59						\$7.59
INVOICE 011702/#3945 TOTALS:		\$7.59	\$0.00	\$0.00				\$7.59

KK 414

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpl. Invoices - Payment Detail)

GENERAL FUND

Ledger as of : 2/28/02

Description Account Amount Discount Amount Paid Check Date Check Number Bank Balance

INVOICE: 3987 DATE: 02/01/02 DUE: 03/18/02 \$0.50
 2 - BOLTS 6450.590 \$6.98
 SPRAY PAINT PRIMER 6450.590
 INVOICE 3987 TOTALS: \$7.48 \$0.00 \$0.00

INVOICE: 3902/010202 DATE: 02/01/02 DUE: 03/18/02 \$3.79
 SANDPAPER 6450.590 \$2.39
 SANDPAPER 6450.590
 INVOICE 3902/010202 TOTALS: \$6.18 \$0.00 \$0.00

INVOICE: 3905 DATE: 02/01/02 DUE: 03/18/02 \$1.69
 STORAGE HOOK 6450.408
 INVOICE 3905 TOTALS: \$1.69 \$0.00 \$0.00

INVOICE: 3907 DATE: 02/01/02 DUE: 03/18/02 \$23.97
 ELECTRICAL SUPPLIES 6450.590
 INVOICE 3907 TOTALS: \$23.97 \$0.00 \$0.00

INVOICE: 3932 DATE: 02/01/02 DUE: 03/18/02 \$0.99
 COUPLER 6450.499
 INVOICE 3932 TOTALS: \$0.99 \$0.00 \$0.00

INVOICE: 3935 DATE: 02/01/02 DUE: 03/18/02 \$4.49
 9 FT. EXTENSION CORD 6310.499
 INVOICE 3935 TOTALS: \$4.49 \$0.00 \$0.00

INVOICE: 3937/011502 DATE: 02/01/02 DUE: 03/18/02 \$3.99
 SHOP-VAC 6450.590 \$1.99
 FILTER 6450.590
 INVOICE 3937/011502 TOTALS: \$5.98 \$0.00 \$0.00

INVOICE: 3941/011602 DATE: 02/01/02 DUE: 03/18/02 \$3.19
 PAINT BRUSH 6450.590 \$1.29
 PAINT ROLLER 6450.590
 INVOICE 3941/011602 TOTALS: \$4.48 \$0.00 \$0.00

INVOICE: 3950 DATE: 02/01/02 DUE: 03/18/02 \$6.99
 PADLOCK 6450.590 \$3.38
 DE-ICER 6450.590
 INVOICE 3950 TOTALS: \$10.37 \$0.00 \$0.00

INVOICE: 3959 DATE: 02/01/02 DUE: 03/18/02

KK # 415

* V - Denotes Voided Check Entries

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

Ledger as of : 2/28/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SURGE PROTECTOR	6310.499	\$8.99	\$0.00	\$0.00				\$8.99
	INVOICE TOTALS:	\$8.99	\$0.00	\$0.00				\$8.99
HENPHILL TRUE VALUE HARDWARE TOTALS:								
		\$82.21	\$0.00	\$0.00				\$82.21
DEAN DEAN'S MEAT SERVICE								
INVOICE: 159163	DATE: 02/01/02	DUE: 03/18/02						
COFFEE WITH FILTERS	6542.560	\$87.99	\$0.00	\$0.00				\$87.99
	INVOICE TOTALS:	\$87.99	\$0.00	\$0.00				\$87.99
DEAN'S MEAT SERVICE TOTALS:								
		\$87.99	\$0.00	\$0.00				\$87.99
DECR DEAN CROCKETT								
INVOICE: 020502	DATE: 02/05/02	DUE: 03/22/02						
GRAND JURY	6533.435	\$10.00	\$0.00	\$0.00				\$10.00
	INVOICE TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
DEAN CROCKETT TOTALS:								
		\$10.00	\$0.00	\$0.00				\$10.00
DOHA DOUGLAS HAMILTON								
INVOICE: 020502	DATE: 02/05/02	DUE: 03/22/02						
GRAND JURY	6533.435	\$10.00	\$0.00	\$0.00				\$10.00
	INVOICE TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
DOUGLAS HAMILTON TOTALS:								
		\$10.00	\$0.00	\$0.00				\$10.00
DORO DONALD ROACH								
INVOICE: 020702	DATE: 02/07/02	DUE: 03/24/02						
WIRING AND A/C REPAIRS 2.50 HOURS	6450.408	\$42.50	\$0.00	\$0.00				\$42.50
	INVOICE TOTALS:	\$42.50	\$0.00	\$0.00				\$42.50
DONALD ROACH TOTALS:								
		\$42.50	\$0.00	\$0.00				\$42.50
DOWI DOUG WILLIFORD & SON								
INVOICE: 2897	DATE: 02/01/02	DUE: 03/18/02						
1.5 HOURS LABOR ON A/C REPAIRS	6450.560	\$67.50	\$0.00	\$0.00				\$67.50
	INVOICE TOTALS:	\$67.50	\$0.00	\$0.00				\$67.50
DONALD ROACH TOTALS:								
		\$42.50	\$0.00	\$0.00				\$42.50
INVOICE: 2804								
3 - POLE CONTRACTOR	DATE: 02/04/02	DUE: 03/21/02						
	6450.560	\$66.00	\$0.00	\$0.00				\$66.00
	INVOICE TOTALS:	\$66.00	\$0.00	\$0.00				\$66.00

VOI KK PO 416

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpd Invoices - Payment Detail)

GENERAL FUND

Ledger as of : 2/28/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
2 HOURS LABOR ON A/C REPAIRS	6450.560	\$90.00						\$90.00
INVOICE TOTALS:		\$156.00	\$0.00	\$0.00				\$156.00
DOUG WILLIFORD & SON TOTALS:		\$223.50	\$0.00	\$0.00				\$223.50
EAWI EARL L. WILLIS								
INVOICE: 020602	DATE: 02/05/02	DUE: 03/22/02						\$10.00
GRAND JURY	6533.435	\$10.00		\$0.00				\$10.00
INVOICE TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
EARL L. WILLIS TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
EPSS EUGENE PROCELLA SERVICE STA.								
INVOICE: 012802	DATE: 02/01/02	DUE: 03/18/02						\$10.00
TIRE CHANGES	6451.560	\$4.00		\$0.00				\$4.00
SWITCH TIRES	6451.560	\$4.00		\$0.00				\$4.00
DISPOSAL FEE	6451.560	\$4.00		\$0.00				\$4.00
INVOICE TOTALS:		\$18.00	\$0.00	\$0.00				\$18.00
INVOICE: 013102	DATE: 02/01/02	DUE: 03/18/02						\$24.00
TIRE CHANGE	6451.560	\$24.00		\$0.00				\$24.00
INVOICE TOTALS:		\$24.00	\$0.00	\$0.00				\$24.00
EUGENE PROCELLA SERVICE STA. TOTALS:		\$42.00	\$0.00	\$0.00				\$42.00
FAFR FAT FREDS								
INVOICE: 91460	DATE: 02/01/02	DUE: 03/18/02						\$18.00
6 - CHEESEBURGERS AND CHIPS	6542.560	\$18.00		\$0.00				\$18.00
INVOICE TOTALS:		\$18.00	\$0.00	\$0.00				\$18.00
FAT FREDS TOTALS:		\$18.00	\$0.00	\$0.00				\$18.00
FSTB FIRST STATE BANK								
INVOICE: #665	DATE: 02/01/02	DUE: 03/18/02						\$30.00
SAFE DEPOSIT RENTAL #665	6310.403	\$30.00		\$0.00				\$30.00
INVOICE TOTALS:		\$30.00	\$0.00	\$0.00				\$30.00
FIRST STATE BANK TOTALS:		\$30.00	\$0.00	\$0.00				\$30.00

KK 417

Vendor Detail Ledger (Unpd Invoices - Payment Detail)

GENERAL FUND
Ledger as of : 2/28/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 020502 GRAND JURY	DATE: 02/05/02 6533.435	DUE: 03/22/02		\$10.00				\$10.00
INVOICE 020502 TOTALS:			\$10.00	\$0.00				\$10.00
GLBU GLENDA BURWOOD								
INVOICE: 020102 TEEN COURT COORDINATOR	DATE: 02/07/02 6101.415	DUE: 03/22/02		\$10.00				\$10.00
INVOICE 020102 TOTALS:			\$75.00	\$0.00				\$75.00
GLENDA BURWOOD TOTALS:			\$75.00	\$0.00				\$75.00
GRWO GRETA GARY WOODS								
INVOICE: 020502 GRAND JURY	DATE: 02/05/02 6533.435	DUE: 03/22/02		\$10.00				\$10.00
INVOICE 020502 TOTALS:			\$10.00	\$0.00				\$10.00
GRETA GARY WOODS TOTALS:			\$10.00	\$0.00				\$10.00
HAMM HAMMOCK FURNITURE & APPLIANCE								
INVOICE: 481 WHIRLPOOL MICROWAVE	DATE: 02/01/02 6500.560	DUE: 03/18/02		\$179.95				\$179.95
INVOICE 481 TOTALS:			\$179.95	\$0.00				\$179.95
HAMMOCK FURNITURE & APPLIANCE TOTALS:			\$179.95	\$0.00				\$179.95
HART HART INTERCIVIC								
INVOICE: 853018 TX ELECTION LAWS BOOK SHIPPING	DATE: 02/01/02 6310.499 6310.499	DUE: 03/18/02		\$95.00 \$3.54				\$95.00 \$3.54
INVOICE 853018 TOTALS:			\$98.54	\$0.00				\$98.54
HART INTERCIVIC TOTALS:			\$98.54	\$0.00				\$98.54
HEBC HEMPHILL BUSINESS CENTER								
INVOICE: 1258 OFFICE SUPPLIES	DATE: 02/01/02 6310.403	DUE: 03/18/02		\$23.97				\$23.97
INVOICE 1258 TOTALS:			\$23.97	\$0.00				\$23.97

KK PD 418

V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpl Invoices - Payment Detail)

GENERAL FUND

Ledger as of : 2/28/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
IRMI IRIS MITCHELL								
INVOICE: 1259	DATE: 02/01/02	DUE: 03/18/02						
1 - CARD FILE BOX	6310.560	\$2.99						\$2.99
A-Z CARD GUIDES	6310.560	\$2.99						\$2.99
2 - PANASONIC CARTRIDGES	6310.560	\$77.98						\$77.98
INVOICE TOTALS:		\$83.96	\$0.00					\$83.96
DATE: 02/05/02	DUE: 03/22/02							
GRAND JURY	6533.435	\$10.00						\$10.00
INVOICE TOTALS:		\$10.00	\$0.00					\$10.00
IRIS MITCHELL TOTALS:		\$10.00	\$0.00					\$10.00
HEIN HEMPHILL INSURANCE AGENCY								
INVOICE: 020602	DATE: 02/06/02	DUE: 03/23/02						
BETTY JONES	6475.560	\$71.00						\$71.00
MARK SLOAN	6475.560	\$71.00						\$71.00
MARY BRANDL	6475.560	\$71.00						\$71.00
INVOICE TOTALS:		\$213.00	\$0.00					\$213.00
HEMPHILL INSURANCE AGENCY TOTALS:		\$213.00	\$0.00					\$213.00
HEMPHILL BUSINESS CENTER								
INVOICE: 1929	DATE: 02/01/02	DUE: 03/18/02						
PRE-PRINTED RING BOOK INDEXES	6310.560	\$7.99						\$7.99
PRE-PRINTED RING BOOK INDEXES	6310.560	\$4.99						\$4.99
2 - WHITE NOTEBOOKS	6310.560	\$5.98						\$5.98
INVOICE TOTALS:		\$18.96	\$0.00					\$18.96
HEMPHILL BUSINESS CENTER TOTALS:		\$18.96	\$0.00					\$18.96
JASP JANIS SPEIGHTS								
INVOICE: 020502	DATE: 02/05/02	DUE: 03/22/02						
GRAND JURY	6533.435	\$10.00						\$10.00
INVOICE TOTALS:		\$10.00	\$0.00					\$10.00

KK PO 419

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

Ledger as of : 2/28/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JIMMY CLARK								
JICL								
INVOICE: 020502								
GRAND JURY								
DATE: 02/05/02		\$10.00						\$10.00
DUE: 03/22/02								
INVOICE 020502 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
JOHN SUTTON								
JOSU								
INVOICE: 020502								
GRAND JURY								
DATE: 02/05/02		\$10.00						\$10.00
DUE: 03/22/02								
INVOICE 020502 TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
JOHN BRENDAN TONER								
JOTO								
INVOICE: 020102								
PROJECT SUPPLIES								
TACK HAMMER								
DATE: 02/01/02		\$4.37						\$4.37
DUE: 03/18/02								
INVOICE 020102 TOTALS:		\$4.37	\$0.00	\$0.00				\$4.37
K-C DRUGS #2								
KCDR								
INVOICE: 19138								
JAMES TRIMBLE								
DATE: 02/01/02		\$7.06						\$7.06
DUE: 03/18/02								
INVOICE 19138 TOTALS:		\$7.06	\$0.00	\$0.00				\$7.06
WANDA BOSWELL								
INVOICE: 19148								
WANDA BOSWELL								
WANDA BOSWELL								
DATE: 02/01/02		\$50.35						\$50.35
DUE: 03/18/02								
INVOICE 19148 TOTALS:		\$50.35	\$0.00	\$0.00				\$50.35
UPS SHIPPING CHARGES								
INVOICE: 19255								
UPS SHIPPING CHARGES								
DATE: 02/01/02		\$13.33						\$13.33
DUE: 03/18/02								
INVOICE 19255 TOTALS:		\$13.33	\$0.00	\$0.00				\$13.33
K-C DRUGS #2 TOTALS:								
		\$170.88	\$0.00	\$0.00				\$170.88

VOID KK PO 420

- Denotes Voided Check Entries

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

Ledger as of : 2/28/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MCGO CODY MCBRIDE								
INVOICE: 020502	DATE: 02/05/02	DUE: 03/22/02						
GRAND JURY	6533.435							\$10.00
	INVOICE 020502 TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
MIDA MID AMERICAN SPECIALTIES								
INVOICE: 533253	DATE: 02/01/02	DUE: 03/18/02						
250 EVIDENCE BAGS	6500.590							\$122.50
FREIGHT	6500.590							\$9.36
	INVOICE 533253 TOTALS:	\$131.86	\$0.00	\$0.00				\$131.86
	MID AMERICAN SPECIALTIES TOTALS:	\$131.86	\$0.00	\$0.00				\$131.86
PAVE PATRICIA A. WEST								
INVOICE: 020502	DATE: 02/05/02	DUE: 03/22/02						
GRAND JURY	6533.435							\$10.00
	INVOICE 020502 TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
	PATRICIA A. WEST TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
PERF PERFORMANCE CAR AUDIO								
INVOICE: 11379/FEBRUARY	DATE: 02/01/02	DUE: 03/18/02						
PAGER SERVICE FEE	6420.560							\$21.54
	INVOICE 11379/FEBRUARY TOTALS:	\$21.54	\$0.00	\$0.00				\$21.54
	PERFORMANCE CAR AUDIO TOTALS:	\$21.54	\$0.00	\$0.00				\$21.54
PRAB PRITCHARD & ABBOTT, INC.								
INVOICE: 12823	DATE: 02/01/02	DUE: 03/18/02						
COMPUTER VIRUS PROBLEMS	6450.499							\$357.50
180 MILES	6450.499							\$65.70
	INVOICE 12823 TOTALS:	\$423.20	\$0.00	\$0.00				\$423.20
	PRITCHARD & ABBOTT, INC. TOTALS:	\$423.20	\$0.00	\$0.00				\$423.20

KK 42

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

GENERAL FUND
Ledger as of : 2/28/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
2002 ANNUAL DUES	8611.409	\$100.00						\$100.00
	INVOICE 020102 TOTALS:	\$100.00	\$0.00	\$0.00				\$100.00
QUICO QULL CORPORATION								
INVOICE: 1147370	DATE: 02/01/02	DUE: 03/18/02						
RECHARGABLE DESKTOP VACUUM	6310.499	\$24.99						\$24.99
	INVOICE 1147370 TOTALS:	\$24.99	\$0.00	\$0.00				\$24.99
INVOICE: 1161245	DATE: 02/01/02	DUE: 03/18/02						
INVISIBLE TAPE	6310.499	\$13.08						\$13.08
BIC FINE POINT PENS	6310.499	\$2.97						\$2.97
11 PIECE TOOL KIT	6310.499	\$9.99						\$9.99
SWINGLINE DESKTOP STAPLER	6310.499	\$29.97						\$29.97
	INVOICE 1161245 TOTALS:	\$56.01	\$0.00	\$0.00				\$56.01
RHBE RHODA JEAN BERRY								
INVOICE: 020502	DATE: 02/05/02	DUE: 03/22/02						
GRAND JURY	6533.435	\$10.00						\$10.00
	INVOICE 020502 TOTALS:	\$10.00	\$0.00	\$0.00				\$10.00
RHODA JEAN BERRY TOTALS:		\$10.00	\$0.00	\$0.00				\$10.00
RITT RITTER LUMBER CO.								
INVOICE: 060027974	DATE: 02/01/02	DUE: 03/18/02						
ACE CARPET TAPE	6450.560	\$5.58						\$5.58
	INVOICE 060027974 TOTALS:	\$5.58	\$0.00	\$0.00				\$5.58
INVOICE: 060027985	DATE: 02/01/02	DUE: 03/18/02						
#4 ENGINEER HAMMER	6450.560	\$14.99						\$14.99
ACE RUST STOP SPRAY	6450.560	\$6.98						\$6.98
ACE CHORE GLOVES	6450.560	\$7.47						\$7.47
ACE 4" COARSE WIRE WHEEL BRUSH	6450.560	\$3.99						\$3.99
	INVOICE 060027985 TOTALS:	\$33.43	\$0.00	\$0.00				\$33.43
INVOICE: 060027987	DATE: 02/01/02	DUE: 03/18/02						
#4 ENGINEER HAMMER	6450.560	(\$14.99)						(\$14.99)

KK 422

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpd) - Payment Detail

GENERAL FUND

Ledger as of: 2/28/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 060028408								
CLEVIS GRAB HOOK 1/2"								
CLEVIS GRAB HOOK 3/8"								
INVOICE: 060028414								
CLEVIS GRAB HOOK 1/2"								
INVOICE 060028408 TOTALS:								
		(\$14.99)	\$0.00	\$0.00				(\$14.99)
		(\$8.99)						(\$8.99)
		\$4.79						\$4.79
		(\$4.20)	\$0.00	\$0.00				(\$4.20)
INVOICE 060028414 TOTALS:		\$8.99	\$0.00	\$0.00				\$8.99
INVOICE 060028414 TOTALS:		\$8.99	\$0.00	\$0.00				\$8.99
RITTER LUMBER CO. TOTALS:		\$28.81	\$0.00	\$0.00				\$28.81
ROSU ROGERS OFFICE SUPPLY								
INVOICE: 8394								
2 - INK ROLLERS								
INVOICE: 8394								
DATE: 02/01/02								
6310.403								
INVOICE 8394 TOTALS:		\$7.20	\$0.00	\$0.00				\$7.20
INVOICE 8394 TOTALS:		\$7.20	\$0.00	\$0.00				\$7.20
3 - STAPLE REMOVERS								
INVOICE: 6512								
DATE: 02/04/02								
6310.403								
INVOICE 6512 TOTALS:		\$2.04	\$0.00	\$0.00				\$2.04
INVOICE 6512 TOTALS:		\$2.04	\$0.00	\$0.00				\$2.04
12 ROLLS TAPE								
CORRECTION TAPE								
INVOICE: 6517								
DATE: 02/04/02								
6310.450								
6310.450								
INVOICE 6517 TOTALS:		\$31.38	\$0.00	\$0.00				\$31.38
INVOICE 6517 TOTALS:		\$31.38	\$0.00	\$0.00				\$31.38
ROGERS OFFICE SUPPLY TOTALS:		\$40.62	\$0.00	\$0.00				\$40.62
ROGERS OFFICE SUPPLY TOTALS:		\$40.62	\$0.00	\$0.00				\$40.62
SACH SABINE COUNTY HOSPITAL								
INVOICE: 020502								
1177 MEALS @ 3.00								
INVOICE: 020502								
DATE: 02/05/02								
6542.560								
INVOICE 020502 TOTALS:		\$3,531.00	\$0.00	\$0.00				\$3,531.00
INVOICE 020502 TOTALS:		\$3,531.00	\$0.00	\$0.00				\$3,531.00
SABINE COUNTY HOSPITAL TOTALS:		\$3,531.00	\$0.00	\$0.00				\$3,531.00
SABINE COUNTY HOSPITAL TOTALS:		\$3,531.00	\$0.00	\$0.00				\$3,531.00
SAIN SABINE INTERNET								
INVOICE: 2653								
2 - LONG COMPUTER CORDS								
INVOICE: 2653								
DATE: 02/01/02								
6310.489								
INVOICE 2653 TOTALS:		\$9.90	\$0.00	\$0.00				\$9.90
INVOICE 2653 TOTALS:		\$9.90	\$0.00	\$0.00				\$9.90

KK 423

V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpl) Invoices - Payment Detail

GENERAL FUND
Ledger as of : 2/28/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SASO THE SARGENT-SOWELL CO.								
INVOICE: 020502	DATE: 02/05/02	DUE: 03/22/02						
1 - YEAR INTERNET SERVICE	6310.497							
	INVOICE 020502 TOTALS:	\$191.40	\$0.00	\$0.00				\$191.40
	SABINE INTERNET TOTALS:	\$201.30	\$0.00	\$0.00				\$201.30
BADGES	DATE: 02/07/01	DUE: 03/24/01						
6540.560				\$512.55	2/28/01	26458	A	
				(\$512.55)	2/28/01	26458	A	
				\$512.55	2/28/01	26533	A	
				(\$512.55)	2/28/01	26533	A	
				\$21.55	2/28/01	26458	A	\$512.55
				(\$21.55)	2/28/01	26458	A	
				\$21.55	2/28/01	26533	A	
				(\$21.55)	2/28/01	26533	A	
SHIPPING	6540.560			\$21.55				
	INVOICE 25-2067180#2 TOTALS:	\$534.10	\$0.00	\$0.00				\$21.55
	THE SARGENT-SOWELL CO. TOTALS:	\$0.00	\$0.00	\$0.00				\$534.10
SCAD SABINE COUNTY APPRAISAL DIST.								
INVOICE: 020102	DATE: 02/01/02	DUE: 03/18/02						
PRO-RATA COST	6542.499							
	INVOICE 020102 TOTALS:	\$3,276.00	\$0.00	\$0.00				\$3,276.00
	SABINE COUNTY APPRAISAL DIST. TOTALS:	\$3,276.00	\$0.00	\$0.00				\$3,276.00
SCOT SCOTT - MERRIMAN, INC.								
INVOICE: 017041	DATE: 02/01/02	DUE: 03/18/02						
STATE JURY SUMMON CARDS	6310.450							
SHIPPING	6310.450							
TYPESETTING	6310.450							
	INVOICE 017041 TOTALS:	\$411.16	\$0.00	\$0.00				\$411.16
	SCOTT - MERRIMAN, INC. TOTALS:	\$411.16	\$0.00	\$0.00				\$411.16

KK 424

V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpd Invoices - Payment Detail)

GENERAL FUND
Ledger as of : 2/28/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SCORE SABINE COUNTY REPORTER								
INVOICE: 020102	DATE: 02/07/02	DUE: 03/24/02						
BAILIFF ADVERTISING	6455.409	\$8.92						\$8.92
BAILIFF ADVERTISING	6455.409	\$8.92						\$8.92
LEGAL NOTICE	6455.409	\$26.25						\$26.25
LEGAL NOTICE	6455.409	\$26.52						\$26.52
LEGAL NOTICE	6455.409	\$36.28						\$36.28
BID NOTICE (SHERIFF DEPT)	6455.409	\$23.12						\$23.12
INVOICE 020102 TOTALS:		\$130.01	\$0.00	\$0.00				\$130.01
SABINE COUNTY REPORTER TOTALS:		\$130.01	\$0.00	\$0.00				\$130.01
SCSD SABINE COUNTY SHERIFF'S DEPT.								
INVOICE: 020102	DATE: 02/07/02	DUE: 03/24/02						
FOOD ON TRIPS	6425.590	\$50.28						\$50.28
FUEL	6335.590	\$31.78						\$31.78
INVOICE 020102 TOTALS:		\$82.06	\$0.00	\$0.00				\$82.06
SABINE COUNTY SHERIFF'S DEPT. TOTALS:		\$82.06	\$0.00	\$0.00				\$82.06
SYSCO FOOD SERVICE - HOUSTON								
INVOICE: 201110596	DATE: 02/01/02	DUE: 03/18/02						
GRANULATED SUGAR	6313.590	\$18.25						\$18.25
1 CASE TOILET TISSUE	6313.590	\$65.53						\$65.53
INVOICE 201110596 TOTALS:		\$83.78	\$0.00	\$0.00				\$83.78
SABINE COUNTY SHERIFF'S DEPT. TOTALS:		\$83.78	\$0.00	\$0.00				\$83.78
INVOICE: 201110587								
LAUNDRY DETERGENT	6313.590	\$33.61						\$33.61
ANTIBACTERIAL SOAP	6313.590	\$35.62						\$35.62
PUSH BROOM	6313.590	\$9.92						\$9.92
INVOICE 201110587 TOTALS:		\$79.15	\$0.00	\$0.00				\$79.15
INVOICE: 201110598								
36X58 TRASH LINERS	6313.590	\$38.06						\$38.06
8 OZ FOAM CUPS	6313.590	\$16.89						\$16.89
KITCHEN ROLL TOWELS	6313.590	\$23.39						\$23.39
CHLORINE BLEACH	6313.590	\$11.51						\$11.51
INVOICE 201110598 TOTALS:		\$89.85	\$0.00	\$0.00				\$89.85

for KK PO 425

V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpa Invoices - Payment Detail)
GENERAL FUND
Ledger as of : 2/28/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
NON DAIRY CREAMER	6313.560	\$17.31						\$17.31
LIQUID LEMON DISINFECTANT	6313.560	\$40.85						\$40.85
INVOICE 201110589 TOTALS:		\$57.96	\$0.00	\$0.00				\$57.96
INVOICE: 201251083								
LAUNDRY DETERGENT	6313.560	\$33.66						\$33.66
LIGHT BULBS	6313.560	\$34.96						\$34.96
MOP HANDLES	6313.560	\$6.90						\$6.90
ADJUSTMENT	6313.560	(\$6.90)						(\$6.90)
INVOICE 201251083 TOTALS:		\$68.62	\$0.00	\$0.00				\$68.62
INVOICE: 201251084								
NONPERF ROLL TOWEL	6313.560	\$54.87						\$54.87
POT & PAN DETERGENT	6313.560	\$31.15						\$31.15
INVOICE 201251084 TOTALS:		\$86.02	\$0.00	\$0.00				\$86.02
SYSO FOOD SERVICE - HOUSTON TOTALS:								
		\$455.38	\$0.00	\$0.00				\$455.38
TARE TAMMY REEVES, TAX ASSESSOR								
INVOICE: 020102	DATE: 02/01/02	DUE: 03/18/02						
260 MILES @ .345	644.489							\$89.70
INVOICE 020102 TOTALS:		\$89.70	\$0.00	\$0.00				\$89.70
TAMMY REEVES, TAX ASSESSOR TOTALS:								
		\$89.70	\$0.00	\$0.00				\$89.70
CBI TURNER, COLLIE & BRADEN, INC.								
INVOICE: 160244(13)	DATE: 02/01/02	DUE: 03/18/02						
REGIONAL PLAN PREPARATION SERVICE	6814.409							\$10,500.30
INVOICE 160244(13) TOTALS:		\$10,500.30	\$0.00	\$0.00				\$10,500.30
TURNER, COLLIE & BRADEN, INC. TOTALS:								
		\$10,500.30	\$0.00	\$0.00				\$10,500.30
TODD MELVIN R. TODD, CPA								
INVOICE: 5386	DATE: 02/01/02	DUE: 03/18/02						
14.50 HOURS COMPUTER ASSISTANCE	6545.497							\$953.00
INVOICE 5386 TOTALS:		\$953.00	\$0.00	\$0.00				\$953.00
MELVIN R. TODD, CPA TOTALS:								
		\$953.00	\$0.00	\$0.00				\$953.00

VOID KK PG 426

TPCI TERRILL PETROLEUM CO., INC.
V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpd Invoices - Payment Detail)

GENERAL FUND
Ledger as of : 2/28/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 200524								
490 GALLONS UNLEADED	DATE: 02/01/02							
EXCISE TAX	6335.560	\$296.13						\$296.13
	6335.560	\$90.00						\$90.00
INVOICE 200524 TOTALS:		\$386.13	\$0.00	\$0.00				\$386.13
INVOICE: 200573								
495 GALLONS UNLEADED	DATE: 02/01/02							
EXCISE TAX	6335.560	\$340.07						\$340.07
	6335.560	\$99.00						\$99.00
INVOICE 200573 TOTALS:		\$439.07	\$0.00	\$0.00				\$439.07
INVOICE: 200601								
450 GALLONS UNLEADED	DATE: 02/01/02							
EXCISE TAX	6335.560	\$323.10						\$323.10
	6335.560	\$90.00						\$90.00
INVOICE 200601 TOTALS:		\$413.10	\$0.00	\$0.00				\$413.10
INVOICE: 200665								
700 GALLONS UNLEADED	DATE: 02/01/02							
EXCISE TAX	6335.560	\$461.65						\$461.65
	6335.560	\$140.00						\$140.00
INVOICE 200665 TOTALS:		\$601.65	\$0.00	\$0.00				\$601.65
INVOICE: 59280								
15 GALLONS UNLEADED FUEL	DATE: 02/01/02							
EXCISE TAX	6310.669	\$9.83						\$9.83
	6310.669	\$3.00						\$3.00
INVOICE 59280 TOTALS:		\$12.83	\$0.00	\$0.00				\$12.83
TRAL T.A. LANE								
INVOICE: 020102								
PHOTOGRAPHY SERVICE(TILLERY)	DATE: 02/01/02							
	6536.435	\$175.00						\$175.00
INVOICE 020102 TOTALS:		\$175.00	\$0.00	\$0.00				\$175.00
T.A. LANE TOTALS:		\$175.00	\$0.00	\$0.00				\$175.00
USPS UNITED STATES POSTAL SERVICE								
INVOICE: 020102								
PRE-PAID POSTAGE	DATE: 02/01/02							
	6315.409	\$5,000.00						\$5,000.00
INVOICE 020102 TOTALS:		\$5,000.00	\$0.00	\$0.00				\$5,000.00
UNITED STATES POSTAL SERVICE TOTALS:		\$5,000.00	\$0.00	\$0.00				\$5,000.00

KK 427

Vendor Detail Ledger (Unpd Invoices - Payment Detail)

GENERAL FUND
Ledger as of : 2/28/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
WAGA WALLER'S GARAGE								
INVOICE: 0425	DATE: 02/01/02	DUE: 03/18/02						
STATE INSPECTION	6451.560							
	INVOICE TOTALS:	\$12.50	\$0.00	\$0.00				\$12.50
XECC XEROX CORPORATION - CHICAGO								
INVOICE: 591459935	DATE: 02/02/02	DUE: 03/19/02						
PAYMENT 11 OF 36	6500.409							
	INVOICE TOTALS:	\$70.60	\$0.00	\$0.00				\$70.60
INVOICE: 591459938	DATE: 02/02/02	DUE: 03/19/02						
PAYMENT 11 OF 36	6500.409							
	INVOICE TOTALS:	\$70.60	\$0.00	\$0.00				\$70.60
INVOICE: 591459937	DATE: 02/02/02	DUE: 03/19/02						
PAYMENT 11 OF 36	6500.409							
	INVOICE TOTALS:	\$70.60	\$0.00	\$0.00				\$70.60
INVOICE: 591459940	DATE: 02/02/02	DUE: 03/19/02						
PAYMENT 11 OF 36	6500.409							
	INVOICE TOTALS:	\$70.60	\$0.00	\$0.00				\$70.60
INVOICE: 591459943	DATE: 02/02/02	DUE: 03/19/02						
PAYMENT 11 OF 36	6500.409							
	INVOICE TOTALS:	\$70.60	\$0.00	\$0.00				\$70.60
XEROX CORPORATION - CHICAGO TOTALS:								
		\$353.00	\$0.00	\$0.00				\$353.00
XEROX XEROX CORPORATION-DALLAS								
INVOICE: 086608963	DATE: 02/01/02	DUE: 03/18/02						
MONTHLY BASE CHARGE	6500.409							
	INVOICE TOTALS:	\$61.00	\$0.00	\$0.00				\$61.00
INVOICE: 086608964	DATE: 02/01/02	DUE: 03/18/02						
MONTHLY BASE CHARGE	6500.409							
	INVOICE TOTALS:	\$61.00	\$0.00	\$0.00				\$61.00
INVOICE: 086608966	DATE: 02/01/02	DUE: 03/18/02						
MONTHLY BASE CHARGE	6500.409							
	INVOICE TOTALS:	\$61.00	\$0.00	\$0.00				\$61.00

VOID KK # 428

V - Denotes Voided Check Entries

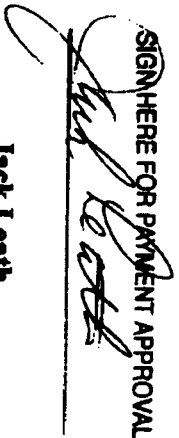
Vendor Detail Ledger (Unpl) Invoices - Payment Detail
 GENERAL FUND

Ledger as of : 2/28/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 086608987								
MONTHLY BASE CHARGE								
DATE: 02/01/02								
6500.409		\$61.00	\$0.00	\$0.00				\$61.00
INVOICE 086608987 TOTALS:		\$61.00	\$0.00	\$0.00				\$61.00
XEROX CORPORATION-DALLAS TOTALS:		\$244.00	\$0.00	\$0.00				\$244.00
LEDGER TOTALS:		\$30,898.57	\$0.00	\$0.00				\$30,898.57

KK Pg 429

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



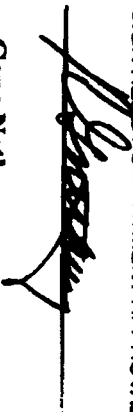
Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL



Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL



Gene Nethery
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court February 11, 2002.

Vol. KK Pg. 430

Vendor Detail Ledger (Unpl invoices - Payment Detail)

ROAD AND BRIDGES
Ledger as of : 2/28/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG 4, INC.								
INVOICE: 00321771	ROAD BASE MATERIAL							
DATE: 02/01/02	6377.601	\$216.00	\$0.00	\$0.00				\$216.00
INVOICE 00321771 TOTALS:		\$216.00	\$0.00	\$0.00				\$216.00
INVOICE: 00321802	ROAD BASE MATERIAL							
DATE: 02/01/02	6377.603	\$936.00	\$0.00	\$0.00				\$936.00
INVOICE 00321802 TOTALS:		\$936.00	\$0.00	\$0.00				\$936.00
INVOICE: 00321822	FILTER ROCK							
DATE: 02/01/02	6377.604	\$112.00	\$0.00	\$0.00				\$112.00
INVOICE 00321822 TOTALS:		\$112.00	\$0.00	\$0.00				\$112.00
INVOICE: 00321834	FILTER ROCK							
DATE: 02/01/02	6377.604	\$336.00	\$0.00	\$0.00				\$336.00
INVOICE 00321834 TOTALS:		\$336.00	\$0.00	\$0.00				\$336.00
BIG 4, INC. TOTALS:		\$1,600.00	\$0.00	\$0.00				\$1,600.00
BOB EVANS EQUIPMENT, INC.								
INVOICE: 156944	BAR							
DATE: 02/01/02	6357.601	\$36.60						\$36.60
	REPLACEMENT RIM	\$3.15						\$3.15
	SAW CHAIN	\$12.95						\$12.95
INVOICE 156944 TOTALS:		\$54.70	\$0.00	\$0.00				\$54.70
BOB EVANS EQUIPMENT, INC. TOTALS:		\$54.70	\$0.00	\$0.00				\$54.70
CINGULAR WIRELESS								
INVOICE: 343738836	CELLULAR PHONE BILL							
DATE: 02/01/02	6420.601	\$31.54	\$0.00	\$0.00				\$31.54
INVOICE 343738836/JANUARY TOTALS:		\$31.54	\$0.00	\$0.00				\$31.54
CINGULAR WIRELESS TOTALS:		\$31.54	\$0.00	\$0.00				\$31.54
CLCO C & L CONSTRUCTION								
INVOICE: 7771	8 HOURS DOZER SERVICE							
DATE: 02/01/02	6648.604	\$640.00	\$0.00	\$0.00				\$640.00
INVOICE 7771 TOTALS:		\$640.00	\$0.00	\$0.00				\$640.00

KK # 431

* V - Denotes Voided Check Entries

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

Ledger as of : 2/28/02

Description Account Amount Discount Amount Paid Check Date Check Number Bank Balance

C & L CONSTRUCTION TOTALS: \$640.00 \$0.00 \$0.00

CTCH HEMPHILL TRUE VALUE HARDWARE

INVOICE: 3928 DATE: 02/01/02 DUE: 02/01/02
KEYS 6657.601

INVOICE 3928 TOTALS: \$2.00 \$0.00 \$0.00

HEMPHILL TRUE VALUE HARDWARE TOTALS: \$2.00 \$0.00 \$0.00

DIDI DIESEL DIAGNOSTICS

INVOICE: 8726 DATE: 02/01/02 DUE: 02/01/02
REB PUMP 6356.602
INJECTIONS 6356.602
FREIGHT 6356.602

INVOICE 8726 TOTALS: \$400.30 \$0.00 \$0.00

DIESEL DIAGNOSTICS TOTALS: \$400.30 \$0.00 \$0.00

ELRO ELITE ROCK

INVOICE: 02-200174 DATE: 02/01/02 DUE: 02/01/02
ROAD BASE 6377.604
FILTER ROCK 6377.604

INVOICE 02-200174 TOTALS: \$966.60 \$0.00 \$0.00

ELITE ROCK TOTALS: \$966.60 \$0.00 \$0.00

EPSS EUGENE PROCELLA SERVICE STAT.

INVOICE: 011502 DATE: 02/01/02 DUE: 02/01/02
FLAT CHANGE 6365.601

INVOICE 011502 TOTALS: \$15.00 \$0.00 \$0.00

INVOICE: 012402 DATE: 02/01/02 DUE: 02/01/02
CHANGE TIRE 6365.603
DISPOSABLE FEE 6365.603

INVOICE 012402 TOTALS: \$20.00 \$0.00 \$0.00

INVOICE: 013102 DATE: 02/01/02 DUE: 02/01/02
2 - 22.5 TIRES 6365.604
DISPOSABLE FEE 6365.604
5 - TIRES 6366.604

INVOICE 013102 TOTALS: \$529.75 \$0.00 \$0.00
DISPOSABLE FEE \$10.00
\$621.90

PO: K/K 432

*V - Denotes Validated Check Entries

Vendor Detail Ledger (Unpl. Invoices - Payment Detail)

ROAD AND BRIDGES
Ledger as of: 2/28/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
DISPOSABLE FEE	6366.604	\$10.00						\$10.00
EUGENE PROCELLA SERVICE STAT. TOTALS:		\$1,171.65	\$0.00	\$0.00				\$1,171.65
INVOICE: 013102 TOTALS:		\$1,171.65	\$0.00	\$0.00				\$1,171.65
ETMS EAST TEXAS MILL SUPPLY								
INVOICE: 113075	DATE: 02/01/02	DUE: 02/01/02						
WORK GLOVES	6657.602	\$2.16						\$2.16
CABLE	6357.602	\$3.15						\$3.15
INVOICE: 113075 TOTALS:		\$5.31	\$0.00	\$0.00				\$5.31
INVOICE: 113085								
3/8" DR UNIV JOINT	DATE: 02/01/02	DUE: 02/01/02						
SOL	6657.602	\$3.76						\$3.76
SOL-CORE	6357.602	\$14.18						\$14.18
INVOICE: 113085 TOTALS:		\$19.61	\$0.00	\$0.00				\$19.61
INVOICE: 113212								
FILTERS	DATE: 02/01/02	DUE: 02/01/02						
HYD-TRANS FILTER	6355.602	\$11.68						\$11.68
WD40	6356.602	\$24.97						\$24.97
INVOICE: 113212 TOTALS:		\$36.65	\$0.00	\$0.00				\$36.65
INVOICE: 113225								
2 - METRIC COMBO WRENCH	DATE: 02/01/02	DUE: 02/01/02						
INVOICE: 113225 TOTALS:		\$15.96	\$0.00	\$0.00				\$15.96
INVOICE: 113367								
ANTIFREEZE	DATE: 02/01/02	DUE: 02/01/02						
INVOICE: 113367 TOTALS:		\$11.76	\$0.00	\$0.00				\$11.76
INVOICE: 113401								
2 - ELECTRICAL TAPE	DATE: 02/01/02	DUE: 02/01/02						
6V BATTERY	6657.602	\$1.34						\$1.34
BSF	6355.602	\$59.38						\$59.38
INVOICE: 113401 TOTALS:		\$62.72	\$0.00	\$0.00				\$62.72
INVOICE: 113411								
12V. BATTERY	DATE: 02/01/02	DUE: 02/01/02						
BSF	6356.602	\$112.50						\$112.50
INVOICE: 113411 TOTALS:		\$3.00	\$0.00	\$0.00				\$3.00
INVOICE: 113411 TOTALS:		\$115.50	\$0.00	\$0.00				\$115.50

VOID KK PO 433

V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpd Invoices - Payment Detail)

ROAD AND BRIDGES
Ledger as of : 2/28/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 113556	DATE: 02/01/02	DUE: 02/01/02						
HI TEMP GREASE	6343.603	\$20.74						\$20.74
FILTER	6356.603	\$7.48						\$7.48
FUEL FILTER	6356.603	\$7.68						\$7.68
FILTER	6356.603	\$28.25						\$28.25
INVOICE 113556 TOTALS:		\$64.15	\$0.00	\$0.00				\$64.15
EAST TEXAS MILL SUPPLY TOTALS:		\$335.46	\$0.00	\$0.00				\$335.46
FSTB FIRST STATE BANK	DATE: 02/01/02	DUE: 02/01/02						
INVOICE: 020102	6653.604	\$15.00						\$15.00
UCC FILING FEE		\$15.00	\$0.00	\$0.00				\$15.00
INVOICE 020102 TOTALS:		\$15.00	\$0.00	\$0.00				\$15.00
FIRST STATE BANK TOTALS:		\$15.00	\$0.00	\$0.00				\$15.00
GEOB GEO. P. BANE, INC.	DATE: 02/01/02	DUE: 02/01/02						
INVOICE: 01037847	6356.604	\$245.00						\$245.00
10 - CUTTING EDGE 7"		\$210.00						\$210.00
10 - CUTTING EDGE 6"	6356.604	\$455.00	\$0.00	\$0.00				\$455.00
INVOICE 01037847 TOTALS:		\$455.00	\$0.00	\$0.00				\$455.00
GEO. P. BANE, INC. TOTALS:		\$455.00	\$0.00	\$0.00				\$455.00
GMWS G-M WATER SUPPLY CORP.	DATE: 02/01/02	DUE: 02/01/02						
INVOICE: 2251/JAN	6440.804	\$25.13						\$25.13
WATER BILL		\$25.13	\$0.00	\$0.00				\$25.13
INVOICE 2251/JAN TOTALS:		\$25.13	\$0.00	\$0.00				\$25.13
G-M WATER SUPPLY CORP. TOTALS:		\$25.13	\$0.00	\$0.00				\$25.13
GRAY GRAY'S WHOLESALE TIRE	DATE: 02/01/02	DUE: 02/01/02						
INVOICE: 938313	6365.603	\$139.00						\$139.00
TIRES FOR TRUCK		\$139.00	\$0.00	\$0.00				\$139.00
INVOICE 938313 TOTALS:		\$139.00	\$0.00	\$0.00				\$139.00
GRAY'S WHOLESALE TIRE TOTALS:		\$139.00	\$0.00	\$0.00				\$139.00

KK Pg 434

GRCO GREVENBERG COMMUNICATIONS, INC
INVOICE: 1216 DATE: 02/01/02 DUE: 02/01/02
*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpd Invoices - Payment Detail)

ROAD AND BRIDGES
Ledger as of : 2/28/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
WIDE BAND WAVE ANTENNA	6652.603	\$37.00						\$37.00
NANO COAX ASSEMBLY	6652.603	\$17.90						\$17.90
TECHNICAL SHOP LABOR	6652.603	\$45.00						\$45.00
INVOICE 1216 TOTALS:		\$99.90	\$0.00	\$0.00				\$99.90
GREVENBERG COMMUNICATIONS, INC TOTALS:		\$99.90	\$0.00	\$0.00				\$99.90
GWSC GULF WELDING SUPPLY CO.								
INVOICE: 17978	DATE: 02/01/02	DUE: 02/01/02						
RENTAL FEE	6657.602	\$8.00						\$8.00
INVOICE 17978 TOTALS:		\$8.00	\$0.00	\$0.00				\$8.00
INVOICE: 18035								
RENTAL FEE	6657.601	\$8.00						\$8.00
INVOICE 18035 TOTALS:		\$8.00	\$0.00	\$0.00				\$8.00
GULF WELDING SUPPLY CO. TOTALS:		\$16.00	\$0.00	\$0.00				\$16.00
HFSB HEMPHILL FEED & STOCK BARN								
INVOICE: 142414	DATE: 02/01/02	DUE: 02/01/02						
2 - BOLTS	6657.604	\$3.82						\$3.82
MASTERLOCK	6657.604	\$17.21						\$17.21
INVOICE 142414 TOTALS:		\$21.03	\$0.00	\$0.00				\$21.03
HEMPHILL FEED & STOCK BARN TOTALS:		\$21.03	\$0.00	\$0.00				\$21.03
JTGR J.T. GREENE TRUCK & EQUIPMENT								
INVOICE: 2678	DATE: 02/01/02	DUE: 02/01/02						
LABOR	6345.604	\$120.00						\$120.00
DRIVE SHAFT	6356.604	\$243.32						\$243.32
INVOICE 2678 TOTALS:		\$363.32	\$0.00	\$0.00				\$363.32
INVOICE: 2684								
REPAIR SERVICE SAFETY SWITCH	6344.604	\$40.00						\$40.00
INVOICE 2684 TOTALS:		\$40.00	\$0.00	\$0.00				\$40.00
INVOICE: 2693								
CLUTCH ADJUSTMENT	6344.601	\$20.00						\$20.00
INVOICE 2693 TOTALS:		\$20.00	\$0.00	\$0.00				\$20.00

VOID KK PO 435

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpd Invoices - Payment Detail)

ROAD AND BRIDGES
Ledger as of : 2/28/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
J.T. GREENE TRUCK & EQUIPMENT TOTALS:		\$423.32	\$0.00	\$0.00				\$423.32
MACO MATHEWS CONSTRUCTION COMPANY								
INVOICE: 3473	DATE: 02/04/02 DUE: 02/04/02	\$574.40						\$574.40
17.95 TONS TYPE "F" COLD MIX	6378.602	\$574.40	\$0.00	\$0.00				\$574.40
INVOICE 3473 TOTALS:		\$574.40	\$0.00	\$0.00				\$574.40
MATHEWS CONSTRUCTION COMPANY TOTALS:		\$574.40	\$0.00	\$0.00				\$574.40
NAPH NAPA AUTO PARTS - HEMPHILL								
INVOICE: 235454	DATE: 02/01/02 DUE: 02/01/02	\$82.99						\$82.99
PUMP	6355.604	\$82.99	\$0.00	\$0.00				\$82.99
INVOICE 235454 TOTALS:		\$82.99	\$0.00	\$0.00				\$82.99
INVOICE: 235545								
PUMP	DATE: 02/01/02 DUE: 02/01/02	\$16.99						\$16.99
	6355.604	\$16.99	\$0.00	\$0.00				\$16.99
INVOICE 235545 TOTALS:		\$16.99	\$0.00	\$0.00				\$16.99
INVOICE: 235738								
IGNITION COIL	DATE: 02/01/02 DUE: 02/01/02	\$15.49						\$15.49
	6355.604	\$15.49	\$0.00	\$0.00				\$15.49
INVOICE 235738 TOTALS:		\$15.49	\$0.00	\$0.00				\$15.49
INVOICE: 235739								
TOWELS	DATE: 02/01/02 DUE: 02/01/02	\$9.87						\$9.87
	6657.604	\$9.87	\$0.00	\$0.00				\$9.87
INVOICE 235739 TOTALS:		\$9.87	\$0.00	\$0.00				\$9.87
INVOICE: 235913								
MIS REGAL	DATE: 02/01/02 DUE: 02/01/02	\$3.97						\$3.97
TOOL KIT	6657.604	\$9.99						\$9.99
GREASE	6356.604	\$25.99						\$25.99
OIL FILTER	6356.604	\$32.93						\$32.93
INVOICE 235913 TOTALS:		\$72.86	\$0.00	\$0.00				\$72.86
INVOICE: 235914								
NCB MOTHERS	DATE: 02/01/02 DUE: 02/01/02	\$3.99						\$3.99
	6657.604	\$3.99	\$0.00	\$0.00				\$3.99
INVOICE 235914 TOTALS:		\$3.99	\$0.00	\$0.00				\$3.99
INVOICE: 235953								
BRAKE FLUID	DATE: 02/01/02 DUE: 02/01/02	\$3.49						\$3.49
	6342.603	\$3.49	\$0.00	\$0.00				\$3.49
INVOICE 235953 TOTALS:		\$3.49	\$0.00	\$0.00				\$3.49
INVOICE: 236197								
	DATE: 02/01/02 DUE: 02/01/02							

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V - Denotes Voided Check Entries

ROAD AND BRIDGES
Ledger as of: 2/28/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
WASHERS	6375.604	\$5.40						\$5.40
THIRD ROD	6375.604	\$17.07						\$17.07
LOCKNUT	6375.604	\$11.82						\$11.82
INVOICE: 236197 TOTALS:		\$34.29	\$0.00	\$0.00				\$34.29
REFLECTORS	6375.604	\$14.76						\$14.76
CHR. ALU	6375.604	\$12.27						\$12.27
INVOICE: 236337 TOTALS:		\$27.03	\$0.00	\$0.00				\$27.03
SIMPLE GREEN	6657.604	\$15.49						\$15.49
WD40 SPRAY	6657.604	\$2.89						\$2.89
TOWELS	6657.604	\$3.29						\$3.29
INVOICE: 236336 TOTALS:		\$21.67	\$0.00	\$0.00				\$21.67
TOWELS	6657.601	\$6.58						\$6.58
INVOICE: 236585 TOTALS:		\$6.58	\$0.00	\$0.00				\$6.58
NAPA AUTO PARTS - HEMPHILL TOTALS:								
INVOICE: 236585 TOTALS:		\$296.27	\$0.00	\$0.00				\$296.27
REIB REGIONS INTERSTATE BILLING								
HOSE	6355.602	\$5.80						\$5.80
INVOICE: J102782 TOTALS:		\$5.80	\$0.00	\$0.00				\$5.80
MUFFLER	6355.602	\$102.23						\$102.23
INVOICE: J102854 TOTALS:		\$102.23	\$0.00	\$0.00				\$102.23
LABOR	6344.603	\$99.00						\$99.00
PARTS	6355.603	\$48.85						\$48.85
INVOICE: J19069 TOTALS:		\$147.85	\$0.00	\$0.00				\$147.85
REGIONS INTERSTATE BILLING TOTALS:								
INVOICE: J19069 TOTALS:		\$255.88	\$0.00	\$0.00				\$255.88

Vol KK # 437

RILLU RITTER LUMBER COMPANY

INVOICE: 060028036 DATE: 02/01/02 DUE: 02/01/02

ACE 1/4PT PVC CEMENT 6657.602 \$1.99

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpl) Invoices - Payment Detail

ROAD AND BRIDGES
Ledger as of : 2/28/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
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1/2 PVC MALE ADAPTOR	6657.602	\$0.19						\$0.19
3/4 PVC CAP	6657.602	\$0.25						\$0.25
1/2 PVC COUPLING	6657.602	\$0.15						\$0.15
INVOICE: 060028036 TOTALS:		\$2.58	\$0.00	\$0.00				\$2.58

INVOICE: 060028163								
2PK AA DUACELL BATTERIES	6657.601	\$2.19						\$2.19
INVOICE: 060028163 TOTALS:		\$2.19	\$0.00	\$0.00				\$2.19

INVOICE: 060028191								
ACE FLUSH LEVER	6657.601	\$2.39						\$2.39
INVOICE: 060028191 TOTALS:		\$2.39	\$0.00	\$0.00				\$2.39

INVOICE: 200592								
1595 GALLONS DIESEL	6336.602	\$1,111.09						\$1,111.09
EXCISE TAX	6336.602	\$317.00						\$317.00
INVOICE 200592 TOTALS:		\$1,428.09	\$0.00	\$0.00				\$1,428.09

TPCI TERRILL PETROLEUM

INVOICE: 200611								
450 GALLONS UNLEADED PLUS	6335.601	\$336.60						\$336.60
EXCISE TAX	6335.601	\$90.00						\$90.00
INVOICE 200611 TOTALS:		\$426.60	\$0.00	\$0.00				\$426.60

INVOICE: 200612								
800 GALLONS DIESEL	6336.604	\$551.20						\$551.20
EXCISE TAX	6336.604	\$160.00						\$160.00
INVOICE 200612 TOTALS:		\$711.20	\$0.00	\$0.00				\$711.20

INVOICE: 200622								
400 GALLONS UNLEADED	6335.603	\$298.40						\$298.40
EXCISE TAX	6335.603	\$80.00						\$80.00
685 GALLONS DIESEL	6336.603	\$478.82						\$478.82
EXCISE TAX	6336.603	\$137.00						\$137.00
INVOICE 200622 TOTALS:		\$994.22	\$0.00	\$0.00				\$994.22

INVOICE: 98149								
20 GALLONS UNLEADED	6335.602	\$13.68						\$13.68
EXCISE TAX	6335.602	\$4.00						\$4.00

KK 438

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

Ledger as of : 2/28/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 59171								
73.5 GALLONS UNLEADED								
EXCISE TAX								
DATE: 02/01/02	6335.604	\$50.49						\$50.49
	6335.604	\$14.70						\$14.70
INVOICE 59171 TOTALS:		\$65.19	\$0.00	\$0.00				\$65.19
INVOICE: 59177								
16 GALLONS UNLEADED								
EXCISE TAX								
ANTIFREEZE								
DATE: 02/01/02	6335.603	\$10.99						\$10.99
	6335.603	\$3.20						\$3.20
	6342.603	\$15.00						\$15.00
INVOICE 59177 TOTALS:		\$29.19	\$0.00	\$0.00				\$29.19
INVOICE: 59187								
18 GALLONS UNLEADED								
EXCISE TAX								
DATE: 02/01/02	6335.602	\$12.33						\$12.33
	6335.602	\$3.60						\$3.60
INVOICE 59187 TOTALS:		\$15.93	\$0.00	\$0.00				\$15.93
INVOICE: 59199								
13 GALLONS UNLEADED								
EXCISE TAX								
DATE: 02/01/02	6335.602	\$9.19						\$9.19
	6335.602	\$2.60						\$2.60
INVOICE 59199 TOTALS:		\$11.79	\$0.00	\$0.00				\$11.79
INVOICE: 59213								
45.5 GALLONS UNLEADED								
EXCISE TAX								
GAS TREATMENT								
DATE: 02/01/02	6335.604	\$32.03						\$32.03
	6335.604	\$9.10						\$9.10
	6335.604	\$1.49						\$1.49
INVOICE 59213 TOTALS:		\$42.62	\$0.00	\$0.00				\$42.62
INVOICE: 59223								
66.1 GALLONS DIESEL								
EXCISE TAX								
DATE: 02/01/02	6335.604	\$46.20						\$46.20
	6335.604	\$13.22						\$13.22
INVOICE 59223 TOTALS:		\$59.42	\$0.00	\$0.00				\$59.42
INVOICE: 59251								
18 GALLONS UNLEADED								
EXCISE TAX								
DATE: 02/01/02	6335.602	\$11.97						\$11.97
	6335.602	\$3.60						\$3.60
INVOICE 59251 TOTALS:		\$15.57	\$0.00	\$0.00				\$15.57
INVOICE: 59283								
12.3 GALLONS UNLEADED								
EXCISE TAX								
DATE: 02/01/02	6335.603	\$8.11						\$8.11
	6335.603	\$2.46						\$2.46
INVOICE 59283 TOTALS:		\$10.57	\$0.00	\$0.00				\$10.57

KK Po 439

V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpd) Invoices - Payment Detail

ROAD AND BRIDGES
Ledger as of : 2/28/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
URSA 15W40	6341.603	\$255.00						\$255.00
INVOICE: 59283	INVOICE 59283 TOTALS:	\$265.57	\$0.00	\$0.00				\$265.57
40 GALLONS UNLEADED	6335.604	\$26.38						\$26.38
EXCISE TAX	6335.604	\$8.00						\$8.00
INVOICE: 59298	INVOICE 59284 TOTALS:	\$34.38	\$0.00	\$0.00				\$34.38
13.4 GALLONS UNLEADED	6335.603	\$9.35						\$9.35
EXCISE TAX	6335.603	\$2.68						\$2.68
INVOICE: 59306	INVOICE 59298 TOTALS:	\$12.03	\$0.00	\$0.00				\$12.03
14 GALLONS UNLEADED	6335.602	\$9.77						\$9.77
EXCISE TAX	6335.602	\$2.80						\$2.80
INVOICE: 59314	INVOICE 59306 TOTALS:	\$12.57	\$0.00	\$0.00				\$12.57
30 GALLONS UNLEADED	6335.604	\$20.55						\$20.55
EXCISE TAX	6335.604	\$6.00						\$6.00
INVOICE: 59314	INVOICE 59314 TOTALS:	\$26.55	\$0.00	\$0.00				\$26.55
WAGA WALLER'S GARAGE	TERRELL PETROLEUM TOTALS:	\$4,168.60	\$0.00	\$0.00				\$4,168.60
INVOICE: 0451/PCT#3	DATE: 02/01/02 DUE: 02/01/02	\$3.12						\$3.12
STATE INSPECTION	6357.603	\$3.12						\$3.12
INVOICE: 0451/PCT#4	INVOICE 0451/PCT#3 TOTALS:	\$3.12	\$0.00	\$0.00				\$3.12
STATE INSPECTION	DATE: 02/01/02 DUE: 02/01/02	\$3.12						\$3.12
INVOICE: 0451/PCT#4	6357.604	\$3.12						\$3.12
STATE INSPECTION	INVOICE 0451/PCT#4 TOTALS:	\$3.12	\$0.00	\$0.00				\$3.12
INVOICE: 0451/PCT.1	DATE: 02/01/02 DUE: 02/01/02	\$3.13						\$3.13
STATE INSPECTION	6357.601	\$3.13						\$3.13
INVOICE: 0451/PCT.1	INVOICE 0451/PCT.1 TOTALS:	\$3.13	\$0.00	\$0.00				\$3.13
STATE INSPECTION	DATE: 02/01/02 DUE: 02/01/02	\$3.13						\$3.13
INVOICE: 0451/PCT.2	6357.602	\$3.13						\$3.13
STATE INSPECTION	INVOICE 0451/PCT.2 TOTALS:	\$3.13	\$0.00	\$0.00				\$3.13

KK 440

V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)

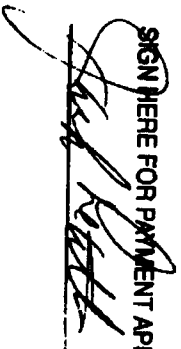
ROAD AND BRIDGES

Ledger as of : 2/28/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
	WALLER'S GARAGE TOTALS:	\$12.50	\$0.00	\$0.00				\$12.50
	LEDGER TOTALS:	\$11,645.46	\$0.00	\$0.00				\$11,645.46

VOID KK PO 441

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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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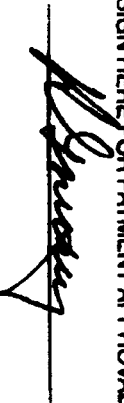
Janice McDaniel
County Clerk

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Lynn Smith
Commissioner Pct. 2

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Gene Nethery
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court February 11, 2002.

KK 442

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGE SPECIAL

Ledger as of : 2/28/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ETMS EAST TEXAS MILL SUPPLY								
INVOICE: 113695	DATE: 02/01/02	DUE: 02/01/02						
SHOP TOWEL	0805.6355	\$2.44						\$2.44
ELECTRICAL TAPE	0805.6355	\$2.01						\$2.01
LEATHER WORK GLOVES	0805.6355	\$2.27						\$2.27
INVOICE TOTALS:		\$6.72	\$0.00	\$0.00				\$6.72
EAST TEXAS MILL SUPPLY TOTALS:								
		\$6.72	\$0.00	\$0.00				\$6.72
LANE LANE'S								
INVOICE: 020102	DATE: 02/01/02	DUE: 02/01/02						
BALANCE ON ACCT FOR ICE	0805.6355	\$8.48						\$8.48
INVOICE TOTALS:		\$8.48	\$0.00	\$0.00				\$8.48
LANE'S TOTALS:								
		\$8.48	\$0.00	\$0.00				\$8.48
NAPH NAPA AUTO PARTS HEMPHILL								
INVOICE: 235994	DATE: 02/01/02	DUE: 02/01/02						
TOWELS	0805.6355	\$6.58						\$6.58
INVOICE TOTALS:		\$6.58	\$0.00	\$0.00				\$6.58
NAPA AUTO PARTS HEMPHILL TOTALS:								
		\$6.58	\$0.00	\$0.00				\$6.58
LEDGER TOTALS:								
		\$21.78	\$0.00	\$0.00				\$21.78

KK Pg 443

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Jack Lenth

Jack Lenth
County Judge

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Keith Clark

Keith Clark
Commissioner Pct. 1

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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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Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

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Gene Nethery

Gene Nethery
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court February 11, 2002.

KK 444
PO

HOTEL/MOTEL TAX
Ledger as of : 2/28/02

Description Account Amount Discount Amount Paid Check Date Check Number Bank Balance

CTCH HEMPHILL TRUE VALUE HARDWARE
 INVOICE: 3933 DATE: 02/01/02 DUE: 02/01/02
 KEYS 6115.58 INVOICE 3933 TOTALS: \$1.00 \$0.00 \$0.00

HEMPHILL TRUE VALUE HARDWARE TOTALS: \$1.00 \$0.00 \$0.00

HEBC HEMPHILL BUSINESS CENTER

INVOICE: 1872 DATE: 02/01/02 DUE: 02/01/02
 MEDIUM BINDER CLIPS 6115.58 \$2.99
 SCISSORS 6115.58 \$3.59
 UNI-BALL VISION PENS 6115.58 \$18.99
 FILE ORGANIZER 6115.58 \$8.99
 STANDARD STAPLES 6115.58 \$0.79
 DESK HOLDER 6115.58 \$0.99
 STAPLE PULLER 6115.58 \$0.99
 PAPER CLIPS 6115.58 \$0.39
 HI-LITER 6115.58 \$0.69
 POST-IT NOTES 6115.58 \$0.69
 LEGAL PAD 6115.58 \$0.79
 NOTEBOOK 6115.58 \$3.99
 COPY PAPER 6115.58 \$3.99
 ENVELOPES 6115.58 \$8.99
 40 LABELS 6115.58 \$14.00
 INVOICE 1872 TOTALS: \$70.86 \$0.00 \$0.00

HEMPHILL BUSINESS CENTER TOTALS: \$70.86 \$0.00 \$0.00

INVOICE: 1893 DATE: 02/01/02 DUE: 02/01/02
 COLOR FILE FOLDERS 6115.58 \$14.99
 60 - ENVELOPES 6115.58 \$4.20
 INVOICE 1893 TOTALS: \$19.19 \$0.00 \$0.00

HEMPHILL BUSINESS CENTER TOTALS: \$90.05 \$0.00 \$0.00

NECP NEW CENTURY PRODUCTIONS
 INVOICE: 020502 DATE: 02/05/02 DUE: 02/05/02
 ACADIANA EXPO 6100.58 INVOICE 020502 TOTALS: \$425.00 \$0.00 \$0.00

NEW CENTURY PRODUCTIONS TOTALS: \$425.00 \$0.00 \$0.00

KK 445

*V - Denotes Voided Check Entries

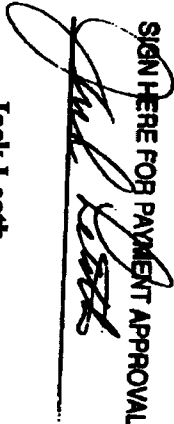
Vendor Detail Ledger (Unpx) Invoices - Payment Detail

HOTEL/HOTEL TAX
Ledger as of : 2/28/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TACV	TACVB							
INVOICE: 1316	DATE: 02/01/02							
2001/2002 MEMBERSHIP DUES	6115.58							
	DUE: 02/01/02							
	INVOICE 1316 TOTALS:	\$175.00	\$0.00	\$0.00				\$175.00
	TACVB TOTALS:	\$175.00	\$0.00	\$0.00				\$175.00
	LEDGER TOTALS:	\$691.05	\$0.00	\$0.00				\$691.05

VOID KK PO 446

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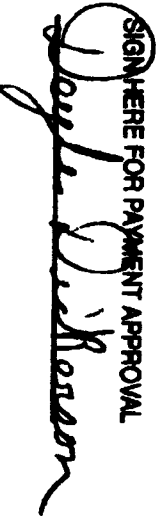
Jack Leath
County Judge

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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

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Lynn Smith
Commissioner Pct. 2

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Gene Nethery
Commissioner Pct. 4

KK 447

Approved for payment by Sabine County Commissioner's Court February 11, 2002.

Vendor Detail Ledger (Unpl) Invoices - Payment Detail
 SABINE COUNTY EMS
 Ledger as of : 2/28/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
EMPI EMERGENCY MEDICAL PRODUCTS INC								
INVOICE: 260213	DATE: 02/01/02	DUE: 02/01/02						
MEDICAL SUPPLIES	6312-325	\$722.90	\$0.00	\$722.90				\$722.90
INVOICE 260213 TOTALS:		\$722.90	\$0.00	\$722.90				\$722.90
INVOICE: 261360	DATE: 02/01/02	DUE: 02/01/02						
MEDICAL SUPPLIES	6312-325	\$151.66	\$0.00	\$151.66				\$151.66
INVOICE 261360 TOTALS:		\$151.66	\$0.00	\$151.66				\$151.66
EMERGENCY MEDICAL PRODUCTS INC TOTALS:								
		\$874.56	\$0.00	\$874.56				\$874.56
EMVE EMERGENCY VEHICLE EQUIPMENT								
INVOICE: 022089	DATE: 02/04/02	DUE: 02/04/02						
SPEAKER BRACKETS RESTOCK FEE	6345-325	\$30.00	\$0.00	\$30.00				\$30.00
INVOICE 022089 TOTALS:		\$30.00	\$0.00	\$30.00				\$30.00
EMERGENCY VEHICLE EQUIPMENT TOTALS:								
		\$30.00	\$0.00	\$30.00				\$30.00
EPSS EUGENE PROCELLA SERVICE STA								
INVOICE: 012302	DATE: 02/01/02	DUE: 02/01/02						
2 - TIRES	6365-325	\$211.90	\$4.00	\$211.90				\$211.90
DISPOSABLE FEE	6365-325	\$4.00	\$0.00	\$4.00				\$4.00
INVOICE 012302 TOTALS:		\$215.90	\$0.00	\$215.90				\$215.90
DATE: 02/01/02 DUE: 02/01/02								
SWITCH TIRES	6365-325	\$10.00	\$0.00	\$10.00				\$10.00
2 - TIRES	6365-325	\$150.00	\$4.00	\$150.00				\$150.00
DISPOSABLE FEE	6365-325	\$4.00	\$0.00	\$4.00				\$4.00
INVOICE 020102 TOTALS:		\$164.00	\$0.00	\$164.00				\$164.00
EUGENE PROCELLA SERVICE STA TOTALS:								
		\$379.90	\$0.00	\$379.90				\$379.90
ETOX ETOX								
INVOICE: 115404	DATE: 02/01/02	DUE: 02/01/02						
OXYGEN	6312-325	\$8.60	\$1.72	\$8.60				\$8.60
HAZ MATERIAL CHARGE	6312-325	\$1.72	\$0.00	\$1.72				\$1.72
INVOICE 115404 TOTALS:		\$10.32	\$0.00	\$10.32				\$10.32
INVOICE: J115485								
OXYGEN	DATE: 02/01/02	DUE: 02/01/02						
	6312-325	\$30.00	\$0.00	\$30.00				\$30.00

KK 448

V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpl Invoices - Payment Detail)

SABINE COUNTY EMS
Ledger as of : 2/28/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
OXYGEN	6312-325	\$8.80						\$8.80
HAZ MATERIAL CHARGE	6312-325	\$7.00						\$7.00
DELIVERY CHARGE	6312-325	\$8.00						\$8.00
INVOICE J115485 TOTALS:		\$53.80	\$0.00	\$0.00				\$53.80
INVOICE: RJ02010242	DATE: 02/01/02	DUE: 02/01/02						
OXYGEN	6312-325	\$28.28						\$28.28
OXYGEN	6312-325	\$91.46						\$91.46
MATERIAL FEE	6312-325	\$3.00						\$3.00
INVOICE RJ02010242 TOTALS:		\$122.74	\$0.00	\$0.00				\$122.74
ETOX TOTALS:		\$186.66	\$0.00	\$0.00				\$186.66
JATI JASPER TIRE	DATE: 02/01/02	DUE: 02/01/02						
INVOICE: 68308	6395-325	\$12.50						\$12.50
ALIGNMENT CHECK		\$12.50	\$0.00	\$0.00				\$12.50
INVOICE 68308 TOTALS:		\$12.50	\$0.00	\$0.00				\$12.50
JASPER TIRE TOTALS:		\$12.50	\$0.00	\$0.00				\$12.50
KCDR K-C DRUGS #2	DATE: 02/01/02	DUE: 02/01/02						
INVOICE: 020102	6310-325	\$12.10						\$12.10
UPS SHIPPING FEE		\$12.10	\$0.00	\$0.00				\$12.10
INVOICE 020102 TOTALS:		\$12.10	\$0.00	\$0.00				\$12.10
K-C DRUGS #2 TOTALS:		\$12.10	\$0.00	\$0.00				\$12.10
SACR SABINE COUNTY REPORTER	DATE: 02/01/02	DUE: 02/01/02						
INVOICE: 020102	6657-325	\$16.49						\$16.49
REQUEST FOR BIDS		\$16.49						\$16.49
REQUEST FOR BIDS	6657-325	\$32.98						\$32.98
INVOICE 020102 TOTALS:		\$32.98	\$0.00	\$0.00				\$32.98
SABINE COUNTY REPORTER TOTALS:		\$32.98	\$0.00	\$0.00				\$32.98
TPCI TERRILL PETROLEUM	DATE: 02/01/02	DUE: 02/01/02						
INVOICE: 200899	6336-325	\$302.34						\$302.34
456.7 GALLONS DIESEL		\$91.34						\$91.34
EXCISE TAX	6336-325	\$393.68	\$0.00	\$0.00				\$393.68
INVOICE 200899 TOTALS:		\$393.68	\$0.00	\$0.00				\$393.68

KK 449

Vendor Detail Ledger (Unpd Invoices - Payment Detail)

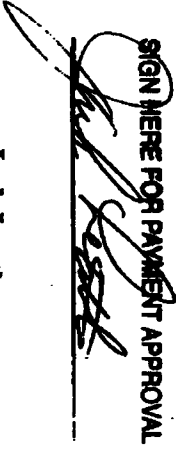
SABINE COUNTY EMS
Ledger as of : 2/28/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 59157 16.7 GALLONS DIESEL EXCISE TAX	DATE: 02/01/02 6336-325 6336-325	DUE: 02/01/02 \$11.59 \$3.34						\$11.59 \$3.34
INVOICE: 59190 9.5 GALLONS DIESEL EXCISE TAX	DATE: 02/01/02 6336-325 6336-325	DUE: 02/01/02 \$14.93 \$6.66 \$1.90						\$14.93 \$6.66 \$1.90
INVOICE: 59291 6.7 GALLONS DIESEL EXCISE TAX	DATE: 02/01/02 6336-325 6336-325	DUE: 02/01/02 \$8.56 \$4.56 \$1.34						\$8.56 \$4.56 \$1.34
INVOICE: 59290 5.7 GALLONS DIESEL EXCISE TAX	DATE: 02/02/02 6336-325 6336-325	DUE: 02/02/02 \$5.90 \$3.88 \$1.14						\$5.90 \$3.88 \$1.14
TERRILL PETROLEUM TOTALS:		\$428.09	\$0.00	\$0.00				\$428.09
VIKI VIKING OFFICE PRODUCTS INVOICE: 847856 EPSON CARTRIDGES 100 FOLDERS HANDLING		DATE: 02/01/02 6310-325 6310-325 6310-325	DUE: 02/01/02 \$49.92 \$14.97 \$1.48					\$49.92 \$14.97 \$1.48
VIKING OFFICE PRODUCTS TOTALS:		\$66.37	\$0.00	\$0.00				\$66.37
LEDGER TOTALS:		\$2,023.16	\$0.00	\$0.00				\$2,023.16

KK 450

V - Denotes Voided Check Entries

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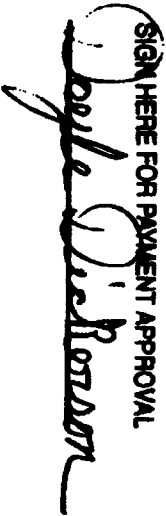
Jack Leath
County Judge

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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

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Lynn Smith
Commissioner Pct. 2

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Gene Nethery
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court February 11, 2002.

KK PG 451

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

Ledger as of : 2/28/02

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
TXFS TEXAS FOREST SERVICE								
INVOICE: 022829	DATE: 02/01/02	DUE: 02/01/02						
FIRE DEPT. EQUIPMENT (SHAROCK)		6500.225						
INVOICE TOTALS:		\$3,450.00	\$0.00	\$0.00				\$3,450.00
INVOICE: 023016	DATE: 02/01/02	DUE: 02/01/02						
FIRE DEPT EQUIPMENT (FAIRMOUNT VFD		6500.225						
INVOICE TOTALS:		\$766.00	\$0.00	\$0.00				\$766.00
TEXAS FOREST SERVICE TOTALS:		\$4,216.00	\$0.00	\$0.00				\$4,216.00
LEDGER TOTALS:		\$4,216.00	\$0.00	\$0.00				\$4,216.00

VOID KK Pd 452

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Jack Leath

Jack Leath
County Judge

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Keth Clark

Keth 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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Gene Nethery

Gene Nethery
Commissioner Pct. 4

Approved for payment by Sabine County Commissioner's Court February 11, 2002.

The State Of Texas
County Of Sabine

I HEREBY CERTIFY THAT THESE DOCUMENTS WERE FILED AND
DULY RECORDED IN THE COMMISSIONER'S COURT BOOKS OF SABINE
COUNTY, TEXAS.

Vol KK Page 390
JANICE MCDANIEL, COUNTY CLERK
By Janice Clark
Deputy



Vol KK Page 453