

Monday, January 12, 2004, the Sabine County Commissioners' Court met in regular session. The following members of Court were present:

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

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

Agenda item #1-General Business

Commissioner Clark moved to approve the minutes as written for the December 22nd regular session of Court. Commissioner Warner seconded. All voted for. Motion carried.

Agenda item #2-Line Item Transfers

No transfers were submitted.

Agenda item #4-Trust Bids

No trust bids were submitted.

Agenda item #5-Edith McCauley to Address Commissioners' Court

Edith McCauley met with the Court on behalf of the Chamber of Commerce. She said the Chamber has formed an Economic Growth Committee and they would like to know what amenities the County would offer if any to any new businesses willing to come to Sabine County. They would like the blessings of the Court also. Maybe the Court could give them some guidance.

Judge Leath said the Court applauds the Chamber in their effort. The County already has a tax abatement in place.

There was discussion with no action taken.

Agenda item #6-Consider & Possibly Take Action on Texas County Purchasing Association

Commissioner Clark moved to not join this association. Commissioner Dickerson seconded. All voted for. Motion carried.

Agenda item #7-Discuss & Possibly Take Action on Federal Surplus Property Program

After discussion, Judge Leath said he would write a letter stating that the Court is no longer interested. No action was taken.

Agenda item #8-Discuss & Possibly Take Action on Proposed Road Name Adoption Request

Robert Gilcrease told the Court that this is an unnamed road.

Judge Leath moved to accept the road name "Sepulvado Lane" as requested by Jessie L. Sepulvado. Commissioner Warner seconded. All voted for. Motion carried. See attached copy.

Agenda item #9-Discuss and Possibly Take Action on H.B. 1117

Judge Leath said this House Bill is concerning the proposal to have a County road map with all roads shown that the County has an interest in.

This was discussion with no action taken today.

Agenda item #10-Appoint Grievance Committee

County Clerk, Janice McDaniel, said the Court does this every January. The Committee members consist of elected officials and three members of the public that served on the Grand Jury during the past year.

The following names were drawn:

Jordan Washington
Welmer Byers
Timothy John Kusmertz
Margaret Moore – Alternate

Judge Leath moved to accept the names drawn. Commissioner Clark seconded. All voted for. Motion carried.

The Clerk will notify the individuals by certified mail.

Agenda item #11-Open Bids on Sheriff's Vehicle

The following bids were received:

Lawrence Marshall, Hempstead, Tx.-	2004 Cr. Vic	\$19,698.00
“ “ “	“	\$19,998.00
Gulf Coast Ford, Angleton, Tx.	- 2004 Cr. Vic	\$21,268.91
Henson Ford, Madisonville, Tx.	- 2004 Cr. Vic	\$20,199.63
“ “ “	“	\$20,999.99
Center Motor Co., Center, Tx.	- 2004 Cr. Vic	\$19,900.00
Al Meyer Ford, Lufkin, Tx.	- 2004 Cr. Vic	\$19,922.38
Philpott Ford, Nederland, Tx.	- 2004 Cr. Vic	\$20,260.00

Judge Leath moved to accept the bid from Lawrence Marshall in the amount of \$19,698.00. Commissioner Warner seconded. All voted for. Motion carried. See attached copies of bids except the bid from Center Motor Company.

Agenda item #12-Review & Possibly Take Action on Bids for G-M
Water Project

Judge Leath said no action is ready to be taken on this item.

Agenda item #3-Reports

Commissioner Clark moved to accept the reports from the Treasurer,
JP #2, Tax office and both County Agents. Commissioner Warner
seconded. All voted for. Motion carried.

Agenda item #13-Pay Accounts and Salaries

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

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

Jack Leath JACK LEATH
Keith Clark KEITH CLARK
Lynn Smith LYNN SMITH
Doyle Dickerson DOYLE DICKERSON
Fayne Warner FAYNE WARNER

ATTEST: COUNTY CLERK

Janice McDaniel JANICE MCDANIEL

GENERAL FUND

Ledger as of: 1/9/04

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BEIN BEARD'S INTERNET								
INVOICE: S128/0104	DATE: 01/08/04	DUE: 02/22/04						
INTERNET SERVICE/ JAN 2004	6310.499	\$19.95						\$19.95
INVOICE S128/0104 TOTALS:		\$19.95	\$0.00	\$0.00				\$19.95
INVOICE: S182/0104	DATE: 01/08/04	DUE: 02/22/04						
ISDN LINE/JAN 2004	6310.499	\$39.95						\$39.95
INVOICE S182/0104 TOTALS:		\$39.95	\$0.00	\$0.00				\$39.95
INVOICE: S188/0104	DATE: 01/08/04	DUE: 02/22/04						
INTERNET SERVICE	6310.403	\$19.95						\$19.95
INVOICE S188/0104 TOTALS:		\$19.95	\$0.00	\$0.00				\$19.95
BEARD'S INTERNET TOTALS:		\$79.85	\$0.00	\$0.00				\$79.85
COON COVER ONE								
INVOICE: 7956	DATE: 01/08/04	DUE: 02/20/04						
2- 5/16 BINDERS	6310.497	\$3.58						\$3.58
2- 1/4 BINDERS	6310.497	\$3.58						\$3.58
2- 7/8 BINDERS	6310.497	\$2.78						\$2.78
2- 5/8 BINDERS	6310.497	\$2.78						\$2.78
4- 2" BINDERS	6310.497	\$7.98						\$7.98
4- 1/2 BINDERS	6310.497	\$5.98						\$5.98
1- 3/8 BINDER	6310.497	\$1.09						\$1.09
1- 5/16 BINDER	6310.497	\$1.09						\$1.09
SHIPPING	6310.497	\$3.42						\$3.42
INVOICE 7956 TOTALS:		\$31.84	\$0.00	\$0.00				\$31.84
INVOICE: 7956	DATE: 01/08/04	DUE: 02/20/04						
8- 5/16 BINDERS	6310.499	\$14.32						\$14.32
10- 1/2 BINDERS	6310.499	\$17.90						\$17.90
23- 1/4 BINDERS	6310.499	\$41.17						\$41.17
10- 1" BINDERS	6310.499	\$17.90						\$17.90
20- 2" BINDERS LEGAL SIZE	6310.499	\$39.80						\$39.80
11- 2" BINDERS LETTER SIZE	6310.499	\$21.89						\$21.89
SHIPPING	6310.499	\$15.47						\$15.47
INVOICE 7956 TOTALS:		\$168.45	\$0.00	\$0.00				\$168.45
COVER ONE TOTALS:		\$200.29	\$0.00	\$0.00				\$200.29

*V - Denotes Voided Check Entries

GENERAL FUND
Ledger as of : 1/9/04

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CTAT CTAT								
INVOICE: 010804	DATE: 01/01/04 DUE: 02/15/04							
CTAT ANNUAL DUES	6470.497	\$100.00						\$100.00
	INVOICE 010804 TOTALS:	\$100.00	\$0.00	\$0.00				\$100.00
	CTAT TOTALS:	\$100.00	\$0.00	\$0.00				\$100.00
DEAN DEAN'S MEAT SERVICE								
INVOICE: 010904	DATE: 01/09/04 DUE: 02/23/04							
1- CASE SUGAR	6542.560	\$20.21						\$20.21
1- CASE COFFEE	6542.560	\$58.66						\$58.66
	INVOICE 010904 TOTALS:	\$78.87	\$0.00	\$0.00				\$78.87
	DEAN'S MEAT SERVICE TOTALS:	\$78.87	\$0.00	\$0.00				\$78.87
DECJ DEEP EAST TX CO COMM/CO JUDGE								
INVOICE: 010804	DATE: 01/09/04 DUE: 02/22/04							
MEMBERSHIP DUES FOR 2003	6611.409	\$125.00						\$125.00
	INVOICE 010804 TOTALS:	\$125.00	\$0.00	\$0.00				\$125.00
	DEEP EAST TX CO COMM/CO JUDGE TOTALS:	\$125.00	\$0.00	\$0.00				\$125.00
DETC DEEP EAST TEXAS COUNCIL OF GOV								
INVOICE: 010804	DATE: 01/09/04 DUE: 02/22/04							
10/03- LEATH/ CROCKETT	6611.409	\$12.00						\$12.00
12/03- LEATH/ SMITH	6611.409	\$16.00						\$16.00
	INVOICE 010804 TOTALS:	\$28.00	\$0.00	\$0.00				\$28.00
	DEEP EAST TEXAS COUNCIL OF GOV TOTALS:	\$28.00	\$0.00	\$0.00				\$28.00
DIPA DIXIE PAPER COMPANY								
INVOICE: 679665	DATE: 01/01/04 DUE: 02/15/04							
1- 50# PAIL LAUNDRY DETERGENT	6313.560	\$14.70						\$14.70
1- CASE LIQUID BLEACH	6313.560	\$8.06						\$8.06
	INVOICE 679665 TOTALS:	\$22.76	\$0.00	\$0.00				\$22.76
INVOICE: 681724	DATE: 01/01/04 DUE: 02/15/04							
1- CASE LIQUID BLEACH	6313.560	\$8.06						\$8.06
1- CASE CLN/FRSH SCENT AEROSOL	6313.560	\$39.73						\$39.73
1- 50# PAIL LAUNDRY DETERGENT	6313.560	\$14.70						\$14.70

*V - Denotes Volded Check Entries

GENERAL FUND

Ledger as of : 1/9/04

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- CASE NEUTRAL DISINFECT/ CLNR	6313.560	\$29.46						\$29.46
INVOICE 681724 TOTALS:		\$91.95	\$0.00	\$0.00				\$91.95
INVOICE: 681725 DATE: 01/01/04 DUE: 02/15/04								
1- CASE 24 X 33 NATURAL MED.	6313.560	\$18.29						\$18.29
1- CASE 2-PLY SOFT TISSUE	6313.560	\$43.62						\$43.62
1- CASE 2-PLY KITCHEN TOWEL	6313.560	\$18.90						\$18.90
1- CASE 8OZ. WHITE ROAM CUP	6313.560	\$12.91						\$12.91
INVOICE 681725 TOTALS:		\$93.92	\$0.00	\$0.00				\$93.92
INVOICE: 682620 DATE: 01/08/04 DUE: 02/20/04								
1- CASE 38 X 50 TRASH LINERS	6313.560	\$17.52						\$17.52
1- CASE NETCARE DISH LIQUID	6313.560	\$20.12						\$20.12
1- CASE DISINFECT CLEANER	6313.560	\$26.60						\$26.60
1- 50# P&L LAUNDRY DETERGENT	6313.560	\$14.70						\$14.70
INVOICE 682620 TOTALS:		\$78.94	\$0.00	\$0.00				\$78.94
D&D PAPER COMPANY TOTALS:		\$267.57	\$0.00	\$0.00				\$267.57
DOBA DONNA LEE BARRERA								
INVOICE: 010804 DATE: 01/08/04 DUE: 02/22/04								
85 MILES @ .345	6470.499	\$22.77						\$22.77
1- DAY MEALS/ LIEN WORKSHOP	6470.499	\$25.00						\$25.00
INVOICE 010804 TOTALS:		\$47.77	\$0.00	\$0.00				\$47.77
DONNA LEE BARRERA TOTALS:		\$47.77	\$0.00	\$0.00				\$47.77
DOBU DONNA MARIE BUFFALOW								
INVOICE: 010804 DATE: 01/08/04 DUE: 02/22/04								
1- DAY MEALS/ VOTER WORKSHOP	6470.499	\$25.00						\$25.00
INVOICE 010804 TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
DONNA MARIE BUFFALOW TOTALS:		\$25.00	\$0.00	\$0.00				\$25.00
EACO TELETOUCH COMMUNICATIONS								
INVOICE: 511122 DATE: 01/01/04 DUE: 02/15/04								
SYSTEM/CONSOLE 1/1/04-2/1/04	6452.560	\$160.00						\$160.00
INVOICE 511122 TOTALS:		\$160.00	\$0.00	\$0.00				\$160.00
TELETOUCH COMMUNICATIONS TOTALS:		\$160.00	\$0.00	\$0.00				\$160.00

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
GENERAL FUND
 Ledger as of : 1/9/04

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
EPSS EUGENE PROCELLA SERVICE STA.								
INVOICE: 010804/1	DATE: 01/08/04	DUE: 02/22/04						
13 GAL UNLEADED	6108.435	\$20.00						\$20.00
	INVOICE 010804/1 TOTALS:	\$20.00	\$0.00	\$0.00				\$20.00
INVOICE: 010804/2								
16 GAL UNLEADED	6108.435	\$25.00						\$25.00
	INVOICE 010804/2 TOTALS:	\$25.00	\$0.00	\$0.00				\$25.00
	EUGENE PROCELLA SERVICE STA. TOTALS:	\$45.00	\$0.00	\$0.00				\$45.00
FREC FRED CAVENDER, SR.								
INVOICE: 010804	DATE: 01/08/04	DUE: 02/22/04						
LABOR ON BOOK CASE	8501.403	\$40.00						\$40.00
	INVOICE 010804 TOTALS:	\$40.00	\$0.00	\$0.00				\$40.00
	FRED CAVENDER, SR. TOTALS:	\$40.00	\$0.00	\$0.00				\$40.00
GRCO GREVENBERG COMMUNICATIONS, INC								
INVOICE: 2316	DATE: 01/07/04	DUE: 02/21/04						
TECHNICAL SHOP LABOR	8452.380	\$50.00						\$50.00
	INVOICE 2316 TOTALS:	\$50.00	\$0.00	\$0.00				\$50.00
	GREVENBERG COMMUNICATIONS, INC TOTALS:	\$50.00	\$0.00	\$0.00				\$50.00
HART HART INTERCIVIC, INC.								
INVOICE: 871295	DATE: 01/01/04	DUE: 02/15/04						
50- CASEBINDER- CIVIL MANILA	8310.450	\$85.00						\$85.00
SHIPPING	8310.450	\$7.29						\$7.29
	INVOICE 871295 TOTALS:	\$72.29	\$0.00	\$0.00				\$72.29
	HART INTERCIVIC, INC. TOTALS:	\$72.29	\$0.00	\$0.00				\$72.29
JAMC JANICE MCDANIEL								
INVOICE: 010804	DATE: 01/08/04	DUE: 02/22/04						
4- DAYS MEALS CLERKS CONFERENCE	8470.403	\$100.00						\$100.00
	INVOICE 010804 TOTALS:	\$100.00	\$0.00	\$0.00				\$100.00
	JANICE MCDANIEL TOTALS:	\$100.00	\$0.00	\$0.00				\$100.00

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GENERAL FUND

Ledger as of : 1/9/04

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
JTDC JASPER TIRE & DISTRIBUTING CO.								
INVOICE: 92249	DATE: 01/01/04	DUE: 02/15/04						
4-P225/70R15 GDY EAGLE	6335.550	\$192.00						\$192.00
4-RECYCLE FEE	6335.550	\$8.00						\$8.00
4-COMPUTER BALANCE	6335.550	\$30.00						\$30.00
4-VALVE STEM	6335.550	\$7.00						\$7.00
4-MOUNT/DISMOUNT	6335.550	\$20.00						\$20.00
1-THRUST ALIGNMENT	6335.550	\$39.95						\$39.95
		INVOICE 92249 TOTALS:	\$296.95	\$0.00	\$0.00			\$296.95
INVOICE: 92490								
DATE: 01/01/04	DUE: 02/15/04							
4-LT265/75R16 WFL AT/S BSW	6335.580	\$332.72						\$332.72
4-P235/70R15 GDY EAGLE	6335.550	\$275.24						\$275.24
6-P235/60R16 GDY EAGLE	6335.580	\$443.84						\$443.84
		INVOICE 92490 TOTALS:	\$1,051.80	\$0.00	\$0.00			\$1,051.80
		JASPER TIRE & DISTRIBUTING CO. TOTALS:	\$1,348.75	\$0.00	\$0.00			\$1,348.75
KCDR K-C DRUGS #2								
INVOICE: 28834	DATE: 01/01/04	DUE: 02/15/04						
416077/ CHAD McGOWN	6543.560	\$53.95						\$53.95
		INVOICE 28834 TOTALS:	\$53.95	\$0.00	\$0.00			\$53.95
		K-C DRUGS #2 TOTALS:	\$53.95	\$0.00	\$0.00			\$53.95
KEPR KELLPRO								
INVOICE: 00105607	DATE: 01/01/04	DUE: 02/15/04						
COURT SYSTEM W/MAGING-SITE LICEN	6450.450	\$1,500.00						\$1,500.00
2-COURT SYS W/MAGING-STATION LIC	6450.450	\$1,800.00						\$1,800.00
		INVOICE 00105607 TOTALS:	\$3,300.00	\$0.00	\$0.00			\$3,300.00
		KELLPRO TOTALS:	\$3,300.00	\$0.00	\$0.00			\$3,300.00
LONE LONE STAR UNIFORMS								
INVOICE: 25348	DATE: 01/01/04	DUE: 02/15/04						
6-S/S MENS SHIRT TAN POLYESTER	6540.560	\$213.00						\$213.00
6-S/S MENS SHIRT TAN POLYESTER	6540.560	\$258.50						\$258.50
2-L/S MENS SHIRT TAN POLYESTER	6540.560	\$91.50						\$91.50
2-L/S MENS SHIRT TAN POLYESTER	6540.560	\$77.00						\$77.00
SHIPPING	6540.560	\$7.00						\$7.00

*V - Denotes Voided Check Entries

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

Ledger as of : 1/9/04

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 25348 TOTALS:		\$645.00	\$0.00	\$0.00				\$645.00
LONE STAR UNIFORMS TOTALS:		\$645.00	\$0.00	\$0.00				\$645.00
MIAD MICHAEL J. ADAMS								
INVOICE: CAUSE#0072	DATE: 01/08/04	DUE: 02/22/04						
CAUSE NO. 6072/ LINDA REYNOLDS	6531.435	\$250.00						\$250.00
INVOICE CAUSE#0072 TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
MICHAEL J. ADAMS TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
MISA MIKE'S SANITATION								
INVOICE: 010804	DATE: 01/04/04	DUE: 02/18/04						
TRASH PICKUP/ DEC 2003	6614.409	\$80.00						\$80.00
INVOICE 010804 TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00
MIKE'S SANITATION TOTALS:		\$80.00	\$0.00	\$0.00				\$80.00
PERF PERFORMANCE CAR AUDIO								
INVOICE: 11379/0104	DATE: 01/01/04	DUE: 02/15/04						
409-382-4804 DUAL NUMBER	6420.560	\$6.95						\$6.95
800-716-7819 MAINTENANCE	6420.560	\$2.00						\$2.00
800-716-7819 LOCAL 800#	6420.560	\$18.95						\$18.95
800-716-7819 PAGE MAIL	6420.560	\$3.95						\$3.95
888-711-0436 LOCAL 800#	6420.560	\$18.95						\$18.95
888-711-0436 MAINTENANCE	6420.560	\$2.00						\$2.00
TAX	6420.560	\$2.30						\$2.30
INVOICE 11379/0104 TOTALS:		\$55.10	\$0.00	\$0.00				\$55.10
PERFORMANCE CAR AUDIO TOTALS:		\$55.10	\$0.00	\$0.00				\$55.10
PIBO PITNEY BOWES								
INVOICE: 3105047-DC03	DATE: 01/08/04	DUE: 02/22/04						
QUARTERLY CHARGES 9/30 - 12/30/03	6612.409	\$701.22						\$701.22
INVOICE 3105047-DC03 TOTALS:		\$701.22	\$0.00	\$0.00				\$701.22
PITNEY BOWES TOTALS:		\$701.22	\$0.00	\$0.00				\$701.22
QUCO QUILL CORPORATION								

for 2004

*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 1/9/04

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 5506205								
1- INTEGRATED SPKR PHONE	6310.405	\$42.45						\$42.45
		<u>\$42.45</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$42.45</u>
INVOICE 5506205 TOTALS:								
		<u>\$42.45</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$42.45</u>
CHILL CORPORATION TOTALS:								
		<u>\$42.45</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$42.45</u>
RITT RITTER LUMBER CO.								
INVOICE: 06005541								
1- STA-OIL FUEL STABILIZER	6450.580	\$4.99						\$4.99
		<u>\$4.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4.99</u>
INVOICE 06005541 TOTALS:								
		<u>\$4.99</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$4.99</u>
INVOICE: 06005606								
4- FS-5 STARTER	6450.580	\$6.76						\$6.76
2- SHOP-VAC FOAM FILTER	6450.580	\$7.98						\$7.98
1- 18/2 EXT CORD SET 6FT	6450.580	\$2.29						\$2.29
1- ACE 15' 18/2 BROWN EXT CORD	6450.580	\$3.29						\$3.29
		<u>\$20.32</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.32</u>
INVOICE 06005606 TOTALS:								
		<u>\$20.32</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$20.32</u>
INVOICE: 06005661								
1- GAL ALUMINUM ROOF COATING	6450.580	\$8.79						\$8.79
		<u>\$8.79</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$8.79</u>
INVOICE 06005661 TOTALS:								
		<u>\$8.79</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$8.79</u>
INVOICE: 06005849								
2- F/22" CUT BLADE	6450.580	\$21.98						\$21.98
1- ACE PADLOCK 1-1/2" BRASS	6450.580	\$5.49						\$5.49
		<u>\$27.47</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$27.47</u>
INVOICE 06005849 TOTALS:								
		<u>\$27.47</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$27.47</u>
INVOICE: 06005875								
3- 2 1/2" C-CLAMP	6450.580	\$19.47						\$19.47
5- 2" C-CLAMP	6450.580	\$14.95						\$14.95
2- 17.25 X 30" SAWHORSE	6450.580	\$29.98						\$29.98
		<u>\$64.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$64.40</u>
INVOICE 06005875 TOTALS:								
		<u>\$64.40</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$64.40</u>
INVOICE: 06005661								
1- 100PC CABLE TIES	6450.408	\$11.49						\$11.49
		<u>\$11.49</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$11.49</u>
INVOICE 06005661 TOTALS:								
		<u>\$11.49</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$11.49</u>
RITTER LUMBER CO. TOTALS:								
		<u>\$137.46</u>	<u>\$0.00</u>	<u>\$0.00</u>				<u>\$137.46</u>

0000205

RJCH ROBERT J. CHOATE

INVOICE: 0600 DATE: 01/08/04 DUE: 02/22/04

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
GENERAL FUND
 Ledger as of : 1/9/04

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
#088/ RYAN BROWN	6531.435	\$350.00						\$350.00
	INVOICE #088 TOTALS:	\$350.00	\$0.00	\$0.00				\$350.00
	ROBERT J. CHOATE TOTALS:	\$350.00	\$0.00	\$0.00				\$350.00
SAIN SABINE INTERNET								
INVOICE: 04-01010430	DATE: 01/01/04 DUE: 02/15/04							
ANNUAL INTERNET SERVICE 2004	6421.475	\$215.40						\$215.40
	INVOICE 04-01010430 TOTALS:	\$215.40	\$0.00	\$0.00				\$215.40
INVOICE: 04-01010437	DATE: 01/01/04 DUE: 02/15/04							
ANNUAL INTERNET SERVICE 2004	6502.590	\$215.40						\$215.40
	INVOICE 04-01010437 TOTALS:	\$215.40	\$0.00	\$0.00				\$215.40
INVOICE: 04-01010789	DATE: 01/08/04 DUE: 02/22/04							
ANNUAL INTERNET SERVICE 2004	6310.450	\$215.40						\$215.40
	INVOICE 04-01010789 TOTALS:	\$215.40	\$0.00	\$0.00				\$215.40
	SABINE INTERNET TOTALS:	\$646.20	\$0.00	\$0.00				\$646.20
SCAD SABINE COUNTY APPRAISAL DIST.								
INVOICE: 010804	DATE: 01/08/04 DUE: 02/22/04							
PRO-RATA COST/ JAN 2004	6542.499	\$3,328.83						\$3,328.83
	INVOICE 010804 TOTALS:	\$3,328.83	\$0.00	\$0.00				\$3,328.83
	SABINE COUNTY APPRAISAL DIST. TOTALS:	\$3,328.83	\$0.00	\$0.00				\$3,328.83
SCFA SABINE COUNTY FIREFIGHTERS								
INVOICE: 010804	DATE: 01/08/04 DUE: 02/22/04							
ANNUAL CONTRIBUTION 2004	6320.409	\$5,000.00						\$5,000.00
	INVOICE 010804 TOTALS:	\$5,000.00	\$0.00	\$0.00				\$5,000.00
	SABINE COUNTY FIREFIGHTERS TOTALS:	\$5,000.00	\$0.00	\$0.00				\$5,000.00
SCHD SABINE COUNTY HOSPITAL DIST.								
INVOICE: 010504	DATE: 01/08/04 DUE: 02/19/04							
980 MEALS @ \$3.00 FOR DEC 2003	6542.560	\$2,940.00						\$2,940.00
	INVOICE 010504 TOTALS:	\$2,940.00	\$0.00	\$0.00				\$2,940.00
	SABINE COUNTY HOSPITAL DIST. TOTALS:	\$2,940.00	\$0.00	\$0.00				\$2,940.00

*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 1/9/04

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
SCRE SABINE COUNTY REPORTER								
INVOICE: 391029540104	DATE: 01/09/04	DUE: 02/22/04						
12-10-03/ BID NOTICE 110 WD	6455.409	\$16.70						\$16.70
12-17-03/ BID NOTICE 110 WD	6455.409	\$16.70						\$16.70
12-31-03/ LOCAL DISPLAY 24	6455.409	\$60.00						\$60.00
	INVOICE 991029540104 TOTALS:	\$127.40	\$0.00	\$0.00				\$127.40
	SABINE COUNTY REPORTER TOTALS:	\$127.40	\$0.00	\$0.00				\$127.40
STAP STAPLES, INC.								
INVOICE: 128	DATE: 01/01/04	DUE: 02/15/04						
1- NORTON ANTHRUS 2	6310.990	\$39.94						\$39.94
	INVOICE 128 TOTALS:	\$39.94	\$0.00	\$0.00				\$39.94
	STAPLES, INC. TOTALS:	\$39.94	\$0.00	\$0.00				\$39.94
TACO TEXAS ASSOCIATION OF COUNTIES								
INVOICE: 2004-202	DATE: 01/01/04	DUE: 02/15/04						
2004 ANNUAL TAC DUES	6611.409	\$620.00						\$620.00
	INVOICE 2004-202 TOTALS:	\$620.00	\$0.00	\$0.00				\$620.00
	TEXAS ASSOCIATION OF COUNTIES TOTALS:	\$620.00	\$0.00	\$0.00				\$620.00
TAMR TAMMY REEVES								
INVOICE: 010904	DATE: 01/01/04	DUE: 02/15/04						
240 MILEA @ .345	6441.499	\$82.80						\$82.80
	INVOICE 010904 TOTALS:	\$82.80	\$0.00	\$0.00				\$82.80
	TAMMY REEVES TOTALS:	\$82.80	\$0.00	\$0.00				\$82.80
TARE TAMMY REEVES, TAX ASSESSOR								
INVOICE: 010904	DATE: 01/09/04	DUE: 02/22/04						
200 MILES @ .345	6470.499	\$69.00						\$69.00
1- DAY MEALS/ VOTER WORKSHOP	6470.499	\$25.00						\$25.00
	INVOICE 010904 TOTALS:	\$94.00	\$0.00	\$0.00				\$94.00
	TAMMY REEVES, TAX ASSESSOR TOTALS:	\$94.00	\$0.00	\$0.00				\$94.00

TDLR TX DEPT OF LICENSING & REGULAT

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
GENERAL FUND
 Ledger as of : 1/9/04

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 010804								
ELEVATOR LICENSE	6450.408	\$50.00						\$50.00
		INVOICE 010804 TOTALS:	\$50.00	\$0.00	\$0.00			\$50.00
		TX DEPT OF LICENSING & REGULAT TOTALS:	\$50.00	\$0.00	\$0.00			\$50.00
TPCI TERRILL PETROLEUM CO., INC.								
INVOICE: 240388								
900 GAL UNLEADED @ .978	6335.580	\$880.20						\$880.20
EXCISE TAX	6335.580	\$180.00						\$180.00
		INVOICE 240388 TOTALS:	\$1,060.20	\$0.00	\$0.00			\$1,060.20
INVOICE: 240473								
650 GAL UNLEADED @ 1.067	6335.580	\$693.55						\$693.55
EXCISE TAX	6335.580	\$130.00						\$130.00
		INVOICE 240473 TOTALS:	\$823.55	\$0.00	\$0.00			\$823.55
INVOICE: 64184								
7.1 GAL UNLEADED	6310.899	\$10.30						\$10.30
		INVOICE 64184 TOTALS:	\$10.30	\$0.00	\$0.00			\$10.30
INVOICE: 64286								
13.6 GAL UNLEADED	6310.899	\$16.54						\$16.54
		INVOICE 64286 TOTALS:	\$16.54	\$0.00	\$0.00			\$16.54
		TERRILL PETROLEUM CO., INC. TOTALS:	\$1,910.59	\$0.00	\$0.00			\$1,910.59
TPRC THE PRODUCTIVITY CENTER								
INVOICE: SCSD121503								
TCLEDDS LICENSE	6452.560	\$280.00						\$280.00
		INVOICE SCSD121503 TOTALS:	\$280.00	\$0.00	\$0.00			\$280.00
		THE PRODUCTIVITY CENTER TOTALS:	\$280.00	\$0.00	\$0.00			\$280.00
TSGI THE SOFTWARE GROUP, INC.								
INVOICE: 44725								
HRDWR SUPP/ASSIST 1/1/04 - 3/31/04	6501.455	\$84.33						\$84.33
		INVOICE 44725 TOTALS:	\$84.33	\$0.00	\$0.00			\$84.33
INVOICE: 44726								
SUPP/SFTWR UPDATE 1/1/04 - 3/31/04	6501.455	\$548.00						\$548.00

*V - Denotes Volded Check Entries

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

Ledger as of: 1/9/04

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 44727	DATE: 01/01/04	\$548.00	\$0.00	\$0.00				\$548.00
HRDWR SUPP/ASSIST 1/1/04 - 3/31/04	6501.457							
DUE: 02/15/04		\$84.33						\$84.33
INVOICE: 44728	DATE: 01/01/04	\$84.33	\$0.00	\$0.00				\$84.33
SUPP/SFTWR UPDATE 1/1/04 - 3/31/04	6501.457							
DUE: 02/15/04		\$548.00						\$548.00
INVOICE: 44729	DATE: 01/01/04	\$84.33	\$0.00	\$0.00				\$84.33
HRDWR SUPP/ASSIST 1/1-3/31/04	6502.560							
DUE: 02/15/04		\$84.33						\$84.33
INVOICE: 44730	DATE: 01/01/04	\$2,494.00	\$0.00	\$0.00				\$2,494.00
SUPP/SFTWR UPDATE 1/1/04-3/31/04	6502.560							
DUE: 02/15/04		\$2,494.00						\$2,494.00
INVOICE: 44731	DATE: 01/01/04	\$128.00	\$0.00	\$0.00				\$128.00
WD MERGE SUPP/SFTWR UPDT JAN-MAR	6502.560							
DUE: 02/15/04		\$128.00						\$128.00
INVOICE: 44731 TOTALS:		\$3,968.99	\$0.00	\$0.00				\$3,968.99
USPS	UNITED STATES POSTAL SERVICE							
INVOICE: 1798337901-04	DATE: 01/08/04	\$5,000.00	\$0.00	\$0.00				\$5,000.00
ACC#17983379 METER POSTAGE	6315.400							
DUE: 02/23/04		\$5,000.00						\$5,000.00
INVOICE: 1798337901-04 TOTALS:		\$5,000.00	\$0.00	\$0.00				\$5,000.00
WACO	WALMART COMMUNITY							
INVOICE: 02858	DATE: 01/08/04	\$43.13	\$0.00	\$0.00				\$43.13
6- PKG MICRO CASSETTE	6310.403							
DUE: 02/22/04		\$43.13						\$43.13
INVOICE: 02858 TOTALS:		\$43.13	\$0.00	\$0.00				\$43.13
WALM	WALMART COMMUNITY							
INVOICE: 002370	DATE: 01/01/04	\$43.13	\$0.00	\$0.00				\$43.13
1- NORTON ANTIVIRUS 04	6310.560							
DUE: 02/15/04		\$43.13						\$43.13
INVOICE: 002370 TOTALS:		\$43.13	\$0.00	\$0.00				\$43.13

*V - Denotes Voided Check Entries

GENERAL FUND

Ledger as of : 1/9/04

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 002370 TOTALS:		\$39.33	\$0.00	\$0.00				\$39.33
INVOICE: 009031	DATE: 01/01/04	DUE: 02/15/04						
2-EQUATE PAIN REL CAPLETS	6543.580	\$15.94						\$15.94
EQUATE IB CAPLETS	6543.580	\$7.97						\$7.97
2- 64 OZ PROTECTANT	6451.580	\$19.92						\$19.92
4- RAIN X WASHER FLUID	6451.580	\$7.88						\$7.88
2- 100 CT FILE FOLDER LETTER SIZE	6310.580	\$7.94						\$7.94
INVOICE 009031 TOTALS:		\$59.65	\$0.00	\$0.00				\$59.65
WALMART COMMUNITY TOTALS:		\$98.98	\$0.00	\$0.00				\$98.98
XEROX CORPORATION - CHICAGO								
INVOICE: 594398885	DATE: 01/02/04	DUE: 02/16/04						
NL2-028371	6500.409	\$138.12						\$138.12
INVOICE 594398885 TOTALS:		\$138.12	\$0.00	\$0.00				\$138.12
INVOICE: 594398871	DATE: 01/02/04	DUE: 02/16/04						
NL2-031557	6500.409	\$138.12						\$138.12
INVOICE 594398871 TOTALS:		\$138.12	\$0.00	\$0.00				\$138.12
INVOICE: 594398872	DATE: 01/02/04	DUE: 02/16/04						
NL2-031571	6500.409	\$138.12						\$138.12
INVOICE 594398872 TOTALS:		\$138.12	\$0.00	\$0.00				\$138.12
INVOICE: 594398873	DATE: 01/02/04	DUE: 02/16/04						
NL2-031538	6500.409	\$138.12						\$138.12
INVOICE 594398873 TOTALS:		\$138.12	\$0.00	\$0.00				\$138.12
INVOICE: 594398876	DATE: 01/02/04	DUE: 02/16/04						
NL2-031580	6500.409	\$138.12						\$138.12
INVOICE 594398876 TOTALS:		\$138.12	\$0.00	\$0.00				\$138.12
XEROX CORPORATION - CHICAGO TOTALS:		\$690.60	\$0.00	\$0.00				\$690.60
LEDGER TOTALS:		\$33,525.03	\$0.00	\$0.00				\$33,525.03

VOID

*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath

Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL

Janice McDaniel

Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL

Keith Clark

Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL

Lynna Smith

Lynna Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL

Doyle Dickerson

Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner

Fayne Warner
Commissioner Pct. 4

1120011

Approved for payment by Sabine County Commissioner's Court January 12, 2004.

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGES
 Ledger as of : 1/9/04

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BIG4 BIG "4", INC.								
INVOICE: 00325484	DATE: 01/01/04	DUE: 01/01/04						
24 YRD ROAD BASE @ \$6.00	6377.604	\$144.00						\$144.00
	INVOICE 00325484 TOTALS:	\$144.00	\$0.00	\$0.00				\$144.00
INVOICE: 00325497								
48 YRD ROAD BASE @ \$6.00	DATE: 01/01/04	DUE: 01/01/04						
	6377.603	\$288.00						\$288.00
	INVOICE 00325497 TOTALS:	\$288.00	\$0.00	\$0.00				\$288.00
INVOICE: 00325498								
48 YRD ROAD BASE @ \$6.00	DATE: 01/01/04	DUE: 01/01/04						
	6377.604	\$288.00						\$288.00
	INVOICE 00325498 TOTALS:	\$288.00	\$0.00	\$0.00				\$288.00
	BIG "4", INC. TOTALS:	\$720.00	\$0.00	\$0.00				\$720.00
BIGT BIG TIN BARN HOME CENTER								
INVOICE: 22124832	DATE: 01/01/04	DUE: 01/01/04						
1- LONG HANDLE SHOVEL	6657.603	\$6.39						\$6.39
	INVOICE 22124832 TOTALS:	\$6.39	\$0.00	\$0.00				\$6.39
	BIG TIN BARN HOME CENTER TOTALS:	\$6.39	\$0.00	\$0.00				\$6.39
BOEV BOB EVANS EQUIPMENT, INC.								
INVOICE: 169933	DATE: 01/01/04	DUE: 01/01/04						
1- CHAIN SAW	6357.604	\$379.95						\$379.95
2- CAT 1 TOP LINK PIN 4	6357.604	\$1.98						\$1.98
2- LOCK PIN	6357.604	\$1.32						\$1.32
2- BOLTS AND NUTS	6357.604	\$0.10						\$0.10
1- LYNCH PIN	6357.604	\$0.22						\$0.22
1- PRO CHAIN SAW FILE	6357.604	\$1.10						\$1.10
1- PLASTIC FILE HANDLE	6357.604	\$1.90						\$1.90
	INVOICE 169933 TOTALS:	\$386.57	\$0.00	\$0.00				\$386.57
	BOB EVANS EQUIPMENT, INC. TOTALS:	\$386.57	\$0.00	\$0.00				\$386.57
BRRS BROKEN R SERVICES								
INVOICE: 336460	DATE: 01/07/04	DUE: 01/07/04						
33 HRS BULLDOZER @ \$45.00	6381.604	\$1,485.00						\$1,485.00
14 HRS BACKHOE @ \$45.00	6381.604	\$630.00						\$630.00
	INVOICE 336460 TOTALS:	\$2,115.00	\$0.00	\$0.00				\$2,115.00

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGES
Ledger as of: 1/2/04

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
BROKEN R SERVICES TOTALS:								
		\$2,115.00	\$0.00	\$0.00				\$2,115.00
CAPC CLEVELAND ASPHALT PRODUCTS CO.								
INVOICE: 14978	DATE: 01/01/04	DUE: 01/01/04						
2408.54-GAL ROAD OIL @ .80	6378.002							
		\$1,926.83	\$0.00	\$0.00				\$1,926.83
INVOICE 14978 TOTALS:								
		\$1,926.83	\$0.00	\$0.00				\$1,926.83
CLEVELAND ASPHALT PRODUCTS CO. TOTALS:								
		\$1,926.83	\$0.00	\$0.00				\$1,926.83
GING DINGULAR WIRELESS								
INVOICE: 766687402/1/04	DATE: 01/01/04	DUE: 01/01/04						
ACC#766687402/489-389-0389	6420.503							
		\$29.22	\$0.00	\$0.00				\$29.22
INVOICE 766687402/1/04 TOTALS:								
		\$29.22	\$0.00	\$0.00				\$29.22
DINGULAR WIRELESS TOTALS:								
		\$29.22	\$0.00	\$0.00				\$29.22
COBL COBURN'S LUFKIN								
INVOICE: 107396085	DATE: 01/01/04	DUE: 01/01/04						
1-30' X 40' SURE LOC PIPE	6370.604							
		\$696.00	\$0.00	\$0.00				\$696.00
INVOICE 107396085 TOTALS:								
		\$696.00	\$0.00	\$0.00				\$696.00
COBURN'S LUFKIN TOTALS:								
		\$696.00	\$0.00	\$0.00				\$696.00
EPSS EUGENE PROCELLA SERVICE STAT.								
INVOICE: 010904	DATE: 01/01/04	DUE: 01/01/04						
REPAIRED FLAT	6388.002							
		\$5.00	\$0.00	\$0.00				\$5.00
INVOICE 010904 TOTALS:								
		\$5.00	\$0.00	\$0.00				\$5.00
INVOICE: 010904/1								
2-265/75R16	DATE: 01/01/04	DUE: 01/01/04						
	6395.604							
		\$291.90	\$0.00	\$0.00				\$291.90
INVOICE 010904/1 TOTALS:								
		\$291.90	\$0.00	\$0.00				\$291.90
INVOICE: 010904/2								
REPAIR FLAT	DATE: 01/01/04	DUE: 01/01/04						
TRIP CHARGE	6398.604							
1-TUBE	6398.604							
		\$20.00	\$0.00	\$0.00				\$20.00
		\$10.00	\$0.00	\$0.00				\$10.00
		\$25.95	\$0.00	\$0.00				\$25.95
INVOICE 010904/2 TOTALS:								
		\$55.95	\$0.00	\$0.00				\$55.95
EUGENE PROCELLA SERVICE STAT. TOTALS:								
		\$362.85	\$0.00	\$0.00				\$362.85

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Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGES
 Ledger as of : 1/9/04

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ETMS EAST TEXAS MILL SUPPLY								
INVOICE: 130786	DATE: 01/01/04	DUE: 01/01/04						
1- ROLL SHOP TOWEL	6657.603	\$2.27						\$2.27
1- AEROSOL GLASS CLEANER	6657.603	\$3.43						\$3.43
1- WHISK BROOM	6657.603	\$3.83						\$3.83
	INVOICE 130786 TOTALS:	\$9.53	\$0.00	\$0.00				\$9.53
INVOICE: 130815	DATE: 01/01/04	DUE: 01/01/04						
2- WD40 PENT OIL	6340.602	\$6.40						\$6.40
	INVOICE 130815 TOTALS:	\$6.40	\$0.00	\$0.00				\$6.40
INVOICE: 130871	DATE: 01/01/04	DUE: 01/01/04						
1- ROLL DUCT TAPE	6657.602	\$5.74						\$5.74
1- NEG. CRIMP BATTERY TERMINAL	6355.602	\$4.37						\$4.37
	INVOICE 130871 TOTALS:	\$10.11	\$0.00	\$0.00				\$10.11
	EAST TEXAS MILL SUPPLY TOTALS:	\$26.04	\$0.00	\$0.00				\$26.04
GMWS G-M WATER SUPPLY CORP.								
INVOICE: 2251/0104	DATE: 01/09/04	DUE: 01/09/04						
WATER BILL	6440.604	\$29.65						\$29.65
	INVOICE 2251/0104 TOTALS:	\$29.65	\$0.00	\$0.00				\$29.65
	G-M WATER SUPPLY CORP. TOTALS:	\$29.65	\$0.00	\$0.00				\$29.65
GWSC GULF WELDING SUPPLY CO.								
INVOICE: 32274	DATE: 01/01/04	DUE: 01/01/04						
RENTAL INVOICE	6657.602	\$9.00						\$9.00
	INVOICE 32274 TOTALS:	\$9.00	\$0.00	\$0.00				\$9.00
INVOICE: 32345	DATE: 01/01/04	DUE: 01/01/04						
RENTAL INVOICE	6657.601	\$9.00						\$9.00
	INVOICE 32345 TOTALS:	\$9.00	\$0.00	\$0.00				\$9.00
	GULF WELDING SUPPLY CO. TOTALS:	\$18.00	\$0.00	\$0.00				\$18.00
HGBB H.G. BYLEY & SONS								
INVOICE: 15505	DATE: 01/01/04	DUE: 01/01/04						
406 YRD ROAD BASE @ \$5.75	6377.601	\$2,334.50						\$2,334.50
	INVOICE 15505 TOTALS:	\$2,334.50	\$0.00	\$0.00				\$2,334.50

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGES
Ledger as of: 1/9/04

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 1506815537	DATE: 01/01/04	DUE: 01/01/04						
707 YRD ROAD BASE @ \$5.75	6377/804	\$4,065.25						\$4,065.25
27 YRD SPECIAL MIX @ \$4.50	6377/804	\$121.50						\$121.50
INVOICE 1506815537 TOTALS:		\$4,186.75	\$0.00	\$0.00				\$4,186.75
INVOICE: 8821	DATE: 01/01/04	DUE: 01/01/04						
324 YRD ROAD BASE @ \$5.75	6377/803	\$1,863.00						\$1,863.00
INVOICE 15521 TOTALS:		\$1,863.00	\$0.00	\$0.00				\$1,863.00
M.G. BYLEY & SONS TOTALS:		\$8,394.25	\$0.00	\$0.00				\$8,394.25
MUSU HUGHES SUPPLY								
INVOICE: 3924086-01	DATE: 01/01/04	DUE: 01/01/04						
1-3 X 12 STD GALV/NRPLE	6357/802	\$13.78						\$13.78
1-3 STD GALV/MALL CPLG	6357/802	\$17.34						\$17.34
INVOICE 3924086-01 TOTALS:		\$31.10	\$0.00	\$0.00				\$31.10
HUGHES SUPPLY TOTALS:		\$31.10	\$0.00	\$0.00				\$31.10
JACQ JACQUE HAND								
INVOICE: 01000APCT3	DATE: 01/01/04	DUE: 01/01/04						
46TH CO JUDGES/COMM CONFERENCE	6854/803	\$150.00						\$150.00
INVOICE 01000APCT3 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
INVOICE: 01000APCT4	DATE: 01/08/04	DUE: 01/08/04						
46TH ANNUAL CO JUDGES/COMM CONF	6854/801	\$150.00						\$150.00
INVOICE 01000APCT4 TOTALS:		\$150.00	\$0.00	\$0.00				\$150.00
INVOICE: 01000APCT4	DATE: 01/08/04	DUE: 01/08/04						
46TH ANNUAL CO JUDGES/COMM CONF	6854/804	\$159.00						\$159.00
INVOICE 01000APCT4 TOTALS:		\$159.00	\$0.00	\$0.00				\$159.00
JACQUE HAND TOTALS:		\$459.00	\$0.00	\$0.00				\$459.00
JTGR J.T. GREENE TRUCK & EQUIPMENT								
INVOICE: 1009236	DATE: 01/09/04	DUE: 01/09/04						
REPAIR FLAT ON FG-85	6343/804	\$45.00						\$45.00
INVOICE 1009236 TOTALS:		\$45.00	\$0.00	\$0.00				\$45.00
J.T. GREENE TRUCK & EQUIPMENT TOTALS:		\$45.00	\$0.00	\$0.00				\$45.00

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGES
 Ledger as of : 1/9/04

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
LETC LETCO - GROUP								
INVOICE: 8410945	DATE: 01/01/04 DUE: 01/01/04							
22.36 TONS ROAD BASE @ \$13.00	6377.802	\$290.68						\$290.68
	INVOICE 8410945 TOTALS:	\$290.68	\$0.00	\$0.00				\$290.68
INVOICE: 8410955	DATE: 01/01/04 DUE: 01/01/04							
20.88 TONS ROAD BASE @ \$18.00	6377.802	\$375.48						\$375.48
	INVOICE 8410955 TOTALS:	\$375.48	\$0.00	\$0.00				\$375.48
INVOICE: 8410978	DATE: 01/01/04 DUE: 01/01/04							
22.06 TONS ROAD BASE @ \$13.00	6377.802	\$288.78						\$288.78
	INVOICE 8410978 TOTALS:	\$288.78	\$0.00	\$0.00				\$288.78
INVOICE: 8411098	DATE: 01/01/04 DUE: 01/01/04							
21.89 TONS ROAD BASE @ \$13.00	6377.802	\$284.57						\$284.57
	INVOICE 8411098 TOTALS:	\$284.57	\$0.00	\$0.00				\$284.57
INVOICE: 8413844	DATE: 01/01/04 DUE: 01/01/04							
21.67 TONS ROAD BASE @ \$13.00	6377.802	\$281.71						\$281.71
	INVOICE 8413844 TOTALS:	\$281.71	\$0.00	\$0.00				\$281.71
INVOICE: 8413954	DATE: 01/01/04 DUE: 01/01/04							
21.95 TONS ROAD BASE @ \$18.00	6377.802	\$395.10						\$395.10
	INVOICE 8413954 TOTALS:	\$395.10	\$0.00	\$0.00				\$395.10
INVOICE: 8413958	DATE: 01/01/04 DUE: 01/01/04							
20.47 TONS ROAD BASE @ \$13.00	6377.802	\$268.11						\$268.11
	INVOICE 8413958 TOTALS:	\$268.11	\$0.00	\$0.00				\$268.11
INVOICE: 8413959	DATE: 01/01/04 DUE: 01/01/04							
21.07 TONS ROAD BASE @ \$13.00	6377.802	\$273.91						\$273.91
	INVOICE 8413959 TOTALS:	\$273.91	\$0.00	\$0.00				\$273.91
INVOICE: 8413982	DATE: 01/01/04 DUE: 01/01/04							
20.80 TONS ROAD BASE @ \$13.00	6377.802	\$270.40						\$270.40
	INVOICE 8413982 TOTALS:	\$270.40	\$0.00	\$0.00				\$270.40
INVOICE: 8413983	DATE: 01/01/04 DUE: 01/01/04							
21.78 TONS ROAD BASE @ \$13.00	6377.802	\$283.14						\$283.14
	INVOICE 8413983 TOTALS:	\$283.14	\$0.00	\$0.00				\$283.14
INVOICE: 8414813	DATE: 01/01/04 DUE: 01/01/04							

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGES
 Ledger as of : 1/9/04

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
21.27 TONS ROAD BASE @ \$13.00	6377.802	\$276.51						\$276.51
	INVOICE 8414843 TOTALS:	\$276.51	\$0.00	\$0.00				\$276.51
INVOICE: 8414815	DATE: 01/01/04 DUE: 01/01/04							
21.59 TONS ROAD BASE @ \$13.00	6377.802	\$280.67						\$280.67
	INVOICE 8414815 TOTALS:	\$280.67	\$0.00	\$0.00				\$280.67
INVOICE: 8414833	DATE: 01/01/04 DUE: 01/01/04							
21.58 TONS ROAD BASE @ \$13.00	6377.802	\$280.54						\$280.54
	INVOICE 8414833 TOTALS:	\$280.54	\$0.00	\$0.00				\$280.54
INVOICE: 8414837	DATE: 01/01/04 DUE: 01/01/04							
21.80 TONS ROAD BASE @ \$13.00	6377.802	\$280.80						\$280.80
	INVOICE 8414837 TOTALS:	\$280.80	\$0.00	\$0.00				\$280.80
INVOICE: 8414839	DATE: 01/01/04 DUE: 01/01/04							
20.10 TONS ROAD BASE @ \$13.00	6377.802	\$261.30						\$261.30
	INVOICE 8414839 TOTALS:	\$261.30	\$0.00	\$0.00				\$261.30
INVOICE: 8414845	DATE: 01/01/04 DUE: 01/01/04							
21.64 TONS ROAD BASE @ \$18.00	6377.802	\$389.52						\$389.52
	INVOICE 8414845 TOTALS:	\$389.52	\$0.00	\$0.00				\$389.52
INVOICE: 8414880	DATE: 01/01/04 DUE: 01/01/04							
20.38 TONS ROAD BASE @ \$13.00	6377.802	\$264.94						\$264.94
	INVOICE 8414880 TOTALS:	\$264.94	\$0.00	\$0.00				\$264.94
INVOICE: 8415308	DATE: 01/01/04 DUE: 01/01/04							
22.91 TONS ROAD BASE @ \$13.00	6377.802	\$297.83						\$297.83
	INVOICE 8415308 TOTALS:	\$297.83	\$0.00	\$0.00				\$297.83
INVOICE: 8415332	DATE: 01/01/04 DUE: 01/01/04							
22.26 TONS ROAD BASE @ \$13.00	6377.802	\$289.38						\$289.38
	INVOICE 8415332 TOTALS:	\$289.38	\$0.00	\$0.00				\$289.38
INVOICE: 8415345	DATE: 01/01/04 DUE: 01/01/04							
21.77 TONS ROAD BASE @ \$13.00	6377.802	\$283.01						\$283.01
	INVOICE 8415345 TOTALS:	\$283.01	\$0.00	\$0.00				\$283.01
INVOICE: 8416814	DATE: 01/01/04 DUE: 01/01/04							
20.84 TONS ROAD BASE @ \$13.00	6377.802	\$270.92						\$270.92
	INVOICE 8416814 TOTALS:	\$270.92	\$0.00	\$0.00				\$270.92

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGES
 Ledger as of : 1/9/04

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 8416845	DATE: 01/01/04 DUE: 01/01/04							
21.01 TONS ROAD BASE @ \$13.00	6377.602	\$273.13						\$273.13
	INVOICE 8416845 TOTALS:	\$273.13	\$0.00	\$0.00				\$273.13
INVOICE: 8416852	DATE: 01/08/04 DUE: 01/08/04							
21.43 TONS ROAD BASE @ \$18.00	6377.602	\$385.74						\$385.74
	INVOICE 8416852 TOTALS:	\$385.74	\$0.00	\$0.00				\$385.74
INVOICE: 8417177	DATE: 01/08/04 DUE: 01/08/04							
21.43 TONS ROAD BASE @ \$18.00	6377.602	\$409.32						\$409.32
	INVOICE 8417177 TOTALS:	\$409.32	\$0.00	\$0.00				\$409.32
	LETCO - GROUP TOTALS:	\$7,251.49	\$0.00	\$0.00				\$7,251.49
NAPH NAPA AUTO PARTS - HEMPHILL								
INVOICE: 279934	DATE: 01/01/04 DUE: 01/01/04							
2- ANTIFREEZE	6657.801	\$14.96						\$14.96
1- STOPLEAK	6657.801	\$1.49						\$1.49
	INVOICE 279934 TOTALS:	\$16.47	\$0.00	\$0.00				\$16.47
INVOICE: 279948	DATE: 01/01/04 DUE: 01/01/04							
1- HEET	6357.804	\$1.19						\$1.19
1- FUEL FILTER	6357.804	\$1.89						\$1.89
1- ENGINE TR	6357.804	\$38.05						\$38.05
1- WD40 11 OZ	6657.804	\$3.89						\$3.89
1- GAS CAN	6657.804	\$4.29						\$4.29
	INVOICE 279948 TOTALS:	\$49.11	\$0.00	\$0.00				\$49.11
INVOICE: 280407	DATE: 01/01/04 DUE: 01/01/04							
1- BELT	6356.804	\$23.91						\$23.91
	INVOICE 280407 TOTALS:	\$23.91	\$0.00	\$0.00				\$23.91
INVOICE: 280426	DATE: 01/01/04 DUE: 01/01/04							
1- D SWITCH	6355.804	\$5.66						\$5.66
	INVOICE 280426 TOTALS:	\$5.66	\$0.00	\$0.00				\$5.66
INVOICE: 280483	DATE: 01/01/04 DUE: 01/01/04							
2- SERP BELT	6356.804	\$60.70						\$60.70
	INVOICE 280483 TOTALS:	\$60.70	\$0.00	\$0.00				\$60.70
INVOICE: 280609	DATE: 01/01/04 DUE: 01/01/04							

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*V - Denotes Voided Check Entries

ROAD AND BRIDGES

Ledger as of: 1/9/04

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
1- STARTER	6355.604	\$58.34						\$58.34
CORE DEPOSIT	6355.604	\$23.00						\$23.00
CORE DEPOSIT	6355.604	(\$23.00)						(\$23.00)
INVOICE 280808 TOTALS:		\$58.34	\$0.00	\$0.00				\$58.34
INVOICE: 280779	DATE: 01/01/04	DUE: 01/01/04						
6- TERM AST	6657.604	\$2.67						\$2.67
INVOICE 280779 TOTALS:		\$2.67	\$0.00	\$0.00				\$2.67
INVOICE: 281628	DATE: 01/01/04	DUE: 01/01/04						
BATTERY WARRANTY	6355.604	(\$105.95)						(\$105.95)
BATTERY	6355.604	\$105.95						\$105.95
BATTERY WARRANTY ADJUSTMENT	6355.604	\$40.32						\$40.32
INVOICE 281320 TOTALS:		\$40.32	\$0.00	\$0.00				\$40.32
INVOICE: 281418	DATE: 01/01/04	DUE: 01/01/04						
1- SAWFILE	6357.603	\$2.39						\$2.39
1- BAR OIL	6357.603	\$3.29						\$3.29
INVOICE 281418 TOTALS:		\$5.68	\$0.00	\$0.00				\$5.68
INVOICE: 281461	DATE: 01/01/04	DUE: 01/01/04						
1- BALL MOUNT	6657.604	\$43.99						\$43.99
INVOICE 281461 TOTALS:		\$43.99	\$0.00	\$0.00				\$43.99
NAPA AUTO PARTS - NEEMHILL TOTALS:		\$307.05	\$0.00	\$0.00				\$307.05
REIB REGIONS INTERSTATE BILLING	DATE: 01/01/04	DUE: 01/01/04						
INVOICE: X03002773:001	6655.603	\$19.62						\$19.62
1- 12V 2-PRONG FLASHER		\$19.62						\$19.62
INVOICE X03002773:001 TOTALS:		\$19.62	\$0.00	\$0.00				\$19.62
REGIONS INTERSTATE BILLING TOTALS:		\$19.62	\$0.00	\$0.00				\$19.62
RILU RITTER LUMBER COMPANY	DATE: 01/01/04	DUE: 01/01/04						
INVOICE: 000055762	6657.604	\$0.86						\$0.86
2- SCREWS	6657.604	\$0.94						\$0.94
2- SCREWS		\$1.80						\$1.80
INVOICE 000055762 TOTALS:		\$1.80	\$0.00	\$0.00				\$1.80
INVOICE: 000055764	DATE: 01/01/04	DUE: 01/01/04						
6- SCREWS	6657.604	\$2.40						\$2.40

Handwritten signature and date: 01/09/04

*V - Denotes Voided Check Entries

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 ROAD AND BRIDGES
 Ledger as of: 1/9/04

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
4- SCREWS	6657.604	\$0.68						\$0.68
INVOICE 060055784 TOTALS:		\$3.08	\$0.00	\$0.00				\$3.08
INVOICE: 060056008 DATE: 01/01/04 DUE: 01/01/04								
10- SCREWS	6657.601	\$2.00						\$2.00
1- AC DRILL BIT 11/64	6657.601	\$1.89						\$1.89
INVOICE 060056008 TOTALS:		\$3.89	\$0.00	\$0.00				\$3.89
INVOICE: 060056192 DATE: 01/01/04 DUE: 01/01/04								
600 COMMON BRIGHT NAILS	6657.604	\$2.36						\$2.36
3- KEYLESS PORCELAIN LAMPHOLDER	6657.604	\$5.37						\$5.37
3- 4" X 1 1/2 OCTAGON BOX	6657.604	\$3.87						\$3.87
8- 4 X 4 12' #2 Y.P. TREATED	6657.604	\$58.26						\$58.26
INVOICE 060056192 TOTALS:		\$69.86	\$0.00	\$0.00				\$69.86
INVOICE: 060056624 DATE: 01/01/04 DUE: 01/01/04								
6- GENERAL PURPOSE CONCRETE	6657.604	\$16.74						\$16.74
INVOICE 060056624 TOTALS:		\$16.74	\$0.00	\$0.00				\$16.74
RITTER LUMBER COMPANY TOTALS:		\$85.37	\$0.00	\$0.00				\$85.37
RUPS RURAL PIPE & SUPPLY								
INVOICE: 23271 DATE: 01/01/04 DUE: 01/01/04								
4- 15" X 20' POLY CULVERTS	6371.604	\$374.40						\$374.40
2- 18" X 20' POLY CULVERTS	6371.604	\$262.00						\$262.00
INVOICE 23271 TOTALS:		\$636.40	\$0.00	\$0.00				\$636.40
RURAL PIPE & SUPPLY TOTALS:		\$636.40	\$0.00	\$0.00				\$636.40
SLPG SHELBY LP GAS COMPANY								
INVOICE: 127284 DATE: 01/01/04 DUE: 01/01/04								
75 GAL @ 1.75	6440.604	\$131.25						\$131.25
INVOICE 127284 TOTALS:		\$131.25	\$0.00	\$0.00				\$131.25
SHELBY LP GAS COMPANY TOTALS:		\$131.25	\$0.00	\$0.00				\$131.25
SMAU SMITH AUTO								
INVOICE: 010804 DATE: 01/09/04 DUE: 01/09/04								
LABOR	6344.601	\$20.00						\$20.00
BATTERY TERMINAL	6355.601	\$4.00						\$4.00

*V - Denotes Voided Check Entries

ROAD AND BRIDGES

Ledger as of : 1/9/04

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE: 010904 TOTALS:		\$24.00	\$0.00	\$0.00				\$24.00
SMITH AUTO TOTALS:		\$24.00	\$0.00	\$0.00				\$24.00
SOCO SOUTHWEST CONSORTIUM								
INVOICE: 0625/PCT#1	DATE: 01/01/04	DUE: 01/01/04						
2 1/2- ANNUAL DRUG TEST	6651.601	\$105.75						\$105.75
INVOICE 0625/PCT#1 TOTALS:		\$105.75	\$0.00	\$0.00				\$105.75
INVOICE: 0625/PCT#2	DATE: 01/01/04	DUE: 01/01/04						
2 1/2- DRUG TEST	6651.602	\$105.75						\$105.75
INVOICE 0625/PCT#2 TOTALS:		\$105.75	\$0.00	\$0.00				\$105.75
INVOICE: 0625/PCT#3	DATE: 01/01/04	DUE: 01/01/04						
3 1/2- ANNUAL DRUG TEST	6651.603	\$152.75						\$152.75
INVOICE 0625/PCT#3 TOTALS:		\$152.75	\$0.00	\$0.00				\$152.75
INVOICE: 0625/PCT#4	DATE: 01/01/04	DUE: 01/01/04						
3 1/2- DRUG TEST	6651.604	\$152.75						\$152.75
INVOICE 0625/PCT#4 TOTALS:		\$152.75	\$0.00	\$0.00				\$152.75
SOUTHWEST CONSORTIUM TOTALS:		\$517.00	\$0.00	\$0.00				\$517.00
SPLW SPEEDY LUBE, TIRE & MUFFLER								
INVOICE: 07788	DATE: 01/01/04	DUE: 01/01/04						
OIL/LUBE	6355.604	\$30.75						\$30.75
INVOICE 07788 TOTALS:		\$30.75	\$0.00	\$0.00				\$30.75
SPEEDY LUBE, TIRE & MUFFLER TOTALS:		\$30.75	\$0.00	\$0.00				\$30.75
TPCI TERRILL PETROLEUM								
INVOICE: 240371	DATE: 01/01/04	DUE: 01/01/04						
500 GAL UNLEADED @ .942	6335.604	\$471.00						\$471.00
EXCISE TAX	6335.604	\$100.00						\$100.00
625 GAL DIESEL @ .94	6336.604	\$775.50						\$775.50
EXCISE TAX	6336.604	\$185.00						\$185.00
INVOICE 240371 TOTALS:		\$1,511.50	\$0.00	\$0.00				\$1,511.50
INVOICE: 240428	DATE: 01/01/04	DUE: 01/01/04						
1745 GAL DIESEL @ 1.011	6336.602	\$1,764.20						\$1,764.20
EXCISE TAX	6336.602	\$349.00						\$349.00

*V - Denotes Voided Check Entries

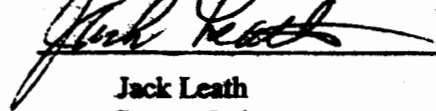
Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
ROAD AND BRIDGES
 Ledger as of : 1/9/04

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
INVOICE 240428 TOTALS:		\$2,113.20	\$0.00	\$0.00				\$2,113.20
INVOICE: 84091	DATE: 01/01/04	DUE: 01/01/04						
850 GAL DIESEL @ .9485	6336.601	\$804.53						\$804.53
EXCISE TAX	6336.601	\$170.00						\$170.00
INVOICE 84091 TOTALS:		\$974.53	\$0.00	\$0.00				\$974.53
INVOICE: 84092	DATE: 01/01/04	DUE: 01/01/04						
300 GAL UNLEADED @ .936	6335.603	\$280.80						\$280.80
EXCISE TAX	6335.603	\$60.00						\$60.00
800 GAL DIESEL @ .9485	6336.603	\$757.20						\$757.20
EXCISE TAX	6336.603	\$180.00						\$180.00
INVOICE 84092 TOTALS:		\$1,258.00	\$0.00	\$0.00				\$1,258.00
INVOICE: 84244	DATE: 01/01/04	DUE: 01/01/04						
17.2 GAL UNLEADED @ .9905	6335.801	\$17.04						\$17.04
EXCISE TAX	6335.801	\$3.44						\$3.44
INVOICE 84244 TOTALS:		\$20.48	\$0.00	\$0.00				\$20.48
INVOICE: 84298	DATE: 01/01/04	DUE: 01/01/04						
17.6 GAL UNLEADED @ \$1.042	6335.802	\$18.34						\$18.34
EXCISE TAX	6335.802	\$3.52						\$3.52
INVOICE 84298 TOTALS:		\$21.86	\$0.00	\$0.00				\$21.86
TERRILL PETROLEUM TOTALS:		\$5,898.57	\$8.99	\$0.00				\$5,899.57
LEDGER TOTALS:		\$30,129.40	\$0.00	\$0.00				\$30,129.40

or
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*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL



Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL



Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL



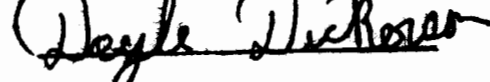
Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL



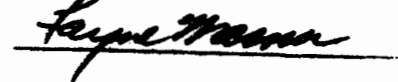
Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL



Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL



Fayne Warner
Commissioner Pct. 4

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Approved for payment by Sabine County Commissioner's Court January 12, 2004.

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

Ledger as of : 1/9/04

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
ETMS EAST TEXAS MILL SUPPLY								
INVOICE: 130728	DATE: 01/09/04	DUE: 01/09/04						
SHOP TOWELS BY THE ROLL	6355.6050	\$4.55						\$4.55
		INVOICE 130728 TOTALS:	\$4.55	\$0.00	\$0.00			\$4.55
		EAST TEXAS MILL SUPPLY TOTALS:	\$4.55	\$0.00	\$0.00			\$4.55
LANE LANE'S								
INVOICE: 010904	DATE: 01/09/04	DUE: 01/09/04						
ICE	6355.6050	\$6.00						\$6.00
		INVOICE 010904 TOTALS:	\$6.00	\$0.00	\$0.00			\$6.00
		LANE'S TOTALS:	\$6.00	\$0.00	\$0.00			\$6.00
RILU RITTER LUMBER CO.								
INVOICE: 060055577	DATE: 01/09/04	DUE: 01/09/04						
ORANGE 3GAL WATER COOLER	6355.6050	\$22.99						\$22.99
		INVOICE 060055577 TOTALS:	\$22.99	\$0.00	\$0.00			\$22.99
		RITTER LUMBER CO. TOTALS:	\$22.99	\$0.00	\$0.00			\$22.99
		LEDGER TOTALS:	\$34.14	\$0.00	\$0.00			\$34.14

00
 224

*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL
Jack Leath
Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL
Janice McDaniel
Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL
Keith Clark
Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL
Lynn Smith
Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL
Doyle Dickerson
Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL
Fayne Warner
Fayne Warner
Commissioner Pct. 4

100-2225

Approved for payment by Sabine County Commissioner's Court January 12, 2004.

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

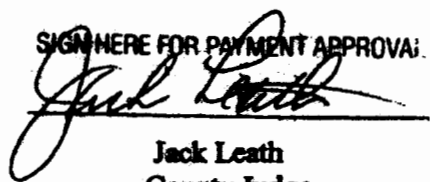
Ledger as of : 1/9/04

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
NAPH	NAPA AUTO PARTS							
INVOICE: 280810	DATE: 01/09/04							
PINS	6357.606	\$1.06						\$1.06
	INVOICE 280810 TOTALS:	\$1.06	\$0.00	\$0.00				\$1.06
	NAPA AUTO PARTS TOTALS:	\$1.06	\$0.00	\$0.00				\$1.06
	LEDGER TOTALS:	\$1.06	\$0.00	\$0.00				\$1.06

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 226

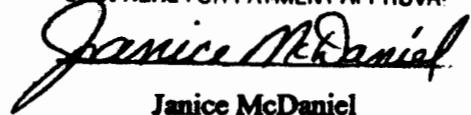
*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL



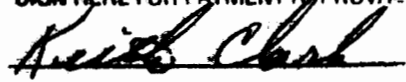
Jack Leath
County Judge

SIGN HERE FOR PAYMENT APPROVAL



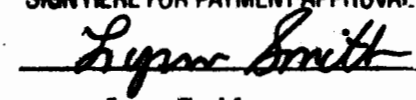
Janice McDaniel
County Clerk

SIGN HERE FOR PAYMENT APPROVAL



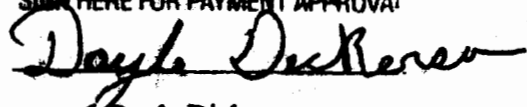
Keith Clark
Commissioner Pct. 1

SIGN HERE FOR PAYMENT APPROVAL



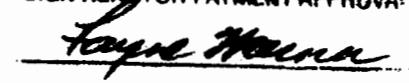
Lynn Smith
Commissioner Pct. 2

SIGN HERE FOR PAYMENT APPROVAL



Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL



Fayne Warner
Commissioner Pct. 4

1000
227

Approved for payment by Sabine County Commissioner's Court January 12, 2004.

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

Ledger as of : 1/9/04

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
GVMG GRAND VIEW MEDIA GROUP								
INVOICE: 00088868	DATE: 01/01/04	DUE: 02/15/04						
SOUTHERN SPRT 1/4 PG JAN-FEB 2004	6455.580	\$600.00						\$600.00
DISCOUNT	6455.580	(\$100.00)						(\$100.00)
INVOICE 00088868 TOTALS:		\$500.00	\$0.00	\$0.00				\$500.00
GRAND VIEW MEDIA GROUP TOTALS:		\$500.00	\$0.00	\$0.00				\$500.00
SHMM SAM HOUSTON MEMORIAL MUSEUM								
INVOICE: 010904	DATE: 01/01/04	DUE: 02/15/04						
COMMUNITY HERITAGE WORKSHOP	6481.580	\$15.00						\$15.00
INVOICE 010904 TOTALS:		\$15.00	\$0.00	\$0.00				\$15.00
SAM HOUSTON MEMORIAL MUSEUM TOTALS:		\$15.00	\$0.00	\$0.00				\$15.00
TTIA TEXAS TRAVEL INDUSTRY ASSOC.								
INVOICE: 010904	DATE: 01/01/04	DUE: 02/15/04						
MEMBERSHIP RENEWAL 2004	6480.580	\$250.00						\$250.00
INVOICE 010904 TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
TEXAS TRAVEL INDUSTRY ASSOC. TOTALS:		\$250.00	\$0.00	\$0.00				\$250.00
TXHI TEXAS HIGHWAYS								
INVOICE: 010904	DATE: 01/01/04	DUE: 02/15/04						
ONE YEAR RENEWAL	6481.580	\$17.50						\$17.50
INVOICE 010904 TOTALS:		\$17.50	\$0.00	\$0.00				\$17.50
TEXAS HIGHWAYS TOTALS:		\$17.50	\$0.00	\$0.00				\$17.50
LEDGER TOTALS:		\$782.50	\$0.00	\$0.00				\$782.50

OF
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 223

*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath
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County Clerk

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Doyle Dickerson
Doyle Dickerson
Commissioner Pct. 3

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Fayne Warner
Fayne Warner
Commissioner Pct. 4

622
00
229

Approved for payment by Sabine County Commissioner's Court January 12, 2004.

HOTEL/MOTEL TAX

Ledger as of : 1/9/04

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
CCBI CLEAR CHANNEL BROADCASTING INC								
INVOICE: 24346	DATE: 01/01/04	DUE: 01/01/04						
MILAM SETTLERS DAY 11/20,21/03	6451.58	\$500.00						\$500.00
	INVOICE 24346 TOTALS:	\$500.00	\$0.00	\$0.00				\$500.00
	CLEAR CHANNEL BROADCASTING INC TOTALS:	\$500.00	\$0.00	\$0.00				\$500.00
WALM WALMART COMMUNITY								
INVOICE: 005689	DATE: 01/01/04	DUE: 01/01/04						
12- 100 CT LIGHTS	6450.58	\$20.88						\$20.88
TAX	6450.58	\$1.72						\$1.72
LATE FEE	6450.58	\$0.29						\$0.29
	INVOICE 005689 TOTALS:	\$22.89	\$0.00	\$0.00				\$22.89
	WALMART COMMUNITY TOTALS:	\$22.89	\$0.00	\$0.00				\$22.89
	LEDGER TOTALS:	\$522.89	\$0.00	\$0.00				\$522.89

on 00
 on 23

*V - Denotes Voided Check Entries

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Jack Leath
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County Clerk

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Doyle Dickerson
Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner
Fayne Warner
Commissioner Pct. 4

001001

Approved for payment by Sabine County Commissioner's Court January 12, 2004.

Vendor Detail Ledger (Unpaid Invoices - Payment Detail)
 SABINE COUNTY EMS
 Ledger as of : 1/9/04

Description	Account	Amount	Discount	Amount Paid	Check Date	Check Number	Bank	Balance
MPCB	MERCHANTS & PRO CREDIT BUREAU							
INVOICE: ACC#7552	DATE: 01/01/04							\$161.10
COLLECTION FEES	0649-325	\$161.10						\$161.10
	INVOICE ACC#7552 TOTALS:	\$161.10	\$0.00	\$0.00				\$161.10
	MERCHANTS & PRO CREDIT BUREAU TOTALS:	\$161.10	\$0.00	\$0.00				\$161.10
	LEDGER TOTALS:	\$161.10	\$0.00	\$0.00				\$161.10

Jan 09 00 PM 232

*V - Denotes Voided Check Entries

SIGN HERE FOR PAYMENT APPROVAL

Jack Leath
Jack Leath
County Judge

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Janice McDaniel
Janice McDaniel
County Clerk

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Commissioner Pct. 2

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Doyle Dickerson
Doyle Dickerson
Commissioner Pct. 3

SIGN HERE FOR PAYMENT APPROVAL

Fayne Warner
Fayne Warner
Commissioner Pct. 4

00-233

Approved for payment by Sabine County Commissioner's Court January 12, 2004.

Accepted

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 Coordinator 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) days prior to a public hearing to be held by the Commissioners Court.

After the public hearing, the 9-1-1 Coordinator 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 Coordinator 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 Coordinator, prior to the scheduled Public Hearing regarding the subject road.

Proposed Road Name Sepulvado Lane

Suggested Name Sepulvado Lane

Reason Naming Road Address Purposes

Your Name Jessie L. Sepulvado

Your Address Rt. 2 Box 900 Brookeland, Tx. 75931

Date 12-28-03 Telephone Number (409) 1098-8328

Vol 00 Pg 234

1 copy to Commissioner

1 copy to Judges Office

1 copy to 911 Coordinator

⑭ Jordan Washington
Address Rt. 2 Box 697 San Augustine

⑮ Welmer Byers
Address Rt. 2 Box 813 San Augustine

⑰ Timothy John Kusmertz
Address HC1 Box 199 Milam

00 235

⑯ Margaret Moore
Address PO Box 1356 Hemphill

STK/ORD# C240345 04 CROWN VICTORIA 4D POLICE IN-STOCK
REFERENCE# W0920027BCA BODYSIZE X 11/24/2003
EXT/INT CLR WT VIBRANT WHITE/ IW DK CHARCOAL CLTH FB/VR 9CYL 8 MPG
SERIAL# 2FAFP71W24X124933X68.80 LOCATION LIST PRICE 25025.00

DA0021YS

OPTIONAL EQUIPMENT

PKG 720A	ORDER CODE 720A		
	POLICE INTERCEPTOR SERIES		3.27 AXLE
51A	DRIVER-SIDE SPOT LAMP ASSEMBLY	58P	AM/FM STEREO
153	FRONT LICENSE PLATE BRACKET	998	4.6L OHC SEFI V8 ENGINE
44U	4-SPEED AUTO TRANS W/OD	T23	P225/60VXX16 BSW TIRES

(SE-STD EQUIP) (F-FUEL CMP) (W-WRKSH) (SD-STORE DEAL) (RETURN) (TAB)

To: Chad Murray (Sabine)
From: Avery Knapp
713-567-0421

2004
\$19,698.00

LAWRENCE MARSHALL DEALERSHIPS
FLEET OPERATION
P.O. BOX 863
HEMPSTEAD, TEXAS 77445-0863

NO CARPET

Vol 00 Pg 236

STK/ORD# CE40224 04 CROWN VICTORIA 4D POLICE DEAL PRND
REFERENCE# W09325002EA BODYSIZE X 11/03/2003
EXT/INT CLR WT VIBRANT WHITE/ IN DK CHARCOAL CLTR FB/VR 4CYL 8 MPG
SERIAL# 2FAFF71W84X118280X68.80 LOCATION LIST PRICE 25455.00

DA0054YS

OPTIONAL EQUIPMENT

PKE 720A	ORDER CODE 728A			
	POLICE INTERCEPTOR SERIES			3.27 AXLE
128	F/LR CARPETING W/FRT/RR FLEETS	187	ROOF WIRING/HOLE IN ROOF	
51A	DRIVER-SIDE SPOT LAMP ASSEMBLY	83M	RADIO SUPPRESSION PACKAGE	
58F	AM/FM STEREO	96B	CLR-KEYED ROY-SIDE MOLD-UNINST	
183	FRONT LICENSE PLATE BRACKET	99W	4.6L OMC SEPI V8 ENGINE	
44U	4-SPEED AUTO TRANS W/OD	723	P225/60VRX16 BSW TIRES	

(SE-STD EQUIP) (P-PORT CLM) (W-WRST) (SD-STORE DEAL) (RETURN) (TAB)

To: Chad Murray (Sabine)

From: AVERY KNAPP

713-567-0421

#19,998

LAWRENCE MARSHALL DEALERSHIPS
FLEET OPERATION
P.O. BOX 983
HEMPSTEAD, TEXAS 77445-0983

-2004

NO. 00 PR 237



December 29, 2003

Sabine County Clerk's Office
P.O.Box 580
Hemphill, Texas 75948

Re: 2004 Ford Crown Victoria Police Interceptor

Dear Sir/Madam,

Gulf Coast Ford is pleased to participate in the bidding process.

The following proposal is as your requested specifications:

One 2004 Ford Crown Victoria Police Interceptor (720A Package)

- Vibrant white exterior
- Dark charcoal cloth front buckets with rear vinyl seats
- 4.6 litre / 250 hp / V-8 engine
- Automatic transmission
- Driver's side spot lamp
- Power windows and locks

\$ 21, 268.91 (includes \$169.55 title and license fee)

I can be reached directly at (713) 422-6222 .

Sincerely,

Steve Hamilton
Fleet Manager
Gulf Coast Ford

Vol 00 Pg 238

3000 N. 288 Frwy., Angleton, TX 77515 • P.O. Box 2409, Angleton, TX 77516
713-422-7200 • 888-828-7200 • Fax 713-422-7290
www.gulfcoastautopark.com

-->

Dealer: F52777

Page: 1 of 1

2004 CROWN VICTORIA

Order No: 9999 Priority: B2 Ord FIN: QS093 Order Type: 5B Price Level: 435

Ord Code: 720A Cust/Flt Name: MCDANIEL PO Number:

	RETAIL	DLR INV		RETAIL	DLR INV
P71 POLICE INTERCEPT	\$24335	\$22788.00	REMARKS TRAILER		
WT VIBRANT WHITE			153 FRT LIC BRACKET	NC	NC
I CLTH BKTS/VEL B			SP FLT ACCT CR		(505.00)
W DARK CHARCOAL			13 U.S. GAL GAS		19.63
720A ORDER CODE			DEST AND DELIV	735	725.00
.DUAL EXHAUST			TOTAL BASE AND OPTIONS	25250	23196.63
.POLICE PACKAGE			TOTAL	25250	23196.63
.DR/PASS AIR BAG			*THIS IS NOT AN INVOICE*		
.E-D BATTERY			*TOTAL PRICE EXCLUDES COMP PRICE ALLOW*		
99W .4.6L OHC EFI V8	NC	NC			
44U .ELEC AOD TRANS	NC	NC			
T23 .P225/60VR16 BSW	NC	NC			
JOB #2 ORDER					
51A DRV SDE SPT LMP	190	169.00			
794 PRICE CONCESSN					

F1-Help

F2-Return to Order

F3/F12-Veh Ord Menu

F4-Submit

F5-Add to Library

F9-View Trailers

8099 - PRESS F4 TO SUBMIT

QC030131

1st BID

This BID IS PER YOUR FAXED SPEC SHEET ONLY

MSRP	\$25,250.00
Invoice	\$23,196.63
Less Disc	(\$ 2,997.00)
Bid Total	\$20,199.63

VO 00 Pg 239

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Dealer: F52777

2004 CROWN VICTORIA

Page: 1 of 1

Order No: 9999 Priority: B2 Ord FIN: QS093 Order Type: 5B Price Level: 435

Ord Code: 720A Cust/Flt Name: MCDANIEL PO Number:

	RETAIL	DLR INV		RETAIL	DLR INV
F71 POLICE INTERCEPT	\$24335	\$22788.00	525 SPEED CONTROL	\$225	\$201.00
WT VIBRANT WHITE			65A BASE POLICE PRP	695	619.00
I CLTH BKTS/VHL R			794 PRICE CONCESSION		
W DARK CHARCOAL			REMARKS TRAILER		
720A ORDER CODE			153 FRT LIC BRACKET	NC	NC
.DUAL EXHAUST			SP FLT ACCT CR		(505.00)
.POLICE PACKAGE			13 U.S. GAL GAS		19.63
.DR/PASS AIR BAG			DEST AND DELIV	725	725.00
.H-D BATTERY			TOTAL BASE AND OPTIONS	26195	24039.63
99W .4.6L OHC EFI V8	NC	NC	TOTAL	26195	24039.63
44U .ELEC AOD TRANS	NC	NC	*THIS IS NOT AN INVOICE*		
T23 .P225/60VR16 BSW	NC	NC	*TOTAL PRICE EXCLUDES COMP PRICE ALLOW*		

JOB #2 ORDER

157 INOP RR DR LOCK 25 23.00
51A DRV SDE SPT LMP 190 169.00

F1=Help F2=Return to Order F3/F12=Veh Ord Menu
F4=Submit F5=Add to Library F9=View Trailers

8099 - PRESS F4 TO SUBMIT

QC030131

2ND BID

*THIS BID HAS EXTRA OPTIONS
YOU MAY WANT TO CONSIDER*

MSRP	\$ 26,195.00
Invoice	\$ 24,039.63
less Disc	(\$ 3,039.64)
Bid Total	\$ 20,999.99

~~00~~ 240

AL MEYER FORD, INC.



Sabine County Commissioners Court
Sabine County Clerks Office
P. O. Box 580
Hemphill, Texas 75948

Jan. 7, 2004

Sheriff's Patrol Car Bid

Gentlemen,

Pursuant to your request for a bid on the above captioned vehicle please find enclosed a copy of a vehicle order confirmation detailing the equipment on the bid.

Your delivered price to Hemphill, Texas is \$ 19,922.38.

Our bid is for a 2004 Ford Police Interceptor Patrol Car.

Respectfully submitted,

Mike Herrera
Fleet Sales Manager

00-241

Expect the Best...and Get it!

800 N. MEDFORD DR. • LUFKIN, TX. 75901 • 936-632-6811 • FAX 936-637-7778 • ACCT. FAX # 936-699-5219



Government and Commercial Sales

1400 US Highway 69 North Nederland, TX 77627 Phone: 1-888-97-FLEET Fax: 1-409-724-0934

Date: 12/1/03

Prepared by: Jarrod Runnels
phone: (409) 727-1451 x1064
toll free phone: (888) 973-5338
fax: (409) 724-0934
email: Jarrod.runnels@philpottmotors.com

Prepared for: SABINE COUNTY SHERIFF'S OFFICE
CHAD MURRAY
phone: 409 787 2266
fax: 409 787 2150

Proposal:

Table with 4 columns: # of items, Description, Price, Extension. Row 1: 1, 2004 FORD CROWN VICTORIA SEE ATTACHED FOR DETAILS IN STOCK, Additional Equipment: LEFT SPOT LIGHT, Note: Philpott Motors Inc. assumes no responsibility for delivery delays caused by Ford Motor Company or its shipping contractor. Row 2: ALL VEHICLES BID SUBJECT TO AVAILABILITY, TOTAL: \$ 20,260.00

Notes: Please call if you have any questions. Thank you

Vol 00 Pg 242

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURT

Miles Traveled 1131

SELECTED MAJOR ACTIVITIES:

- 12/01/03- School Enrichment Program, "City Critters" at Brookeland elementary, 4 teachers, program covers environment, habitat of small animals in urban areas.
- 12/02/03- Palpation clinic, 6 attended, internal parasite control program during winter months. McCroskey Farm. Demonstrated palpation technique, importance of determining pregnancy in herd management. Need for parasite control.
- 12/03/03- Attended Texas Community Futures Forum training in Overton.
- 12/13/03- Sabine County 4-H Horse club fund-raising playday, 33 attended, assisted with playday.
- 12/15/03- Hemphill 4-H club meeting, 16 attended, program conducted on Beef Quality Assurance for livestock exhibitors, integrity, honesty in character counts.
- 12/18/03- Applied Research Training, Lufkin, In-Service training for agent's in D-5.

3 News articles, 22 phone calls, 14 office visits,

MAJOR PLANS FOR NEXT MONTH:

- 01/12/04- Beef Quality Assurance program West Sabine Highschool
- 01/16/04- Winter Fruit Tree Insect & Disease Clinic
- 01/20/04- Fruit Tree Pruning Clinic, Colmesneil
- 01/21/04- Internal Parasite Control Clinic
- 01/22/04- Performance Appraisal
- 01/29/04- Pesticide Training Woodville

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

TITLE: County Extension Agent-Ag DATE: January 6, 2004

00-243

EXTENSION ACTIVITY REPORT TO COUNTY COMMISSIONERS COURTS

Miles Traveled: 1121

Selected Activities Since Last Report:

- 1 - presented Caring to Hornet Pride students (2 programs)
- 2 - attended monthly TEEA Busy Bees meeting
- 2 - presented "Holiday Food Safety" to seniors at Senior Citizens Center
- 2 - installed one child safety seat
- 3 - attended District 5 TCFP Facilitation Training in Overton
- 4 - conducted Character Education Evaluation program for Hornet Pride students (2 programs)
- 5 - wrote newspaper article "Holiday Safety Tips"
- 6 - conducted 4-H Foods and Nutrition Workshop
- 8 - attended TEAFCS quarterly meeting in Tyler
- 9&10 - attended state TEAFCS meeting in Brownwood
- 11 - installed four child safety seats
- 12 - conducted Tobacco Education program with Hornet Pride students (2 programs)
- 12 - wrote newspaper article "Are you Buying the Right Toy for the Right Age Child?"
- 19 - wrote newspaper article "The Most Beautiful Thing"
- 26 - wrote newspaper article "Reading - The Big Payoff"

Major plans for next month:

- 9 - attend Fashion Show Committee Meeting in Longview
- Make final plans for additional car seats to arrive in Sabine County for distribution
- 22 - performance appraisal
- 24 - attend and conduct programs at the 2004 Child Care Conference in Nacogdoches
- 29 - attend BLT Quarterly meeting in Overton

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

County: Sabine
Date: December, 2003

000000 PO 245

**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 COLLECTIONS
 November 2003**

	Monthly	Year-to-Date	Balance Due
2003 COLLECTIONS:			
County Tax Levy		\$1,351,846.35	\$ 848,859.29
Supplements	2,117.71	14,288.44	850,977.00
Adjustments	(2,271.47)	(9,402.95)	848,699.53
Early Pmt. Disc.	(2,876.53)	(17,888.15)	845,823.00
Refund Disc.		4.05	
Refunds		131.01	
Collections	(117,998.67)	(611,146.42)	727,824.33

Current Delinquent

Penalty & Interest
 Refund P&I
 15% Additional Penalty

Percentage of 2003 taxes collected: 46.35%

DELINQUENT COLLECTIONS:

Balance Due		\$241,868.47	224,090.79
Supplements	87.24	312.85	224,178.03
Adjustments	(701.42)	(1,871.46)	223,476.61
Del. Collections	(7,492.32)	(24,324.77)	215,984.29
History Refunds			
Refund Disc.			
Refund P&I			
Refunds			
Penalty & Interest	2,580.41	9,311.09	
15% Additional Penalty	1,518.98	5,845.47	

Note: All year-to-date totals are cumulative from October 1, 2003. The beginning balance of delinquents is \$215,984.29. This does not reflect the penalty & interest, therefore, the ending balance is base tax only.

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



 County Tax A/C

December 5, 2003

Handwritten: 00 248

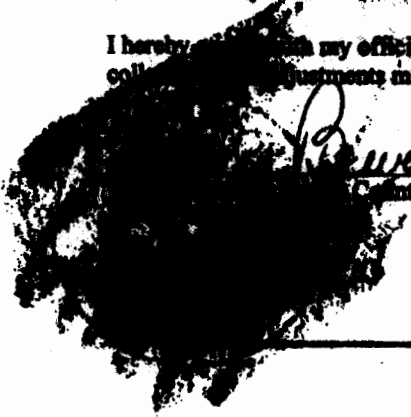
TAMMY REEVES, RTA
SABINE COUNTY TAX ASSESSOR / COLLECTOR
P.O. BOX 310 HEMPHILL, TX. 75948
(409)787-2257 Fax (409)787-4753
PINELAND SUBSTATION (409)584-3909

SABINE COUNTY TAX OFFICE MONTHLY REPORT OF
SABINE COUNTY STATE COLLECTIONS
November 2003

	Monthly	Year-to-Date	Balance Due
Balance Due		\$ 395.41	394.91
Supplements			
Adjustments		.50	
Del. Collections			
Penalty & Interest			
15% Additional Penalty			
Refunds			

Note: All year-to-date totals are cumulative from October 1, 2003. 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

December 5, 2003

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**TAMMY REEVES, RTA
SABINE COUNTY
TAX ASSESSOR/COLLECTOR**

Nov. 2003

COUNTY FEES:	RECEIPTS	COUNTY DISBURSEMENTS	OTHER DISBURSEMENTS
AD VALOREM	117,998.67	117,998.67	
DEL. AD VALOREM	7,492.32	7,492.32	
AD VALOREM P & I	4,091.39	2,580.41	1,510.98
HOSPITAL	35,799.33	357.99	35,441.34
DEL. HOSPITAL	1,876.30	18.76	1,857.54
HOSPITAL P & I	1,069.82	6.86	1,062.96
HEMPHILL ISD	300,992.07	3,009.93	297,982.14
DEL. HEMPHILL ISD	12,930.12	129.30	12,800.82
HEMPHILL ISD P & I	7,914.41	51.95	7,862.46
PINELAND CITY	3,199.35		3,199.35
DEL. PINELAND CITY	605.86		605.86
PINELAND CITY P & I	319.25		319.25
WEST SABINE ISD	71,863.93		71,863.93
DEL. WEST SABINE ISD	3,927.18		3,927.18
WEST SABINE P & I	2,362.85		2,362.85
TAX CERTIFICATES	20.00		
COPIES	15.00	15.00	
COUNTY ALCOHOL			
COUNTY OTHER	659.40		622.01
NSF FEES	50.00	50.00	
BOAT & MOTOR REG.	1,375.00	137.50	1,237.50
COUNTY INTEREST	817.28	817.28	
COCA COLA COMM.			
TOTALS:	\$ 575,379.53	\$ 132,665.97	\$ 442,666.17
DEALER TAXES:			
VIT/BIT	118.08		
DEALER INTEREST	4.9		
TOTALS:	\$ 122.98	\$ -	\$ -
SALES TAX FEES:			
BOAT & MOTOR	1,990.31	99.52	1,890.79
MOTOR VEHICLE	19,207.54		19,207.54
REG. SURCHARGE	22.66		22.66
TERP TITLE FEES	1,545.00		1,545.00
1% SURCHARGE			
2.5% SURCHARGE			
TOTALS:	\$ 22,765.51	\$ 99.52	\$ 22,665.99
STATE FEES:			
REGISTRATION	29,242.65	12,480.71	16,761.94
ROAD & BRIDGE	5,800.00	5,626.00	174.00
TITLE APPLICATIONS	1,339.00	515.00	824.00
YOUNG FARMERS	95.00		95.00
IRP REGISTRATION	227.90	114.25	113.65
IRP ROAD & BRIDGE	10.00	9.70	0.30
STATE ALCOHOL			
STATE INTEREST	151.70	151.70	
TOTALS:	\$ 36,868.25	\$ 18,897.36	\$ 17,968.89
COMPLETE TOTAL	\$ 635,134.27	\$ 151,662.85	\$ 483,291.05

State of Texas
County of Sabine

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

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JANICE WEAVER, COUNTY CLERK
By Mam Cavender
Deputy

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